

Total 2020 Assessments 269,773,950/ One mil = \$269,773.95
 Non Taxables 141 Assessment = \$116,651,900.00
 Public Utilities 9 Assessment = \$1,394,300.00
 Adopted Budget December 7, 2020
 Budget Year 2021

		Taxes				
Classification	Total All Funds	General Fund	Fire Protection	Parks & Rec Fund	Pension Fund	
	8.65	7.45	0.40	0.30	0.50	
Real Property						
Taxes -- Gross (2319)	\$2,333,544.67	\$2,009,815.93	\$107,909.58	\$80,932.19	\$134,886.98	
Less Uncollected 11/23/2020 (220)	(\$146,571.30)	(\$126,237.78)	(\$6,777.84)	(\$5,083.38)	(\$8,472.30)	
Taxes -- Net	\$2,186,973.37	\$1,883,578.15	\$101,131.74	\$75,848.81	\$126,414.68	
Prior Year -Delinquent (Tax Col)	\$27,137.98	\$22,881.03	\$1,418.96	\$1,064.23	\$1,773.76	
Tax Claim Bureau	\$80,600.00	\$80,000.00	\$600.00			
Total Real Property	\$2,294,711.35	\$1,986,459.18	\$103,150.70	\$76,913.04	\$128,188.44	
Budget Figures	\$2,294,714.00	\$1,986,460.00	\$103,151.00	\$76,914.00	\$128,189.00	
Local Tax Enabling Act Taxes						
Per Capita						
Taxes -- Gross (2875 x\$5)	\$14,375.00	\$14,375.00				
Less Exemptions (2 x \$5)	(\$10.00)	(\$10.00)				
Less Uncollected 11/24/2020 (908 x \$5)	(\$4,540.00)	(\$4,540.00)				
Less Exonerations (140 x \$5)	(\$700.00)	(\$700.00)				
Taxes -- Net	\$9,125.00	\$9,125.00				
Prior Year -Delinquent	\$488.25	\$488.25				
G. H. Harris Collection	\$1,307.25	\$1,307.25				
Total Per Capita	\$10,920.50	\$10,920.50				
Budget Figures	\$10,921.00	\$10,921.00				
Real Estate Transfer Tax	\$76,764.90	\$76,764.90				
Budget Figures	\$76,765.00	\$76,765.00				
Local Services Tax	\$135,038.19	\$135,038.19				
LST Prior Years	\$43,261.86	\$43,261.86				
Total LST	\$178,300.05	\$178,300.05				
Budget Figures	\$178,301.00	\$178,301.00				

Adopted Budget December 7, 2020						
		Total All Funds	General Fund	Debt Service Stormwater	Pension	Liquid Fuels
Classification						
Cash - Checking		\$575,018.87	\$642,798.63	\$9,977.48	\$2,136.76	(\$79,894.00)
Cash - Savings						\$189,769.00
Cash - CDs						\$30,218.00
January 1, 2021	Cash	\$795,005.87	\$ 642,798.63	\$ 9,977.48	\$ 2,136.76	\$ 140,093.00
Revenues						
300	Taxes	\$2,580,385.00	\$2,451,980.00	\$0.00	\$128,405.00	\$0.00
	Real Property Taxes		\$2,006,186.00			
	Park & Recreation Taxes		\$77,043.00			
	Per Capita Taxes		\$10,361.00			
	Real Estate Transfer		\$76,765.00			
	LST Fund		\$178,301.00			
	Fire Protection Taxes		\$103,324.00			
	Debt Service Taxes			\$ -		
	Pension Taxes				\$ 128,405.00	
320	Licenses and Permits	\$56,276.00	\$56,276.00	\$ -		
	Cable TV Franchise		\$49,976.00			
	Garage Permits		\$300.00			
	Street Openings		\$6,000.00			
330	Fines & Forfeits	\$13,500.00	\$13,500.00	\$ -		
	District Court		\$5,000.00			
	PA State Police Fines		\$2,000.00			
	Magistrial -Police		\$4,000.00			
	Magistrate Parking Fines		\$1,500.00			
	Magistrate Zoning Fines		\$1,000.00			
340	Rents & Royalties	\$10,782.00	\$10,250.00	\$2.00	\$166.00	\$364.00
	Rent og Buildings		\$6,000.00			
	Rent Entercom / Froggy 101		\$4,250.00			
	Interest			\$ 2.00	\$ 166.00	\$ 364.00
350	State Grants	\$177,795.00	\$40,150.00	\$0.00	\$0.00	\$137,645.00
	Motor Fuel Taxes		\$0.00			\$ 137,645.00
	Recycling #904 Grant		\$150.00			
	CDBG PPE Grant General		\$5,000.00			
	CDBG Parks & Rec		\$5,000.00			
	CDBG Police Dept		\$10,000.00			
	CDBG DPW		\$10,000.00			
	CDBG ADM		\$4,000.00			
	CDBG Zoning		\$6,000.00			
355	State Shared Revenue	\$119,935.00	\$38,007.00	\$ -	\$ 81,928.00	\$ -
	PURTA Tax		\$1,872.00			
	Achoholic Beverages		\$3,400.00			
	State Pension Assistance		\$0.00		\$ 81,928.00	
	Foreign Fire Ins. Prem Tax		\$24,735.00			
	Local in lieu of Taxes		\$5,700.00			
	Contracted Fire Services		\$2,300.00			
361	Planning & Zoning Charges	\$88,750.00	\$88,750.00			
362	Public Safety	\$7,755.00	\$7,755.00			
363	Highways & Streets	\$10,005.00	\$10,005.00			
363	Parking / Meters /Permits	\$188,420.00	\$188,420.00			
367	Pool / Parks & Rec	\$22,820.00	\$22,820.00			
380	Miscellaneous Revenues	\$109,087.00	\$16,851.00	\$ -	\$ 92,236.00	\$ -
	Special Assessments		\$15,831.00			
	Sales of Fixed Assets		\$0.00			
	Miscellaneous Revenues		\$1,020.00			
	Insurance Dividends					
	Interfund Transfers				\$ 92,236.00	
390	Other Financing Sources	\$223,091.00	\$200,000.00	\$23,091.00	\$0.00	\$0.00
	Tax Anticipation Note		\$200,000.00			
	Loans-2019 Stormwater \$100,000		\$0.00	\$ 23,091.00		
Total Revenues		\$3,608,601.00	\$3,144,764.00	\$23,093.00	\$302,735.00	\$138,009.00
Total Revenues + Cash on Hand		\$4,403,606.87	\$3,787,562.63	\$ 33,070.48	\$ 304,871.76	\$ 278,102.00
Classification		Total All Funds	General Fund	Debt Service	Pension	Liquid Fuels
Expenses		\$ -				
400	General Government	\$504,896.00	\$504,896.00	\$ -		
	Legislative Body		\$28,863.00			
	Tax Collection		\$16,678.00			
	Solicitor / Legal services		\$196,000.00			
	Adminstration		\$219,707.00			
	LST Expenses		\$1,301.00			
	Engineers		\$6,000.00			
	Buildings		\$36,347.00			
410	Public Safety	\$1,212,155.00	\$909,831.00	\$ -	\$ 302,324.00	
	Police Dept.		\$634,673.00			
	EMA		\$500.00			
	Fire Dept		\$98,053.00			
	Workers Comp-BORO Exp.		\$32,450.00			
	Foreign Fire Tax Pass Thru		\$24,735.00			
	Planning & Zoning		\$119,420.00			
	Non Uniform Pension MMO				\$ 22,500.00	
	Police Pension MMO				\$ 233,187.00	
	Unfunded MMO / Uniform Additional				\$ 46,637.00	
420	Public Works	\$1,000.00	\$1,000.00	\$ -		
	General Expenses /SEO		\$1,000.00			
426	Sanitation	\$7,900.00	\$7,900.00	\$ -		
	Refuse Collection		\$7,900.00			
430	Highways, Roads & Streets	\$815,089.48	\$576,285.00	\$9,977.48	\$0.00	\$228,827.00

DPW -General Services&Traffic		\$480,285.00			
DPW -Traffic Signals		\$4,000.00			\$ 3,037.00
Street ights					\$ 67,944.00
Stormwater Unknown			\$ 9,977.48		\$ -
Stormwater Crestmont Segment					\$ 20,000.00
Hgwy construction & rebuild -Beechnut					\$ 40,000.00
Beechut after receiving quote					\$ 17,390.00
Maint Roads & Bridges					\$ 7,028.00
Stormwater		\$92,000.00			
Highway -Equip. Purchases					\$ 73,428.00
Highway Aid -Snow & Ice					
Highway Aid -Maintenance Roads					
Highway Aid -Resurfacing					
Highway Aid -Traffic Paint; Posts, etc	\$ -				
445 Parking Lot & Meter Expenses	\$61,382.00	\$61,382.00	\$ -		
Parking Expenses		\$61,382.00			
Parking Lot Projects		\$0.00			
450 Culture -Recreation	\$118,188.00	\$118,188.00	\$ -		
Civil/Military Celebrations		\$400.00			
Pool Expenses		\$78,261.00			
Park Expenses		\$39,127.00			
Library Donation		\$400.00			
470 Debt Service	\$225,691.00	\$202,600.00	\$23,091.00		
TA Note Interest		\$2,600.00	\$ -		
TA Note Payment		\$200,000.00			
2019 Stormwater -Principal			\$ 18,220.00		
2019 Stormwater - Interest			\$ 4,871.00		
482- Other Expenses	\$1,056,920.00	\$1,056,920.00			
Judgments/Spencer		\$37,214.00			
All Insurance		\$136,000.00			
Inter Fund Transfers		\$133,984.00			
Economic Dev-GHP Grant Match		\$15,000.00			
Other Expenses		\$680.00			
Uniform Benefits		\$324,308.00			
Non Uniform Benefits		\$57,786.00			
PTO and Comp Liability		\$351,948.00			
Total Expenditures	\$4,003,221.48	\$3,439,002.00	\$33,068.48	\$302,324.00	\$228,827.00
Carryover Cash	\$228,410.39	\$176,585.63	\$ 2.00	\$ 2,547.76	\$ 49,275.00
Carryover Capital Reserve	\$171,975.00	\$ 171,975.00	\$ -		\$ -
Total Expenditures+ Cash on Hand	\$4,403,606.87	\$3,787,562.63	\$33,070.48	\$304,871.76	\$278,102.00
Difference	\$ -	\$0.00	\$ -	\$ -	\$ -

Capital Projects - RESERVE ACCOUNT	2021 Additional	2022	2023	2024	Total Project
Police Department:					
Police Vehicle Replacement #2	\$ 30,000.00	\$30,000.00			\$ 60,000.00
Police Vehicle Replacement #3	\$ 15,000.00	\$30,000.00	\$ 15,000.00		\$ 60,000.00
Police Vehicle Replacement #4	\$ 7,500.00	\$15,000.00	\$ 30,000.00	\$ 7,500.00	\$ 60,000.00
	\$ 52,500.00	\$ 75,000.00	\$ 45,000.00	\$ 7,500.00	
Administration:					
ADM File Cabinets	\$ 2,475.00	\$2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 9,900.00
Computer Replacements	\$ -	\$2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00
	\$ 2,475.00	\$ 4,475.00	\$ 4,475.00	\$ 4,475.00	
Buildings:					
BORO HALL detention basin bldg runoff	\$ -	\$2,000.00			\$ 2,000.00
POLICE detention basin bldg runoff	\$ -	\$2,000.00			\$ 2,000.00
Boro Hall upstairs windows	\$ 2,000.00	\$2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00
Police Repointing #2	\$ 25,000.00	\$25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00
Boro Hall Repointing #2	\$ 25,000.00	\$25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00
POLICE Fire Escape required by law	\$5,000.00	\$15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 65,000.00
Zoning Office Renovation/Storage	\$5,000.00				
Roof Repairs to Buildings	\$20,000.00	\$35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 125,000.00
	\$ 82,000.00	\$ 106,000.00	\$ 102,000.00	\$ 117,000.00	
Zoning:					
Filing Cabinets	\$0.00	\$2,475.00	\$ 2,475.00	\$ 2,475.00	\$ -
	\$0.00	\$2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 7,425.00
DPW:					
Pickup Truck Replacement Trk #1	\$20,000.00	\$ 35,000.00			\$ 55,000.00
1 ton replacement	\$15,000.00	\$ 20,000.00	\$ 25,000.00	\$ 15,000.00	\$ 75,000.00
	\$35,000.00	\$55,000.00	\$25,000.00	\$15,000.00	
Parking / Meters					
Meter replacement	\$ -	\$3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 10,500.00
	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
Parks and Recreation					
Cameras for Pool Complex	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	
Greater Honesdale Partnership					
Line Item -Matching Grants	\$ -	\$15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
	\$ 171,975.00	\$ 261,450.00	\$ 197,450.00	\$ 164,950.00	

Adopted 2021 Budget December 7, 2020

Adopted 2021

Beginning Balance		\$642,798.63
Ordinary Income/Expense		
Income		
301.00 Real Property Taxes		
301.10 Real Estate Taxes		\$1,883,578.15
301.20 Real Estate Taxes-Prior		\$22,881.03
301.40 Real Estate-Tax Claim		\$80,000.00
Total 301.00 Real Property Taxes		\$1,986,460.00
301.70 Recreation Taxes		
301.71 Recreation Taxes		\$75,848.81
301.72 Recreation Taxes -Prior		\$1,064.23
Total 301.70 Recreation Taxes		\$76,914.00
310.00 Per Capita Taxes		
310.01 Per Capita Tax-Current		\$9,125.00
310.02 Per Capita Tax Prior		\$488.25
310.03 PerCapita-G.H.Harris		\$1,307.25
Total 310.00 Per Capita Taxes		\$10,921.00
310.10 Realty Transfer tax		\$76,765.00
310.50 Local Services Tax		
310.51 LST Tax-Current Year		\$135,038.19
310.52 LST Taxes-Prior Year		\$43,261.86
Total 310.50 Local Services Tax		\$178,301.00
310.90 Fire Taxes		
310.91 Fire Taxes Current		\$101,131.74
310.92 Fire Taxes Prior		\$1,418.96
310.92 Fire Taxes delinquent previous years		\$600.00
Total 310.90 Fire Taxes		\$103,151.00
320.00 License and Permits		
321.61 Garage Sale & Solicition		\$300.00
321.80 Cable TV Franchise		\$49,976.00
322.30 Street Opening Permit		\$6,000.00
Total 320.00 License and Permits		\$56,276.00
330 Fines and Forfeits		
331.10 District Court		\$5,000.00
331.13 PA State Police Fines		\$2,000.00
331.14 Magist Zoning Violations		\$1,000.00
331.18 Magistrial -police		\$4,000.00
331.19 Magistrate Parking Fines		\$1,500.00
Total 330 Fines and Forfeits		\$13,500.00
341 Interest Earnings		
341.15 Interest Income-CD's		\$0.00
341 Interest Earnings - Other		\$0.00
Total 341 Interest Earnings		\$0.00
342 Rents and Royalties		
342.20 Rent of Buildings		\$6,000.00
342.25 Rent Entercom/Froggy 101		\$4,250.00
Total 342 Rents and Royalties		\$10,250.00
354 STATE GRANTS		
354.1 Recycling #904 Grant		\$150.00
354.07 CDBG PPE Grant General		\$5,000.00
354 CDBG Parks and Rec		\$5,000.00
354 CDBG Police Dept		\$10,000.00
354 CDBG DPW		\$10,000.00
354 CDBG ADM		\$4,000.00
354 CDBG Zoning		\$6,000.00
Total 354 STATE GRANTS		\$40,150.00
355 State Shared Revenue		

355.01 PURTA Tax	\$1,872.00
355.04 Alcoholic Beverages	\$3,400.00
355.06 State Pension Assistance	\$0.00
355.07 Foreign Fire Ins Prem Tx	\$24,735.00
Total 355 State Shared Revenue	\$30,007.00
358.11 Contract Fire Services	
358.111 Bethany Borough	\$300.00
358.112 Cherry Ridge Twp	\$900.00
358.114 Dyberry Township	\$500.00
358.114 Lebanon Township	\$100.00
358.115 Oregon Township	\$500.00
Total 358.11 Contract Fire Services	\$2,300.00
359 Local In Lieu of Taxes	
359.10 Local In Lieu of Taxes	\$5,700.00
Total 359 Local In Lieu of Taxes	\$5,700.00
361 Planning & Zoning Charges	
361.29 Admin Surcharge	\$6,000.00
361.30 Subdivison&Land Dev Fees	\$500.00
361.31 PA L & I	\$0.00
361.33 Zoning Permits	\$7,000.00
361.34 Hearing Fees	\$3,000.00
361.35 Building permits	\$20,000.00
361.37 Rental Unit Fees	\$35,000.00
361.381 Resale Inspection	\$8,000.00
361.385 Rental Inspection	\$8,000.00
361.389 Quality of Life	\$1,250.00
361.39 Zoning Other Revenue	
Total 361 Planning & Zoning Charges	\$88,750.00
362 Public Safety	
362.11 Calibrations - Forest City PD	\$75.00
362.11 Police Reports-Copies	\$500.00
362.12 Fingerprinting; Etc.	\$100.00
362.13 Alarm Fees/Registration	\$7,000.00
362.14 Commonwealth Court Fine	\$80.00
Total 362 Public Safety	\$7,755.00
363 Highways & Streets	
363.51 Winter Service Agreement	\$10,005.00
Total 363 Highways & Streets	\$10,005.00
363.20 Parking	
363.22 10 Hr Mtr Pmt Monthly	\$320.00
363.22.1 Rez permit calendar yr	\$450.00
363.22.15 10 Hr Meter Qtrly	\$8,000.00
363.22.2 10 HR Mtr Pmt Cal Yr	\$22,100.00
363.221 Dumpster Permits	\$200.00
363.222 Contractor Permits	\$50.00
363.23 Parking Lots	\$0.00
363.231 PrePaid Lot Permits	\$0.00
363.231.1 Borough Parking Lot	\$600.00
363.231.3 Park & Shop Lot	\$16,650.00
363.235 Pavillion Fees	\$50.00
363.25 Parking Tickets	\$30,000.00
363.26 Parking Meter Collection	\$110,000.00
Total 363.20 Parking	\$188,420.00
364.10 SEO Charges	
367.00 Parks & Recreation	
367.50 EV Charging Station Inc.	\$220.00
367.60 Fireworks Permit	\$100.00
Total 367.00 Parks & Recreation	\$320.00
367.11 Swimming Pool	

367.111 Daily Admissions includes parties	\$12,000.00
367.112 Pool Memberships	\$3,500.00
367.113 Swim Lesson Fees	\$0.00
367.114 Vending Machines	\$0.00
367.117 Snack Bar	\$1,500.00
367..11 Sponsors	\$5,500.00
Total 367.11 Swimming Pool	\$22,500.00
383 Special Assessments	
385 Reimb Non-uniform Health	\$10,348.00
386 Reimb Police Health Care	\$5,483.00
Total 383 Special Assessments	\$15,831.00
389 Misc Revenue;Photocopy;Etc	
389.10 Right to Know Requests	\$20.00
389.11 Insurance Reimbursement	\$1,000.00
389.13 Late Fees	\$0.00
389.13 Late Fees and interest	\$0.00
389.25 Overpayments 2B reimb'd	\$0.00
389 Misc Revenue;Photocopy;Etc - Other	\$0.00
Total 389 Misc Revenue;Photocopy;Etc	\$1,020.00
391 Fixed Asset Disporition	
391.10 Sales of Fixed Assets	\$0.00
395 Reimb of Prior Yr Expense	\$0.00
Total Income	\$2,925,296.00
Tax Anticipation Note	\$200,000.00
Total TA NOTE	\$200,000.00
Total	\$3,768,094.63
Expense	
400 Governing Body	
400.10 Salaries & Wages Elected	\$15,340.00
400.192 FICA-Employer Paid	\$951.00
400.193 Medicare-Employer Paid	\$222.00
400.20 General Expenses	\$1,350.00
400.28 Auditing Services	\$7,500.00
400.31 Professional Services	\$400.00
400.71 Training	\$3,100.00
Total 400 Governing Body	\$28,863.00
403.01 Tax Collection	
403.10 Tax Collectors Salary	\$12,706.00
403.192 FICA-Employer Paid	\$788.00
403.193 Medicare-Employer Paid	\$184.00
403.30 Mailing Costs	\$2,800.00
403.35 General Expenses	\$200.00
Total 403.01 Tax Collection	\$16,678.00
404 Solicitor / Legal Services	
404.10 Solicitor Costs	\$46,000.00
404.102 Labor Lawyer - HR Stuff	\$70,000.00
404.102 Labor Lawyer Police Negoitations	\$50,000.00
404. Lawsuit Legal Fees/ Atty A. Sherr	\$20,000.00
404. Consultant #1	\$5,000.00
404.31Consultant #2	\$5,000.00
Total 404 Solicitor / Legal Services	\$196,000.00
405 Administrative Office Exp	
405.10 Adminstrative Staff Wage	\$169,368.00
405.10 Adminstrative Staff - Grant Wages	\$804.00

405.186 Uniform Exp	\$300.00
405.192 FICA Employer Paid	\$10,551.00
405.193 Medicare Employer Paid	\$2,468.00
405.194 UC Employer Paid	\$983.00
405.195 Workers Comp Ins	\$2,000.00
405.20 General Expenses	\$6,000.00
405.23 Postage Expenses	\$1,700.00
405.25 Repairs & Maintenance	\$8,200.00
405.34 Advertising & Printing	\$3,100.00
405.35 Bonding (Treasurer;Constable;Tax Collector)	\$400.00
405.368 Telephone FAX DSL	\$3,100.00
405.46 Training	\$3,000.00
405.47 Drug and Alcohol Testing	\$2,000.00
405.70 Captital Purchases	\$0.00
405.70 Copier #1 Lease (2021) main office	\$2,350.00
405.70 Copier #2 (2021) conference room	\$2,350.00
405.70 Computer New #2 & #3 Lease	\$864.00
405.70 Computer Power Backup (Secretary)	\$169.00
Adm PPE	\$1,016.00
Total 405 Administrative Office Exp	\$220,723.00
406 Local Services Tax Expenses	
406.10 LST Tax Collctn salaries	\$934.00
406.192 FICA Employer Paid	\$54.00
406.193 Medicare Employer Paid	\$13.00
406.30 Mailing Costs	\$300.00
Total 406 Local Services Tax Expenses	\$1,301.00
408.00 Engineering Costs	
408.15 Engineering Salaries	\$6,000.00
Total 408.00 Engineering Costs	\$6,000.00
409.00 Municipal Building	
409.10 Buildings Wages	\$2,955.00
409.193 FICA Employer Paid	\$183.00
409.193 Medicare Employer Paid	\$423.00
409.36 Bldg. Utilities	\$0.00
409.361 City Hall Electric	\$3,200.00
409.362 City Hall Gas	\$4,200.00
409.364 Sewer	\$600.00
409.366 City Hall /Police Water	\$750.00
409.368 City Hall Telephones	\$360.00
409.369 City Hall Cell Phones	\$1,176.00
409.373 City Hall - Expenses	\$7,500.00
409.374 Police Bldg - Expenses	\$9,000.00
409.375 DPW Bldgs Expense	\$4,000.00
409.43 Taxes on misc properties	\$2,000.00
Bldgs /alcohol wipes (585 per dept)	\$1,755.00
Total 409.00 Municipal Building	\$38,102.00
410 Police Department	
410.10 Police Salaries & Wages	\$353,148.00
	\$0.00
410.101 Police Part Time	\$25,062.00

410.102 FT Police Overtime		\$0.00
410.102 PT Police OT		\$0.00
410.104 Early Retirement Agreem		\$20,250.00
410.10 Heart and Lung		\$50,000.00
410.11 DPW wages police vehicle		\$0.00
410.186 Unfm Exp D. Thacher		\$850.00
410.186 Unfm Exp K. Colombo		\$850.00
410.186 Unfm Exp R. Langman		\$850.00
410.186 Unfrm Exp R. Southerton		\$850.00
410.186 Uniform Exp Fuschino		\$850.00
410.187 Uniform Expense PT		\$600.00
410.192 FICA Employer Paid		\$2,167.00
410.193 Medicare Employer Paid		\$6,572.00
410.194 UC Employer Paid		\$3,500.00
410.195 Workers Comp		\$32,424.00
410.20 Supplies		\$4,000.00
410.242 Protection-Contrct ammo		\$4,500.00
410.25 Vehicle Expenses		\$8,500.00
410.26 Vehicle Fuel Expenses		\$8,000.00
410.28 Contracts, Alerts, V Spe		\$3,000.00
410.30 General Expenses		\$4,000.00
410.31 Professional Services		\$1,000.00
410.361 Police Electric		\$2,300.00
410.362 Police Gas		\$1,800.00
410.364 Sewer		\$600.00
410.368 Telephone FAX DSL		\$6,000.00
410.369 Cell Phones		\$3,000.00
410.37 Repairs & Maintenance		\$4,000.00
410.38 Civil Service Commission		\$3,000.00
410.38 Civil Service Commission Eligibility List		\$8,000.00
410.42 Dues, Memberships, Sub		\$1,000.00
410.460 Training Expenses		\$5,000.00
410.48 Grievances/Arbitration		\$4,000.00
410.48 Grievances/Arbitration Union Contract		\$5,000.00
410.70 Planned Purchases		\$0.00
410.70 AWD sport utility cruisr		\$60,000.00
410.70 security camera system		\$0.00
410.70 Painting of Building		
410.70 Masonry Work		
Total 410.70 Planned Purchases		\$0.00
Police PPE	\$	2,547.00
Total 410 Police Department	\$	637,220.00
411 Fire Department		
411.26 Fire Fuel Expenses		\$6,000.00
411.35 Insurance		\$31,984.00
411.360 Hydrants		\$22,343.00
411.361 Electric		\$1,200.00
411.369 Cell Phone		\$602.00
411.375 Testing Equip, Hoses etc		\$6,500.00
411.52 Contributions Current Yr		\$29,424.00
Total 411 Fire Department		\$98,053.00
411.195 Workers Comp-Boro Exp		\$32,450.00
411.54 Foreign FireTax PassThru		\$24,735.00
414.00 Planning and Zoning		\$0.00
414.10 Zoning Wages Clerk		\$20,111.00
414.10 Zoning Wages Zoning/Code Enf		\$33,176.00
414.10 Zoning Wages Bob Bates Inspector		\$6,500.00
414.11 Admin Zoning Wages		\$5,575.00

414.192 FICA Employer Paid	\$4,053.00
414.193 Medicare Employer Paid	\$948.00
414.194 UC Employer Paid	\$500.00
414.195 Workers Comp Ins	\$197.00
414.20 Zoning General Expense	\$0.00
414.203 General Expense	\$10,000.00
Total 414.20 Zoning General Expense	\$0.00
414.23 Postage Expense	\$3,000.00
414.25 Repairs & Maintenance	\$1,000.00
414.31 NEIC UCC Bldg Permits	\$15,000.00
414.311 NEIC Code Enforcement	\$0.00
414.311 NEIC Zoning Officer	\$0.00
414.313 Engineering Services	\$1,000.00
414.32 Consulting Services	\$2,000.00
414.321 Updates-Zoning Ord	\$1,000.00
414.34 Advertising & Printing	\$1,000.00
414.35 Codification/Supplements	\$2,500.00
414.36 Utilities	\$0.00
414.368 Zoning Telephone	\$1,560.00
414.41 Zoning Hearing Board	\$3,000.00
414.Planning Commission	\$1,000.00
414.51 Training	\$5,000.00
414.74 Filing Cabinet; comp upgrade	\$1,300.00
zoning PPE	\$1,599.00
Zoning -Bldgs/ wall	\$4,600.00
Total 414.00 Planning and Zoning	\$125,619.00
415 Emergency Management	
415.20 EMA General Expenses	\$500.00
Total 415 Emergency Management	\$ 500.00
426-429 Public Works Sanitation	
426.10 Refuse Collection	\$7,900.00
429.245 SEO Services	\$1,000.00
Total 426-429 Public Works Sanitation	\$ 8,900.00
430 Public Works -Highways	
430.10 DPW Wages	\$257,748.00
430.12 Admin DPW	\$0.00
430.186 Uniform Expenses	\$1,500.00
430.192 FICA Employer Paid	\$15,980.00
430.193 Medicare Employer Paid	\$3,737.00
430.194 UC Employer Paid	\$3,000.00
430.195 Workers Comp	\$7,369.00
430.20 General Expenses	\$0.00
430.201Traffic Paint/Accessorie	\$3,000.00
430.202 Signs & Posts	\$1,200.00
430.205 General Expenses	\$4,500.00
Total 430.20 General Expenses	\$1,500.00
430.30 Shop Expenses	\$1,200.00
430.34 Advertising & Printing	\$500.00
430.36 Utilities	\$0.00

430.361 DPW Electric	\$2,800.00
430.362 DPW Gas	\$3,000.00
430.364 Sewer	\$600.00
430.366 DPW Water	\$650.00
430.368 DPW Telephone	\$480.00
430.369 DPW Cell Phones	\$1,600.00
430.70 DPW Planned Purchases	\$3,000.00
431 Streets and Gutters	\$4,000.00
432 Winter Snow Removal	\$5,000.00
SALT BID	\$42,000.00
ANTI-SKID BID	\$8,000.00
435 Sidewalks & Crosswalks	\$1,000.00
436 Storm Sewers & Drains	\$15,000.00
437 Repairs of Tools/Machinery	
437.251 Repairs Loader	\$4,000.00
437.252 Repairs -Sweeper	\$3,000.00
437.255 Repairs Other Vehicles	\$5,000.00
437.256 Tools at Shop	\$1,000.00
437.27 Flood Project Equipment	\$1,000.00
ADD 5th Street Bridge Allotment CDBG	\$15,000.00
437.26 Fuel for DPW Vehicles	\$12,921.00
Repair of Roads	\$50,000.00
Response - showers	\$6,234.00
DPW PPE-gators;mask	\$1,586.00
Total 430 Public Works -Highways	\$488,105.00
433 Traffic Control Devices	
433.20 DPW Traffic control Exp	\$4,000.00
Total 433 Traffic Control Devices	\$4,000.00
434 Street Ligting	
434.20 Street Lighting	
Total 434 Street Ligting	\$0.00
445.00 Parking Facilities&Meter	
445.10 Parking & Meter Wages	\$30,160.00
445.11 Meter Wages-Admin	\$6,018.00
445.12 Meter Wages DPW	\$7,274.00
445.186 Meter Uniform Expense	\$850.00
445.192 FICA Employer Paid	\$2,694.00
445.193 Medicare Employer Paid	\$630.00
445.194 UC Employer Paid	\$500.00
445.195 Workers Comp Ins	\$2,456.00
445.20 Parking Ticket Purchase	\$5,250.00
445.30 Meters -Gen Expense DPW	\$1,500.00
445.30 Meters -DPW repair and replacement	\$3,000.00
445.32 Meters-Gen Exp Enforcmnt	\$450.00
445.369 Cell Phones	\$600.00
445.372 Imprvmnts painting	\$0.00
445 Computer upgrade	\$0.00
445.74 Elec Veh charging sta	\$0.00
Total 445.00 Parking Facilities&Meter	\$61,382.00
446.00 Storm Water & Flood Ctrl	
446.25 Flood Plain Expenses	\$500.00
446 Annual Stormwater Repairs --PROJECT REPAIRS	\$40,000.00
446 Annual Stormwater Repairs --ENGINEERING FEES	\$10,000.00
446 Emergency Action Plan / Amendment for mural	\$1,000.00
446.364 2020 H20Grant - Engineering and Legal	\$20,000.00
446.364 2020 H20Grant - Project	
446.25 General Expenses	\$0.00
446.40 Stormwater Project -Grove Street swale	\$2,500.00
446.40 Stormwater Project -Crestmont	\$5,000.00
446.40 Stormwater Project -Grove/Terrace Heights	\$10,000.00
446.40 Stormwater Project -Erie Street additional catch basin	\$3,000.00

446.40 Stormwater Project -	\$0.00
Total 446.00 Storm Water & Flood Ctrl	\$92,000.00
451 Culture Recreation	
457 Civil & Military	\$400.00
457.20 Donations	
Total 451 Culture Recreation	\$400.00
451.00 Pool Expenses	
451.10 Pool Wages	\$38,895.00
451.11 Pool Wages DPW	\$0.00
451.12 ADMIN WAGES POOL	\$0.00
451.186 Uniform Expense	\$3,000.00
451.192 FICA Employer Paid	\$2,412.00
451.193 Medicare Employer Paid	\$564.00
451.194 UC Employer Paid	\$1,500.00
451.195 Workers Comp	\$4,913.00
451.20 Operating Expenses	\$5,000.00
451.201 Clearances & Licenses	\$450.00
451 Contract to Open /Close	\$5,000.00
451.30 General Expenses	\$7,500.00
451.31 Snack Bar	\$600.00
451.34 Advertising & Printing	\$1,000.00
451.36 Pool Utilities	\$0.00
451.361 Pool Electric	\$1,500.00
451.362 Pool Gas	\$425.00
451.364 Pool -Sewer	\$700.00
451.366 Pool Water	\$250.00
451.368 Telephone	\$325.00
451.75 Planned Purchases	\$0.00
451.758 Awning setup/storage	\$175.00
451.758 First Aid Hip Packs	\$100.00
451.70 Purchase Tables/chairs foor area	\$500.00
451.70 Pool Screenings	\$2,714.00
451.75 Emergency Phone	\$500.00
451.752 Water Tables	\$0.00
451.754 Lockers	\$2,500.00
451.755 Admission Wristbands \$85.00 in general exp	\$0.00
451.756 Desk/Locking File Cainet	\$0.00
Total 451.75 Planned Purchases	\$0.00
Total 451.00 Pool Expenses	\$80,523.00
454 Park Expenses	
454.10 Parks Wages	\$6,246.00
454.192 FICA Employer Paid	\$387.00
454.193 Medicare Employer Paid	\$91.00
454.194 UC Employer Paid	\$0.00
454.195 Workers comp	\$983.00
454.20 General Expense	\$5,500.00
454.25 Repairs to Equipment	\$1,500.00
454.25 On and Off / Fountain	\$200.00
454.26 Fuel for Equipment	\$0.00
454. arborist services	\$1,000.00
454.36 Park Utilities	\$0.00
454.361 Parks Electric	\$2,600.00
454.366 Parks Water	\$570.00
454.37 EV Charging Units Exp	\$0.00
454.70 Parks Project -Port a Potty	\$1,300.00
454.70 Parks Project - Central Park Electrical	\$0.00
454.70 Parks - Sidewalk/stage area	\$0.00
454.70 Park Plan	\$5,000.00
454.70 Apple Grove Playground	\$1,500.00
454.70 Mulch Plan	\$4,500.00

454.70 Electric Service Change	\$5,000.00
454.70 Trail Signage	\$500.00
Parks and Rec	\$12.00
Total 454 Park Expenses	\$36,889.00
456.00 Library Donation	\$400.00
472 Tax Anticipation Note	\$200,000.00
472 Tax Anticipation Interest	\$2,600.00
Total 470-74 Debt	\$202,600.00
463.54 Economic Development - GHP/ Grant Match	\$15,000.00
Total 470-74 Debt	\$15,000.00
482 Judgements and Losses	
482.10 Settlement-Spencer Donna	\$37,214.00
Total 482 Judgements and Losses	\$37,214.00
486-488 Insurance	
486 Insurance Package	\$79,500.00
487 Insurance Package- Settlements	\$25,000.00
488 Insurance Package- Additional	\$1,500.00
486.20 Deductibles -Smith & Morris #1	\$10,000.00
486.20 Deductibles -Smith & Morris #2	\$10,000.00
486.20 Deductibles -Unspecified	\$10,000.00
Total 486-488 Insurance	\$136,000.00
492 Interfund Transfers	
492.45 Transfer to pension Fund-State Allocation	\$22,500.00
492.45 Transfer to pension Fund	\$69,736.00
492.45 Transfer to Stormwater Loan	\$23,091.00
492.45 Transfer to Parks and Recreation	\$21,645.00
Total 492 Interfund Transfers	\$136,972.00
493 Other Expenditures	
493.38 Credit Card Machine	\$630.00
493.39 Bank Charge/Void Checks	\$50.00
Total 493 Other Expenditures	\$680.00
494 Uniformed Benefits	
494.196 Healthcare	\$116,183.00
494.1961 Vision	\$614.00
494.1962 Dental	\$4,814.00
494.1969 Health Opt Out	\$1,057.00
494.1981 Life Ins Active	\$8,262.00
494 TASC -Active	\$1,808.00
494.19645 TASC Retirees	\$2,500.00
494.1966 Healthcare Retirees	\$160,655.00
494.1967 Rx-Retirees	\$2,753.00
494.1961 Vision - Retirees	\$926.00
494.1962 Dental retirees	\$7,881.00
494.1968 Reimb Medicare	\$7,491.00
494.1981 Life Ins Retirees	\$9,364.00
Total 494 Uniformed Benefits	\$324,308.00
495 Non Uniformed Benefits	
495.196 Healthcare	\$51,439.00
495.1961 Vision	\$212.00
495.1962 Dental	\$2,181.00
495.196 opt out	\$2,669.00
495.1964 TASC	\$0.00
495.198 Life Insurance	\$1,285.00
Total 495 Non Uniformed Benefits	\$57,786.00
New - Adm PTO liability	\$37,036.00
New - Adm FICA	\$2,296.00
New - Adm Medicare	\$537.00
New - Adm Workers Comp	\$741.00
New - DPW PTO liability	\$34,927.00
New -DPW FICA	\$2,165.00

New - DPW Medicare	\$506.00
New -DPW Workers Comp	\$5,239.00
New -Active Police Comp liability	\$252,232.00
New -Active Police Medicare	\$3,657.00
New -Police Workers Comp	\$12,612.00
Total NEW PTO Liability and COMP time liability	\$351,948.00
Carryover Cash	\$134,768.63
Carryover Reserve	\$171,975.00
Total Expense	\$3,768,094.63
Net Ordinary Income	
Balance + / -	\$0.00

Adopted Budget December 7, 2020		2021 ADOPTED BUDGET
Anticipated Bal Totals for LF savings and checking		
Beginning Balance		\$140,093.00
Ordinary Income/Expense		
300-399 Revenues		
2-3 MISC RECEIPTS		\$0.00
341 INTEREST EARNINGS		
341.10 Interest -L.F. Savings		\$214.00
341.9 Interest Income CD's		\$150.00
Total 341 INTEREST EARNINGS		\$364.00
352 INTERGOVERNMENTAL REVENUE		
352.03 Motor Fuel Taxes		\$127,965.00
352.03 Motor Fuel Taxes Turnback		\$9,680.00
352.03 Reserved Equipment Purch		\$0.00
Total 352 INTERGOVERNMENTAL REVENUE		\$137,645.00
Winter Service Agreement		\$0.00
Total 300-399 Revenues		\$278,102.00
430-499 EXPENSES		
430.26 Minor Equipment Purchase		\$0.00
430.27 Computer/Comp Training		
430.74 Major Equipment Purchase		\$0.00
1 ton dump truck- complete		\$73,428.00
Total Major Equipment Purchase		\$73,428.00
430.99 Agility Projects		\$0.00
431 Cleaning Streets & Gutters		\$0.00
432 Winter Maintenance Services		\$0.00
433 Traffic Control Devices		\$3,037.00
434 Street Lighting		\$67,944.00
436 Storm Sewers & Drains		\$0.00
Stormwater- Crestmont segment		\$20,000.00
437 Repairs Tools & Machinery		\$0.00
438 Maint & Repairs Rds & Bridg		\$7,028.00
439 Hwy Construction & Rebuildi		\$0.00
PAVING - Beechnut Drive		\$40,000.00
499 MISC		\$0.00
430-499 EXPENSES - Other		\$0.00
Total 430-499 EXPENSES		\$138,009.00
492.50 Contingency Expense		
Total Contingency -		\$0.00
Total Expenditures		\$211,437.00
Carryover Cash		\$66,665.00
		\$278,102.00

HONESDALE BOROUGH
TENTATIVELY ADOPTED BUDGET
JANUARY 22, 2018

DEBT SERVICE STORMWATER LOAN		2021 Budget
Adopted Budget December 7, 2020		
Ordinary Income/Expense		
Beginning Balance	\$	9,977.48
Income		
301.90 DEBT SERVICE TAXES		
301.91 Debt Services -Current	\$	-
301.92 Debt Services Prior Year	\$	-
Total 301.90 DEBT SERVICE TAXES	\$	-
341 INTEREST EARNINGS		
341.10 Debt Service Interest	\$	2.00
Total 341 INTEREST EARNINGS	\$	2.00
392 INTERFUND TRANSFERS		
392.01 Transfer fm General Fund -Stormwater Loan	\$	23,091.00
392.01 Transfer fm General Fund		
Total 392 INTERFUND TRANSFERS	\$	23,091.00
392.50 Carryover from prior yr	\$	-
Total Income	\$	33,070.48
Expense		
470-474 DEBT SERVICE		
471.10 G.O. Note Principal 2019 #1 Stormwater	\$	18,220.00
471.60 TA Note Principal	\$	-
Total 470-474 DEBT SERVICE	\$	18,220.00
472 DEBT INTEREST		
472.10 G.O. Note Interest 2019 #1 Stormwater	\$	4,871.00
472.10 TA Note Principal	\$	-
Total 472 DEBT INTEREST	\$	4,871.00
Total Expense	\$	23,091.00
Carryover Cash	\$	9,979.48
Stormwater Project Balance	\$	33,070.48

BOROUGH OF HONESDALE									
Pension Funds									
					Adopted Budget December 7, 2020			2021 Adopted Budget	
					Beginning Balance			\$2,136.76	
Ordinary Income/Expense									
				Income					
				310 ACT 511 LOCAL ENABLING ACT					
				310.96 Pension Taxes -Current				\$126,414.68	
				310.97 Pension Taxes Prior Year				\$1,773.76	
				Total 310 ACT 511 LOCAL ENABLING ACT				\$128,189.00	
				341 INTEREST EARNINGS					
				341.10 Interest Earnings				\$166.00	
				341 INTEREST EARNINGS - Other				\$0.00	
				Total 341 INTEREST EARNINGS				\$166.00	
				355 STATE SHARED REVENUE					
				355.06 Municipal State Aid				\$81,928.00	
				355 STATE SHARED REVENUE - Other					
				Total 355 STATE SHARED REVENUE				\$81,928.00	
				392 INTERFUND TRANSFERS					
				392.01 Transfer fm General Fund -Non-Uniform				\$22,500.00	
				392.01 Transfer fm General Fund-Uniform				\$69,736.00	
				Total 392 INTERFUND TRANSFERS				\$92,236.00	
				Total Income				\$304,655.76	
				Expense					
				Police Pension Mininum Municipal Obligation				\$250,085.00	
				LESS Police Department Payroll Contributions (5% of Wages)				(\$16,898.00)	
				Total MMO				\$233,187.00	
				Non-Uniformed Employee Mininum Municipal Obligation				\$22,500.00	
				Total MMO				\$255,687.00	
				Additional MMO Payment / Uniform -Unfunded Liability				\$46,637.00	
				Total Expense				\$302,324.00	
				Carryover Cash				\$2,547.76	
				Balance				\$304,871.76	
Notes to Pension Figures:									
				Administrative Charges - Uniform Pension				\$32,180.00	
				Administrative Charges -Non-Uniform Pension				\$970.00	
				Total Administrative Fees				\$33,150.00	