

**2021 PRELIMINARY BUDGET**

		<b>2021 BUDGET</b>	<b>2020 BUDGET</b>	<b>2020 PROJECTED</b>	<b>2019 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>Description</b>
<b>GENERAL FUND</b>							
<b>REVENUES</b>							
<b>(301) REAL PROPERTY TAXES</b>							
01-301-100	REAL ESTATE TAXES - 4.20 MILLS	1,070,000	1,071,000	1,068,000	975,000	967,252	
01-301-300	REAL ESTATE TAXES - DELIN	20,000	14,000	25,000	13,000	11,864	
01-301-400	REAL ESTATE TAXES - TRANSFER	112,000	120,000	100,000	130,000	111,132	Real estate transfer tax
	<b>SUB TOTAL</b>	<b>1,202,000</b>	<b>1,205,000</b>	<b>1,193,000</b>	<b>1,118,000</b>	<b>1,090,248</b>	
<b>(310) LOCAL TAX ENABLING ACT TAXES</b>							
01-310-200	EARNED INCOME TAXES	900,000	895,000	899,000	890,000	889,399	0.50%
01-310-500	LOCAL SERVICES TAX	113,000	115,000	111,000	115,000	111,883	\$52 per worker in Cville
	<b>SUB TOTAL</b>	<b>1,013,000</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>1,005,000</b>	<b>1,001,282</b>	
<b>(320) LICENSES AND PERMITS</b>							
01-320-100	FRANCHISE FEE - CABLE TV	88,000	90,000	86,000	89,000	89,409	Com/Verizon Franchise Fees
01-320-200	PERMITS - BEVERAGES	600	600	600	600	600	
01-320-201	PERMITS - FIRE SAFETY	5,000	30,000	20,000	0	0	Fire-Safety Inspection fees
01-320-300	PERMITS - BUILDING	36,000	22,000	39,000	24,000	24,065	
01-320-310	PERMITS - POOLS	800	1,200	400	1,400	280	
01-320-400	PERMITS - SIGNS	1,200	1,250	1,200	1,300	1,258	
01-320-410	PERMITS - ZONING	4,200	3,750	4,700	3,900	3,887	
01-320-500	PERMITS - PLUMBING	7,000	8,500	5,500	9,000	7,037	
01-320-501	PERMITS- ELECTRICAL	12,000	12,500	11,000	12,400	12,512	
01-320-510	PERMITS - MECHANICAL	8,000	9,000	6,000	9,000	3,243	
01-320-600	PERMITS - ROAD OPENING	1,050	1,100	1,000	1,000	1,120	
01-320-700	PLUMBING REGISTRATIONS	1,600	1,700	1,500	1,600	1,700	
01-320-701	MECHANICAL REGISTRATION	1,400	1,100	1,500	1,000	1,400	
01-320-800	CONTRACTOR REGISTRATION	2,400	1,900	2,500	2,000	1,700	
01-320-810	ELECTRICAL REGISTRATION	2,000	1,800	2,000	1,700	2,100	
	<b>SUB TOTAL</b>	<b>171,250</b>	<b>186,400</b>	<b>182,900</b>	<b>157,900</b>	<b>150,311</b>	
<b>(330) FINES AND FORFEITS</b>							
01-330-100	PARKING TICKETS	500	650	200	800	695	
01-330-200	VEHICLE/CRIME CODE FINES	11,000	11,500	10,000	11,000	12,649	Court & State Police fines
01-330-300	OTHER- fines and forfeits	2,000	2,000	2,100	2,000	2,263	
	<b>SUB TOTAL</b>	<b>13,500</b>	<b>14,150</b>	<b>12,300</b>	<b>13,800</b>	<b>15,607</b>	
<b>(341) INTEREST EARNINGS</b>							
01-341-100	INTEREST INCOME-GENERAL FUND	1,800	5,500	2,300	5,500	6,929	
01-341-101	INTEREST INCOME- OTHER FUNDS	1,200	3,500	5,500	9,000	8,763	
	<b>SUB TOTAL</b>	<b>3,000</b>	<b>9,000</b>	<b>7,800</b>	<b>14,500</b>	<b>15,692</b>	
<b>(354) GRANTS</b>							
01-354-992	REIMBURSED POLICE EXPENSE	3,500	4,500	2,500	3,000	5,285	
01-354-020	URSINUS POLICE CONTRIBUTION AGMT	52,000	51,023	51,500	49,537	48,094	
	<b>SUB TOTAL</b>	<b>55,500</b>	<b>55,523</b>	<b>54,000</b>	<b>52,537</b>	<b>53,379</b>	
<b>(355) STATE SHARED REVENUE</b>							
01-355-100	PUBLIC UTILITY REALTY TAX	2,200	2,300	2,117	2,260	2,260	
01-355-991	FIREMAN'S RELIEF	33,000	35,000	32,261	32,288	29,797	Provided by state
01-355-992	PENSION STATE AID - POLICE	67,000	61,000	68,934	97,289	103,056	Provided by state
01-355-993	PENSION STATE AID - ADMIN/PW	38,000	40,000	39,391	0	0	
	<b>SUB TOTAL</b>	<b>140,200</b>	<b>138,300</b>	<b>142,702</b>	<b>131,838</b>	<b>135,113</b>	

2021 PRELIMINARY BUDGET		2021	2020	2020	2019	2018	Description
		BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL	
<b>(361) GENERAL GOVERNMENT</b>							
01-361-100	ZONING HEARING FEES	2,000	2,500	1,000	2,000	990	
01-361-300	LAND DEVELOPMENT FEES	2,500	3,500	1,500	3,000	3,750	
	<b>SUB TOTAL</b>	<b>4,500</b>	<b>6,000</b>	<b>2,500</b>	<b>5,000</b>	<b>4,740</b>	
<b>(362) PUBLIC SAFETY</b>							
01-362-100	POLICE SERVICES/REPORTS	1,200	1,500	900	1,400	1,405	
	<b>SUB TOTAL</b>	<b>1,200</b>	<b>1,500</b>	<b>900</b>	<b>1,400</b>	<b>1,405</b>	
<b>(389) MISCELLANEOUS REVENUES</b>							
01-389-100	PENSION REIMBURSEMENT/PW	57,000	57,000	57,000	56,028	55,728	Annual bill sent to PW
01-389-200	MISCELLANEOUS REVENUES	7,000	6,000	8,000	30,000	4,795	
01-389-201	BALLFIELD RENTAL	900	1,200	600	1,000	1,000	
01-389-210	MOVIE DISCOUNT TICKETS	0	2,400	400	2,400	2,640	
01-389-220	AMUSEMENT PARK TICKETS	0	900	0	600	884	
01-389-300	TOWER RENTAL - PW	50,000	60,000	50,000	70,000	80,000	
01-389-404	LIFE AD&D REIMBURSEMENT (PW)	5,400	5,500	5,400	5,500	7,112	
01-389-500	URSINUS ECON. DEV. CON. PAYMENT	0	25,000	8,300	25,000	0	1/2 Barth Contract
	<b>SUB TOTAL</b>	<b>120,300</b>	<b>158,000</b>	<b>129,700</b>	<b>190,528</b>	<b>152,159</b>	
<b>(392) INTERFUND TRANSFERS</b>							
01-392-000	INTERFUND OPERATING TRANSFERS	0	0	0	0	0	
01-392-001	TRANSFER FROM LIQUID FUELS	0	65,000	0	0	0	Streetlight Program Payment
	<b>SUB TOTAL</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>(393) PROCEEDS OF GENERAL DEBT</b>							
01-393-000	GENERAL OBLIGATION NOTE	0	60,000	60,189	0	0	Streetlight Loan
	<b>SUB TOTAL</b>	<b>0</b>	<b>60,000</b>	<b>60,189</b>	<b>0</b>	<b>0</b>	
<b>(395) REFUNDS PRIOR YR EXPENSES</b>							
01-395-100	REIMBURSED MISC EXP.	5,000	5,000	5,000	3,000	6,230	
01-395-000	REFUNDS	0	0	0	0	36,524	
	<b>SUB TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>3,000</b>	<b>42,754</b>	
<b>(399) CASH BALANCE FORWARDED</b>							
01-399-991	REIMBURSED FIRE WORK COMP EXP	13,000	16,663	13,000	16,600	11,565	
01-399-992	REIMBURSED LEGAL	20,000	6,000	20,000	5,000	0	Dev. Repayment of Legal Exp.
01-399-993	REIMBURSED ENGINEER	60,000	32,000	70,000	35,000	0	Dev. Repayment of Eng. Exp.
	<b>SUB TOTAL</b>	<b>93,000</b>	<b>54,663</b>	<b>103,000</b>	<b>56,600</b>	<b>11,565</b>	
<b>TOTAL REVENUES</b>		<b>2,822,450</b>	<b>2,968,536</b>	<b>2,903,991</b>	<b>2,750,103</b>	<b>2,674,255</b>	

2021 PRELIMINARY BUDGET		2021	2020	2020	2019	2018	Description
		BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL	
EXPEDITURES							
<b>(400) LEGISLATIVE BODY</b>							
01-400-310	PROFESSIONAL SERVICES	600	600	600	550	501	
01-400-325	POSTAGE	2,700	2,700	2,700	2,677	2,353	
01-400-460	DUES,SEMINARS,PUBLICATIONS	5,000	4,000	5,000	3,934	3,843	
	<b>SUB TOTAL</b>	<b>8,300</b>	<b>7,300</b>	<b>8,300</b>	<b>7,161</b>	<b>6,697</b>	
<b>(401) EXECUTIVE</b>							
01-401-105	TREASURESIMANAGERS BOND	400	500	400	300	678	Mgr. & Treas bonded 100k
01-401-110	SALARIES	192,000	198,500	189,000	192,700	187,081	Mgr, Treasurer, AA
01-401-120	PETTY CASH	250	250	250	250	140	
01-401-121	LIFE & AD & D (Admin, PW)	7,800	8,200	7,500	8,100	7,487	PW, Mgr, AA
01-401-122	MAJOR MEDICAL	37,140	18,800	18,700	18,756	10,633	AA medical insurance
01-401-123	EYE & DENTAL REIMBURSEMENT	1,000	750	600	750	750	AA
01-401-124	PAYROLL TAX EXPENSE	15,400	15,600	15,200	15,600	15,469	
01-401-160	MIN MUNICIPAL OBLIGATION (CB&PW)	125,448	119,480	119,500	114,619	120,620	Pension (Admin & PW)
01-401-195	WORKERS COMP INSURANCE	600	600	640	600	606	
01-401-200	MATERIALS AND SUPP-BLDG	9,000	8,000	10,000	8,000	9,444	
01-401-210	MISCELLANEOUS	1,200	1,200	1,500	1,100	1,046	
01-401-310	DUES, SEMINARS, PUBLICATIONS	1,800	2,200	1,500	2,200	2,258	
01-401-312	AUDITING SERVICES	5,000	5,000	4,950	4,950	4,950	Annual Audit
01-401-320	TELEPHONE	5,200	5,200	5,200	5,200	5,163	
01-401-335	WEB SITE/ COMPUTER MAINT.	7,500	6,000	8,000	6,000	7,668	
01-401-340	PRINTING AND ADVERTISING	5,000	5,000	5,200	5,000	4,928	
01-401-341	COPIER EXPENSE	3,000	3,100	3,170	3,000	3,338	
01-401-700	EQUIP/INTERNET	12,000	5,000	12,000	5,500	7,296	Internet, comp equip, camera
01-401-710	PAYROLL SERVICE	600	600	600	575	553	
	<b>SUB TOTAL</b>	<b>430,338</b>	<b>403,980</b>	<b>403,910</b>	<b>393,200</b>	<b>390,108</b>	
<b>(403) TAX COLLECTION</b>							
01-403-100	P/R TAX EXP - TAX COLLECTION	450	450	458	439	435	
01-403-110	SALARIES - TAX COLLECTION	6,000	6,000	5,986	5,733	5,688	Kelly Taylor
01-403-111	TCC ADMIN	500	500	500	500	0	EIT Committee Dues
01-403-200	MAT'LS & SUPP BLDG - TAX COLL	750	750	710	753	744	Kelly Taylor
01-403-300	COMMISSIONS - EIT COLLECTOR	11,000	11,000	11,000	10,500	10,990	Berkheimer
01-403-301	LST TAX COMMISSIONS	2,400	2,400	2,400	2,200	2,296	Berkheimer
01-403-350	INSURANCE & BONDING	0	0	0	0	623	
	<b>SUB TOTAL</b>	<b>21,100</b>	<b>21,100</b>	<b>21,054</b>	<b>20,125</b>	<b>20,776</b>	
<b>(404) SOLICITOR / LEGAL FEES</b>							
01-404-300	CODIFICATION	2,600	2,700	2,400	2,765	8,632	Annual Code Updates
01-404-310	LEGAL FEES - NON-REIMBURS	36,000	36,000	36,000	36,500	48,201	Kilkenny, Labor, Civil Service
01-404-311	LEGAL FEES- REIMBURSE	20,000	6,000	20,000	4,000	0	Legal reimbursed from dev.
	<b>SUB TOTAL</b>	<b>58,600</b>	<b>44,700</b>	<b>58,400</b>	<b>43,265</b>	<b>56,833</b>	
<b>(408) ENGINEER</b>							
01-408-300	ENGINEERING FEE - REIMBUR	60,000	32,000	70,000	34,000	1,091	Eng. Fees reimb from dev.
01-408-320	ENGINEERING FEES - NON REIM	60,000	60,000	65,000	68,000	73,681	Gilmore & Assocs.
	<b>SUB TOTAL</b>	<b>120,000</b>	<b>92,000</b>	<b>135,000</b>	<b>102,000</b>	<b>74,772</b>	
<b>(409) GEN GOVT BLDGS AND PLANT</b>							
01-409-310	ELECTRIC - BLDG	7,600	8,000	7,200	7,500	8,568	
01-409-320	SEWER/WATER	400	400	375	350	373	
01-409-370	MAINT & REP - BLDG	16,000	17,000	15,000	16,000	22,432	Repairs, cleaning, HVAC
01-409-831	LANDSCAPING	2,400	2,800	2,000	2,600	3,305	Gentile Landscaping
	<b>SUB TOTAL</b>	<b>26,400</b>	<b>28,200</b>	<b>24,575</b>	<b>26,450</b>	<b>34,678</b>	

2021 PRELIMINARY BUDGET		2021	2020	2020	2019	2018	Description
		BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL	
<b>(410) POLICE</b>							
01-410-100	MAJOR MEDICAL INS.	141,500	145,000	146,700	145,300	150,059	Teamsters Medical Ins.
01-410-101	EYE & DENTAL REIMB.	7,000	7,000	6,000	6,000	6,066	Teamsters Ins.
01-410-102	LIFE & AD&D	9,300	9,300	9,300	9,300	11,248	Standard Insurance
01-410-110	HOLIDAY PAY - POLICE	38,630	38,000	37,146	36,400	36,100	
01-410-111	PIRMA WORKERS COMP-POLICE	55,000	55,000	50,000	54,000	60,019	
01-410-112	AUTO LIAB/DPD INS.	16,000	15,000	16,021	14,500	14,681	
01-410-113	POLICE LIAB. INS.	9,600	9,600	9,523	8,522	9,522	
01-410-114	INLAND MARINE INS.	1,500	1,500	1,500	1,500	0	
01-410-115	CO-PAY REIMBURSEMENT	12,000	12,000	12,000	12,000	9,956	Per Police Contract
01-410-120	OVERTIME PAY - POLICE	115,000	107,000	105,000	109,000	118,286	
01-410-150	P/R TAX EXP - POLICE	16,000	15,000	16,000	15,600	14,898	
01-410-160	SALARIES - POLICE	841,045	808,700	808,700	783,300	790,539	3% increase per contract
01-410-165	MINIMUM MUNICIPAL OBLIGATION	94,264	105,451	105,451	158,956	158,956	
01-410-200	MAT'LS & SUPP BLDG - POLICE	5,000	5,000	4,500	4,500	4,275	
01-410-201	PETTY CASH	750	750	500	700	225	
01-410-210	UNIFORMS - POLICE	9,300	7,000	4,500	5,800	4,563	
01-410-220	VEHICLE GAS AND OIL - POL	11,000	12,000	10,000	11,300	10,206	
01-410-230	OFFICE EQUIP. - POLICE	8,000	12,000	8,000	10,000	1,564	
01-410-300	COMMUNICATIONS - POLICE	9,500	9,500	9,000	9,500	9,343	
01-410-310	CONFERENCE EXP	2,000	2,000	1,000	0	0	
01-410-312	DUES, SEMINARS, PUB - POLICE	1,400	1,500	1,200	1,500	1,269	
01-410-316	SOFTWARE - POLICE	7,000	6,000	5,500	6,000	3,297	
01-410-320	EQUIPMENT TESTING - POLICE	4,500	4,300	3,300	1,500	1,922	
01-410-330	TELEPHONE - POLICE	8,000	8,500	7,700	8,300	7,644	
01-410-340	TRAINING - POLICE	2,000	2,000	1,200	2,000	1,810	
01-410-350	VEHICLE MAINT & REP - POLICE	10,000	12,000	10,000	10,500	11,389	
01-410-360	EDUCATION- reimbursement	0	3,000	0	0	0	
01-410-400	LONGEVITY-POLICE	16,000	15,200	15,200	14,800	18,400	Per Police Contract
01-410-700	EQUIPMENT/RADIO - POLICE	8,000	16,000	12,000	15,000	12,928	
01-410-701	MSWAT-WEST	3,000	3,000	3,000	3,000	3,000	
01-410-702	PAYROLL SERVICE	1,750	1,400	1,513	1,350	1,173	
01-410-740	PATROL CAR LEASE	28,530	40,000	28,530	38,000	13,211	
01-410-741	PATROL CAR PURCHASE	42,000	0	0	30,000	38,000	
	<b>SUB TOTAL</b>	<b>1,534,569</b>	<b>1,489,701</b>	<b>1,449,984</b>	<b>1,528,128</b>	<b>1,524,549</b>	
<b>(411) FIRE</b>							
01-411-530	INSURANCE & BONDING - FIRE	0	0	0	0	0	
01-411-550	FIREMAN'S RELIEF FUND	33,000	35,000	32,261	32,288	29,797	Provided by state
01-411-551	WORKERS COMPENSATION	13,000	16,663	13,000	17,000	17,796	
01-411-552	FIRE APPARATUS PAYMENT	0	0	0	0	0	
	<b>SUB TOTAL</b>	<b>46,000</b>	<b>51,663</b>	<b>45,261</b>	<b>49,288</b>	<b>47,593</b>	
<b>(413) PROTECTIVE INSPECTION</b>							
01-413-100	BUILDING INSPECTOR	52,000	43,000	59,000	46,000	38,503	KMS
01-431-101	BUILDING INSPECTOR - FIRE/SAFETY	15,000	30,000	0	0	0	Fire Safety Inspections
01-413-120	STENOGRAPHER FEES	700	1,000	400	1,000	717	ZHB & Cond. Use Hearings
01-413-243	SUPPLIES-FIRE / COMMUNICATIONS	2,600	2,300	2,900	2,200	3,121	
01-413-300	LEGAL FEES - ZONING - REG	2,600	2,500	2,600	2,000	3,513	O'Donnell, Weiss
01-413-310	STATE BOCA FEE	900	800	900	900	1,284	
	<b>SUB TOTAL</b>	<b>73,800</b>	<b>79,600</b>	<b>65,800</b>	<b>52,100</b>	<b>47,138</b>	
<b>(419) CIVIL SERVICE COMMISSION</b>							
01-419-300	ANIMAL CONTROL	2,400	2,300	2,300	2,300	2,300	
	<b>SUB TOTAL</b>	<b>2,400</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	

2021 PRELIMINARY BUDGET		2021	2020	2020	2019	2018	Description
		BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL	
<b>(427) SOLID WASTE COLL/DISPOSAL</b>							
01-427-300	TRASH COLLECTION	210,996	204,850	205,000	194,956	185,300	Contract Amount - Whitetail
	<b>SUB TOTAL</b>	<b>210,996</b>	<b>204,850</b>	<b>205,000</b>	<b>194,956</b>	<b>185,300</b>	
<b>(430) HIGHWAY-GENERAL SERVICES</b>							
01-430-310	STREET MAINT/REPAIR	43,000	43,000	40,000	36,000	50,613	Pot holes, storm repair
	<b>SUB TOTAL</b>	<b>43,000</b>	<b>43,000</b>	<b>40,000</b>	<b>36,000</b>	<b>50,613</b>	
<b>(431) HIGHWAY-STREET CLEANING</b>							
01-431-300	CLEANING STREETS/GUT	4,500	4,000	5,200	3,780	3,918	
	<b>SUB TOTAL</b>	<b>4,500</b>	<b>4,000</b>	<b>5,200</b>	<b>3,780</b>	<b>3,918</b>	
<b>(432) HIGHWAY-SNOW AND ICE REMOVAL</b>							
01-432-300	SNOW REMOVAL	0	60,000	30,000	56,600	65,025	B&M Landscaping
01-432-301	ROAD SALT	0	30,000	9,000	30,000	38,140	Salt contract w/ Consortium
	<b>SUB TOTAL</b>	<b>0</b>	<b>90,000</b>	<b>39,000</b>	<b>86,600</b>	<b>103,165</b>	
<b>(433) HIGHWAY-TRAFFIC DEVICES</b>							
01-433-200	STREET SIGNS - LINE PAINTING	6,000	3,500	9,400	2,000	4,602	
01-433-300	TRAFFIC SIGNALS - ELEC	3,600	2,100	5,200	2,600	1,437	
01-433-310	TRAFFIC SIGNALS - REPAIR/MAINT.	7,500	6,000	9,000	6,000	4,485	Signal Service provides maint.
	<b>SUB TOTAL</b>	<b>17,100</b>	<b>11,600</b>	<b>23,600</b>	<b>10,600</b>	<b>10,524</b>	
<b>(434) HIGHWAY-STREET LIGHTING</b>							
01-434-300	STREET LIGHTING/ELECTRICITY	1,800	18,000	32,000	36,000	37,173	
01-434-310	STREET LIGHTING/MAINTENANCE	4,000	5,000	5,000	11,000	14,538	Lenni provides maint.
	<b>SUB TOTAL</b>	<b>5,800</b>	<b>23,000</b>	<b>37,000</b>	<b>47,000</b>	<b>51,711</b>	
<b>(454) PARKS</b>							
01-454-201	AMUSEMENT PARK TICKETS	0	800	0	618	977	
01-454-202	MOVIE TICKETS	0	3,000	0	3,000	2,215	
01-454-203	CONCERTS	6,000	9,000	1,750	8,583	9,570	
01-454-210	MISC - PARKS	1,000	1,000	1,000	1,000	0	
01-454-238	MAT'LS SUPPLIES BLDG-PARKS	2,000	1,500	3,000	1,800	617	
01-454-361	ELECTRIC	2,000	2,000	1,800	2,100	2,147	
01-454-371	MOWING/PLOWING - PARKS	9,600	9,600	9,600	9,700	13,080	
01-454-375	LANDSCAPING - PARKS	6,000	6,000	5,000	5,000	7,715	
01-454-373	SCOUT CABIN - PARKS	500	500	500	500	239	
01-454-379	MAINT & REP BLDG - PARKS	12,000	10,500	12,000	12,000	8,095	
01-454-720	PROJECTS - PARKS	10,000	6,000	6,000	6,000	8,439	
01-492.300	TRANS TO PARKS CAPITAL IMP FUND	5,000	0	0	0	0	
	<b>SUB TOTAL</b>	<b>54,100</b>	<b>49,900</b>	<b>40,650</b>	<b>50,301</b>	<b>53,094</b>	
<b>(459) CONTRIBUTIONS</b>							
01-459-300	MONTG. CO EMERG. SVS	1,000	1,000	1,000	1,000	1,000	
01-459-301	PERKIOMEN VALLEY LIBRARY	5,000	5,000	5,000	5,000	5,000	
01-459-302	TRAPPE AMBULANCE	4,000	4,000	4,000	4,000	4,000	
01-459-303	VISITING NURSES	5,000	5,000	5,000	5,000	5,000	
	<b>SUB TOTAL</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>(460) COMMUNITY DEVELOPMENT</b>							
01-463-031	MCPC CONTRACT	12,600	13,000	12,474	0	0	MCPC Planning Services
01-463-045	ECONOMIC DEV CONSULTANT	0	50,000	20,000	0	0	Barth & Geoff
01-463-060	CPRVPC	3,200	3,000	3,144	3,000	0	Annual Dues
	<b>SUB TOTAL</b>	<b>15,800</b>	<b>66,000</b>	<b>35,618</b>	<b>3,000</b>	<b>0</b>	

2021 PRELIMINARY BUDGET		2021	2020	2020	2019	2018	Description
		BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL	
<b>(471) GENERAL OBLIGATION NOTE</b>							
01-470-000	INTEREST - 11TH AVE CULVERT	3,828	4,700	4,434	4,401	4,953	Payment schedule figure
01-471-010	GENERAL OBLIGATION NOTE - 11TH AVE.	45,000	43,300	44,000	43,419	43,468	Payment schedule figure
01-471-011	INTEREST - STREETLIGHTS	772	1,100	830	0	0	
01-471-012	GENERAL OBLIG NOTE - STREETLIGHTS	45,000	4,900	12,000	0	0	
01-471-013	GENERAL OBLIG NOTE - SALT SHED	0	25,000	0	0	0	Salt Shed Payment
	<b>SUB TOTAL</b>	<b>94,600</b>	<b>79,000</b>	<b>61,264</b>	<b>47,820</b>	<b>48,421</b>	
<b>(486) INSURANCE</b>							
01-486-301	PROP.& PHYSICAL DAMAGE	7,061	7,200	7,061	6,852	8,160	
01-486-303	GEN.LIAB\PUBLIC OFFICIALS	32,121	30,800	32,121	30,784	29,697	General/Liability - PIRMA
	<b>SUB TOTAL</b>	<b>39,182</b>	<b>38,000</b>	<b>39,182</b>	<b>37,636</b>	<b>37,857</b>	
<b>TOTAL EXPENSES:</b>		<b>2,821,585</b>	<b>2,844,894</b>	<b>2,756,098</b>	<b>2,756,710</b>	<b>2,765,047</b>	
<b>TOTAL REVENUES:</b>		<b>2,822,450</b>	<b>2,968,536</b>	<b>2,903,991</b>	<b>2,750,103</b>	<b>2,674,255</b>	
<b>BALANCE:</b>		<b>865</b>	<b>123,642</b>	<b>147,893</b>	<b>-6,607</b>	<b>-90,792</b>	

2021 PRELIMINARY BUDGET	2021 BUDGET	2020 BUDGET	2020 PROJECTED	2019 ACTUAL	2018 ACTUAL	Description
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**PROPRIATERY FUNDS**

**FIRE PROTECTION FUND**

*Funds derived from the 1 mill real estate tax for fire protection services*

REVENUES (355)						
03-301-110	FIRE PROTECTION TAX - 1.0 MILLS	255,000	250,000	253,000	245,066	0
	<b>TOTAL REVENUES</b>	<b>255,000</b>	<b>250,000</b>	<b>253,000</b>	<b>245,066</b>	<b>0</b>
EXPENDITURES (430)						
01-411-500	CONTRIBUTIONS - FIRE	255,000	250,000	253,000	243,398	50,000
	<b>TOTAL EXPENDITURES</b>	<b>255,000</b>	<b>250,000</b>	<b>253,000</b>	<b>243,398</b>	<b>0</b>
	<b>BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**LIQUID FUELS FUND**

*State funds allocated to Collegeville Borough for the sole purpose of funding road repair/maintenance and street lighting*

REVENUES (355)						
	BALANCE FORWARD	84,438		105,994		
01-355-300	TURNBACK ALLOCATION	3,200	3,200	3,200	3,200	3,200 PennDOT funds
01-355-200	LIQUID FUELS TAX	127,489	138,632	141,465	138,775	131,190 Road repair \$ based on miles
	INTEREST INCOME	150	400	400		
	<b>TOTAL REVENUES</b>	<b>215,127</b>	<b>142,232</b>	<b>251,059</b>	<b>141,975</b>	<b>134,390</b>
EXPENDITURES (430)						
01-430-311	ROAD PROJECT	76,000	140,000	98,457	118,183	78,967 Annual road projects
01-433-000	SPEED PILLOWS	14,000				
01-434-311	STREETLIGHT REPLACEMENT	0	65,000	59,164	0	0 DVRPC Program
01-432-300	SNOW REMOVAL	46,000				
01-432-301	ROAD SALT	23,000				
01-434-300	STREETLIGHTS	29,000		9,000		
	<b>TOTAL EXPENDITURES</b>	<b>188,000</b>	<b>205,000</b>	<b>166,621</b>	<b>118,183</b>	<b>78,967</b>
	<b>BALANCE</b>	<b>27,127</b>		<b>84,438</b>		

**GRANTS FUND**

*Federal, State and Local grant funds expected to be received by Collegeville Borough*

REVENUES (354)						
01-354-090	COMM DEVELOPMENT BLOCK GRANT	0	0	51,188	0	0
01-354-100	DCED GRANT	0	0	0	0	0
01-354-140	MONTCO 2040 GRANT	0	94,000	0	0	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>94,000</b>	<b>51,188</b>		
EXPENDITURES (463)						
01-463-053	COMM DEVELOPMENT BLOCK GRANT	0	0	0	0	0
01-463-054	DCED	0	0	0	0	0
01-463-055	MONTCO 2040 GRANT	0	94,000	74,000	0	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>94,000</b>	<b>74,000</b>		
	<b>BALANCE</b>					

2021 PRELIMINARY BUDGET	2021 BUDGET	2020 BUDGET	2020 PROJECTED	2019 ACTUAL	2018 ACTUAL	Description
<b>VETERENS MEMORIAL FUND</b>						
<i>Fund established from donations to construct the Veteran's Memorial - Funds used for memorial maintenance</i>						
<b>REVENUES (354)</b>						
BALANCE	11,331	12,863	13,091	0	0	
INTEREST	100	228	110	0	0	
<b>SUB TOTAL</b>	<b>11,431</b>	<b>13,091</b>	<b>13,201</b>			
<b>EXPENDITURES (463)</b>						
VETERANS MEMORIAL MAINTENANCE	1,750	0	1,760	0	0	
<b>SUB TOTAL</b>	<b>1,750</b>		<b>1,760</b>			
<b>BALANCE</b>	<b>9,681</b>					

<b>FIRE APPARATUS FUND</b>						
<i>Fund established from donations to construct the Veteran's Memorial - Funds used for memorial maintenance</i>						
<b>REVENUES (354)</b>						
BALANCE	549,629	0	544,979	0	0	
INTEREST	5,000	0	4,650	0	0	
<b>SUB TOTAL</b>	<b>554,629</b>	<b>0</b>	<b>549,629</b>			
<b>EXPENDITURES (463)</b>						
	0	0	0	0	0	
<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>			
<b>BALANCE</b>	<b>554,629</b>					

<b>PARKS CAPITAL IMPROVEMENT FUND</b>						
<i>Fund established for major park improvements</i>						
<b>REVENUES (354)</b>						
BALANCE	5,000	0	0	0	0	
INTEREST	0	0	0	0	0	
<b>SUB TOTAL</b>	<b>5,000</b>	<b>0</b>	<b>0</b>			
<b>EXPENDITURES (454)</b>						
	0	0	0	0	0	
<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>			
<b>BALANCE</b>	<b>5,000</b>					