

	Name	2020 Budget Amounts	Category Subtotals
Revenue Accts.			
Taxes			
	301.100 Real Estate Taxes - Current	\$ 445,124.16	
	301.200 Real Estate Taxes - Prior Year	\$ 16,000.00	
	301.500 Real Estate Taxes - Liened	\$ 10,000.00	
	310.100 Real Estate Transfer Tax	\$ 9,500.00	
	310.210 Earned Income Tax	\$ 101,000.00	
	310.230 Earned Income Tax - Delinquent	\$ 7,000.00	
	310.510 Local Services Tax	\$ 41,000.00	
			\$ 629,624.16
Permits			
	321.610 Solicitation Fees	\$ -	
	321.700 Amusement Permits	\$ 1,500.00	
	321.800 Cable Franchise Fee	\$ 19,000.00	
	322.500 Street Opening Permit	\$ 1,500.00	
	322.900 Dumpster Permits	\$ 220.00	
			\$ 22,220.00
Fines			
	331.112 Ordinance Fines	\$ 5,500.00	
	331.120 Police fines/Motor Vehicle	\$ 2,500.00	
	331.130 Fines - State Refunds	\$ 1,330.00	
			\$ 9,330.00
Interest			
	341.000 Interest on Accounts	\$ 26.00	
	342.550 Rent of Land/Sign	\$ 500.00	
			\$ 526.00
State Shared Revenue			
	354.010 Misc. Grants/contributions	\$ 25,000.00	
	354.030 State Snow Removal	\$ 1,750.00	
	354.090 CITF	\$ 100,000.00	
	355.010 Public Utility Realty Tax (PURTA)	\$ 800.00	
	355.020 Liquid Fuels Tax	\$ 50,481.66	
	355.030 CDBG Funds	\$ -	
	355.040 Alcoholic Beverage License	\$ 400.00	
	355.070 Foreign Fire Insurance	\$ 6,900.00	
	357.090 RAD Distribution	\$ 110,000.00	
			\$ 295,331.66

Charges for Services

361.340 Zoning Hearing Fees	\$	450.00	
362.140 Crossing Guard Reimbursement	\$	13,000.00	
362.410 Building Permit	\$	1,800.00	
362.450 Use/Occupancy Permit	\$	9,800.00	
362.452 Rental Licensure	\$	18,000.00	
364.120 Sewage Use	\$	312,948.00	
364.121 Sewage Surcharge	\$	156,922.00	
364.122 ALCOSAN reimbursement	\$	1,900.00	
364.300 Trash Collection	\$	10,000.00	
364.310 Delinquent Trash Fees	\$	375.00	
			\$ 525,195.00

Misc Revenues

380.100 No Lien Letters	\$	1,200.00	
380.200 Insurance Reimbursement	\$	-	
380.350 Sale of Vehicle	\$	-	
380.360 Sale of other property	\$	-	
380.999 Miscellaneous	\$	1,500.00	
			\$ 2,700.00

Total Revenues

	\$	<u>1,484,926.82</u>	\$ 1,484,926.82
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Expense Accounts	Name	2020 Budget Amounts	
Legislative/Council			
	400.105 Salaries - Council	\$	3,000.00
	400.192 FICA - Council	\$	230.00
	400.198 Insurance	\$	700.00
	400.420 Dues	\$	800.00
	400.460 Conference & Education	\$	1,500.00
	400.500 Donations	\$	500.00
			\$ 6,730.00
Executive/Mayor			
	401.105 Salaries-Mayor	\$	600.00
	401.192 FICA - Mayor	\$	45.92
	401.420 Dues	\$	100.00
	401.460 Conference & Education	\$	300.00
			\$ 1,045.92
Manager's Office			
	401.110 Salaries-Manager	\$	58,000.00
	401.161 FICA-Manager	\$	4,437.00
	401.331 Mileage Reimbursement	\$	600.00
	401.341 Advertising	\$	1,250.00
	401.353 Bond - Manager	\$	340.00
	401.421 Dues - Manager	\$	700.00
	401.461 Conference & Education	\$	750.00
			\$ 66,077.00
Audit			
	402.311 Auditing Services	\$	8,700.00
			\$ 8,700.00
Tax Collector			
	403.114 Salaries-Tax Collector	\$	3,118.96
	403.161 FICA-Tax Collector	\$	238.68
	403.170 Tax Liens	\$	600.00
	403.210 Supplies - Tax Collector	\$	1,600.00
	403.353 Bond - Tax Collector	\$	500.00
			\$ 6,057.64
Legal Services			
	404.310 Solicitor Services	\$	30,000.00
	404.317 Code Maintenance	\$	13,000.00
			\$ 43,000.00

Administrative

405.115	Salaries-Secretary	\$	29,133.00		
405.161	FICA-Secretary	\$	2,225.00		
405.210	Office Supplies	\$	500.00		
405.213	Computer/Copier Supplies	\$	3,400.00		
405.215	Postage	\$	1,200.00		
405.252	Computer Hardware	\$	2,000.00		
405.353	Bond-Secretary	\$	200.00		
405.390	Bank Service fees	\$	900.00		
				\$	39,558.00

IT/Data Processing

407.310	Network/IT Services	\$	2,000.00		
407.311	Financial Software	\$	-		
407.317	Payroll Services	\$	2,500.00		
				\$	4,500.00

Engineering

408.310	Engineering	\$	15,000.00		
408.364	Engineering-Sewage	\$	9,000.00		
				\$	24,000.00

Building and Plant

409.115	Custodial	\$	2,700.00		
409.161	FICA - Custodial	\$	207.00		
409.226	Cleaning Supplies	\$	500.00		
409.321	Telephone	\$	2,340.00		
409.325	Internet Fees	\$	1,560.00		
409.361	Electricity	\$	15,000.00		
409.362	Gas	\$	4,000.00		
409.366	Water/Sewer	\$	1,700.00		
409.373	Building Repair	\$	6,000.00		
409.383	Rent	\$	9,900.00		
409.740	Capital Construction	\$	-		
				\$	43,907.00

Public Safety

410.450 Regional Police	\$	250,000.00
411.363 Fire Hydrants	\$	5,000.00
411.540 Fire Company	\$	12,000.00
411.541 Foreign Fire Relief	\$	6,900.00
411.540 Worker's Comp Subsidy - River's Edge	\$	4,000.00
413.115 Salaries-Code Enforcement	\$	19,000.00
413.161 FICA- Code Enforcement	\$	1,453.50
413.210 Public Safety Supplies	\$	300.00
413.310 Third Party Inspection Svcs	\$	5,500.00
413.338 Towing-code violations		\$0
413.460 Conference & Education	\$	350.00
419.115 Salaries - Crossing Guards	\$	26,000.00
419.161 FICA - Crossing Guards	\$	1,989.00
419.325 Internet Fees - DA Camera	\$	6,048.00
422.450 Animal Control	\$	1,380.00

\$ 339,920.50

Sanitation

427.450 Waste Collection	\$	90,000.00
429.364 Sewage Services (ALCOSAN)	\$	405,515.05
429.450 Sewer Flush, Cleaning & CCTV	\$	10,500.00
429.454 Sewer Repairs	\$	38,000.00
429.455 Sewer Monitoring	\$	5,800.00
436.384 Equipment Rental	\$	2,660.00

\$ 552,475.05

Public Works

430.120 Salaries - DPW Supervisor	\$	23,500.00
430.121 Salaries - DPW Laborer	\$	62,400.00
430.125 Salaries - DPW Overtime	\$	1,500.00
430.161 FICA - DPW	\$	6,732.00
430.197 MMO - Service Employees	\$	2,799.00
430.231 Fuel	\$	3,500.00
430.251 Vehicle Repairs	\$	2,300.00
430.260 DPW Equipment/supplies	\$	8,250.00
430.740 Capital Vehicles & Equipment	\$	-
432.246 Road Salt	\$	8,500.00
438.450 Street Paving	\$	40,000.00
455.450 Tree Service	\$	3,500.00

\$ 162,981.00

Street Lighting				
	434.361 Street Lighting	\$	32,000.00	
				\$ 32,000.00
Recreation				
	452.720 Playground Improvements	\$	25,000.00	
				\$ 25,000.00
Community Development				
	462.610 Demolition	\$	60,000.00	
	465.215 Newsletter Postage	\$	1,120.00	
	465.342 Newsletter Printing/Assembly	\$	3,076.00	
				\$ 64,196.00
Intergovernmental				
	470.450 PIB Linden Ave.	\$	19,106.71	
	480.420 COG Dues	\$	4,590.00	
	480.520 RAD 25% to COG	\$	600.00	
	480.530 Tri-COG Land Bank	\$	1,600.00	
				\$ 25,896.71
Insurance				
	486.100 Worker's Compensation	\$	19,882.00	
	486.110 Unemployment Compensation	\$	3,500.00	
	486.140 General Liability Insurance	\$	15,500.00	
				\$ 38,882.00
	Budgeted Expense TOTAL	\$	<u>1,484,926.82</u>	
	2020 Budgeted Revenue	\$	1,484,926.82	
	Surplus/(Deficit)	\$	-	