

**Amity Township
2020 Adopted Budget**

<u>Acct Number</u>	<u>Acct Description</u>	<u>Final 2019</u>	<u>Budget 2020 Approved</u>	<u>Actual 9/30/20</u>	<u>Budget 2021</u>
01.301.100	Real Estate Taxes - Current	\$ 1,473,439.51	\$1,490,918.98	\$1,459,048.38	\$1,487,376.46
01.301.300	Real Estate Taxes - Delinquent	\$ 28,357.31	\$30,355.05	\$13,998.91	\$25,000.00
01.301.400	Real Estate Taxes - Interim	\$ 3,239.04	\$4,000.00	\$3,276.13	\$5,000.00
01.310.010	Per Capita Taxes - Current	\$ 34,603.10	\$36,568.00	\$33,401.20	\$35,192.00
01.310.020	Per Capita Taxes - Prior Year	\$ 319.00	\$300.00	\$60.50	\$300.00
01.310.030	Per Capita Taxes - Delinquent	\$ 7,820.50	\$4,000.00	\$2,726.06	\$5,000.00
01.310.100	Real Estate Transfer Taxes	\$ 517,941.86	\$255,000.00	\$236,715.17	\$275,000.00
01.310.210	EIT - Current	\$ 2,209,489.52	\$2,240,000.00	\$1,728,749.67	\$2,240,000.00
01.310.240	Local Services Tax	\$ 172,177.88	\$165,000.00	\$123,280.41	\$150,000.00
	Totals	\$4,447,387.72	\$4,226,142.03	\$3,601,256.43	\$4,222,868.46
01.321.320	Salvage Yard	\$ 200.00	\$200.00	\$200.00	\$200.00
01.321.610	Transient Retailers (Peddlers)	\$ 2,700.00	\$500.00	\$100.00	\$500.00
01.321.800	Cable Television Franchise	\$ 144,087.13	\$144,000.00	\$104,644.41	\$138,000.00
01.322.410	Building & Zoning Permits	\$ 78,437.56	\$60,000.00	\$60,262.38	\$60,000.00
01.322.411	Demolition Permits		\$0.00	\$75.00	\$0.00
01.322.460	Contractor & Business Licenses	\$ 200.00	\$200.00	\$1,175.00	\$4,825.00
01.322.800	Street Openings, Driveways	\$ 13,730.00	\$9,000.00	\$5,155.00	\$5,000.00
	Totals	\$239,354.69	\$213,900.00	\$171,611.79	\$208,525.00
01.331.110	Vehicle Code Violations	\$ 41,082.81	\$30,155.00	\$25,331.35	\$34,000.00
01.331.120	Violations of Ordinances	\$ 12,879.55	\$13,071.00	\$3,034.69	\$4,000.00
01.331.130	Violations of State Law	\$ 3,889.49	\$1,000.00	\$6,086.76	\$8,000.00
01.341.000	Interest Earnings	\$ 35,586.68	\$24,000.00	\$5,428.87	\$7,500.00
01.342.000	Haas Farm Lease	\$ 13,831.94	\$15,830.00	\$12,513.89	\$1,800.00
	Totals	\$107,270.47	\$84,056.00	\$52,395.56	\$55,300.00
01.355.010	Public Utility Realty Taxes	\$ 4,137.69	\$4,000.00	\$0.00	\$4,500.00
01.355.06	Pension State Aid	\$ 199,504.87	\$199,699.50	\$196,953.35	\$192,029.37
01.355.080	Alcoholic Beverage Tax	\$ 3,000.00	\$3,000.00	\$2,700.00	\$3,600.00
01.355.090	Recycling Grant	\$ 33,997.00	\$19,000.00	\$48,266.40	\$116,800.00
01.355.990.01	On lot permits/inspections/SMO fees	\$ 18,148.00	\$10,000.00	\$5,632.00	\$12,440.00
01.358.500	Workmans Comp Rebate	\$ 55,020.67	\$0.00	\$59,339.15	\$0.00
01.358.510	Property Insurance Rebate	\$ 18,843.07	\$0.00	\$16,076.10	\$0.00
01.358.520	Health Insurance Rebate	\$ 177,786.01	\$0.00	\$99,504.98	\$0.00
	Totals	\$510,437.31	\$235,699.50	\$428,471.98	\$329,369.37
01.361.300	Subdivision Application Fees	\$ 4,347.25	\$5,000.00	\$3,030.00	\$3,000.00
01.361.340	Zoning Hearing Fees	\$ 7,150.00	\$4,000.00	\$2,200.00	\$2,200.00
01.361.341	Conditional Use Hearing Fees	\$ 1,000.00	\$0.00	\$500.00	\$500.00
01.361.350	Plan Escrows & Reimbursed Fees	\$ 76,802.63	\$50,000.00	\$47,855.75	\$60,000.00
01.361.351	Stormwater Control BMP	\$ -	\$0.00	\$0.00	\$0.00
01.361.510	Sale of Maps, Publications, etc	\$ 7,855.52	\$2,000.00	\$842.07	\$300.00
01.362.110	Sale of Accident Reports	\$ 5,703.30	\$5,200.00	\$3,162.50	\$4,200.00
01.362.140	Police Wages Reimbursement	\$ 12,872.38	\$7,200.00	\$5,946.80	\$7,416.00
01.363.001	Traffic Signal Maint Agreement	\$ 1,626.04	\$1,700.00	\$1,735.83	\$1,700.00
01.363.510	PA DOT Snow Removal Contract	\$ 22,654.83	\$23,174.00	\$0.00	\$23,649.57
01.364.330	Recycling Revenue (from collections)	\$ 5,218.82	\$5,200.00	\$4,061.29	\$4,000.00
01.367.400	Park Rentals	\$ 2,845.00	\$3,100.00	\$4,400.00	\$3,100.00
	Totals	\$148,075.77	\$106,574.00	\$73,734.24	\$110,065.57
		\$ -			
01.379.000	All Other Charges for Services	\$ -	\$0.00	\$0.00	\$0.00
01.387.000	Donations from Private Sector	\$ 3,757.10	\$0.00	\$224.00	\$0.00
01.389.000	Miscellaneous Revenue-including MVA Reimbursements	\$ 509.81	\$0.00	\$13,227.77	\$20,000.00
01.389.500	Commerce Bank Revenue Share	\$ 1,023.29	\$500.00	\$170.52	\$250.00

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01.392.350.01	Transfer from Sewer Fund	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Totals	\$165,290.20	\$160,500.00	\$173,622.29	\$180,250.00
	Total Revenue	\$5,617,816.16	\$5,026,871.53	\$4,501,092.29	\$5,106,378.40
General Fund (01)					
01.400.080	Supervisors' Compensation	\$ 12,500.00	\$12,500.00	\$9,375.00	\$12,500.00
01.400.300	Supervisors' Expenses	\$ 605.00	\$300.00	\$45.00	\$300.00
01.401.121	Wages - Executive Staff	\$ 273,689.00	\$281,000.00	\$205,229.64	\$289,500.00
01.401.122	Managers Expense	\$ 424.12	\$600.00	\$62.10	\$600.00
01.401.123.01	Administration Health Insurance	\$ 134,122.05	\$137,240.11	\$115,515.56	\$141,022.00
01.401.123.02	Administration Workman's Comp	\$ 890.80	\$820.97	\$615.66	\$824.76
01.401.123.03	Administration Disability/Life	\$ 3,069.60	\$2,847.48	\$2,342.70	\$3,123.60
01.401.123.04	Administration FICA Match	\$ 22,904.45	\$23,742.33	\$17,226.66	\$24,377.36
01.402.115	Wages - Elected Auditors	\$ -	\$0.00	\$0.00	\$0.00
01.402.311	Auditing Services	\$ 12,700.00	\$13,000.00	\$13,000.00	\$13,500.00
01.403.114	Elected Tax Collector - Comm	\$ 13,682.26	\$12,173.88	\$11,550.03	\$12,468.75
01.403.212	Supplies, Forms - Tax Collector	\$ -	\$100.00	\$240.00	\$500.00
01.403.235	Postage - Tax Collector	\$ 1,573.74	\$4,600.00	\$1,170.11	\$1,200.00
01.403.350	Bonding - Tax Collector	\$ -	\$0.00	\$0.00	\$0.00
01.403.360	Tax Collector Meetings & Training	\$ 20.00	\$250.00	\$0.00	\$250.00
01.404.310	Court Filings, Recordings	\$ -	\$250.00	\$0.00	\$250.00
01.404.314	Legal Services	\$ 29,602.20	\$30,000.00	\$11,866.00	\$25,000.00
01.406.200	Office Supplies, Small Equip	\$ 3,968.45	\$8,000.00	\$2,948.30	\$8,000.00
01.406.300	General Expenses, Misc.	\$ 11,491.61	\$12,000.00	\$9,262.49	\$17,000.00
01.406.317	Codification	\$ 3,634.00	\$2,500.00	\$1,195.00	\$3,500.00
01.406.320	Communications	\$ 7,102.99	\$7,200.00	\$5,593.51	\$10,298.06
01.406.321	Cell Phones	\$ 2,757.06	\$3,448.20	\$1,826.53	\$2,364.00
01.406.325	Postage	\$ 4,976.10	\$5,824.00	\$2,596.15	\$3,624.00
01.406.330	Vehicle Expense	\$ 517.73	\$500.00	\$88.70	\$500.00
01.406.340	Advertising and Printing	\$ 1,538.08	\$2,000.00	\$4,321.80	\$2,200.00
01.406.384	Copier/Equipment Rental	\$ 6,224.94	\$5,378.00	\$1,923.09	\$4,018.20
01.406.420	Dues, Subscriptions, Membership	\$ 3,040.91	\$3,000.00	\$3,123.00	\$3,200.00
01.406.460	Meetings, Conferences and Training	\$ 644.00	\$800.00	\$604.00	\$800.00
01.406.540	Albright College Contribution	\$ 1,000.00	\$1,000.00	\$1,000.00	\$1,200.00
01.406.741	Networked Computer System	\$ 19,263.90	\$23,008.40	\$17,674.95	\$30,731.40
01.406.741.01	Website Development/Maintenance	\$ 143.40	\$1,000.00	\$185.79	\$1,000.00
01.408.313	Engineering Services	\$ 11,807.15	\$10,000.00	\$2,589.85	\$8,000.00
01.408.367	MS4 Permitting	\$ 4,389.68	\$4,500.00	\$2,564.64	\$5,000.00
01.409.226	Housekeeping Supplies	\$ 1,827.71	\$2,000.00	\$2,285.27	\$3,000.00
01.409.361	Utilities-Electric, Oil & Gas	\$ 14,000.97	\$15,000.00	\$10,594.49	\$15,000.00
01.409.365	Trash Disposal	\$ 2,118.75	\$2,144.46	\$1,630.94	\$2,103.80
01.409.371	Maintenance to Grounds	\$ 3,147.68	\$4,000.00	\$1,143.00	\$4,000.00
01.409.373	Maintenance to Building	\$ 4,492.31	\$8,500.00	\$9,188.55	\$20,679.00
	Total	\$613,870.64	\$641,227.83	\$470,578.51	\$671,634.91

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General Fund (01)					
01.410.120	Chief's Compensation	\$ 99,816.95	\$103,602.00	\$72,373.47	\$107,777.29
01.410.122	Chief's Uniforms, Supplies	\$ 350.53	\$725.00	\$248.21	\$725.00
01.410.123	Chief's Educational Allowance	\$ 947.50	\$750.00	\$0.00	\$0.00
01.410.124	Chief's General Expense	\$ 516.21	\$600.00	\$34.77	\$600.00
01.410.130	Sergeant's Compensation	\$ 54,828.65	\$93,385.73	\$66,085.20	\$92,796.56
01.410.131	Sergeant's Overtime, Longevity	\$ 12,326.51	\$15,816.00	\$11,774.90	\$17,140.02
01.410.132	Corporal's Compensation	\$ 367,586.33	\$362,663.06	\$256,550.81	\$360,375.00
01.410.133	Corporal's Overtime/Longevity	\$ 59,983.90	\$61,405.67	\$33,857.04	\$42,685.73
01.410.140	Patrolman Wages	\$ 586,339.60	\$661,733.41	\$466,963.04	\$668,708.07
01.410.170	Testing Expense	\$ 5,582.09	\$4,500.00	\$0.00	\$4,500.00
01.410.183	Patrolman Overtime/Longevity	\$ 121,907.16	\$111,911.64	\$61,969.08	\$119,423.90
01.410.190	Police Secretary	\$ 47,225.25	\$48,984.00	\$35,792.73	\$51,076.05
01.410.191	Uniform Allowance include leathers	\$ 15,610.21	\$10,625.00	\$12,660.11	\$17,950.00
01.410.192.01	Police Health Insurance	\$ 433,384.17	\$468,191.80	\$410,042.71	\$509,202.48
01.410.192.02	Police Workman's Comp	\$ 63,044.52	\$68,010.30	\$51,167.90	\$67,215.38
01.410.192.03	Police Disability/Life	\$ 11,440.78	\$11,208.98	\$8,891.01	\$11,854.68
01.410.192.04	Police FICA Match	\$ 102,177.54	\$111,651.87	\$75,772.38	\$111,688.67
01.410.200.00	Gen Expense/Office Supplies /Law Enforcement Supplies/Printing	\$ 10,070.28	\$17,100.00	\$8,625.82	\$17,900.00
01.410.200.04	Office/Equipment Maintenance (includes AED & speakers)	\$ 4,687.16	\$11,700.00	\$1,982.89	\$7,652.58
01.410.231	Police Vehicle - Fuel	\$ 23,063.51	\$21,841.88	\$16,425.21	\$27,670.99
01.410.250	Vehicle Maint, Repairs	\$ 21,511.76	\$24,000.00	\$12,759.36	\$25,000.00
01.410.314	Police Legal fees	\$ 1,208.00	\$10,000.00	\$0.00	\$10,000.00
01.410.320	Communications	\$ 4,323.00	\$4,716.00	\$3,779.30	\$6,288.00
01.410.321	Cell Phones	\$ 9,284.55	\$11,673.60	\$6,553.92	\$8,640.00
01.410.328	Radios for Vehicles	\$ 11,071.43	\$0.00	\$0.00	\$0.00
01.410.329	Radio/County Dispatch	\$ 121,575.67	\$129,599.36	\$127,282.16	\$128,730.41
01.410.420	Dues, Subscriptions, Memberships	\$ 3,860.00	\$5,900.00	\$4,375.00	\$5,900.00
01.410.460	Schools, Seminars, Training	\$ 17,443.75	\$20,400.00	\$6,466.38	\$26,000.00
01.410.470	Speed Timing Devices - Calibrate	\$ 1,398.26	\$2,000.00	\$1,350.00	\$2,000.00
01.410.540	Animal Control	\$ 4,745.27	\$5,000.00	\$1,300.00	\$7,000.00
01.410.741	Computer, DP Supplies /Network	\$ 33,148.76	\$31,058.10	\$33,635.73	\$33,173.40
01.410.750	Pistols & Ammunition	\$ 2,638.00	\$6,948.00	\$1,966.40	\$8,148.00
	Total	\$2,253,097.30	\$2,437,701.40	\$1,790,685.53	\$2,497,822.21
01.415.000	Emergency Management	\$ 673.20	\$2,000.00	\$55.99	\$2,000.00
	Total	\$673.20	\$2,000.00	\$55.99	\$2,000.00
01.426.000	Recycling Contract	\$ 162,711.00	\$157,036.00	\$114,552.00	\$161,747.08
01.426.000.01	Yard Waste Program	\$ 34,200.00	\$12,600.00	\$5,205.00	\$8,200.00
01.426.000.02	Yard Waste Capital		\$0.00	\$22,546.99	\$96,800.00
01.426.000.03	Berks County Solid Waste Authority	\$ 500.00	\$500.00	\$500.00	\$500.00
01.429.310	DEP Enforcement Costs/SEO	\$ 1,813.30	\$1,000.00	\$260.31	\$1,000.00

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	Total	\$199,224.30	\$171,136.00	\$143,064.30	\$268,247.08

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01.413.120	Code Enforcement Wages	\$ 90,926.01	\$89,300.00	\$65,256.26	\$91,979.00
01.413.120	Code Enforcement-LTL Consultants		\$3,500.00	\$984.34	\$2,500.00
01.413.120.01	Code Enforcement Property Maintenance	\$ 4,346.83	\$3,500.00	\$1,885.27	\$3,000.00
01.413.122.01	Code Enforcement Health Insurance	\$ 33,529.90	\$34,310.03	\$28,883.97	\$34,748.91
01.413.122.02	Inspectors Workman's Comp	\$ 206.96	\$196.62	\$142.01	\$185.96
01.413.122.03	Code Enforcement Disability/Life	\$ 809.94	\$769.44	\$548.96	\$823.44
01.413.122.04	Code Enforcement FICA Match	\$ 6,642.21	\$6,831.45	\$4,466.75	\$7,036.39
01.413.123.00	Code Enforcement Books/Training/D & M	\$ 2,148.90	\$1,610.00	\$1,342.50	\$1,210.00
01.413.124.00	Code Enforcement Equipment	\$ 1,310.93	\$1,582.64	\$672.92	\$1,500.00
01.413.125	Code Enforcement Vehicle Maintenance	\$ 2,467.07	\$2,500.00	\$1,021.52	\$2,748.91
01.413.126	Municipal CO Training Fee	\$ 742.50	\$607.50	\$499.50	\$450.00
01.413.741	Computer Software & Supplies	\$ 7,120.00	\$5,000.00	\$1,850.00	\$2,250.00
01.414.300	Planning Comm Gen Expenses	\$ 4,680.00	\$2,500.00	\$1,707.68	\$2,000.00
0.414.313	Engineering - Planning Assistance	\$ 635.23	\$4,500.00	\$3,419.21	\$4,500.00
01.414.314	Legal - Planning Assistance	\$ 21,001.90	\$5,000.00	\$5,188.00	\$5,000.00
01.414.316	Zoning Hearing Board Expenses	\$ 16,284.84	\$7,500.00	\$7,240.28	\$7,500.00
01.414.317	Engineer Exp - Reimbursed	\$ 47,434.44	\$37,500.00	\$27,757.87	\$45,000.00
01.414.318	Legal Exp - Reimbursed	\$ 26,757.08	\$12,500.00	\$7,271.50	\$15,000.00
	Total	\$267,044.74	\$219,207.68	\$160,138.54	\$227,432.62
General Fund (01)					
01.430.191	Uniforms & Employee Allowance	\$ 3,073.18	\$3,675.00	\$1,933.46	\$3,500.00
01.430.220	Operating Supplies	\$ 1,720.84	\$2,500.00	\$717.34	\$2,500.00
01.430.231	Fuels, Gas, Oils, Lubricant	\$ 20,581.05	\$20,000.00	\$9,714.76	\$20,000.00
01.430.260	Small Tools, Equipment	\$ 3,127.53	\$4,000.00	\$2,644.41	\$6,000.00
01.430.300	General Building Expense	\$ 7,912.75	\$6,000.00	\$92.30	\$6,000.00
01.430.310	Professional Services	\$ 4,707.80	\$25,000.00	\$0.00	\$25,000.00
01.430.321	Cell phones /GPS units	\$ 3,568.10	\$5,300.40	\$3,406.04	\$4,500.00
01.430.331	Travel Expense, Seminars, Dues	\$ 242.00	\$1,000.00	\$265.00	\$1,000.00
01.430.361	Heating Oil, Electric	\$ 2,720.68	\$4,000.00	\$2,382.26	\$4,000.00
01.432.450	Snow Removal - Contracted	\$ 18,250.00	\$30,000.00	\$5,072.00	\$30,000.00
01.433.370	Street signs & Street Signal (electricity)	\$ 11,743.55	\$15,000.00	\$16,806.51	\$23,000.00
01.433.371	Signal Maintenance/Repair-MVA	\$ 512.25	\$20,000.00	\$2,700.70	\$20,000.00
01.433.450	Traffic Signals-Contracted Services	\$ 1,748.85	\$3,000.00	\$2,208.95	\$7,960.00
01.434.000	Street Lighting	\$ 57,942.66	\$60,000.00	\$37,504.44	\$39,000.00
01.436.220	Storm Sewer Materials, Supplies	\$ 216,084.71	\$25,000.00	\$12,701.11	\$27,000.00
01.437.220	Repairs - Tools, Machinery	\$ 3,034.28	\$10,000.00	\$4,895.72	\$10,000.00
01.437.370	Maintenance to Trucks/Equipment	\$ 36,484.85	\$38,000.00	\$27,466.85	\$40,000.00
01.438.122	Wages - Foreman	\$ 60,507.21	\$62,320.00	\$45,497.45	\$64,186.30
01.438.140	Wages - Road Crew	\$ 220,812.54	\$226,704.60	\$166,165.02	\$216,180.90
01.438.141	Wages - Overtime	\$ 20,993.04	\$40,149.64	\$4,988.03	\$31,847.46
01.438.150.01	Roads Health Insurance	\$ 167,637.25	\$171,550.14	\$144,893.83	\$169,127.49
01.438.150.02	Road Crew Workman's Comp	\$ 18,699.56	\$19,625.01	\$15,149.44	\$18,736.22
01.438.150.03	Roads Disability/Life	\$ 3,153.08	\$3,085.94	\$2,317.95	\$3,048.48
01.438.150.04	Roads FICA match	\$ 22,834.92	\$25,181.83	\$16,204.38	\$23,884.42
01.438.200	Road Materials, Supplies	\$ 1,050.15	\$5,000.00	\$0.00	\$5,000.00
01.438.380	Equipment Rental	\$ 1,150.00	\$3,500.00	\$4,188.20	\$5,000.00
	Total	\$ 910,292.83	\$829,592.56	\$529,916.15	\$806,471.28
01.451.360	Utilities-Parks	\$ 3,773.96	\$5,000.00	\$2,489.96	\$5,824.55
01.451.450	Contracted Services - Parks	\$ 35,985.15	\$23,000.00	\$15,393.09	\$25,000.00
01.454.220	Supplies, General Exp - Parks	\$4,644.89	\$5,000.00	\$3,900.59	\$5,000.00

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01.454.370	Maint and Repairs - Parks	\$ 16,697.24	\$20,000.00	\$5,671.85	\$20,000.00
01.456.457	Tree Removal	\$ 525.00	\$10,000.00	\$2,400.00	\$10,000.00
	Total	\$ 61,626.24	\$63,000.00	\$29,855.49	\$65,824.55
01.456.450	Affiliate Libraries	\$ 17,500.00	\$20,000.00	\$10,000.00	\$20,000.00
01.461.248	Conservation and Development	\$ 100.00	\$1,000.00	\$100.00	\$1,000.00
01.461.248.02	Radon Awareness	\$ -	\$0.00	\$0.00	\$0.00
	Total	\$ 17,600.00	\$21,000.00	\$10,100.00	\$21,000.00
01.471.200	Municipal Project Loan Principal	\$ 38,080.00	\$39,270.00	\$39,270.00	\$39,270.00
01.472.200	Municipal Project Loan Interest	\$ 15,743.69	\$14,215.00	\$7,498.08	\$14,215.00
01.475.000	Fiscal Agent Fees	\$ -	\$350.00	\$0.00	\$350.00
	Total	\$ 53,823.69	\$53,835.00	\$46,768.08	\$53,835.00
01.483.160	Police Pension	\$ 360,478.00	\$403,742.00	\$0.00	\$402,169.00
01.483.163	Non-Uniform Pension	\$ 99,653.71	\$124,689.66	\$0.00	\$123,029.25
01.486.352	Property & Casualty Insurance	\$ 58,371.29	\$60,000.00	\$59,665.61	\$69,848.17
01.486.353	Employee Bonding Premium	\$ 3,626.00	\$3,500.00	\$0.00	\$4,600.00
	Total	\$ 522,129.00	\$591,931.66	\$59,665.61	\$599,646.43
01.489.000.00	Misc Gen Exp	\$ -	\$0.00	\$500.00	\$0.00
01.492.000	Transfer to Other Funds	\$ 664,544.58	\$0.00	\$695,871.68	\$0.00
	TOTAL	\$ 664,544.58	\$0.00	\$696,371.68	\$0.00
	Expenses	\$5,563,926.52	\$5,030,632.12	\$3,937,199.88	\$5,213,914.08
	Total Fund Revenues	\$165,290.20	\$5,026,871.53	\$4,501,092.29	\$5,106,378.40
	GENERAL FUND Surplus/Deficit	-\$5,398,636.32	-\$3,760.59	\$563,892.41	-\$107,535.68

**Amity Township
2020 Adopted Budget**

<u>Acct Number</u>	<u>Acct Description</u>	<u>Final 2019</u>	<u>Budget 2020 Approved</u>	<u>Actual 9/30/20</u>	<u>Budget 2021</u>
Revenues					
Fire Fund (04)					
04.310.250	Fire Tax - Current	\$ 387,265.21	\$390,478.78	\$382,141.90	\$389,550.98
04.310.450	Fire Tax-Delinquent	\$ -	\$0.00	\$2,955.03	\$3,500.00
04.310.55	Fire Tax - Interim	\$ 2,768.40	\$1,000.00	\$858.13	\$1,000.00
04.341.000	Interest	\$ 4,757.46	\$4,540.00	\$607.80	\$600.00
04.355.992	Foreign Fire Insurance Tax	\$ 76,105.84	\$77,000.00	\$76,655.61	\$75,000.00
04.358.110	Douglass/Berks WC	\$ 4,384.80	\$3,500.00	\$3,222.16	\$2,600.00
	Total	\$ 475,281.71	\$476,518.78	\$466,440.63	\$472,250.98
Expenses					
Fire Fund (04)					
403.114	Tax Collector Commission	\$ 3,662.23	\$3,874.70	\$3,080.00	\$3,325.00
411.320	Communications - Fire	\$ 26,320.04	\$27,650.10	\$28,162.44	\$28,162.44
411.363	Fire Hydrant Service	\$ 72,994.85	\$73,200.00	\$54,677.79	\$72,903.72
411.500.01	Liability Insurance Fire Companies	\$ 2,627.00	\$2,700.00	\$2,627.00	\$3,000.00
411.500.02	Fire Company Donation	\$ 248,000.00	\$248,000.00	\$186,000.00	\$248,000.00
411.500.03	Workman's Comp Firefighters	\$ 24,520.00	\$29,379.00	\$11,866.75	\$18,090.67
411.503	Fire Marshal Expense	\$ -	\$100.00	\$157.98	\$200.00
411.520	Firefighters' Relief Assoc.	\$76,105.84	\$77,000.00	\$0.00	\$75,000.00
	Total	\$ 454,229.96	\$461,903.80	\$286,571.96	\$448,681.83
	Surplus/Deficit	\$ 21,051.75	\$14,614.98	\$179,868.67	\$23,569.15

**Amity Township
2020 Adopted Budget**

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Revenues					
Sewer Fund (08)					
08.341.000	Interest Earnings	\$ 23,045.24	\$20,000.00	\$3,835.98	\$1,750.00
08.355.060	Act 205 pension reimbursement	\$ 36,038.08	\$35,840.00	\$34,466.81	\$34,466.81
08.364.120	Sewer Rental Charges	\$ 2,120,332.65	\$2,100,992.00	\$1,637,758.00	\$2,351,000.00
08.364.150	Sewer Certifications	\$ 6,625.00	\$6,000.00	\$6,350.00	\$7,000.00
08.389.000	Miscellaneous Revenue	\$ 68,332.75	\$0.00	\$48,951.31	\$0.00
	Total	\$2,254,373.72	\$2,162,832.00	\$1,731,362.10	\$2,394,216.81
	Every \$1 increase generates \$16,500				
Expenses					
Sewer Fund (08)					
08.429.120	Wages - Superintendent	\$ 83,865.60	\$89,125.00	\$65,128.96	\$156,057.04
08.429.122	Wages - Plant Operator	\$ 59,832.85	\$61,046.88	\$41,521.64	\$58,760.00
08.429.140	Wages - Staff	\$ 269,678.50	\$273,357.37	\$209,085.26	\$288,917.20
08.429.141	Wages - Overtime	\$ 39,594.18	\$36,340.48	\$24,275.55	\$38,646.54
429.150.01	Sewer Health Insurance	\$ 214,379.07	\$219,302.81	\$185,091.87	\$217,842.44
429.150.02	Sewer Workman's Comp	\$ 28,877.16	\$27,416.93	\$21,800.41	\$32,548.65
429.150.03	Sewer Disability/Life Insurance	\$ 4,328.46	\$4,354.21	\$3,240.28	\$4,174.92
08.429.150.04	Sewer FICA Match	\$ 34,062.40	\$35,180.03	\$25,547.56	\$41,492.13
08.429.191	Uniforms & Employee Allowances	\$ 3,285.44	\$3,689.00	\$2,115.99	\$3,514.00
08.429.200	Office Supplies, Small Equip.	\$ 3,236.64	\$5,478.00	\$4,209.67	\$5,500.00
429.236	Housekeeping Supplies	\$ 1,475.15	\$2,200.00	\$1,298.50	\$2,200.00
429.310	Payroll Services	\$ 1,091.56	\$1,105.00	\$504.59	\$1,040.00
429.313	Engineering Services	\$ 10,112.97	\$20,000.00	\$9,632.50	\$20,000.00
429.314	Legal Services	\$ 9,735.75	\$15,000.00	\$2,212.09	\$15,000.00
429.317	Professional Fees	\$ 419.70	\$2,000.00	\$437.00	\$2,000.00
429.320	Communications	\$ 5,834.32	\$8,500.00	\$3,810.65	\$8,000.00
429.321	Cell Phones/GPS units	\$ 4,546.82	\$5,123.28	\$2,915.14	\$3,840.00
429.325	Sewer Bills Printing/Postage/credit card fees	\$ 14,348.20	\$17,904.96	\$10,873.44	\$14,000.00
429.330	Vehicle Maint, Repairs	\$ 10,665.29	\$10,000.00	\$5,533.77	\$6,000.00
429.335	Fuel, Oil, Lubricant, etc.	\$ 10,571.67	\$8,500.00	\$6,208.73	\$9,000.00
429.361	Heat, Electric (heating oil)	\$ 124,703.50	\$150,000.00	\$85,010.84	\$152,000.00
429.362	Electric - Collection	\$ 30,808.43	\$37,000.00	\$22,204.76	\$36,750.00
429.370	General Plant Maintenance	\$ 117,665.82	\$195,000.00	\$81,601.80	\$185,000.00
429.371	Maint/Repairs - Collection	\$ 23,714.17	\$65,000.00	\$22,111.28	\$45,000.00
429.372	Pump Station Maint/Supplies	\$ 36,976.01	\$85,000.00	\$3,962.98	\$70,000.00
429.375	NPDES Testing	\$ 20,603.50	\$20,000.00	\$15,458.00	\$25,000.00
429.380	Sludge Removal	\$ 231,227.02	\$110,000.00	\$111,338.39	\$140,000.00
429.420	Conference/Training	\$ 2,643.00	\$2,500.00	\$1,332.00	\$2,000.00
429.450	Laboratory	\$ 5,340.99	\$6,000.00	\$2,791.94	\$6,000.00
429.741	Network Maintenance	\$ 9,847.52	\$12,494.40	\$11,007.55	\$10,861.40
483.000	Non-Uniform Pension - Sewer	\$ 63,981.29	\$78,520.34	\$0.00	\$77,474.75
486.352	Property & Casualty Insurance	\$ 35,265.71	\$35,700.00	\$35,642.39	\$39,206.63
471.200	Debt Service Principal-2017 bond issue	\$ 203,200.00	\$209,550.00	\$209,550.00	\$209,550.00
472.200	Debt Service Interest	\$ 84,525.20	\$75,853.14	\$40,010.78	\$75,853.14
492.000	Tranfers to General Fund	\$ 160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
492.090	Transfers to EDU Fund for Capital Items	\$ 123,275.00	\$384,417.00	\$663,801.43	\$300,917.00
492.091	Transfers to EDU Fund for Projects/Cap Items under \$20k	\$ -	\$0.00	\$0.00	\$0.00
	Total	\$2,083,718.89	\$2,472,658.83	\$2,091,267.74	\$2,464,145.83
	Excess Fund Balance transfer at year end				\$300,000.00
	Surplus/Deficit	\$170,654.83	-\$309,826.83	-\$359,905.64	\$230,070.98

**Amity Township
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Revenues					
Sewer EDU Fund (09)					
	Fund Balance	\$ 1,793,766.08	\$3,062,755.70	\$2,502,184.80	\$2,475,000.00
	Less: All other Capital Line items identified on the Capital Worksheet				\$ (1,252,111.79)
09.341.200	EDU Interest	\$ 83,771.76	\$20,000.00	\$11,755.21	\$7,000.00
364.110	Sewer EDU Reservations (includes Special Sewer District)	\$ 15,951.11	\$30,070.00	\$27,063.00	\$28,000.00
364.111	Intermunicipal Reimbursements	\$ -	\$155,200.00	\$153,075.74	\$300,000.00
364.114	Monocacy Creek Assessments	\$ 5,383.80	\$0.00	\$0.00	\$0.00
391.100	Sale of Assets-WWTP	\$ -	\$0.00	\$470.00	\$0.00
392.080	Transfers from Sewer Fund for Longterm Capital Items	\$ 123,275.00	\$384,417.00	\$666,301.43	\$300,917.00
	Total	\$2,022,147.75	\$589,687.00	\$858,665.38	\$635,917.00
Expenses					
Sewer EDUFund (09)					
09.429.315	PS 2 & PS 4 CAP	\$ 4,212.00	\$0.00	\$0.00	\$0.00
429.315.01	Leaf Creek Interceptor - CAP 662	\$ 385,386.08	\$0.00	\$6,357.08	\$0.00
429.315.02	Lagoon Cleaning & Replacement	\$ -	\$0.00	\$4,800.00	\$0.00
429.315.03	I & I Repairs	\$ 39,607.89	\$20,000.00	\$0.00	\$200,000.00
429.316	Digester Rehab (including Emergency Generator)	\$ 771,382.23	\$1,619,650.00	\$78,782.72	\$0.00
429.317.01	Equalization Basin Phase II		\$0.00	\$2,000.00	\$0.00
429.318	Pump Station #1 & #5 Modifications	\$ -	\$0.00	\$0.00	\$0.00
429.319	Corrective Action 662	\$ -	\$0.00	\$0.00	\$0.00
429.724	Reed Bed Disposal	\$ -	\$0.00	\$0.00	\$0.00
429.725	Limekiln Rd. Low Pressure Project	\$ 517,779.50	\$0.00	\$13,570.70	\$0.00
429.781	Sewer Upgrade/Expansion	\$ 8,031.54		\$0.00	\$1,480,840.00
09.429.790	Capital Expenses under \$20K	\$ 70,064.93	\$0.00	\$44,736.16	\$0.00
	Total	\$1,796,464.17	\$1,639,650.00	\$150,246.66	\$1,680,840.00
	Estimated Year-end surplus/(deficit)	\$225,683.58	-\$1,049,963.00	\$2,502,184.80	\$177,965.21

**Amity Township
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Recreation Fund (13)					
	Fund Balance	\$ (66,255.93)		\$ (20,340.26)	
13.341.000	Interest Income	\$ -	\$0.00	\$0.00	\$0.00
13.301.100	Recreation Tax	\$ 105,459.37	\$106,494.21	\$104,227.35	\$106,241.18
13.301.101	Recreation Tax-Interim	\$ 481.14	\$500.00	\$234.09	\$300.00
13.301.300	Recreation Tax-Delinquent		\$0.00	\$682.90	\$1,000.00
13.383.000	Recreation Fees	\$3,001.50	\$31,880.00	\$24,861.60	\$0.00
13.383.001	Parks Rental-Fields	\$4,900.00	\$3,000.00	\$15,860.00	\$3,100.00
13.392.000	Transfer from General Fund	\$-	\$0.00	\$0.00	\$0.00
	Total	\$113,842.01	\$141,874.21	\$145,865.94	\$110,641.18
Expenses					
Recreation Fund (13)					
13-403-114	Tax Collector Commission	\$ 915.07	\$808.68	\$770.03	\$864.50
13-451-000	Expenses - Recreation	\$ -	\$0.00	\$2,500.00	\$0.00
13-451-244	Debt service	\$ 111,265.76	\$110,565.62	\$96,680.24	\$110,934.62
	Total	\$112,180.83	\$111,374.30	\$99,950.27	\$111,799.12
	Estimated Year-end surplus/(deficit)	\$1,661.18	\$30,499.91	\$45,915.67	-\$1,157.95
Traffic Impact North Fund (14)					
	Fund Balance	\$ 1,573,821.53		\$1,578,029.88	\$1,580,000.00
341.000	Interest Income	\$ 41,455.51	\$31,500.00	\$9,063.45	\$5,000.00
383.000	Traffic Impact fees	\$ 8,820.00	\$0.00	\$1,781.52	\$0.00
	Total	\$50,275.51	\$31,500.00	\$10,844.97	\$5,000.00
Expenses					
Traffic Impact Fund 1 (14)					
14.438.000	Expenses - Traffic Impact	\$ -	\$0.00	\$6,136.62	\$0.00
14.438.102	Tollgate Road Project		\$0.00	\$500.00	\$1,200,000.00
	Total	\$ -	\$0.00	\$6,636.62	\$1,200,000.00
	Surplus/Deficit	\$50,275.51	\$31,500.00	\$4,208.35	\$375,000.00

**Amity Township
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Traffic Impact South Fund (15)					
	Fund Balance	\$ 264,969.83		\$300,730.12	
15.341.000	Interest Income	\$ 4,418.10	\$4,180.00	\$1,528.22	\$1,000.00
15.383.000	Traffic Impact fees	\$ 66,985.92	\$45,922.52	\$40,368.72	\$0.00
	Grant money		\$0.00	\$0.00	\$173,245.00
	Total	\$336,373.85	\$50,102.52	\$41,896.94	\$1,000.00
Expenses					
Traffic Impact Fund South (15)					
438.000	Misc. Expenses	\$ -	\$0.00	\$6,136.62	\$500.00
439.720	Capital Improvements	\$ -	\$0.00	\$0.00	\$100,000.00
	Total	\$0.00	\$0.00	\$6,136.62	\$100,500.00
	Surplus/Deficit	\$336,373.85	\$50,102.52	\$35,760.32	-\$99,500.00
Expenses					
Monocacy Hill Fund (18)					
		\$ 22,840.95			
341.00	Interest Income	\$ 510.99	\$500.00	\$88.49	\$40.00
389.00	Revenues - Monocacy Hill	\$ -	\$0.00	\$0.00	\$150.00
	Total	\$510.99	\$500.00	\$88.49	\$190.00
489.00	Expenses - Monocacy Hill	\$ 2,100.00	\$500.00	\$1,500.00	\$5,000.00
	Total	\$2,100.00	\$500.00	\$1,500.00	\$5,000.00
	Surplus/Deficit	-\$1,589.01	\$0.00	-\$1,411.51	-\$4,810.00

**Amity Township
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Liquid Fuels Fund (35)					
	Fund Balance	\$ 181,703.55	\$175,000.00	\$313,782.97	\$275,000.00
35.341.000	Interest Income	\$ 9,967.06	\$5,991.67	\$1,044.49	\$600.00
35.355.020	Liquid Fuels Allocation	\$ 457,407.68	\$438,132.34	\$445,845.04	\$402,877.86
35.355.990	Turnback Allocation	\$ 10,600.00	\$10,600.00	\$10,600.00	\$10,600.00
35.389.000	Miscellaneous Revenue	\$ 443.04	\$0.00	\$0.00	\$0.00
	Total	\$660,121.33	\$454,724.01	\$457,489.53	\$414,077.86
Expenses					
Liquid Fuels Fund (35)					
35.431.000	Street Cleaning	\$ -	\$0.00	\$0.00	\$0.00
35.432.000	Snow and Ice Removal (Salt & Antiskid)	\$ 67,242.68	\$85,000.00	\$25,580.60	\$85,000.00
35.433.000	Line Striping & Intersection Markings	\$ 10,668.91	\$25,000.00	\$12,586.19	\$10,000.00
35.436.000	Storm Sewer Maintenance	\$ 15,996.73	\$25,000.00	\$7,544.01	\$25,000.00
35.438.000	Maintenance to Roads, Bridges	\$ 3,620.13	\$10,000.00	\$5,199.80	\$10,000.00
35.439.000	Road Construction, rebuilding	\$ 414,175.10	\$420,000.00	\$274,499.51	\$275,000.00
35.438.001	Crack Sealing	\$ 10,357.20	\$16,000.00	\$0.00	\$10,000.00
35.489.000	Miscellaneous Expense	\$ 181.50	\$0.00	\$0.00	\$0.00
	Total	\$522,242.25	\$581,000.00	\$325,410.11	\$415,000.00
	Estimated Year-end surplus/(deficit)	\$137,879.08	-\$126,275.99	\$132,079.42	-\$922.14