

| Account Number | Description | 2020 |
|--|-----------------------------------|----------------|
| <i>General Fund</i> | | |
| <i>Revenue</i> | | |
| <i>300.00 Taxes</i> | | |
| 301.100 | Real Estate Tax - Current | \$598,840.75 |
| 301.200 | Real Estate Tax - Prior Year | \$5,000.00 |
| 301.400 | Real Estate Tax - Delinquent | \$5,000.00 |
| 301.700 | Real Estate Tax - Fire Protection | \$68,000.00 |
| 301.800 | Real Estate Tax - Ambulane | \$51,000.00 |
| 310.100 | Real Estate Tax - Transfer Tax | \$100,000.00 |
| 310.210 | Earned Income Tax | \$825,000.00 |
| <i>300.00 Taxes Total</i> | | \$1,652,840.75 |
| <i>320.00 Licenses and Permits</i> | | |
| 321.800 | Comcast Franchise Fees | \$38,000.00 |
| 321.820 | Verizon Franchise Fees | \$56,000.00 |
| <i>320.00 Licenses and Permits Total</i> | | \$94,000.00 |
| <i>322.00 Non Businesss Licenses & Permits</i> | | |
| 322.500 | Street Opening Permit | \$500.00 |
| <i>322.00 Non Businesss Licenses & Permits Total</i> | | \$500.00 |
| <i>330.00 Fines and Forfeits</i> | | |
| 331.110 | State Police Fines | \$2,500.00 |
| 331.120 | Fines from Magistrate | \$4,000.00 |

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| | 331.130 | Local Fines | \$150.00 |
| | <i>330.00 Fines and Forfeits Total</i> | | \$6,650.00 |
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| | <i>340.00 Interest Income</i> | | |
| | 340.000 | Interest Income - Other | \$21,000.00 |
| | <i>340.00 Interest Income Total</i> | | \$21,000.00 |
| | | | |
| | <i>354.00 State Capital & Operating Grants</i> | | |
| | 354.150 | Recycling | \$3,000.00 |
| | <i>354.00 State Capital & Operating Grants Total</i> | | \$3,000.00 |
| | | | |
| | <i>355.00 All Other State Shared Revenues</i> | | |
| | 355.010 | Public Utility | \$1,500.00 |
| | 355.040 | Alcoholic Beverage License | \$800.00 |
| | 355.050 | General Municipal Pension State Aid | \$40,000.00 |
| | 355.070 | Foreign Fire Ins. | \$32,000.00 |
| | <i>355.00 All Other State Shared Revenues Total</i> | | \$74,300.00 |
| | | | |
| | <i>357.00 Local Gov. Capital & Operating Grants</i> | | |
| | 357.090 | Community Development | \$102,533.00 |
| | <i>357.00 Local Gov. Capital & Operating Grants Total</i> | | \$102,533.00 |
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| | <i>360.00 Charges For Services</i> | | |
| | 361.310 | Subdivision Fees | \$2,500.00 |
| | 361.340 | Hearing Fees | \$1,500.00 |
| | 362.110 | Accident Report Copies | \$300.00 |
| | 362.400 | Zoning Permits | \$2,000.00 |

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| 362.410 | Building Permits | \$30,000.00 |
| 362.420 | Registration | \$500.00 |
| 362.430 | Protective Insp Fees - Plumbing | \$5,000.00 |
| 362.440 | State Fees | \$300.00 |
| 362.450 | Use & Occupancy | \$3,000.00 |
| 362.460 | Grading Permits | \$1,500.00 |
| 362.470 | Electric Permits | \$8,500.00 |
| 362.480 | Driveway Permits | \$500.00 |
| 362.490 | Home Occupation Permits | \$150.00 |
| 362.500 | Building Permit Applications | \$7,500.00 |
| 362.510 | Mechanical Permits | \$6,000.00 |
| 362.520 | Stormwater Permits | \$1,500.00 |
| 362.530 | Vendor Permit | \$100.00 |
| 367.400 | Park Rentals | \$600.00 |
| <i>360.00 Charges For Services Total</i> | | \$71,450.00 |
| | | |
| <i>380.00 Miscellaneous Revenue</i> | | |
| 380.010 | Miscellaneous Revenue | \$1,000.00 |
| 383.120 | Special Aseessments Hydrants | \$10,000.00 |
| 391.200 | Comp Loss Gen Fixed Assests | \$500.00 |
| <i>380.00 Miscellaneous Revenue Total</i> | | \$11,500.00 |
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| Total Income: | | \$2,037,773.75 |
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| Account Number | Description | 2020 |
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| <i>General Fund</i> | | |
| <i>Expenditures</i> | | |
| <i>400.00 General Government</i> | | |
| 400.110 | Spervisor's Salary | \$9,375.00 |
| 400.190 | Payroll Expenses | \$2,500.00 |
| 400.200 | Office Supplies | \$200.00 |
| 400.250 | Flowers and Gifts | \$100.00 |
| 400.300 | Miscellaneous Expense | \$250.00 |
| 400.351 | Property & Equipment Insurance | \$11,000.00 |
| 400.370 | Liability Insurance | \$18,000.00 |
| 400.380 | Vechile Insurance | \$13,500.00 |
| 400.350 | Insurance - Other | \$2,000.00 |
| 400.420 | Dues and Subscriptions | \$3,500.00 |
| 400.450 | Contracted Services | \$10,000.00 |
| 400.460 | Conferences & Seminars | \$2,500.00 |
| 486.030 | Social Security | \$720.00 |
| <i>400.00 General Government Total</i> | | \$73,645.00 |
| <i>401.00 Executive</i> | | |
| 401.120 | Manager | \$115,000.00 |
| 401.200 | Manager Supplies | \$2,500.00 |
| 401.300 | Manager Mileage | \$3,600.00 |
| 401.360 | Health Insurance | \$5,000.00 |
| 401.390 | Disability Insurance | \$1,500.00 |

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| 401.460 | Manager Training | \$1,500.00 |
| 483.050 | Pension | \$5,750.00 |
| 485.050 | UC | \$810.00 |
| 486.050 | SS | \$9,000.00 |
| <i>401.00 Executive Total</i> | | \$144,660.00 |
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| <i>402.00 Profesional Services</i> | | |
| 402.310 | Professional Services Auditors | \$10,000.00 |
| <i>402.00 Profesional Services Total</i> | | \$10,000.00 |
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| <i>403.00 Tax Collection</i> | | |
| 403.100 | Commission - Berkheimer | \$12,000.00 |
| 403.110 | Tax Collector Wages | \$30,000.00 |
| 403.200 | Supplies | \$1,000.00 |
| 430.300 | Other Services & Charges - PVSD | \$100.00 |
| 486.040 | SS | \$2,200.00 |
| <i>403.00 Tax Collection Total</i> | | \$45,300.00 |
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| <i>404.00 Legal Fees</i> | | |
| 404.310 | Solicitor/legal Fees | \$50,000.00 |
| <i>404.00 Legal Fees Total</i> | | \$50,000.00 |
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| <i>405.00 Secretery/Clerk</i> | | |
| 405.130 | Treasurer Wages | \$25,000.00 |
| 405.140 | Administrator | \$56,250.00 |
| 405.150 | Training | \$500.00 |
| 405.200 | Office Supplies | \$3,500.00 |

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| 405.210 | Web Site | \$1,000.00 |
| 405.220 | Office Technology | \$9,000.00 |
| 405.320 | Telephone | \$4,200.00 |
| 405.340 | Advertising - Newspaper | \$4,500.00 |
| 405.354 | Workers Comp | \$206.00 |
| 405.360 | Health Insurance | \$17,500.00 |
| 405.380 | Rental | \$500.00 |
| 405.390 | Disability | \$1,400.00 |
| 483.050 | Pension | \$7,850.00 |
| 485.050 | UC | \$750.00 |
| 486.050 | Social Security | \$4,300.00 |
| <i>405.00 Secretery/Clerk Total</i> | | \$136,456.00 |
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| <i>408.00 Engineering Services</i> | | |
| 408.310 | Engineering Services - Township | \$60,000.00 |
| 408.330 | Engineering Services - Inspections | \$500.00 |
| <i>408.00 Engineering Services Total</i> | | \$60,500.00 |
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| <i>409.00 Building</i> | | |
| 409.120 | Building - Maintenace Wages | \$6,000.00 |
| 409.200 | Building - Supplies (Paper Products) | \$1,000.00 |
| 409.210 | Building Repairs - Fire Alarm System | \$2,500.00 |
| 409.240 | Building Repairs - Electrical | \$2,000.00 |
| 409.250 | Building Repairs - Heating | \$2,500.00 |
| 409.270 | Building Repairs - Plumbing | \$500.00 |
| 409.360 | Building Utilities | \$11,000.00 |
| 409.370 | Building Repairs - Other | \$2,500.00 |

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| 409.450 | Building - Contracted Services | \$15,000.00 |
| <i>409.00 Building Total</i> | | \$43,000.00 |
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| <i>410.00 Public Safety</i> | | |
| 410.080 | Police Legal | \$7,500.00 |
| 410.110 | Heart & Lung | \$1,500.00 |
| 410.120 | Salary of Chief | \$104,000.00 |
| 410.130 | Wages of Police Officers | \$306,000.00 |
| 410.150 | Overtime | \$2,000.00 |
| 410.200 | Office Supplies - Police | \$3,000.00 |
| 410.210 | Uniforms - Police | \$7,000.00 |
| 410.211 | Contractual Uniform Allowance | \$2,500.00 |
| 410.220 | Weapons - Police | \$2,500.00 |
| 410.230 | Computer Supplies Police | \$4,000.00 |
| 410.250 | Meet, Tow, Misc. | \$500.00 |
| 410.260 | Data System | \$7,500.00 |
| 410.270 | Housing and Processing | \$1,000.00 |
| 410.290 | Operating Equipment | \$9,000.00 |
| 410.300 | Other Services and Charges | \$2,500.00 |
| 410.320 | Police Department Communication | \$6,000.00 |
| 410.330 | Transportation Charges - Gas | \$6,000.00 |
| 410.350 | Life Insurance - Police | \$1,000.00 |
| 410.351 | Police Liability Insurance | \$6,000.00 |
| 410.353 | Vechile Insurance | \$3,000.00 |
| 410.354 | Workers Comp | \$13,000.00 |
| 410.360 | Health Insurance - Police | \$52,000.00 |
| 410.370 | Repairs & Maintenance Services | \$5,000.00 |

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| 410.380 | Dental / Vision | \$6,000.00 |
| 410.390 | Disability | \$4,250.00 |
| 410.420 | Dues, Subscriptions, Membership | \$1,200.00 |
| 410.460 | Training | \$5,000.00 |
| 410.530 | Tactical Response Team | \$3,000.00 |
| 410.740 | Police Car | \$0.00 |
| 483.060 | Pension | \$62,796.00 |
| 485.060 | US | \$4,050.00 |
| 486.060 | Social Security | \$32,000.00 |
| <i>410.00 Public Safety Total</i> | | \$670,796.00 |
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| <i>411.00 Fire Company</i> | | |
| 486.090 | Social Security | \$200.00 |
| 411.380 | Vechile Insurance | \$6,500.00 |
| 411.140 | Fire Marshall Salary | \$1,500.00 |
| 411.354 | Fire Company Workers Comp | \$17,000.00 |
| 411.530 | Fire Company Radio Expense | \$5,298.00 |
| 411.540 | Fireman's Relief Contribution | \$32,000.00 |
| 411.550 | Fire Compnany Millage | \$68,000.00 |
| <i>411.00 Fire Company Total</i> | | \$130,498.00 |
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| <i>413.00 Building Inspector</i> | | |
| 413.110 | Consultant | \$75,000.00 |
| 413.200 | Zoning Supplies / Seminars | \$250.00 |
| 413.530 | DCED State Fee | \$500.00 |
| <i>413.00 Building Inspector Total</i> | | \$75,750.00 |
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| <i>414.00 Planning and Zoning</i> | | |
| 486.140 | Social Security & Medicare | \$60.00 |
| 414.120 | Zoning Hearing Wages | \$600.00 |
| 414.140 | Court Stenographer | \$1,500.00 |
| 141.200 | P/Z Supplies | \$250.00 |
| 414.300 | Other Services & Charges | \$16,000.00 |
| 414.310 | P/Z Legal | \$5,000.00 |
| 414.340 | P/Z Advertising | \$1,000.00 |
| 414.460 | P/Z Seminars | \$200.00 |
| <i>414.00 Planning and Zoning Total</i> | | \$24,610.00 |
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| <i>415.00 Emergency Management</i> | | |
| 486.150 | Social Security & Medicare | \$160.00 |
| 415.100 | Emergency Management Salary | \$2,000.00 |
| 415.300 | Other Services and Charges | \$1,000.00 |
| 415.200 | EM Supplies | \$250.00 |
| <i>415.00 Emergency Management Total</i> | | \$3,410.00 |
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| <i>420.00 Health & Human Services</i> | | |
| 421.000 | Health Ambulance | \$51,000.00 |
| 421.354 | Workers Comp | \$850.00 |
| 422.000 | VNA | \$200.00 |
| 427.000 | Trash Services | \$500.00 |
| <i>420.00 Health & Human Services Total</i> | | \$52,550.00 |
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| <i>430.00 Public Works</i> | | |
| 430.200 | Public Works Supplies | \$2,500.00 |

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| 430.260 | Small Tools | \$1,500.00 |
| 430.270 | Technology | \$2,000.00 |
| 430.300 | Uniforms | \$3,000.00 |
| 430.320 | Truck phones | \$1,200.00 |
| 430.330 | Transportation - Gas | \$150.00 |
| 430.340 | Transportation - Diesel | \$15,000.00 |
| 430.350 | Health Insurance | \$17,500.00 |
| 430.354 | Worker's Comp | \$10,000.00 |
| 430.360 | Public Utility | \$5,000.00 |
| 430.370 | Repairs | \$1,500.00 |
| 430.380 | Other Services | \$4,000.00 |
| 430.700 | Minor & Major Capital Equipment | \$5,000.00 |
| 430.740 | Vechile Capital | \$0.00 |
| <i>430.00 Public Works Total</i> | | \$68,350.00 |
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| <i>432.00 Ice & Snow Removal</i> | | |
| 432.120 | Snow Pay | \$15,000.00 |
| 432.140 | Snow & Ice Materials - Other | \$10,000.00 |
| <i>432.00 Ice & Snow Removal Total</i> | | \$25,000.00 |
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| <i>433.00 Traffic Control Devices & Street Lights</i> | | |
| 433.000 | Traffic Control Devices | \$10,000.00 |
| 434.000 | Traffic Lighting - PECO | \$13,500.00 |
| <i>433.00 Traffic Control Devices & Street Lights Total</i> | | \$23,500.00 |
| | | |
| <i>435.00 Sidewalks</i> | | |
| 435.720 | Sidewalk Improvements | \$130,000.00 |

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| | <i>435.00 Sidewalks Total</i> | \$130,000.00 |
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| | <i>436.00 Storm Sewers & Drains</i> | |
| 436.000 | Storm Sewers & Drains | \$1,500.00 |
| | <i>436.00 Storm Sewers & Drains Total</i> | \$1,500.00 |
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| | <i>437.00 Repairs of Tools & Machinery</i> | |
| 437.200 | Machinery/Equip. Supplies | \$2,500.00 |
| 437.250 | Truck Repairs | \$25,000.00 |
| 437.260 | Machinery Repairs | \$10,000.00 |
| | <i>437.00 Repairs of Tools & Machinery Total</i> | \$37,500.00 |
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| | <i>438.00 Roads & Bridge Maintenace</i> | |
| 438.100 | Highway Maintenance Wages | \$141,000.00 |
| 438.110 | Highway Overtime Wages | \$15,000.00 |
| 438.200 | Road and Bridges - Contractors | \$35,000.00 |
| 438.210 | Road and Bridges - Blacktop/stone | \$35,000.00 |
| 438.220 | Line Painting | \$15,000.00 |
| 438.380 | Higway Rentals | \$5,000.00 |
| 438.390 | Disability | \$3,000.00 |
| 438.450 | Road Contracted Services | \$9,000.00 |
| 448.000 | SBA | \$8,280.00 |
| 483.080 | Pension | \$13,000.00 |
| 485.080 | UC | \$2,100.00 |
| 486.080 | Social Security | \$12,000.00 |
| | <i>438.00 Roads & Bridge Maintenace Total</i> | \$293,380.00 |
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| | <i>450.00 Culture & Recreation</i> | | |
| 451.500 | Contributions to Organizations | | \$500.00 |
| | <i>450.00 Culture & Recreation Total</i> | | \$500.00 |
| | | | |
| | <i>454.00 Parks</i> | | |
| 454.100 | Part time Summer Help | | \$10,000.00 |
| 454.120 | Park Events | | \$3,500.00 |
| 454.200 | Potty Cleaning | | \$4,000.00 |
| 454.210 | Park Repairs | | \$2,000.00 |
| 454.220 | Maintenance | | \$7,500.00 |
| 454.330 | Gas | | \$1,000.00 |
| 454.700 | Park Development | | \$5,000.00 |
| 454.740 | Purchase of Equipment | | \$2,500.00 |
| 485.100 | UC | | \$810.00 |
| 486.100 | SS | | \$800.00 |
| | <i>454.00 Parks Total</i> | | \$37,110.00 |
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| | <i>456.00 Library</i> | | |
| 456.000 | Library | | \$3,000.00 |
| | <i>456.00 Library Total</i> | | \$3,000.00 |
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| | Total Expenses: | | \$2,141,015.00 |
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| | Total Revenue: | | \$2,037,773.75 |
| | Total Expenses: | | \$2,141,015.00 |
| | Total Deficit to be covered by reserve: | | (\$103,241.25) |