

BUDGET ADOPTION COPY  
 MARCH 9, 2020  
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 020.000 - TAXES						
205-020.000-404.000	TAXES: VOTED	866,104	968,874	1,013,786	1,014,129	1,043,000
205-020.000-423.000	TAXES: PA 198 & PA 255	10,189	11,045			
205-020.000-573.000	LOCAL COMMUNITY SABILIZATION	2,409	1,577		1,577	1,577
Totals for dept 020.000 - TAXES		878,702	981,496	1,013,786	1,015,706	1,044,577
Dept 023.000 - INTEREST & RENTS						
205-023.000-665.003	INT: PUBLIC SAFETY FUND	427				
205-023.000-665.007	INT: FIRE DEPT CAPITAL OUTLAY	12,454	12,105	16,450	10,448	5,000
205-023.000-665.012	INT: FD EMER EQUIP REPAIR	1,488	4,099	1,575	1,058	800
Totals for dept 023.000 - INTEREST & RENTS		14,369	16,204	18,025	11,506	5,800
Dept 024.000 - STATE REVENUE SHARING						
205-024.000-567.000	CARES GRANT			324,707	324,708	
Totals for dept 024.000 - STATE REVENUE SHARING				324,707	324,708	
Dept 024.001 - GRANTS						
205-024.001-505.000	FEDERAL GRANTS - PUBLIC SAFETY			50,375	50,375	
Totals for dept 024.001 - GRANTS				50,375	50,375	
Dept 027.000 - OTHER REVENUE						
205-027.000-694.000	MISC AND OTHER REVENUE	496	1,281	1,000	3,650	
Totals for dept 027.000 - OTHER REVENUE		496	1,281	1,000	3,650	
TOTAL ESTIMATED REVENUES		893,567	998,981	1,407,893	1,405,945	1,050,377

BUDGET ADOPTION COPY  
 MARCH 9, 2020  
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 300.000 - LAW ENFORCEMENT</b>						
205-300.000-969.000	CO ASSESSMENT	326,365	320,098	310,000	307,625	334,000
Totals for dept 300.000 - LAW ENFORCEMENT		326,365	320,098	310,000	307,625	334,000
<b>Dept 336.000 - FIRE DEPARTMENT</b>						
205-336.000-704.000	WAGES	78,140	82,092	87,574	86,412	88,303
205-336.000-705.000	WAGES - FIRE/RESCUE PERSON	71,368	161,513	168,006	167,589	174,885
205-336.000-705.001	WAGES: OVERTIME	12,514	10,636	11,200	10,460	12,000
205-336.000-706.000	WAGES - DEPUTY/ASSISTANT	4,818	4,903	5,004	5,000	5,500
205-336.000-710.000	WAGES - OTHER WORKERS	42,706	55,743	79,000	81,463	79,000
205-336.000-714.000	WAGES - TRAINING	22,997	25,824	30,000	17,041	25,000
205-336.000-715.000	FICA - TOWNSHIP SHARE	10,134	15,974	18,750	18,742	21,000
205-336.000-716.000	FICA - MEDICARE TWP SHARE	3,189	4,690	4,836	5,224	6,000
205-336.000-718.000	UNIFORMS	1,360	1,857	3,500	2,602	3,500
205-336.000-719.000	RETIREMENT - EMPLOYER COST	17,971	28,176	30,000	30,468	32,000
205-336.000-719.001	MEDICAL, DENTAL INSURANCE	31,727	46,111	25,000	20,783	25,000
205-336.000-740.000	OPERATING SUPPLIES/SERVICES	33,711	31,902	30,000	28,957	30,000
205-336.000-800.000	CONTINUING EDUCATION	498	1,830	5,000	3,396	3,000
205-336.000-801.000	CONTRACT SERVICE	12,274	14,863	13,000	10,213	15,000
205-336.000-817.000	LAWN CARE CONTRACT			5,350	5,333	6,000
205-336.000-818.000	SANITATION CONT SERVICE	786	1,235	1,000	985	1,400
205-336.000-820.000	MEMBERSHIP & DUES	190	220	1,000	310	500
205-336.000-853.000	COMMUNICATIONS/TELEPHONE,ETC	4,475	5,817	11,000	10,726	8,000
205-336.000-870.000	MILEAGE & EXPENSES	992	403	1,500	160	750
205-336.000-910.000	TOWNSHIP INSURANCE/BONDS	17,018	18,425	18,500	17,338	19,000
205-336.000-920.000	UTILITIES/SPEC ASSM'TS	17,587	16,819	14,500	16,795	18,000
205-336.000-930.000	MAINTENANCE & REPAIR	18,082	12,339	41,000	45,931	25,000
205-336.000-933.000	TRUCK/EQUIP EXPENSES	11,707	18,074	12,000	14,361	20,000
205-336.000-934.000	OTHER EQUIPMENT REPAIR	1,005	1,271	2,000	496	2,500
205-336.000-941.000	NEW TRUCK CONTINGENCY			75,000		75,000
205-336.000-941.001	NEW EQUIPMENT CONTINGENCY			2,500		5,000
205-336.000-969.000	CO ASSESSMENT	31,026	18,846	19,000	18,617	20,000
205-336.000-983.000 *	NEW EQUIPMENT	8,374	18,522	10,000	3,816	41,000
Totals for dept 336.000 - FIRE DEPARTMENT		454,649	598,085	725,220	623,218	762,338
<b>Dept 440.000 - PUBLIC WORKS</b>						
205-440.000-940.000	HYDRANT RENTAL	78,150				
Totals for dept 440.000 - PUBLIC WORKS		78,150				
<b>Dept 900.000 - OTHER TOWNSHIP EXPENSES</b>						
205-900.000-719.002	LIFE INSURANCE, OTHERS	1,691	2,570	2,500	2,472	3,000
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		1,691	2,570	2,500	2,472	3,000
<b>Dept 904.000 - CAPITAL IMPROVEMENTS L/T</b>						
205-904.000-974.000	IMPROVEMENTS		800	12,059	12,059	
205-904.000-974.000-FD 1 BARRACK IMPROVEMENTS		305,786	1,385			
Totals for dept 904.000 - CAPITAL IMPROVEMENTS L/T		305,786	2,185	12,059	12,059	
<b>TOTAL APPROPRIATIONS</b>		<b>1,166,641</b>	<b>922,938</b>	<b>1,049,779</b>	<b>945,374</b>	<b>1,099,338</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>		<b>(273,074)</b>	<b>76,043</b>	<b>358,114</b>	<b>460,571</b>	<b>(48,961)</b>
<b>BEGINNING FUND BALANCE</b>		<b>865,473</b>	<b>592,400</b>	<b>668,444</b>	<b>668,444</b>	<b>1,129,015</b>

BUDGET ADOPTION COPY  
 MARCH 9, 2020  
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 ADOPTED BUDGET
	ENDING FUND BALANCE	592,399	668,443	1,026,558	1,129,015	1,080,054
	DEPARTMENT 336.000 FIRE DEPARTMENT					
983.000	NEW EQUIPMENT					
	FOOTNOTE AMOUNTS:					4,000
	NEW TRUCK COMPUTERS					
	FOOTNOTE AMOUNTS:					12,000
	EXTRICATION TOOL REPLACEMENT					
	FOOTNOTE AMOUNTS:					20,000
	RESCUE BOAT					
	FOOTNOTE AMOUNTS:					5,000
	REPLACE ONE AED UNIT					
	ACCOUNT '983.000' TOTAL					41,000
	DEPT. '336.000' TOTAL					41,000