Total 2020 Assessments 269,773,950/ One mil = Non Taxables 141 Assessment = \$116,651,900.00 Public Utilities 9 Assessment = \$1,394,300.00 Adopted Budget December 7, 2020 Budget Year 2021

Total Per Capita

Budget Figures

Budget Figures

LST Prior Years

Budget Figures

Total LST

Local Services Tax

Real Estate Transfer Tax

Taxes

| 3 | | | | D 0 D | |
|---|-------------------------|----------------------|-----------------|-----------------------------|----------------------|
| Classification | Total All Funds 8.65 | General Fund 7.45 | Fire Protection | Parks & Rec Fund 0.30 | Pension Fund 0.50 |
| Real Property | | | | | |
| Taxes Gross (2319) | \$2,333,544.67 | \$2,009,815.93 | \$107,909.58 | \$80,932.19 | \$134,886.98 |
| Less Uncollected 11/23/2020 (220) | (\$146,571.30) | (\$126,237.78) | (\$6,777.84) | (\$5,083.38) | (\$8,472.30) |
| Taxes Net | \$2,186,973.37 | \$1,883,578.15 | \$101,131.74 | \$75,848.81 | \$126,414.68 |
| Prior Year -Delinquent (Tax Col) | \$27,137.98 | \$22,881.03 | \$1,418.96 | \$1,064.23 | \$1,773.76 |
| Tax Claim Bureau | \$80,600.00 | \$80,000.00 | \$600.00 | | |
| Total Real Property | \$2,294,711.35 | \$1,986,459.18 | \$103,150.70 | \$76,913.04 | \$128,188.44 |
| Budget Figures | \$2,294,714.00 | \$1,986,460.00 | \$103,151.00 | \$76,914.00 | \$128,189.00 |
| Local Tax Enabling Act Taxes Per Capita | | | | | |
| Taxes Gross (2875 x\$5) | \$14,375.00 | \$14,375.00 | | | |
| Less Exemptions (2 x \$5) | (\$10.00) | (\$10.00) | | | |
| Less Uncollected 11/24/2020 (908 x \$5) | (\$4,540.00) | (\$4,540.00) | | | |
| Less Exonerations (140 x \$5) | (\$700.00) | (\$700.00) | | | |
| Taxes Net | \$9,125.00 | \$9,125.00 | | | |
| Prior Year -Delinquent | \$488.25 | \$488.25 | | | |
| G. H. Harris Collection | \$1,307.25 | \$1,307.25 | | | |

\$10,920.50

\$10,921.00

\$76,764.90

\$76,765.00

\$135,038.19

\$178,301.00

\$43,261.86 **\$178,300.05**

\$10,920.50

\$10,921.00

\$76,764.90

\$76,765.00

\$135,038.19

\$178,300.05

\$178,301.00

\$43,261.86

| | Adopted Budget | | | | | |
|-----|---|-----------------------------|------------------------------------|--------------|---|--|
| | December 7, 2020 | | | Debt Service | | |
| | Classification | Total All Funds | General Fund | Stormwater | Pension | Liquid Fuels |
| | Cash - Checking Cash - Savings Cash - CDs | \$575,018.87 | \$642,798.63 | \$9,977.48 | \$2,136.76 | (\$79,894.00) \$189,769.00 \$30,218.00 |
| | January 1, 2021 Cash | \$795,005.87 | \$ 642,798.63 | \$ 9,977.48 | \$ 2,136.76 | \$ 140,093.00 |
| 300 | Revenues Taxes | \$2,580,385.00 | \$2,451,980.00 | \$0.00 | \$128,405.00 | \$0.0 |
| 300 | Real Property Taxes | \$2,300,303.00 | \$2,006,186.00 | | \$120,403.00 | φυ.υ |
| | Park & Recreation Taxes | | \$77,043.00 | | | |
| | Per Capita Taxes Real Estate Transfer | | \$10,361.00 \$76,765.00 | | | |
| | LST Fund | | \$178,301.00 | | | |
| | Fire Protection Taxes | | \$103,324.00 | | | |
| | Debt Service Taxes | | | \$ - | # 400 405 00 | |
| 320 | Pension Taxes Licenses and Permits | \$56,276.00 | \$56,276.00 | \$ - | \$ 128,405.00 | |
| | Cable TV Franchise | ¥00,=10100 | \$49,976.00 | | | |
| | Garage Permits | | \$300.00 | | | |
| 330 | Street Openings Fines & Forfeits | \$13,500.00 | \$6,000.00 \$13,500.00 | | | |
| - | District Court | ψ10,000.00 | \$5,000.00 | | | |
| | PA State Police Fines | | \$2,000.00 | | | |
| | Magistrial -Police Magistrate Parking Fines | | \$4,000.00 \$1,500.00 | | | |
| | Magistrate Zoning Fines | | \$1,000.00 | | | |
| 340 | Rents & Royalties | \$10,782.00 | \$10,250.00 | \$2.00 | \$166.00 | \$364.0 |
| | Rent og Buildings | | \$6,000.00 \$4,350.00 | | | |
| | Rent Entercom / Froggy 101 Interest | | \$4,250.00 | \$ 2.00 | \$ 166.00 | \$ 364.0 |
| | | | | | , , , , | 00.10 |
| 350 | State Grants | \$177,795.00 | \$40,150.00 | \$0.00 | \$0.00 | |
| | Motor Fuel Taxes Recycling #904 Grant | | \$0.00 \$150.00 | | | \$ 137,645.0 |
| | CDBG PPE Grant General | | \$5,000.00 | | | |
| | CDBG Parks & Rec | | \$5,000.00 | | | |
| | CDBG Police Dept CDBG DPW | | \$10,000.00 \$10,000.00 | | | |
| | CDBG DFW CDBG ADM | | \$4,000.00 | | | |
| | CDBG Zoning | | \$6,000.00 | | | |
| 355 | State Shared Revenue PURTA Tax | \$119,935.00 | \$38,007.00 | | \$ 81,928.00 | \$ - |
| | Achoholic Beverages | | \$1,872.00 \$3,400.00 | | | |
| | State Pension Assistance | | \$0.00 | | \$ 81,928.00 | |
| | Foreign Fire Ins. Prem Tax | | \$24,735.00 | | | |
| | Local in lieu of Taxes Contracted Fire Services | | \$5,700.00 \$2,300.00 | | | |
| 361 | Planning & Zoning Charges | \$88,750.00 | \$88,750.00 | | | |
| | Public Safety | \$7,755.00 | \$7,755.00 | | | |
| | Highways & Streets Parking / Meters / Permits | \$10,005.00 \$188,420.00 | \$10,005.00 \$188,420.00 | | | |
| | Pool / Parks & Rec | \$22,820.00 | \$22,820.00 | | | |
| 380 | Miscellaneous Revenues | \$109,087.00 | \$16,851.00 | \$ - | \$ 92,236.00 | \$ - |
| | Special Assessments | . , | \$15,831.00 | | , | |
| | Sales of Fixed Assets Miscellaneous Revenues | | \$0.00 \$1,020.00 | | | |
| | Insurance Dividends | | \$1,020.00 | | | |
| | Interfund Transfers | | | | \$ 92,236.00 | |
| 390 | Other Financing Sources | \$223,091.00 | \$200,000.00 | | \$0.00 | \$0.0 |
| | Tax Anticipation Note | | \$200,000.00 \$0.00 | | | |
| | Loans-2019 Stormwater \$100,000 Total Revenues | \$3,608,601.00 | \$3,144,764.00 | | \$302,735.00 | \$138,009.0 |
| | | + 0,000,001100 | 40,111,101100 | | · | |
| | Total Revenues + Cash on Hand | \$4,403,606.87 | \$3,787,562.63 | \$ 33,070.48 | \$ 304,871.76 | \$ 278,102.00 |
| | Classification Expenses | Total All Funds \$ - | General Fund | Debt Service | Pension | Liquid Fuels |
| 100 | General Government | \$504,896.00 | \$504,896.00 | \$ - | | |
| | Legislative Body | | \$28,863.00 | | | |
| | Tax Collection Solicitor / Legal services | | \$16,678.00 \$196,000.00 | | | |
| | Adminstration | | \$190,000.00 | | | |
| | LST Expenses | | \$1,301.00 | | | |
| | Engineers Buildings | | \$6,000.00 \$36,347,00 | | | |
| 10 | Public Safety | \$1,212,155.00 | \$36,347.00 \$909,831.00 | \$ - | \$ 302,324.00 | |
| | Police Dept. | , , , | \$634,673.00 | | , | |
| | EMA Fire Dept | | \$500.00 | | | |
| | Fire Dept Workers Comp-BORO Exp. | | \$98,053.00 \$32,450.00 | | | |
| | Foreign Fire Tax Pass Thru | | \$24,735.00 | | | |
| | Planning & Zoning | [| \$119,420.00 | | | |
| | | | | | \$ 22,500.00 | |
| | Non Uniform Pension MMO | ŀ | | | \$ 233,187.00 | |
| | Non Uniform Pension MMO Police Pension MMO | | | | \$ 46.637.00 | |
| 420 | Non Uniform Pension MMO | \$1,000.00 | \$1,000.00 | \$ - | \$ 46,637.00 | |
| 420 | Non Uniform Pension MMO Police Pension MMO Unfunded MMO / Uniform Additional | \$1,000.00 | \$1,000.00 \$1,000.00 | \$ - | \$ 46,637.00 | |
| | Non Uniform Pension MMO Police Pension MMO Unfunded MMO / Uniform Additional Public Works General Expenses /SEO | | \$1,000.00 | | \$ 46,637.00 | |
| | Non Uniform Pension MMO Police Pension MMO Unfunded MMO / Uniform Additional Public Works | \$1,000.00 \$7,900.00 | | | \$ 46,637.00 | |

| | DPW -General Services&Traffic DPW -Traffic Signals Street ights Stormwater Unknown Stormwater Crestmont Segment Hgwy construction & rebuild -Beechnut Beechut after receiving quote Maint Roads & Bridges Stormwater Highway -Equip. Purchases Highway Aid -Snow & Ice Highway Aid -Maintenance Roads | | | | \$480,285.00 \$4,000.00 \$92,000.00 | l | \$ 9,977.48 | | 97 97 97 | \$ 67,944.00 \$ - | 0 0 0 0 0 0 |
|------|--|----------------|----------------|----|---|---|---------------|----------------|----------|----------------------|-------------|
| | Highway Aid -Resurfacing | | | | | l | | | | | ١ |
| | Highway Aid -Traffic Paint; Posts, etc | \$ | - | | 401.000.00 | Ļ | • | | L | | _ |
| 445 | Parking Lot & Meter Expenses | | \$61,382.00 | | \$61,382.00 | ╀ | \$ - | | ┞ | | |
| | Parking Expenses | | | | \$61,382.00 | ı | | | | | |
| 450 | Parking Lot Projects | ┢ | \$118,188.00 | | \$0.00 | ╀ | Φ. | | L | | _ |
| 450 | Culture -Recreation Civil/Military Celebrations | ╄ | \$118,188.00 | | \$118,188.00 \$400.00 | ╀ | \$ - | | ┡ | | _ |
| | Pool Expenses | | | | \$78,261.00 | ı | | | | | |
| | Park Expenses | ı | | | \$39,127.00 | ı | | | | | |
| | Library Donation | | | | \$400.00 | ı | | | | | |
| 470 | Debt Service | ┢ | \$225,691.00 | | \$202,600.00 | ╂ | \$23,091.00 | | H | | _ |
| 470 | TA Note Interest | ╁ | Ψ223,091.00 | | \$2,600.00 | t | \$ - | | ┢ | | ٦ |
| | TA Note Payment | | | | \$200,000.00 | | Ψ - | | | | |
| | 2019 Stormwater -Principal | | | | Ψ200,000.00 | | \$ 18,220.00 | | | | |
| | 2019 Stormwater - Interest | | | | | | \$ 4,871.00 | | | | |
| 482- | Other Expenses | | \$1,056,920.00 | | \$1,056,920.00 | t | Ψ 1,07 1.00 | | ┢ | | |
| | Judgments/Spencer | T | , ,,. | | \$37,214.00 | t | | | T | | П |
| | All Insurance | | | | \$136,000.00 | ı | | | | | |
| | Inter Fund Transfers | | | | \$133,984.00 | ı | | | | | |
| | Economic Dev-GHP Grant Match | | | | \$15,000.00 | ı | | | | | |
| | Other Expenses | | | | \$680.00 | ı | | | | | |
| | Uniform Benefits | | | | \$324,308.00 | ı | | | | | |
| | Non Uniform Benefits | | | | \$57,786.00 | ı | | | | | |
| | PTO and Comp Liability | | | | \$351,948.00 | ı | | | | | |
| | Total Expenditures | | \$4,003,221.48 | | \$3,439,002.00 | | \$33,068.48 | \$302,324.00 | | \$228,827.00 | |
| | Carryover Cash | Π | \$228,410.39 | | | | \$ 2.00 | \$ 2,547.76 | \$ | \$ 49,275.00 | 0 |
| | Carryover Capital Reserve | | \$171,975.00 | \$ | 171,975.00 | L | \$ - | | \$ | - | |
| | Total Expenditures+ Cash on Hand | | \$4,403,606.87 | | \$3,787,562.63 | | \$33,070.48 | \$304,871.76 | Ĺ | \$278,102.0 | 0 |
| | Difference | I \$ | - | I | \$0.00 | I | , \$ - | \$ - | 1 | \$ - | 1 |

| Capital Projects - | | 2021 | | | | | | |
|-------------------------------------|-----------------|-------------|------------------|-----------------|-------------|------------------|----|--------------|
| RESERVE ACCOUNT | | Additional | 2022 | | 2023 | 2024 | Т | otal Project |
| Police Department: | | | | | | | | |
| Police Vehicle Replacement #2 | \$ | 30,000.00 | \$30,000.00 | | | | \$ | 60,000.00 |
| Police Vehicle Replacement #3 | \$ | 15,000.00 | \$30,000.00 | \$ | 15,000.00 | | \$ | 60,000.00 |
| Police Vehicle Replacement #4 | \$ | 7,500.00 | \$15,000.00 | \$ | 30,000.00 | \$ 7,500.00 | \$ | 60,000.00 |
| | \$ | 52,500.00 | \$ 75,000.00 | \$ | 45,000.00 | \$ 7,500.00 | | |
| Administration: | | | | | | | | |
| ADM File Cabinets | \$ | 2,475.00 | \$2,475.00 | \$ | 2,475.00 | \$ 2,475.00 | \$ | 9,900.00 |
| Computer Replacements | \$ | - | \$2,000.00 | \$ | 2,000.00 | \$ 2,000.00 | \$ | 6,000.00 |
| | \$ | 2,475.00 | \$ 4,475.00 | \$ | 4,475.00 | \$ 4,475.00 | | |
| Buildings: | | | | | | | | |
| BORO HALL detention basin bldg runo | 1\$ | - | \$2,000.00 | | | | \$ | 2,000.00 |
| POLICE detention basin bldg runoff | \$ | - | \$2,000.00 | | | | \$ | 2,000.00 |
| Boro Hall upstairs windows | \$ | 2,000.00 | \$2,000.00 | \$ | 2,000.00 | \$ 2,000.00 | \$ | 8,000.00 |
| Police Repointing #2 | \$ | 25,000.00 | \$25,000.00 | \$ | 25,000.00 | \$ 25,000.00 | \$ | 100,000.00 |
| Boro Hall Repointing #2 | \$ | 25,000.00 | \$25,000.00 | \$ | 25,000.00 | \$ 25,000.00 | \$ | 100,000.00 |
| POLICE Fire Escape required by law | | \$5,000.00 | \$15,000.00 | \$ | 15,000.00 | \$ 30,000.00 | \$ | 65,000.00 |
| Zoning Office Renovation/Storage | | \$5,000.00 | | | | | | |
| Roof Repairs to Buildings | | \$20,000.00 | \$35,000.00 | \$ | 35,000.00 | \$ 35,000.00 | \$ | 125,000.00 |
| | \$ | 82,000.00 | \$ 106,000.00 | \$ | 102,000.00 | \$ 117,000.00 | | |
| Zoning: | | | | | | | \$ | - |
| Filing Cabinets | | \$0.00 | \$2,475.00 | \$ | 2,475.00 | \$ 2,475.00 | \$ | 7,425.00 |
| | | \$0.00 | \$2,475.00 | \$ | 2,475.00 | \$ 2,475.00 | | |
| DPW: | | | | | | | | |
| Pickup Truck Replacement Trk #1 | | \$20,000.00 | \$ 35,000.00 | | | | \$ | 55,000.00 |
| 1 ton replacement | | \$15,000.00 | \$ 20,000.00 | \$ | 25,000.00 | \$ 15,000.00 | \$ | 75,000.00 |
| | | \$35,000.00 | \$55,000.00 | | \$25,000.00 | \$15,000.00 | | |
| Parking / Meters | | | | | | | | |
| Meter replacement | \$ | - | \$3,500.00 | - | 3,500.00 | 3,500.00 | \$ | 10,500.00 |
| | \$ | - | \$ 3,500.00 | \$ | 3,500.00 | \$ 3,500.00 | | |
| Parks and Recreation | | | | | | | | |
| Cameras for Pool Complex | \$ \$ | - | \$ - | \$ \$ | - | \$ - | \$ | - |
| | \$ | - | \$ - | \$ | - | \$ - | | |
| Greater Honesdale Partnership | | | | | | | | |
| Line Item -Matching Grants | \$ | - | \$15,000.00 | | 15,000.00 | 15,000.00 | \$ | 45,000.00 |
| | \$ | - | \$ 15,000.00 | \$ | 15,000.00 | \$ 15,000.00 | | |
| | | | | | | | | |
| | \$ | 171,975.00 | \$ 261,450.00 | \$ | 197,450.00 | \$ 164,950.00 | | |

| Adopted 2021 Budget December 7, 2020 | Adopted 2021 |
|--|---------------------------|
| | |
| Beginning Balance | \$642,798.63 |
| Ordinary Income/Expense Income | |
| 301.00 Real Property Taxes | |
| 301.10 Real Estate Taxes | \$1,883,578.15 |
| 301.20 Real Estate Taxes-Prior | \$22,881.03 |
| 301.40 Real Estate-Tax Claim | \$80,000.00 |
| Total 301.00 Real Property Taxes | \$1,986,460.00 |
| 301.70 Recreation Taxes | |
| 301.71 Recreation Taxes | \$75,848.81 |
| 301.72 Recreation Taxes -Prior | \$1,064.23 |
| Total 301.70 Recreation Taxes | \$76,914.00 |
| 310.00 Per Capita Taxes | Ć0 125 00 |
| 310.01 Per Capita Tax-Current | \$9,125.00 \$488.25 |
| 310.02 Per Capita Tax Prior 310.03 PerCapita-G.H.Harris | \$1,307.25 |
| Total 310.00 Per Capita Taxes | \$10,921.00 |
| 310.10 Realty Transfer tax | \$76,765.00 |
| 310.50 Local Services Tax | <i>ϕ10)1</i> 00100 |
| 310.51 LST Tax-Current Year | \$135,038.19 |
| 310.52 LST Taxes-Prior Year | \$43,261.86 |
| Total 310.50 Local Services Tax | \$178,301.00 |
| 310.90 Fire Taxes | |
| 310.91 Fire Taxes Current | \$101,131.74 |
| 310.92 Fire Taxes Prior | \$1,418.96 |
| 310.92 Fire Taxes delinquent previous years | \$600.00 |
| Total 310.90 Fire Taxes | \$103,151.00 |
| 320.00 License and Permits | 4000.00 |
| 321.61 Garage Sale & Solicition | \$300.00 |
| 321.80 Cable TV Franchise 322.30 Street Opening Permit | \$49,976.00 \$6,000.00 |
| Total 320.00 License and Permits | \$56,276.00 |
| 330 Fines and Forfeits | \$30,270.00 |
| 331.10 District Court | \$5,000.00 |
| 331.13 PA State Police Fines | \$2,000.00 |
| 331.14 Magist Zoning Violations | \$1,000.00 |
| 331.18 Magistrial -police | \$4,000.00 |
| | |
| 331.19 Magistrate Parking Fines | \$1,500.00 |
| Total 330 Fines and Forfeits | \$13,500.00 |
| 341 Interest Earnings | 40.00 |
| 341.15 Interest Income-CD's | \$0.00 |
| 341 Interest Earnings - Other | \$0.00 \$0.00 |
| Total 341 Interest Earnings 342 Rents and Royalties | Ş0.00 |
| 342.20 Rent of Buildings | \$6,000.00 |
| 342.25 Rent Entercom/Froggy 101 | \$4,250.00 |
| Total 342 Rents and Royalties | \$10,250.00 |
| 354 STATE GRANTS | |
| 354.1 Recycling #904 Grant | \$150.00 |
| 354.07 CDBG PPE Grant General | \$5,000.00 |
| 354 CDBG Parks and Rec | \$5,000.00 |
| 354 CDBG Police Dept | \$10,000.00 |
| 354 CDBG DPW | \$10,000.00 |
| 354 CDBC Zoning | \$4,000.00 |

\$6,000.00

\$40,150.00

354 CDBG Zoning

Total 354 STATE GRANTS

355 State Shared Revenue

| 355.01 PURTA Tax | \$1,872.00 |
|--------------------------------------|----------------------|
| 355.04 Alcoholic Beverages | \$3,400.00 |
| 355.06 State Pension Assistance | \$0.00 |
| 355.07 Foreign Fire Ins Prem Tx | \$24,735.00 |
| Total 355 State Shared Revenue | \$30,007.00 |
| 58.11 Contract Fire Services | 750,007.00 |
| 358.111 Bethany Borough | \$300.00 |
| _ | \$900.00 |
| 358.112 Cherry Ridge Twp | |
| 358.114 Dyberry Township | \$500.00 |
| 358.114 Lebanon Township | \$100.00 |
| 358.115 Oregon Township | \$500.00 |
| Total 358.11 Contract Fire Services | \$2,300.00 |
| 59 Local In Lieu of Taxes | |
| 359.10 Local In Lieu of Taxes | \$5,700.00 |
| Total 359 Local In Lieu of Taxes | \$5,700.00 |
| 61 Planning & Zoning Charges | |
| | |
| 361.29 Admin Surcharge | \$6,000.00 |
| 361.30 Subdivison&Land Dev Fees | \$500.00 |
| 004.04.04.04 | A |
| 361.31 PA L & I | \$0.00 |
| 361.33 Zoning Permits | \$7,000.00 |
| 361.34 Hearing Fees | \$3,000.00 |
| 361.35 Building permits | \$20,000.00 |
| 361.37 Rental Unit Fees | \$35,000.00 |
| 361.381 Resale Inspection | \$8,000.00 |
| 361.385 Rental Inspection | \$8,000.00 |
| 361.389 Quality of Life | \$1,250.00 |
| 361.39 Zoning Other Revenue | |
| otal 361 Planning & Zoning Charges | \$88,750.00 |
| 62 Public Safety | |
| 362.11 Calibrations - Forest City PD | \$75.00 |
| 362.11 Police Reports-Copies | \$500.00 |
| 362.12 Fingerprinting; Etc. | \$100.00 |
| 362.13 Alarm Fees/Registration | \$7,000.00 |
| 362.14 Commonwealth Court Fine | \$80.00 |
| otal 362 Public Safety | \$7,755.00 |
| 63 Highways & Streets | \$1,133.00 |
| | \$10,005,00 |
| 363.51 Winter Service Agreement | \$10,005.00 |
| otal 363 Highways & Streets | \$10,005.00 |
| 63.20 Parking | ¢220.00 |
| 363.22 10 Hr Mtr Pmt Monthly | \$320.00 |
| 363.22.1 Rez permit calendar yr | \$450.00 |
| 363.22.15 10 Hr Meter Qtrly | \$8,000.00 |
| 363.22.2 10 HR Mtr Pmt Cal Yr | \$22,100.00 |
| 363.221 Dumpster Permits | \$200.00 |
| 363.222 Contractor Permits | \$50.00 |
| 363.23 Parking Lots | \$0.00 |
| 363.231 PrePaid Lot Permits | \$0.00 |
| | |
| 363.231.1 Borough Parking Lot | \$600.00 |
| 363.231.3 Park & Shop Lot | \$16,650.00 |
| 363.235 Pavillion Fees | \$50.00 |
| 363.25 Parking Tickets | \$30,000.00 |
| 363.26 Parking Meter Collection | \$110,000.00 |
| otal 363.20 Parking | \$188,420.00 |
| 64.10 SEO Charges | 7100,420.00 |
| _ | |
| 67.00 Parks & Recreation | ¢220.00 |
| 367.50 EV Charging Station Inc. | \$220.00 |
| 367.60 Fireworks Permit | \$100.00 \$320.00 |
| otal 367.00 Parks & Recreation | 6330.00 |

| 367.111 Daily Admissions includes parties 367.112 Pool Memberships 367.113 Swim Lesson Fees 367.114 Vending Machines 367.117 Snack Bar 36711 Sponsors | \$12,000.00 \$3,500.00 \$0.00 \$0.00 \$1,500.00 \$5,500.00 |
|---|---|
| Total 367.11 Swimming Pool | \$22,500.00 |
| 383 Special Assessments 385 Reimb Non-uniform Health 386 Reimb Police Health Care Total 383 Special Assessments | \$10,348.00 \$5,483.00 \$15,831.00 |
| 389 Misc Revenue;Photocopy;Etc | |
| 389.10 Right to Know Requests | \$20.00 |
| 389.11 Insurance Reimbursement | \$1,000.00 |
| 389.13 Late Fees | \$0.00 |
| 389.13 Late Fees and interest | \$0.00 |
| 389.25 Overpayments 2B reimb'd | \$0.00 |
| 389 Misc Revenue;Photocopy;Etc - Other | \$0.00 |
| Total 389 Misc Revenue;Photocopy;Etc | \$1,020.00 |
| 391 Fixed Asset Disporition | |
| 391.10 Sales of Fixed Assets | \$0.00 |
| 395 Reimb of Prior Yr Expense | \$0.00 |
| Total Income | \$2,925,296.00 |
| | |
| Tax Anticipation Note | \$200,000.00 |
| Total TA NOTE | \$200,000.00 |
| Total | \$3,768,094.63 |
| Expense | |
| 400 Governing Body | |
| 400.10 Salaries & Wages Elected | \$15,340.00 |
| 400.192 FICA-Employer Paid | \$951.00 |
| 400.193 Medicare-Employer Paid | \$222.00 |
| 400.20 General Expenses | \$1,350.00 |
| 400.28 Auditing Services | \$7,500.00 |
| 400.31 Professional Services | \$400.00 |
| | 40.00 |
| 400.71 Training | \$3,100.00 |
| Total 400 Governing Body | \$28,863.00 |
| 403.01 Tax Collection | ¢12.700.00 |
| 403.10 Tax Collectors Salary | \$12,706.00 |
| 403.192 FICA-Employer Paid | \$788.00 |
| 403.193 Medicare-Employer Paid | \$184.00 |
| 403.30 Mailing Costs 403.35 General Expenses | \$2,800.00 \$200.00 |
| Total 403.01 Tax Collection | \$16,678.00 |
| 404 Solicitor / Legal Services | \$10,078.00 |
| 404.10 Solicitor Costs | \$46,000.00 |
| 404.10 Collector Costs | \$40,000.00 |
| | |
| | |
| 404.102 Labor Lawyer - HR Stuff | \$70,000.00 |
| | |
| 404.102 Labor Lawyer Police Negoitations | \$50,000.00 |
| 404. Lawsuit Legal Fees/ Atty A. Sherr | \$20,000.00 |
| | _ |
| 404. Consultant #1 | \$5,000.00 |
| | |
| 404.31Consultant #2 | \$5,000.00 |
| Total 404 Solicitor / Legal Services | \$196,000.00 |
| 405 Administrative Office Exp | |
| | 4 |
| 405.10 Adminstrative Staff Wage 405.10 Adminstrative Staff - Grant Wages | \$169,368.00 \$804.00 |

| 405.186 Uniform Exp 405.193 Medicare Employer Paid 405.193 Medicare Employer Paid 405.193 Medicare Employer Paid 405.193 Workers Comp Ins 52,000.00 405.20 General Expenses 55,000.00 405.23 Postage Expenses 51,700.00 405.25 Repairs & Maintenance 58,200.00 405.25 Repairs & Maintenance 405.26 Repairs & Maintenance 405.27 Repairs & Maintenance 405.28 Telephone FAX DSL 405.36 Telephone FAX DSL 53,100.00 405.36 Telephone FAX DSL 53,100.00 405.70 Copier #1 Lease (2021) main office 405.70 Copier #2 (2021) conference room 405.70 Copier #2 (2021) conference room 405.70 Computer New #2 & #3 Lease 5864.00 405.70 Computer Power Backup (Secretary) Adm PPE 51,016.00 405.00 Administrative Office Exp 405.10 Estrices Tax Expenses 406.10 LST Tax Colictor salaries 406.10 LST Tax Colictor salaries 406.10 Services Tax Expenses 406.13 Medicare Employer Paid 406.130 Medicare Employer Paid 406.130 Medicare Employer Paid 409.135 Richard Employer Paid 409.136 Local Services Tax Expenses 409.135 Richard Employer Paid 409.137 Medicare Employer Paid 409.138 Incl. Cacled Services Tax Expenses 409.136 Engineering Costs 409.136 Engineering Gosts 409.137 Medicare Employer Paid 409.138 Medicare Employer Paid 409.139 Medicare Employer Paid 409.139 Medicare Employer Paid 409.130 Medicare Employer Paid 409.137 Medicare Employer Paid 409.138 Richard Employer Paid 409.139 Medicare Employer Paid 409.137 Medicare Employer Paid 409.138 Fich Employer Paid 409.138 Fich Employer Paid 409.138 Fich Employer Paid 409.138 Fich Employer Paid 409.138 Medicare Employe | | |
|--|---------------------------------------|--------------|
| ### ### ### ### ### ### ### ### ### ## | 405.186 Uniform Exp | \$300.00 |
| 405.139 Medicare Employer Paid 405.194 UC Employer Paid 405.195 Workers Comp Ins 52,000.00 405.20 General Expenses 55,000.00 405.23 Postage Expenses 51,700.00 405.25 Repairs & Maintenance 58,200.00 405.26 Repairs & Maintenance 58,200.00 405.36 Sending (Treasurer;Constable;Tax Collector) 53,100.00 405.36 Telephone FAX DSL 53,000.00 405.36 Telephone FAX DSL 53,000.00 405.46 Training 53,000.00 405.70 Capital Purchases 50,000 405.70 Copier #1 Lease (2021) main office 52,250.00 405.70 Copier #2 (2021) conference room 52,350.00 405.70 Computer New #2 & #3 Lease 5864.00 405.70 Computer Power Backup (Secretary) 5169.00 405.10 Lord Services Tax Expenses 406.10 LST Tax Collector Isa salaries 540.00 405.30 Mailing Costs 530.00 405.30 Mailing Costs 530.00 405.30 Mailing Costs 540.00 409.30 Mailing Costs 550.00 409.30 Municipal Building 409.10 Buildings Wages 409.13 Engineering Costs 409.36 City Hall Electric 50.00 409.36 City Hall Electric 50.00 409.37 City Hall Felephones 51,750.00 409.37 DPW Bidgs Expense 54,000.00 51,750.00 409.37 DPW Bidgs Expense 54,000.00 540.00 Municipal Building 540.37 Expenses 540.00 550.00 560.00 560.00 5750 | · | · · |
| 405.194 UC Employer Paid 405.195 Workers Comp Ins 52,000.00 405.20 General Expenses 56,000.00 405.23 Postage Expenses 51,700.00 405.25 Repairs & Maintenance 58,200.00 405.34 Advertising & Printing 405.35 Bonding (Treasurer;Constable;Tax Collector) 58,000.00 405.36 Telephone FAX DSL 53,100.00 405.46 Training 53,000.00 405.70 Copier #1 Lease (2021) main office 52,350.00 405.70 Copier #1 Lease (2021) main office 52,350.00 405.70 Copier #2 (2021) conference room 52,350.00 405.70 Computer New #2 #3 Lease 5864.00 405.70 Lease Fax Expenses 406.10 LST Tax Collicts salaries 582.00 406.10 LST Tax Collicts salaries 583.40 406.193 Medicare Employer Paid 583.00 406.193 Medicare Employer Paid 583.00 408.00 Engineering Costs 58,000.00 409.00 Engineering Costs 58,000.00 409.10 Engineering Costs 58,000.00 409.364 Sewer 58,000.00 409.365 City Hall Felictric 58,200.00 409.365 City Hall Felictric 58,200.00 409.365 City Hall Felicphones 51,176.00 409.375 DPW Bidgs Expense 59,000.00 409.375 DPW Bidgs Expense 50,000.00 409.375 DPW Bidgs Expense 50,000.00 409.375 DPW Bidgs Expense 50,000.00 409.00 Municipal Building 58,100.00 | | |
| 405.195 Workers Comp Ins 405.20 General Expenses 56,000.00 405.23 Postage Expenses 51,770.00 405.25 Repairs & Maintenance 58,200.00 405.34 Advertising & Printing 53,100.00 405.35 Bonding (Treasurer; Constable; Tax Collector) 405.36 Bonding (Treasurer; Constable; Tax Collector) 405.36 Telephone FAX DSL 53,100.00 405.46 Training 405.47 Drug and Alcohol Testing 52,000.00 405.70 Capital Purchases 50.00 405.70 Copier #1 Lease (2021) main office 52,335.00 405.70 Copier #2 (2021) conference room 52,335.00 405.70 Copier #2 (2021) conference room 52,335.00 405.70 Computer New #2 & #3 Lease 5864.00 405.70 Computer Power Backup (Secretary) 5106.00 520,723.00 52 | | |
| 405.29 General Expenses | • • | · · |
| 405.25 Repairs & Maintenance 405.34 Advertising & Printing 405.35 Bonding (Treasurer:Constable;Tax Collector) 405.36 Serielphone FAX DSL 405.46 Training 405.36 Telephone FAX DSL 405.70 Captital Purchases 405.70 Copier #1 Lease (2021) main office 405.70 Copier #2 (2021) conference room 405.70 Copier #2 (2021) conference room 405.70 Computer New #2 & #3 Lease 405.70 Computer Power Backup (Secretary) 406.10.51 Tax Collicit salaries 406.10.51 Tax Collicit salaries 406.10.51 Tax Collicit salaries 406.193 Medicare Employer Paid 406.193 Medicare Employer Paid 406.193 Medicare Employer Paid 408.00 Engineering Costs 408.00 Engineering Costs 408.01 Engineering Salaries 50.00 Total 408.00 Engineering Costs 409.193 FICA Employer Paid 409.368 City Hall Electric 53.200.00 409.368 City Hall Gas 409.364 Sewer 5600.00 409.365 City Hall Folice Water 409.366 City Hall Felphones 409.367 City Hall Cell Phones 51.176.00 409.375 DPW Bidgs Expense 52.000.00 409.375 DPW Bidgs Expense 53.51,48.00 50.00 410 Police Department 410.10 Police Salaries & Wages 53.51,48.00 50.00 410 Police Department 410.10 Police Salaries & Wages 53.51,48.00 | · | • • |
| 405.25 Repairs & Maintenance \$8,200.00 405.34 Advertising & Printing \$3,100.00 405.36 Bonding (Treasurer;Constable;Tax Collector) \$400.00 405.36 Telephone FAX DSL \$3,000.00 405.46 Training \$3,000.00 405.47 Drug and Alcohol Testing \$2,000.00 405.70 Copiter #1 Lease (2021) main office \$2,350.00 405.70 Copiter #2 (2021) conference room \$2,350.00 405.70 Computer Power Backup (Secretary) \$169.00 Adm PPE \$1,016.00 Adm PPE \$1,016.00 Total 405 Administrative Office Exp \$220,773.00 406.102 Bervices Tax Expenses \$934.00 406.102 Bervices Tax Expenses \$934.00 406.102 Bervices Tax Expenses \$1,301.00 406.303 Mailing Costs \$300.00 70tal 406 Local Services Tax Expenses \$1,301.00 408.00 Engineering Costs \$5,000.00 409.00 Municipal Building 409.10 Buildings Wages \$2,955.00 409.103 Bild; Dillities \$5,000.00 409.30 Bild; Utilities \$5,000.00 409.36 City Hall Electric \$3,200.00 409.36 City Hall Cell Phones \$3,000.00 409.373 City Hall Cell Phones \$5,000.00 409.374 Police Bidg - Expenses \$7,500.00 409.375 DPW Bidgs Expense \$4,000.00 Bidgs falcohol wipes (885 per dept) \$5,155.00 500.00 500.00 Municipal Building \$2,000.00 409.375 DPW Bidgs Expense \$4,000.00 Bidgs falcohol wipes (885 per dept) \$5,155.00 50.0 | · | |
| 405.34 Advertising & Printing 405.35 Bonding (Treasurer;Constable;Tax Collector) 405.368 Telephone FAX DSL 53,100.00 405.368 Telephone FAX DSL 53,000.00 405.46 Training 53,000.00 405.47 Drug and Alcohol Testing 52,000.00 405.70 Capitital Purchases 5,0.00 405.70 Copier #1 Lease (2021) main office 52,350.00 405.70 Copier #2 (2021) conference room 52,350.00 405.70 Computer New #2 & #3 Lease \$864.00 405.70 Computer Power Backup (Secretary) \$16,90 Adm PPE \$1,016.00 Total 405 Administrative Office Exp \$220,723.00 406.192 FICA Employer Paid \$46.10 LST Tax Collect salaries 406.191 ST atx Collect salaries 406.192 FICA Employer Paid \$406.193 Medicare Employer Paid 406.193 Medicare Employer Paid 408.00 Engineering Costs 408.15 Engineering Salaries 56,000.00 Total 408.00 Engineering Costs 409.00 Municipal Building 409.10 Buildings Wagos 409.193 Medicare Employer Paid 5183.00 409.30 Engineering Costs 50,000.00 409.36 Engineering Costs 50,000.00 409.36 Engineering Costs 50,000.00 409.37 Employer Paid 5183.00 409.38 Engineering Costs 50,000.00 409.38 Etity Hall Gas 52,000.00 409.38 Etity Hall Gas 54,200.00 409.38 Etity Hall Electric 53,200.00 409.36 City Hall Folice Water 50,000 409.369 City Hall Folice Water 50,000 409.369 City Hall Felphones 51,176.00 409.374 Police Bidg - Expenses 52,000.00 409.375 DPW Bidgs Expense 54,000.00 409.375 DPW Bidgs Expense 54,000.00 535,148.00 50,00 | 405.23 Postage Expenses | \$1,700.00 |
| 405.34 Advertising & Printing 405.35 Bonding (Treasurer;Constable;Tax Collector) 405.368 Telephone FAX DSL 53,100.00 405.368 Telephone FAX DSL 53,000.00 405.46 Training 53,000.00 405.47 Drug and Alcohol Testing 52,000.00 405.70 Capitital Purchases 5,0.00 405.70 Copier #1 Lease (2021) main office 52,350.00 405.70 Copier #2 (2021) conference room 52,350.00 405.70 Computer New #2 & #3 Lease \$864.00 405.70 Computer Power Backup (Secretary) \$16,90 Adm PPE \$1,016.00 Total 405 Administrative Office Exp \$220,723.00 406.192 FICA Employer Paid \$46.10 LST Tax Collect salaries 406.191 ST atx Collect salaries 406.192 FICA Employer Paid \$406.193 Medicare Employer Paid 406.193 Medicare Employer Paid 408.00 Engineering Costs 408.15 Engineering Salaries 56,000.00 Total 408.00 Engineering Costs 409.00 Municipal Building 409.10 Buildings Wagos 409.193 Medicare Employer Paid 5183.00 409.30 Engineering Costs 50,000.00 409.36 Engineering Costs 50,000.00 409.36 Engineering Costs 50,000.00 409.37 Employer Paid 5183.00 409.38 Engineering Costs 50,000.00 409.38 Etity Hall Gas 52,000.00 409.38 Etity Hall Gas 54,200.00 409.38 Etity Hall Electric 53,200.00 409.36 City Hall Folice Water 50,000 409.369 City Hall Folice Water 50,000 409.369 City Hall Felphones 51,176.00 409.374 Police Bidg - Expenses 52,000.00 409.375 DPW Bidgs Expense 54,000.00 409.375 DPW Bidgs Expense 54,000.00 535,148.00 50,00 | | |
| 405.34 Advertising & Printing 405.35 Bonding (Treasurer;Constable;Tax Collector) 405.368 Telephone FAX DSL 53,100.00 405.368 Telephone FAX DSL 53,000.00 405.46 Training 53,000.00 405.47 Drug and Alcohol Testing 52,000.00 405.70 Capitital Purchases 5,0.00 405.70 Copier #1 Lease (2021) main office 52,350.00 405.70 Copier #2 (2021) conference room 52,350.00 405.70 Computer New #2 & #3 Lease \$864.00 405.70 Computer Power Backup (Secretary) \$16,90 Adm PPE \$1,016.00 Total 405 Administrative Office Exp \$220,723.00 406.192 FICA Employer Paid \$46.10 LST Tax Collect salaries 406.191 ST atx Collect salaries 406.192 FICA Employer Paid \$406.193 Medicare Employer Paid 406.193 Medicare Employer Paid 408.00 Engineering Costs 408.15 Engineering Salaries 56,000.00 Total 408.00 Engineering Costs 409.00 Municipal Building 409.10 Buildings Wagos 409.193 Medicare Employer Paid 5183.00 409.30 Engineering Costs 50,000.00 409.36 Engineering Costs 50,000.00 409.36 Engineering Costs 50,000.00 409.37 Employer Paid 5183.00 409.38 Engineering Costs 50,000.00 409.38 Etity Hall Gas 52,000.00 409.38 Etity Hall Gas 54,200.00 409.38 Etity Hall Electric 53,200.00 409.36 City Hall Folice Water 50,000 409.369 City Hall Folice Water 50,000 409.369 City Hall Felphones 51,176.00 409.374 Police Bidg - Expenses 52,000.00 409.375 DPW Bidgs Expense 54,000.00 409.375 DPW Bidgs Expense 54,000.00 535,148.00 50,00 | | |
| 405.38 Bonding (Treasurer;Constable;Tax Collector) 405.388 Telephone FAX DSL 405.46 Training 405.47 Drug and Alcohol Testing 405.70 Capittal Purchases 405.70 Copier #1 Lease (2021) main office 405.70 Copier #2 (2021) conference room 405.70 Computer Power Backup (Secretary) 406.10 LST Tax Collctn salaries 500.00 701al 406 Local Services Tax Expenses 408.15 Engineering Costs 409.00 Engineering Costs 409.10 Buildings Wages 50.000.00 409.13 Medicare Employer Paid 51.300.00 409.13 Medicare Employer Paid 51.300.00 409.13 Medicare Employer Paid 51.300.00 409.36 City Hall Gas 52.000.00 409.36 City Hall Gas 52.000.00 409.36 City Hall Folice Water 575.00 409.37 City Hall Folice Water 575.00 409.37 City Hall Felphones 50.000 409.37 City Hall - Expenses 50.0000 409.37 City Hall - Expenses 50.00000 409.37 City Hall - Expenses 50.00000000000000000000000000000000000 | 405.25 Repairs & Maintenance | \$8,200.00 |
| 405.38 Bonding (Treasurer;Constable;Tax Collector) 405.388 Telephone FAX DSL 405.46 Training 405.47 Drug and Alcohol Testing 405.70 Capittal Purchases 405.70 Copier #1 Lease (2021) main office 405.70 Copier #2 (2021) conference room 405.70 Computer Power Backup (Secretary) 406.10 LST Tax Collctn salaries 500.00 701al 406 Local Services Tax Expenses 408.15 Engineering Costs 409.00 Engineering Costs 409.10 Buildings Wages 50.000.00 409.13 Medicare Employer Paid 51.300.00 409.13 Medicare Employer Paid 51.300.00 409.13 Medicare Employer Paid 51.300.00 409.36 City Hall Gas 52.000.00 409.36 City Hall Gas 52.000.00 409.36 City Hall Folice Water 575.00 409.37 City Hall Folice Water 575.00 409.37 City Hall Felphones 50.000 409.37 City Hall - Expenses 50.0000 409.37 City Hall - Expenses 50.00000 409.37 City Hall - Expenses 50.00000000000000000000000000000000000 | 405 04 Adventists of Orbitals | 62.400.00 |
| 405.46 Training 405.47 Drug and Alcohol Testing 53,000.00 405.70 Capital Purchases 50.00 405.70 Copier #1 Lease (2021) main office 52,355.00 405.70 Copier #2 (2021) conference room 52,350.00 405.70 Computer New #2 & #3 Lease 5864.00 405.70 Computer Power Backup (Secretary) 51,016.00 405.70 Computer Power Backup (Secretary) 51,016.00 Total 405 Administrative Office Exp 5220,723.00 406 Local Services Tax Expenses 406.10 LST Tax Collettn salaries 406.19 LST Tax Collettn salaries 5934.00 406.193 Medicare Employer Paid 513.00 406.30 Mailing Costs 5300.00 Total 406 Local Services Tax Expenses 51,301.00 408.00 Engineering Costs 408.15 Engineering Salaries 56,000.00 Total 408.00 Engineering Costs 56,000.00 409.00 Municipal Building 409.10 Buildings Wages 52,955.00 409.133 FICA Employer Paid 513.00 409.139 IFCA Employer Paid 513.00 409.139 IFCA Employer Paid 513.00 409.139 IFCA Employer Paid 513.00 409.361 City Hall Electric 50,00 409.362 City Hall Cas 409.362 City Hall Colle Water 50,00 409.363 City Hall Flephones 51,176.00 409.373 City Hall - Expenses 52,000.00 409.375 DPW Bidgs Expense 52,000.00 409.375 DPW Bidgs Expense 54,000.00 61,755.00 61,755.00 61,755.00 61,755.00 61,755.00 61,755.00 70 Total 409.00 Municipal Building 538,102.00 70 Holicipal Building 538,102.00 70 Hall 409.00 Municipal Building 70 Hall 400.00 Hall 600.00 Hall 600.00 Hall 600.00 Hall 600.00 Hal | | |
| 405.46 Training 405.47 Drug and Alcohol Testing 405.47 Drug and Alcohol Testing 405.70 Capitial Purchases \$0.00 405.70 Copier #1 Lease (2021) main office 405.70 Copier #2 (2021) conference room 52,350.00 405.70 Computer New #2 & #3 Lease \$864.00 405.70 Computer Power Backup (Secretary) Adm PPE \$1,016.00 Total 405 Administrative Office Exp \$220,723.00 406.10 LST Tax Collctn salaries \$934.00 406.192 FICA Employer Paid \$54.00 406.193 Medicare Employer Paid \$51.300.00 Total 406 Local Services Tax Expenses 408.10 LST Tax Collctn salaries \$934.00 406.30 Mailing Costs \$300.00 Total 406 Local Services Tax Expenses \$1,301.00 408.00 Engineering Costs 408.10 Engineering Costs \$6,000.00 Total 408.00 Engineering Costs \$6,000.00 Municipal Building 409.10 Buildings Wages \$2,955.00 409.193 Medicare Employer Paid \$33.00 409.193 Medicare Employer Paid \$423.00 409.193 Medicare Employer Paid \$423.00 409.193 Medicare Employer Paid \$423.00 409.193 Medicare Employer Paid \$542.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Cas \$4,200.00 409.366 City Hall Folice Water \$500.00 409.366 City Hall Felphones \$360.00 409.366 City Hall Telephones \$5,750.00 409.375 DPW Bldgs Expense \$4,000.00 Bldgs /alcohol Wipes (585 per dept) Total 409.00 Municipal Building \$38,102.00 410 Police Department 410.10 Police Salaries & Wages \$353,148.00 \$50.00 | | · · |
| 405.47 Drug and Alcohol Testing 405.70 Copier #1 Lease (2021) main office 405.70 Copier #2 (2021) conference room 405.70 Computer New #2 & #3 Lease 405.70 Computer New #2 & #3 Lease 405.70 Computer Power Backup (Secretary) Adm PPE 51.016.00 Adm PPE 51.016.00 Adm PPE 51.016.00 406.10 LST Tax Collctn salaries 406.10 LST Tax Collctn salaries 406.19 FIGA Employer Paid 406.193 Medicare Employer Paid 406.30 Mailing Costs 51.300.00 Total 408 Local Services Tax Expenses 408.00 Engineering Costs 408.01 Engineering Costs 408.02 Engineering Costs 409.00 Municipal Building 409.10 Buildings Wages 409.193 FICA Employer Paid 409.36 Eldy Hall Electric 53.200.00 409.362 City Hall Gas 409.364 City Hall Electric 53.200.00 409.365 City Hall Telephones 409.365 City Hall Telephones 409.375 DPW Bidgs Expense 409.00 Municipal Building 409.375 DPW Bidgs Expense 409.00 Municipal Building 410.10 Police Balaries & Wages 5353,148.00 410.10 Police Department 410.10 Police Salaries & Wages 5353,148.00 50.00 | 405.368 Telephone FAX DSL | \$3,100.00 |
| 405.47 Drug and Alcohol Testing 405.70 Copier #1 Lease (2021) main office 405.70 Copier #2 (2021) conference room 405.70 Computer New #2 & #3 Lease 405.70 Computer New #2 & #3 Lease 405.70 Computer Power Backup (Secretary) Adm PPE 51.016.00 Adm PPE 51.016.00 Adm PPE 51.016.00 406.10 LST Tax Collctn salaries 406.10 LST Tax Collctn salaries 406.19 FIGA Employer Paid 406.193 Medicare Employer Paid 406.30 Mailing Costs 51.300.00 Total 408 Local Services Tax Expenses 408.00 Engineering Costs 408.01 Engineering Costs 408.02 Engineering Costs 409.00 Municipal Building 409.10 Buildings Wages 409.193 FICA Employer Paid 409.36 Eldy Hall Electric 53.200.00 409.362 City Hall Gas 409.364 City Hall Electric 53.200.00 409.365 City Hall Telephones 409.365 City Hall Telephones 409.375 DPW Bidgs Expense 409.00 Municipal Building 409.375 DPW Bidgs Expense 409.00 Municipal Building 410.10 Police Balaries & Wages 5353,148.00 410.10 Police Department 410.10 Police Salaries & Wages 5353,148.00 50.00 | | |
| 405.47 Drug and Alcohol Testing 405.70 Copier #1 Lease (2021) main office 405.70 Copier #2 (2021) conference room 405.70 Computer New #2 & #3 Lease 405.70 Computer New #2 & #3 Lease 405.70 Computer Power Backup (Secretary) Adm PPE 51.016.00 Adm PPE 51.016.00 Adm PPE 51.016.00 406.10 LST Tax Collctn salaries 406.10 LST Tax Collctn salaries 406.19 FIGA Employer Paid 406.193 Medicare Employer Paid 406.30 Mailing Costs 51.300.00 Total 408 Local Services Tax Expenses 408.00 Engineering Costs 408.01 Engineering Costs 408.02 Engineering Costs 409.00 Municipal Building 409.10 Buildings Wages 409.193 FICA Employer Paid 409.36 Eldy Hall Electric 53.200.00 409.362 City Hall Gas 409.364 City Hall Electric 53.200.00 409.365 City Hall Telephones 409.365 City Hall Telephones 409.375 DPW Bidgs Expense 409.00 Municipal Building 409.375 DPW Bidgs Expense 409.00 Municipal Building 410.10 Police Balaries & Wages 5353,148.00 410.10 Police Department 410.10 Police Salaries & Wages 5353,148.00 50.00 | 405.46 Training | \$3,000.00 |
| 405.70 Capittal Purchases 405.70 Copier #1 Lease (2021) main office 405.70 Copier #2 (2021) conference room 405.70 Copier #2 (2021) conference room 405.70 Computer New #2 & #3 Lease \$864.00 405.70 Computer Power Backup (Secretary) Adm PPE \$1,016.00 Total 405 Administrative Office Exp \$220,723.00 406 Local Services Tax Expenses 406.10 LST Tax Collctn salaries 406.10 LST Tax Expenses 406.10 LST Tax Collctn salaries 406.10 List Tax Expenses 406.10 LST Tax Collctn salaries 5934.00 406.30 Mailing Costs 5300.00 Total 406 Local Services Tax Expenses \$1,301.00 408.00 Engineering Costs 408.15 Engineering Costs 408.15 Engineering Costs 56,000.00 409.10 Municipal Building 409.10 Municipal Building 409.10 Municipal Building 409.10 Hillities 50.00 409.33 FIGE Employer Paid 5183.00 409.39 Eldg. Utilities 50.00 409.361 City Hall Electric 53,200.00 409.362 City Hall Gas 54,200.00 409.362 City Hall Gas 54,200.00 409.366 City Hall Folice Water 500.00 409.366 City Hall Folice Water 500.00 409.367 City Hall Felphones 500.00 409.373 City Hall - Expenses 57,500.00 409.374 Police Bidg - Expenses 59,000.00 409.375 DPW Bidgs Expense 500.00 File Bidgs / Iacchol wipes (85 per dept) 51,755.00 Total 409.00 Municipal Building 538,102.00 410 Police Department 410.10 Police Balaries & Wages 5353,148.00 50.00 | - | |
| 405.70 Copier #1 Lease (2021) main office \$2,350.00 405.70 Copier #2 (2021) conference room \$2,350.00 405.70 Computer New #2 & #3 Lease \$864.00 405.70 Computer Power Backup (Secretary) \$169.00 Adm PPE \$1,016.00 Total 405 Administrative Office Exp \$220,723.00 406 Local Services Tax Expenses \$406.10 LST Tax Collictn salaries \$934.00 406.192 FICA Employer Paid \$53.00 406.30 Mailling Costs \$300.00 Total 406 Local Services Tax Expenses \$1,301.00 406.30 Mailling Costs \$300.00 Total 406 Local Services Tax Expenses \$1,301.00 408.00 Engineering Salaries \$6,000.00 409.00 Municipal Building 409.10 Buildings Wages \$2,955.00 409.193 FICA Employer Paid \$183.00 409.193 Medicare Employer Paid \$183.00 409.193 Medicare Employer Paid \$183.00 409.193 FICA Employer Paid \$183.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.365 City Hall Folice Water \$750.00 409.366 City Hall Folice Water \$750.00 409.369 City Hall Flephones \$3,600.00 409.373 City Hall - Expenses \$9,000.00 409.374 Police Bidg - Expenses \$9,000.00 409.375 DPW Bidgs Expense \$9,000.00 810gs / 2100.00 8 | • | • • |
| 405.70 Copler #2 (2021) conference room 405.70 Computer New #2 & #3 Lease \$864.00 405.70 Computer Power Backup (Secretary) Adm PPE \$1,016.00 Total 405 Administrative Office Exp \$220,723.00 406 Local Services Tax Expenses 406.10 LST Tax Collctn salaries 406.10 LST Tax Collctn salaries 406.10 LST Tax Collctn salaries 406.30 Mailing Costs \$300.00 Total 406 Local Services Tax Expenses \$1,301.00 406.30 Mailing Costs \$300.00 Total 406 Local Services Tax Expenses \$1,301.00 408.00 Engineering Costs 408.15 Engineering Salaries \$6,000.00 409.193 FICA Employer Paid \$183.00 409.36 Bidg, Utilities \$0.00 409.36 Bidg, Utilities \$0.00 409.362 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.368 City Hall Telephones \$360.00 409.369 City Hall Telephones \$3,600.00 409.373 City Hall - Expenses \$9,000.00 409.373 City Hall - Expenses \$9,000.00 409.374 Police Bidg - Expenses \$9,000.00 409.375 DPW Bidgs Expense \$9,000.00 50.00 | · | |
| 405.70 Computer New #2 & #3 Lease \$864.00 405.70 Computer Power Backup (Secretary) \$1,015.00 Adm PPE \$1,016.00 Total 405 Administrative Office Exp \$220,723.00 406 Local Services Tax Expenses 406.10 LST Tax Colletin salaries \$934.00 406.192 FICA Employer Paid \$54.00 406.30 Mailing Costs \$300.00 Total 406 Local Services Tax Expenses \$1,301.00 408.00 Engineering Costs \$56,000.00 Total 406.00 Engineering Costs \$6,000.00 Total 408.00 Engineering Costs \$6,000.00 409.00 Municipal Building 409.10 Buildings Wages \$2,955.00 409.10 Buildings Wages \$2,955.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.365 City Hall Gas \$5,000.00 409.365 City Hall Feleric \$3,000.00 409.365 City Hall Feleric \$3,000.00 409.366 City Hall Feleric \$3,000.00 409.369 City Hall Feleric \$3,000.00 409.375 DPW Bidgs Expense \$9,000.00 409.375 DPW Bidgs Expense \$9,000.00 409.374 Police Bidg - Expenses \$9,000.00 409.375 DPW Bidgs Expense \$4,000.00 Bidgs /alcohol wipes (685 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$1,755.00 | | |
| ### 405.70 Computer Power Backup (Secretary) ### Adm PPE \$1,016.00 Total 405 Administrative Office Exp \$220,723.00 406 Local Services Tax Expenses \$20,723.00 406.192 FICA Employer Paid \$54.00 406.193 Medicare Employer Paid \$13.00 406.30 Mailling Costs \$300.00 Total 406 Local Services Tax Expenses \$1,301.00 408.00 Engineering Costs \$5,000.00 Total 408.00 Engineering Salaries \$6,000.00 Total 408.00 Engineering Costs \$5,000.00 409.00 Municipal Building \$2,955.00 409.193 FICA Employer Paid \$138.00 409.193 FICA Employer Paid \$138.00 409.393 FICA Employer Paid \$423.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.362 City Hall Flephones \$360.00 409.368 City Hall Telephones \$360.00 409.368 City Hall Telephones \$3,1750.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expenses \$4,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.375 Taxes on misc properties \$2,000.00 Bldgs /aicohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$410.10 Police Salaries & Wages \$353,148.00 \$50.00 | | |
| Adm PPE | 405.70 Computer New #2 & #3 Lease | \$864.00 |
| Adm PPE | | |
| Total 405 Administrative Office Exp | | · · |
| 406.10 LST Tax Collctn salaries \$934.00 406.192 FICA Employer Paid \$54.00 406.193 Medicare Employer Paid \$13.00 406.30 Mailing Costs \$300.00 Total 406 Local Services Tax Expenses \$1,301.00 408.00 Engineering Costs 408.15 Engineering Costs \$56,000.00 Total 408.00 Engineering Costs \$6,000.00 409.00 Municipal Building 409.10 Buildings Wages \$2,955.00 409.193 FICA Employer Paid \$183.00 409.193 Medicare Employer Paid \$183.00 409.36 Bidg. Utilities \$50.00 409.36 Lity Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.362 City Hall Gas \$5,000.00 409.363 City Hall Flephones \$360.00 409.369 City Hall Telephones \$360.00 409.369 City Hall Cell Phones \$7,500.00 409.373 City Hall - Expenses \$9,000.00 409.374 Police Bidg - Expenses \$9,000.00 Total 409.00 Municipal Building \$38,102.00 Total 409.00 Municipal Building \$38,102.00 Total 409.00 Municipal Building \$33,148.00 Total 409.00 Municipal Building \$33,148.00 \$1,755.00 \$1,755.00 \$1,755.00 Total 409.00 Municipal Building \$33,148.00 \$1,755.00 | | \$1,016.00 |
| 406.192 FICA Employer Paid \$54.00 406.193 Medicare Employer Paid \$5300.00 406.30 Mailing Costs \$300.00 Total 406 Local Services Tax Expenses \$1,301.00 408.00 Engineering Costs \$6,000.00 408.15 Engineering Salaries \$6,000.00 Total 408.00 Engineering Costs \$6,000.00 409.00 Municipal Building \$2,955.00 409.103 FICA Employer Paid \$183.00 409.193 Medicare Employer Paid \$423.00 409.36 Bidg, Utilities \$0.00 409.36 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.366 City Hall Police Water \$750.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$9,000.00 409.374 Police Bidg - Expense \$4,000.00 409.375 DPW Bidgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bidgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$33,102.00 410 Police Department 410.10 Police Salaries & Wages \$353,148.00 <th>Total 405 Administrative Office Exp</th> <th>\$220,723.00</th> | Total 405 Administrative Office Exp | \$220,723.00 |
| 406.192 FICA Employer Paid \$54.00 406.193 Medicare Employer Paid \$13.00 406.30 Mailing Costs \$300.00 Total 406 Local Services Tax Expenses \$1,301.00 408.00 Engineering Costs \$6,000.00 408.15 Engineering Salaries \$6,000.00 Total 408.00 Engineering Costs \$6,000.00 409.10 Buildings Wages \$2,955.00 409.13 FICA Employer Paid \$183.00 409.133 Medicare Employer Paid \$423.00 409.36 Bldg, Utilities \$0.00 409.36 Lity Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.368 City Hall Police Water \$750.00 409.369 City Hall Telephones \$360.00 409.374 Police Bldg - Expenses \$7,500.00 409.375 DPW Bldgs Expense \$4,000.00 409.37 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$333,148.00 410.10 Police Salaries & Wages \$353,148.00 | 406 Local Services Tax Expenses | |
| 406.193 Medicare Employer Paid 406.30 Mailing Costs \$300.00 Total 406 Local Services Tax Expenses \$1,301.00 408.00 Engineering Costs 408.15 Engineering Salaries \$6,000.00 Total 408.00 Engineering Costs \$6,000.00 409.00 Municipal Building 409.10 Buildings Wages \$2,955.00 409.193 FICA Employer Paid \$183.00 409.193 Medicare Employer Paid \$423.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.368 City Hall /Police Water \$750.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$9,000.00 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties Bldgs /alcohol wipes (585 per dept) Total 409.00 Municipal Building \$38,102.00 410 Police Department 410.10 Police Salaries & Wages \$353,148.00 | 406.10 LST Tax Collctn salaries | \$934.00 |
| ### 406.30 Mailing Costs \$300.00 Total 406 Local Services Tax Expenses \$1,301.00 ################################# | 406.192 FICA Employer Paid | \$54.00 |
| Total 406 Local Services Tax Expenses \$1,301.00 408.00 Engineering Costs \$6,000.00 Total 408.00 Engineering Costs \$6,000.00 409.00 Municipal Building \$2,955.00 409.10 Buildings Wages \$2,955.00 409.193 FICA Employer Paid \$183.00 409.33 Medicare Employer Paid \$423.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.368 City Hall Police Water \$750.00 409.368 City Hall Telephones \$3,60.00 409.373 City Hall - Expenses \$7,500.00 409.373 City Hall - Expenses \$9,000.00 409.374 Police Bidg - Expenses \$4,000.00 409.375 DPW Bidgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bidgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$0.00 \$0.00 | 406.193 Medicare Employer Paid | \$13.00 |
| 408.00 Engineering Costs 408.15 Engineering Salaries \$6,000.00 Total 408.00 Engineering Costs \$6,000.00 409.00 Municipal Building 409.10 Buildings Wages \$2,955.00 409.193 FICA Employer Paid \$183.00 409.36 Bldg. Utilities \$0.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.366 City Hall Police Water \$750.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$9,000.00 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.375 DPW Bldgs Expense \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$50.00 | 406.30 Mailing Costs | \$300.00 |
| 408.15 Engineering Salaries \$6,000.00 Total 408.00 Engineering Costs \$6,000.00 409.00 Municipal Building 409.10 Buildings Wages \$2,955.00 409.193 FICA Employer Paid \$183.00 409.193 Medicare Employer Paid \$423.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.368 City Hall Telephones \$360.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$50.00 | Total 406 Local Services Tax Expenses | \$1,301.00 |
| 408.15 Engineering Salaries \$6,000.00 Total 408.00 Engineering Costs \$6,000.00 409.00 Municipal Building 409.10 Buildings Wages \$2,955.00 409.193 FICA Employer Paid \$183.00 409.193 Medicare Employer Paid \$423.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.368 City Hall Telephones \$360.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$50.00 | · | |
| Total 408.00 Engineering Costs \$6,000.00 409.00 Municipal Building \$2,955.00 409.10 Buildings Wages \$2,955.00 409.193 FICA Employer Paid \$183.00 409.193 Medicare Employer Paid \$423.00 409.36 Bidg. Utilities \$0.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.368 City Hall Police Water \$750.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bidg - Expenses \$9,000.00 409.43 Taxes on misc properties \$2,000.00 Bidgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 410.10 Police Salaries & Wages \$353,148.00 | | |
| 409.00 Municipal Building 409.10 Buildings Wages \$2,955.00 409.193 FICA Employer Paid \$183.00 409.193 Medicare Employer Paid \$423.00 409.364 Bildg. Utilities \$0.00 409.362 City Hall Electric \$3,200.00 409.364 Sewer \$600.00 409.366 City Hall /Police Water \$750.00 409.368 City Hall Telephones \$360.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bildg - Expenses \$9,000.00 409.375 DPW Bildgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bildgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department 410.10 Police Salaries & Wages \$353,148.00 \$0.00 | 408.15 Engineering Salaries | \$6,000.00 |
| 409.10 Buildings Wages \$2,955.00 409.193 FICA Employer Paid \$183.00 409.36 Bidg. Utilities \$0.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.366 City Hall Police Water \$750.00 409.368 City Hall Telephones \$360.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 410.10 Police Salaries & Wages \$353,148.00 | Total 408.00 Engineering Costs | \$6,000.00 |
| 409.193 FICA Employer Paid \$183.00 409.193 Medicare Employer Paid \$423.00 409.36 Bldg. Utilities \$0.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.366 City Hall /Police Water \$750.00 409.368 City Hall Telephones \$360.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department 410.10 Police Salaries & Wages \$353,148.00 \$0.00 | 409.00 Municipal Building | |
| 409.193 Medicare Employer Paid 409.36 Bldg. Utilities 409.361 City Hall Electric 409.362 City Hall Gas 409.364 Sewer 409.366 City Hall /Police Water 409.368 City Hall Telephones 409.369 City Hall Cell Phones 409.373 City Hall - Expenses 409.374 Police Bldg - Expenses 409.375 DPW Bldgs Expense 409.43 Taxes on misc properties Bldgs /alcohol wipes (585 per dept) Total 409.00 Municipal Building 410.10 Police Salaries & Wages \$0.00 | 409.10 Buildings Wages | \$2,955.00 |
| 409.36 Bldg. Utilities \$0.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.366 City Hall /Police Water \$750.00 409.368 City Hall Telephones \$360.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$0.00 | 409.193 FICA Employer Paid | \$183.00 |
| 409.36 Bldg. Utilities \$0.00 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.366 City Hall /Police Water \$750.00 409.368 City Hall Telephones \$360.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$0.00 | 409.193 Medicare Employer Paid | \$423.00 |
| 409.361 City Hall Electric \$3,200.00 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.366 City Hall /Police Water \$750.00 409.368 City Hall Telephones \$360.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expenses \$9,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department 410.10 Police Salaries & Wages \$33,148.00 \$0.00 | · · | · · |
| 409.362 City Hall Gas \$4,200.00 409.364 Sewer \$600.00 409.366 City Hall /Police Water \$750.00 409.368 City Hall Telephones \$360.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department 410.10 Police Salaries & Wages \$353,148.00 \$0.00 | - | |
| 409.364 Sewer \$600.00 409.366 City Hall /Police Water \$750.00 409.368 City Hall Telephones \$360.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$0.00 | • | |
| 409.366 City Hall /Police Water \$750.00 409.368 City Hall Telephones \$360.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$0.00 | • | |
| 409.368 City Hall Telephones \$360.00 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$0.00 \$0.00 | | |
| 409.369 City Hall Cell Phones \$1,176.00 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$0.00 \$0.00 | • | |
| 409.373 City Hall - Expenses \$7,500.00 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department 410.10 Police Salaries & Wages \$353,148.00 \$0.00 | · | |
| 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$0.00 \$0.00 | 409.369 City Hall Cell Phones | \$1,176.00 |
| 409.374 Police Bldg - Expenses \$9,000.00 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$0.00 \$0.00 | | |
| 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department 410.10 Police Salaries & Wages \$353,148.00 \$0.00 | 409.373 City Hall - Expenses | \$7,500.00 |
| 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department 410.10 Police Salaries & Wages \$353,148.00 \$0.00 | | |
| 409.375 DPW Bldgs Expense \$4,000.00 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department 410.10 Police Salaries & Wages \$353,148.00 \$0.00 | 400 0E4 D 11 D1 1 E | 40,000,00 |
| 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$0.00 \$0.00 | 409.374 Police Bldg - Expenses | \$9,000.00 |
| 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$0.00 \$0.00 | | |
| 409.43 Taxes on misc properties \$2,000.00 Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department \$353,148.00 \$0.00 \$0.00 | 409.375 DPW Bldgs Expense | \$4.000.00 |
| Bldgs /alcohol wipes (585 per dept) \$1,755.00 Total 409.00 Municipal Building \$38,102.00 410 Police Department 410.10 Police Salaries & Wages \$353,148.00 \$0.00 | | , , |
| Total 409.00 Municipal Building \$38,102.00 410 Police Department 410.10 Police Salaries & Wages \$353,148.00 \$0.00 | · · · | |
| 410 Police Department 410.10 Police Salaries & Wages \$353,148.00 \$0.00 | | |
| 410.10 Police Salaries & Wages \$353,148.00 \$0.00 | | 730,102.00 |
| \$0.00 | · | ¢252 1/10 nn |
| | TIO. TO I OHICE CARAITES & TRAGES | |
| 410.101 Folice Fait Tille \$25,002.00 | 410 101 Police Part Time | |
| | TIV. IVI I VIICE FAIL IIIIIE | \$23,U02.UU |

| | \$0.00 |
|---|--|
| 410.102 PT Police OT | \$0.00 |
| 410.104 Early Retirement Agreem | \$20,250.00 |
| 410.10 Heart and Lung | \$50,000.00 |
| 410.11 DPW wages police vehicle | \$0.00 |
| 410.186 Unfm Exp D. Thacher | \$850.00 |
| 410.186 Unfm Exp K. Colombo | \$850.00 |
| 410.186 Unfm Exp R. Langman | \$850.00 |
| 410.186 Unfrm Exp R. Southerton | \$850.00 |
| 410.186 Uniform Exp Fuschino | \$850.00 |
| 410.187 Uniform Expense PT | \$600.00 |
| 410.192 FICA Employer Paid | \$2,167.00 |
| 410.193 Medicare Employer Paid | \$6,572.00 |
| 410.194 UC Employer Paid | \$3,500.00 |
| 410.195 Workers Comp | \$32,424.00 |
| 410.20 Supplies | \$4,000.00 |
| 410.242 Protection-Contrct ammo | \$4,500.00 |
| 410.25 Vehicle Expenses | \$8,500.00 |
| 410.26 Vehicle Fuel Expenses | \$8,000.00 |
| 410.28 Contracts, Alerts, V Spe | \$3,000.00 |
| 410.30 General Expenses | \$4,000.00 |
| 410.31 Professional Services | \$1,000.00 |
| 410.361 Police Electric | \$2,300.00 |
| 410.362 Police Gas | \$1,800.00 |
| 410.364 Sewer | \$600.00 |
| 410.368 Telephone FAX DSL | \$6,000.00 |
| 410.369 Cell Phones | \$3,000.00 |
| 410.37 Repairs & Maintenance | \$4,000.00 |
| 410.38 Civil Service Commission | \$3,000.00 |
| 410.38 Civil Service Commission Eligibility List | \$8,000.00 |
| 410.42 Dues, Memberships, Sub | \$1,000.00 |
| 410.460 Training Expenses | \$5,000.00 |
| 410.48 Grievances/Arbitration | |
| | \$4,000.00 |
| 410.48 Grievances/Arbitration Union Contract | \$5,000.00 |
| 410.70 Planned Purchases | \$5,000.00 \$0.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr | \$5,000.00 \$0.00 \$60,000.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system | \$5,000.00 \$0.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building | \$5,000.00 \$0.00 \$60,000.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work | \$5,000.00 \$0.00 \$60,000.00 \$0.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases | \$5,000.00 \$0.00 \$60,000.00 \$0.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work | \$5,000.00 \$0.00 \$60,000.00 \$0.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases | \$5,000.00 \$0.00 \$60,000.00 \$0.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$2,547.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$ 2,547.00 \$ 637,220.00 \$6,000.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$ 2,547.00 \$ 637,220.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$ 2,547.00 \$ 637,220.00 \$6,000.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses 411.35 Insurance | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$ 2,547.00 \$ 637,220.00 \$ 6,000.00 \$31,984.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses 411.35 Insurance 411.360 Hydrants | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$ 2,547.00 \$ 637,220.00 \$ 6,000.00 \$31,984.00 \$22,343.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses 411.35 Insurance 411.360 Hydrants 411.361 Electric | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$2,547.00 \$6,000.00 \$31,984.00 \$22,343.00 \$1,200.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses 411.35 Insurance 411.360 Hydrants 411.361 Electric 411.369 Cell Phone | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$2,547.00 \$637,220.00 \$6,000.00 \$31,984.00 \$22,343.00 \$1,200.00 \$602.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses 411.35 Insurance 411.360 Hydrants 411.361 Electric 411.369 Cell Phone 411.375 Testing Equip, Hoses etc | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$2,547.00 \$637,220.00 \$6,000.00 \$31,984.00 \$22,343.00 \$1,200.00 \$602.00 \$6,500.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses 411.35 Insurance 411.360 Hydrants 411.361 Electric 411.369 Cell Phone 411.375 Testing Equip, Hoses etc 411.52 Contributions Current Yr Total 411 Fire Department 411.195 Workers Comp-Boro Exp | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$2,547.00 \$637,220.00 \$6,000.00 \$31,984.00 \$22,343.00 \$1,200.00 \$602.00 \$6,500.00 \$29,424.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses 411.35 Insurance 411.360 Hydrants 411.361 Electric 411.369 Cell Phone 411.375 Testing Equip, Hoses etc 411.52 Contributions Current Yr Total 411 Fire Department | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$2,547.00 \$6,000.00 \$31,984.00 \$22,343.00 \$1,200.00 \$602.00 \$6,500.00 \$29,424.00 \$98,053.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses 411.35 Insurance 411.360 Hydrants 411.361 Electric 411.369 Cell Phone 411.375 Testing Equip, Hoses etc 411.52 Contributions Current Yr Total 411 Fire Department 411.195 Workers Comp-Boro Exp | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$2,547.00 \$637,220.00 \$6,000.00 \$31,984.00 \$22,343.00 \$1,200.00 \$602.00 \$6,500.00 \$98,053.00 \$32,450.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses 411.35 Insurance 411.360 Hydrants 411.361 Electric 411.369 Cell Phone 411.375 Testing Equip, Hoses etc 411.52 Contributions Current Yr Total 411 Fire Department 411.195 Workers Comp-Boro Exp 411.54 Foreign FireTax PassThru 414.00 Planning and Zoning | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$2,547.00 \$637,220.00 \$6,000.00 \$31,984.00 \$22,343.00 \$1,200.00 \$602.00 \$6,500.00 \$98,053.00 \$32,450.00 \$24,735.00 \$0.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses 411.35 Insurance 411.360 Hydrants 411.361 Electric 411.369 Cell Phone 411.375 Testing Equip, Hoses etc 411.52 Contributions Current Yr Total 411 Fire Department 411.195 Workers Comp-Boro Exp 411.54 Foreign FireTax PassThru 414.00 Planning and Zoning 414.10 Zoning Wages Clerk | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$2,547.00 \$637,220.00 \$6,000.00 \$31,984.00 \$22,343.00 \$1,200.00 \$602.00 \$6,500.00 \$29,424.00 \$98,053.00 \$32,450.00 \$24,735.00 \$0.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses 411.35 Insurance 411.360 Hydrants 411.361 Electric 411.369 Cell Phone 411.375 Testing Equip, Hoses etc 411.52 Contributions Current Yr Total 411 Fire Department 411.195 Workers Comp-Boro Exp 411.54 Foreign FireTax PassThru 414.00 Planning and Zoning | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$2,547.00 \$637,220.00 \$6,000.00 \$31,984.00 \$22,343.00 \$1,200.00 \$602.00 \$6,500.00 \$98,053.00 \$32,450.00 \$24,735.00 \$0.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411 Fire Department 411.26 Fire Fuel Expenses 411.35 Insurance 411.360 Hydrants 411.361 Electric 411.369 Cell Phone 411.375 Testing Equip, Hoses etc 411.52 Contributions Current Yr Total 411 Fire Department 411.195 Workers Comp-Boro Exp 411.54 Foreign FireTax PassThru 414.00 Planning and Zoning 414.10 Zoning Wages Clerk | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$2,547.00 \$637,220.00 \$6,000.00 \$31,984.00 \$22,343.00 \$1,200.00 \$602.00 \$6,500.00 \$29,424.00 \$98,053.00 \$32,450.00 \$24,735.00 \$0.00 |
| 410.70 Planned Purchases 410.70 AWD sport utility cruisr 410.70 security camera system 410.70 Painting of Building 410.70 Masonry Work Total 410.70 Planned Purchases Police PPE Total 410 Police Department 411.26 Fire Fuel Expenses 411.35 Insurance 411.360 Hydrants 411.361 Electric 411.369 Cell Phone 411.375 Testing Equip, Hoses etc 411.52 Contributions Current Yr Total 411 Fire Department 411.195 Workers Comp-Boro Exp 411.54 Foreign FireTax PassThru 414.00 Planning and Zoning 414.10 Zoning Wages Clerk 414.10 Zoning Wages Zoning/Code Enf | \$5,000.00 \$0.00 \$60,000.00 \$0.00 \$2,547.00 \$637,220.00 \$6,000.00 \$31,984.00 \$22,343.00 \$1,200.00 \$602.00 \$602.00 \$6,500.00 \$98,053.00 \$32,450.00 \$24,735.00 \$0.00 \$20,111.00 \$33,176.00 |

| 414.192 FICA Employer Paid 414.193 Medicare Employer Paid 414.194 UC Employer Paid 414.195 Workers Comp Ins 414.20 Zoning General Expense | \$4,053.00 \$948.00 \$500.00 \$197.00 \$0.00 |
|---|--|
| 414.203 General Expense | \$10,000.00 |
| Total 414.20 Zoning General Expense | \$0.00 |
| 414.23 Postage Expense | \$3,000.00 |
| 414.25 Repairs & Mainentance | \$1,000.00 |
| 414.31 NEIC UCC Bldg Permits | \$15,000.00 |
| 414.311 NEIC Code Enforcement | \$0.00 |
| 414.311 NEIC Zoning Officer | \$0.00 |
| 414.313 Engineering Services | \$1,000.00 |
| 414.32 Consulting Services | \$2,000.00 |
| 414.321 Updates-Zoning Ord | \$1,000.00 |
| 414.34 Advertising & Printing | \$1,000.00 |
| 414.35 Codification/Supplements 414.36 Utilities | \$2,500.00 \$0.00 |
| 414.368 Zoning Telephone | \$1,560.00 |
| 414.41 Zoning Hearing Board | \$3,000.00 |
| 414.Planning Commission | \$1,000.00 |
| 414.51 Training 414.74 Filing Cabinet; comp upgrade | \$5,000.00 \$1,300.00 |
| zoning PPE | \$1,599.00 |
| Zoning -Bldgs/ wall | \$4,600.00 |
| Total 414.00 Planning and Zoning | \$125,619.00 |
| 415 Emergency Management 415.20 EMA General Expenses | \$500.00 |
| Total 415 Emergency Management | \$ 500.00 |
| 426-429 Public Works Sanitation | |
| 426.10 Refuse Collection | \$7,900.00 |
| 429.245 SEO Services | \$1,000.00 |
| Total 426-429 Public Works Sanitation | \$ 8,900.00 |
| 430 Public Works -Highways | 40 |
| 430.10 DPW Wages | \$257,748.00 |
| 430.12 Admin DPW 430.186 Uniform Expenses | \$0.00 \$1,500.00 |
| 430.192 FICA Employer Paid | \$15,980.00 |
| 430.193 Medicare Employer Paid | \$3,737.00 |
| 430.194 UC Employer Paid | \$3,000.00 |
| 430.195 Workers Comp | \$7,369.00 |
| 430.20 General Expenses | \$0.00 |
| 430.201Traffic Paint/Accessorie | \$3,000.00 |
| 430.202 Signs & Posts | \$1,200.00 |
| 430.205 General Expenses | \$4,500.00 |
| Total 430.20 General Expenses | \$1,500.00 |
| | |
| 430.30 Shop Expenses | \$1,200.00 |
| 430.30 Shop Expenses 430.34 Advertising & Printing 430.36 Utilities | |

| 430.361 DPW Electric | \$2,800.00 |
|--|---|
| 430.362 DPW Gas | \$3,000.00 |
| 430.364 Sewer | \$600.00 |
| 430.366 DPW Water | \$650.00 |
| 430.368 DPW Telephone | \$480.00 |
| 430.369 DPW Cell Phones | \$1,600.00 |
| 430.70 DPW Planned Purchases | \$3,000.00 |
| 431 Streets and Gutters | \$4,000.00 |
| | |
| 432 Winter Snow Removal | \$5,000.00 |
| SALT BID | \$42,000.00 |
| ANTI-SKID BID | \$8,000.00 |
| 435 Sidewalks & Crosswalks | \$1,000.00 |
| 436 Storm Sewers & Drains | \$15,000.00 |
| 437 Repairs of Tools/Machinery | |
| 437.251 Repairs Loader | \$4,000.00 |
| 437.252 Repairs -Sweeper | \$3,000.00 |
| 437.255 Repairs Other Vehicles | \$5,000.00 |
| • | • • |
| 437.256 Tools at Shop | \$1,000.00 |
| 437.27 Flood Project Equipment | \$1,000.00 |
| ADD 5th Street Bridge Allotment CDBG | \$15,000.00 |
| 437.26 Fuel for DPW Vehicles | \$12,921.00 |
| Repair of Roads | \$50,000.00 |
| Response - showers | \$6,234.00 |
| DPW PPE-gators;mask | \$1,586.00 |
| Total 430 Public Works -Highways | \$488,105.00 |
| 433 Traffic Control Devices | ψ 100)103100 |
| 433.20 DPW Traffic control Exp | \$4,000.00 |
| Total 433 Traffic Control Devices | \$4,000.00 |
| 434 Street Ligting | |
| 434.20 Street Lighting | |
| Total 434 Street Ligting | \$0.00 |
| 445.00 Parking Facilities&Meter | φοιου |
| 445.10 Parking & Meter Wages | \$30,160.00 |
| - | |
| 445.11 Meter Wages-Admin | \$6,018.00 |
| 445.12 Meter Wages DPW | \$7,274.00 |
| 445.186 Meter Uniform Expense | \$850.00 |
| 445.192 FICA Employer Paid | \$2,694.00 |
| 445.193 Medicare Employer Paid | \$630.00 |
| 445.194 UC Employer Paid | \$500.00 |
| 445.195 Workers Comp Ins | \$2,456.00 |
| 445.20 Parking Ticket Purchase | \$5,250.00 |
| 445.30 Meters -Gen Expense DPW | \$1,500.00 |
| · | |
| 445.30 Meters -DPW repair and replacement | \$3,000.00 |
| 445.32 Meters-Gen Exp Enforcmnt | \$450.00 |
| 445.369 Cell Phones | \$600.00 |
| 445.372 Imprvmnts painting | \$0.00 |
| 445 Computer upgrade | \$0.00 |
| 445.74 Elec Veh charging sta | \$0.00 |
| Total 445.00 Parking Facilities&Meter | \$61,382.00 |
| 446.00 Storm Water & Flood Ctrl | Ψ01,002.00 |
| | \$500.00 |
| | J00.00 |
| 446.25 Flood Plain Expenses | ¢40,000,00 |
| 446.25 Flood Plain Expenses 446 Annual Stormwater Repairs PROJECT REPAIRS | |
| 446.25 Flood Plain Expenses 446 Annual Stormwater RepairsPROJECT REPAIRS 446 Annual Stormwater RepairsENGINEERING FEES | \$10,000.00 |
| 446.25 Flood Plain Expenses 446 Annual Stormwater RepairsPROJECT REPAIRS 446 Annual Stormwater RepairsENGINEERING FEES 446 Emergency Action Plan / Amendment for mural | \$10,000.00 \$1,000.00 |
| 446.25 Flood Plain Expenses 446 Annual Stormwater RepairsPROJECT REPAIRS 446 Annual Stormwater RepairsENGINEERING FEES 446 Emergency Action Plan / Amendment for mural 446.364 2020 H20Grant - Engineering and Legal | \$10,000.00 \$1,000.00 |
| 446.25 Flood Plain Expenses 446 Annual Stormwater RepairsPROJECT REPAIRS 446 Annual Stormwater RepairsENGINEERING FEES 446 Emergency Action Plan / Amendment for mural 446.364 2020 H20Grant - Engineering and Legal 446.364 2020 H20Grant - Project | \$10,000.00 \$1,000.00 \$20,000.00 |
| 446.25 Flood Plain Expenses 446 Annual Stormwater RepairsPROJECT REPAIRS 446 Annual Stormwater RepairsENGINEERING FEES 446 Emergency Action Plan / Amendment for mural 446.364 2020 H20Grant - Engineering and Legal | \$10,000.00 \$1,000.00 \$20,000.00 |
| 446.25 Flood Plain Expenses 446 Annual Stormwater RepairsPROJECT REPAIRS 446 Annual Stormwater RepairsENGINEERING FEES 446 Emergency Action Plan / Amendment for mural 446.364 2020 H20Grant - Engineering and Legal 446.364 2020 H20Grant - Project | \$40,000.00 \$10,000.00 \$1,000.00 \$20,000.00 \$0.00 \$2,500.00 |
| 446.25 Flood Plain Expenses 446 Annual Stormwater RepairsPROJECT REPAIRS 446 Annual Stormwater RepairsENGINEERING FEES 446 Emergency Action Plan / Amendment for mural 446.364 2020 H20Grant - Engineering and Legal 446.364 2020 H20Grant - Project 446.25 General Expenses 446.40 Stormwater Project -Grove Street swale | \$10,000.00 \$1,000.00 \$20,000.00 \$0.00 \$2,500.00 |
| 446.25 Flood Plain Expenses 446 Annual Stormwater RepairsPROJECT REPAIRS 446 Annual Stormwater RepairsENGINEERING FEES 446 Emergency Action Plan / Amendment for mural 446.364 2020 H20Grant - Engineering and Legal 446.364 2020 H20Grant - Project 446.25 General Expenses | \$10,000.00 \$1,000.00 \$20,000.00 \$0.00 |

| 446.40 Stormwater Project - | \$0.00 |
|---|------------------------|
| Total 446.00 Storm Water & Flood Ctrl | \$92,000.00 |
| 451 Culture Recreation | _ |
| 457 Civil & Military | \$400.00 |
| 457.20 Donations | |
| Total 451 Culture Recreation | \$400.00 |
| 451.00 Pool Expenses | 400.00=.00 |
| 451.10 Pool Wages | \$38,895.00 |
| 451.11 Pool Wages DPW | \$0.00 |
| 451.12 ADMIN WAGES POOL | \$0.00 |
| 451.186 Uniform Expense | \$3,000.00 |
| 451.192 FICA Employer Paid | \$2,412.00 |
| 451.193 Medicare Employer Paid | \$564.00 |
| 451.194 UC Employer Paid | \$1,500.00 |
| 451.195 Workers Comp | \$4,913.00 |
| 451.20 Operating Expenses 451.201 Clearances & Licenses | \$5,000.00 \$450.00 |
| 451.201 Clearances & Licenses 451 Contract to Open /Close | \$5,000.00 |
| 451.30 General Expenses | \$7,500.00 |
| 431.30 General Expenses | \$7,500.00 |
| 451.31 Snack Bar | \$600.00 |
| 451.34 Advertising & Printing | \$1,000.00 |
| 451.36 Pool Utilities | \$0.00 |
| 451.361 Pool Electric | \$1,500.00 |
| 451.362 Pool Gas | \$425.00 |
| 451.364 Pool -Sewer | \$700.00 |
| 451.366 Pool Water | \$250.00 |
| 451.368 Telephone | \$325.00 |
| 451.75 Planned Purchases | \$0.00 |
| 451.758 Awning setup/storage | \$175.00 |
| 451.758 First Aid Hip Packs | \$100.00 |
| 451.70 Purchase Tables/chairs foor area | \$500.00 |
| 451.70 Pool Screenings | \$2,714.00 |
| 451.75 Emergency Phone | \$500.00 |
| 451.752 Water Tables | \$0.00 |
| 451.754 Lockers | \$2,500.00 |
| 451.755 Admission Wristbands \$85.00 in general exp | \$0.00 |
| 451.756 Desk/Locking File Cainet | \$0.00 |
| Total 451.75 Planned Purchases | \$0.00 |
| Total 451.00 Pool Expenses | \$80,523.00 |
| 454 Park Expenses | 46.246.00 |
| 454.10 Parks Wages | \$6,246.00 |
| 454.192 FICA Employer Paid | \$387.00 \$91.00 |
| 454.193 Medicare Employer Paid 454.194 UC Employer Paid | \$0.00 |
| 454.195 Workers comp | \$983.00 |
| 454.20 General Expense | \$5,500.00 |
| 454.25 Repairs to Equipment | \$1,500.00 |
| 454.25 On and Off / Fountain | \$200.00 |
| 454.26 Fuel for Equipment | \$0.00 |
| 454. arborist services | \$1,000.00 |
| 454.36 Park Utilities | \$0.00 |
| 454.361 Parks Electric | \$2,600.00 |
| 454.366 Parks Water | \$570.00 |
| 454.37 EV Charging Units Exp | \$0.00 |
| 454.70 Parks Project -Port a Potty | \$1,300.00 |
| 454.70 Parks Project - Central Park Electrical | \$0.00 |
| 454.70 Parks - Sidewalk/stage area | \$0.00 |
| 454.70 Park Plan | \$5,000.00 |
| 454.70 Apple Grove Playground | \$1,500.00 |
| 454.70 Mulch Plan | \$4,500.00 |
| | . , |

| 454.70 Electric Service Change | \$5,000.00 |
|---|--|
| 454.70 Trail Signage | \$500.00 |
| Parks and Rec | \$12.00 |
| Total 454 Park Expenses | \$36,889.00 |
| 456.00 Library Donation | \$400.00 |
| 472 Tax Anticipation Note | \$200,000.00 |
| - | \$2,600.00 |
| 472 Tax Anticipation Interest Total 470-74 Debt | |
| | \$202,600.00 |
| 463.54 Economic Development - GHP/ Grant Match | \$15,000.00 |
| Total 470-74 Debt | \$15,000.00 |
| 482 Judgements and Losses | ¢27.244.00 |
| 482.10 Settlement-Spencer Donna | \$37,214.00 |
| Total 482 Judgements and Losses | \$37,214.00 |
| 486-488 Insurance | |
| 400 leasurer de Bashana | ć70 F00 00 |
| 486 Insurance Package | \$79,500.00 |
| 487 Insurance Package- Settlements | \$25,000.00 |
| 488 Insurance Package- Additional | \$1,500.00 |
| 486.20 Deductibles -Smith & Morris #1 | \$10,000.00 |
| 486.20 Deductibles -Smith & Morris #2 | \$10,000.00 |
| 486.20 Deductibles -Unspecified | \$10,000.00 |
| Total 486-488 Insurance | \$136,000.00 |
| 492 Interfund Transfers | |
| 492.45 Transfer to pension Fund-State Allocation | \$22,500.00 |
| 492.45 Transfer to pension Fund | \$69,736.00 |
| 492.45 Transfer to Stormwater Loan | \$23,091.00 |
| 492.45 Transfer to Parks and Recreation | \$21,645.00 |
| Total 492 Interfund Transfers | \$136,972.00 |
| 493 Other Expenditures | 4 |
| 493.38 Credit Card Machine | \$630.00 |
| 493.39 Bank Charge/Void Checks | \$50.00 |
| Total 493 Other Expenditures | \$680.00 |
| 494 Uniformed Benefits | **** |
| 494.196 Healthcare | \$116,183.00 |
| 494.1961 Vision | \$614.00 |
| 494.1962 Dental | \$4,814.00 |
| 494.1969 Health Opt Out | \$1,057.00 |
| 494.1981 Life Ins Active | \$8,262.00 |
| 494 TASC -Active | \$1,808.00 |
| 494.19645 TASC Retirees | \$2,500.00 |
| 494.1966 Healthcare Retirees | \$160,655.00 |
| 494.1967 Rx-Retirees | \$2,753.00 |
| 494.1961 Vision - Retirees | \$926.00 |
| 494.1962 Dental retirees | \$7,881.00 |
| 494.1968 Reimb Medicare | \$7,491.00 |
| 494.1981 Life Ins Retirees | \$9,364.00 |
| Total 494 Uniformed Benefits | \$324,308.00 |
| 495 Non Uniformed Benefits | |
| 495.196 Healthcare | \$51,439.00 |
| | \$212.00 |
| 495.1961 Vision | |
| 495.1961 Vision 495.1962 Dental | \$2,181.00 |
| 495.1961 Vision 495.1962 Dental 495.196 opt out | \$2,181.00 \$2,669.00 |
| 495.1961 Vision 495.1962 Dental 495.196 opt out 495.1964 TASC | \$2,181.00 \$2,669.00 \$0.00 |
| 495.1961 Vision 495.1962 Dental 495.196 opt out 495.1964 TASC 495.198 Life Insurance | \$2,181.00 \$2,669.00 \$0.00 \$1,285.00 |
| 495.1961 Vision 495.1962 Dental 495.196 opt out 495.1964 TASC 495.198 Life Insurance | \$2,181.00 \$2,669.00 \$0.00 |
| 495.1961 Vision 495.1962 Dental 495.196 opt out 495.1964 TASC 495.198 Life Insurance | \$2,181.00 \$2,669.00 \$0.00 \$1,285.00 \$57,786.00 |
| 495.1961 Vision 495.1962 Dental 495.196 opt out 495.1964 TASC 495.198 Life Insurance Total 495 Non Uniformed Benefits | \$2,181.00 \$2,669.00 \$0.00 \$1,285.00 \$57,786.00 \$37,036.00 |
| 495.1961 Vision 495.1962 Dental 495.196 opt out 495.1964 TASC 495.198 Life Insurance Total 495 Non Uniformed Benefits New - Adm PTO liability | \$2,181.00 \$2,669.00 \$0.00 \$1,285.00 \$57,786.00 \$37,036.00 \$2,296.00 |
| 495.1961 Vision 495.1962 Dental 495.196 opt out 495.1964 TASC 495.198 Life Insurance Total 495 Non Uniformed Benefits New - Adm PTO liability New - Adm FICA | \$2,181.00 \$2,669.00 \$0.00 \$1,285.00 \$57,786.00 \$37,036.00 \$2,296.00 \$537.00 |
| 495.1961 Vision 495.1962 Dental 495.196 opt out 495.1964 TASC 495.198 Life Insurance Total 495 Non Uniformed Benefits New - Adm PTO liability New - Adm FICA New - Adm Medicare | \$2,181.00 \$2,669.00 \$0.00 \$1,285.00 \$57,786.00 |

| New - DPW Medicare | \$506.00 |
|---|----------------|
| New -DPW Workers Comp | \$5,239.00 |
| New -Active Police Comp liability | \$252,232.00 |
| New -Active Police Medicare | \$3,657.00 |
| New -Police Workers Comp | \$12,612.00 |
| Total NEW PTO Liability and COMP time liability | \$351,948.00 |
| Carryover Cash | \$134,768.63 |
| Carryover Reserve | \$171,975.00 |
| Total Expense | \$3,768,094.63 |
| | |

Net Ordinary Income

Balance + / - \$0.00

| Adopted Budget December 7, 2020 | | 2021 ADOPTED BUDGET |
|--|--------------------|------------------------|
| Anticipated Bal Totals for LF say | vings and checking | |
| Beginning Balan | ce | \$140,093.00 |
| Ordinary Income/Expense 300-399 Revenues | | |
| 2-3 MISC RECEIPTS | | \$0.00 |
| 341 INTEREST EARNINGS | | |
| 341.10 Interest -L.F. Savings | | \$214.00 |
| 341.9 Interest Income CD's | | \$150.00 |
| Total 341 INTEREST EARNINGS | | \$364.00 |
| 352 INTERGOVERNMENTAL REV | VENUE | |
| 352.03 Motor Fuel Taxes | | \$127,965.00 |
| 352.03 Motor Fuel Taxs Turnback | | \$9,680.00 |
| 352.03 Reserved Equipment Purch | | \$0.00 |
| Total 352 INTERGOVERNMENTA | L REVENUE | \$137,645.00 |
| Winter Service Agreement | | \$0.00 |
| Total 300-399 Revenues | | \$278,102.00 |
| 430-499 EXPENSES 430.26 Minor Equipment Purchase 430.27 Computer/Comp Training | | \$0.00 |
| 430.74 Major Equipment Purchase | | \$0.00 |
| 1 ton dump truck- complete | | \$73,428.00 |
| Total Major Equipment Purchase | | \$73,428.00 |
| 430.99 Agility Projects | | \$0.00 |
| 431 Cleaning Streets & Gutters | | \$0.00 |
| 432 Winter Maintenance Services | | \$0.00 |
| 433 Traffic Control Devices | | \$3,037.00 |
| 434 Street Lighting | | \$67,944.00 |
| 436 Storm Sewers & Drains | | \$0.00 |
| Stormwater- Crestmont segment | | \$20,000.00 |
| 437 Repairs Tools & Machinery | | \$0.00 |
| 438 Maint & Repairs Rds & Bridg | | \$7,028.00 |
| 439 Hwy Construction & Rebuildi PAVING - Beechnut Drive | | \$0.00 \$40,000.00 |
| 499 MISC | | \$40,000.00 |
| 430-499 EXPENSES - Other | | \$0.00 |
| Total 430-499 EXPENSES | | \$138,009.00 |
| 492.50 Contingency Expense | | ψ130,003.00 |
| Total Contingonov | | \$0.00 |
| Total Contingency - | Total Expenditures | \$211,437.00 |
| Carryover Cash | Total Dapenultules | \$66,665.00 |
| Carryuvei Cash | | \$278,102.00 |
| | | Φ270,102.00 |

HONESDALE BOROUGH TENTATIVELY ADOPTED BUDGET JANUARY 22, 2018

| DEBT SERVICE STORMWATER LOAN | 2(| 021 Budget |
|--|----|------------|
| Adopted Budget December 7, 2020 | | |
| Ordinary Income/Expense | | |
| Beginning Balance | \$ | 9,977.48 |
| Income | | |
| 301.90 DEBT SERVICE TAXES | | |
| 301.91 Debt Services -Current | \$ | - |
| 301.92 Debt Services Prior Year | \$ | - |
| Total 301.90 DEBT SERVICE TAXES | \$ | - |
| 341 INTEREST EARNINGS | | |
| 341.10 Debt Service Interest | \$ | 2.00 |
| Total 341 INTEREST EARNINGS | \$ | 2.00 |
| 392 INTERFUND TRANSFERS | | |
| 392.01 Transfer fm General Fund -Stormwater Loan | \$ | 23,091.00 |
| 392.01 Transfer fm General Fund | | |
| Total 392 INTERFUND TRANSFERS | \$ | 23,091.00 |
| 392.50 Carryover from prior yr | \$ | - |
| Total Income | \$ | 33,070.48 |
| Expense | | |
| 470-474 DEBT SERVICE | | |
| 471.10 G.O. Note Principal 2019 #1 Stormwater | \$ | 18,220.00 |
| 471.60 TA Note Principal | \$ | 10,220.00 |
| Total 470-474 DEBT SERVICE | \$ | 18,220.00 |
| 472 DEBT INTEREST | Ψ | 10,220.00 |
| 472.10 G.O. Note Interest 2019 #1 Stormwater | \$ | 4,871.00 |
| 472.10 TA Note Principal | \$ | - |
| Total 472 DEBT INTEREST | \$ | 4,871.00 |
| Total Expense | \$ | 23,091.00 |
| Carryover Cash | \$ | 9,979.48 |
| Curry over Cusin | Ψ | 2,272.10 |
| Stormwater Project Balance | \$ | 33,070.48 |
| * | | |

| | BOROUGH OF HONESDALE | |
|---------|--|---------------------|
| | Pension Funds | _ |
| | Adopted Budget December 7, 2020 | 2021 Adopted Budget |
| | Beginning Balance | \$2,136.76 |
| 0 | rdinary Income/Expense | |
| | Income | |
| | 310 ACT 511 LOCAL ENABLING ACT | |
| | 310.96 Pension Taxes -Current | \$126,414.68 |
| | 310.97 Pension Taxes Prior Year | \$1,773.76 |
| | Total 310 ACT 511 LOCAL ENABLING ACT | \$128,189.00 |
| | 341 INTEREST EARNINGS | |
| | 341.10 Interest Earnings | \$166.00 |
| \top | 341 INTEREST EARNINGS - Other | \$0.00 |
| | Total 341 INTEREST EARNINGS | \$166.00 |
| | 355 STATE SHARED REVENUE | 7.3010 |
| + | 355.06 Municipal State Aid | \$81,928.00 |
| + | 355 STATE SHARED REVENUE - Other | ψο1,020.00 |
| | Total 355 STATE SHARED REVENUE | \$81,928.00 |
| | 392 INTERFUND TRANSFERS | ψ01,920.00 |
| + | 392.01 Transfer fm General Fund -Non-Uniform | \$22,500.00 |
| + | 392.01 Transfer fm General Fund-Non-Official | \$69,736.00 |
| | Total 392 INTERFUND TRANSFERS | \$92,236.00 |
| | Total Income | |
| | | \$304,655.76 |
| + | Expense | 4050 005 00 |
| | Police Pension Mininum Municipal Obligation | \$250,085.00 |
| _ | LESS Police Department Payroll Contributions (5% of Wages) | (\$16,898.00 |
| | Total MMO | \$233,187.00 |
| \perp | Non-Uniformed Employee Mininum Municipal Obligation | \$22,500.00 |
| | Total MMO | \$255,687.00 |
| | | |
| | Additional MMO Payment / Uniform -Unfunded Liability | \$46,637.00 |
| | Total Expense | \$302,324.00 |
| | Carryover Cash | \$2,547.76 |
| | | |
| | Balance | \$304,871.76 |
| | | |
| lote | s to Pension Figures: | |
| | | |
| + | Administrative Charges - Uniform Pension | \$32,180.00 |
| + | Administrative Charges - Oniorm Pension Administrative Charges -Non-Uniform Pension | |
| + | <u> </u> | \$970.00 |
| _ | Total Administrative Fees | \$33,150.00 |