

**2022 Revenue**

**2022 Final Budget**

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>Jan - Sep 2021</b>	<b>2021 YE Est</b>	<b>2022 Budget</b>	<b>Notes</b>
<b>General Fund</b>						
0130110 · Real Estate Current Year	1,393,677.30	1,450,800.00	1,410,486.87	1,408,000.00	1,472,562.00	1.5% Increase - Reduced for projected delinquent
0130120 · Real Estate-Prior Yr	24,591.92	25,000.00	22,311.46	23,000.00	0.00	Consolidated to Delinquent
0130140 · Real Estate Taxes-Delinquent	61,225.18	55,000.00	53,299.56	57,000.00	83,000.00	
0130160 · Real Estate-Interim	0.00	100.00	0.00	0.00	100.00	
0131001 · Per Capita-Current	17,110.31	18,000.00	16,812.40	17,500.00	18,000.00	
0131002 · Per Capita-Prior Yr Levy	0.00	250.00	0.00	0.00	0.00	Consolidated to Delinquent
0131003 · Per Capita - Delinquent	906.01	3,000.00	4,421.34	4,500.00	3,000.00	
0131010 · Real Estate Transfer Tax	87,160.51	75,000.00	98,041.30	110,000.00	85,000.00	
0131021 · Earned Income Current Year	427,006.07	410,000.00	302,119.58	405,000.00	420,000.00	
0131022 · Earned Income Prior Year	100,900.00	110,000.00	153,204.46	160,000.00	115,000.00	
0131023 · Earned Income Delinquent	5,629.66	4,000.00	1,579.98	3,500.00	5,000.00	
0131043 · Occupation Tax - Delinquent	0.00	0.00	0.00	0.00	0.00	
0131051 · Local Services Tax Current Year	32,689.46	39,000.00	25,914.36	35,000.00	39,000.00	
0131052 · Local Services Tax Prior Year	0.00	250.00	0.00	50.00	150.00	
0131902 · Penalties on Delinquent taxes	0.00	0.00	0.00	0.00	0.00	
0132100 · Business License	0.00	0.00	0.00	0.00	0.00	
0132160 · Rental License & Permit	26,140.00	25,000.00	30,535.00	31,000.00	30,000.00	Annual apt. rental license fee
0132161 · Transient Fees	150.00	700.00	150.00	350.00	500.00	
0132162 · Contractors Permits	0.00	0.00	0.00	0.00	0.00	
0132180 · Cable TV 5% Receipts	65,110.53	64,000.00	57,025.72	64,000.00	64,000.00	Franchise Fees
0132200 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	
0132210 · Moving Permits	290.00	400.00	205.00	300.00	400.00	
0132240 · Dumpster Permits	0.00	0.00	520.00	600.00	450.00	
0132245 · Foreclosed Property Registration	0.00	0.00	2,000.00	2,500.00	1,750.00	
0132270 · Yardsale Permits	140.00	200.00	150.00	175.00	150.00	
0132280 · Street , Curb & Sidewalk Permit	4,521.50	6,000.00	8,352.50	9,500.00	6,500.00	
0133110 · District Magistrate (Court)	26,714.82	16,000.00	19,904.38	23,000.00	18,000.00	
0133111 · Vehicle Code Violations	10,728.94	12,000.00	5,487.80	8,000.00	11,000.00	All County fines
0133112 · Violations of Ordinances Statu	0.00	0.00	0.00	0.00	0.00	Consolidate to 0133111

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0133113 · State Police	5,047.78	2,250.00	895.70	2,200.00	2,500.00	
0133114 · Parking Fines	9,054.00	8,000.00	8,030.00	9,500.00	9,000.00	
0133115 · QOL Ordinance Violations	1,025.00	2,500.00	1,300.00	2,000.00	2,500.00	
0134100 · Interest Earnings	2,224.72	1,700.00	2,270.05	2,500.00	2,000.00	
0134200 · Rents & Royalties	23.48	250.00	0.00	100.00	250.00	
0134210 · Rental of Land/Billboards	1,193.28	1,100.00	1,732.54	1,750.00	1,100.00	
0134220 · Rent of Building	3,040.00	3,200.00	2,450.00	3,100.00	3,200.00	
0134253 · Cell Tower Rental	2,250.00	2,700.00	2,250.00	2,500.00	2,500.00	
Federal ARPA Revenue Replacement	0.00	0.00	0.00	0.00	300,000.00	For 2020 and 2021
Federal ARPA Grant	0.00	0.00	0.00	0.00	0.00	
0135401 · State Capital/Operating Grants	249,124.00	0.00	63,668.00	0.00	75,500.00	Admin LSA \$75,500
0135402 · Public Safety Grants/Reimb	0.00	0.00	0.00	0.00	171,500.00	Fire LSA \$171,500
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	
0135407 · State Park Grants	53,877.26	9,000.00	0.00	0.00	5,850.00	CIPP \$5,850
0135409 · Community Development Grant	70,000.00	100,400.00	0.00	0.00	175,400.00	2020 Road \$70,000 & Ramp improvements \$30,400 - 2021 Road \$75,000
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	0.00	2,600.00	3,239.77	3,200.00	3,000.00	Funds from recycling tonnage
0135416 · Section 902 Recycling Grant	0.00	0.00	0.00	0.00	110,000.00	Chipper and Loader Funding
0135501 · Public Utility Realty Tax	0.00	1,700.00	0.00	1,000.00	1,200.00	
0135504 · Alcoholic Beverages Licens	0.00	1,000.00	450.00	500.00	500.00	
0135505 · General Municipal Pension Sys	113,248.16	110,000.00	110,337.49	110,000.00	110,000.00	State Aid
0135507 · Firemen's Relief Fund	24,590.91	24,000.00	22,008.98	22,000.00	23,000.00	State Aid
0135701 · County Grants - General	56,960.00	500.00	2,375.00	0.00	30,300.00	Pool Improvements
0135702 · County Grants - Public Safety	0.00	0.00	0.00	0.00	49,700.00	Police Vehicle/Equipment
0135702 · Buckle Up PA Grant	1,000.00	1,250.00	275.00	750.00	1,000.00	
0135703 · Task Force Grant	499.28	900.00	314.32	750.00	900.00	
0135704 · Local Govt.County Grants Hwy&St	0.00	0.00	0.00	0.00	0.00	

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0135720 · Local Govt Grants& Public Safey	0.00	0.00	0.00	0.00	0.00	
0136130 · Zoning/Subdivision Fees	1,550.00	1,250.00	1,700.00	2,000.00	1,500.00	
0136131 · Zoning Site Plan Fee	0.00	0.00	0.00	0.00	0.00	
0136133 · Zoning Permit Fees	3,205.00	2,500.00	4,339.50	4,750.00	3,250.00	
0136134 · Zoning Variance	3,000.00	1,500.00	3,100.00	3,500.00	2,500.00	
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	38.50	50.00	3.00	30.00	50.00	
0136174 · Postage Costs	0.00	0.00	0.00	0.00	0.00	
0136175 · Fees for Bank Charges	0.00	50.00	81.18	100.00	75.00	NSF
0136200 · Public Safety	0.00	0.00	0.00	0.00	0.00	
0136210 · Police Services	0.00	250.00	0.00	0.00	250.00	
0136211 · Police Accident Reports	900.00	900.00	825.00	950.00	900.00	
0136240 · Inspection Fees	0.00	0.00	0.00	0.00	0.00	Consolidate
0136241 · Building Permits	10,310.93	8,000.00	11,076.38	13,000.00	9,000.00	
0136242 · Electrical Permits	1,364.50	1,750.00	4,769.19	5,500.00	2,200.00	
0136243 · Plumbing Permits	512.50	600.00	1,324.00	1,500.00	700.00	
0136245 · Use and Occupancy Permits	12,265.00	10,000.00	13,420.00	14,500.00	12,000.00	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	80.00	50.00	20.00	40.00	50.00	
0136248 · Construction Bid Spec Fees	0.00	0.00	0.00	0.00	0.00	
0136249 · Handicapped Application Fee	200.00	100.00	200.00	200.00	100.00	
0136321 · Parking Meter Income	5,828.63	20,000.00	19,554.46	22,000.00	20,000.00	
0136323 · Parking Lot Rentals	18,027.12	17,500.00	18,277.92	21,000.00	20,000.00	
0136351 · Contracted Snow Removal	14,081.32	13,000.00	14,261.56	14,250.00	13,500.00	PennDOT Payment Funds from trash for leaf/yard waste recycling
0136430 · Solid Waste Col. & Disposal Fee	140,000.00	140,000.00	105,000.00	140,000.00	140,000.00	
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	200.00	0.00	4,500.00	200.00	
0138710 · Donations to Police	0.00	250.00	0.00	0.00	0.00	

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0138900 · Unclassified Revenue	7,965.45	2,500.00	1,940.40	3,000.00	3,500.00	
0139235 · Interfund Transfer - Liquid Fuels	0.00	20,000.00	0.00	0.00	30,000.00	Match for CDBG Project
0139240 · Interfund Transfer - HOME	0.00	15,000.00	0.00	14,000.00	17,500.00	
0139500 · Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00	
0139900 · Cash Balance Forward	0.00	725,195.34	0.00	955,914.06	1,207,377.06	Projected cash balance at end of 2021
	3,117,179.03	3,588,395.34	2,654,011.15	3,765,559.06	4,959,114.06	

#### Fire Protection Fund

0130110 · Real Estate Current Year	42,497.53	43,250.00	42,666.80	43,750.00	43,898.75	1.5% Increase
0130120 · Real Estate-Prior Yr	0.00	500.00	0.00	0.00	450.00	
0130140 · Real Estate Taxes-Delinquent	0.00	150.00	0.00	0.00	100.00	
0130160 · Real Estate-Interim	0.00	25.00	0.00	0.00	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	0.00	0.00	
0339900 · Cash Balance Forward	0.00	300.00	0.00	0.00	250.00	
	42,497.53	44,225.00	42,666.80	43,750.00	44,723.75	

#### Parks and Recreation Fund

3134100 · Interest	168.74	125.00	114.11	150.00	150.00	
3134200 · Rents & Royalties - Park/Rec	0.00	0.00	0.00	0.00	0.00	
3134220 · Concession Stand Rental	0.00	700.00	0.00	0.00	1,000.00	
3134221 · Concession Stand - Shack	0.00	200.00	0.00	0.00	200.00	
3136700 · Culture/Recreation - Park/Rec	0.00	0.00	0.00	0.00	0.00	
3136711 · Pool Season Passes	0.00	14,500.00	0.00	0.00	15,000.00	
3136712 · Pool Daily Passes	0.00	27,500.00	0.00	0.00	28,000.00	
3136713 · Park & Rec Concession	0.00	0.00	0.00	0.00	0.00	
3136714 · Pavillion Rental Fees	660.00	1,000.00	1,200.00	1,300.00	1,000.00	
3136720 · Recreation Program Fees	450.00	3,250.00	750.00	1,000.00	3,000.00	
3136721 · Stadium Rental	15,951.72	15,500.00	0.00	15,750.00	16,000.00	
3136722 · Field Rental	65,000.00	32,500.00	32,500.00	32,500.00	0.00	Park Lease Expired 7/2021
3136723 · Special Event Fees	0.00	3,000.00	300.00	500.00	2,000.00	

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3136730 · Recreation Night	0.00	0.00	0.00	0.00	0.00	
3136731 · Volleyball Program	0.00	4,800.00	0.00	0.00	4,500.00	
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	100.00	0.00	0.00	100.00	
3138900 · Unclassified Revenue - Park/Rec	0.00	100.00	0.00	50.00	100.00	
3139201 · Interfund Transfer from Gen.	0.00	200,000.00	0.00	200,000.00	255,000.00	
3139500 · Refund of Prior Year Expenditur	0.00	0.00	0.00	0.00	0.00	
3139900 · Cash Balance Forward	0.00	153,707.00	0.00	153,086.49	85,011.49	
	82,230.46	456,982.00	34,864.11	404,336.49	411,061.49	
<b>Liquid Fuels Fund</b>						
3534100 · Liquid Fuels Interest	833.89	650.00	446.78	650.00	650.00	
3535502 · Liquid Fuels Tax	149,967.57	135,000.00	139,236.05	139,200.00	137,000.00	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	106,245.83	0.00	174,471.99	165,071.99	
	150,801.46	241,895.83	139,682.83	314,321.99	302,721.99	
<b>Home Program Fund</b>						
4033200 · Home Program Repayment	0.00	1,500.00	0.00	500.00	1,000.00	
4034100 · Home Program Interest	849.69	875.00	471.26	700.00	750.00	
4035409 · Community Development Grants	0.00	0.00	0.00	0.00	0.00	
4039000 · Uncatagorized Revenue	0.00	50.00	0.00	0.00	50.00	
4039500 · Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	
4039900 · Cash Balance Forward	0.00	211,213.00	0.00	221,313.63	208,513.63	
	849.69	213,638.00	471.26	222,513.63	210,313.63	
<b>K-9 Fund</b>						
4534100 · K-9 Acct Interest Earnings	3.27	4.00	1.16	1.75	0.00	
4538700 · K-9 Contributions and Donations	1,000.00	750.00	100.00	100.00	0.00	
4539900 · Cash Balance Forward	0.00	1,395.14	0.00	1,452.91	0.00	

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	1,003.27	2,149.14	101.16	1,554.66	0.00	
<b>Police Wish Fund</b>						
4734100 · WISH FUND INTEREST EARNINGS	0.00	1.00	0.00	0.00	1.00	
4738700 · Contributions and Donations	4,981.00	3,500.00	1,415.00	2,500.00	3,000.00	
4739900 · Cash Balance Forward	0.00	8,705.53	0.00	13,661.53	13,661.53	
	4,981.00	12,206.53	1,415.00	16,161.53	16,662.53	
<b>Total Revenue</b>	<b>3,399,542.44</b>	<b>4,559,491.84</b>	<b>2,873,212.31</b>	<b>4,768,197.36</b>	<b>5,944,597.45</b>	

**2022 Expenses**

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>Jan - Sep 2021</b>	<b>2021 YE Est</b>	<b>2022 Budget</b>	<b>Notes</b>
<b>General Fund</b>						
<b>General Government Expenses</b>						
0140005 · Council-Wages	6,825.00	9,600.00	7,650.00	9,600.00	9,600.00	
0140033 · Council-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	
0140046 · Council-Meetings & Conferences	0.00	1,200.00	0.00	1,000.00	1,200.00	
Executive-Mayor Expenses	0.00	0.00	0.00	0.00	0.00	
0140105 · Mayor-Salaries	1,200.00	1,600.00	1,200.00	1,600.00	1,600.00	
0140110 · Manager -Wages	69,886.43	69,995.00	58,255.52	69,995.00	66,625.00	65% 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	1,034.00	1,000.00	1,000.00	1,000.00	1,000.00	
0140142 · Manager/Mayor-Dues & Subs.	789.00	900.00	358.31	600.00	900.00	
0140146 · Manager/Mayor-Conf. & Seminars	86.65	1,200.00	0.00	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	250.00	0.00	100.00	250.00	
0140306 · Tax Commission-LST	0.00	250.00	0.00	100.00	250.00	
0140310 · Wages - Elected Tax Collector	9,000.00	9,500.00	7,125.00	9,500.00	9,800.00	
Tax Collection Expenses	0.00	0.00	0.00	0.00	0.00	
0140312 · Tax Collector -EIT	5.51	500.00	0.00	100.00	250.00	
0140313 · Tax Collector-Occupation	0.00	0.00	0.00	0.00	0.00	
0140321 · Tax Collection-Office Supplies	201.15	250.00	0.00	100.00	250.00	
0140323 · Tax Collection -Postage	1,515.12	1,900.00	1,872.43	1,900.00	1,900.00	
0140334 · Tax Collection -Printing	3,609.07	4,000.00	3,751.53	3,800.00	4,000.00	
0140335 · Tax Collection -Security Bond	878.00	1,000.00	878.00	900.00	1,000.00	
0140342 · TCC Fees & Dues	0.00	250.00	79.00	100.00	250.00	
0140431 · Solicitor Fees	48,000.00	52,000.00	27,177.00	42,000.00	48,000.00	
0140449 · Legal Services -- Spec Igl svcs	-500.00	5,500.00	4,741.50	9,000.00	7,500.00	
Secretary/Treasurer Expenses	0.00	0.00	0.00	0.00	0.00	
0140511 · Secretary Wages	32,149.63	32,898.00	12,248.39	20,000.00	24,150.00	3% Increase - 75% of wages

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0140518 · Secretary Wages-OT	0.00	250.00	0.00	0.00	250.00	
0140533 · Secretary-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	
0140535 · Sec'y/Treasurer-Security Bond	900.00	1,000.00	934.00	950.00	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	2,500.00	0.00	0.00	2,500.00	
0140618 · Admin- Clerk Wages-OT	0.00	0.00	0.00	0.00	0.00	
0140621 · Admin-Office Supplies	5,814.17	6,000.00	3,356.66	5,500.00	6,000.00	
0140622 · Admin-Computer	0.00	1,500.00	888.53	1,200.00	1,500.00	
0140623 · Admin-Postage	2,824.57	3,400.00	3,069.59	3,400.00	3,500.00	
0140626 · Admin-Small Equipment/Computer	2,683.43	3,500.00	916.08	2,700.00	3,500.00	
0140631 · Admin-Payroll Services	4,099.99	5,500.00	0.00	5,000.00	5,500.00	
0140632 · Admin-Telephone	6,204.10	6,000.00	2,570.56	4,500.00	6,000.00	
0140634 · Admin-Advertising	2,891.75	3,750.00	3,525.50	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	3,953.30	5,500.00	3,673.55	4,500.00	5,500.00	
0140639 · Admin-Bank Service Charges	140.03	250.00	167.91	200.00	250.00	
0140642 · Admin-Dues/Subscrip/Memberships	1,363.00	3,000.00	1,851.56	2,500.00	3,000.00	
0140645 · Admin - Contracted Help	0.00	500.00	0.00	0.00	500.00	
0140675 · Admin-Minor Capital Equip.	0.00	0.00	0.00	0.00	0.00	
0140721 · Copier/Computer Supplies	0.00	1,500.00	39.99	500.00	1,500.00	
0140731 · Technical Support/Computer	273.75	3,500.00	890.00	2,000.00	3,500.00	
0140748 · Web Design/Maintenance	0.00	500.00	408.80	500.00	500.00	
0140823 · Engineering-Postage	0.00	0.00	0.00	0.00	0.00	
0140831 · Engineer Services	41,541.60	40,000.00	30,474.74	41,000.00	45,000.00	
Borough Buliding Expenses	0.00	0.00	0.00	0.00	0.00	
0140924 · Bldg-Operating Supplies	802.24	2,500.00	1,184.60	2,000.00	2,500.00	
0140925 · Bldg-Cleaning/Janitorial Sup.	363.54	1,250.00	462.95	750.00	1,250.00	
0140926 · Bldg-Small Items/Equipment	0.00	1,000.00	0.00	500.00	1,000.00	
0140928 · Bldg-Gas Heating Fuel	2,621.11	3,000.00	2,629.70	2,900.00	3,000.00	



	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>Jan - Sep 2021</b>	<b>2021 YE Est</b>	<b>2022 Budget</b>	<b>Notes</b>
<b>0140936 · Bldg-Electric Service</b>	3,014.18	5,500.00	3,296.52	4,500.00	5,500.00	
<b>0140937 · Bldg-Repairs &amp; Maintenance</b>	3,361.74	10,000.00	1,269.65	10,000.00	10,000.00	
<b>0140938 · Bldg-Maintenance equipment</b>	0.00	0.00	0.00	0.00	0.00	
<b>0140944 · Bldg-Cleaning Services</b>	2,160.00	2,200.00	1,620.00	2,160.00	2,200.00	
<b>0140945 · Bldg-Inspections/Monitoring</b>	175.00	1,000.00	510.50	750.00	1,000.00	
<b>0140973 · Capital Bldg Improvements</b>	0.00	0.00	0.00	0.00	125,500.00	LSA Grant and Match for Admin and Police Improvements
<b>Police Expenses</b>	0.00	0.00	0.00	0.00	0.00	
<b>0141010 · Police Chief Salary</b>	83,976.56	86,500.00	66,183.28	86,500.00	88,500.00	
<b>0141011 · Police- Event/Scholastic Wages</b>	0.00	250.00	0.00	0.00	250.00	
<b>0141012 · Police- FT Employee Wages</b>	396,159.37	397,837.50	304,609.45	397,800.00	489,940.00	Includes shift diff., longevity, holiday pay, K9, misc. -- addition of new full-time officer @ 50% cost
<b>0141013 · Police Court/Hearing Wages</b>	0.00	7,500.00	4,993.15	6,000.00	6,000.00	Court/Hearing Wages
<b>0141014 · Police Training OT Wages</b>	3,722.30	7,000.00	1,480.57	5,000.00	6,000.00	Training OT (formerly hearing wages)
<b>0141015 · Police-PT Employee Wages</b>	23,695.85	85,000.00	26,705.36	40,000.00	30,000.00	3% Increase for PT Wages -- Eliminate PT when FT hired
<b>0141016 · Police Secretary Wages</b>	20,126.48	20,800.00	13,930.31	20,800.00	22,000.00	
<b>0141018 · Police-Overtime Pay Wages</b>	43,963.53	38,587.50	25,835.23	40,000.00	40,500.00	
<b>0141021 · Police-Office Supplies</b>	1,722.84	1,500.00	1,180.70	1,450.00	1,500.00	
<b>0141022 · Police-Computer Support Service</b>	7,700.05	10,000.00	2,475.50	8,000.00	11,000.00	Includes contracts for AED, Metro Alert and IT Services
<b>0141023 · Police-Postage</b>	0.00	0.00	0.00	0.00	0.00	
<b>0141024 · Police - Building Supplies</b>	366.29	1,250.00	0.00	750.00	1,250.00	
<b>0141025 · Police - Maintenance/Supplies</b>	1,506.15	4,500.00	354.86	3,500.00	4,500.00	
<b>0141026 · Police-Sm Tools &amp; Minor Equip.</b>	4,514.10	5,000.00	4,528.74	4,750.00	5,000.00	
<b>0141028 · Police-Heating Fuel</b>	4,357.31	7,500.00	5,000.59	6,000.00	7,000.00	
<b>0141029 · Police Vehicle Fuel</b>	12,651.15	17,000.00	8,772.14	13,000.00	15,000.00	
<b>0141030 · Police-Cleaning/Janitorial Sup.</b>	194.66	600.00	0.00	500.00	600.00	
<b>0141031 · Police - Arbitration/Consulting</b>	5,555.00	5,000.00	138.00	500.00	5,000.00	
<b>0141032 · Police -- Phone/Radio</b>	5,500.73	7,000.00	3,282.92	5,500.00	7,000.00	
<b>0141033 · Police-Travel /mileage Reimb.</b>	2.00	500.00	0.00	200.00	500.00	
<b>0141034 · Police-Uniforms/Clothing/Boots</b>	3,523.61	3,500.00	2,229.57	3,250.00	3,500.00	
<b>0141036 · Police - Electric, Water, Sewer</b>	1,556.51	4,000.00	2,202.79	3,200.00	4,000.00	

	2020 Actual	2021 Budget	Jan - Sep 2021	2021 YE Est	2022 Budget	Notes
0141037 · Police Vehicle Repairs/Maint	7,742.10	6,500.00	5,953.02	7,000.00	6,500.00	
0141038 · Police-Rent of Equipment-Copier	139.71	1,950.00	0.00	1,500.00	1,950.00	
0141040 · Police - Court Costs	0.00	0.00	0.00	0.00	0.00	
0141042 · Police- Dues,Subscrip,Membersh.	434.30	1,000.00	245.48	750.00	1,000.00	
0141044 · Police-Cleaning Services	2,160.00	2,400.00	1,820.00	2,200.00	2,400.00	
0141045 · Police Repairs-Contracted	613.75	2,500.00	3,326.00	3,500.00	2,500.00	
0141046 · Police-Training /Cont Education	625.00	2,500.00	1,334.00	1,500.00	2,500.00	
0141047 · Police-Drug/Alcohol Testing	338.00	750.00	338.00	500.00	750.00	
0141048 · Police-Internet Fees/Contracts	0.00	250.00	0.00	250.00	950.00	
0141049 · Police-K-9 Expenses	0.00	2,000.00	0.00	1,000.00	0.00	
0141072 · Police-Capital Purchase	5,705.00	5,000.00	9,564.99	10,000.00	74,500.00	Office and In-Car Computers (\$17,000), Vehicle Purchase (\$57,500)
0141074 · Police Vehicle Lease	16,555.66	18,000.00	17,658.78	18,000.00	18,000.00	Year 2 Lease Hybrid
0141075 · Police -- Minor Equip & Mach.	19,705.62	7,500.00	4,868.02	7,000.00	9,000.00	
Fire Company Expenses	0.00	0.00	0.00	0.00	0.00	
0141100 · Fire - Firemen's Relief Fund	24,590.91	24,000.00	0.00	23,500.00	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	0.00	2,500.00	3,590.80	4,000.00	4,000.00	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	28,303.00	40,000.00	24,820.00	34,000.00	35,000.00	WC \$20,000 / INS \$15,000
0141136 · Fire - Electric, Water, Sewer	292.52	250.00	188.84	250.00	250.00	Elec for Siren
0141137 · Fire-Repairs-Trucks/Mach/Equip	249.75	1,500.00	0.00	1,000.00	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	15,435.60	16,000.00	10,651.25	15,500.00	16,000.00	Payment to PA AW for Hydrants
0141174 · Capital Equipment Grant Expense	0.00	0.00	0.00	0.00	171,500.00	Air Packs
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	

	2020 Actual	2021 Budget	Jan - Sep 2021	2021 YE Est	2022 Budget	Notes
0141411 · Planning & Zoning Wages (ZHB)	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	
0141430 · Other Services & Charges	709.50	1,000.00	0.00	500.00	1,000.00	
0141431 · Zoning Hearing Solicitor	655.50	1,500.00	3,668.75	4,000.00	1,500.00	
0141432 · Telephone-Cellular Plan/Zoning	0.00	0.00	0.00	0.00	0.00	
0141434 · Advertising for Zoning	1,316.10	1,000.00	311.50	750.00	1,100.00	
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	28,242.50	45,000.00	17,912.50	19,000.00	45,000.00	Code Enforcement Officer
0141446 · UCC Permit Fees	10,206.50	11,000.00	14,290.20	16,000.00	13,000.00	Pass through permit expenses
0141449 · Stenographic Services	0.00	550.00	588.55	750.00	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	500.00	0.00	250.00	500.00	
0141546 · EMA-Training & Seminars	0.00	150.00	0.00	100.00	150.00	
0142211 · Animal Control Officer Wages	0.00	2,500.00	250.00	500.00	2,000.00	
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	1,865.00	4,000.00	1,656.00	3,500.00	4,000.00	
Public Works Expenses	0.00	0.00	0.00	0.00	0.00	
0143012 · PW-F/T Wages	277,315.24	260,000.00	198,125.69	260,000.00	290,000.00	
0143015 · PW-P/T Wages	499.51	6,000.00	7,450.91	8,500.00	6,000.00	
0143018 · PW-Overtime Wages	928.64	9,000.00	1,746.37	4,000.00	7,000.00	
0143024 · PW - Gen'l Operating Supplies	9,385.45	10,000.00	4,214.80	9,500.00	10,000.00	
0143025 · PW - Repairs and Maint. Supplies	1,115.74	3,750.00	2,801.27	3,500.00	3,750.00	
0143026 · PW-Small Tools/Minor Equipment	6,304.65	10,000.00	8,827.26	9,500.00	10,000.00	
0143028 · PW - Gas Heating Fuel	3,891.81	5,000.00	3,645.89	4,500.00	5,000.00	
0143029 · PW-Vehicle Fuel	2,875.99	8,500.00	7,898.31	8,500.00	8,500.00	

	2020 Actual	2021 Budget	Jan - Sep 2021	2021 YE Est	2022 Budget	Notes
0143031 · PW-Prof. Engineering Serv.	0.00	0.00	0.00	0.00	0.00	
0143032 · PW - Cell Phones	662.44	1,250.00	53.13	1,100.00	1,250.00	
0143036 · PW - Water/Electric	1,766.23	3,000.00	1,282.36	1,900.00	2,500.00	
0143037 · PW-Building -Repair Services	897.65	4,000.00	6,500.50	7,000.00	4,500.00	
0143038 · PW- Rental of Equipment	0.00	750.00	0.00	500.00	750.00	
0143046 · PW - Continuing Education	510.00	500.00	88.13	200.00	500.00	
0143047 · PW - CDL Testing Fee	107.15	250.00	161.56	200.00	250.00	
0143049 · PW REIMB	0.00	1,000.00	0.00	1,000.00	1,000.00	Uniform Allowance
0143072 · Capital Equipment Interest	3,148.00		0.00	3,000.00	3,000.00	
0143074 · Capital Equipment Purchases	21,786.85	25,000.00	24,934.85	25,000.00	289,000.00	Dump Truck Lease - Backhoe, Chipper and Loader Purchase, Zero-Turn
0143133 · Fuel for Street Sweeper	0.00	0.00	0.00	0.00	0.00	
0143137 · Street Sweeper Maint/Repairs	0.00	1,000.00	0.00	500.00	1,000.00	
0143211 · Snow Removal Wages	3,580.72	17,500.00	14,272.75	17,000.00	17,000.00	
0143224 · Snow Removal-Supplies	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143238 · Rent of Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
0143245 · Winter- Contracted Snow Removal	0.00	2,000.00	0.00	1,000.00	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	0.00	237.28	375.00	400.00	
0143345 · Traffic Signal - Contracted Services	911.25	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.	1,051.27	5,000.00	5,356.75	6,000.00	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	0.00	2,500.00	1,861.53	2,500.00	2,500.00	
0143826 · Street - Maintenance Tools	0.00	2,500.00	741.56	2,000.00	2,500.00	
0143833 · Fuel-Public Works	0.00	0.00	0.00	0.00	0.00	Consolidated
0143837 · Street - Equipment Repairs/Maint	6,072.38	12,000.00	8,872.85	11,500.00	12,000.00	Includes truck maintenance
0143845 · Maintenance and Repair of Roads	0.00	5,000.00	1,006.00	3,500.00	5,000.00	

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>Jan - Sep 2021</b>	<b>2021 YE Est</b>	<b>2022 Budget</b>	<b>Notes</b>
<b>0143949 · Contracted Road Construction</b>	75,964.17	20,000.00	0.00	20,000.00	200,000.00	Road projects - \$145,000 from CDBG funding
<b>Parking Expenses</b>	0.00	0.00	0.00	0.00	0.00	
<b>0141447 · Parking Enforcement Officer</b>	15,136.14	17,500.00	10,811.88	16,500.00	17,000.00	
<b>0144537 · Parking Meter Repairs</b>	0.00	2,000.00	856.47	1,200.00	1,500.00	
<b>0144538 · Parking Facilities Rental</b>	0.00	0.00	0.00	0.00	0.00	
<b>0144542 · Parking Meter Licenses</b>	952.00	950.00	952.00	952.00	975.00	
<b>0144543 · Parking Lot Taxes</b>	0.00	2,500.00	1,876.00	2,000.00	2,000.00	
<b>0144545 · Parking Lot Repairs</b>	3,277.56	0.00	970.00	1,000.00	2,000.00	
<b>0144661 · Stormwater Management Construction</b>	226,884.78	0.00	0.00	0.00	10,000.00	Messinger St (2019), Broadway Stormwater (2020)
<b>0145436</b>	0.00	0.00	0.00	0.00	0.00	
<b>Library Expenses</b>	0.00	0.00	0.00	0.00	0.00	
<b>0145624 · Library - Gas Heating</b>	147.03	1,500.00	1,044.66	1,400.00	1,500.00	
<b>0145632 · Library - telephone</b>	0.00	0.00	0.00	0.00	0.00	
<b>0145636 · Library -Electric, Water, Sewer</b>	3,588.44	5,000.00	2,831.36	4,500.00	5,000.00	
<b>0145637 · Library -- Repairs &amp; Maintenance</b>	196.18	5,000.00	1,789.20	4,000.00	5,000.00	2019 Furnace/AC unit
<b>0145652 · Library-Contributions</b>	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
<b>0145952 · Contributions to Other Agencies</b>	0.00	0.00	0.00	0.00	0.00	
<b>0146200 · Community Development &amp; Housing</b>	0.00	7,500.00	2,963.75	5,500.00	7,500.00	Fund Transfer
<b>0146300 · Economic Development</b>	4,313.50	7,500.00	5,009.37	7,000.00	10,000.00	Fund Transfer
<b>0146500 · Grant Expenditures</b>	144,771.39	109,400.00	796.75	40,000.00	66,550.00	Pool \$30,300, Ramp \$30,400, CIPP \$5,850
<b>0146501 · Grant Matching Funds</b>	19,059.50	11,700.00	0.00	10,000.00	45,850.00	Pool \$30,300, CIPP \$5,850
<b>0147120 · Park Obligation Term Bond</b>	0.00	0.00	0.00	0.00	0.00	
<b>0147160 · Merchant Bank-Rescue Term Princ</b>	1,938.00	0.00	0.00	0.00	0.00	
<b>0147191 · PEMA -- Rescue Fire Truck (2020)</b>	8,074.96	0.00	0.00	0.00	0.00	PAID OFF
<b>0147192 · PEMA - Liberty Fire Truck</b>	0.00	0.00	0.00	0.00	0.00	Consolidate Account
<b>0147195 · 2nd Ward Fire Truck - Relief (2018)</b>	0.00	0.00	0.00	0.00	0.00	
<b>0147220 · Merchant Bank-Rescue Term Bond (2020)</b>	3.21	0.00	0.00	0.00	0.00	PAID OFF
<b>0147292 · Pema-Liberty Fire Truck</b>	0.00	0.00	0.00	0.00	0.00	Consolidate Account
<b>0147293 · Vehicle Interest</b>	991.00	1,200.00	0.00	0.00	1,500.00	
<b>0147294 · PEMA-Rescue Fire Truck</b>	71.00	0.00	0.00	0.00	0.00	Consolidate Account
<b>0147295 · 2ND Ward Demand Note Interest</b>	0.00	0.00	0.00	0.00	0.00	Consolidate Account

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>Jan - Sep 2021</b>	<b>2021 YE Est</b>	<b>2022 Budget</b>	<b>Notes</b>
<b>Insurance Expenses</b>	0.00	0.00	0.00	0.00	0.00	
<b>0148110 · FICA - Employer</b>	31,044.87	41,000.00	29,110.50	39,000.00	41,000.00	
<b>0148120 · Medicare - Employer</b>	13,441.51	15,500.00	11,480.33	15,250.00	15,250.00	
<b>0148130 · Unemployment (U/C) - Employer</b>	8,703.71	11,000.00	9,908.29	10,500.00	11,000.00	5% of first \$10,000 payroll per person
<b>0148310 · Police Pension Fund</b>	155,053.00	157,000.00	0.00	157,000.00	160,500.00	
<b>0148330 · PMRS - Non-Uniformed</b>	103,777.45	121,217.00	0.00	121,000.00	115,000.00	Reduced \$5,000 for Manager portion charged to Authority
<b>0148400 · Workers Comp Insurance</b>	58,784.48	85,000.00	35,056.36	60,000.00	72,000.00	
<b>0148610 · Insurance - Liability</b>	0.00	0.00	0.00	0.00	0.00	
<b>0148620 · Insurance - Property/Casualty</b>	45,956.00	40,000.00	46,217.00	46,250.00	47,000.00	PennPrime \$30,000 / NFIP \$17,000
<b>0148630 · Insurance - Automobile</b>	0.00	0.00	0.00	0.00	0.00	
<b>0148700 · Health Insurance Benefits</b>	269,546.65	328,570.00	181,728.79	272,000.00	310,000.00	Reduced \$5,000 for Manager portion charged to Authority
<b>0148710 · Dental Insurance</b>	9,569.70	10,000.00	0.00	0.00	0.00	Consolidate to 0148700
<b>0148720 · Vision Coverage</b>	1,711.20	2,000.00	0.00	0.00	0.00	Consolidate to 0148701
<b>0148730 · Life and Disability</b>	3,914.44	6,500.00	3,221.98	5,500.00	6,000.00	
<b>0148740 · Health Buyout</b>	0.00	2,500.00	0.00	0.00	2,500.00	
<b>0148750 · Elected Officials Life Insuranc</b>	0.00	0.00	0.00	0.00	0.00	
<b>0148900 · Unclassified Expenditures</b>	176.00	1,500.00	628.30	1,200.00	1,500.00	
<b>0149100 · Refund of Prior Yr. Expenditure</b>	0.00	0.00	0.00	0.00	0.00	
<b>0149200 · Interfund Operating Trans</b>	0.00	200,000.00	0.00	200,000.00	255,000.00	Transfer to Park Fund for debt payment
<b>0149300 · Grants - Prof. Consulting</b>	0.00	2,500.00	0.00	0.00	2,500.00	
<b>0149410 · Unencumbered Reserve</b>	0.00	728,840.34	0.00	0.00	1,211,024.06	Estimated Cash Remaining at End of 2021
	<b>2,621,406.41</b>	<b>3,588,395.34</b>	<b>1,461,350.65</b>	<b>2,558,182.00</b>	<b>4,959,114.06</b>	
<b>Fire Protection Fund</b>						
<b>0341101 · GF Expenses Paid from Fire</b>	0.00	0.00	0.00	0.00	0.00	
<b>0341153 · Contribution to Fire Department</b>	42,139.41	43,500.00	40,000.00	43,500.00	44,250.00	
<b>0343039 · Bank Service Charge</b>	0.00	0.00	0.00	0.00	0.00	
<b>0349410 · Unencumbered Reserve</b>	0.00	725.00	0.00	0.00	473.75	
	<b>42,139.41</b>	<b>44,225.00</b>	<b>40,000.00</b>	<b>43,500.00</b>	<b>44,723.75</b>	

	2020 Actual	2021 Budget	Jan - Sep 2021	2021 YE Est	2022 Budget	Notes
<b>Parks and Recreation Fund</b>						
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
<b>Pool</b>	0.00	0.00	0.00	0.00	0.00	
3145211 · Pool Manager	0.00	5,000.00	0.00	0.00	9,000.00	
3145215 · Life Guard Wages	0.00	26,000.00	0.00	0.00	30,000.00	
3145217 · Ticket Taker Wages	0.00	7,000.00	0.00	0.00	9,000.00	
3145221 · Office Supplies - Pool	0.00	150.00	0.00	0.00	250.00	
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	0.00	2,000.00	105.00	500.00	2,500.00	
3145225 · Repairs / Maint. Supplies	0.00	10,000.00	5,000.00	5,000.00	10,000.00	Includes painting pool & Filter Repairs
3145226 · Small Tools & Minor Equipment	284.07	2,000.00	0.00	1,000.00	2,500.00	
3145228 · Operating Pool Supplies	0.00	0.00	0.00	0.00	0.00	Consolidate
3145229 · Pool Chemicals/Water Testing	0.00	4,500.00	0.00	0.00	4,500.00	
3145234 · Advertising & Printing	0.00	500.00	0.00	0.00	500.00	
3145236 · Pool - Electric/Water	135.83	12,000.00	366.11	1,000.00	12,000.00	
3145237 · Pool - Repairs and Maintenance Services	0.00	1,000.00	0.00	0.00	100.00	
3145245 · Contracted Services - Pool	0.00	1,000.00	0.00	0.00	1,000.00	
3145249 · PA Clearances	0.00	200.00	0.00	0.00	200.00	
3145275 · Capital Purchase - Pool	0.00	0.00	0.00	0.00	0.00	Budgeted in General Fund
<b>Parks</b>	0.00	0.00	0.00	0.00	0.00	
3145412 · FT Parks Wages	0.00	0.00	0.00	0.00	0.00	
<b>Insurance (2014)</b>	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	390.49	500.00	0.00	100.00	500.00	
3145423 · Parks-Clothing Allowance	0.00	0.00	0.00	0.00	0.00	Consolidate
3145424 · Operating Supplies	7,940.87	7,500.00	5,094.30	7,500.00	8,000.00	

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>Jan - Sep 2021</b>	<b>2021 YE Est</b>	<b>2022 Budget</b>	<b>Notes</b>
3145425 · Repairs/Maint. Supplies	5,893.80	6,000.00	5,090.12	5,900.00	6,500.00	
3145426 · Small Tools & Minor Equipment	945.28	1,200.00	1,507.25	1,500.00	1,200.00	
3145427 · Gas - Fuel	0.00	0.00	0.00	0.00	0.00	Consolidate
3145428 · Trophies/Events	0.00	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	0.00	3,500.00	0.00	0.00	3,500.00	
3145431	0.00	0.00	0.00	0.00	0.00	
3145432 · Telephone	1,830.52	2,000.00	1,122.08	1,800.00	2,000.00	
3145436 · Electric/Water/Gas	32,921.48	35,000.00	25,471.73	33,000.00	35,000.00	
3145437 · Maint. & Repair Services	0.00	500.00	1,680.17	1,750.00	500.00	
3145438 · Rental of Equipment	0.00	1,000.00	500.00	900.00	1,000.00	
3145439 · Bank Service Charges	0.00	50.00	0.00	0.00	50.00	
3145441 · Water	0.00	0.00	0.00	0.00	0.00	Consolidate
3145442 · Parks - Improvements	1,700.00	10,000.00	15,125.00	15,125.00	12,000.00	
3145443 · Building Maint. - Concession	0.00	0.00	0.00	0.00	0.00	Consolidate
3145445 · Contracted Services	0.00	2,000.00	900.00	1,000.00	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	3,845.00	4,500.00	2,695.00	4,000.00	4,500.00	
3145475 · Capital - Minor Equip	0.00	2,500.00	900.00	1,000.00	2,500.00	
3147100 · Debt Principal - Park/Rec	199,000.00	204,000.00	204,000.00	204,000.00	189,000.00	
3147200 · Debt Interest	38,280.75	33,949.00	18,070.75	34,000.00	34,000.00	Estimated for 65% of Prime Rate
3148900 · Unclassified Expenditures-Park	0.00	750.00	0.00	250.00	500.00	
3149200 · Interfund Transfer-Park/Rec	0.00	0.00	0.00	0.00	0.00	
3149410 · Unencumbered Reserve	0.00	70,683.00	0.00	0.00	26,761.49	Estimated Cash Remaining at End of 2021
	293,168.09	456,982.00	287,627.51	319,325.00	411,061.49	
<b>Liquid Fuels Fund</b>						
3543026 · Small Tools and Minor Equip	1,847.28	4,000.00	0.00	1,500.00	3,000.00	
3543039 · Liquid Fuels Bank Serv Charge	0.00	0.00	0.00	0.00	0.00	
3543224 · Snow Removal Supplies	11,096.40	35,000.00	30,793.75	35,000.00	35,000.00	Road Salt
3543324 · Traffic Signs/Street Signs	4,814.13	5,000.00	1,737.08	4,000.00	5,000.00	



	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>Jan - Sep 2021</b>	<b>2021 YE Est</b>	<b>2022 Budget</b>	<b>Notes</b>
<b>3543336 · Traffic Signals - Electric</b>	4,721.96	4,000.00	404.71	3,500.00	4,000.00	
<b>3543345 · Traffic Control/Signals - Contracted</b>	1,753.45	2,500.00	1,086.10	2,000.00	2,500.00	Signal Repair & Maint
<b>3543436 · Street Lights - Electricity</b>	74,620.05	99,000.00	70,786.17	95,000.00	99,000.00	Includes LED Street Light Project
<b>3543637 · Storm Sewers and Drains Repairs</b>	0.00	2,000.00	0.00	500.00	2,000.00	
<b>3543737 · Liquid Fuels Repairs of Equip</b>	0.00	2,000.00	1,989.58	2,000.00	2,000.00	
<b>3543745 · Repair of Equip - Contracted</b>	2,798.81	7,500.00	339.06	5,000.00	7,500.00	
<b>3543824 · Road Repairs - Operating Supplies</b>	0.00	1,500.00	0.00	750.00	1,500.00	
<b>3543845 · Road Maint - Contracted</b>	0.00	0.00	0.00	0.00	0.00	
<b>3543945 · Hwy Const &amp; Rebuilding Projects</b>	0.00	0.00	0.00	0.00	0.00	
<b>3549201 · Interfund Trans - General</b>	0.00	20,000.00	0.00	0.00	30,000.00	Match for CDBG paving project
<b>3549410 · Unencumbered Reserve</b>	0.00	59,395.83	0.00	0.00	111,221.99	
	<u>101,652.08</u>	<u>241,895.83</u>	<u>107,136.45</u>	<u>149,250.00</u>	<u>302,721.99</u>	
<b>Home Program Fund</b>						
<b>4046245 · Comm Development &amp; Housing</b>	30,000.00	15,000.00	0.00	14,000.00	17,500.00	Downtown Improvements / Façade Projects
<b>4046250 · Capital Improvements</b>	0.00	0.00	0.00	0.00	0.00	
<b>4049201 · Interfund Transfer - General</b>	0.00	0.00	0.00	0.00	0.00	
<b>4049410 · Unencumbered Reserve</b>	0.00	198,638.00	0.00	0.00	192,813.63	
	<u>30,000.00</u>	<u>213,638.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>210,313.63</u>	
<b>K-9 Fund</b>						
<b>4541026 · K-9 Tools and Equipment</b>	1,800.00	1,800.00	900.00	900.00	0.00	
<b>4541030 · K-9 Purchase of Services</b>	737.00	300.00	655.31	655.31	0.00	
<b>4543039 · K-9 Bank Service Charge</b>	0.00	0.00	0.00	0.00	0.00	
<b>4549410 · Unencumbered Reserve</b>	0.00	49.14	0.00	0.00	0.00	
	<u>2,537.00</u>	<u>2,149.14</u>	<u>1,555.31</u>	<u>1,555.31</u>	<u>0.00</u>	

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>Jan - Sep 2021</b>	<b>2021 YE Est</b>	<b>2022 Budget</b>	<b>Notes</b>
<b>Police Wish Fund</b>						
4741026 · Tools and Equipment	0.00	2,500.00	1,120.17	2,000.00	2,500.00	
4741031 · Professional Services/Training	0.00	1,000.00	0.00	500.00	1,000.00	
4743039 · Bank Service Charge	0.00	0.00	0.00	0.00	0.00	
4749410 · Unencumbered Reserve	0.00	8,706.53	0.00	0.00	13,162.53	
	0.00	12,206.53	1,120.17	2,500.00	16,662.53	
<b>Total Expense</b>	<b>3,090,902.99</b>	<b>4,559,491.84</b>	<b>1,898,790.09</b>	<b>3,088,312.31</b>	<b>5,944,597.45</b>	