

Borough of Plum *2021*



Adopted *Annual Budget* *All Funds*

**Borough of Plum
2021 Approved Budgets - All Funds**

	Funds							
	General	Fire	Street Improvement	Flood Mitigation	EMS	Debt Service	Capital Improvement	Liquid Fuels
Estimated Prior Year Carryforward	\$ 3,951,625	\$ 341,529	\$ 225,799	\$ 293,754	\$ 48,755	\$ 54,195	\$ 719,748	\$ 57,783
Revenues	13,699,956	749,515	765,117	710,000	500,664	679,255	658,181	775,252
Expenditures	13,770,817	695,906	875,841	935,293	506,827	681,163	1,164,432	750,700
Annual Surplus/(Deficit)	\$ (70,861)	\$ 53,609	\$ (110,724)	\$ (225,293)	\$ (6,163)	\$ (1,908)	\$ (506,251)	\$ 24,552
Estimated Fund Balance Carry Forward	\$ 3,880,764	\$ 395,138	\$ 115,075	\$ 68,461	\$ 42,592	\$ 52,287	\$ 213,497	\$ 82,335

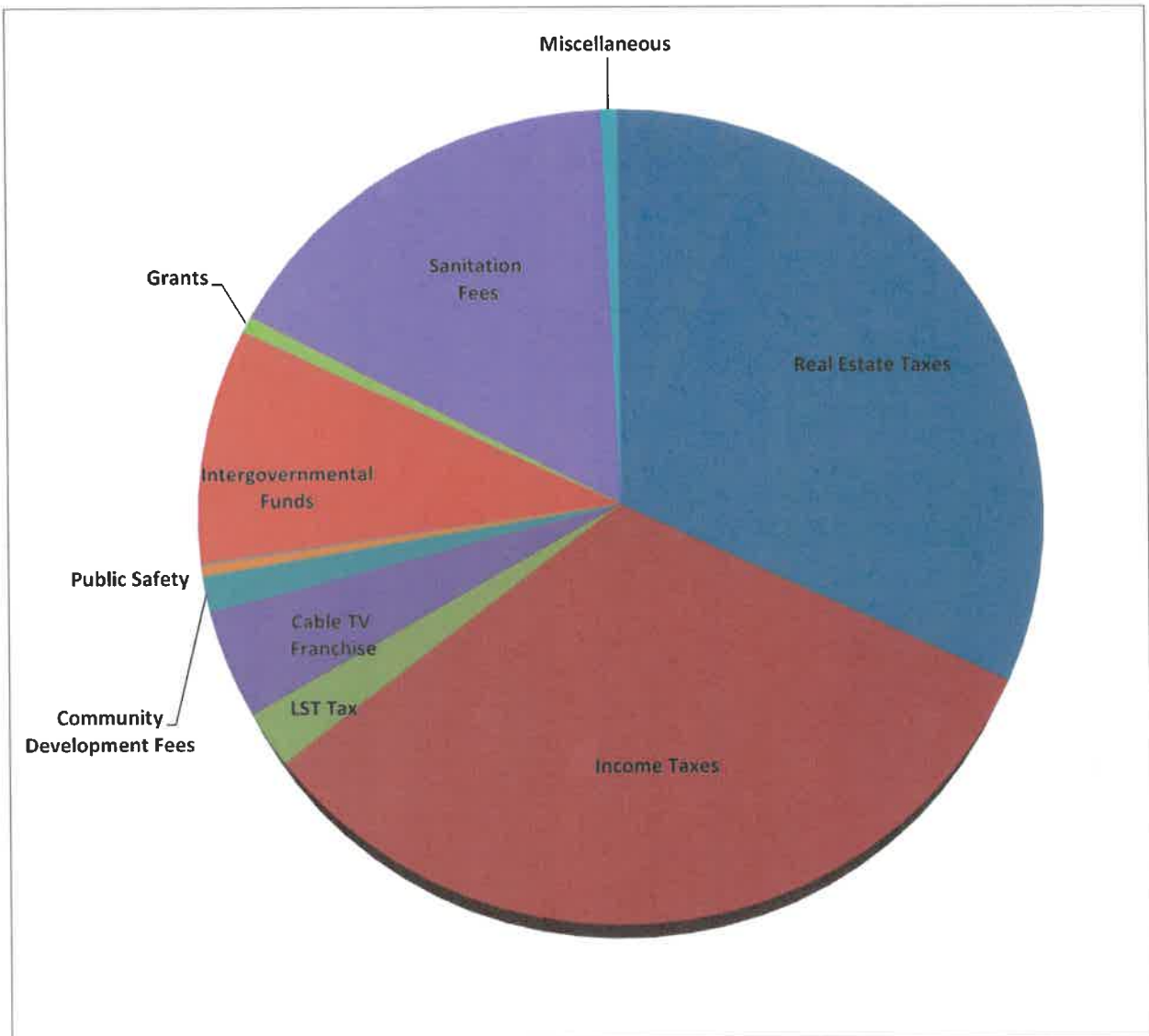
Borough of Plum 2021 Budget - General Fund

	<i>FY 17</i>	<i>FY 18</i>	<i>FY 19</i>	<i>FY 20</i>	<i>FY 21</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>
Revenues:					
Real Estate taxes	\$ 3,906,843	\$ 4,188,395	\$ 4,251,282	\$ 4,262,906	\$ 4,405,539
Local Enabling Taxes	4,456,278	4,509,535	4,684,170	4,604,000	4,700,110
Licenses and Permits	826,284	795,030	811,208	782,700	786,200
Fines and Forfeits	58,828	60,455	60,222	60,000	60,000
Interest Earnings/Rent	5,380	7,137	9,744	7,500	7,500
Intergovernmental Revenues	1,265,372	1,357,979	1,358,593	1,303,231	1,365,846
Municipal Services	1,881,664	2,073,470	2,215,225	2,246,339	2,282,261
Other	94,078	122,931	98,577	97,000	92,500
Total Revenues	\$ 12,494,727	\$ 13,114,932	\$ 13,489,021	\$ 13,363,676	\$ 13,699,956
Expenses:					
Administration	\$ 1,116,308	\$ 1,241,660	\$ 1,253,095	\$ 1,307,615	\$ 1,254,160
Earned Income Tax	-	-	-	-	-
Property Tax	79,491	84,254	85,656	89,080	85,105
Information Technologies	189,720	172,863	197,527	212,674	220,367
Borough Building	324,879	328,128	366,451	392,475	399,259
Police	4,591,942	4,787,931	5,179,908	5,185,058	5,725,449
Community Development	505,420	524,412	545,733	613,797	619,944
Emergency Medical	-	-	-	-	-
Emergency Management	179	131	-	2,400	1,000
Municipal Services	1,998,479	2,031,952	2,108,103	2,113,044	2,122,767
Public Works Administration	368,183	388,006	392,050	425,300	431,180
Public Works	966,457	1,128,704	1,015,447	1,028,060	1,190,063
Winter Maintenance - Snow Removal	223,239	326,850	319,809	388,806	262,592
Traffic Control Devices	324,766	315,268	336,466	358,300	361,700
Public Works Maintenance	387,090	360,681	386,098	449,420	397,411
Recreation	386,418	462,076	401,028	490,155	441,050
Community Support	205,840	270,389	398,083	251,470	258,770
Fund Transfers	-	300,000	-	-	-
Total Expenditures	\$ 11,668,411	\$ 12,723,305	\$ 12,985,454	\$ 13,307,654	\$ 13,770,817
Annual Surplus/(Deficit)	\$ 826,316	\$ 391,627	\$ 503,567	\$ 56,022	\$ (70,861)
Fund Balance Beginning of Year	2,174,093	3,000,409	3,392,036	3,895,603	3,951,625
Fund Balance End of Year	\$ 3,000,409	\$ 3,392,036	\$ 3,895,603	\$ 3,951,625	\$ 3,880,764

Borough of Plum General Fund 2021 Budgeted Revenues

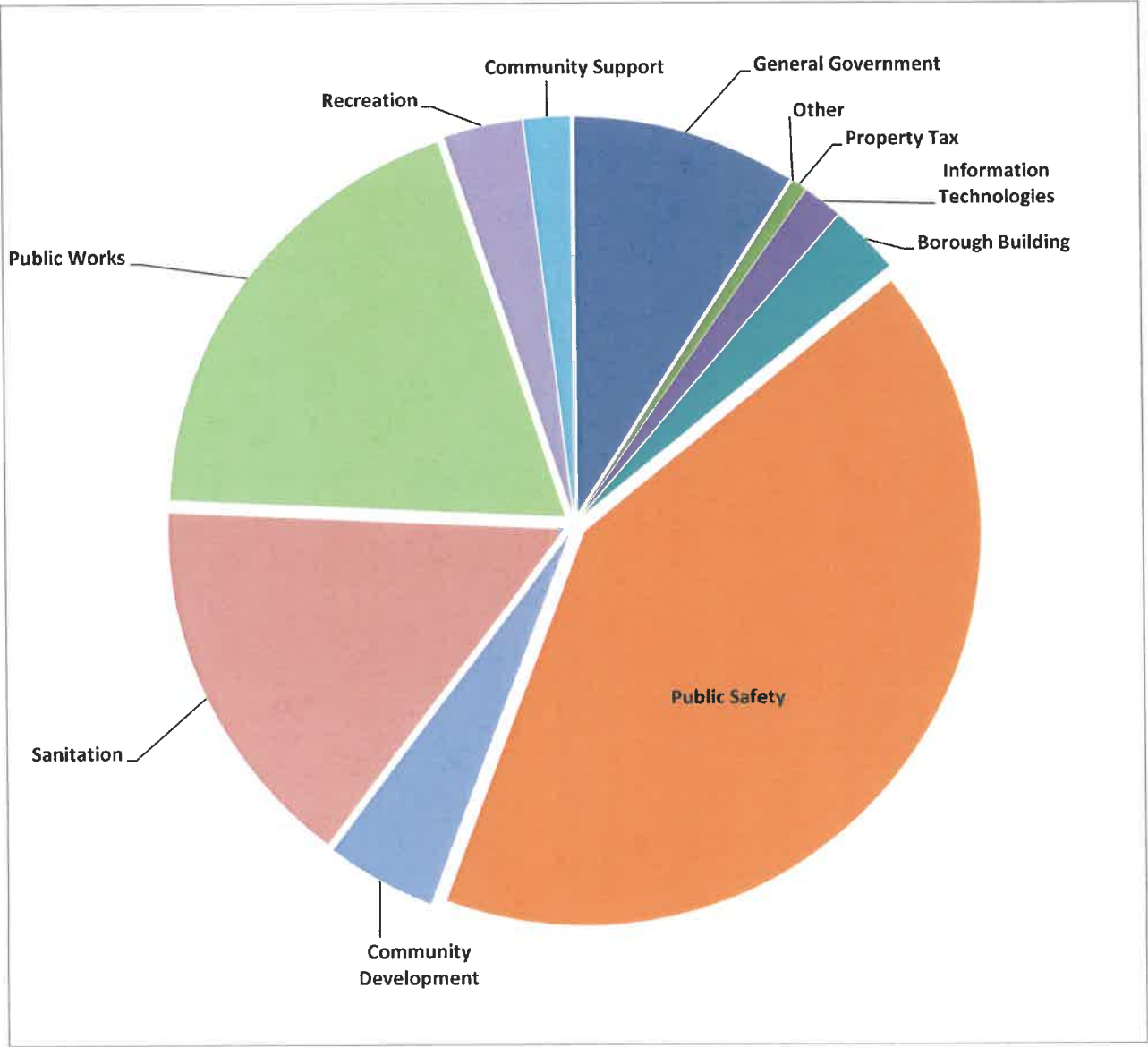
Real Estate Taxes	\$	4,405,539	32.16%
Income Taxes		4,399,110	32.11%
LST Tax		301,000	2.20%
Cable TV Franchise		589,500	4.30%
Community Development Fees		196,700	1.44%
Public Safety		60,000	0.44%
Interest Earnings/Rent		7,500	0.05%
Intergovernmental Funds		1,280,302	9.35%
Grants		85,544	0.62%
Refuse Fees		2,282,261	16.66%
Miscellaneous		92,500	0.68%

\$ 13,699,956



**Borough of Plum
General Fund
2021 Budgeted Expenditures**

General Government	\$ 1,254,160	9.11%
Other	1,000	0.01%
Property Tax	85,105	0.62%
Information Technologies	220,367	1.60%
Borough Building	399,259	2.90%
Public Safety	5,725,449	41.58%
Community Development	619,944	4.50%
Sanitation	2,122,767	15.41%
Public Works	2,642,946	19.19%
Recreation	441,050	3.20%
Community Support	258,770	1.88%
	<u>\$ 13,770,817</u>	



Borough of Plum

REVENUES:

Account No.	Description	2017	2018	2019	2020	2021
		Audited	Audited	Audited	Adopted Budget	Proposed Budget
301 - Real Estate Property Taxes						
01-00-301-100	Current Year Real Estate Taxes	\$ 3,759,582	\$ 3,993,257	\$ 3,952,222	\$ 4,083,327	\$ 4,232,927
01-00-301-200	Prior Year Real Estate Taxes	48,631	98,609	181,891	78,204	76,585
01-00-301-300	Delinquent Real Estate Taxes	66,750	61,016	62,800	63,721	58,912
01-00-301-400	Penalty & Interest Real Estate	31,880	35,513	54,369	37,654	37,115
		3,906,843	4,188,395	4,251,282	4,262,906	4,405,539
310 - Act 511 and LST Taxes						
01-00-310-100	Deed Transfer Tax	347,586	338,171	448,364	360,000	395,000
01-00-310-210	Earned Income Tax	3,681,520	3,800,037	3,869,416	3,874,000	3,932,110
01-00-310-230	Delinquent Earned Income Tax	128,400	74,800	68,100	65,000	72,000
01-00-310-250	EIT Penalty and Interest	-	-	-	-	-
01-00-310-260	EIT Delinquent Collection Fees	-	-	-	-	-
01-00-310-270	LST Collection Fees	-	-	-	-	-
01-00-310-900	Local Services Tax	298,772	296,527	298,290	305,000	301,000
		4,456,278	4,509,535	4,684,170	4,604,000	4,700,110
320 - Licenses and Permits						
01-00-320-200	Cable TV Franchise	624,603	601,396	594,231	590,000	589,500
01-00-320-300	Highway Occupancy	4,195	16,988	8,895	6,000	6,000
01-00-320-400	Subdivision/Land Dev Fees	47,338	19,764	34,090	25,000	25,000
01-00-320-500	Zoning Hearing Fees	5,290	1,750	4,000	4,000	3,500
01-00-320-600	Building Permits	89,614	94,888	112,460	105,000	110,000
01-00-320-601	State Bldg Permit Surcharge	112	56	(90)	100	100
01-00-320-602	Zoning Certificates	1,300	1,300	1,450	1,300	1,300
01-00-320-603	Occupancy Inspections	44,415	55,820	45,875	45,000	45,000
01-00-320-604	Commercial Occupancy Permits	1,650	1,100	1,550	1,500	1,500
01-00-320-800	Sign Permits	3,180	1,042	1,150	1,500	1,000
01-00-320-900	Grading Permits	4,532	506	7,412	3,000	3,000
01-00-320-925	Alarm Fees	55	420	185	300	300
		826,284	795,030	811,208	782,700	786,200

Borough of Plum

REVENUES:

Account No.	Description	2017	2018	2019	2020	2021
		Audited	Audited	Audited	Adopted Budget	Proposed Budget
330 - Fines and Violations						
01-00-330-100	Motor Vehicle Codes	15,205	18,455	22,176	17,500	17,500
01-00-330-200	Ordinance Violations	13,165	6,170	6,619	7,500	7,500
01-00-330-300	Other Fines	30,458	35,830	31,427	35,000	35,000
01-00-330-400	Canine Contributions	-	-	-	-	-
		58,828	60,455	60,222	60,000	60,000
340 - Interest and Rents						
01-00-340-100	Interest Earnings	5,380	7,137	9,744	7,500	7,500
01-00-342-200	Rent	-	-	-	-	-
350 - Intergovernmental Revenues						
01-00-350-100	Public Utility Realty	7,823	8,244	7,728	8,000	8,000
01-00-350-150	Marcellus Impact Fee	11,204	15,448	22,252	18,000	50,000
01-00-350-200	Liquor License	5,800	6,700	6,350	6,000	6,100
01-00-350-355	Recreation Grant	-	-	-	-	-
01-00-350-450	PA Traffic Safety Task Force	22,689	25,818	30,097	36,000	62,044
01-00-350-500	Contracted Snow Removal	103,167	133,594	111,627	109,439	109,439
01-00-350-550	Municipal Authority Fuel Reimb.	15,122	10,095	8,719	9,345	5,650
01-00-350-600	School District Share - EIT	-	-	-	-	-
01-00-350-650	School District Share - Security	77,026	77,844	-	-	-
01-00-350-700	School District Shr Sch Guard	28,671	29,724	23,458	11,723	11,794
01-00-350-750	DARE Grant Reimbursement	-	-	-	-	-
01-00-350-755	Grants	-	-	9,068	-	-
01-00-350-800	State Pension Funds	394,590	416,910	481,327	475,824	464,319
01-00-350-850	Recycling Grant	25,581	45,568	23,861	23,900	23,500
01-00-350-900	Regional Assets District	573,699	588,034	634,106	605,000	625,000
		1,265,372	1,357,979	1,358,593	1,303,231	1,365,846

Borough of Plum

REVENUES:

Account No.	Description	2017	2018	2019	2020	2021
		Audited	Audited	Audited	Adopted Budget	Proposed Budget
360 - Charges for Services						
01-00-364-100	Municipal Services - Current	1,877,587	2,066,622	2,212,329	2,244,039	2,279,961
01-00-364-200	Municipal Services - Delinquent	2,456	3,718	1,370	1,500	1,500
01-00-364-300	Municipal Services - Penalties	185	205	133	200	200
01-00-364-350	Municipal Services - Interest	677	1,871	840	300	300
01-00-364-500	Court Costs	759	1,054	553	300	300
		1,881,664	2,073,470	2,215,225	2,246,339	2,282,261
370 - Charges for Services						
01-00-370-100	Recreation Fees	7,536	7,011	7,292	6,000	7,000
01-00-370-200	Sale of Maps/Publications	6,481	5,282	5,068	6,000	5,000
01-00-370-300	Miscellaneous	50,809	81,474	59,678	60,000	55,000
01-00-370-350	Purchasing Card Rebates	17,695	18,564	14,412	14,000	14,500
01-00-370-400	Lien Letter Fees	11,460	10,600	11,660	11,000	11,000
		93,981	122,931	98,110	97,000	92,500
380 - Special Contributions						
01-00-387-100	Contr From Private Sources	-	-	-	-	-
390 - Interfund Operating Transfers						
01-00-392-000	Operating Transfer - Cap Equip	-	-	-	-	-
01-00-399-999	Cancelled Prior Year Expenses	97	-	467	-	-
	TOTAL REVENUES	\$ 12,494,727	\$ 13,114,932	\$ 13,489,021	\$ 13,363,676	\$ 13,699,956

Borough of Plum
2021 Budget - General Fund

		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Budget
01-00-400-000	Administration						
01-00-400-050	Mayor <i>The Mayor is paid an annual salary of \$600/yr.</i>		\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
01-00-400-051	Council <i>Each Council member is paid an annual salary of \$300/yr.</i>		2,100	2,100	2,100	2,100	2,100
01-00-400-052	Council - Telephone/Air Card <i>Council member telephone, air card or stipend.</i>		2,387	3,973	4,476	2,400	4,050
01-00-400-053	Independent Audit <i>Annual required independent audit</i>		28,537	22,621	22,629	23,000	22,100
01-00-400-100	Salaries <i>Eight full-time employees</i>		539,240	606,140	622,958	639,018	629,746
01-00-400-101	Employee Recognition Program <i>Used to recognize exemplary employee performance and team building exercises.</i>		1,483	3,327	6,630	5,000	5,000
01-00-400-102	Sick Time Benefits <i>Clerical staff can be compensated at 100% of unused sick time if requested.</i>		0	0	0	0	0
01-00-400-103	Part-Time Help <i>Receptionist and Admin. Floater</i>		10,883	0	0	0	0
01-00-400-115	Minor Equipment <i>The purchase of minor equipment associated with daily operations.</i>		116	72	2,627	500	500
01-00-400-119	Professional Services <i>Outside services provided to the borough</i>		22,700	25,626	19,708	39,700	18,860
	Big Daddy Wildlife @ \$650/mo.	7,800					
	Principal Financial Group pension admin. @ 850/Qtr.	3,400					
	GASB 75 OPEB Valuation - Every two years	1,000					
	Marketing	-					
	IC Workplace @ \$30/mo. & \$300 Misc.	660					
	Other services @ \$500/mo.	6,000					
01-00-400-130	Contract Maintenance <i>Maintenance/lease agreements on minor office equipment</i>		8,321	9,945	12,286	9,600	12,000
	LEAF - Copier lease \$1,000/mo.	12,000					
01-00-400-133	Insurance Deductibles <i>Deductibles not covered through Borough insurance coverage.</i>		40,060	0	0	10,000	10,000

**Borough of Plum
2021 Budget - General Fund**

		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Budget
01-00-400-000	Administration						
01-00-400-154	Life Insurance/LTD <i>Life insurance ,ADD and LTD for all full-time administrative staff. Hartford Group</i>		3,668	5,317	5,782	5,961	5,732
01-00-400-156	Health & Hospitalization <i>Medical insurance for all full-time employees.</i>		91,838	108,423	96,347	96,168	91,986
01-00-400-157	Vision <i>Vision insurance for all full-time employees.</i>		605	695	593	780	617
01-00-400-160	Pension <i>The employer contribution is based on 10% of salaries/wages for all full-time administrative employees or \$154 /wk. if represented.</i>		56,569	61,444	66,174	68,394	63,395
01-00-400-161	FICA/Medicare <i>The employer share of FICA/Medicare is based on 7.65% of salaries/wages for all administrative staff.</i>		42,004	45,202	47,278	48,885	48,175
01-00-400-162	Unemployment Compensation <i>The employer contribution is 3.02% of the first \$10,000 earned for all personnel.</i>		4,005	3,173	2,494	2,416	2,114
01-00-400-163	Worker's Compensation <i>Worker's compensation for administrative staff.</i>		888	790	699	752	686
01-00-400-210	Office Supplies <i>Office supplies for administration.</i>		5,871	3,805	5,734	6,500	7,000
01-00-400-231	Vehicle Fuel - Gasoline <i>Fuel for administrative vehicles</i>		2,507	5,959	2,389	2,368	1,716
01-00-400-238	Clothing Allowance - Staff <i>Staff clothing allowance</i>		0	0	0	0	1,845
01-00-400-239	Clothing Allowance - Council Mayor <i>Council/Mayor clothing allowance</i>		0	0	0	0	2,640
01-00-400-254	Miscellaneous Software <i>Miscellaneous software purchases.</i>		496	0	106	0	0
01-00-400-275	Tires/Parts/Inspections/Towing <i>Tires, parts, inspections and towing for administrative vehicles</i>		3,597	942	446	2,855	2,855
01-00-400-300	Miscellaneous <i>Miscellaneous expenditures of the borough.</i>		9,321	13,641	12,752	15,000	15,000

**Borough of Plum
2021 Budget - General Fund**

		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Budget
01-00-400-000	Administration						
01-00-400-313	Engineering <i>General engineering services.</i>		20,069	23,302	17,902	23,333	23,333
	Codification	3,333					
	Miscellaneous	20,000					
01-00-400-314	Solicitor - General <i>Legal fees for monthly solicitor and outside legal counsel.</i>		122,462	180,357	162,343	159,400	160,000
	Bruce E. Dice @ \$10,000/month & \$15,000 other	140,000					
	Clerical contract	-					
	Police contract	-					
	Public Works contract	-					
	Other	20,000					
01-00-400-315	Contracted Services <i>Services provided by outside contractors.</i>		257	11,139	11,276	11,500	1,500
	Vehicle Repairs	1,500					
	Other	0					
01-00-400-321	Telephone <i>Telephone expenses</i>		4,629	5,329	6,280	6,000	7,200
01-00-400-323	Internet/Cable <i>Internet and cable expenses</i>		944	939	1,224	1,200	1,250
01-00-400-325	Postage <i>Postage for administrative mailings.</i>		1,860	2,293	1,923	2,500	2,200
01-00-400-340	Printing & Advertising <i>Printing and all legal notices for the Borough.</i>		14,274	9,858	8,431	14,000	12,000
01-00-400-341	Media <i>Video recording of Council meetings @\$800/mo.</i> <i>On the agenda presentation @ \$2,500/mo.</i> <i>Storm Water Task Force Mtgs.</i> <i>In Plum Magazine</i>	9,600 30,000 3,200 7,500	13,800	26,525	46,012	47,100	50,300
01-00-400-353	Bonding <i>Bonding of key administrative staff</i>	-	5,738	6,075	6,125	6,500	6,500
01-00-400-410	Judgments and Damages <i>Judgments and damages from suits against the Borough</i>	-	-	-	750	-	-

**Borough of Plum
2021 Budget - General Fund**

01-00-400-000	Administration	FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Budget
01-00-400-420	Dues & Tuition		29,753	31,163	30,860	34,390	29,165
	<i>Professional memberships ,seminars, and tuitions</i>						
	ALOM conference - Three @ \$1,000 each	-					
	Allegheny County Boroughs Association	575					
	Allegheny County Mayor's Association	30					
	Allegheny County S. E. Tax Collections	-					
	Association of Mayors of Boroughs Dues	100					
	PPA/APMM Dues	330					
	BMI License Community Center	350					
	Department of RE - Notary Fee	60					
	GFOA Annual Conferences	2,750					
	GFOA Membership	400					
	GFOA PA conference - one attendees	900					
	ICMA Annual Conference	2,000					
	ICMA Membership	1,200					
	International League of Cities	1,000					
	Managers' Annual Meeting	300					
	PA Borough Council Association Dues	25					
	PA Association of Municipalities Administrators Dues	65					
	PA Association of Municipalities Administrators Conference	1,000					
	PA Managers Conference	1,000					
	PA Mayors Association	60					
	PA Municipal League	7,000					
	PA Resources Council	600					
	PELRAS conference - three attendees	-					
	PELRAS membership	450					
	Plum Chamber of Commerce - Dues	150					
	Rotary Dues/Meetings	1,700					
	Scholarship	250					
	Turtle Creek COG Membership/Sponsorship	4,600					
	Turtle Creek COG Training	800					
	UCC/ICC Training and Certifications	200					
	Western PA Managers Association - Dues	70					
	Westmoreland COG	200					
	Other	1,000					

**Borough of Plum
2021 Budget - General Fund**

		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Budget
01-00-400-000	Administration						
01-00-400-740	Major Equipment <i>The purchase/lease of major equipment.</i>		5,342	0	0	0	0
01-00-400-745	Interest Expense-TAN <i>Interest expense on TAN and interfund borrowings \$1.5M Tax Anticipation Note</i>		12,545	12,017	11,355	12,000	5,000
01-00-400-750	Computer Equipment/Support <i>Computer related purchases and IT support</i>		6,839	8,868	13,806	7,695	6,995
	Savvy Citizen	4,500					
	Leighronix	995					
	Technology (PC/iPad refresh)	-					
	Other	1,500					
	Budget Total Administration		\$ 1,116,308	\$ 1,241,660	\$ 1,253,095	\$ 1,307,615	\$ 1,254,160
			Percentage Increase over 2020 Budget				-4.09%

**Borough of Plum
2021 Budget - General Fund**

		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Budget
01-00-405-000	Property Tax						
01-00-405-100	Commission <i>Property Tax Collector real estate tax commissions.</i>		\$44,488	\$42,330	\$41,624	\$42,500	\$42,500
01-00-405-103	Supplies <i>Office Supplies</i>		3,146	1,505	1,077	2,500	2,500
01-00-405-104	Property Tax Refunds <i>Refunds to taxpayers.</i>		4,903	4,344	10,341	8,689	4,714
01-00-405-161	FICA/Medicare <i>The employer share of FICA/Medicare is based on 7.65% of commission paid to Tax Collector.</i>		3,301	3,136	3,188	3,251	3,251
01-00-405-230	Rent - Real Estate Tax Office <i>Rental of Real Estate office space @ \$350 per month</i>		4,200	4,200	4,200	4,200	4,200
01-00-405-300	Miscellaneous <i>Miscellaneous expenses</i>		16,030	21,205	4,589	500	500
01-00-405-305	Liens <i>Liens against delinquent property owners</i>		0	0	15,720	20,000	20,000
01-00-405-311	Auditing Services <i>Annual required independent audit</i>		2,570	2,640	2,640	2,640	2,640
01-00-405-325	Postage <i>Tax bill mailings</i>		0	0	0	1,800	1,800
01-00-405-340	Printing <i>Tax bill printing</i>		0	0	0	1,000	1,000
01-00-405-353	Bonding <i>Bonding of Real Estate Tax Collector</i>		853	853	1,314	1,000	1,000
01-00-405-750	Computer Related <i>Hardware and software purchases</i>		0	4,041	963	1,000	1,000
	Budget Total Property Tax		\$79,491	\$84,254	\$85,656	\$89,080	\$85,105
							-4.46%
			Percentage Increase over 2020 Budget				

**Borough of Plum
2021 Budget - General Fund**

		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Budget
01-00-407-000	Information Technologies						
01-00-407-100	Salaries <i>1 full-time employee</i>		\$ 77,283	\$ 82,006	\$ 86,004	\$ 89,408	\$ 93,879
01-00-407-102	Sick Time Benefits <i>Administrative staff can be compensated at 100% of unused sick time if requested.</i>		-	-	-	-	-
01-00-407-115	Minor Equipment <i>The purchase of minor equipment associated with daily operations.</i>		-	-	-	-	-
01-00-407-119	Professional Services <i>Outside services provided to the borough</i>		6,439	2,163	4,962	2,000	2,000
	Other	2,000					
01-00-407-130	Contract Maintenance <i>Maintenance/lease agreements and software licenses.</i>		54,155	36,764	56,710	71,411	75,451
	Edmunds Yearly Maintenance	12,500					
	HP Maintenance - Borough Bldg.	2,000					
	HP Maintenance - Al Franci Bldg.	1,700					
	HP Maintenance - DPW Bldg.	2,300					
	HP Maintenance - Senior Ctr Bldg.	500					
	Website - Civic Plus (formerly Virtual Towns and Schools)	1,995					
	IaaS Server Hosting (5 hosted Virtual Machines @ MSA Datacenter)	14,400					
	SonicWALL Maintenance	900					
	Webroot EndPoint Protection	3,000					
	Issue Trak Hosted Solution - Maintenance	7,500					
	ManageEngine - Maintenance	2,500					
	VMWare vCenter Production Support 1 Yr.	1,256					
	Veeam Backup Maintenance/Support	-					
	Office 365 GCC (Government Cloud) (Office Suite, SharePoint, Exchange, Teams, OneDrive)	17,424					
	MITEL IP Telephone system (3genusa) maintenance	2,000					
	Brivo Key Fob System (Al Franci Bldg.)	1,250					
	JotForm Annual Renewal	415					
	Windows Volume Licensing (Software Assurance)	811					
	Placeholder for unplanned maintenance/addl cloud services	3,000					

**Borough of Plum
2021 Budget - General Fund**

		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Budget
01-00-407-000	Information Technologies						
01-00-407-154	Life Insurance/LTD <i>Life insurance and LTD for all full-time administrative staff. Mutual of Omaha</i>		533	727	801	833	876
01-00-407-156	Health & Hospitalization <i>Medical insurance for all full-time employees.</i>		19,861	20,723	19,782	20,460	20,424
01-00-407-157	Vision <i>Vision insurance for all full-time employees.</i>		139	139	139	146	142
01-00-407-160	Pension <i>The employer contribution is based on 10% of salaries/wages for all full-time administrative employees.</i>		7,709	8,188	8,597	8,941	9,388
01-00-407-161	FICA/Medicare <i>The employer share of FICA/Medicare is based on 7.65% of salaries/wages for all administrative staff.</i>		5,782	6,149	6,462	6,840	7,182
01-00-407-162	Unemployment Compensation <i>The employer contribution is 3.02% of the first \$10,000 earned for all personnel.</i>		458	381	302	302	302
01-00-407-163	Worker's Compensation <i>Worker's compensation for IT staff.</i>		127	113	103	113	128
01-00-407-210	Office Supplies <i>Office supplies for administration.</i>		148	127	86	300	200
01-00-407-238	Clothing Allowance <i>Staff clothing allowance</i>		-	-	-	330	330
01-00-407-252	Miscellaneous Upgrades <i>Unexpected hardware upgrades to existing equipment</i>		-	-	-	1,000	-
01-00-407-253	Miscellaneous Wiring <i>Unexpected wiring for existing equipment</i>		315	129	-	1,000	1,000
01-00-407-254	Miscellaneous Software <i>Miscellaneous Software Purchases</i>		7,151	2,195	6,017	500	1,000
	Placeholder for unplanned software purchases (all Dept's)	1,000					
		-					
		-					
		-					

**Borough of Plum
2021 Budget - General Fund**

		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Budget
01-00-407-000	Information Technologies						
01-00-407-255	Website		580	683	896	300	445
	<i>Borough Website Security</i>						
	SSL Certificate (mdm.plumboro.com)	150					
	SSL Certificate (gis.plumboro.com)	150					
	plumboro.com	-					
	boroconnect.us and borohaps.fun domain names	145					
01-00-407-300	Miscellaneous		39	20	53	500	500
	<i>Miscellaneous expenditures of the borough.</i>	500					
01-00-407-321	Telephone		1,360	2,048	1,772	1,600	1,300
	<i>Telephone expenses</i>	1,600					
01-00-407-323	Internet/Cable		105	104	136	120	120
	<i>Internet and cable expense</i>						
01-00-407-420	Dues & Tuition		-	-	-	-	-
	<i>Professional memberships , seminars, and tuitions</i>						
	Continuing Education	-					
	Microsoft Developer Network MSDN Access	-					
01-00-407-740	Major Equipment		-	-	-	3,600	-
	<i>The purchase/Lease of major equipment.</i>						
01-00-407-750	Computer Equipment/Support		7,536	10,204	4,705	3,300	5,700
	<i>Computer related purchases and IT support</i>						
	Mobile accessories	500					
	4 (6TB) drives for NAS Array - increase backup retention	1,200					
	Placeholder for unplanned equipment purchases/support, including failed hardware (all Dept's)	4,000					
	Budget Total Information Technologies		\$189,720	\$172,863	\$197,527	\$213,004	\$220,367
			Percentage Increase over 2020 Budget				3.46%

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-409-000	Facilities	Detail	Actual	Actual	Actual	Budget	Budget
01-00-409-100	Janitorial Services <i>Janitorial expenses</i>		\$0	\$0	\$0	\$0	\$0
01-00-409-101	Part Time Help <i>Part time janitorial expenses</i>		16,976	11,976	21,792	24,955	25,696
01-00-409-161	FICA/Medicare <i>The employer share of FICA/Medicare is based on 7.65% of salaries/wages for all administrative staff.</i>		1,305	960	1,662	1,909	1,966
01-00-409-162	Unemployment Compensation <i>The employer contribution is 3.02% of the first \$10,000 earned for all personnel.</i>		600	419	302	302	302
01-00-409-163	Worker's Compensation <i>Worker's compensation for part time staff.</i>		0	1,167	1,187	1,351	1,587
01-00-409-133	Insurance <i>Insurance coverage for the Borough.</i>		162,511	172,477	179,092	193,719	199,538
	Commercial Auto Policy	68,599					
	Equipment Breakdown	1,622					
	Fidelity Bond	876					
	Fire Property	33,679					
	Flood Protection	5,000					
	General Liability	21,931					
	Inland Marine	15,050					
	Public Officers Liability	21,028					
	Steam Boiler/IT Equipment	1,839					
	Umbrella	13,588					
	VFD Supplemental	15,326					
	Other	1,000					
01-00-409-211	General <i>Miscellaneous for all borough buildings.</i>		1,257	1,196	1,663	2,000	2,000
01-00-409-226	Supplies <i>General cleaning supplies for all borough buildings.</i>		19,579	21,274	24,505	22,000	23,000

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-409-000	Facilities	Detail	Actual	Actual	Actual	Budget	Budget
01-00-409-315	Contracted Services		-	-	396	800	800
	<i>Outside provided services</i>						
	EMS/VFD Building Alarm Services	400					
	Public Works Building Alarm Services	400					
	Other	0					
01-00-409-321	Telephone		0	0	0	0	0
	<i>Telephone services for all borough buildings.</i>						
01-00-409-361	Electricity		34,935	31,585	28,829	37,000	37,000
	<i>Electric services for all borough buildings.</i>						
01-00-409-362	Gas		8,784	8,592	9,286	11,000	11,000
	<i>Natural gas services for all borough buildings.</i>						
01-00-409-366	Water		7,484	10,698	7,850	9,400	9,000
	<i>Water services for all borough buildings and parks</i>						
01-00-409-367	Sewage		6,009	8,109	6,141	6,500	6,500
	<i>Sewage services for all borough buildings.</i>						
01-00-409-368	Flood Mitigation Fee		1,810	1,818	1,666	2,000	2,000
	<i>Borough enacted flood mitigation fee</i>						
01-00-409-373	Maintenance Repair of Buildings		15,123	25,000	21,932	24,039	14,910
	<i>Maintenance/repairs to borough buildings {PW Facility not incl}.</i>						
	Generator Maintenance Agreement	565					
	HVAC Maintenance Agreement	1,320					
	General	7,500					
	Back Flow Test	420					
	Landscaping	500					
	Pesticide	360					
	Unifirst - Mats	3,700					
	ABCO Fire Extinguisher Maint.	545					

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-409-000	Facilities	Detail	Actual	Actual	Actual	Budget	Budget
01-00-409-375	Maintenance to Public Works Facility		16,623	14,693	25,937	30,760	38,625
	<i>Maintenance/repairs to PW Facility.</i>						
	ABCO Fire Extinguisher Maintenance	1,000					
	Air Compressor Maintenance	625					
	Annual Generator Maintenance Agreement	1,200					
	Annual Lift Inspections	300					
	Asphalt Sealing	10,400					
	Back Flow Test	415					
	Building Inspections	1,700					
	Building Repairs	5,000					
	Garage Door Maintenance	2,500					
	General	10,000					
	HVAC Maintenance Agreement	2,860					
	Oil Separator Tank Maintenance Agreement	1,700					
	Pesticide	300					
	Steam Jenny Maintenance	625					
01-00-409-376	Maintenance to EMS/VFD Facility		16,424	7,852	24,472	15,740	16,335
	<i>Maintenance/repairs to EMS/VFD Facility.</i>						
	ABCO Fire Extinguisher Maintenance	2,350					
	Asphalt Sealing	4,075					
	Back Flow Test	415					
	Bldg. Inspection	1,440					
	Garage Door Maintenance	1,000					
	General Expense	5,000					
	Generator Maintenance Agreement	435					
	HVAC Maintenance Agreement	880					
	Oil Separator Maintenance	440					
	Pesticide	300					
01-00-409-450	Dog Catcher		4,370	4,580	4,490	5,000	5,000
	<i>Dog Catcher costs.</i>						
01-00-409-600	Special Projects		3,315	948	5,249	4,000	4,000
	<i>Miscellaneous projects at the borough.</i>						

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-409-000	Facilities	Detail	Actual	Actual	Actual	Budget	Budget
01-00-409-740	Major Equipment <i>The purchase/Lease of major equipment.</i>		7,774	4,784	0	0	0
	Budget Total Borough Building		\$324,879	\$328,128	\$366,451	\$392,475	\$399,259
			Percentage Increase over 2020 Budget				1.73%

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-410-000	Police	Detail	Actual	Actual	Actual	Budget	Budget
01-00-410-100	Police Salaries <i>6 Sgt., 17 Patrol, 2 Det., 1 Traffic.</i>		\$ 2,010,554	\$ 2,116,376	\$ 2,226,437	\$ 2,338,769	\$ 2,362,785
01-00-410-101	Holiday Overtime <i>Officer overtime for working a holiday.</i>		83,184	92,347	102,795	95,659	97,131
01-00-410-102	Sick Time Benefits <i>Paid benefit for all uniformed sick days accumulated over 100 days @ 75% rate, and clerical at 100%.</i>		47,173	50,430	43,707	48,873	75,528
01-00-410-132	School Guard Wages <i>Wages associated with School Guards.</i>		50,619	54,250	41,540	19,314	19,314
01-00-410-137	Police Admin. Overtime <i>Overtime for the Clerk</i>		0	0	0	0	0
01-00-410-140	Police Admin Salaries <i>Four full-time employees</i>		231,065	237,834	363,876	242,167	369,654
01-00-410-141	Longevity <i>Longevity payments to uniformed employees as per the most current CBA.</i>		50,009	53,309	56,414	53,309	54,322
01-00-410-142	Holiday Pay <i>All full-time police officers are entitled to 12 paid holidays per the most current CBA.</i>		89,734	96,201	99,500	103,820	104,792
01-00-410-143	Court Time <i>Overtime required by court appearance. 3 hour minimum at first rate shift, if off-duty.</i>		43,717	60,242	47,834	63,757	54,620
01-00-410-144	Police Overtime <i>Overtime due to not meeting shift requirements.</i>		138,095	120,515	119,430	123,649	125,604
01-00-410-146	PA Traffic Safety Task Force Expense <i>Expenses associate with PA Traffic Safety Task Force.</i>		0	356	566	6,000	450
01-00-410-147	PA Traffic Safety Task Force - Other Govt. Agencies <i>PA Traffic Safety expense reimbursements to other taskforce agencies.</i>		13,100	27,624	35,463	30,000	56,194

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-410-000	Police	Detail	Actual	Actual	Actual	Budget	Budget
01-00-410-148	DUI Task Force Plum		0	0	0	0	0
01-00-410-154	Life Insurance/LTD <i>Life insurance and LTD for all full-time staff. Mutual of Omaha</i>		11,258	14,164	14,120	15,099	15,525
01-00-410-155	Health & Hospitalization (Retirees) <i>Medical insurance for retired uninformed employees</i>		82,374	79,878	75,317	116,879	113,911
01-00-410-156	Health & Hospitalization <i>Medical insurance for all full-time employees.</i>		439,707	473,153	457,100	456,408	483,060
01-00-410-157	Vision <i>Vision insurance for all full-time employees.</i>		3,369	3,434	3,456	3,462	3,277
01-00-410-158	Pension - Admin <i>The employer contribution is based on 10% of salaries/wages for all full-time administrative employees.</i>		4,888	5,098	5,353	5,567	19,528
01-00-410-159	Pension - Uniformed <i>The employer contribution is based on actuarial valuation.</i>		634,344	651,357	786,801	733,014	1,045,359
01-00-410-160	Pension - Teamsters <i>The employer contribution is based a contribution of \$154/wk. for represented employees.</i>		6,656	6,928	7,344	7,819	8,092
01-00-410-161	FICA/Medicare <i>The employer share of FICA/Medicare is based on 7.65% of salaries/wages for all staff.</i>		213,121	222,231	232,608	237,866	251,206
01-00-410-162	Unemployment Compensation <i>The employer contribution is 3.02% of the first \$10,000 earned for all personnel.</i>		16,120	13,484	10,347	9,634	9,634
01-00-410-163	Worker's Compensation <i>Worker's compensation for employees.</i>		120,660	117,485	110,891	115,079	118,646
01-00-410-164	Police Liability <i>Police liability insurance. Professional Policy</i>		59,830	65,412	69,980	73,479	72,268
							72,268

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-410-000	Police	Detail	Actual	Actual	Actual	Budget	Budget
01-00-410-210	Office Supplies <i>Office supplies for police department.</i>		2,265	1,768	2,056	2,500	2,500
01-00-410-211	General <i>General expenditures.</i>		4,079	2,272	2,399	4,000	4,000
	Office furniture replacement	-					
	Other	4,000					
01-00-410-220	Telephones <i>Covers digital connectivity to the cars as well as the cell phones.</i>		25,377	27,627	33,566	32,100	41,724
	AT&T (Squad Phones and Police Car Internet Connection)	9,324					
	Verizon	3,000					
	Firstnet (GPS police cars)	24,000					
	Comcast	5,400					
01-00-410-231	Fuel <i>Fuel for police vehicles</i>		62,778	74,926	55,108	59,357	47,952
01-00-410-237	Uniform Supplies		2,060	273	26,093	7,500	3,900
	Ballistic Vest Replacement	2,400					
	Miscellaneous uniform supplies.	1,500					
01-00-410-238	Uniform Allowance		23,474	22,667	23,100	22,775	24,405
	Annual CBA uniform allowance of \$825/police/yr.	23,100					
	Administrative Staff	1,105					
	Uniforms School Guards	200					
01-00-410-239	Ammunition		8,262	7,586	5,565	26,500	10,000
	Ammunition	7,000					
	Firearms	-					
	Taser Expenses	3,000					

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-410-000	Police	Detail	Actual	Actual	Actual	Budget	Budget
01-00-410-240	Training and Membership		6,556	3,192	5,102	11,680	17,245
	<i>Training and membership expenses.</i>						
	Allegheny County Chief Dues	75					
	Blue to Gold - Online	5,600					
	Tourniquet Application Training	2,000					
	Field Training Officer	450					
	First Aid Certification	2,200					
	General Training	3,000					
	International Association of Chiefs	150					
	Miscellaneous Dues	400					
	Narcotic Officers Association	200					
	Defensive Tactics Instructor	450					
	PA Accreditation Conference	-					
	PA Chief Police Association dues	250					
	PA DUI Conference	1,500					
	PELRAS Conference	-					
	Rifle Instruction	600					
	Vascar Training - New Officers	250					
	Western PA Chief of Polices dues	120					
01-00-410-260	Minor Equipment		4,215	2,171	7,762	5,050	3,000
	<i>The purchase of minor equipment less than \$5,000.</i>						
	Other Equipment	3,000					
01-00-410-275	Tires		14,439	13,071	17,576	20,000	20,000
	<i>Tires for police vehicles.</i>						
01-00-410-300	Miscellaneous		0	0	60	0	0
	<i>Other</i>						

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-410-000	Police	Detail	Actual	Actual	Actual	Budget	Budget
01-00-410-310	Professional Services		10,937	12,646	39,194	19,753	23,133
	<i>Third party services.</i>						
	Equipment calibrations	5,000					
	Bio hazard clean-up services	3,000					
	Prisoner transports	1,500					
	Online Investigation Tool (TLO)	1,200					
	Codification	3,333					
	Vehicle Cleaning	4,600					
	Shredding	2,500					
	Other services	2,000					
01-00-410-315	Contracted Services		7,856	8,457	7,815	9,000	9,000
	<i>Copier Leasing and Copies</i>						
	LEAF - 3 Copiers leased @ \$750/mo.	9,000					
01-00-410-325	Postage		1,110	1,080	1,017	1,200	1,100
	<i>Postage for police mailings.</i>						
01-00-410-327	Maintenance/Repair to Radio		42	1,111	239	1,500	1,500
	<i>Maint./Repairs to radio system.</i>						
01-00-410-328	Internet/Cable Service		1,259	1,253	1,633	1,320	1,680
	<i>Internet and cable service for police staff</i>						
01-00-410-330	Canine		177	32	0	0	0
	<i>Expenses associated with maintaining K-9.</i>						
01-00-410-340	Printing		1,015	1,124	1,232	1,750	1,400
	<i>Printing costs for police reports and hiring's.</i>						
01-00-410-374	Maintenance/Repair		8,716	16,115	10,801	14,000	14,000
	<i>Maintenance of vehicles and parts performed by borough.</i>						
01-00-410-451	Contract Maintenance		13,922	8,004	5,964	14,000	14,000
	<i>Contracted maintenance performed by third party.</i>						
01-00-410-530	Civil Service Commission		0	0	424	2,000	2,000
	<i>Use of the Civil Service Commission - hiring process.</i>						

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-410-000	Police	Detail	Actual	Actual	Actual	Budget	Budget
01-00-410-580	Seizure & Forfeiture Expense <i>Federally funded expenses</i>		0	0	0	0	0
01-00-410-740	Major Equipment <i>The purchase/Lease of major equipment.</i>		19,884	0	0	0	0
01-00-410-741	Computer Equipment/Support <i>Computer related purchases and IT support</i>		23,942	20,448	22,324	29,450	22,010
	ATS Speed Sign App Suite - Support - Every 3 Yrs..		-				
	Active Training Police Recognition		2,160				
	PC Refresh		-				
	E - Ticketing Annual Subscription Fee		2,400				
	E - Ticketing Hardware Package		1,300				
	Informant Records Mgmt. System Support		8,400				
	LPR Data Line {Every Other Year}		-				
	VCS Scheduling Software Annual Support		1,750				
	Power DMS Policy Mgmt. Software Annual License		2,600				
	VCS Web - Annual Support		1,000				
	MCSAP printer		400				
	Evidence Burning/Archiving (flash drive, dvdr, Blu-ray)		250				
	Camera Maintenance Fee		500				
	Other		1,250				
01-00-410-745	Grant <i>Grant related reimbursable expenses.</i>		0	0	0	0	0
Budget Total Police			\$4,591,942	\$4,787,931	\$5,179,909	\$5,185,058	\$5,725,449
			Percentage Increase over 2020 Budget				10.42%

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-414-000	Community Development	Detail	Actual	Actual	Actual	Budget	Budget
01-00-414-100	Salaries <i>4 full-time</i>		\$145,483	\$150,996	\$172,061	\$203,946	\$213,077
01-00-414-101	Stenographer - ZHB <i>Stenographer for Zoning Hearing Board meetings</i>		3,564	2,334	1,783	2,250	5,000
01-00-414-102	Sick Time Benefits <i>Administrative staff can be compensated at 100% of unused sick time if requested.</i>		0	0	804	824	519
01-00-414-103	Part-Time Help <i>Part-time employee in the Planning Department</i>		0	0	0	0	0
01-00-414-144	Overtime <i>Staff overtime</i>		1,808	3,175	3,446	2,500	2,000
01-00-414-154	Life Insurance/LTD <i>Life insurance and LTD for all full-time administrative staff. Mutual of Omaha</i>	1,740	1,111	1,466	1,705	1,994	2,081
01-00-414-155	Health & Hospitalization - Retirees <i>Medical insurance for all retired employees.</i>		4,152	0	0	0	0
01-00-414-156	Health & Hospitalization <i>Medical insurance for all full-time employees.</i>		55,251	57,677	61,930	75,151	75,007
01-00-414-157	Vision <i>Vision insurance for all full-time employees.</i>		442	418	476	584	568
01-00-414-160	Pension <i>The employer contribution is based on 10% of salaries/wages for all full-time administrative employees or \$154/wk. if represented.</i>		17,156	18,077	18,941	23,927	24,904
01-00-414-161	FICA/Medicare <i>The employer share of FICA/Medicare is based on 7.65% of salaries/wages for all administrative staff.</i>		10,802	11,448	12,891	15,759	16,379
01-00-414-162	Unemployment Compensation <i>The employer contribution is 3.02% of the first \$10,000 earned for all personnel.</i>		1,293	1,143	1,208	1,208	1,208
01-00-414-163	Worker's Compensation <i>Worker's compensation for administrative staff.</i>		683	454	346	363	563

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-414-000	Community Development	Detail	Actual	Actual	Actual	Budget	Budget
01-00-414-210	Office Supplies <i>Office supplies for administration.</i>		1,864	1,312	2,535	1,500	2,200
01-00-414-231	Vehicle Fuel - Gasoline <i>Fuel for planning vehicles</i>		3,350	3,358	2,687	2,663	2,575
01-00-414-238	Clothing Allowance <i>Staff clothing allowance</i>		0	0	0	0	2,035
01-00-414-260	Minor Equipment <i>The purchase of minor equipment less than \$5,000.</i>		0	0	0	500	500
01-00-414-275	Tires/Parts/Inspections/Towing <i>Tires, parts, inspections and towing for Planning vehicles</i>		1,759	1,389	293	2,670	2,870
	Parts	1,000					
	Inspections	270					
	Tires	1,600					
01-00-414-300	Miscellaneous <i>Miscellaneous expenditures</i>		1,349	2,100	1,304	1,500	1,500
01-00-414-303	Refunds of Fees <i>Miscellaneous refund of fees received</i>		0	29,261	(17,864)	2,000	2,000
01-00-414-305	Economic Development <i>Miscellaneous economic development expenditures</i>		735	0	0	1,000	1,000
01-00-414-312	Traffic Impact Analysis <i>Traffic impact study.</i>		15,800	0	0	0	0
01-00-414-313	Consulting Engineering <i>General and Traffic engineering services.</i>		56,062	47,885	53,439	42,000	30,000
01-00-414-314	Legal Services <i>Legal fees for outside legal counsel.</i>		10,000	10,987	10,000	11,000	11,000
01-00-414-315	Contracted Services <i>Services provided by outside contractors.</i>		64,734	48,205	48,207	36,833	13,333
	Permitting Software	5,000					
	Codification	3,333					
	Other	5,000					

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-414-000	Community Development	Detail	Actual	Actual	Actual	Budget	Budget
01-00-414-316	Building Inspection Services <i>Services provided by outside contractor.</i>		57,693	66,194	83,919	85,000	90,000
01-00-414-317	Copier Contract <i>Copier Lease - Leaf (\$500/mo.)</i>	6,000	7,476	6,267	6,375	6,000	6,000
01-00-414-321	Telephone <i>Telephone expenses</i>		3,415	3,348	5,429	5,500	6,900
01-00-414-323	Internet/Cable <i>Internet and cable services</i>		525	522	680	700	700
01-00-414-325	Postage <i>Postage for mailings.</i>		1,040	1,062	1,045	1,500	1,000
01-00-414-340	Printing & Advertising <i>Printing and advertising legal notices for the Borough pertaining to the Planning and Zoning department.</i>		11,889	5,904	3,547	6,000	5,000
01-00-414-374	Vehicle Maintenance <i>Maintenance of vehicles performed by contractor.</i>		994	1,031	80	1,000	1,000
01-00-414-410	Demolition <i>Demolition of buildings and grass cutting.</i>		1,575	43,502	39,910	40,000	61,000
	Demolition	40,000					
	Asbestos Removal	10,000					
	Grass Cutting - Abandoned Houses	7,500					
	Title Search	3,500					
01-00-414-420	Dues & Tuition		645	1,639	1,845	6,385	6,385
	Accela User Group - Annual	2,000					
	International Code Council ICC - Dues	300					
	Miscellaneous Dues/Seminars	1,000					
	PennBOC Dues - Four Staff @ \$85/Yr.	85					
	UCC Recertification's	1,200					
	UCC Training/ICC Recertification's	1,800					
01-00-414-740	Major Equipment <i>The purchase/lease of major equipment.</i>		0	0	7,312	0	0

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-414-000	Community Development	Detail	Actual	Actual	Actual	Budget	Budget
01-00-414-741	Computer Equipment/Support		22,770	3,258	19,399	31,540	31,640
	<i>Computer related purchases and IT support</i>						
	Accela Annual Support	18,140					
	GIS Maintenance	10,000					
	MS4 Annual Maintenance	1,000					
	Laserfiche	1,500					
	PC Refresh	-					
	Other	1,000					
	Budget Total Planning & Zoning		\$505,420	\$524,412	\$545,733	\$613,797	\$619,944
			Percentage Increase over 2020 Budget				1.00%

**Borough of Plum
2021 Budget - General Fund**

		FY 17	FY 18	FY 19	FY 20	FY 21
01-00-416-000	Emergency Management	Actual	Actual	Actual	Budget	Budget
01-00-416-210	Materials and Supplies <i>Materials and supplies.</i>	\$ 179	\$ 131	\$ -	\$ 2,400	\$ 1,000
01-00-416-321	Telephone <i>Telephone expenses</i>	0	0	0	0	0
	Budget Total Emergency Management	\$179	\$131	\$0	\$2,400	\$1,000
		Percentage Increase over 2020 Budget				-58.33%

**Borough of Plum
2021 Budget - General Fund**

		FY 20	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-427-000	Sanitation	Detail	Actual	Actual	Actual	Budget	Budget
01-00-427-366	Contracted Collection Services <i>Third party sanitation collection services</i>		\$1,889,349	\$1,920,295	\$1,996,446	\$1,997,214	\$2,001,937
01-00-427-850	Trash Containers		109,130	111,657	111,657	115,830	120,830
	Lease payment 5 of 5 and extra containers	108,830					
	Replacement Trash Containers	12,000					
	Budget Total Sanitation		\$1,998,479	\$2,031,952	\$2,108,103	\$2,113,044	\$2,122,767
Percentage Increase over 2020 Budget							0.46%

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-430-000	Public Works Administration	Detail	Actual	Actual	Actual	Budget	Budget
01-00-430-100	Salaries <i>3 full-time employees</i>		\$189,556	\$197,171	\$203,508	\$211,682	\$218,069
01-00-430-102	Sick Time Benefits		0	0	0	0	0
01-00-430-119	Professional Services Principal Financial Group pension PW @ 850/Qtr.	3,400	0	0	0	0	3,400
01-00-430-130	Contracted Services <i>Maintenance/lease agreements on minor office equipment</i> LEAF - 1 Copier leases \$230/mo. Other	2,760 500	2,388	2,704	2,743	2,780	3,260
01-00-430-154	Life Insurance/LTD <i>Life insurance and LTD for all full-time administrative staff.</i> <i>Mutual of Omaha</i>		1,422	1,890	2,031	2,112	2,168
01-00-430-155	Health & Hospitalization - Retirees <i>Medical insurance for retired employees.</i>		0	0	0	0	0
01-00-430-156	Health & Hospitalization <i>Medical insurance for all full-time employees.</i>		55,136	57,588	54,832	56,844	56,736
01-00-430-157	Vision <i>Vision insurance for all full-time employees.</i>		418	418	418	438	426
01-00-430-160	Pension <i>The employer contribution is based on 10% of salaries/wages for all full-time administrative employees.</i>		18,936	19,688	20,354	21,168	21,807
01-00-430-161	FICA/Medicare <i>The employer share of FICA/Medicare is based on 7.65% of salaries/wages for all administrative staff.</i>		14,142	14,717	15,226	16,194	16,682
01-00-430-162	Unemployment Compensation <i>The employer contribution is 3.02% of the first \$10,000 earned for all personnel.</i>		1,375	1,143	906	906	906
01-00-430-163	Worker's Compensation <i>Worker's compensation for Public Works employees.</i>		52,793	61,279	64,243	69,477	72,377
01-00-430-200	Materials and Supplies <i>Materials and supplies for administration.</i>		700	47	570	750	600
01-00-430-210	Office Supplies <i>Office supplies for administration.</i>		738	311	842	1,000	800

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-430-000	Public Works Administration	Detail	Actual	Actual	Actual	Budget	Budget
01-00-430-231	Vehicle Fuel - Gasoline <i>Fuel for PW admin. vehicles</i>		6,981	8,261	5,967	6,654	4,749
01-00-430-238	Clothing Allowance <i>Staff clothing allowance</i>		0	0	0	0	1,105
01-00-430-260	Minor Equipment <i>The purchase of minor equipment less than \$5,000.</i>		0	0	0	0	0
01-00-430-275	Tires/Parts/Inspections		3,661	3,074	4,566	8,320	8,320
	Tires	1,600					
	Parts	2,500					
	Inspections	220					
	Contracted Services	4,000					
01-00-430-300	General Expenses <i>Miscellaneous expenditures.</i>	3,500	755	1,034	3,474	3,500	3,500
01-00-430-313	Engineering <i>General engineering services</i>		2,465	3,609	3,911	10,000	8,000
01-00-430-321	Telephone <i>Telephone expenses</i>		3,996	4,280	4,287	4,400	4,700
01-00-430-323	Internet/Cable <i>Internet and cable expenses</i>		2,039	2,099	2,684	2,700	2,700
01-00-430-325	Postage <i>Postage for administrative mailings.</i>		10	0	0	50	50
01-00-430-420	Dues & Seminars <i>Professional memberships ,seminars, and tuitions</i>		957	606	520	1,325	825
	APWA Dues	175					
	Recreation & Parks Society Dues	150					
	Various {Mechanics/Administration/Maintenance staffs}	500					
01-00-430-740	Major/Lease Equipment <i>Purchase/Lease Major Equipment</i>		7,440	7,441	0	0	0
01-00-430-741	Computer Equipment/Support <i>Computer related purchases and IT support</i> PC Refresh: n/a for 2021		2,275	646	968	5,000	0
		-					
	Budget Total Public Works Administration		\$368,183	\$388,006	\$392,050	\$425,300	\$431,180
			Percentage Increase over 2020 Budget				1.38%

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-431-000	Public Works	Detail	Actual	Actual	Actual	Budget	Budget
01-00-431-100	Salaries - Highway <i>22 full-time employees</i>		\$507,191	\$607,011	\$578,428	\$558,061	\$647,209
01-00-431-102	Sick Time Benefits <i>All unused sick days can be sold back at one hundred percent (100%) of employee regular rate of pay.</i>		0	0	2,335	8,820	14,583
01-00-431-103	Overtime <i>Overtime worked by public works employees covered under the CBA.</i>		20,248	29,772	24,908	33,141	28,412
01-00-431-154	Life Insurance/LTD <i>Life insurance and LTD for all full-time PW employees. Mutual of Omaha</i>		2,982	4,798	4,654	4,707	5,341
01-00-431-155	Health & Hospitalization - Retirees <i>Medical insurance for all full-time employees.</i>		22,340	10,126	17,047	17,856	37,440
01-00-431-156	Health & Hospitalization <i>Medical insurance for all full-time employees.</i>		95,941	166,247	136,743	147,855	170,995
01-00-431-157	Dental and Vision <i>Dental and vision insurance for all full-time employees.</i>		9,478	10,576	7,627	7,829	8,208
01-00-431-160	Pension <i>The employer contribution is based on CBA for all full-time employees or \$201 /wk.</i>		75,382	80,651	92,772	94,833	114,980
01-00-431-161	FICA/Medicare <i>The employer share of FICA/Medicare is based on 7.65% of salaries/wages.</i>		37,712	46,820	44,443	45,981	52,872
01-00-431-162	Unemployment Compensation <i>The employer contribution is 3.02% of the first \$10,000 earned for all personnel.</i>		3,939	221	2,765	2,777	3,623
01-00-431-200	Materials and Supplies <i>Materials and supplies for public works.</i>		4,365	4,594	4,499	4,500	4,500
01-00-431-237	Radio System <i>Communication system expenses.</i>		8,464	8,144	0	0	0
01-00-431-238	Uniform Supplies <i>Uniform costs.</i>		16,827	16,378	16,613	16,500	18,000
01-00-431-240	Safety Equipment and Supplies <i>Safety related items.</i>		7,137	7,463	7,709	7,500	8,000

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-431-000	Public Works	Detail	Actual	Actual	Actual	Budget	Budget
01-00-431-244	Storm Sewers and Drains <i>Repairs to storm sewers and drains.</i>		0	0	0	0	0
01-00-431-245	Maintenance/Repair Streets <i>Maintenance/repairs of borough streets.</i>		0	0	0	0	0
01-00-431-260	Small Tools - Infrastructure <i>Purchase of miscellaneous small tools.</i>		2,215	4,963	2,369	4,000	4,000
01-00-431-261	Minor Equipment <i>Minor equipment purchases under \$5,000.</i>		2,520	3,715	0	5,000	5,000
01-00-431-262	Small Tools - Buildings/Grounds <i>Purchase of miscellaneous small tools.</i>		258	870	2,706	4,500	4,000
01-00-431-321	Telephone/GPS <i>Telephone and GPS expenses</i>		14,965	15,309	19,082	21,000	21,700
01-00-431-384	Contracted Services - General <i>Outside contracted services.</i>		9,416	6,518	25,122	5,200	5,200
	PA One Call	1,200					
	Random Drug Testing	2,000					
	Other	2,000					
01-00-431-385	Rent of Machinery and Equipment <i>Rental of Public Works equipment.</i>		13,820	10,351	14,750	17,000	20,000
	Equipment Rental - General	4,000					
	Crack Sealing	5,000					
	Street Sweeping	11,000					
01-00-431-386	Right of Way Trimming <i>Trimming of Borough right of ways.</i>		0	0	4,640	10,000	5,000
01-00-431-387	Roadside Vegetation Control <i>Vegetation control for guiderrails</i>		0	0	0	5,000	5,000
01-00-431-388	Crack Sealing <i>Roadway crack sealing.</i>		5,770	5,968	6,235	6,000	6,000
01-00-431-740	Major/Lease Equipment <i>Purchase/Lease Major Equipment</i>		105,487	88,209	0	0	0
	Budget Total Public Works		\$966,457	\$1,128,704	\$1,015,447	\$1,028,060	\$1,190,063
			Percentage Increase over 2020 Budget				15.76%

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-432-000	Winter Maintenance - Snow Removal	Detail	Actual	Actual	Actual	Budget	Budget
01-00-432-245	Snow Removal		\$ 211,826	\$ 312,092	\$ 317,063	\$ 370,806	\$ 249,092
	<i>For bulk salt and anti-skid purchases</i>						
	Salt - 3,100 Tons @ \$78.82/Ton	244,342					
	Anti Skid - 250 Tons 3B @ \$19.00/Ton	4,750					
01-00-432-250	Snow Removal Parts/Equipment		9,843	11,881	2,436	15,000	11,000
	<i>Vehicle equipment repair related to winter maintenance.</i>						
01-00-432-300	Miscellaneous Snow Removal Repairs		1,570	2,877	309	3,000	2,500
	Damages to private property resulting from winter snow removal						
	Budget Total Winter Maintenance Snow Removal		\$223,239	\$326,850	\$319,808	\$388,806	\$262,592
							-32.46%
			Percentage Increase over 2020 Budget				

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-434-000	Traffic Control Devices	Detail	Actual	Actual	Actual	Budget	Budget
01-00-434-245	Traffic Control Devices <i>Traffic control devices consist of parts, materials and outside contracts to maintain traffic signals including electricity.</i>		10,677	25,931	27,803	27,800	27,800
	Electricity for Intersection Lights	10,800					
	Intersection Light Repairs	16,000					
	Other	1,000					
01-00-434-246	Signage <i>Traffic control signage on Borough roadways.</i>		12,436	7,296	10,955	15,000	13,000
01-00-434-247	Intersection Line and Arrow Painting <i>Traffic control line and arrow painting on Borough roadways.</i>		11,188	-	16,270	17,000	17,000
01-00-434-248	Street Line Painting <i>Traffic control street line painting on Borough roadways.</i>		13,642	-	14,651	17,000	17,000
01-00-434-249	School Zone Lights and Crosswalks <i>Traffic control for school zones.</i>		791	476	532	1,600	1,600
01-00-434-361	Street Light Electricity <i>Electricity for borough's street lights.</i>		276,032	281,565	266,254	279,900	285,300
	Budget Total Traffic Control		\$324,766	\$315,268	\$336,465	\$358,300	\$361,700
			Percentage Increase over 2020 Budget				0.95%

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-439-000	Public Works Maintenance	Detail	Actual	Actual	Actual	Budget	Budget
01-00-439-100	Salaries - Maintenance <i>2 full-time employees</i>		\$87,837	\$97,130	\$112,411	\$122,554	\$127,504
01-00-439-102	Sick Time Benefits <i>All unused sick days can be sold back at one hundred percent (100%) of employee regular rate of pay.</i>		0	0	636	942	980
01-00-439-103	Overtime <i>Overtime worked by public works employees covered under the CBA.</i>		1,823	1,900	756	3,472	2,710
01-00-439-130	Contract Maintenance Support <i>Maintenance support</i>		0	0	0	4,600	4,600
	Three Rivers Power Fluid - Lift Maintenance and Inspections	2,500					
	Other	2,100					
01-00-439-154	Life Insurance/LTD <i>Life insurance and LTD for all full-time mechanics.</i>		436	688	859	894	894
	Mutual of Omaha						
01-00-439-156	Health & Hospitalization <i>Medical insurance for all full-time employees.</i>		42,278	21,991	24,317	25,369	25,261
01-00-439-157	Dental and Vision <i>Dental and vision insurance for all full-time employees.</i>		1,235	1,208	1,632	1,633	1,587
01-00-439-160	Pension <i>The employer contribution is based on CBA for all full-time employees or \$201/wk.</i>		12,376	11,676	19,418	20,674	23,493
01-00-439-161	FICA/Medicare <i>The employer share of FICA/Medicare is based on 7.65% of salaries/wages.</i>		6,951	7,357	8,485	9,641	9,961
01-00-439-162	Unemployment Compensation <i>The employer contribution is 3.02% of the first \$10,000 earned for all personnel.</i>		1,822	762	604	604	604
01-00-439-250	Vehicle Parts <i>Vehicle parts for borough's fleet.</i>		28,144	28,526	23,996	31,000	26,000

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-439-000	Public Works Maintenance	Detail	Actual	Actual	Actual	Budget	Budget
01-00-439-251	Equipment Parts <i>Parts for the borough's miscellaneous equipment.</i>		24,380	29,642	27,298	28,000	30,000
01-00-439-260	Small Tools <i>Purchase of miscellaneous small tools.</i>		4,569	2,907	8,490	5,200	5,200
	Employee Tool Allowance @ \$600/each	1,200					
	Other	4,000					
01-00-439-300	General Expenses <i>Miscellaneous expenditures.</i>		10,118	10,197	8,467	11,000	11,000
01-00-439-321	Internet <i>Internet expenses</i>		251	174	224	260	260
01-00-439-330	Fuel <i>Fuel for Public Works vehicles.</i>		75,754	96,637	88,672	106,927	57,357
01-00-439-331	Lubricants <i>Lubricants for borough vehicles.</i>		8,034	5,064	4,204	12,650	9,000
01-00-439-375	Tires <i>Tires for borough vehicles and equipment</i>		33,760	32,989	41,565	42,000	42,000
	Vehicles	30,000					
	Equipment	12,000					
01-00-439-384	Contracted Maintenance Repairs <i>Outside contracted services vehicles and equipment</i>		47,322	11,833	14,064	22,000	19,000
	Vehicles	15,000					
	Equipment	4,000					
Budget Total Public Works Maintenance			\$387,090	\$360,681	\$386,098	\$449,420	\$397,411
Percentage Increase over 2020 Budget							-11.57%

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-452-000	Recreation	Detail	Actual	Actual	Actual	Budget	Budget
01-00-452-100	Salaries - Parks & Recreation <i>Allocated FT public works</i>		\$159,530	\$205,052	\$183,782	\$214,885	\$191,782
01-00-452-102	Sick Time Benefits <i>All unused sick days can be sold back at one hundred percent (100%) of employee regular rate of pay.</i>		0	0	0	0	0
01-00-452-103	Overtime <i>Overtime worked by public works employees covered under the CBA.</i>		0	0	0	2,000	0
01-00-452-115	Part Time Summer Help <i>Three (3) Summer laborers</i>		33,907	13,835	23,944	31,680	15,840
01-00-452-154	Life Insurance/LTD <i>Life insurance and LTD for full-time employees. Mutual of Omaha</i>		995	1,501	1,303	1,637	1,355
01-00-452-156	Health & Hospitalization <i>Medical insurance for full-time employees.</i>		44,728	63,376	60,768	67,477	53,690
01-00-452-157	Dental and Vision <i>Dental and vision insurance for full-time employees.</i>		2,160	2,847	2,477	2,816	2,525
01-00-452-160	Pension <i>The employer contribution is based on CBA for all full-time employees or \$201/wk.</i>		23,648	33,136	29,596	33,439	36,362
01-00-452-161	FICA/Medicare <i>The employer share of FICA/Medicare is based on 7.65% of salaries/wages .</i>		14,797	16,745	15,891	18,862	15,883
01-00-452-162	Unemployment Compensation <i>The employer contribution is 3.02% of the first \$10,000 earned for all personnel.</i>		3,292	4,547	2,562	2,234	1,453
01-00-452-163	Worker's Compensation <i>Worker's Compensation for Admin. Staff</i>		0	0	0	25	0
01-00-452-211	General Expenses - Parks <i>Miscellaneous supplies for borough owned parks.</i>		3,067	5,429	1,655	10,000	10,000

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-452-000	Recreation	Detail	Actual	Actual	Actual	Budget	Budget
01-00-452-212	Small Tools - Parks <i>Small tool specifically for borough owned parks.</i>		2,840	2,941	527	4,000	4,000
01-00-452-213	General Expense Plum Creek Park <i>Miscellaneous expenses Plum Creek Park</i>		-	-	-	-	5,000
01-00-452-215	General Expenses - Larry Mills Park <i>Material and supplies, facility repairs, restroom maintenance, and major upgrade/repairs to borough owned parks.</i>		21,038	31,036	34,009	22,000	16,850
	Benches	3,600					
	Miscellaneous	8,000					
	Turf Program	5,250					
01-00-452-216	General Expenses - Renton Park <i>Material and supplies, facility repairs, restroom maintenance, and major upgrade/repairs to borough owned parks.</i>		1,173	1,599	1,381	1,500	3,900
	Benches	2,400					
	Miscellaneous	1,500					
01-00-452-217	General Expenses - Renton Ball Field <i>Material and supplies, facility repairs, restroom maintenance, and major upgrade/repairs to borough owned parks.</i>		6,885	1,748	4,183	11,300	8,290
	Infield Mix	2,800					
	Miscellaneous	5,000					
	Turf Program	490					
01-00-452-218	General Expenses - Borough Baseball Fields <i>Material and supplies, facility repairs, restroom maintenance, and major upgrade/repairs to borough owned baseball fields.</i>		16,629	25,816	7,783	19,500	19,585
	Infield Mix	10,000					
	Utilities	1,500					
	Miscellaneous	6,500					
	Turf Program	1,585					

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-452-000	Recreation	Detail	Actual	Actual	Actual	Budget	Budget
01-00-452-219	General Expenses - Logan Ferry Park <i>Material and supplies, facility repairs, restroom maintenance, and major upgrade/repairs to borough owned parks.</i>		976	2,537	1,669	1,000	3,400
	Miscellaneous	1,000					
	Benches	2,400					
01-00-452-220	General Expenses - Borough Football Field <i>Material and supplies, facility repairs, restroom maintenance, and major upgrade/repairs to borough owned parks.</i>		3,089	5,473	2,664	5,000	3,750
	Turf Program	1,250					
	Fencing Repairs	-					
	Track Repairs	1,000					
	Miscellaneous	1,500					
01-00-452-321	Communication Services <i>Internet service for security cameras.</i>		1,318	1,301	1,307	1,300	1,300
01-00-452-361	Electricity <i>Electricity costs at borough owned parks.</i>		8,518	8,309	9,150	9,000	9,000
01-00-452-451	Contracted Services - Recreation <i>Contracted services performed at borough parks.</i>		0	0	0	0	1,500
	VOPP Grant Match Bike Trail	1,500					
01-00-452-454	Contracted Services - Larry Mills Park <i>Contracted services performed at the Larry Mills Park.</i>		14,971	20,854	2,450	4,000	6,000
	Turf Program	3,000					
	Miscellaneous	3,000					
01-00-452-455	Contracted Services - Renton Park <i>Contracted services performed at Renton Park.</i>		0	776	0	1,500	0
	Miscellaneous	-					
01-00-452-456	Contracted Services - Renton Ball Field <i>Contracted services performed at Renton Ball Field.</i>		1,720	1,156	4,492	3,000	2,200
	Turf Program	1,200					
	Port-a-John Rental	1,000					
	Miscellaneous	-					

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21	
01-00-452-000	Recreation	Detail	Actual	Actual	Actual	Budget	Budget	
01-00-452-457	Contracted Services - Borough Baseball Fields		20,302	11,672	7,844	18,500	21,625	
	<i>Contracted services performed at Borough Baseball Fields.</i>							
	Fence/Gate Repairs	-						
	Port-a-John Rental	3,500						
	Turf Program	3,000						
	In-Field Repairs	3,000						
	Upgrade To Field Lighting	7,125						
	Miscellaneous	5,000						
01-00-452-458	Contracted Services - Logans Ferry Park		0	0	0	1,500	1,500	
	<i>Contracted services performed at Logan Ferry Park.</i>							
	Basketball Court Painting	-						
	Miscellaneous	1,500						
01-00-452-459	Contracted Services - Borough Football Fields		835	390	1,591	2,000	4,260	
	<i>Contracted services performed at Borough Football Fields</i>							
	Turf Program	1,500						
	Port-a-John Rental	1,260						
	Miscellaneous	1,500						
01-00-452-740	Purchase/Lease Major Equipment		0	0	0	0	0	
	<i>Purchase/Lease Major Equipment</i>							
	Budget Total Recreation		\$386,418	\$462,076	\$401,028	\$490,155	\$441,050	
			Percentage Increase over 2020 Budget					-10.02%

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-458-000	Community Support	Detail	Actual	Actual	Actual	Budget	Budget
01-00-458-311	Auditing Community Center <i>Annual required independent audit</i>		\$3,606	\$2,908	\$6,655	\$5,500	\$6,600
01-00-458-321	Telephone <i>Telephone expenses at Community Center</i>		2,133	2,170	2,474	2,500	2,900
01-00-458-323	Internet <i>Internet expenses at Community Center</i>		1,359	1,382	1,619	1,600	1,600
01-00-458-540	Community Center Stipend <i>Borough contributions made to the Community Center.</i>		50,000	60,000	70,000	70,000	70,000
01-00-458-541	Community Center Bldg. Maintenance <i>Maintenance costs at the Community Center.</i>		13,201	15,550	9,154	7,750	12,350
	HVAC	1,400					
	Landscaping	1,500					
	Abco Fire Maintenance	850					
	Insect Control	350					
	Backflow Testing	250					
	Miscellaneous	8,000					
01-00-458-543	Library <i>Borough contributions made to the community library.</i>		95,620	95,620	95,620	95,620	95,620
01-00-458-544	Community Activities <i>Borough contributions made to community activities.</i>		24,406	25,369	72,021	61,500	60,200
	Summerfest Fireworks	10,500					
	Summerfest Electrical	11,200					
	Summerfest Other	4,000					
	Trout Stocking	2,500					
	Fallfest	4,000					
	Winterfest	8,000					
	Winterfest Electrical	6,000					
	Movies	4,000					
	Marketing Items	5,000					
	Miscellaneous	5,000					

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-458-000	Community Support	Detail	Actual	Actual	Actual	Budget	Budget
01-00-458-545	Other Community Support						
	<i>Other Borough contributions towards community.</i>		15,515	67,390	140,540	7,000	9,500
	Soccer Tournament	7,500					
	Other (Easter Egg Hunt, misc)	2,000					
	Budget Total Community Support		\$205,840	\$270,389	\$398,083	\$251,470	\$258,770
			Percentage Increase over 2020 Budget				2.90%

**Borough of Plum
2021 Budget - General Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
01-00-492-000	Transfers	Detail	Actual	Actual	Actual	Budget	Budget
01-00-492-300	Transfer To Fire Fund <i>Transfer from the General Fund to maintain a positive fund balance in the Fire Fund.</i>		\$ -	\$ -	\$ -	\$ -	\$ -
01-00-492-301	Transfer To Debt Service Fund <i>Transfer from the General Fund to the Debt Service Fund.</i>		0	0	0	0	0
01-00-492-302	Transfer To Street Improvement Fund <i>Transfer from the General Fund to the Street Improvement Fund.</i>		0	0	0	0	0
01-00-492-303	Transfer To Capital Improvement Fund <i>Transfer from the General Fund to the Capital Improvement Fund.</i>		0	300,000	0	0	0
Budget Total Traffic Control			\$0	\$300,000	\$0	\$0	\$0
Percentage Increase over 2020 Budget							0.00%

2021 Budget - Fire Protection Fund

		FY 17	FY 18	FY 19	FY 20	FY 21
		Actual	Actual	Actual	Estimated	Budget
03-00-411-00						
Account No.	Description					
	Prior Year Carryforward	\$ 146,710	\$ 244,816	\$ 296,573	\$ 307,403	\$ 341,529
03-00-301-100	Current Year Real Estate	556,377	562,633	555,713	566,433	571,221
03-00-301-200	Prior Years Real Estate	7,196	13,968	25,259	15,232	10,335
03-00-301-300	Delinquent Years Real Estate	9,894	8,643	8,780	7,500	7,950
03-00-301-400	Penalty and Interest Real Estate	4,705	5,031	7,601	5,276	5,009
03-00-340-100	Interest	-	-	-	-	-
03-00-355-080	Other Contribution	15,000	15,000	15,000	15,000	15,000
03-00-355-070	Foreign Fire Insurance	141,172	129,116	139,918	141,407	140,000
03-00-392-010	Transfer From General Fund	-	-	-	-	-
	Available Funds	\$ 881,054	\$ 979,207	\$ 1,048,844	\$ 1,058,251	\$ 1,091,044
03-00-411-133	Insurance	\$ 7,583	\$ 4,212	\$ 6,626	\$ 7,500	\$ 9,830
	<i>Vehicle insurance reimbursements.</i>					
03-00-411-232	Fuel	5,690	4,917	3,778	3,200	4,000
	<i>Fuel for all fire department vehicles.</i>					
03-00-411-251	Tires	11,117	5,458	8,412	8,000	10,000
	<i>Tires for fire department vehicles.</i>					
03-00-411-300	Miscellaneous	13,799	690	-	-	1,000
03-00-411-310	Training	-	-	-	-	-
03-00-411-320	Property Tax Refund	572	610	1,778	487	636
03-00-411-330	Transfer to Debt Service Fund	15,000	15,000	15,000	15,000	15,000
03-00-411-352	Accident Insurance	34,177	34,328	34,328	34,328	35,000
	<i>Fire department insurance.</i>					
03-00-411-354	Workers Compensation	43,782	43,386	53,198	57,069	59,922
	<i>Workers compensation for fire department volunteers</i>					
03-00-411-363	Hydrant and Water Service	70,421	69,429	67,498	68,352	69,000
03-00-411-520	Loan Principal Payment	82,740	138,794	165,286	141,002	115,954
	<i>Loans for the purchase of fire department vehicles.</i>					

2021 Budget - Fire Protection Fund

		FY 17	FY 18	FY 19	FY 20	FY 21
		Actual	Actual	Actual	Estimated	Budget
03-00-411-00						
Account No.	Description					
03-00-411-521	General Obligation Bond Principal - Series 2013 <i>Principal payment on 2013 Bonds</i>	-	-	-	-	-
03-00-411-522	General Obligation Bond Principal - Series 2016 <i>Principal payment on 2016 Bonds</i>	25,000	25,000	25,000	25,000	25,000
03-00-411-540	Municipal Contribution <i>General contributions to fire departments.</i>	165,500	165,500	165,500	165,500	165,500
03-00-411-541	Foreign Fire Insurance <i>Fire department insurance.</i>	141,172	129,116	139,918	141,407	140,000
03-00-411-740	Major Equipment <i>Purchase of fire department equipment.</i>	-	-	-	-	-
03-00-411-742	Interest Expense Loans <i>Loans for the purchase of fire department vehicles.</i>	8,848	35,825	45,188	40,539	36,476
03-00-411-743	General Obligation Bond Interest - Series 2013 <i>Interest payments on 2013 Bonds</i>	-	-	-	-	-
03-00-411-744	General Obligation Bond Interest - Series 2016 <i>Interest payments on 2016 Bonds</i>	10,837	10,369	9,931	9,338	8,588
	Expenditures	\$ 636,238	\$ 682,634	\$ 741,441	\$ 716,722	\$ 695,906
	Annual Surplus/(Deficit)	\$ 98,106	\$ 51,757	\$ 10,830	\$ 34,126	\$ 53,609
	Fund Balance	\$ 244,816	\$ 296,573	\$ 307,403	\$ 341,529	\$ 395,138

Borough of Plum 2021 Budget - Street Improvement Fund

		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Estimated	FY 21 Budget
04-00-000-00							
Account No.	Description						
	Prior Year Carryforward	\$ 215,860	\$ 262,362	\$ 430,977	\$ 577,200	\$ 225,799	
04-00-301-100	Current Year Real Estate	1,020,973	931,956	872,286	713,886	735,043	
04-00-301-200	Prior Years Real Estate	13,205	23,221	39,647	19,197	13,299	
04-00-301-300	Delinquent Years Real Estate	18,157	14,369	13,782	9,453	10,230	
04-00-301-400	Penalty and Interest Real Estate	8,633	8,363	11,932	6,650	6,445	
04-00-340-100	Interest	42	186	560	100	100	
04-00-392-010	Transfer From General Fund	-	-	-	-	-	
04-00-393-000	Other	-	-	-	-	-	
	Available Funds	\$ 1,276,870	\$ 1,240,457	\$ 1,369,184	\$ 1,326,486	\$ 990,916	
04-00-431-100	Salaries - Highway <i>Allocation of varying full-time PW admin. employees</i>	\$ 158,542	\$ 184,394	\$ 183,516	\$ 186,079	\$ 224,221	
04-00-431-154	Life Insurance/LTD <i>Allocated life insurance and LTD for PW employees. Mutual of Omaha</i>	1,022	1,304	1,319	1,368	1,642	
04-00-431-156	Health & Hospitalization <i>Allocated medical insurance for PW employees.</i>	47,263	53,148	47,748	47,051	57,766	
04-00-431-157	Dental and Vision <i>Allocated dental and vision insurance PW employees.</i>	2,171	2,444	2,513	2,618	2,828	
04-00-431-160	Pension <i>The employer contribution is based on CBA for all full-time employees or \$201/wk.</i>	23,741	28,607	30,044	31,851	39,506	
04-00-431-161	FICA/Medicare <i>The employer share of FICA/Medicare is based on 7.65% of salaries/wages.</i>	12,129	14,106	14,039	14,235	17,153	
04-00-431-162	Unemployment Compensation <i>The employer contribution is 3.02% of the first \$10,000 earned for all personnel.</i>	1,780	1,942	812	525	1,310	

**Borough of Plum
2021 Budget - Street Improvement Fund**

		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Estimated	FY 21 Budget
04-00-000-00							
Account No.	Description						
04-00-431-163	Worker's Compensation <i>Allocated worker's compensation for public works employees.</i>		11,848	13,757	12,285	12,725	14,659
04-00-432-245	Winter Maintenance Services <i>For bulk salt and anti-skid purchases Salt - 0 Tons @ \$69.29/Ton</i>		0	0	0	0	0
04-00-439-300	Miscellaneous		-	-	-	-	-
04-00-439-313	Engineering		-	-	-	56,000	50,000
04-00-439-350	Property Tax Refunds		1,050	1,014	2,956	614	818
04-00-439-720	Storm Water Study <i>Study of the borough's storm water system.</i>		-	-	-	55,000	30,000
04-00-439-723	Road Construction <i>Improvements to the roadways. Paving - Prior Year Projects Paving - Current Year Projects</i>		404,082	220,171	244,756	419,474	150,000
		150,000					
04-00-439-724	Road Maintenance <i>General roadway maintenance.</i>		40,292	43,174	16,547	35,000	40,000
04-00-439-727	Guide Rail Replacement		160	16,120	6,000	7,500	15,000
04-00-439-728	<i>Drainage</i>		-	-	-	-	-
04-00-439-729	Storm Water Projects <i>Storm water system repairs/maintenance. Various Projects (In-house) Contracted</i>						
			82,102	-	-	-	-
			-				

**Borough of Plum
2021 Budget - Street Improvement Fund**

04-00-000-00		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Estimated	FY 21 Budget
Account No.	Description						
04-00-439-745	Interest Expense/Bank Fee		458	898	1,229	500	1,000
04-00-473-100	Series 2013 Bond Interest Payment		267	88	-	-	-
04-00-473-200	Series 2013 Bond Principal Payment		9,185	10,020	-	-	-
04-00-474-100	Series 2014 Bonds Interest Payment		81,365	32,458	24,766	-	-
04-00-474-200	Series 2014 Bonds Principal Payment		18,601	67,508	75,200	-	-
04-00-475-100	Series A 2015 Bonds Interest Payment		43,800	88,588	88,588	-	-
04-00-475-200	Series A 2015 Bonds Principal Payment		44,788	-	-	-	-
04-00-476-100	Series A 2016 Bonds Interest Payment		25,271	25,164	27,141	26,906	26,697
04-00-476-200	Series A 2016 Bonds Principal Payment		4,591	4,575	12,525	12,525	12,525
04-00-477-100	Series B 2019 Bonds Interest Payment		-	-	-	85,408	85,408
04-00-477-200	Series B 2019 Bonds Principal Payment		-	-	-	5,342	5,342
04-00-478-100	Series A 2019 Bonds Interest Payment		-	-	-	42,196	42,196
04-00-478-200	Series A 2019 Bonds Principal Payment		-	-	-	57,770	57,770
	Expenditures		\$ 1,014,508	\$ 809,480	\$ 791,984	\$ 1,100,687	\$ 875,841
	Annual Surplus/(Deficit)		\$ 46,502	\$ 168,615	\$ 146,223	\$ (351,401)	\$ (110,724)
	Fund Balance		\$ 262,362	\$ 430,977	\$ 577,200	\$ 225,799	\$ 115,075

**Borough of Plum
2021 Budget - Flood Mitigation Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
		Detail	Actual	Actual	Actual	Estimated	Budget
05-00-000-00							
Account No.	Description						
	Prior Year Carryforward		\$ 109,594	\$ 265,167	\$ 268,276	\$ 238,453	\$ 293,754
05-00-383-100	Flood Mitigation Fee		698,678	711,362	709,358	708,000	710,000
	Available Funds		\$ 808,272	\$ 976,529	\$ 977,634	\$ 946,453	\$ 1,003,754
05-00-431-100	Salaries - Highway <i>Allocation of varying full-time PW admin. employees</i>		\$ 219,560	\$ 231,270	\$ 209,061	\$ 211,697	\$ 277,595
05-00-431-154	Life Insurance/LTD <i>Allocated Life insurance and LTD for PW employees. Mutual of Omaha</i>		1,429	1,555	1,543	1,560	2,055
05-00-431-156	Health & Hospitalization <i>Allocated medical insurance for PW employees.</i>		64,712	60,963	52,986	52,385	71,214
05-00-431-157	Dental and Vision <i>Allocated dental and vision insurance PW employees.</i>		3,006	2,916	2,955	2,986	3,482
05-00-431-160	Pension <i>The employer contribution is based on CBA for all full-time employees or \$201/wk.</i>		32,905	38,351	34,226	36,280	48,420
05-00-431-161	FICA/Medicare <i>The employer share of FICA/Medicare is based on 7.65% of salaries/wages.</i>		16,796	17,692	15,993	16,195	21,236
05-00-431-162	Unemployment Compensation <i>The employer contribution is 3.02% of the first \$10,000 earned for all personnel.</i>		2,206	2,290	926	600	1,642
05-00-431-163	Worker's Compensation <i>Allocated worker's compensation for public works employees.</i>		14,627	16,985	13,995	14,496	18,149
05-00-446-200	Materials and Supplies <i>Materials and supplies for storm projects.</i>		115,366	149,032	175,332	190,000	190,000
05-00-446-245	Maintenance/Repair Streets <i>Maintenance/repairs of streets from storm water projects</i>		23,752	43,192	55,592	55,000	53,000
05-00-446-300	Miscellaneous <i>Miscellaneous expenses</i>		2,500	2,887	2,190	1,500	2,500

**Borough of Plum
2021 Budget - Flood Mitigation Fund**

		FY 21	FY 17	FY 18	FY 19	FY 20	FY 21
05-00-000-00		Detail	Actual	Actual	Actual	Estimated	Budget
Account No.	Description						
05-00-446-310	Professional Services <i>Third party services.</i>		2,852	-	-	-	5,000
05-00-446-313	Engineering		38,147	73,700	113,474	70,000	80,000
	General Engineering	30,000					
	Oakmont East Phase II	25,000					
	MS-4 Permitting	25,000					
05-00-446-318	Inlet Jetting Jetting of inlets		-	-	5,875	-	6,000
05-00-446-319	Inspections Inspection of inlets/ponds/piping		-	-	-	-	5,000
05-00-446-384	Contracted Services		5,247	67,420	55,033	-	150,000
		-					
		-					
	Other - To Be Determined	150,000					
05-00-446-745	Interest Expense - Short Term Loan		-	-	-	-	-
	Expenditures		\$ 543,105	\$ 708,253	\$ 739,181	\$ 652,699	\$ 935,293
	Annual Surplus/(Deficit)		\$ 155,573	\$ 3,109	\$ (29,823)	\$ 55,301	\$ (225,293)
	Fund Balance		\$ 265,167	\$ 268,276	\$ 238,453	\$ 293,754	\$ 68,461

**Borough of Plum
2021 Budget - EMS Fund**

		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Estimated	FY 21 Budget
06-00-000-00							
Account No.	Description						
	Prior Year Carryforward		\$ -	\$ 17,194	\$ 29,961	\$ 48,774	\$ 48,755
06-00-301-100	Current Year Real Estate		498,647	487,217	481,226	474,458	481,047
06-00-301-200	Prior Years Real Estate		6,232	12,049	21,873	12,759	8,704
06-00-301-300	Delinquent Years Real Estate		8,568	7,532	7,603	6,208	6,695
06-00-301-400	Penalty and Interest Real Estate		4,074	4,355	6,583	4,419	4,218
06-00-340-100	Interest		-	5	12	-	-
06-00-393-000	Other		-	-	-	-	-
	Available Funds		\$ 517,521	\$ 528,352	\$ 547,258	\$ 546,618	\$ 549,419
06-00-415-232	Fuel - Gas		\$ 13,688	\$ 19,972	\$ 20,978	\$ 17,800	\$ 16,174
06-00-415-234	Fuel - Diesel		-	7,305	5,347	2,100	2,062
06-00-415-300	Property Tax Refunds		496	529	1,540	408	536
06-00-415-320	Copier Lease		1,187	1,568	1,732	1,730	1,730
06-00-415-330	Transfer to Debt Service Fund		15,000	15,000	15,000	15,000	15,000
06-00-415-540	Emergency Medical Services		420,000	405,000	405,000	405,000	415,000
	<i>Allocation of yearly real estate taxes to EMS</i>						
06-00-415-740	Capital Equipment		49,800	48,787	48,669	55,825	55,825
	Radio Lease Pymt. Year 5 of 5	\$ 14,526					
	CPR Devices Lease Pymt. Year 5 of 5	6,550					
	Stretchers Lease Pymt. Year 5 of 5	34,749					
06-00-415-745	Interest on Short Term Borrowing		156	230	218	-	500
	Expenditures		\$ 500,327	\$ 498,391	\$ 498,484	\$ 497,863	\$ 506,827
	Annual Surplus/(Deficit)		\$ 17,194	\$ 12,767	\$ 18,813	\$ (19)	\$ (6,163)
	Fund Balance		\$ 17,194	\$ 29,961	\$ 48,774	\$ 48,755	\$ 42,592

**Borough of Plum
2021 Budget - Debt Service Fund**

		FY 17	FY 18	FY 19	FY 20	FY 21
		Actual	Actual	Actual	Estimated	Budget
23-00-000-00						
Account No.	Description					
	Prior Year Carryforward	\$ 78,427	\$ 107,940	\$ 76,644	\$ 51,159	\$ 54,195
23-00-301-100	Current Year Real Estate	662,485	596,429	590,080	626,308	623,816
23-00-301-200	Prior Years Real Estate	8,568	14,832	26,821	16,841	11,287
23-00-301-300	Delinquent Years Real Estate	11,868	9,178	9,323	8,293	8,682
23-00-301-400	Penalty and Interest Real Estate	5,516	5,341	8,072	5,834	5,470
23-00-340-100	Interest	-	-	-	-	-
23-00-387-100	Contribution From Private Sources	15,000	-	-	-	-
23-00-387-100	Miscellaneous	-	-	-	-	-
23-00-392-010	Transfer From General Fund	-	-	-	-	-
23-00-392-020	Transfer From Fire Fund	15,000	15,000	15,000	15,000	15,000
23-00-392-030	Transfer From EMS Fund	-	15,000	15,000	15,000	15,000
	Available Funds	\$ 796,864	\$ 763,720	\$ 740,940	\$ 738,435	\$ 733,450
23-00-471-000	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
23-00-471-150	General Obligation Bond Interest - Series B of 2010	-	-	-	-	-
23-00-471-200	Small Borrowing Interest	1,383	1,798	2,744	200	1,000
23-00-471-225	General Obligation Bond Interest - Series 2014	71,729	114,186	109,378	-	-
23-00-471-250	General Obligation Bond Interest - Series 2013	1,333	437	-	-	-
23-00-471-260	General Obligation Bond Interest - Series A 2015	142,012	95,324	95,324	-	-
23-00-471-270	General Obligation Bond Interest - Series B 2015	20,409	18,469	17,794	17,794	16,444
23-00-471-280	General Obligation Bond Interest - Series 2016	138,542	138,317	135,378	134,207	133,165
23-00-471-285	General Obligation Bond Interest - Series A 2019	-	-	-	149,372	136,979
23-00-471-290	General Obligation Bond Interest - Series B 2019	-	-	-	86,265	87,017
23-00-471-300	Miscellaneous	-	-	-	1,500	1,500
23-00-471-350	Property Tax Refunds	681	648	1,888	539	695
23-00-472-200	General Obligation Bond Principal - Series B of 2010	-	-	-	-	-
23-00-472-250	General Obligation Bond Principal - Series 2014	16,399	237,492	244,800	-	-
23-00-472-260	General Obligation Bond Principal - Series A 2015	145,212	-	-	-	-
23-00-472-270	General Obligation Bond Principal - Series B 2015	95,000	20,000	20,000	20,000	20,000
23-00-472-280	General Obligation Bond Principal - Series 2016	10,409	10,425	62,475	62,475	62,475
23-00-472-285	General Obligation Bond Principal - Series A 2019	-	-	-	207,230	217,230
23-00-472-290	General Obligation Bond Principal - Series B 2019	-	-	-	4,658	4,658
23-00-472-300	General Obligation Bond Principal - Series 2013	45,815	49,980	-	-	-
23-00-492-301	Transfer to Capital Improvements Fund	-	-	-	-	-
	Expenditures	\$ 688,924	\$ 687,076	\$ 689,781	\$ 684,240	\$ 681,163
	Annual Surplus/(Deficit)	\$ 29,513	\$ (31,296)	\$ (25,485)	\$ 3,036	\$ (1,908)
	Fund Balance	\$ 107,940	\$ 76,644	\$ 51,159	\$ 54,195	\$ 52,287

**Borough of Plum
2021 Budget - Capital Improvement Fund**

		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Estimated	FY 21 Budget
30-00-000-00							
Account No.	Description						
	Prior Year Carryforward		\$ 606,360	\$ 498,957	\$ 616,131	\$ 364,620	\$ 719,748
30-00-301-100	Current Year Real Estate Taxes		377,339	377,006	384,868	554,779	541,115
30-00-301-200	Prior Years Real Estate Taxes		4,822	9,360	16,925	14,919	9,790
30-00-301-300	Delinquent Years Real Estate Taxes		6,660	5,791	5,884	7,345	7,531
30-00-301-400	Penalty and Interest Real Estate Taxes		3,152	3,371	5,094	5,168	4,745
30-00-340-100	Interest		2,174	1,774	2,111	-	-
30-00-350-755	Grants		83,480	19,520	-	225,000	80,000
30-00-370-300	Miscellaneous		-	-	-	-	-
30-00-391-100	Sale of General Fixed Assets		48,374	72,881	-	28,000	15,000
30-00-392-010	Transfer From Debt Service Fund		-	-	-	-	-
30-00-392-020	Transfer From General Fund		-	300,000	-	300,000	-
30-00-392-030	Transfer From Developer's Escrow		-	-	-	-	-
	Available Funds		\$ 1,132,361	\$ 1,288,660	\$ 1,031,013	\$ 1,499,831	\$ 1,377,929
30-00-400-300	Property Tax Refunds		\$ 383	\$ 409	\$ 1,191	\$ 477	\$ 602
30-00-400-740	Administration - Capital Equipment/Improvements			8,223	7,748	14,683	13,990
	2018 Ford Explorer - VFG - Lease pymt. 4 of 5	7,748					
	2020 Ford Edge - VFG - Lease pymt. 2 of 5	6,242					
30-00-407-740	IT - Capital Equipment/Improvements			18,401			
		-					
30-00-409-740	Buildings - Capital Equipment/Improvements						
		-					
30-00-410-740	Police - Capital Equipment/Improvements		108,109	110,618	112,655	159,965	156,498
	2019 Ford Explorers/Three (3) - VFG - Lease pymt. 3 of 3	38,826					
	In Car and Body Cameras -VFG - Lease pymt. Pymt. 2 of 5	13,834					
	2020 Ford Explorers/Three (3) - VFG - Lease pymt. 2 of 3	43,664					
	MDT Computer Replacements - VFG - Lease pymt. Pymt. 2 of 5	10,174					
	2021 Ford Explorers/Three (3) - VFG - Lease pymt. 1 of 3	50,000					
30-00-414-740	Planning - Capital Equipment/Improvements		12,700	18,799	18,324	18,324	18,324
	2017 Ford Edge & F-150 - Lease Pymt. 5 of 5	12,225					
	2018 Ford Edge - Lease Pymt. 4 of 5	6,099					

Borough of Plum
2021 Budget - Capital Improvement Fund

		FY 21 Detail	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Estimated	FY 21 Budget
30-00-000-00							
30-00-431-740	Public Works - Capital Equipment/Improvements		316,475	362,674	386,509	337,077	345,541
	F550 Cabin Chassis & Flatbed - 5 yr. Lease Pymt. 5 of 5	13,218					
	Tandem Peterbilt Model 265 - 5 yr. Lease Pymt. 5 of 5	92,177					
	Model 365 Dump Truck - 5 yr. Lease Pymt. 5 of 5	↓					
	Bobcat Skid Loader - Lease Pymt. 5 of 5	10,912					
	Case Backhoe - Lease Pymt. 5 of 5	17,636					
	Leaf Vacuum - Lease Pymt. 4 of 5	12,825					
	Single Axle Peterbilt - Lease Pymt. 4 of 5	49,460					
	Ford F-550 Flatbed - Lease Pymt. 3 of 5	15,022					
	Ford F-150 - Lease Pymt. 2 of 5	16,038					
	Ford F-150 W/Liftgate - Lease Pymt. 2 of 5	↓					
	Ford F-550 Flatbed - Lease Pymt. 2 of 5	23,210					
	Volvo Hy-lift - Lease Pymt. 2 of 5	31,518					
	Ford Explorer - Lease Pymt. 1 of 5	6,500					
	JLG Lift - Lease Pymt. 1 of 5	11,000					
	Woodchipper - Lease Pymt. 1 of 5	14,025					
	E145 Bobcat Excavator - Lease Pymt 1 of 5	32,000					
30-00-452-740	Borough Parks & Muni. Center - Capital Equipment/Improvements						
	Zero turn mower (parks) - Lease Pymt. 5 of 5	7,730	84,844	106,070	68,689	166,734	43,565
	Toro HDX Workman (parks) - Lease Pymt. 5 of 5	↓					
	Top Dresser Parks - Lease Pymt. 4 of 5	2,285					
	2018 Ford F-150 Lawn Crew - Lease Pymt. 4 of 5	5,950					
	Ford F-150 Facilities - Lease Pymt. 1 of 5	7,600					
	Plum Creek Park Fields 7 & 8 Dugouts	20,000					
30-00-472-300	Miscellaneous						
	Logans Ferry Park Basketball Court	20,000	110,893	47,335	71,277	82,823	585,912
	Logans Ferry Park Phase I	259,000					
	Renton Park Phase I	114,000					
	Renton Park Phase II	164,130					
	Engineering	10,000					
	RT 286 SINC UP	18,782					
30-00-472-740	Capital Equipment/Improvements						
	Expenditures		\$ 633,404	\$ 672,529	\$ 666,393	\$ 780,083	\$ 1,164,432
	Annual Surplus/(Deficit)		\$ (107,403)	\$ 117,174	\$ (251,511)	\$ 355,128	\$ (506,251)
	Fund Balance		\$ 498,957	\$ 616,131	\$ 364,620	\$ 719,748	\$ 213,497

**Borough of Plum
2021 Budget - Liquid Fuels Fund**

		FY 17	FY 18	FY 19	FY 20	FY 21
		Actual	Actual	Actual	Estimated	Budget
35-00-000-00						
Account No.	Description					
	Prior Year Carryforward	\$ 63,324	\$ 84,151	\$ 86,916	\$ 334,834	\$ 57,783
35-00-340-100	Interest	6,136	13,239	17,949	6,000	7,000
35-00-350-755	Intergovernmental Revenues	-	-	-	-	-
35-00-355-020	State Liquid Fuels Allocation	815,237	854,124	875,634	850,951	768,252
35-00-355-141	Other Reimbursement	-	-	-	-	-
	Available Funds	\$ 884,697	\$ 951,514	\$ 980,499	\$ 1,191,785	\$ 833,035
35-00-430-300	Miscellaneous <i>Miscellaneous expenses.</i>	\$ 546	\$ 598	\$ 666	\$ 32	\$ 700
35-00-432-245	Winter Maintenance Services <i>For bulk salt and anti-skid purchases</i>	-	-	-	-	-
35-00-437-245	Storm Sewers and Drains <i>Repairs on storm sewers and drains.</i>	-	-	-	-	-
35-00-438-720	Annual Overlay <i>Annual contracted road resurfacing projects.</i>	800,000	864,000	644,999	1,133,970	750,000
35-00-438-740	Major/Lease Equipment <i>Purchase/Lease Major Equipment</i>	-	-	-	-	-
	Expenditures	\$ 800,546	\$ 864,598	\$ 645,665	\$ 1,134,002	\$ 750,700
	Annual Surplus/(Deficit)	\$ 20,827	\$ 2,765	\$ 247,918	\$ (277,051)	\$ 24,552
	Fund Balance	\$ 84,151	\$ 86,916	\$ 334,834	\$ 57,783	\$ 82,335