
2018 Budget

Income

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|---------------------------------|----------------|
| 301.020 · Prior Year Taxes | \$4,070,000.00 |
| 310.000 · Misc Tax | \$1,592,500.00 |
| 321.000 · Fees | \$340,000.00 |
| 322.000 · Permits | \$25,000.00 |
| 354.000 · Police Services | \$114,000.00 |
| 355.000 · Pensions/Aid | \$290,000.00 |
| 361.000 · Code Enforcement | \$35,500.00 |
| 364.000 · Waste/Recycling | \$815,000.00 |
| 380.000 · Miscellaneous Revenue | \$381,000.00 |
| 391.000 · Insurance(s)/WC | \$30,000.00 |
| 394.000 · Year End Balance | \$1,057,500.00 |
| 395.000 · Misc Refunds/Income | \$300,000.00 |

Total Income

\$9,050,500.00

\$9,050,500.00**Expense**

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| 400 · Administration | |
| 400.111 · Administration Salaries | \$445,450.00 |
| 400.210 · Administration Office Supplies | \$34,000.00 |
| 400.241 · General Expenses | \$63,500.00 |
| 401.329 · Building Utilities/Expenses | \$96,250.00 |
| 402.311 · Professional Expenses | \$360,500.00 |
| 404.131 · Municipal Legal Expense | \$60,500.00 |
| 406.420 · Dues/Memberships | \$20,000.00 |
| Total 400 · Administration | <hr/> \$1,080,200.00 |
| 410 · Public Safety (Police) | |
| 410.121 · Police Salaries/Benefits | \$2,722,020.00 |
| 410.210 · Police Office Supplies/Expenses | \$7,000.00 |
| 410.225 · Police Vehicle(s)/Expenses | \$147,500.00 |
| 410.241 · General Expenses | \$55,500.00 |
| 410.260 · Equipment Purchases | \$26,500.00 |
| 410.320 · Police Utilities/Services | \$27,500.00 |
| 410.420 · Memberships/Dues | \$300.00 |
| 410.460 · Police Conferences/Meetings | \$2,000.00 |
| 410.461 · Police Training | \$2,500.00 |
| 410.532 · Police Programs | \$3,750.00 |
| Total 410 · Public Safety (Police) | <hr/> \$2,994,570.00 |
| 411 · Fire Protection | |
| 411.192 · Vision/Physical Exam | \$2,000.00 |
| 411.220 · Materials & Supplies | \$3,800.00 |
| 411.231 · Gasoline; Oil; Diesel Fuel | \$12,000.00 |

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| 411.241 · General Expenses | \$3,800.00 |
| 411.242 · Fire Prevention | \$6,000.00 |
| 411.251 · Fire Vehicle(s)/Services | \$50,000.00 |
| 411.317 · Fire Station #1 Utilities/Maintenance | \$13,800.00 |
| 411.318 · Fire Station #2 Utilities/Maintenance | \$10,450.00 |
| 411.319 · Fire Station #4 Utilities/Maintenance | \$7,525.00 |
| 411.320 · Fire Station #5 Utilities/Maintenance | \$13,740.00 |
| 411.321 · Fire General Utilities/Maintenance | \$59,000.00 |
| 411.322 · Computer/Equipment Purchases/Mtc | \$77,600.00 |
| 411.390 · Fire Vehicle Purchase/Repairs/Insurance | \$89,600.00 |
| 411.752 · Firemen's State Workers Comp | \$40,000.00 |
| Total 411 · Fire Protection | \$389,315.00 |
| 427 · Health And Sanitation | |
| 427.140 Sanitation Salaries/Benefits | \$328,250.00 |
| 427.241 · General Expenses | \$4,500.00 |
| 427.250 · Sanitation Vehicle Expenses | \$75,000.00 |
| 427.365 · Sanitation Landfill/Recycling | \$205,000.00 |
| Total 427 · Health And Sanitation | \$612,750.00 |
| 430 · Public Works | |
| 430.110 · PW Salaries/Benefits | \$867,600.00 |
| 430.241 · PW General Expense | \$100,250.00 |
| 430.248 · PA One Call | \$500.00 |
| 430.251 · Vehicle(s) Purchase/Mtc | \$75,000.00 |
| 430.260 · Equip Purchase/Rental/Mtc | \$136,160.00 |
| 430.360 · PW Utilities/Expenses | \$23,550.00 |
| 430.384 · Equipment Purchase/Rental/Mtc | \$1,500.00 |
| 431.246 · Rock Salt | \$160,000.00 |
| 433.249 · Traffic Signals/Mtc | \$155,000.00 |
| 434.361 · Steet Lights/Mtc | \$46,500.00 |
| 438.240 · Steet Lights/Mtc | \$126,405.00 |
| 438.248 · Steet Lights/Mtc | \$150,000.00 |
| 438.249 · Paving/Road Repair/Road Mtc | \$725,000.00 |
| Total 430 · Public Works | \$2,567,465.00 |
| 450 · Recreation | |
| 450.140 · Field Mtc | \$14,000.00 |
| 450.220 · Recreation General Expense | \$14,500.00 |
| 452.361 · Field Expenses | \$52,500.00 |
| 480.522 · Library Donation | \$130,000.00 |
| 480.523 MAPs | \$7,500.00 |
| Total 450 · Recreation | \$218,500.00 |
| 471 · Debt Service | |
| 427.366 · PW/Sani Vehilce(s) | \$0.00 |
| 471.400 · Lease Principle | \$0.00 |
| 471.600 · Tax Anticipation Loan | \$0.00 |

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| 472.500 · Police Vehicle(s) | \$0.00 |
| 472.600 · Tax Anticipation Interest | \$0.00 |
| 473.600 · Tax Anticipation Fee | \$0.00 |
| 473.700 · Aim Loan Principal | \$0.00 |
| Total 471 · Debt Service | <u>\$0.00</u> |
| 480 · Miscellaneous | |
| 480.160 · Pensions-SVCOG/NonUni/Police | \$470,200.00 |
| 480.510 · Tax Items | \$257,500.00 |
| 486.352 · Boro/Fire Insurances | \$460,000.00 |
| Total 480 · Miscellaneous | <u>\$1,187,700.00</u> |
| Total Expense | <u>\$9,050,500.00</u> |
| | \$0.00 |
| 391.000 · Proceed of fixed asset disposal | <u>\$0.00</u> |
| | \$0.00 |
| 492.000 · Interfund Operating Transfers | \$0.00 |
| | <u>\$0.00</u> |
| | <u>\$0.00</u> |
| | <u>\$0.00</u> |
| | <u>\$0.00</u> |