

ANNUAL BUDGET REPORT

BOROUGH OF EAST PITTSBURGH

(December)

Time: 3:29 pm

Date: 12/08/2020

GF - Ledger General Fund

Page: 1

Acct#	Description	20 Curr.Actual	Next Yr.Budget
I N C O M E:			
REVENUES & OTHER FINANCING SOURCES:			
300	TAXES (from Schedule C)	656,156.36	-653,880.00
320	LICENSES & PERMITS	32,393.16	-26,700.00
330	FINES & FORFEITS	17,809.22	-16,840.00
340	INTEREST, RENTS & ROYALTIES	1,915.96	-1,200.00
350	INTERGOVERNMENTAL REVENUES	150,945.93	-133,400.00
360	CHARGES FOR SVCS(Dept Earnings)	513,890.76	-565,431.00
370	MISCELLANEOUS REVENUES		
380	MISCELLANEOUS REVENUES	49,898.91	-2,900.00
390	OTHER FINANCING SOURCES	157,293.25	-94,000.00
	TOTAL REVENUES & OTHER FIN.SOURCES	1,580,303.55	-1,494,351.00
	TOTAL AVAILABLE:	2,607,098.09	-1,494,351.00
	(Total Income + Beginning Equity)		
E X P E N S E S:			
EXPENSES & OTHER FINANCING USES			
400	GENERAL GOVERNMENT	347,716.59	302,282.00
410	PUBLIC SAFETY	109,491.75	382,096.00
420	HEALTH AND WELFARE	1,700.00	1,600.00
426	PUBLIC WORKS - SANITATION	440,076.54	510,940.00
430	PUBLIC WORKS-HIGHWAYS,RDS,STRTS	200,299.36	200,036.00
450	CULTURE - RECREATION	5,371.01	6,000.00
460	COMMUNITY DEVELOPMENT	36,867.11	16,000.00
470	DEBT SERVICE	19,244.18	19,107.00
480	MISCELLANEOUS EXPENDITURES	64,492.41	56,290.00
490	OTHER FINANCING USES	4,437.53	
	TOTAL EXPENSES & OTHER FINAN. USES	1,229,696.48	1,494,351.00