

**2021 budget**

	<u>ASSETS</u>	<u>TOTAL</u>	<u>General</u>	<u>Impact/LSA</u>	<u>SHA</u>	<u>Machinery</u>	<u>Fire</u>
+	Cash	3,804,863	517,376	2,489,887	684,678	68,092	44,830
+	Account Receivables	0	0	0			
+	Local Sh, Impact	290,348	0	290,348			
	<b>TOTAL ASSETS</b>	<b>4,095,211</b>	<b>517,376</b>	<b>2,780,235</b>	<b>684,678</b>	<b>68,092</b>	<b>44,830</b>
	<b>LIABILITIES</b>	<b>0</b>					
-	Accounts Payable	69,000	46,000	0	5,000	0	18,000
-							
	<b>TOTAL LIABILITIES</b>	<b>69,000</b>	<b>46,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>18,000</b>
	<b>2020 Balance</b>	<b>4,026,211</b>	<b>471,376</b>	<b>2,780,235</b>	<b>679,678</b>	<b>68,092</b>	<b>26,830</b>
300	Taxes	586,000	533,000			35,000	18,000
320	Licenses & Permits	17,550	17,550				
330	Fines and Forfeits	5,850	5,850				
340	Interest	45,000	45,000				
350	Intergovernmental Revenue	954,566	114,900	550,000	289,666		
360	Charges for Services	9,110	9,110				
380	Miscellaneous	200	200				
390	Other	75,850	75,850				
-	<b>TOTAL INCOME</b>	<b>1,694,126</b>	<b>801,460</b>	<b>550,000</b>	<b>289,666</b>	<b>35,000</b>	<b>18,000</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>5,720,337</b>	<b>1,272,836</b>	<b>3,330,235</b>	<b>969,344</b>	<b>103,092</b>	<b>44,830</b>
	<u>EXPENSES</u>	<u>TOTAL</u>	<u>General</u>	<u>Impact/LSA</u>	<u>SHA</u>	<u>Machinery</u>	<u>Fire</u>
400	General Government	141,725	141,725	0			
410	Public Safety	47,850	26,850				21,000
420	Health & Welfare	0	0				
426	Sanitation/Public Works	0	0				
430	Highways, Roads, & Streets	889,300	624,300		220,000	45,000	
440	Miscellaneous	500	500				
450	Recreation	0					
460	Conservation & Development	0	0				
470	Debt Service	0	0				
480	Insurance/Liability	173,720	173,720				
490	Refunds	250	250				
	<b>TOTAL EXPENSES</b>	<b>1,253,345</b>	<b>967,345</b>	<b>0</b>	<b>220,000</b>	<b>45,000</b>	<b>21,000</b>
	Reserves	4,466,992	305,491	3,330,235	749,344	58,092	23,830

	<u>Classification</u>	<u>2021</u>
301.10	R/E Taxes	154000
301.20	R/E Tax - (Prior Yrs)	
301.40	R/E Tax - Tax Claim	14000
310.01	Per Capita	7500
301.05	Fire Hydrant	5000
310.10	R/E Transfer Tax	35000
310.21	Wage Tax	275000
310.22	Wage Tax (Prior Yr)	
310.50	OPT	7000
310.60	Amusement Tax	32000
310.70	Mechanical Device	3500
		<b><u>533000</u></b>
321.32	Junk Yard Permits	450
321.70	Business License	500
321.80	Franchise Fees	16000
322.80	Driveway Permits	100
322.81	Road Occupancy	500
322.82	Weight Bonds	
326.10	System Maintenance Escrow	
		<b><u>17550</u></b>
330.10	Fines: Clerk of Courts	100
330.11	Fines: State Police	4000
330.12	Fines: Magistrate	1750
		<b><u>5850</u></b>
341.xx	Interest	<b><u>45000</u></b>
<b><u>Acct #</u></b>	<b><u>Classification</u></b>	
355.00	Act 13 Impact Fee	550000
	Local Share	51500
355.01	PURTA	700
355.02	Winter Maintenance	17700
355.03	Liquid Fuel/Turnback	
355.04	Liquor License	
355.05	Pension	33000
355.13	Foreign Fire Relief	12000
		<b><u>664900</u></b>







<u>Acct #</u>	<u>Classification</u>		<b>2021</b>
426.00	Public Works-Sanitation		
430.00	Uniforms		1800.00
430.05	CDL Testing		500.00
430.10	Mileage		100.00
430.15	Payroll Tax		30000.00
430.16	Unemployment Comp		1200.00
430.70	Capital Purchases		
430.30	H/W - Gas/Diesel		22000.00
430.31	H/W - Oil		1200.00
432.10	H/W - Snow Material		30000.00
433.00	H/W - Signs/Signals		2500.00
436.00	Pipe/Inlet/Underdrain		10000.00
437.20	H/W - Parts & Supplies		25000.00
438.10	H/W - Salaries		280000.00
438.20	H/W - Materials		220000.00
	Road Project		
			<b><u>624300.00</u></b>
440.00	Miscellaneous		500.00
451.20	Recreation		
470.00	Debt Service		
			<b><u>500.00</u></b>
<b><u>Acct #</u></b>	<b><u>Classification</u></b>		
482.00	Refunds		
483.00	Pension Plan		33000.00
484.00	Workers' Comp	x	20000.00
409.35	Commercial Liability	x	15000.00
486.00	Vision/Life	x	8720.00
487.00	Hospitalization	x	90000.00
487.01	Dental Insurance	x	6500.00
487.02	Accident/Sickness	x	500.00
			<b><u>173720.00</u></b>
491.00	Refunds - Prior Years		250.00



GENERAL FUNDS	CF	<u>482,564.01</u>
PAYROLL	CF	<u>44,347.18</u>
ACT 13 GAS IMPACT FEE	SLOVENIAN	<u>2,914,000.00</u>
LIQUID FUELS	PLGIT	<u>852,234.54</u>
LINCOLN AVE/RICE	PLGIT	<u>184,632.63</u>
FIRE/MACHINERY	WF	<u>101,834.95</u>
LOCAL SHARE FUND	WF	<u>134,840.13</u>

4,714,453.44

account balances 11-13-20