

Acct #	Account Description	Next Year Budgeted 2021
REVENUE - GENERAL FUND		
3010-100	GENERAL-REAL ESTATE CURRENT TAX/EXCE	\$4,071,426.00
3010-300	GENERAL-DELINQUENT R/E TAX	50,000.00
3010-600	GENERAL-INTERIM REAL ESTATE TAXES	13,500.00
3100-010	GENERAL-CURRENT PER CAPITA TAX	42,000.00
3100-020	GENERAL-PRIOR PER CAPITA TAX/G.H. HARS	7,000.00
3100-100	GENERAL-TRANSFER TAX	300,000.00
3100-200	GENERAL-EARNED INCOME TAX	2,500,000.00
3100-400	GENERAL-LOCAL SERVICES TAX	260,000.00
3100-500	GENERAL-OCCUPATION ASSESSMENT TAX	29,000.00
TOTAL Tax Receipts		7,272,926.00
3210-000	GENERAL-BUSINESS LICENSES	22,000.00
3210-320	GENERAL-JUNKYARD LICENSES	500.00
3210-800	GENERAL-CABLE TELEVISION FRANCHISE	124,000.00
3310-000	GENERAL-PD/FINES/PKG TIX/STATE DUI	55,000.00
3410-000	GENERAL-INTEREST ON INVESTMENTS	25,000.00
3420-000	GENERAL-RENT OF DJ OFFICE	28,600.00
3420-200	GENERAL-RENT OF BUILDINGS	106,406.00
3420-201	GENERAL-RENT OF RANGE	5,000.00
3550-001	GENERAL-STATE PENSION AID-PD	206,808.00
3550-002	GENERAL-STATE PENSION AID-NU	97,495.00
3550-010	GENERAL-PUBLIC UTILITY REALTY TAX	8,500.00
3550-100	GENERAL-REFUND PRIOR YR. EXPENDITURES	61,000.00
3610-310	GENERAL-APPLICATION FEES/PLAN/ENG/LEG	12,000.00
3610-340	GENERAL-APPLICATION FEES/ZONING	9,750.00
3610-500	GENERAL-SALE OF MAPS & PUBLICATIONS	50.00
3610-650	GENERAL-CERTIFICATION/SETTLEMENT FEES	22,000.00
3610-660	GENERAL-DUPLICATE BILL FEE	20,000.00
3620-000	GENERAL-PERMITS MISC./ALARMS	100.00
3620-100	GENERAL-POLICE SERVICES/FGR PRNTS	7,000.00
3620-410	GENERAL-BUILDING PERMITS-NEW CONSTR	100,800.00
3620-411	GENERAL-PERMITS-OTHER	21,000.00
3620-412	GENERAL-STATE SURCHARGE-PERMITS	450.00
3620-420	GENERAL-PLUMBING PERMITS	2,500.00
3620-460	GENERAL-WELL PERMITS	400.00
3620-470	GENERAL-MECHANICAL PERMITS (htg)	2,000.00
3630-300	GENERAL-STREET OPENING PERMITS	250.00
3640-300	GENERAL-SOLID WST/HOST MUNIC/ACT 101	490,000.00
3640-800	GENERAL-WEED CLEAN/REMOVAL CHG/MO	4,000.00
3910-500	GENERAL-SURPLUS SALES	6,000.00
TOTAL Miscellaneous Revenue		1,438,609.00
TOTAL REVENUE		8,711,535.00

Acct #	Account Description	Next Year Budgeted 2021
ADMINISTRATION & CODE ENFORCEMENT		
PERSONNEL COSTS		
4000-110	ADMIN-COMMISSIONERS SALARY	\$20,625.00
4000-300	ADMIN-CONTRACTED SERVICES	11,000.00
4000-350	ADMIN-INSURANCE PUBLIC OFFICIALS #	13,953.00
4000-355	ADMIN-INS UMBRELLA	32,275.00
4010-121	ADMIN-MANAGER WAGES	8,336.00
4010-130	ADMIN-PRIOR YR SICK REIMBURSE	8,750.00
4010-200	ADMIN-MGR VEH ALLOWANCE	1,770.00
4010-241	ADMIN-BANK FEES/ADJ	3,000.00
4020-123	ADMIN-2017 BUSINESS/PERSNL WAGES	34,145.00
4020-311	ADMIN-AUDITING SERVICE	12,000.00
4030-114	ADMIN-TAX COLLECTOR SALARY	10,000.00
4030-140	ADMIN-ACT 511 TAX CLERK	2,000.00
4050-122	ADMIN-SECTY/ASST SECTY WAGES	28,255.00
4060-140	ADMIN ASSISTANTS WAGES	99,109.00
4060-141	ADMIN-OVERTIME(SEC & OFFICE ASST)	250.00
4060-143	ADMIN-MECHANIC'S WAGES	2,000.00
4060-156	ADMIN-HEALTH/HOSPITAL INSURANCE	126,942.00
4060-161	ADMIN-SS & MED CONTR.	27,775.00
4060-241	ADMIN-TRAINING	500.00
4060-242	ADMIN-HIRING	250.00
4060-323	ADMIN-GPS	301.00
4060-343	ADMIN-MEMBERSHIPS/DUES	7,700.00
4060-354	ADMIN-WORKERS' COMPENSATION	11,047.00
4080-183	ADMIN-INSPECTORS OVERTIME	1,500.00
4080-312	ADMIN-BUILDING INSPECTORS WAGES	64,377.00
4080-314	ADMIN-CODE ENFORCE WAGES	63,877.00
4140-141	ADMIN-PLANNING WAGES	20,978.00
4140-142	ADMIN-ZONING WAGES	600.00
4830-002-0	ADMIN-MMO-NU	15,551.00
TOTAL PERSONNEL COSTS		626,866.00
MATERIALS & SUPPLIES		
4030-200	ADMIN-TAX COLLECTOR EXPENSES	12,500.00
4060-210	ADMIN-OFFICE SUPPLIES	4,000.00
4070-210	ADMIN-COMPUTER PROGRAMS&RELATED	15,000.00
4131-201	ADMIN-INSPECTORS EXPENSES	3,000.00
TOTAL MATERIALS & SUPPLIES		34,500.00
4030-351	ADMIN-BONDING-TREASURER/DEPUTY TREA	7,000.00
4040-001	ADMIN-LEGAL SERVICES/SOLICITOR	55,680.00
4040-002	ADMIN-LEGAL SERVICES/PENSION	1,000.00
4040-003-0	ADMIN-LEGAL SERVICES/LABOR	1,500.00
4040-004	ADMIN-LEGAL SERVICES/CODES	2,000.00
4060-240	ADMIN-OFFICIALS EXPENSES	9,000.00
4060-250	ADMIN-MAINTENANCE/REPAIR OFFICE EQPT	3,500.00
4060-260	ADMIN-EQUIPMENT PURCHASE & REPLACE	6,000.00
4060-320	ADMIN-COMMUNICATIONS	5,000.00
4060-325	ADMIN-POSTAGE	2,500.00
4060-330	ADMIN VEHICLE EXPENSES	1,658.00
4060-342	ADMIN-ADVERTISING & PRINTING	10,000.00
4060-351	ADMIN-PROP/EQUIP/GEN LIABILITY	53,400.00
4131-412	ADMIN-STATE SURCHARGE PERMITS	450.00
4140-313	ADMIN-ENGINEERING SERVICES/PLANNING	20,000.00
4140-314	ADMIN-LEGAL SERVICES/PLANNING	22,000.00
4140-315	ADMIN-LEGAL FEES/DEVELOPERS	1,000.00
4140-316	ADMIN-LEGAL FEES/ZONING	6,500.00

<u>Acct #</u>	<u>Account Description</u>	<u>Next Year Budgeted 2021</u>
4140-530	ADMIN-CONTRIBUTION TO ZONING BOARD	\$150.00
4560-540	ADMIN-CONTRIBUTION TO LIBRARY	37,868.00
4800-000	ADMIN-MISCELLANEOUS	1,849.00
TOTAL SERVICES		248,055.00
GENERAL FUND CAPITAL		
TOTAL ADMINISTRATION & CODE ENF		909,421.00

Acct #	Account Description	Next Year Budgeted 2021
BUILDINGS & GROUNDS		
PERSONNEL COSTS		
4090-120	B&G-ASSISTANT PW SUPER WAGES	\$14,489.00
4090-121	B&G-MANAGER WAGES	5,297.00
4090-130	B&G-PRIOR YR SICK REIMBURSE	1,002.00
4090-141	B&G-CUSTODIAN WAGES	37,812.00
4090-142	B&G-MAINTENANCE WAGES	50,000.00
4090-156	B&G-HEALTH/HOSPITAL INSURANCE	34,393.00
4090-161	B&G-SS & MED CONTR.	8,346.00
4090-163	B&G-WORKERS COMP	6,358.00
4090-183	B&G-OVERTIME WAGES	500.00
4830-002-0	B&G-MMO NU	5,068.00
TOTAL PERSONNEL COSTS		163,265.00
MATERIALS & SUPPLIES		
4090-210	B&G-OFFICE SUPPLIES	500.00
4090-220	B&G-JANITOR MATERIALS & SUPPLIES	10,000.00
4090-238	B&G-PROTECTIVE WEAR	1,500.00
4090-270	B&G-COMPUTER	1,000.00
4090-331	B&G-GAS/OIL/ANTIFREEZE	200.00
TOTAL MATERIALS & SUPPLIES		13,200.00
SERVICES		
4090-300	B&G-CONTRACTED SERVICES	40,000.00
4090-320	B&G-COMMUNICATIONS	500.00
4090-351	B&G-VEHICLE INSURANCE	1,658.00
4090-360	B&G-UTILITIES	55,000.00
4090-370	B&G-MAINTENANCE/REPAIRS	100,000.00
4090-374	B&G-VEHICLE MAINTENANCE	1,500.00
4090-385	B&G-WATER PURITY	27,000.00
TOTAL SERVICES		225,658.00
CAPITAL		
4090-808	B&G-CAP TRANS-MIX SHED RECONSTRUCTIO	150,000.00
TOTAL CAPITAL		150,000.00
TOTAL BUILDINGS & GROUNDS		552,123.00

Acct #	Account Description	Next Year Budgeted 2021
PUBLIC SAFETY - POLICE		
4100-120	PD-WAGES/CHIEF/DEP CHF/LIEUT	\$368,498.00
4100-121	PD-MANAGER WAGES	6,621.00
4100-122	PD-SECRETARY	5,221.00
4100-123	PD-BUSINESS/PERSONNEL ADMIN WAGES	7,742.00
4100-130	PD-PRIOR YR SICK REIMBURSE	114,000.00
4100-132	PD-WAGES	2,415,775.00
4100-140	PD-ADMIN ASSISTANT WAGES	21,382.00
4100-142	PD-WAGES-MECHANIC WAGES	25,000.00
4100-143	PD-WAGES MAINTENANCE WAGES	3,000.00
4100-145	PD-ANALYST	62,408.00
4100-156	PD-HEALTH /HOSPITAL INSURANCE	799,024.00
4100-157	PD-POST RETIREMENT MEDICAL	28,747.00
4100-161	PD-SS & MED CONTR.	236,358.00
4100-163	PD-WORKERS COMP	127,925.00
4100-183	PD-OVERTIME WAGES	60,000.00
4100-355	PD-WORKERS COMP CLERICAL	1,593.00
4830-001	PD-MMO-U	1,041,790.00
4830-002-0	PD-MMO-NU	7,136.00
4830-003	PD-PENSION/ORGANTINI	992.00
4830-150	PD-MUNICIPAL RETIREMENT	6,535.00
TOTAL PERSONNEL COSTS		5,339,747.00
MATERIALS & SUPPLIES		
4100-002	PD-LEGAL SERVICES/PENSION	500.00
4100-003	PD-LEGAL SERVICES/LABOR	2,000.00
4100-201	PD-GENERAL EXPENSES-PETTY CASH	50.00
4100-210	PD-OFFICE SUPPLIES	5,000.00
4100-231	PD-GAS/OIL/ANTIFREZ	32,000.00
4100-238	PD-UNIFORMS	26,500.00
4100-239	PD-AMMUNITION & SIMILAR SUPPLIES	17,500.00
4100-242	PD-HIRING EXPENSES	6,000.00
4190-519	PD-PUBLIC RELATIONS	2,000.00
4190-520	PD-CONTR. TO ANIMAL RESCUE LEAGUE	15,147.00
4190-521	PD-CONTR. TO CRIME ALERT	1,000.00
4190-522	PD-BCERT TEAM	2,500.00
TOTAL MATERIALS & SUPPLIES COSTS		110,197.00
SERVICES		
4100-241	PD-TRAINING	20,000.00
4100-243	PD-SUPPLIES/PROTECT PERSONS/PROP	14,000.00
4100-250	PD-MAINTENANCE/REPAIR OFFICE EQPT	7,000.00
4100-260	PD-PURCHASE & REPLACE OFFICE EQPT	3,000.00
4100-300	PD-CONTRACTED SERVICES	11,000.00
4100-314	PD-LEGAL	2,000.00
4100-320	PD-COUNTY MCT SAW SERVICE	7,076.00
4100-321	PD-COUNTY RADIO SERVICE/REPAIRS	125,000.00
4100-322	PD-TELE/COMP LINE	14,000.00
4100-323	PD-GPS	5,500.00
4100-325	PD-POSTAGE	750.00
4100-327	PD-RADIO REPAIR	500.00
4100-342	PD-PRINTING & ADVERTISING	500.00
4100-343	PD-LEGAL PUB./MEMBERSHIPS	3,500.00
4100-351	PD-AUTO INSURANCE	17,410.00
4100-353	PD-LAW ENFORCEMENT LIABILITY	30,885.00
4100-374	PD-VEH & EQUIP MAINTENANCE & REPAIR	20,000.00
4100-375	PD-TIRES & CHAINS	7,500.00
4100-384	PD-RENT	69,070.00
4100-385	PD-UTILITIES	24,900.00

Acct #	Account Description	Next Year Budgeted 2021
4100-500	PD-COMPUTERS HW & ACCESSORIES	\$17,000.00
4100-510	PD-COMPUTERS SW-LICENSES & AGREEME	45,000.00
4100-553	PD-COMM OUTREACH/CRIME PREVENT	3,500.00
4100-600	PD-LEASED LAND/PISTOL RANGE	3,500.00
4100-740	PD-PURCHASE EQUIP & SUPPLIES	8,000.00
TOTAL SERVICES		460,591.00
CAPITAL		
4100-813	PD-2021 CAP TRANS- PD VEH	48,000.00
4100-814	PD-2021 CAP TRANS- PD VEH	48,000.00
TOTAL CAPITAL		96,000.00
FIRE POLICE		
4150-132	FIRE POLICE-POINTS	7,725.00
4150-163	FIRE POLICE-WORKERS' COMP.	410.00
4150-220	FIRE POLICE-OPERATION SUPPLIES	500.00
4150-231	FIRE POLICE-MILEAGE	1,000.00
4150-238	FIRE POLICE-UNIFORMS	500.00
4150-241	FIRE POLICE-TRAINING	250.00
4150-320	FIRE POLICE-COMMUNICATIONS	200.00
4150-343	FIRE POLICE-MEMBERSHIPS	100.00
4150-374	FIRE POLICE-VEHICLE MAINT/REPAIR	2,000.00
TOTAL FIRE POLICE		12,685.00
TOTAL PUBLIC SAFETY - POLICE		6,019,220.00

Acct #	Account Description	Next Year Budgeted 2021
HIGHWAYS - EXPENSES		
PERSONNEL COSTS		
4300-120	HWY-SUPER/ASSIST SUPER WAGES	\$67,577.00
4300-121	HWY-MANAGER WAGES	6,621.00
4300-123	HWY-BUSINESS/PERSONNEL ADMIN WAGES	7,742.00
4300-130	HWY-PRIOR YR SICK REIMBURSE	24,925.00
4300-140	HWY-WAGES	679,869.00
4300-141	HWY-ADMIN ASSISTANTS WAGES	14,696.00
4300-142	HWY-STREETLIGHT WAGES	10,325.00
4300-156	HWY- DEPT HEALTH/HOSPITAL INS	366,515.00
4300-161	HWY- SS & MED CONTR.	64,394.00
4300-163	HWY-WORKERS' COMP	42,139.00
4300-164	HWY-SAFETY TRAINING	1,000.00
4300-183	HWY-OVERTIME WAGES	30,000.00
4830-002-0	HWY-MMO NU	52,488.00
TOTAL PERSONNEL COSTS		1,368,291.00
MATERIALS & SUPPLIES		
4300-210	HWY-SUPPLIES/PRINT	1,000.00
4300-242	HWY-HIRING EXPENSES	250.00
4300-250	HWY-OFFICE EQUIP PUR	1,000.00
4300-260	HWY-MINOR EQPT. PUR	5,500.00
4300-270	HWY-COMPUTERS	6,000.00
4300-331	HWY-GAS/OIL/ANTIFZ	37,000.00
4300-332	HWY-TIRES/CHAINS/TIRE REPAIRS	12,500.00
4330-201	HWY-STREET SIGNS	6,000.00
4330-203	HWY-CONSTRUCTION SIGNS	250.00
4360-200	HWY-STORM SEWERS	150,000.00
4360-201	HWY-STORM SEWERS - MS-4 PERMITS	25,000.00
4360-202	HWY-STORM SEWERS - ENGINEERING	100,000.00
4360-203	HWY-STORM SEWERS - EQUIPMENT	1,500.00
4360-204	HWY-STORM SEWERS-MONITORING	2,000.00
4360-206	HWY-STORM SEWERS PUBLIC EDUCATION	1,000.00
4390-210	HWY-ROAD SUPPLIES	5,000.00
4390-212	HWY-GUIDERAILS REPAIR	10,000.00
4390-213	HWY-CRACK SEALER	2,000.00
TOTAL MATERIALS & SUPPLIES		366,000.00
SERVICES		
4300-201	HWY-EDUCAT/SUBSCRIPT/MEMBERSHIPS	500.00
4300-238	HWY-UNIFORMS/PROTECTIVE WEAR	6,600.00
4300-300	HWY-CONTRACTED SERVICES	5,000.00
4300-310	HWY-RIGHT OF WAY MAINTENANCE	7,000.00
4300-320	HWY-COMMUNICATION EXPENSES	4,000.00
4300-323	HWY-GPS	5,100.00
4300-330	HWY-MAINTENANCE/REPAIR EQPT-GEN'L	50,000.00
4300-351	HWY-AUTO INSURANCE	19,068.00
4320-330	HWY-MAINT & REPAIR WINTER EQPT.	17,750.00
4330-204	HWY-TRAFFIC MARKINGS	2,500.00
4330-206	HWY-LONG LINE PAINTING	35,000.00
4340-360	HWY-STREET LIGHTS- METED	90,000.00
4340-361	HWY-STREET LIGHTS - PP&L	17,000.00
4340-362	HWY-STREET LIGHT - M&R	15,000.00
4340-372	HWY-TRAFFIC SIGNAL MAINTENANCE	40,000.00
4340-373	HWY-TRAF LIGHT MAINTENANCE CONTRACT	4,570.00
4370-260	HWY-SHOP TOOLS	6,000.00
4380-384	HWY-EQUIPMENT RENTAL	3,000.00
4390-313	HWY-ENGINEERING - CONSTRUCTION	125,000.00

<u>Acct #</u>	<u>Account Description</u>	<u>Next Year Budgeted 2021</u>
TOTAL SERVICES		\$453,088.00
HIGHWAY CAPITAL		
4300-804	HWY-2020 CAP TRANS-MOWER 3/5	30,223.00
4300-826	HWY-2021 CAP TRANS-BACK HOE	13,818.00
4300-827	HWY-2021 CAP TRANS-BOOM MOWER	31,943.00
4300-829	HWY-2021 CAP TRANS-ROAD WORK	200,000.00
TOTAL CAPITAL EXPENSES		275,984.00
TOTAL HIGHWAY EXPENSES		2,463,363.00

Acct #	Account Description	Next Year Budgeted 2021
PARK & RECREATION		
PERSONNEL COSTS		
4520-130	P&R-PRIOR YR SICK REIMBURSE	\$400.00
4520-141	P&R-CUSTODIAN WAGES	16,205.00
4520-142	P&R-MAINTENANCE WAGES	500.00
4520-156	P&R-HEALTH/HOSPITAL INSURANCE	13,780.00
4520-161	P&R-SS & MED CONTR.	1,324.00
4830-002-0	P&R-MMO-NU	1,164.00
TOTAL PERSONNEL COSTS		33,373.00
MATIERALS & SUPPLIES		
4520-210	P&R-COMPUTERS	1,500.00
4520-220	P&R-OPERATIONAL SUPS&EXP	1,000.00
4520-260	P&R-MISCELLANEOUS EQUIPMENT	250.00
TOTAL PERSONNEL COSTS		2,750.00
SERVICES		
4520-300	P&R-CONTRACTED SERVICES	750.00
4520-320	P&R-COMMUNICATIONS	1,000.00
4520-370	P&R-MAINTENANCE & REPAIRS	500.00
TOTAL SERVICES		2,250.00
CAPITAL		
TOTAL PARKS & RECREATION		38,373.00
TOTAL GENERAL FUND EXPENSE		9,982,500.00
TOWNSHIP NET/LOSS		(1,270,965.00)