

**Borough of Emsworth
2020 Budget - Cash Basis**

| | General | Liquid Fuels | Sewage | Capital | Total |
|--------------------------------------|------------------|---------------------|----------------|----------------|------------------|
| Income | | | | | |
| Grants | 480 | | | | 480 |
| Real Property Taxes | 479,000 | - | - | - | 479,000 |
| Earned Income Taxes | 347,500 | - | - | - | 347,500 |
| Local Services Taxes | 32,500 | - | - | - | 32,500 |
| Business Licenses and Permits | 55,750 | - | - | - | 55,750 |
| Non-Business Licenses and Permits | 7,000 | - | - | - | 7,000 |
| State Shared Revenues | 77,350 | - | - | - | 77,350 |
| Sewer Fees | - | - | 747,050 | - | 747,050 |
| Highway Aid/Turnback | - | 74,695 | - | - | 74,695 |
| Street Opening Permits | 500 | - | - | - | 500 |
| Interest Earnings | 450 | 2,000 | - | - | 2,450 |
| Proceeds from Borrowings | - | - | - | - | - |
| Other Income | 13,630 | - | - | - | 13,630 |
| Total Income | 1,014,160 | 76,695 | 747,050 | - | 1,837,905 |
| Expenses | | | | | |
| General Government | 275,208 | - | 110,718 | - | 385,926 |
| Public Safety | 303,180 | - | - | - | 303,180 |
| Health and Human Services | 15,000 | - | 500,594 | - | 515,594 |
| Department of Public Works | 172,350 | - | 575 | - | 172,925 |
| Street Lights and Road Salt | - | 64,603 | - | - | 64,603 |
| Road Maintenance | 440,000 | - | - | - | 440,000 |
| Parks and Recreation | 27,700 | - | - | - | 27,700 |
| Debt Repayments | 150,389 | - | 44,950 | - | 195,339 |
| Employer Paid Benefits for Employees | 36,169 | - | - | - | 36,169 |
| Insurance, Casualty, Surety | 35,000 | - | - | - | 35,000 |
| Sewer Maintenance | - | - | 90,000 | - | 90,000 |
| Other Expenses | 2,000 | - | 215 | - | 2,215 |
| Total Expenses | 1,456,997 | 64,603 | 747,052 | - | 2,268,652 |
| Net Income | (442,837) | 12,092 | (2) | - | (430,747) |

Detailed Budget available for review at Emsworth Borough Hall