

2021 ADOPTED BUDGET - RECEIPTS

ACCOUNT #	DESCRIPTION	2020 ADOPTED BUDGET	2020 TO DATE 10/31/2020	12/31/2020 PROJECTED	2021 ADOPTED BUDGET
399.000	BEGINNING BALANCE	\$ 267,450.70	\$ -	\$ 267,450.70	\$ 550,376.00
301.100	Real Estate Tax Current (9.0m)	\$ 976,363.00	\$ 955,233.32	\$ 985,000.00	\$ 980,000.00
301.300	Real Estate Tax Delinquent	\$ 65,000.00	\$ 48,744.93	\$ 53,000.00	\$ 45,000.00
305.100	Occupation Tax Current	\$ 45,000.00	\$ 37,553.65	\$ 60,000.00	\$ 40,000.00
305.200	Occupation Tax Delinquent	\$ 500.00	\$ -	\$ 700.00	\$ 1,000.00
310.100	Deed Transfer Tax	\$ 30,000.00	\$ 39,639.04	\$ 52,850.00	\$ 35,000.00
310.210	Earned Income Tax Current	\$ 300,000.00	\$ 206,534.45	\$ 220,000.00	\$ 200,000.00
310.220	Earned Income Tax Delinquent	\$ 13,000.00	\$ 89,964.45	\$ 89,000.00	\$ 25,000.00
310.310	Mercantile Tax Current	\$ 75,000.00	\$ 87,981.65	\$ 118,000.00	\$ 75,000.00
310.320	Mercantile Tax Delinquent	\$ 5,000.00	\$ 9,494.58	\$ 13,000.00	\$ 5,000.00
310.700	Mechanical Device Video	\$ 20,300.00	\$ 24,750.00	\$ 24,750.00	\$ 24,000.00
310.710	Mechanical Device Juke Box	\$ 1,600.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
321.300	Soliciting Permits	\$ 500.00	\$ -	\$ 250.00	\$ 500.00
321.800	Cable TV Franchise (5%)	\$ 75,000.00	\$ 55,191.99	\$ 61,000.00	\$ 55,000.00
322.810	Right of Way Permits	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
331.110	Police Fines	\$ 25,000.00	\$ 18,847.57	\$ 24,000.00	\$ 23,000.00
341.110	Interest	\$ 4,000.00	\$ 835.08	\$ 1,150.00	\$ 1,000.00
342.100	Rent of Land/Billboards	\$ 105,000.00	\$ 87,500.00	\$ 105,000.00	\$ 105,000.00
355.010	Public Utility Realty Tax	\$ 1,628.00	\$ 2,390.32	\$ 2,390.32	\$ 2,390.00
355.040	Liquor License	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
355.050	Pension State Aid	\$ 54,000.00	\$ 68,398.74	\$ 68,398.74	\$ 60,000.00
355.070	Foreign Fire	\$ 14,000.00	\$ 15,161.48	\$ 15,161.00	\$ 15,200.00
355.090	Marcellus Shale	\$ 600.00	\$ -	\$ 750.00	\$ 600.00
357.050	RAD TAX 1% Sales	\$ 148,000.00	\$ 97,851.14	\$ 131,000.00	\$ 125,000.00
358.100	Clickit;Danet, etc Police Services	\$ 14,000.00	\$ 5,675.74	\$ 7,500.00	\$ 7,500.00
361.100	No Lien Letters	\$ 6,000.00	\$ 5,023.00	\$ 6,000.00	\$ 6,000.00
361.300	Zoning Permits-Fees-Hearings	\$ 20,000.00	\$ 12,105.00	\$ 15,500.00	\$ 15,000.00
361.700	Commission from ALCOSAN	\$ 5,120.00	\$ 5,165.94	\$ 5,165.94	\$ 5,166.00
362.100	Reimb Cross Guard Saleries	\$ 20,000.00	\$ 21,983.01	\$ 21,983.00	\$ 22,000.00
362.105	Reimb Cross Guard Uniforms	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
362.110	Police Accident Reports	\$ 1,500.00	\$ 915.00	\$ 1,100.00	\$ 1,500.00
362.140	Extra Detail Fees	\$ 10,000.00	\$ 230.20	\$ 500.00	\$ 4,000.00
362.400	Criminal Restitution Payments	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
362.410	Building Permits	\$ 9,000.00	\$ 5,625.13	\$ 7,100.00	\$ 8,000.00
362.500	Civil Service Fees	\$ 100.00	\$ 150.00	\$ 150.00	\$ 100.00
363.210	Parking Meters	\$ 9,500.00	\$ 3,810.00	\$ 4,400.00	\$ 4,500.00
363.510	Contracted Snow Removal	\$ 5,900.00	\$ -	\$ 5,900.00	\$ 5,900.00
364.120	Sewage Usage Fee \$13.71/Enviro Services \$20.40 7% ALCOSAN	\$ 1,086,050.00	\$ 781,414.97	\$ 920,500.00	\$ 1,162,073.00
364.121	Keystone Delq Sewer Coll.	\$ 8,500.00	\$ 2,622.79	\$ 3,470.00	\$ 3,000.00
364.300	Garbage/Refuse \$252/year	\$ 380,000.00	\$ 298,917.31	\$ 348,650.00	\$ 370,692.00
364.301	Keystone Delq Garbage Coll.	\$ 3,800.00	\$ 3,008.84	\$ 3,700.00	\$ 3,500.00
365.500	Animal Removal	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
367.800	Pool Admission	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
367.850	Pool Concession Stand	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
367.900	Ball Park Fees	\$ 2,500.00	\$ 2,474.75	\$ 2,474.75	\$ 2,400.00
378.101	Keystone Delq Water Coll.	\$ 5,000.00	\$ 2,274.18	\$ 3,000.00	\$ 2,000.00
380.000	Miscellaneous	\$ 30,000.00	\$ 586,504.55	\$ 720,000.00	\$ 530,000.00
383.100	Purchase of bid specs	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
391.100	Sale of General Fixed Assets	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00
394.100	Tax Anticipation Loan	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
395.000	Refunds, Prior Year	\$ 45,000.00	\$ 49,057.24	\$ 60,000.00	\$ 55,000.00
395.100	Refunds, Insurance Claims	\$ 20,000.00	\$ 3,293.62	\$ 4,000.00	\$ 4,000.00
395.400	Empl. Ins. Payback & Rebate	\$ 7,000.00	\$ 6,762.01	\$ 8,000.00	\$ 7,000.00
	TOTAL RECEIPTS	\$ 4,179,011.70	\$ 3,847,185.67	\$ 4,646,544.45	\$ 4,852,997.00

2021 ADOPTED BUDGET- ADMINISTRATION

ACCOUNT#	DESCRIPTION	2020 ADOPTED BUDGET	2020 YEAR TO DATE 10/31/2020	12/31/2020 PROJECTED	2021 ADOPTED BUDGET
400.100	Salaries	\$ 228,857.00	\$ 144,294.37	\$ 173,000.00	\$ 207,878.00
400.150	Minimum Municipal Obligation	\$ 5,300.00	\$ 9,286.84	\$ 9,286.84	\$ 9,000.00
400.200	Supplies	\$ 4,000.00	\$ 2,417.65	\$ 3,000.00	\$ 3,000.00
400.211	Postage/ Envelopes Supplies	\$ 5,000.00	\$ 1,607.07	\$ 1,800.00	\$ 1,650.00
400.250	Zoning Hearing	\$ 2,000.00	\$ 85.98	\$ 2,500.00	\$ 2,000.00
400.251	Mileage (Inc 570.08 - Code)	\$ 800.00	\$ 218.66	\$ 300.00	\$ 500.00
400.311	Auditors	\$ 7,102.00	\$ 7,000.00	\$ 7,102.00	\$ 20,000.00
400.314	Legals Services	\$ 20,000.00	\$ 18,164.45	\$ 24,219.00	\$ 20,000.00
400.318	Payroll Processing	\$ 5,200.00	\$ 4,110.50	\$ 6,900.00	\$ 6,900.00
400.340	Printing / Advertising	\$ 2,000.00	\$ 3,133.80	\$ 4,175.00	\$ 4,200.00
400.350	Insurance Liability / Work Camp	\$ 1,000.00	\$ 2,706.80	\$ 3,516.00	\$ 3,600.00
400.353	Bonds - Treasurer & Manager	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
400.360	Utilities /Internet/Website	\$ 4,000.00	\$ 2,803.01	\$ 3,400.00	\$ 6,400.00
400.370	Equipment Maintenance	\$ 10,000.00	\$ 5,760.38	\$ 6,933.00	\$ 7,000.00
400.373	Building Maintenance	\$ 1,000.00	\$ 31.55	\$ 1,200.00	\$ 1,500.00
400.420	Association Memberships	\$ 7,000.00	\$ 2,130.24	\$ 2,840.00	\$ 5,500.00
400.421	Periodicals / Subscriptions	\$ 500.00	\$ 390.00	\$ 526.00	\$ 500.00
400.430	Code Inspection/Bldg. Per.	\$ 35,000.00	\$ 24,813.06	\$ 27,000.00	\$ 60,560.00
400.451	Municipal Lien Collection	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
400.460	Seminars / Meeting Expenses	\$ 2,500.00	\$ 1,630.00	\$ 2,100.00	\$ 2,000.00
400.470	IT Support	\$ 10,000.00	\$ 4,563.99	\$ 6,084.00	\$ 7,000.00
400.480	Miscellaneous	\$ 700.00	\$ 143.60	\$ 200.00	\$ 5,200.00
400.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
400.530	Act 77 25% Increase	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	TOTAL ADMINISTRATIVE	\$ 354,359.00	\$ 235,291.95	\$ 288,381.84	\$ 376,788.00

2021 ADOPTED BUDGET- TAX

ACCOUNT#	DESCRIPTION	2020 ADOPTED BUDGET	2020 YEAR TO DATE 10/31/2020	12/31/2020 PROJECTED	2021 ADOPTED BUDGET
403.110	Salary	\$ 5,627.00	\$ 4,689.20	\$ 5,627.00	\$ 5,627.00
403.200	Supplies	\$ 500.00	\$ 324.60	\$ 432.00	\$ 450.00
403.211	Postage/ Envelopes Supplies	\$ 700.00	\$ 1,002.20	\$ 1,333.00	\$ 1,400.00
403.301	Real Estate Tax Lien Fees	\$ 7,000.00	\$ 6,060.00	\$ 8,000.00	\$ 8,000.00
403.353	Bonds	\$ 611.00	\$ -	\$ 814.00	\$ 750.00
403.360	Utilities	\$ 3,200.00	\$ 1,951.55	\$ 2,450.00	\$ 2,500.00
403.451	Act 511 Merc/Wage/Occup	\$ 1,600.00	\$ -	\$ 2,150.00	\$ 2,150.00
403.480	Miscellaneous	\$ 300.00	\$ -	\$ -	\$ 300.00
403.900	Real Estate Tax Refunds	\$ 1,000.00	\$ 3,123.04	\$ 4,000.00	\$ 3,500.00
	TOTAL TAX	\$ 20,538.00	\$ 17,150.59	\$ 24,806.00	\$ 24,677.00

2021 ADOPTED BUDGET-PROPERTY

ACCOUNT#	DESCRIPTION	2020 ADOPTED BUDGET	2020 YEAR TO DATE 10/31/2020	12/31/2020 PROJECTED	2021 ADOPTED BUDGET
409.140	Salary	\$ 5,314.00	\$ 4,253.16	\$ 5,275.00	\$ 5,527.00
409.200	Supplies	\$ 2,000.00	\$ 1,460.05	\$ 1,470.00	\$ 2,000.00
409.370	Maintenance Repairs	\$ 15,000.00	\$ 5,107.52	\$ 6,053.00	\$ 7,000.00
409.430	Borough Property Taxes	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
409.480	Miscellaneous	\$ 100.00	\$ 20.00	\$ 26.00	\$ 20.00
409.481	Petty Cash	\$ 100.00	\$ -		\$ 100.00
	TOTAL BOROUGH PROPERTY	\$ 22,614.00	\$ 10,840.73	\$ 12,924.00	\$ 14,747.00

2021 ADOPTED BUDGET-POLICE

ACCOUNT#	DESCRIPTION	2020 ADOPTED BUDGET	2020 YEAR TO DATE 10/31/2020	12/31/2020 PROJECTED	2021 ADOPTED BUDGET
410.130	Salaries (Full Time)	\$ 489,486.00	\$ 370,602.08	\$ 547,735.00	\$ 454,080.00
410.140	Secretary Salary	\$ 12,778.00	\$ 10,606.58	\$ 12,350.00	\$ 13,289.00
410.150	Minimum Municipal Obligation	\$ 44,313.00	\$ 52,146.74	\$ 52,146.74	\$ 43,000.00
410.180	Safety Patrol Salaries	\$ 36,911.00	\$ 27,020.40	\$ 31,300.00	\$ 37,834.00
410.186	FT Police Uniform Allowance	\$ 4,200.00	\$ 2,766.68	\$ 3,500.00	\$ 4,800.00
410.190	Parking Meter Salaries	\$ 2,000.00	\$ -	\$ -	\$ -
410.191	Uniforms Part Time	\$ 100.00	\$ 463.50	\$ 618.00	\$ 500.00
410.192	Salaries (Part Time) 2080 1PT \$18/hr	\$ 20,000.00	\$ 17,086.50	\$ 19,500.00	\$ 37,440.00
410.195	Training	\$ 3,000.00	\$ 1,680.00	\$ 2,240.00	\$ 3,050.00
410.200	Supplies	\$ 4,000.00	\$ 7,383.58	\$ 9,844.00	\$ 8,000.00
410.211	Postage	\$ 700.00	\$ 125.20	\$ 167.00	\$ 200.00
410.231	Gasoline	\$ 14,500.00	\$ 10,641.68	\$ 13,000.00	\$ 12,500.00
410.238	Safety Patrol Supplies I Uniform	\$ 100.00	\$ 493.98	\$ 500.00	\$ 500.00
410.251	Vehicle Maintenance	\$ 11,000.00	\$ 13,738.78	\$ 17,000.00	\$ 12,000.00
410.310	Civil Service Testing	\$ 100.00	\$ -	\$ -	\$ 300.00
410.327	Radio	\$ 4,500.00	\$ 170.00	\$ 225.00	\$ 4,500.00
410.340	Advertising	\$ 200.00	\$ 1,613.00	\$ 2,150.00	\$ 2,000.00
410.350	Insurance Liability I Work Camp	\$ 46,000.00	\$ 48,558.72	\$ 61,050.00	\$ 60,000.00
410.360	Utilities/Internet	\$ 7,000.00	\$ 5,368.97	\$ 6,500.00	\$ 6,500.00
410.370	Equipment/Maintenance	\$ 12,000.00	\$ 5,273.78	\$ 7,030.00	\$ 5,000.00
410.373	Police Building Maintenance	\$ 100.00	\$ 156.79	\$ 208.00	\$ 300.00
410.374	Parking Meters	\$ 500.00	\$ 134.20	\$ 1,800.00	\$ 1,000.00
410.407	IT Support	\$ 1,500.00	\$ 3,005.73	\$ 4,000.00	\$ 3,000.00
410.420	Association Memberships	\$ 2,000.00	\$ 905.00	\$ 1,206.00	\$ 1,200.00
410.421	Periodicals I Subscriptions	\$ 5,000.00	\$ 4,596.00	\$ 6,125.00	\$ 6,000.00
410.455	Traffic Lights	\$ 11,000.00	\$ 8,510.62	\$ 10,460.00	\$ 10,500.00
410.460	Seminars Meetings	\$ 2,500.00	\$ 473.00	\$ 630.00	\$ 600.00
410.461	Conventions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
410.480	Miscellaneous	\$ 300.00	\$ -	\$ -	\$ 300.00
410.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
410.700	Capital Purchase New Car	\$ 31,000.00	\$ 12,050.30	\$ 14,460.00	\$ 31,000.00
410.750	Capital Purchase Equipment	\$ 6,500.00	\$ -	\$ -	\$ 4,000.00
	TOTAL POLICE	\$ 774,388.00	\$ 605,571.81	\$ 825,744.74	\$ 764,493.00

2021 ADOPTED BUDGET-FIRE

ACCOUNT#	DESCRIPTION	2020 ADOPTED BUDGET	2020 YEAR TO DATE 10/31/2020	12/31/2020 PROJECTED	2021 ADOPTED BUDGET
411.200	Supplies	\$ 500.00	\$ 3,110.83	\$ 4,146.00	\$ 1,500.00
411.231	Gasoline	\$ 4,000.00	\$ 2,571.37	\$ 2,877.00	\$ 3,000.00
411.251	Vehicle Maintenance	\$ 6,000.00	\$ 9,064.15	\$ 9,780.00	\$ 10,000.00
411.327	Radio	\$ 250.00	\$ 137.39	\$ 180.00	\$ 200.00
411.328	Sirens	\$ 2,000.00	\$ 2,153.76	\$ 2,524.00	\$ 2,500.00
411.350	Insurance Liability I Work Comp	\$ 28,000.00	\$ 23,342.92	\$ 25,000.00	\$ 25,000.00
411.360	Utilities	\$ 6,300.00	\$ 4,811.42	\$ 5,776.00	\$ 6,000.00
411.370	Equipment Maintenance	\$ 7,000.00	\$ 798.33	\$ 1,064.00	\$ 1,500.00
411.373	Building Maintenance	\$ 500.00	\$ 495.00	\$ 500.00	\$ 1,000.00
411.480	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00
411.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
411.530	Fireman's Relief Fund	\$ 14,941.00	\$ 15,161.48	\$ 15,161.48	\$ 15,000.00
411.535	Contributions	\$ 63,000.00	\$ 25,000.00	\$ 62,000.00	\$ 62,000.00
	TOTAL FIRE	\$ 132,691.00	\$ 86,646.65	\$ 129,008.48	\$ 127,900.00

2021 ADOPTED BUDGET-HEALTH, SANITATION, HUMAN SERVICES

ACCOUNT#	DESCRIPTION	2020 ADOPTED BUDGET	2020 YEAR TO DATE 10/31/2020	12/31/2020 PROJECTED	2021 ADOPTED BUDGET
412.540	EMS Contribution	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 13,000.00
420.000	Demolition	\$ 100.00	\$ -	\$ -	\$ 21,000.00
420.300	Land Bank	\$ 1,000.00	\$ 424.78	\$ 425.00	\$ 800.00
422.000	Animal Control	\$ 3,200.00	\$ 2,885.00	\$ 3,466.00	\$ 3,500.00
427.000	Refuse Collection	\$ 384,197.00	\$ 275,094.65	\$ 330,280.00	\$ 370,162.00
445.600	Parking Lot Maintenance	\$ 500.00	\$ 415.09	\$ 415.09	\$ 500.00
	TOTAL	\$ 398,997.00	\$ 288,819.52	\$ 344,586.09	\$ 408,962.00

2021 ADOPTED BUDGET-SEWER

ACCOUNT#	DESCRIPTION	2020 ADOPTED BUDGET	2020 YEAR TO DATE 10/31/2020	12/31/2020 PROJECTED	2021 ADOPTED BUDGET
429.250	Sanitary Sewer Maintenance	\$ 40,000.00	\$ 5,978.09	\$ 7,715.00	\$ 70,000.00
429.300	ALCOSAN Sewage Treatment	\$ 682,707.00	\$ 461,106.21	\$ 614,667.00	\$ 730,497.00
429.313	Engineering	\$ 45,000.00	\$ 26,547.27	\$ 27,429.00	\$ 35,000.00
429.360	Sewer Cleaning/Inverted Siphon	\$ 5,000.00	\$ 4,493.48	\$ 5,990.00	\$ 6,000.00
429.450	Line Inspection	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
429.750	Capital Improvement	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
	TOTAL SANITARY	\$ 777,807.00	\$ 498,125.05	\$ 655,901.00	\$ 846,597.00

2021 ADOPTED BUDGET-STREETS

ACCOUNT#	DESCRIPTION	2020 ADOPTED BUDGET	2020 YEAR TO DATE 10/31/2020	12/31/2020 PROJECTED	2021 ADOPTED BUDGET
430.140	Salaries	\$ 314,483.00	\$ 172,178.09	\$ 261,170.00	\$ 283,465.00
430.150	Minimum Municipal Obligation	\$ 7,952.00	\$ 6,965.16	\$ 6,965.16	\$ 8,000.00
430.191	Uniforms I Boots	\$ 3,000.00	\$ 2,734.29	\$ 3,000.00	\$ 3,000.00
430.192	Safety Gear	\$ 500.00	\$ 130.96	\$ 150.00	\$ 500.00
430.200	Supplies	\$ 2,000.00	\$ 1,098.40	\$ 1,325.00	\$ 1,300.00
430.220	Road Materials	\$ 4,000.00	\$ 15,305.17	\$ 20,407.00	\$ 6,000.00
430.231	Gasoline	\$ 13,500.00	\$ 4,641.59	\$ 5,500.00	\$ 10,000.00
430.247	Paint Supplies	\$ 1,000.00	\$ 667.95	\$ 890.00	\$ 900.00
430.249	Bridges,Fences,Rails,Walls,Steps	\$ 14,000.00	\$ 28.86	\$ 2,000.00	\$ 20,000.00
430.251	Vehicle Maintenance	\$ 7,500.00	\$ 4,462.15	\$ 5,949.00	\$ 6,000.00
430.260	Tools	\$ 1,500.00	\$ 542.96	\$ 648.00	\$ 1,000.00
430.313	Engineering	\$ 20,000.00	\$ 34,491.40	\$ 44,196.00	\$ 35,000.00
430.330	Disposal of Materials	\$ 1,500.00	\$ 484.00	\$ 532.00	\$ 1,000.00
430.350	Insurance Liability I Work Comp	\$ 34,000.00	\$ 35,320.36	\$ 47,093.00	\$ 42,000.00
430.360	Utilities	\$ 7,500.00	\$ 5,235.44	\$ 6,480.00	\$ 6,500.00
430.370	Equipment & Equip. Maintenance	\$ 17,000.00	\$ 7,996.50	\$ 10,278.00	\$ 9,000.00
430.372	Landscaping Supplies I Materials	\$ 5,000.00	\$ 11,812.91	\$ 15,716.00	\$ 10,000.00
430.373	Building Maintenance	\$ 6,000.00	\$ 130.24	\$ 173.00	\$ 3,000.00
430.453	PAOne Call	\$ 300.00	\$ 451.32	\$ 500.00	\$ 500.00
430.460	Seminars/Meeting	\$ 1,500.00	\$ 45.00	\$ 100.00	\$ 1,000.00
430.480	Miscellaneous	\$ 100.00	\$ 40.09	\$ 100.00	\$ 100.00
430.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
430.600	Capital Construction	\$ 100.00	\$ -	\$ -	\$ 100.00
430.750	Capital Purchase	\$ 47,900.00	\$ 21,423.13	\$ 24,221.00	\$ 38,000.00
431.372	Street Sweeping	\$ 3,000.00	\$ 778.40	\$ 808.00	\$ 2,000.00
432.200	Snow Removal Supplies	\$ 100.00	\$ -	\$ -	\$ 1,000.00
433.200	Signs	\$ 15,000.00	\$ 802.06	\$ 1,069.00	\$ 1,000.00
434.000	Street Lights	\$ 12,000.00	\$ 17,797.66	\$ 23,729.00	\$ 25,000.00
436.313	Flood Project Engineering	\$ 1,000.00	\$ -	\$ -	\$ 500.00
436.370	Storm Sewers	\$ 25,000.00	\$ 24,420.30	\$ 30,992.00	\$ 40,000.00
446.370	Flood Project Maintenance	\$ 100.00	\$ 4,383.16	\$ 3,876.00	\$ 1,000.00
446.371	Flood Outreach Preparedness	\$ 2,000.00	\$ 1,052.34	\$ 1,062.00	\$ 1,500.00
448.381	Right of Way	\$ 200.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
	TOTAL STREET	\$ 568,835.00	\$ 376,439.89	\$ 519,949.16	\$ 559,485.00

2021 ADOPTED BUDGET-RECREATION

Account#	DESCRIPTION	2020 ADOPTED BUDGET	2020 YEAR TO DATE 10/31/2020	12/31/2020 PROJECTED	2021 ADOPTED BUDGET
450.140	Salaries	\$ 81,403.00	\$ 16,755.00	\$ 22,340.00	\$ 81,403.00
450.200	Supplies	\$ 1,000.00	\$ -		\$ 1,000.00
450.220	Concession Stand	\$ 8,000.00	\$ 77.00	\$ 77.00	\$ 8,000.00
450.222	Pool Supplies	\$ 1,000.00	\$ 143.10	\$ 143.10	\$ 1,000.00
450.223	Chemicals / Inspections	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
450.240	Recreation/Crafts/Concerts Exp	\$ 3,000.00	\$ 1,445.48	\$ 1,445.48	\$ 3,000.00
450.313	Engineering	\$ 100.00	\$ -		\$ 100.00
450.360	Utilities	\$ 17,000.00	\$ 5,217.13	\$ 6,956.00	\$ 16,000.00
450.370	Playground Maintenance	\$ 1,500.00	\$ 94.72	\$ 94.72	\$ 1,500.00
450.371	Pool Maintenance	\$ 20,000.00	\$ 18,180.74	\$ 18,187.00	\$ 20,000.00
450.372	Bathhouse Maintenance	\$ 1,000.00	\$ 490.00	\$ -	\$ 1,000.00
450.373	Field Maintenance / Materials /Trail	\$ 13,000.00	\$ 11,294.13	\$ 11,294.00	\$ 12,000.00
450.480	Miscellaneous	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
450.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
450.750	Capital improvement	\$ 100.00	\$ 1,864.30	\$ 1,864.00	\$ 100.00
	TOTAL RECREATION	\$ 154,803.00	\$ 55,561.60	\$ 62,501.30	\$ 152,803.00

2021 ADOPTED BUDGET-MISC.

ACCOUNT#	DESCRIPTION	2020 ADOPTED BUDGET	2020 YEAR TO DATE 10/31/2020	12/31/2020 PROJECTED	2021 ADOPTED BUDGET
453.500	Civic Contributions	\$ 5,500.00	\$ 3,795.32	\$ 4,905.00	\$ 5,000.00
458.000	Senior Center	\$ 9,000.00	\$ 4,125.15	\$ 5,500.00	\$ 9,000.00
465.000	Economic Development (Incl. M.S.)	\$ 5,000.00	\$ 3,925.89	\$ 5,233.00	\$ 5,500.00
480.162	Unemployment Insurance	\$ 9,000.00	\$ 6,659.78	\$ 8,174.00	\$ 8,175.00
480.342	Newsletter	\$ 8,000.00	\$ 3,621.07	\$ 4,390.00	\$ 8,000.00
480.350	Insurance Liability I Work Comp	\$ 10,000.00	\$ 18,649.30	\$ 24,865.00	\$ 20,000.00
480.351	Flood Insurance	\$ 30,000.00	\$ 16,165.00	\$ 16,165.00	\$ 18,000.00
480.461	Conventions	\$ 11,000.00	\$ 4,850.00	\$ 4,850.00	\$ 11,000.00
480.480	Miscellaneous	\$ 100.00	\$ 467,973.65	\$ 500,000.00	\$ 50,000.00
480.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
487.047	Drug Testing	\$ 400.00	\$ 173.00	\$ 235.00	\$ 250.00
487.161	Social Security I Medicare	\$ 53,000.00	\$ 34,962.87	\$ 42,250.00	\$ 52,000.00
487.352	Group Health Insurance	\$ 264,264.00	\$ 194,727.71	\$ 234,626.00	\$ 250,000.00
489.000	Reserve Fund Balance	\$ 201,765.70	\$ -	\$ -	\$ 760,820.00
492.300	Transfer to Capital Reserve				
499.200	COVID-19	\$ -	\$ 10,180.30	\$ 13,573.00	\$ 15,000.00
	TOTAL MISCELLANEOUS	\$ 607,129.70	\$ 769,809.04	\$ 864,766.00	\$ 1,212,845.00

2021 ADOPTED BUDGET-DEBT

ACCOUNT#	DESCRIPTION	2020 ADOPTED BUDGET	2020 YEAR TO DATE 10/31/2020	12/31/2020 PROJECTED	2021 ADOPTED BUDGET
Principal Paid					
471.100	Bond Issue	\$ 105,000.00	\$ -	\$ 105,000.00	\$ 105,000.00
471.200	Capital Sewer (PennVest)				
471.600	Tax Anticipation	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
	TOTAL PRINCIPAL	\$ 305,000.00	\$ -	\$ 305,000.00	\$ 305,000.00
Interest Paid					
472.100	Bond Issue	\$ 55,850.00	\$ 28,675.00	\$ 56,600.00	\$ 52,700.00
472.200	Capital Sewer (PennVest)				
472.600	Tax Anticipation	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00
	TOTAL INTEREST	\$ 61,850.00	\$ 28,675.00	\$ 62,600.00	\$ 58,700.00
	TOTAL DEBT	\$ 366,850.00	\$ 28,675.00	\$ 367,600.00	\$ 363,700.00

2021 ADOPTED BUDGET-TOTAL RECAP

PAGE #	RECAP GENERAL FUND EXPENDITURES	2020 ADOPTED BUDGET	2020 YEAR TO DATE DATE 10/31/2020	12/31/2020 PROJECTED	2021 ADOPTED BUDGET
2	Administrative	\$ 354,359.00	\$ 235,291.95	\$ 288,381.84	\$ 376,788.00
3	Tax	\$ 20,538.00	\$ 17,150.59	\$ 24,806.00	\$ 24,677.00
4	Borough Property	\$ 22,614.00	\$ 10,840.73	\$ 12,924.00	\$ 14,747.00
5	Police	\$ 774,388.00	\$ 605,571.81	\$ 825,744.74	\$ 764,493.00
6	Fire	\$ 132,691.00	\$ 86,646.65	\$ 129,008.48	\$ 127,900.00
7	Health, Sanitation, Human Services	\$ 14,300.00	\$ 288,819.52	\$ 344,586.09	\$ 408,962.00
8	Sanitary and Sewers	\$ 777,807.00	\$ 498,125.05	\$ 655,901.00	\$ 846,597.00
9	Street	\$ 568,835.00	\$ 376,439.89	\$ 519,949.16	\$ 559,485.00
10	Recreation	\$ 154,803.00	\$ 55,561.60	\$ 62,501.30	\$ 152,803.00
11	Miscellaneous	\$ 607,629.70	\$ 769,809.04	\$ 864,766.00	\$ 1,212,845.00
12	Debt Principal and Interest	\$ 366,850.00	\$ 28,675.00	\$ 367,600.00	\$ 363,700.00
	Total	\$ 3,794,814.70	\$ 2,972,931.83	\$ 4,096,168.61	\$ 4,852,997.00