

Account Number	Classification	Proposed Budget 2021	Line No.	General Fund	State Fund	Fudiciary Funds	Park & Rec Fund	Act 13 Impact Fee
	Assets - January 1		1					
	Cash (Including checking, savings, certificates of deposit, money market funds, etc.	\$ 707,069.00	2	\$ 638,341.00	\$ 28,442.00	\$ 21,110.00	\$ 2,736.00	\$ 16,440.00
	Accounts Receivable	\$ -	3	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Assets	\$ -	4	\$ -	\$ -	\$ -	\$ -	\$ -
	Less Liabilities - January 1	\$ -	5	\$ -	\$ -	\$ -	\$ -	\$ -
	Accounts Payable (unpaid bills)	\$ -	6	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Liabilities	\$ -	7	\$ -	\$ -	\$ -	\$ -	\$ -
	Less Fund Equity Reserves - January 1	\$ -	8	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Equity - January 1	\$ 707,069.00	9	\$ 638,341.00	\$ 28,442.00	\$ 21,110.00	\$ 2,736.00	\$ 16,440.00
	Revenues and Other Financing Sources	\$ -	10	\$ -	\$ -	\$ -	\$ -	\$ -
<b>300</b>	<b>Taxes (from Schedule C)</b>	\$ 483,000.00	11	\$ 483,000.00	\$ -	\$ -	\$ -	\$ -
	Real Estate Taxes	\$ 205,000.00		\$ 205,000.00	\$ -	\$ -	\$ -	\$ -
	Real Estate Transfer Taxes	\$ 8,000.00		\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
	Earned Income Tax	\$ 200,000.00		\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
	Local Services Tax	\$ 70,000.00		\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
<b>320</b>	<b>Licenses and Permits</b>	\$ 9,100.00	12	\$ 9,100.00	\$ -	\$ -	\$ -	\$ -
	Junkyard Permits	\$ 100.00		\$ 100.00	\$ -	\$ -	\$ -	\$ -
	Cable TV Franchise Fee	\$ 9,000.00		\$ 9,000.00	\$ -	\$ -	\$ -	\$ -
<b>330</b>	<b>Fines and Forfeits</b>	\$ 2,750.00	13	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -
	Violation of Ordinances	\$ 2,750.00		\$ 2,750.00	\$ -	\$ -	\$ -	\$ -
	Clfd. Co. Dept. of Collections	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>340</b>	<b>Interest, Rents, and Royalties</b>	\$ 3,580.00	14	\$ 3,080.00	\$ -	\$ -	\$ 500.00	\$ -
	Interest	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
	Rent	\$ 580.00		\$ 80.00	\$ -	\$ -	\$ 500.00	\$ -
<b>350</b>	<b>State Gov. - Revenue</b>	\$ 220,400.00	15	\$ 35,600.00	\$ 175,000.00	\$ -	\$ -	\$ 9,800.00
	State - PURTA	\$ 600.00		\$ 600.00	\$ -	\$ -	\$ -	\$ -
	State - Liquid Fuels	\$ 175,000.00		\$ -	\$ 175,000.00	\$ -	\$ -	\$ -
	State - Pension Aid	\$ 20,000.00		\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	State - Foreign Fire - BJW	\$ 15,000.00		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	State - Act 13 Impact Fee	\$ 9,800.00		\$ -	\$ -	\$ -	\$ -	\$ 9,800.00
<b>357</b>	<b>Local Gov. - County Liquid Fuels</b>	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
<b>360</b>	<b>Charges for Services (Departmental Earnings)</b>	\$ 10,350.00	16	\$ 10,250.00	\$ -	\$ -	\$ 100.00	\$ -
	SALDO Administrative Fees	\$ 250.00		\$ 250.00	\$ -	\$ -	\$ -	\$ -
	Engr. Review & Site Inspection	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Classification	Proposed Budget 2021	Line No.	General Fund	State Fund	Fudiciary Funds	Park & Rec Fund	Act 13 Impact Fee
	Fire Escrow Money	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Building Permits	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	Sewage Permits	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Road Occupancy Permits	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Additional Sewage Fees	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	SFTF Fees	\$ 9,000.00		\$ 9,000.00	\$ -	\$ -	\$ -	\$ -
	Culture - Recreation	\$ 100.00		\$ -	\$ -	\$ -	\$ 100.00	\$ -
<b>378</b>	<b>Water System</b>	\$ -	17	\$ -	\$ -	\$ -	\$ -	\$ -
<b>380</b>	<b>Miscellaneous Revenue</b>	\$ 10,600.00	18	\$ 10,500.00	\$ -	\$ -	\$ 100.00	\$ -
	Street Lights	\$ 5,500.00		\$ 5,500.00	\$ -	\$ -	\$ -	\$ -
	Fire Hydrants	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
	Contributions and Donations	\$ 100.00		\$ -	\$ -	\$ -	\$ 100.00	\$ -
<b>390</b>	<b>Other Financing Sources</b>	\$ -	19	\$ -	\$ -	\$ -	\$ -	\$ -
	Proceeds from Fixed Asset Disposal	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Interfund Operation Transfers	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Proceeds of Long Term Debt	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Refunds	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues and Other Financing Sources	\$ 744,780.00	20	\$ 559,280.00	\$ 175,000.00	\$ -	\$ 700.00	\$ 9,800.00
	Totals Available for Appropriation	\$ 1,451,849.00	21	\$ 1,197,621.00	\$ 203,442.00	\$ 21,110.00	\$ 3,436.00	\$ 26,240.00
	Expenditures or Expenses and other Financing Uses							
<b>400</b>	<b>General Government</b>	\$ 63,550.00	22	\$ 63,550.00	\$ -	\$ -	\$ -	\$ -
	Supervisors Meeting Pay	\$ 2,100.00		\$ 2,100.00	\$ -	\$ -	\$ -	\$ -
	Supervisor Meals	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 700.00		\$ 700.00	\$ -	\$ -	\$ -	\$ -
	Cellular Phone Charges	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Public Officials Mileage	\$ 50.00		\$ 50.00	\$ -	\$ -	\$ -	\$ -
	Dues, Memberships, Subscriptions	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ -	\$ -
	Meetings & Conferences	\$ 250.00		\$ 250.00	\$ -	\$ -	\$ -	\$ -
	Auditors	\$ 150.00		\$ 150.00	\$ -	\$ -	\$ -	\$ -
	Tax Collector Fees	\$ 12,500.00		\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
	Solicitor Fees	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
	Secretary/Treasurer(Meeting Pay, Regular Wages, Mileage, Treasurer's Bond)	\$ 37,300.00		\$ 37,300.00	\$ -	\$ -	\$ -	\$ -
	Office Supplies, Equipment, Equip. Repairs, Drug & Alcohol Testing, Postage, Advertising, Notary Fees	\$ 6,000.00		\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	Engineering Fees	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -	\$ -	\$ -

Account Number	Classification	Proposed Budget 2021	Line No.	General Fund	State Fund	Fudiciary Funds	Park & Rec Fund	Act 13 Impact Fee
<b>409</b>	<b>Building</b>	<b>\$ 11,700.00</b>	23	<b>\$ 11,700.00</b>	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 750.00		\$ 750.00	\$ -	\$ -	\$ -	\$ -
	Heating	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
	Building Repair and Maintenance	\$ 1,750.00		\$ 1,750.00	\$ -	\$ -	\$ -	\$ -
	Equipment	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 750.00		\$ 750.00	\$ -	\$ -	\$ -	\$ -
	Telephone	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	Electricity	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
	Garbage	\$ 450.00		\$ 450.00	\$ -	\$ -	\$ -	\$ -
	Water System	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ -	\$ -
	Sewage	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Rental of Runners	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ -	\$ -
<b>410</b>	<b>Public Safety (Protection to Persons and Property)</b>	<b>\$ 67,200.00</b>	24	<b>\$ 67,200.00</b>	\$ -	\$ -	\$ -	\$ -
	Fire Hydrants	\$ 3,500.00		\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
	BJW Insurance Buildings & Equipment	\$ 10,000.00		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	BJW Workmen's Compensation	\$ 12,500.00		\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
	BJW LST	\$ 26,000.00		\$ 26,000.00	\$ -	\$ -	\$ -	\$ -
	Donations & Foreign Fire	\$ 15,000.00		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	Sewage Enforcement Officer	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	PA One Calls	\$ 200.00		\$ 200.00	\$ -	\$ -	\$ -	\$ -
	Illegal Dumping Enforcement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>420</b>	<b>Health and Welfare</b>	<b>\$ 200.00</b>	25	<b>\$ 200.00</b>	\$ -	\$ -	\$ -	\$ -
	Medical Supplies	\$ 200.00		\$ 200.00	\$ -	\$ -	\$ -	\$ -
	<b>Public Works</b>	<b>\$ -</b>		<b>\$ -</b>	\$ -	\$ -	\$ -	\$ -
<b>429</b>	<b>Sanitation</b>	<b>\$ 13,425.00</b>	26	<b>\$ 13,425.00</b>	\$ -	\$ -	\$ -	\$ -
	SFTF Wages	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
	SFTF Supplies	\$ 2,500.00		\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
	SFTF Repairs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	SFTF Testing	\$ 1,500.00		\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
	SFTF Mileage	\$ 600.00		\$ 600.00	\$ -	\$ -	\$ -	\$ -
	SFTF Solid Waste Removal	\$ 3,825.00		\$ 3,825.00	\$ -	\$ -	\$ -	\$ -
	SFTF Court Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	SFTF Engineers Annual Report	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
<b>430</b>	<b>Highways, Roads, and Streets</b>	<b>\$ 86,300.00</b>	27	<b>\$ 86,300.00</b>	\$ -	\$ -	\$ -	\$ -

Account Number	Classification	Proposed Budget 2021	Line No.	General Fund	State Fund	Fudiciary Funds	Park & Rec Fund	Act 13 Impact Fee
	Uniform Rental	\$ 1,500.00		\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
	Small Tools & Minor Equipment	\$ 1,500.00		\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
	Major Equipment Purchase	\$ 45,000.00		\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchase (plows, tire chains, etc.)	\$ 7,500.00		\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
	Winter Maintenance Overtime	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
	Salt	\$ 12,000.00		\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
	Traffic Lights & Street Signs	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
	Radio Tower Lease	\$ 2,100.00		\$ 2,100.00	\$ -	\$ -	\$ -	\$ -
	Cleaning of Streets and Gutters	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
	Street Lights	\$ 6,700.00		\$ 6,700.00	\$ -	\$ -	\$ -	\$ -
<b>437</b>	<b>Repair of Tools &amp; Machinery</b>	<b>\$ 31,100.00</b>	<b>28</b>	<b>\$ 31,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Propane	\$ 100.00		\$ 100.00	\$ -	\$ -	\$ -	\$ -
	Gasoline	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ -	\$ -
	Diesel Fuel	\$ 11,000.00		\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
	Oil & Anti-Freeze	\$ 1,500.00		\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
	Parts & Labor	\$ 17,500.00		\$ 17,500.00	\$ -	\$ -	\$ -	\$ -
	Repair of Small Tools & Equipment	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ -	\$ -
<b>438</b>	<b>Maintenance of Highways &amp; Bridges</b>	<b>\$ 260,950.00</b>	<b>29</b>	<b>\$ 260,950.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Road Crew Wages	\$ 142,000.00		\$ 142,000.00	\$ -	\$ -	\$ -	\$ -
	Stone & Sand (Tar & Chipping increases costs of stone & bituminous materials)	\$ 55,000.00		\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
	Pipe, Bituminous Materials	\$ 50,000.00		\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
	Repair & Maintenance Supplies	\$ 3,500.00		\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
	Roads-Professional Services	\$ 10,000.00		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	Road Crew Mileage	\$ 350.00		\$ 350.00	\$ -	\$ -	\$ -	\$ -
	Equipment Rental	\$ 100.00		\$ 100.00	\$ -	\$ -	\$ -	\$ -
<b>439</b>	<b>Highway Construction and Rebuilding Projects</b>	<b>\$ 230,000.00</b>	<b>30</b>	<b>\$ 40,000.00</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
<b>440</b>	<b>Public Works &amp; Other Services</b>	<b>\$ -</b>	<b>31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Water System	\$ -	32	\$ -	\$ -	\$ -	\$ -	\$ -
<b>450</b>	<b>Culture - Recreation</b>	<b>\$ 14,025.00</b>	<b>33</b>	<b>\$ 12,825.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>
	Bigler YMCA	\$ 6,500.00		\$ 6,500.00	\$ -	\$ -	\$ -	\$ -
	Woodland Park - Wages, equipment, repairs	\$ 4,700.00		\$ 3,500.00	\$ -	\$ -	\$ 1,200.00	\$ -
	Libraries	\$ 2,300.00		\$ 2,300.00	\$ -	\$ -	\$ -	\$ -
	Celebration Donations	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ -	\$ -
	Small Games of Chance Permit	\$ 25.00		\$ 25.00	\$ -	\$ -	\$ -	\$ -

Account Number	Classification	Proposed Budget 2021	Line No.	General Fund	State Fund	Fudiciary Funds	Park & Rec Fund	Act 13 Impact Fee
<b>460</b>	<b>Conservation and Development</b>	\$ -	34	\$ -	\$ -	\$ -	\$ -	\$ -
<b>470</b>	<b>Debt Service</b>	\$ -	35	\$ -	\$ -	\$ -	\$ -	\$ -
	Principal	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Interest	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>480</b>	<b>Miscellaneous Expenditures or Expenses</b>	\$ 138,250.00	36	\$ 138,250.00	\$ -	\$ -	\$ -	\$ -
	FICA	\$ 11,000.00		\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
	Medicare Taxes	\$ 2,500.00		\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
	PA U/C Expenses	\$ 750.00		\$ 750.00	\$ -	\$ -	\$ -	\$ -
	Pension Plan	\$ 20,000.00		\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	Workmen's Compensation	\$ 11,500.00		\$ 11,500.00	\$ -	\$ -	\$ -	\$ -
	Multi-Peril Insurance	\$ 10,000.00		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	AFLAC	\$ 5,500.00		\$ 5,500.00	\$ -	\$ -	\$ -	\$ -
	Dental Insurance	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
	Health/Hospitalization Insurance	\$ 65,000.00		\$ 65,000.00	\$ -	\$ -	\$ -	\$ -
	Health Insurance Opt-Out	\$ 9,000.00		\$ 9,000.00	\$ -	\$ -	\$ -	\$ -
<b>490</b>	<b>Other Financing Uses</b>	\$ -	37	\$ -	\$ -	\$ -	\$ -	\$ -
	Refund of EIT Taxes	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Interfund Operating Transfers (Amount to be transferred in January for Non-resident Income Tax)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Refund on Escrow Accounts	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Woodland Park Cleanup Deposit Refund	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures or Expenses and Other Financing Uses	\$ 916,700.00		\$ 725,500.00	\$ 175,000.00	\$ -	\$ 1,200.00	\$ 15,000.00
	Assets - December 31	\$ 535,149.00		\$ 472,121.00	\$ 28,442.00	\$ 21,110.00	\$ 2,236.00	\$ 11,240.00
	Less Liabilities - December 31	\$ -						
	Less Reserves - December 31	\$ -						
	Unappropriated Fund Equity	\$ 535,149.00		\$ 472,121.00	\$ 28,442.00	\$ 21,110.00	\$ 2,236.00	\$ 11,240.00
		\$ -						
	Total Appropriated and Unappropriated	\$ 1,986,998.00		\$ 1,669,742.00	\$ 231,884.00	\$ 42,220.00	\$ 5,672.00	\$ 37,480.00