

RUTLEDGE BOROUGH 2021 DRAFT BUDGET							
	2021 BUDGET-DRAFT	2020 Estimated	Actual-101220	2020 BUDGET	2019 ACTUAL	2019 BUDGET	2018 Actual
GENERAL FUND							
REVENUE							
301.00 · REAL ESTATE TAXES							
Township Tax - Current (assume 95%)	216,000.00	208,789.00	208,789.00	216,000.00	166,705.00	182,536.39	180,105.05
Township Tax - Delinquent (assume 13 prop for 2020) (2019 actual includes 2019 arriving in 1-2 2020 before sent to county)	12,000.00	13,000.00	10,910.00	8,000.00	22,580.00	8,000.00	8,830.66
Township Tax - Penalty (2019 actual includes 2019 arriving in 1-2 2020 before sent to county)	600.00	1,150.00	1,070.00	400.00	575.00	800.00	262.15
Township Tax - Prior (\$25,370 owed)-see delinquent	see above	see above	see above	1,200.00	1433.00	800.00	-192.47
Tax Account Closeout (one time occurance)	0.00	12,750.00	12,750.00				
Total 301.00 · REAL ESTATE TAXES	228,600.00	235,689.00	233,519.00	225,600.00	191,293.00	192,136.39	189,005.39
310.00 · PER CAPITA TAX (PHASED OUT IN 2019)							
Per Capita - Current	0.00	0.00	0.00	0.00	2,246.00	2,225.00	2,225.70
Per Capita - Delinquent	0.00	105.00	105.00	0.00	302.00	174.00	282.30
Per Capita - Penalty	0.00	9.50	9.50	0.00	8.00	5.00	5.30
Per Capita - Prior	0.00	0.00	0.00	0.00	27.50	0.00	0.00
Total 310.00 · PER CAPITA TAX	0.00	114.50	114.50	0.00	2,556.00	2,404.00	2,513.30
310.10 · REAL ESTATE TRANSFER TAX	10,000.00	18,000.00	16,476.00	7,800.00	15,573.00	6,500.00	6,558.16
320.00 · LICENSE & PERMITS							
Apartment Licenses	4,000.00	3,000.00	2,720.00	5,400.00	5,150.00	3,388.00	2,032.50
Total 320.00 · LICENSE & PERMITS	4,000.00	3,000.00	2,720.00	7,800.00	5,150.00	3,388.00	2,032.50
321.80 · CABLE & FRANCHISE FEES	16,000.00	15,800.00	11,304.00	15,800.00	15,964.00	15,000.00	15,614.70
331.00 · FINES							
District Justice	3,000.00	2,000.00	1,866.00	3,000.00	3,100.00	3,206.00	3,217.57
Parking	1,500.00	990.00	990.00	3,000.00	2,445.00	3,000.00	2,980.00
State	200.00	133.00	133.00	200.00	395.00		199.48
Total 331.00 · FINES	4,700.00	3,123.00	2,989.00	6,200.00	5,940.00	6,206.00	6,397.05
341.00 · INTEREST EARNINGS							
General Account (verify which account)	20.00	0.00	0.00	20.00	5.00	6.04	495.84
General Capital Reserve	500.00	355.00	346.00	1,500.00	1,720.00	1,378.00	1,378.00
Road Repair (closed in 2019)				0.00	90.00	100.00	100.00
Sewer Fund Reserve (see sewer section)				0.00		0.00	0.00
Street Light Reserve (closed in 2019)				0.00	30.00	52.00	52.00
Truck Reserve	150.00	120.00	107.00	300.00	384.00	270.00	270.00
Trumark Savings	200.00	110.00	99.00	700.00	103.00		
Total 341.00 · INTEREST EARNINGS	870.00	585.00	552.00	2,520.00	2,293.00	1,806.04	2,295.84
342.00 · RENTAL INCOME							
Lower Hall 39 @ \$500 (\$400 in 2020)	19,500.00	7,060.00	5,160.00	34,000.00	29,980.00	31,875.00	22,825.00
Office Rent (CDCA) 3% per year increase	6,473.00	6,284.00	5,131.00	6,284.00	7,238.00	6,427.56	5,940.14

RUTLEDGE BOROUGH							
2021 DRAFT BUDGET							
		2021 BUDGET-DRAFT	2020 Estimated	Actual-101220	2020 BUDGET	2019 ACTUAL	2019 BUDGET
Upper Hall 39 @ \$650	(\$550 in 2020)	25,350.00	8,800.00	6,050.00	44,200.00	49,100.00	48,875.00
Total 342.00 · RENTAL INCOME		51,323.00	22,144.00	16,341.00	84,484.00	86,318.00	87,177.56
354.15	Recycling				see trash	see trash	
362.00 · PERMITS - PUBLIC SAFETY							
Contractor Licences		1,000.00	1,000.00	900.00	1,000.00	1,366.00	0.00
PERMITS (1/2 fees)							700.00
<i>Admin</i>		2,500.00	2,500.00	2,169.00	500.00	1,200.00	
<i>Building</i>		2,000.00	2,000.00	1,652.00	5,000.00	1,794.00	6,056.00
<i>Electric/HVAC/Fence</i>		500.00	400.00	325.00	1,000.00	1,244.00	755.00
<i>Plumbing</i>		300.00	218.00	218.00	300.00	200.00	268.00
<i>Sidewalk</i>		200.00	128.00	128.00	200.00	107.00	540.00
<i>Street Opening</i>		200.00	798.00	798.00	125.00	125.00	
<i>Use & Occupancy</i>		1,000.00	1,000.00	800.00	1,300.00	555.00	1,157.00
Total PERMITS		7,700.00	8,044.00	6,990.00	9,425.00	6,591.00	9,119.00
Total 362.00 · PERMITS - PUBLIC SAFETY		7,700.00	8,044.00	6,990.00	9,425.00	6,591.00	9,934.75
389.00	Unclassified Revenue	0.00	410.00	410.00	0.00		
Tax Cert Fees Collected	(set to \$20)		4,000.00				
392.00 · INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FROM OLD BUDGET							
Total Income		327,193.00	306,499.50	291,005.50	359,629.00	331,678.00	323,736.99
Anticipated to Actual							291,036.83

RUTLEDGE BOROUGH 2021 DRAFT BUDGET							
	2021 BUDGET-DRAFT	2020 Estimated	Actual-101220	2020 BUDGET	2019 ACTUAL	2019 BUDGET	2018 Actual
EXPENSES							
400.00 · ADMINISTRATION							
Accounting	10,000.00	10,000.00	8,628.00	7,200.00	7,673.00	7,200.00	7,728.75
Advertising	1,700.00	1,700.00	1,320.00	1,700.00	2,289.00	1,657.00	1,543.96
Bank / Finance Charges	0.00	0.00	0.00	0.00	125.00	0.00	197.88
Bonds (see tax collector bond)	400.00	375.00	375.00	400.00	0.00	384.00	892.00
Supplies	100.00	0.00	0.00	100.00	0.00	100.00	12.71
Website (hosting \$286.20 every 3 years)	300.00	0.00	0.00	100.00	0.00	100.00	286.20
Total Communication Committee	200.00	0.00	0.00	200.00	0.00	200.00	12.71
Dues & Subscriptions	350.00			400.00	407.00	300.00	274.00
Engineering (NIC 1/2 permit fees)	1,500.00	600.00	188.00	1,500.00	777.00	1,000.00	1,140.68
2015-2017 Engineering Fees (one time fee paid in 2019)		0.00	0.00	0.00	3,546.00		
MS4/NPDES Engineering & Related Fees (includes 2019 permit submission)	2,500.00	1,271.00	1,271.00	5,000.00	15,333.00	4,000.00	4,615.38
New Category: Grant Applications	2,500.00	2,552.00	2,552.00	1,000.00	215.00		
Office Expense							
Payroll Processing Fees	800.00	495.00	495.00	1,000.00	946.00	1,320.00	1,404.50
Office Expense - Other	1,900.00	1,620.00	1,620.00	3,000.00	1,606.00	2,520.00	1,932.38
2019 New Computers & Printer					1,833.00		
Total Office Expense	2,700.00	2,115.00	2,115.00	4,000.00	4,385.00	3,840.00	3,336.88
Planning Committee							
Advertising	200.00	200.00	0.00	200.00	0.00	200.00	
Supplies	100.00	0.00	0.00	100.00	48.00	400.00	
Total Planning Committee	300.00	200.00	0.00	300.00	48.00	600.00	
Total 400.00 · ADMINISTRATION	22,150.00	18,813.00	16,449.00	21,700.00	34,798.00	19,181.00	19,742.24
402.00 · AUDITORS	280.00	280.00	280.00	280.00	280.00	280.00	280.00
403.00 · TAX COLLECTION							
Tax Software	1,900.00						
Tax P.O. Box (Size 1)	86.00						
Tax Bills & Stationary	344.00	352.00	352.00	550.00	525.00		463.78
Tax Collector Salary	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Tax Collectors Bond	336.00	336.00	336.00	336.00	844.00	336.00	336.10
Total 403.00 · TAX COLLECTION	4,166.00	2,188.00	2,188.00	2,386.00	2,869.00	1,836.00	2,299.88
404.00 · SOLICITOR / LEGAL FEES							
Solicitor's Retainer (*adjusted fees for calendar year)	7,000.00	7,000.00	2,625.00	7,000.00	3,500.00	3,500.00	3500
Solicitor's Fees	4,000.00	2,000.00	1,685.00	4,000.00	5,000.00	1,800.00	7000
Total 404.00 · SOLICITOR / LEGAL FEES	11,000.00	9,000.00	4,310.00	11,000.00	8,500.00	5,300.00	10,500.00
405.00 · SECRETARY							

RUTLEDGE BOROUGH 2021 DRAFT BUDGET							
	2021 BUDGET-DRAFT	2020 Estimated	Actual-101220	2020 BUDGET	2019 ACTUAL	2019 BUDGET	2018 Actual
Borough Secretary	0.00	8,079.00	8,079.00	30,000.00	28,449.00	28,080.00	29,608.50
Office Administration	20,000.00	10,000.00	8,154.00				
Hall Coordinator and Hall Enforcer	3,900.00	2,725.00	2,175.00	12,000.00	8,200.00	8,496.00	5,525.00
Unemployment	0.00	2,990.00	2,068.00				
Total 405.00 · SECRETARY	23,900.00	23,794.00	20,476.00	42,000.00	36,649.00	36,576.00	35,133.50
409.00 · BOROUGH BUILDING							
Custodian Salary (\$150 upstairs, \$125 downstairs +\$25 for COVID cleaning)	12,675.00	4,925.00	3,425.00	15,300.00	18,515.00	19,128.00	13,800.00
Quarterly Cleaning & Window Cleaning	800.00	730.00	730.00	1,200.00	825.00	1,200.00	400.00
Elevator Maintenance	1,400.00	1,400.00	969.00	1,400.00	1,405.00	1,100.00	2,375.00
Maintenance & Repairs (2019 doesn't include \$20234 used from loan)	2,000.00	2,500.00	1,943.00	4,000.00	4,747.00	4,260.00	8,486.91
Maintenance Salary (7 months at 20, 2 months at 10, 3 months at 6 for 2021)	15,000.00	12,740.00	10,240.00	20,796.00	19,960.00	20,796.00	14,850.00
Supplies - Rental	500.00			2,000.00	2,007.00	2,000.00	1,735.02
New tables & chairs for rental				0.00	2,000.00	500.00	0.00
Utilities - Community Center	4,000.00	2,500.00	1,811.00	7,589.00	4,686.00	7,589.00	5,135.24
Utilities - Office	3,000.00	3,000.00	2,623.00	1,841.00	2,852.00	1,841.00	4,441.32
Total 409.00 · BOROUGH BUILDING	39,375.00	27,795.00	21,741.00	54,126.00	56,997.00	58,414.00	51,223.49
410.00 · POLICE							
411.00 · FIRE PROTECTION							
Annual Contribution	12,508.00	9,170.00		9,170.00	7,857.50	7,857.50	10,151.00
Capital Reserve	9,000.00	9,000.00		9,000.00	8,000.00	8,000.00	8,000.00
Fire Company - WC Insurance	4,500.00	4,466.00	4,466.00	3,000.00	4,215.00	1,509.00	3,087.25
Fire Hydrant Fees	5,000.00	5,000.00	3,491.00	5,300.00	4,566.80	5,300.00	4,545.00
Total 411.00 · FIRE PROTECTION	31,008.00	27,636.00	7,957.00	26,470.00	24,639.30	22,666.50	25,783.25
413.00 · CODE ENFORCEMENT							
Code Enforcement Monthly Fees	8,640.00	8,640.00	2,160.00	8,640.00	8,640.00	8,640.00	7,920.00
Dog Control	600.00	600.00	450.00	600.00	500.00	600.00	600.00
Parking Officer	0.00	0.00	0.00	500.00	0.00	1,200.00	460.00
Total 413.00 · CODE ENFORCEMENT	9,240.00	9,240.00	2,610.00	9,740.00	9,140.00	10,440.00	8,980.00
452.00 · DONATIONS - PARTICIPANT REC							
Dare (no longer active)				0.00	0.00	200.00	0.00
Rutledge Girls Club	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Senior Citizens Center	500.00	500.00	500.00	500.00	0.00	0.00	1,000.00
Garden Club	500.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 452.00 · DONATIONS - PARTICIPANT REC	1,500.00	1,000.00	1,000.00	1,500.00	1,000.00	1,200.00	1,500.00
454.00 · PROPERTY MAINTENANCE (triangle)							
Building & Grounds	450.00	413.00	413.00	450.00	450.00	285.00	285.00
2128 Equipment & Fuel	200.00	0.00	0.00	200.00	470.00	200.00	5,138.33
Softball Field	2,100.00	0.00	0.00	2,075.00	2,050.00	2,075.00	2,075.00

RUTLEDGE BOROUGH**2021 DRAFT BUDGET**

	2021 BUDGET-DRAFT	2020 Estimated	Actual-101220	2020 BUDGET	2019 ACTUAL	2019 BUDGET	2018 Actual
Triangle Park/Playground	3,500.00	3,384.00	3,384.00	3,750.00	2,328.00	3,524.00	3,524.18
Tree Removal & Trimming	0	0	0		4,675.00		
2018 DCNR Grant Match for Triangle Park (see grant funds)				0.00	0.00	5,000.00	
Utilities - Park	600.00	600.00	445.00	588.00	614.00	588.00	559.60
Total 454.00 · PROPERTY MAINTENANCE (triangle)	6,850.00	4,397.00	4,242.00	7,063.00	10,587.00	11,672.00	11,582.11
455.00 · Tree Commission (shade trees)	500.00	500.00	500.00	500.00	500.00	500.00	500.00
457.00 · Activities Fund Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00
471.00 · PRINCIPAL- DEBT SERVICES (3 loans: renovation, truck \$1500, PIB) (2019 actual no truck)	34,300.00	34,319.00	34,319.00	28,400.00	24,435.98	26,375.23	25,940.00
472.00 · INTEREST - DEBT	2,000.00	2,142.00	2,142.00	2,000.00	2,649.00	2,605.33	4,298.29
481.00 · PAYROLL TAX EXPENSE	4,000.00	3,600.00	3,208.00	5,000.00	5,735.00	4,080.00	5,558.85
484.00 · WORKERS COMP INSURANCE	4,000.00	3,541.00	3,541.00	4,500.00	5,503.00	2,500.00	2,961.00
486.00 · INSURANCE - CASUALTY & SURETY							
Automobile	850.00	836.00	836.00	800.00	704.00	1,279.00	1,279.00
Liability	2,150.00	2,099.00	2,099.00	2,150.00	2,113.00	2,157.00	2,157.00
Property & Casualty	5,600.00	5,615.00	5,615.00	5,500.00	5,326.00	5,568.00	5,568.00
Public Officials	2,700.00	2,302.00	2,302.00	2,700.00	2,678.00	2,462.00	2,462.00
Total 486.00 · INSURANCE - CASUALTY & SURETY	11,300.00	10,852.00	10,852.00	11,150.00	10,821.00	11,466.00	11,466.00
492.00 · INTERFUND TRANSFER - SAVINGS FUNDS							
Liquid Fuel Reimbursement	500.00	912.00	912.00	2,700.00	8,302.97		
Capital Reserve New Truck	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Capital Reserve Street Lights (closed 2019)				0.00		0.00	1,500.00
Road Repair Reserve (closed 2019)				0.00		0.00	1,500.00
Capital Reserve Fund: Emergency (\$50,000)	3,000.00			0.00	7,200.00	7,200.00	7,200.00
Capital Reserve Fund: Municipal Infrastructure (\$17,900)	5,000.00	9,000.00	9,000.00	9,000.00			
Capital Reserve Fund: Project Funding (\$17,900)	5,000.00	9,000.00	9,000.00	9,000.00			
TOTAL 492.00 · SAVINGS FUNDS	13,500.00	22,512.00	22,512.00	24,300.00	19,102.97	10,800.00	13,800.00
OTHER FROM OLD BUDGET							
UNEXPECTED EXPENSES OTHER		5,000.00			5,000.00		
Old U&O: from previous year						600.00	
Total Expenses	327,084.00	301,638.00	233,474.00	357,144.00	351,936.25	323,022.06	325,864.61
Anticipated to Actual	109.00	4,861.50	57,531.50	2,485.00	-20,258.25	714.93	-34,827.78
Reserve Funds Used for Unexpected Expenses		0.00			13,817.97		
Actual						-6,440.28	
Total Profit/Loss							
RATE	Total Assessment			33,707,778.00		33,707,778.00	

RUTLEDGE BOROUGH 2021 DRAFT BUDGET						
	2021 BUDGET-DRAFT	2020 Estimated	Actual-101220	2020 BUDGET	2019 ACTUAL	2019 BUDGET
Average Mill Value (based on 323 HOUSEHOLDS)				104,358.45		104,358.45
1 Mill at 2% Discount				102,271.28		102,271.28
Gross Mills to be Billed				6.71		5.71
Net Mills Required (after 2% discount)				6.58		5.60
Required Tax Revenue (includes discount starting in 2019):				\$226,262.63		\$192,136.39
RESERVE BALANCES						
Capital Reserve Fund: Emergency	\$57,862	\$50,000	\$50,000	\$50,000	\$50,000	
Capital Reserve Fund: Municipal Infrastructure (2020: \$10,000 for Triangle Park Master Plan)	\$21,908	\$16,908	\$26,908	\$26,900	\$17,900	
Capital Reserve Fund: Project Funding (2020: \$16,854 for Triangle Park DCNR Phase 1)	\$15,054	\$10,054	\$26,908	\$26,900	\$17,900	
Capital Reserve New Truck	\$25,896	\$25,896	\$25,896	\$25,896	\$22,296	
LOAN BALANCES AT END OF CALENDAR YEAR						
Wells Fargo Loan (payoff in 2026)	\$74,167	\$89,000	\$89,000	\$89,000	\$89,000	
PIB Road Repair Loan (payoff in 2023)	\$26,431	\$39,646	\$39,646	\$39,646	\$39,646	
Truck Loan (payoff in 2021)	\$0	\$9,798	\$9,798	\$9,798	\$9,798	

RUTLEDGE BOROUGH 2021 DRAFT BUDGET							
	2021 BUDGET-DRAFT	2020 Estimated	Actual-101220	2020 BUDGET	2019 ACTUAL	2019 BUDGET	2018 Actual
SEWER FUND							
REVENUE							
364.10 · SEWER FUND							
Sewer Fees - Current* (INCLUDES SEWER GRANT MATCH FEE)	164,000.00	178,427.00	178,427.00	193,600.00	161,279.00	182,643.32	152,378.41
Sewer Fees - Delinquent	4,000.00	15,041.00	15,041.00	4,000.00	17,678.00	2,000.00	2,974.87
Sewer Fees - Penalty	300.00	1,434.00	1,434.00	300.00	426.00	200.00	289.53
Sewer Fees - Prior	500.00	557.00	557.00	500.00	1,639.00	500.00	
Interest Income	600.00	600.00	500.00	1,500.00	1,880.00	1,767.00	1,706.37
2017 PA Small Waters Grant: Relining Phase 1	0.00						212,500.00
2018 PA Small Waters Grant: Relining Phase 2	0.00						
INCOMING	0.00	1,581.64	1,581.64	1,581.64	322,903.86	379,172.00	
Total Income Sewer	169,400.00	197,640.64	197,540.64	201,481.64	505,805.86	566,282.32	369,849.18
EXPENSES							
430.00 · SEWER FUND EXPENSES							
CDCA	162,426.00	171,687.00	126,888.00	171,687.00	137,164.00	137,164.00	129,906.00
Engineering Fees	2,500.00	723.00	723.00	2,500.00	321.00	2,500.00	26,264.46
General Pipe Cleaning /Repairs	2,500.00	0.00	0.00	1,000.00	840.00	1,500.00	
One Call Fees for Sewer Line (new)	800.00	405.00	405.00	1,500.00			
Relining Phase 1	0.00	683.00	683.00				244,071.75
Relining Phase 2 TOTAL	0.00	1,860.00	1,860.00	1,860.75	379,886.90	424,972.00	
CARRY OVER COSTS FROM SEWER GRANT (2020 BUDGET # \$24,721)	15,670.00	15,670.00	15,670.47				
Total Expenses Sewer	168,226.00	191,028.00	146,229.00	194,218.22	518,211.90	566,136.00	400,242.21
RATE	Household Rate (338 HOUSEHOLDS)	522.58		584.62		551.80	
* Adjusted rate to assume 95% payment							
SPECIAL SEWER GRANT MATCH FEE (ASSESSED IN 2019 & 2020) TOTAL MATCH: \$57,262.15. Included in Sewer Fees Above							
15,670.47 41,591.68 45,800.00							
SEWER ANTICIPATED TO ACTUAL							
6,612.64 -12,406.04 -30,393.03							

RUTLEDGE BOROUGH
2021 DRAFT BUDGET

		2021 BUDGET-DRAFT	2020 Estimated	Actual-101220	2020 BUDGET	2019 ACTUAL	2019 BUDGET	2018 Actual
TRASH & RECYCLING								
REVENUE								
364.30 · SOLID WASTE DISPOSAL (trash)								
Trash Fees - Current		70,000.00	65,717.00	65,717.00	70,000.00	53,657.00	68,000.00	51796.61
Trash Fees - Delinquent		2,000.00	3,614.00	3,614.00	2,000.00	10,574.00	1,000.00	981.78
Trash Fees - Penalty		100.00	245.00	245.00	100.00	112.00	100.00	36.68
Trash Fee - Prior		200.00			200.00	404.00	200.00	
354.15	Recycling	1,000.00	1,000.00	0.00	1,000.00	2,130.00		
Total Income Trash & Recycling		73,300.00	70,576.00	69,576.00	73,300.00	66,877.00	69,300.00	52,815.07
EXPENSES								
427.00 · TRASH REMOVAL - SOLID WASTE								
Recycling Fee		500.00	0.00	0.00	700.00	0.00	1,300.00	
Trash Disposal Fee - County		21,800.00	21,800.00	18,519.00	21,800.00	21,668.00	20,100.00	12719.19
427.00 · TRASH REMOVAL - SOLID WASTE - Hauling		51,000.00	51,000.00	42,296.00	50,778.00	47,900.00	47,904.00	45,200.94
Total Expenses Trash & Recycling		73,300.00	72,800.00	60,815.00	73,278.00	69,568.00	69,304.00	57,920.13
RATE	Household Rate (300 HOUSEHOLDS)	265.56			240.00		204.14	
* Adjusted rate 95% payment								
TRASH ANTICIPATED TO ACTUAL								
			-2,224.00			-2,691.00		-5,105.06

RUTLEDGE BOROUGH
2021 DRAFT BUDGET

	2021 BUDGET-DRAFT	2020 Estimated	Actual-101220	2020 BUDGET	2019 ACTUAL	2019 BUDGET	2018 Actual
LIQUID FUELS FUND							
REVENUE							
State Funds							
354.03 · Liquid Fuels Rebate	22,279.00	24,721.00	24,721.00	24,900.00	25,400.51	24,813.00	
341.00 · Interest Income	175.00	161.00	161.00	250.00	623.00	252.00	
Audit Refund	500.00	912.00	912.00	0.00	8,302.97		
Total State Funds	22,954.00	25,794.00	25,794.00	25,150.00	34,326.48	25,065.00	
Total Income	22,954.00	25,794.00	25,794.00	25,150.00	34,326.48	25,065.00	
EXPENSES							
434.01 · Electricity Streetlights							
Streetlight work	5,000.00	4,600.00	4,263.00	4,620.00	5,540.00	4,620.00	
400.37 · Payroll Tax Expense	100.00	92.00	92.00				
400.37 · Payroll Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	
6335 Equipment Repairs	0.00	0.00	0.00		33.00		
6115 · Automobile Expense	500.00	50.00	50.00	600.00	423.00	1,266.00	
<i>State Gas Fund Expenses</i>							
437.02 · Truck Purchase (approximately 50% based on available funds in this category)	4,200.00	4,200.00	4,200.00	8,700.00	10,185.84	8,500.00	
438.02 · Streets				80.00		80.00	
Signs Markings	250.00			250.00	268.00		
432 · Snow & Ice Removal	1,000.00			1,000.00	775.60	780.00	
438.01 · Gasoline Purchases	600.00	400.00	347.06	660.00	518.00	660.00	
Engineering Work for Bidding Roadwork	2,500.00	2,500.00	86.00	2,000.00	1,239.00	0.00	
438 · Road Maintenance	25,000.00	21,470.00	21,470.00	25,000.00	11,391.00	9,000.00	
Total State Gas Fund Expenses	33,550.00	28,570.00	26,103.06	37,690.00	24,377.44	19,020.00	
6560 · Payroll Expenses (salary for road related items)				0.00	0.00	0.00	
Total Expense	39,150.00	33,312.00	30,508.06	42,910.00	30,373.44	24,906.00	
NET BALANCE (CURRENT ACCOUNT BALANCE \$24,733)	-16,196.00	-7,518.00	-4,714.06	-17,760.00	3,953.04	159.00	

RUTLEDGE BOROUGH
2021 DRAFT BUDGET

	2021 BUDGET-DRAFT	2020 Estimated	Actual-101220	2020 BUDGET	2019 ACTUAL	2019 BUDGET	2018 Actual
GRANTS							
REVENUE							
Triangle Park Phase 1: DCNR Payment (90% TO DATE)		33,472.00	30,100.00	33,472.00			
Triangle Park Phase 1: DCNR Payment for Engineering		10,000.00		10,000.00			
Triangle Park Phase 1: From Project Funding Reserve		16,854.00		11,884.00			
Triangle Park Phase 1: From Oktoberfest Fundraising		4,855.00					
Triangle Park Phase 1: From General Fund for Borough Employee		270.00	270.00	270.00			
Triangle Park Phase 1: Donations (volunteer hours value)				1,228.00			
Triangle Park Master Plan: Natural Lands Trust		5,000.00	5,000.00	5,000.00			
Triangle Park Master Plan: Delco		5,000.00	0.00	5,000.00			
Triangle Park Master Plan: From Infrastructure Reserve		10,000.00	0	10,000.00			
Triangle Park Phase 2: DCNR Payment				25,385.00			
Triangle Park Phase 2: DCNR Payment for Engineering				10,000.00			
Triangle Park Phase 2: From Reserve				4,649.00			
Total Income Grants	0.00	85,451.00	35,370.00	115,660.00			
EXPENSES							
Triangle Park Phase 1: Construction/Conc/Parking		21,322.00	21,322.00	13,564.00			
Triangle Park Phase 1: Fence		28,445.00	28,445.00	24,000.00			
Triangle Park Phase 1: Equipment Purchase thru Costars (2 benches, ADA table, Playmat under swings and shipping		4839	4839	4839			
Triangle Park Phase 1: Plants		575.00	575.00	575.00			
Triangle Park Phase 1: Borough Employee Hours (15 hours)		270.00	270.00	270.00			
Triangle Park Phase 1: Engineer Costs		10,000.00		10,000.00			
Triangle Park Master Plan: Contract		20,000.00		20,000.00			
Triangle Park Phase 2: Playground Equipment				8,979.00			
Triangle Park Phase 2: Basketball Court Resurfacing				17,000.00			
Triangle Park Phase 2: Plantings				588.00			
Triangle Park Phase 2: Sign				250.00			
Triangle Park Phase 2: Engineering Fees				10,000.00			
Total Expenses Grants	0.00	85,451.00	55,451.00	110,065.00			