

2021 Budget Revenues

ACCT #	ACCOUNT NAME	Fund Split	Total Each Line	01-General	03-Street	04-New Fire Apparatus	(0) 05-CIP	(0) 08-Sewer	(2.0) 10-Recreation	12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	85-Debt Service	Column16	Column17
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17
300	TAXES															
301.100	Property Tax-Current Year	Mil %	3,073,150	2,029,420	162,881	42,009	0		209,314	128,665	0	0	0	500,861		
301.200	Property Tax-Prior Year	Mil %	39,600	25,000	3,000	2,500	0	0	1,600	2,500	0	0	0	5,000		
301.300	Property Tax-Interim	Mil %														
301.400	Property Tax Delinquent	Mil %	94,700	70,000	5,000	1,800	0	0	3,700	3,200	0	0	0	11,000		
	TOTAL TAXES		3,207,450	2,124,420	170,881	46,309	0	0	214,614	134,365	0	0	0	516,861		
					0											
310	ACT 511 TAXES															
310.100	Real Estate Transfer Tax	100	175,000	175,000	0	0	0	0	0	0	0	0	0	0		
310.200	EIT	100	472,000	472,000	0	0	0	0	0	0	0	0	0	0		
310.500	LST	100	150,000	150,000	0	0	0	0	0	0	0	0	0	0		
	TOTAL ACT 511 TAXES		797,000	797,000	0	0	0	0	0	0	0	0	0	0		
321	BUSINESS LICENSES/PERMITS															
321.200	Health Licenses	100	8,000	8,000	0	0	0	0	0	0	0	0	0	0		
321.610	Transient Retail License	100	500	500	0	0	0	0	0	0	0	0	0	0		
321.800	Cable TV Franchise Tax	100	90,000	90,000	0	0	0	0	0	0	0	0	0	0		
	TOTAL LICENSES/PERMITS		98,500	98,500	0	0	0	0	0	0	0	0	0	0		
322	NON-BUSINESS PERMITS															
322.810	Event Permit Fee	100	500	500	0	0	0	0	0	0	0	0	0	0		
322.820	Street Opening Permits	100	9,000	9,000	0	0	0	0	0	0	0	0	0	0		
322.830	Degradation Fees	100	5,000	5,000	0	0	0	0	0	0	0	0	0	0		
322.915	Dumpster Permits	100	500	500	0	0	0	0	0	0	0	0	0	0		
322.920	Yard Sale Permits	100	300	300	0	0	0	0	0	0	0	0	0	0		
322.930	Banner Permits	100	600	600	0	0	0	0	0	0	0	0	0	0		
322.940	Off-Premise Sign Permits	100	27,000	27,000	0	0	0	0	0	0	0	0	0	0		
	TOTAL NON-BUSINESS PERMITS		42,900	42,900	0	0	0	0	0	0	0	0	0	0		
311	FINES															
331.110	Vehicle Code Violations	100	250,000	250,000	0	0	0	0	0	0	0	0	0	0		
331.120	Violation of Ordinances & Statutes	100	3,000	3,000	0	0	0	0	0	0	0	0	0	0		
331.121	Violation of Ord/Statutes-pkg deck	100	1,300	1,300	0	0	0	0	0	0	0	0	0	0		
331.122	Vehicle Boot Fines	100	1,000	1,000	0	0	0	0	0	0	0	0	0	0		
331.124	Authorize.Net Receipts	100	12,000	12,000												
331.125	mPay2 Receipts	100	26,000	26,000												
331.126	Merchant Bankcard Receipts	100	10,000	10,000												
331.127	EV Charging Station Revenue	100	200	200												
	TOTAL FINES		303,500	303,500	0	0	0	0	0	0	0	0	0	0		
341	INTEREST															
341.000	Interest Income	100	57,600	12,000	3,000	5,000	15,000	17,000	300	800	300	1,500	2,000	700		
	TOTAL INTEREST		57,600	12,000	3,000	5,000	15,000	17,000	300	800	300	1,500	2,000	700		
342	RENTS															
342.460	Council Chamber Rental	100	500	500	0	0	0	0	0	0	0	0	0	0		
342.470	Borough Property Rental	100	120	120	0	0	0	0	0	0	0	0	0	0		
342.471	Tenant Registration	100	11,000	11,000												
	TOTAL RENTS		11,620	11,620	0	0	0	0	0	0	0	0	0	0		
353	PMT IN LIEU OF TAXES (PILOT)															
353.000	PILOT	100	6,000	6,000	0	0	0	0	0	0	0	0	0	0		
	TOTAL PILOT		6,000	6,000	0	0	0	0	0	0	0	0	0	0		
354	STATE GRANT PROGRAM															

202 | Budget Revenues

ACCT #	ACCOUNT NAME	Fund Split	Total Each Line	01-General	03-Street	04-New Fire Apparatus	(0) 05-CIP	(0) 08-Sewer	(2.0) 10-Recreation	12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	85-Debt Service
354.120	Performance Grant Receipt	100	26757		0	0	0	0	0	0	26,757	0	0	0
354.121	LSA Grant-Solar Lighting-Parking Gar	100	0				0							
354.123	Driving PA Forward Grant (EV Chg Sta)	100	0				0							
	TOTAL STATE GRANTS		282912	0	0	0	0	0	0	0	26,757	0	0	0

202/ Budget Revenues

ACCT #	ACCOUNT NAME	Fund Split	Total Each Line	01-General	03-Street	04-New Fire Apparatus	(0) 05-CIP	(0) 08-Sewer	(2.0) 10-Recreation	12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	85-Debt Service
355	STATE SHARED REVENUE													
355.002	Liquid Fuels	100	140,446	0	0	0	0	0	0	0	0	140,446	0	0
355.010	Public Utility Realty Tax	100	3,250	3,250	0	0	0	0	0	0	0	0	0	0
355.040	Beverage License Tax	100	3,500	3,500	0	0	0	0	0	0	0	0	0	0
355.050	Foreign Casualty Insurance Premium	100	88,630	88,630	0	0	0	0	0	0	0	0	0	0
355.070	Foreign Fire Insurance Premium Tax	100	30,695	30,695	0	0	0	0	0	0	0	0	0	0
355.081	PA Partners in the Arts Grant	100	0	0										
	TOTAL STATE REVENUE		266,521	126,075	0	0	0	0	0	0	0	140,446	0	0
361	GENERAL GOVERNMENT													
361.330	Zoning/Subdivision/Land Development	100	2,800	2,800	0	0	0	0	0	0	0	0	0	0
361.340	Zoning Hearing Board	100	0	0	0	0	0	0	0	0	0	0	0	0
361.400	Juror Pass	100	3,000	3,000										
361.500	Copies	100	100	100	0	0	0	0	0	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT		5,900	5,900	0	0	0	0	0	0	0	0	0	0
362	PUBLIC SAFETY													
362.120	Alarm Permits	100	2,800	2,800	0	0	0	0	0	0	0	0	0	0
362.400	Building Permits	100	35,000	35,000	0	0	0	0	0	0	0	0	0	0
362.401	State UCC Bldg.	100	450	450	0	0	0	0	0	0	0	0	0	0
362.440	Sewer Installation Permits	100	0	0	0	0	0	0	0	0	0	0	0	0
362.450	Use and Occupancy Permit (Zoning)	100	13,000	13,000										
	TOTAL PUBLIC SAFETY		51,250	51,250	0	0	0	0	0	0	0	0	0	0
363	HIGHWAYS & STREETS													
363.100	Street, Curb, Sidewalk Repairs	100	0	0										
363.210	Meter Revenue	100	220,000	220,000	0	0	0	0	0	0	0	0	0	0
363.220	Parking Permits	100	15,000	15,000	0	0	0	0	0	0	0	0	0	0
363.221	Parking Permits-pkg deck	100	46,000	46,000	0	0	0	0	0	0	0	0	0	0
363.230	Meter Bags	100	4,000	4,000	0	0	0	0	0	0	0	0	0	0
363.240	Smart Card Purchases	100	100	100	0	0	0	0	0	0	0	0	0	0
363.510	PennDOT Snow Removal	100	5,000	5,000	0	0	0	0	0	0	0	0	0	0
	TOTAL HIGHWAYS & STREETS		290,100	290,100	0	0	0	0	0	0	0	0	0	0
364	SANITATION													
364.110	Allocation (Tapping) Fee	100	0	0	0	0	0	0	0	0	0	0	0	0
364.120	Sewer Rent	100	1,450,000	0	0	0	1,450,000	0	0	0	0	0	0	0
364.500	Sale of Recyclables	100	25,000	0	0	0	0	0	0	25,000	0	0	0	0
	TOTAL SANITATION		1,475,000	0	0	0	1,450,000	0	0	25,000	0	0	0	0
378	PAYMENT FROM WATER COMPANY													
378.900	Equity Payment from Water Company	100	300,000				300,000							
	TOTAL PAYMENT FROM WATER CO		300,000				300,000							
380	MISCELLANEOUS REVENUES													
380.100	East Stbg. Share of TB Employee	100	0	0	0	0	0	0	0	0	0	0	0	0
380.500	MISCELLANEOUS REVENUES	100	3,000	3,000										
380.502	Return Check Fee	100	0	0										
380.510	Shopping Carts	100	4,000	4,000	0	0	0	0	0	0	0	0	0	0
380.511	Mayor Fees	100	0	0										
	TOTAL MISC. REVENUES		7,000	7,000	0	0	0	0	0	0	0	0	0	0
387	CONTR. FROM PRIVATE SOURCES													
387.014	Shade Tree Contributions	100	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CONTR. PRIVATE SOURCES		0	0	0	0	0	0	0	0	0	0	0	0

2021 Budget Revenues

ACCT #	ACCOUNT NAME	Fund Split	Total Each Line	01-General	03-Street	04-New Fire Apparatus	(0) 05-CIP	(0) 08-Sewer	(2.0) 10-Recreation	12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	85-Debt Service
391	SALE OF ASSETS													
391.001	Sale of Assets	100	40,000	30,000	0	10,000	0	0	0	0	0	0	0	0

2021 Budget Revenues

ACCT #	ACCOUNT NAME	Fund Split	Total Each Line	01-General	03-Street	04-New Fire Apparatus	(0) 05-CIP	(0) 08-Sewer	(2.0) 10-Recreation	12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	85-Debt Service	
	TOTAL SALE OF ASSETS		40,000	30,000	0	10,000	0	0	0	0	0	0	0	0	
392	TRANSFERS														
392.001	Transfer from General Fund	100	0	200,000	0	0	0	0	0	0	0	0	0	0	
392.001.1	Transfer from General Investor Fund		0	100,000	0	0	0	0	0	0	0	0	0	0	
392.003	Transfer from Street Fund Res.		0	0	31,680	0	0	0	0	0	0	0	0	0	
392.004	Transfer from Fire Apparatus Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	
392.005	Transfer from Capital	100	0	0	0	0	0	0	0	0	0	0	0	0	
392.008	Transfer from Sewer Fund Res		0	0	0	0	0	0	0	0	0	0	0	0	
392.010	Transfer from Recreation Fund Res.		0	0	0	0	0	0	0	0	0	0	0	0	
392.012	Transfer from St Light Fund Res		0	0	0	0	0	0	0	0	0	0	0	0	
392.032	Transfer from Twin Boro Recycling	100	0	0	0	0	0	0	0	0	0	0	0	0	
392.035	Transfer from Highway Aid Fund Res		0	0	0	0	0	0	0	0	0	50,000	0	0	
392.036	Transfer from Insurance Fund	100	0	0	0	0	0	0	0	0	0	0	81,215	0	
	TOTAL TRANSFERS		0	300,000	31,680	0	0	0	0	0	0	50,000	81,215	0	
393	CAPITAL PROCEEDS														
393.120	Subsidy Payments	100	193,202	0	0	0	0	0	0	0	0	0	0	193,202	pmt fr Eburg and Stroud
	TOTAL CAPITAL PROCEEDS		193,202	0	0	0	0	0	0	0	0	0	0	193,202	
395	DIVIDENDS														
395.100	Dividends Received Workers Comp	100	0	0	0	0	0	0	0	0	0	0	0	0	
395.200	Dividends Received General Liability	100	0	0	0	0	0	0	0	0	0	0	0	0	
395.300	Dividends Received Health Insurance	100	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL DIVIDENDS		0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL 2021 REVENUES		7,654,496	4,206,266	205,561	61,309	315,000	1,467,000	214,914	135,165	63,357	191,946	83,215	710,763	

2021 Budget Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Account No.	Account Name	Total Each Line	01-General	03-Street	04-New Fire Apparatus	(0) 05-CIP	(0) 08-Sewer	(2.0) 10-Recreation	12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	(6.0) 85-Debt Service
2	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
3	400	LEGISLATIVE												
4	400.110	Council Salary	14,000	11,900	0	0	0	2,100	0	0	0	0	0	0
5	400.112	Mayor Salary	2,500	2,350	0	0	0	150	0	0	0	0	0	0
6	400.161	FICA	1,023	870	0	0	0	153	0	0	0	0	0	0
7	400.163	Medicare	240	204	0	0	0	36	0	0	0	0	0	0
8	400.331	Travel & Training	1,000	1,000	0	0	0	0	0	0	0	0	0	0
9	400.460	Conferences	1,500	1,275	0	0	0	225	0	0	0	0	0	0
10		TOTAL LEGISLATIVE	20,263	17,599	0	0	0	2,664	0	0	0	0	0	0
11														
12	401	GENERAL GOVERNMENT												
13	401.121	Manager Salary	90,000	72,000	0	0	0	13,500	4,500	0	0	0	0	0
14	401.140	Staff Salary	104,065	83,252	0	0	0	15,610	5,203	0	0	0	0	0
15	401.161	FICA	12,235	9,788	0	0	0	1,835	612	0	0	0	0	0
16	401.163	Medicare	2,865	2,292	0	0	0	430	143	0	0	0	0	0
17	401.182	Longevity	3,250	2,600	0	0	0	488	162	0	0	0	0	0
18	401.210	Office Supplies	6,200	5,000	0	0	0	1,200	0	0	0	0	0	0
19	401.213	Office Equipment/Furniture	2,560	2,000	0	0	0	560	0	0	0	0	0	0
20	401.215	Computer Equipment/Supplies	12,540	11,286	0	0	0	1,254	0	0	0	0	0	0
21	401.216	Equipment Repair/Maintenance	5,250	4,200	0	0	0	1,050	0	0	0	0	0	0
22	401.230	Vehicle Expense	500	400	0	0	0	100	0	0	0	0	0	0
23	401.321	Telephone	8,500	7,000	0	0	0	1,500	0	0	0	0	0	0
24	401.325	Postage	5,950	5,000	0	0	0	950	0	0	0	0	0	0
25	401.331	Travel	400	320	0	0	0	80	0	0	0	0	0	0
26	401.340	Advertising/Printing	10,000	8,500	0	0	0	1,500	0	0	0	0	0	0
27	401.364	Sewer Billing	7,225	0	0	0	0	7,225	0	0	0	0	0	0
28	401.420	Dues/Subscrip/Memberships	2,500	2,000	0	0	0	500	0	0	0	0	0	0
29	401.460	Conferences/Training	2,000	1,600	0	0	0	400	0	0	0	0	0	0
30	401.720	CIP	0	0	0	0	0	0	0	0	0	0	0	0
31	401.461	Professional Grant Writing Services	10,000	10,000	0	0	0	0	0	0	0	0	0	0
32		TOTAL GENERAL GOV'T	286,040	227,238	0	0	0	48,182	10,620	0	0	0	0	0
33														
34	402	FINANCIAL ADMINISTRATION												
35	402.310	Trustee Chg Bond Payment	2,500	2,500	0	0	0	0	0	0	0	0	0	0
36	402.311	Auditing Services + GASB 45	24,911	14,000	1,212	1,212	1,212	2,425	0	0	2,425	0	0	2,425
37	402.312	Accounting Services	10,000	10,000	0	0	0	0	0	0	0	0	0	0
38		TOTAL FINANCIAL ADMIN.	37,411	26,500	1,212	1,212	1,212	2,425	0	0	2,425	0	0	2,425
39														
40	403	TAX COLLECTION												
41	403.114	Salary of Tax Collector	58,000	32,500	3,500	3,500	0	0	3,500	3,500	0	0	0	3,500
42	403.161	FICA	3,596	2,015	217	217	0	0	217	217	0	0	0	217
43	403.163	Medicare	841	475	50	50	0	0	50	50	0	0	0	50
44	403.210	Materials & Supplies	1,000	1,000	0	0	0	0	0	0	0	0	0	0
45	403.454	Berkheimer Commission	12,000	12,000	0	0	0	0	0	0	0	0	0	0
46	403.455	Tax Collection Committee Expense	250	250	0	0	0	0	0	0	0	0	0	0
47		TOTAL TAX COLLECTION	75,687	48,240	3,767	3,767	0	0	3,767	3,767	0	0	0	3,767

202/ Budget Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Account No.	Account Name	Total Each Line	01-General	03-Street	04-New Fire Apparatus	(0) 05-CIP	(0) 08-Sewer	(2.0) 10-Recreation	12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	(6.0) 85-Debt Service
48														
49	404	LEGAL SERVICES												
50	404.314	Legal Services	40,000	32,000	0	0	0	8,000	0	0	0	0	0	0
51		TOTAL LEGAL SERVICES	40,000	32,000	0	0	0	8,000	0	0	0	0	0	0
52														
53	408	ENGINEERING												
54	408.313	Engineering	287,000	97,000	0	0	0	130,000	0	0	0	0	0	0
55		TOTAL ENGINEERING	287,000	97,000	0	0	0	130,000	0	0	0	0	0	0
56														
57	409	MUNICIPAL BUILDING												
58	409.140	Salary (clean fire dept)	3,060	3,060	0	0	0	0	0	0	0	0	0	0
59	409.161	FICA	190	190	0	0	0	0	0	0	0	0	0	0
60	409.163	Medicare	45	45	0	0	0	0	0	0	0	0	0	0
61	409.236	Materials & Supplies	2,300	1,840	0	0	0	460	0	0	0	0	0	0
62	409.361	Electricity	9,762	8,300	0	0	0	1,462	0	0	0	0	0	0
63	409.362	Gas (heat)	8,200	6,970	0	0	0	1,230	0	0	0	0	0	0
64	409.366	Water	705	600	0	0	0	105	0	0	0	0	0	0
65	409.373	Maintenance & Repair	112,500	10,000	0	0	100,000	2,500	0	0	0	0	0	0
66		TOTAL MUNICIPAL BUILDING	136,762	31,005	0	0	100,000	5,757	0	0	0	0	0	0
67														
68	410	POLICE DEPARTMENT												
69	410.760	Regional Costs	1,703,808	1,703,808	0	0	0	0	0	0	0	0	0	0
70		TOTAL POLICE	1,703,808	1,703,808	0	0	0	0	0	0	0	0	0	0
71														
72	411	FIRE DEPARTMENT												
73	411.191	Uniforms/Maintenance	18,000	18,000	0	0	0	0	0	0	0	0	0	0
74	411.210	Office Supplies	2,000	2,000	0	0	0	0	0	0	0	0	0	0
75	411.226	Cleaning Supplies	500	500	0	0	0	0	0	0	0	0	0	0
76	411.230	Vehicle Operation	5,000	5,000	0	0	0	0	0	0	0	0	0	0
77	411.250	Vehicle Maintenance	20,000	20,000	0	0	0	0	0	0	0	0	0	0
78	411.260	Small Tools/Equipment	10,000	10,000	0	0	0	0	0	0	0	0	0	0
79	411.321	Telephone	4,500	4,500	0	0	0	0	0	0	0	0	0	0
80	411.327	Radio Maintenance	2,500	2,500	0	0	0	0	0	0	0	0	0	0
81	411.329	Radio/Pager Purchase	20,500	20,500	0	0	0	0	0	0	0	0	0	0
82	411.363	Hydrant Service	150	150	0	0	0	0	0	0	0	0	0	0
83	411.373	Equipment Testing and Maintenance	11,000	11,000	0	0	0	0	0	0	0	0	0	0
84	411.420	Dues/Subscriptions/Memberships	500	500	0	0	0	0	0	0	0	0	0	0
85	411.460	Conferences/Training	2,500	2,500	0	0	0	0	0	0	0	0	0	0
86	411.530	Contribution	18,000	18,000	0	0	0	0	0	0	0	0	0	0
87	411.740	Capital Purchase	0	0	0	0	0	0	0	0	0	0	0	0
88	411.741	Firetruck	0	0	0	0	0	0	0	0	0	0	0	0
89		TOTAL FIRE DEPARTMENT	115,150	115,150	0	0	0	0	0	0	0	0	0	0
90														
91	413	CODE ENFORCEMENT												
92	413.122	Code Enforcement Officer Salary	68,952	68,952	0	0	0	0	0	0	0	0	0	0
93	413.140	Staff Salary	120,936	120,936	0	0	0	0	0	0	0	0	0	0
94	413.161	FICA	11,732	11,732	0	0	0	0	0	0	0	0	0	0
95	413.163	Medicare	2,745	2,745	0	0	0	0	0	0	0	0	0	0
96	413.182	Overtime	2,400	2,400	0	0	0	0	0	0	0	0	0	0
97	413.183	Longevity	2,500	2,500	0	0	0	0	0	0	0	0	0	0
98	413.210	Materials & Supplies	400	400	0	0	0	0	0	0	0	0	0	0
99	413.215	Computer Equipment/Supplies	9,000	9,000	0	0	0	0	0	0	0	0	0	0

2021 Budget Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Account No.	Account Name	Total Each Line	01-General	03-Street	04-New Fire Apparatus	(0) 05-CIP	(0) 08-Sewer	(2.0) 10-Recreation	12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	(6.0) 85-Debt Service
100	413.314	Legal Services	1,500	1,500	0	0	0	0	0	0	0	0	0	0
101	413.331	Travel	900	900	0	0	0	0	0	0	0	0	0	0
102	413.340	Advertising/Printing	2,500	2,500	0	0	0	0	0	0	0	0	0	0
103	413.420	Dues/Subscriptions/Memberships	500	500	0	0	0	0	0	0	0	0	0	0
104	413.460	Conferences/Training	800	800	0	0	0	0	0	0	0	0	0	0
105		TOTAL CODE ENFORCEMENT	224,865	224,865	0	0	0	0	0	0	0	0	0	0
106														
107	414	PLANNING/ZONING												
108	414.313	Engineering	3,000	3,000	0	0	0	0	0	0	0	0	0	0
109	414.314	Legal Services ZHB & PC	8,000	8,000	0	0	0	0	0	0	0	0	0	0
110	414.315	Professional Planning Services	30,000	30,000										
111	414.450	Contracted Permitting	20,000	20,000										
112		TOTAL PLANNING/ZONING	61,000	61,000	0	0	0	0	0	0	0	0	0	0
113														
114	415	EMERGENCY SERVICES												
115	415.530	Control Center Payment	29,951	29,951	0	0	0	0	0	0	0	0	0	0
116		TOTAL EMERGENCY SERVICES	29,951	29,951	0	0	0	0	0	0	0	0	0	0
117														
118	421	HEALTH DEPARTMENT												
119	421.122	Salaries	11,033	9,930	0	0	0	1,103	0	0	0	0	0	0
120	421.161	FICA	684	547	0	0	0	137	0	0	0	0	0	0
121	421.163	Medicare	160	128	0	0	0	32	0	0	0	0	0	0
122	421.210	Supplies	250	250	0	0	0	0	0	0	0	0	0	0
123		TOTAL HEALTH DEPARTMENT	12,127	10,855	0	0	0	1,272	0	0	0	0	0	0
124														
125	426	TREATMENT PLANT												
126	426.408	BCRA Reimbursement O & M	853,452	0	0	0	0	853,452	0	0	0	0	0	0
127		TOTAL TREATMENT PLANT	853,452	0	0	0	0	853,452	0	0	0	0	0	0
128														
129	427	SANITATION (RECYCLING)												
130	427.140	Staff Salaries	86,773	86,773	0	0	0	0	0	0	0	0	0	0
131	427.161	FICA	6,753	6,753	0	0	0	0	0	0	0	0	0	0
132	427.163	Medicare	1,580	1,580	0	0	0	0	0	0	0	0	0	0
133	427.182	Longevity	1,580	1,580	0	0	0	0	0	0	0	0	0	0
134	427.183	Overtime	20,000	20,000	0	0	0	0	0	0	0	0	0	0
135	427.227	Supplies	2,000	0	0	0	0	0	0	0	2,000	0	0	0
136	427.230	Fuel	4,000	0	0	0	0	0	0	0	4,000	0	0	0
137	427.250	Vehicle Repair	7,000	0	0	0	0	0	0	0	7,000	0	0	0
138	427.260	Small Tools	1,500	0	0	0	0	0	0	0	1,500	0	0	0
139	427.313	Engineering	1,000	0	0	0	0	0	0	0	1,000	0	0	0
140	427.321	Telephone	2,300	0	0	0	0	0	0	0	2,300	0	0	0
141	427.331	Travel	150	0	0	0	0	0	0	0	150	0	0	0
142	427.340	Advertising/Printing	1,000	0	0	0	0	0	0	0	1,000	0	0	0
143	427.361	Electricity	3,500	0	0	0	0	0	0	0	3,500	0	0	0
144	427.365	Borough Service	14,000	12,000	0	0	0	0	0	0	2,000	0	0	0
145	427.366	Grinder	31,000	0	0	0	0	0	0	0	31,000	0	0	0
146	427.367	Spring Clean-up Fees	1,500	1,500	0	0	0	0	0	0	0	0	0	0
147	427.373	Buildings/Grounds Maintenance	2,000	0	0	0	0	0	0	0	2,000	0	0	0
148	427.374	Equipment Repair	3,000	0	0	0	0	0	0	0	3,000	0	0	0
149	427.420	Dues/Memberships	150	0	0	0	0	0	0	0	150	0	0	0
150	427.440	E. Stroudsburg Payroll Exp. Reimb.	15,600	15,600	0	0	0	0	0	0	0	0	0	0

2021 Budget Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Account No.	Account Name	Total Each Line	01-General	03-Street	04-New Fire Apparatus	(0) 05-CIP	(0) 08-Sewer	(2.0) 10-Recreation	12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	(6.0) 85-Debt Service
151		TOTAL SANITATION	206,386	145,786	0	0	0	0	0	0	60,600	0	0	0
152														
153	429	COLLECTION SYSTEM												
154	429.260	Small Tools/Minor Equipment	2,000	0	0	0	0	2,000	0	0	0	0	0	0
155	429.361	Electric	1,300	0	0	0	0	1,300	0	0	0	0	0	0
156	429.372	Collection System Maint-Bank Alley&metering	106,350	0	0	0	0	106,350	0	0	0	0	0	0
157	429.374	Equipment Maintenance	5,000	0	0	0	0	5,000	0	0	0	0	0	0
158	429.740	Equip Lease/Purchase Camera Van	43,202	0	0	0	0	43,202	0	0	0	0	0	0
159		TOTAL COLLECTION SYSTEM	157,852	0	0	0	0	157,852	0	0	0	0	0	0
160														
161	430	STREET DEPARTMENT												
162	430.105	Street Sweeper Purchase	54,593	0	0	0	0	0	0	0	0	0	0	54,593
163	430.122	Street Superintendent Salary	71,600	39,380	0	0	0	21,480	10,740	0	0	0	0	0
164	430.130	Staff Salary	394,557	217,006	0	0	0	118,367	59,184	0	0	0	0	0
165	430.140	Temp Salary	17,680	14,144	0	0	0	3,536	0	0	0	0	0	0
166	430.161	FICA	31,105	23,330	0	0	0	6,221	1,554	0	0	0	0	0
167	430.163	Medicare	7,274	5,456	0	0	0	1,455	363	0	0	0	0	0
168	430.182	Longevity	2,900	2,175	0	0	0	580	145	0	0	0	0	0
169	430.183	Overtime	36,400	27,300	0	0	0	7,280	1,820	0	0	0	0	0
170	430.210	Office Supplies	720	504	0	0	0	216	0	0	0	0	0	0
171	430.213	Office Equipment/Furniture	200	140	0	0	0	60	0	0	0	0	0	0
172	430.215	Computer Equipment/Supplies	4,315	2,500	0	0	0	1,815	0	0	0	0	0	0
173	430.216	Office Equipment Maint/Repair	295	205	0	0	0	90	0	0	0	0	0	0
174	430.230	Vehicle Operation (fuel, oil, fluids)	30,000	21,000	0	0	0	9,000	0	0	0	0	0	0
175	430.238	Uniforms	12,000	8,400	0	0	0	3,600	0	0	0	0	0	0
176	430.250	Vehicle Maintenance/Repair	12,000	8,400	0	0	0	3,600	0	0	0	0	0	0
177	430.260	Small Tools/Minor Equipment	3,100	2,170	0	0	0	930	0	0	0	0	0	0
178	430.315	Drug Testing	700	490	0	0	0	210	0	0	0	0	0	0
179	430.321	Telephone	5,880	4,200	0	0	0	1,680	0	0	0	0	0	0
180	430.326	Radio Purchase/Maintenance	15,000	0	0	0	15,000	0	0	0	0	0	0	0
181	430.331	Travel	300	210	0	0	0	90	0	0	0	0	0	0
182	430.361	Electricity	3,985	2,790	0	0	0	1,195	0	0	0	0	0	0
183	430.362	Gas (heat)	8,500	6,000	0	0	0	2,500	0	0	0	0	0	0
184	430.366	Water	1,780	1,600	0	0	0	180	0	0	0	0	0	0
185	430.373	Building Maintenance	12,000	8,400	0	0	0	3,600	0	0	0	0	0	0
186	430.374	Equipment Maintenance & Repair	45,400	31,780	0	0	0	13,620	0	0	0	0	0	0
187	430.460	Conferences/Training	2,300	1,610	0	0	0	690	0	0	0	0	0	0
188	430.511	Entitlement-Retirees	13,093	9,165	0	0	0	3,928	0	0	0	0	0	0
189		TOTAL STREET DEPARTMENT	787,677	438,355	0	0	15,000	205,923	73,806	0	0	0	0	54,593
190														
191	431	STREET CLEANING												
192	431.374	Machinery Maintenance/Supplies	5,000	5,000	0	0	0	0	0	0	0	0	0	0
193	431.375	Dispose-Street Sweepings	7,000	7,000	0	0	0	0	0	0	0	0	0	0
194		TOTAL STREET CLEANING	12,000	12,000	0	0	0	0	0	0	0	0	0	0
195														
196	432	SNOW & ICE REMOVAL												
197	432.221	Snow & Ice Removal Supplies (*5/95)	34,210	1,710	0	0	0	0	0	0	0	32,500	0	0
198	432.450	Contracted Snow Removal (30/70)	19,214	5,764	0	0	0	0	0	0	0	13,450	0	0
199		TOTAL SNOW/ICE REMOVAL	53,424	7,474	0	0	0	0	0	0	0	45,950	0	0

202| Budget Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Account No.	Account Name	Total Each Line	01-General	03-Street	04-New Fire Apparatus	(0) 05-CIP	(0) 08-Sewer	(2.0) 10-Recreation	12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	(6.0) 85-Debt Service
200														
201	433	TRAFFIC SIGNS/SIGNALS												
202	433.361	Electricity--Traffic Signals	7,000	0	0	0	0	0	0	0	0	7,000	0	0
203	433.372	Misc. Supplies-Traffic Signs/Signals (50/50)	10,000	5,000	0	0	0	0	0	0	0	5,000	0	0
204		TOTAL TRAFFIC SIGNALS	17,000	5,000	0	0	0	0	0	0	0	12,000	0	0
205														
206	434	STREET LIGHTING												
207	434.361	Electric	61,000	0	0	0	0	0	0	61,000	0	0	0	0
208	434.372	Street Light Repair	9,200	0	0	0	0	0	0	9,200	0	0	0	0
209	434.373	Operation/Maintenance	12,500	0	0	0	0	0	0	12,500	0	0	0	0
210		TOTAL STREET LIGHTING	82,700	0	0	0	0	0	0	82,700	0	0	0	0
211														
212	436	STORM SEWERS & DRAINS												
213	436.245	Misc. Supplies--Drainage	15,000	0	0	0	0	7,500	0	0	0	7,500	0	0
214		TOTAL STORM SEWER	15,000	0	0	0	0	7,500	0	0	0	7,500	0	0
215														
216	438	STREET MAINTENANCE												
217	438.245	Street Maintenance	20,000	3,000	0	0	0	0	0	0	0	17,000	0	0
218	438.372	Street Paving	0	0	48,000	0	0	0	0	0	0	0	0	0
219	438.372	Fetherman Street Paving & ADA Ramps *Note	36,465	0	36,465	0	0	0	0	0	0	0	0	0
220	438.372	Ann Street Paving & ADA Ramps	166,150	0	116,150	0	0	0	0	0	0	50,000	0	0
221	438.372		0	0	0	0	0	0	0	0	0	0	0	0
222		TOTAL STREET MAINTENANCE	222,615	3,000	200,615	0	0	0	0	0	0	67,000	0	0
223														
224	445	PARKING FACILITIES												
225	445.130	Staff Salaries	162,388	162,388	0	0	0	0	0	0	0	0	0	0
226	445.161	FICA	10,181	10,181	0	0	0	0	0	0	0	0	0	0
227	445.163	Medicare	2,380	2,380	0	0	0	0	0	0	0	0	0	0
228	445.182	Longevity	3,000	3,000	0	0	0	0	0	0	0	0	0	0
229	445.191	Uniforms	2,150	2,150	0	0	0	0	0	0	0	0	0	0
230	445.215	Computer	27,500	27,500	0	0	0	0	0	0	0	0	0	0
231	445.216	Office Equipment	200	200	0	0	0	0	0	0	0	0	0	0
232	445.221	Snow & Ice Removal	8,300	8,300	0	0	0	0	0	0	0	0	0	0
233	445.241	Vehicle Registration/Inspection	200	200	0	0	0	0	0	0	0	0	0	0
234	445.249	Meter Purchase	0	0	0	0	0	0	0	0	0	0	0	0
235	445.250	Parking Meter Repair	500	500	0	0	0	0	0	0	0	0	0	0
236	445.325	Postage	2,000	2,000	0	0	0	0	0	0	0	0	0	0
237	445.326	Radio	0	0	0	0	0	0	0	0	0	0	0	0
238	445.340	Advertising/Printing	12,000	12,000	0	0	0	0	0	0	0	0	0	0
239	445.371	Parking Lot Maintenance	9,500	9,500	0	0	0	0	0	0	0	0	0	0
240	445.372	Meter Repair/Maint. Supplies	3,000	3,000	0	0	0	0	0	0	0	0	0	0
241	445.380	Supplies Parking Deck	5,000	5,000	0	0	0	0	0	0	0	0	0	0
242	445.381	Snow Removal Parking Deck	2,500	2,500	0	0	0	0	0	0	0	0	0	0
243	445.382	Electric Parking Deck	10,000	10,000	0	0	0	0	0	0	0	0	0	0
244	445.383	Telephone Parking Deck	1,500	1,500	0	0	0	0	0	0	0	0	0	0
245	445.385	Water Parking Deck	1,500	1,500	0	0	0	0	0	0	0	0	0	0
246	445.386	Parking Deck Maintenance	20,000	20,000	0	0	0	0	0	0	0	0	0	0
247	445.387	Merchant Bank Processing Fees	6,500	6,500	0	0	0	0	0	0	0	0	0	0
248	445.388	Hosting-User Convenience Fees	9,000	9,000	0	0	0	0	0	0	0	0	0	0

202| Budget Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Account No.	Account Name	Total Each Line	01-General	03-Street	04-New Fire Apparatus	(0) 05-CIP	(0) 08-Sewer	(2.0) 10-Recreation	12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	(6.0) 85-Debt Service
249		TOTAL PARKING FACILITIES	299,299	299,299	0	0	0	0	0	0	0	0	0	0
250														
251	446	FLOOD CONTROL												
252	446.371	Levee Maintenance	2,800	2,800	0	0	0	0	0	0	0	0	0	0
253	446.540	Contribution to BWA	500	500	0	0	0	0	0	0	0	0	0	0
254		TOTAL FLOOD CONTROL	3,300	3,300	0	0	0	0	0	0	0	0	0	0
255														
256	452	RECREATION												
257	452.260	Building Maintenance/Repair	8,000	0	0	0	0	0	8,000	0	0	0	0	0
258	452.261	Pool Maintenance/Repair	150,000	0	0	0	140,000	0	10,000	0	0	0	0	0
259	452.310	Stewardship Contribution	78,150	0	0	0	0	0	78,150	0	0	0	0	0
260		TOTAL RECREATION	236,150	0	0	0	140,000	0	96,150	0	0	0	0	0
261														
262	453	ARTS COUNCIL												
263	453.540	Contribution to Arts Council	0	0	0	0	0	0	0	0	0	0	0	0
264	453.541	Monroe County Historical Association	0	0	0	0	0	0	0	0	0	0	0	0
265	453.544	Contribution to MC Conservation District	750	750				0						
266	453.545	Concert Series	0	0										
267		TOTAL ARTS COUNCIL	750	750	0	0	0	0	0	0	0	0	0	0
268														
269	454	PARKS												
270	454.361	Electric	3800	0	0	0	0	0	3,800	0	0	0	0	0
271	454.365	Park Trash	1,000	0	0	0	0	0	1,000	0	0	0	0	0
272	454.370	Park Maintenance (mulch)	7,000	0	0	0	0	0	7,000	0	0	0	0	0
273	454.371	Land Maintenance	3,000	0	0	0	0	0	3,000	0	0	0	0	0
274	454.372	Equipment Maintenance	14,500	0	0	0	0	0	14,500	0	0	0	0	0
275		TOTAL PARKS	29,300	0	0	0	0	0	29,300	0	0	0	0	0
276														
277	455	SHADE TREES												
278	455.246	Materials & Supplies	500	500	0	0	0	0	0	0	0	0	0	0
279	455.372	Maintenance	10,500	10,500	0	0	0	0	0	0	0	0	0	0
280	455.720	New Planting	9,000	9,000	0	0	0	0	0	0	0	0	0	0
281		TOTAL SHADE TREES	20,000	20,000	0	0	0	0	0	0	0	0	0	0
282														
283	465	DOWNTOWN DISTRICT												
284	465.541	Contribution to Jacob Stroud	0	0										
285		TOTAL DOWNTOWN DISTRICT	0	0	0	0	0	0	0	0	0	0	0	0

2021 Budget Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Account No.	Account Name	Total Each Line	01-General	03-Street	04-New Fire Apparatus	(0) 05-CIP	(0) 08-Sewer	(2.0) 10-Recreation	12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	(6.0) 85-Debt Service
286														
287	471	DEBT SERVICE												
288	471.100	Debt Principal Street Lights	39,468	0	0	0	0	0	0	39,468	0	0	0	0
289	471.100	PEMA Loan Chemical 10342	6,639			0								6,639
290	471.102	Debt Principal (ESSA Pumper)	48,281	0	0	48,281	0	0	0	0	0	0	0	0
291	471.100	Municipal Bldg. Renovations	96,700	0	0	0	0	0	0	0	0	0	0	96,700
292	471.101	Series A Police/Parking Bond	492,381	0	0	0	0	0	0	0	0	0	0	492,381
293	471.115	Series AA WWTP Bond	267,975	0	0	0	0	267,975	0	0	0	0	0	0
294		TOTAL DEBT SERVICE	951,444	0	0	48,281	0	267,975	0	39,468	0	0	0	595,720
295														
296	472	DEBT INTEREST												
297	472.100	Debt Interest Street Lights	9,068	0	0	0	0	0	0	9,068	0	0	0	0
298	472.100	PEMA Interest Chemical 10342	140			0								140
299	472.102	Debt Interest (ESSA Pumper)	8,039	0	0	8,039	0	0	0	0	0	0	0	0
300	472.100	Mun. Bldg. Renovations	39,228	0	0	0	0	0	0	0	0	0	0	39,228
301	472.101	Series A Police/Parking Bond	14,772	0	0	0	0	0	0	0	0	0	0	14,772
302	472.115	Series AA WWTP Bond	138,430	0	0	0	0	138,430	0	0	0	0	0	0
303		TOTAL DEBT INTEREST	209,677	0	0	8,039	0	138,430	0	9,068	0	0	0	54,140
304														
305	481	INTER-GOVNMTAL. EXPENSES												
306	481.520	Firemen's Relief Fund	30,695	30,695	0	0	0	0	0	0	0	0	0	0
307		TOTAL INTER-GOVERNMTL EXP	30,695	30,695	0	0	0	0	0	0	0	0	0	0
308														
309	486	INSURANCE												
310	486.351	Package Insurance	98,762	79,010	0	0	19,752	0	0	0	0	0	0	0
311	486.353	Workmen's Comp Insurance	37,000	20,800	0	0	5,200	0	0	0	0	0	11,000	0
312	486.354	Workers Comp Fire Dept.	30,000	30,000	0	0	0	0	0	0	0	0	0	0
313		TOTAL INSURANCE	165,762	129,810	0	0	24,952	0	0	0	0	0	11,000	0
314														
315	487	EMPLOYEE BENEFITS/INS												
316	487.158	Life Insurance	3,714	3,000	0	0	714	0	0	0	0	0	0	0
317	487.159	Major Medical (BC/BS) [55/30/15]	481,438	264,791	0	0	144,432	0	0	0	0	0	72,215	0
318	487.160	Health Ins. Buy-out	4,000	3,400	0	0	600	0	0	0	0	0	0	0
319	487.531	N/U Pension MMO	270,144	202,608	0	0	67,536	0	0	0	0	0	0	0
320		TOTAL EMPLOYEE BENE./INS.	759,296	473,799	0	0	213,282	0	0	0	0	0	72,215	0
321														
322	488	EMPLOYER FICA EXPENSES												
323	488.162	Unemployment Comp.	16,200	12,000	0	0	3,000	1,200	0	0	0	0	0	0
324		TOTAL EMPLOYER EXPENSE	16,200	12,000	0	0	3,000	1,200	0	0	0	0	0	0
325														
326	492	TRANSFERS												
327	492.001	Transfer to General Fund	0	0	0	0	0	0	0	0	0	0	0	0
328		TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0
329														
330		TOTAL 2021 EXPENSES	8,124,431	4,206,479	205,594	61,299	256,212	2,070,666	214,843	135,003	63,025	132,450	83,215	710,645

**Fund Balance -
Revenue vs. Expenses**

Account Name	(7.5715) Total - Taxable Funds only	5.0 01-General	.4013 03-Street	.1035 04-New Fire Apparatus	(0) 05-CIP	(0) 08-Sewer	.5157 Recreation	.317 12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	1.234 85-Debt Service
Total Proposed Revenue	5,533,978	4,206,266	205,561	61,309	315,000	1,467,000	214,914	135,165	63,357	141,946	83,215	710,763
Total Proposed Expenses	5,533,863	4,206,479	205,594	61,299	256,212	2,070,666	214,843	135,003	63,025	132,450	83,215	710,645
Difference	115	-213	-33	10	58,788	-603,666	71	162	332	9,496	0	118
.25% interest on all accounts	Cash Balances as of 10-30-2020	937,855	412,970	194,007	2,189,718	552,227	98,039	148,885	52,806	327,578	296,578	370,145
<u>Investor Funds Balance as of 10-30-2020</u>												
General Investor	889,624											
Sewer Investor	1,961,771											
Notes:												
Fetherman Street Paving and ADA Ramps Project cost is \$123,420 of which \$86,955 will be paid by MC Redevelopment Authority through a CDBG Grant; the balance of \$36,465 will be paid through the Street Fund												
Ann Street Paving and ADA Ramps Project cost is \$166,150.00 [\$31,680 was paid by UGI in April 2017 toward the restoration betw Broad and S 8th-deposited in the Street Fund]												
\$140,000 in Capital Fund-Recreation is for a pool liner												
Improvements to Municipal Building-Capital Fund: Camera System, roof replacement on side door overhang, roof replacement on balcony, repair front door-firehouse, repair boiler, repair wall in firehouse basement due to water leakage												
<u>Salary and Wage Breakdowns:</u>												
Mayor & Council - 85% General/ 15% Sewer												
General Government - 80% General/ 15% Sewer/ 5% Recreation												
Street Department - 75% General/ 20% Sewer/ 5% Recreation												
Codes, Sanitation/Recycling, & Parking - 100% General												
Assessed value used to compute millage rate:	405,884,166											