

Account Number	Account Title	2020-20 Current year Budget	2021 Future year Budget
General Fund			
Real Property Taxes			
01.301.10	Current Years Levy	1,500,000.00	1,400,000.00
01.301.20	Prior Years Levy	500.00	500.00
01.301.40	Deliq. From Tax Claim Bureau	20,000.00	20,000.00
Total Real Property Taxes:		1,520,500.00	1,420,500.00
Local Tax Enabling (Act 511)			
01.310.10	Real Estate Transfer Tax	299,140.00	299,140.00
01.310.21	Earned Income Tax	3,900,000.00	3,900,000.00
01.310.31	Mercantile Taxes	110,000.00	94,000.00
01.310.36	Business Privilege Taxes	500,000.00	445,000.00
01.310.50	Local Services Tax	265,000.00	265,000.00
Total Local Tax Enabling (Act 511):		5,074,140.00	5,003,140.00
Penalty & Interest on Delinq.			
01.319.01	Real Property Taxes	5,000.00	5,000.00
Total Penalty & Interest on Delinq.:		5,000.00	5,000.00
Business Licenses & Permits			
01.321.33	Parking Lot Permits	225,000.00	225,000.00
01.321.61	Solicitors Permits	700.00	700.00
01.321.62	Business Sign Permits	2,000.00	2,000.00
01.321.64	Outdoor Dining Permits	2,000.00	2,000.00
01.321.73	Electronic Games	1,000.00	1,000.00
01.321.80	Cable T.V. Franchise	165,000.00	150,000.00
Total Business Licenses & Permits:		395,700.00	380,700.00
Non-Business Licenses & Permit			
01.322.50	Street Opening Permits	5,000.00	5,000.00
01.322.82	Mass Gathering Permit	3,000.00	3,000.00
Total Non-Business Licenses & Permit:		8,000.00	8,000.00
Fines			
01.331.10	Ordinance Violation-District C	50,000.00	50,000.00
01.331.12	Police Tickets	43,000.00	43,000.00
01.331.13	State Distribution - Fines & P	3,000.00	3,000.00
01.331.14	Parking Meter Fines	205,000.00	205,000.00
Total Fines:		301,000.00	301,000.00
Interest Earnings			
01.341.01	Interest	15,000.00	5,000.00
Total Interest Earnings:		15,000.00	5,000.00
Rent			
01.342.10	Land-D. Sabatelli, Inc.	7,800.00	7,800.00
01.342.11	Land - Water	534,000.00	500,000.00
01.342.12	Land - Sewer	68,700.00	68,700.00

Account Number	Account Title	2020-20	2021
		Current year Budget	Future year Budget
01.342.14	Land - Baltimore St & Franklin	100,000.00	100,000.00
01.342.23	Building-Hall Rental	25,000.00	6,500.00
01.342.24	Building-Armory	238,500.00	238,500.00
01.342.53	Building-Sprint Towers	30,000.00	30,000.00
01.342.56	Rent for Outdoor Dining Area	20,000.00	20,000.00
	Total Rent:	1,024,000.00	971,500.00
Operating Grants			
01.354.13	CDBG	.00	.00
01.354.14	DVRPC Grant - Econ Dev	.00	.00
01.354.15	Recycling Grant (ACT 101)	30,000.00	15,000.00
	Total Operating Grants:	30,000.00	15,000.00
State Shared Rev. & Entlmts			
01.355.01	Public Utility Realty Tax	6,500.00	6,500.00
01.355.04	Beverage Licenses	6,500.00	5,000.00
01.355.05	Foreign Casualty Ins (Pens)	215,000.00	215,000.00
01.355.07	Foreign Fire Ins-Fire Co	42,000.00	42,000.00
	Total State Shared Rev. & Entlmts:	270,000.00	268,500.00
Loc Govt Unit Cap/Oper Grant			
01.357.03	County Liquid Fuel Tax Grant	7,700.00	7,700.00
	Total Loc Govt Unit Cap/Oper Grant:	7,700.00	7,700.00
General Government			
01.361.31	Zoning & Subdivision/LD Filing	3,000.00	3,000.00
01.361.34	Zoning Hearing Fees	3,500.00	3,500.00
01.361.41	Building Permits	100,000.00	100,000.00
01.361.43	Plumbing Permits	5,000.00	3,000.00
01.361.45	Use & Occupancy Permits	30,000.00	19,457.00
01.361.50	Sales of Maps & Publications	750.00	750.00
01.361.51	Bid Specs	500.00	500.00
	Total General Government:	142,750.00	130,207.00
Public Safety			
01.362.10	Police Lock-Up Fees	20,000.00	10,000.00
01.362.11	Sale-Copies of Accid. Report	3,500.00	3,500.00
01.362.13	False Alarm Violations	250.00	250.00
01.362.14	Crossing Guard Reimbursement	45,000.00	45,000.00
01.362.15	Police Reimbursement	40,000.00	20,000.00
01.362.16	Police Special Detail Reimburs	.00	.00
01.362.17	Police Reimbursement/Live Scan	25,000.00	25,000.00
	Total Public Safety:	133,750.00	103,750.00
Highway & Streets			
01.363.20	Public Works Street Event Reim	7,000.00	7,000.00
01.363.21	Parking Meters	700,000.00	840,000.00
	Total Highway & Streets:	707,000.00	847,000.00

Account Number	Account Title	2020-20 Current year Budget	2021 Future year Budget
Miscellaneous Revenues			
01.364.20	Commercial Trash Fees	45,000.00	45,000.00
01.364.30	Heavy Trash Revenues	2,000.00	2,000.00
Total Miscellaneous Revenues:		47,000.00	47,000.00
Health			
01.365.20	Health Inspection Fees	26,600.00	26,600.00
01.365.21	Health Code Violation Fines	100.00	100.00
Total Health:		26,700.00	26,700.00
Other Charges for Services			
01.379.01	Sales and Reimbursements	75,000.00	75,000.00
01.379.02	Retirees Hospitalization	6,800.00	6,800.00
01.379.03	Employee Health Care Contribut	32,000.00	32,000.00
01.379.05	Library Debt Payment	123,000.00	.00
01.379.40	Returned Check Charges	300.00	300.00
Total Other Charges for Services:		237,100.00	114,100.00
Contrib. from Private Sources			
01.387.03	Miscellaneous Contribution	1,500.00	1,500.00
Total Contrib. from Private Sources:		1,500.00	1,500.00
Proceeds of Gen. Fixed Assets			
01.391.10	Sales of Gen. Fixed Assets	30,000.00	10,000.00
Total Proceeds of Gen. Fixed Assets:		30,000.00	10,000.00
Interfund Transfers			
01.392.30	Transfer from Capital Reserve	600,000.00	600,000.00
01.392.35	Transfer from Liquid Fuel	.00	.00
Total Interfund Transfers:		600,000.00	600,000.00
Total Revenue:		10,576,840.00	10,266,297.00
General Government			
01.400.05	Salary Legis.(Govern. Body)	20,000.00	20,000.00
Total General Government:		20,000.00	20,000.00
Executive			
01.401.05	Salary Mayor	5,000.00	5,000.00
Total Executive:		5,000.00	5,000.00
Administrations			
01.402.01	Salary Manager & Staff	311,000.00	321,000.00
01.402.02	Salary Financial	190,000.00	196,000.00
01.402.07	Salaries Grant	50,000.00	51,600.00
01.402.11	Health & Hospitalization Ins.	114,750.00	114,750.00
01.402.12	Life Insurance	3,200.00	3,200.00
01.402.14	F.I.C.A.(Social Security)	35,000.00	36,000.00

Account Number	Account Title	2020-20	2021
		Current year Budget	Future year Budget
01.402.15	Unemploy. Compensation Ins.	4,000.00	4,500.00
01.402.20	Supplies and Materials	10,000.00	10,000.00
01.402.30	Acct. and Auditing Services	35,000.00	35,000.00
01.402.31	Engineering Services	18,000.00	18,000.00
01.402.32	Legal Services	25,000.00	25,000.00
01.402.34	Telephone Monthly Charges	4,000.00	4,000.00
01.402.35	Phone Equip. Rental / Maint.	1,000.00	1,000.00
01.402.36	Postage	2,000.00	2,000.00
01.402.37	Consulting Services	6,000.00	6,000.00
01.402.38	Advertising and Printing	6,000.00	6,000.00
01.402.41	Worker's Compensation	.00	.00
01.402.42	Dues & Subscriptions	7,000.00	7,000.00
01.402.43	Other Insurance	.00	.00
01.402.44	Casualty/Liability	.00	.00
01.402.46	Repairs and Maintenance	1,000.00	1,000.00
01.402.48	Council Meeting Video Taping	3,000.00	3,000.00
01.402.49	Meetings and Conferences	2,500.00	5,000.00
01.402.72	Minor Equipment Purchases	1,000.00	1,000.00
01.402.99	General Expense	2,557.00	2,557.00
Total Administrations:		832,007.00	853,607.00
Tax Collection			
01.403.01	Salary Tax Collector	7,500.00	7,500.00
01.403.90	Commission County Treasurer	5,000.00	5,000.00
01.403.91	Discount on Current Taxes	500.00	500.00
01.403.92	Earned In. Tax Coll. Fee	53,000.00	53,000.00
01.403.95	Bus Privilege Tax Coll Fee	15,000.00	15,000.00
01.403.96	Local Services Tax Fee	4,000.00	4,000.00
01.403.97	Mercantile Tax Coll Fee	3,200.00	3,200.00
01.403.99	General Expenses	10,000.00	10,000.00
Total Tax Collection:		98,200.00	98,200.00
IT - Network Services			
01.407.01	Salary - IT Coordinator/Consu	.00	.00
01.407.02	Computer Services - Admin	13,000.00	16,000.00
01.407.03	Computer Maintenance - Admin	7,500.00	7,500.00
01.407.04	Computer Equipment - Admin	3,000.00	3,000.00
01.407.10	Computer Services - Police	12,000.00	12,000.00
01.407.11	Computer Maintenance - Police	14,000.00	10,000.00
01.407.12	Computer Equipment - Police	4,500.00	10,000.00
01.407.13	Computer Services - Codes	6,000.00	6,000.00
01.407.14	Computer Maintenance - Codes	7,000.00	7,000.00
01.407.15	Computer Equipment - Codes	4,000.00	4,000.00
01.407.30	Computer Services - Highway	3,500.00	3,500.00
01.407.31	Computer Maintenance - Highway	2,000.00	2,000.00
01.407.32	Computer Equipment - Highway	1,000.00	1,000.00
Total IT - Network Services:		77,500.00	82,000.00
Municipal Building			
01.409.04	Salary - Cleaning/Maint.	33,000.00	39,000.00
01.409.05	Salary - Community Center	.00	.00
01.409.14	F.I.C.A.(Social Security)	3,000.00	3,500.00
01.409.15	Unemploy. Compensation Ins.	700.00	700.00

Account Number	Account Title	2020-20	2021
		Current year Budget	Future year Budget
01.409.20	Supplies and Materials	10,000.00	10,000.00
01.409.43	Electricity and Gas	73,000.00	73,000.00
01.409.44	Generator Fuel	800.00	800.00
01.409.45	Water and Sewer	30,000.00	30,000.00
01.409.46	Repairs and Maintenance	40,000.00	40,000.00
01.409.47	Armory Property	28,000.00	25,000.00
01.409.72	Minor Equipment Purchased	500.00	500.00
01.409.99	General Expense	.00	.00
Total Municipal Building:		219,000.00	222,500.00
Public Safety			
01.410.02	Salary Chief & Sergeant	1,026,000.00	1,030,000.00
01.410.03	Salary Police	1,050,000.00	1,060,000.00
01.410.04	Salary Police Overtime	150,000.00	150,000.00
01.410.05	Salary Crossing Guards	75,500.00	81,000.00
01.410.06	Salary Public Information	.00	.00
01.410.07	Salary Turn-Key	70,500.00	76,000.00
01.410.08	Salary Clerk/Meter Attendants	93,000.00	112,000.00
01.410.09	Salary Part-Time Officers	110,000.00	122,000.00
01.410.10	Salary Police OT Street Events	40,000.00	40,000.00
01.410.11	Health & Hospitalization Ins.	394,000.00	394,000.00
01.410.12	Life Insurance	10,000.00	12,000.00
01.410.13	Pension Admin./Actuarial	975,000.00	975,000.00
01.410.14	F.I.C.A.(Social Security)	160,000.00	165,000.00
01.410.15	Unemploy. Compensation Ins.	12,000.00	14,000.00
01.410.16	Educational	17,500.00	8,000.00
01.410.17	Cleaning Allowance	8,000.00	7,000.00
01.410.18	Shoe Allowance	2,800.00	2,800.00
01.410.20	Supplies and Materials	22,000.00	22,000.00
01.410.23	Vehicle Fuel-Gasoline&Diesel	27,000.00	20,000.00
01.410.24	Clothing and Uniforms	12,000.00	12,000.00
01.410.25	Training	4,000.00	4,000.00
01.410.26	Ammunition	6,500.00	5,000.00
01.410.31	Engineering Services	6,000.00	2,000.00
01.410.32	Legal Services	35,000.00	35,000.00
01.410.34	Telephone Monthly Charges	12,000.00	12,000.00
01.410.36	Postage	2,500.00	1,000.00
01.410.37	Cameras/Radio Maintenance	.00	.00
01.410.38	Advertising and Printing	500.00	500.00
01.410.40	Casualty/Liability	.00	.00
01.410.41	Other Insurance	.00	.00
01.410.42	Worker's Compensation	.00	.00
01.410.46	Repairs and Maintenance	2,600.00	4,000.00
01.410.47	Vehicle Repairs and Mainten.	20,000.00	16,000.00
01.410.72	Minor Equipment Purchased	500.00	1,500.00
01.410.90	Civil Service Commission	500.00	1,200.00
01.410.95	Animal Control	7,500.00	7,500.00
01.410.96	Dues, Subscript., Membership	4,500.00	4,500.00
01.410.99	General Expenses	8,307.00	3,183.00
Total Public Safety:		4,365,707.00	4,400,183.00
Fire Protection			
01.411.01	Salary Fire Marshal	22,000.00	23,000.00
01.411.15	Unemploy. Compensation Ins.	.00	.00

Account Number	Account Title	2020-20	2021
		Current year Budget	Future year Budget
01.411.23	Vehicle Fuel-Gas & Diesel	10,000.00	10,000.00
01.411.39	Fire Company Insurance	41,000.00	41,000.00
01.411.42	Worker's Compensation	35,000.00	35,000.00
01.411.44	Hydrant Service	49,000.00	49,000.00
01.411.45	Water and Sewer	6,000.00	6,000.00
01.411.46	Repairs and Maintenance - Fire	1,000.00	1,000.00
01.411.51	Contribution for Paid Staff	.00	30,000.00
01.411.52	Donation to Fire Company	60,000.00	60,000.00
01.411.73	Vehicle Replacement Fund - Cap	629,000.00	60,000.00
01.411.99	General Expenses	.00	.00
Total Fire Protection:		853,000.00	315,000.00
Code Enforcement & Zoning			
01.413.01	Salaries	185,000.00	190,000.00
01.413.11	Health & Hospitalization Ins.	15,700.00	15,700.00
01.413.12	Life Insurance	750.00	750.00
01.413.14	F.I.C.A.(Social Security)	11,000.00	11,350.00
01.413.15	Unemploy. Compensation Ins.	1,500.00	2,000.00
01.413.19	Mileage Allowance	100.00	100.00
01.413.20	Supplies and Materials	6,000.00	5,000.00
01.413.23	Vehicle Fuel - Gas & Diesel	750.00	750.00
01.413.31	Engineering/Inspection Servic	25,000.00	20,000.00
01.413.32	Legal Services	20,000.00	20,000.00
01.413.34	Telephone Monthly Charge	2,000.00	2,000.00
01.413.36	Postage	2,500.00	1,500.00
01.413.37	Consulting	40,000.00	15,000.00
01.413.38	Advertising and Printing	2,000.00	1,000.00
01.413.39	Worker's Compensation	.00	.00
01.413.40	Casualty/Liability	.00	.00
01.413.41	Other Insurance	.00	.00
01.413.42	Dues, Subscription	2,000.00	500.00
01.413.43	Construction Projects Inspecti	.00	.00
01.413.47	Vehicle Repair & Maintenance	3,000.00	2,500.00
01.413.49	Meetings and Conferences	2,500.00	1,500.00
01.413.72	Minor Equipment Purchases	500.00	500.00
01.413.99	General Expense	686.00	500.00
Total Code Enforcement & Zoning:		320,986.00	290,650.00
Zoning Hearing Board			
01.414.20	Supplies, Materials and Miscel	500.00	500.00
01.414.32	Legal Services	3,000.00	3,000.00
01.414.38	Advertising and Printing	1,500.00	1,500.00
01.414.49	Meetings and Conferences	250.00	250.00
Total Zoning Hearing Board:		5,250.00	5,250.00
Emergency Management			
01.415.99	General Expenses	2,000.00	1,000.00
Total Emergency Management:		2,000.00	1,000.00
Health and Welfare			
01.421.20	Supplies and Materials	1,000.00	1,000.00
01.421.33	Health Officer Salary	22,000.00	22,000.00

Account Number	Account Title	2020-20	2021
		Current year Budget	Future year Budget
01.421.49	Meeting & Conferences	.00	.00
Total Health and Welfare:		23,000.00	23,000.00
Sanitation			
01.427.01	Salaries Sanitation	162,000.00	168,000.00
01.427.02	Salaries Sanitation Overtime	.00	.00
01.427.11	Health & Hospitalization Ins.	40,000.00	40,000.00
01.427.12	Life Insurance	800.00	800.00
01.427.14	F.I.C.A.(Social Security)	11,500.00	11,500.00
01.427.15	Unemploy. Compensation Ins.	1,100.00	1,150.00
01.427.18	Shoe Allowance	450.00	600.00
01.427.20	Supplies and Materials	4,000.00	4,000.00
01.427.23	Vehicle Fuel-Gas & Diesel	11,000.00	11,000.00
01.427.42	Worker's Compensation	8,000.00	8,000.00
01.427.47	Vehicle Repairs and Maint.	12,000.00	12,000.00
01.427.90	Land Fill	95,000.00	95,000.00
01.427.91	COMPOST	.00	20,000.00
01.427.94	Recycling Collection	130,000.00	130,000.00
Total Sanitation:		475,850.00	502,050.00
Highways, Roads and Streets			
01.430.01	Salaries Highway	576,000.00	643,000.00
01.430.02	Salaries Highway Overtime	21,000.00	21,000.00
01.430.11	Health & Hospitalization Ins.	183,000.00	183,000.00
01.430.12	Life Insurance	3,400.00	3,400.00
01.430.14	F.I.C.A.(Social Security)	36,000.00	39,200.00
01.430.15	Unemploy. Compensation Ins.	3,500.00	3,500.00
01.430.18	Shoe Allowance	1,000.00	1,600.00
01.430.20	Supplies and Materials	45,000.00	35,000.00
01.430.23	Vehicle Fuel-Gas&Diesel	18,000.00	15,000.00
01.430.31	Engineering/Inspection Servic	1,000.00	1,000.00
01.430.34	Telephone Monthly Charges	3,200.00	3,200.00
01.430.37	Radio Equipment Maint.	.00	.00
01.430.40	Casualty/Liability	.00	.00
01.430.41	Other Insurance	.00	.00
01.430.42	Worker's Compensation	.00	.00
01.430.45	Water and Sewer	1,600.00	1,600.00
01.430.46	Repairs and Maint.	15,000.00	15,000.00
01.430.47	Vehicle Repairs and Maint.	35,000.00	30,000.00
01.430.60	Liquid Fuel (Paving)	7,700.00	7,700.00
01.430.72	Minor Equipment Purchased	3,500.00	3,500.00
01.430.99	General Expenses	1,500.00	1,500.00
Total Highways, Roads and Streets:		955,400.00	1,008,200.00
Snow and Ice Removal			
01.432.01	Salaries	15,000.00	15,000.00
01.432.02	Salaries Overtime	3,000.00	3,000.00
01.432.20	Supplies and Materials	18,000.00	12,000.00
01.432.47	Vehicle Repairs and Maint.	.00	.00
Total Snow and Ice Removal:		36,000.00	30,000.00

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T. Signal and P. Meter Maint.			
01.433.01	Salaries	42,600.00	43,900.00
01.433.14	F.I.C.A.(Social Security)	2,800.00	2,800.00
01.433.15	Unemploy. Compensation Ins.	600.00	400.00
01.433.43	Electricity and Gas	13,000.00	13,000.00
01.433.74	Major Equip. Pur.-Park. Met.	.00	.00
01.433.90	Repairs & Maint.-Traf. Sig.	7,500.00	7,500.00
01.433.91	Repairs & Maint.-Park. Met.	60,000.00	75,000.00
Total T. Signal and P. Meter Maint.:		126,500.00	142,600.00
Street Lighting			
01.434.43	Electricity and Gas	40,000.00	40,000.00
01.434.46	Maintenance & Repair	32,000.00	32,000.00
Total Street Lighting:		72,000.00	72,000.00
Storm Sewers and Drains			
01.436.20	Supplies and Materials	1,000.00	1,000.00
01.436.31	Engineering/Inspection Servic	1,000.00	1,000.00
01.436.46	Storm Sewers & Maint. Engineer	1,500.00	1,500.00
Total Storm Sewers and Drains:		3,500.00	3,500.00
Parking Facilities			
01.445.31	Engineering/Inspection Servic	1,000.00	1,000.00
01.445.45	Contracted Services - Kiosk	.00	.00
01.445.46	Repairs and Maint.	2,000.00	2,000.00
Total Parking Facilities:		3,000.00	3,000.00
General Recreation Services			
01.451.50	Contribution to Recreation Co	56,000.00	56,000.00
Total General Recreation Services:		56,000.00	56,000.00
Shade Trees			
01.455.01	Salaries	6,000.00	6,000.00
01.455.90	Trimming	25,000.00	25,000.00
01.455.91	Removal-Including Stumps	75,000.00	75,000.00
Total Shade Trees:		106,000.00	106,000.00
Library			
01.456.50	Contribution to Library	160,000.00	213,000.00
Total Library:		160,000.00	213,000.00
Historic Preservation			
01.457.20	Supplies & Materials	200.00	200.00
01.457.34	Telephone Monthly Charge	1,500.00	1,500.00
01.457.43	Electricity & Gas	1,800.00	1,800.00
01.457.46	Repairs and Maintenance	500.00	500.00
01.457.50	Contr. Historic Preservation	.00	.00
01.457.51	Contr. Historic Archives	.00	.00
01.457.53	HARB	500.00	500.00

Account Number	Account Title	2020-20	2021
		Current year Budget	Future year Budget
01.457.62	Historic Archives	1,700.00	1,700.00
01.457.63	Historic Preservation	.00	.00
Total Historic Preservation:		6,200.00	6,200.00
Donations/Community Org.			
01.459.50	Economic & Cultural Committee	.00	.00
01.459.51	Media Art Council	30,000.00	30,000.00
01.459.52	Fair Trade Comm.	5,000.00	4,000.00
01.459.53	Hometown Center	1,000.00	.00
01.459.54	Veterans Parade Comm	1,000.00	1,000.00
01.459.55	Contr. Community Dispute Pro	1,000.00	1,000.00
01.459.56	Contr. To Media Youth Center	10,000.00	5,000.00
01.459.57	Contr. To Media Fellowship Hou	.00	5,000.00
01.459.58	Contribution to Nurses	500.00	500.00
01.459.59	Media Farmers Market	.00	.00
01.459.60	Penncrest AM Prom	500.00	500.00
01.459.61	Media Theatre	1,000.00	5,000.00
01.459.62	Transition Town Media	4,000.00	4,000.00
01.459.63	Holiday Parade	2,000.00	2,000.00
01.459.64	Contr. To Delco Women Against	1,000.00	1,000.00
01.459.69	Miscellaneous	1,000.00	1,000.00
Total Donations/Community Org.:		58,000.00	60,000.00
ENVIRONMENTAL ADVISORY COUNCIL			
01.463.52	Economic Development	165,000.00	130,000.00
01.463.53	EAC Composting Project Trial	77,000.00	.00
01.463.54	Environmental Advisory Council	2,000.00	2,000.00
Total ENVIRONMENTAL ADVISORY COUNCIL:		244,000.00	132,000.00
Media Business Authority			
01.465.93	Contrib. to Business Auth.	90,000.00	126,000.00
Total Media Business Authority:		90,000.00	126,000.00
Debt Principal			
01.471.14	Principal Payment - Tax Antici	.00	.00
01.471.30	Principal Payment - TD Bank No	.00	.00
01.471.31	Principal Payment - PNC	.00	.00
Total Debt Principal:		.00	.00
Debt Interest			
01.472.13	Interest Payment - PNC	.00	.00
01.472.14	Principal Payment - Bank Note	385,000.00	673,000.00
01.472.20	Interest Payment - Bank Note	60,000.00	71,657.00
01.472.30	Interest Payment - TD Bank Not	.00	.00
01.472.31	Interest Payment - Revenue Not	.00	.00
Total Debt Interest:		445,000.00	744,657.00
Debt Fees			
01.475.01	Fiscal Agent Fees	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2021 Future year Budget
	Total Debt Fees:	.00	.00
Miscellaneous Expenses			
01.480.90	Contingency	60,000.00	60,000.00
	Total Miscellaneous Expenses:	60,000.00	60,000.00
Employee Benefits			
01.487.11	Health/Hospitalization - Retir	47,000.00	47,000.00
01.487.91	Emp. Pension For. Caus. Ins.	74,000.00	74,000.00
01.487.92	Pol. Pension For. Caus. Ins.	131,000.00	131,000.00
01.487.93	Fire Co Foreign Fire Ins	40,000.00	40,000.00
01.487.94	WORKER'S COMPENSATION	209,000.00	209,000.00
01.487.95	CASUALTY/LIABILITY	117,200.00	117,200.00
01.487.96	OTHER INSURANCE	10,500.00	10,500.00
	Total Employee Benefits:	628,700.00	628,700.00
Interfund Transfers			
01.492.09	Trans To Recreation Fund	56,000.00	56,000.00
01.492.30	Trans To Capital Reserve Accou	.00	.00
01.492.31	Trans To Capital Fund	44,876.00	.00
01.492.35	Trans To Liquid Fuel	.00	.00
	Total Interfund Transfers:	100,876.00	56,000.00
	Total Expenditure:	10,448,676.00	10,266,297.00
	General Fund Revenue Total:	10,576,840.00	10,266,297.00
	General Fund Expenditure Total:	10,448,676.00	10,266,297.00
	Net Total General Fund:	128,164.00	.00

Account Number	Account Title	2020-20 Current year Budget	2021 Future year Budget
Recreation Fund			
Interest Earnings			
09.341.10	Interest	50.00	25.00
	Total Interest Earnings:	50.00	25.00
Rental Income			
09.342.10	Rental Income	250.00	400.00
	Total Rental Income:	250.00	400.00
Miscellaneous Revenues			
09.380.01	Miscellaneous Revenues	1,500.00	1,000.00
09.380.02	PECO Grant	.00	.00
09.380.03	Event Income	18,000.00	15,000.00
09.380.04	Summer Camp Income	.00	.00
	Total Miscellaneous Revenues:	19,500.00	16,000.00
Interfund Transfers			
09.392.01	Transfer from General Fund Cas	56,000.00	56,000.00
	Total Interfund Transfers:	56,000.00	56,000.00
	Total Revenue:	75,800.00	72,425.00
General Recreation Services			
09.451.01	Salaries	12,000.00	12,000.00
09.451.02	Camp Donations	4,500.00	1,000.00
09.451.03	Donations for Youth Sporting O	16,000.00	3,000.00
09.451.14	FICA	900.00	900.00
09.451.15	Umemployment Comp Insurance	175.00	300.00
09.451.34	Telephone Monthly Charges	.00	.00
09.451.37	Consulting Services	.00	.00
09.451.43	Electricity and Gas	1,500.00	1,500.00
09.451.45	General Program Services	30,000.00	43,000.00
09.451.46	Repairs and Maint. (Field)	5,000.00	5,000.00
09.451.47	Repairs and Maint. (Parks)	4,000.00	4,000.00
09.451.50	Contrib. to Recreation Com.	.00	.00
09.451.72	Minor Equipment Purchases	.00	.00
	Total General Recreation Services:	74,075.00	70,700.00
Miscellaneous Expenses			
09.480.91	Donations	1,725.00	1,725.00
	Total Miscellaneous Expenses:	1,725.00	1,725.00
	Total Expenditure:	75,800.00	72,425.00
	Recreation Fund Revenue Total:	75,800.00	72,425.00
	Recreation Fund Expenditure Total:	75,800.00	72,425.00

Account Number	Account Title	2020-20 Current year Budget	2021 Future year Budget
Net Total Recreation Fund:		<u>.00</u>	<u>.00</u>

Account Number	Account Title	2020-20 Current year Budget	2021 Future year Budget
Capital Fund			
Interest Earnings			
30.341.10	Interest	40,000.00	25,000.00
	Total Interest Earnings:	40,000.00	25,000.00
State, Cap and Oper. Grants			
30.354.03	Highway Construction (Bridge)	350,000.00	350,000.00
30.354.04	DEP 902 Recycling Bins Ed	.00	82,687.00
30.354.05	CDBG - Orange St Streetscape	.00	73,000.00
30.354.06	CDBG - W. State St Streetscape	.00	264,200.00
30.354.07	DCED-MTF - Accessi Ped Signals	.00	100,000.00
30.354.08	Highway Department Grant	.00	.00
30.354.09	Bank Loan Bonds - Library	.00	.00
30.354.10	DVRPC - Traffic Calming Study	60,000.00	.00
30.354.11	DVRPC - Traffic Signal Backup	129,680.00	129,680.00
30.354.12	DCED/PennDot - Wayfinding	434,000.00	434,000.00
30.354.13	DEP Stormwater South Ave & Jef	363,050.00	363,050.00
30.354.14	Fifth Street Grant	200,000.00	200,000.00
30.354.15	TCDI Hybrid Form Base Code Res	.00	64,000.00
30.354.16	CMAQ Sidewalk Grant	728,000.00	728,000.00
30.354.17	Delco Green Ways - Open Space	.00	17,500.00
30.354.18	DCNR Houtman Grant	.00	.00
	Total State, Cap and Oper. Grants:	2,264,730.00	2,806,117.00
Miscellaneous Revenues			
30.387.03	Miscellaneous Revenue - Easeme	290,000.00	.00
	Total Miscellaneous Revenues:	290,000.00	.00
Interfund Transfers			
30.392.01	Transfer from General Fund	173,040.00	.00
30.392.30	Transfer from Capital Reserve	3,735,125.00	3,289,680.00
	Total Interfund Transfers:	3,908,165.00	3,289,680.00
Proceeds of General LTD			
30.393.10	G O Bonds Series 2014	.00	.00
	Total Proceeds of General LTD:	.00	.00
	Total Revenue:	6,502,895.00	6,120,797.00
Administration			
30.402.70	Purchase - Admin	.00	.00
	Total Administration:	.00	.00
IT - Network Services			
30.407.60	Purchases - IT Software	149,000.00	5,000.00
	Total IT - Network Services:	149,000.00	5,000.00

Account Number	Account Title	2020-20 Current year Budget	2021 Future year Budget
Municipal Building			
30.409.60	Purchases - Minshall House	.00	.00
30.409.70	Purchases - Borough Hall	252,000.00	150,000.00
30.409.71	Purchases - Library Improvemen	.00	.00
30.409.72	Purchases - Land Purchase	.00	.00
30.409.73	Projects - Facilities	523,000.00	400,000.00
Total Municipal Building:		775,000.00	550,000.00
Public Safety			
30.410.70	Capital Purchases - Police	97,000.00	89,000.00
30.410.74	Purchases - Police Vehicle	42,000.00	100,000.00
Total Public Safety:		139,000.00	189,000.00
Fire Safety			
30.411.60	Construction - Fire	131,000.00	28,000.00
Total Fire Safety:		131,000.00	28,000.00
Code Enforcement			
30.413.70	Purchases - Code Enforcement	45,000.00	45,000.00
Total Code Enforcement:		45,000.00	45,000.00
Sanitation			
30.427.74	Purchases - Sanitation Vehicle	.00	.00
Total Sanitation:		.00	.00
Public Works			
30.430.60	Construction (Paving)	15,000.00	15,000.00
30.430.61	Construction - Crosswalk/ADA	5,000.00	50,000.00
30.430.62	Purchase - Vet Sq Garden	25,000.00	25,000.00
30.430.63	Purchase - Wayfinding Signage	944,795.00	957,419.00
30.430.64	Purchase - Youth Center	.00	.00
30.430.70	Purchases - Highway Garage	200,000.00	400,000.00
30.430.74	Purchases - Highway Vehicle	90,000.00	140,000.00
Total Public Works:		1,279,795.00	1,587,419.00
Storm Sewers and Drains			
30.436.60	Construction - Storm Sewer	.00	.00
30.436.76	Construction - Storm Sewer	890,000.00	1,125,000.00
Total Storm Sewers and Drains:		890,000.00	1,125,000.00
Capital Construction			
30.439.10	Construction (CMAQ)	.00	.00
30.439.60	Construction (Third St. Bridge)	350,000.00	350,000.00
30.439.61	Construction (Curb Repair)	780,000.00	780,000.00
30.439.62	Construction - Armory	69,000.00	100,000.00
30.439.63	DEP 902 - Recycling Education	.00	91,875.00
30.439.64	CDBG - Orange St Streetscape	.00	109,813.00
30.439.65	CDBG - W. State St Streetscape	.00	343,460.00
30.439.66	DCED-MTF -Access. Ped. Signals	.00	276,230.00

Account Number	Account Title	2020-20	2021
		Current year Budget	Future year Budget
30.439.67	TCDI - Hybrid Form Based Code	.00	80,000.00
30.439.71	Construction - LED Cobrahead	58,100.00	.00
30.439.72	Const - State St Decor Light	75,000.00	75,000.00
30.439.73	Const - Orange St Parking	800,000.00	.00
30.439.74	Projects - Traffic Signals	250,000.00	.00
Total Capital Construction:		2,382,100.00	2,206,378.00
Parking Facilities			
30.445.70	Projects - Parking Facilities	575,000.00	200,000.00
Total Parking Facilities:		575,000.00	200,000.00
Recreation			
30.451.50	Projects - Recreation	.00	.00
30.451.60	Construction (Houtman Park)	5,000.00	5,000.00
Total Recreation:		5,000.00	5,000.00
Recreation			
30.454.60	Construction (Barrell Park)	.00	.00
Total Recreation:		.00	.00
Shade Trees			
30.455.92	Planting	20,000.00	20,000.00
30.455.93	Manchester Park Planting/Maint	.00	.00
30.455.94	Open Space 5th Street Park	72,000.00	70,000.00
Total Shade Trees:		92,000.00	90,000.00
Economic Development, PR & E			
30.463.70	Projects - EAC	40,000.00	90,000.00
Total Economic Development, PR & E:		40,000.00	90,000.00
Interfund Transfers			
30.492.01	Transfer to General Fund	.00	.00
Total Interfund Transfers:		.00	.00
Total Expenditure:		6,502,895.00	6,120,797.00
Capital Fund Revenue Total:		6,502,895.00	6,120,797.00
Capital Fund Expenditure Total:		6,502,895.00	6,120,797.00
Net Total Capital Fund:		.00	.00

Account Number	Account Title	2020-20 Current year Budget	2021 Future year Budget
Liquid Fuels Fund			
Interest Earnings			
35.341.10	Interest	150.00	150.00
	Total Interest Earnings:	150.00	150.00
State Shared Rev & Entlmts.			
35.355.05	Liquid Fuels Tax Grant	239,000.00	137,565.00
	Total State Shared Rev & Entlmts.:	239,000.00	137,565.00
Interfund Transfers			
35.392.01	Transfer From General Fund	.00	.00
	Total Interfund Transfers:	.00	.00
	Total Revenue:	239,150.00	137,715.00
Public Works			
35.430.60	Paving	239,150.00	137,715.00
	Total Public Works:	239,150.00	137,715.00
Traffic Signals			
35.433.46	Traffic Signal Repair	.00	.00
	Total Traffic Signals:	.00	.00
Street Lights			
35.434.43	Electricity	.00	.00
35.434.46	Street Lights M & R	.00	.00
	Total Street Lights:	.00	.00
Storm Sewers and Drains			
35.436.46	Storm Sewers M & R	.00	.00
	Total Storm Sewers and Drains:	.00	.00
Interfund Transfers			
35.492.01	Transfer To General Fund	.00	.00
	Total Interfund Transfers:	.00	.00
	Total Expenditure:	239,150.00	137,715.00
	Liquid Fuels Fund Revenue Total:	239,150.00	137,715.00
	Liquid Fuels Fund Expenditure Total:	239,150.00	137,715.00
	Net Total Liquid Fuels Fund:	.00	.00
	Net Grand Totals:	128,164.00	.00

Account Number	Account Title	2020-20 Current year Budget	2021 Future year Budget
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Report Criteria:

- Print Fund Titles
 - Page and Total by Fund
 - Print Source Titles
 - Total by Source
 - Print Department Titles
 - Total by Department
 - All Segments Tested for Total Breaks
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