

| Account Number | Account Title | 2020-20 | 2021 | |
|---|--------------------------------|------------------------|-----------------------|--|
| | | Current year Budget | Future year Budget | |
| General Fund | | | | |
| Real Property Taxes | | | | |
| 01.301.10 | Current Years Levy | 1,500,000.00 | 1,400,000.00 | |
| 01.301.20 | Prior Years Levy | 500.00 | 500.00 | |
| 01.301.40 | Deliq. From Tax Claim Bureau | 20,000.00 | 20,000.00 | |
| Total Real Property Taxes: | | 1,520,500.00 | 1,420,500.00 | |
| Local Tax Enabling (Act 511) | | | | |
| 01.310.10 | Real Estate Transfer Tax | 299,140.00 | 299,140.00 | |
| 01.310.21 | Earned Income Tax | 3,900,000.00 | 3,900,000.00 | |
| 01.310.31 | Mercantile Taxes | 110,000.00 | 94,000.00 | |
| 01.310.36 | Business Privilege Taxes | 500,000.00 | 445,000.00 | |
| 01.310.50 | Local Services Tax | 265,000.00 | 265,000.00 | |
| Total Local Tax Enabling (Act 511): | | 5,074,140.00 | 5,003,140.00 | |
| Penalty & Interest on Delinq. | | | | |
| 01.319.01 | Real Property Taxes | 5,000.00 | 5,000.00 | |
| Total Penalty & Interest on Delinq.: | | 5,000.00 | 5,000.00 | |
| Business Licenses & Permits | | | | |
| 01.321.33 | Parking Lot Permits | 225,000.00 | 225,000.00 | |
| 01.321.61 | Solicitors Permits | 700.00 | 700.00 | |
| 01.321.62 | Business Sign Permits | 2,000.00 | 2,000.00 | |
| 01.321.64 | Outdoor Dining Permits | 2,000.00 | 2,000.00 | |
| 01.321.73 | Electronic Games | 1,000.00 | 1,000.00 | |
| 01.321.80 | Cable T.V. Franchise | 165,000.00 | 150,000.00 | |
| Total Business Licenses & Permits: | | 395,700.00 | 380,700.00 | |
| Non-Business Licenses & Permit | | | | |
| 01.322.50 | Street Opening Permits | 5,000.00 | 5,000.00 | |
| 01.322.82 | Mass Gathering Permit | 3,000.00 | 3,000.00 | |
| Total Non-Business Licenses & Permit: | | 8,000.00 | 8,000.00 | |
| Fines | | | | |
| 01.331.10 | Ordinance Violation-District C | 50,000.00 | 50,000.00 | |
| 01.331.12 | Police Tickets | 43,000.00 | 43,000.00 | |
| 01.331.13 | State Distribution - Fines & P | 3,000.00 | 3,000.00 | |
| 01.331.14 | Parking Meter Fines | 205,000.00 | 205,000.00 | |
| Total Fines: | | 301,000.00 | 301,000.00 | |
| Interest Earnings | | | | |
| 01.341.01 | Interest | 15,000.00 | 5,000.00 | |
| Total Interest Earnings: | | 15,000.00 | 5,000.00 | |
| Rent | | | | |
| 01.342.10 | Land-D. Sabatelli, Inc. | 7,800.00 | 7,800.00 | |
| 01.342.11 | Land - Water | 534,000.00 | 500,000.00 | |
| 01.342.12 | Land - Sewer | 68,700.00 | 68,700.00 | |

| Account Number | Account Title | 2020-20 | 2021 |
|--|--------------------------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| 01.342.14 | Land - Baltimore St & Franklin | 100,000.00 | 100,000.00 |
| 01.342.23 | Building-Hall Rental | 25,000.00 | 6,500.00 |
| 01.342.24 | Building-Armory | 238,500.00 | 238,500.00 |
| 01.342.53 | Building-Sprint Towers | 30,000.00 | 30,000.00 |
| 01.342.56 | Rent for Outdoor Dining Area | 20,000.00 | 20,000.00 |
| Total Rent: | | 1,024,000.00 | 971,500.00 |
| Operating Grants | | | |
| 01.354.13 | CDBG | .00 | .00 |
| 01.354.14 | DVRPC Grant - Econ Dev | .00 | .00 |
| 01.354.15 | Recycling Grant (ACT 101) | 30,000.00 | 15,000.00 |
| Total Operating Grants: | | 30,000.00 | 15,000.00 |
| State Shared Rev. & Entimts | | | |
| 01.355.01 | Public Utility Realty Tax | 6,500.00 | 6,500.00 |
| 01.355.04 | Beverage Licenses | 6,500.00 | 5,000.00 |
| 01.355.05 | Foreign Casualty Ins (Pens) | 215,000.00 | 215,000.00 |
| 01.355.07 | Foreign Fire Ins-Fire Co | 42,000.00 | 42,000.00 |
| Total State Shared Rev. & Entimts: | | 270,000.00 | 268,500.00 |
| Loc Govt Unit Cap/Oper Grant | | | |
| 01.357.03 | County Liquid Fuel Tax Grant | 7,700.00 | 7,700.00 |
| Total Loc Govt Unit Cap/Oper Grant: | | 7,700.00 | 7,700.00 |
| General Government | | | |
| 01.361.31 | Zoning & Subdivision/LD Filing | 3,000.00 | 3,000.00 |
| 01.361.34 | Zoning Hearing Fees | 3,500.00 | 3,500.00 |
| 01.361.41 | Building Permits | 100,000.00 | 100,000.00 |
| 01.361.43 | Plumbing Permits | 5,000.00 | 3,000.00 |
| 01.361.45 | Use & Occupancy Permits | 30,000.00 | 19,457.00 |
| 01.361.50 | Sales of Maps & Publications | 750.00 | 750.00 |
| 01.361.51 | Bid Specs | 500.00 | 500.00 |
| Total General Government: | | 142,750.00 | 130,207.00 |
| Public Safety | | | |
| 01.362.10 | Police Lock-Up Fees | 20,000.00 | 10,000.00 |
| 01.362.11 | Sale-Copies of Accid. Report | 3,500.00 | 3,500.00 |
| 01.362.13 | False Alarm Violations | 250.00 | 250.00 |
| 01.362.14 | Crossing Guard Reimbursement | 45,000.00 | 45,000.00 |
| 01.362.15 | Police Reimbursement | 40,000.00 | 20,000.00 |
| 01.362.16 | Police Special Detail Reimburs | .00 | .00 |
| 01.362.17 | Police Reimbursement/Live Scan | 25,000.00 | 25,000.00 |
| Total Public Safety: | | 133,750.00 | 103,750.00 |
| Highway & Streets | | | |
| 01.363.20 | Public Works Street Event Reim | 7,000.00 | 7,000.00 |
| 01.363.21 | Parking Meters | 700,000.00 | 840,000.00 |
| Total Highway & Streets: | | 707,000.00 | 847,000.00 |

| Account Number | Account Title | 2020-20 | 2021 |
|--------------------------------------|---|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| Miscellaneous Revenues | | | |
| 01.364.20 | Commercial Trash Fees | 45,000.00 | 45,000.00 |
| 01.364.30 | Heavy Trash Revenues | 2,000.00 | 2,000.00 |
| | | | |
| | Total Miscellaneous Revenues: | 47,000.00 | 47,000.00 |
| Health | | | |
| 01.365.20 | Health Inspection Fees | 26,600.00 | 26,600.00 |
| 01.365.21 | Health Code Violation Fines | 100.00 | 100.00 |
| | | | |
| | Total Health: | 26,700.00 | 26,700.00 |
| Other Charges for Services | | | |
| 01.379.01 | Sales and Reimbursements | 75,000.00 | 75,000.00 |
| 01.379.02 | Retirees Hospitalization | 6,800.00 | 6,800.00 |
| 01.379.03 | Employee Health Care Contribut | 32,000.00 | 32,000.00 |
| 01.379.05 | Library Debt Payment | 123,000.00 | .00 |
| 01.379.40 | Returned Check Charges | 300.00 | 300.00 |
| | | | |
| | Total Other Charges for Services: | 237,100.00 | 114,100.00 |
| Contrib. from Private Sources | | | |
| 01.387.03 | Miscellaneous Contribution | 1,500.00 | 1,500.00 |
| | | | |
| | Total Contrib. from Private Sources: | 1,500.00 | 1,500.00 |
| Proceeds of Gen. Fixed Assets | | | |
| 01.391.10 | Sales of Gen. Fixed Assets | 30,000.00 | 10,000.00 |
| | | | |
| | Total Proceeds of Gen. Fixed Assets: | 30,000.00 | 10,000.00 |
| Interfund Transfers | | | |
| 01.392.30 | Transfer from Capital Reserve | 600,000.00 | 600,000.00 |
| 01.392.35 | Transfer from Liquid Fuel | .00 | .00 |
| | | | |
| | Total Interfund Transfers: | 600,000.00 | 600,000.00 |
| | | | |
| | Total Revenue: | 10,576,840.00 | 10,266,297.00 |
| General Government | | | |
| 01.400.05 | Salary Legis.(Govern. Body) | 20,000.00 | 20,000.00 |
| | | | |
| | Total General Government: | 20,000.00 | 20,000.00 |
| Executive | | | |
| 01.401.05 | Salary Mayor | 5,000.00 | 5,000.00 |
| | | | |
| | Total Executive: | 5,000.00 | 5,000.00 |
| Administrations | | | |
| 01.402.01 | Salary Manager & Staff | 311,000.00 | 321,000.00 |
| 01.402.02 | Salary Financial | 190,000.00 | 196,000.00 |
| 01.402.07 | Salaries Grant | 50,000.00 | 51,600.00 |
| 01.402.11 | Health & Hospitalization Ins. | 114,750.00 | 114,750.00 |
| 01.402.12 | Life Insurance | 3,200.00 | 3,200.00 |
| 01.402.14 | F.I.C.A.(Social Security) | 35,000.00 | 36,000.00 |

| Account Number | Account Title | 2020-20 | 2021 |
|-------------------------------------|--------------------------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| 01.402.15 | Unemploy. Compensation Ins. | 4,000.00 | 4,500.00 |
| 01.402.20 | Supplies and Materials | 10,000.00 | 10,000.00 |
| 01.402.30 | Acct. and Auditing Services | 35,000.00 | 35,000.00 |
| 01.402.31 | Engineering Services | 18,000.00 | 18,000.00 |
| 01.402.32 | Legal Services | 25,000.00 | 25,000.00 |
| 01.402.34 | Telephone Monthly Charges | 4,000.00 | 4,000.00 |
| 01.402.35 | Phone Equip. Rental / Maint. | 1,000.00 | 1,000.00 |
| 01.402.36 | Postage | 2,000.00 | 2,000.00 |
| 01.402.37 | Consulting Services | 6,000.00 | 6,000.00 |
| 01.402.38 | Advertising and Printing | 6,000.00 | 6,000.00 |
| 01.402.41 | Worker's Compensation | .00 | .00 |
| 01.402.42 | Dues & Subscriptions | 7,000.00 | 7,000.00 |
| 01.402.43 | Other Insurance | .00 | .00 |
| 01.402.44 | Casualty/Liability | .00 | .00 |
| 01.402.46 | Repairs and Maintenance | 1,000.00 | 1,000.00 |
| 01.402.48 | Council Meeting Video Taping | 3,000.00 | 3,000.00 |
| 01.402.49 | Meetings and Conferences | 2,500.00 | 5,000.00 |
| 01.402.72 | Minor Equipment Purchases | 1,000.00 | 1,000.00 |
| 01.402.99 | General Expense | 2,557.00 | 2,557.00 |
| Total Administrations: | | 832,007.00 | 853,607.00 |
| Tax Collection | | | |
| 01.403.01 | Salary Tax Collector | 7,500.00 | 7,500.00 |
| 01.403.90 | Commission County Treasurer | 5,000.00 | 5,000.00 |
| 01.403.91 | Discount on Current Taxes | 500.00 | 500.00 |
| 01.403.92 | Earned In. Tax Coll. Fee | 53,000.00 | 53,000.00 |
| 01.403.95 | Bus Privilege Tax Coll Fee | 15,000.00 | 15,000.00 |
| 01.403.96 | Local Services Tax Fee | 4,000.00 | 4,000.00 |
| 01.403.97 | Mercantile Tax Coll Fee | 3,200.00 | 3,200.00 |
| 01.403.99 | General Expenses | 10,000.00 | 10,000.00 |
| Total Tax Collection: | | 98,200.00 | 98,200.00 |
| IT - Network Services | | | |
| 01.407.01 | Salary - IT Coordination/Consu | .00 | .00 |
| 01.407.02 | Computer Services - Admin | 13,000.00 | 16,000.00 |
| 01.407.03 | Computer Maintenance - Admin | 7,500.00 | 7,500.00 |
| 01.407.04 | Computer Equipment - Admin | 3,000.00 | 3,000.00 |
| 01.407.10 | Computer Services - Police | 12,000.00 | 12,000.00 |
| 01.407.11 | Computer Maintenance - Police | 14,000.00 | 10,000.00 |
| 01.407.12 | Computer Equipment - Police | 4,500.00 | 10,000.00 |
| 01.407.13 | Computer Services - Codes | 6,000.00 | 6,000.00 |
| 01.407.14 | Computer Maintenance - Codes | 7,000.00 | 7,000.00 |
| 01.407.15 | Computer Equipment - Codes | 4,000.00 | 4,000.00 |
| 01.407.30 | Computer Services - Highway | 3,500.00 | 3,500.00 |
| 01.407.31 | Computer Maintenance - Highway | 2,000.00 | 2,000.00 |
| 01.407.32 | Computer Equipment - Highway | 1,000.00 | 1,000.00 |
| Total IT - Network Services: | | 77,500.00 | 82,000.00 |
| Municipal Building | | | |
| 01.409.04 | Salary - Cleaning/Maint. | 33,000.00 | 39,000.00 |
| 01.409.05 | Salary - Community Center | .00 | .00 |
| 01.409.14 | F.I.C.A.(Social Security) | 3,000.00 | 3,500.00 |
| 01.409.15 | Unemploy. Compensation Ins. | 700.00 | 700.00 |

| Account Number | Account Title | 2020-20 | 2021 |
|---------------------------|---------------------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| 01.409.20 | Supplies and Materials | 10,000.00 | 10,000.00 |
| 01.409.43 | Electricity and Gas | 73,000.00 | 73,000.00 |
| 01.409.44 | Generator Fuel | 800.00 | 800.00 |
| 01.409.45 | Water and Sewer | 30,000.00 | 30,000.00 |
| 01.409.46 | Repairs and Maintenance | 40,000.00 | 40,000.00 |
| 01.409.47 | Armory Property | 28,000.00 | 25,000.00 |
| 01.409.72 | Minor Equipment Purchased | 500.00 | 500.00 |
| 01.409.99 | General Expense | .00 | .00 |
| Total Municipal Building: | | 219,000.00 | 222,500.00 |

Public Safety

| | | | |
|----------------------|--------------------------------|--------------|--------------|
| 01.410.02 | Salary Chief & Sergeant | 1,026,000.00 | 1,030,000.00 |
| 01.410.03 | Salary Police | 1,050,000.00 | 1,060,000.00 |
| 01.410.04 | Salary Police Overtime | 150,000.00 | 150,000.00 |
| 01.410.05 | Salary Crossing Guards | 75,500.00 | 81,000.00 |
| 01.410.06 | Salary Public Information | .00 | .00 |
| 01.410.07 | Salary Turn-Key | 70,500.00 | 76,000.00 |
| 01.410.08 | Salary Clerk/Meter Attendants | 93,000.00 | 112,000.00 |
| 01.410.09 | Salary Part-Time Officers | 110,000.00 | 122,000.00 |
| 01.410.10 | Salary Police OT Street Events | 40,000.00 | 40,000.00 |
| 01.410.11 | Health & Hospitalization Ins. | 394,000.00 | 394,000.00 |
| 01.410.12 | Life Insurance | 10,000.00 | 12,000.00 |
| 01.410.13 | Pension Admin./Actuarial | 975,000.00 | 975,000.00 |
| 01.410.14 | F.I.C.A.(Social Security) | 160,000.00 | 165,000.00 |
| 01.410.15 | Unemploy. Compensation Ins. | 12,000.00 | 14,000.00 |
| 01.410.16 | Educational | 17,500.00 | 8,000.00 |
| 01.410.17 | Cleaning Allowance | 8,000.00 | 7,000.00 |
| 01.410.18 | Shoe Allowance | 2,800.00 | 2,800.00 |
| 01.410.20 | Supplies and Materials | 22,000.00 | 22,000.00 |
| 01.410.23 | Vehicle Fuel-Gasoline&Diesel | 27,000.00 | 20,000.00 |
| 01.410.24 | Clothing and Uniforms | 12,000.00 | 12,000.00 |
| 01.410.25 | Training | 4,000.00 | 4,000.00 |
| 01.410.26 | Ammunition | 6,500.00 | 5,000.00 |
| 01.410.31 | Engineering Services | 6,000.00 | 2,000.00 |
| 01.410.32 | Legal Services | 35,000.00 | 35,000.00 |
| 01.410.34 | Telephone Monthly Charges | 12,000.00 | 12,000.00 |
| 01.410.36 | Postage | 2,500.00 | 1,000.00 |
| 01.410.37 | Cameras/Radio Maintenance | .00 | .00 |
| 01.410.38 | Advertising and Printing | 500.00 | 500.00 |
| 01.410.40 | Casualty/Liability | .00 | .00 |
| 01.410.41 | Other Insurance | .00 | .00 |
| 01.410.42 | Worker's Compensation | .00 | .00 |
| 01.410.46 | Repairs and Maintenance | 2,600.00 | 4,000.00 |
| 01.410.47 | Vehicle Repairs and Mainten. | 20,000.00 | 16,000.00 |
| 01.410.72 | Minor Equipment Purchased | 500.00 | 1,500.00 |
| 01.410.90 | Civil Service Commission | 500.00 | 1,200.00 |
| 01.410.95 | Animal Control | 7,500.00 | 7,500.00 |
| 01.410.96 | Dues, Subscript., Membership | 4,500.00 | 4,500.00 |
| 01.410.99 | General Expenses | 8,307.00 | 3,183.00 |
| Total Public Safety: | | 4,365,707.00 | 4,400,183.00 |

Fire Protection

| | | | |
|-----------|-----------------------------|-----------|-----------|
| 01.411.01 | Salary Fire Marshal | 22,000.00 | 23,000.00 |
| 01.411.15 | Unemploy. Compensation Ins. | .00 | .00 |

| Account Number | Account Title | 2020-20 | 2021 |
|---|--------------------------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| 01.411.23 | Vehicle Fuel-Gas & Diesel | 10,000.00 | 10,000.00 |
| 01.411.39 | Fire Company Insurance | 41,000.00 | 41,000.00 |
| 01.411.42 | Worker's Compensation | 35,000.00 | 35,000.00 |
| 01.411.44 | Hydrant Service | 49,000.00 | 49,000.00 |
| 01.411.45 | Water and Sewer | 6,000.00 | 6,000.00 |
| 01.411.46 | Repairs and Maintenance - Fire | 1,000.00 | 1,000.00 |
| 01.411.51 | Contribution for Paid Staff | .00 | 30,000.00 |
| 01.411.52 | Donation to Fire Company | 60,000.00 | 60,000.00 |
| 01.411.73 | Vehicle Replacement Fund - Cap | 629,000.00 | 60,000.00 |
| 01.411.99 | General Expenses | .00 | .00 |
| Total Fire Protection: | | 853,000.00 | 315,000.00 |
| Code Enforcement & Zoning | | | |
| 01.413.01 | Salaries | 185,000.00 | 190,000.00 |
| 01.413.11 | Health & Hospitalization Ins. | 15,700.00 | 15,700.00 |
| 01.413.12 | Life Insurance | 750.00 | 750.00 |
| 01.413.14 | F.I.C.A.(Social Security) | 11,000.00 | 11,350.00 |
| 01.413.15 | Unemploy. Compensation Ins. | 1,500.00 | 2,000.00 |
| 01.413.19 | Mileage Allowance | 100.00 | 100.00 |
| 01.413.20 | Supplies and Materials | 6,000.00 | 5,000.00 |
| 01.413.23 | Vehicle Fuel - Gas & Diesel | 750.00 | 750.00 |
| 01.413.31 | Engineering/Inspection Servic | 25,000.00 | 20,000.00 |
| 01.413.32 | Legal Services | 20,000.00 | 20,000.00 |
| 01.413.34 | Telephone Monthly Charge | 2,000.00 | 2,000.00 |
| 01.413.36 | Postage | 2,500.00 | 1,500.00 |
| 01.413.37 | Consulting | 40,000.00 | 15,000.00 |
| 01.413.38 | Advertising and Printing | 2,000.00 | 1,000.00 |
| 01.413.39 | Worker's Compensation | .00 | .00 |
| 01.413.40 | Casualty/Liability | .00 | .00 |
| 01.413.41 | Other Insurance | .00 | .00 |
| 01.413.42 | Dues, Subscription | 2,000.00 | 500.00 |
| 01.413.43 | Construction Projects Inspecti | .00 | .00 |
| 01.413.47 | Vehicle Repair & Maintenance | 3,000.00 | 2,500.00 |
| 01.413.49 | Meetings and Conferences | 2,500.00 | 1,500.00 |
| 01.413.72 | Minor Equipment Purchases | 500.00 | 500.00 |
| 01.413.99 | General Expense | 686.00 | 500.00 |
| Total Code Enforcement & Zoning: | | 320,986.00 | 290,650.00 |
| Zoning Hearing Board | | | |
| 01.414.20 | Supplies, Materials and Miscel | 500.00 | 500.00 |
| 01.414.32 | Legal Services | 3,000.00 | 3,000.00 |
| 01.414.38 | Advertising and Printing | 1,500.00 | 1,500.00 |
| 01.414.49 | Meetings and Conferences | 250.00 | 250.00 |
| Total Zoning Hearing Board: | | 5,250.00 | 5,250.00 |
| Emergency Management | | | |
| 01.415.99 | General Expenses | 2,000.00 | 1,000.00 |
| Total Emergency Management: | | 2,000.00 | 1,000.00 |
| Health and Welfare | | | |
| 01.421.20 | Supplies and Materials | 1,000.00 | 1,000.00 |
| 01.421.33 | Health Officer Salary | 22,000.00 | 22,000.00 |

| Account Number | Account Title | 2020-20 | 2021 |
|------------------------------------|------------------------------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| 01.421.49 | Meeting & Conferences | .00 | .00 |
| | | | |
| | Total Health and Welfare: | 23,000.00 | 23,000.00 |
| | | | |
| Sanitation | | | |
| 01.427.01 | Salaries Sanitation | 162,000.00 | 168,000.00 |
| 01.427.02 | Salaries Sanitation Overtime | .00 | .00 |
| 01.427.11 | Health & Hospitalization Ins. | 40,000.00 | 40,000.00 |
| 01.427.12 | Life Insurance | 800.00 | 800.00 |
| 01.427.14 | F.I.C.A.(Social Security) | 11,500.00 | 11,500.00 |
| 01.427.15 | Unemploy. Compensation Ins. | 1,100.00 | 1,150.00 |
| 01.427.18 | Shoe Allowance | 450.00 | 600.00 |
| 01.427.20 | Supplies and Materials | 4,000.00 | 4,000.00 |
| 01.427.23 | Vehicle Fuel-Gas & Diesel | 11,000.00 | 11,000.00 |
| 01.427.42 | Worker's Compensation | 8,000.00 | 8,000.00 |
| 01.427.47 | Vehicle Repairs and Maint. | 12,000.00 | 12,000.00 |
| 01.427.90 | Land Fill | 95,000.00 | 95,000.00 |
| 01.427.91 | COMPOST | .00 | 20,000.00 |
| 01.427.94 | Recycling Collection | 130,000.00 | 130,000.00 |
| | | | |
| | Total Sanitation: | 475,850.00 | 502,050.00 |
| | | | |
| Highways, Roads and Streets | | | |
| 01.430.01 | Salaries Highway | 576,000.00 | 643,000.00 |
| 01.430.02 | Salaries Highway Overtime | 21,000.00 | 21,000.00 |
| 01.430.11 | Health & Hospitalization Ins. | 183,000.00 | 183,000.00 |
| 01.430.12 | Life Insurance | 3,400.00 | 3,400.00 |
| 01.430.14 | F.I.C.A.(Social Security) | 36,000.00 | 39,200.00 |
| 01.430.15 | Unemploy. Compensation Ins. | 3,500.00 | 3,500.00 |
| 01.430.18 | Shoe Allowance | 1,000.00 | 1,600.00 |
| 01.430.20 | Supplies and Materials | 45,000.00 | 35,000.00 |
| 01.430.23 | Vehicle Fuel-Gas&Diesel | 18,000.00 | 15,000.00 |
| 01.430.31 | Engineering/Inspection Servic | 1,000.00 | 1,000.00 |
| 01.430.34 | Telephone Monthly Charges | 3,200.00 | 3,200.00 |
| 01.430.37 | Radio Equipment Maint. | .00 | .00 |
| 01.430.40 | Casualty/Liability | .00 | .00 |
| 01.430.41 | Other Insurance | .00 | .00 |
| 01.430.42 | Worker's Compensation | .00 | .00 |
| 01.430.45 | Water and Sewer | 1,600.00 | 1,600.00 |
| 01.430.46 | Repairs and Maint. | 15,000.00 | 15,000.00 |
| 01.430.47 | Vehicle Repairs and Maint. | 35,000.00 | 30,000.00 |
| 01.430.60 | Liquid Fuel (Paving) | 7,700.00 | 7,700.00 |
| 01.430.72 | Minor Equipment Purchased | 3,500.00 | 3,500.00 |
| 01.430.99 | General Expenses | 1,500.00 | 1,500.00 |
| | | | |
| | Total Highways, Roads and Streets: | 955,400.00 | 1,008,200.00 |
| | | | |
| Snow and Ice Removal | | | |
| 01.432.01 | Salaries | 15,000.00 | 15,000.00 |
| 01.432.02 | Salaries Overtime | 3,000.00 | 3,000.00 |
| 01.432.20 | Supplies and Materials | 18,000.00 | 12,000.00 |
| 01.432.47 | Vehicle Repairs and Maint. | .00 | .00 |
| | | | |
| | Total Snow and Ice Removal: | 36,000.00 | 30,000.00 |
| | | | |

| Account Number | Account Title | 2020-20 | 2021 |
|--------------------------------------|--------------------------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| T. Signal and P. Meter Maint. | | | |
| 01.433.01 | Salaries | 42,600.00 | 43,900.00 |
| 01.433.14 | F.I.C.A.(Social Security) | 2,800.00 | 2,800.00 |
| 01.433.15 | Unemploy. Compensation Ins. | 600.00 | 400.00 |
| 01.433.43 | Electricity and Gas | 13,000.00 | 13,000.00 |
| 01.433.74 | Major Equip. Pur.-Park. Met. | .00 | .00 |
| 01.433.90 | Repairs & Maint.-Traf. Sig. | 7,500.00 | 7,500.00 |
| 01.433.91 | Repairs & Maint.-Park. Met. | 60,000.00 | 75,000.00 |
| Total T. Signal and P. Meter Maint.: | | 126,500.00 | 142,600.00 |
| Street Lighting | | | |
| 01.434.43 | Electricity and Gas | 40,000.00 | 40,000.00 |
| 01.434.46 | Maintenance & Repair | 32,000.00 | 32,000.00 |
| Total Street Lighting: | | 72,000.00 | 72,000.00 |
| Storm Sewers and Drains | | | |
| 01.436.20 | Supplies and Materials | 1,000.00 | 1,000.00 |
| 01.436.31 | Engineering/Inspection Servic | 1,000.00 | 1,000.00 |
| 01.436.46 | Storm Sewers & Maint. Engineer | 1,500.00 | 1,500.00 |
| Total Storm Sewers and Drains: | | 3,500.00 | 3,500.00 |
| Parking Facilities | | | |
| 01.445.31 | Engineering/Inspection Servic | 1,000.00 | 1,000.00 |
| 01.445.45 | Contracted Services - Kiosk | .00 | .00 |
| 01.445.46 | Repairs and Maint. | 2,000.00 | 2,000.00 |
| Total Parking Facilities: | | 3,000.00 | 3,000.00 |
| General Recreation Services | | | |
| 01.451.50 | Contribution to Recreation Co | 56,000.00 | 56,000.00 |
| Total General Recreation Services: | | 56,000.00 | 56,000.00 |
| Shade Trees | | | |
| 01.455.01 | Salaries | 6,000.00 | 6,000.00 |
| 01.455.90 | Trimming | 25,000.00 | 25,000.00 |
| 01.455.91 | Removal-Including Stumps | 75,000.00 | 75,000.00 |
| Total Shade Trees: | | 106,000.00 | 106,000.00 |
| Library | | | |
| 01.456.50 | Contribution to Library | 160,000.00 | 213,000.00 |
| Total Library: | | 160,000.00 | 213,000.00 |
| Historic Preservation | | | |
| 01.457.20 | Supplies & Materials | 200.00 | 200.00 |
| 01.457.34 | Telephone Monthly Charge | 1,500.00 | 1,500.00 |
| 01.457.43 | Electricity & Gas | 1,800.00 | 1,800.00 |
| 01.457.46 | Repairs and Maintenance | 500.00 | 500.00 |
| 01.457.50 | Contr. Historic Preservation | .00 | .00 |
| 01.457.51 | Contr. Historic Archives | .00 | .00 |
| 01.457.53 | HARB | 500.00 | 500.00 |

| Account Number | Account Title | 2020-20 | 2021 |
|----------------|-------------------------------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| 01.457.62 | Historic Archives | 1,700.00 | 1,700.00 |
| 01.457.63 | Historic Preservation | .00 | .00 |
| | Total Historic Preservation: | 6,200.00 | 6,200.00 |

Donations/Community Org.

| | | | |
|-----------|--|------------------|------------------|
| 01.459.50 | Economic & Cultural Committee | .00 | .00 |
| 01.459.51 | Media Art Council | 30,000.00 | 30,000.00 |
| 01.459.52 | Fair Trade Comm. | 5,000.00 | 4,000.00 |
| 01.459.53 | Hometown Center | 1,000.00 | .00 |
| 01.459.54 | Veterans Parade Comm | 1,000.00 | 1,000.00 |
| 01.459.55 | Contr. Community Dispute Pro | 1,000.00 | 1,000.00 |
| 01.459.56 | Contr. To Media Youth Center | 10,000.00 | 5,000.00 |
| 01.459.57 | Contr. To Media Fellowship Hou | .00 | 5,000.00 |
| 01.459.58 | Contribution to Nurses | 500.00 | 500.00 |
| 01.459.59 | Media Farmers Market | .00 | .00 |
| 01.459.60 | Penncrest AM Prom | 500.00 | 500.00 |
| 01.459.61 | Media Theatre | 1,000.00 | 5,000.00 |
| 01.459.62 | Transition Town Media | 4,000.00 | 4,000.00 |
| 01.459.63 | Holiday Parade | 2,000.00 | 2,000.00 |
| 01.459.64 | Contr. To Delco Women Against | 1,000.00 | 1,000.00 |
| 01.459.69 | Miscellaneous | 1,000.00 | 1,000.00 |
| | Total Donations/Community Org.: | 58,000.00 | 60,000.00 |

ENVIRONMENTAL ADVISORY COUNCIL

| | | | |
|-----------|--|-------------------|-------------------|
| 01.463.52 | Economic Development | 165,000.00 | 130,000.00 |
| 01.463.53 | EAC Composting Project Trial | 77,000.00 | .00 |
| 01.463.54 | Environmental Advisory Council | 2,000.00 | 2,000.00 |
| | Total ENVIRONMENTAL ADVISORY COUNCIL: | 244,000.00 | 132,000.00 |

Media Business Authority

| | | | |
|-----------|--|------------------|-------------------|
| 01.465.93 | Contrib. to Business Auth. | 90,000.00 | 126,000.00 |
| | Total Media Business Authority: | 90,000.00 | 126,000.00 |

Debt Principal

| | | | |
|-----------|--------------------------------|------------|------------|
| 01.471.14 | Principal Payment - Tax Antici | .00 | .00 |
| 01.471.30 | Principal Payment - TD Bank No | .00 | .00 |
| 01.471.31 | Principal Payment - PNC | .00 | .00 |
| | Total Debt Principal: | .00 | .00 |

Debt Interest

| | | | |
|-----------|--------------------------------|-------------------|-------------------|
| 01.472.13 | Interest Payment - PNC | .00 | .00 |
| 01.472.14 | Principal Payment - Bank Note | 385,000.00 | 673,000.00 |
| 01.472.20 | Interest Payment - Bank Note | 60,000.00 | 71,657.00 |
| 01.472.30 | Interest Payment - TD Bank Not | .00 | .00 |
| 01.472.31 | Interest Payment - Revenue Not | .00 | .00 |
| | Total Debt Interest: | 445,000.00 | 744,657.00 |

Debt Fees

| | | | |
|-----------|-------------------|-----|-----|
| 01.475.01 | Fiscal Agent Fees | .00 | .00 |
|-----------|-------------------|-----|-----|

| Account Number | Account Title | 2020-20 | 2021 |
|---------------------------------|--------------------------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| | | | |
| Total Debt Fees: | | .00 | .00 |
| Miscellaneous Expenses | | | |
| 01.480.90 | Contingency | 60,000.00 | 60,000.00 |
| Total Miscellaneous Expenses: | | 60,000.00 | 60,000.00 |
| Employee Benefits | | | |
| 01.487.11 | Health/Hospitalization - Retir | 47,000.00 | 47,000.00 |
| 01.487.91 | Emp. Pension For. Caus. Ins. | 74,000.00 | 74,000.00 |
| 01.487.92 | Pol. Pension For. Caus. Ins. | 131,000.00 | 131,000.00 |
| 01.487.93 | Fire Co Foreign Fire Ins | 40,000.00 | 40,000.00 |
| 01.487.94 | WORKER'S COMPENSATION | 209,000.00 | 209,000.00 |
| 01.487.95 | CASUALTY/LIABILITY | 117,200.00 | 117,200.00 |
| 01.487.96 | OTHER INSURANCE | 10,500.00 | 10,500.00 |
| Total Employee Benefits: | | 628,700.00 | 628,700.00 |
| Interfund Transfers | | | |
| 01.492.09 | Trans To Recreation Fund | 56,000.00 | 56,000.00 |
| 01.492.30 | Trans To Capital Reserve Accou | .00 | .00 |
| 01.492.31 | Trans To Capital Fund | 44,876.00 | .00 |
| 01.492.35 | Trans To Liquid Fuel | .00 | .00 |
| Total Interfund Transfers: | | 100,876.00 | 56,000.00 |
| Total Expenditure: | | 10,448,676.00 | 10,266,297.00 |
| General Fund Revenue Total: | | 10,576,840.00 | 10,266,297.00 |
| General Fund Expenditure Total: | | 10,448,676.00 | 10,266,297.00 |
| Net Total General Fund: | | 128,164.00 | .00 |

| Account Number | Account Title | 2020-20 | 2021 | |
|------------------------------------|------------------------------------|------------------------|-----------------------|--|
| | | Current year Budget | Future year Budget | |
| Recreation Fund | | | | |
| Interest Earnings | | | | |
| 09.341.10 | Interest | 50.00 | 25.00 | |
| | | <hr/> | <hr/> | |
| | Total Interest Earnings: | 50.00 | 25.00 | |
| | | <hr/> | <hr/> | |
| Rental Income | | | | |
| 09.342.10 | Rental Income | 250.00 | 400.00 | |
| | | <hr/> | <hr/> | |
| | Total Rental Income: | 250.00 | 400.00 | |
| | | <hr/> | <hr/> | |
| Miscellaneous Revenues | | | | |
| 09.380.01 | Miscellaneous Revenues | 1,500.00 | 1,000.00 | |
| 09.380.02 | PECO Grant | .00 | .00 | |
| 09.380.03 | Event Income | 18,000.00 | 15,000.00 | |
| 09.380.04 | Summer Camp Income | .00 | .00 | |
| | | <hr/> | <hr/> | |
| | Total Miscellaneous Revenues: | 19,500.00 | 16,000.00 | |
| | | <hr/> | <hr/> | |
| Interfund Transfers | | | | |
| 09.392.01 | Transfer from General Fund Cas | 56,000.00 | 56,000.00 | |
| | | <hr/> | <hr/> | |
| | Total Interfund Transfers: | 56,000.00 | 56,000.00 | |
| | | <hr/> | <hr/> | |
| | Total Revenue: | 75,800.00 | 72,425.00 | |
| | | <hr/> | <hr/> | |
| General Recreation Services | | | | |
| 09.451.01 | Salaries | 12,000.00 | 12,000.00 | |
| 09.451.02 | Camp Donations | 4,500.00 | 1,000.00 | |
| 09.451.03 | Donations for Youth Sporting O | 16,000.00 | 3,000.00 | |
| 09.451.14 | FICA | 900.00 | 900.00 | |
| 09.451.15 | Umemployment Comp Insurance | 175.00 | 300.00 | |
| 09.451.34 | Telephone Monthly Charges | .00 | .00 | |
| 09.451.37 | Consulting Services | .00 | .00 | |
| 09.451.43 | Electricity and Gas | 1,500.00 | 1,500.00 | |
| 09.451.45 | General Program Services | 30,000.00 | 43,000.00 | |
| 09.451.46 | Repairs and Maint. (Field) | 5,000.00 | 5,000.00 | |
| 09.451.47 | Repairs and Maint. (Parks) | 4,000.00 | 4,000.00 | |
| 09.451.50 | Contrib. to Recreation Com. | .00 | .00 | |
| 09.451.72 | Minor Equipment Purchases | .00 | .00 | |
| | | <hr/> | <hr/> | |
| | Total General Recreation Services: | 74,075.00 | 70,700.00 | |
| | | <hr/> | <hr/> | |
| Miscellaneous Expenses | | | | |
| 09.480.91 | Donations | 1,725.00 | 1,725.00 | |
| | | <hr/> | <hr/> | |
| | Total Miscellaneous Expenses: | 1,725.00 | 1,725.00 | |
| | | <hr/> | <hr/> | |
| | Total Expenditure: | 75,800.00 | 72,425.00 | |
| | | <hr/> | <hr/> | |
| | Recreation Fund Revenue Total: | 75,800.00 | 72,425.00 | |
| | | <hr/> | <hr/> | |
| | Recreation Fund Expenditure Total: | 75,800.00 | 72,425.00 | |
| | | <hr/> | <hr/> | |

| Account Number | Account Title | 2020-20 | 2021 |
|----------------|----------------------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| | Net Total Recreation Fund: | .00 | .00 |

| Account Number | Account Title | 2020-20 | 2021 | |
|------------------------------------|--------------------------------|------------------------|-----------------------|--|
| | | Current year Budget | Future year Budget | |
| Capital Fund | | | | |
| Interest Earnings | | | | |
| 30.341.10 | Interest | 40,000.00 | 25,000.00 | |
| Total Interest Earnings: | | 40,000.00 | 25,000.00 | |
| State, Cap and Oper. Grants | | | | |
| 30.354.03 | Highway Construction (Bridge) | 350,000.00 | 350,000.00 | |
| 30.354.04 | DEP 902 Recycling Bins Ed | .00 | 82,687.00 | |
| 30.354.05 | CDBG - Orange St Streetscape | .00 | 73,000.00 | |
| 30.354.06 | CDBG - W. State St Streetscape | .00 | 264,200.00 | |
| 30.354.07 | DCED-MTF - Accessi Ped Signals | .00 | 100,000.00 | |
| 30.354.08 | Highway Department Grant | .00 | .00 | |
| 30.354.09 | Bank Loan Bonds - Library | .00 | .00 | |
| 30.354.10 | DVRPC - Traffic Calming Study | 60,000.00 | .00 | |
| 30.354.11 | DVRPC - Traffic Signal Backup | 129,680.00 | 129,680.00 | |
| 30.354.12 | DCED/PennDot - Wayfinding | 434,000.00 | 434,000.00 | |
| 30.354.13 | DEP Stormwater South Ave & Jef | 363,050.00 | 363,050.00 | |
| 30.354.14 | Fifth Street Grant | 200,000.00 | 200,000.00 | |
| 30.354.15 | TCDI Hybrid Form Base Code Res | .00 | 64,000.00 | |
| 30.354.16 | CMAQ Sidewalk Grant | 728,000.00 | 728,000.00 | |
| 30.354.17 | Delco Green Ways - Open Space | .00 | 17,500.00 | |
| 30.354.18 | DCNR Houtman Grant | .00 | .00 | |
| Total State, Cap and Oper. Grants: | | 2,264,730.00 | 2,806,117.00 | |
| Miscellaneous Revenues | | | | |
| 30.387.03 | Miscellaneous Revenue - Easeme | 290,000.00 | .00 | |
| Total Miscellaneous Revenues: | | 290,000.00 | .00 | |
| Interfund Transfers | | | | |
| 30.392.01 | Transfer from General Fund | 173,040.00 | .00 | |
| 30.392.30 | Transfer from Capital Reserve | 3,735,125.00 | 3,289,680.00 | |
| Total Interfund Transfers: | | 3,908,165.00 | 3,289,680.00 | |
| Proceeds of General LTD | | | | |
| 30.393.10 | G O Bonds Series 2014 | .00 | .00 | |
| Total Proceeds of General LTD: | | .00 | .00 | |
| Total Revenue: | | 6,502,895.00 | 6,120,797.00 | |
| Administration | | | | |
| 30.402.70 | Purchase - Admin | .00 | .00 | |
| Total Administration: | | .00 | .00 | |
| IT - Network Services | | | | |
| 30.407.60 | Purchases - IT Software | 149,000.00 | 5,000.00 | |
| Total IT - Network Services: | | 149,000.00 | 5,000.00 | |

| Account Number | Account Title | 2020-20 | 2021 |
|--------------------------------|--------------------------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| Municipal Building | | | |
| 30.409.60 | Purchases - Minshall House | .00 | .00 |
| 30.409.70 | Purchases - Borough Hall | 252,000.00 | 150,000.00 |
| 30.409.71 | Purchases - Library Improvemen | .00 | .00 |
| 30.409.72 | Purchases - Land Purchase | .00 | .00 |
| 30.409.73 | Projects - Facilities | 523,000.00 | 400,000.00 |
| Total Municipal Building: | | 775,000.00 | 550,000.00 |
| Public Safety | | | |
| 30.410.70 | Capital Purchases - Police | 97,000.00 | 89,000.00 |
| 30.410.74 | Purchases - Police Vehicle | 42,000.00 | 100,000.00 |
| Total Public Safety: | | 139,000.00 | 189,000.00 |
| Fire Safety | | | |
| 30.411.60 | Construction - Fire | 131,000.00 | 28,000.00 |
| Total Fire Safety: | | 131,000.00 | 28,000.00 |
| Code Enforcement | | | |
| 30.413.70 | Purchases - Code Enforcement | 45,000.00 | 45,000.00 |
| Total Code Enforcement: | | 45,000.00 | 45,000.00 |
| Sanitation | | | |
| 30.427.74 | Purchases - Sanitation Vehicle | .00 | .00 |
| Total Sanitation: | | .00 | .00 |
| Public Works | | | |
| 30.430.60 | Construction (Paving) | 15,000.00 | 15,000.00 |
| 30.430.61 | Construction - Crosswalk/ADA | 5,000.00 | 50,000.00 |
| 30.430.62 | Purchase - Vet Sq Garden | 25,000.00 | 25,000.00 |
| 30.430.63 | Purchase - Wayfinding Signage | 944,795.00 | 957,419.00 |
| 30.430.64 | Purchase - Youth Center | .00 | .00 |
| 30.430.70 | Purchases - Highway Garage | 200,000.00 | 400,000.00 |
| 30.430.74 | Purchases - Highway Vehicle | 90,000.00 | 140,000.00 |
| Total Public Works: | | 1,279,795.00 | 1,587,419.00 |
| Storm Sewers and Drains | | | |
| 30.436.60 | Construction - Storm Sewer | .00 | .00 |
| 30.436.76 | Construction - Storm Sewer | 890,000.00 | 1,125,000.00 |
| Total Storm Sewers and Drains: | | 890,000.00 | 1,125,000.00 |
| Capital Construction | | | |
| 30.439.10 | Construction (CMAQ) | .00 | .00 |
| 30.439.60 | Construction (Third St. Bridge | 350,000.00 | 350,000.00 |
| 30.439.61 | Construction (Curb Repair) | 780,000.00 | 780,000.00 |
| 30.439.62 | Construction - Armory | 69,000.00 | 100,000.00 |
| 30.439.63 | DEP 902 - Recycling Education | .00 | 91,875.00 |
| 30.439.64 | CDBG - Orange St Streetscape | .00 | 109,813.00 |
| 30.439.65 | CDBG - W. State St Streetscape | .00 | 343,460.00 |
| 30.439.66 | DCED-MTF -Acess. Ped. Signals | .00 | 276,230.00 |

| Account Number | Account Title | 2020-20 | 2021 |
|---|--------------------------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| 30.439.67 | TCDI - Hybrid Form Based Code | .00 | 80,000.00 |
| 30.439.71 | Construction - LED Cobrahead | 58,100.00 | .00 |
| 30.439.72 | Const - State St Decor Light | 75,000.00 | 75,000.00 |
| 30.439.73 | Const - Orange St Parking | 800,000.00 | .00 |
| 30.439.74 | Projects - Traffic Signals | 250,000.00 | .00 |
| Total Capital Construction: | | 2,382,100.00 | 2,206,378.00 |
| Parking Facilities | | | |
| 30.445.70 | Projects - Parking Facilities | 575,000.00 | 200,000.00 |
| Total Parking Facilities: | | 575,000.00 | 200,000.00 |
| Recreation | | | |
| 30.451.50 | Projects - Recreation | .00 | .00 |
| 30.451.60 | Construction (Houtman Park) | 5,000.00 | 5,000.00 |
| Total Recreation: | | 5,000.00 | 5,000.00 |
| Recreation | | | |
| 30.454.60 | Construction (Barrell Park) | .00 | .00 |
| Total Recreation: | | .00 | .00 |
| Shade Trees | | | |
| 30.455.92 | Planting | 20,000.00 | 20,000.00 |
| 30.455.93 | Manchester Park Planting/Maint | .00 | .00 |
| 30.455.94 | Open Space 5th Street Park | 72,000.00 | 70,000.00 |
| Total Shade Trees: | | 92,000.00 | 90,000.00 |
| Economic Development, PR & E | | | |
| 30.463.70 | Projects - EAC | 40,000.00 | 90,000.00 |
| Total Economic Development, PR & E: | | 40,000.00 | 90,000.00 |
| Interfund Transfers | | | |
| 30.492.01 | Transfer to General Fund | .00 | .00 |
| Total Interfund Transfers: | | .00 | .00 |
| Total Expenditure: | | 6,502,895.00 | 6,120,797.00 |
| Capital Fund Revenue Total: | | 6,502,895.00 | 6,120,797.00 |
| Capital Fund Expenditure Total: | | 6,502,895.00 | 6,120,797.00 |
| Net Total Capital Fund: | | .00 | .00 |

| Account Number | Account Title | 2020-20 | 2021 | |
|--|--------------------------------------|------------------------|-----------------------|--|
| | | Current year Budget | Future year Budget | |
| Liquid Fuels Fund | | | | |
| Interest Earnings | | | | |
| 35.341.10 | Interest | 150.00 | 150.00 | |
| | | <hr/> | <hr/> | |
| | Total Interest Earnings: | 150.00 | 150.00 | |
| | | <hr/> | <hr/> | |
| State Shared Rev & Entimts. | | | | |
| 35.355.05 | Liquid Fuels Tax Grant | 239,000.00 | 137,565.00 | |
| | | <hr/> | <hr/> | |
| | Total State Shared Rev & Entimts.: | 239,000.00 | 137,565.00 | |
| | | <hr/> | <hr/> | |
| Interfund Transfers | | | | |
| 35.392.01 | Transfer From General Fund | .00 | .00 | |
| | | <hr/> | <hr/> | |
| | Total Interfund Transfers: | .00 | .00 | |
| | | <hr/> | <hr/> | |
| | Total Revenue: | 239,150.00 | 137,715.00 | |
| | | <hr/> | <hr/> | |
| Public Works | | | | |
| 35.430.60 | Paving | 239,150.00 | 137,715.00 | |
| | | <hr/> | <hr/> | |
| | Total Public Works: | 239,150.00 | 137,715.00 | |
| | | <hr/> | <hr/> | |
| Traffic Signals | | | | |
| 35.433.46 | Traffic Signal Repair | .00 | .00 | |
| | | <hr/> | <hr/> | |
| | Total Traffic Signals: | .00 | .00 | |
| | | <hr/> | <hr/> | |
| Street Lights | | | | |
| 35.434.43 | Electricity | .00 | .00 | |
| 35.434.46 | Street Lights M & R | .00 | .00 | |
| | | <hr/> | <hr/> | |
| | Total Street Lights: | .00 | .00 | |
| | | <hr/> | <hr/> | |
| Storm Sewers and Drains | | | | |
| 35.436.46 | Storm Sewers M & R | .00 | .00 | |
| | | <hr/> | <hr/> | |
| | Total Storm Sewers and Drains: | .00 | .00 | |
| | | <hr/> | <hr/> | |
| Interfund Transfers | | | | |
| 35.492.01 | Transfer To General Fund | .00 | .00 | |
| | | <hr/> | <hr/> | |
| | Total Interfund Transfers: | .00 | .00 | |
| | | <hr/> | <hr/> | |
| | Total Expenditure: | 239,150.00 | 137,715.00 | |
| | | <hr/> | <hr/> | |
| | Liquid Fuels Fund Revenue Total: | 239,150.00 | 137,715.00 | |
| | | <hr/> | <hr/> | |
| | Liquid Fuels Fund Expenditure Total: | 239,150.00 | 137,715.00 | |
| | | <hr/> | <hr/> | |
| | Net Total Liquid Fuels Fund: | .00 | .00 | |
| | | <hr/> | <hr/> | |
| | Net Grand Totals: | 128,164.00 | .00 | |
| | | <hr/> | <hr/> | |

| Account Number | Account Title | 2020-20 | 2021 |
|----------------|---------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| | | | |

Report Criteria:

- [Print Fund Titles](#)
- [Page and Total by Fund](#)
- [Print Source Titles](#)
- [Total by Source](#)
- [Print Department Titles](#)
- [Total by Department](#)
- [All Segments Tested for Total Breaks](#)
