

**BOROUGH OF COLWYN  
2021 Budget Summary  
"PROPOSED"**

General Fund	2021	2020	\$ Change 2021 - 2020
Revenues	\$ 1,222,725.00	\$ 1,348,311.00	\$ (125,586.00)
Expenses:			
Legislative and Administration	440,371.15	432,093.57	8,277.58
Public Safety	723,593.00	698,411.00	25,182.00
Public Works	111,673.00	154,806.43	(43,133.43)
Total Expenses	1,275,637.15	1,285,311.00	(9,673.85)
<b>Net Income/(Loss)</b>	<b>\$ (52,912.15)</b>	<b>\$ 63,000.00</b>	
Fund Balance Transfer	52,912.15	-	52,912.15
Total Other Items Affecting Net Income	\$ -	\$ -	\$ 52,912.15
<b>Adjusted Net Income/(Loss) - Cash Basis</b>	<b>\$ -</b>	<b>\$ 63,000.00</b>	

Trash Fund			
Revenues	\$ 172,000.00	\$ 160,000.00	\$ 12,000.00
Expenses	172,000.00	162,000.00	10,000.00
<b>Net Income/(Loss)</b>	<b>\$ -</b>	<b>\$ (2,000.00)</b>	

Sewer Fund			
Revenues	\$ 377,000.00	\$ 370,000.00	\$ 7,000.00
Expenses	419,000.00	404,000.00	15,000.00
<b>Net Income/(Loss)</b>	<b>\$ (42,000.00)</b>	<b>\$ (34,000.00)</b>	
Fund Balance Transfer	42,000.00		



	2021	2020	\$ Change 2021 - 2020	Actuals	
	Proposed Draft Budget	Approved Budget		9/30/2020	2019
<b>301.000 Property Taxes</b>					
301.100 Real Estate Taxes (Current Year)	885,000.00	885,000.00	-	802,093.64	856,679.59
301.200 Real Estate Taxes (Prior Year)	100,000.00	140,000.00	(40,000.00)	68,184.90	171,322.39
301.350 Tax Payment Refunds & Adjustments	4,000.00	-	4,000.00	4,085.85	7,676.30
<b>Total Property Taxes</b>	<b>989,000.00</b>	<b>1,025,000.00</b>	<b>(36,000.00)</b>	<b>874,364.39</b>	<b>1,035,678.28</b>
<b>310.000 Local and Enabling Act Taxes</b>			-		
310.010 Per Capita Taxes - Current Yr.	14,500.00	14,500.00	-	12,653.65	13,858.20
310.100 Real Estate Transfer Tax	13,000.00	8,500.00	4,500.00	15,184.15	9,673.08
310.310 Per Capita Tax Prior Year	400.00	400.00	-	253.00	319.68
310.500 LST	14,500.00	15,000.00	(500.00)	13,326.43	11,368.69
310.520 LST Prior Year	300.00	5,000.00	(4,700.00)	144.00	3,977.29
<b>Total Local and Enabling Act Taxes</b>	<b>42,700.00</b>	<b>43,400.00</b>	<b>(700.00)</b>	<b>41,561.23</b>	<b>39,196.94</b>
<b>321.000 Business Licenses</b>			-		
321.620 Business License	1,250.00	1,250.00	-	1,125.00	1,725.00
321.621 Contractors License	150.00	150.00	-	-	50.00
321.800 Cable TV Franchise Fee	20,000.00	25,000.00	(5,000.00)	12,303.82	27,117.89
<b>Total Business Licenses</b>	<b>21,400.00</b>	<b>26,400.00</b>	<b>(5,000.00)</b>	<b>13,428.82</b>	<b>28,892.89</b>
<b>322.000 Non-Business Permits</b>					
322.200 Demolition Permit	500.00	3,000.00	-	360.00	160.00
322.300 Driveway Permit	300.00	-	300.00	100.00	
322.800 Street and Curb Permits	150.00	750.00	(600.00)	130.00	500.00
322.000 Non-Business Permits	300.00	-	300.00	195.00	-
<b>Total Non-Business Permits</b>	<b>1,250.00</b>	<b>3,750.00</b>	<b>-</b>	<b>785.00</b>	<b>660.00</b>
<b>331.000 Fines</b>			-		
331.100 Court - District Magistrate	6,000.00	7,500.00	(1,500.00)	4,479.13	7,125.92

331.130 Code Violations	2,500.00	3,000.00	(500.00)	470.00	2,923.00
331.140 Parking Violation Fines	3,000.00	9,500.00	(6,500.00)	843.00	4,655.32
331.110 State Distribution of Fines	-	-	-	-	-
<b>Total Fines</b>	11,500.00	20,000.00	(8,500.00)	5,792.13	14,704.24
341.000 Interest Earnings	1,000.00	6,000.00	(5,000.00)	919.45	6,914.80
<b>342.000 Rents and Royalties</b>			-		
342.100 Rent of Land/Park Rentals	5,000.00	8,500.00	(3,500.00)	50.00	7,786.98
342.200 Rent of Buildings/Garages	2,500.00	4,000.00	(1,500.00)	390.00	5,410.00
342.300 Rent of Borough Hall	-	2,500.00	(2,500.00)	-	-
<b>Total Rents and Royalties</b>	7,500.00	15,000.00	(7,500.00)	440.00	13,196.98
<b>355.000 Pension Aid and Grants</b>			-		
355.050 General Municipal Pension System	-	10,240.00	(10,240.00)	9,847.66	15,361.49
355.060 General Municipal Pension System (Non - Union)	-	5,120.00	(5,120.00)	-	-
357.030 County Aid	2,500.00	-	2,500.00	5,764.00	-
357.000 Grants	-	-	-	292,668.92	-
<b>Total Pension Aid and Grants</b>	2,500.00	15,360.00	(12,860.00)	308,280.58	15,361.49
<b>361.000 Dept. Earnings - General Government</b>			-		
361.300 Zoning and Subdivision Fees	250.00	250.00	-	-	-
361.320 Fees for Engineer Site Inspection	1,500.00	1,500.00	-	-	-
361.540 Sale of zoning ordinance	25.00	25.00	-	-	-
			-		
361.560 Sale of Bid Packages	500.00	-	500.00	-	160.00
361.710 Photocopies	300.00	100.00	200.00	-	88.50
361.800 Deed Transfer Revenue	10,500.00	10,500.00	-	-	15,581.02
<b>Total Dept. Earnings - General Government</b>	13,075.00	12,375.00	700.00	-	15,829.52
			-		
<b>362.000 Public Safety - income</b>			-		
362.110 Police Reports - Copies	850.00	1,275.00	(425.00)	841.00	1,400.00
362.400 Fire Inspection Permits	-	-	-	-	-

362.410 Building Permits	13,000.00	13,000.00	-	10,214.50	18,694.00
362.420 Electrical Permits	3,000.00	1,300.00	1,700.00	2,297.00	1,634.00
362.430 Plumbing Permits	1,000.00	2,400.00	(1,400.00)	1,010.00	2,459.50
362.440 Sewage Permits	750.00	-	750.00	-	-
362.450 U & O Sales - Transfers	1,500.00	10,000.00	(8,500.00)	1,050.00	12,950.00
362.452 Rental License	-	6,500.00		17,820.00	6,222.50
362.453 U & O Rentals	32,000.00	23,500.00	8,500.00	10,513.00	27,172.50
362.456 Zoning Permits	250.00	250.00	-	-	-
362.500 Crossing Guard Reimbursement	30,000.00	35,530.00	(5,530.00)	22,594.89	24,702.51
362.550 Tow Fees	2,000.00	2,000.00	-	1,850.00	4,400.00
362.555 Abatement Fees	500.00	2,200.00	(1,700.00)	381.37	5,532.44
<b>Total Public Safety - income</b>	<b>84,850.00</b>	<b>97,955.00</b>	<b>(13,105.00)</b>	<b>68,571.76</b>	<b>105,167.45</b>
<b>365.000 Miscellaneous Revenues</b>					
363.100 Highway Permits	-	-	-	-	15,925.00
365.200 Health Inspection Fee	250.00	150.00	100.00	-	75.00
380.000 Miscellaneous Revenues	20,000.00	18,500.00	1,500.00	21,119.62	25,830.20
<b>Total Miscellaneous Revenues</b>	<b>20,250.00</b>	<b>18,650.00</b>	<b>1,600.00</b>	<b>21,119.62</b>	<b>41,830.20</b>
383.476 Road Work Reimbursement	-	-	-	120,367.00	-
392.350 Liquid Fuels Fund Reimbursement	27,700.00	60,821.00	(33,121.00)	61,174.12	88,766.67
499.000 Uncategorized Income	-	3,600.00	(3,600.00)	-	-
	27,700.00	64,421.00	(36,721.00)	181,541.12	88,766.67
<b>TOTAL INCOME</b>	<b>1,222,725.00</b>	<b>1,348,311.00</b>	<b>(125,586.00)</b>	<b>1,516,804.10</b>	<b>1,406,199.46</b>

	2021	2020	\$ Change 2021 - 2020	Actuals	
	Proposed	Approved		9/30/2020	2019
	Draft Budget	Budget			
<b>EXPENSES:</b>					
<b>General Government</b>					
<b>400.000 Legislative</b>					
400.050 Borough Council Stipends	10,620.00	10,620.00	-	7,965.00	10,620.00
400.100 Council Recording Secretary Stipend	1,200.00	1,200.00	-	900.00	1,200.00
400.113 Mayor's Salary	1,620.00	1,620.00	-	1,215.00	1,620.00
400.140 Permit Clerk Salary	-	-	-	-	12,096.25
400.158 Life Insurance	-	-	-	-	-
400.161 Fica	1,155.15	1,155.15	-	-	2,837.95
400.162 Unemployment Compensation	-	1,500.00	(1,500.00)	7,658.00	5,933.10
400.180 HSA Administration Fees	-	-	-	1,674.00	2,024.25
400.190 Employee Payroll Services	3,200.00	5,000.00	(1,800.00)	2,093.52	5,272.35
400.200 Office Supplies	850.00	2,250.00	(1,400.00)	557.48	1,498.51
400.260 Equipment Rental and Maintenance	6,500.00	2,750.00	3,750.00	5,301.78	4,299.85
400.311 Auditing Services	10,000.00	12,000.00	(2,000.00)	24,350.00	11,375.00
400.341 Advertising - Council Meetings	2,500.00	2,500.00	-	2,805.02	3,082.57
400.351 Borough Manager Bond	-	1,300.00	(1,300.00)	1,949.00	1,300.00
400.420 Association Dues	300.00	700.00	(400.00)	-	1,298.00
400.460 Meetings, Conf. & Cont. Ed.	2,400.00	5,000.00	(2,600.00)	630.00	1,221.09
400.530 Grant Fees	-	-	-	2,075.00	-
400.610 Travel	500.00	500.00	-	-	15.00
400.600 Security and Monitoring	2,350.00	2,350.00	-	1,667.32	2,326.40
400.700 Consulting and Outside Services	-	-	-	5,580.00	47,104.31
400.900 Miscellaneous Admin. Expenses	3,000.00	5,772.42	(2,772.42)	3,576.69	12,080.16
401.121 Salary - Borough Manager	-	-	-	-	25,190.29
401.122 Borough Management Services	82,750.00	82,750.00	-	69,626.00	-
<b>Total General Government</b>	<b>128,945.15</b>	<b>138,967.57</b>	<b>(10,022.42)</b>	<b>139,623.81</b>	<b>152,395.08</b>

400.321 Telephone & Internet	4,920.00	4,920.00	-	3,241.40	5,105.38
400.325 Communication - Postage	1,500.00	1,500.00	-	1,465.21	1,740.64
400.326 Photocopy Materials and Supplies	750.00	1,500.00	(750.00)	626.04	1,705.96
400.342 Other Advertising & Printing	500.00	1,000.00	(500.00)	1,752.92	-
<b>400.500 Long Term Debt/ Pr. Yr. Deductible</b>	66,500.00	-	66,500.00	(375.00)	-
<b>Total</b>	74,170.00	8,920.00	65,250.00	6,710.57	8,551.98
<b>403.000 General Government Tax Collection</b>					
403.050 Tax Collector Salary	2,400.00	2,400.00	-	1,800.00	2,400.00
403.115 Delinquent Tax Collection Fees	3,000.00	6,500.00	(3,500.00)	-	6,200.00
403.200 Tax Collectors Supplies	250.00	250.00	-	278.83	368.24
403.500 Tax Collector Software Renewal Fee	400.00	300.00	100.00	400.00	400.00
403.353 Tax Collector's Bond	1,000.00	1,000.00	-	894.00	894.00
<b>Total General Govt. Tax Collection</b>	7,050.00	10,450.00	(3,400.00)	3,372.83	10,262.24
<b>404.000 General Government Legal</b>					
404.199 Solicitor Fee	67,500.00	84,000.00	(16,500.00)	55,000.00	85,000.00
404.314 Special Legal Services	10,000.00	20,000.00	(10,000.00)	55,793.45	21,114.55
<b>Total General Government Legal</b>	77,500.00	104,000.00	(26,500.00)	110,793.45	106,114.55
405.310 Borough Treasurer Services	22,476.00	29,976.00	(7,500.00)	22,479.95	29,972.25
406.390 Bank Service Fees /Returned Checks	1,500.00	750.00	750.00	1,508.60	1,625.80
407.480 I/T - Networking Services	9,000.00	9,000.00	-	7,520.00	16,712.05
	32,976.00	39,726.00	(6,750.00)	31,508.55	48,310.10
<b>409.360 Building - Utilities</b>					
409.361 Electric & Gas	3,800.00	3,600.00	200.00	3,777.32	8,599.87
409.366 Water	600.00	600.00	-	365.30	606.44
<b>Total Building - Utilities</b>	4,400.00	4,200.00	200.00	4,142.62	9,206.31
<b>409.370 Building Repairs and Maintenance</b>					
409.371 Janptorial Expense	-	-	-	259.70	29.54

409.372 Building Repairs	3,000.00	10,000.00	(7,000.00)	1,581.21	9,954.90
409.375 Minor Equipment Purchases	1,500.00	-	1,500.00	2,330.00	1,963.23
<b>Total Buildings - Repairs</b>	4,500.00	10,000.00	(5,500.00)	4,170.91	11,947.67
409.700 Capital Expenditure	-	5,000.00	(5,000.00)	-	-
<b>Total General Government</b>	-	5,000.00	(5,000.00)	-	-
<b>486.000 Insurances</b>					
400.352 Umbrella Liability	17,707.00	17,707.00	-	-	-
484.000 Worker's Compensation	42,774.00	42,774.00	-	49,919.00	27,471.20
486.100 Public Officials Liability	1,345.00	1,345.00	-	-	810.30
486.200 Commercial Package	32,835.00	32,835.00	-	63,803.01	68,393.20
486.300 Business Auto	16,169.00	16,169.00	-	-	-
486.999 Other	-	-	-	-	38,682.20
<b>Total Insurances</b>	110,830.00	110,830.00	-	113,722.01	135,356.90
669.000 Reconciliation Discrepancies	-	-	-	-	-
<b>TOTAL EXPENSES</b>	440,371.15	432,093.57	8,277.58	414,044.75	482,144.83



	2021	2020	\$ Change 2021 - 2020	Actuals	
	Proposed Draft Budget	Approved Budget		9/30/2020	2019
<b>EXPENSES:</b>					
<b>Public Safety</b>					
<b>410.000 Police Department</b>					
410.122 Salary - Police Chief	65,000.00	87,038.00	(22,038.00)	20,038.00	53,784.00
410.135 Salary - Part-time Police	315,360.00	232,128.00	83,232.00	164,126.87	205,589.15
410.137 Police Overtime	15,000.00	15,000.00	-	81,338.26	58,229.61
410.145 Salary-Crossing Guards	60,000.00	71,060.00	(11,060.00)	20,161.14	53,337.53
410.156 Health Insurance	5,000.00	5,000.00	-	5,000.00	10,757.42
410.158 Life Insurance	-	-	-	2,066.37	-
410.161 Fica	34,835.00	31,562.00	3,273.00	21,118.04	27,835.66
410.162 Unemployment Compensation	3,000.00	5,000.00	(2,000.00)	10,620.00	734.51
410.163 Training	1,200.00	1,200.00	-	300.00	2,240.00
410.186 Uniforms	1,000.00	3,000.00	(2,000.00)	870.72	2,193.29
410.210 Office Supplies	500.00	500.00	-	636.15	7,445.04
410.249 Ammunition	1,000.00	1,000.00	-	-	-
410.270 Computer Hardware, Software and Copier	1,250.00	750.00	500.00	2,646.54	3,373.00
410.320 Radio & Call Systems	600.00	600.00	-	203.75	3,373.86
410.330 Gasoline	10,000.00	10,000.00	-	8,992.41	10,617.83
410.336 Vehilce Lease and Purchase	-	-	-	43,163.00	-
410.356 Heart & Lung (Act 47)	-	2,500.00	(2,500.00)	-	-
<b>Total Police Department</b>	<b>513,745.00</b>	<b>466,338.00</b>	<b>47,407.00</b>	<b>381,281.25</b>	<b>439,510.90</b>
<b>410.360 Station Utilities</b>					
410.321 Telephone	2,700.00	2,700.00	-	2,289.39	2,706.91
410.361 Electric & Gas	3,000.00	3,000.00	-	1,769.97	-
410.366 Water	600.00	480.00	120.00	219.90	385.72
<b>Total Station Utilities</b>	<b>6,300.00</b>	<b>6,180.00</b>	<b>120.00</b>	<b>4,279.26</b>	<b>3,092.63</b>

<b>410.000 Vehicle Repair</b>					
410.374 Vehicle - Maintenance	7,500.00	7,500.00	-	5,779.31	12,141.46
<b>Total Vehicle Repair</b>	7,500.00	7,500.00	-	5,779.31	12,141.46
410.420 Dues, Subscriptions & Memberships	500.00	500.00	-	-	-
410.450 Housing of Prisoners	1,000.00	3,600.00	(2,600.00)	365.32	3,473.31
410.490 Miscellaneous	1,500.00	-	1,500.00	1,485.00	9,450.75
410.750 Capital Projects	3,000.00	10,000.00	(7,000.00)	-	-
<b>Total Public Safety - (Police)</b>	6,000.00	14,100.00	(8,100.00)	1,850.32	12,924.06
<b>411.000 Fire (Miscellaneous)</b>					
411.310 Fire Service Mutual Aid	38,040.00	36,000.00	2,040.00	34,529.32	32,266.86
<b>Total Fire (Miscellaneous)</b>	38,040.00	36,000.00	2,040.00	34,529.32	32,266.86
<b>413.000 Regulation/Zoning</b>					
413.162 Abatement Services	-	-	-	4,482.50	2,559.98
413.190 Code Enforcement Officer/ BCO	22,000.00	22,000.00	-	19,172.25	26,362.90
413.210 Codes Office Supplies	-	-	-	-	-
413.220 UCC Permit Fees	7,500.00	8,500.00	(1,000.00)	6,091.00	8,502.50
413.230 Planning and Zoning	250.00	250.00	-	-	-
413.240 Permit Review	10,000.00	10,000.00	-	7,975.00	10,677.50
413.900 Miscellaneous Public Safety Expense	-	-	-	-	5,405.00
<b>Total Regulation/Zoning</b>	39,750.00	40,750.00	(1,000.00)	37,720.75	50,947.90
413.121 Building Inspection	-	750.00	(750.00)	9,096.50	18,917.71
419.363 Fire Hydrant Rentals	6,100.00	6,100.00	-	4,654.80	6,111.08
<b>Total Public Safety</b>	6,100.00	6,850.00	(750.00)	13,751.30	25,028.79
<b>421.000 Health and Human Services</b>					
421.310 Exterminator	750.00	750.00	-	427.00	611.54
421.900 Miscellaneous Health Inspects	250.00	150.00	100.00	200.00	250.00
422.310 Animal Control	500.00	500.00	-	-	-

<b>Total Health and Human Services</b>	1,500.00	1,400.00	100.00	627.00	861.54
<b>483.000 Police Employer Paid Retirement Benefits</b>					
483.100 Police Pension Contribution	74,658.00	89,293.00	(14,635.00)	19,447.66	89,541.00
487.199 Retired Police Health Insurance	30,000.00	30,000.00	-	27,176.18	22,241.80
<b>Total Police Employer Paid Retirement Benefits</b>	<b>104,658.00</b>	<b>119,293.00</b>	<b>(14,635.00)</b>	<b>46,623.84</b>	<b>111,782.80</b>
<b>TOTAL EXPENSES</b>	<b>723,593.00</b>	<b>698,411.00</b>	<b>25,182.00</b>	<b>526,442.35</b>	<b>688,556.94</b>

	2021	2020	\$ Change 2021 - 2020	Actuals	
	Proposed Draft Budget	Approved Budget		9/30/2020	2019
<b>EXPENSES:</b>					
<b>430.000 Public Works Hwys, Rds &amp; Sts.</b>					
430.150 Part-time Public Works Staff Salaries	38,272.00	43,888.00	(5,616.00)	24,480.10	31,870.52
430.155 Healthcare and/or Reimbursement Expense	-	-	-	-	15,463.73
430.180 Public Works Overtime	1,000.00	1,200.00	(200.00)	255.00	-
430.161 Fica	3,005.00	3,357.43	(352.43)	1,892.30	4,370.18
430.226 Garage - Building Repairs	1,000.00	1,000.00	-	-	-
430.238 Uniforms	300.00	300.00	-	-	176.50
430.245 Highway Materials & Supplies	1,000.00	5,000.00	(4,000.00)	571.03	3,429.77
430.313 Engineering Services	30,000.00	36,000.00	(6,000.00)	25,360.00	22,691.45
430.374 Vehicle Maintenance and Repairs	3,000.00	2,500.00	500.00	95.00	2,526.52
<b>Total Public Works Hwys, Rds &amp; Sts.</b>	<b>77,577.00</b>	<b>93,245.43</b>	<b>(15,668.43)</b>	<b>52,653.43</b>	<b>80,528.67</b>
<b>430.000 Other</b>					
430.450 Contracted Services	-	-	-	-	3,185.27
430.451 Capital Improvement - Sewer Repairs	-	-	-	186,050.45	-
<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,050.45</b>	<b>3,185.27</b>
<b>432.000 Snow and Ice Removal Service and Supplies</b>					
432.240 Snow Removal Material and Supplies	2,500.00	2,500.00	-	-	-
432.100 Snow and Ice Removal Service	-	-	-	-	-
<b>Total Snow Removal Material and Supplies</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>433.000 Street Signs and Markings</b>					
433.100 Signs and Markings	500.00	500.00	-	-	172.41
434.000 Street Lights	10,000.00	10,000.00	-	10,315.45	13,387.95
434.200 Street Light Maintenance	2,500.00	3,000.00	(500.00)	1,597.76	-
<b>Total Street Lights</b>	<b>13,000.00</b>	<b>13,500.00</b>	<b>(500.00)</b>	<b>11,913.21</b>	<b>13,560.36</b>
<b>437.000 Highway Equip. Repairs and Maintenance</b>					

437.010 Highway - Equipment Repair	1,000.00	1,000.00	-	-	(314.36)
437.231 Highway Gasoline	3,000.00	2,250.00	750.00	-	-
438.000 Highway Maintenance for Sts.	3,500.00	5,000.00	(1,500.00)	-	292,104.67
438.100 Liquid Fuels Reimbursable Expenses	-	-	-	13,710.70	45,354.86
438.202 Drainage Repair - Capital Reserve	-	3,000.00	(3,000.00)	-	-
438.204 Inlet Repairs	-	-	-	3,180.00	-
438.208 Streets Paving	3,000.00		3,000.00	-	-
438.215 Capital Projects	-	24,000.00	(24,000.00)	-	-
<b>Total Highway Equip. Repairs and Maintenance</b>	<b>10,500.00</b>	<b>35,250.00</b>	<b>(24,750.00)</b>	<b>16,890.70</b>	<b>337,145.17</b>
442.381 Land & Property Rental	-	-	-	-	150.00
<b>450.000 Recreation</b>			-		
450.200 Recreation Materials & Supplies	1,000.00	1,000.00	-	17,266.50	143.71
459.000 Miscellaneous	-	-	-	-	-
<b>Total Recreation</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>17,266.50</b>	<b>143.71</b>
<b>483.000 Public Works Employer Paid Benefits</b>					
483.300 Non-Uniform Pensions	7,096.00	9,311.00	(2,215.00)	-	16,722.73
<b>Total Public Works Employer Paid Benefits</b>	<b>7,096.00</b>	<b>9,311.00</b>	<b>(2,215.00)</b>	<b>-</b>	<b>16,722.73</b>
<b>TOTAL EXPENSES</b>	<b>111,673.00</b>	<b>154,806.43</b>	<b>(43,133.43)</b>	<b>284,774.29</b>	<b>451,435.91</b>

	2021	2020	\$ Change 2021 - 2020	Actuals	
	Proposed Draft Budget	Approved Budget		9/30/2020	2019
<b>INCOME:</b>					
301.270 Trash Fees - Current Year	152,000.00	135,000.00	17,000.00	111,566.05	121,392.59
301.280 Trash Fees - Prior Year	20,000.00	25,000.00	(5,000.00)	8,275.34	27,993.69
341.010 Earned Interest	-	-	-	6.88	597.00
<b>TOTAL INCOME</b>	172,000.00	160,000.00	12,000.00	119,848.27	149,983.28
<b>EXPENSES:</b>					
427.310 Trash Collections	96,000.00	96,000.00	-	74,221.87	98,173.95
427.500 DCSWA	76,000.00	66,000.00	10,000.00	53,572.34	60,901.25
427.520 Bank Fees	-	-	-	7.96	16.00
<b>TOTAL EXPENSES</b>	172,000.00	162,000.00	10,000.00	127,802.17	159,075.20
<b>NET INCOME/(LOSS)</b>	-	(2,000.00)	2,000.00	(7,953.90)	(9,091.92)

	2021 Proposed Draft Budget	2020 Approved Budget	\$ Change 2021 - 2020	Actuals	
				9/30/2020	2019
<b>INCOME:</b>					
301.160 Sewer Fees - Current Year	327,000.00	315,000.00	12,000.00	273,446.75	313,137.50
301.260 Sewer Fees - Prior Year	50,000.00	55,000.00	(5,000.00)	22,813.08	42,726.73
341.010 Earned Interest	-	-	-	14.09	19.70
<b>TOTAL INCOME</b>	<b>377,000.00</b>	<b>370,000.00</b>	<b>7,000.00</b>	<b>296,273.92</b>	<b>355,883.93</b>
<b>EXPENSES:</b>					
429.000 Debt Service - Principal Payment	-	30,000.00	(30,000.00)	30,000.00	30,000.00
429.360 Sanitation Expense - DCJA	408,000.00	374,000.00	34,000.00	279,528.00	349,656.88
429.370 Maintenance of Sewers	8,000.00	-	8,000.00	2,360.00	34,100.00
430.130 Engineering Services	3,000.00	-	3,000.00	5,700.00	13,982.26
438.215 Capital Projects	-	-	-	8,900.00	-
499.000 Sewer Fund Reimbursement	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>419,000.00</b>	<b>404,000.00</b>	<b>15,000.00</b>	<b>326,488.00</b>	<b>427,739.14</b>
<b>NET INCOME/(LOSS)</b>	<b>(42,000.00)</b>	<b>(34,000.00)</b>	<b>(8,000.00)</b>	<b>(30,214.08)</b>	<b>(71,855.21)</b>