

	RECEIPTS					
						2021
301	Real Property Taxes		.2 mil fire tax		\$	1,018,000.00
310	Local Enabling Taxes				\$	803,720.00
321	Business Licenses & Permits				\$	85,600.00
322	Non- Business Licenses & Permits				\$	-
331	Fines				\$	35,000.00
341.1	Interest on investment				\$	5,000.00
342	Rents & Royalties				\$	5,000.00
355.01	Public Utility Realty Tax				\$	1,700.00
355.12	Foreign Casualty Insurance (MMO)				\$	55,000.00
355.13	Foreign Fire Insurance ( Vol.Fire Co.)				\$	30,000.00
361	Subdivision Fees				\$	1,600.00
362.41	Building Permits				\$	5,200.00
363.21	Parking Meters				\$	12,500.00
363.52	Other Service Reimbursements				\$	200.00
364.5	Recycling Fee				\$	35,000.00
364.7	Grants ( Recycling)				\$	7,500.00
368.1	Insurance Premiums & Dividends				\$	8,000.00
368.3	Miscellaneous				\$	5,000.00
368.31	Employees Contributions				\$	20,000.00
391.1	Sale of fixed assests					
					\$	<b>2,134,020.00</b>
	Expenditures					
Account	<b>Administration</b>					
402.11	Salary				\$	242,905.00
402.11	Benefits				\$	83,341.00
402.16	Taxes				\$	19,695.00
402.16	Meetings & Conferences & Training				\$	5,000.00
402.21	Office Supplies				\$	14,500.00
402.31	Accounting & Auditing				\$	6,650.00
402.31	Engineering				\$	50,000.00
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				\$ 4,000.00
402.35	Bonding	and appraisal			\$ 375.00
402.36	Dues & Subscriptions				\$ 1,750.00
409.38	Building Rent				\$ 18,000.00
409.7	Capital Purchases				
					\$ 499,466.00
<b>403</b>	<b>Tax Collection</b>				\$ 4,266.00
	<b>Public Works building</b>				
409	Fire extinguishers	uniforms			\$ 300.00
409.36	Sewer/water Vulcan Rd				\$ 750.00
409.37	Building				\$ 6,000.00
					\$ 7,050.00
	<b>Museum</b>				
409.38	Museum Expenses				
458.7	Museum capital expense				\$ 1,500.00
					\$ 1,500.00
	<b>Parking Lot Expenses</b>				
<b>409.38</b>	West Broadway Lot				\$ -
					\$ -
	<b>Public Safety</b>				
410.13	Crossing Guards				\$ 1,000.00
410.13	Parking Enforcement Wages				\$ 16,750.00
410.16	Taxes and supplies				\$ 2,683.00
410.15	Contracted Services (Police)				\$ -
410.37	Traffic Signal (repairs)				\$ 1,000.00
410.37	Parking meters (repairs)				\$ 1,000.00
411.46	Fire tax				\$ 47,800.00
410.51	Dog Enforcement & SPCA				\$ 3,000.00
411.48	Fire company capital fund				\$ 10,000.00
411.51	Fire company wc offset				\$ 20,250.00
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)				\$ -
484.2	Pension ( PSAB / MMO)				\$ 66,330.00
					\$ 199,813.00
	<b>Zoning Expense</b>				
414.3	Minutes and services				\$ 2,000.00
414.31	Zoning hearing Board expenses				\$ 10,000.00
					\$ 12,000.00
<b>411.24</b>	<b>Hydrants</b>				\$ 21,500.00

<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					\$ 405,669.00
430.16	Benefits					\$ 148,513.00
430.16	Taxes					\$ 50,715.00
430.21	Uniforms					\$ 3,000.00
430.22	Utilities/phones					\$ 9,250.00
430.24	materials/supplies/testing					\$ 17,900.00
430.24	vehicle expense -gas and repairs					\$ 35,000.00
430.36	Minor Equipment					\$ 15,000.00
430.7	Capital Purchases					\$ 89,000.00
427	Recycling expense					\$ 1,500.00
427.3	Chipper expenses					\$ -
431.21	Sweeper Parts					\$ 1,500.00
432.2	Ice and snow supplies					\$ 1,500.00
433.2	Signs					\$ 30,000.00
436.2	Storm drains					\$ 57,377.00
436.6	Capital construction	storm				\$ -
438	hwy repair/construction					\$ 9,571.00
439.2	Supplies					\$ -
439.6	Capital Construction					\$ 200,000.00
						<b>\$ 1,075,495.00</b>
	<b>Traffic</b>					
434.3	Electric - traffic and parking					\$ 11,073.00
434.36	Electricity - Street Lights					\$ 48,000.00
						<b>\$ 59,073.00</b>
	<b>Recreation</b>					
451.11	Salary Director					\$ 42,224.00
451.16	benefits					\$ 31,298.00
451.16	Taxes					\$ 5,357.00
454.2	Supplies/repairs/maintenance		includes Nitchkey			\$ 31,500.00
454.36	Utilities					\$ 20,000.00
454.7	Capital Expenditures					\$ 5,000.00
455.1	Shade tree					\$ -
430.7	Trail Maint. ( walk/Bike)					\$ 10,000.00
						<b>\$ 145,379.00</b>
	<b>Donations</b>					
456.3	Library utilities					\$ 1,250.00

456.5	Contributions					\$ 8,000.00
457.2	Special events					\$ 2,500.00
457.5	Contributions, Grants & Subsidies					\$ 23,000.00
						<b>\$ 34,750.00</b>
	<b>Community Building</b>					
455	Youth center expenses					\$ 5,000.00
455	Youth center utilities					\$ 2,785.00
458.36	Community Bldg Utilities and phone					\$ 5,370.00
455.12	community bldg custodial					\$ 5,823.00
458	maintenance and repair community bldg					\$ 2,250.00
455.7	Capital expense community bldg					\$ 5,000.00
						<b>\$ 26,228.00</b>
	<b>Insurance</b>					
486.35	Property Ins.					\$ 14,000.00
486.35	Liability Ins.					\$ 31,000.00
						<b>\$ 45,000.00</b>
	<b>Total Expenditures</b>				\$ -	<b>\$ 2,134,020.00</b>
	<b>Revenues</b>					<b>\$ 2,134,020.00</b>
	Expenditures					\$ -