

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

Ledger Account	Description	2019 Year End	2020 Budget	2020 Actual	2020 Projected YE	2021 Dept	2021 Adopted	Notes	STANDARD
<b>01</b>	<b><u>GENERAL FUND</u></b>								
	<b><u>Revenue</u></b>								
<b>301</b>	<b><u>REAL PROPERTY TAXES</u></b>								
01-301-000	REAL ESTATE TAXES - CUR	(\$944,275.19)	\$1,169,130	\$1,142,410	(\$1,142,410)	\$1,202,158	<b>\$1,202,158</b>	2021 asseess valuation 80476290.* 15.87 =1277158.72	
01-301-010	REAL ESTATE TAXES DELIN	(\$48,563.95)	\$56,000	\$73,339	(\$73,339)	\$75,000	<b>\$75,000</b>		
	<b>Total:</b>	\$992,839.14	\$1,225,130	\$1,215,749	(\$1,215,749)	<b>\$1,277,158</b>	<b>\$1,277,158</b>		
<b>310</b>	<b><u>LOCAL TAX EANBLING ACT TAXES</u></b>								
01-310-100	REAL ESTATE TRANSFER TA	(\$148,982.18)	\$125,000	\$110,974	(\$110,974)	\$125,000	<b>\$125,000</b>		
01-310-200	EARNED INCOME TAX	(\$1,015,100.46)	\$960,000	\$826,205	(\$826,205)	\$922,000	<b>\$922,000</b>		
01-310-500	LOCAL SERVICE TAX	(\$375,483.57)	\$360,000	\$242,111	(\$242,111)	\$346,000	<b>\$346,000</b>		
01-310-600	AMUSEMENT TAX ESCROW	\$0.00	\$0	\$0	\$0	\$0	<b>\$0</b>		
01-310-700	MECHANICAL DEVICES TAX	(\$650.00)	\$2,000	\$750	(\$750)	\$1,000	<b>\$1,000</b>		
	<b>Total:</b>	\$1,540,216.21	\$1,447,000	\$1,180,040	(\$1,180,040)	<b>\$1,394,000</b>	<b>\$1,394,000</b>		
<b>320</b>	<b><u>LICENSES AND PERMITS</u></b>								
01-320-000	CABLE TV -CARNIVALS. ETC.	(\$104,092.00)	\$104,500	\$85,518	(\$85,518)	\$110,000	<b>\$110,000</b>		

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<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-320-100	BUILDING PERMITS	(\$140,039.37)	\$150,000	\$122,220	(\$122,220)	\$150,000	<b>\$150,000</b>		
01-320-110	CONTRACTORS LICENSE FE	(\$5,025.00)	\$4,000	\$3,675	(\$3,675)	\$4,000	<b>\$4,000</b>		
01-320-200	STREET PERMITS	(\$33,872.83)	\$45,000	\$5,354	(\$5,354)	\$7,811	<b>\$7,811</b>		
01-320-300	SOLICITING & PEDDLING	\$0.00	\$500	\$0	\$0	\$500	<b>\$500</b>		
01-320-400	OUTSIDE AMUSEMENT PER	(\$785.00)	\$500	\$300	(\$300)	\$500	<b>\$500</b>		
01-320-500	VACANT PROPERTIES	(\$2,750.00)	\$3,000	\$2,000	(\$2,000)	\$3,000	<b>\$3,000</b>		
01-320-600	ZONING B OF A APP FEE	\$0.00	\$0	\$500	(\$500)	\$2,000	<b>\$2,000</b>		
	<b>Total:</b>	\$286,564.20	\$307,500	\$219,566	(\$219,566)	<b>\$277,811</b>	<b>\$277,811</b>		
<b>330</b>	<b><u>FINES AND FORFEITS</u></b>								
01-330-000	CLERK OF JUDICIAL RECOR	(\$710.71)	\$1,000	\$652	(\$652)	\$1,000	<b>\$1,000</b>		
01-330-120	EMERGENCY DISASTER REL	\$0.00	\$0	\$18,356	(\$18,356)	\$0	<b>\$0</b>		
01-330-362	Parking Fines/ Impound-Stor	(\$900.00)	\$50	\$873	(\$873)	\$1,000	<b>\$1,000</b>		
	<b>Total:</b>	\$1,610.71	\$1,050	\$19,880	(\$19,880)	<b>\$2,000</b>	<b>\$2,000</b>		

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<b>01</b>	<b><u>GENERAL FUND</u></b>								
<b>331</b>	<b><u>Department 331</u></b>								
01-331-100	MAGISTRATE FINES	(\$12,442.68)	\$12,000	\$6,339	(\$6,339)	\$12,000	<b>\$12,000</b>		
01-331-130	STATE POLICE FINES	(\$3,273.30)	\$5,000	(\$1,110)	\$1,110	\$5,000	<b>\$5,000</b>		
	<b>Total:</b>	\$15,715.98	\$17,000	\$5,230	(\$5,230)	<b>\$17,000</b>	<b>\$17,000</b>		
<b>340</b>	<b><u>INTEREST, RENTS, ROYALTIES</u></b>								
01-340-000	INTEREST	(\$5,621.24)	\$5,000	\$1,425	(\$1,425)	\$2,000	<b>\$2,000</b>		
	<b>Total:</b>	\$5,621.24	\$5,000	\$1,425	(\$1,425)	<b>\$2,000</b>	<b>\$2,000</b>		
<b>351</b>	<b><u>FEDERAL GRANTS</u></b>								
01-351-000	GENERAL GOVERNMENT	\$0.00	\$0	\$0	\$0	\$0	<b>\$0</b>		
01-351-120	EMERGENCY DISASTER REL	(\$28,458.69)	\$0	\$10,875	(\$10,875)	\$0	<b>\$0</b>		
	<b>Total:</b>	\$28,458.69	\$0	\$10,875	(\$10,875)	<b>\$0</b>	<b>\$0</b>		
<b>355</b>	<b><u>STATE SHARED REVENUE</u></b>								
01-355-010	PUBLIC UTILITY REALTY TA	(\$2,192.36)	\$3,500	\$2,431	(\$2,431)	\$3,500	<b>\$3,500</b>		
01-355-080	ALCOHOLIC BEVERAGES TA	(\$4,950.00)	\$8,000	\$4,900	(\$4,900)	\$8,000	<b>\$8,000</b>		

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<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-355-090	MARCELLUS SHALE IMPACT	\$0.00	\$100	\$0	\$0	\$0	\$0		
01-355-120	FIREMANS RELIEF	(\$37,248.28)	\$38,000	\$37,760	(\$37,760)	\$40,000	\$40,000		
01-355-200	REVENUE GRANT	(\$22,875.00)	\$350,000	\$364,366	(\$364,366)	\$395,000	\$395,000	Grant Reimbursent LS for building	
01-355-990	General Municipal Pension S	(\$148,494.47)	\$150,000	\$193,564	(\$193,564)	\$150,000	\$150,000		
01-355-995	Recycling Grant	(\$11,938.00)	\$25,000	\$0	\$0	\$25,000	\$25,000		
01-355-999	IN LIEU OF TAXES	(\$1,456.67)	\$1,000	\$366	(\$366)	\$1,000	\$1,000		
	<b>Total:</b>	\$229,154.78	\$575,600	\$603,387	(\$603,387)	\$622,500	\$622,500		
<b>361</b>	<b><u>GENERAL GOVERNMENT</u></b>								
01-361-100	Land Development Fee	(\$22,500.00)	\$20,000	\$10,000	(\$10,000)	\$10,000	\$10,000		
01-361-200	INSURANCE REIMB. / REFUN	(\$73,279.61)	\$50,000	\$35,237	(\$35,237)	\$45,000	\$45,000		
01-361-300	MATERIAL COLLECTION CO	(\$600.00)	\$1,200	\$300	(\$300)	\$1,200	\$1,200		
01-361-320	ENGINEER REIMBURSEMEN	(\$6,515.00)	\$8,000	\$4,890	(\$4,890)	\$8,000	\$8,000		

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<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-361-500	SALE OF COPIES	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-361-600	SMALL BUSINESS RECYCLI	(\$1,560.00)	\$2,200	\$960	(\$960)	\$2,200	\$2,200		
	<b>Total:</b>	\$104,454.61	\$81,400	\$51,387	(\$51,387)	\$66,400	\$66,400		
<b>362</b>	<b><u>PUBLIC SAFETY</u></b>								
01-362-000	POLICE REPORTS	(\$2,445.00)	\$3,500	\$2,625	(\$2,625)	\$4,000	\$4,000		
01-362-300	POLICE SPECIAL DUTY REIM	(\$254,345.78)	\$250,000	\$91,315	(\$91,315)	\$200,000	\$200,000		
01-362-460	CROSSING GUARD REIMB	\$0.00	\$2,900	\$2,190	(\$2,190)	\$3,000	\$3,000		
	<b>Total:</b>	\$256,790.78	\$256,400	\$96,130	(\$96,130)	\$207,000	\$207,000		
<b>364</b>	<b><u>SANITATION</u></b>								
01-364-100	SANITARY SEWER CONNEC	(\$53,298.50)	\$50,000	\$2,515	(\$2,515)	\$10,000	\$10,000		
01-364-120	SEWER USE CHARGE	(\$173,417.77)	\$155,000	\$138,469	(\$138,469)	\$149,000	\$149,000	sewer user fee was lowered to \$35.00 in 2020	
01-364-130	SEWER USER FEE MAINT.	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-364-300	GARBAGE FEE	(\$100,450.00)	\$155,000	\$155,870	(\$155,870)	\$220,000	\$220,000	garbage fee was increased to 75.00 in 2020	

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<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-364-310	GARBAGE FEE - DELINQUEN	(\$12,236.19)	\$15,000	\$13,663	(\$13,663)	\$15,000	<b>\$15,000</b>		
01-364-800	MISC. SERVICES RENDERED	\$0.00	\$500	\$100	(\$100)	\$500	<b>\$500</b>		
01-364-990	ALL OTHER CHARGES FOR	(\$6,608.50)	\$8,000	\$3,469	(\$3,469)	\$8,000	<b>\$8,000</b>		
	<b>Total:</b>	\$346,010.96	\$383,500	\$314,085	(\$314,085)	<b>\$402,500</b>	<b>\$402,500</b>		
<b>367</b>	<b><u>DONATIONS</u></b>								
01-367-000	DONATIONS / Recreations	(\$10,935.34)	\$1,000	\$0	\$0	\$0	<b>\$0</b>		
	<b>Total:</b>	\$10,935.34	\$1,000	\$0	\$0	<b>\$0</b>	<b>\$0</b>		
<b>389</b>	<b><u>MISCELLANEOUS</u></b>								
01-389-000	MISCELLANEOUS	(\$100.00)	\$5,000	\$115	(\$115)	\$500	<b>\$500</b>		
	<b>Total:</b>	\$100.00	\$5,000	\$115	(\$115)	<b>\$500</b>	<b>\$500</b>		
<b>391</b>	<b><u>PROCEEDS OF ASSETS DISPOSAL</u></b>								
01-391-000	PROCEEDS OF GENERAL FI	\$0.00	\$0	\$0	\$0	\$0	<b>\$0</b>		
01-391-100	SALES OF GENERAL FIXED	\$0.00	\$1,000	\$1,100	(\$1,100)	\$0	<b>\$0</b>		
	<b>Total:</b>	\$0.00	\$1,000	\$1,100	(\$1,100)	<b>\$0</b>	<b>\$0</b>		

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<b>01</b>	<b><u>GENERAL FUND</u></b>								
<b>392</b>	<b><u>INTERFUND OPERATING TRANSFERS</u></b>								
01-392-000	INTERFUND OPERATING TR	(\$22,444.01)	\$0	\$365,155	(\$365,155)	\$0	<b>\$0</b>		
01-392-100	CHECKING TO CHECKING	\$0.00	\$0	\$410,749	(\$410,749)	\$0	<b>\$0</b>		
	<b>Total:</b>	\$22,444.01	\$0	\$775,903	(\$775,903)	<b>\$0</b>	<b>\$0</b>		
<b>393</b>	<b><u>PROCEEDS OF LONG-TERM DEBT</u></b>								
01-393-000	DEBT PROCEEDS	\$0.00	\$0	\$0	\$0	\$0	<b>\$0</b>		
01-393-100	GENERAL OBLIG BOND & N	\$0.00	\$0	\$0	\$0	\$0	<b>\$0</b>		
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>		
<b>395</b>	<b><u>REFUNDS OF PRIOR YEARS</u></b>								
01-395-000	REFUNDS OF PRIOR YEAR E	\$0.00	\$0	\$0	\$0	\$0	<b>\$0</b>		
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>		
<b>399</b>	<b><u>CASH BALANCE FORWARDED</u></b>								
01-399-000	FUND BALANCE FORWARDE	\$0.00	\$275,224	\$0	\$0	\$255,656	<b>\$255,656</b>		
	<b>Total:</b>	\$0.00	\$275,224	\$0	\$0	<b>\$255,656</b>	<b>\$255,656</b>		
<b>301</b>	<b><u>REAL PROPERTY TAXES</u></b>								

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<b>20</b>	<b><u>SINKING FUND</u></b>								
20-301-000	REAL ESTATE TAXES - CUR	\$0.00	\$0	\$0	\$0	\$0	\$0		
20-301-010	REAL ESTATE TAXES DELIN	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		
<b>340</b>	<b><u>INTEREST, RENTS, ROYALTIES</u></b>								
20-340-000	INTEREST	(\$6.96)	\$0	\$4	(\$4)	\$0	\$0		
	<b>Total:</b>	\$6.96	\$0	\$4	(\$4)	\$0	\$0		
<b>389</b>	<b><u>MISCELLANEOUS</u></b>								
20-389-000	MISCELLANEOUS	(\$5.00)	\$0	\$5	(\$5)	\$0	\$0		
	<b>Total:</b>	\$5.00	\$0	\$5	(\$5)	\$0	\$0		
<b>399</b>	<b><u>CASH BALANCE FORWARDED</u></b>								
20-399-000	FUND BALANCE FORWARDE	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		
<b>340</b>	<b><u>INTEREST, RENTS, ROYALTIES</u></b>								
35-340-000	INTEREST	(\$113.23)	\$120	\$70	(\$70)	\$120	\$120		



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<b>35</b>	<b><u>HIGHWAY AID FUND</u></b>								
	Total:	\$113.23	\$120	\$70	(\$70)	\$120	\$120		
<b>355</b>	<b><u>STATE SHARED REVENUE</u></b>								
<b>35-355-050</b>	<b>MOTOR VEHICLE FUEL TAX</b>	(\$210,689.63)	\$200,958	\$205,045	(\$205,045)	\$184,788	<b>\$184,788</b>		
	Total:	\$210,689.63	\$200,958	\$205,045	(\$205,045)	\$184,788	\$184,788		
<b>389</b>	<b><u>MISCELLANEOUS</u></b>								
<b>35-389-000</b>	<b>MISCELLANEOUS</b>	\$0.00	\$0	\$0	\$0	\$0	<b>\$0</b>		
	Total:	\$0.00	\$0	\$0	\$0	\$0	\$0		
<b>392</b>	<b><u>INTERFUND OPERATING TRANSFERS</u></b>								
<b>35-392-000</b>	<b>INTERFUND OPERATING TR</b>	\$0.00	\$0	\$0	\$0	\$0	<b>\$0</b>		
	Total:	\$0.00	\$0	\$0	\$0	\$0	\$0		
<b>399</b>	<b><u>CASH BALANCE FORWARDED</u></b>								
<b>35-399-000</b>	<b>FUND BALANCE FORWARDE</b>	\$0.00	\$75,000	\$0	\$0	\$75,000	<b>\$75,000</b>		
	Total:	\$0.00	\$75,000	\$0	\$0	\$75,000	\$75,000		
<b>389</b>	<b><u>MISCELLANEOUS</u></b>								
<b>90-389-000</b>	<b>MISCELLANEOUS</b>	\$0.00	\$0	\$0	\$0	\$0	<b>\$0</b>		

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<b>90</b>	<b><u>PAYROLL FUND</u></b>								
	Total:	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
<b>392</b>	<b><u>INTERFUND OPERATING TRANSFERS</u></b>								
90-392-000	INTERFUND OPERATING EX	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
	Total:	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
<b>399</b>	<b><u>CASH BALANCE FORWARDED</u></b>								
90-399-000	FUND BALANCE FORWARDE	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
	Total:	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
<b>KIST</b>	<b><u>Department KIST</u></b>								
P-KIST-300	Revenue	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
	Total:	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
	<b>Total Revenue</b>	\$4,051,731.47	\$4,857,882	\$4,699,997	(\$4,699,997)	\$4,784,433	\$4,784,433		

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<b>01</b>	<b><u>GENERAL FUND</u></b>								
	<b><u>Expenditure</u></b>								
<b>400</b>	<b><u>LEGISLATIVE BODY</u></b>								
01-400-100	LEGISLATIVE SALARY	\$16,001.20	\$16,000	\$14,667	\$14,667	\$16,000	<b>\$16,000</b>		
01-400-115	AUDITOR FEES	\$1.00	\$5,000	\$16,704	\$16,704	\$20,000	<b>\$20,000</b>		
01-400-200	LEGISLATIVE EXPENSES	\$2,309.39	\$3,000	\$2,387	\$2,387	\$3,000	<b>\$3,000</b>		
01-400-341	LEGISLATIVE ADVERTISING	\$5,957.60	\$5,000	\$7,900	\$7,900	\$10,000	<b>\$10,000</b>		
	<b>Total:</b>	\$24,269.19	\$29,000	\$41,657	\$41,657	<b>\$49,000</b>	<b>\$49,000</b>		
<b>401</b>	<b><u>EXECUTIVE</u></b>								
01-401-100	MAYORS SALARY	\$3,999.96	\$4,000	\$3,667	\$3,667	\$4,000	<b>\$4,000</b>		
01-401-200	MAYORS EXPENSE	\$500.00	\$1,000	\$70	\$70	\$1,000	<b>\$1,000</b>		
	<b>Total:</b>	\$4,499.96	\$5,000	\$3,737	\$3,737	<b>\$5,000</b>	<b>\$5,000</b>		
<b>402</b>	<b><u>FINANCIAL ADMINISTRATION</u></b>								
01-402-000	TREASURERS SALARY	\$17,848.26	\$26,053	\$16,918	\$16,918	\$26,000	<b>\$26,000</b>		
01-402-100	ADMINISTRATOR ASSISTANT	\$0.00	\$0	\$2,000	\$2,000	\$26,000	<b>\$26,000</b>		

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-402-350	TREASURERS BOND	\$441.00	\$450	\$0	\$0	\$450	<b>\$450</b>		
	<b>Total:</b>	\$18,289.26	\$26,503	\$18,918	\$18,918	<b>\$52,450</b>	<b>\$52,450</b>		
<b>403</b>	<b><u>TAX COLLECTION</u></b>								
01-403-100	TAX COLLECTOR SALARY	\$5,665.40	\$7,050	\$6,463	\$6,463	\$7,050	<b>\$7,050</b>		
01-403-200	TAX COLLECTORS EXPENSE	\$3,062.87	\$3,000	\$2,551	\$2,551	\$3,000	<b>\$3,000</b>		
01-403-350	TAX COLLECTOR BOND	\$0.00	\$750	\$635	\$635	\$750	<b>\$750</b>		
	<b>Total:</b>	\$8,728.27	\$10,800	\$9,649	\$9,649	<b>\$10,800</b>	<b>\$10,800</b>		
<b>404</b>	<b><u>LAW</u></b>								
01-404-000	LEGAL EXPENSES	\$27,914.00	\$50,000	\$3,099	\$3,099	\$25,000	<b>\$25,000</b>		
01-404-100	SOLICITOR SALARY	\$2,400.00	\$2,400	\$2,200	\$2,200	\$2,400	<b>\$2,400</b>		
01-404-200	SOLICITORS EXPENSES	\$50,856.85	\$55,000	\$33,586	\$33,586	\$55,000	<b>\$55,000</b>		
	<b>Total:</b>	\$81,170.85	\$107,400	\$38,885	\$38,885	<b>\$82,400</b>	<b>\$82,400</b>		
<b>405</b>	<b><u>CLERK/SECRETARY</u></b>								
01-405-100	SEC. CLERK SALARY	\$53,500.80	\$54,367	\$48,098	\$48,098	\$55,895	<b>\$55,895</b>		

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-405-110	BORO.MANAGER SALARY	\$63,246.31	\$62,000	\$55,029	\$55,029	\$63,860	<b>\$63,860</b>		
01-405-200	ADMINISTRATION EXPENSE	\$766.00	\$1,500	\$591	\$591	\$1,500	<b>\$1,500</b>		
01-405-210	OFFICE SUPPLIES & EXPEN	\$11,133.10	\$8,000	\$6,377	\$6,377	\$10,000	<b>\$10,000</b>	2 new computers	
01-405-350	BOND - BORO ADMIN & SEC	\$490.00	\$750	\$0	\$0	\$1,000	<b>\$1,000</b>		
	<b>Total:</b>	\$129,136.21	\$126,617	\$110,095	\$110,095	<b>\$132,255</b>	<b>\$132,255</b>		
<b>407</b>	<b><u>DATA PROCESSING</u></b>								
01-407-200	DATA PROCESSING SUPPLI	\$29,872.71	\$15,000	\$24,936	\$24,936	\$20,000	<b>\$20,000</b>		
	<b>Total:</b>	\$29,872.71	\$15,000	\$24,936	\$24,936	<b>\$20,000</b>	<b>\$20,000</b>		
<b>408</b>	<b><u>ENGINEER</u></b>								
01-408-200	ENGINEERS EXPENSES	\$72,753.75	\$55,000	\$75,157	\$75,157	\$80,000	<b>\$80,000</b>		
01-408-300	PAVE CUT PERMIT	\$29,820.00	\$35,000	\$17,115	\$17,115	\$15,000	<b>\$15,000</b>		
	<b>Total:</b>	\$102,573.75	\$90,000	\$92,272	\$92,272	<b>\$95,000</b>	<b>\$95,000</b>		
<b>409</b>	<b><u>BUILDINGS AND PLANT</u></b>								
01-409-300	POLICE BUILDING EXPENSE	\$4,664.15	\$12,000	\$18,550	\$18,550	\$20,000	<b>\$20,000</b>		

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-409-321	MONTHLY PHONE & INTERN	\$8,381.51	\$8,000	\$10,018	\$10,018	\$10,000	<b>\$10,000</b>		
01-409-362	GENERAL BUILDING - GAS S	\$4,950.97	\$5,000	\$2,783	\$2,783	\$5,000	<b>\$5,000</b>		
01-409-366	GENERAL BUILDING - WATE	\$262.71	\$1,000	\$267	\$267	\$1,000	<b>\$1,000</b>		
01-409-374	GENERAL BUILDING EXPEN	\$35,768.64	\$350,000	\$383,793	\$383,793	\$15,000	<b>\$15,000</b>		
01-409-390	BUILDING LOAN INTEREST	\$0.00	\$0	\$0	\$0	\$0	<b>\$0</b>		
01-409-600	DPW BUILDING EXPENSE	\$10,090.21	\$15,000	\$6,595	\$6,595	\$15,000	<b>\$15,000</b>		
	<b>Total:</b>	\$64,118.19	\$391,000	\$422,008	\$422,008	<b>\$66,000</b>	<b>\$66,000</b>		
<b>410</b>	<b><u>POLICE</u></b>								
01-410-100	POLICE SALARY	\$784,627.93	\$790,000	\$723,725	\$723,725	\$820,000	<b>\$820,000</b>		
01-410-198	Dental Insurance	\$3,762.42	\$7,000	\$2,527	\$2,527	\$5,000	<b>\$5,000</b>		
01-410-210	POLICE SUPPLY EXPENSE	\$40,550.90	\$48,000	\$49,269	\$49,269	\$55,000	<b>\$55,000</b>		
01-410-213	POLICE EQUIPMENT EXPEN	\$65,154.28	\$50,000	\$53,979	\$53,979	\$65,000	<b>\$65,000</b>		

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-410-231	GASOLINE EXPENSE - POLI	\$16,945.61	\$20,000	\$12,303	\$12,303	\$15,000	<b>\$15,000</b>		
01-410-240	POLICE GENERAL EXPENSE	\$0.00	\$0	\$0	\$0	\$0	<b>\$0</b>		
01-410-251	VEHICLE PARTS - REPAIRS	\$8,632.01	\$12,000	\$8,337	\$8,337	\$12,000	<b>\$12,000</b>		
01-410-321	POLICE DEPT. MONTHLY TE	\$4,356.16	\$6,000	\$5,417	\$5,417	\$6,000	<b>\$6,000</b>		
01-410-370	POLICE REPAIRS - MAINTEN	\$1,050.40	\$3,000	\$409	\$409	\$3,000	<b>\$3,000</b>		
01-410-400	POLICE-SUMMER HELP-SAL	\$201,902.30	\$250,000	\$75,039	\$75,039	\$200,000	<b>\$200,000</b>		
	<b>Total:</b>	\$1,126,982.01	\$1,186,000	\$931,005	\$931,005	<b>\$1,181,000</b>	<b>\$1,181,000</b>		
<b>411</b>	<b><u>FIRE</u></b>								
01-411-000	FIRE DEPT DONATIONS	\$51,714.00	\$52,000	\$51,325	\$51,325	\$52,000	<b>\$52,000</b>		
01-411-100	FIREMEN WAGES	\$0.00	\$0	\$0	\$0	\$39,000	<b>\$39,000</b>	posibility of increase in taxes	
01-411-200	FIRE DEPT HYDRANT BILLS	\$38,909.04	\$40,000	\$36,311	\$36,311	\$40,000	<b>\$40,000</b>		
01-411-300	FIREMENS RELIEF RIEMB.	\$37,248.28	\$38,000	\$37,760	\$37,760	\$38,000	<b>\$38,000</b>		

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<b>Ledger Account</b>	<b>Description</b>	<b>2019 Year End</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2020 Projected YE</b>	<b>2021 Dept</b>	<b>2021 Adopted</b>	<b>Notes</b>	<b>STANDARD</b>
<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-411-330	FIRE ESCROW ACT 93	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$127,871.32	\$130,000	\$125,397	\$125,397	\$169,000	\$169,000		
<b>413</b>	<b><u>PROTECTIVE INSPECTION</u></b>								
01-413-100	CODE ENFORCEMENT OFFI	\$7,820.04	\$8,055	\$6,713	\$6,713	\$8,296	\$8,296		
01-413-200	CODE ENFORCEMENT EXPE	\$2,284.00	\$2,000	\$2,358	\$2,358	\$3,000	\$3,000		
01-413-300	EMERGENCY MANAGEMENT	\$2,924.04	\$3,088	\$2,831	\$2,831	\$3,088	\$3,088		
	<b>Total:</b>	\$13,028.08	\$13,143	\$11,901	\$11,901	\$14,384	\$14,384		
<b>414</b>	<b><u>PLANNING AND ZONING</u></b>								
01-414-110	ZONING OFFICER SALARY	\$7,820.04	\$8,055	\$8,055	\$8,055	\$8,296	\$8,296		
01-414-200	ZONING EXPENSE	\$5,625.19	\$8,000	\$2,972	\$2,972	\$8,000	\$8,000		
01-414-300	BUILDING INSPECTION - UC	\$75,411.26	\$100,000	\$55,436	\$55,436	\$75,000	\$75,000		
01-414-315	PLANNING COMMISSION SO	\$1,800.00	\$1,800	\$1,200	\$1,200	\$1,800	\$1,800		
01-414-322	PLANNING COMMISSION SE	\$250.00	\$600	\$250	\$250	\$600	\$600		



**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-414-341	ADVERTISING - PLANNING &	\$229.40	\$500	\$867	\$867	\$1,000	<b>\$1,000</b>		
01-414-460	BOARD OF ADJ EXPENSE	\$0.00	\$0	\$287	\$287	\$1,000	<b>\$1,000</b>		
	<b>Total:</b>	\$91,135.89	\$118,955	\$69,067	\$69,067	<b>\$95,696</b>	<b>\$95,696</b>		
<b>427</b>	<b><u>SOLID WASTE COLLECTION</u></b>								
01-427-100	A & G SALARY	\$134,308.36	\$152,000	\$140,467	\$140,467	\$160,000	<b>\$160,000</b>		
01-427-300	A & G OPERATING EXPENSE	\$70,715.29	\$25,000	\$3,817	\$3,817	\$25,000	<b>\$25,000</b>		
01-427-365	SOLID WASTE DISPOSAL	\$111,330.22	\$150,000	\$116,106	\$116,106	\$150,000	<b>\$150,000</b>		
01-427-375	TRUCK RENTAL-DELIVERY S	\$1,407.08	\$2,000	\$136	\$136	\$2,000	<b>\$2,000</b>		
01-427-400	RECYCLING SALARY	\$91,535.80	\$95,000	\$84,550	\$84,550	\$95,000	<b>\$95,000</b>		
01-427-500	RECYCLING EXPENSES	\$26,151.94	\$25,000	\$13,806	\$13,806	\$25,000	<b>\$25,000</b>		
	<b>Total:</b>	\$435,448.69	\$449,000	\$358,882	\$358,882	<b>\$457,000</b>	<b>\$457,000</b>		
<b>429</b>	<b><u>WASTEWATER COLLECTION</u></b>								
01-429-100	SANITARY SEWER SALARY	\$22,633.45	\$25,000	\$22,780	\$22,780	\$30,000	<b>\$30,000</b>		

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-429-200	SANITARY SEWER EXPENSE	\$24,408.81	\$30,000	\$14,939	\$14,939	\$30,000	<b>\$30,000</b>		
	<b>Total:</b>	\$47,042.26	\$55,000	\$37,718	\$37,718	<b>\$60,000</b>	<b>\$60,000</b>		
<b>430</b>	<b><u>HIGHWAY - GENERAL SERVICES</u></b>								
01-430-010	ROAD COMMISIONER	\$51,244.16	\$57,000	\$49,198	\$49,198	\$58,140	<b>\$58,140</b>		
01-430-100	HIGHWAY SALARY	\$170,186.60	\$155,000	\$126,416	\$126,416	\$165,000	<b>\$165,000</b>		
01-430-231	GASOLINE - HIGHWAY	\$4,444.98	\$6,000	\$888	\$888	\$2,000	<b>\$2,000</b>		
01-430-232	DIESEL - HIGHWAY	\$10,019.63	\$10,000	\$5,458	\$5,458	\$10,000	<b>\$10,000</b>		
	<b>Total:</b>	\$235,895.37	\$228,000	\$181,959	\$181,959	<b>\$235,140</b>	<b>\$235,140</b>		
<b>432</b>	<b><u>HIGHWAY - SNOW/ICE REMOVAL</u></b>								
01-432-000	HIGHWAY MAINTENANCE - S	\$9,905.76	\$25,000	\$406	\$406	\$0	<b>\$0</b>		
01-432-100	SNOW REMOVAL	\$11,114.10	\$0	\$5,438	\$5,438	\$5,000	<b>\$5,000</b>		
	<b>Total:</b>	\$21,019.86	\$25,000	\$5,844	\$5,844	<b>\$5,000</b>	<b>\$5,000</b>		
<b>433</b>	<b><u>HIGHWAY - TRAFFIC SIGNALS</u></b>								
01-433-100	TRAFFIC SIGNAL REPAIRS	\$20,659.81	\$25,000	\$3,450	\$3,450	\$5,000	<b>\$5,000</b>		

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-433-200	HIGHWAY MAINTENANCE-TR	\$6,508.46	\$6,200	\$7,664	\$7,664	\$8,000	<b>\$8,000</b>		
	<b>Total:</b>	\$27,168.27	\$31,200	\$11,114	\$11,114	<b>\$13,000</b>	<b>\$13,000</b>		
<b>434</b>	<b><u>HIGHWAY - STREET LIGHTING</u></b>								
01-434-000	HIGHWAY MAINTENANCE - S	\$566.12	\$2,500	\$27,794	\$27,794	\$25,000	<b>\$25,000</b>		
	<b>Total:</b>	\$566.12	\$2,500	\$27,794	\$27,794	<b>\$25,000</b>	<b>\$25,000</b>		
<b>436</b>	<b><u>HIGHWAY - STORM SEWERS</u></b>								
01-436-370	REPAIR/MAINTENANCE TO S	\$4,834.89	\$20,000	\$5,871	\$5,871	\$80,000	<b>\$80,000</b>		
01-436-381	LAND RENTAL - SEWER PIP	\$0.00	\$3,000	\$7,884	\$7,884	\$10,000	<b>\$10,000</b>		
	<b>Total:</b>	\$4,834.89	\$23,000	\$13,755	\$13,755	<b>\$90,000</b>	<b>\$90,000</b>		
<b>437</b>	<b><u>HIGHWAY - TOOLS AND MACHINERY</u></b>								
01-437-250	PUBLIC WORKS SUPPLIES	\$20,708.78	\$25,000	\$14,964	\$14,964	\$25,000	<b>\$25,000</b>		
01-437-251	VEHICLE PARTS - HIGHWAY	\$48,367.21	\$50,000	\$35,772	\$35,772	\$35,000	<b>\$35,000</b>		
01-437-260	REPAIRS OF TOOLS AND MA	\$2,435.33	\$8,000	\$163	\$163	\$5,000	<b>\$5,000</b>		
	<b>Total:</b>	\$71,511.32	\$83,000	\$50,900	\$50,900	<b>\$65,000</b>	<b>\$65,000</b>		

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>01</b>	<b><u>GENERAL FUND</u></b>								
<b>438</b>	<b><u>HIGHWAY - HIGHWAYS/BRIDGES</u></b>								
01-438-200	HIGHWAY MAINTENANCE &	\$16,849.85	\$25,000	\$4,327	\$4,327	\$25,000	<b>\$25,000</b>		
01-438-245	HIGHWAY REPAIR SUPPLIES	\$47,209.79	\$60,000	\$11,066	\$11,066	\$25,000	<b>\$25,000</b>		
01-438-700	HIGHWAY MAINTENANCE-CA	\$179,555.00	\$25,000	\$0	\$0	\$0	<b>\$0</b>		
	<b>Total:</b>	\$243,614.64	\$110,000	\$15,393	\$15,393	<b>\$50,000</b>	<b>\$50,000</b>		
<b>446</b>	<b><u>STORM WATER MANAGEMENT</u></b>								
01-446-000	STORM WATER & FLOOD CO	\$107,260.00	\$100,000	\$9,329	\$9,329	\$61,000	<b>\$61,000</b>		
01-446-100	STORM WATER SALARY	\$3,511.48	\$10,000	\$3,313	\$3,313	\$8,000	<b>\$8,000</b>		
	<b>Total:</b>	\$110,771.48	\$110,000	\$12,643	\$12,643	<b>\$69,000</b>	<b>\$69,000</b>		
<b>451</b>	<b><u>CULTURE/RECREATION ADMIN</u></b>								
01-451-100	RECREATION SALARY	\$8,163.56	\$16,000	\$14,571	\$14,571	\$16,000	<b>\$16,000</b>		
01-451-200	RECREATION EXPENSES	\$45,501.56	\$35,000	\$17,936	\$17,936	\$35,000	<b>\$35,000</b>		
	<b>Total:</b>	\$53,665.12	\$51,000	\$32,507	\$32,507	<b>\$51,000</b>	<b>\$51,000</b>		
<b>471</b>	<b><u>DEBT PRINCIPAL</u></b>								

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-471-000	DEBT PRINCIPAL	\$0.00	\$57,800	\$0	\$0	\$256,000	<b>\$256,000</b>		
	<b>Total:</b>	\$0.00	\$57,800	\$0	\$0	<b>\$256,000</b>	<b>\$256,000</b>		
<b>472</b>	<b><u>DEBT INTEREST</u></b>								
01-472-000	DEBT INTEREST	\$19,570.08	\$20,000	\$15,431	\$15,431	\$20,000	<b>\$20,000</b>		
	<b>Total:</b>	\$19,570.08	\$20,000	\$15,431	\$15,431	<b>\$20,000</b>	<b>\$20,000</b>		
<b>473</b>	<b><u>BANK SERVICE CHARGES</u></b>								
01-473-000	BANK SERVICE CHARGES	\$925.23	\$1,000	\$267	\$267	\$250	<b>\$250</b>		
	<b>Total:</b>	\$925.23	\$1,000	\$267	\$267	<b>\$250</b>	<b>\$250</b>		
<b>483</b>	<b><u>PENSION</u></b>								
01-483-100	POLICE PENSION PLAN	\$80,591.00	\$100,000	\$86,342	\$86,342	\$110,000	<b>\$110,000</b>		
01-483-200	NON-UNIFORM PENSION PL	\$124,887.06	\$130,000	\$123,406	\$123,406	\$130,000	<b>\$130,000</b>		
01-483-300	NON-UNIFORM CASH BALAN	\$6,530.95	\$7,886	\$7,616	\$7,616	\$10,000	<b>\$10,000</b>		
	<b>Total:</b>	\$212,009.01	\$237,886	\$217,364	\$217,364	<b>\$250,000</b>	<b>\$250,000</b>		
<b>484</b>	<b><u>WORKERS COMP INSURANCE</u></b>								

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<b>Ledger Account</b>	<b>Description</b>	<b>2019 Year End</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2020 Projected YE</b>	<b>2021 Dept</b>	<b>2021 Adopted</b>	<b>Notes</b>	<b>STANDARD</b>
<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-484-350	HEART & LUNG BENEFITS	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-484-354	WORKERS COMP. INSURAN	\$183,184.00	\$180,000	\$132,745	\$132,745	\$147,000	\$147,000		
	<b>Total:</b>	\$183,184.00	\$180,000	\$132,745	\$132,745	\$147,000	\$147,000		
<b>485</b>	<b><u>UNEMPLOYMENT COMPENSATION</u></b>								
01-485-000	UNEMPLOYMENT COMPENS	\$12,898.78	\$18,000	\$9,486	\$9,486	\$18,000	\$18,000		
	<b>Total:</b>	\$12,898.78	\$18,000	\$9,486	\$9,486	\$18,000	\$18,000		
<b>486</b>	<b><u>INSURANCE</u></b>								
01-486-000	LIFE INSURANCE	\$13,626.60	\$14,000	\$12,362	\$12,362	\$15,000	\$15,000		
01-486-352	LIABILITY INSURANCE	\$77,097.00	\$85,000	\$93,489	\$93,489	\$95,000	\$95,000		
01-486-400	OTHER INSURANCE EXPENS	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$90,723.60	\$99,000	\$105,851	\$105,851	\$110,000	\$110,000		
<b>487</b>	<b><u>SOCIAL SECURITY</u></b>								
01-487-000	SOCIAL SECURITY - EMPLO	\$103,941.62	\$92,000	\$89,545	\$89,545	\$95,000	\$95,000		
01-487-156	HEALTH/HOSPITALIZATION I	\$501,401.34	\$425,000	\$435,756	\$435,756	\$500,000	\$500,000		

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>01</b>	<b><u>GENERAL FUND</u></b>								
01-487-163	MEDICARE - EMPLOYER SH	\$24,309.49	\$25,000	\$20,942	\$20,942	\$25,000	<b>\$25,000</b>		
	<b>Total:</b>	\$629,652.45	\$542,000	\$546,243	\$546,243	<b>\$620,000</b>	<b>\$620,000</b>		
<b>488</b>	<b><u>OTHER EXPENSES</u></b>								
01-488-000	DONATIONS	\$550.00	\$8,000	\$550	\$550	\$650	<b>\$650</b>		
01-488-100	REFUNDS/TRUCK RENTAL R	\$80.00	\$500	\$5,455	\$5,455	\$8,000	<b>\$8,000</b>		
	<b>Total:</b>	\$630.00	\$8,500	\$6,005	\$6,005	<b>\$8,650</b>	<b>\$8,650</b>		
<b>489</b>	<b><u>MISCELLANEOUS NON-GOVERNMENT</u></b>								
01-489-000	ALL OTHER NON-GOVT EXP	\$593.63	\$500	\$1,126	\$1,126	\$1,500	<b>\$1,500</b>		
	<b>Total:</b>	\$593.63	\$500	\$1,126	\$1,126	<b>\$1,500</b>	<b>\$1,500</b>		
<b>492</b>	<b><u>INTERFUND OPERATING TRANSFERS</u></b>								
01-492-000	INTERFUND OPERATING TR	\$22,617.23	\$0	\$365,155	\$365,155	\$0	<b>\$0</b>		
01-492-100	CHECKING TO CHECKING	\$0.00	\$0	\$408,135	\$408,135	\$0	<b>\$0</b>		
	<b>Total:</b>	\$22,617.23	\$0	\$773,289	\$773,289	<b>\$0</b>	<b>\$0</b>		
<b>409</b>	<b><u>BUILDINGS AND PLANT</u></b>								

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>20</b>	<b><u>SINKING FUND</u></b>								
20-409-374	GENERAL BUILDING EXPEN	\$0.00	\$0	\$1,093	\$1,093	\$0	\$0		
	<b>Total:</b>	\$0.00	\$0	\$1,093	\$1,093	\$0	\$0		
<b>471</b>	<b><u>DEBT PRINCIPAL</u></b>								
20-471-000	DEBT PRINCIPAL	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		
<b>472</b>	<b><u>DEBT INTEREST</u></b>								
20-472-000	DEBT INTEREST	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		
<b>489</b>	<b><u>MISCELLANEOUS NON-GOVERNMENT</u></b>								
20-489-000	ALL OTHER UNCLASSIFIED	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		
<b>493</b>	<b><u>BANK SERVICE CHARGES</u></b>								
20-493-000	BANK SERVICE CHARGES	(\$5.00)	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	(\$5.00)	\$0	\$0	\$0	\$0	\$0		
<b>430</b>	<b><u>HIGHWAY - GENERAL SERVICES</u></b>								



**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>35</b>	<b><u>HIGHWAY AID FUND</u></b>								
35-430-000	PUBLIC WORKS - HIGHWAY	\$0.00	\$0	\$0	\$0	\$0	\$0		
35-430-100	HIGHWAY SALARY	\$0.00	\$0	\$0	\$0	\$0	\$0		
35-430-231	GASOLINE - HIGHWAY	\$0.00	\$0	\$0	\$0	\$0	\$0		
35-430-232	DIESEL - HIGHWAY	\$0.00	\$0	\$0	\$0	\$0	\$0		
35-430-740	MAJOR EQUIPMENT PURCH	\$0.00	\$15,078	\$22,800	\$22,800	\$75,000	\$75,000		
	<b>Total:</b>	\$0.00	\$15,078	\$22,800	\$22,800	\$75,000	\$75,000		
<b>432</b>	<b><u>HIGHWAY - SNOW/ICE REMOVAL</u></b>								
35-432-000	HIGHWAY MAINTENANCE - S	\$17,323.37	\$57,000	\$22,265	\$22,265	\$25,000	\$25,000		
	<b>Total:</b>	\$17,323.37	\$57,000	\$22,265	\$22,265	\$25,000	\$25,000		
<b>433</b>	<b><u>HIGHWAY - TRAFFIC SIGNALS</u></b>								
35-433-000	HIGHWAY MAINTENANCE - T	\$0.00	\$0	\$0	\$0	\$0	\$0		
35-433-200	HIGHWAY MAINTENANCE-TR	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		
<b>434</b>	<b><u>HIGHWAY - STREET LIGHTING</u></b>								

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>35</b>	<b><u>HIGHWAY AID FUND</u></b>								
35-434-000	HIGHWAY MAINTENANCE - S	\$132,625.41	\$150,000	\$114,680	\$114,680	\$150,000	\$150,000		
	<b>Total:</b>	\$132,625.41	\$150,000	\$114,680	\$114,680	\$150,000	\$150,000		
<b>436</b>	<b><u>HIGHWAY - STORM SEWERS</u></b>								
35-436-000	HIGHWAY MAINTENANCE - S	\$0.00	\$0	\$0	\$0	\$0	\$0		
35-436-364	STORM SEWERS/DRAINS - S	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		
<b>437</b>	<b><u>HIGHWAY - TOOLS AND MACHINERY</u></b>								
35-437-000	HIGHWAY MAINT. REPAIR T	\$0.00	\$0	\$0	\$0	\$9,908	\$9,908		
35-437-200	HIGHWAY MAINT. - TOOL RE	\$0.00	\$0	\$0	\$0	\$0	\$0		
35-437-251	VEHICLE PARTS - HIGHWAY	\$40,473.64	\$54,000	\$0	\$0	\$0	\$0		
35-437-260	REPAIRS OF TOOLS AND MA	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$40,473.64	\$54,000	\$0	\$0	\$9,908	\$9,908		
<b>438</b>	<b><u>HIGHWAY - HIGHWAYS/BRIDGES</u></b>								
35-438-000	HIGHWAY MAINT. REPAIRS T	\$0.00	\$0	\$0	\$0	\$0	\$0		

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Dept</u>	<u>2021 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<b>35</b>	<b><u>HIGHWAY AID FUND</u></b>								
35-438-200	HIGHWAY MAINTENANCE &	\$0.00	\$0	\$0	\$0	\$0	\$0		
35-438-245	HIGHWAY REPAIR SUPPLIES	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		
<b>439</b>	<b><u>HIGHWAY CONSTRUCTION</u></b>								
35-439-200	CONSTRUCTION EXPENSES	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		
<b>493</b>	<b><u>BANK SERVICE CHARGES</u></b>								
35-493-000	BANK SERVICE CHARGES	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		
<b>405</b>	<b><u>CLERK/SECRETARY</u></b>								
90-405-100	SEC. CLERK SALARY	\$0.00	\$0	\$0	\$0	\$0	\$0		
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		
<b>492</b>	<b><u>INTERFUND OPERATING TRANSFERS</u></b>								
90-492-000	INTERFUND OPERATING TR	\$0.00	\$0	\$0	\$0	\$0	\$0		

**Moosic Borough**  
**Fiscal Year 2021 Budget**  
**Final Adopted Budget Report**

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<b>90</b>	<b><u>PAYROLL FUND</u></b>								
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
<b>493</b>	<b><u>BANK SERVICE CHARGES</u></b>								
<b>90-493-000</b>	<b>BANK SERVICE CHARGES</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		<b>\$0</b>
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
<b>KIST</b>	<b><u>Department KIST</u></b>								
<b>P-KIST-400</b>	<b>Expense</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		<b>\$0</b>
	<b>Total:</b>	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
	<b>Total Expenditure</b>	\$4,436,435.14	\$4,857,882	\$4,616,679	\$4,616,679	\$4,784,433	\$4,784,433		