

GENERAL FUND

	2020 BUDGET	2020 PROJECTED		2021 BUDGET
Balance 1/1/20	\$590,955	\$772,846	Balance 1/1/21	\$701,894
2020 Revenue	\$1,980,680	\$2,207,990	2021 Revenue	\$2,121,109
2020 Expenses	-\$2,444,534	\$2,278,942	2021 Expenses	\$2,443,275
Balance 12/31/20	\$127,101	\$701,894	Balance 12/31/21	\$379,728

RECREATION FUND

	2020 BUDGET	2020 PROJECTED		2021 BUDGET
Balance 1/1/20	\$48,785	\$62,061	Balance 1/1/21	\$84,823
2020 Revenue	\$72,550	\$75,096	2021 Revenue	\$72,700
2020 Expenses	-\$74,730	\$52,334	2021 Expenses	\$74,760
Balance 12/31/20	\$46,605	\$84,823	Balance 12/31/21	\$82,763

WATER FUND

	2020 BUDGET	2020 PROJECTED		2021 BUDGET
Balance 1/1/20	\$333,631	\$473,696	Balance 1/1/21	\$315,526
2020 Revenue	\$1,163,500	\$1,228,100	2021 Revenue	\$1,168,000
2020 Expenses	-\$1,289,782	\$1,386,270	2021 Expenses	\$1,310,910
Balance 12/31/20	\$207,349	\$315,526	Balance 12/31/21	\$172,616

SEWER FUND

	2020 BUDGET	2020 PROJECTED		2021 BUDGET
Balance 1/1/20	\$631,311	\$674,943	Balance 1/1/21	\$740,424
2020 Revenue	\$975,000	\$976,852	2021 Revenue	\$961,000
2020 Expenses	-\$975,200	\$911,371	2021 Expenses	\$996,700
Balance 12/31/20	\$631,111	\$740,424	Balance 12/31/21	\$704,724

SEWER CAPITAL FUND

	2020 BUDGET	2020 PROJECTED		2021 BUDGET
Balance 1/1/20	\$2,364,263	\$2,368,127	Balance 1/1/21	\$2,500,298
2020 Revenue	\$625,000	\$636,000	2021 Revenue	\$630,000
2020 Expenses	-\$714,226	\$503,829	2021 Expenses	\$703,287
Balance 12/31/20	\$2,275,037	\$2,500,298	Balance 12/31/21	\$2,427,011

TRASH FUND

	2020 BUDGET	2020 PROJECTED		2021 BUDGET
Balance 1/1/20	\$225,177	\$254,552	Balance 1/1/21	\$325,225
2020 Revenue	\$621,500	\$631,925	2021 Revenue	\$616,500
2020 Expenses	-\$607,500	\$561,252	2021 Expenses	\$617,450
Balance 12/31/20	\$239,177	\$325,225	Balance 12/31/21	\$324,275

DEBT REDUCTION FUND

	2020 BUDGET	2020 PROJECTED		2021 BUDGET
Balance 1/1/20	\$306,318	\$308,551	Balance 1/1/21	\$435,639
2020 Revenue	\$161,200	\$169,617	2021 Revenue	\$166,000
2020 Expenses	-\$177,382	\$42,529	2021 Expenses	\$156,818
Balance 12/31/20	\$290,136	\$435,639	Balance 12/31/21	\$444,821

MOTOR LICENSE FUND

	2020 BUDGET	2020 PROJECTED		2021 BUDGET
Balance 1/1/20	\$161,940	\$174,166	Balance 1/1/21	\$97,113
2020 Revenue	\$161,006	\$163,551	2021 Revenue	\$147,521
2020 Expenses	-\$211,700	\$240,604	2021 Expenses	\$132,700
Balance 12/31/20	\$111,246	\$97,113	Balance 12/31/21	\$111,934

Rev.	\$5,882,830
Exp.	\$6,435,900

GENERAL FUND 2021 BUDGET

REVENUE					
	2020 BUDGET	2021 BUDGET	ESTIMATED YEAR END	2020 YTD	
301 Real Property Taxes					
400100 - Real Estate Taxes Current	\$815,000	\$900,000	\$829,000	\$828,425	2021-1 mill tax increase
400150 - Real Estate Taxes Prior Year	\$3,500	\$3,500	\$7,507	\$7,507	
400170 - Real Estate Taxes Tax Claim Bureau	\$30,000	\$30,000	\$31,000	\$30,332	
	\$848,500	\$933,500	\$867,507	\$866,264	
310 Act 511 Taxes					
400010 - Current Year Per Capita	\$12,000	\$12,000	\$12,500	\$11,826	
400020 - Prior Years Per Capita	\$4,000	\$4,000	\$3,000	\$2,941	
400500 - Local Services Tax	\$75,000	\$65,000	\$72,000	\$71,253	
400600 - Real Estate Transfer Tax	\$60,000	\$60,000	\$82,000	\$81,395	
400700 - Mechanical Devices Tax	\$1,000	\$1,000	\$946	\$946	
400750 - Earned Income Tax	\$570,000	\$550,000	\$605,000	\$595,205	2019=\$604,960
	\$722,000	\$692,000	\$775,446	\$763,566	
319 Penalties on Delinquent Taxes					
400011 - Current Year P.C. Penalty	\$50	\$50	\$50	\$11	
400015 - Prior Year P.C. Penalty	\$300	\$300	\$300	\$291	
400101 - Current Year R.E. Penalty	\$600	\$600	\$1,300	\$1,125	
400151 - Prior Year R.E. Penalty	\$450	\$450	\$751	\$751	
	\$1,400	\$1,400	\$2,401	\$2,178	
321 Licenses and Permits					
411100 - Plumbing Licenses	\$350	\$350	\$250	\$225	
423000 - Cat/Bicycle Licenses	\$20	\$20	\$10	\$8	
446000 - Soliciting Permits	\$300	\$300	\$100	\$100	
447000 - Street Opening Permits	\$100	\$100	\$130	\$130	
449000 - Moving Permits	\$500	\$1,000	\$475	\$450	Fee Increase
	\$1,270	\$1,770	\$965	\$913	
331 Fines					
411110 - Motor Vehicle Code Violations	\$25,000	\$25,000	\$33,000	\$32,615	
421200 - Violation of Ordinances	\$18,000	\$5,000	\$1,000	\$945	Reduced Parking Tickets
	\$43,000	\$30,000	\$34,000	\$33,560	
341 Interest					
411111 - Interest Earnings	\$9,000	\$5,000	\$5,000	\$4,767	
342 Rents and Royalties					
422110 - Rental of Buildings	\$60,000	\$60,000	\$55,000	\$43,526	2021-County Rent Increase
	\$60,000	\$60,000	\$55,000	\$43,526	2020-Reduced CLIU Rent

GENERAL FUND 2021 BUDGET

REVENUE					
	2020 BUDGET	2021 BUDGET	ESTIMATED YEAR END	2020 YTD	
354 Grants					
400530 -Grants	\$0	\$0	\$17,867	\$17,867	County COVID Grant
355 State Shared Revenue					
400510 - Alcoholic Beverage Tax	\$1,600	\$1,600	\$1,400	\$1,400	
421211 - Public Utility Realty Tax	\$1,600	\$1,600	\$1,841	\$1,841	
421400 - State Pension Subsidy	\$0	\$100,000	\$147,715	\$147,715	Reduced State Aid
421630 - Foreign Fire Ins. Premium Tax	\$23,000	\$23,000	\$25,345	\$25,345	
	\$26,200	\$126,200	\$176,301	\$176,301	
422200 - County PILOT	\$12,000	\$12,000	\$12,000	\$9,000	
361 General Government Charges					
423100 - Subdivision Fees	\$500	\$500	\$2,500	\$2,514	
423400 - Zoning Board Appeal Fees	\$500	\$1,500	\$2,500	\$2,500	Fee Increase
445400 - Sale of Zoning & Subdiv Ord	\$10	\$10	\$0	\$0	
	\$1,010	\$2,010	\$5,000	\$5,014	
362 Public Safety					
411113 - Police Services	\$3,000	\$1,000	\$1,141	\$1,141	
411115 - Accident Reports	\$1,400	\$1,200	\$1,350	\$1,300	
411116 - Crossing Guard Reimb	\$32,000	\$32,000	\$32,000	\$30,311	
411117 - Restitution Reimb	\$5,000	\$3,000	\$1,500	\$1,472	
411118 - Zoning & Building Permits	\$3,000	\$2,500	\$3,200	\$3,151	
411119 - Plumbing Permits	\$50	\$50	\$150	\$150	
411120 - Use and Occupancy Permits	\$150	\$160	\$180	\$180	
411124 - UCC Permit Fees	\$1,800	\$1,800	\$2,700	\$2,550	
	\$46,400	\$41,710	\$42,221	\$40,255	
363 Highways and Streets					
445101 - PennDOT Snow Removal	\$4,300	\$4,619	\$4,300	\$0	
365 Health					
422101 - Health Inspection Fees	\$800	\$1,600	\$800	\$575	Fee Increase
380 Miscellaneous Revenue					
400103 - Misc Revenue	\$3,500	\$3,000	\$1,900	\$1,873	
400104 - Contr/Donations-Private	\$300	\$300	\$6,847	\$6,847	
400105 - Employee BC/BS Reimb	\$11,000	\$11,000	\$10,435	\$10,435	
	\$14,800	\$14,300	\$19,182	\$19,155	

GENERAL FUND 2021 BUDGET

REVENUE				
	2020	2021	ESTIMATED	
	BUDGET	BUDGET	YEAR END	2020 YTD
392 Interfund Operating Transfers				
400660 - Transfer from Water Fund	\$40,000	\$40,000	\$40,000	\$40,000
400880 - Transfer from Sewer Fund	\$100,000	\$100,000	\$100,000	\$100,000
400990 - Transfer from Solid Waste Fund	\$50,000	\$55,000	\$50,000	\$50,000
	\$190,000	\$195,000	\$190,000	\$190,000
TOTAL GENERAL FUND REVENUE	\$1,980,680	\$2,121,109	\$2,207,990	\$2,172,941

GENERAL FUND 2021 BUDGET

EXPENSES				
	2020	2021	ESTIMATED	
	BUDGET	BUDGET	YEAR END	2020 YTD
400 Legislative/General Government				
500110 - Council Salaries	\$13,200	\$13,200	\$13,200	\$13,200
	\$13,200	\$13,200	\$13,200	\$13,200
401 Administration/General Government				
500111 - Mayor Salary	\$2,400	\$2,400	\$2,200	\$2,200
500113 - Manager/Supv. Salary	\$16,000	\$16,000	\$12,000	\$5,714
500141 - Office Staff Salary	\$18,000	\$17,000	\$12,000	\$11,202
500144 - Code Enf. Officer Salary	\$21,000	\$17,000	\$11,000	\$9,234
511609 - Medicare Matching	\$15,000	\$15,000	\$15,000	\$13,240
511610 - FICA Matching	\$35,000	\$35,000	\$30,000	\$21,350
522115 - Other Charges	\$6,000	\$5,000	\$3,000	\$792
522116 - Minor Equipment	\$1,000	\$1,000	\$500	\$109
522117 - Office Supplies	\$2,500	\$2,500	\$2,600	\$2,598
533111 - Auditing Services	\$3,000	\$3,000	\$3,450	\$3,450
533130 - Engineering Services	\$40,000	\$45,000	\$55,000	\$50,953
533140 - Legal Services	\$35,000	\$25,000	\$18,000	\$16,740
533210 - Telephone & Internet	\$6,000	\$6,000	\$6,000	\$4,954
533250 - Postage	\$2,000	\$2,000	\$2,000	\$1,418
533310 - Travel & Education	\$1,000	\$500	\$200	\$10
533370 - Manager Personal Exp	\$800	\$500	\$119	\$119
533410 - Advertising & Printing	\$2,500	\$3,000	\$4,750	\$4,419
533530 - Bonding	\$1,500	\$1,500	\$1,500	\$1,083
533700 - Equipment Maint & Repair	\$3,500	\$3,500	\$5,000	\$4,543
544200 - Conf/Membership/Subscr	\$5,000	\$5,000	\$5,000	\$3,353
717100 - Capital Purchases	\$3,000	\$3,000	\$4,896	\$4,896
	\$220,200	\$208,900	\$194,215	\$162,377
403 Tax Collection				
511140 - Tax Collector Commis	\$13,000	\$13,000	\$13,000	\$11,305
511160 - Tax Duplicate Supplies	\$3,500	\$3,500	\$3,500	\$1,727
511170 - EIT Collection Expense	\$13,000	\$13,000	\$12,000	\$11,474
533530 - Bonding	\$500	\$500	\$500	\$0
	\$30,000	\$30,000	\$29,000	\$24,506
409 Buildings				
500145 - Janitor Wages	\$13,000	\$13,000	\$8,000	\$6,971
522115 - Other	\$300	\$300	\$300	\$0
522129 - Supplies Mun Svcs Bldg	\$750	\$750	\$750	\$481
522260 - Supplies/Cleaning	\$800	\$800	\$700	\$454
522370 - Supplies	\$3,000	\$3,000	\$2,000	\$1,643
522500 - Supplies/Maintenance	\$750	\$750	\$500	\$16

GENERAL FUND 2021 BUDGET

EXPENSES				
	2020	2021	ESTIMATED	
	BUDGET	BUDGET	YEAR END	2020 YTD
533520 - Boiler Insurance	\$800	\$800	\$800	\$800
533610 - Electric	\$10,000	\$10,000	\$7,000	\$5,467
533619 - Utilities/Mun Svcs Bldg	\$22,000	\$22,000	\$18,000	\$13,168
533620 - Gas	\$15,000	\$15,000	\$15,000	\$12,194
533650 - Water and Sewer Service	\$2,500	\$2,500	\$1,860	\$1,861
533730 - Repairs & Maintenance	\$15,000	\$10,000	\$22,000	\$19,637
533739 - Maint/Repair Mun Svcs Bldg	\$18,000	\$18,000	\$25,000	\$19,452 <small>AirCond Units-MSB</small>
717100 - Capital Purchases	\$10,000	\$5,000	\$2,692	\$2,692
717104 - Capital Construction/Parking Lots	\$45,000	\$25,000	\$0	\$0
	\$156,900	\$126,900	\$104,602	\$84,836
410 Police				
500120 - Police Chief Salary	\$82,000	\$80,000	\$80,000	\$71,519
500130 - Patrolmen Salaries	\$630,000	\$630,000	\$630,000	\$590,142
500131 - Part-Time Patrolmen Salaries	\$45,000	\$35,000	\$35,000	\$26,534
500141 - Office Staff Salary	\$43,000	\$47,000	\$47,000	\$43,444
500135 - Crossing Guard Salaries	\$30,000	\$28,000	\$21,860	\$21,860
511930 - Uniforms/Patrolman	\$12,000	\$12,000	\$10,000	\$3,463
511940 - Uniforms/Crossing Guards	\$250	\$250	\$250	\$250
522115 - Other Services and Charges	\$25,000	\$25,000	\$10,000	\$7,005 <small>Less DUI bills due to COVID</small>
522117- Office Supplies	\$3,500	\$3,500	\$3,500	\$2,729
522310 - Vehicle Fuel	\$13,000	\$12,000	\$9,000	\$8,305
522501 - Vehicle Maintenance	\$8,000	\$8,000	\$8,000	\$5,156
522600 - Calibrations	\$1,250	\$1,250	\$1,250	\$1,176
533210 - Telephone & Internet	\$6,500	\$6,500	\$6,500	\$5,705
533260 - Radio Equipment	\$10,000	\$10,000	\$10,000	\$9,891
533550 - Police Prof Liability Ins	\$7,750	\$7,750	\$7,750	\$7,750
533611 - Traffic Signal Electric	\$1,500	\$1,500	\$1,500	\$1,223
533750 - Traffic Signal Maintenance	\$3,000	\$3,000	\$3,000	\$1,071
544600 - Police Training	\$7,000	\$7,000	\$7,000	\$1,749
544800 - Misc Equipment	\$9,000	\$9,000	\$9,000	\$7,156
544801 - Computer Repair/Replacement	\$2,500	\$6,000	\$2,500	\$444
717100 - Capital Purchases	\$5,000	\$25,000	\$42,000	\$41,768 <small>2021-Tasers</small>
	\$945,250	\$957,750	\$945,110	\$858,340
411 Fire				
511010 - Fire Truck Loan Principal	\$51,000	\$50,000	\$51,000	\$51,000
511011 - Fire Truck Loan Interest	\$2,323	\$1,150	\$2,323	\$2,323
511630 - Foreign Fire Ins Payment	\$23,000	\$23,000	\$25,345	\$25,345
522115 - Other Services & Charges	\$8,000	\$8,000	\$10,000	\$8,073
522116 - Minor Equipment	\$2,500	\$2,500	\$2,500	\$0
522130 - Fire Station Supplies	\$4,000	\$4,000	\$3,000	\$1,708
522310 -Vehicle Fuel	\$1,500	\$1,500	\$1,000	\$556
522501 - Vehicle Maintenance	\$10,000	\$10,000	\$10,000	\$8,580

GENERAL FUND 2021 BUDGET

EXPENSES

	2020 BUDGET	2021 BUDGET	ESTIMATED YEAR END	2020 YTD
533210 - Telephone	\$6,000	\$6,000	\$6,000	\$4,948
533510 - Property Insurance	\$3,000	\$3,000	\$3,000	\$3,000
533621 - Fire Station Utilities	\$12,000	\$12,000	\$11,000	\$9,739
533650 - Water	\$12,500	\$12,500	\$12,100	\$12,099
533700 - Equipment Maint/Repair	\$7,500	\$7,500	\$7,500	\$3,891
533740 - Fire Station Maintenance	\$3,000	\$3,000	\$3,500	\$3,490
544200 - Conf/Memberships/Subscr	\$1,500	\$1,500	\$1,500	\$205
717100 - Capital Purchases	\$10,000	\$5,000	\$17,200	\$0 2020-gear washer/purificator
717104 - Capital Construction	\$35,000	\$20,000	\$11,654	\$11,654 2021-Demolition of House
	\$192,823	\$170,650	\$178,622	\$146,611

414 Planning & Zoning

500144 - Code Enforcement Officer Salary	\$9,800	\$9,300	\$8,832	\$8,832
522115 - Other Services & Charges	\$1,500	\$1,500	\$2,700	\$2,524
FICA Matching	\$770	\$0	\$0	\$0
522117 - Office Supplies	\$250	\$250	\$100	\$11
522400 - Mileage	\$100	\$100	\$100	\$0
533140 - Legal Services	\$2,500	\$2,500	\$3,500	\$3,021
533160 - Court Reporter Fees	\$1,000	\$1,000	\$2,000	\$1,597
533410 - Advertising & Printing	\$1,000	\$1,000	\$2,500	\$2,138
	\$16,920	\$15,650	\$19,732	\$18,123

421 Health

522115 - Other Services & Charges	\$50	\$50	\$50	\$0
522117 - Office Supplies	\$100	\$100	\$100	\$0
	\$150	\$150	\$150	\$0

430 Public Works

500113 - Manager/Supv Salary	\$26,000	\$33,000	\$26,000	\$21,110 BWS Sick-Time Buyout
500146 - Public Works Wages	\$170,000	\$175,000	\$135,000	\$116,648
522115 - Other Services & Charges	\$8,000	\$8,000	\$5,000	\$3,385
522116 - Minor Equipment	\$2,000	\$2,000	\$2,000	\$1,543
522310 - Vehicle Fuel	\$4,000	\$4,000	\$3,000	\$1,445
522320 - Diesel Fuel	\$9,000	\$9,000	\$7,000	\$4,173
522340 - Vehicle Oil	\$1,000	\$1,000	\$1,000	\$0
522370 - Supplies	\$3,500	\$3,500	\$3,500	\$2,902
717100 - Capital Purchase	\$3,000	\$3,000	\$0	\$0
	\$226,500	\$238,500	\$182,500	\$151,206

431 Cleaning Streets & Gutters

717100 - Capital Purchases	\$500	\$500	\$500	\$0
----------------------------	-------	-------	-------	-----

GENERAL FUND 2021 BUDGET

EXPENSES

	2020 BUDGET	2021 BUDGET	ESTIMATED YEAR END	2020 YTD
432 Snow & Ice Removal				
522115 - Other Services & Charges	\$5,000	\$5,000	\$3,000	\$0
522370 - Supplies	\$3,000	\$3,000	\$2,000	\$0
533840 - Eqpt & Machine Rental	\$500	\$500	\$500	\$0
	\$8,500	\$8,500	\$5,500	\$0
433 Street Signs & Markings				
522370 - Supplies	\$2,000	\$2,000	\$1,000	\$615
434 Street Lighting				
522500 - Supplies/Maintenance	\$3,000	\$3,000	\$3,000	\$1,251
533610 - Electric	\$2,500	\$2,500	\$2,500	\$1,240 Holiday lighting
717100 - Capital Purchases	\$10,000	\$8,000	\$7,000	\$3,090 LED Changeover
	\$15,500	\$13,500	\$12,500	\$5,581
435 Sidewalks & Crossings				
522115 - Other Services & Charges	\$250	\$250	\$250	\$0
522370 - Supplies	\$150	\$150	\$150	\$140
	\$400	\$400	\$400	\$140
436 Storm Drains				
522115 - Other Services & Charges	\$500	\$500	\$600	\$563
522370 - Supplies	\$1,000	\$1,000	\$800	\$635
533730 - Repairs & Maintenance	\$250	\$250	\$1,000	\$880
533733 - Aquashicola Creek Project	\$3,500	\$3,500	\$2,000	\$710
	\$5,250	\$5,250	\$4,400	\$2,788
437 Repairs-Tools & Machinery				
500147 - Mechanic Wages	\$52,000	\$54,000	\$53,000	\$49,924
522115 - Other Services & Charges	\$300	\$300	\$300	\$0
522116- Minor Equipment	\$3,000	\$3,000	\$3,000	\$0
522370 - Supplies	\$1,500	\$1,500	\$1,500	\$635
533741 - General Svc Eqpt Repair	\$6,000	\$6,000	\$5,000	\$3,349
533742 - Street Clean Eqpt Repair	\$500	\$500	\$500	\$22
533743 - Snow/Ice Eqpt Repair	\$2,000	\$2,000	\$2,000	\$136
	\$65,300	\$67,300	\$65,300	\$54,066
438 Road Maintenance & Repair				
522450 - Road Maintenance Supplies	\$500	\$500	\$500	\$0
455 Shade Trees				
522115 - Other Services & Charges	\$250	\$3,000	\$250	\$0

GENERAL FUND 2021 BUDGET

EXPENSES				
	2020	2021	ESTIMATED	
	BUDGET	BUDGET	YEAR END	2020 YTD
456 Libraries				
500540 - Library Contribution	\$5,400	\$5,400	\$5,400	\$5,400
486 Insurance Premiums				
533510 - Property Insurance	\$22,000	\$22,000	\$22,000	\$12,309
533560 - Workers Comp Insurance	\$25,000	\$25,000	\$25,000	\$16,033
533570 - Errors & Omissions Insurance	\$5,750	\$5,750	\$4,835	\$4,835
	\$52,750	\$52,750	\$51,835	\$33,177
487 Employee Benefits				
511520 - Dental/Vision Non-Uniformed	\$10,000	\$10,000	\$10,000	\$5,853
511521 - Dental/Vision Uniformed	\$8,000	\$8,000	\$8,500	\$8,084
511560 - Blue Cross/Blue Shield	\$225,000	\$260,000	\$205,000	\$197,158
511580 - Non Uniformed H&A/Life Ins	\$4,250	\$4,000	\$4,000	\$2,142
511581 - Police Life Insurance	\$1,300	\$1,300	\$1,000	\$999
511582 - Police H&A Insurance	\$1,600	\$1,600	\$1,435	\$1,435
511600 - Non-Uniformed Pension	\$69,840	\$72,398	\$69,840	\$69,840
511611 - Police Pension	\$162,251	\$161,177	\$162,251	\$162,251
511620 - Unemployment Compensation	\$3,000	\$3,000	\$1,200	\$847
511950 - Uniforms - Public Works	\$1,000	\$1,000	\$1,000	\$750
	\$486,241	\$522,475	\$464,226	\$449,359
Total General Fund Expenses:	\$2,444,534	\$2,443,275	\$2,278,942	\$2,010,325

RECREATION FUND 2021 BUDGET

REVENUE				
	2020 BUDGET	2021 BUDGET	ESTIMATED YEAR END	2020 YTD
301 Real Property Taxes				
400100 - Real Estate Taxes Current	\$65,000	\$65,000	\$66,500	\$66,026
400150 - Real Estate Taxes Prior Year	\$300	\$400	\$696	\$696
400170 - Real Estate Taxes Tax Claim Bureau	\$1,750	\$1,800	\$2,700	\$2,561
	\$67,050	\$67,200	\$69,896	\$69,283
341 Interest and Rents				
411111 - Interest	\$400	\$400	\$450	\$485
001.342.422120 - Rental of Park Bandstand	\$100	\$100	\$150	\$150
380 Miscellaneous Revenue				
400103 -Miscellaneous Revenue	\$5,000	\$5,000	\$4,600	\$4,600
400104 - Private Donations	\$0		\$0	\$0
TOTAL REVENUE:	\$72,550	\$72,700	\$75,096	\$74,518

EXPENSES				
	2020 BUDGET	2021 BUDGET	ESTIMATED YEAR END	2020 YTD
454 Parks				
500148 - Wages/Other Parks	\$3,000	\$4,000	\$3,536	\$3,536
500149 - Wages/Park Maintenance	\$6,000	\$6,000	\$4,946	\$4,946
511609 - Medicare Matching	\$130	\$140	\$120	\$120
511610 - FICA Matching	\$600	\$620	\$512	\$512
522115 - Other Services & Charges	\$2,000	\$5,000	\$1,971	\$314 Greenways Grant
522370 - Supplies	\$500	\$500	\$499	\$229
533700 - Equipment Maint. & Repair	\$2,000	\$3,000	\$8,394	\$8,150
533730 - Repairs & Maintenance (Gym)	\$1,000	\$1,000	\$1,681	\$1,481
533731 - Other Park Maintenance	\$7,500	\$7,500	\$4,000	\$2,369
533732 - Borough Park Maintenance (Trees)	\$35,000	\$30,000	\$18,000	\$17,441 Mulch around play area
533745 - PMPA Water Testing	\$2,000	\$2,000	\$1,375	\$968
544500 - Contracted Services	\$5,000	\$5,000	\$0	\$0
717100 - Capital Purchases	\$10,000	\$10,000	\$7,300	\$0 2020-Camera @ bandstand 2021-Additional cameras
TOTAL EXPENSES:	\$74,730	\$74,760	\$52,334	\$40,066

WATER FUND 2021 BUDGET

REVENUE				
	2020	2021	ESTIMATED	
	BUDGET	BUDGET	YEAR END	2020 YTD
341 Interest and Rents				
411111 - Interest	\$7,000	\$3,500	\$3,600	\$3,452
378 Water System Fees				
433781 - Residential Metered Fees	\$1,010,000	\$1,025,000	\$1,073,000	\$1,071,115
433783 - Industrial Metered Fees	\$125,000	\$120,000	\$130,000	\$122,564
433784 - Penalties	\$12,000	\$10,000	\$10,000	\$9,908
	\$1,147,000	\$1,155,000	\$1,213,000	\$1,203,587
380 Miscellaneous Revenue				
400103 - Miscellaneous Revenue	\$500	\$500	\$1,200	\$1,149
400105 - BC/BS Reimb from Emp.	\$5,000	\$5,000	\$4,800	\$3,215
400107 - Fees for Services	\$4,000	\$4,000	\$4,000	\$3,902
	\$9,500	\$9,500	\$10,000	\$8,266
383 Construction				
433831 - Connection Fees	\$0	\$0	\$1,500	\$1,500
TOTAL REVENUE:	\$1,163,500	\$1,168,000	\$1,228,100	\$1,216,805

EXPENSES				
	2020	2021	ESTIMATED	
	BUDGET	BUDGET	YEAR END	2020 YTD
448 Water System				
500110 - Authority Salaries	\$3,000	\$3,000	\$3,000	\$2,950
500113 - Manager/Supervisor Salary	\$36,500	\$35,000	\$37,439	\$37,439
500141 - Office Staff Salary	\$21,000	\$21,000	\$22,000	\$18,227
500146 - Public Works Wages	\$120,000	\$125,000	\$118,000	\$107,820
511520 - Dental/Vision	\$4,500	\$4,500	\$3,000	\$1,668
511560 - Blue Cross/Blue Shield	\$150,000	\$155,000	\$165,000	\$128,395
511580 - H&A, Life Insurance	\$1,500	\$1,500	\$1,506	\$1,506
511609 - Medicare Matching	\$2,800	\$3,000	\$2,800	\$2,384
511610 - FICA Matching	\$12,000	\$13,000	\$11,500	\$10,195
511950 - Uniforms	\$1,000	\$1,000	\$1,000	\$1,198
522115 - Other Services & Charges	\$15,000	\$17,000	\$20,000	\$19,425
522116 - Minor Equipment	\$7,500	\$7,500	\$5,000	\$1,470
522117 - Office Supplies	\$5,000	\$5,000	\$5,200	\$5,091
522118 - Collection System Supplies	\$40,000	\$35,000	\$30,000	\$23,192

Adopted 12/17/2020

522119 - Plant Supplies	\$5,000	\$5,000	\$5,000	\$2,303	
522120 - Chemicals	\$13,000	\$13,000	\$14,000	\$13,607	
522310 - Vehicle Fuel	\$5,000	\$5,000	\$3,500	\$2,719	
522501 - Vehicle Maintenance	\$4,000	\$4,000	\$4,000	\$3,132	
522502 - Plant Repair & Maint.	\$7,000	\$7,000	\$7,000	\$2,291	
522503 - Plant Eqpt Repair & Maint.	\$12,000	\$15,000	\$14,000	\$13,180	
522506-Potable System Distr. Maint.	\$50,000	\$50,000	\$78,000	\$75,975	4 well
522507-Industrial System Distr. Maint.	\$15,000	\$15,000	\$3,000	-\$2,562	Fire Hydrant Ins Pmt
522700 - Equipment Replacement	\$5,000	\$5,000	\$20,000	\$17,000	Readers
533111 - Auditing	\$3,500	\$3,500	\$3,500	\$3,450	
533130 - Engineering	\$5,000	\$5,000	\$6,000	\$4,899	
533210 - Telephone	\$6,000	\$6,500	\$7,000	\$6,696	
533410 - Advertising & Printing	\$1,000	\$1,000	\$1,000	\$523	
533510 - Property Insurance	\$10,000	\$10,000	\$8,000	\$6,000	
533560 - Workers Comp Insurance	\$15,000	\$15,000	\$15,000	\$11,054	
533610 - Electricity	\$110,000	\$110,000	\$110,000	\$90,006	
533620 - Gas	\$1,500	\$1,500	\$1,500	\$833	
533650 - Water	\$4,500	\$4,500	\$4,500	\$3,946	DRBC
544200 - Conf/Memberships/Subscr	\$13,000	\$3,000	\$15,000	\$14,600	
544201 - Governmental Fees	\$0	\$10,000	\$0	\$0	DEP
717101 - Capital Purchase - Major Mach.	\$15,000	\$10,000	\$35,223	\$35,223	6th street pump house-2020
717104 - Capital Construction	\$10,000	\$10,000	\$5,000	\$0	
	\$730,300	\$735,500	\$785,668	\$665,835	
511010 - Debt Principal	\$177,000	\$182,000	\$177,000	\$177,000	
511011 - Debt Interest	\$67,482	\$63,410	\$68,602	\$68,602	
500001 - Transfer to General Fund	\$40,000	\$40,000	\$40,000	\$40,000	
500006 - Transfer to Municipal Auth.	\$275,000	\$290,000	\$315,000	\$303,615	
	\$315,000	\$330,000	\$355,000	\$343,615	
TOTAL EXPENSES:	\$1,289,782	\$1,310,910	\$1,386,270	\$1,255,052	

SEWER FUND 2021 BUDGET

REVENUE

	2020 BUDGET	2021 BUDGET	ESTIMATED YEAR END	2020 YTD
341 Interest and Rents				
411111 - Interest	\$7,000	\$5,000	\$5,200	\$5,021
364 Sanitation				
400105 - BC/BS Reimb from Emp.	\$3,000	\$3,000	\$3,000	\$1,530
433642 - Utility Fees	\$940,000	\$930,000	\$943,000	\$940,435 40% to Capital
433784 - Utility Fee Penalties	\$20,000	\$18,000	\$17,500	\$17,196
433831 - Connection Fees	\$4,000	\$4,000	\$6,572	\$6,572
	\$967,000	\$955,000	\$970,072	\$965,733
400106 - Miscellaneous Refunds	\$1,000	\$1,000	\$1,580	\$1,580
TOTAL REVENUE:	\$975,000	\$961,000	\$976,852	\$972,334

EXPENSES

	2020 BUDGET	2021 BUDGET	ESTIMATED YEAR END	2020 YTD
429/Wastewater Collection & Treatment				
500113 - Manager/Supervisor Salary	\$40,000	\$40,000	\$37,000	\$27,846
500146 - Public Works Wages	\$177,500	\$183,000	\$175,000	\$157,619
500141 - Office Staff Salary	\$22,500	\$22,500	\$24,608	\$24,608
511520 - Dental/Eye	\$4,000	\$4,000	\$4,000	\$2,237
511560 - Blue Cross/Blue Shield	\$175,000	\$195,000	\$170,000	\$157,657
511580 - H&A/Life Insurance	\$1,700	\$1,700	\$1,500	\$1,506
511609 - Medicare Matching	\$3,500	\$4,000	\$3,500	\$3,007
511610 - FICA Matching	\$15,000	\$16,000	\$14,700	\$12,858
511950 - Uniforms	\$1,000	\$1,000	\$1,000	\$396
522115 - Other Services & Charges	\$30,000	\$30,000	\$15,000	\$11,690
522116 - Minor Equipment	\$10,000	\$10,000	\$10,000	\$875
522117 - Office Supplies	\$5,000	\$5,000	\$5,000	\$4,899
522118 - Collecton System Supplies	\$1,500	\$1,500	\$1,500	\$10
522119 - Plant Supplies	\$10,000	\$10,000	\$10,000	\$5,754
522120 - Chemicals	\$20,000	\$15,000	\$15,000	\$6,401
522310 - Vehicle Fuel	\$2,000	\$2,000	\$1,500	\$531
522501 - Vehicle Maintenance	\$2,500	\$3,000	\$4,000	\$3,639
522502 - Plant Repair & Maint.	\$15,000	\$15,000	\$10,000	\$3,941

Adopted 12/17/2020

522503 - Plant Eqpt. Repair & Maint.	\$50,000	\$50,000	\$40,000	\$34,764
522504 - Collection System Maint.	\$75,000	\$75,000	\$75,000	\$70,648
522505 - Collection Eqpt. Repair	\$7,500	\$7,500	\$5,000	\$190
522700 - Equipment Replacement	\$5,000	\$5,000	\$5,000	\$0
533111 - Auditing	\$3,000	\$3,000	\$3,000	\$3,450
533130 - Engineering	\$25,000	\$25,000	\$20,000	\$12,918
533210 - Telephone	\$7,000	\$7,000	\$6,000	\$4,446
533410 - Advertising and Printing	\$1,000	\$2,000	\$3,000	\$1,260
533510 - Property Insurance	\$25,000	\$25,000	\$22,000	\$20,000
533560 - Workers Comp Insurance	\$22,000	\$24,000	\$21,863	\$17,132
533612 - Plant Electricity	\$82,000	\$82,000	\$82,000	\$67,753
533613 - Collection System Electricity	\$6,000	\$6,000	\$6,000	\$2,673
533620 - Gas	\$2,500	\$2,500	\$2,500	\$1,544
533650 - Water	\$13,000	\$10,000	\$8,700	\$8,717
544200 - Conf/Memberships/Subscr.	\$4,000	\$4,000	\$3,000	\$817
717101 - Capital Purch.-Major Mach.	\$11,000	\$10,000	\$5,000	\$0
	\$875,200	\$896,700	\$811,371	\$671,786

492/Interfund Operating Transfers

500001 - Transfer to General Fund	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL EXPENDITURES:	\$975,200	\$996,700	\$911,371	\$771,786

SEWER CAPITAL FUND 2021 BUDGET

080.341.411111-Interest	\$25,000	\$10,000	\$16,000	\$14,473
080.364.433647 - Capital Fees	\$600,000	\$620,000	\$620,000	\$610,126
080.380.400103 - Misc. Revenue	\$0			\$0
TOTAL REVENUE:	\$625,000	\$630,000	\$636,000	\$624,599

080.429.717104 - Capital Construction	\$120,000	\$120,000	\$25,000	\$21,349	2020-Gate 2021-Televising
080.471.511010 - Debt Principal	\$316,000	\$341,000	\$271,000	\$271,000	2020 Refinance Savings
080.472.511011 - Debt Interest	\$278,226	\$242,287	\$207,829	\$188,194	
TOTAL EXPENDITURES	\$714,226	\$703,287	\$503,829	\$480,543	

SOLID WASTE FUND 2021 BUDGET

REVENUE				
	2020	2021	ESTIMATED	
	BUDGET	BUDGET	YEAR END	2020 YTD
341 Interest and Rents				
411111 - Interest	\$3,000	\$2,000	\$2,100	\$1,972
364/Sanitation				
400103 - Misc Revenue	\$500	\$500	\$7,400	\$7,456 2020-Sale of leaf loader
400105 - BC/BS Employee Reimb	\$2,000	\$2,000	\$2,225	\$2,225
400529 - Recycling Grant	\$5,000	\$5,000	\$5,000	\$5,463
433642 - Utility Fees	\$603,000	\$600,000	\$607,000	\$605,187
433784 - Utility Fee Penalties	\$8,000	\$7,000	\$8,200	\$8,090
	\$618,500	\$614,500	\$629,825	\$628,421
TOTAL REVENUE:	\$621,500	\$616,500	\$631,925	\$630,393

EXPENSES				
	2020	2021	ESTIMATED	
	BUDGET	BUDGET	YEAR END	2020 YTD
426/Collections & Disposal				
500113 - Manager/Supervisor Salary	\$25,500	\$25,500	\$38,179	\$38,179
500141 - Office Staff Salary	\$15,100	\$14,000	\$12,000	\$9,916
500146 - Public Works Wages	\$52,000	\$50,000	\$30,000	\$29,727
511560 - Blue Cross/Blue Shield	\$55,000	\$65,000	\$55,620	\$55,620
511580 - H&A/Life Insurance	\$1,000	\$750	\$1,253	\$1,253
511609 - Medicare Match	\$1,400	\$1,400	\$1,400	\$1,060
511610 - FICA Matching	\$5,500	\$5,800	\$5,800	\$4,534
522115 - Other Services & Charges	\$7,500	\$7,500	\$7,500	\$7,485
522117 - Office Supplies	\$4,000	\$4,000	\$4,300	\$4,187
522501 - Vehicle Maintenance	\$2,500	\$2,500	\$2,500	\$1,696
533510 - Property Insurance	\$3,000	\$3,000	\$3,000	\$3,000
533560 - Workers Comp Insurance	\$14,000	\$14,000	\$13,700	\$11,107
533610 - Electricity	\$1,000	\$1,000	\$1,000	\$855
544500 - Contracted Services	\$360,000	\$360,000	\$330,000	\$322,865
717100 - Capital Purchases	\$10,000	\$8,000	\$5,000	\$0
	\$557,500	\$562,450	\$511,252	\$491,484
492/Interfund Operating Transfers				
500001 - Transfer to General Fund	\$50,000	\$55,000	\$50,000	\$50,000
TOTAL EXPENDITURES:	\$607,500	\$617,450	\$561,252	\$541,484

DEBT REDUCTION FUND 2021 BUDGET

REVENUE				
	2020	2021	ESTIMATED	
	BUDGET	BUDGET	YEAR END	2020 YTD
301 Real Property Taxes				
400100 - Real Estate Taxes Current	\$150,000	\$155,000	\$157,000	\$156,091
400150 - Real Estate Taxes Prior Year	\$1,200	\$1,500	\$2,117	\$2,117
400170 - Real Estate Taxes Tax Claim Burc	\$7,000	\$7,000	\$8,000	\$7,843
	\$158,200	\$163,500	\$167,117	\$166,051
341 Interest and Rents				
411111 - Interest	\$3,000	\$2,500	\$2,500	\$2,283
TOTAL REVENUE:	\$161,200	\$166,000	\$169,617	\$168,334

EXPENSES				
	2020	2021	ESTIMATED	
	BUDGET	BUDGET	YEAR END	2020 YTD
471/Debt Principal				
511016 - Road Program Debt Principal	\$138,000	\$100,000	\$10,000	\$10,000
472/Debt Interest				
511017 - Road Program Debt Interest	\$39,382	\$56,818	\$32,529	\$32,529
TOTAL EXPENSES:	\$177,382	\$156,818	\$42,529	\$42,529

MOTOR LICENSE FUND 2021 BUDGET

REVENUE

	2020 BUDGET	2021 BUDGET	ESTIMATED YEAR END	2020 YTD
341/Interest and Rents				
411111 - Interest Earnings	\$2,000	\$1,300	\$1,300	\$1,280
355/State Shared Revenues				
445300 - State Subsidy	\$159,006	\$146,221	\$162,251	\$162,251
	\$0			
380/Miscellaneous Revenue				
400103 - Misc. Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE:	\$161,006	\$147,521	\$163,551	\$163,531

EXPENSES

430/Public Works				
717100 - Capital Purchases	\$0	\$0	\$0	\$0
432/Snow & Ice Removal				
500146 - Snow Removal Wages	\$5,000	\$5,000	\$0	\$0
522115 - Other Services & Charges	\$500	\$500	\$1,500	\$957
522370 - Supplies	\$10,000	\$10,000	\$10,000	\$8,470
533840 - Rental of Mach. & Eqpt.	\$5,000	\$5,000	\$5,000	\$0
	\$20,500	\$20,500	\$16,500	\$9,427
433/Street Signs & Markings				
522115 - Other Services & Charges	\$200	\$200	\$8,500	\$8,527
522370 - Supplies	\$5,000	\$5,000	\$5,000	\$2,085
	\$5,200	\$5,200	\$13,500	\$10,612
434/Street Lighting				
522370 - Supplies (LED Lights)	0	\$7,000	\$4,000	0
533610 - Electricity	\$66,000	\$60,000	\$60,000	\$57,417
436/Storm Drains				
522115 - Other Services & Charges	\$500	\$500	\$3,600	\$1,560
522370 - Supplies	\$3,000	\$3,000	\$18,874	\$19,006

Adopted 12/17/2020

	\$3,500	\$3,500	\$22,474	\$20,566
437/Repair Tools & Machinery				
522115 - Other Services & Charges	\$500	\$500	\$500	\$3,957
522370 - Supplies	\$15,000	\$15,000	\$15,000	\$2,450
	\$15,500	\$15,500	\$15,500	\$6,407
438/Road Maintenance & Repair				
522450 - Road Maintenance Supplies	\$4,000	\$4,000	\$4,000	\$2,500
533840 - Rental of Machine & Eqpt.	\$1,000	\$1,000	\$1,000	\$0
544500 - Contracted Services	\$1,000	\$1,000	\$8,630	\$8,630
	\$6,000	\$6,000	\$13,630	\$11,130
439/Highway Construction				
544500 - Contracted Services	\$95,000	\$15,000	\$95,000	\$87,171
Total Expenditures:	\$211,700	\$132,700	\$240,604	\$202,730