

2021 DURYEA BOROUGH BUDGET

CASH BALANCE BEGINNING								
LINE #	REVENUE		2020	ACTUAL	ANTICIPATED	2021	DIFFERENCE	
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
301.10	TAX-REAL ESTATE 1.9 MILS LESS 4% DELINQUENCY & REBATE VAULTATION		\$490,000.00	\$461,708.93	\$6,000.00	\$ 467,000.00	\$ (23,000.00)	
301.40	DELINQUENT TAX		\$29,000.00	\$21,771.36	\$8,000.00	\$ 30,000.00	\$ 1,000.00	
310.10	REAL ESTATE TRANSFER TAX		\$42,000.00	\$26,715.17	\$12,000.00	\$ 40,000.00	\$ (2,000.00)	
310.21	EARNED INCOME TAX		\$615,000.00	\$496,000.06	\$150,000.00	\$ 645,000.00	\$ 30,000.00	
310.41	LOCAL SERVICES TAX	\$52/YEAR	\$55,000.00	\$44,436.77	\$15,000.00	\$ 60,000.00	\$ 5,000.00	
321.30	SOLICITATION PERMITS			\$0.00	\$0.00	\$ 200.00	\$ 200.00	
321.60	CONTRACTOR FEES		\$500.00	\$250.00	\$0.00	\$ 300.00	\$ (200.00)	
321.70	GAMING PERMITS		\$700.00	\$100.00	\$700.00	\$ 950.00	\$ 250.00	
321.80	COMMISSION-COMCAST		\$57,500.00	\$45,143.17	\$15,000.00	\$ 60,000.00	\$ 2,500.00	
322.80	PAVE CUTS		\$25,000.00	\$19,019.63	\$0.00	\$ 20,000.00	\$ (5,000.00)	
331.10	DISTRICT COURT FINES		\$15,000.00	\$9,191.95	\$3,000.00	\$ 12,000.00	\$ (3,000.00)	
331.12	CODE ENFORCEMENT CITATIONS		\$0.00	\$600.00	\$0.00	\$ 600.00	\$ 600.00	
331.13	STATE POLICE FINES		\$1,500.00	\$1,085.95	\$0.00	\$ 1,000.00	\$ (500.00)	
331.14	PARKING VIOLATIONS		\$125.00	\$0.00	\$0.00	\$ -	\$ (125.00)	
331.15	POLICE FINES			\$33.44	\$0.00	\$ -	\$ -	
331.30	CLERK OF COURTS FINES		\$100.00	\$255.00	\$0.00	\$ 250.00	\$ 150.00	
332.01	ADULT PROBATION		\$5,000.00	\$2,355.62	\$0.00	\$ 2,500.00	\$ (2,500.00)	
341.01	INTEREST-CHECKING ACCOUNT		\$1,700.00	\$201.63	\$75.00	\$ 300.00	\$ (1,400.00)	
341.02	INTEREST-SAVINGS ACCOUNTS		\$3,500.00	\$3,025.17	\$1,000.00	\$ 4,000.00	\$ 500.00	
342.50	COMMISSION-PEPSI		\$350.00	\$0.00	\$0.00	\$ 300.00	\$ (50.00)	
342.55	RENT FROM ADS ON PUBLIC PROPERTY-LAMAR		\$700.00	\$700.00	\$0.00	\$ 700.00	\$ -	
355.01	PURTA REFUND		\$1,030.00	\$0.00	\$1,030.00	\$ 1,050.00	\$ 20.00	
355.04	LIQUOR LICENSE REFUND		\$1,000.00	\$1,400.00	\$0.00	\$ 1,400.00	\$ 400.00	
355.05	PENSION PLAN		\$7,800.00	\$0.00	\$7,800.00	\$ 7,000.00	\$ (800.00)	
355.07	FOREIGN FIRE INSURANCE		\$23,802.00	\$0.00	\$23,802.00	\$ 23,802.00	\$ -	
357.02	DRUG TASK FORCE						\$ -	
354.02	SEAT BELT GRANT-BUPA						\$ -	
359.00	IN LIEU OF TAXES		\$1,750.00	\$1,712.43	\$0.00	\$ 1,712.00	\$ (38.00)	
362.00	MISCELLANEOUS POLICE		\$1,000.00	\$4,479.00	\$0.00	\$ 1,000.00	\$ -	*
362.11	POLICE REPORTS		\$1,000.00	\$770.00	\$0.00	\$ 1,000.00	\$ -	
362.15	POLICE FINGERPRINTING		\$100.00	\$50.00	\$0.00	\$ 50.00	\$ (50.00)	
362.41	BUILDING PERMITS		\$45,000.00	\$41,770.00	\$5,000.00	\$ 45,000.00	\$ -	
364.30	GARBAGE STICKERS		\$295,000.00	\$293,383.50	\$15,000.00	\$ 305,000.00	\$ 10,000.00	
364.50	RECYCLING REVENUE		\$600.00	\$164.15	\$0.00	\$ -	\$ (600.00)	
367.14	PARK RENTAL		\$800.00	\$0.00	\$100.00	\$ 500.00	\$ (300.00)	
391.10	SALE OF FIXED ASSETTS		\$30,000.00				\$ (30,000.00)	

2021 DURYEA BOROUGH BUDGET

11/18/2020
WORKING COPY 4

TOTAL RECEIPTS		\$1,751,557.00		\$ 1,732,614.00	-\$18,943.00
----------------	--	----------------	--	-----------------	--------------

2021 DURYEA BOROUGH BUDGET

11/18/2020
WORKING COPY 4

EXPENSES				
-----------------	--	--	--	--

LINE #	POLICE DEPARTMENT		2020	ACTUAL	ANTICIPATED	2021	DIFFERENCE	
410.12	CHIEF OF POLICE		\$51,827.00	\$37,778.00	\$13,033.00	\$ 53,872.00	\$ 2,045.00	25.90/hr
410.12	FULL-TIME SERGEANT		\$0.00	\$0.00	\$0.00	\$ 5,000.00	\$ 5,000.00	23.40/hr
410.12	FULL-TIME OFFICER-SWISHER		\$40,684.00	\$29,691.00	\$10,193.00	\$ 46,592.00	\$ 5,908.00	22.40/hr
410.12	PATROLMAN FIRST CLASS X 2		\$69,158.00	\$0.00	\$8,346.00	\$ 89,024.00	\$ 19,866.00	21.40/hr
410.12	PART-TIME OFCRS-3,820 HOURS & SHIFT COVERAGE-hol		\$33,280.00			\$ 77,928.00	\$ 44,648.00	20.40/hr
	EXTRA SHIFTS-COMBINED LINE ITEM WITH ABOVE		\$19,840.00			\$ -	\$ (19,840.00)	
410.19	HEALTH BENEFITS-FULL TIME OFFICERS (HEALTH/DENTAL)	4 OFCR	\$65,000.00		-	\$ 63,687.00	\$ (1,313.00)	
410.19	HEALTH BENEFITS-RETIRED OFFICER	1 OFCR	\$4,546.00			\$ 4,710.60	\$ 164.60	
410.12	OVERTIME		\$22,000.00	\$8,181.00	-	\$ 17,000.00	\$ (5,000.00)	
410.12	LONGEVITY PAY		\$1,182.00	\$0.00	\$0.00	\$ 1,887.00	\$ 705.00	
410.12	VACATION AND SICK DAYS		\$34,304.00			\$ 35,775.76	\$ 1,471.76	
60600A	PAYROLL TAXES	7.65%	\$18,448.00			\$ 25,021.53	\$ 6,573.53	
410.12	SEAT BELT GRANT SHIFTS		\$0.00	\$0.00	\$0.00	\$ -	\$ -	
410.242	AMMUNITION		\$1,650.00	\$397.50	\$1,252.50	\$ 1,650.00	\$ -	
410.341	LEGAL ADS-NEW LINE ITEM		\$0.00	\$80.00		\$ 100.00	\$ 100.00	
410.32	GPS/CELL PHONE/LAPTOP SVCS		\$3,222.00	\$2,135.64	\$665.00	\$ 2,800.00	\$ (422.00)	
410.42	DUES			\$465.00		\$ 500.00		
50100P	OPERATING EXPENSES		\$12,500.00	\$397.00	-	\$ 15,000.00	\$ 2,500.00	
90700M	INSURANCE ON POLICE VEHICLES		\$3,000.00			\$ 3,096.00	\$ 96.00	
90300M	LIFE/DISABILITY INSURANCE FOR FULL-TIME OFFICERS		\$2,200.00	-	-	\$ 3,348.00	\$ 1,148.00	
	DISABILITY INSURANCE-LINE ITEM COMBINED WITH ABOVE		\$793.00			\$ -	\$ (793.00)	
90700M	LAW ENFORCEMENT INSURANCE		\$12,332.00			\$ 12,612.00	\$ 280.00	
410.317	TRAINING		\$2,800.00	\$541.00	\$0.00	\$ 5,000.00	\$ 2,200.00	
410.191	UNIFORMS		\$3,500.00			\$ 3,400.00	\$ (100.00)	
410.49	POLICE MISC		\$1,000.00	\$854.00	-	\$ 1,000.00	\$ -	
410.191	BULLET PROOF VESTS (2)		\$1,600.00	-	-	\$ 1,600.00	\$ -	*
410.338	POLICE CAR LOAN *ADDITIONAL NEW LOAN*		\$31,463.00	-	-	\$ 46,463.00	\$ 15,000.00	*
	TOTAL POLICE DEPARTMENT		\$436,329.00			\$ 517,066.89	\$ 80,237.89	

2021 DURYEA BOROUGH BUDGET

11/18/2020
WORKING COPY 4

LINE #	STREET DEPARTMENT	*CURRENT SALARIES*	2020	ACTUAL	ANTICIPATED	2021	DIFFERENCE
430.12/42	FULL TIME SUPERVISOR-MARRIGGI		\$43,700.80	-	-	\$ 44,740.80	-\$1,040.00
430.12/42	FULL TIME CDL X 3		\$37,440.00	-	-	\$ 117,000.00	-\$79,560.00
	FULL TIME CDL-LINE ITEM COMBINED W/ABOVE		\$37,440.00			\$ -	\$37,440.00
	FULL TIME CDL-LINE ITEM COMBINED W/ABOVE		\$37,440.00			\$ -	\$37,440.00
430.12/42	FULL TIME LABORER		\$31,200.00	-	-	\$ 32,760.00	-\$1,560.00
430.12/42	PART TIME LABORER - 6084 hrs/5 laborers		\$17,160.00	-	-	\$ 95,823.00	-\$78,663.00
430.12/42	PART TIME LABORER- 30 HRS/WK combined		\$23,400.00	-	-		\$23,400.00
430.12/42	PART TIME LABORER- 18 HRS/WK "		\$14,040.00	-	-		\$14,040.00
430.12/42	PART TIME LABORER - 27 HRS/WK "		\$21,060.00	-	-		\$21,060.00
430.12/42	PART TIME LABORER- 20 HRS/WK "		\$18,720.00	-	-		\$18,720.00
430.12/42	OVERTIME		\$9,000.00	\$3,412.00	-	\$ 5,000.00	\$ (4,000.00)
90300M	HEALTH BENEFITS-CASH BENEFIT		\$0.00			\$ -	\$ -
60600A	PAYROLL TAXES	7.65%	\$22,077.96			\$ 22,592.27	\$ 514.31
90300M	HEALTH BENEFITS (5)		\$34,850.00			\$ 38,731.00	\$ 3,881.00
	DISABILITY-LINE ITEM COMBINED W/BELOW		\$1,000.00				
90300M	LIFE/DISABILITY INSURANCE-FULL TIME EMPLOYEES		\$2,000.00			\$ 2,775.00	\$ 775.00
90700M	INSURANCE ON VEHICLES		\$10,400.00			\$ 14,713.00	\$ 4,313.00
80200S	OPERATING EXPENSES		\$28,000.00	\$7,085.00	-	\$ 14,000.00	\$ (14,000.00)
427.00	LANDFILL FEES		\$98,000.00	-	-	\$ 110,000.00	\$ 12,000.00
430.191	UNIFORM ALLOWANCE/UNIFORMS		\$1,500.00	-	-	\$ 2,500.00	\$ 1,000.00
430.341	LEGAL ADS-NEW LINE ITEM		\$0.00	\$665.00		\$ 700.00	\$ 700.00
430.47	CDL DRUG TESTING PROGRAM		\$400.00			\$ 800.00	\$ 400.00
426.24	REGIONAL COMPOST FEE		\$3,000.00			\$ 2,500.00	\$ (500.00)
426.24	RECYCLING FEE					\$ 5,500.00	\$ 5,500.00
430.74	VEHICLE PURCHASE		\$0.00			\$ 12,000.00	\$ 12,000.00
80900S	MISC ST DEPT		\$10,000.00	\$1,000.00		\$ 3,000.00	\$ (7,000.00)
	ST DEPT ADDITION-CARRYOVER/USE FROM 2018						\$ -
	TOTAL STREET DEPARTMENT		\$501,828.76			\$ 525,135.07	\$ 6,860.31

21.51/hr

18.75/hr

15.75/hr

15.75/hr

2021 DURYEA BOROUGH BUDGET

11/18/2020
WORKING COPY 4

LINE #	GENERAL GOVERNMENT	*CURRENT SALARIES*	2020	ACTUAL	ANTICIPATED	2021	DIFFERENCE
401.05	MAYOR SALARY		\$2,300.00			\$ 2,300.00	\$ -
401.42	MAYOR DUES-NEW LIINE ITEM		\$0.00	\$70.00		\$ 100.00	\$ 100.00
400.05	COUNCIL SALARY		\$13,375.00			\$ 13,375.00	\$ -
401.10	BOROUGH MANAGER		\$48,526.40			\$ 49,566.39	\$ 1,039.99
401.10	OVERTIME		\$3,000.00	\$2,200.00		\$ 3,000.00	\$ -
405.15	MUNICIPAL SECRETARY					\$ 9,360.00	\$ 9,360.00
401.32	BOROUGH MANAGER TRAINING-NEW LINE ITEM		\$0.00			\$ 800.00	\$ 800.00
401.421	BOROUGH MANAGER DUES-NEW LINE ITEM		\$0.00	\$463.00		\$ 1,200.00	\$ 1,200.00
406.42	GENERAL GOV'T DUES-NEW LINE ITEM		\$0.00			\$ 200.00	\$ 200.00
90300M	LIFE/DISABILITY INSURANCE-SEPARATED BOND BELOW		\$2,056.00			\$ 384.00	\$ (1,672.00)
401.35	BOND-BORORUGH MANAGER-NEW LINE ITEM		\$0.00	\$1,750.00	\$0.00	\$ 1,750.00	\$ 1,750.00
90300M	HEALTH BENEFITS		\$6,970.00	-	-	\$ 12,911.38	\$ 5,941.38
90700M	PUBLIC OFFICIALS/CYBER INSURANCE		\$19,847.00			\$ 19,939.00	\$ 92.00
413.16	BUILDING PERMITS		\$9,000.00	\$8,841.00		\$ 9,000.00	\$ -
413.161	INSPECTION FEES		\$26,000.00	\$45,000.00		\$ 30,000.00	\$ 4,000.00
60600A	OFFICE PAYROLL TAXES (X7.65%)	7.65%	\$3,712.27			\$ 4,016.02	\$ 303.75
60600A	ELECTED OFFICIAL PAYROLL TAXES (7.65%)		\$1,199.00			\$ 1,199.14	\$ 0.14
404.31	LEGAL FEES		\$15,000.00	\$18,521.00		\$ 20,000.00	\$ 5,000.00
406.341	LEGAL ADS-ADMIN/MISC		\$3,500.00	\$1,927.00		\$ 2,500.00	\$ (1,000.00)
408.31	ENGINEERING FEES (partially reimbursed by pave cuts)		\$47,000.00	\$15,822.00		\$ 20,000.00	\$ (27,000.00)
415.48	RIVER GAUGE-not being billed yet		\$1,200.00	\$0.00		\$ 1,440.00	\$ 240.00
	DUES-MOVED TO GENERAL GOV'T DUES ABOVE		\$2,225.00			\$ -	\$ (2,225.00)
402.21	OFFICE SUPPLIES		\$6,500.00	\$2,770.00		\$ 3,500.00	\$ (3,000.00)
406.197	PENSION EXPENSE (AFG/NATIONWIDE FINANCIAL)		\$10,350.00	\$10,300.00		\$ 10,500.00	\$ 150.00
409.342	OFFICE PRINTING (INCLUDES GARBAGE PLACARDS)		\$4,500.00			\$ 5,000.00	\$ 500.00
409.31	PROFESSIONAL FEES		\$8,000.00			\$ 1,000.00	\$ (7,000.00)
407.31	IT/SECURITY CAMERAS		\$2,000.00	\$2,400.00		\$ 3,000.00	\$ 1,000.00
406.31	PAYROLL FEES		\$2,400.00			\$ 2,400.00	\$ -
413.10	CODE ENFORCEMENT-WAGES - WEBB		\$15,000.00			\$ 8,320.00	\$ (6,680.00)
413.16	CODE ENFORCEMENT-WAGES - PISANCHYN-NEW LINE		\$0.00	\$245.00		\$ 3,000.00	\$ 3,000.00
	TOTAL ADMINISTRATION		\$253,660.67			\$ 239,760.93	\$ (13,899.74)

23.77/hr

2021 DURYEA BOROUGH BUDGET

LINE #	TAX COLLECTOR		2020	ACTUAL	ANTICIPATED	2021	DIFFERENCE
403.10/40	TAX COLLECTOR COMMISSION/BOND (added bond)		\$5,243.00	\$5,243.00	\$0.00	\$ 5,243.00	\$ -
60600A	TAX COLLECTOR PAYROLL TAX (7.65%)		\$382.00	\$0.00	\$0.00	\$ 401.09	\$ 19.09
90600M	EIT AND LST COMMISSION/BERKHEIMER		\$9,000.00	\$8,673.00	-	\$ 10,000.00	\$ 1,000.00
60550A	PROPERTY TAX STATEMENTS/SUPPLIES		\$1,800.00	-	-	\$ 2,200.00	\$ 400.00
	TOTAL TAX COLLECTOR		\$16,425.00	-	-	\$ 17,844.09	\$ 1,419.09

LINE #	BOROUGH BUILDING		2020	ACTUAL	ANTICIPATED	2021	DIFFERENCE
409.37	REPAIRS		\$9,000.00	\$3,925.00	\$5,600.00	\$ 10,000.00	\$ 1,000.00
70550B	TELEPHONE/CABLE/INTERNET		\$14,000.00	\$7,275.00	-	\$ 10,000.00	\$ (4,000.00)
409.25	MAINTENANCE SUPPLIES		\$4,500.00	-	-	\$ 4,500.00	\$ -
70300B	ELECTRIC AND GAS		\$28,000.00	-	-	\$ 27,000.00	\$ (1,000.00)
409.366	WATER		\$1,650.00	-	-	\$ 1,600.00	\$ (50.00)
454.364	PORTABLE BATHROOMS		\$1,920.00	-	-	\$ 1,920.00	\$ -
409.364	SEWAGE		\$560.00	-	-	\$ 560.00	\$ -
436.00	STORM WATER FEES		\$1,500.00	-	-	\$ 1,500.00	\$ -
409.373	HVAC MAINTENANCE		\$1,400.00	-	-	\$ 1,500.00	\$ 100.00
90700M	GENERAL LIABILITY/COMMERCIAL PROP/UMBRELLA		\$15,100.00	-	-	\$ 21,600.00	\$ 6,500.00
71100B	FULL TIME FACILITIES SUPERVISOR-WEBB		\$32,884.80	-	-	\$ 33,924.80	\$ 1,040.00
71100B	OVERTIME		\$1,500.00	\$1,303.00	-	\$ 1,500.00	\$ -
90300M	LIFE INSURANCE/DISABILITY (WEBB)		\$500.00	-	-	\$ 745.00	\$ 245.00
60600	PAYROLL TAX (includes code enf-Webb)	7.65%	\$3,152.00	-	-	\$ 3,317.84	\$ 165.84
406.32	GPS-NEW LINE ITEM		\$0.00	-	-	\$ 228.00	\$ 228.00
91200M	PARK MAINTENANCE (mulch/repairs/plants)		\$10,500.00	-	-	\$ 11,000.00	\$ 500.00
406.35	BOND-NEW LINE ITEM		\$0.00	-	-	\$ 123.00	\$ 123.00
	UNIFORM ALLOWANCE-NEW LINE ITEM		\$0.00	-	-	\$ 160.00	\$ 160.00
	SIDEWALK MAINTENANCE-EMLAW QUOTE		\$0.00	-	-	\$ -	\$ -
90300M	HEALTH BENEFITS		\$6,970.00	-	-	\$ 15,493.00	\$ 8,523.00
	TOTAL BUILDING		\$133,136.80	-	-	\$ 146,671.64	\$ 13,534.84

16.31/hr

2021 DURYEA BOROUGH BUDGET

LINE #	FIRE PROTECTION		2020	ACTUAL	ANTICIPATED	2021	DIFFERENCE
91100M	FIRE CHIEF SALARY		\$360.00	-	-	\$ 360.00	\$0.00
60600A	PAYROLL TAX		\$28.00	-	-	\$ 28.00	\$0.00
411.363	HYDRANTS		\$25,000.00	-	-	\$ 25,000.00	\$0.00
90550M	HOSE CO CONTRIBUTIONS	2 X \$16750	\$33,500.00	-	-	\$ 33,500.00	\$0.00
90700M	INSURANCE ON VEHICLES		\$20,233.00	-	-	\$ 20,796.00	-\$563.00
90200M	CIVIL DEFENSE		\$500.00	-	-	\$ 500.00	\$0.00
907050M	FD WORKMENS COMP		\$27,703.00	-	-	\$ 27,703.00	\$0.00
90500M	FOREIGN FIRE		\$23,802.00	-	-	\$ 23,802.00	\$0.00
	TOTAL FIRE PROTECTION		\$131,126.00			\$ 131,689.00	\$ (563.00)

LINE #	MISCELLANEOUS		2020	ACTUAL	ANTICIPATED	2021	DIFFERENCE
	GRANT MATCH (SMALL WATER/SEWER DENIED) ?		\$70,000.00			\$ -	\$ -
434	STREET LIGHTING		\$77,263.00	\$54,616.00	\$18,205.00	\$ 75,000.00	\$ (2,263.00)
90110M	PSAB UNEMPLOYMENT COMPENSATION-SOLVENCY		\$1,400.00	\$1,077.00		\$ 1,077.00	\$ (323.00)
907050M	WORKMENS COMP INSURANCE- employees		\$61,381.00			\$ 49,637.00	\$ (11,744.00)
90725M	MILITARY SERVICES		\$500.00			\$ 500.00	\$ -
61300A	DURYEA LITTLE LEAGUE		\$500.00			\$ 500.00	\$ -
61300A	DURYEA WILDCATS FOOTBALL/CHEER		\$500.00			\$ 500.00	\$ -
61300A	LION'S CLUB		\$500.00			\$ 500.00	\$ -
90800M	GAS		\$37,000.00			\$ 31,200.00	\$ (5,800.00)
90650M	CAPITAL IMPROVEMENTS		\$4,506.77			\$ -	\$ (4,506.77)
61300A	CHRISTMAS STROLL		\$500.00			\$ 500.00	\$ -
90650m	EMERGENCY FUND		\$20,000.00			\$ 50,000.00	\$ 30,000.00
90950M	DIKE MAINTENANCE		\$5,000.00			\$ 5,000.00	\$ -
	TOTAL MISCELLANEOUS		\$279,050.77			\$ 214,414.00	\$ 5,363.23

ESTIMATED EXPENDITURES 2020		\$1,751,557.00				\$1,792,581.61	\$41,024.61
------------------------------------	--	-----------------------	--	--	--	-----------------------	--------------------

TOTAL RECEIPTS		\$1,751,557.00				\$ 1,792,581.61	\$ 41,024.61
ESTIMATED CARRY OVER-	\$59,967.61					\$ 59,967.61	
BALANCE		\$0.00				\$ (0.00)	\$ (0.00)