

2021 Sharon Hill Budget
FINAL

12/17/2020

Revenues:

XX millage increase FY 20
GF Revenues

FY 2021 Budget	
\$	4,458,023.66
\$	2,811,557.09
\$	105,716.00
\$	100,860.00
\$	205,100.00
\$	1,226,298.00
\$	4,449,531.09
\$	8,492.57
\$	8,492.57

Expenses By Department - General Fund:

Police
Fire
Library
Highway
Administration/Code/Rec. et al
GF Totals

FY 2020 Projection	
\$	4,013,708.84
\$	2,923,838.60
\$	213,869.75
\$	104,860.00
\$	174,125.62
\$	831,865.00
\$	4,248,558.97
\$	(234,850.14)
\$	(234,850.14)

FY 2020 Budget	
\$	4,715,493.15
\$	2,820,498.28
\$	245,716.00
\$	212,010.00
\$	198,049.43
\$	1,237,739.00
\$	4,714,012.71
\$	1,480.44

Difference

FY 20 FUND BALANCE PROJECTION

projected surplus (deficit) per Budget

fund balance

.144316 mill increase =

1 mill = 289,419.31

Proposed 2021 millage 5.462

2021 Budget includes:

Several Revenue categories are down significantly due to COVID19 impacts - including business taxes down 23%; code enforcement and police service (SRO, crossing guards & game security) revenues are down approximately 40%.

Wage increase per contract with FOP (3.25%)

SHB General Fund Revenues
2021

12/17/2020
FINAL

DESCRIPTION	BUDGET 21	BUDGET 20	ACTUAL Oct312020	Proj. thru Dec 2020	BUDGET 19	ACT31 dec19
01.301.100						
Real Est Curr. Yr General Fund	1,580,711.00	1,514,138.00	1,299,729.21	1,350,000.00	1,383,798.00	1,299,529.88
new Millage @ 95%						
01.301.115						
Park Lighting (SESDS shared)	1,500.00	2,500.00	0	3000	1,500.00	3,754.80
01.301.200						
Real Est. Tax Prior Yr	160,000.00	202,000.00	130,164.08	141,000.00	95,000.00	104,181.60
01.310.100						
Real Est Transfer Tax	65,000.00	80,000.00	25,035.09	30,042.11	42,000.00	93,554.33
01.310.210						
Earned Income Tax - Current Years Levy	1,277,500.00	1,277,500.00	1,288,447.00	1,320,000.00	1,277,500.00	1,319,725.42
01.310.510						
Local Service Tax	92,000.00	105,000.00	90,344.34	92,400.00	85,000.00	103,800.12
01.310.810						
Business Privilege & Mercantile Tax	385,000.00	485,000.00	233,734.61	350,000.00	485,000.00	304,347.15
01.321.200						
Health License	5,200.00	5,200.00	5,179.00	5,200.00	4,500.00	6,125.00
01.321.300						
Smooth Operator	1,700.00	1,700.00			1,700.00	
01.321.600						
Bus Shelters advertising	11,700.00	11,700.00	9,900.00	9,900.00	10,800.00	9,900.00
01.321.800						
Cable TV Franchise	100,000.00	100,000.00	74,591.37	90,000.00	100,000.00	89,551.03
01.321.900						
Plumbing License	1,000.00	1,000.00			1,000.00	
01.322.800						
Street Opening Permits	8,500.00	8,500.00	600.00	600.00	8,500.00	550.00
01.331.120						
Violations, fines, penalties: Local and State	22,500.00	22,500.00	5,320.68	6,384.82	25,000.00	9,708.60
01.331.121						
Sweeper Violations	22,000.00	22,000.00	20,339.07	22,000.00	20,000.00	19,648.57
01.331.122						
Code Violation	15000.00	25000	7,223.69	10,000.00	25,000.00	14,581.77
01.331.123						
Property Abatements	80,000.00	80,000.00	27,348.69	32,818.43	80,000.00	38,118.04
01.331.124						
Property Abatements MRRS			18,841.94	22,610.33		
01.331.130						
Vehicle Code Violations	21,000.00	21,000.00	12,857.02	15,428.42	16,500.00	18,479.98
01.331.210						
State Police Fines (see 01.331.120)	1,300.00	1,300.00	1,028.70	1,234.44	1,300.00	2,225.79
01.341.000						
Interest Earnings	100.00	100.00	36.71	44.05	100.00	34.73
01.354.090						

Grants- State Pension Aid			157,562.66	175,000.00	157,562.66	157,562.66	146,824.00	174,096.96
01.355.010								
Public Utilit. Realty Tax			3,200.00	3,200.00		0	3,200.00	
01.361.300								
Zoning and Land Development Fees			1,000.00	1,000.00	240.00	240.00	1,000.00	130.00
01.361.310								
Preliminary & Final Subdivision/Land Developme			1,000.00	1,000.00		0		
01.361.320								
Plan Review			2,000.00	2,000.00		0	2,000.00	875.00
01.361.330								
Zoning and Subdivision and Land Development F			300.00	300.00	60.00	60.00	300.00	60.00
01.361.340								
Zoning Hearing Board Fees			2,000.00	2,000.00			2,000.00	1,000.00
01.362.000								
POLICE SERVICES- Games			20,000.00		31,259.12	31,259.12		5,714.88
01.362.110								
Copies-Accident Repts			2,650.00	2,650.00	1,905.00	2,286.00	2,650.00	2,235.00
01.362.140								
SEDS (Crossing Guards shared cost)			14,000.00	28,000.00	3,732.40	7,464.80	28,000.00	7,716.35
01.362.150								
Turnkey (reimbursement)			12,000.00	20,000.00	5,310.55	6,372.66	20,000.00	19,119.86
01.362.155								
SEDS - Police Services SRO			50,000.00	95,000.00	44,840.96	44,840.96	90,000.00	90,427.62
01.362.400								
Administrative Fee (see 01.364.300)			1,000.00	2,500.00	572.50	572.50	2,500.00	
01.362.410								
Building Permits			75,000.00	140,000.00	51,146.45	62,000.00	130,000.00	68,446.60
01.362.430								
Plumbing Permits			2,500.00	3,250.00		2000	3,250.00	
01.362.450								
Rental Dwelling License			85,000.00	85,000.00	77,950.00	79,000.00	85,000.00	81,005.00
01.362.451								
Use & Occupancy Permit			17,000.00	17,000.00	9,320.00	9,320.00	15,000.00	17,600.00
01.362.460								
Vendors			1,800.00	1,800.00	2,923.37-	2,000.00	1,800.00	13,152.44
01.362.480								
Contractor's License			5,000.00	5,000.00	1,900.00	2,200.00	5,000.00	3,304.50
01.380.200								
Miscellaneous Revenue (& 01.392.010, 01.362.4			75,000.00	75,000.00	62,983.82	70,000.00	75,000.00	92,868.93
01.380.201								
State Fee for Permits			1,000.00	1,000.00	1,043.00	1,200.00	1,000.00	1,059.00
01.380.202								
Calender Ads			5,000.00	5,000.00	3,900.00	4,000.00	5,000.00	2,650.00
01.380.204								
Fireman's Relief			26,300.00	26,150.00	26,297.54	26,297.54	25,000.00	26,117.04
01.380.405								

ANNUAL FIRE INSPECTIONS			41,000.00	41,000.00	950.00	950.00	39,000.00	40,869.60
01.387.000								
Field Rentals			0.00	1,500.00			1,500.00	
01.387.100								
4th of July Donations			5,000.00	15,000.00	1,420.00	1,420.00	15,000.00	9,116.25
			4,458,023.66	4,715,488.00	3,730,191.83	4,013,708.84	4,364,222.00	4,095,381.84

SHB General Fund Expenses (Admin, Tax collection, Code Enforcement, Insurance)

12/17/2020 **FINAL**

DESCRIPTION	BUDGET 21	BUDGET 20	ACTUAL Oct312020	Proj. thru Dec 2020	BUDGET 19	ACT31 dec19
01.400.112						
President of Council	3,000.00	3,000.00	1000.00	1000.00	3,000.00	1,666.64
01.400.113						
Council: 6 @ \$2500.00	15,000.00	15,000.00	7,041.57	7,041.57	15,000.00	16,333.12
01.400.154						
Hosp. Office	76,753.00	76,753.00	3,188.30	10,000.00	76,753.00	23,556.35
01.400.156						
Hosp.(Office, ret.)	48,276.00	48,276.00	60,709.25	72,851.10	48,276.00	77,273.47
01.400.163						
Co-Pay Reimbursement	600.00	600.00	240.00	600.00	600.00	230.00
01.400.210						
Office Supplies, Maint., Water	12,000.00	12,000.00	8,868.72	10,642.46	12,000.00	10,464.65
01.400.240						
Council President Discretionary				0	500.00	
01.400.321						
Telecommunications	7,000.00	7,000.00	5,764.71	6,917.65	7,000.00	7,138.41
01.400.340						
Postage & Office Printing	12,000.00	12,000.00	2,431.70	8,000.00	12,000.00	8,026.72
01.400.353						
Manager & Treasurer Bonding	888.00	888.00	3,525.25	3,525.25	444.00	
01.400.420						
Dues, Membership & Conferences	5,000.00	5,000.00	1,158.25	1,639.90	5,000.00	4,080.20
01.400.421						
Newsletters, Print & Delivery	8,000.00	8,000.00	8,813.47	10,576.16	15,000.00	19,547.52
01.400.500						
Historical Commission	100.00	100.00		0	100.00	

SHPD

FINAL

DESCRIPTION	BUDGET 21	BUDGET 20	ACTUAL Oct312020	Proj. thru Dec 2020	BUDGET 19	ACT31 dec19
01.410.121						
Police Chief's Salary	103,572.49	103,572.49	93,776.18	112,531.42	100,312.34	104,679.03
01.410.130						
Patrolman Salarie in @ 3.25%	813,142.21	830,261.33	656,416.26	787,699.51	804,127.20	767,487.79
01.410.131						
PT Police Salary	125,000.00	120,000.00	244,128.16	272,953.79	120,000.00	331,916.06
01.410.140						
Police Clerk Salary	47,200.78	47,200.78	41,536.00	47,200.78	47,200.78	51,346.64
01.410.142						
Turnkey	17,000.00	17,000.00	9,084.24	10,901.09	17,000.00	32,033.90
01.410.143						
School Crossing (shared)	28,000.00	28,000.00	6,490.00	7,788.00	28,000.00	29,687.53
01.410.145						
Animal Control	7,000.00	7,000.00	3,254.20	4,500.00	7,000.00	8,642.54
01.410.146						
SPCA			876.62	876.62		
01.410.153						
Police KIS Ins.	2640		2,640.00	2,640.00		2,640.00
01.410.154						
Hosp. - Retired Clerk	334,728.00	334,728.00	396,319.92	396,319.92	334,728.00	366,893.26
01.410.156						
Hospitalization (PD)	361,800.00	361,800.00	354,314.12	365,000.00	361,800.00	445,879.09
01.410.157						
Life Ins. Full Time Officers	15,500.00	15,500.00	11,997.55	15,500.00	15,500.00	14,973.15
01.410.158						
Life Ins. Retired Officers	3,500.00	3,500.00		3500	3,500.00	2,313.00
01.410.159						
Pension - Police State Aid	100,000.00	100,000.00	157,562.66	157,562.66	91,765.00	174,096.96
01.410.160						
Borough Pension Contribution Po	378,259.00	387,151.00	8,619.21	233,000.00	292,232.00	118,479.07
01.410.161						
Social Security Police	120,000.00	120,000.00	86,584.72	103,901.66	112,200.00	110,916.55
01.410.163						
Worker's Compensation	160,000.00	150,000.00	159,834.10	160,000.00	160,000.00	93,123.94
01.410.164						
Co-Pay Reimbursement	900.00	900.00	430.00	900.00	900.00	2,025.00
01.410.183						
Police Overtime	43,000.00	41,000.00	58,252.29	64,000.00	30,600.00	44,474.88
01.410.187						
Night Differential	27,118.61	27,118.61	26,422.64	31,707.17	26,265.00	31,372.86

01.410.188							
Personal Leave		40,000.00	37,966.06	41,511.20	43,000.00	36,771.00	48,801.60
01.410.190							
Uniforms, Hols., Belts, shirts & pa		7,500.00	7,500.00	4,439.81	5,327.77	7,500.00	5,739.61
01.410.192							
Uniforms (Cleaning)		2000			1800	1,500.00	2,015.79
01.410.210							
Office Supplies & Printing		3,500.00	3,500.00	5,756.56	6,250.00	3,500.00	9,184.53
01.410.220							
Operation Supplies		9,500.00	9,500.00	22,185.25	25,000.00	9,500.00	18,690.57
01.410.231							
Vehicle Gas & Oil		26,000.00	27,500.00	20,749.34	24,899.21	27,500.00	30,105.85
01.410.242							
Oper Supplies (E.R.T. annual fee)		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01.410.243							
Software Maintenance (Alert)		2,221.00	2,221.00		2,221.00	2,221.00	4,736.00
01.410.321							
Telecommunications		7,500.00	7,500.00	8,172.03	9,806.44	5,000.00	10,422.06
01.410.326							
Radio Equipment		800.00	800.00	175.00	175.00	800.00	
01.410.360							
Utilities PoliceDept		9,500.00	9,500.00	5,801.10	6,961.32	9,500.00	8,238.30
01.410.373							
Minor Office Repairs		0.00	500.00			500.00	
01.410.374							
Vehicle Repairs		10,000.00	10,000.00	11,791.04	14,149.25	10,000.00	32,564.03
01.410.375							
Repairs (Office & Misc. Equip.)		900.00	900.00			900.00	685.00
01.410.420							
Police Conference		275.00	275.00	175.00	210.00	275.00	150.00
01.410.421							
General Seminars & Training		2,000.00	5,104.00	3,380.00	4,056.00	5,104.00	1,664.00
		2,811,557.09	2,818,998.27	2,444,175.20	2,923,838.60	2,675,201.32	2,907,478.59

SHFC 2021

12/17/2020

DESCRIPTION	BUDGET 21	BUDGET 20	ACTUAL Oct312020	Proj. thru Dec 2020	BUDGET 19	ACT31 dec19
01.411.100						
Fire Marshal Retainer/Assistant Fire Mars	1,500.00	1,500.00		0	1,500.00	772.50
01.411.130						
FIRE FIGHTER PAY	0.00	133,000.00	104,336.00	125,203.20		120,049.65
01.411.200						
Firemans Relief	27,500.00	27,500.00	26,297.54	26,297.54	27,500.00	26,117.04
01.411.213						
Recharge Extinguishers	500.00	500.00	36.69	44.03	500.00	338.04
01.411.231						
Vehicle Fuel	8,000.00	8,000.00	4,511.88	5,414.26	8,000.00	3,843.28
01.411.360						
Utilities FireHouse	20,000.00	20,000.00	12,212.17	14,654.60	20,000.00	14,299.20
01.411.361						
Electricity (Siren)	1,400.00	1,400.00	1,416.08	1,416.08	1,400.00	2,009.44
01.411.363						
Hydrant Rental	21,816.00	21,816.00	21,936.24	21,936.24	21,816.00	21,979.45
01.411.374						
Vehicle Repairs	10,000.00	10,000.00	5,992.75	7,191.30	10,000.00	25,603.49
01.411.530						
Supplies, Equipment	15,000.00	22,000.00	9,760.42	11,712.50	22,000.00	24,228.32
	105,716.00	245,716.00	186,499.77	213,869.75	112,716.00	239,240.41

HIGHWAY DEPT. 2021

12/17/2020

DESCRIPTION	BUDGET 21	BUDGET 20	ACTUAL Oct312020	Proj. thru Dec 2020	BUDGET 19	ACT31 dec19
01.430.130						
Highway Wages	115,000.00	116,949.40	87,209.39	104,651.27	192,146.50	211,655.76
01.430.146						
Sweeper Detail Officer			3,143.36	3,143.36	5,000.00	
01.430.156						
Hosp. Highway	80,000.00	66,000.00	49,283.89	59,140.67	66,000.00	64,127.57
01.430.191						
Highway Uniforms	1,000.00	1,000.00	534.90	641.88	1,000.00	1,005.78
01.430.200						
Supplies/Maint./Rdmat	2,500.00	2,500.00	1,885.88	2,263.06	2,500.00	4,786.34
01.430.231						
Vehicle Gas & Oil	2500	2500	3,798.23	3,798.23	2,500.00	5,727.47
01.430.260						
Small Tools	500.00	500.00			500.00	481.83
01.430.300						
Superint. Telecommunications			60.15	60.15		
01.430.361						
Pa. One Call	600.00	600.00	252.51	303.01	600.00	386.59
01.430.374						
Vehicle Maintenance	2,000.00	3,000.00	103.33	124.00	2,000.00	5,520.68
01.430.385						
Tree Removal	1,000.00	1,000.00			1,000.00	
	205,100.00	194,049.40	146,271.64	174,125.62	273,246.50	293,692.02

Zoning Court Reporter		1,000.00	1,000.00			0.00	1,000.00		
01.414.341									
ZHB Advertising		1,000.00	1,000.00			0.00	1,000.00		
01.415.200									
State Fees		600.00	600.00	288.50		600.00	600.00		773.50
01.421.140									
Salary: Health Officer		350.00	350.00			0.00	350.00		
01.421.450									
Pest Control		2,700.00	2,700.00	1,800.00		2,700.00	2,100.00		3,390.00
01.426.440									
Contracted Service - Payroll		2,750.00	2,750.00	2,533.75		2,750.00	2,750.00		3,266.45
01.428.239									
PROPERTY MAINTENANCE		65,000.00	65,000.00	16,926.76		26,000.00	65,000.00		7,630.28
01.445.381									
Rental of Parking Area		2,000.00	2,000.00			2,000.00	2,000.00		2,250.00
01.452.010									
Recreation Liability Insurance		1,619.00	1,919.00			1,919.00	1,919.00		1,919.00
01.452.220									
Bleachers, Fields, Trees		3,000.00	3,000.00	4,595.92		4,595.92	6,000.00		7,175.27
01.452.360									
Light & Water (FieldHouse)		500.00	500.00			500.00	500.00		
01.452.499									
Contribution to Ramblers		4,000.00	4,000.00	4,000.00		4,000.00	6,000.00		6,000.00
01.452.500									
Contrib. to Recreation Board		2,500.00	4,000.00	1,291.55		1,291.55	6,000.00		11,217.96
01.452.501									
Contri.Leisure Hour		1,000.00	1,000.00			1,000.00	1,000.00		1,000.00

SHPL 2021

12/17/2020

DESCRIPTION	BUDGET 21	BUDGET 20	ACTUAL Oct312020	Proj. thru Dec 2020	BUDGET 19	ACT31 dec19
01.456.140						
Librarian Salary	0	43,750.00	0	0	27,000.00	16,272.00
01.456.141						
Asst. Librat.	75000	100,000.00	68,200.00	79,000.00	100,000.00	100,378.12
01.456.360						
Utilities Library	9000	9,000.00	5,323.70	9,000.00	9,000.00	8,618.35
01.456.499						
Teen Program					2,800.00	
01.456.500						
Contribu. Library	15000	25,000.00	11,642.90	15,000.00	29,150.00	122,856.18
01.456.501						
Library copier lease	1860	1,860.00	169.81	1,860.00	1,860.00	480.50
	100,860.00	179,610.00	85,336.41	104,860.00	169,810.00	248,605.15

SEWER FUND 2021

12/01/2020

DESCRIPTION	BUDGET 21	BUDGET 20	ACTUAL Oct312020	Proj. thru Dec 2020	BUDGET 19	ACT31 dec19
02.342.000						
Current Sewer Rate (\$4.90 per 1000 gal.)	812,823.57	843,223.57	757,499.49	757,499.49	812,823.57	583,150.02
includes \$16 per unit base charge	30,400.00					
Increase to \$30 for 2021	28,000.00					
02.342.100						
Sewer Rent Prior Years	35,000.00	35,000.00	51,341.69	51,341.69	35,000.00	82,449.28
	906,223.57	878,223.57	808,841.18	808,841.18	847,823.57	665,599.30
02.429.100						
Wages Operation & Maint	94,140.00	79,520.00	55,093.07	66,111.68	40,000.00	33,376.91
02.429.110						
Wages General Admin.			3,168.14	3,168.00		6,024.45
02.429.210						
Materials & Supplies						101.21
02.429.211						
General Expenses of Oper.&Maint.	145,000.00	145,000.00	5,138.44	15,000.00	175,000.00	203,421.82
02.429.220						
Darby Creek Joint Sewer	625000	625000	182,047.00	625,000.00	625,000.00	686,918.40
02.429.230						
Other Admin. Expenses						3,202.61
	864,140.00	849,520.00	245,446.65	709,279.68	840,000.00	933,045.40

TRASH FEE 2021

DESCRIPTION	BUDGET 21	BUDGET 20	ACTUAL Oct312020	Proj. thru Dec 2020	BUDGET 19	ACT31 dec19
11 342.000						
2021 TRASH annual fee \$189.50	379,000.00	351,500.00	315,265.25	322,000.00	332,500.00	316,890.00
11 342.100						
Solid Waste Fees Prior Years	25,000.00	33,500.00	16,321.93	21,000.00	20,000.00	26,382.25
11 355.090						
State Recycling Grant (see 01.355.090)	4,000.00	4,000.00		2000	5,700.00	
11 355.095						
RECYCLING PROCEEDS (BM&RB)					500.00	
Revenues	408,000.00	389,000.00	331,587.18	345,000.00	358,700.00	343,272.25
11 429.211						
Other Expenses of Oper & Maint	750.00	7,000.00		4500	10,000.00	3,413.23
11 429.220						
Contracted Services Solid Waste					2,500.00	
11 429.225						
RECYCLING COSTS	13,500.00	16,500.00	11,409.67	16,000.00	16,500.00	2,998.25
11 429.230						
Delaware Only Tipping Fees	126,500.00	93,000.00	110,123.05	132,147.66	80,000.00	108,059.69
11 429.440						
WAGES GENERAL SOLID WASTE	0.00	147,926.12	127,457.31	152,948.77	106,280.51	86,940.75
11 429.451						
Senior Trash Rebate 15% of base fee	4,000.00	4,000.00	1,274.00	1,274.00	4,000.00	2,703.76
11 430.156						
HOSPITAL TRASH	0.00	68,000.00	47,412.87	56,895.44	66,000.00	44,000.92
11 430.231						
VEHICLE FUEL	0.00	15,000.00	11,956.54	14,000.00	15,000.00	15,497.32
11 430.374						
VEHICLE REPAIRS				9,473.69	3,000.00	7,325.22
11 471.140						
TRASH TRUCK LEASE					40,960.00	
3rd Party collector	231250					
Expenses	376,000.00	351,426.12	319,107.13	387,239.57	344,240.51	270,939.14

Liquid Fuels 2021

DESCRIPTION	BUDGET 21	BUDGET 20	ACTUAL Oct312020	Proj. thru Dec 2020	BUDGET 19	ACT31 dec19
35.341.000						
Interest Earnings	75	50.00	1.41	15.00	50.00	12.76
35.352.030						
Motor License Fund Revenue	137,545.00	139,453.00		139,453	139,453.00	132,840.44
Revs	137,620.00	139,503.00	1.41	139,468.00	139,503.00	132,853.20
35.430.000						
Miscellaneous Administration			326.10			535.15
35.430.260						
Minor Equipment Purchases			790.27			
35.430.740						
Equipment Purchases	5,000.00	5,000.00			5,000.00	
35.431.100						
Cleaning Streets & Gutter	7,500.00	8,500.00	70.96	1,000.00	8,500.00	9,866.80
35.432.100						
Snow & Ice Removal	10,000.00	12,000.00	3,134.32	3,134.32	12,000.00	5,477.02
35.433.000						
Traffic Signals, Signs, Markings	8,000.00	10,000.00	3,175.98	6,000.00	10,000.00	12,414.22
35.434.000						
Street Lighting	30,000.00	30,000.00	37,712.23	45,254.68	30,000.00	37,444.96
35.436.000						
Storm Sewers & Drains	10,000.00	10,000.00	33,142.16	33,142.16	10,000.00	17,620.00
35.437.000						
Tool & Machine Repair	15,000.00	15,000.00	12,865.96	12,865.96	15,000.00	10,671.17
35.438.000						
Repairs to highway	35,000.00	35,000.00	1,306.80	5,000.00	75,000.00	532.33
35.471.140						
Sweeper lease	63,351.00		63,331.50	63,331.50	19,275.00	
Exps	183,851.00	125,500.00	155,856.28	169,728.62	184,775.00	94,581.65

Capital Reserve

12/17/2020

DESCRIPTION	BUDGET 21	BUDGET 20	ACTUAL Oct312020	Proj. thru Dec 2020	BUDGET 19	ACT31 dec19
09.341.000						
Interest	1000	3,000.00	978.32	1,200.00	3,000.00	1,991.49
09.380.200						
Misc. Revenues	10000					20,753.17
Revs	11000	3000	978.32	1200	3000	22744.66
09.400.001						
Reserve for Capital Imp/Bldgs and Pro						19,400.00
09.400.002						
Reserve for Fire/Police/Highway Equipment	168,068	170,068.00	102,675.05	102,675.05	293,243.28	490,995.37
09.410.315						
Hepatitis B Shot / COVID exps	5000	2,500.00			2,500.00	
Exps	173068	172568	102675.05	102675.05	295743.28	510395.37

FY 21	
2 New police vehicle lease pmt	22,000
Fire Truck pmt 2021	56,068
WWAX match	35,000
FF payroll	25,000
Recrd mgt digtz	30,000
total	168,068