

## 2021 BUDGET

GENERAL FUND		2021 BUDGET	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 2020	BALANCE
								10.21	
ASSETS - JANUARY 1,									
CHECKING		\$ 410,000	\$ 538,605	\$ 481,957	\$ 504,764	\$ 512,506	\$ 475,000	\$ 413,235	\$ 413,235
RESERVE		\$ 87,500	\$ 29,741	\$ 30,565	\$ 30,027	\$ 85,113	\$ 87,000	\$ 87,307	\$ 87,307
FIRE BUILDING									
DPW- Capital fund			\$ (1,033)	\$ (64,057)	\$ (114,615)				
Recreation		\$ 35,000	\$ (15,589)	\$ 20,643	\$ 25,806	\$ 31,280	\$ 32,000	\$ 34,596	\$ 34,596
Class General -		\$ 180,500	\$ 65,084	\$ 65,339	\$ 172,545	\$ 175,596	\$ 178,000	\$ 180,396	\$ 180,396
Medical		\$ 5,300	\$ (5,005)	\$ 5,020	\$ 5,054	\$ 5,136	\$ 5,300	\$ 5,267	\$ 5,267
Community Development		\$ 17,800	\$ (90)	\$ 5,100	\$ 160	\$ 12,346	\$ 17,700	\$ 17,738	\$ 17,738
Emergency Management		\$ 11,900	\$ (3,652)	\$ 5,666	\$ 7,454	\$ 9,610	\$ 11,800	\$ 11,892	\$ 11,892
FUND EQUITY - JANUARY 1,		\$ 748,000	\$ 608,061	\$ 550,233	\$ 631,195	\$ 831,587	\$ 806,800	\$ 750,431	\$ 750,431
REVENUES									
REAL ESTATE TAXES									
01.00.301.100	REAL ESTATE 2.64 mils	\$ 552,000	\$ 619,992	\$ 557,831	\$ 570,053	\$ 556,929	\$ 558,000	\$ 530,939	\$ 27,061
01.00.301.110	PRIOR YEARS REAL ESTA	\$ 31,000	\$ 50,001	\$ 27,523	\$ 21,409	\$ 13,467	\$ 21,000	\$ 24,648	\$ (3,648)
	TOTAL	\$ 583,000	\$ 669,993	\$ 585,354	\$ 591,462	\$ 570,396	\$ 579,000	\$ 555,587	\$ 23,413
ACT 511 TAXES									
01.00.310.010	PER CAPITA				\$ 3,445	\$ 11	\$ 313	\$ (313)	
01.00.310.100	REAL ESTATE TRANSFER	\$ 54,000	\$ 37,923	\$ 39,016	\$ 52,655	\$ 74,418	\$ 48,000	\$ 58,180	\$ (10,180)
01.00.310.210	EARNED INCOME TAXES	\$ 506,000	\$ 424,630	\$ 575,169	\$ 509,778	\$ 413,097	\$ 512,000	\$ 311,433	\$ 200,567
01.00.310.410	MERCANTILE TAXES			\$ 1,855					
01.00.310.410	LOCAL SERVICES TAX	\$ 59,000	\$ 52,424	\$ 77,164	\$ 62,777	\$ 56,570	\$ 63,000	\$ 45,216	\$ 17,784
	TOTAL	\$ 619,000	\$ 514,977	\$ 693,204	\$ 628,655	\$ 544,096	\$ 623,000	\$ 415,142	\$ 207,858
PERMIT FEES									
01.00.321.340	BOAT DOCKING FEES	\$ 2,000	\$ 2,375	\$ 2,300	\$ 2,175	\$ 1,775	\$ 2,000	\$ 1,350	\$ 650
01.00.321.350	LANDLORD RENTAL LICEN	\$ 8,400	\$ 8,400	\$ 5,010	\$ 3,140	\$ 7,620	\$ 7,200	\$ 8,390	\$ (1,190)
01.00.321.800	CABLE FRANCHISE FEES	\$ 58,000	\$ 82,584	\$ 66,585	\$ 62,624	\$ 51,929	\$ 58,000	\$ 37,424	\$ 20,576
	TOTAL	\$ 68,400	\$ 84,959	\$ 73,895	\$ 67,939	\$ 61,324	\$ 67,200	\$ 47,164	\$ 20,036
FINES									
01.00.330.000	STATE POLICE	\$ 1,400	\$ 2,021	\$ 1,590	\$ 1,563	\$ 2,227	\$ 1,400	\$ 668	\$ 732
01.00.331.000	ORDINANCES	\$ 400	\$ 935	\$ 412	\$ 711	\$ 723	\$ 400	\$ 150	\$ 250
01.00.331.150	BANK FEE REIMBURSEMENTS		\$ 47	\$ 35	\$ 70	\$ 35	\$ 35	\$ 35	\$ 35
	TOTAL	\$ 1,800	\$ 3,003	\$ 2,037	\$ 2,344	\$ 2,985	\$ 1,835	\$ 818	\$ 1,017
INTEREST									
01.00.341.000	INTEREST	\$ 4,000	\$ 15,109	\$ 99,191	\$ 106,431	\$ 13,955	\$ 96,000	\$ 3,160	\$ 92,840
01.00.341.002	MISC REVENUES	\$ 1,750	\$ 15,109	\$ 99,191	\$ 106,431	\$ 13,111	\$ 96,000	\$ 1,695	\$ (1,695)
	TOTAL	\$ 5,750	\$ 15,109	\$ 99,191	\$ 106,431	\$ 27,066	\$ 96,000	\$ 4,855	\$ 91,145
RENTALS									
01.00.342.000	KNISLEY HALL		\$ 2,600	\$ 3,520	\$ 4,589	\$ 6,110	\$ 5,500	\$ 1,270	\$ 4,230
01.00.342.100	MINI CELL TOWER	\$ 7,150	\$ 2,600	\$ 6,500	\$ 4,589	\$ 6,500	\$ 6,500	\$ 7,150	\$ (650)
	TOTAL	\$ 7,150	\$ 2,600	\$ 10,020	\$ 4,589	\$ 12,610	\$ 12,000	\$ 8,420	\$ 3,580

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	2021 BUDGET	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 2020	BALANCE
<b>GRANTS</b>								
01.00.351.070	RIVER DAY CONTRIBUTION	\$ 500				\$ 500		\$ -
01.00.351.120	FEMA	\$ 2,000	\$ 11,828					\$ -
01.00.354.001	FEDERAL GRANT							
01.00.354.090	DCEDC/COUNTY	\$ 200,000		\$ 7,500	\$ 40,000	\$ 1,063		\$ 150,000
01.00.354.100	FIRE RELIEF	\$ 17,000	\$ 19,359	\$ 17,433	\$ 15,849	\$ 16,824	\$ 16,000	\$ (876)
01.00.354.150	RECYCLING	\$ 2,000	\$ 2,830	\$ 933	\$ 1,977	\$ 4,392	\$ 2,000	\$ 2,000
01.00.354.160	FEDERAL HIGHWAY		\$ 159,496					\$ -
	TOTAL	\$ 221,500	\$ 193,513	\$ 25,866	\$ 57,826	\$ 23,179	\$ 168,500	\$ 16,876
								\$ 151,624
<b>STATE SHARED REVENUES</b>								
01.00.355.010	PURTA	\$ 1,100		\$ 1,137				\$ 8
01.00.355.050	PENSION AID		\$ 65,620	\$ 137,548	\$ 22,549	\$ 24,508	\$ 1,100	\$ 1,092
01.00.355.400	LIQUOR LICENSES	\$ 600	\$ 600	\$ 600	\$ 1,200	\$ 600	\$ 600	\$ -
	TOTAL	\$ 1,700	\$ 66,220	\$ 138,785	\$ 23,749	\$ 25,108	\$ 1,700	\$ 1,092
								\$ 608
<b>CHARGES FOR SERVICES</b>								
01.00.362.410	BUILDING PERMITS	\$ 3,000	\$ 3,485	\$ 8,573	\$ 12,797	\$ 27,021	\$ 24,000	\$ 566
01.00.364.000	TRASH FEES	\$ 213,325	\$ 187,389	\$ 184,721	\$ 189,780	\$ 203,677	\$ 187,000	\$ 149,316
01.00367.200	RECREATION GIFTS	\$ 400	\$ 2,068	\$ 125	\$ 450	\$ 400	\$ 400	\$ 400
01.00.367.300	RECREATION FEES	\$ 2,000	\$ 3,322	\$ 2,450	\$ 806	\$ 3,363	\$ 2,500	\$ 1,300
	TOTAL	\$ 218,725	\$ 196,264	\$ 195,869	\$ 203,383	\$ 234,511	\$ 213,900	\$ 151,182
								\$ 62,718
01.00.374.000	PAVILION RENTALS	\$ 50	\$ 75	\$ 125	\$ 50	\$ 75	\$ 50	\$ 50
01.00.377.000	STREET OPENING	\$ 250	\$ 576	\$ 571	\$ 203	\$ 289	\$ 300	\$ 118
	TOTAL	\$ 300	\$ 651	\$ 696	\$ 253	\$ 364	\$ 350	\$ 118
								\$ 232
<b>UNCLASSIFIED REVENUES</b>								
01.00.380.100	MISCELLANEOUS INCOME							
01.00.389.000	INCOME	\$ 5,000	\$ 1,932	\$ 146,906	\$ 73,064	\$ 1,122	\$ 9,000	\$ 3,234
01.00.389.200	REFUNDS RECEIVED	\$ 10,000	\$ 5,158	\$ 10,834	\$ 11,603	\$ 15,631	\$ 10,000	\$ 9,922
01.00.391.000	AUCTION PROCEEDS	\$ 1,000	\$ 91				\$ 200	\$ 1,080
01.00.391.200	COMPENSATION FOR LOSS OF ASSET			\$ 7,665				\$ (880)
01.00.395.000	MISCELLANEOUS INCOME	\$ 250			\$ 204		\$ 200	\$ -
	TOTAL	\$ 16,250	\$ 7,181	\$ 165,405	\$ 84,871	\$ 71,815	\$ 19,400	\$ 14,558
								\$ 4,842

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	2021 BUDGET	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 2020	BALANCE
<b>OTHER FINANCING SOURCES</b>								
01.00.392.010	TRANSFER FROM SEWER				\$ 7,000			
01.00.392.080	TRANSFER FROM GEN. PLGIT							
01.00.392.300	BALANCE FORWARD							
	<b>TOTAL</b>	\$ 1,743,575	\$ 1,754,470	\$ 1,990,322	\$ 1,771,502	\$ 1,573,454	\$ 1,782,885	\$ 1,215,812
	<b>TOTAL /</b>	\$ 2,491,575	\$ 2,362,531	\$ 2,540,555	\$ 2,402,697	\$ 2,405,041	\$ 2,589,685	\$ 1,966,243
								\$ 623,442

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	2021 BUDGET	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 2020	BALANCE
<b>GENERAL FUND EXPENDITURES</b>								
<b>LEGISLATIVE</b>								
01.00.400.110	COUNCIL SALARIES	\$ 3,235	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,350	\$ 2,625	\$ 610
01.00.400.420	DUES	\$ 1,500	\$ 1,772	\$ 1,662	\$ 1,571	\$ 1,381	\$ 521	\$ 1,179
01.00.400.426	EXPENSES	\$ 1,500	\$ 2,408	\$ 2,499	\$ 1,366	\$ 2,542	\$ 1,257	\$ 1,543
	TOTAL	\$ 6,235	\$ 7,330	\$ 7,311	\$ 6,087	\$ 7,273	\$ 4,403	\$ 3,332
<b>EXECUTIVE</b>								
01.00.401.110	MAYOR'S EXPENSES	\$ 200	\$ 120	\$ 120	\$ 60	\$ 120	\$ 130	\$ 70
01.00.401.112	MAYOR'S SALARY	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 750	\$ 190
01.00.401.120	MANAGER'S SALARY	\$ 33,911	\$ 35,123	\$ 35,822	\$ 36,539	\$ 46,811	\$ 22,966	\$ 5,462
01.00.401.300	GENERAL EXPENSES	\$ 500	\$ 25	\$ 485	\$ 618	\$ 540	\$ 66	\$ 434
	TOTAL	\$ 35,511	\$ 36,168	\$ 37,327	\$ 38,117	\$ 48,371	\$ 23,912	\$ 6,156
<b>FINANCIAL ADMINISTRATION</b>								
01.00.402.130	TREASURER'S SALARY	\$ 4,800	\$ 345	\$ 345	\$ 345	\$ 800	\$ 4,000	\$ 800
01.00.402.130	TREASURER'S BOND	\$ 500	\$ 345	\$ 345	\$ 345	\$ 345	\$ 500	\$ (155)
01.00.402.310	AUDITOR SERVICES	\$ 4,500	\$ 2,571	\$ 4,264	\$ 5,200	\$ 4,300	\$ 4,400	\$ 600
	TOTAL	\$ 5,000	\$ 2,916	\$ 4,609	\$ 5,545	\$ 5,445	\$ 8,900	\$ 1,245
<b>TAX COLLECTION</b>								
01.00.403.114	COMMISSION & SUPPLIES	\$ 21,500	\$ 21,826	\$ 21,798	\$ 21,727	\$ 21,848	\$ 17,000	\$ (4,539)
	TOTAL	\$ 21,500	\$ 21,826	\$ 21,798	\$ 21,727	\$ 21,848	\$ 21,539	\$ (4,539)
<b>LEGAL</b>								
01.00.404.310	LEGAL SERVICES	\$ 23,000	\$ 21,092	\$ 22,610	\$ 29,458	\$ 41,763	\$ 25,000	\$ 4,288
<b>OFFICE</b>								
01.405.115	PART TIME	\$ 5,000						
01.00.405.140	MANAGER'S SECRETARY	\$ 17,680	\$ 14,607	\$ 10,396	\$ 10,989	\$ 24,491	\$ 16,390	\$ 12,838
01.00.405.180	OVERTIME	\$ 600	\$ 656	\$ 614	\$ 626	\$ 2,147	\$ 900	\$ 106
01.00.405.200	MATERIALS & SUPPLIES	\$ 2,000	\$ 981	\$ 1,199	\$ 668	\$ 2,381	\$ 2,000	\$ 2,018
01.00.405.213	WEBPAGE	\$ 400	\$ 1,650	\$ 949	\$ 489	\$ 627	\$ 750	\$ (18)
01.00.405.250	EQUIPMENT REPAIRS	\$ 350	\$ 118	\$ 90	\$ 1,957	\$ 145	\$ 350	\$ 586
01.00.405.260	EQUIPMENT PURCHASES /	\$ 1,000	\$ 670	\$ 1,684			\$ 1,935	\$ 350
01.00.405.270	MAJOR EQUIP >500	\$ 2,000					\$ 1,935	\$ 771
01.00.405.310	PAYROLL SERVICES	\$ 1,500	\$ 1,149	\$ 1,041	\$ 1,646	\$ 2,037	\$ 1,440	\$ 1,300
01.00.405.320	TELEPHONE SERVICE	\$ 1,100	\$ 999	\$ 999	\$ 1,026	\$ 933	\$ 2,400	\$ 1,236
01.00.405.325	POSTAGE	\$ 1,000	\$ 899	\$ 863	\$ 1,481	\$ 2,016	\$ 2,000	\$ 813
01.00.405.340	ADVERTISING/PRINTING	\$ 5,100	\$ 9,317	\$ 7,802	\$ 5,387	\$ 6,692	\$ 5,700	\$ 3,090
01.00.405.370	MILEAGE	\$ 500	\$ 263	\$ 847	\$ 374	\$ 672	\$ 600	\$ 255
	TOTAL	\$ 38,230	\$ 31,309	\$ 26,484	\$ 24,643	\$ 44,228	\$ 36,365	\$ 23,563

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	2021 BUDGET	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 2020	BALANCE
<b>COMPUTERS</b>								
01.00.407.213	COMPUTERS & SUPPLIES \$ 9,000	\$ 4,757	\$ 8,055	\$ 4,533	\$ 6,471	\$ 16,000	\$ 17,434	\$ (1,434)
<b>ENGINEERING</b>								
01.00.408.310	ENGINEERING SERVICES \$ 40,000	\$ 25,115	\$ 78,695	\$ 46,893	\$ 39,423	\$ 60,000	\$ 19,502	\$ 40,498
<b>BUILDINGS</b>								
01.00.409.200	SUPPLIES \$ 2,500	\$ 871	\$ 796	\$ 858	\$ 5,316	\$ 3,500	\$ 323	\$ 3,177
01.00.409.250	MAINTENANCE/REPAIRS \$ 70,000	\$ 56,761	\$ 8,142	\$ 9,092	\$ 7,292	\$ 10,000	\$ 6,113	\$ 3,887
01.00.409.260	MINOR EQUIPMENT \$ 1,000	\$ 572	\$ 908	\$ 217	\$ 217	\$ 1,000	\$ 1,790	\$ (790)
01.00.409.300	JANITORIAL SERVICES \$ 2,000	\$ 9,210	\$ 9,385	\$ 11,780	\$ 7,593	\$ 10,920	\$ 999	\$ 9,921
01.00.409.360	UTILITIES \$ 12,000	\$ 12,407	\$ 12,769	\$ 13,385	\$ 12,673	\$ 14,750	\$ 3,447	\$ 11,303
	TOTAL \$ 87,500	\$ 79,821	\$ 32,000	\$ 35,115	\$ 33,091	\$ 40,170	\$ 12,672	\$ 27,498
	ADMIN T \$ 265,976	\$ 230,334	\$ 238,889	\$ 212,118	\$ 247,913	\$ 242,483	\$ 152,637	\$ 89,846
<b>POLICE</b>								
01.00.410.000	WEST SHORE REGIONAL \$ 780,480	\$ 1,012,030	\$ 843,280	\$ 921,512	\$ 736,586	\$ 747,297	\$ 747,297	\$ -
<b>FIRE</b>								
01.00.411.500	WEST SHORE \$ 34,280	\$ 19,359	\$ 17,433	\$ 15,849	\$ 33,649	\$ 16,000	\$ 16,876	\$ (876)
01.00.411.510	VOL FIREMENS RELIEF AIC \$ 17,000	\$ 14,994	\$ 31,487	\$ 11,839	\$ 9,478	\$ 12,000	\$ -	\$ 12,000
01.00.411.530	HYDRANT RENTAL \$ 9,774	\$ 60,914	\$ 27,688	\$ 43,127	\$ 28,000	\$ 16,876	\$ 11,124	\$ -
01.00.411.700	BUILDING FUND \$ 17,000	\$ 78,407	\$ 3,070	\$ 3,070	\$ 3,070	\$ -	\$ -	\$ -
<b>AMBULANCE</b>								
01.00.412.000	SERVICES \$ 3,070	\$ 8,923	\$ 8,714	\$ 50	\$ 82,500	\$ 105	\$ 4,895	\$ -
<b>CODE ENFORCEMENT/ZONING</b>								
01.00.413.100	SALARY \$ 6,000	\$ 1,427	\$ 9,728	\$ 12,071	\$ 25,262	\$ 13,000	\$ 664	\$ 12,336
01.00.413.200	BUGHT REMOVAL \$ 82,500	\$ 20	\$ 72	\$ 50	\$ 144	\$ 100	\$ 68	\$ 32
01.00.413.300	BUILDING PERMIT CHARGE \$ 1,500	\$ 2,000	\$ 18,723	\$ 20,835	\$ 25,456	\$ 104,100	\$ 4,337	\$ 99,763
01.00.413.390	PA BLDG PERMIT SURCHA \$ 100	\$ 9,525	\$ 20,835	\$ 25,456	\$ 104,100	\$ 4,337	\$ 99,763	\$ -
01.00.414.310	CODIFICATION \$ 2,000	\$ 92,100	\$ 9,525	\$ 18,723	\$ 20,835	\$ 25,456	\$ 104,100	\$ 4,337
	TOTAL \$ 92,100	\$ 9,525	\$ 18,723	\$ 20,835	\$ 25,456	\$ 104,100	\$ 4,337	\$ 99,763

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<b>EMERGENCY MANAGEMENT</b>								
01.00.415.000	EXPENSES	\$ 2,000	\$ 2,261	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>HEALTH &amp; WELFARE</b>								
01.00.419.242	CRIME WATCH	\$ 500		\$ 756		\$ 500		\$ 500
01.00.420.500	HUMANE SOCIETY	\$ 500	\$ 386	\$ 756		\$ 500		\$ 500
	<b>TOTAL</b>	\$ 1,000	\$	\$ 756	\$ -	\$ 1,000	\$ -	\$ 1,000
<b>SOLID WASTE/RECYCLING</b>								
01.00.427.310	WASTE COLLECTIONS	\$ 188,326	\$ 153,267	\$ 153,652	\$ 162,766	\$ 150,613	\$ 157,000	\$ 127,411
<b>HIGHWAY MAINTENANCE</b>								
01.00.430.100	SALARIES	\$ 57,720	\$ 46,871	\$ 50,202	\$ 52,377	\$ 55,483	\$ 55,000	\$ 32,088
01.00.430.115	PART TIME SALARIES	\$ 10,000	\$ 4,560	\$ 3,840	\$ 5,130	\$ 10,282	\$ 10,000	\$ 24,416
01.00.430.180	OVERTIME	\$ 4,000	\$ 3,984	\$ 1,259	\$ 4,162	\$ 4,306	\$ 5,000	\$ 792
01.00.430.200	MATERIALS & SUPPLIES	\$ 2,000	\$ 1,541	\$ 995	\$ 1,406	\$ 2,219	\$ 2,000	\$ 1,889
01.00.430.231	GAS & OIL	\$ 3,000	\$ 5,003	\$ 3,521	\$ 4,218	\$ 4,533	\$ 5,000	\$ 2,344
01.00.430.260	MAINTENANCE AND REPAIR	\$ 1,900	\$ 49	\$ 5	\$ 120	\$ 94	\$ 2,000	\$ 390
01.00.430.360	UTILITIES	\$ 4,800	\$ 5,756	\$ 3,194	\$ 5,633	\$ 5,727	\$ 5,500	\$ 1,757
01.00.430.370	VEHICLE REPAIRS	\$ 7,500	\$ 8,414	\$ 16,352	\$ 6,512	\$ 13,224	\$ 10,000	\$ 1,497
01.00.430.440	CLOTHING ALLOWANCE	\$ 500	\$ 127	\$ 441	\$ 40	\$ 190	\$ 600	\$ 138
01.00.430.450	TREES & LAWN	\$ 2,000	\$ 110	\$ 2,225	\$ 780	\$ 4,160	\$ 5,000	\$ 245
01.00.430.460	TRAINING	\$ 250	\$ 203	\$ 280	\$ 75		\$ 250	\$ 250
01.00.430.600	MINOR EQUIPMENT	\$ 500	\$	\$ 299		\$ 286	\$ 600	\$ 991
01.00.430.700	MAJOR EQUIPMENT	\$ 4,000	\$ 9,902	\$ 299	\$ 75	\$ 74,896	\$ 3,000	\$ (391)
	<b>TOTAL</b>	\$ 98,170	\$ 86,520	\$ 82,613	\$ 80,453	\$ 175,400	\$ 103,950	\$ 66,547
								\$ 37,403
01.00.432.246	SNOW REMOVAL	\$ 15,000	\$ 29,094	\$ 11,351	\$ 20,248	\$ 8,931	\$ 15,000	\$ 108
01.00.433.100	TRAFFIC SIGNS & SIGNALS	\$ 5,000	\$ 12,873	\$ 16,155	\$ 2,547	\$ 5,302	\$ 5,000	\$ 4,456
01.00.433.247	SEASONAL BANNERS	\$ 500	\$ 600	\$ 4,182	\$ 2,180		\$ 500	\$ 544
	<b>TOTAL</b>	\$ 20,500	\$ 42,567	\$ 31,688	\$ 24,975		\$ 20,500	\$ 4,564
								\$ 15,936
<b>STREET LIGHTS</b>								
01.00.434.00	PPL	\$ 26,000	\$ 26,433	\$ 42,357		\$ 24,532	\$ 26,000	\$ 19,227
								\$ 6,773
<b>SIDEWALKS &amp; CURBS</b>								
01.00.435.0000	REPAIRS	\$ 4,500	\$ 61,586	\$ 9,865		\$ 63	\$ 4,500	\$
								\$ 4,500
<b>STORM SEWERS</b>								
01.00.436.000		\$ 50,000	\$ 37,513	\$ 8,815		\$ 22,424	\$ 100,000	\$ 805
								\$ 99,195
<b>HIGHWAY CONSTRUCTION &amp; REPAIRS</b>								
01.00.439.100	MATERIALS/MAINTENANCE	\$ 36,000	\$ 3,400	\$ 30	\$ 5,017	\$ 5,889	\$ 9,000	\$ 8,106
01.00.439.740	STREET SWEEPING	\$ 2,000	\$ 2,218	\$ 30	\$ 1,425	\$ 5,889	\$ 2,000	\$ 894
	<b>TOTAL</b>	\$ 38,000	\$ 5,618	\$ 30	\$ 6,442	\$ 5,889	\$ 11,000	\$ 8,106
								\$ 2,894
	<b>HIGHWAY</b>	\$ 241,670	\$ 321,823	\$ 185,233	\$ 111,870	\$ 228,371	\$ 270,450	\$ 99,249
								\$ 171,201

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<b>MS4</b>								
01.00.446.319	MS4	\$ 30,000				\$ 80,000	\$ 2,510	\$ 77,490
<b>PARKS AND RECREATION</b>								
01.00.451.110	MAINTENANCE & UTILITIES	\$ 12,000	\$ 7,382	\$ 19,721	\$ 19,550	\$ 11,418	\$ 18,000	\$ 2,250
01.00.451.450	PARK TREES	\$ 1,000					\$ 6,104	\$ 15,750
01.00.451.500	WEST SHORE REC REIMB	\$ 250	\$ 575	\$ 608	\$ 322	\$ 73	\$ 600	\$ 54
01.00.451.530	PARTIES	\$ 2,500	\$ 2,122	\$ 1,380	\$ 1,304	\$ 2,058	\$ 2,500	\$ 377
01.00.451.600	PARK UPGRADES	\$ 15,000	\$ 5,000	\$ 5,000	\$ 63,169	\$ 15,971	\$ 45,000	\$ 10,185
01.00.451.700	TRANSFER TO REC RESEF	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL	\$ 35,750	\$ 15,079	\$ 26,689	\$ 89,345	\$ 29,520	\$ 77,204	\$ 12,868
<b>RIVER FRONT PARK</b>								
01.00.454.249	MISC EXPENSES	\$ 1,500	\$ 1,963	\$ 1,424	\$ 714	\$ 463	\$ 2,000	\$ 765
01.00.454.450	TREES	\$ 500	\$ 2,990			\$ 3,459	\$ 3,000	\$ 1,700
01.00.454.541	RIVER DAY	\$ 3,000	\$ 4,953	\$ 1,424	\$ 714	\$ 3,922	\$ 11,000	\$ 2,065
	TOTAL	\$ 5,000	\$ 9,906	\$ 2,848	\$ 1,428	\$ 7,385	\$ 14,000	\$ 4,525
<b>LIBRARY</b>								
01.00.456.500	CONTRIBUTION	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,500	\$ 1,000	\$ -
<b>COMMUNITY DEVELOPMENT</b>								
01.00.463.000	COMMUNITY DEVELOPME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
01.00.463.010	DCED/STMP GRANT	\$ 20,855	\$ 198,364					
01.00.463.100	PEDESTRIAN SAFETY	\$ 5,000	\$ 203,364	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	TOTAL	\$ 30,855	\$ 406,728	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000
<b>SOCIAL SECURITY</b>								
01.00.480.100	TAXES	\$ 10,000	\$ 11,924	\$ 9,775	\$ 9,880	\$ 13,509	\$ 11,000	\$ 8,008
<b>REFUNDS</b>								
01.00.482.001	REAL ESTATE TAX REFUN	\$ 400			\$ 581	\$ 553	\$ 700	\$ 700
<b>INSURANCE</b>								
01.00.486.100	MEDICAL	\$ 55,000	\$ 38,760	\$ 53,826	\$ 50,737	\$ 51,352	\$ 44,000	\$ 36,032
01.00.486.101	WORKERS COMP	\$ 3,500	\$ 4,808	\$ 4,165	\$ 3,495	\$ 6,728	\$ 3,000	\$ 1,015
01.00.486.102	UNEMPLOYMENT COMP	\$ 2,800	\$ 290	\$ 1,051	\$ 919	\$ 1,431	\$ 1,500	\$ 3,280
01.00.486.103	BOROUGH INSURANCE	\$ 8,000	\$ 9,185	\$ 9,578	\$ 7,832	\$ 14,763	\$ 8,000	\$ 7,470
	TOTAL	\$ 69,300	\$ 53,043	\$ 68,620	\$ 62,983	\$ 74,274	\$ 56,500	\$ 47,797
<b>PENSIONS</b>								
01.00.487.100	NON-UNIFORM		\$ 35,000	\$ 30,000	\$ 22,549	\$ 49,015		\$ -
01.00.487.101	POLICE		\$ 43,746	\$ 30,000	\$ 22,549	\$ 49,015		\$ -
	TOTAL		\$ 78,746	\$ 30,000	\$ 22,549	\$ 49,015		\$ -
<b>MISCELLANEOUS</b>								
01.00.489.000	BANK FEES		\$ 28,483	\$ 122,087	\$ 178,246	\$ 12		\$ 4,431
01.00.491.100	REFUNDS	\$ 100	\$ 25	\$ 80	\$ 241		\$ 100	\$ (4,331)

## 2021 BUDGET

	2021 BUDGET	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 2020	BALANCE
TOTAL EXPENSES	\$ 1,738,457	\$ 2,208,459	\$ 1,772,453	\$ 1,832,398	\$ 1,614,441	\$ 1,716,844	\$ 1,226,486	\$ 567,848
NET FUND BALANCE	\$ 5,118	\$ (453,989)	\$ 217,869	\$ (60,896)	\$ (40,987)	\$ 66,041	\$ (10,674)	\$ (775)