

		2020
ACCT. #	ACCT. NAME	Approved
301010	REAL ESTATE TAX - GENERAL	521,000
301103	REAL ESTATE TAX - DEBT SVCE	0
	TOTAL REAL ESTATE	521,000
301210	PRIOR YEAR REAL EST. TAX	21,000
310100	REAL ESTATE TRANSFER TAX	36,850
310209	EIT CURRENT - KEYSTONE	380,200
310212	EIT NON CURRENT - KEYSTONE	6,300
310501	LOCAL SERVICES TAX - KEYSTONE	1,000
	TOTAL TAX REVENUE	966,350
320000	BUILDING PERMITS	4,700
320100	STREET PERMITS	3,300
320200	LAND USE REVIEW & FILING FEES	0
321300	RENTAL PROPERTY PERMITS	0
321700	AMUSEMENT DEVICE PERMITS	0
321800	CABLE FRANCHISE FEE - COMCAST	19,000
321801	CABLE FRANCHISE FEE - VERIZON	21,200
331101	FINES	6,900
341000	INTEREST INCOME - GENERAL	0
341200	INTEREST INCOM - OTHER	0
351030	HWY STREETS EMERGENCY FEMA	0
354030	HWY STREETS EMERGENCY PEMA	0
355010	PUBLIC UTILITY TAX REBATE	1,200
355090	MARCELLOUS SHALE	0
355020	LIQUID FUELS ALLOCATION (USE THIS ACCT # FOR LIQ FUELS ACCT DEPOSIT)	0
355150	PA PENSION ALLOCATION	12,489
355160	PA FIRE RELIEF GRANT	11,000
357010	COUNTY SALES TAX	41,300
362460	TRAFFIC LIGHTS	900
364100	DELQT. SEWAGE CHARGES	30,000
364110	SEWER CONNECTIONS	1,500
365000	FIRE SERVICE REVENUE BA HEIGHTS	0
365010	BOOKMOBILE RECOVERY	0
365050	FIRE SERVICE REVENUE KILBUCK	13,000
365100	RENTAL INCOME / EMS	10,800
365150	RENTAL INCOME / COFFEE SHOP	9,600
365160	RENTAL INCOME / YMCA	0
365200	UTILITY COST REIMBURSEMENT/EMS	3,100
365250	UTILITY COST REIMBURSEMENT/COFFEE SHOP	7,200
365300	RE TAX REIMBURSEMENT / COFFEE SHOP	400
365400	LEGAL COST REIMBURSEMENT	0
365500	ENGINEERING COST REIMBURSEMENT	0
380000	MISC INCOME	2,100
380100	BOOKMOBILE DONATIONS	0
380200	GRANT REVENUE	0
392100	TRANSFER FROM LIQUID FUELS	59,000
392101	TRANSFER PARKS & REC TO GENERAL ACCT.	0
	TOTAL NON TAX REVENUE	258,689
	TOTAL ALL REVENUES	1,225,039

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EXPENSES		
ADMINISTRATION		
401150	FICA / ADMINISTRATION	2,466
401210	OFFICE SUPPLIES/POSTAGE	1,600
401211	BUILDING INSPT / CODE ENFORCEMENT	6,500
401311	AUDITORS	7,450
401370	COMPUTER PROGAM MAINT.	800
401371	COPIER LEASE	2,350
401372	PAYROLL SERVICE	0
401420	ASSOCIATION DUES	4,300
401421	COG SALES TAX ALLOTMENT	0
401430	HOLIDAYS/BEREAVEMENT	5,100
401470	OTHER	3,940
401480	OFFICE EQUIP / PURCHASE / CONSULTING	2,600
402140	SALARY-BOOKKEEPER	0
404309	SOLICITOR	22,700
404311	OTHER LEGAL SERVICES	0
404340	LEGAL ADVERTISING	550
405000	SALARY - SECRETARY	31,616
405140	SALARY - OFFICE HELP	0
408313	BOROUGH ENGINEER	61,000
408316	OTHER ENGINEERING SERVICES	0
408311	ACCOUNTING SERVICES	18,000
408320	ORDINANCE CODIFICATION PROJECT	995
414000	JOINT COMPREHENSIVE PLAN / PLANNING COMMISSION	3,000
TOTAL ADMINISTRATION:		174,967
TAX COLLECTION		
403110	REAL EST. COMM. (2.5%)	200
403125	DELQ RE TAX COMMISSION (JTS)	2,100
403126	LEGAL/OTHER FEE REIMB DELQ RE TAX	3,200
403170	DELQ SEWAGE COMMISSION (JTS)	4,300
403171	LEGAL/OTHER FEE REIMB DELQ SEWAGE	2,700
403181	LST COMMISSION - KEYSTONE	0
403210	SUPPLIES TAX OFFICE	0
403220	OTHER (MEMBERSHIPS / SEMINARS)	0
403221	OTHER (FEES / CHARGES)	0
403310	BONDS	0
403451	EIT COMMISSION - KEYSTONE (1.49%)	5,759
TOTAL COLLECTION COSTS:		18,259

ACCT. #	ACCT. NAME	2020 Approved
	<i>BUILDING AND PROPERTY</i>	
409200	MATERIALS & SUPPLIES/BORO HALL	100
409321	TELEPHONE / BORO HALL	1,300
409360	ELECTRIC / BORO HALL	1,100
409361	ELECTRIC / NEW BLDG / FIRE DEPT	3,800
409362	ELECTRIC / NEW BLDG / EMS	1,700
409363	ELECTRIC / NEW BLDG / COFFEE	3,800
409366	WATER & SEWAGE / BORO HALL	250
409367	WATER & SEWAGE / NEW BLDG / FIRE	900
409368	WATER & SEWAGE / NEW BLDG / COFFEE	2,000
409369	GAS / NEW BLDG / COFFEE	1,400
409370	GAS / BORO HALL	2,900
409371	GAS / NEW BLDG / FIRE DEPT	4,500
409372	GAS / NEW BLDG / EMS	1,400
409373	MAINT & REP / BORO HALL & GARAGE	4,500
409374	MAINT & REP & SUPPLIES / NEW BLDG	20,400
409375	RE TAX NEW BLDG / COFFEE SHOP	400
409440	JANITOR SERVICES	3,670
430321	TELEPHONE: GARAGE	1,800
430361	ELECTRIC: GARAGE	1,300
430362	GAS UTILITY: GARAGE	1,700
430366	WATER & SEWAGE: GARAGE	500
	<i>TOTAL BUILDING AND PROP.</i>	59,420
	<i>PUBLIC SAFETY: POLICE</i>	
410160	POLICE SERVICE CONTRACT	274,700
410400	COURT/HEARINGS	9,100
410470	MISC. EXP.	700
	<i>TOTAL PUB. SAFETY:POLICE</i>	284,500
	<i>PUBLIC SAFETY: FIRE</i>	
411210	BREATHING APPARATUS	3,000
411220	FUEL & OIL	1,000
411221	MATERIALS & SUPPLIES	200
411260	BUNKER GEAR	0
411320	COMMUNICATIONS REPAIRS	500
411330	MAINTENANCE TO VEHICLES	12,000
411740	NEW EQUIPMENT	12,000
411750	OTHER MTCE. & REPAIR	2,400
411760	TRANSFER TO FIRE SAVINGS	10,000
	<i>TOTAL PUB. SAFETY:FIRE</i>	41,100
	<i>PUBLIC SAFETY: SERVICES</i>	
410210	SUPPLIES	0
410360	TRAFFIC LIGHT OPERATION	2,600
434000	STREET LIGHTING	30,800
448363	HYDRANT RENTAL	14,000
448370	EMERGENCY WARNING SYSTEM	0
	<i>TOTAL PUB. SAFETY: SERV</i>	47,400

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	PUBLIC WORKS DEPARTMENT	
430130	SALARY: FOREMAN	68,432
430140	SALARY: LABOR	43,368
430161	FICA / PUBLIC WORKS	10,460
430183	OVERTIME SALARY -FOREMAN	5,500
430184	OVERTIME SALARY - LABOR	3,300
430185	OVERTIME SALARY - PART TIME	0
430186	SICK DAY BUY BACK - FORMAN	750
430187	SICK DAY BUY BACK - LABOR	750
430188	LONGEVITY SALARY - FOREMAN	925
430189	LONGEVITY SALARY - LABOR	525
430190	SALARY: PART TIME	13,500
430191	EMPLOYEE UNIFORMS	800
430192	MEAL ALLOWANCES	200
430201	MAT/SUPP/RENTS - MTCE	1,750
430202	ROAD SALT	17,000
430204	STREET SWEEPER	2,000
430220	GAS & OIL	5,000
430250	EQUIPMENT MAINTENANCE & REPAIR	10,800
430384	VACTOR RENTAL /SEWER MTCE	2,000
430470	MISC.	0
430702	NEW EQUIPMENT	3,500
455300	TREE SERVICES	1,000
486152	STREET MEDICAL - TAXABLE FEDERAL	200
486153	STREET MEDICAL	17,659
486154	MEDICAL DEDUCTABLE	0
	TOTAL PUBLIC WORKS DEPT. :	209,419
	SEWER REMEDIATION & REPAIRS / ROAD REPAIRS	
436000	SEWER FLOW MONITORING	0
436010	SEWER INSPECTIONS	20,000
436020	SEWER REPAIR FUND	28,000
436030	CRACK SEALING OF ROADS	0
436040	STREET REPAIR	179,144
	TOTAL R & R	227,144
	INSURANCE	
484000	WORKERS COMPENSATION - BOROUGH	13,185
484401	WORKERS COMPENSATION - VFD	12,225
485000	UNEMPLOYMENT COMPENSATION	1,300
486300	CASUALTY & LIABILITY INSURANCE - BOROUGH	14,257
486301	CASUALTY & LIABILITY INSURANCE - VFD	9,542
486350	PUBLIC OFFICIALS INSURANCE	6,165
	TOTAL INSURANCE :	56,674

		2020
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	OTHER EXPENSES	
411500	FIRE RELIEF REIMBURSEMENT	11,000
436092	AVON PARK IMPROVEMENTS	0
456000	BOOKMOBILE	3,100
480100	AVON PARK EXPENSE (WATER, ETC.)	1,000
480160	PA PENS. ALLOC.-STREET	12,489
480180	BA PENS. CONTR. - STREET	33,767
480390	ACORD PARK ASSESSMENT	17,800
480400	ALCOSAN LIABILITY	23,000
491020	REAL ESTATE TAX REFUNDS	4,000
	TOTAL OTHER EXPENSES	106,156
	DEBT SERVICE	
255109	LOAN PRINCIPAL	
472107	LOAN INTEREST	
	TOTAL DEBT SERVICE	0
	Total Expenses	1,225,039