

**BUDGET SUMMARY - PENN TOWNSHIP, CENTRE CO. - 2021**

Account Number	Classification	Total All Budgeted	General Fund (1)	Highway Aid Fund (35)	Sewer Fund (08)	Water Fund (06)	Fire Protection	Capital Reserve
	Reserved Funds	\$316,421.00	\$125,000.00	\$100,000.00	\$28,000.00	\$25,000.00	\$ 34,576.00	\$ 3,845.00
300	Taxes	\$264,191.00	\$264,191.00					
320	Licenses and Permits							
330	Fines and Forfeits	\$2,610.00	\$2,610.00					
340	Interest, Rents and Royalties	\$1,625.00	\$788.00	\$530.00	\$142.00	\$93.00	\$ 56.00	\$ 16.00
350	Intergovernmental Revenue	\$349,456.00	\$99,938.00	\$71,436.00		\$ 170,000.00	\$ 7,632.00	\$ 450.00
360	Charges for Services	\$78,129.00	\$24,276.00		\$53,853.00			
370	Charges for Services	\$43,675.00	\$8,397.00			\$35,278.00		
380	Miscellaneous Revenue	\$3,100.00	\$ 3,100.00					
390	Other Financing Sources	\$12,377.00					\$ 12,377.00	
	<b>Total Revenues</b>	<b>\$755,163.00</b>	<b>\$403,300.00</b>	<b>\$71,966.00</b>	<b>\$53,995.00</b>	<b>\$205,371.00</b>	<b>\$ 20,065.00</b>	<b>\$ 466.00</b>
	Expenditures							
400	General Government	\$82,004.00	\$79,754.00		\$ 2,250.00			
410	Public Safety	\$49,345.00	\$41,485.00				\$ 7,860.00	
420	Health and Welfare	\$200.00	\$200.00					
426	Sanitation	\$59,470.00	\$20,185.00		\$ 39,285.00			
430	Highway, Roads and Streets	\$196,397.00	\$123,660.00	\$ 71,966.00		\$ 305.00		\$ 466.00
440	Other	\$44,421.00	\$8,397.00			\$ 204,524.00	\$ 1,500.00	
450	Culture-Recreation	\$61,171.00	\$61,171.00					
460	Conservation and Development							
470	Debt Service	\$11,260.00			\$ 11,260.00			
480	Miscellaneous Expenditures or Exp.	\$77,190.00	\$68,448.00		\$ 1,200.00	\$ 542.00	\$ 7,000.00	
490	Other Financing Uses	\$ 3,705.00					\$ 3,705.00	
	<b>Total Expenditures</b>	<b>\$755,163.00</b>	<b>\$403,300.00</b>	<b>\$ 71,966.00</b>	<b>\$ 53,995.00</b>	<b>\$ 205,371.00</b>	<b>\$ 20,065.00</b>	<b>\$ 466.00</b>