

2021 Revenue**Final Budget**

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
General Fund						
0130110 · Real Estate Current Year	1,319,520.52	1,368,284.82	1,385,000.00	1,395,000.00	1,450,800.00	4.0% Increase
0130120 · Real Estate-Prior Yr	20,948.45	29,201.29	32,000.00	25,000.00	25,000.00	
0130140 · Real Estate Taxes-Delinquent	52,490.98	49,994.41	55,000.00	55,000.00	55,000.00	
0130160 · Real Estate-Interim	0.00	0.00	0.00	250.00	100.00	
0131001 · Per Capita-Current	17,949.63	16,800.78	17,500.00	18,000.00	18,000.00	
0131002 · Per Capita-Prior Yr Levy	22.00	0.00	150.00	250.00	250.00	
0131003 · Per Capita - Delinquent	33.00	906.01	1,500.00	3,000.00	3,000.00	
0131010 · Real Estate Transfer Tax	91,321.06	67,599.95	80,000.00	65,000.00	75,000.00	
0131021 · Earned Income Current Year	409,579.16	296,444.40	400,000.00	435,000.00	410,000.00	
0131022 · Earned Income Prior Year	152,983.47	95,200.00	120,000.00	85,000.00	110,000.00	
0131023 · Earned Income Delinquent	8,994.22	4,334.66	6,000.00	2,500.00	4,000.00	
0131043 · Occupation Tax - Delinquent	0.00	0.00	0.00	0.00	0.00	
0131051 · Local Services Tax Current Year	39,649.48	19,430.98	35,000.00	39,000.00	39,000.00	
0131052 · Local Services Tax Prior Year	60.96	1,009.28	100.00	500.00	250.00	
0131902 · Penalties on Delinquent taxes	0.00	0.00	0.00	100.00	0.00	
0132100 · Business License	0.00	0.00	0.00	0.00	0.00	
0132160 · Rental License & Permit	23,994.00	24,300.00	26,000.00	25,000.00	25,000.00	Annual apt. rental license fee
0132161 · Transient Fees	675.00	150.00	300.00	750.00	700.00	
0132162 · Contractors Permits	0.00	0.00	0.00	0.00	0.00	
0132180 · Cable TV 5% Receipts	65,465.29	58,676.98	63,000.00	66,000.00	64,000.00	Franchise Fees
0132200 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	
0132210 · Moving Permits	424.00	210.00	315.00	400.00	400.00	
0132270 · Yardsale Permits	135.00	115.00	140.00	200.00	200.00	
0132280 · Street , Curb & Sidewalk Permit	12,239.50	4,284.50	5,750.00	5,500.00	6,000.00	
0133110 · District Magistrate (Court)	16,334.65	16,952.99	18,000.00	15,000.00	16,000.00	
0133111 · Vehicle Code Violations	3,661.72	10,108.65	12,000.00	12,000.00	12,000.00	All County fines
0133112 · Violations of Ordinances Statu	0.00	0.00	0.00	0.00	0.00	Consolidate to 0133111
0133113 · State Police	2,393.84	1,706.30	2,350.00	2,250.00	2,250.00	
0133114 · Parking Fines	7,910.79	5,674.00	7,500.00	8,000.00	8,000.00	

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
0133115 · QOL Ordinance Violations	3,095.00	1,000.00	1,700.00	2,000.00	2,500.00	
0134100 · Interest Earnings	1,767.61	1,791.09	1,800.00	1,650.00	1,700.00	
0134200 · Rents & Royalties	14,980.48	23.48	100.00	250.00	250.00	
0134210 · Rental of Land/Billboards	1,281.28	1,171.89	1,300.00	1,100.00	1,100.00	
0134220 · Rent of Building	3,050.00	2,250.00	3,000.00	3,200.00	3,200.00	
0134253 · Cell Tower Rental	2,475.00	1,800.00	2,500.00	2,700.00	2,700.00	
0135401 · State Capital/Operating Grants	1,742,447.84	0.00	314,000.00	259,000.00	0.00	PennVest Grant (2019), LSA Stormwater Grant (2020), FD Radios (2020)
0135402 · Public Safety Grants/Reimb	408.50	0.00	18,000.00	18,285.00	0.00	Drug task force reimb. \$1,500 Body Worn Cameras if awarded \$16,785
0135403 · Highways & Streets/State Grants	0.00	0.00	0.00	0.00	0.00	
0135405 · Health Related Grants	0.00	0.00	0.00	0.00	0.00	Walk Works grant (ended 2017)
0135407 · Growing Greener Grant	0.00	0.00	0.00	0.00	0.00	
0135408 · Park Grants	0.00	44,727.26	53,880.00	18,660.00	9,000.00	CIPP \$9,150, Park \$21,656, CIPP Prior \$13,412, Livable Landscapes \$9,959
0135409 · Community Development Grant	74,257.50	81,375.00	70,000.00	70,000.00	100,400.00	Road \$70,000 & Ramp improvements \$30,400
0135410 · Streetscape Grant	0.00	0.00	0.00	0.00	0.00	
0135412 · Emergency Disaster Relief PEMA	0.00	0.00	0.00	0.00	0.00	
0135415 · Act 101 Recycling Grant	6,148.00	0.00	2,500.00	2,600.00	2,600.00	Funds from recycling tonnage
0135501 · Public Utility Realty Tax	1,654.75	0.00	1,700.00	1,900.00	1,700.00	
0135504 · Alcoholic Beverages Licens	1,250.00	0.00	1,000.00	1,000.00	1,000.00	
0135505 · General Municipal Pension Sys	112,650.97	113,248.16	113,000.00	110,000.00	110,000.00	State Aid
0135507 · Firemen's Relief Fund	24,353.80	24,590.91	24,590.00	24,000.00	24,000.00	State Aid
0135701 · County Grants - General	0.00	9,785.00	54,660.00	0.00	500.00	COVID Relief 2020, County AFP, Hotel Tax
0135702 · Buckle Up PA Grant	990.52	500.00	1,100.00	1,250.00	1,250.00	
0135703 · Task Force Grant	1,801.43	499.28	700.00	900.00	900.00	
0135704 · Local Govt.County Grants Hwy&St	0.00	0.00	0.00	0.00	0.00	
0135720 · Local Govt Grants& Public Safey	0.00	0.00	0.00	0.00	0.00	
0136130 · Zoning/Subdivision Fees	1,700.00	550.00	1,000.00	1,000.00	1,250.00	

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
0136131 · Zoning Site Plan Fee	0.00	0.00	0.00	0.00	0.00	
0136133 · Zoning Permit Fees	3,540.00	2,600.00	3,000.00	2,250.00	2,500.00	
0136134 · Zoning Variance	500.00	1,000.00	2,000.00	1,500.00	1,500.00	
0136150 · Sale Ordinances, Maps	0.00	0.00	0.00	0.00	0.00	
0136154 · Sale Zoning Ordinance	0.00	0.00	0.00	0.00	0.00	
0136171 · Sale of Copies	34.50	61.75	75.00	75.00	50.00	
0136174 · Postage Costs	0.00	0.00	0.00	0.00	0.00	
0136175 · Fees for Bank Charges	0.00	0.00	0.00	50.00	50.00	NSF
0136200 · Public Safety	0.00	0.00	0.00	0.00	0.00	
0136210 · Police Services	0.00	0.00	0.00	250.00	250.00	
0136211 · Police Accident Reports	1,124.50	540.00	750.00	900.00	900.00	
0136240 · Inspection Fees	0.00	0.00	0.00	0.00	0.00	Consolidate
0136241 · Building Permits	7,787.63	8,464.43	9,000.00	8,000.00	8,000.00	
0136242 · Electrical Permits	633.00	1,110.00	1,400.00	1,800.00	1,750.00	
0136243 · Plumbing Permits	0.00	263.00	400.00	750.00	600.00	
0136245 · Use and Occupancy Permits	12,937.00	9,495.00	11,500.00	9,000.00	10,000.00	Includes Resale, U&O, Change of Use
0136246 · Certificate of Completion	0.00	0.00	0.00	0.00	0.00	UCC Permit Fee (consolidate)
0136247 · Fingerprinting-Police Svcs	20.00	80.00	100.00	50.00	50.00	
0136248 · Construction Bid Spec Fees	0.00	0.00	0.00	50.00	0.00	
0136249 · Handicapped Application Fee	100.00	200.00	200.00	100.00	100.00	
0136321 · Parking Meter Income	18,123.19	5,828.63	10,000.00	20,000.00	20,000.00	
0136323 · Parking Lot Rentals	18,029.92	14,205.34	17,500.00	17,000.00	17,500.00	
0136351 · Contracted Snow Removal	0.00	14,081.32	14,000.00	13,000.00	13,000.00	PennDOT Payment
0136430 · Solid Waste Col. & Disposal Fee	140,000.00	70,000.00	140,000.00	140,000.00	140,000.00	Funds from trash for leaf/yard waste recycling
0136460 · Host Municipality Benefit Fee	0.00	0.00	0.00	0.00	0.00	
0137890 · Conservation Easement	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Nestle Water
0138600 · Sale of Property	0.00	0.00	0.00	200.00	200.00	
0138710 · Donations to Police	0.00	0.00	0.00	250.00	250.00	
0138900 · Unclassified Revenue	2,968.38	4,849.00	5,000.00	2,500.00	2,500.00	
0139235 · Interfund Transfer - Liquid Fuels	35,876.25	0.00	6,000.00	29,000.00	20,000.00	Match for CDBG Project

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
0139240 · Interfund Transfer - HOME	10,000.00	0.00	10,000.00	15,000.00	15,000.00	
0139500 · Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00	
0139900 · Cash Balance Forward	0.00	0.00	589,458.00	436,797.05	725,195.34	Projected cash balance at end of 2020
	4,512,773.77	2,507,475.54	3,774,518.00	3,496,717.05	3,588,395.34	
Fire Protection Fund						
0130110 · Real Estate Current Year	41,318.28	41,379.00	42,250.00	42,500.00	43,250.00	4% Increase
0130120 · Real Estate-Prior Yr	16.06	0.00	250.00	500.00	500.00	
0130140 · Real Estate Taxes-Delinquent	131.08	0.00	50.00	100.00	150.00	
0130160 · Real Estate-Interim	0.00	0.00	0.00	25.00	25.00	
0334100 · Fire Protection Interest	0.00	0.00	0.00	0.00	0.00	
0339000 · Uncategorized Revenue	0.00	0.00	0.00	50.00	0.00	
0339900 · Cash Balance Forward	0.00	0.00	0.00	150.00	300.00	
	41,465.42	41,379.00	42,550.00	43,325.00	44,225.00	
Parks and Recreation Fund						
3134100 · Interest	153.10	122.73	150.00	125.00	125.00	
3134200 · Rents & Royalties - Park/Rec	0.00	0.00	0.00	0.00	0.00	
3134220 · Concession Stand Rental	1,215.00	0.00	0.00	700.00	700.00	
3134221 · Concession Stand - Shack	0.00	0.00	0.00	200.00	200.00	
3136700 · Culture/Recreation - Park/Rec	0.00	0.00	0.00	0.00	0.00	
3136711 · Pool Season Passes	17,258.00	0.00	0.00	14,500.00	14,500.00	
3136712 · Pool Daily Passes	30,338.00	0.00	0.00	27,500.00	27,500.00	
3136713 · Park & Rec Concession	0.00	0.00	0.00	0.00	0.00	
3136714 · Pavillion Rental Fees	885.00	540.00	700.00	1,000.00	1,000.00	
3136720 · Recreation Program Fees	2,600.00	450.00	750.00	3,500.00	3,250.00	
3136721 · Stadium Rental	13,053.93	15,951.72	16,000.00	15,000.00	15,500.00	
3136722 · Field Rental	100,000.00	65,000.00	65,000.00	65,000.00	32,500.00	Park Lease Expires 7/2021
3136723 · Special Event Fees	1,950.00	0.00	500.00	3,500.00	3,000.00	
3136730 · Recreation Night	0.00	0.00	0.00	0.00	0.00	
3136731 · Volleyball Program	4,800.00	0.00	0.00	5,000.00	4,800.00	

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
3137256 · Other Electric Revenues	0.00	0.00	0.00	0.00	0.00	
3137999 · Park Fund Balance	0.00	0.00	0.00	0.00	0.00	
3138700 · Donations from Private Sources	0.00	0.00	0.00	100.00	100.00	
3138900 · Unclassified Revenue - Park/Rec	300.00	0.00	100.00	100.00	100.00	
3139201 · Interfund Transfer from Gen.	215,000.00	0.00	195,000.00	199,000.00	200,000.00	
3139500 · Refund of Prior Year Expenditur	0.00	0.00	0.00	0.00	0.00	
3139900 · Cash Balance Forward	0.00	0.00	179,757.00	136,848.58	153,707.00	
	387,553.03	82,064.45	457,957.00	472,073.58	456,982.00	
Liquid Fuels Fund						
3534100 · Liquid Fuels Interest	871.41	605.60	700.00	500.00	650.00	
3535502 · Liquid Fuels Tax	154,082.81	149,967.57	150,000.00	147,000.00	135,000.00	Reduction due to reduced gas sales
3539201 · Transfer From General Fnd	0.00	0.00	0.00	0.00	0.00	
3539900 · Cash Balance Forward	0.00	0.00	110,010.00	75,711.87	106,245.83	
	154,954.22	150,573.17	260,710.00	223,211.87	241,895.83	
Home Program Fund						
4033200 · Home Program Repayment	0.00	0.00	0.00	1,500.00	1,500.00	
4034100 · Home Program Interest	908.65	651.28	750.00	875.00	875.00	
4035409 · Community Development Grants	0.00	0.00	0.00	0.00	0.00	
4039000 · Uncatagorized Revenue	0.00	0.00	0.00	50.00	50.00	
4039500 · Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	
4039900 · Cash Balance Forward	0.00	0.00	250,463.00	250,905.29	211,213.00	
	908.65	651.28	251,213.00	253,330.29	213,638.00	
K-9 Fund						
4534100 · K-9 Acct Interest Earnings	3.42	2.42	3.50	4.00	4.00	
4538700 · K-9 Contributions and Donations	2,405.93	700.00	750.00	750.00	750.00	
4539900 · Cash Balance Forward	0.00	0.00	2,791.64	1,343.62	1,395.14	
	2,409.35	702.42	3,545.14	2,097.62	2,149.14	

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
Police Wish Fund						
4734100 · WISH FUND INTEREST EARNINGS	0.00	0.00	0.00	2.00	1.00	
4738700 · Contributions and Donations	1,500.00	900.00	2,000.00	4,000.00	3,500.00	
4739900 · Cash Balance Forward	0.00	0.00	8,455.53	7,955.53	8,705.53	
	1,500.00	900.00	10,455.53	11,957.53	12,206.53	
Total Revenue	5,101,564.44	2,783,745.86	4,800,948.67	4,502,712.94	4,559,491.84	

2021 Expenses

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
General Fund						
General Government Expenses						
0140005 · Council-Wages	8,450.00	6,375.00	9,000.00	9,600.00	9,600.00	
0140033 · Council-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	
0140046 · Council-Meetings & Conferences	1,055.99	0.00	600.00	1,200.00	1,200.00	
Executive-Mayor Expenses	0.00	0.00	0.00	0.00	0.00	
0140105 · Mayor-Salaries	1,600.00	1,200.00	1,600.00	1,600.00	1,600.00	
0140110 · Manager -Wages	69,823.16	54,142.43	69,850.00	69,888.00	69,995.00	70% of salary
0140112 · Manager- Wages-Interim	0.00	0.00	0.00	0.00	0.00	
0140133 · Manager-Mileage	0.00	0.00	0.00	0.00	0.00	
0140135 · Manager- Public Office Bond	934.00	1,034.00	1,034.00	1,000.00	1,000.00	
0140142 · Manager/Mayor-Dues & Subs.	302.00	710.00	800.00	900.00	900.00	
0140146 · Manager/Mayor-Conf. & Seminars	361.78	0.00	600.00	1,500.00	1,200.00	
0140231 · Auditing - Professional Service	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
0140234 · Auditing/Financial Advertising	0.00	0.00	0.00	0.00	0.00	
0140305 · Tax Commission - County	0.00	0.00	250.00	500.00	250.00	
0140306 · Tax Commission-LST	0.00	0.00	100.00	500.00	250.00	
0140310 · Wages - Elected Tax Collector	8,500.00	6,750.00	9,000.00	9,000.00	9,500.00	
Tax Collection Expenses	0.00	0.00	0.00	0.00	0.00	
0140312 · Tax Collector -EIT	2.70	5.51	50.00	500.00	500.00	
0140313 · Tax Collector-Occupation	0.00	0.00	0.00	0.00	0.00	
0140321 · Tax Collection-Office Supplies	0.00	201.15	250.00	250.00	250.00	
0140323 · Tax Collection -Postage	1,497.25	1,515.12	1,550.00	1,900.00	1,900.00	
0140334 · Tax Collection -Printing	3,638.00	3,609.07	3,700.00	4,500.00	4,000.00	
0140335 · Tax Collection -Security Bond	263.00	878.00	900.00	1,000.00	1,000.00	
0140342 · TCC Fees & Dues	0.00	0.00	125.00	250.00	250.00	
0140431 · Solicitor Fees	49,462.50	36,000.00	50,000.00	58,000.00	52,000.00	
0140449 · Legal Services -- Spec Igl svcs	11,904.76	0.00	4,000.00	5,500.00	5,500.00	
Secretary/Treasurer Expenses	0.00	0.00	0.00	0.00	0.00	
0140511 · Secretary Wages	31,005.43	24,758.17	31,939.00	31,939.00	32,898.00	3% Increase - 80% of wages

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
0140518 · Secretary Wages-OT	0.00	0.00	0.00	250.00	250.00	
0140533 · Secretary-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	
0140535 · Sec'y/Treasurer-Security Bond	1,000.00	900.00	900.00	900.00	1,000.00	
0140542 · Secretary-Dues & Memberships	0.00	0.00	0.00	0.00	0.00	
0140546 · Secretary-Continuing Education	0.00	0.00	0.00	0.00	0.00	
General Government Admin Expenses	0.00	0.00	0.00	0.00	0.00	
0140611 · Admin-Clerk Wages	0.00	0.00	0.00	0.00	0.00	
0140615 · Admin-Temporary Staff/Interns	0.00	0.00	0.00	5,000.00	2,500.00	
0140618 · Admin- Clerk Wages-OT	0.00	0.00	0.00	0.00	0.00	
0140621 · Admin-Office Supplies	4,213.38	6,322.37	6,000.00	6,000.00	6,000.00	
0140622 · Admin-Computer	989.90	0.00	1,200.00	1,500.00	1,500.00	
0140623 · Admin-Postage	3,287.68	1,881.82	3,000.00	3,400.00	3,400.00	
0140626 · Admin-Small Equipment/Computer	2,372.65	2,455.75	3,250.00	3,500.00	3,500.00	
0140631 · Admin-Payroll Services	6,433.65	2,952.49	4,785.00	5,500.00	5,500.00	
0140632 · Admin-Telephone	5,766.68	5,638.21	6,500.00	6,500.00	6,000.00	
0140634 · Admin-Advertising	1,940.65	1,976.40	3,200.00	3,750.00	3,750.00	
0140635 · Admin- Clerk-Bonding	0.00	0.00	0.00	0.00	0.00	
0140638 · Admin-Rent of Equipment	5,453.58	3,330.92	5,000.00	5,500.00	5,500.00	
0140639 · Admin-Bank Service Charges	228.88	211.78	250.00	250.00	250.00	
0140642 · Admin-Dues/Subscrip/Memberships	1,857.88	1,363.00	2,500.00	3,000.00	3,000.00	
0140645 · Admin - Contracted Help	600.00	0.00	250.00	500.00	500.00	
0140675 · Admin-Minor Capital Equip.	0.00	0.00	0.00	0.00	0.00	
0140721 · Copier/Computer Supplies	0.00	0.00	750.00	1,500.00	1,500.00	
0140731 · Technical Support/Computer	1,657.00	0.00	2,500.00	2,750.00	3,500.00	
0140748 · Web Design/Maintenance	389.00	0.00	400.00	500.00	500.00	
0140823 · Engineering-Postage	0.00	0.00	0.00	0.00	0.00	
0140831 · Engineer Services	203,412.04	88,398.88	40,000.00	40,000.00	40,000.00	
Borough Buliding Expenses	0.00	0.00	0.00	0.00	0.00	
0140924 · Bldg-Operating Supplies	2,092.31	587.65	2,000.00	2,500.00	2,500.00	
0140925 · Bldg-Cleaning/Janitorial Sup.	0.00	363.54	1,000.00	1,500.00	1,250.00	
0140926 · Bldg-Small Items/Equipment	257.28	0.00	500.00	1,000.00	1,000.00	
0140928 · Bldg-Gas Heating Fuel	2,569.29	2,082.94	2,750.00	3,000.00	3,000.00	

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
0140936 · Bldg-Electric Service	4,722.89	2,284.72	4,500.00	6,000.00	5,500.00	
0140937 · Bldg-Repairs & Maintenance	10,241.74	2,900.22	7,500.00	10,000.00	10,000.00	
0140938 · Bldg-Maintenance equipment	0.00	0.00	0.00	0.00	0.00	
0140944 · Bldg-Cleaning Services	2,160.00	1,620.00	2,200.00	2,200.00	2,200.00	
0140945 · Bldg-Inspections/Monitoring	420.00	175.00	500.00	1,200.00	1,000.00	
Police Expenses	0.00	0.00	0.00	0.00	0.00	
0141010 · Police Chief Salary	63,375.68	51,697.39	84,500.00	85,000.00	86,500.00	
0141011 · Police- Event/Scholastic Wages	0.00	0.00	0.00	500.00	250.00	
0141012 · Police- FT Employee Wages	371,957.66	286,720.79	396,000.00	386,250.00	397,837.50	Includes shift diff., longevity, holiday pay, K9, misc.
0141013 · Police Court/Hearing Wages	2,071.18	0.00	2,000.00	6,000.00	7,500.00	Court/Hearing Wages
0141014 · Police Training OT Wages	6,607.33	2,823.20	6,000.00	7,000.00	7,000.00	Training OT (formerly hearing wages)
0141015 · Police-PT Employee Wages	80,800.33	21,520.85	40,000.00	92,500.00	85,000.00	3% Increase for PT Wages
0141016 · Police Secretary Wages	19,913.00	10,055.36	20,000.00	20,150.00	20,800.00	
0141018 · Police-Overtime Pay Wages	43,132.36	29,887.55	45,000.00	36,750.00	38,587.50	
0141021 · Police-Office Supplies	1,108.37	1,545.57	1,500.00	1,500.00	1,500.00	
0141022 · Police-Computer Support Service	6,909.52	10,411.57	10,000.00	8,000.00	10,000.00	Includes contracts for AED, Metro Alert and IT Services
0141023 · Police-Postage	0.00	0.00	0.00	0.00	0.00	
0141024 · Police - Building Supplies	821.00	366.29	1,000.00	1,250.00	1,250.00	
0141025 · Police - Maintenance/Supplies	1,939.46	1,143.17	3,000.00	4,500.00	4,500.00	
0141026 · Police-Sm Tools & Minor Equip.	4,795.06	3,370.05	5,000.00	5,000.00	5,000.00	
0141028 · Police-Heating Fuel	6,554.88	3,911.48	6,500.00	7,500.00	7,500.00	
0141029 · Police Vehicle Fuel	15,420.65	9,066.45	15,000.00	17,000.00	17,000.00	
0141030 · Police-Cleaning/Janitorial Sup.	603.82	194.66	500.00	500.00	600.00	
0141031 · Police - Arbitration/Consulting	1,800.00	4,965.00	5,000.00	5,000.00	5,000.00	
0141032 · Police -- Phone/Radio	5,710.55	4,458.24	6,500.00	7,000.00	7,000.00	
0141033 · Police-Travel /mileage Reimb.	0.00	2.00	50.00	500.00	500.00	
0141034 · Police-Uniforms/Clothing/Boots	4,506.58	2,598.61	3,500.00	3,500.00	3,500.00	
0141036 · Police - Electric, Water, Sewer	2,546.72	1,116.79	2,500.00	4,500.00	4,000.00	
0141037 · Police Vehicle Repairs/Maint	5,170.47	5,096.13	6,500.00	6,500.00	6,500.00	
0141038 · Police-Rent of Equipment-Copier	1,986.60	275.88	1,700.00	1,750.00	1,950.00	
0141040 · Police - Court Costs	0.00	0.00	0.00	0.00	0.00	

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
0141042 · Police- Dues,Subscrip,Membersh.	1,001.53	374.30	750.00	1,000.00	1,000.00	
0141044 · Police-Cleaning Services	2,160.00	1,620.00	2,400.00	2,400.00	2,400.00	
0141045 · Police Repairs-Contracted	690.99	577.75	1,500.00	2,500.00	2,500.00	
0141046 · Police-Training /Cont Education	581.60	0.00	1,000.00	2,500.00	2,500.00	
0141047 · Police-Drug/Alcohol Testing	338.00	338.00	400.00	750.00	750.00	
0141048 · Police-Internet Fees/Contracts	0.00	0.00	0.00	250.00	250.00	
0141049 · Police-K-9 Expenses	0.00	0.00	1,250.00	2,000.00	2,000.00	
0141072 · Police-Capital Purchase	60.10	0.00	15,500.00	9,500.00	5,000.00	Replacement Server (2020)
0141074 · Police Vehicle Lease	26,710.69	17,546.66	17,546.66	17,000.00	18,000.00	Year 1 Lease Hybrid
0141075 · Police -- Minor Equip & Mach.	606.26	365.73	22,000.00	22,285.00	7,500.00	Body worn cameras (2019)
Fire Company Expenses	0.00	0.00	0.00	0.00	0.00	
0141100 · Fire - Firemen's Relief Fund	24,353.80	24,590.91	24,591.00	24,000.00	24,000.00	Pass through from State
0141124 · Fire-Supplies	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141125 · Fire Co. -- Bldg Repairs/Maint	1,158.55	0.00	1,000.00	2,500.00	2,500.00	For Borough owned Rescue building
0141126 · Fire-Radio Equip Maint./Pagers	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141128 · Fire-Gas Heating Fuel	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141129 · Fire-Fuel	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141132 · Fire-Telephone	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141135 · Fire-Property Ins/Workers Comp	33,900.00	25,350.00	38,250.00	38,250.00	40,000.00	WC \$25,000 / INS \$13,250
0141136 · Fire - Electric, Water, Sewer	242.33	223.27	250.00	250.00	250.00	Elec for Siren
0141137 · Fire-Repairs-Trucks/Mach/Equip	0.00	249.75	750.00	1,500.00	1,500.00	
0141145 · Fire -- Contracted Protection	0.00	0.00	0.00	0.00	0.00	
0141148 · Fire Co. - Internet Fee	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141149 · Fire-Hydrant Service	14,149.30	11,576.70	15,500.00	18,000.00	16,000.00	Payment to PA AW for Hydrants
0141175 · Fire-Minor Machinery & Equip	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141331 · Inspector - Professional Svcs	0.00	0.00	0.00	0.00	0.00	
Planning and Zoning Expenses	0.00	0.00	0.00	0.00	0.00	
0141411 · Planning & Zoning Wages	0.00	0.00	0.00	0.00	0.00	
0141412 · SEO- Wages	0.00	0.00	0.00	0.00	0.00	
0141420 · Supplies	0.00	0.00	0.00	0.00	0.00	
0141424 · Abatement Supplies	0.00	0.00	0.00	0.00	0.00	
0141426 · Zoning-Small Tools & Minor Equi	0.00	0.00	0.00	0.00	0.00	

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
0141430 · Other Services & Charges	0.00	273.40	500.00	1,000.00	1,000.00	
0141431 · Zoning Hearing Solicitor	204.25	655.50	1,200.00	1,500.00	1,500.00	
0141432 · Telephone-Cellular Plan/Zoning	0.00	0.00	0.00	0.00	0.00	
0141434 · Advertising for Zoning	652.70	830.25	1,000.00	1,000.00	1,000.00	
0141437 · Zoning-Building Demolition	0.00	0.00	0.00	0.00	0.00	
0141440 · Court Costs	0.00	0.00	0.00	0.00	0.00	
0141442 · Zoning -Dues & Memberships	0.00	0.00	0.00	0.00	0.00	
0141445 · Inspection Services	39,833.75	16,513.75	27,000.00	45,000.00	45,000.00	BIA Services
0141446 · UCC Permit Fees	11,346.50	7,011.50	10,500.00	11,000.00	11,000.00	Pass through permit expenses
0141449 · Stenographic Services	0.00	0.00	500.00	550.00	550.00	
0141500 · Emergency Management	0.00	0.00	0.00	0.00	0.00	
0141521 · EMA-Office Supplies	0.00	0.00	0.00	0.00	0.00	
0141526 · EMA-Small Tools & Minor Equip.	0.00	0.00	250.00	500.00	500.00	
0141546 · EMA-Training & Seminars	0.00	0.00	0.00	150.00	150.00	
0142211 · Animal Control Officer Wages	0.00	0.00	0.00	2,500.00	2,500.00	
0142219 · Animal Control-Unemployment In	0.00	0.00	0.00	0.00	0.00	
0142224 · Animal Control Supplies	0.00	0.00	0.00	0.00	0.00	
0142645 · Recycling -Contracted	0.00	1,865.00	2,000.00	4,000.00	4,000.00	
Public Works Expenses	0.00	0.00	0.00	0.00	0.00	
0143012 · PW-F/T Wages	258,124.33	200,257.13	252,000.00	252,000.00	260,000.00	Eliminates wages charged to Park Fund
0143015 · PW-P/T Wages	3,532.50	0.00	0.00	6,500.00	6,000.00	
0143018 · PW-Overtime Wages	5,940.01	732.62	4,500.00	10,000.00	9,000.00	
0143024 · PW - Gen'l Operating Supplies	9,474.50	7,832.60	9,500.00	10,000.00	10,000.00	
0143025 · PW - Repairs and Maint. Supplies	3,774.16	847.91	2,500.00	3,500.00	3,750.00	
0143026 · PW-Small Tools/Minor Equipment	9,328.50	10,155.48	10,000.00	10,000.00	10,000.00	
0143028 · PW - Gas Heating Fuel	3,940.35	3,226.12	4,750.00	5,000.00	5,000.00	
0143029 · PW-Vehicle Fuel	8,332.81	1,221.75	5,000.00	8,000.00	8,500.00	
0143031 · PW-Prof. Engineering Serv.	0.00	0.00	0.00	0.00	0.00	
0143032 · PW - Cell Phones	1,349.76	633.96	1,100.00	1,200.00	1,250.00	
0143036 · PW - Water/Electric	2,118.53	1,397.59	2,500.00	3,000.00	3,000.00	
0143037 · PW-Building -Repair Services	2,315.23	897.65	2,500.00	4,000.00	4,000.00	
0143038 · PW- Rental of Equipment	0.00	0.00	500.00	1,000.00	750.00	

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
0143046 · PW - Continuing Education	60.00	500.00	500.00	500.00	500.00	
0143047 · PW - CDL Testing Fee	225.65	107.15	200.00	250.00	250.00	
0143049 · PW REIMB	688.27	0.00	1,000.00	1,250.00	1,000.00	Uniform Allowance
0143074 · Capital Equipment Purchases	24,982.36	24,934.85	25,000.00	25,000.00	25,000.00	Truck Lease Payment (year 2 of 3)
0143133 · Fuel for Street Sweeper	0.00	0.00	0.00	0.00	0.00	
0143137 · Street Sweeper Maint/Repairs	1,238.86	0.00	750.00	1,000.00	1,000.00	
0143211 · Snow Removal Wages	21,343.52	3,580.72	10,000.00	15,000.00	17,500.00	
0143224 · Snow Removal-Supplies	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143238 · Rent of Equipment	0.00	0.00	1,000.00	2,000.00	2,000.00	
0143245 · Winter- Contracted Snow Removal	0.00	0.00	0.00	2,000.00	2,000.00	
0143324 · Traffic Control Devices	0.00	0.00	0.00	0.00	0.00	Consolidated
0143325 · Traffic Signal - Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143331 · Traffic Signal Maintenance	0.00	0.00	0.00	0.00	0.00	Consolidated
0143336 · Traffic Signal - Electric	0.00	103.73	0.00	0.00	0.00	Moved to Liquid Fuels
0143345 · Traffic Signal - Contracted Services	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143436 · Street Lights - Electric	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143437 · Street Lights - Repairs & Maint.	11,650.40	1,051.27	5,000.00	5,000.00	5,000.00	
0143545 · Sidewalks - Contracted Svcs	0.00	0.00	0.00	0.00	0.00	
Highway Construction Expenses	0.00	0.00	0.00	0.00	0.00	
0143737	0.00	0.00	0.00	0.00	0.00	
0143825 · Street- Maint. Repair Supplies	741.25	0.00	1,000.00	2,500.00	2,500.00	
0143826 · Street - Maintenance Tools	0.00	0.00	1,000.00	2,500.00	2,500.00	
0143833 · Fuel-Public Works	0.00	0.00	0.00	0.00	0.00	Consolidated
0143837 · Street - Equipment Repairs/Maint	13,602.84	0.00	11,000.00	11,000.00	12,000.00	Includes truck maintenance
0143845 · Maintenance and Repair of Roads	4,973.89	0.00	2,500.00	5,000.00	5,000.00	
0143949 · Contracted Road Construction	191,309.09	0.00	76,000.00	49,000.00	20,000.00	Includes \$20,000 match for CDBG project
Parking Expenses	0.00	0.00	0.00	0.00	0.00	
0141447 · Parking Enforcement Officer	15,722.29	11,095.18	16,000.00	17,500.00	17,500.00	
0144537 · Parking Meter Repairs	703.96	0.00	500.00	2,000.00	2,000.00	
0144538 · Parking Facilities Rental	0.00	0.00	0.00	0.00	0.00	
0144542 · Parking Meter Licenses	584.00	952.00	952.00	600.00	950.00	

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
0144545 · Parking Lot Repairs	0.00	0.00	1,500.00	2,500.00	2,500.00	
0144661 · Stormwater Management Construction	1,391,406.09	8,550.00	225,000.00	259,000.00	0.00	Messinger St (2019), Broadway Stormwater (2020)
0145436	0.00	0.00	0.00	0.00	0.00	
Library Expenses	0.00	0.00	0.00	0.00	0.00	
0145624 · Library - Gas Heating	1,247.56	64.77	1,200.00	1,500.00	1,500.00	
0145632 · Library - telephone	0.00	0.00	0.00	0.00	0.00	
0145636 · Library -Electric, Water, Sewer	4,392.35	2,831.54	4,500.00	5,000.00	5,000.00	
0145637 · Library -- Repairs & Maintenance	10,497.92	196.18	2,500.00	5,000.00	5,000.00	2019 Furnace/AC unit
0145652 · Library-Contributions	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
0145952 · Contributions to Other Agencies	0.00	0.00	0.00	0.00	0.00	
0146200 · Community Development & Housing	2,200.00	0.00	5,000.00	7,500.00	7,500.00	Fund Transfer
0146300 · Economic Development	10,870.00	1,813.50	5,000.00	7,500.00	7,500.00	Fund Transfer
0146500 · Grant Expenditures	94,796.80	132,696.18	160,000.00	88,660.00	109,400.00	Funded through awarded grants (CDBG \$100,400 / CIPP \$9,000)
0146501 · Grant Matching Funds	1,747.62	2,500.00	28,000.00	28,660.00	11,700.00	CIPP \$9,000 / Ramp \$2,700
0147120 · Park Obligation Term Bond	0.00	0.00	0.00	0.00	0.00	
0147160 · Merchant Bank-Rescue Term Princ	7,530.00	0.00	0.00	0.00	0.00	
0147191 · PEMA -- Rescue Fire Truck (2020)	10,720.14	8,162.69	10,000.00	10,000.00	0.00	PAID OFF
0147192 · PEMA - Liberty Fire Truck	0.00	0.00	0.00	0.00	0.00	Consolidate Account
0147195 · 2nd Ward Fire Truck - Relief (2018)	0.00	0.00	0.00	0.00	0.00	
0147220 · Merchant Bank-Rescue Term Bond (2020)	232.91	2,118.21	2,500.00	3,500.00	0.00	PAID OFF
0147292 · Pema-Liberty Fire Truck	0.00	0.00	0.00	0.00	0.00	Consolidate Account
0147293 · Vehicle Interest	2,700.94	88.24	1,500.00	1,200.00	1,200.00	
0147294 · PEMA-Rescue Fire Truck	281.00	0.00	0.00	0.00	0.00	Consolidate Account
0147295 · 2ND Ward Demand Note Interest	0.00	0.00	0.00	0.00	0.00	Consolidate Account
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	
0148110 · FICA - Employer	44,755.52	26,855.34	39,000.00	40,000.00	41,000.00	
0148120 · Medicare - Employer	14,996.06	10,612.43	15,000.00	15,000.00	15,500.00	
0148130 · Unemployment (U/C) - Employer	10,923.10	9,136.33	10,500.00	11,000.00	11,000.00	5% of first \$10,000 payroll per person
0148310 · Police Pension Fund	135,418.00	0.00	155,000.00	155,053.00	157,000.00	
0148330 · PMRS - Non-Uniformed	108,342.46	0.00	111,000.00	111,000.00	121,217.00	Reduced \$6,250 for Nate/Janelle portion charged to Authority
0148400 · Workers Comp Insurance	79,577.21	46,233.69	84,000.00	84,500.00	85,000.00	

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
0148610 · Insurance - Liability	0.00	0.00	0.00	0.00	0.00	
0148620 · Insurance - Property/Casualty	49,312.00	45,956.00	46,000.00	40,000.00	40,000.00	PennPrime \$30,000 / NFIP \$10,000
0148630 · Insurance - Automobile	0.00	0.00	0.00	0.00	0.00	
0148700 · Health Insurance Benefits	246,643.37	238,297.14	317,000.00	319,000.00	328,570.00	Reduced \$10,000 for Nate/Janelle portion charged to Authority
0148710 · Dental Insurance	9,776.65	6,652.20	9,700.00	9,700.00	10,000.00	
0148720 · Vision Coverage	1,711.20	1,283.40	2,000.00	2,000.00	2,000.00	
0148730 · Life and Disability	3,921.94	3,422.90	6,000.00	6,750.00	6,500.00	
0148740 · Health Buyout	0.00	0.00	0.00	2,500.00	2,500.00	
0148750 · Elected Officials Life Insuranc	0.00	0.00	0.00	0.00	0.00	
0148900 · Unclassified Expenditures	(334.75)	1,833.05	2,000.00	1,500.00	1,500.00	
0149100 · Refund of Prior Yr. Expenditure	0.00	0.00	0.00	0.00	0.00	
0149200 · Interfund Operating Trans	215,000.00	0.00	199,000.00	199,000.00	200,000.00	Transfer to Park Fund for debt payment
0149300 · Grants - Prof. Consulting	0.00	0.00	0.00	2,500.00	2,500.00	
0149410 · Unencumbered Reserve	0.00	0.00	0.00	358,632.05	728,840.34	Estimated Cash Remaining at End of 2021
	4,336,311.77	1,667,645.14	3,049,322.66	3,496,717.05	3,588,395.34	
Fire Protection Fund						
0341101 · GF Expenses Paid from Fire	0.00	0.00	0.00	0.00	0.00	
0341153 · Contribution to Fire Department	42,397.80	39,000.00	42,250.00	41,900.00	43,500.00	
0343039 · Bank Service Charge	0.00	0.00	0.00	0.00	0.00	
0349410 · Unencumbered Reserve	0.00	0.00	0.00	1,425.00	725.00	
	42,397.80	39,000.00	42,250.00	43,325.00	44,225.00	
Parks and Recreation Fund						
3145121 · Office Supplies	0.00	0.00	0.00	0.00	0.00	Consolidate
3145134 · Advertising & Printing	0.00	0.00	0.00	0.00	0.00	Consolidate
Pool	0.00	0.00	0.00	0.00	0.00	
3145211 · Pool Manager	3,916.70	0.00	0.00	4,500.00	5,000.00	
3145215 · Life Guard Wages	25,572.74	0.00	0.00	25,000.00	26,000.00	
3145217 · Ticket Taker Wages	6,109.79	0.00	0.00	7,000.00	7,000.00	

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
3145221 · Office Supplies - Pool	168.24	0.00	0.00	100.00	150.00	
3145222 · Uniforms	0.00	0.00	0.00	0.00	0.00	Consolidate
3145223 · Trophies	0.00	0.00	0.00	0.00	0.00	Consolidate
3145224 · Operating Supplies - Pool	1,412.81	0.00	100.00	2,000.00	2,000.00	
3145225 · Repairs / Maint. Supplies	9,158.30	344.25	1,500.00	10,000.00	10,000.00	Includes painting pool & Filter Repairs
3145226 · Small Tools & Minor Equipment	109.22	564.07	1,000.00	2,000.00	2,000.00	
3145228 · Operating Pool Supplies	0.00	0.00	0.00	0.00	0.00	Consolidate
3145229 · Pool Chemicals/Water Testing	4,380.04	135.83	500.00	4,000.00	4,500.00	
3145234 · Advertising & Printing	499.10	0.00	0.00	500.00	500.00	
3145236 · Pool - Electric/Water	10,312.02	0.00	0.00	12,000.00	12,000.00	
3145237 · Pool - Repairs and Maintenance Services	0.00	0.00	0.00	1,000.00	1,000.00	
3145245 · Contracted Services - Pool	0.00	0.00	0.00	1,000.00	1,000.00	
3145249 · PA Clearances	0.00	0.00	0.00	200.00	200.00	
3145275 · Capital Purchase - Pool	0.00	0.00	0.00	0.00	0.00	
Parks	0.00	0.00	0.00	0.00	0.00	
3145412 · FT Parks Wages	0.00	0.00	0.00	0.00	0.00	
Insurance (2014)	0.00	0.00	0.00	0.00	0.00	Consolidate
3145413 · Ticket Takers	0.00	0.00	0.00	0.00	0.00	Consolidate
3145415 · Lifeguards	0.00	0.00	0.00	0.00	0.00	Consolidate
3145418 · Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	Consolidate
3145419 · Fica/Medicare	0.00	0.00	0.00	0.00	0.00	Consolidate
3145420 · Propane Heating Fuel	0.00	0.00	0.00	0.00	0.00	Consolidate
3145421 · Cleaning/Janitorial Supplies	488.92	390.49	400.00	450.00	500.00	
3145423 · Parks-Clothing Allowance	0.00	0.00	0.00	0.00	0.00	Consolidate
3145424 · Operating Supplies	7,955.22	7,286.27	7,500.00	7,500.00	7,500.00	
3145425 · Repairs/Maint. Supplies	5,887.29	2,727.62	4,000.00	6,000.00	6,000.00	
3145426 · Small Tools & Minor Equipment	1,023.63	164.61	1,000.00	1,200.00	1,200.00	
3145427 · Gas - Fuel	0.00	0.00	0.00	0.00	0.00	Consolidate
3145428 · Trophies/Events	275.40	0.00	0.00	0.00	0.00	Consolidate
3145429 · Groundskeeping Supplies	0.00	0.00	0.00	0.00	0.00	Consolidate
3145429 · Volleyball Expenses	3,000.00	0.00	0.00	4,000.00	3,500.00	
3145431	0.00	0.00	0.00	0.00	0.00	

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
3145432 · Telephone	1,910.90	1,422.69	2,000.00	2,000.00	2,000.00	
3145436 · Electric/Water/Gas	33,983.96	24,977.92	33,000.00	35,000.00	35,000.00	
3145437 · Maint. & Repair Services	435.50	0.00	400.00	500.00	500.00	
3145438 · Rental of Equipment	0.00	0.00	500.00	1,000.00	1,000.00	
3145439 · Bank Service Charges	0.00	0.00	0.00	50.00	50.00	
3145441 · Water	0.00	0.00	0.00	0.00	0.00	Consolidate
3145442 · Parks - Improvements	9,825.00	7,500.00	9,500.00	10,000.00	10,000.00	Roof Replacement (2019)
3145443 · Building Maint. - Concession	0.00	0.00	0.00	0.00	0.00	Consolidate
3145445 · Contracted Services	1,662.50	0.00	1,000.00	2,000.00	2,000.00	
3145446 · Training/Cont. Education	0.00	0.00	0.00	0.00	0.00	Consolidate
3145447 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00	Consolidate
3145449 · Park Sludge/Septic Removal	4,570.00	3,045.00	4,250.00	4,250.00	4,500.00	
3145475 · Capital - Minor Equip	0.00	0.00	100.00	2,500.00	2,500.00	
3147100 · Debt Principal - Park/Rec	194,999.99	199,000.00	199,000.00	199,000.00	204,000.00	
3147200 · Debt Interest	42,539.54	20,210.00	38,500.00	38,500.00	33,949.00	
3148900 · Unclassified Expenditures-Park	0.00	0.00	0.00	750.00	750.00	
3149200 · Interfund Transfer-Park/Rec	0.00	0.00	0.00	0.00	0.00	
3149410 · Unencumbered Reserve	0.00	0.00	0.00	88,073.58	70,683.00	Estimated Cash Remaining at End of 2021
	370,196.81	267,768.75	304,250.00	472,073.58	456,982.00	

Liquid Fuels Fund

3543026 · Small Tools and Minor Equip	1,312.43	132.00	2,000.00	4,000.00	4,000.00	
3543039 · Liquid Fuels Bank Serv Charge	0.00	0.00	0.00	0.00	0.00	
3543224 · Snow Removal Supplies	32,235.43	11,096.40	25,000.00	35,000.00	35,000.00	Road Salt
3543324 · Traffic Signs/Street Signs	3,720.02	3,323.89	4,500.00	5,000.00	5,000.00	
3543336 · Traffic Signals - Electric	3,665.34	2,128.71	3,500.00	4,000.00	4,000.00	
3543345 · Traffic Control/Signals - Contracted	2,192.80	1,753.45	2,500.00	2,500.00	2,500.00	Signal Repair & Maint
3543436 · Street Lights - Electricity	90,955.53	56,625.07	100,500.00	95,000.00	99,000.00	Includes LED Street Light Project
3543637 · Storm Sewers and Drains Repairs	0.00	0.00	500.00	2,500.00	2,000.00	
3543737 · Liquid Fuels Repairs of Equip	1,100.00	0.00	1,000.00	2,500.00	2,000.00	
3543745 · Repair of Equip - Contracted	14,950.08	2,798.81	6,000.00	6,000.00	7,500.00	
3543824 · Road Repairs - Operating Supplies	426.15	0.00	1,500.00	2,500.00	1,500.00	

	2019 Actual	Jan - Sep 2020	2020 YE Est	2020 Budget	2021 Budget	Notes
3543845 · Road Maint - Contracted	0.00	0.00	1,500.00	2,500.00	0.00	
3543945 · Hwy Const & Rebuilding Projects	0.00	0.00	0.00	0.00	0.00	
3549201 · Interfund Trans - General	35,876.25	65,000.00	5,964.17	29,000.00	20,000.00	Match for CDBG paving project
3549410 · Unencumbered Reserve	0.00	0.00	0.00	32,711.87	59,395.83	
	<u>186,434.03</u>	<u>142,858.33</u>	<u>154,464.17</u>	<u>223,211.87</u>	<u>241,895.83</u>	
Home Program Fund						
4046245 · Comm Development & Housing	0.00	0.00	10,000.00	15,000.00	15,000.00	Downtown Improvements / Façade Projects
4046250 · Capital Improvements	0.00	30,000.00	30,000.00	0.00	0.00	
4049201 · Interfund Transfer - General	10,000.00	0.00	0.00	0.00	0.00	
4049410 · Unencumbered Reserve	0.00	0.00	0.00	238,330.29	198,638.00	
	<u>10,000.00</u>	<u>30,000.00</u>	<u>40,000.00</u>	<u>253,330.29</u>	<u>213,638.00</u>	
K-9 Fund						
4541026 · K-9 Tools and Equipment	3,033.33	1,350.00	2,000.00	1,800.00	1,800.00	
4541030 · K-9 Purchase of Services	225.00	0.00	150.00	250.00	300.00	
4543039 · K-9 Bank Service Charge	0.00	0.00	0.00	0.00	0.00	
4549410 · Unencumbered Reserve	0.00	0.00	0.00	47.62	49.14	
	<u>3,258.33</u>	<u>1,350.00</u>	<u>2,150.00</u>	<u>2,097.62</u>	<u>2,149.14</u>	
Police Wish Fund						
4741026 · Tools and Equipment	100.00	0.00	1,250.00	2,500.00	2,500.00	
4741031 · Professional Services/Training	1,027.50	0.00	500.00	1,500.00	1,000.00	
4743039 · Bank Service Charge	0.00	0.00	0.00	0.00	0.00	
4749410 · Unencumbered Reserve	0.00	0.00	0.00	7,957.53	8,706.53	
	<u>1,127.50</u>	<u>0.00</u>	<u>1,750.00</u>	<u>11,957.53</u>	<u>12,206.53</u>	
Total Expense	<u>4,949,726.24</u>	<u>2,148,622.22</u>	<u>3,594,186.83</u>	<u>4,502,712.94</u>	<u>4,559,491.84</u>	