

## Pocopson Township Adopted 2021 Budget Balances

### 2021 Fund Balances

	<b>Beginning Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending Balance</b>
General Fund	\$573,335	\$1,872,041	\$1,747,168	\$698,208
Highway Aid	\$568,786	\$177,112	\$384,200	\$361,698
General Reserve	\$80,901	\$40	\$0	\$80,941
Capital Reserve	\$435,602	\$30,300	\$90,000	\$375,902
Township Facilities	\$2,152,483	\$184,500	\$2,069,000	\$267,983
Route 52 Intersections	\$210,837	\$100,400	\$200,000	\$111,237
Parks Recreation and Trails	\$177,643	\$5,020	\$69,500	\$113,163
Historical Committee	\$12,881	\$6,026	\$12,300	\$6,607
Open Space Tax	<u>\$569,571</u>	<u>\$335,900</u>	<u>\$328,819</u>	<u>\$576,652</u>
	\$4,782,039	\$2,711,339	\$4,900,987	\$2,592,391

# Pocopson Township Adopted 2021 Budget General Fund

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
<b>Income</b>						
301 Real Property Tax						
301.100 Current Year	396,575	397,721	395,000	396,000	396,000	
301.200 Prior Year	7,956	10,299	12,500	8,000	11,000	
301.400 Delinquent Taxes	4,817	2,858	4,600	2,500	3,500	
<b>Total 301 Real Property Tax</b>	<b>409,348</b>	<b>410,878</b>	<b>412,100</b>	<b>406,500</b>	<b>410,500</b>	
310 Local Taxes						2020, possibly 2021 affected by Covid
310.10 Real Estate Transfer Tax	152,886	125,216	115,000	125,000	120,000	
310.210 EIT - Current Year	643,359	645,566	640,000	657,500	646,000	
310.220 EIT - Prior Years	311,838	330,083	315,000	312,500	315,000	
310.500 Local Svcs Tax (LST)	60,708	60,590	59,000	60,000	59,000	\$1/week for incomes over \$12K/yr
<b>Total 310 Local Taxes</b>	<b>1,168,791</b>	<b>1,161,455</b>	<b>1,129,000</b>	<b>1,155,000</b>	<b>1,140,000</b>	
322 Licenses & Permits						
322.800 TV Franchise & Comm Twr	119,258	118,092	118,000	118,000	118,000	
322.810 Pole Permits	0	0	0	0	0	
322.820 Street Encroachment	90	800	50	80	80	
<b>Total 322 Licenses &amp; Permits</b>	<b>119,348</b>	<b>118,892</b>	<b>118,050</b>	<b>118,080</b>	<b>118,080</b>	
331 Fines						
331.100 Court	627	350	1,500	250	400	Municipal Court
<b>Total 331 Fines</b>	<b>627</b>	<b>350</b>	<b>1,500</b>	<b>250</b>	<b>400</b>	
341 Interest Earnings						
341.011 Interest General Fund	22,104	28,540	6,100	15,000	1,200	
341.012 Interest Payroll Fund	20	9	3	10	2	
<b>Total 341 Interest</b>	<b>22,124</b>	<b>28,549</b>	<b>6,103</b>	<b>15,010</b>	<b>1,202</b>	
354 State Cap / Oper Grants						
354.100 Recycling Grant PA	7,285	6,245	3,000	3,000	3,000	2017 and 2018 awards rcvd in 2019
<b>Total 354 State Cap / Oper Grants</b>	<b>7,285</b>	<b>6,245</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
355 State Shared Rev & Entitle						
355.010 Public Utility Tax	1,832	1,736	1,871	1,700	1,776	based on annual State tax receipts
355.040 Alcohol Beverages	0	0	0	0	0	no license in Twp as of 2015
355.050 Munic Pension State Aid	11,203	10,944	13,513	9,000	10,400	see Line 483.30
355.070 Foreign Fire Insurance	32,314	35,528	35,413	32,000	34,000	pass through from State to local fire companies
<b>Total 355 State Shared Rev &amp; Entitle</b>	<b>45,349</b>	<b>48,208</b>	<b>50,797</b>	<b>42,700</b>	<b>46,176</b>	
357 Local Gov't Grants						
357.150 HHW	365	412	618	350	400	depends on items recycled
<b>Total 357 Local Gov't Grants</b>	<b>365</b>	<b>412</b>	<b>618</b>	<b>350</b>	<b>400</b>	
358.11 Fire Svc Contract County	65,000	65,000	65,000	65,000	65,000	Pocopson Home and prison - pass-through to Longwood Fire Company
361 General Gov't						
361.300 Zoning fees - non-hearing	14,077	7,764	5,000	7,000	6,000	permits, zoning officer opinion letters
361.340 Zoning hearing fees	xx	2,500	2,500	1,000	1,500	ZHB, conditional use, etc.
361.700 Reproduction of Records	8	78	85	50	50	open records requests
<b>Total 361 General Gov't</b>	<b>14,085</b>	<b>10,341</b>	<b>7,585</b>	<b>8,050</b>	<b>7,550</b>	
362 Public Safety						
362.410 Building Permits	46,149	37,853	26,000	30,000	34,000	Improvement projects; 1-2 new homes built
362.460 Fire Rescue Impact	2,812	3,527	2,175	3,600	2,000	From permit fee for new construction
<b>Total 362 Public Safety</b>	<b>48,961</b>	<b>41,380</b>	<b>28,175</b>	<b>33,600</b>	<b>36,000</b>	

# Pocopson Township Adopted 2021 Budget General Fund

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
363 Highways & Streets						
363.510 Snow Removal Contract	34,045	497	40,577	29,110	40,000	2019-20 winter not paid until 2020 add'l funds from FEMA
363.520 Snow Removal Other	0	0	0	0	0	
<b>Total 363 Highways &amp; Streets</b>	<b>34,045</b>	<b>497</b>	<b>40,577</b>	<b>29,110</b>	<b>40,000</b>	
367 Culture Recreation						
367.20 Rec Program Fees	490	940	1,000	550	750	tennis, soccer, baseball facility rentals
<b>Total 367 Culture Recreation</b>	<b>490</b>	<b>940</b>	<b>1,000</b>	<b>550</b>	<b>750</b>	
383.12 Hydrant Fees	2,121	2,151	2,483	2,172	2,483	Red Bridge, Cts@Longwood, Tullamore, Waterglen reimburse Twp
387.000 Contributions	3,000	1,506	0	500	500	
389 Miscellaneous	0	0	0	0	0	
392 Interfund Operatg Transfers						
392.011 Trf to General Fund	0	0	0	0	0	
<b>Total 392 Interfund Operatg Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
395 Refund of Prior Year Expend	0	0	0	0	0	annual audit adjusting entries
<b>Total Income</b>	<b>1,940,939</b>	<b>1,896,803</b>	<b>1,865,988</b>	<b>1,879,872</b>	<b>1,872,041</b>	
<b>Expenses</b>						
400 General Gov't Expenses						
400.050 Salary Supervisors	5,625	5,625	5,625	5,625	5,625	
400.210 Office Supplies	1,761	1,130	2,000	2,000	2,000	
400.215 Office Postage	1,415	931	1,500	1,750	1,750	
400.310 Professional Svcs	4,521	1,750	400	2,500	17,500	2021: zoning code updates, GoToMtg
400.320 Communications						
400.321 Phone (land lines)	7,220	7,671	8,150	8,000	8,700	Office, BH plus static IP
400.325 Web Site/ Internet	6,330	5,173	7,800	6,300	9,800	modifications to coding needed 2021
400.329 Newsletter	1,457	1,463	2,800	3,000	3,000	
<b>Total 400.320 Communications</b>	<b>15,007</b>	<b>14,307</b>	<b>18,750</b>	<b>17,300</b>	<b>21,500</b>	
400.340 Advertising & Printing						
400.341 Advertising	2,062	3,132	2,000	4,000	3,000	
400.342 Printing	152	45	180	150	200	Outsourced copies of plans, maps, large docs
<b>Total 400.340 Advertising &amp; Printing</b>	<b>2,214</b>	<b>3,176</b>	<b>2,180</b>	<b>4,150</b>	<b>3,200</b>	
400.420 Dues Subscripsts Twp	1,896	2,152	2,200	2,200	2,200	CCATO, PSATS, CCSIGA, PAN, Kennett Paper, ChesCo Hist Pres Network, ChesCo Master Planner
400.450 Contracted Svcs						
400.450a Code Update	6,663	4,221	1,195	5,750	6,400	annual recodification plus \$1,200 annual maint.
400.450b Copier	2,530	2,296	2,650	2,650	2,100	includes maint, overages; lease goes to 12/20
<b>Total 400.450 Contracted Svcs</b>	<b>9,193</b>	<b>6,517</b>	<b>3,845</b>	<b>8,400</b>	<b>8,500</b>	
400.460 Mtg/Conventn/Continuing Ed	728	1,046	100	1,200	600	PSATS Conf; Committee recognition; holiday lunch; BVA, CCATO events; staff, PC training
<b>Total 400 General Gov't Expenses</b>	<b>42,360</b>	<b>36,634</b>	<b>36,600</b>	<b>45,125</b>	<b>62,875</b>	
402 Auditing / Financial Admin.						
402.100 Wages Treasurer	57,154	59,520	62,500	61,300	68,750	
402.310 Professional Svcs	5,950	6,250	6,525	6,500	6,800	annual audit by CPA
402.330 Mileage Treasurer	42	12	100	25	100	
402.390 Bank Fees/Charges	0	-1	0	25	25	
<b>Total 402 Auditing / Financial Admin.</b>	<b>63,146</b>	<b>65,781</b>	<b>69,125</b>	<b>67,850</b>	<b>75,675</b>	

# Pocopson Township Adopted 2021 Budget General Fund

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
403 Tax Collection						
403.450 Local Svcs Tax Collection	1,821	1,818	1,800	1,900	1,800	Berkheimer 3%; property (ChesCo) and EIT (Keystone) fees subtracted from tax proceeds
Total 403 Tax Collection	1,821	1,818	1,800	1,900	1,800	
404 Solicitor / Legal Svcs	26,764	70,627	57,000	35,000	55,000	
405 Secretary / Clerk						
405.100 Wages Secretary	69,063	70,777	74,000	72,600	81,000	
405.115 Wages P/T Admin Staff	16,960	17,381	17,850	17,850	22,750	P/T admin hired June 2017
405.330 Mileage Sec / Clerk	486	503	500	600	600	
Total 405 Secretary / Clerk	86,509	88,660	92,350	91,050	104,350	
407 IT / Networking						
407.210 Supplies	56	88	83	100	100	
407.450 Contrct Svcs Tech Supp	15,169	15,007	24,800	14,000	24,000	
407.700 Hardware/ Software	2,938	7,964	6,600	2,000	5,000	2020: new firewall
Total 407 IT / Networking	18,163	23,059	31,483	16,100	29,100	
408 Engineering - Township	4,659	12,822	21,000	10,000	22,000	W. Creek Rd in 2020 - 21
409 Gov't Building & Plant						
409.220 Operating Supplies	911	565	2,800	1,250	2,500	
409.250 Repair/Maintenance	1,516	18	1,000	2,000	1,800	
409.360 Utilities						
409.361a Electric/Gas Garage	7,516	5,692	6,200	8,200	6,500	
409.361b Electric/Heat Office	3,105	2,231	2,900	3,600	3,200	
409.361c Utility Barnard House	3,157	2,965	3,500	4,800	4,500	includes propane and electric
409.361d Utility Schoolhouse	982	869	1,200	1,900	2,000	
409.366 Water Barnard House	0	0	0	300	300	
409.366a Water Public Works Bld	344	394	375	450	425	
Total 409.360 Utilities	15,104	12,151	14,175	19,250	16,925	
409.367 Trash Removal	2,356	2,280	2,075	2,250	2,250	
409.450 Contract Svcs						
409.450a Security Services	1,273	2,460	2,900	2,000	3,200	Barnard House, Office, Garage monitoring
409.450b Bottled Water	709	650	525	800	650	
409.450c Office, BH Cleaning	1,314	1,119	1,975	1,250	2,250	admin office bldg, BH restroom, office 2x/month
409.450d Other	1,581	2,682	2,150	2,500	2,600	garage doors, extinguishers, HVAC, exterminate
Total 409.450 Contract Svcs	4,877	6,911	7,550	6,550	8,700	
409.600 Barnard House						
409.620 Barnard House Improves	0	0	900	2,000	1,500	in-house maintenance/repair
409.660 Barnard House Pro. Fees	1,080	3,060	1,500	10,000	4,000	legal, IT
Total 409.600 Barnard House	1,080	3,060	2,400	12,000	5,500	
409.650 New Township Building						
409.655 New Twp Bldg Prof. Fees	xx	8,515	500	5,000	2,500	bid package, contractor selection
Total 409.650 New Twp Building	xx	8,515	500	5,000	2,500	
409.700 Denton Hollow Property						
409.715 DH Property Prof. Fees	2,700	1,200	0	1,000	1,500	
Total 409.700 Denton Hollow prop.	2,700	1,200	0	1,000	1,500	
409.720 Gen'l Improvements	12,607	11,604	3,600	10,000	6,500	
Total 409 Gov't Building & Plant	41,151	46,304	34,100	59,300	48,175	

# Pocopson Township Adopted 2021 Budget General Fund

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
<b>411 Fire</b>						
411.510 Act 172 Property Tax Refund	xx	236	150	1,200	500	New line item as of 1/1/2019
411.540 Foreign Fire Insure LW	26,239	28,849	26,830	26,830	26,000	
411.541 Twp Contrib Longwd Fire	98,600	98,600	98,600	98,600	110,310	
411.542 County Cont Longwd Fire	20,971	20,971	20,971	20,971	20,971	
411.544 Foreign Fire Insure PML	6,075	6,679	6,211	6,211	6,300	
411.545 Twp Contrb PoMrLin Fire	18,000	18,000	18,000	18,000	20,185	
411.546 Workers Comp Fire Cos.	9,500	9,500	10,250	10,250	11,547	
411.547 Impact Fees Longwood	0	1,224	1,200	2,400	1,200	
411.548 Impact Fees PoMarLin	0	1,588	750	1,600	750	
<b>Total 411 Fire</b>	<b>179,385</b>	<b>185,647</b>	<b>182,962</b>	<b>186,062</b>	<b>197,763</b>	
<b>412 Ambulance</b>						
412.540 Twp Contrb Longwood Amb	48,151	48,151	48,151	48,151	53,895	
412.542 County Cont Longwd EMS	44,029	44,029	44,029	44,029	44,029	
412.545 Twp to Goodfellow Amb	0	1,500	750	750	750	
<b>Total 412 Ambulance</b>	<b>92,180</b>	<b>93,680</b>	<b>92,930</b>	<b>92,930</b>	<b>98,674</b>	
<b>413 Code Enforcement</b>						
413.112 Wages Receptionist	14,889	15,530	7,645	15,375	0	
413.114 Building Inspector	55,238	54,264	46,000	57,500	57,000	Keystone, United
413.115 Code Enforcement Officer	21,256	24,472	19,000	26,000	25,000	Castle Valley plus deputy
<b>Total 413 Code Enforcement</b>	<b>91,383</b>	<b>94,265</b>	<b>72,645</b>	<b>98,875</b>	<b>82,000</b>	
<b>414 Planning &amp; Zoning</b>						
414.310 Prof. / Legal Svcs P&Z	10,769	27,512	23,000	23,000	25,000	ZHB, PC Solicitor and legal review
414.340 Ads P&Z	(535)	1,643	2,500	2,000	2,500	
414.420 Dues Subscripts Plannin	1,108	1,200	1,200	1,400	1,400	BVA, Brandywine Conservancy, KARPC
414.450 Contracted Services	976	1,883	2,000	2,200	2,200	court reporters
<b>Total 414 Planning &amp; Zoning</b>	<b>12,318</b>	<b>32,237</b>	<b>28,700</b>	<b>28,600</b>	<b>31,100</b>	
414.313 Engineer Reimbursable	(995)	-6,317	1,000	4,000	2,000	
414.314 Legal Fees Reimbursable	(420)	0	500	1,000	500	
415 Emergency Mgmt/Fire Marshal	0	0	750	1,000	1,000	
422.310 Animal Control - SPCA	3,755	924	3,800	2,500	4,000	annual contract + monthly activity fees
427.530 Solid Waste Disposal	823	1,354	500	900	800	HHW; County has 5 regional collections/yr
<b>429 Wastewater / Sewage</b>						
429.313 Sewer Engineering	726	169	500	1,000	500	
429.444 Denton Hollow Sewer	318	501	750	800	600	
429.537 Sewer -- Act 537 Plan			1,800	7,500	7,000	
429.666 Corinne Sewer Extension					0	
429.667 Preserve WWTP	405	0	0	0	0	
<b>Total 429 Wastewater / Sewage</b>	<b>1,449</b>	<b>670</b>	<b>3,050</b>	<b>9,300</b>	<b>8,100</b>	

**Fire and Ambulance**  
 State Foreign Fire Insurance Tax passed through to fire companies (81.2% to Longwood, 18.8% to PoMarLin). County contribution for Pocopson Home and Prison defers annual contribution to Kennett Regional Fire & EMS Commission. Annual resolution designates percentages (in 2019, .375 to Fire and .15 to Ambulance).

## Pocopson Township Adopted 2021 Budget General Fund

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
<b>430 Public Works</b>						
430.140 Salary Staff PW	218,758	225,665	260,000	262,000	273,000	Snow removal appears in 432.140
430.220 Operating Supplies	4,717	4,808	4,000	6,000	6,000	Pesticide, compressed gas, hardware, etc.
430.232 Vehicle Fuel	11,146	8,907	8,400	12,000	11,500	
430.238 Clothing / Uniforms	1,065	1,138	750	1,400	1,200	issued by Twp/reimburse for boots
430.239 Safety First Aid Equip	78	581	350	500	500	cones, work area signs
430.250 Repair Maint Supplies	5,158	8,547	3,800	5,000	5,000	stone, welding metal, etc.
430.260 Small Tools & Equipment	6,848	3,732	4,400	7,000	12,000	2021: backup cameras for 4 trucks @ \$5000
430.324 Cell phones	1,737	2,829	2,600	2,800	2,750	3 Twp-owned, reimburse 3 private lines
430.328 Radio Equipment	0	761	0	750	750	
430.380 Equipment Rental	0	1,908	1,200	1,200	1,200	
430.420 Dues Subscript PW	432	660	400	550	550	PA 1-call, municipal co-op
430.450 Contracted Services	490	3,535	2,400	3,200	38,000	traffic signal maint; 2020: Clarks La paving
430.460 Meetings, Conf, Cont Ed	527	365	50	600	600	LTAP lunch, pesticide courses, safety training
430.470 CDL Drug Testing	60	210	450	280	500	
<b>Total 430 Public Works</b>	<b>251,016</b>	<b>263,644</b>	<b>288,800</b>	<b>303,280</b>	<b>353,550</b>	
<b>432 Winter Maint Snow Removal</b>						
432.140 Salary Staff Snow Remov	15,921	7,125	1,800	18,000	15,000	10% performed by seasonal employees
432.240 Snow Operating Supplies	1,937	253	250	3,000	2,500	debit card purchases
<b>Total 432 Winter Maint Snow Removal</b>	<b>17,858</b>	<b>7,379</b>	<b>2,050</b>	<b>21,000</b>	<b>17,500</b>	
<b>446 MS4 Stormwater Mgmt</b>						
446.313 SWM Engineering	19,298	5,365	7,500	26,000	20,000	TDML activities, design facilities
446.450 SWM Contracted Svcs	703	705	750	2,000	2,000	designed facilities to be built 2019-22
<b>Total 446 MS4 Stormwater Mgmt</b>	<b>20,001</b>	<b>6,070</b>	<b>8,250</b>	<b>28,000</b>	<b>22,000</b>	
448.242 Hydrants	5,181	5,614	5,700	5,200	5,896	
456.520 Library Contributions	18,000	18,000	18,000	18,000	18,000	shared btwn Kennett and Wchester Locust Grove Schoolhouse done 2020; Brandywine Battlefield in 2021
459.227 Historical Marker	0	0	4,653	6,400	5,000	
471.100 Gen'l Oblig. Bond/Note Principal	0	0	0	0	0	
472.100 Gen'l Oblig. Bond/Note Interest	0	0	0	0	0	
<b>481 Employer Paid Benefits W/H</b>						
481.10 FICA	24,401	24,262	26,275	27,722	28,551	6.20%
481.20 Medicare	5,707	5,674	5,900	6,483	6,677	1.45%
481.300 U/C Employer Paid	3,927	684	2,868	1,200	2,544	
<b>Total 481 Employer Paid Benefits W/H</b>	<b>34,035</b>	<b>30,620</b>	<b>35,043</b>	<b>35,405</b>	<b>37,772</b>	
483.300 Pension / Retirement	16,100	13,793	14,184	14,184	16,888	MMO plus admin costs (defrayed by 355.050)
484 Workers Comp.	14,599	13,516	15,742	15,000	16,000	
<b>486 Insurance</b>						
486.200 Property, equip auto	28,293	29,024	33,419	30,000	36,000	
486.400 Blanket Bond	1,940	1,189	1,298	1,250	1,350	Covers employees other than Treasurer
486.600 Treasurer's Bond	1,550	0	1,550	1,750	1,550	paid in Dec for following year as of 2017
<b>Total 486 Insurance</b>	<b>31,783</b>	<b>30,213</b>	<b>36,267</b>	<b>33,000</b>	<b>38,900</b>	

## Pocopson Township Adopted 2021 Budget General Fund

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
487 Health Insurance						
487.196 Health Insurance Twp	48,802	82,342	94,105	98,500	80,700	add'l insured in 2019 and again in 2020
487.198 Health Insurance Emps	(4,794)	-10,308	(14,005)	(14,500)	(12,500)	Employees' share for dependents
487.199 Other Group Benefits	5,878	7,216	9,760	7,800	9,850	Life, disability, dental for F/T employees
<b>Total 487 Health Insurance</b>	<b>49,886</b>	<b>79,250</b>	<b>89,860</b>	<b>91,800</b>	<b>78,050</b>	
489.300 Miscellaneous	0	0	0	0	0	
492 Interfund Op Transfers						
492.011 Trf to General Fund	0	0	0	0	0	
492.013 Trf to Hwy Aid	225,000	100,000	65,000	100,000	0	\$35,000 held back in 2020 for Clarks La
492.444 Trf to Capital Reserve	277,432	62,608	0	0	30,000	2019: 50% of trf tax; 2020: zero; 2021: 25%
492.494 Trf to General Reserv	0	0	0	0	0	Limited to 5% of income by 2nd Class Code
492.555 Trf to Historical Committee	0	0	0	5,000	6,000	
492.666 Trf to Open Space Tax	0	0	0	0	0	
492.747 Trf to Twp Facilities	700,000	750,000	850,000	850,000	175,000	
492.888 Trf to Parks Rec Trails	0	0	0	0	0	
492.999 Trf to Rt 52 Road Imps	0	0	0	0	100,000	
<b>Total 492 Interfund Op Transfers</b>	<b>1,202,432</b>	<b>912,608</b>	<b>915,000</b>	<b>955,000</b>	<b>311,000</b>	
Payroll Expenses	1,499	1,558	1,625	1,700	1,700	
Reconciliation Discrepancies	0	0	0	0	0	
<b>Total Expense</b>	<b>2,326,841</b>	<b>2,130,432</b>	<b>2,165,469</b>	<b>2,279,461</b>	<b>1,747,168</b>	
<b>Net Income</b>	<b>(385,902)</b>	<b>-233,629</b>	<b>(299,481)</b>	<b>(399,589)</b>	<b>124,873</b>	
Beginning Balance	1,492,347	1,106,445	872,816	857,358	573,335	
Income	1,940,939	1,896,803	1,865,988	1,879,872	1,872,041	
Expenses	2,326,841	2,130,432	2,165,469	2,289,237	1,747,168	
Ending Balance	1,106,445	872,816	573,335	447,993	698,208	

Assessed Valuation				
2017	2018	2019	2020	2021
343,984,160	345,669,290	345,852,090	344,976,290	345,813,820

2021 valuation is as of 10/31/20

## Pocopson Township Adopted 2021 Budget Highway Aid

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
<b>Income</b>						
341 Interest Earnings						
341.013 Interest Highway Aid	7,424	10,135	3,400	10,000	325	
Total 341 Interest Earnings	7,424	10,135	3,400	10,000	325	
355 State Shared Rev & Entitle						
355.020 Liquid Fuel Tax	169,367	173,878	169,665	166,855	153,427	down 10% Covid
355.030 State Turnback Payment	21,760	21,760	21,760	21,760	21,760	
Total 355 State Shared Rev & Entitle	191,127	195,638	191,425	188,615	175,187	
363 Highways & Streets						
363.888 Sale of Salt to County	2,183	1,860	1,860	1,750	1,600	
Total 363 Highways & Streets	2,183	1,860	1,860	1,750	1,600	
391.10 Sale of Gen Fixed Asset	0	2,200	16,600	15,000	0	2019: sold snow plow; 2020: Ford F550
392 Interfund Operatg Transfers						
392.013 Trf to Hwy Aid	225,000	100,000	65,000	100,000	0	
Total 392 Interfund Operatg Transfers	225,000	100,000	65,000	100,000	-	
<b>Total Income</b>	<b>425,734</b>	<b>309,832</b>	<b>278,285</b>	<b>315,365</b>	<b>177,112</b>	
<b>Expense</b>						
431 Street Cleaning HA			0	-	-	contracted out after special projects
432 Winter Maint Snow Removal						
432.240 Snow Operating Supplies	53,260	34,028	13,000	46,000	40,000	salt (160 tons State contract, rest from Co-op); magnesium in 2022
432.250 Snow Repair Maint	498	1,293	500	2,500	2,500	
Total 432 Winter Maint Snow Removal	53,758	35,321	13,500	48,500	42,500	
433 Traffic control devices						
433.360 Traffic Signal Electric	312	312	315	700	700	
433.370 Traffic Signal Maint	766	0	0	0	0	shifted to Gen Fund in 2019
433.490 Street Signs	1,013	2,290	3,500	3,000	3,000	
Total 433 Traffic control devices	2,091	2,602	3,815	3,700	3,700	
436 Storm Sewers & Drains HA	1,373	1,350	4,800	6,500	5,000	
437 Vehicles						
437.251 Vehicle Parts	7,202	8,228	4,800	6,000	6,000	
437.450 Repair/Inspect	6,371	17,386	2,000	7,500	6,000	2019: major repair to Ford F550
Total 437 Vehicles	13,573	25,614	6,800	13,500	12,000	



## Pocopson Township Adopted 2021 Budget Highway Aid

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
438 Maint Repair Rds Bridges HA						
438.250 Repair Maint Suppl HA	20,032	16,017	15,500	26,000	20,000	blacktop, stone, tank oil
438.370 Repair & Maint Svcs HA	18,782	49,753	78,322	88,500	10,000	2020: chip seal Haines Mill, Marlboro, Waterglen, Ballintree
438.380 Equipment Rental	-	1,567	1,150	2,000	4,000	20201, 21: lift for tree removal
438.450 Contract Svcs HA	-	-	1,800	200,000	5,000	moved Creek Rd work to Rt 52 acct
438.740 Capital Purchases HA	-	-	0	-	-	
<b>Total 438 Maint Repair Rds Bridges HA</b>	<b>38,814</b>	<b>67,337</b>	96,772	<b>316,500</b>	<b>39,000</b>	
439H Hwy Rebuild Liquid Fuels	171,758	141,770	64,224	109,000	282,000	2020: Haines Mill 2021: LGrove, Red Bridge
<b>Total Expense</b>	<b>281,367</b>	<b>273,993</b>	189,911	<b>497,700</b>	<b>384,200</b>	
<b>Net Ordinary Income</b>	<b>144,367</b>	<b>35,839</b>	88,374	<b>(182,335)</b>	<b>(207,088)</b>	
Beginning Balance	300,206	444,573	480,412	440,788	568,786	
Income	425,734	309,832	278,285	315,365	177,112	
Expenses	281,367	273,993	189,911	497,700	384,200	
Ending Balance	444,573	480,412	568,786	258,453	361,698	

## Pocopson Township Adopted 2021 Budget General Reserve

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
<b>Income</b>						
341 Interest Earnings						
341.494 Interest General Reserve	121	121	56	100	40	
Total 341 Interest Earnings	121	121	56	100	40	
392 Interfund Operatg Transfers						
392.494 Trf to General Reserve	0	0	0	0	0	Limited to 5% of income by 2nd Class Code
Total 392 Interfund Operatg Transfers	0	0	0	0	0	
<b>Total Income</b>	<b>121</b>	<b>121</b>	<b>56</b>	<b>100</b>	<b>40</b>	
<b>Expense</b>						
492.747 Trf to Facilities	0	0	0	0	0	
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Income</b>	<b>121</b>	<b>121</b>	<b>56</b>	<b>100</b>	<b>40</b>	
Beginning Balance	80,603	80,724	80,845	80,819	80,901	
Income	121	121	56	100	40	
Expenses	0	0	0	0	0	
Ending Balance	80,724	80,845	80,901	80,919	80,941	

## Pocopson Township Adopted 2021 Budget Capital Reserve

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
<b>Income</b>						
341 Interest Earnings						
341.444 Interest Capital Reserve	618	756	500	600	300	
Total 341 Interest Earnings	<u>618</u>	<u>756</u>	500	600	300	
391.10 Sale of Equipment ME	-	-	0	0	0	Aid income
392 Interfund Transfers						
392.444 Trf to Capital Reserve	277,432	62,608	-	0	30,000	2019: 50% of actual real estate transfer tax; 2020, 2021: zero
Total 392 Interfund Transfers	<u>277,432</u>	<u>62,608</u>	0	0	30,000	
<b>Total Income</b>	<u>278,050</u>	<u>63,364</u>	500	600	30,300	
<b>Expense</b>						
430 Public Works						
430.741 Capital Purchases - Equipment	99,272	44,688	94,084	98,000	90,000	2020: Ram 4x4 truck; 2021: \$63K road tractor plus mounting; \$8K trailer; \$15K park mower
Total 430 Public Works	<u>99,272</u>	<u>44,688</u>	94,084	98,000	90,000	
<b>Total Expense</b>	<u>99,272</u>	<u>44,688</u>	94,084	98,000	90,000	
<b>Net Income</b>	<u>178,778</u>	<u>18,676</u>	(93,584)	(97,400)	(59,700)	
Beginning Balance	331,732	510,510	529,186	535,128	435,602	
Income	278,050	63,364	500	600	30,300	
Expenses	99,272	44,688	94,084	98,000	90,000	
Ending Balance	510,510	529,186	435,602	437,728	375,902	

## Pocopson Township Adopted 2021 Budget Township Facilities

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
<b>Income</b>						
341 Interest Earnings						
341.747 Int Twp Facilities	27	5391	13,000	15	6,000	
Total 341 Interest Earnings	27	5391	13,000	15	6,000	
342 Rent of Land	3,500	-	3,500	3,500	3,500	Annual payments due each Dec 1
387.000 Contributions						
387.747 Contribs Twp Facilities	0	0	1,300	0	0	2020: sale of corn crib
387.748 Grants Twp Facilities	0	0	21,842	50,000	0	portion of Keystone Grant
Total 387.000 Contributions	0	0	23,142	50,000	0	
392 Interfund Operatg Transfers						
392.747 Trf to Twp Facilities	700,000	750,000	850,000	850,000	175,000	
Total 392 Interfund Operatg Transfers	700,000	750,000	850,000	850,000	175,000	
393.13 Facilities Loan Proceeds	0	0	0	0	0	
<b>Total Income</b>	<b>703,527</b>	<b>755,391</b>	<b>889,642</b>	<b>903,515</b>	<b>184,500</b>	
<b>Expense</b>						
402 Auditing / Financial Admin.						
402.390 Bank Fees/Charges	0	0	0	0	0	
Total 402 Auditing / Financial Admin.	0	0	0	0	0	
406 Other Gen'l Gov't Admin.						
406.380 Rentals	0	0	0	0	0	
Total 406 Other Gen'l Gov't Admin	0	0	0	0	0	
409 Gov't Building & Plant						
409.600 Barnard House						
409.620 Barnard House Improves	0	0	60,500	175,000	34,000	2021: painting of ell, pointing
409.660 Barnard House Pro. Fees	1,380	0	520	5,000	3,000	
Total 409.600 Barnard House	1,380	0	61,020	180,000	37,000	
409.650 New Township Building						
409.655 New Twp Bldg Prof. Fees	0	26,720	135,000	85,000	25,000	architect, civil engin., move files
409.658 New Twp Bldg Capital	0	0	0	2,000,000	2,000,000	
Total 409.650 New Twp Building	0	26,720	135,000	2,085,000	2,025,000	
409.700 740 Denton Hollow property						
409.710 DH Property Improves			0	0	5,000	garage door
409.715 DH Property Pro. Fees			0	2,000	2,000	
Total 409.700 DH Property	0	0	0	2,000	7,000	
Total 409 Gov't Building & Plant	1,380	26,720	196,020	2,267,000	2,069,000	
<b>Total Expense</b>	<b>1,380</b>	<b>26,720</b>	<b>196,020</b>	<b>2,267,000</b>	<b>2,069,000</b>	
<b>Net Income</b>	<b>702,147</b>	<b>728,671</b>	<b>693,622</b>	<b>(1,363,485)</b>	<b>(1,884,500)</b>	
Beginning Balance	28,043	730,190	1,458,861	1,477,890	2,152,483	
Income	703,527	755,391	889,642	903,515	184,500	
Expenses	1,380	26,720	196,020	2,267,000	2,069,000	
Ending Balance	730,190	1,458,861	2,152,483	114,405	267,983	

## Pocopson Township Adopted 2021 Budget Route 52 Intersections

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
<b>Income</b>						
341 Interest Earnings						
341.999 Int. Rt 52 (Road Imps)	1,254	1,261	750	800	400	
Total 341 Interest Earnings	1,254	1,261	750	800	400	
363 Highways & Streets						
363.777 Developmt Contributions	0	0	0	0	0	
Total 363 Highways & Streets	0	0	0	0	0	
392 Interfund Operatg Transfers						
392.999 Trf to Rt 52 Rd Imps	0	0	0	0	100,000	
Total 392 Interfund Operatg Transfers	0	0	0	0	100,000	
<b>Total Income</b>	<b>1,254</b>	<b>1,261</b>	<b>750</b>	<b>800</b>	<b>100,400</b>	
<b>Expense</b>						
439R Hwy Constr. Rebuild Rte 52						
439.313a Roundabout	0	0	0	0	0	
439.313b Rt 52 at Parkersville Rd	0	0	0	100,000	0	2020: island removal, HOP
439.313c Pocopson Rd Intersctn	0	0	0	0	200,000	Creek Rd
439.313d Rt 52 Loc Grove Inter	0	0	0	0	0	
Total 439R Hwy Constr. Rebuild Rte 52	0	0	0	100,000	200,000	
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>200,000</b>	
<b>Net Income</b>	<b>1,254</b>	<b>1,261</b>	<b>750</b>	<b>(99,200)</b>	<b>(99,600)</b>	
Beginning Balance	207,572	208,826	210,087	210,081	210,837	
Income	1,254	1,261	750	800	100,400	
Expenses	0	0	0	100,000	200,000	
Ending Balance	208,826	210,087	210,837	110,881	111,237	

## Pocopson Township Adopted 2021 Budget Parks Recreation and Trails

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
<b>Income</b>						
341 Interest Earnings						
341.888 Interest Parks Rec Fund	2,876	3,734	860	3,000	20	
Total 341 Interest Earnings	2,876	3,734	860	3,000	20	
387.000 Contributions						
387.888 Fee in Lieu Recreation	7,500	7,500	5,000	5,000	5,000	limited new construction
387.999 Fee in Lieu Trails	0	0	0	0	0	
Total 387.000 Contributions	7,500	7,500	5,000	5,000	5,000	
392 Interfund Operatg Transfers						
392.888 Trf to Parks Rec Trails	0	0	0	0	0	
Total 392 Interfund Operatg Transfers	0	0	0	0	0	
<b>Total Income</b>	<b>10,376</b>	<b>11,234</b>	<b>5,860</b>	<b>8,000</b>	<b>5,020</b>	
<b>Expense</b>						
452 Recreation						
452.242 Deer Management	0	0	0	100	100	
452.313 Trails Prof Svcs	7,917	0	1,500	1,500	1,500	2020: Nance trail survey ; 2021: ?? Overlook trail; build in-house, easement, fence
452.374 Trails Constrct	0	0	-	16,000	16,000	
452.777 Trail Repairs	0	0	-	250	250	millings used for resurfacing
Total 452 Recreation	7,917	0	1,500	17,850	17,850	
454 Parks Rec Trails						
454.372 Park Maintain/Improve	794	5,810	2,600	5,500	5,000	mulch, fertilizer, portable toilet publicity, events
454.450 PRT Committee	0	0	0	250	250	
454.720 Park Capital Improves	0	0	23,500	40,000	45,000	2021: dog park 16K, tennis courts 30K, DiamondTex 4K
454.740 Park Equip/Machinery	362	424	1,850	1,000	1,400	
Total 454 Parks Rec Trails	1,156	6,234	27,950	46,750	51,650	
<b>Total Expense</b>	<b>9,073</b>	<b>6,234</b>	<b>29,450</b>	<b>64,600</b>	<b>69,500</b>	
<b>Net Income</b>	<b>1,303</b>	<b>5,000</b>	<b>(23,590)</b>	<b>(56,600)</b>	<b>(64,480)</b>	
Beginning Balance	194,930	196,233	201,233	193,733	177,643	
Income	10,376	11,234	5,860	8,000	5,020	
Expenses	9,073	6,234	29,450	64,600	69,500	
Ending Balance	196,233	201,233	177,643	137,133	113,163	

# Pocopson Township Adopted 2021 Budget Historical Committee

Account established Jan 2010

	2018 Actual	2019 Actual	2020 Totals		2021 Budget	Comments
			Projected	Budget		
<b>Income</b>						
341 Interest Earnings						
341.777 Interest Historic Acct.	11	6	2	6	1	
Total 341 Interest Earnings	<u>11</u>	<u>6</u>	<u>2</u>	<u>6</u>	<u>1</u>	
387.000 Contributions						
387.777 Contributions Historic	0	161	0	0	0	Contributions typically arrive in December
Total 387.000 Contributions	<u>0</u>	<u>161</u>	<u>0</u>	<u>0</u>	<u>0</u>	
389 Miscellaneous						
389.777 Misc. Historic Income	75	0	0	25	25	GoodSearch, sale of maps/slates
Total 389 Miscellaneous	<u>75</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>25</u>	
392 Interfund Operatg Transfers						
392.777 Trf to Hist Committee	0	0	0	5,000	6,000	
Total 392 Interfund Operatg Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>6,000</u>	
<b>Total Income</b>	<b>86</b>	<b>167</b>	<b>2</b>	<b>5,031</b>	<b>6,026</b>	
<b>Expense</b>						
459 Other Culture / Recreation						
459.220 Operating Supplies SHF	0	0	0	1,000	3,000	thank you plaque, portable toilets for events, landscaping
459.372 Repair Maint SHF	225	6,117	6,240	5,000	7,500	2021: water/sewer grant match
459.450 Contracted Svcs	0	0	0	1,000	1,800	web hosting, HC website, WiFi to bldg
Total 459 Other Culture / Recreation	<u>225</u>	<u>6,117</u>	<u>6,240</u>	<u>7,000</u>	<u>12,300</u>	
<b>Total Expense</b>	<b>225</b>	<b>6,117</b>	<b>6,240</b>	<b>7,000</b>	<b>12,300</b>	
<b>Net Income</b>	<b>-139</b>	<b>(5,950)</b>	<b>(6,238)</b>	<b>(1,969)</b>	<b>(6,274)</b>	
Beginning Balance	25,208	25,069	19,119	16,974	12,881	
Income	86	167	2	5,031	6,026	
Expenses	225	6,117	6,240	7,000	12,300	
Ending Balance	<b>25,069</b>	<b>19,119</b>	<b>12,881</b>	<b>15,005</b>	<b>6,607</b>	

## Pocopson Township Adopted 2021 Budget Open Space Tax

	2018 Actual	2019 Actual	2020 Totals		2020 Budget	Comments
			Projected	Budget		
<b>Income</b>						
301 Real Property Tax						
301.777 Open Space Tax	326,515	327,449	325,000	327,000	327,000	
301.778 Open Space Tax Prev Year	6,829	8,476	6,200	6,800	6,800	
301.779 Delinquent Open Space Tax	3,109	2,381	3,800	2,000	2,000	
<b>Total 301 Real Property Tax</b>	<b>336,453</b>	<b>338,306</b>	<b>335,000</b>	<b>335,800</b>	<b>335,800</b>	
341 Interest Earnings						
341.666 Interest Open Space Tax	10,341	15,938	3,700	15,000	100	
<b>Total 341 Interest Earnings</b>	<b>10,341</b>	<b>15,938</b>	<b>3,700</b>	<b>15,000</b>	<b>100</b>	
392 Interfund Operatg Transfers						
392.666 Trf to Open Space Tax	0	0	0	0	0	
<b>Total 392 Interfund Operatg Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Income</b>	<b>346,794</b>	<b>354,244</b>	<b>338,700</b>	<b>350,800</b>	<b>335,900</b>	
<b>Expense</b>						
461 Open Space Preservation						
461.314 Legal OS Preservation	0	0	0	5,000	5,000	
461.450 Contract Svcs OS Preser	0	0	0	2,000	2,000	
461.710 Easements OS Preserv	0	0	0	50,000	50,000	
<b>Total 461 Open Space Preservation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>57,000</b>	
471.200 Open Space Loan Principal	211,000	216,000	220,000	220,000	226,000	
472.200 Open Space Loan Interst	60,590	55,388	51,221	51,221	45,819	
<b>Total Expense</b>	<b>271,590</b>	<b>271,388</b>	<b>271,221</b>	<b>328,221</b>	<b>328,819</b>	
<b>Net Income</b>	<b>75,204</b>	<b>82,856</b>	<b>67,479</b>	<b>22,579</b>	<b>7,081</b>	
Beginning Balance	344,032	419,236	502,092	499,115	569,571	
Income	346,794	354,244	338,700	350,800	335,900	
Expenses	271,590	271,388	271,221	328,221	328,819	
Ending Balance	419,236	502,092	569,571	521,694	576,652	