

DRAFT GENERAL BUDGET 2021

BUDGETED REVENUE

2021

R.E. TAXES CURRENT (301.10)	296,346
R.E. TAXES PRIOR (301.20)	8,000
R.E. TAXES DELIQUENT (301.30)	10,000
PER CAPITA CURRENT (310.10)	4,100
PER CAPITA PRIOR (310.00)	1,300
R.E. TRAN. TAX DEED (310.20)	10,000
EARNED INC TAX CURR (310.30)	50,000
EARNED INC TAX PRIOR (310.40)	10,000
OCCUP. TAXES CURRENT (310.50)	5,000
OCCUP. TAXES PRIOR (310.60)	2,000
CABLE TELE. FRANCH. (310.70)	10,900
FINES, FORF., COST (330.00)	5,000
INTEREST (340.00)	700
BEVERAGE & LIQUOR (350.00)	300
POLICE SERVICES (362.10)	100
BUILDING PERMITS (362.40)	150
PARKING VIOLATIONS (362.50)	50
ROYALTY INCOME	5,000
RECYCLE GRANT	1,500
STATE AID PENSION	28,687
Misc. Rev. Receipts (383.20)	10,000
CONTRIBUTION	-
TOTAL REVENUE	459,133

BUDGETED EXPENSES

ADMINISTRATION**GENERAL****2021**

PART TIME WAGES	2,000
PAYROLL FEES (402.310)	700
FT WAGES	87,017
DUES-SEMINARS-MEM. (402.310)	250
MILEAGE (402.331)	100
ENGINEERING SERVICES	2,500
ACCOUNTING (402.315)	1,500
TELEPHONE (401.321)	1,400
ADVERTISING (401.342)	350
BOND MGR/SECTY (401.342)	750
COMPUTER EXPENSE	450
AUDITING (402.311)	5,300
MISCELLANEOUS EXPENSES	100
LEGAL SOLICITOR (404.00)	1,500
OVERTIME WAGES (406.134)	6,500
OFFICE SUPPLIES (409.21)	700
MATERIAL & SUPPLIES (409.21)	500
ELECTRIC & GAS (409.360)	1,500
TRASH REMOVAL (409.360)	1,300
HALL/BARN M & R (409.370)	500
BORO BARN MAT & SUP	1,000

TOTAL ADMIN**115,917****TAX COLLECTOR**

COMM ON TAX COLL (403.00)	3,500
MATERIAL & SUPPLIES (409.21)	400

TOTAL TAX COLLECTOR**3,900****GENERAL****POLICE DEPARTMENT****2021**

FT WAGES	92,523
#2 PATROLMAN (410.132)	-
OVERTIME PAY (410.134)	2,000
REIMB.-DUI TASK FORCE WAGES	-
OFFICE SUPPLIES (410.210)	3,500
MEMBERSHIPS & PUBLICATIONS	150
EQUIPMENT MINOR (410.212)	325
GASOLINE (410.231)	2,500
CRIME PREVENTION	150
UNIFORMS (410.238)	300
EQUIP COMMUNICATIONS(410.239)	500

POLICE EDUCATION (410.242)	200
TELEPHONE (410.320)	3,500
LEGAL COUNSEL (410.30)	-
VEHICLE MAINT & REP (410.374)	1,700
TECHNOLOGY SUPPORT (410.450)	500
TOTAL POLICE DEPARTMENT	107,848

GENERAL GOVERNMENT

CONTRACT PMT TVFD (411.520)	19,015
PLANNING & ZONING (414.00)	200
CDL EXPENSES (417.316)	200
TOTAL GENERAL GOVERNMENT	19,415

PUBLIC WORKS	2021	GENERAL
UNIFORMS (430.238)		300
CONTRACTED SERVICES		1,000
MATERIAL & SUPPLIES (430.200)		1,000
GENERAL MAINT & REPAIR		500
PUBLIC WORKS FT WAGES		37,942
GASOLINE (430.231)		1,200
MINOR EQUIP REPLACE (430.260)		500
EQUIPMENT RENTAL		300
VEHICLE OPER. EXP (430.330)		2,000
GAS & ELEC BARN (430.360)		1,600
BRIDGE MAINT & REPAIR		3,000
TOTAL PUBLIC WORKS		49,342
SNOW & ICE		
MATERIAL & SUPPLIES (432.200)		1,000
TOTAL SNOW & ICE		1,000
SIGNS & MARKINGS		
MATERIAL & SUPPLIES (433.200)		1,000
TRAFFIC SIG. ELEC (433.361)		600
ST. LIGHTS ELEC (434.361)		14,000
TOTAL SIGNS & MARKINGS		15,600
STORM SEWERS		
MATERIALS & SUPPLIES (436.20)		5,000
MAINT & REPAIR (436.372)		3,000
TOTAL STORM SEWERS		8,000

	2021	GENERAL
MACHINERY & TOOL REPAIR		
TOOLS & MINOR EQUIP (437.260)		500
TOTAL MACHINERY & REPAIR		500
HIGHWAY		
SUPPLIES (438.200)		2,000
STREET MAINT & REPAIR		5,000
BRIDGE REPAIR/REPLACEMENT		2,000
TOTAL HIGHWAY		9,000
MISCELLANEOUS		
GAS-LIBRARY (456.360)		900
POSTAGE (480.325)		1,225
POLICE PENSION FUND (483.160)		11,385
NON-UNIFORM PENSION (484.160)		17,963
INSURANCE (GENERAL) (484.00)		36,400
LIFE INSURANCE		1,110
HEALTH & HOSP INS (486.156)		35,100
SOC. SECURITY TAXES (486.161)		14,134
TOTAL MISCELLANEOUS		118,217
TOTAL EXPENCE		448,739
SURPLUS / (DEFICIT)		10,394