

Account Number	Description	2021
<i>General Fund</i>		
<i>Revenue</i>		
<i>300.00 Taxes</i>		
301.100	Real Estate Tax - Current	\$600,000.00
301.200	Real Estate Tax - Prior Year	\$5,000.00
301.400	Real Estate Tax - Delinquent	\$6,000.00
301.700	Real Estate Tax - Fire Protection	\$70,000.00
301.800	Real Estate Tax - Ambulance	\$52,000.00
310.100	Real Estate Tax - Transfer Tax	\$85,000.00
310.210	Earned Income Tax	\$800,000.00
<i>300.00 Taxes Total</i>		\$1,618,000.00
<i>320.00 Licenses and Permits</i>		
321.800	Comcast Franchise Fees	\$35,000.00
321.820	Verizon Franchise Fees	\$48,000.00
<i>320.00 Licenses and Permits Total</i>		\$83,000.00
<i>322.00 Non Business Licenses & Permits</i>		
322.500	Street Opening Permit	\$500.00
<i>322.00 Non Business 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	\$5,000.00

	331.130	Local Fines	\$100.00
	<i>330.00 Fines and Forfeits Total</i>		\$7,600.00
	<i>340.00 Interest Income</i>		
	340.000	Interest Income - Other	\$10,000.00
	<i>340.00 Interest Income Total</i>		\$10,000.00
	<i>354.00 State Capital & Operating Grants</i>		
	354.150	Recycling	\$2,000.00
	<i>354.00 State Capital & Operating Grants Total</i>		\$2,000.00
	<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	\$30,000.00
	355.070	Foreign Fire Ins.	\$32,000.00
	<i>355.00 All Other State Shared Revenues Total</i>		\$64,300.00
	<i>357.00 Local Gov. Capital & Operating Grants</i>		
	357.090	Community Development	\$77,750.00
	<i>357.00 Local Gov. Capital & Operating Grants Total</i>		\$77,750.00
	<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
362.410	Building Permits	\$15,000.00
362.420	Registration	\$500.00
362.430	Protective Insp Fees - Plumbing	\$2,000.00
362.440	State Fees	\$250.00
362.450	Use & Occupancy	\$2,000.00
362.460	Grading Permits	\$500.00
362.470	Electric Permits	\$4,000.00
362.480	Driveway Permits	\$500.00
362.490	Home Occupation Permits	\$50.00
362.500	Building Permit Applications	\$4,000.00
362.510	Mechanical Permits	\$3,000.00
362.520	Stormwater Permits	\$500.00
362.530	Vendor Permit	\$75.00
367.400	Park Rentals	\$300.00
<i>360.00 Charges For Services Total</i>		\$38,975.00
<i>380.00 Miscellaneous Revenue</i>		
380.010	Miscellaneous Revenue	\$2,000.00
383.120	Special Assessments Hydrants	\$10,000.00
391.200	Comp Loss Gen Fixed Assests	\$500.00
<i>380.00 Miscellaneous Revenue Total</i>		\$12,500.00
Total Income:		\$1,914,625.00

	Account Number	Description	2020
	<i>General Fund</i>		
	<i>Expenditures</i>		
	<i>400.00 General Government</i>		
	400.110	Supervisor'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	\$200.00
	400.351	Property & Equipment Insurance	\$11,500.00
	400.370	Liability Insurance	\$14,000.00
	400.380	Vehicle Insurance	\$3,250.00
	400.410	Insurance - Bonds	\$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>		\$59,845.00
	<i>401.00 Executive</i>		
	401.120	Manager	\$118,450.00
	401.200	Manager Supplies	\$500.00
	401.300	Manager Mileage	\$3,600.00

401.360	Health Insurance	\$5,000.00
401.390	Disability Insurance	\$1,000.00
401.460	Manager Training	\$1,500.00
483.050	Pension	\$5,925.00
485.050	UC	\$535.00
486.050	SS	\$9,750.00
<i>401.00 Executive Total</i>		\$146,260.00
<i>402.00 Professional Services</i>		
402.310	Professional Services Auditors	\$7,750.00
<i>402.00 Professional Services Total</i>		\$7,750.00
<i>403.00 Tax Collection</i>		
403.100	Commission - Berkheimer	\$11,000.00
403.110	Tax Collector Wages	\$31,000.00
403.200	Supplies	\$800.00
430.300	Other Services & Charges - PVSD	\$0.00
486.040	SS	\$2,400.00
<i>403.00 Tax Collection Total</i>		\$45,200.00
<i>404.00 Legal Fees</i>		
404.310	Solicitor/legal Fees	\$50,000.00
<i>404.00 Legal Fees Total</i>		\$50,000.00
<i>405.00 Secretary/Clerk</i>		
405.130	Treasurer Wages	\$30,000.00

405.140	Administrator	\$57,200.00
405.150	Training	\$500.00
405.200	Office Supplies	\$2,000.00
405.210	Web Site	\$1,100.00
405.220	Office Technology	\$8,000.00
405.320	Telephone	\$3,500.00
405.340	Advertising - Newspaper	\$4,000.00
405.354	Workers Comp	\$250.00
405.360	Health Insurance	\$12,000.00
405.380	Rental	\$450.00
405.390	Disability	\$1,400.00
483.050	Pension	\$6,855.00
485.050	UC	\$455.00
486.050	Social Security	\$4,400.00
<i>405.00 Secretary/Clerk Total</i>		\$132,110.00
<i>408.00 Engineering Services</i>		
408.310	Engineering Services - Township	\$75,000.00
408.330	Engineering Services - Inspections	\$500.00
<i>408.00 Engineering Services Total</i>		\$75,500.00
<i>409.00 Building</i>		
409.120	Building - Maintenance Wages	\$6,000.00
409.200	Building - Supplies (Paper Products)	\$1,000.00
409.210	Building Repairs - Fire Alarm System	\$2,250.00
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	\$10,000.00
409.370	Building Repairs - Other	\$2,000.00
409.450	Building - Contracted Services (Generator)	\$150,000.00
<i>409.00 Building Total</i>		\$176,250.00
<i>410.00 Public Safety</i>		
410.080	Police Legal	\$7,000.00
410.110	Heart & Lung	\$1,500.00
410.120	Salary of Chief	\$108,000.00
410.130	Wages of Police Officers	\$330,000.00
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	\$3,000.00
410.220	Weapons - Police	\$5,000.00
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	\$1,500.00
410.290	Operating Equipment	\$9,000.00
410.300	Other Services and Charges	\$2,500.00
410.320	Police Department Communication	\$6,500.00
410.330	Transportation Charges - Gas	\$6,000.00
410.350	Life Insurance - Police	\$1,000.00

410.351	Police Liability Insurance	\$6,200.00
410.353	Vehicle Insurance	\$2,250.00
410.354	Workers Comp	\$14,500.00
410.360	Health Insurance - Police	\$39,000.00
410.370	Repairs & Maintenance Services	\$8,000.00
410.380	Dental / Vision	\$8,000.00
410.390	Disability	\$5,300.00
410.420	Dues, Subscriptions, Membership	\$1,400.00
410.460	Training	\$5,000.00
410.530	Tactical Response Team	\$3,000.00
410.740	Police Car	\$0.00
483.060	Pension	\$70,000.00
485.060	UC	\$2,700.00
486.060	Social Security	\$34,000.00
<i>410.00 Public Safety Total</i>		\$704,350.00
<i>411.00 Fire Company</i>		
486.090	Social Security	\$125.00
411.380	Vehicle Insurance	\$6,000.00
411.140	Fire Marshall Salary	\$1,500.00
411.354	Fire Company Workers Comp	\$17,000.00
411.530	Fire Company Radio Expense	\$0.00
411.540	Fireman's Relief Contribution	\$32,000.00
411.550	Fire Company Millage	\$70,000.00
<i>411.00 Fire Company Total</i>		\$126,625.00

<i>413.00 Building Inspector</i>			
413.110	Consultant		\$50,000.00
413.200	Zoning Supplies / Seminars		\$250.00
413.530	DCED State Fee		\$500.00
<i>413.00 Building Inspector Total</i>			\$50,750.00
<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
<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
<i>420.00 Health & Human Services</i>			
421.000	Health Ambulance		\$52,000.00

421.354	Workers Comp	\$800.00
422.000	VNA	\$200.00
427.000	Trash Services	\$500.00
<i>420.00 Health & Human Services Total</i>		\$53,500.00
<i>430.00 Public Works</i>		
430.200	Public Works Supplies	\$2,500.00
430.260	Small Tools	\$1,500.00
430.270	Technology	\$1,000.00
430.300	Uniforms	\$3,500.00
430.320	Truck phones	\$2,000.00
430.330	Transportation - Gas	\$0.00
430.340	Transportation - Diesel	\$10,000.00
430.350	Health Insurance	\$16,000.00
430.354	Worker's Comp	\$10,000.00
430.360	Public Utility	\$4,000.00
430.370	Repairs	\$1,500.00
430.380	Other Services	\$4,000.00
430.700	Minor & Major Capital Equipment	\$5,000.00
430.740	Vehicle Capital	\$0.00
<i>430.00 Public Works Total</i>		\$61,000.00
<i>432.00 Ice & Snow Removal</i>		
432.120	Snow Pay	\$7,500.00
432.140	Snow & Ice Materials - Other	\$8,000.00
<i>432.00 Ice & Snow Removal Total</i>		\$15,500.00

	<i>433.00 Traffic Control Devices & Street Lights</i>		
433.000	Traffic Control Devices		\$7,500.00
434.000	Traffic Lighting - PECO		\$13,500.00
	<i>433.00 Traffic Control Devices & Street Lights Total</i>		\$21,000.00
	<i>435.00 Grants</i>		
435.720	Community Grants (2020 Gsohen Rd Sidewalk, 2021 Swamp Creek Culvert)		\$77,750.00
	<i>435.00 Grants Total</i>		\$77,750.00
	<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
	<i>437.00 Repairs of Tools & Machinery</i>		
437.200	Machinery/Equip. Supplies		\$1,000.00
437.250	Truck Repairs		\$30,000.00
437.260	Machinery Repairs		\$10,000.00
	<i>437.00 Repairs of Tools & Machinery Total</i>		\$41,000.00
	<i>438.00 Roads & Bridge Maintenance</i>		
438.100	Highway Maintenance Wages		\$146,000.00
438.110	Highway Overtime Wages		\$15,000.00
438.200	Road and Bridges - Contractors		\$30,000.00
438.210	Road and Bridges - Blacktop/stone		\$30,000.00
438.220	Line Painting		\$20,000.00

438.380	Highway Rentals	\$1,000.00
438.390	Disability	\$2,800.00
438.450	Road Contracted Services	\$9,000.00
448.000	SBA	\$8,280.00
483.080	Pension	\$12,000.00
485.080	UC	\$1,400.00
486.080	Social Security	\$12,500.00
<i>438.00 Roads & Bridge Maintenance Total</i>		\$287,980.00
<i>450.00 Culture & Recreation</i>		
451.500	Contributions to Organizations	\$0.00
<i>450.00 Culture & Recreation Total</i>		\$0.00
<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	\$2,250.00
454.210	Park Repairs	\$2,000.00
454.220	Maintenance	\$7,000.00
454.330	Gas	\$1,000.00
454.700	Park Development	\$5,000.00
454.740	Purchase of Equipment	\$1,000.00
485.100	UC	\$810.00
486.100	SS	\$800.00
<i>454.00 Parks Total</i>		\$33,360.00

	<i>456.00 Library</i>		
456.000	Library		\$3,000.00
	<i>456.00 Library Total</i>		\$3,000.00
		Total Expenses:	\$2,198,250.00
		Total Revenue:	\$1,914,625.00
		Total Expenses:	\$2,198,250.00
		Total Deficit to be covered by reserve:	(\$283,625.00)