

	RECEIPTS				
					2020
301	Real Property Taxes		.2 mil fire tax	\$	1,018,300.00
310	Local Enabling Taxes			\$	800,400.00
321	Business Licenses & Permits			\$	86,850.00
322	Non- Business Licenses & Permits			\$	-
331	Fines			\$	57,000.00
341.1	Interest on investment			\$	24,000.00
342	Rents & Royalties			\$	7,000.00
355.01	Public Utility Realty Tax			\$	1,700.00
355.12	Foreign Casualty Insurance (MMO)			\$	43,000.00
355.13	Foreign Fire Insurance ( Vol.Fire Co.)			\$	30,000.00
361	Subdivison Fees			\$	2,000.00
362.41	Building Permits			\$	5,300.00
363.21	Parking Meters			\$	13,000.00
363.52	Other Service Reimbursements			\$	700.00
364.5	Recycling Fee			\$	35,000.00
364.7	Grants ( Recycling)			\$	3,000.00
368.1	Insurance Premiums & Dividens			\$	5,000.00
368.3	Miscelleous			\$	5,000.00
368.31	Employees Contributions			\$	18,000.00
391.1	Sale of fixed assests				
					\$ 2,155,250.00
	Expenditures				
Account	<b>Administration</b>				
402.11	Salary			\$	235,096.00
402.11	Benefits			\$	76,310.00
402.16	Taxes			\$	19,062.00
402.16	Meetings & Conferences & Training			\$	5,000.00
402.21	Office Supplies			\$	17,000.00
402.31	Accounting & Auditing			\$	6,500.00
402.31	Engineering			\$	40,000.00
402.31	Legal ( Solicitor)			\$	45,000.00
402.32	Telephone ( Boro Offices)			\$	7,500.00
402.33	Administrative Vehicle			\$	750.00
402.34	Advertising & Printing			\$	4,500.00
402.35	Bonding	and appraisal		\$	1,000.00
402.36	Dues & Subscriptions			\$	2,000.00
409.38	Building Rent			\$	18,000.00
409.7	Capital Purchases			\$	-

					<b>\$ 477,718.00</b>
<b>403</b>	<b>Tax Collection</b>				<b>\$ 4,098.00</b>
	<b>Public Works building</b>				
409	Fire extinguishers	uniforms			\$ 250.00
409.36	Sewer/water	Vulcan Rd			\$ 900.00
409.37	Building				\$ 31,500.00
					<b>\$ 32,650.00</b>
	<b>Museum</b>				
409.38	Museum Expenses				
458.7	Museum capital expense				\$ 15,000.00
					<b>\$ 15,000.00</b>
	<b>Parking Lot Expenses</b>				
<b>409.38</b>	West Broadway Lot				<b>\$ 200.00</b>
					<b>\$ 200.00</b>
	<b>Public Safety</b>				
410.13	Crossing Guards				\$ 1,200.00
410.13	Parking Enforcement Wages				\$ 15,000.00
410.16	Taxes and supplies				\$ 2,597.00
410.15	Contracted Services (Police)				\$ -
410.37	Traffic Signal (repairs)				\$ 3,500.00
410.37	Parking meters (repairs)				\$ 1,000.00
411.46	Fire tax				\$ 47,800.00
410.51	Dog Enforcement & SPCA				\$ 4,500.00
411.48	Fire company capital fund				\$ 5,000.00
411.51	Fire police				\$ 1,000.00
411.51	Foreign Fire Ins. ( Relief Assoc.)				\$ 30,000.00
412.5	Ambulance ( RLAAA )				\$ -
412.36	Ambulance sewer/water				\$ -
484.1	Public Safety ( Vol. Fire Fighters)				\$ 30,000.00
484.2	Pension ( PSAB / MMO)				\$ 63,010.00
					<b>\$ 204,607.00</b>
	<b>Zoning Expense</b>				
414.3	Minutes and services				\$ 2,000.00
414.31	Zoning hearing Board expenses				\$ 10,000.00
					<b>\$ 12,000.00</b>
<b>411.24</b>	<b>Hydrant rental and repair</b>				<b>\$ 20,700.00</b>
<b>414.34</b>	<b>Redevelopment</b>				<b>\$ 2,000.00</b>
<b>415.1</b>	<b>Emergency management</b>				<b>\$ 500.00</b>

	<b>Public Works</b>				
430.11	Salaries				\$ 382,745.00
430.16	Benefits				\$ 158,774.00
430.16	Taxes				\$ 48,070.00
430.21	Uniforms				\$ 3,000.00
430.22	Utilities/phones				\$ 9,250.00
430.24	materials/supplies/testing				\$ 20,500.00
430.24	vehicle expense -gas and repairs				\$ 37,500.00
430.36	Minor Equipment				\$ 15,000.00
430.7	Capital Purchases				\$ 25,000.00
427	Recycling expense				\$ 4,500.00
427.3	Chipper expenses				\$ -
431.21	Sweeper Parts				\$ 2,000.00
432.2	Ice and snow supplies				\$ 3,500.00
433.2	Signs				\$ 50,000.00
436.2	Storm drains				\$ 100,000.00
436.6	Capital construction	storm			\$ -
437.2	loan				\$ 11,000.00
439.2	Supplies				\$ 21,000.00
439.6	Capital Construction				\$ 175,000.00
					<b>\$ 1,066,839.00</b>
	<b>Traffic</b>				
433.3	Electric - traffic and parking				\$ 13,000.00
434.36	Electricity - Street Lights				\$ 52,000.00
					<b>\$ 65,000.00</b>
	<b>Recreation</b>				
451.11	Salary Director		2 employees		\$ 48,268.00
451.16	benefits				\$ 31,975.00
451.16	Taxes				\$ 6,361.00
454.2	Supplies/repairs/maintenance		includes Nitchkey		\$ 30,000.00
454.36	Utilities				\$ 12,000.00
454.7	Capital Expenditures				\$ 5,000.00
455.1	Shade tree				
430.7	Trail Maint. ( walk/Bike)				\$ 10,000.00
					<b>\$ 143,604.00</b>
	<b>Donations</b>				
456.3	Library utilities				\$ 1,250.00
456.5	Contributions				\$ 8,000.00
457.2	Special events				\$ 1,872.00
457.5	Contributions, Grants & Subsidies				\$ 20,000.00
					<b>\$ 31,122.00</b>

	<b>Community Building</b>			
455	Youth center expenses			\$ 4,500.00
455	Youth center utilities			\$ 3,045.00
458.36	Community Bldg Utilities and phone			\$ 2,500.00
455.12	community bldg custodial			\$ 5,597.00
458	maintenance and repair community bldg			\$ 5,370.00
455.7	Capital expense community bldg			\$ 9,700.00
				<b>\$ 30,712.00</b>
	<b>Insurance</b>			
486.35	Property Ins.			\$ 16,000.00
486.35	Liability Ins.			\$ 32,500.00
				<b>\$ 48,500.00</b>
	<b>Total Expenditures</b>			<b>\$ 2,155,250.00</b>
	<b>Revenues</b>			<b>\$ 2,155,250.00</b>
	Expenditures			\$ 2,155,250.00
				\$ -