

**Quarryville Borough
2020 Final Budget - General Fund**

12/02/19

January 1, 2020 Cash & Investments							1,274,443
Revenue							
	Taxes & Misc. Revenue						1,476,600
	Sewer Payment (Operating Costs)						290,000
	Sewer Payment - Debt Service						270,000
	Water Transfer (Operating Costs)						290,000
	State Highway Aid Transfer						55,000
	Total Operating Revenue						2,381,600
Total Cash & Revenue							3,656,042
Expenses							
	General Government						243,000
	Police Department						462,800
	Fire & Emergency Management						36,000
	Planning/Zoning/Health						50,100
	Streets						439,165
	Recreation/Parks/Culture						49,500
	Debt Service (2011 & 2012 G.O. Notes)						444,372
	Employee Benefits & Insurance						631,663
	Total Operating Expenses						2,356,600
	Transfer to Gen Cap Reserve						360,000
	Total Expenses						2,716,600
December 31, 2020 Cash & Investments							939,443

**Quarryville Borough
2020 Final Budget - General Capital Reserve Fund**

12/2/19

January 1, 2020 - Cash and Investments							24,271
Revenue							
	Interest Earnings						100
	Transfer from Gen Fund						360,000
	Total Revenue						360,100
Total Cash & Revenue							384,371
Expenses							
	Misc. Capital Projects						360,000
	Bank Fees						100
	Total Expenses						360,100
December 31, 2020- Cash and Investments							24,271

**Quarryville Borough
2020 Final Budget - State Highway Aid Fund**

12/02/19

January 1, 2020 - Cash and Investments							246,138
Revenue							
	Interest Earnings						1,000
	State Highway Aid Allocation						70,000
	Total Revenue						71,000
Total Cash & Revenue							317,138
Expenses							
	Street Lighting						55,000
	Street Repair/Reconstruction						130,000
	Purchase of Equipment						15,000
	Bank Fees						10
	Total Expenses						200,010
December 31, 2020 - Cash and Investments							117,128