

2021 PROPOSED BUDGET

	Glen Osborne 2021 Proposed Budget	Budget 2021
	GENERAL FUND REVENUE..	
01.301.10	R.E. Tax - Cur Year assessment x millage x 95%	383,000
01.301.20	R.E. Tax - Prior Year	1,000
01.301.40	R.E. Tax - Delinquent or Liened	1,000
01.310.10	R.E. Transfer Tax	39,100
01.310.21	Earned Income Tax	170,500
01.310.22	LST Local Service Tax	7,000
01.321.62	Solicitation/Canvass Permit	
01.321.80	Cable TV Franchise	8,000
01.331.00	Police & Code Enforce Fines	2,000
01.341.00	Earned Interest	-
01.355.00	PURTA	500
01.356.00	Pa. Fire Relief Allocation	4,600
01.357.00	Act 13 UGWF Gas Distribution	150
01.357.05	RAD Regional Asset Tax Distribution	10,000
01.361.30	Zoning/Subdiv/Land Dev App Fees	1,000
01.362.41	Building Permits	5,000
01.362.42	Street Opening Permit Fees	-
01.379.00	Lien Letters	500
01.389.06	QVSD Crossing Guard Reimbursement	3,500
02.395.00	Liquid Fuels Allocation	21,000
02.341.00	Liquid Fuels Earned Interest (PLGIT)	-
03.341.00	Capital Reserve Earned Interest (PLGIT)	-
01.389.00	Misc Revenue	
	TOTAL REVENUE	657,850

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	ADMINISTRATION EXPENSES	
01.473.00	Bank Fees	-
01.402.15	Audit Expense	4,750
01.403.00	Petty Cash	150
01.403.11	R.E. Tax Collector Commission	950
01.403.20	R E Tax Commission - Delinquent	500
01.403.14	L.S.T. Collector Commission	200
01.403.17	Tax Collector AS PER ORDINANCE	500
01.403.35	Tax Collector Bond	1,700
01.404.31	Solicitor Retainer & Fees	45,000
01.405.01	Secy/Benefits/Office, Copier, Computer	45,000
01.405.03	Secretary overtime	7,500
01.405.04	Secretary Mileage	200
01.405.10	Treasurer Salary & OT	20,000
01.045.14	Clerical Help/Summer Intern	-
01.405.15	Treasurer Bond	110
01.405.21	Recorder Maintenance	2,400
01.405.30	Office Supplies & Expenses	1,000
01.405.31	Postage	600
01.405.32	Office Telephone & Fax	200
01.405.34	Legal Notices/Legal Advertising	1,000
01.405.35	Laptop Computer & Printer Maint	
01.404.51	Special Projects & eCode Records	4,000
01.401.24	Mayor's Fund	5,000
01.451.00	Donations - Library, etc	1,500
01.471.00	Debt Principal	
01.472.00	Debt Interest @ 2.39%	-

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01.486.01	Insurance Premium	6,000
01.489.00	Misc Expense and QVCOG DUES	3,500
	<u>TOTAL ADMINISTRATION</u>	151,760
	PUBLIC SERVICES EXPENSES	
01.414.20	COMP PLAN/ A60 River Overlay Ord	
01.414.04	Misc - Christmas Decorations, etc	2,000
01.414.05	Borough Beautification	12,000
01.407.32	Website Maintenance	1,200
01.414.01	ZHB/Plan Com/Cable ENG/SOLICITOR	15,000
01.414.00	ZHB expenses - Court Reporter	500
01.414.02	Contribution to OTPA for MRR Park	7,000
	<u>TOTAL PUBLIC SERVICE</u>	37,700

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Page 4 of 6

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	PUBLIC SAFETY EXPENSES	
	POLICE	
01.410.12	Crossing Guard Service	6,000
01.410.19	Police Misc/DUI Pizza	200
01.410.30	Extra Police Service - Hearings	-
01.410.45	POLICE Service -CONTRACT	119,000
	POLICE TOTAL	125,200
	FIRE	
01.411.30	Fire Hydrant - Rental	3,400
01.411.45	Contracted Fire Service	28,000
01.411.50	Fire Reserve Fund	3,900
01.411.60	Fireman's Relief Alloc. to Cochran Hose	4,600
	FIRE TOTAL	39,900
	MISC	
01.412.45	Ambulance Service	4,923
01.413.45	Code Enforcement	6,500
01.419.23	Sign Purchases	2,500
01.413.49	Boundary/Survey now MAJOR PROJECTS	
	MISC TOTAL	13,923
	<u>TOTAL PUBLIC SAFETY</u>	179,023

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	PUBLIC WORKS EXPENSES	
	SANITATION - SOLID WASTE	
01.427.45	Contracted Garbage Service	48,000
	SANITATION WASTE WATER/ STORMWATER	
01.429.35	Sewer-lining" NEW ACCOUNT	40,000
01.429.30	Maint Repair & Materials- Sewer	17,500
01.429.31	Engineering Services	10,117
01.429.36	Utilities - Hare Lane	500
01.429.37	Pump Station - CWM Fees	5,000
01.429.76	Chapter 302 Annual Service Fee	7,500
	<u>SANITATION TOTAL</u>	128,617
	ROADS/MISC	
01.430.31	Engineering Service	8,000
01.430.10	Misc Boro Clean Up litter lawn cutting,road kill	3,200
01.430.20	Supplies	
01.430.39	811 PA ONE Calls CWM Services	5,000
	<u>ROADS/MISC TOTAL</u>	16,200
	SNOW REMOVAL	
01.432.20	Supplies - Salt	10,000
01.432.45	Contracted Service	10,500
01.432.25	Salt Storage	6,000
	<u>SNOW REMOVAL TOTAL</u>	26,500
	SIGNALS/LIGHTS/SIGNS	

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01.433.22	Mat, Supplies, Signs, Crosswalks	15,000
01.433.37	Traffic Signal Maint & Repair	1,600
01.433.38	Signal Inspection - Annual	250
02.43330	Liquid Fuels - Traffic Signals	1,700
02.43331	Liquid Fuels - Street Lights	11,000
	TOTAL SIGNALS/LIGHTS/SIGNS	29,550
	ROAD & MAJOR PROJECTS	
01.431.10	Clean Streets/Gutters - Labor	22,500
01.436.10	Clean Storm Sewers/Drains	12,000
01.438.20	Materials & Supplies Road Repairs/Potholes	13,000
01.438.45	Right of Way Main / Repair Roads	40,000
01.439.06	Major Projects: BOUNDARY/SURVEY	-
01.439.03	SYCAMORE RD PROJECT	-
01.439.05	HAYSRUN	
01.439.04	CURBS	1,000
	ROAD MAINT & MAJOR PROJ TOTAL	88,500
	<u>TOTAL PUBLIC WORKS</u>	289,367
	TOTAL EXPENSES	657,850
	REVENUE MINUS EXPENSES	-