Commonwealth of Pennsylvania

Annual Budget Report

2021

FAIRFIELD TOWNSHIP
159 MIDGET CAMP ROAD
BOLIVAR, PA 15923
PHONE 724-235-2140
FAX 724-235-2752

5.1 MILLS

1 ADVERTISE BUDGET WORKSHOP — Latrobe Bulletin 10/12/2020

2 BUDGET WORKSHOP ON NOVEMBER 5, 2020 AT 3 PM

3 TENTATIVELY ADOPT BUDGET NOVEMBER 12, 2020 REGULAR MEETING. ADVERTISE BUDGET TENTATIVELY ADOPTED AND FINAL ADOPTION SCHEDULED FOR DECEMBER 10, 2020 REGULAR MEETING.

Fairfield Township
159 Midget Camp Road
Bolivar, PA 15923
Phone 724-235-2140
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Commonwealth of Pennsylvania

Annual Budget Report

TOTAL REVENUES **$877,130** **TOTAL EXPENDITURES** **$877,130**

CERTIFICATION FOR THE YEAR
2021

I herby certify that the Annual Budget was enacted by

Ordinance No. ____
* **Resolution No.** **6-2020**
A Motion ____

of the Township (City, Borough, Township, Home Rule Muncipality) of Fairfield

in the County of Westmoreland on the 10 day of December

Carrie Tantlinger

City Clerk
Borough Secretary
* **Township Secretary**
Municipal Clerk/Secretary

Carrie Tantlinger

(Municipal Seal)

One copy to be filed at Fairfield Township Municipal Building

SCHEDULE A BUDGET SUMMARY ALL FUNDS

YEAR 2021

ACCT #	CLASSIFICATION	TOTAL OF ALL FUNDS	LINE #	GENERAL FUND	HIGHWAY AID FUND	ROAD FUND	ACT 13 FUNDS	
	ASSETS JANUARY 1		1					
	CASH(CKG/SAV/CD/ETC.)	195,091.00	2	75,000.00	79,000.00	3,545.00	37,546.00	
	ACCOUNTS RECEIVABLE	0.00	3					
	OTHER ASSETS	0.00	4					
	LESS LIABILITIES	0.00	5					
	ACCOUNTS PAYABLE	0.00	6					
	OTHER LIABILITIES	0.00	7					
	LESS FUND EQUITY RESERVES-JAN 1	0.00	8					
	SUM LINE 2,3,4 LESS 6,7,8	195,091.00	9	75,000.00	79,000.00	3,545.00	37,546.00	0.00
	REV. & OTHER FIN. SOURCES		10					
300	TAXES FOR SCHECULE C	364,400.00	11	364,400.00				
320	LICENSES & PERMITS	9,500.00	12	9,500.00				
330	FINES & FORFEITS	3,200.00	13	3,200.00				
340	INTEREST, RENTS, ROYALTIES	1,712.52	14	350.00	750.52	12.00	600.00	
350	INTERGOVERNMENTAL REV.	290,801.48	15	39,121.00	211,680.48		40,000.00	
360	CHARGES FOR SERVICE	11,550.00	16	11,550.00				
370	OTHER GAS REVENUE	675.00	17	675.00				
380	MISCELLANEOUS REVENUES	200.00	18	200.00				
390	OTHER FINANCING SOURCES	0.00	19	0.00				
	TOTAL REVENUES(ADD LINE 11 TO 18)	682,039.00	20	428,996.00	212,431.00	12.00	40,600.00	0.00
	TOTAL AVAILABLE (ADD 9 & 19)	877,130.00	21	503,996.00	291,431.00	3,557.00	78,146.00	0.00
	EXPENDITURES		22					
400	GENERAL GOVERNMENT	209,546.00	23	209,546.00				
410	PUBLIC SAFETY	36,351.00	24	36,205.00			146.00	
420	HEALTH & WELFARE	0.00	25					
	PUBLIC WORKS	0.00	26					
426	SAFETY	4,000.00	27	4,000.00				
430	HIGHWAYS/ROADS/STREETS	538,670.65	28	188,100.00	269,013.65	3,557.00	78,000.00	
440	OTHER	0.00	29					
450	CULTURE-RECREATION	0.00	30					
460	CONSERVATION & DEVELOPMENT	0.00	31					
470	DEBT SERVICE	38,257.35	32	15,840.00	22,417.35			
480	MISC PAYROLL TAXES/INSURANCE	50,305.00	33	50,305.00				
490	OTHER FINANCING SOURCES	0.00	34					
	TOTAL EXP (ADD LINE 22 TO 33)	877,130.00	35	503,996.00	291,431.00	3,557.00	78,146.00	0.00
	ASSETS DEC. 31		36					
	LESS LIAB DEC 31		37					
	LESS RESERVES DEC. 31		38					
	UNAPPROPRIATED (LINE 35-36 & 37)		39					
	TOTAL APPR & UNAPPR(SUM OF LINE 34 &	0.00	40	0.00	0.00	0.00	0.00	0.00

BUDGET FOR: GENERAL FUND RECEIPTS

YEAR: 2021

ACCT #	CATEGORY	2018	2019	10/12/20	Final Budget 2021
	JAN 1 CASH				
100.00	CHECKING	15,586.26	29,424.63	72,675.52	75,000.00
120.00					
	TOTAL CASH	15,586.26	29,424.63	72,675.52	75,000.00
300.00	TAXES				
301.00	REAL ESTATE CURRENT	93,209.96	119,216.98	120,060.97	121,350.00
301.30	DELINQUENT	4,208.35	10,842.62	4,915.59	5,000.00
	TOTAL	97,418.31	130,059.60	124,976.56	126,350.00
310.00	PER CAPITA CURRENT	3,650.25	3,853.16	3,142.40	3,500.00
310.03	DELINQUENT		627.00	122.40	150.00
	TOTAL	3,650.25	4,480.16	3,264.80	3,650.00
310.10	R.E. TRANSFER TAX(TOTAL)	26,868.90	33,716.61	32,791.82	30,000.00
310.21	EIT CURRENT	222,612.85	239,008.20	178,109.24	200,000.00
310.23	DELINQUENT	1,155.36	2,038.10	1,128.95	2,000.00
	TOTAL	223,768.21	241,046.30	179,238.19	202,000.00
310.50	OPT/LST CURRENT	2,220.04	2,967.27	2,333.89	2,400.00
310.53	DELINQUENT				
	TOTAL	2,220.04	2,967.27	2,333.89	2,400.00
310.80	AMUSEMENT	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL TAXES	353,925.71	412,269.94	342,605.26	364,400.00
320.00	LICENSES & PERMITS				
321.80	CABLE TV FRANCHISE	8,167.38	7,526.88	9,393.04	9,500.00
322.00	ALL OTHER LIC/PERMITS				0.00
	TOTAL LICENSE/PERMITS	8,167.38	7,526.88	9,393.04	9,500.00
330.00	FINES & FORFEITS				
331.10	DISTRICT COURT	243.14	288.66	134.64	200.00
331.13	STATE POLICE FINES	3,626.54	3,351.41	1,548.40	3,000.00
	TOTAL FINES/FORFEITS	3,869.68	3,640.07	1,683.04	3,200.00
340.00	INTEREST	262.27	373.48	183.91	250.00
	TOTAL INTEREST	262.27	373.48	183.91	250.00
340.00	RENT OF BUILDINGS			50.00	100.00
	TOTAL RENT AND ROYALTIES	0.00	0.00	50.00	100.00

BUDGET FOR: GENERAL FUND RECEIPTS

YEAR: 2021

ACCT #	CATEGORY	2018	2019	10/12/20	Final Budget 2021
	INTERGOVERNMENTAL REVENUE				
355.01	Public Utility (PURTA)	345.41	322.47	400.34	400.00
355.04	Liquor License	200.00	200.00	200.00	200.00
355.05	Pension	19,520.80	19,189.06	23,431.24	21,906.00
355.07	Foreign Fire Money	11,845.77	13,174.33	13,304.33	13,200.00
356.00	DCNR-Lieu of Tax Act 102	754.80	754.80		750.00
356.02	State Pmts/GameCom/DEP	2,664.36	2,664.36	2,664.36	2,665.00
357.00	Local Gov. Capital/Grants				
	TOTAL INT. REVENUE	**35,331.14**	**36,305.02**	**40,000.27**	**39,121.00**
360.00	CHARGES FOR SERVICE				
360.01	charges for service other	444.06	100.00		
361.00	Road Bonds	1,450.00	2,100.00	3,900.00	2,000.00
361.51	Sale of Maps		1.00		
361.61	General Const. Contracts				
361.63	Tax Fees	3,332.00			
361.65	N L L	500.00	690.00	470.00	500.00
361.70	Reproduce Records	27.49	27.50	13.75	25.00
362.41	Building Permits	4,099.71	18,407.00	3,722.77	5,000.00
362.44	Sewage	1,650.00	4,075.30	1,350.00	3,000.00
362.45	Road/Driveway Permit Fees	80.00	15.00		25.00
363.00	HWY/Str Other Charges		75.00	2,755.00	0.00
364.30	Solid Waste Collection	1,258.70	1,118.00	749.70	1,000.00
365.41	Health/Judgements & Damages				
	TOTAL CHARGES FOR SERVICE	**12,841.96**	**26,608.80**	**12,961.22**	**11,550.00**
373.98	Gas/Other Charges	690.58	779.35	644.58	675.00
379.00	All Other Charges for Service			5,463.53	
	TOTAL gas/other	**690.58**	**779.35**	**6,108.11**	**675.00**
380.00	Unclassified Revenue	204.26			200.00
	TOTAL MISC.	**204.26**	**0.00**	**0.00**	**200.00**
391.00	Sale of Land/Eq/Ins. Claim	185.64		1,000.00	
391.10	Sales of General Fixed Assets		13,638.00		
393.00	Proceeds of Long Term Debt		175,000.00		
392.35	Transfer from Highway Aid	11,648.36	6,888.67		
395.00	Any Refund	2,116.71	667.85	914.00	
	TOTAL TRANSFER	**13,950.71**	**196,194.52**	**1,914.00**	**0.00**
	TOTAL RECEIPTS	**429,243.69**	**683,698.06**	**414,898.85**	**428,996.00**
TOTALS					**75,000.00**
	TAXES	353,925.71	412,269.94	342,605.26	**364,400.00**
	LICENSE/PERMITS/FRANCHISE	8,167.38	7,526.88	9,393.04	**9,500.00**
	FINES/FORFEITS	3,869.68	3,640.07	1,683.04	**3,200.00**
	INTEREST	262.27	373.48	183.91	**250.00**
	RENTS AND ROYALTIES	0.00	0.00	50.00	**100.00**
	INTERGOVERNMENTAL REV.	35,331.14	36,305.02	40,000.27	**39,121.00**
	CHARGES	12,841.96	26,608.80	12,961.22	**11,550.00**
	Gas/other charges	690.58	779.35	6,108.11	**675.00**
	MISCELLANEOUS	204.26	0.00	0.00	**200.00**
	Other Financing Sources	13,950.71	196,194.52	1,914.00	**0.00**
					428,996.00
TOTAL	**GENERAL FUND RECEIPTS**	**429,243.69**	**683,698.06**	**414,898.85**	**503,996.00**

BUDGET FOR: **GENERAL FUND EXPENDITURES**

YEAR: 2021

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ACCT #	CATEGORY	2018	2019	10/12/20	Final Budget 2021
	ADMINISTRATION				
400.11	ELECTED OFFICIAL MTG. PAY (3)	2,250.00	1,900.00	1,550.00	2,100.00
400.197	PENSIONS--STATE AID	19,520.80	19,189.06	23,431.24	21,906.00
400.230	POSTAGE	109.89			
400.300	INSURANCE				
400.36	HEALTH INSURANCE	88,903.05	92,429.81	76,195.50	95,400.00
196.0	PAUL	600.08	646.24	461.60	600.00
196.1	JIM	600.08	646.24	461.60	600.00
196.2	VAUGHN	600.08	646.24	461.60	600.00
196.3	EMMA	415.44	0.00	0.00	0.00
196.4	CARRIE	0.00	507.76	461.60	600.00
196.5	Ernie	0.00	0.00	475.36	600.00
400.42	DUES,SUB,MEMBERSHIPS	783.00	2,114.00	875.00	800.00
400.46	MEETINGS/CONFERENCES	55.91	924.94	101.15	100.00
	TOTAL	**113,838.33**	**119,004.29**	**104,474.65**	**123,306.00**
	FINANCIAL ADMINISTRATIONS				
402.11	SALARY/WAGES OF AUDITORS	260.00	0.00		
402.29	SUPPLIES/EXPENSES		195.58		
402.00	Auditing Services		3,540.00	3,540.00	3,540.00
402.33	AUDITR MILEAGE/WORKSHOP	87.75			
	TOTAL	**347.75**	**3,735.58**	**3,540.00**	**3,540.00**
	TAX COLLECTION				
403.11	COMMISSION OF TAX COLL.	3,728.39	4,628.67	4,642.17	4,800.00
403.20	SUPPLIES	481.60	390.93	592.08	600.00
403.24	PAMS General Operating Supplies	4,334.83	4,933.86	677.58	800.00
403.31	OTHER SERVICES/(PAMS)		518.50		
403.33	TAX COLL. MILE/WORKSHOP	50.00	193.22	99.53	100.00
403.35	TAX COLLECTOR BONDING				
	TOTAL	**8,594.82**	**10,665.18**	**6,011.36**	**6,300.00**
	LAW				
404.00	PERSONAL SERVICE/PAY	4,936.46	3,126.50	1,226.13	1,500.00
404.20	SUPPLIES				
404.40	COURT COST/INVESTIGATIONS				
	TOTAL	**4,936.46**	**3,126.50**	**1,226.13**	**1,500.00**
	SECRETARY				
405.12	Secretary SALARY/mtg pay	33,375.85	29,883.00	17,562.84	31,000.00
405.20	SUPPLIES	1,504.84	1,949.28	616.86	1,000.00
405.23	Secretary Postage	109.45	291.70	220.00	250.00
405.33	SECRETARY MILEAGE	290.71	163.09	28.08	150.00
405.34	ADVERTISING	2,492.53	1,451.99	1,934.17	1,250.00
405.35	INSURANCE/BONDING	1,032.00	582.00	582.00	600.00
	TOTAL	**38,805.38**	**34,321.06**	**20,943.95**	**34,250.00**
406.00	**ROAD BOND REFUNDS**		**1,200.00**	**1,500.00**	**0.00**
406.39	**Bank Fees/Charges**	**805.83**	**801.96**		**500.00**
	TOTAL TO CARRY OVER	167,328.57	172,854.57	137,696.09	169,396.00

BUDGET FOR: **GENERAL FUND EXPENDITURES**

YEAR: **2021**

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ACCT #	CATEGORY	2018	2019	10/12/20	Final Budget 2021
	TOTAL CARRIED FROM PAGE 1	**167,328.57**	**172,854.57**	**137,696.09**	**169,396.00**
406.47	**DRUG TESTING TOTAL**	**70.00**		**100.00**	**100.00**
406.48	**INTERNET FEES/WEB DESIGN**		**3.40**		
408.00	**ENGINEERING TOTAL**				**2,000.00**
	BUILDING/PLANT				
409.10	Personal Services/PA 1 Call	200.92	20.72	28.96	50.00
409.20	Bldg & Plant Supplies	8,254.52	19,975.66	16,055.34	25,000.00
409.26	Sm Tools/Minor Equipment				6,000.00
409.36	Public Utilities	8,113.68	6,709.91	4,773.87	7,000.00
	TOTAL	**16,569.12**	**26,706.29**	**20,858.17**	**38,050.00**
	GENERAL GOVERNMENT TOTAL	**183,967.69**	**199,564.26**	**158,654.26**	**209,546.00**
410.10	**PUBLIC SAFETY**				
411.00	Foreign Fire Money	11,845.77	13,174.33	13,304.33	13,200.00
411.54	Cont. to Fire Co./Ambulances	9,587.76	9,932.62	9,154.72	9,000.00
413.130	S E O	3,900.00			3,000.00
413.31	UCC Bldg. Code	3,436.12	10,169.65	6,460.18	7,000.00
413.39	UCC DCED Permit Fee		27.00	58.50	75.00
413.330	S E O Mileage	3,900.00		4,000.00	3,000.00
415.00	**EMERGENCY MANAGEMENT**				30.00
419.31	**Other Public Safety**	789.30	944.15	841.50	900.00
	PUBLIC SAFETY TOTAL	**33,458.95**	**34,247.75**	**33,819.23**	**36,205.00**
426.00	**Building-Solid Waste (Cleanup)**	4,326.28	4,229.49	1,644.46	4,000.00
	TOTAL	**4,326.28**	**4,229.49**	**1,644.46**	**4,000.00**

BUDGET FOR: **GENERAL FUND EXPENDITURES** **YEAR:** **2021**

Acct #	CATEGORY	2018	2019	10/12/20	Final Budget 2021
	HIGHWAYS				
429.00	Wastewater Collection				
430.26	Small Tools/Minor Eq.		3,237.50		
430.38	Rentals	5,817.43	2,178.13	234.50	1,000.00
430.70	Capital Purchases				
			206,488.00		
	TOTAL	**5,817.43**	**211,903.63**	**234.50**	**1,000.00**
	SNOW & ICE				
432.12	Snow & Ice WAGES				
432.20	Snow & Ice Supplies	24,119.62	22,602.63	5,226.50	30,000.00
					1,000.00
	TOTAL	**24,119.62**	**22,602.63**	**5,226.50**	**31,000.00**
433.00	Traffic Signs/St Signs/Etc				
434.00	Street Lighting	730.96	55.55		100.00
436.12	Storm Sewers/Drains - Wages				
436.00	Storm Sewers/Drains	4,718.77	15,690.50	10,016.00	10,000.00
				96.00	3,000.00
	TOTAL	**5,449.73**	**15,746.05**	**10,112.00**	**13,100.00**
437.00	Repair Tools/machinery	3,165.82	9,825.99	3,978.52	3,000.00
437.12	Repair Tools/Machinery -Wages		33,593.63	16,226.00	20,000.00
	TOTAL	**3,165.82**	**43,419.62**	**20,204.52**	**23,000.00**
438.00	Maint to Rds/Bridges	3,958.70	9,334.27	5,560.02	10,000.00
438.12	Salaries/Wages	105,746.93	64,275.60	64,986.75	110,000.00
438.20	Supplies				
438.160	Pension				
	TOTAL	**109,705.63**	**73,609.87**	**70,546.77**	**120,000.00**
439.00	Resurface Roads				
439.01	Sidewalks/Crosswalks				
439.02	Bridges/Viaducts/Grade				
439.03	Guide Rail				
439.04	Storm Sewer/Drains				
439.05	Curbs				
439.06	Alleys				
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
	HIGHWAY TOTAL	**148,258.23**	**367,281.80**	**106,324.29**	**188,100.00**

BUDGET FOR: **GENERAL FUND EXPENDITURES** **YEAR:** **2021**

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ACCT #	CATEGORY	2018	2019	10/12/20	FINAL BUDGET 2021
452.53	Recreation-Donate to Gov. Unit	150.00	150.00		150.00
	CULTURE TOTAL	**150.00**	**150.00**	**0.00**	**0.00**
471.00	Debt Principal	3,770.04			13,190.00
472.00	Debt Interest	107.89			2,650.00
	TOTAL	**3,877.93**	**0.00**	**0.00**	**15,840.00**
481.10	Social Security	10,840.07	10,821.15	7,794.78	11,500.00
481.19	DD Payroll Expenses	31.50	153.99	111.40	2,400.00
481.20	Medicare	2,535.18	2,530.75	1,822.95	2,000.00
481.30	PSATS UC FUND	540.83	400.00	400.00	400.00
483.30	Employer Paid Pension	4,312.20	392.94		1,000.00
	TOTAL PAYROLL TAXES	**18,259.78**	**14,298.83**	**10,129.13**	**17,300.00**
484.00	Workers Compensation Insurance	16,790.20	15,880.00	23,718.00	**25,000.00**
486.00	INSURANCE	6,778.36	7,579.00		8,000.00
489.00	MISCELLANEOUS	2.33	0.19	822.13	5.00
	TOTAL	**23,570.89**	**23,459.19**	**24,540.13**	**33,005.00**
	MISCELLANEOUS TOTAL	**41,830.67**	**37,758.02**	**34,669.26**	**50,305.00**
492.35	HIGHWAY AID TRANSFER-STATE				
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
		415,869.75	**643,231.32**	**335,111.50**	**503,996.00**
400.00	**GENERAL GOVERNMENT**	183,967.69	199,564.26	158,654.26	**209,546.00**
410.00	**PUBLIC**	33,458.95	34,247.75	33,819.23	**36,205.00**
426.00	**BUILDING SOLID WASTE CLEANUP**	4,326.28	4,229.49	1,644.46	**4,000.00**
438.00	**HIGHWAY**	148,258.23	367,281.80	106,324.29	**188,100.00**
450.00	**CULTURE**	150.00	150.00	0.00	
470.00	**DEBT SERVICE**	3,877.93	0.00	0.00	**15,840.00**
480.00	**MIS/PAYROLL TAXES/INSURANCE**	41,830.67	37,758.02	34,669.26	**50,305.00**
490.00	**OTHER FINANCES**	0.00	0.00	0.00	**0.00**
	TOTAL EXPENDITURES	**415,869.75**	**643,231.32**	**335,111.50**	**503,996.00**
	NET INCOME	**13,373.94**	**40,466.74**	**79,787.35**	**0.00**

BUDGET FOR: STATE FUND

Acct #	CATEGORY	2018	2019	YEAR: 10/12/20	2021 Final Budget 2021
	JAN 1 BEGINNING				
100.00	CHECKING	116,033.20	79,898.28	99,582.06	79,000.00
106.00	SAVINGS				
	TOTAL	116,033.20	79,898.28	99,582.06	79,000.00
341.00	INTEREST TOTAL	1,183.66	1,344.13	583.11	750.52
355.05	STATE ENTITLEMENTS REGULAR	210,796.24	214,315.70	209,897.50	189,160.48
	TURNBACK	22,520.00	22,520.00	22,520.00	22,520.00
	TOTAL	233,316.24	236,835.70	232,417.50	211,680.48
363.00	Hwy/Str Other Charges				
373.98	Other Gas Revenue			0.00	
380.00	MISCELLANEOUS				
389.00	OTHER OPERATING REV.				
	TOTAL	0.00	0.00	0.00	0.00
392.01	Transfer from General Fund	0.00	0.00	0.00	0.00
	TOTAL RECEIPTS	234,499.90	238,179.83	233,000.61	212,431.00
	TOTAL AVAILABLE	350,533.10	318,078.11	332,582.67	291,431.00
400.00	GENERAL GOVERNMENT				
430.00	GENERAL SERVICES ADM.				
430.74	CAPITAL PURCHASES				
430.26	SUPPLIES, MINOR EQ., SM. TOOLS				
430.99	AGILITY PROGRAMS				5,000.00
431.00	CLEANING OF STREETS/GUTTERS				
432.00	SNOW & ICE	23,341.24	2,486.58		25,000.00
433.00	TRAFFIC SIGN,SIGNALS, ETC.	164.33			150.00
436.00	STORM SEWER, DRAINS	8,713.24	12,682.25	5,556.50	10,000.00
437.00	REP. TO TOOLS & MACHINES/SUP.	26,874.70	33,127.75	16,225.02	14,000.00
438.00	MAINT & REPAIR TO RDS/BRIDGES	116,804.65	140,888.90	86,374.83	99,863.65
439.00	ROAD CONSTRUCTION	94,736.66		112,988.01	115,000.00
		270,634.82	189,185.48	221,144.36	269,013.65
471.00	Dept Principal		22,297.70	16,762.20	17,382.51
	Debt Interest		124.20	5,655.15	5,034.84
		0.00	22,421.90	22,417.35	22,417.35
480.00	MISCELLANEOUS (CK ORDER)	0.00	0.00	0.00	0.00
492.00	TRANSFER TO GENERAL FUND	0.00	6,888.67		
	TOTAL EXPENDITURES	270,634.82	218,496.05	243,561.71	291,431.00
	Net income	-36,134.92	19,683.78	-10,561.10	0.00
	BALANCE	79,898.28	99,582.06	89,020.96	0.00

BUDGET FOR: **ROAD FUND**

YEAR: **2021**

Acct #	CATEGORY	2018	2019	10/12/20	Final Budget 2021
	1-Jan				
100.00	CHECKING GRANT REQ				
106.00	SAVINGS	7,244.55	35,087.48	3,532.07	3,545.00
	TOTAL	**7,244.55**	**35,087.48**	**3,532.07**	**3,545.00**
341.00	INTEREST				
		276.91	47.52	9.58	**12.00**
	TOTAL	**276.91**	**47.52**	**9.58**	**12.00**
357.00	Local Gov. Units Operating Grants	**64,342.00**	**77,867.40**		
					0.00
380.00	MISCELLANEOUS				
		0.00	0.00	0.00	**0.00**
	TOTAL RECEIPTS	**$64,618.91**	**$77,914.92**	**$9.58**	**$12.00**
	TOTAL AVAILABLE	**$71,863.46**	**$113,002.40**	**$3,541.65**	**$3,557.00**
	EXPENDITURES				
408.00	ENGINEER				
430.74	CAPITAL PURCHASES				
430.26	SUPPLIES, MINOR EQ., SM. TOOLS				
430.99	AGILITY PROGRAMS				
431.00	CLEANING OF STREETS/GUTTERS				
432.00	SNOW & ICE				
433.00	TRAFFIC SIGN,SIGNALS, ETC.				
436.00	STORM SEWER, DRAINS				
437.00	REP. TO TOOLS & MACHINES/SUP.	17,414.21			
438.00	MAINT/REPAIR TO RDS/BRID (& ENGINEER				
439.00	ROAD CONSTRUCTION	19,361.77	109,470.33	0.00	3,557.00
	439.03 GUIDE RAIL				
	TOTAL 430 FILES	**36,775.98**	**109,470.33**	**0.00**	**3,557.00**
480.00	**MISCELLANEOUS (CK ORDER)**				
492.00	**TRANSFER TO GENERAL FUND**				
		0.00	**0.00**	**0.00**	**0.00**
	TOTAL EXPENDITURES	**$36,775.98**	**$109,470.33**	**$0.00**	**$3,557.00**
	Total Income	**$35,087.48**	**$3,532.07**	**$3,541.65**	**$0.00**

BUDGET FOR: **ACT 13 MARCELLUS SHALE**

YEAR: **2021**

Acct #	CATEGORY	2018	2019	10/12/20	Final Budget 2021
	1-Jan				
100.00	CHECKING				
106.00	SAVINGS	39,966.82	45,134.86	64,378.92	37,546.00
	TOTAL	**39,966.82**	**45,134.86**	**64,378.92**	**37,546.00**
341.00	INTEREST	428.28	836.33	435.37	600.00
	TOTAL	**428.28**	**836.33**	**435.37**	**600.00**
355.09	Local Gov. Units Operating Grants	**47,758.34**	**78,632.02**	**43,310.97**	**40,000.00**
380.00	MISCELLANEOUS (Refund)	**39.50**	**0.00**	**0.00**	**0.00**
	TOTAL RECEIPTS	**$48,226.12**	**$79,468.35**	**$43,746.34**	**$40,600.00**
	TOTAL AVAILABLE	**$88,192.94**	**$124,603.21**	**$108,125.26**	**$78,146.00**
	EXPENDITURES				
	PUPLIC SAFETY				
411.54	CONTRIBUTIONS TO FIRE/AMB				
	MAWC-fire hyd/Highridge fee fir hyd	149.80	0.00	0.00	**146.00**
	PUBLIC SAFETY TOTALS	**149.80**	**0.00**	**0.00**	**146.00**
	HIGHWAYS				
430.00	GENERAL SERVICES ADM.				
430.74	CAPITAL PURCHASES				
430.26	SUPPLIES, MINOR EQ., SM. TOOLS				
431.00	CLEANING OF STREETS/GUTTERS				
432.00	SNOW & ICE				
433.00	TRAFFIC SIGN,SIGNALS, ETC.	15,030.88	32,054.68	5,968.46	20,000.00
436.00	STORM SEWER, DRAINS				
437.00	REP. TO TOOLS & MACHINES/SUP.	22,098.78	222.60		
438.00	MAINT & REPAIR TO RDS/BRIDGES				13,000.00
439.00	HIGHWAY CONSTRUCTION		27,947.01	43,223.93	45,000.00
	HIGHWAY TOTALS			1,386.00	0.00
		37,129.66	**60,224.29**	**50,578.39**	**78,000.00**
439.00	ROAD CONSTRUCTION				
		5,716.00	0.00		
480.00	MISCELLANEOUS (CK ORDER)				
		62.62	0.00		**0.00**
492.01	TRANSFER TO GENERAL FUND				
					0.00
	TOTAL EXPENDITURES	**$43,058.08**	**$60,224.29**	**$50,578.39**	**$78,146.00**
	BALANCE	**$45,134.86**	**$64,378.92**	**$57,546.87**	**$0.00**