

	Proposed
	2021
Ordinary Income/Expense	
Income	
301.020 · RE Tax	\$318,000.00
301.100 · Real Estate Taxes	\$3,994,000.00
301.500 · Liened Taxes/Real Estate	\$10,600.00
309.000 · Regional Asset Tax	\$530,000.00
310.000 · Misc Tax	\$106,000.00
310.210 · Earned Income (Wage Tax)	\$1,060,000.00
310.300 · Deed Transfer	\$106,000.00
310.509 · Prior Year LST	\$530.00
310.510 · LST	\$79,500.00
310.511 · Parking Space Fee	\$37,100.00
310.800 · Mechanical Devices	\$3,710.00
321.000 · Fees	\$1,590.00
321.800 · Comcast/Verizon Franchise Fee	\$265,000.00
322.000 · Permits	\$21,200.00
322.100 · Dumpster Permits	\$530.00
322.820 · Street Openings	\$12,720.00
322.900 · Building Permits	\$42,400.00
322.902 · Occupancy Permits	\$15,900.00
330.000 · Magistrate/Court Fees	\$26,500.00
331.130 · State Police Fines	\$2,650.00
342.110 · Rental Fees/West Field	\$15,900.00
342.112 · Donation Pilot	\$10,600.00
354.022 · Extra Duty/Police	\$10,600.00
354.025 · DUI Task Force	\$1,060.00
354.026 · School Resource Officer	\$95,400.00
354.250 · School Crossing Guards Payroll	\$42,400.00
354.162 · Buckle Up Grant	\$1,590.00
355.000 · Pensions/Aid	\$371,000.00
355.010 · Public Utility Realty Tax	\$6,890.00
355.051 · Dividends	\$530.00
355.511 · Meit Dividend	\$6,360.00
355.700 · Fire Relief Fund	\$51,145.00
358.100 · Penndot Winter Traffic	\$10,600.00
361.000 · Lien Letters	\$6,360.00
361.620 · County Sales Tax	\$583,000.00
362.000 · Police Services	\$185,500.00
364.000 · Waste/Recycling	\$848,000.00
364.100 · Complaints in Civil Action	\$265,000.00
364.310 · Delinquent Solid Waste	\$53,000.00
364.311 · Commercial Solid Waste Fee	\$44,520.00
380.000 · Miscellaneous Revenue	\$26,500.00
388 · Pension Investments	

	341.000 · Investment Earnings	<u>\$5,300.00</u>
Total 388 · Pension Investments		
391.100 · Insurance(s)/WC	\$95,400.00	
395.000 · Misc Refunds/Income	<u>\$1,060.00</u>	
Total Income		<u>\$9,371,645.00</u>
Gross Profit		<u>\$9,371,645.00</u>
Expense		
400 · Administration		
400.001 · Mayor/Council Salaries	\$18,000.00	
400.002 · Mayor/Council Benefits	\$600.00	
400.111 · Administration Salaries	\$169,000.00	
400.112 · Administration Benefits	\$50,400.00	
400.115 · Code Enforcement Sala	\$57,000.00	
400.116 · Code Enforcement Ben	\$700.00	
400.210 · Administration Office Si	\$10,000.00	
400.241 · General Expenses	\$15,000.00	
400.262 · Administrative Training	\$1,500.00	
400.341 · Advertising	\$3,500.00	
400.461 · Conferences/Meetings	\$0.00	
401.328 · 1800 Utilities	\$7,000.00	
401.329 · Building Utilities/Expen	\$25,000.00	
401.400 · Code Enforcement Expe	\$1,800.00	
402.311 · Professional Expenses	\$75,000.00	
402.353 · Bond/Manager	\$650.00	
403.000 · Tax Collector Salary	\$57,000.00	
403.100 · Tax Collector Expenses	\$4,000.00	
403.353 · Bond/Tax Collector	\$600.00	
404.131 · Municipal Legal Expens	\$75,000.00	
404.316 · Legal Tax Service	\$225,000.00	
405.143 · Payroll Fees	\$14,000.00	
406.420 · Dues/Memberships	\$15,000.00	
408.325 · Property Tax Refunds	<u>\$2,500.00</u>	
Total 400 · Administration		<u>\$828,250.00</u>
410 · Public Safety (Police)		
410.121 · Police Salaries	\$2,500,000.00	
410.123 · Police Benefits	\$500,000.00	
410.164 · Longevity Benefit	\$39,000.00	
410.167 · Holiday Pay	\$135,000.00	
410.210 · Police Office Supplies/E	\$5,000.00	
410.225 · Police Vehicle(s)/Expen	\$45,000.00	
410.241 · General Expenses	\$24,000.00	
410.251 · First Vehicle Maintenar	\$64,000.00	
410.260 · Equipment Purchases	\$7,000.00	
410.320 · Police Utilities/Services	\$34,000.00	
410.420 · Memberships/Dues	\$500.00	
410.461 · Police Training	\$7,500.00	
410.533 · Crime Watch	\$500.00	

419.140 · School Crossing Guard -S	\$32,000.00
Total 410 · Public Safety (Police)	\$3,393,500.00
411 · Fire Protection	
411.192 · Vision/Physical Exam	\$500.00
411.220 · Materials & Supplies	\$500.00
411.231 · Gasoline; Oil; Diesel Fuel	\$6,000.00
411.241 · General Expenses	\$10,000.00
411.242 · Fire Prevention	\$6,000.00
411.251 · Fire Vehicle(s)/Services	\$45,000.00
411.317 · Fire Station #1 Utilities/	\$8,000.00
411.318 · Fire Station #2 Utilities/	\$9,000.00
411.319 · Fire Station #4 Utilities/	\$9,000.00
411.320 · Fire Station #5 Utilities/	\$10,000.00
411.321 · Fire General Utilities/M	\$50,000.00
411.322 · Computer/Equipment F	\$45,000.00
411.390 · Fire Vehicle Purch/Rep	\$75,000.00
411.752 · Firemen's State Worker	\$50,000.00
Total 411 · Fire Protection	\$324,000.00
427 · Health And Sanitation	
427.140 · Sanitation Salaries	\$325,000.00
427.141 · Sanitation Benefits	\$140,000.00
427.241 · General Expenses	\$8,500.00
427.250 · Sanitation Vehicle Expe	\$80,000.00
427.251 · First Vehicle Recycling	\$50,000.00
427.322 · Cell Phones	\$250.00
427.365 · Sanitation Landfill/Recy	\$225,000.00
Total 427 · Health And Sanitation	\$828,750.00
430 · Public Works	
430.110 · PW Salaries	\$715,000.00
430.111 · Summer Help	\$0.00
430.112 · PW Benefits	\$225,000.00
430.241 · PW General Expense	\$90,000.00
430.249 · Comcast PW/FV	\$6,000.00
430.251 · First Vehicle Public Wor	\$60,000.00
430.260 · Equip Purchase/Rental/	\$7,500.00
430.360 · PW Utilities/Expenses	\$20,000.00
431.246 · Rock Salt	\$150,000.00
433.249 · Traffic Signals/Mtc	\$15,000.00
434.361 · Street Lights/Mtc	\$165,000.00
438.241 · Slag/Gravel/Cement	\$1,000.00
438.248 · DCED Grant (Basins)	\$30,000.00
438.249 · Paving/Road Repair/Ro	\$150,000.00
Total 430 · Public Works	\$1,634,500.00
450 · Recreation	
450.140 · Other Field Mtc/Utilitie	\$9,000.00
450.141 · Recreation Salaries/Ber	\$5,000.00
450.220 · Recreation General Exp	\$2,500.00

452.247 · Holiday Decor / Dinner	\$500.00
452.361 · Field Expenses	\$18,000.00
452.362 · West Field Utilities	\$10,000.00
450.523 · MAPs	\$7,500.00
Total 450 · Recreation	\$52,500.00
471 · Debt Service	
427.366 · MACK Garbage Truck- F	\$44,180.00
471.000 · KS Bank- Principal	\$35,125.00
471.200 · KS Bank Principal - 2 Fo	\$43,000.00
471.250 · KS Bank Principal - 2 20	\$23,000.00
471.340 · KS Bank Principal - 2 20	\$26,000.00
471.450 · Wood Chipper - Princip	\$9,000.00
471.500 · Bond - Principal	\$302,000.00
471.600 · Tax Anticipation Loan	\$15,000.00
472.500 · Bond Interest	\$5,000.00
472.522 · Library Donation	\$125,000.00
Total 471 · Debt Service	\$627,305.00
480 · Miscellaneous	
492.650 · Prior Year's Tax Settlem	\$0.00
480.180 · Waterfront Maintenanc	\$261,375.00
480.160 · Pension-SVCOG/NonUn	\$500,000.00
480.161 · Pension/Non-Uniform	\$50,000.00
480.217 · COVID-19 Expenditures	\$500.00
480.319 · Commission - Sheriff Sa	\$10,965.00
480.510 · Tax Items	\$47,000.00
480.511 · Firemen Relief Funds	\$48,000.00
486.352 · Borough Insurances	\$500,000.00
487.161 · Social Security/Medicar	\$265,000.00
Total 480 · Miscellaneous	1,682,840.00
Total Expense	9,371,645.00