

**2021 Budget - General Fund
Income (Revenue)**

Account Number & Name	Budget 2021
CHARGES FOR SERVICES	
322.300 · Highway Occupancy Permit	100.00
361.330 · Zoning Permits	1,000.00
362.420 · Electrical Permits	100.00
361.540 · Zoning-Sale of Zoning Ordinance	100.00
361.700 · Copy Machine, Faxes, etc.	100.00
362.410 · Building Permits	2,000.00
363.000 · Other Charges for Services	
Total Charges For Services	3,400.00
INTEREST AND RENTS	
341.000 · Interest Income	-
Total Interests & Rents	-
INTERGOVERNMENTAL REVENUES	
355.010 · Public Utility Realty Taxes	100.00
355.040 · Liquor License Revenues	300.00
355.070 · Foreign Firemens Relief Receipt	
Total Intergovernmental Revenues	400.00
LICENSES AND PERMITS	
321.800 · Cable TV	10,700.00
321.900 · Billboard Revenues	73,000.00
322.500 · Road Opening Fees	100.00
322.900 · Yard/ Garage Sales	100.00
Total Licenses & Permits	83,900.00
OTHER GOVERNMENTAL INCOME	
389.010 · Misc Income	
Total Other Governmental Income	
OTHER TAXES	
310.100 · Real Estate Transfer Taxes	3,000.00
310.200 · Earned Income Tax Revenues	65,000.00
310.450 · LST/EMS Tax Revenues	10,000.00
Total Other Taxes	78,000.00
REAL ESTATE TAXES	
301.100 · Real Estate Taxes - Current	100,290.00
301.200 · Real Estate Taxes - Prior Year	100.00
301.300 · Fire Company Tax	-
301.400 · Real Estate Taxes - Delinquent	2,000.00
301.600 · Real Estate Taxes - Interest	-
Total Real Estate Taxes	102,390.00
Total Income	268,090.00

General Fund Expenses

Account Number & Name	Budget 2021
Auditing Services	
402.311 · Audit Fees	6,000.00
Total Charges For Services	6,000.00
Boro Paid Benefits and w/h item	
481.100 · Fica Expense (Social Security)	8,251.00
481.200 · Medicare	3,000.00
481.300 · Pa Unemployment	2,000.00
Total Boro Paid Benefits and w/h item	13,251.00
Community Development	
453.000 · Beautification Committee	500.00
467.003 · 1/2 Share Zoning Study	899.00
Total Community Development	1,399.00
Engineering Services	
408.300 · Projects under escrow	-
408.313 · Engineering	7,100.00
Total Engineering Services	7,100.00
Fire	
411.900 · Foreign Firemens Relief Payment	
Total Fire	
General Govt Bldg & Plant	
409.200 · General Govt Supplies	500.00
409.230 · General Govt - Nat'l Gas Heat	3,000.00
409.250 · Building Maintenance & Supplies	5,000.00
409.361 · Borough Hall Electricity	2,000.00
409.450 · Alarm Contract for Boro Bldg.	1,250.00
409.84 AED Defibulator	1,290.00
Total General Govt Bldg & Plant	13,040.00
Health & Human Services	
422.542 · Cemetary Donation	250.00
423.540 · AWSOM Donation	500.00
422.540 · MS Arts Council Donation (Pocono Arts Council)	250.00
Total Health & Human Services	1,000.00
Insurance	
486.300 · Automobile Insurance	-
486.400 · Public Officials Insurance	-
486.200 · Property/Casualty Insurance	-
484.000 · Worker's Compensation	-
486.100 · General Insurance	29,000.00
<i>(DWG MA - Insurance Reimbursed)</i>	<i>(3,500.00)</i>

Total General Govt Bldg & Plant		25,500.00
General Fund Expenses Continued		
Account Number & Name	Budget 2021	
Other Financing Uses		
Operating Transfers Out		
492.020 · Transfer To Police	32,000.00	
492.050 · Transfer To Highways	52,500.00	
<i>Total Operating Transfers Out</i>	<i>84,500.00</i>	
491.000 · Refund of prior yr tax revenue	-	
Total Other Financing Uses	84,500.00	
Planning & Zoning		
414.230 · Zoning Posatge Costs	100.00	
414.000 · Public Hearing Court Reporter	-	
414.140 · Zoning Officer Pay	12,000.00	
414.300 · Planning/ Subdivision	100.00	
414.314 · Zoning Hearing Board	100.00	
Total Planning & Zoning	12,300.00	
Secretary/Clerk		
405.315 · IT Services/Web Design & Maint.	500.00	
405.331 · Secretary - Travel Expense	100.00	
405.391 · Interest Expense & Late Fees	100.00	
405.118 · Wages - Other	17,000.00	
405.114 · Secretary - Wages	46,000.00	
405.115 · Secretarial Wages Reimbursed (from water)	(5,000.00)	
405.192 · Secretary Fica/Medicare	-	
405.210 · Secretary Office Expense	3,500.00	
405.213 · Copier Expenses	500.00	
405.215 · Postage	2,000.00	
405.216 · Secretary - Training	100.00	
405.317 · Notarial Fee	100.00	
405.320 · Telephone	3,500.00	
405.340 · Advertising	2,000.00	
405.350 · Payroll Service	3,500.00	
405.390 · Bank & Misc. Charges	100.00	
405.420 · Dues, Subscriptions,Memberships	1,500.00	
Total Secretary/Clerk	75,500.00	
Solicitor/Legal Services		
413.314 · Zoning Officer - Solicitor	100.00	
404.314 · Legal	15,000.00	
404.315 · Legal - special project	5,000.00	
Total Solicitor/Legal Services	20,100.00	

General Fund Expenses Continued

Account Number & Name	Budget 2021
Tax Collection	
403.116 · Tax Collector Commissions	6,500.00
403.123 · Fica/Medicare	-
403.210 · Tax Collector Supplies	300.00
403.300 · Berkheimer Fees	-
403.310 · Tax Collector - Legal Fees	-
403.353 · Tax Collector Bond	500.00
Total Tax Collection	7,300.00
413.000 · UCC	
413.140 · Building Inspector	1,000.00
413.141 · Building Hearing Board	100.00
Total 413.000 · UCC	1,100.00
Total Expenses	268,090.00

**2021 Budget -Water Fund
Income (Revenue)**

Account Number & Name	Budget 2021
INCOME	
341.000 · Interest Income	500.00
378.100 · Water Revenues	210,000.00
378.110 · Hookup Fees	500.00
379.000 · Annual Sprinkler Fees	2,500.00
379.100 · Other Charges for Services	
380.000 · Annual Fire Hydrant Fees	1,156.00
Total Income	214,656.00

Water Fund Expenses

Account Number & Name	Budget 2021
EXPENSES	
404.314 · Legal	
405.215 · Postage	500.00
405.340 · Marketing/Advertising	100.00
406.000 · Bank Charges	100.00
408.310 · Engineering Services	2,000.00
415.366 · Emergency Notification System	2,000.00
436.041 · Capital Construction	
436.051 · Highway Maintenance	
437.251 · Vehicle Equipment Maintenance (includes capital, maint., & Fuel for pickup, back hoe and dump truck)	4,500.00
448.120 · Water Wages Reimbursed - F/T	
448.150 · Water Wages Reimbursed - P/T(Superintendent)	5,000.00
448.114 · Water Wages Reimbursed - (Secretary)	5,000.00
448.200 · Supplies	5,000.00
448.229 · Chlorine / Chemicals	5,000.00
448.230 · Labs	8,500.00
448.260 · Repairs & Maintenance	35,000.00
448.270 · Major Leak Repair NOT Maint	25,056.00
448.300 · Other Services & Charges Water Operator	2,000.00
448.313 · Water Operator Contract	24,000.00
448.314 · Leak Detection Service	3,000.00
448.315 · Electrical Contractor	3,000.00
448.316 · Trinity Locator Service - PA1	5,000.00
448.317 · Mapping Services - RCAP	1,500.00
448.318 · Annual Hosting / Support - RCAP	1,000.00
448.342 · Office Supplies	1,000.00
448.350 · DRBC Annual Water Allocation	1,500.00

Water Fund Expenses Continued

Account Number & Name	Budget 2021
448.351 · Property Insurance	2,000.00
448.352 · General Liab. Insurance	2,000.00
448.360 · DRBC Renew for H2O Supply - DEP	1,000.00
448.361 · Electricity Expense	15,000.00
448.370 · Telephone / Internet	1,500.00
448.390 · Interest & Late Fees	5,000.00
448.611 · Well 6/7 Upgrades & Gen Maint.	1,000.00
448.612 · Well # 4/CL17 Upgrade & Maint.	1,000.00
448.800 · Depreciation	
473.000 · ESSA Loan- Repay (Decreases Liability)	20,400.00
Total Regular Expenses	188,656.00
<i>SPECIAL PROJECTS</i>	
448.617 · Generator update well # 6 (grant match & engineering)	8,000.00
448.618 · Foxtown Hill Road - Pipe Cap	5,000.00
448.615 · Unnamed Cherry Valley Creek	18,000.00
Total Special Projects	26,000.00
Total Expenses	214,656.00

**2021 Budget - Sanitation Fund
Income (Revenue)**

Account Number & Name	2021 Budget
INCOME	
341.010 · Interest Income	-
364.300 · Sanitation Revenues	107,804.00
364.510 · Sale of Recycling Bins	-
Total Income	107,804.00

Expenses

Account Number & Name	Budget 2021
EXPENSES	
405.000 · Secretary/Clerk/Treasurer	
405.210 · Office Supplies	200.00
405.215 · Postage	300.00
Total 405.000 · Secretary/Clerk/Treasurer	500.00
426.227 · Recycling Containers Expense	-
426.390 · Bank Charges	-
427.140 · Sanitation Payroll	-
427.452 · Landfill Expenses	98,304.00
427.500 · Annual Leaf Pick-Up	3,500.00
427.501 · Oak Grove Compost	500.00
480.000 · Misc. Expenses	5,000.00
Total Expenses	107,804.00

**Highway/Roads Fund 2021
Income (Revenue)**

Account Number & Name	Budget 2021
INCOME - Allocated In the General Fund	
<i>Transfer From General (allocated)</i>	52,500.00
Total Income - General Fund	52,500.00
INCOME - Highway Fund	
341.100 · Interest Income	500.00
355.030 · DOT Turnback	1,800.00
355.050 · Pa Liquid Fuels Tax Allocation	24,500.00
356.000 · PA Winter Maintenance	4,050.00
Total Income Accounts - Highway/Roads Fund	30,850.00
Total Income	83,350.00

Highway/Roads Expenses

Account Number & Name	Budget 2021
EXPENSES - Highways/Roads General Fund	
430.112 · Highway - General Wages F/T	-
430.115 · Highway - Outside P/T Labor	-
430.150 · Highway - General Wages P/T	25,000.00
430.151 · Labor Reimbursed - From Water	(5,000.00)
430.192 · Highway - Fica/Medicare	2,000.00
430.238 · Highway - Uniforms	1,000.00
430.250 · Highway Equipment R&M	2,000.00
430.252 · Vehicle/Equip. R&M - From Water	(4,500.00)
430.260 · Highway - New Equipment	-
430.324 · Highway - Wireless Telephone	500.00
432.000 · Winter - Deicer	-
432.120 · Winter Maintenance-Snow Removal	-
432.245 · Highway Salt & Cinders	-
433.000 · Highway Maint- Signals & Signs	1,500.00
434.000 · Highway Mainten - Street Lights	1,000.00
434.360 · Highway Electric Street Lights	20,000.00
437.231 · Vehicle Fuel	4,000.00
437.250 · Highway Equipment Supplies	4,000.00
437.252 · Traffic Safety	-
438.000 · Road Maintenance/ Repairs	1,000.00
438.670 · GRANT - Cherry Valley Rd. Exps.	-
439.384 · Highway - Equipment Rental	-
Total Expenses - Highways/Roads General Fund	52,500.00

Highway/Roads Expenses Continued

EXPENSES - Highway/Roads Fund	
430.000 · General Service -	-
432.000 · Winter Maintenance Deicer	350.00
432.120 · Winter Maintenance-Snow Removal	-
432.245 · Highway Salt & Cinders	6,000.00
438.000 · Liquid Fuels Qualified Expenses (other)	24,500.00
Total Expenses - Highway/Roads Fund	30,850.00
Total Expenses	83,350.00

**2021 Budget - Police Fund
Income Revenue**

Account Number & Name	Budget 2021
INCOME - Allocated In the General Fund	
<i>Transfer From General (allocated)</i>	32,000.00
331.120 · Violations of Ordinances, Etc.	-
331.110 · Police Vehicle Code Violations	-
331.000 · Police Revenues	1,000.00
331.001 · Police Misc. Income Fund	-
331.140 · Parking Violations/ Tickets	100.00
Total Income - General Fund	33,100.00
INCOME - EMS/Police Tax Fund	
301.100 · Real Estate Tax Current	3,400.00
<i>Real Estate Tax Carried Over From Previous Year</i>	6,800.00
127.010 · Interest Income	-
Total Income Accounts - EMS/Police Tax Fund	10,200.00
Total Income	43,300.00

Police Expenses

Account Number & Name	Budget 2021
EXPENSES - Allocated In the General Fund	
410.352 · Police - General Insurance	3,000.00
410.210 · Police - Office Expenses	1,000.00
410.315 · Police - IT Services	700.00
410.460 · Police - Continuing Education	500.00
410.324 · Police - Wireless Phone	800.00
410.331 · Police - Travel Expense	-
410.321 · Police - Office Telephone	1,500.00
410.350 · Police - Auto Insurance	1,000.00
410.215 · Police - Postage	200.00
410.244 · Vehicle Exps. - LSA Grant 2019	-
410.243 · Police Community Events	-
410.115 · Police - Wages	17,700.00
410.192 · Police - Fica/Medicare	2,000.00
410.241 · Police - General Expenses	
410.231 · Police - Vehicle Fuel	1,000.00
410.238 · Police - Uniforms	500.00
410.260 · Police - Equipment & Supplies	100.00
410.242 · Police Equip & Supplies Grant	-
410.374 · Police - Equipment Maintenance	500.00
410.251 · Police - Vehicle R & M	500.00
410.270 · Police - Software & Subscriptions	-
410.329 · Monroe County Control	2,100.00
Total Expenses - General Fund	33,100.00
EXPENSES - EMS/Police Tax Fund	
410.240 · General Operating Supplies	
410.210 · Police Office Expenses	
410.260 · Police - Equipment & Supplies (Prev EMS)	5,100.00
410.115 · Police - Wages (Prev EMS)	5,100.00
410.238 · Police Uniforms	
411.300 · Disbursement to Police	-
Total Expense Accounts - EMS/Police Tax Fund	10,200.00
Total Expenses	43,300.00

**2021 Budget - Fire Tax Fund
Income (Revenue)**

Account Number & Name	Budget 2021
301.100 · Real Estate Taxes - Current	8,600.00
341.010 · Interest Income	-
377.070 · Foreign Fire Ins. Premium Tax	-
411.900 · Foreign Firemens Relief Payment	4,031.00
Total Income	12,631.00

Expenses

Account Number & Name	Budget 2021
411.300 · Disbursement to Fire Dept.	8,600.00
411.900 · Foreign Firemens Relief Payment	4,031.00
Total Expenses	12,631.00