

## 2021 01- General Fund Budget Draft

<u>REVENUE</u>	<u>2021 Draft</u>
<b>301.000 · REAL ESTATE TAXES</b>	
301.100 · REAL ESTATE TAXES-CURRENT	736,000
301.400 · REAL ESTATE TAXES-DELINQUENT	20,000
<b>Total 301.001 · REAL ESTATE TAXES</b>	<b>\$756,000</b>
<b>305.000 · OCCUPATION TAXES</b>	
305.100 · OCCUPATIONAL TAXES-CURRENT	5,000
305.300 · OCCUPATIONAL TAXES-DELINQUENT	600
<b>Total 305.000 · OCCUPATION TAXES</b>	<b>\$5,600</b>
<b>310.000 · LOCAL TAX ENABLING ACT 511</b>	
310.010 · PER CAPITA TAXES-CURRENT	17,500
310.030 · PER CAPITA TAXES-DELINQUENT	1,500
310.100 · REAL ESTATE TRANSFER TAX	80,000
310.200 · EARNED INCOME TAX	430,000
310.510 · LST TAX-CURRENT	60,000
<b>Total 310.001 · LOCAL ENABLING TAXES</b>	<b>\$589,000</b>
<b>320.000 · LICENSES &amp; PERMITS</b>	
320.000 · LICENSE & PERMITS	250
321.610 · TRANSIENT RETAILERS PERMITS	400
321.800 · CABLE COMPANY	66,000
322.850 · ALARM PERMITS	600
<b>Total 320.001 · LICENSES &amp; PERMITS</b>	<b>\$67,250</b>
<b>330.000 · FINES &amp; PERMITS</b>	
331.100 · COURT AND VEHICLE FINES	25,000
331.200 · SOBRIETY CHECK POINT	0
<b>Total 330.000 · FINES &amp; PERMITS</b>	<b>\$25,000</b>
<b>341.000 · INTEREST/RENT/ROYALTIES</b>	
341.100 · INTEREST EARNINGS	160
<b>Total 340.000 · INTEREST/RENT/ROYALTIES</b>	<b>\$160</b>
<b>342.000 · RENTs &amp; ROYALTIES</b>	
342.001 · MEMORIAL BUILDING RENTALS	20,000
342.200 · BORO BUILDING RENT	27,000
342.201 · VERIZON TOWER RENTAL	0
342.300 · RANGE RENTAL	100
<b>Total 342.000 · RENTs &amp; ROYALTIES</b>	<b>\$47,100</b>
<u>REVENUE</u>	<u>2021 Draft</u>
<b>354.000 · STATS CAPITAL &amp; OPER. GRANTS</b>	
354.012 · DCNR GRANT - MEMORIAL PLAYGROUND	0
354.013 · DCNR GRANT - MEMORIAL BASKETBALL	0
<b>Total 354.000 · STATS CAPITAL &amp; OPER. GRANTS</b>	<b>\$0</b>
<b>355.000 · STATE SHARED REVENUE</b>	
355.010 · PUBLIC UTILITY REALTY TAX	900
355.011 · OTHER STATE REVENUE	0
355.080 · ALCOHOLIC BEVERAGE LICENSE	400
355.091 · RECYCLING GRANT	0
355.980 · PENSION-MUNICIPAL	75,934
355.990 · FOREIGN FIRE TAX	0
<b>Total 355.001 · STATE SHARED REVENUE</b>	<b>\$77,234</b>
<b>359.000 · AUTHORITY PAYMENT FOR SERVICES</b>	
359.001 · AUTHORITY PAYMENT FOR SERVICES	13,926

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<b>Total 359.000 · COMMUNITY DEVEL. FUNDS</b>	<b>\$13,926</b>
<b>361.000 · GENERAL GOVERNMENT</b>	
361.300 · SUBDIVISION & LAND DEVELOPMENT	15,000
361.320 · ENGINEER REVIEW & SITE INSPECTIONS	100
361.340 · ZONING HEARING FEES	1,200
361.560 · SALE OF ZONING MAPS ORDINANCES	50
361.700 · SALE OF PROPERTY	0
<b>Total 361.000 · GENERAL GOVERNMENT</b>	<b>\$16,350</b>
<b>362.000 · PUBLIC SAFETY</b>	
362.110 · SALE OF ACCIDENT REPORTS	400
362.200 · FIRE PROTECTION FUNDS	0
362.410 · BUILDING PERMITS	6,000
362.500 · POLICE DONATIONS	0
<b>Total 362.000 · PUBLIC SAFETY</b>	<b>\$6,400</b>
<b>363.000 · HIGHWAYS AND STREETS</b>	
363.100 · SNOW PLOWING AGREEMENT	9,560
<b>Total 363.000 · PUBLIC SAFETY</b>	<b>\$9,560</b>
<b>367.000 · RECREATION</b>	
367.001 · 2003 CELEBRATION INCOME	0
367.000 · RECREATION - Other	0
<b>Total 367.000 · RECREATION</b>	<b>\$0</b>
<b>REVENUE</b>	<b><u>2021 Draft</u></b>
<b>380.000 · MISCELLANEOUS REVENUE</b>	
380.000 · MISC. REVENUES	2,200
381.000 · MISC. REVENUES - POLICE	1,000
382.200 · MISC. REVENUES - PROPERTY LIABILITY	4,000
387.000 · CONTRIBUTIONS & DONATIONS	0
387.002 · EMPLOYEE INS. CONTRIBUTIONS - POLICE	15,000
387.003 · EMPLOYEE INS. CONTRIBUTIONS - ADMIN	3,900
387.012 · WORKMEN'S COMP DIVIDENDS - POLICE	0
387.013 · WORKMEN'S COMP DIVIDENDS	5,800
<b>Total 380.000 · MISCELL. REVENUE</b>	<b>\$31,900</b>
<b>392.000 · INTERFUND OPERATING TRANSFERS</b>	
392.001 · TRANSFERS FROM INVESTMENT FUND	0
392.008 · TRANSFERS FROM BOND ACCOUNT	0
392.030 · TRANSFERS FROM CAPITAL RESERVE	0
392.090 · TRANSFERS FROM SANITATION FUND	0
392.202 · TRANSFER FROM GRANT ACCOUNT	0
392.203 · TRANSFER FROM STATE FUND	0
392.001 · TRF FROM SPECIAL REVENUE-PIB - Other	0
394.001 · SHORT-TERM DEBT HIDDEN RIVER CU	0
<b>Total 392.000 · INTERFUND OPERATING TRANSFERS</b>	<b>\$0</b>
<b>395.000 · REFUNDS OF PRIOR YEAR EXPENSES</b>	
395.000 · REFUND OF PRIOR YEAR EXPENDITURES	0
395.001 · REIMBURSABLE EXPENSES	0
393.000 · LOANS RECEIVABLE - Other	0
<b>Total 395.000 · REFUNDS OF PRIOR YEAR EXPENSES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,645,480</b>
	<b>2.2%</b>

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<u>EXPENDITURES</u>	<u>2021 Draft</u>
<b>400.000 · ELECTED OFFICIALS</b>	
400.112 · SALARY-MAYOR	667
400.113 · SALARIES-ELECTED OFFICIALS	3,668
400.114 · TREASURER	3,108
400.123 · SECRETARY	2,825
401.161 · SOCIAL SECURITY - OFFICIALS	786
<b>Total 400.000 · ELECTED OFFICIALS</b>	<b>11,054</b>
<b>401.00 · EXECUTIVE</b>	
401.100 · SERVICES CONTRACTED BY AUTHORITY	12,967
401.121 · SALARY - BOROUGH MANAGER	15,100
401.140 · CLERKS & ASSTS. SALARY	23,300
401.155 · EMPLOYEE MEDICAL REIMBURSEMENT	300
401.156 · HOSPITAL INSURANCE - ADMIN	23,786
401.161 · SOCIAL SECURITY - ADMIN	4,389
401.162 · UNEMPLOYMENT COMP - ADMIN	500
401.215 · POSTAGE	3,200
401.220 · OFFICE SUPPLIES	2,000
401.300 · GENERAL EXPENSE - ADMIN	3,500
401.301 · COMPUTER EXPENSE	5,000
401.321 · TELEPHONE - ADMIN	10,000
401.342 · ADVERTISING & PRINTING	5,000
401.351 · PROPERTY LIABILITY INSURANCE	4,500
401.353 · OFFICIALS BONDING	300
401.354 · WORKMEN'S COMP - ADMIN	425
401.356 · PUBLIC OFFICIALS' LIABILITY	3,200
401.374 · MAINTENANCE CONTRACTS	2,000
401.420 · DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,000
<b>Total 401.00 · EXECUTIVE</b>	<b>\$121,467</b>
<b>402.000 · AUDITING SERVICES</b>	
402.311 · AUDITING SERVICES	15,000
<b>402.000 · AUDITING SERVICES</b>	<b>\$15,000</b>
<b>403.000 · TAX COLLECTION</b>	
403.116 · COMMISSIONS - REAL ESTATE	6,000
403.117 · COMMISSIONS - WAGE TAX	8,000
403.220 · MATERIALS & SUPPLIES	2,000
403.353 · TAX COLLECTOR BOND	300
<b>Total 403.000 · TAX COLLECTION</b>	<b>\$16,300</b>
<b>404.000 · LAW</b>	
404.100 · SOLICITOR SALARY	2,400
404.314 · LEGAL SERVICES	7,500
<b>Total 404.000 · LAW</b>	<b>\$9,900</b>
<b>406.000 · PERSONNEL ADMINISTRATION</b>	
406.238 · CLOTHING & UNIFORMS	2,000
406.390 · BANK CHARGES	1,200
406.391 · APPRAISAL	500
<b>Total 406.000 · PERSONNEL ADMINISTRATION</b>	<b>\$3,700</b>
<b>409.000 · MUNICIPAL BUILDINGS</b>	
409.100 · SALARY & WAGES	18,880
409.161 · SOCIAL SECURITY	1,444
409.220 · MATERIALS & SUPPLIES	3,000
409.230 · FUEL OIL EXPENSE BOROUGH HALL	3,500
409.300 · GENERAL EXPENSES	5,000
409.301 · PROPERTY TAX EXPENSE	3,500

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<u>EXPENDITURES</u>	<u>2021 Draft</u>
409.317 · GRANT EXPENSE - OTHER	0
409.351 · PROPERTY LIABILITY INSURANCE	2,100
409.361 · ELECTRICITY BOROUGH HALL	10,000
409.370 · MAINTENANCE & REPAIRS	10,000
409.740 · CAPITAL OUTLAY	20,000
<b>Total 409.000 · MUNICIPAL BUILDINGS</b>	<b>\$77,424</b>
<b>410.000 · POLICE PROTECTION</b>	
410.120 · SALARY OF POLICE CHIEF	84,413
410.130 · SALARY OF POLICE SERGEANT	70,070
410.132 · SALARY OF POLICE PATROLMAN	258,700
410.135 · LONGEVITY/ON-CALL FOR POLICE	11,050
410.155 · EMPLOYEE MEDICAL REIMBURSEMENT	2,000
410.156 · HOSPITAL INSURANCE - POLICE	105,000
410.161 · SOCIAL SECURITY - POLICE	36,000
410.162 · UNEMPLOYMENT COMP - POLICE	2,250
410.183 · OVERTIME - POLICE	40,000
410.187 · COURT / MAGISTRATE - POLICE	6,000
410.220 · MATERIALS & SUPPLIES - POLICE	300
410.231 · GAS & OIL - POLICE	10,000
410.238 · UNIFORMS - CHIEF OF POLICE	550
410.239 · UNIFORMS - FULL TIME POLICE	6,000
410.241 · POLICE PROTECTION/PERSON & SUPPLIES	4,500
410.242 · SAFETY SUPPLIES & EXPENSES - POLICE	4,500
410.300 · GENERAL EXPENSE - POLICE	4,000
410.301 · SEMINARS / SCHOOLS ADV TRG - POLICE	10,000
410.314 · LEGAL SERVICES - POLICE	2,000
410.321 · TELEPHONE - POLICE	5,000
410.327 · RADIO REPAIRS - POLICE	500
410.328 · RADIO EQUIPMENT - POLICE	1,500
410.329 · RADIO BATTERIES - POLICE	600
410.338 · VEHICLE INSURANCE - POLICE	4,500
410.342 · POLICE PUBLICATIONS	400
410.351 · PROPERTY LIABILITY INS. - POLICE	5,000
410.352 · POLICE LIABILITY INSURANCE	8,000
410.354 · WORKMEN'S COMP - ADMIN	20,000
410.374 · VEHICLE REPAIRS - POLICE	5,000
410.379 · CALIBRATION - POLICE	1,500
410.380 · SPEED CHECK SUPPLIES - POLICE	250
410.740 · VEHICLE PAYMENTS - POLICE	32,000
410.741 · MAINTENANCE CONTRACT EXP	8,000
410.742 · COMPUTER EXP - POLICE	5,000
410.743 · MAJOR EQUIPMENT - POLICE	2,000
<b>Total 410.000 · POLICE PROTECTION</b>	<b>\$756,583</b>
<b>411.000 · SAFETY-PUBLIC</b>	
411.242 · FIRE TRUCK SUPPLIES	0
411.300 · OTHER SERVICES & CHARGES - RELIEF	0
411.354 · WORKMEN'S COMP - VOL. FIRE DEPT.	0
411.520 · MACHINERY & EQUIPMENT - FIRE	0
<b>Total 411.000 · SAFETY-PUBLIC</b>	<b>\$0</b>
<b>413.000 · UCC &amp; CODE ENFORCEMENT</b>	
413.001 · UCC & CODE ENFORCEMENT FEES	18,000
413.002 · LEGAL FEES - CODE ENFORCEMENT	600
413.003 · CODE ENF. - PROPERTY DEMOLITION	0
<b>Total 413.000 · UCC &amp; CODE ENFORCEMENT</b>	<b>\$18,600</b>

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<u>EXPENDITURES</u>	<u>2021 Draft</u>
<b>414.000 · PLANNING &amp; ZONING</b>	
414.300 · ZONING HEARING BOARD EXPENSES	500
414.310 · PROFESSIONAL SERVICES-PLANNING	10,000
414.311 · PLAN REVIEW EXPENSES	15,000
414.312 · MANAGEMENT CONS SERVICE-PLANNING	2,100
414.341 · ADVERTISING - PLANNING	500
414.343 · SIDEWALK PERMIT FEE	0
414.344 · PERMIT FEES	12,000
414.345 · NON-PERMIT FEES	0
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<b>\$40,100</b>
<b>430.000 · STREETS</b>	
430.100 · SALARY & WAGE - HIGHWAYS	47,971
430.161 · SOCIAL SECURITY - HIGHWAYS	3,670
430.162 · UNEMPLOYMENT COMP - HIGHWAYS	800
430.230 · HEAT (PROPANE) - GARAGE	2,000
430.236 · SUPPLIES	1,500
430.260 · SUPPLIES & EQUIP. - HIGHWAYS	7,500
430.300 · SEMINARS / SCHOOLS TRG - MAINT	1,000
430.301 · COMPUTER EXPENSE	1,000
430.313 · ENGINEERING - HIGHWAYS	30,000
430.321 · TELEPHONE - GARAGE	1,400
430.325 · INTERNET - GARAGE	1,750
430.330 · VEHICLE OPERATING EXP - HIGHWAYS	5,000
430.338 · VEHICLE INSURANCE - HIGHWAYS	1,250
430.351 · PROPERTY LIABILITY - HIGHWAYS	3,000
430.352 · LIABILITY INSURANCE	800
430.354 · WORKMEN'S COMP - MAINT	7,300
430.361 · ELECTRICITY - GARAGE	2,000
430.370 · MAINTENANCE & REPAIR - GARAGE	1,000
430.373 · BUILDING - MINOR	2,000
430.374 · BUILDING - MAJOR	1,000
430.384 · RENTAL OF EQUIPMENT - HIGHWAYS	500
<b>Total 430.000 · STREETS</b>	<b>\$122,441</b>
<b>431.000 · HIGHWAY MAINTENANCE</b>	
431.000 · STREET CLEANING	1,000
<b>Total 431.000 · HIGHWAY MAINTENANCE</b>	<b>\$1,000</b>
<b>432.000 · HIGHWAY MAINT. - SNOW &amp; ICE</b>	
432.100 · PLOWING / SNOW REMOVAL	8,000
432.161 · SOCIAL SECURITY - SNOW REMOVAL	610
432.220 · SUPPLIES - SNOW REMOVAL	10,000
432.221 · TRAFFIC CONTROL - SNOW REMOVAL	0
432.222 · CONTRACTED SNOW REMOVAL	1,250
<b>Total 432.000 · HIGHWAY MAINT. - SNOW &amp; ICE</b>	<b>\$19,860</b>
<b>433.000 · HIGHWAY MAINT. - SIGNALS &amp; SIGNS</b>	
433.220 · STREET SIGNS & MARKINGS	2,275
433.361 · ELECTRICITY - TRAFFIC SIGNALS	300
<b>Total 433.000 · HIGHWAY MAINT. - SIGNALS &amp; SIGNS</b>	<b>\$2,575</b>
<b>434.000 · HIGHWAY MAINT. - STREET LIGHTING</b>	
434.361 · ELECTRICITY - STREET LIGHTING	22,000
<b>Total 434.000 · HIGHWAY MAINT. - STREET LIGHTING</b>	<b>\$22,000</b>
<b>436.000 · HIGHWAY MAINT. - STORM &amp; SEWER DRAINS</b>	
436.315 · ENGINEERING - LONG AVENUE	0

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<u>EXPENDITURES</u>	<u>2021 Draft</u>
436.315 · LONG AVENUE REPAIRS	0
436.370 · STORM SEWERS & DRAINS	20,000
<b>Total 436.000 · HIGHWAY MAINT. - STORM</b>	<b>\$20,000</b>
<b>438.000 · HIGHWAY MAINT. - ROAD &amp; BRIDGES</b>	
438.100 · PATCHING HIGHWAYS	30,000
438.220 · MATERIALS FOR HIGHWAYS	4,000
438.370 · MAINTENANCE & REPAIR - HIGHWAYS	50,000
<b>Total 438.000 · HIGHWAY MAINT. - ROAD &amp; BRIDGES</b>	<b>\$84,000</b>
<b>452.000 · PARTICIPANT RECREATION</b>	
452.100 · SALARIES & WAGES - RECREATION	28,835
452.161 · SOCIAL SECURITY - RECREATION	2,206
452.162 · UNEMPLOYMENT COMP. - RECREATION	350
452.220 · MATERIALS & SUPPLIES - RECREATION	8,000
452.247 · RECREATION SUPPLIES EXPENSES	5,000
452.300 · OTHER SERVICES & CHARGES	600
452.313 · ENGINEERING - RECREATION	500
452.351 · PROPERTY LIABILITY INS. - RECREATION	1,000
452.361 · ELECTRICITY / MEMORIAL	12,000
452.370 · MAINTENANCE & REPAIR - RECREATION	5,000
452.740 · CAPITAL OUTLAY - RECREATION	15,000
<b>Total 452.000 · PARTICIPANT RECREATION</b>	<b>\$78,491</b>
<b>454.000 · PARKS &amp; DAM</b>	
454.361 · ELECTRICITY - PARKS & DAM	1,300
<b>Total 454.000 · PARKS &amp; DAM</b>	<b>\$1,300</b>
<b>456.000 · LIBRARY</b>	
456.500 · LIBRARY CONTRIBUTION	5,000
<b>Total 456.000 · LIBRARY</b>	<b>\$5,000</b>
<b>457.000 · HISTORICAL SOCIETY</b>	
457.100 · HISTORICAL SOCIETY CONTRIBUTION	1,000
<b>Total 457.000 · HISTORICAL SOCIETY</b>	<b>\$1,000</b>
<b>458.000 · SENIOR CITIZENS CONTRIBUTIONS</b>	
458.100 · SENIOR CITIZENS CONTRIBUTION	1,000
<b>Total 458.000 · SENIOR CITIZENS CONTRIBUTIONS</b>	<b>\$1,000</b>
<b>459.000 · GRANTS</b>	
459.003 · GRANT - DCNR C2P2 (basketball)	0
459.004 · GRANT - DCNR (playground)	0
459.005 · GRANT - RCAP	0
459.006 · GRANT - MEMORIAL PATIO & SITE MAP	0
459.010 · GRANT - ARC	0
459.540 · GRANT - RECREATION PROGRAMS	40,000
<b>Total 459.000 · GRANTS</b>	<b>\$40,000</b>
<b>471.000 · DEBT SERVICE</b>	
471.100 · HIDDEN RIVER LOAN - PRINCIPAL	9,850
472.351 · HRCU STATE LOAN - PRINCIPAL	0
471.350 · LEASE RENTAL PAYMENT - PRINCIPAL	0
<b>Total 471.000 · DEBT SERVICE</b>	<b>\$9,850</b>
<b>480.000 · EMPLOYER PD BENEFITS &amp; WITHHOLDING</b>	
483.159 · MUNICIPAL PENSION (STATE AID)	75,934
483.160 · MUNICIPAL PENSION (SHORTFALL)	35,120
<b>Total 480.000 · MISCELLANEOUS EXPENDITURE</b>	<b>\$111,054</b>

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<u>EXPENDITURES</u>	<u>2021 Draft</u>
<b>490.000 · OTHER FINANCING USES</b>	
491.000 · REFUNDS OF PRIOR YEAR	0
492.020 · TRANSFER TO SINKING FUND	0
492.030 · TRANSFER TO CAPITAL RESERVE FUND	36,673
492.111 · TRANSFER OF STATE FUND	0
492.500 · TRANSFER TO BOND FUND	0
492.550 · TRANSFER TO BOND FUND	0
492.550 · TRANSFER TO FUTURE LIABILITIES	19,108
492.000 · OTHER FINANCING USES - Other	0
<b>Total 490.000 · OTHER FINANCING USES</b>	<u>\$55,781</u>
<b>493.000 · COVID</b>	
493.001 · COVID SUPPLIES - Other	0
<b>Total 493.000 · OTHER FINANCING USES</b>	<u>\$0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$1,645,480</u>
<b>NET</b>	<u>\$0</u>