

**General Fund  
2021 Proposed Budget**

|                               | 2020 Budget    | 2021 Budget    |
|-------------------------------|----------------|----------------|
| <b>Income</b>                 |                |                |
| Church Snow Removal           | 750            | 500            |
| Community Room Rental         | 4,000          | 3,000          |
| Fines - Local                 | 1,750          | 3,500          |
| Fines - State                 | 0              | 0              |
| Interest                      | 1500           | 350            |
| Miscellaneous Revenue         | 0              | 0              |
| Refuse Fees                   | 41,715         | 41,715         |
| Reimbursement                 | 0              | 0              |
| Rental Property Registration  | 0              | 0              |
| Earned Income Tax Interest    | 0              | 0              |
| Earned Income Taxes           | 37,000         | 38,000         |
| Local Services Tax - Income   | 0              | 0              |
| Per Capita Taxes              | 850            | 1,000          |
| Real Estate - Current Year    | 70,000         | 75,300         |
| Real Estate - Prior Year      | 6,000          | 5,000          |
| Realty Transfer Tax           | 3,500          | 3,500          |
| TV Franchise                  | 5,600          | 4,600          |
| From Cash Reserve             |                | 50,000         |
| <b>Total Income</b>           | <b>172,665</b> | <b>226,465</b> |
| <b>Expense</b>                |                |                |
| Advertising and Printing      | 1,000          | 1,000          |
| Audits                        | 5,000          | 6,250          |
| Fire Company Donations        | 100            | 100            |
| Library Donation              | 100            | 100            |
| Contributions - Other         | 100            | 100            |
| Dues and Subscriptions        | 500            | 500            |
| Earned Income Tax Commission  | 0              | 0              |
| Engineer Services             | 39,000         | 50,085         |
| Fuel - Off Road               | 400            | 500            |
| Fuel - Truck                  | 1,000          | 500            |
| Geisinger Health Plan         | 0              | 0              |
| Health Insurance - Supervisor | 2,689          | 2,689          |
| General Liability Insurance   | 5,000          | 6,000          |
| Public Official's Bond        | 1,750          | 1,750          |
| Workers Compensation          | 4,000          | 7,000          |
| Insurance Expense - Other     | 850            | 0              |
| Meetings, office work Wages   | 0              | 0              |
| Miscellaneous Expense         | 500            | 3,000          |
| Equipment Maintenance         | 1,000          | 1,000          |
| Equipment Purchases           |                | 12,000         |
| Office - Other                | 0              | 0              |
| Boro Bldgs Wages              | 13,380         | 16,075         |
| ADT Security                  |                | <b>720</b>     |

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| Expense                            | 2020 Budget    | 2021 Budget    |
|------------------------------------|----------------|----------------|
| Borough Manager Salary             | 8,800          | 12,376         |
| Borough Supervisor Salary          | 0              | 0              |
| Code Enforcement Salary            | 360            | 1,152          |
| Custodial Salary                   | 720            | 0              |
| Mowing/Trimming Wages              | 3,826          | 9,250          |
| Payroll Expenses                   | 7,000          | 9,625          |
| Road Supervisor OT Snow Church     |                |                |
| Sewer Fund                         |                |                |
| Snow Removal - Borough             | 3,000          | 1,810          |
| Snow Removal - Church              | 700            | 500            |
| Street Maintenance                 | 2,500          | 2,650          |
| Tax Collector Commission           | 4,200          | 4,500          |
| Vacation, Personal, Holiday        | 9,000          | 9,284          |
| Petty Cash                         |                |                |
| PSAB                               |                | 1,000          |
| Emergency Medical Service          | 3,500          | 4,000          |
| Refuse Agreement                   | 41,715         | 41,715         |
| Repair and Maintenance - Building  |                | 1,000          |
| Repair and Maintenance - Equipment |                | 1,000          |
| Repair and Maintenance - Property  |                | 1,000          |
| Repair and Maintenance - Vehicle   |                | 1,000          |
| Solicitor                          | 2,000          | 2,000          |
| Street Wages                       |                |                |
| Boro Bldgs Supplies                | 750            | 500            |
| Janitorial Supplies                | 350            | 350            |
| Office Supplies                    |                | 300            |
| Postage                            | 250            | 300            |
| Office - Other                     | 500            | 300            |
| Property                           | 3,000          | 5,000          |
| Tax Collection Committee           |                |                |
| Tax Collector Supplies             | 225            | 200            |
| Cell Phone                         | 300            | 300            |
| Telephone Expense                  | 2,750          | 2,700          |
| Elec. - Boro Bldg. 0987            | 1,200          | 517            |
| Elec. - Christmas                  | 0              | 150            |
| Elec. - Flag 5413                  | 275            | 300            |
| Elec. - Garages 8310               | 475            | 475            |
| Gas Service                        | 1,300          | 700            |
| Water - Community Bldg             | 600            | 400            |
| Utilities - Other                  | 0              | 0              |
| <b>Total Expense</b>               | <b>175,665</b> | <b>225,723</b> |
| <b>Surplus</b>                     |                | <b>742</b>     |

**Sewer Fund  
2021 Proposed Budget**

|                            | 2020 Budget       | 2021 Budget    |
|----------------------------|-------------------|----------------|
| <b>Income</b>              |                   |                |
| Sewer Bills                | 110,000.00        | 110,000        |
| Sewer Penalties            | 500.00            | 150            |
| Refuse Bills               | 41,715.00         | 41,715         |
| Interest                   | 1,000.00          | 400            |
| <b>Total Income</b>        | <b>153,215.00</b> | <b>152,265</b> |
| <b>EXPENDITURES</b>        |                   |                |
| Reimbursement              |                   |                |
| Refuse Agreement           | 41,715            | 41,715         |
| Advertising & Printing     | 0                 |                |
| Auditor                    | 5,000             | 6,250          |
| Borough Manager Salary     | 6,450.00          | 12,376         |
| Engineer                   | 0                 | 0              |
| <b>Insurances</b>          |                   |                |
| Geisinger                  | 2,689             | 2,689          |
| Penn National              | 5,000             |                |
| Worker's Comp              | 2,500             |                |
| Licensed Operator Retainer | 1,200             | 1,200          |
| <b>Maintenance</b>         |                   |                |
| Equipment                  | 750               | 5,000          |
| Pump Station               | 750               |                |
| Sewer Lines                | 750               |                |
| <b>Office</b>              |                   |                |
| Supplies                   |                   |                |
| Postage                    | 300               | 440            |
| Pump Station Payroll       |                   |                |
| Penn Vest Loan             | 9,400             | 9,378          |
| Solicitor                  |                   |                |
| <b>Utilities</b>           |                   |                |
| Electric                   | 3,200             | 3,500          |
| Gas                        | 0                 | 650            |
| Granville Township         | 72,088            | 66,092         |
| Alaram                     | 0                 | 0              |
| Phone                      | 750               | 1,200          |
| Water                      | 400               | 300            |
| <b>Total Expenditures</b>  | <b>152,942.00</b> | <b>150,790</b> |
| <b>Surplus / (deficit)</b> | <b>273.00</b>     | <b>1,475</b>   |

**Highway Fund  
2021 Proposed Budget**

| <b>Income:</b>                     | <b>2020 Budget</b> | <b>2021 Budget</b> |
|------------------------------------|--------------------|--------------------|
| Liquid Fuels Allocation            | 15,882.48          | 16,200.00          |
| Mifflin County                     |                    | 1,000.00           |
| Interest                           | 400                | 150                |
| <b>Total Income:</b>               | <b>16,282</b>      | <b>17,350.00</b>   |
| <b>Expenditures:</b>               |                    |                    |
| 430.26 Equipment Purchases - Minor |                    |                    |
| 430.74 Equipment Purchases - Major |                    |                    |
| 431 Street Cleaning Payroll        |                    |                    |
| 432 Snow Removal                   |                    |                    |
| Salt                               | 2,000.00           | 2,000.00           |
| 433 Street Signs Payroll           |                    |                    |
| 433 Street Signs Supplies          | 1,000.00           | 1,000.00           |
| 434 Street Lights                  | 1,000.00           | 2,000.00           |
| 436 Storm Sewer Payroll            |                    |                    |
| 436 Storm Sewer Supplies           |                    |                    |
| 437 Equipment Parts                |                    |                    |
| 437 Payroll for Equipment Repair   |                    |                    |
| 438 Street Maintenance Payroll     |                    |                    |
| 438 Supplies for road repairs      | 10,000.00          | 10,000             |
| Miscellaneous                      |                    |                    |
| Reconciliation Discrepancies       |                    |                    |
| <b>Total Expenditures:</b>         | <b>14,000.00</b>   | <b>15,000.00</b>   |
| <b>Surplus / (deficit)</b>         | <b>2,282.00</b>    | <b>2,068.00</b>    |

# FIRE TAX BUDGET 2021

|                       |                     |                   |
|-----------------------|---------------------|-------------------|
|                       |                     |                   |
|                       |                     |                   |
| <b>Income:</b>        |                     |                   |
|                       | Fire Tax            | \$5,300.00        |
|                       | Interested Earned   | \$ 15.00          |
| <b>Total Income:</b>  |                     | <b>\$5,315.00</b> |
|                       |                     |                   |
|                       |                     |                   |
| <b>Expense:</b>       |                     |                   |
|                       | To Junction Fire Co | \$5,315.00        |
|                       |                     |                   |
| <b>Total Expense:</b> |                     | <b>\$5,315.00</b> |
|                       |                     |                   |
| <b>Net Income:</b>    |                     |                   |

# STREET LIGHT TAX FUND BUDGET 2021

|                           |                  |                   |
|---------------------------|------------------|-------------------|
|                           |                  |                   |
|                           |                  |                   |
| <b>Income:</b>            |                  |                   |
|                           | Street Light Tax | \$5,300.00        |
|                           |                  |                   |
| <b>Total Income:</b>      |                  | <b>\$5,300.00</b> |
|                           |                  |                   |
|                           |                  |                   |
| <b>Expense:</b>           |                  |                   |
|                           | Penelec          | \$5,300.00        |
|                           |                  |                   |
| <b>Total Expense:</b>     |                  | <b>\$5,300.00</b> |
|                           |                  |                   |
| <b>Surplus/ (Deficit)</b> |                  | <b>\$ --</b>      |