

2021 Proposed Draft Budget

Account Number	Description	2018	2019	2020	11/4/2020	2021	Δ
01	General Fund						
301	Real Estate Taxes						
01-301-00-000-3001	Re Taxes (Current)	\$1,359,377	\$1,710,605	\$2,638,415	\$2,369,837	\$2,450,680	-7.12%
01-301-00-000-3002	Re Taxes (Prior)	\$6,778	\$6,742	\$500	\$804	\$500	0.00%
01-301-00-000-3004	Delinquent	\$11,843	\$14,507	\$4,000	\$14,429	\$4,000	0.00%
	Real Estate Taxes	\$1,377,998	\$1,731,854	\$2,642,915	\$2,385,070	\$2,455,180	-7.10%
310	Act 511 Taxes						
01-310-00-000-3100	Transfer Taxes	\$400,838	\$720,770	\$405,750	\$330,603	\$400,000	-1.42%
01-310-00-000-3121	EIT Current	\$1,879,076	\$1,547,328	\$1,519,672	\$909,519	\$1,404,176	-7.60%
01-310-00-000-3122	EIT Prior	\$678,344	\$720,026	\$715,000	\$718,992	\$685,000	-4.20%
01-310-00-000-3131	Mercantile-Curr Yr	\$1,093,050	\$1,240,151	\$1,339,950	\$1,213,534	\$1,071,960	-20.00%
01-310-00-000-3153	Local Services Tax	\$729,931	\$662,640	\$725,000	\$482,198	\$669,900	-7.60%
01-310-00-000-3180	Bus Privilege-Curr Yr	\$835,427	\$865,518	\$850,000	\$980,488	\$701,163	-17.51%
	Act 511 Taxes	\$5,616,667	\$5,756,433	\$5,555,372	\$4,635,334	\$4,932,199	-11.22%
319	Penalties						
01-319-00-000-3190	Penalties	\$28,556	\$21,652	\$15,000	\$15,790	\$10,000	-33.33%
	Penalties	\$28,556	\$21,652	\$15,000	\$15,790	\$10,000	-33.33%
321	Licenses/Permits						
01-321-00-000-3214	Plumbing License	\$2,975	\$3,625	\$850	\$750	\$850	0.00%
01-321-00-000-3216	Transient Business	\$975	\$700	\$750	\$685	\$500	-33.33%
01-321-00-000-3218	Cable TV Franchise	\$329,295	\$332,271	\$330,000	\$252,752	\$340,000	3.03%
01-321-00-000-3219	Misc Permits	\$485	\$475	\$225	\$175	\$225	0.00%
	Licenses and Permits	\$333,730	\$337,071	\$331,825	\$254,362	\$341,575	2.94%
322	Road Occupancy & Curb/Sidewalk						
01-322-00-000-3228	Road Occ Permit	\$8,965	\$8,085	\$5,000	\$6,505	\$5,000	0.00%
01-322-00-000-3229	Curb, Sidewalk, Permits	\$525	\$500	\$500	\$938	\$500	0.00%
	Licenses and Permits	\$9,490	\$8,585	\$5,500	\$7,443	\$5,500	0.00%

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331	Fines/Forfeits						
01-331-00-000-3311	Motor Vehicle Violations	\$85,715	\$124,761	\$75,000	\$120,198	\$80,000	6.67%
01-331-00-000-3312	State Fines	\$11,433	\$10,584	\$10,000	\$4,884	\$6,000	-40.00%
01-331-00-000-3313	Ordinances & Statutes	\$50,347	\$50,804	\$50,000	\$30,755	\$30,000	-40.00%
01-331-00-000-3321	County Vehicle Violation	\$22,192	\$38,136	\$22,000	\$5,086	\$5,000	-77.27%
01-331-00-000-3323	County Ordinances	\$2,414	\$2,074	\$2,400	\$100	\$1,000	-58.33%
	Fines and Forfeits	\$172,101	\$226,358	\$159,400	\$161,023	\$122,000	-23.46%
341	Interest						
01-341-00-000-3410	Interest	\$63,508	\$78,016	\$70,000	\$32,456	\$45,000	-35.71%
	Interest, Rents, and Royalties	\$63,508	\$78,016	\$70,000	\$32,456	\$45,000	-35.71%
342	Building/Equipment Rental						
01-342-00-000-3420	Rent	\$0	\$0	\$0	\$0	\$0	
01-342-00-000-3421	Building Rental-Tax Col	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	0.00%
	Interest, Rents, and Royalties	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	0.00%
354	Grants & Gifts						
01-354-00-000-3541	Intergov.Rev(Pension)	\$351,329	\$394,278	\$394,000	\$388,983	\$394,000	0.00%
01-354-00-000-3543	Grants	\$1,000	\$500	\$0	\$10,464	\$0	0.00%
01-354-00-000-3551	Sale of Police Services	\$43,433	\$29,202	\$60,000	\$87,697	\$60,000	0.00%
01-354-00-000-3553	SRO	\$125,000	\$250,000	\$250,000	\$125,000	\$236,250	-5.50%
	Intergovernmental Revenues	\$520,763	\$673,981	\$704,000	\$612,144	\$690,250	-1.95%
355	State Entitlements						
01-355-00-000-3557	Payments In Lieu Of Tax	\$16,453	\$90,004	\$185,000	\$28,153	\$215,000	16.22%
01-355-00-000-3558	Liquor License	\$6,300	\$6,300	\$6,300	\$6,600	\$6,300	0.00%
01-355-00-000-3559	Foreign Fire Insurance	\$108,095	\$115,724	\$108,000	\$116,415	\$115,000	6.48%
	Intergovernmental Revenues	\$130,848	\$212,027	\$299,300	\$151,168	\$336,300	12.36%
357	Fire/Recreation Grant						
01-357-00-000-3570	Fire Grant	\$20,078	\$33,089	\$20,000	\$0	\$274,542	1272.71%
	Intergovernmental Revenues	\$20,078	\$33,089	\$20,000	\$0	\$274,542	1272.71%

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361	General Government Revenues						
01-361-00-000-3613	Subdivision Fee	\$4,570	\$4,532	\$2,000	\$4,755	\$2,000	0.00%
01-361-00-000-3633	Zoning/Building Permits	\$118,115	\$358,285	\$70,000	\$68,290	\$70,000	0.00%
01-361-00-000-3634	Variances	\$10,300	\$10,980	\$6,000	\$4,638	\$6,600	10.00%
01-361-00-000-3636	Bos Hearings	\$4,000	\$2,000	\$1,000	\$2,234	\$1,000	0.00%
01-361-00-000-3665	Administrative Fees	\$283	\$385	\$300	\$140	\$300	0.00%
	Charges for Service	\$137,268	\$376,182	\$79,300	\$80,057	\$79,900	0.76%
362	Public Safety Revenues						
01-362-00-000-3621	Accident Report	\$8,955	\$8,390	\$8,900	\$5,535	\$5,000	-43.82%
01-362-00-000-3622	Administration Charges	\$2,850	\$5,030	\$2,800	\$1,220	\$1,500	-46.43%
01-362-00-000-3623	Plumbing Fees	\$290	\$3,245	\$250	\$360	\$250	0.00%
	Charges for Service	\$12,095	\$16,665	\$11,950	\$7,115	\$6,750	-43.51%
364	Sanitation						
01-364-00-000-3645	Sewer Maint/Rental	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	0.00%
01-364-00-000-3653	Admin Overhead Costs	\$39,659	\$40,848	\$41,870	\$41,870	\$43,126	3.00%
01-364-00-000-3654	Maint Overhead Costs	\$35,061	\$36,669	\$37,586	\$37,586	\$38,714	3.00%
	Charges for Service	\$104,720	\$107,517	\$109,456	\$109,456	\$111,840	2.18%
367	Recreation Revenues						
01-367-00-000-3670	Playground Fees	\$11,525	\$13,585	\$13,470	\$0	\$13,470	0.00%
01-367-00-000-3674	Athletic Programs	\$11,675	\$11,252	\$13,425	\$35	\$13,425	0.00%
01-367-00-000-3675	Concert Revenues	\$3,220	\$2,480	\$2,600	\$700	\$2,600	0.00%
01-367-00-000-3676	Special Events	\$2,190	\$2,040	\$2,200	\$245	\$2,200	0.00%
01-367-00-000-3677	Advertisement Sales	\$2,500	\$2,300	\$2,500	\$2,000	\$2,000	-20.00%
01-367-00-000-3680	Park Rentals	\$2,065	\$2,325	\$2,300	\$13,280	\$2,300	0.00%
	Charges for Service	\$33,175	\$33,982	\$36,495	\$16,260	\$35,995	-1.37%
380	Miscellaneous Revenues						
01-380-00-000-3800	Miscellaneous	\$6,362	\$4,749	\$5,000	\$5,082	\$3,000	-40.00%
01-380-00-000-3802	Health Insurance Reimb	\$63,865	\$86,426	\$75,000	\$89,121	\$75,000	0.00%
	Miscellaneous Revenue	\$70,227	\$91,175	\$80,000	\$94,203	\$78,000	-2.50%

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383	Workers Comp Reimb/Dividend						
01-383-00-000-3830	Workers Comp Dividend	\$12,754	\$21,068	\$10,000	\$20,444	\$10,000	0.00%
01-383-00-000-3831	Workers Comp Reimbursement	\$6,472	\$2,175	\$2,000	\$0	\$1,000	-50.00%
	Miscellaneous Revenue	\$19,226	\$23,243	\$12,000	\$20,444	\$11,000	-8.33%
392	Interfund Transfers						
01-392-00-000-3905	Transfer From Sewer Fund	\$0	\$69,182	\$77,260	\$77,260	\$79,578	3.00%
01-392-00-000-3925	Transfer From Garbage	\$0	\$23,074	\$23,359	\$23,329	\$24,060	3.00%
01-392-00-000-3930	Transfer From Capital Reserve	\$76,788	\$0	\$0	\$0	\$0	0.00%
01-392-00-000-3931	Transfer From Cap Res (OPEB)	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	0.00%
	Interfund Operating Transfers	\$80,388	\$95,856	\$104,219	\$104,189	\$107,238	2.90%
394	Prior Year Revenue Refunds						
01-394-00-000-3941	Refunds-Prior Yr	\$182,328	\$161,285	\$0	\$36,425	\$0	0.00%
	Interfund Operating Transfers	\$182,328	\$161,285	\$0	\$36,425	\$0	0.00%
395	Ins Recoveries-Other Financing						
01-395-00-000-3950	Ins Recoveries-Other Financing	\$0	\$0	\$0	\$0	\$0	0.00%
	Interfund Operating Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUE					\$9,647,468	

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400	Legislative						
01-400-00-000-4000	Salaries	\$10,332	\$12,375	\$12,375	\$10,313	\$12,375	0.00%
01-400-00-000-4210	Office Supplies	\$394	\$2,249	\$300	\$479	\$300	0.00%
01-400-00-000-4251	Consulting/Codification	\$1,932	\$2,965	\$4,000	\$0	\$4,000	0.00%
01-400-00-000-4325	Postage	\$90	\$0	\$70	\$0	\$70	0.00%
01-400-00-000-4420	Dues/Subscriptions	\$2,245	\$2,324	\$2,400	\$2,324	\$2,400	0.00%
01-400-00-000-4460	Meetings/Conferences	\$0	\$79	\$250	\$0	\$150	-40.00%
	General Government	\$14,993	\$19,992	\$19,395	\$13,116	\$19,295	-0.52%
401	Executive						
01-401-00-000-4000	Salaries	\$117,863	\$125,985	\$122,170	\$112,699	\$112,290	-8.09%
01-401-00-000-4210	Office Supplies	\$6,093	\$4,350	\$2,700	\$2,203	\$2,700	0.00%
01-401-00-000-4213	Small Equipment	\$0	\$401	\$200	\$208	\$200	0.00%
01-401-00-000-4240	Training/Per Diem	\$1,878	\$313	\$1,600	\$1,883	\$1,600	0.00%
01-401-00-000-4255	Admin Vehicle Expenses	\$817	\$157	\$1,000	\$1,698	\$1,000	0.00%
01-401-00-000-4267	Office Equip Reserve	\$0	\$386	\$1,000	\$749	\$1,000	0.00%
01-401-00-000-4325	Postage	\$8,829	\$5,005	\$7,500	\$5,233	\$7,500	0.00%
01-401-00-000-4340	Ads/Printing	\$5,815	\$7,654	\$7,000	\$2,293	\$7,000	0.00%
01-401-00-000-4341	Newsletter (All)	\$16,427	\$16,864	\$22,000	\$19,612	\$22,000	0.00%
01-401-00-000-4420	Dues/Subscriptions	\$620	\$829	\$1,050	\$681	\$1,050	0.00%
01-401-00-000-4460	Meetings/Conferences	\$1,861	\$2,843	\$1,600	\$1,592	\$1,600	0.00%
01-401-11-000-4210	Office Supplies	\$654	\$304	\$1,100	\$165	\$1,100	0.00%
	General Government	\$160,858	\$165,090	\$168,920	\$149,016	\$159,040	-5.85%
402	Finance Administration						
01-402-00-000-4000	Salaries	\$57,690	\$61,463	\$60,931	\$51,553	\$55,421	-9.04%
01-402-00-000-4210	Office Supplies	\$731	\$1,057	\$1,200	\$136	\$1,200	0.00%
01-402-00-000-4239	Charges/Rentals	\$1,834	\$1,836	\$1,900	\$1,593	\$1,900	0.00%
01-402-00-000-4240	Training/Per Diem	\$6,454	\$5,717	\$1,600	\$510	\$1,600	0.00%
01-402-00-000-4245	Audit Services	\$2,510	\$2,556	\$2,725	\$2,335	\$2,725	0.00%
01-402-00-000-4350	Insurance/Bonding	\$1,834	\$1,834	\$1,900	\$1,800	\$1,900	0.00%
01-402-00-000-4420	Dues/Subscriptions	\$265	\$297	\$300	\$249	\$300	0.00%
01-402-00-000-4460	Meetings/Conferences	\$1,425	\$852	\$1,600	\$0	\$1,600	0.00%
	General Government	\$72,745	\$75,612	\$72,156	\$58,176	\$66,646	-7.64%

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403	Tax Collection						
01-403-00-000-4000	Salaries	\$4,104	\$4,114	\$4,200	\$4,103	\$4,200	0.00%
01-403-00-000-4031	Yatb Collection Expense	\$140,694	\$104,205	\$102,992	\$93,070	\$90,644	-11.99%
01-403-00-000-4210	Office Supplies	\$2,273	\$2,174	\$2,600	\$1,881	\$2,600	0.00%
01-403-00-000-4260	Tax Collectors Bond	\$150	\$450	\$170	\$0	\$140	-17.65%
	General Government	\$147,221	\$110,943	\$109,962	\$99,054	\$97,584	-11.26%

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404	Legal Services						
01-404-00-000-4310	Legal Services	\$48,467	\$20,916	\$25,000	\$27,769	\$25,000	0.00%
01-404-00-000-4311	Legal- ZHB	\$41,296	\$43,611	\$45,400	\$34,341	\$45,000	-0.88%
01-404-12-000-4310	Legal Services	\$5,000	\$11,517	\$5,000	\$7,909	\$5,000	0.00%
01-404-13-000-4310	Legal Services- Teamsters	\$19,885	\$5,970	\$5,000	\$3,470	\$5,000	0.00%
	General Government	\$114,647	\$82,014	\$80,400	\$73,489	\$80,000	-0.50%
407	Data Processing						
01-407-00-000-4220	Operating Supplies	\$169	\$790	\$5,000	\$2,792	\$5,000	0.00%
01-407-00-000-4233	Computer/Support/Software	\$32,759	\$39,750	\$51,028	\$50,455	\$53,945	5.72%
01-407-00-000-4234	Computer/Support/Software	\$0	\$0	\$0	\$5,093	\$10,230	100.00%
01-407-00-000-4241	Police Support/Software	\$50,719	\$94,582	\$69,089	\$50,023	\$74,740	8.18%
01-407-00-000-4243	Police/ IT Hardware	\$3,297	\$11,221	\$6,800	\$2,409	\$4,600	-32.35%
01-407-00-000-4700	Capital Purchases	\$0	\$710	\$0	\$0	\$0	0.00%
	General Government	\$86,944	\$147,053	\$131,917	\$110,772	\$148,515	12.58%

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408	Engineering						
01-408-00-000-4311	Engineering Costs	\$21,735	\$44,449	\$33,500	\$43,606	\$35,000	4.48%
	General Government	\$21,735	\$44,449	\$33,500	\$43,606	\$35,000	4.48%
409	General Building						
01-409-00-000-4000	Salaries	\$3,560	\$2,599	\$13,147	\$9,839	\$13,000	-1.12%
01-409-00-000-4220	Operating Supplies	\$6,447	\$3,219	\$3,000	\$2,683	\$3,000	0.00%
01-409-00-000-4234	Building Repairs/Janitorial	\$44,273	\$79,508	\$65,000	\$50,169	\$70,000	7.69%
01-409-00-000-4321	Telephone	\$8,881	\$9,973	\$9,500	\$7,946	\$9,500	0.00%
01-409-00-000-4361	Electricity	\$24,857	\$21,016	\$25,000	\$16,853	\$25,000	0.00%
01-409-00-000-4362	Gas Service/Buildings	\$25,963	\$21,526	\$25,000	\$18,547	\$25,000	0.00%
01-409-00-000-4366	Water/Sewer/Garbage	\$4,469	\$4,642	\$4,450	\$3,454	\$4,450	0.00%
01-409-00-003-4366	Water/Sewer/Garbage	\$787	\$480	\$480	\$360	\$480	0.00%
	General Government	\$119,237	\$142,964	\$145,577	\$109,851	\$150,430	3.33%

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410	Police						
01-410-00-000-4000	Salaries	\$204,286	\$441,993	\$508,074	\$417,795	\$517,518	1.86%
01-410-00-000-4001	Police Officer Salaries	\$2,595,216	\$2,337,710	\$2,349,191	\$1,944,799	\$2,422,840	3.14%
01-410-00-000-4002	Police Officers Heart Lung STD	\$29,918	\$19,824	\$0	\$0	\$0	0.00%
01-410-00-000-4003	Police Officers Heart Lung LTD	\$0	\$0	\$0	\$0	\$0	0.00%
01-410-00-000-4005	Overtime	\$70,639	\$103,444	\$70,000	\$28,059	\$70,000	0.00%
01-410-00-000-4007	Court Pay	\$10,622	\$14,858	\$15,000	\$6,379	\$15,000	0.00%
01-410-00-000-4008	Holiday Pay	\$13,610	\$15,073	\$15,500	\$13,568	\$16,000	3.23%
01-410-00-000-4009	Comp. Pay	\$7,179	\$11,359	\$14,500	\$0	\$15,000	3.45%
01-410-00-000-4010	Temp Pay	\$12,125	\$12,477	\$15,725	\$1,995	\$15,500	-1.43%
01-410-00-000-4011	Contracted Overtime	\$58,405	\$31,979	\$60,000	\$12,587	\$60,000	0.00%
01-410-00-000-4019	Uniforms	\$58,795	\$49,956	\$51,600	\$39,311	\$74,000	43.41%
01-410-00-000-4210	Office Supplies	\$6,198	\$5,916	\$7,000	\$3,851	\$7,000	0.00%
01-410-00-000-4213	Small Equipment	\$10,059	\$9,917	\$19,600	\$12,024	\$10,000	-48.98%
01-410-00-000-4218	Ammunition Supplies	\$12,761	\$10,508	\$9,220	\$5,112	\$9,000	-2.39%
01-410-00-000-4219	Minor Supplies	\$1,692	\$1,285	\$2,000	\$901	\$2,000	0.00%
01-410-00-000-4220	Operating Supplies	\$12,909	\$13,736	\$13,000	\$13,471	\$14,000	7.69%
01-410-00-000-4230	Gasoline	\$46,192	\$51,975	\$50,000	\$34,347	\$50,000	0.00%
01-410-00-000-4235	Contractual Services	\$5,734	\$5,483	\$7,500	\$5,298	\$7,500	0.00%
01-410-00-000-4240	Training/Per Diem	\$14,082	\$13,661	\$17,500	\$9,790	\$17,000	-2.86%
01-410-00-000-4248	Professional Fees	\$3,935	\$2,149	\$4,500	\$1,975	\$4,000	-11.11%
01-410-00-000-4320	Communication	\$1,216	\$840	\$5,500	\$4,984	\$5,500	0.00%
01-410-00-000-4321	Telephone	\$11,231	\$16,035	\$16,100	\$9,811	\$16,250	0.93%
01-410-00-000-4340	Ads/Printing	\$1,994	\$2,302	\$2,400	\$348	\$2,400	0.00%
01-410-00-000-4370	Repairs/Maintenance	\$42,946	\$34,180	\$51,000	\$35,226	\$50,000	-1.96%
01-410-00-000-4420	Dues/Subscriptions	\$1,802	\$3,317	\$3,200	\$2,993	\$3,200	0.00%
01-410-00-000-4700	Capital Purchases	\$0	\$8,786	\$10,200	\$11,445	\$10,500	2.94%
01-410-11-000-4001	SRO SALARIES	\$7,336	\$198,882	\$194,933	\$164,805	\$200,100	2.65%
	Public Safety	\$3,240,885	\$3,417,646	\$3,513,243	\$2,780,875	\$3,614,308	2.88%

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411	Fire						
01-411-00-000-4000	Salaries	\$68,935	\$72,643	\$72,803	\$61,603	\$77,623	6.62%
01-411-00-000-4019	Uniforms	\$3,237	\$710	\$750	\$460	\$750	0.00%
01-411-00-000-4101	Losap	\$35,270	\$42,645	\$46,700	\$39,448	\$47,100	0.86%
01-411-00-000-4102	Retention Benefit	\$19,292	\$25,717	\$25,900	\$19,364	\$25,000	-3.47%
01-411-00-000-4219	Minor Supplies	\$2,904	\$2,759	\$3,000	\$1,921	\$3,000	0.00%
01-411-00-000-4220	Operating Supplies	\$3,952	\$3,672	\$3,700	\$3,449	\$3,700	0.00%
01-411-00-000-4230	Gasoline	\$12,207	\$13,263	\$18,150	\$7,659	\$17,800	-1.93%
01-411-00-000-4236	Small Tools/Repair	\$52	\$5	\$600	\$0	\$600	0.00%
01-411-00-000-4240	Training/Per Diem	\$0	\$414	\$1,050	\$0	\$1,050	0.00%
01-411-00-000-4320	Communication	\$58	\$401	\$2,020	\$805	\$3,020	49.50%
01-411-00-000-4321	Telephone	\$8,427	\$10,098	\$8,845	\$6,878	\$9,140	3.34%
01-411-00-000-4340	Ads/Printing	\$0	\$535	\$1,900	\$0	\$1,900	0.00%
01-411-00-000-4350	Insurance/Bonding	\$20,039	\$21,292	\$28,400	\$21,820	\$22,500	-20.77%
01-411-00-000-4361	Electricity	\$20,879	\$20,044	\$21,000	\$15,889	\$22,000	4.76%
01-411-00-000-4362	Gas Service/Buildings	\$10,409	\$8,673	\$15,100	\$4,554	\$13,000	-13.91%
01-411-00-000-4363	Hydrant Cost	\$94,539	\$91,903	\$95,000	\$76,363	\$95,000	0.00%
01-411-00-000-4366	Water/Sewer/Garbage	\$3,137	\$2,667	\$2,610	\$2,361	\$2,700	3.45%
01-411-00-000-4370	Repairs/Maintenance	\$56,813	\$109,515	\$79,952	\$90,465	\$71,800	-10.20%
01-411-00-000-4420	Dues/Subscriptions	\$677	\$1,126	\$1,200	\$1,160	\$1,300	8.33%
01-411-00-000-4460	Meetings/Conferences	\$58	\$1,569	\$4,450	\$1,630	\$4,450	0.00%
01-411-00-000-4700	Capital Purchases	\$40,055	\$38,609	\$10,350	\$13,490	\$10,000	-3.38%
01-411-00-000-4800	Professional Services	\$6,029	\$7,377	\$11,600	\$18,802	\$17,600	51.72%
01-411-00-000-4801	Fire Relief Fund Contribution	\$108,095	\$115,724	\$108,000	\$116,415	\$115,000	6.48%
	Public Safety	\$515,064	\$591,361	\$563,080	\$504,536	\$566,033	0.52%

Account Number	Description	2018	2019	2020	11/4/2020	2021	Δ
413	Codes Enforcement						
01-413-00-000-4000	Salaries	\$82,672	\$87,723	\$82,972	\$64,139	\$75,884	-8.54%
01-413-00-000-4160	Sewage Enforcement Officer	\$5,021	\$2,780	\$5,000	\$0	\$5,000	0.00%
01-413-00-000-4210	Office Supplies	\$697	\$385	\$1,500	\$0	\$1,500	0.00%
01-413-00-000-4210	Training/Per Diem	\$0	\$0	\$0	\$0	\$1,000	100.00%
01-413-00-000-4284	Contributions	\$1,300	\$1,300	\$1,300	\$0	\$1,300	0.00%
01-413-00-000-4340	Ads/Printing	\$3,585	\$1	\$5,000	\$66	\$5,000	0.00%
01-413-00-000-4420	Dues/Subscriptions	\$30	\$132	\$150	\$30	\$150	0.00%
01-413-00-000-4450	Contracted Services- Zone Ord	\$0	\$1,450	\$24,000	\$4,397	\$22,000	-8.33%
01-413-00-000-4460	Meetings/Conferences	\$952	\$1,245	\$3,000	\$104	\$3,000	0.00%
	Public Safety	\$94,256	\$95,016	\$122,922	\$68,735	\$114,834	-6.58%

Account Number	Description	2018	2019	2020	11/4/2020	2021	Δ
430	Public Works						
01-430-30-000-4000	Salaries	\$82,320	\$98,917	\$71,442	\$97,830	\$74,160	3.80%
01-430-30-000-4019	Uniforms	\$90	\$2,713	\$3,000	\$1,343	\$3,500	16.67%
01-430-30-000-4219	Minor Supplies	\$2,022	\$1,677	\$2,000	\$1,828	\$2,000	0.00%
01-430-30-000-4220	Operating Supplies	\$10,418	\$10,561	\$10,000	\$8,224	\$10,000	0.00%
01-430-30-000-4230	Gasoline	\$2,908	\$2,521	\$2,500	\$1,257	\$2,600	4.00%
01-430-30-000-4232	Diesel Fuel	\$0	\$0	\$1,000	\$0	\$1,000	0.00%
01-430-30-000-4240	Training/Per Diem	\$0	\$0	\$500	\$0	\$500	0.00%
01-430-30-000-4250	One Call System	\$1,771	\$1,136	\$1,100	\$964	\$1,000	-9.09%
01-430-30-000-4280	Cdl Testing	\$100	\$423	\$500	\$330	\$500	0.00%
01-430-30-000-4320	Communication	\$857	\$0	\$500	\$0	\$500	0.00%
01-430-30-000-4370	Repairs/Maintenance	\$50	\$942	\$1,000	\$0	\$1,000	0.00%
01-430-31-000-4000	Salaries	\$4,988	\$5,146	\$11,902	\$4,703	\$10,300	-13.46%
01-430-31-000-4005	Overtime	\$26	\$0	\$1,200	\$0	\$1,200	0.00%
01-430-31-000-4220	Operating Supplies	\$135	\$175	\$225	\$96	\$200	-11.11%
01-430-31-000-4450	Contracted Services	\$85	\$0	\$200	\$0	\$200	0.00%
01-430-32-000-4000	Salaries	\$31,348	\$30,839	\$29,274	\$4,825	\$29,870	2.04%
01-430-32-000-4005	Overtime	\$26,940	\$27,446	\$26,547	\$5,312	\$26,780	0.88%
01-430-32-000-4220	Operating Supplies	\$38	\$0	\$500	\$0	\$250	-50.00%
01-430-32-000-4272	Equipment Rental	\$0	\$0	\$1,000	\$0	\$500	-50.00%
01-430-33-000-4000	Salaries	\$10,620	\$3,961	\$12,607	\$2,622	\$12,360	-1.96%
01-430-33-001-4360	Traffic Signal Electric	\$445	\$973	\$420	\$905	\$450	7.14%
01-430-33-001-4371	Signal Maintenance	\$2,209	\$172	\$700	\$1,581	\$700	0.00%
01-430-33-002-4360	Traffic Signal Electric	\$76	\$326	\$100	\$277	\$250	150.00%
01-430-33-002-4371	Signal Maintenance	\$607	\$452	\$1,000	\$226	\$700	-30.00%
01-430-34-000-4359	Street Light Electric	\$0	\$0	\$500	\$0	\$500	0.00%
01-430-34-001-4359	Street Light Electric	\$833	\$833	\$840	\$694	\$840	0.00%

Account Number	Description	2018	2019	2020	11/4/2020	2021	Δ
01-430-36-000-4000	Salaries	\$8,323	\$3,708	\$45,243	\$16,817	\$46,350	2.45%
01-430-36-000-4005	Overtime	\$40	\$204	\$4,000	\$225	\$4,000	0.00%
01-430-37-000-4000	Salaries	\$7,636	\$5,730	\$19,856	\$3,498	\$19,570	-1.44%
01-430-37-000-4005	Overtime	\$0	\$0	\$2,100	\$0	\$2,100	0.00%
01-430-37-000-4219	Minor Supplies	\$437	\$0	\$500	\$0	\$250	-50.00%
01-430-37-000-4450	Contracted Services	\$0	\$0	\$2,500	\$0	\$2,000	-20.00%
01-430-38-000-4000	Salaries	\$86,553	\$127,605	\$54,632	\$117,739	\$56,270	3.00%
01-430-38-000-4005	Overtime	\$4,457	\$3,378	\$6,000	\$2,306	\$6,000	0.00%
01-430-38-000-4220	Operating Supplies	\$0	\$0	\$500	\$0	\$250	-50.00%
01-430-39-000-4000	Salaries	\$4,646	\$548	\$56,702	\$1,052	\$58,401	3.00%
01-430-39-000-4005	Overtime	\$547	\$0	\$5,000	\$0	\$1,200	-76.00%
	Public Works	\$291,524	\$330,384	\$377,590	\$274,654	\$378,251	0.18%
446	Storm Water Management						
01-446-00-000-4000	SWM Wages	\$20,493	\$21,192	\$21,339	\$18,057	\$21,874	
01-446-00-000-4200	SWM- Consortium fee	\$177,732	\$177,732	\$178,000	\$177,732	\$178,000	0.00%
01-446-00-000-4201	SWM- PA DEP NOI fee	\$711	\$500	\$500	\$500	\$500	0.00%
01-446-00-000-4220	SWM Operating Supplies	\$898	\$196	\$500	\$49	\$500	0.00%
01-446-00-000-4240	SWM Training/Per Diem	\$229	\$64	\$1,500	\$35	\$1,500	0.00%
01-446-00-000-4340	SWM Ads/Printing	\$70	\$3	\$500	\$56	\$500	0.00%
	Public Safety	\$200,133	\$199,688	\$202,339	\$196,429	\$202,874	0.26%

Account Number	Description	2018	2019	2020	11/4/2020	2021	Δ
451	Recreation						
01-451-00-000-4000	Salaries	\$113,688	\$119,693	\$119,957	\$101,502	\$122,974	2.52%
01-451-00-000-4220	Operating Supplies	\$239	\$178	\$500	\$90	\$500	0.00%
01-451-00-000-4221	Playgrounds	\$4,298	\$4,872	\$5,900	\$542	\$5,900	0.00%
01-451-00-000-4222	Special Events	\$2,438	\$1,700	\$2,000	\$160	\$2,000	0.00%
01-451-00-000-4224	Athletic Programs	\$10,794	\$10,090	\$11,800	\$1,983	\$11,800	0.00%
01-451-00-000-4226	Concert	\$2,512	\$2,472	\$2,600	\$0	\$2,600	0.00%
01-451-00-000-4240	Training/Per Diem	\$30	\$340	\$500	\$0	\$500	0.00%
01-451-00-000-4420	Dues/Subscriptions	\$1,368	\$728	\$1,220	\$855	\$1,220	0.00%
01-451-00-000-4460	Meetings/Conferences	\$801	\$1,215	\$2,000	\$953	\$2,000	0.00%
01-451-51-000-4000	Salaries	\$21,369	\$21,575	\$22,500	\$0	\$22,500	0.00%
01-451-52-000-4000	Salaries	\$2,700	\$2,400	\$3,000	\$0	\$3,000	0.00%
	Parks & Recreation Services	\$160,237	\$165,263	\$171,977	\$106,086	\$174,994	1.75%

Account Number	Description	2018	2019	2020	11/4/2020	2021	Δ
454	Parks						
01-454-00-000-4000	Salaries	\$45,108	\$45,630	\$46,245	\$34,029	\$47,494	2.70%
01-454-00-000-4005	Overtime	\$2,723	\$2,247	\$2,500	\$788	\$2,500	0.00%
01-454-00-000-4220	Operating Supplies	\$5,366	\$4,001	\$8,400	\$3,036	\$8,400	0.00%
01-454-00-000-4249	Vandalism	\$22	\$60	\$2,000	\$0	\$2,000	0.00%
01-454-00-000-4256	Advertisement Expenses	\$421	\$590	\$600	\$0	\$600	0.00%
01-454-00-000-4361	Electricity	\$2,400	\$2,132	\$2,100	\$1,822	\$2,100	0.00%
01-454-00-000-4366	Water/Sewer/Garbage	\$2,650	\$3,276	\$3,100	\$3,001	\$3,500	12.90%
01-454-00-000-4370	Repairs/Maintenance	\$6,199	\$5,334	\$18,240	\$13,471	\$10,500	-42.43%
01-454-00-000-4450	Contracted Services	\$72,805	\$72,529	\$83,113	\$69,139	\$85,000	2.27%
01-454-00-000-4700	Capital Purchases	\$0	\$0	\$0	\$0	\$0	0.00%
	Parks & Recreation Services	\$137,693	\$135,800	\$166,298	\$125,286	\$162,094	-2.53%
456	Library & Community						
01-456-00-000-4560	SPCA Donation	\$9,447	\$9,447	\$9,731	\$9,731	\$9,731	0.00%
01-456-00-000-4561	Martin Library	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.00%
01-456-00-000-4562	Senior Citizen Groups	\$800	\$800	\$800	\$800	\$800	0.00%
	Parks & Recreation Services	\$14,247	\$14,247	\$14,531	\$14,531	\$14,531	0.00%
481	Unemployment						
01-481-00-000-4813	Unemployment expense	\$0	\$0	\$300	\$319	\$300	0.00%
	Intergovernmental Expenditures	\$0	\$0	\$300	\$319	\$300	0.00%
482	Miscellaneous Expenditures						
01-482-00-000-4820	Judgement/Losses	\$42,786	\$73,037	\$10,000	\$5,235	\$5,000	-50.00%
01-482-00-000-4823	Uncollectable Accts Receivable	\$0	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental Expenditures	\$42,786	\$73,037	\$10,000	\$5,235	\$5,000	-50.00%

Account Number	Description	2018	2019	2020	11/4/2020	2021	Δ
483	Bank Expense						
01-483-00-000-4830	Bank Expenses	\$2,194	\$4,623	\$2,200	\$3,246	\$2,200	0.00%
	Intergovernmental Expenditures	\$2,194	\$4,623	\$2,200	\$3,246	\$2,200	0.00%
484	Workers Compensation						
01-484-00-000-4840	Workers Comp	\$141,532	\$159,953	\$133,856	\$168,216	\$134,502	0.48%
	Intergovernmental Expenditures	\$141,532	\$159,953	\$133,856	\$168,216	\$134,502	0.48%
486	Casualty Insurance						
01-486-00-000-4860	Casualty Insurance	\$102,600	\$100,942	\$100,000	\$97,136	\$100,000	0.00%
	Intergovernmental Expenditures	\$102,600	\$100,942	\$100,000	\$97,136	\$100,000	0.00%
487	Insurance/Taxes						
01-487-00-000-4831	Professional Pension	\$0	\$600	\$0	\$0	\$1,280	0.00%
01-487-00-000-4856	Health Insurance	\$1,712,787	\$1,748,718	\$1,870,674	\$1,724,916	\$1,908,096	2.00%
01-487-00-000-4857	Disability Payments	\$0	\$0	\$0	\$0	\$0	0.00%
01-487-00-000-4858	Life Insurance Premium	\$6,725	\$6,762	\$6,515	\$5,580	\$6,514	-0.02%
01-487-00-000-4859	Non-Uniform Pension Payments	\$2,600	\$2,600	\$2,600	\$2,200	\$2,600	0.00%
01-487-00-000-4861	Social Security	\$293,816	\$306,399	\$295,807	\$256,643	\$305,581	3.30%
01-487-00-000-4863	Health Vaccinations	\$0	\$0	\$0	\$0	\$0	0.00%
01-487-00-000-4911	Refund Prior Years Revenue	\$42,113	\$728	\$0	\$0	\$0	0.00%
	Intergovernmental Expenditures	\$2,058,041	\$2,065,807	\$2,175,596	\$1,989,339	\$2,224,071	2.23%
492	Transfers						
01-492-00-000-4930	Transfer To Capital Reserve	\$0	\$683,604	\$770,847	\$638,660	\$0	-100.00%
01-492-00-000-4931	Transfer To Cap Res (OPEB)	\$39,013	\$39,319	\$39,319	\$39,319	\$39,319	0.00%
01-492-00-000-4965	Transfer To Police Pension	\$497,085	\$688,865	\$784,129	\$784,129	\$813,981	3.81%
01-492-00-000-4975	Transfer To Non-Uniform	\$241,221	\$307,389	\$323,869	\$323,869	\$308,846	-4.64%
01-492-00-000-4976	Transfer to DC Non-Uniform	\$4,238	\$12,602	\$16,894	\$0	\$34,819	106.10%
	Intergovernmental Expenditures	\$781,557	\$1,731,779	\$1,935,058	\$1,785,977	\$1,196,965	-38.14%

