

Borough of Ebsburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| | REAL PROPERTY TAXES | | | | | | | | | | | | | | |
| 301.100 | Real Estate Tax, Current | 365,788 | 363,298 | 358,770 | 412,453 | 422,109 | 427,515 | 417,395 | 431,536 | 428,807 | 431,541 | 430,010 | 430,000 | 430,000 | 430,000 |
| 301.400 | Real Estate Tax, Prior Years | 10,647 | 11,635 | 14,210 | 15,181 | 21,744 | 25,229 | 23,489 | 27,466 | 20,869 | 17,204 | 22,359 | 24,000 | 24,000 | 24,000 |
| | TOTAL REAL PROPERTY TAXES | 376,435 | 374,933 | 372,980 | 427,634 | 443,853 | 452,744 | 440,884 | 459,002 | 449,676 | 448,745 | 452,369 | 454,000 | 454,000 | 454,000 |
| | ACT 511 TAXES | | | | | | | | | | | | | | |
| 310.100 | Real Estate Transfer Tax | 23,650 | 27,903 | 18,512 | 20,747 | 18,576 | 24,511 | 34,595 | 38,296 | 35,448 | 37,126 | 28,883 | 40,000 | 50,000 | 40,000 |
| 310.210 | Earned Income Tax | 291,979 | 300,371 | 291,692 | 302,345 | 382,529 | 338,100 | 339,442 | 349,961 | 339,162 | 356,019 | 368,210 | 365,000 | 379,000 | 375,000 |
| 310.510 | Local Services Tax | 63,361 | 76,947 | 89,082 | 77,408 | 85,540 | 88,160 | 78,734 | 79,220 | 84,171 | 80,716 | 82,555 | 80,000 | 82,000 | 80,000 |
| | TOTAL ACT 511 TAXES | 378,990 | 405,221 | 399,286 | 400,500 | 486,645 | 450,771 | 452,771 | 467,477 | 458,781 | 473,861 | 479,648 | 485,000 | 511,000 | 495,000 |
| | LICENSES & PERMITS | | | | | | | | | | | | | | |
| 321.800 | Cable TV Franchise | 37,901 | 44,322 | 48,152 | 50,207 | 53,494 | 56,474 | 56,685 | 55,964 | 58,583 | 59,580 | 62,706 | 64,000 | 59,990 | 60,000 |
| | TOTAL LICENSES & PERMITS | 37,901 | 44,322 | 48,152 | 50,207 | 53,494 | 56,474 | 56,685 | 55,964 | 58,583 | 59,580 | 62,706 | 64,000 | 59,990 | 60,000 |
| | FINES | | | | | | | | | | | | | | |
| 331.100 | Fines, Magistrate | 30,606 | 32,382 | 26,368 | 28,612 | 32,043 | 27,725 | 19,380 | 22,725 | 20,422 | 18,956 | 15,666 | 21,000 | 21,000 | 21,000 |
| 331.110 | Fines, State Police | 2,963 | 2,796 | 3,025 | 3,203 | 3,108 | 1,948 | 1,908 | 1,065 | 689 | 2,961 | 1,986 | 2,000 | 2,000 | 2,000 |
| 331.130 | Fines, Parking Meters | 13,739 | 13,332 | 16,375 | 13,191 | 12,760 | 19,865 | 15,788 | 15,473 | 17,483 | 15,141 | 16,658 | 16,500 | 16,500 | 16,500 |
| 331.140 | Fines, Local Law Citations | | | | 70 | 112 | 35 | 0 | 0 | 0 | 1,015 | 0 | 0 | 0 | 0 |
| | TOTAL FINES | 47,308 | 48,510 | 45,768 | 45,076 | 48,023 | 49,573 | 37,076 | 39,263 | 38,594 | 38,073 | 34,310 | 39,500 | 39,500 | 39,500 |
| | INTEREST EARNINGS | | | | | | | | | | | | | | |
| 341.010 | Interest, General Fund | 47,767 | 16,639 | 13,124 | 271 | 1,397 | 978 | 957 | 1,093 | 1,754 | 3,515 | 8,215 | 7,000 | 26,800 | 15,000 |
| 341.060 | Interest, Water Fund | 33,063 | 7,836 | 6,541 | 238 | 823 | 959 | 917 | 1,083 | 1,754 | 3,515 | 7,908 | 7,000 | 26,800 | 15,000 |
| 341.080 | Interest, Sewer Fund | 33,063 | 7,836 | 6,541 | 238 | 823 | 959 | 917 | 1,083 | 1,754 | 3,515 | 7,908 | 7,000 | 26,800 | 15,000 |
| | TOTAL INTEREST EARNINGS | 113,893 | 32,311 | 26,206 | 747 | 3,043 | 2,896 | 2,791 | 3,259 | 5,262 | 10,545 | 24,031 | 21,000 | 80,400 | 45,000 |
| | RENTS AND ROYALTIES | | | | | | | | | | | | | | |
| 342.200 | Building Rental | 376 | 450 | 1,000 | 1,025 | 1,400 | 1,200 | 1,700 | 1,050 | 925 | 1,500 | 1,600 | 1,000 | 1,600 | 1,500 |
| 342.220 | House Rental | 3,600 | 3,393 | 1,528 | 400 | 4,710 | 9,100 | 7,700 | 8,400 | 8,400 | 9,100 | 8,400 | 8,400 | 8,400 | 8,400 |
| | TOTAL RENTS AND ROYALTIES | 3,976 | 3,843 | 2,528 | 1,425 | 6,110 | 10,300 | 9,400 | 9,450 | 9,325 | 10,600 | 10,000 | 9,400 | 10,000 | 9,900 |

Borough of Ebensburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| | SHARED REVENUE | | | | | | | | | | | | | | |
| 355.010 | PUC Realty Tax | | 1,063 | 1,118 | 1,081 | 1,132 | 1,182 | 1,143 | 1,039 | 1,040 | 935 | 943 | 1,000 | 1,000 | 1,000 |
| 355.050 | Pension State Aid | 66,912 | 56,304 | 61,462 | 112,588 | 67,946 | 73,802 | 73,580 | 82,337 | 87,242 | 86,253 | 98,372 | 107,940 | 122,890 | 113,500 |
| 355.080 | Liquor Licenses | 2,900 | 2,700 | 2,650 | 3,050 | 2,250 | 2,650 | 2,450 | 2,250 | 2,650 | 2,250 | 2,050 | 2,500 | 1,850 | 1,850 |
| 355.090 | Natural Gas Fees | | | | | 316 | 235 | 279 | 279 | 31 | 28 | 63 | 30 | 30 | 30 |
| | TOTAL SHARED REVENUE | 69,812 | 60,067 | 65,230 | 116,719 | 71,644 | 77,869 | 77,452 | 85,905 | 90,963 | 89,466 | 101,428 | 111,470 | 125,770 | 116,380 |
| | LOCAL GOV'T GRANTS | | | | | | | | | | | | | | |
| 357.030 | County Aid Liquid Fuels | 7,500 | 3,750 | 3,750 | 0 | 15,000 | 7,500 | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 |
| 357.030 | Special Allotment County Aid | 21,000 | 21,000 | | | | 26,000 | 0 | 0 | 0 | 0 | 0 | 99200 | 99200 | 0 |
| | TOTAL LOCAL GOV'T GRANTS | 28,500 | 24,750 | 3,750 | 0 | 15,000 | 33,500 | 7,500 | 0 | 0 | 0 | 0 | 106,700 | 106,700 | 7,500 |
| | LOCAL GOV. SHARED REV | | | | | | | | | | | | | | |
| 358.020 | Task Force Reimbursement | 2,849 | 10,700 | 1,957 | 4,994 | 2,093 | 2,358 | 1,544 | 2,677 | 2,132 | 1,364 | 1,925 | 0 | 840 | 0 |
| 358.030 | Buckle Up Reimbursement | | | | 4,250 | 4,500 | 6,000 | 7,800 | 1,789 | 4,000 | 1,700 | 1,963 | 0 | 1,700 | 0 |
| | TOTAL LOCAL GOV. SHARED REV | 2,849 | 10,700 | 1,957 | 9,244 | 6,593 | 8,358 | 9,344 | 4,466 | 6,132 | 3,064 | 3,888 | 0 | 2,540 | 0 |
| | FEEES FOR SERVICES | | | | | | | | | | | | | | |
| 360.000 | Municipal Authority | 152,500 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 189,000 | 201,000 | 201,000 | 201,000 | 201,000 | 201,000 | 201,000 | 201,000 |
| 360.100 | Transfers from Main Street Partnership | 18,000 | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 | 20,000 | 20,000 | 20,000 | 20,000 | 21,500 | 21,500 | 21,500 |
| 360.200 | Ebensburg Youth League | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 6,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| | TOTAL FEES FOR SERVICES | 170,500 | 205,500 | 205,500 | 205,500 | 205,500 | 205,500 | 207,500 | 221,000 | 227,000 | 223,000 | 221,000 | 224,500 | 224,500 | 224,500 |
| | PERMITS & FEES | | | | | | | | | | | | | | |
| 361.310 | Subdivision/Land Development | 300 | 350 | 0 | 275 | 0 | 0 | 3,428 | 138 | 1,818 | 0 | 621 | 0 | 350 | 0 |
| 361.340 | Zoning Hearing Fees | 900 | 450 | 800 | 1,100 | 830 | 1,075 | 1,525 | 1,074 | 976 | 1,047 | 424 | 800 | 1,500 | 800 |
| | TOTAL PERMITS & FEES | 1,200 | 800 | 800 | 1,375 | 830 | 1,075 | 4,953 | 1,212 | 2,794 | 1,047 | 1,045 | 800 | 1,850 | 800 |
| | PUBLIC SAFETY | | | | | | | | | | | | | | |
| 362.110 | Police Report Fees | 615 | 675 | 900 | 720 | 585 | 720 | 735 | 435 | 630 | 735 | 855 | 600 | 600 | 600 |
| | TOTAL PUBLIC SAFETY | 615 | 675 | 900 | 720 | 585 | 720 | 735 | 435 | 630 | 735 | 855 | 600 | 600 | 600 |
| | HIGHWAYS AND STREETS | | | | | | | | | | | | | | |
| 363.210 | Parking Meters, Streets | 22,709 | 22,945 | 18,073 | 18,824 | 21,787 | 23,032 | 21,197 | 21,203 | 22,239 | 22,141 | 22,954 | 21,000 | 23,200 | 22,000 |

Borough of Ebensburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 363.211 | Municipal Parking Lot | 6,305 | 6,169 | 5,053 | 5,832 | 7,486 | 7,250 | 8,101 | 8,133 | 9,071 | 8,618 | 8,974 | 7,000 | 8,500 | 8,000 |
| 363.212 | County Parking Lot | 6,007 | 5,361 | 3,759 | 3,009 | 3,484 | 3,835 | 3,752 | 3,807 | 8,517 | 4,363 | 4,524 | 4,200 | 4,800 | 4,500 |
| 363.213 | Penn Eben Parking Lot | | 2,110 | 2,659 | 2,894 | 4,464 | 4,545 | 4,736 | 4,183 | 6,086 | 4,431 | 3,880 | 4,200 | 4,200 | 4,200 |
| 363.214 | Prave Parking Lot | | 2,774 | 2,406 | 2,857 | 2,803 | 3,099 | 3,128 | 2,627 | 3,509 | 4,900 | 5,038 | 3,000 | 3,000 | 3,000 |
| 363.230 | Street Opening Fees | 500 | 250 | 275 | 200 | 375 | 350 | 400 | 500 | 175 | 150 | 250 | 100 | 150 | 100 |
| | TOTAL HIGHWAYS AND STREETS | 35,521 | 39,609 | 32,225 | 33,616 | 40,399 | 42,111 | 41,314 | 40,453 | 49,597 | 44,603 | 45,620 | 39,500 | 43,850 | 41,800 |
| | WASTEWATER TREATMENT | | | | | | | | | | | | | | |
| 364.100 | Wastewater Service Charges | 1,341,197 | 1,310,209 | 1,328,486 | 1,149,060 | 1,087,467 | 1,207,364 | 1,564,062 | 1,592,549 | 1,753,514 | 1,996,040 | 1,913,837 | 1,920,000 | 1,920,000 | 1,920,000 |
| 364.105 | Sewer Surcharges | | | | | | | | | | | 87,176 | 0 | 145,000 | 0 |
| 364.110 | Service Tap In | 50,498 | 58,280 | 13,365 | -1,050 | 16,175 | 39,547 | 5,100 | 8,900 | 40,975 | 3,950 | 12,400 | 10,000 | 12,000 | 10,000 |
| 364.120 | Presale Sewage Tests | | 875 | 625 | 750 | 700 | 900 | 1,175 | 1,300 | 1,525 | 1,150 | 0 | 0 | 0 | 0 |
| 364.130 | Sludge | 45,120 | 69,750 | 20,105 | 19,786 | 21,193 | 13,285 | 20,882 | 0 | 8,470 | 8,767 | 12,800 | 3,000 | 8,000 | 3,000 |
| | TOTAL WASTEWATER TREATMENT | 1,436,815 | 1,439,114 | 1,362,581 | 1,168,546 | 1,125,535 | 1,261,096 | 1,591,219 | 1,602,749 | 1,804,484 | 2,009,907 | 2,026,213 | 1,933,000 | 2,085,000 | 1,933,000 |
| | SOLID WASTE | | | | | | | | | | | | | | |
| 365.100 | Collection Fees | 176,580 | 207,779 | 222,411 | 216,419 | 210,299 | 208,807 | 213,285 | 210,218 | 229,328 | 242,081 | 226,741 | 230,000 | 230,000 | 230,000 |
| | TOTAL SOLID WASTE | 176,580 | 207,779 | 222,411 | 216,419 | 210,299 | 208,807 | 213,285 | 210,218 | 229,328 | 242,081 | 226,741 | 230,000 | 230,000 | 230,000 |
| | YPCC REVENUE | | | | | | | | | | | | | | |
| 366.110 | Memberships | 3,602 | 14,911 | 21,512 | 23,507 | 21,901 | 22,282 | 15,259 | 16,148 | 51,159 | 67,255 | 64,877 | 60,000 | 68,000 | 65,000 |
| 366.120 | Program Fees | 20,936 | 18,901 | 22,487 | 19,029 | 19,538 | 10,361 | 13,153 | 29,057 | 81,618 | 72,909 | 64,885 | 70,000 | 55,000 | 55,000 |
| 366.130 | Fundraising | 15,000 | 14,000 | 6,500 | 8,000 | 5,000 | 3,800 | 0 | 3,400 | 5,912 | 4,273 | 5,417 | 4,500 | 2,500 | 2,500 |
| 366.140 | Bike Rentals | | | | | | | | | | | 76 | 0 | 130 | 0 |
| 366.145 | Paddle Boat Rental | | | | | | | | | | | | 0 | 100 | 0 |
| 366.150 | YPCC Concessions | | | | | | | | | | | 1,086 | 0 | 4,000 | 3,000 |
| 366.200 | School Pool | | | | | | | | | | | 7,722 | 3,500 | 4,500 | 4,500 |
| 366.205 | YPCC Swim Club | | | | | | | | | | | | 0 | 2,000 | 5,000 |
| 366.210 | Pavilion Rental | 645 | 725 | 704 | 490 | 909 | 961 | 960 | 1,143 | 1,719 | 1,415 | 2,825 | 1,800 | 2,700 | 2,500 |
| 366.510 | Tenant Leases | 31,520 | 36,129 | 34,723 | 36,010 | 37,196 | 35,119 | 39,365 | 20,224 | 65,574 | 43,120 | 37,956 | 33,400 | 29,912 | 35,160 |
| 366.520 | Room Rental | 9,353 | 9,926 | 13,232 | 11,287 | 8,957 | 11,232 | 9,707 | 10,863 | 12,697 | 15,613 | 14,313 | 12,000 | 12,000 | 12,000 |
| 366.610 | Vending | 2,781 | 905 | 641 | 145 | 0 | 700 | 50 | 237 | 716 | 1,172 | 1,380 | 1,100 | 1,100 | 1,100 |
| 366.620 | Sponsorships/Donations | 1,000 | 425 | 930 | 385 | 90 | 1,110 | 0 | 125 | 500 | 1,775 | 2,495 | 0 | 500 | 0 |
| 366.810 | Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,806 | 5,838 | 4,538 | 4,000 | 4,530 | 4,000 |

Borough of Ebsburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| | TOTAL YPCC REVENUE | 84,837 | 95,922 | 100,729 | 98,853 | 93,591 | 85,565 | 78,494 | 81,197 | 223,701 | 213,370 | 207,570 | 190,300 | 186,972 | 189,760 |
| | SWIMMING POOL | | | | | | | | | | | | | | |
| 367.200 | Pool Fees | 11,738 | 8,536 | 8,981 | 0 | 46,471 | 31,027 | 28,443 | 22,829 | 74,792 | 55,007 | 58,777 | 50,000 | 48,540 | 45,000 |
| 367.300 | Rentals | 105 | 385 | 0 | 0 | 2,681 | 2,923 | 3,491 | 1,515 | 3,722 | 3,405 | 4,247 | 3,500 | 2,900 | 2,500 |
| 367.610 | Concessions | 1,354 | 941 | 2,131 | 0 | 7,617 | 3,952 | 3,897 | 5,932 | 16,654 | 16,042 | 14,008 | 12,000 | 12,000 | 12,000 |
| | TOTAL SWIMMING POOL | 13,197 | 9,862 | 11,112 | 0 | 56,769 | 37,902 | 35,831 | 30,276 | 95,168 | 74,454 | 77,032 | 65,500 | 63,440 | 59,500 |
| | TENNIS CENTER | | | | | | | | | | | | | | |
| 369.110 | Memberships | 15,238 | 20,115 | 20,368 | 21,928 | 20,637 | 19,050 | 20,485 | 20,000 | 19,523 | 20,128 | 20,860 | 20,000 | 20,000 | 20,000 |
| 369.120 | Court Rental | 61,890 | 82,067 | 83,733 | 87,220 | 85,026 | 86,912 | 85,007 | 79,435 | 76,910 | 77,453 | 75,331 | 70,000 | 72,000 | 70,000 |
| 369.130 | Lessons | 60,484 | 62,440 | 63,624 | 62,963 | 68,379 | 67,722 | 63,714 | 57,335 | 62,575 | 85,383 | 97,001 | 75,000 | 95,000 | 85,000 |
| 369.610 | Vending | 1,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 18 | 18 | 0 | 0 | 0 |
| | TOTAL TENNIS CENTER | 139,087 | 164,622 | 167,725 | 172,111 | 174,042 | 173,684 | 169,206 | 156,770 | 159,508 | 182,982 | 193,210 | 165,000 | 187,000 | 175,000 |
| | SKATE PARK | | | | | | | | | | | | | | |
| 370.120 | Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 370.610 | Vending | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SKATE PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | STORMWATER | | | | | | | | | | | | | | |
| 376.100 | Stormwater Fees | 0 | 0 | 0 | 0 | 0 | 0 | 35,346 | 109,121 | 207,718 | 209,927 | 217,423 | 210,000 | 210,000 | 210,000 |
| 376.200 | Stormwater Tax Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| | TOTAL STORMWATER | 0 | 0 | 0 | 0 | 0 | 0 | 51,346 | 125,121 | 223,718 | 225,927 | 233,423 | 226,000 | 226,000 | 226,000 |
| | WATER SYSTEM | | | | | | | | | | | | | | |
| 378.100 | Water Service Charges | 977,305 | 940,679 | 1,091,488 | 1,266,767 | 1,451,293 | 1,483,940 | 1,494,737 | 1,452,189 | 1,456,673 | 1,368,238 | 1,370,161 | 1,595,000 | 1,650,000 | 1,670,000 |
| 378.110 | Bulk Water Sales | 18,086 | 15,784 | 16,281 | 100,766 | 26,075 | 19,455 | 21,136 | 30,349 | 27,157 | 125,861 | 238,052 | 45,000 | 55,000 | 50,000 |
| 378.500 | Tap-In Fees | 44,062 | 52,250 | 32,725 | 4,975 | 23,665 | 32,902 | 52,700 | 7,725 | 38,550 | 18,375 | 49,260 | 25,000 | 20,000 | 20,000 |
| 378.800 | Hydrant Maintenance | 50 | 75 | 300 | 5,000 | 0 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| | TOTAL WATER SYSTEM | 1,039,503 | 1,008,788 | 1,140,794 | 1,377,508 | 1,501,033 | 1,541,797 | 1,574,073 | 1,495,763 | 1,527,880 | 1,517,974 | 1,662,973 | 1,670,500 | 1,730,500 | 1,745,500 |
| | TOTAL OPERATING REVENUES | 4,157,519 | 4,177,328 | 4,210,634 | 4,326,200 | 4,542,988 | 4,571,850 | 4,571,850 | 4,571,850 | 5,661,124 | 5,870,014 | 6,064,062 | 6,036,770 | 6,369,612 | 6,053,740 |

Borough of Ebensburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| | LEGISLATIVE BODY | | | | | | | | | | | | | | |
| 400.110 | Elected Officials Wages | 4,700 | 4,500 | 4,500 | 4,500 | 4,500 | 4,725 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 5,100 | 5,100 | 5,100 |
| 400.340 | Advertising & Printing | 4,098 | 7,421 | 5,645 | 5,404 | 5,327 | 4,049 | 3,038 | 3,944 | 812 | 3,205 | 3,393 | 4,000 | 4,200 | 4,000 |
| 400.420 | Dues, Subscriptions,Memberships | 3,652 | 1,703 | 3,276 | 3,226 | 1,466 | 1,134 | 1,106 | 975 | 1,103 | 1,336 | 1,008 | 1,200 | 1,200 | 1,200 |
| 400.460 | Meetings & Conferences | 2,921 | 1,856 | 753 | 3,047 | 328 | 111 | 97 | 1,747 | 666 | 381 | 870 | 1,000 | 400 | 1,000 |
| | TOTAL LEGISLATIVE BODY | 15,371 | 15,480 | 14,174 | 16,177 | 11,621 | 10,019 | 8,741 | 11,166 | 7,081 | 9,422 | 9,771 | 11,300 | 10,900 | 11,300 |
| | EXECUTIVE | | | | | | | | | | | | | | |
| 401.121 | Borough Manager Wages | 21,400 | 21,938 | 23,845 | 24,834 | 25,456 | 25,431 | 26,480 | 27,737 | 26,922 | 28,213 | 29,127 | 30,100 | 30,100 | 30,860 |
| 401.156 | Hospitalization | 1,117 | 1,360 | 1,077 | 1,160 | 1,550 | 3,418 | 2,647 | 4,009 | 2,438 | 2,082 | 2,277 | 1,290 | 2,180 | 1,290 |
| 401.158 | Life & Disability Insurance | 75 | 189 | 171 | 2,165 | 2,166 | 166 | 186 | 241 | 195 | 195 | 180 | 200 | 200 | 200 |
| 401.163 | Dental & Eye Insurance | 100 | 73 | 82 | 82 | 81 | 82 | 78 | 119 | 116 | 116 | 116 | 140 | 120 | 140 |
| 401.165 | Act 457 Plan | 1,090 | 1,150 | 1,410 | 1,520 | 1,560 | 1,660 | 1,700 | 2,330 | 2,600 | 2,327 | 2,464 | 2,540 | 2,560 | 2,610 |
| 401.420 | Dues, Subscriptions,Memberships | 435 | 760 | 75 | 225 | 80 | 103 | 33 | 40 | 133 | 149 | 80 | 200 | 200 | 200 |
| 401.460 | Continuing Education | 1,546 | 1,321 | 1,151 | 1,847 | 1,541 | 1,432 | 1,237 | 2,019 | 579 | 437 | 830 | 1,000 | 800 | 1,000 |
| | TOTAL EXECUTIVE | 25,763 | 26,791 | 27,811 | 31,833 | 32,434 | 32,292 | 32,361 | 36,495 | 32,983 | 33,519 | 35,074 | 35,470 | 36,160 | 36,300 |
| | FINANCIAL ADMINISTRATION | | | | | | | | | | | | | | |
| 402.140 | Clerical, Part-time Wages | | 2,611 | 2,790 | 2,384 | 5,780 | 0 | 2,298 | 3,163 | 2,435 | 4,779 | 3,901 | 4,500 | 3,500 | 4,500 |
| 402.141 | Clerical Wages | 8,860 | 9,126 | 10,144 | 9,804 | 9,992 | 10,224 | 10,414 | 12,741 | 8,127 | 8,286 | 8,461 | 8,700 | 8,700 | 8,920 |
| 402.156 | Hospitalization | 3,004 | 11,506 | 3,165 | 3,404 | 3,488 | 3,778 | 5,676 | 5,084 | 4,486 | 1,822 | 2,068 | 2,400 | 2,060 | 2,440 |
| 402.158 | Life & Disability Insurance | 339 | 24 | 56 | 53 | 54 | 54 | 74 | 91 | 49 | 50 | 46 | 60 | 60 | 60 |
| 402.163 | Dental & Eye Insurance | 67 | 76 | 75 | 0 | 82 | 75 | 82 | 213 | 116 | 117 | 116 | 140 | 140 | 140 |
| 402.211 | Office Supplies | 2,018 | 1,166 | 2,634 | 2,140 | 1,550 | 2,299 | 3,212 | 1,227 | 1,114 | 945 | 510 | 2,000 | 900 | 2,000 |
| 402.212 | Copier | | | | | | | | | | 0 | 782 | 780 | 780 | 780 |
| 402.215 | Information Technology (IT) | 0 | 0 | 7,008 | 5,233 | 3,807 | 4,018 | 2,177 | 1,352 | 6,196 | 1,463 | 2,373 | 2,500 | 3,300 | 2,500 |
| 402.250 | Repairs & Maintenance | 4,894 | 555 | 298 | 0 | 120 | 176 | 0 | 5 | 0 | 1 | 0 | 500 | 100 | 500 |
| 402.310 | Auditor | 6,600 | 4,833 | 8,816 | 4,983 | 6,496 | 5,160 | 0 | 5,310 | 6,800 | 8,226 | 3,582 | 4,000 | 3,570 | 4,000 |
| 402.321 | Telephone | 3,263 | 2,544 | 3,204 | 2,878 | 2,223 | 3,114 | 3,897 | 4,144 | 614 | 924 | 470 | 700 | 650 | 700 |
| 402.325 | Postage | 1,166 | 1,125 | 1,453 | 1,363 | 1,485 | 1,171 | 908 | 1,166 | 1,244 | 547 | 538 | 600 | 1,200 | 600 |
| 402.450 | Credit Processing | | 3,349 | -3,587 | 1,078 | 1,544 | 1,412 | 2,259 | 2,706 | 556 | 0 | 0 | 0 | 0 | 0 |
| 402.460 | Meetings & Conferences | | | | | | | | | 607 | 350 | 0 | 400 | 0 | 400 |
| 402.760 | Capital Reserve | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | TOTAL FINANCIAL ADMINISTRATION | 30,211 | 39,415 | 38,556 | 35,820 | 39,121 | 33,981 | 33,497 | 39,702 | 34,844 | 30,010 | 25,347 | 29,780 | 27,460 | 30,040 |

Borough of Ebensburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| | TAX COLLECTION | | | | | | | | | | | | | | |
| 403.110 | Tax Collector Commission, Local | 14,036 | 14,747 | 13,891 | 14,323 | 11,923 | 8,851 | 8,861 | 9,707 | 9,673 | 9,601 | 9,665 | 9,700 | 9,700 | 9,700 |
| 403.211 | Office Supplies | 501 | 1,104 | 1,644 | 2,003 | 929 | 876 | 1,055 | 916 | 687 | 687 | 1,048 | 1,100 | 850 | 1,100 |
| 403.325 | Postage | 0 | 0 | 2,029 | 46 | 0 | 152 | 0 | 0 | 25 | 120 | 0 | 120 | 120 | 120 |
| 403.353 | Tax Collector Bond | 97 | 49 | 56 | 56 | 56 | 56 | 0 | 71 | 71 | 71 | 68 | 70 | 70 | 70 |
| | TOTAL TAX COLLECTION | 14,634 | 15,900 | 17,620 | 16,428 | 12,908 | 9,935 | 9,916 | 10,694 | 10,456 | 10,479 | 10,781 | 10,990 | 10,740 | 10,990 |
| | LAW | | | | | | | | | | | | | | |
| 404.310 | Solicitor-Annual Retainer | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 7,500 |
| 404.311 | Special Legal Services | 2,553 | 411 | 482 | 972 | 1,540 | 263 | 1,565 | 7,676 | 1,841 | 16 | 905 | 1,500 | 110 | 1,500 |
| 404.312 | Codification Services | 2,291 | 1,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 962 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL LAW | 9,844 | 7,121 | 5,482 | 5,972 | 6,540 | 5,263 | 7,565 | 13,676 | 7,841 | 6,978 | 7,905 | 8,500 | 7,110 | 10,000 |
| | ENGINEERING SERVICES | | | | | | | | | | | | | | |
| 408.311 | Engineering Fees | 7,030 | 35,166 | 2,080 | 15,619 | 2,988 | 12,070 | 7,932 | 424 | 0 | 1,658 | 4,715 | 6,500 | 980 | 6,500 |
| | TOTAL ENGINEERING SERVICES | 7,030 | 35,166 | 2,080 | 15,619 | 2,988 | 12,070 | 7,932 | 424 | 0 | 1,658 | 4,715 | 6,500 | 980 | 6,500 |
| | GOV. BUILDINGS & PLANT | | | | | | | | | | | | | | |
| 409.141 | Housekeeping Wages | 628 | 442 | 331 | 308 | 319 | 300 | 321 | 632 | 662 | 650 | 410 | 600 | 350 | 600 |
| 409.241 | Building Supplies | 1,724 | 3,572 | 933 | 741 | 1,957 | 1,607 | 1,177 | 554 | 506 | 861 | 752 | 1,000 | 600 | 1,000 |
| 409.310 | Janitorial Supplies | | | | | | 54 | 315 | 799 | 358 | 207 | 170 | 500 | 200 | 500 |
| 409.361 | Electricity | 1,515 | 2,082 | 1,856 | 1,885 | 2,069 | 2,723 | 2,252 | 3,028 | 3,288 | 1,892 | 1,820 | 2,000 | 1,800 | 2,000 |
| 409.362 | Natural Gas | 2,405 | 3,394 | 1,935 | 1,738 | 1,677 | 1,877 | 2,269 | 1,850 | 1,518 | 2,040 | 1,493 | 1,800 | 1,400 | 1,800 |
| 409.364 | Stormwater | | | | | | | 0 | 205 | 333 | 336 | 198 | 400 | 400 | 400 |
| 409.373 | Building Maintenance | 2,415 | 2,018 | 1,753 | 10,299 | 2,636 | 229 | 155 | 709 | 1,987 | 1,383 | 901 | 2,000 | 2,550 | 2,000 |
| | TOTAL GOV. BUILDINGS & PLANT | 8,687 | 11,508 | 6,808 | 14,971 | 8,658 | 6,790 | 6,489 | 7,777 | 8,652 | 7,369 | 5,744 | 8,300 | 7,300 | 8,300 |
| | POLICE PROTECTION | | | | | | | | | | | | | | |
| 410.120 | Police Chief Salary | 57,010 | 54,948 | 57,364 | 57,761 | 62,133 | 62,196 | 65,925 | 69,029 | 70,883 | 73,581 | 73,884 | 71,750 | 71,750 | 73,900 |
| 410.121 | Salary-Officers | 73,910 | 53,311 | 81,675 | 93,795 | 105,394 | 106,491 | 105,364 | 156,714 | 158,061 | 174,804 | 212,292 | 233,620 | 186,300 | 236,900 |
| 410.141 | Police Part-time Wages | 68,590 | 74,178 | 69,042 | 69,003 | 71,629 | 76,102 | 72,107 | 54,316 | 48,714 | 44,860 | 24,346 | 10,100 | 16,400 | 10,800 |
| 410.142 | Task Force Wages | 2,301 | 10,700 | 511 | 5,059 | 3,236 | 2,589 | 1,038 | 2,637 | 2,981 | 2,250 | 1,806 | 0 | 1,600 | 0 |
| 410.143 | Buckle Up Wages | | | | 4,344 | 4,163 | 5,891 | 8,495 | 3,308 | 2,696 | 1,704 | 1,331 | 0 | 1,600 | 0 |

Borough of Ebsburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 410.145 | Parking Enforcement Wages | 12,743 | 12,912 | 11,280 | 13,529 | 14,117 | 14,259 | 14,650 | 16,556 | 16,558 | 16,720 | 17,364 | 18,170 | 18,170 | 18,640 |
| 410.156 | Health/Hospitalization | 38,847 | 36,734 | 51,475 | 45,039 | 45,019 | 51,111 | 67,451 | 84,329 | 64,099 | 65,842 | 91,614 | 94,850 | 82,600 | 88,840 |
| 410.158 | Life & Disability Insurance | 939 | 1,214 | 737 | 630 | 632 | 632 | 620 | 635 | 683 | 680 | 763 | 1,000 | 1,160 | 1,000 |
| 410.160 | Pension | 64,720 | 61,131 | 76,814 | 123,330 | 86,773 | 88,480 | 85,831 | 85,914 | 30,372 | 26,606 | 35,699 | 42,360 | 42,360 | 37,400 |
| 410.161 | Medicare | | | 0 | 1,452 | 2,280 | 2,350 | 9,550 | 5,190 | 5,230 | 6,720 | 7,830 | 5,800 | 5,200 | 5,630 |
| 410.162 | Unemployment Compensation | 2,469 | 2,440 | 1,532 | 1,869 | 3,865 | 4,569 | 2,364 | 2,777 | 2,961 | 5,003 | 7,950 | 3,900 | 7,200 | 3,940 |
| 410.163 | Dental & Eye Insurance | 470 | 458 | 675 | 675 | 675 | 646 | 381 | 1,125 | 1,389 | 1,395 | 1,400 | 1,750 | 1,750 | 2,000 |
| 410.174 | Continuing Education | 0 | 110 | 681 | 638 | 875 | 736 | 615 | 1,673 | 525 | 1,060 | 1,045 | 1,700 | 1,000 | 1,700 |
| 410.211 | Office Supplies | 1,330 | 1,096 | 1,865 | 752 | 769 | 885 | 1,219 | 405 | 1,292 | 980 | 585 | 1,200 | 500 | 1,200 |
| 410.212 | Copier | | | | | | | | | | 0 | 900 | 900 | 900 | 900 |
| 410.215 | Information Technology (IT) | | | 0 | 3,830 | 2,535 | 3,478 | 2,499 | 2,746 | 3,627 | 2,621 | 1,898 | 3,200 | 4,400 | 3,200 |
| 410.231 | Vehicle Fuel | 13,294 | 7,997 | 6,377 | 12,446 | 12,952 | 13,589 | 13,022 | 8,864 | 5,848 | 6,642 | 7,336 | 8,500 | 8,500 | 8,500 |
| 410.234 | Vehicle Maintenance | 3,190 | 6,008 | 2,856 | 5,959 | 3,629 | 5,917 | 4,899 | 3,666 | 3,011 | 2,263 | 4,291 | 5,000 | 1,400 | 5,000 |
| 410.238 | Uniforms & Supplies | 2,016 | 1,498 | 2,397 | 1,016 | 1,895 | 969 | 2,566 | 3,732 | 1,535 | 2,424 | 885 | 2,000 | 2,130 | 2,000 |
| 410.239 | Dog Law Enforcement | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 410.241 | Operating Supplies | 1,887 | 2,481 | 1,318 | 1,745 | 1,890 | 2,621 | 2,136 | 721 | 875 | 840 | 648 | 2,000 | 600 | 2,000 |
| 410.242 | Parking Enforcement Supplies | 1,033 | 1,088 | 2,291 | 1,325 | 1,626 | 1,701 | 1,991 | 829 | 666 | 1,183 | 1,412 | 1,500 | 1,800 | 1,500 |
| 410.321 | Telephone | 2,340 | 2,419 | 2,829 | 3,207 | 2,853 | 2,600 | 1,922 | 3,232 | 1,393 | 1,666 | 1,285 | 1,300 | 1,300 | 1,300 |
| 410.325 | Postage | 0 | 791 | 397 | 376 | 466 | 475 | 325 | 0 | 307 | 339 | 265 | 400 | 300 | 400 |
| 410.351 | Workers Compensation | | | | | | | | | 15,430 | 15,880 | 12,010 | 12,390 | 12,300 | 10,720 |
| 410.352 | Vehicle Insurance | | | | | 1,302 | 1,307 | 1,267 | 1,020 | 1,141 | 1,200 | 1,100 | 1,090 | 1,150 | 1,200 |
| 410.358 | Professional Liability Ins. | 6,214 | 6,880 | 6,890 | 8,385 | 9,888 | 3,476 | 7,580 | 8,339 | 8,250 | 8,500 | 7,250 | 7,500 | 7,470 | 7,500 |
| 410.374 | Repair & Maintenance | 3,266 | 4,903 | 3,096 | 2,639 | 3,405 | 9,031 | 2,916 | 7,369 | 2,789 | 3,334 | 2,318 | 3,500 | 3,000 | 3,500 |
| 410.760 | Capital Reserve | 7,500 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 20,000 |
| | TOTAL POLICE PROTECTION | 365,269 | 354,497 | 393,302 | 470,004 | 455,201 | 473,301 | 487,933 | 536,326 | 462,516 | 480,297 | 530,707 | 546,680 | 494,040 | 550,870 |
| | FIRE PROTECTION | | | | | | | | | | | | | | |
| 411.352 | Vehicle Insurance | 5,480 | 4,692 | 4,970 | 7,360 | 7,209 | 9,260 | 6,749 | 5,245 | 5,197 | 4,660 | 6,500 | 7,250 | 7,250 | 7,800 |
| 411.354 | Workman's Comp. | 7,280 | 7,145 | 5,870 | 8,970 | 8,970 | 10,940 | 11,964 | 13,244 | 16,694 | 21,342 | 19,107 | 22,500 | 10,800 | 12,000 |
| 411.520 | Contribution | 21,250 | 21,000 | 21,000 | 21,000 | 22,200 | 22,200 | 20,350 | 24,050 | 22,200 | 22,200 | 22,200 | 22,200 | 22,200 | 24,000 |
| | TOTAL FIRE PROTECTION | 34,010 | 32,837 | 31,840 | 37,330 | 38,379 | 42,400 | 39,063 | 42,539 | 44,091 | 48,202 | 47,807 | 51,950 | 40,250 | 43,800 |
| | CODES ENFORCEMENT | | | | | | | | | | | | | | |
| 413.121 | Property Maintenance Enforcement | | | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,884 | 3,000 | 3,000 | 3,000 | 3,250 |

Borough of Ebsburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| | TOTAL CODES ENFORCEMENT | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,884 | 3,000 | 3,000 | 3,000 | 3,250 |
| | PLANNING AND ZONING | | | | | | | | | | | | | | |
| 414.110 | Board Compensation | 240 | 105 | 240 | 225 | 90 | 150 | 285 | 105 | 150 | 195 | 45 | 500 | 200 | 500 |
| 414.121 | Zoning Enforcement | | 0 | 0 | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 | 2,404 | 2,500 | 2,500 | 2,500 | 3,000 |
| 414.310 | Legal Fees-Zoning Hearings | 1,050 | 525 | 875 | 875 | 525 | 625 | 1,300 | 600 | 800 | 1,000 | 225 | 1,000 | 225 | 1,000 |
| 414.311 | Engineering Fees | 1,489 | 0 | 0 | 1,038 | 0 | 0 | 6,459 | 0 | 0 | 15 | 736 | 0 | 800 | 0 |
| 414.312 | Recording Fees | 470 | 305 | 800 | 692 | 450 | 300 | 1,063 | 667 | 600 | 600 | 300 | 700 | 350 | 700 |
| 414.340 | Advertising | 275 | 180 | 193 | 252 | 295 | 264 | 373 | 179 | 0 | 280 | 162 | 0 | 270 | 0 |
| 414.350 | Subdivision/Development Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 830 | 366 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PLANNING AND ZONING | 3,524 | 1,115 | 2,108 | 4,082 | 2,360 | 2,339 | 11,480 | 4,381 | 3,916 | 4,494 | 3,968 | 4,700 | 4,345 | 5,200 |
| | SOLID WASTE & RECYCLING | | | | | | | | | | | | | | |
| 427.241 | Operating Supplies | 1,250 | 0 | 0 | 1,270 | 1,270 | 0 | 1,200 | 0 | 0 | 0 | 1,190 | 0 | 0 | 0 |
| 427.310 | Collection Service | 136,568 | 175,448 | 164,100 | 164,020 | 132,869 | 133,051 | 139,801 | 138,253 | 144,373 | 153,803 | 152,066 | 143,810 | 143,810 | 152,310 |
| | TOTAL SOLID WASTE & RECYCLING | 137,818 | 175,448 | 164,100 | 165,290 | 134,139 | 133,051 | 141,001 | 138,253 | 144,373 | 153,803 | 153,256 | 143,810 | 143,810 | 152,310 |
| | WASTEWATER COLL. & TREAT. | | | | | | | | | | | | | | |
| 429.121 | Borough Manager - Salary | 21,400 | 21,938 | 24,054 | 25,102 | 25,802 | 25,432 | 25,700 | 27,736 | 27,130 | 27,993 | 28,385 | 29,220 | 29,220 | 29,950 |
| 429.130 | Laborers, Wages | 78,489 | 78,381 | 87,872 | 90,306 | 93,285 | 102,607 | 102,755 | 91,767 | 90,058 | 97,379 | 118,215 | 128,650 | 126,000 | 102,070 |
| 429.140 | Part-time Laborers, Wages | 8,328 | 11,879 | 8,979 | 13,243 | 15,300 | 12,796 | 12,434 | 16,088 | 25,703 | 15,505 | 16,240 | 17,500 | 15,000 | 17,500 |
| 429.141 | Clerical, Wages | 25,517 | 26,066 | 29,499 | 21,557 | 23,538 | 23,664 | 25,333 | 26,993 | 24,038 | 23,731 | 24,138 | 24,640 | 24,640 | 25,260 |
| 429.152 | Dental & Eye Care | 771 | 724 | 617 | 530 | 697 | 530 | 593 | 1,003 | 990 | 801 | 775 | 1,200 | 1,200 | 1,200 |
| 429.156 | Hospitalization | 22,496 | 16,375 | 18,836 | 20,582 | 21,477 | 24,825 | 25,885 | 26,220 | 23,441 | 28,186 | 28,771 | 41,140 | 31,100 | 34,080 |
| 429.158 | Life & Disability Insurance | 574 | 593 | 764 | 733 | 744 | 768 | 698 | 715 | 676 | 764 | 757 | 1,110 | 1,050 | 840 |
| 429.160 | Pension | 13,807 | 14,567 | 14,017 | 34,892 | 41,675 | 25,458 | 28,975 | 27,727 | 23,586 | 25,131 | 41,168 | 43,500 | 43,500 | 45,130 |
| 429.161 | FICA | 10,182 | 10,179 | 11,669 | 11,066 | 11,655 | 13,372 | 13,809 | 12,147 | 12,967 | 11,864 | 14,783 | 15,300 | 15,300 | 13,370 |
| 429.162 | Unemployment Compensation | 1,322 | 1,343 | 821 | 1,523 | 3,149 | 3,723 | 1,926 | 2,262 | 2,413 | 4,076 | 6,478 | 5,360 | 5,200 | 5,360 |
| 429.165 | Act 457 Plan | 1,090 | 1,150 | 1,410 | 1,520 | 1,560 | 1,660 | 1,700 | 2,330 | 2,600 | 2,327 | 2,463 | 2,540 | 2,560 | 2,610 |
| 429.211 | Office Supplies | 10,251 | 6,621 | 12,559 | 6,126 | 5,684 | 5,507 | 6,603 | 4,917 | 3,470 | 3,271 | 2,009 | 5,000 | 3,500 | 5,000 |
| 429.215 | Information Technology (IT) | 0 | 0 | 573 | 7,428 | 10,570 | 6,715 | 5,799 | 7,049 | 5,669 | 5,492 | 13,029 | 7,000 | 9,400 | 7,000 |
| 429.231 | Vehicle Fuel | | 979 | 9,887 | 16,842 | 14,671 | 15,028 | 15,318 | 8,677 | 6,024 | 6,489 | 8,161 | 7,500 | 7,500 | 7,500 |
| 429.238 | Uniforms | | | | | | | | | | | | 800 | 2,000 | 2,000 |
| 429.241 | Operating Supplies | 16,442 | 14,439 | 18,272 | 11,617 | 43,876 | 37,234 | 27,457 | 31,372 | 25,215 | 46,971 | 36,179 | 25,000 | 25,000 | 25,000 |

Borough of Ebsburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 429.311 | Legal Fees | 3,053 | 1,500 | 835 | 972 | 2,208 | 262 | 1,560 | 7,653 | 1,836 | 17 | 873 | 1,000 | 400 | 1,000 |
| 429.313 | Engineering Fees | 2,883 | 2,158 | 23,338 | 798 | 4,374 | 3,408 | 7,113 | 3,897 | 5,853 | 22,964 | 5,004 | 4,000 | 4,500 | 4,000 |
| 429.314 | Annual Authority Audit | 5,200 | 7,047 | 10,391 | 8,108 | 6,476 | 8,469 | 3,450 | 8,744 | 10,229 | 8,202 | 10,651 | 11,000 | 11,110 | 11,000 |
| 429.321 | Telephone | 3,120 | 2,758 | 4,182 | 3,606 | 2,146 | 2,663 | 1,782 | 3,400 | 3,598 | 3,777 | 4,074 | 3,600 | 3,600 | 3,600 |
| 429.325 | Postage | 3,877 | 3,265 | 3,860 | 2,981 | 2,767 | 3,970 | 2,985 | 3,216 | 3,292 | 7,034 | 5,148 | 4,500 | 6,900 | 4,500 |
| 429.340 | Advertising & Printing | 0 | 6 | 327 | 0 | 12 | 760 | 0 | 402 | 1,008 | 32 | 0 | 100 | 100 | 100 |
| 429.350 | Property & Casualty Ins. | 36,565 | 41,428 | 50,070 | 42,422 | 43,539 | 61,671 | 42,397 | 35,735 | 56,507 | 40,520 | 32,816 | 43,060 | 43,000 | 42,800 |
| 429.361 | Electricity | 3,396 | 5,018 | 5,199 | 7,670 | 6,100 | 8,190 | 10,071 | 13,162 | 12,282 | 11,826 | 11,221 | 12,000 | 12,000 | 12,000 |
| 429.362 | Natural Gas | 5,027 | 5,909 | 3,977 | 3,507 | 2,706 | 3,912 | 4,838 | 3,804 | 2,190 | 3,052 | 4,151 | 3,900 | 3,900 | 3,900 |
| 429.364 | Stormwater | | | | | | | 0 | 177 | 332 | 335 | 397 | 900 | 400 | 400 |
| 429.374 | Repairs & Maintenance, System | 11,916 | 59,245 | 26,886 | 54,668 | 61,867 | 25,000 | 16,636 | 33,238 | 21,546 | 35,124 | 38,540 | 25,000 | 33,000 | 25,000 |
| 429.420 | Dues, Subscriptions, Memberships | | | | 328 | 1,884 | 1,383 | 1,131 | 1,529 | 1,740 | 1,642 | 1,521 | 1,300 | 1,300 | 1,300 |
| 429.450 | Contracted Services | 2,120 | 3,120 | 3,733 | 3,166 | 4,473 | 6,424 | 8,957 | 10,490 | 7,820 | 6,821 | 10,586 | 8,100 | 8,100 | 8,100 |
| 429.451 | Sludge Disposal | | | 3,844 | 4,393 | 8,047 | 8,073 | 4,982 | 1,995 | 1,841 | 1,961 | 0 | 2,000 | 2,000 | 2,000 |
| 429.452 | Testing | | | | | 8,986 | 0 | 1,650 | 0 | 0 | 15,700 | 0 | 0 | 0 | 0 |
| 429.453 | Contracted Maintenance | 32,500 | 40,000 | 40,000 | 40,000 | 40,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 429.454 | Contracted Operations | 416,874 | 437,190 | 470,935 | 453,573 | 525,007 | 461,224 | 560,424 | 531,188 | 518,304 | 522,317 | 528,691 | 568,950 | 553,700 | 568,950 |
| 429.455 | NPDES Permit | | | | 5,000 | 5,332 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 429.460 | Meetings & Conferences | 1,575 | 1,337 | 1,962 | 2,352 | 2,488 | 1,663 | 1,892 | 5,607 | 1,646 | 1,118 | 2,294 | 1,500 | 1,200 | 1,500 |
| 429.760 | Capital Reserve, Equipment | 25,000 | 35,000 | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 429.761 | Capital Reserve, Infrastructure | 25,000 | 35,000 | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 429.762 | Capital Reserve, Project | | | | | | 0 | 0 | 0 | 220,660 | 520,660 | 520,660 | 495,000 | 495,000 | 495,000 |
| 429.850 | Debt Service | 432,368 | 529,335 | 356,813 | 247,347 | 212,212 | 224,479 | 224,479 | 224,479 | 224,479 | 211,298 | 216,068 | 213,940 | 213,940 | 213,940 |
| | TOTAL WASTEWATER COLL. & TREA | 1,221,143 | 1,414,550 | 1,316,181 | 1,143,958 | 1,254,307 | 1,190,870 | 1,264,332 | 1,250,719 | 1,514,143 | 1,859,380 | 1,879,246 | 1,900,310 | 1,881,320 | 1,867,960 |
| | HIGHWAY MAINTENANCE | | | | | | | | | | | | | | |
| 430.130 | Highway Laborers, Wages | 70,775 | 66,471 | 74,450 | 76,899 | 81,693 | 87,846 | 88,533 | 91,995 | 70,360 | 80,268 | 60,410 | 64,330 | 64,000 | 87,490 |
| 430.141 | Part-time Laborers, Wages | 7,421 | 11,186 | 8,579 | 12,831 | 14,905 | 12,758 | 12,651 | 15,725 | 24,057 | 14,988 | 15,575 | 17,500 | 15,000 | 17,500 |
| 430.156 | Hospitalization | 15,284 | 15,373 | 11,762 | 15,889 | 16,823 | 12,617 | 14,826 | 16,707 | 10,628 | 11,057 | 8,798 | 17,270 | 10,470 | 18,470 |
| 430.158 | Life & Disability Ins. | 361 | 404 | 382 | 352 | 355 | 345 | 375 | 454 | 298 | 353 | 288 | 380 | 320 | 330 |
| 430.163 | Dental & Eye Care | 410 | 378 | 270 | 284 | 390 | 193 | 267 | 428 | 511 | 393 | 316 | 1,040 | 900 | 900 |
| 430.211 | Office Supplies | 280 | 50 | 12 | 216 | 714 | 300 | 1,001 | 96 | 285 | 161 | 14 | 300 | 100 | 300 |
| 430.231 | Vehicle Fuel | 19,133 | 12,831 | 5,024 | 661 | 2,278 | 2,973 | 6,420 | 2,703 | 1,492 | 1,068 | 4,080 | 4,000 | 4,000 | 4,000 |
| 430.241 | Operating Supplies | 33,456 | 34,365 | 35,047 | 22,072 | 20,801 | 12,468 | 9,628 | 12,830 | 10,984 | 10,409 | 20,865 | 20,000 | 5,500 | 20,000 |

Borough of Ebsburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 430.260 | Small Tools & Equipment | 0 | 0 | 0 | 0 | 238 | 26 | 102 | 1,189 | 235 | 318 | 653 | 500 | 100 | 500 |
| 430.321 | Telephone | 780 | 677 | 63 | 821 | 741 | 1,001 | 681 | 1,234 | 637 | 1,616 | 416 | 900 | 650 | 900 |
| 430.361 | Electricity | 521 | 550 | 485 | 850 | 621 | 1,230 | 1,523 | 1,810 | 1,844 | 2,067 | 1,419 | 1,800 | 1,600 | 1,800 |
| 430.362 | Natural Gas | 1,493 | 1,418 | 1,070 | 1,134 | 884 | 1,340 | 1,836 | 1,403 | 678 | 856 | 1,065 | 1,500 | 900 | 1,500 |
| 430.374 | Repairs & Maintenance | 6,985 | 6,895 | 10,610 | 10,614 | 9,780 | 8,912 | 14,968 | 11,732 | 6,164 | 10,727 | 11,619 | 15,000 | 12,500 | 15,000 |
| 430.375 | Street Repairs | 28,500 | 48,633 | 7,500 | 0 | 15,000 | 7,500 | 8,000 | 1,267 | 0 | 0 | 1,270 | 106,700 | 106,700 | 7,500 |
| 430.450 | Contracted Services | 500 | 500 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 500 |
| 430.460 | Meetings & Conferences | 0 | 51 | 50 | 50 | 55 | 200 | 190 | 360 | 28 | 200 | 0 | 200 | 0 | 200 |
| 430.760 | Capital Reserve | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 50,000 |
| | TOTAL HIGHWAY MAINTENANCE | 220,899 | 234,782 | 190,804 | 178,173 | 200,278 | 185,209 | 196,001 | 194,933 | 163,201 | 169,981 | 161,788 | 286,920 | 257,740 | 226,890 |
| | | | | | | | | | | | | | | | |
| | SNOW & ICE REMOVAL | | | | | | | | | | | | | | |
| 432.201 | Snow Removal Supplies | 22,529 | 11,877 | 18,165 | 23,822 | 16,003 | 20,000 | 36,054 | 27,087 | 3,632 | 9,550 | 24,394 | 27,000 | 27,000 | 27,000 |
| | TOTAL SNOW & ICE REMOVAL | 22,529 | 11,877 | 18,165 | 23,822 | 16,003 | 20,000 | 36,054 | 27,087 | 3,632 | 9,550 | 24,394 | 27,000 | 27,000 | 27,000 |
| | | | | | | | | | | | | | | | |
| | SIGNALS & SIGNS | | | | | | | | | | | | | | |
| 433.241 | Operating Supplies | 0 | 833 | 133 | 0 | 1,631 | 800 | 0 | 112 | 3,677 | 3,128 | 1,938 | 3,500 | 1,700 | 3,500 |
| 433.361 | Electricity | 193 | 249 | 209 | 207 | 203 | 300 | 374 | 316 | 385 | 447 | 380 | 300 | 450 | 300 |
| 433.374 | Repairs & Maintenance | 3,304 | 6,477 | 3,630 | 176 | 2,891 | 3,000 | 356 | 2,865 | 4,044 | 5,429 | 5,983 | 5,500 | 0 | 5,500 |
| | TOTAL SIGNALS & SIGNS | 3,497 | 7,559 | 3,972 | 383 | 4,725 | 4,100 | 730 | 3,293 | 8,106 | 9,004 | 8,301 | 9,300 | 2,150 | 9,300 |
| | | | | | | | | | | | | | | | |
| | STREET LIGHTING | | | | | | | | | | | | | | |
| 434.261 | Electricity | 29,795 | 30,760 | 32,319 | 32,030 | 32,606 | 32,443 | 31,815 | 31,258 | 39,153 | 43,044 | 40,232 | 41,000 | 38,100 | 37,500 |
| | TOTAL STREET LIGHTING | 29,795 | 30,760 | 32,319 | 32,030 | 32,606 | 32,443 | 31,815 | 31,258 | 39,153 | 43,044 | 40,232 | 41,000 | 38,100 | 37,500 |
| | | | | | | | | | | | | | | | |
| | SIDEWALKS | | | | | | | | | | | | | | |
| 435.760 | Capital Reserve, Tax | 35,000 | 35,000 | 33,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 0 | 0 | 0 |
| 435.760 | Capital Reserve | | | | | | | | | | | 83,500 | 125,000 | 125,000 | 125,000 |
| 435.760 | Capital Reserve, Interest | | | 2,500 | 500 | 4,000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 435.850 | Debt Service | 44,000 | 48,166 | 58,301 | 0 | 0 | 0 | 0 | 8,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SIDEWALKS | 79,000 | 83,166 | 93,801 | 35,500 | 39,000 | 35,500 | 35,500 | 43,560 | 35,500 | 35,500 | 84,000 | 125,500 | 125,500 | 125,500 |
| | | | | | | | | | | | | | | | |
| | STORMWATER | | | | | | | | | | | | | | |
| 436.241 | Operating Supplies | | | | | | | 444 | 0 | 5,190 | 0 | 1,763 | 0 | 7,400 | 0 |

Borough of Ebensburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 436.313 | Engineering | | | | | | | 4,962 | 15,479 | 16,148 | 0 | 0 | 0 | 0 | 0 |
| 436.453 | Contracted Maintenance | | | | | | | 4,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 436.760 | Capital Reserve, Fees | | | | | | | | 0 | 0 | 214,000 | 210,000 | 210,000 | 210,000 | 210,000 |
| 436.760 | Capital Reserve Tax | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 0 | 0 | 0 | 0 |
| | TOTAL STORMWATER | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 25,406 | 47,479 | 53,338 | 246,000 | 227,763 | 226,000 | 233,400 | 226,000 |
| | PARKING FACILITIES | | | | | | | | | | | | | | |
| 445.381 | Parking Lot Lease | 9,600 | 9,600 | 9,600 | 9,600 | 12,000 | 12,000 | 12,000 | 12,000 | 12,400 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 |
| | TOTAL PARKING FACILITIES | 9,600 | 9,600 | 9,600 | 9,600 | 12,000 | 12,000 | 12,000 | 12,000 | 12,400 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 |
| | WATER SYSTEM | | | | | | | | | | | | | | |
| 448.121 | Borough Manager, Salary | 21,400 | 21,938 | 24,054 | 25,102 | 25,802 | 25,432 | 25,700 | 27,736 | 27,130 | 27,993 | 28,385 | 29,220 | 29,220 | 29,950 |
| 448.130 | Laborers, Wages | 114,849 | 115,828 | 128,460 | 130,686 | 143,139 | 149,499 | 151,720 | 144,508 | 143,105 | 149,571 | 168,863 | 183,640 | 180,500 | 94,070 |
| 448.140 | Part-time Laborers | 8,328 | 11,829 | 8,959 | 13,231 | 15,289 | 17,668 | 12,424 | 16,083 | 25,703 | 15,638 | 16,240 | 17,500 | 15,000 | 17,500 |
| 448.141 | Clerical, Wages | 25,121 | 25,852 | 27,203 | 21,477 | 21,331 | 23,131 | 24,876 | 25,275 | 24,036 | 23,598 | 24,138 | 24,640 | 24,640 | 25,260 |
| 448.152 | Dental & Eye Care | 1,051 | 738 | 906 | 815 | 1,003 | 812 | 888 | 1,197 | 1,499 | 1,151 | 1,125 | 1,380 | 1,200 | 580 |
| 448.156 | Hospitalization | 28,248 | 17,996 | 22,281 | 24,294 | 25,188 | 28,872 | 31,908 | 32,467 | 33,022 | 39,151 | 42,298 | 57,180 | 44,360 | 34,080 |
| 448.158 | Life & Disability Insurance | 768 | 750 | 966 | 929 | 941 | 964 | 894 | 852 | 889 | 974 | 897 | 800 | 1,270 | 420 |
| 448.160 | Pension | 13,807 | 14,567 | 14,017 | 34,892 | 41,675 | 25,458 | 28,489 | 27,727 | 23,586 | 25,131 | 41,168 | 43,500 | 43,500 | 45,130 |
| 448.161 | FICA | 12,934 | 13,036 | 14,860 | 14,154 | 15,326 | 19,335 | 19,096 | 14,721 | 17,025 | 15,533 | 18,428 | 19,500 | 17,900 | 13,370 |
| 448.162 | Unemployment Comp. | 1,675 | 1,701 | 1,040 | 2,146 | 4,438 | 5,246 | 2,714 | 3,188 | 3,400 | 5,744 | 9,128 | 5,360 | 5,200 | 4,610 |
| 448.165 | Act 457 Plan | 1,090 | 1,150 | 1,410 | 1,520 | 1,560 | 1,660 | 1,700 | 2,330 | 2,600 | 2,327 | 2,463 | 2,540 | 2,540 | 2,610 |
| 448.211 | Office Supplies | 10,594 | 8,353 | 12,840 | 7,453 | 5,901 | 5,782 | 6,893 | 5,297 | 3,516 | 3,299 | 2,538 | 5,000 | 3,500 | 5,000 |
| 448.215 | Information Technology (IT) | 1,500 | 1,761 | 2,327 | 9,178 | 10,147 | 10,215 | 5,799 | 6,989 | 11,240 | 9,301 | 16,528 | 11,000 | 15,000 | 11,000 |
| 448.221 | Process Chemicals | 77,676 | 69,272 | 103,324 | 98,225 | 120,076 | 95,667 | 89,062 | 101,857 | 62,318 | 92,473 | 100,283 | 100,000 | 110,000 | 0 |
| 448.222 | Bulk Water | 26,841 | 27,010 | 27,498 | 66,019 | 48,758 | 45,934 | 43,858 | 43,068 | 85,355 | 75,169 | 105,747 | 45,000 | 65,000 | 45,000 |
| 448.231 | Gasoline | 6,136 | 5,004 | 9,989 | 12,899 | 15,980 | 15,092 | 17,148 | 9,937 | 6,372 | 7,684 | 7,513 | 7,000 | 7,000 | 7,000 |
| 448.238 | Uniforms | | | | | | | | 1,400 | 700 | 1,470 | 1,600 | 800 | 800 | 700 |
| 448.241 | Operating Supplies | 34,307 | 54,093 | 40,213 | 62,420 | 102,188 | 96,595 | 88,472 | 73,531 | 63,536 | 38,085 | 68,093 | 50,000 | 52,000 | 50,000 |
| 448.311 | Legal Fees | 4,053 | 473 | 2,546 | 972 | 1,536 | 262 | 1,560 | 7,653 | 1,836 | 17 | 873 | 1,000 | 250 | 1,000 |
| 448.313 | Engineering Fees | 0 | 9,127 | 4,950 | 7,518 | 8,514 | 2,010 | 12,080 | 23,397 | 7,692 | 4,740 | 16,182 | 4,000 | 5,800 | 4,000 |
| 448.314 | Annual Authority Audit | 5,200 | 7,047 | 10,391 | 8,108 | 6,801 | 8,469 | 14,950 | 8,744 | 10,229 | 8,202 | 10,651 | 11,000 | 11,100 | 11,000 |
| 448.315 | Timber Management | | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 448.321 | Telephone | 10,142 | 11,872 | 14,522 | 12,797 | 10,196 | 13,569 | 16,068 | 11,380 | 5,051 | 2,309 | 3,675 | 5,500 | 3,500 | 5,500 |

Borough of Ebsburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 448.325 | Postage | 4,168 | 3,557 | 3,860 | 2,981 | 2,767 | 3,970 | 2,985 | 3,216 | 2,616 | 2,591 | 3,074 | 3,500 | 3,800 | 3,500 |
| 448.340 | Advertising & Printing | 0 | 6 | 0 | 19 | 0 | 521 | 125 | 438 | 307 | 228 | 0 | 200 | 0 | 200 |
| 448.350 | Property & Casualty Insurance. | 36,565 | 41,428 | 50,070 | 42,422 | 43,539 | 61,473 | 42,397 | 35,735 | 56,507 | 40,520 | 32,816 | 43,060 | 43,000 | 42,800 |
| 448.361 | Electricity | 72,527 | 69,885 | 68,549 | 90,883 | 75,483 | 83,094 | 89,036 | 93,340 | 116,343 | 91,818 | 89,769 | 87,000 | 83,500 | 87,000 |
| 448.362 | Natural Gas | 11,348 | 10,749 | 8,507 | 6,674 | 5,202 | 7,488 | 9,483 | 7,505 | 5,198 | 6,788 | 8,266 | 8,000 | 8,000 | 8,000 |
| 448.364 | Stormwater | | | | | | | 0 | 704 | 1,330 | 1,334 | 1,395 | 1,900 | 1,900 | 1,900 |
| 448.374 | Repairs & Maintenance | 31,953 | 51,476 | 78,945 | 65,568 | 71,800 | 44,432 | 108,297 | 98,351 | 49,886 | 75,157 | 68,645 | 50,000 | 48,000 | 50,000 |
| 448.420 | Dues, Subscriptions, Memberships | 657 | 0 | 0 | 328 | 2,034 | 2,077 | 2,251 | 1,529 | 1,740 | 1,822 | 1,521 | 1,300 | 1,300 | 1,300 |
| 448.450 | Contracted Services | 17,859 | 21,396 | 18,739 | 20,910 | 21,471 | 24,392 | 38,433 | 40,901 | 38,980 | 32,535 | 42,554 | 41,000 | 41,000 | 41,000 |
| 448.452 | Testing | 10,707 | 4,860 | 7,922 | 13,040 | 8,019 | 6,246 | 9,089 | 8,594 | 9,707 | 7,212 | 5,880 | 7,500 | 4,500 | 0 |
| 448.453 | Contracted Maintenance | 60,000 | 70,000 | 70,000 | 70,000 | 70,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| 448.454 | Contracted Operations | | | | | | | | | | | | | | 289,820 |
| 448.455 | Chapter 109 | | | | | | | | | | | | 0 | 10,000 | 10,000 |
| 448.460 | Meetings & Conferences | 1,867 | 1,612 | 2,012 | 2,534 | 3,763 | 3,328 | 3,220 | 6,157 | 3,021 | 1,208 | 3,431 | 2,000 | 1,200 | 2,000 |
| 448.760 | Capital Reserve, Equipment | 50,000 | 60,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 448.761 | Capital Reserve, Infrastructure | 75,000 | 85,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 448.850 | Debt Service | 264,540 | 255,209 | 252,107 | 275,740 | 275,733 | 285,495 | 553,923 | 536,142 | 536,142 | 506,571 | 520,714 | 540,650 | 540,650 | 540,650 |
| | TOTAL WATER SYSTEM | 1,042,911 | 1,094,575 | 1,158,767 | 1,271,234 | 1,330,900 | 1,354,488 | 1,695,838 | 1,662,249 | 1,621,917 | 1,557,644 | 1,705,181 | 1,651,970 | 1,666,430 | 1,726,250 |
| | | | | | | | | | | | | | | | |
| | SWIMMING POOL | | | | | | | | | | | | | | |
| 451.130 | Part-time Laborers | 16,854 | 17,725 | 17,477 | 0 | 29,987 | 33,890 | 26,559 | 34,176 | 39,916 | 40,694 | 40,519 | 34,000 | 43,000 | 43,000 |
| 451.215 | Information Technology (IT) | | | | | | | | | 4,058 | 4,046 | 3,235 | 3,100 | 3,100 | 3,100 |
| 451.225 | Chemicals | 4,440 | 5,030 | 5,558 | 0 | 7,189 | 5,489 | 8,269 | 7,457 | 5,592 | 7,095 | 5,717 | 7,100 | 9,200 | 7,100 |
| 451.241 | Operating Supplies | 3,275 | 3,694 | 4,822 | 310 | 7,337 | 6,580 | 3,062 | 4,148 | 5,780 | 6,590 | 6,512 | 6,500 | 8,650 | 6,500 |
| 451.242 | Concession Supplies | 2,958 | 2,717 | 2,606 | 0 | 3,831 | 2,486 | 3,885 | 4,322 | 8,581 | 7,513 | 9,152 | 6,500 | 7,140 | 6,500 |
| 451.321 | Telephone | 403 | 386 | 464 | 374 | 1,177 | 1,486 | 1,501 | 2,194 | 453 | 0 | 0 | 1,300 | 0 | 0 |
| 451.361 | Electricity | 1,377 | 1,429 | 1,559 | 2,163 | 9,385 | 16,508 | 13,886 | 7,987 | 11,953 | 12,784 | 7,849 | 10,000 | 6,500 | 7,000 |
| 451.364 | Stormwater | | | | | | | 0 | 1,320 | 2,640 | 2,640 | 2,640 | 2,620 | 2,620 | 2,620 |
| 451.374 | Building Maintenance | 234 | 418 | 461 | 1,620 | 3,597 | 0 | 3,684 | 1,861 | 4,401 | 8,772 | 5,935 | 4,500 | 4,500 | 4,500 |
| 451.450 | Contracted Services | 0 | 130 | 455 | 0 | 160 | 407 | 222 | 0 | 0 | 0 | 0 | 250 | 0 | 250 |
| 451.751 | License | 70 | 0 | 35 | 35 | 75 | 35 | 35 | 0 | 0 | 70 | 35 | 50 | 0 | 50 |
| 451.760 | Capital Reserve | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 451.850 | Debt Service | | | | 21,014 | 95,092 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 0 | 0 | 0 |
| | TOTAL SWIMMING POOL | 39,611 | 41,529 | 43,437 | 35,516 | 167,830 | 172,881 | 167,103 | 169,465 | 189,374 | 196,204 | 187,594 | 85,920 | 94,710 | 90,620 |

Borough of Ebsburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| | PARKS | | | | | | | | | | | | | | |
| 452.130 | Labor, Landscaping | 3,494 | 2,271 | 1,321 | 1,081 | 1,069 | 3,010 | 8,012 | 9,518 | 6,651 | 8,776 | 9,069 | 10,920 | 10,920 | 11,760 |
| 452.131 | Labor, Field & Parks Maintenance | | 851 | 2,600 | 2,666 | 1,063 | 1,334 | 3,138 | 4,119 | 2,938 | 2,533 | 3,625 | 2,800 | 1,960 | 2,800 |
| 452.144 | Labor, Housekeeping | | 0 | 1,023 | 1,273 | 1,156 | 899 | 897 | 920 | 1,900 | 1,872 | 1,771 | 2,100 | 1,900 | 1,900 |
| 452.241 | Operating Supplies | 11,828 | 18,375 | 9,783 | 19,255 | 31,730 | 34,521 | 15,044 | 9,230 | 12,391 | 16,169 | 12,219 | 14,000 | 8,500 | 14,000 |
| 452.361 | Electricity | 4,026 | 4,518 | 4,040 | 4,923 | 5,736 | 10,993 | 7,349 | 6,697 | 6,621 | 7,627 | 6,058 | 7,200 | 6,500 | 7,200 |
| 452.364 | Stormwater | | | | | | | 0 | 2,078 | 3,041 | 3,417 | 3,417 | 4,540 | 3,500 | 3,500 |
| 452.374 | Repairs & Maintenance | 3,580 | 11,825 | 5,306 | 18,388 | 20,013 | 11,764 | 13,163 | 18,064 | 30,192 | 20,717 | 12,377 | 15,000 | 15,000 | 15,000 |
| 452.760 | Capital Reserve | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL PARKS | 27,928 | 42,840 | 29,073 | 52,586 | 65,767 | 67,521 | 52,603 | 55,626 | 68,734 | 66,111 | 53,536 | 61,560 | 53,280 | 61,160 |
| | YPCC | | | | | | | | | | | | | | |
| 453.121 | Director | 34,612 | 36,170 | 37,248 | 19,182 | 20,311 | 19,964 | 20,363 | 20,805 | 18,269 | 36,655 | 39,648 | 40,870 | 40,870 | 41,890 |
| 453.130 | School Lifeguards | | | | | | | | | | 2,031 | 9,870 | 4,500 | 4,500 | 4,500 |
| 453.131 | Recreation Assistant | | | | | | | | | | 0 | 20,243 | 20,780 | 20,780 | 21,320 |
| 453.141 | Part-time Labor | 15,911 | 18,906 | 14,548 | 17,195 | 15,754 | 17,766 | 20,310 | 27,754 | 33,856 | 40,686 | 24,796 | 23,970 | 23,970 | 23,970 |
| 453.142 | Interns | 1,500 | 1,200 | 0 | 0 | | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 453.144 | Housekeeping | 3,982 | 4,820 | 4,886 | 5,056 | 5,126 | 5,390 | 5,507 | 5,156 | 10,807 | 1,600 | 0 | 0 | 0 | 0 |
| 453.145 | Contracted Workers | | | | | | | | 7,545 | 26,853 | 27,663 | 34,180 | 28,000 | 28,000 | 28,000 |
| 453.156 | Hospitalization | 9,571 | 10,713 | 10,997 | 11,825 | 11,719 | 13,659 | 11,710 | 11,262 | 2,139 | 2,876 | 6,010 | 7,290 | 5,800 | 7,410 |
| 453.158 | Life Insurance | 174 | 211 | 203 | 196 | 196 | 196 | 217 | 195 | 297 | 218 | 318 | 380 | 380 | 380 |
| 453.163 | Dental | 275 | 125 | 0 | 161 | 190 | 113 | 211 | 0 | 350 | 190 | 444 | 700 | 700 | 800 |
| 453.211 | Office Supplies | 1,590 | 2,317 | 2,380 | 740 | 585 | 575 | 738 | 1,725 | 496 | 231 | 251 | 500 | 300 | 500 |
| 453.212 | Fitness Equipment Lease | | | | | | | | | 14,279 | 14,279 | 21,117 | 14,280 | 9,520 | 0 |
| 453.212 | Cardio Equipment Lease | | | | | | | | | 6,838 | 6,838 | 5,295 | 6,840 | 6,840 | 6,840 |
| 453.215 | Information Technology (IT) | | | 0 | 5,033 | 3,435 | 2,968 | 2,755 | 5,082 | 5,497 | 6,300 | 1,041 | 6,100 | 6,100 | 6,100 |
| 453.225 | YPCC Swim Club | | | | | | | | | | | | 0 | 2,000 | 5,000 |
| 453.230 | YPCC Concessions | | | | | | | | | | | 1,285 | 0 | 2,000 | 2,000 |
| 453.241 | Operating Supplies | 7,632 | 10,045 | 7,839 | 6,689 | 8,847 | 19,282 | 13,492 | 17,187 | 25,715 | 19,310 | 25,672 | 22,000 | 21,000 | 22,000 |
| 453.310 | Building Maintenance | 11,581 | 10,837 | 18,606 | 29,756 | 12,560 | 9,939 | 13,408 | 41,753 | 10,345 | 4,045 | 11,701 | 9,500 | 9,500 | 9,500 |
| 453.321 | Telephone | 3,502 | 2,991 | 3,170 | 4,085 | 3,950 | 4,767 | 3,575 | 2,719 | 1,156 | 1,489 | 1,470 | 1,400 | 1,400 | 1,400 |
| 453.325 | Postage | 0 | 208 | 172 | 238 | 166 | 0 | 0 | 0 | 15 | 230 | 62 | 100 | 150 | 100 |
| 453.340 | Advertising & Printing | 125 | 154 | 0 | 0 | 0 | 0 | 0 | 1,637 | 725 | 585 | 548 | 500 | 500 | 500 |

Borough of Ebsburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 453.361 | Electric | 18,029 | 19,139 | 19,590 | 23,777 | 20,574 | 22,845 | 19,595 | 20,442 | 27,267 | 20,245 | 16,400 | 17,000 | 14,200 | 17,000 |
| 453.362 | Natural Gas | 4,791 | 4,599 | 3,858 | 3,505 | 3,759 | 5,635 | 6,232 | 5,382 | 3,186 | 3,834 | 5,178 | 6,000 | 6,000 | 6,000 |
| 453.364 | Stormwater | | | | | | | 0 | 757 | 1,149 | 1,149 | 1,149 | 2,100 | 2,100 | 2,100 |
| 453.420 | Dues, Subscriptions, Memberships | | | | | | | | 173 | 0 | 0 | 120 | 300 | 300 | 300 |
| 453.460 | Meetings & Conference | 381 | 256 | 125 | 149 | 125 | 125 | 125 | 125 | 811 | 954 | 0 | 1,000 | 550 | 1,000 |
| 453.760 | Capital Reserve | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 |
| 453.850 | Debt Service | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 85,736 | 0 | 0 | 0 | 0 |
| | TOTAL YPCC | 161,656 | 175,691 | 176,622 | 180,587 | 160,297 | 177,424 | 171,238 | 222,699 | 243,050 | 282,144 | 231,798 | 219,110 | 212,460 | 218,610 |
| | | | | | | | | | | | | | | | |
| | TENNIS CENTER | | | | | | | | | | | | | | |
| 454.122 | Tennis Pro | 64,578 | 68,754 | 68,843 | 69,634 | 73,108 | 72,670 | 73,460 | 73,292 | 72,919 | 86,355 | 89,839 | 84,800 | 84,800 | 89,570 |
| 454.123 | Part-Time Laborers, Wages | 28,339 | 17,498 | 13,569 | 6,744 | 7,035 | 6,311 | 7,012 | 7,534 | 7,569 | 8,671 | 3,306 | 2,800 | 5,000 | 2,800 |
| 454.124 | Tennis Assistant | | | | | | | | | | | 11,077 | 13,260 | 8,000 | 13,260 |
| 454.142 | Interns | 0 | 0 | 0 | 514 | 0 | 692 | 839 | 1,004 | 1,039 | 0 | 0 | 900 | 0 | 900 |
| 454.143 | Housekeeping | 3,521 | 4,511 | 4,808 | 4,923 | 5,245 | 5,325 | 5,490 | 5,846 | 9,851 | 10,227 | 10,648 | 13,400 | 13,400 | 14,000 |
| 454.156 | Hospitalization | 5,168 | 7,909 | 3,445 | 3,712 | 3,710 | 4,046 | 2,899 | 3,475 | 2,939 | 7,014 | 11,307 | 12,860 | 10,920 | 12,850 |
| 454.158 | Life Insurance | 253 | 238 | 243 | 224 | 224 | 224 | 245 | 252 | 224 | 225 | 207 | 220 | 220 | 220 |
| 454.163 | Dental | 140 | 175 | 0 | 0 | 275 | 0 | 251 | 350 | 350 | 290 | 350 | 350 | 350 | 400 |
| 454.211 | Office Supplies | 837 | 387 | 488 | 221 | 359 | 76 | 546 | 2,469 | 203 | 1,339 | 137 | 300 | 220 | 300 |
| 454.215 | Information Technology (IT) | 0 | 6,740 | 3,328 | 7,097 | 2,815 | 3,509 | 3,619 | 2,932 | 5,481 | 6,467 | 3,735 | 5,500 | 3,800 | 5,500 |
| 454.241 | Operating Supplies | 8,514 | 7,875 | 6,350 | 10,308 | 7,114 | 15,920 | 10,733 | 7,757 | 6,407 | 5,868 | 5,443 | 7,500 | 5,000 | 7,500 |
| 454.310 | Building Maintenance | 5,913 | 4,391 | 4,336 | 5,831 | 3,529 | 11,065 | 8,083 | 1,610 | 1,632 | 655 | 1,711 | 2,500 | 4,300 | 2,500 |
| 454.321 | Telephone | 2,872 | 2,272 | 3,188 | 3,530 | 3,352 | 3,884 | 4,462 | 5,019 | 290 | 654 | 703 | 800 | 700 | 800 |
| 454.325 | Postage | 217 | 751 | 159 | 363 | 166 | 225 | 7 | 0 | 33 | 16 | 22 | 100 | 20 | 100 |
| 454.340 | Advertising & Printing | 4,260 | 4,825 | 4,815 | 2,955 | 4,655 | 3,335 | 1,662 | 5,572 | 5,055 | 4,516 | 4,629 | 5,000 | 5,100 | 5,000 |
| 454.361 | Electric | 14,572 | 16,856 | 17,760 | 18,452 | 15,572 | 18,234 | 15,441 | 16,892 | 11,296 | 9,727 | 9,714 | 11,000 | 9,500 | 11,000 |
| 454.362 | Natural Gas | 6,395 | 5,481 | 3,467 | 3,811 | 3,055 | 3,887 | 3,534 | 3,482 | 2,999 | 4,265 | 5,874 | 4,500 | 4,500 | 4,500 |
| 454.363 | Cable TV | | 778 | 817 | 997 | 874 | 206 | 757 | 1,638 | 985 | 1,067 | 1,142 | 900 | 900 | 900 |
| 454.364 | Stormwater | | | | | | | 0 | 960 | 864 | 1,920 | 864 | 1,920 | 1,920 | 1,920 |
| 454.420 | Dues, Subscriptions, Memberships | 501 | 343 | 310 | 310 | 563 | 507 | 259 | 265 | 295 | 864 | 0 | 300 | 300 | 300 |
| 454.460 | Meetings & Conferences | 2,956 | 587 | 896 | 125 | 125 | 125 | 125 | 125 | 0 | 535 | 0 | 200 | 0 | 200 |
| 454.760 | Capital Reserve | 0 | 5,000 | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL TENNIS CENTER | 149,036 | 155,371 | 141,822 | 149,751 | 141,776 | 160,241 | 149,424 | 150,474 | 140,431 | 160,675 | 170,708 | 179,110 | 168,950 | 184,520 |

Borough of Ebsburg
FY 2020
Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| | SKATE PARK | | | | | | | | | | | | | | |
| 455.241 | Operating Supplies | 0 | 0 | 0 | 311 | 0 | 0 | 229 | 211 | 0 | 0 | 0 | 0 | 0 | 0 |
| 455.310 | Facility Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455 | 0 | 200 | 0 | 200 | 0 | 200 |
| 455.361 | Electricity | 250 | 0 | 509 | 455 | 582 | 661 | 810 | 1,228 | 679 | 930 | 630 | 800 | 300 | 800 |
| | TOTAL SKATE PARK | 250 | 0 | 509 | 766 | 582 | 661 | 1,039 | 1,894 | 679 | 1,130 | 630 | 1,000 | 300 | 1,000 |
| | LIBRARY | | | | | | | | | | | | | | |
| 456.530 | Library Contribution | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 6,900 | 6,900 | 6,900 |
| | TOTAL LIBRARY | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 6,900 | 6,900 | 6,900 |
| | COMMUNITY DEVELOPMENT | | | | | | | | | | | | | | |
| 465.121 | Director Salary | 35,262 | 36,170 | 37,248 | 35,293 | 36,692 | 31,263 | 38,079 | 40,817 | 40,332 | 41,301 | 42,135 | 43,440 | 43,440 | 44,520 |
| 465.156 | Hospitalization | 7,816 | 8,669 | 9,117 | 4,364 | 4,326 | 9,083 | 6,830 | 6,954 | 6,027 | 6,503 | 7,151 | 8,230 | 7,000 | 8,230 |
| 465.158 | Life & Disability Insurance | 156 | 211 | 203 | 189 | 189 | 171 | 207 | 221 | 202 | 206 | 192 | 190 | 190 | 190 |
| 465.163 | Dental & Eye Insurance | 275 | 275 | 275 | 242 | 75 | 94 | 169 | 350 | 350 | 350 | 350 | 350 | 400 | 400 |
| 465.215 | Information Technology (IT) | | | | 1,237 | 3,247 | 2,602 | 3,025 | 4,711 | 3,846 | 2,621 | 2,318 | 3,500 | 3,500 | 3,500 |
| 465.241 | Operating Supplies | 16,056 | 22,539 | 16,042 | 17,245 | 13,385 | 17,547 | 15,406 | 13,929 | 13,608 | 16,146 | 10,983 | 13,000 | 6,500 | 13,000 |
| 465.340 | Advertising & Marketing | | 2,373 | 9,851 | 101 | 440 | 247 | 0 | 619 | 1,333 | 1,789 | 907 | 3,500 | 3,500 | 3,500 |
| 465.420 | Due, Subscriptions, Memberships | 50 | 338 | 352 | 1,659 | 1,604 | 255 | 50 | 628 | 356 | 356 | 391 | 500 | 500 | 500 |
| 465.460 | Meetings & Conferences | 1,661 | 784 | 940 | 4,399 | 2,135 | 646 | 788 | 530 | 471 | 1,068 | 588 | 1,000 | 800 | 1,000 |
| 465.530 | Main Street Program | 6,996 | 2,500 | 2,500 | 2,500 | 7,500 | 3,500 | 1,100 | 12,060 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| | TOTAL COMMUNITY DEVELOPMENT | 68,272 | 73,859 | 76,528 | 67,229 | 69,593 | 65,408 | 65,654 | 80,819 | 72,525 | 76,340 | 71,015 | 79,710 | 71,830 | 80,840 |
| | INSURANCE | | | | | | | | | | | | | | |
| 486.351 | Property & Casualty Ins. | 18,591 | 26,729 | 30,971 | 25,785 | 29,709 | 40,000 | 26,928 | 20,808 | 26,379 | 10,114 | 11,542 | 21,530 | 21,500 | 20,400 |
| 486.359 | Bonds | 0 | 1,190 | 198 | 0 | 198 | 200 | 0 | 430 | 0 | 0 | 0 | 200 | 100 | 200 |
| 486.450 | Property Appraisal | 300 | 1,862 | 1,172 | 306 | 246 | 300 | 800 | 810 | 278 | 287 | 885 | 2,500 | 910 | 0 |
| | TOTAL INSURANCE | 18,891 | 29,781 | 32,341 | 26,091 | 30,153 | 40,500 | 27,728 | 22,048 | 26,657 | 10,401 | 12,427 | 24,230 | 22,510 | 20,600 |
| | EMPLOYEE BENEFITS | | | | | | | | | | | | | | |
| 487.160 | Pension Contributions | 13,807 | 33,335 | 14,017 | 8,556 | 41,675 | 24,130 | 28,489 | 27,727 | 23,586 | 25,131 | 41,168 | 43,500 | 43,500 | 45,130 |
| 487.161 | FICA | 33,914 | 35,151 | 34,020 | 33,177 | 36,765 | 26,530 | 29,246 | 39,948 | 34,897 | 37,865 | 34,169 | 29,790 | 29,790 | 33,120 |
| 487.162 | Unemployment | 3,351 | 3,470 | 2,080 | 1,384 | 2,863 | 15,080 | 2,724 | 3,143 | 2,325 | 3,706 | 5,889 | 19,470 | 17,500 | 21,650 |

Borough of Ebensburg
 FY 2020
 Operating Fund Budget

| ACCOUNT | LINE ITEM | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | EXPECTED 2019 | BUDGET 2020 |
|---------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| | TOTAL EMPLOYEE BENEFITS | 51,072 | 71,956 | 50,117 | 43,117 | 81,303 | 65,740 | 60,459 | 70,818 | 60,808 | 66,702 | 81,226 | 92,760 | 90,790 | 99,900 |
| | | | | | | | | | | | | | | | |
| | TOTAL OPERATING EXPENDITURES | 3,819,651 | 4,214,574 | 4,099,339 | 4,087,769 | 4,375,369 | 4,370,327 | 4,786,802 | 4,895,754 | 5,018,301 | 5,597,525 | 5,796,514 | 5,892,480 | 5,752,665 | 5,892,610 |