

	A	B	C	D	E	F	G	H
52								
53	367.2		RECREATION GIFTS			\$0		\$0
54	367.3		RECREATION FEES			\$300		\$300
55					TOTAL	\$300		\$300
56								
57	374		PAVILION RENTALS			\$75		\$0
58								
59	377		STREET OPENING			\$500		\$200
60								
61								
62								
63	UNCLASSIFIED REVENUES							
64	389		INCOME			\$2,000		\$900
65	389.2		Refunds Recieved			\$5,000		\$2,800
66	391		AUCTION PROCEEDS			\$0		\$0
67						\$7,000		\$3,700
68								
69	OTHER FINANCING SOURCES							
70	392.01		TRANSFER FROM SEWER			\$0		\$0
71	392.2		TRANSFER FROM GEN. PLGIT			\$0		\$0
72	392.3		BALANCE FOREWARD			\$300,000		\$330,000
73					TOTAL	\$300,000		\$330,000
74								
75					GRAND TOTAL	\$1,815,575		\$1,882,775
76								
77	GENERAL FUND EXPENDITURES							
78								
79	LEGISLATIVE							
80	400.11		SALARIES			\$3,235		\$3,235
81	400.42		DUES			\$1,775		\$1,965
82	400.426		EXPENSES			\$2,500		\$1,840
83					TOTAL	\$7,510		\$7,040
84								
85	EXECUTIVE							
86	401.11		MAYOR'S EXPENSES			\$125		\$125
87	401.112		MAYOR'S SALARY			\$940		\$940
88	401.12		MANAGER'S SALARY			\$36,570		\$46,630
89	401.3		GENERAL EXPENSES			\$1,000		\$750
90					TOTAL	\$38,635		\$48,445
91								
92	FINANCIAL ADMINISTRATION							
93	402.3		TREASURER'S BOND			\$380		\$380
94	402.31		AUDITOR SERVICES			\$6,000		\$6,000
95					TOTAL	\$6,380		\$6,380
96								
97	TAX COLLECTION							
98	403.114		COSTS			\$25,000		\$25,000
99								
100	LEGAL							
101	404.31		SERVICES			\$19,355		\$22,200
102					TOTAL	\$19,355		\$22,200

	A	B	C	D	E	F	G	H
103								
104	OFFICE							
105	405.14		SECRETARY'S SALARY			\$11,495		\$25,145
106	405.18		SECRETARY'S OVERTIME			\$770		\$600
107	405.2		MATERIALS & SUPPLIES			\$1,500		\$840
108	405.213		WEBPAGE			\$1,000		\$500
109	405.25		EQUIPMENT REPAIRS			\$500		\$500
110	405.26		EQUIPMENT PURCHASES / RENTALS			\$2,025		\$1,570
111	405.31		PAYROLL SERVICES			\$1,200		\$1,875
112	405.32		TELEPHONE SERVICE			\$900		\$1,100
113	405.325		POSTAGE			\$1,530		\$1,855
114	405.34		ADVERTISING/PRINTING			\$7,230		\$5,725
115	405.37		BOROUGH CAR			\$650		\$650
116					TOTAL	\$28,800		\$40,360
117								
118	COMPUTERS							
119	407.213		COMPUTERS & SUPPLIES			\$5,575		\$5,410
120								
121	ENGINEERING							
122	408.31		SERVICES			\$59,500		\$60,000
123								
124	BUILDINGS							
125	409.2		SUPPLIES			\$790		\$370
126	409.25		MAINTENANCE REPAIRS			\$8,925		\$9,625
127	409.26		MINOR EQUIPMENT			\$1,000		\$1,000
128	409.3		JANITORIAL SERVICES			\$10,920		\$10,920
129	409.36		UTILITIES			\$17,655		\$14,750
130					TOTAL	\$39,290		\$36,665
131	POLICE							
132	410							
133			SERVICES			\$748,000		\$780,500
134	FIRE							
135	411.51		VOL FIREMENS RELIEF AID			\$19,000		\$16,000
136	411.53		HYDRANT RENTAL			\$12,170		\$12,145
137					TOTAL	\$31,170		\$28,145
138	AMBULANCE							
139	412							
140			SERVICES			\$3,070		\$3,070
141								
142	CODE ENFORCEMENT/ZONING							
143	413.1		Code Officer Expenses			\$8,225		\$0
144	413.2		BLIGHT REMOVAL			\$18,000		\$82,500
145	413.3		BUILDING PERMIT CHARGES			\$10,850		\$20,000
146	413.39		PERMIT SURCHARGE			\$100		\$100
147					TOTAL	\$37,175		\$102,600
148								
149	EMERGENCY MANAGEMENT							
150	415		EXPENSES			\$2,000		\$2,000
151								
152	HEALTH & WELFARE							
153	420.5		HUMANE SOCIETY			\$1,000		\$1,000

	A	B	C	D	E	F	G	H
154								
155	SOLID WASTE/RECYCLING							
156	427.31		FEES			\$153,300		\$156,385
157								
158	HIGHWAY MAINTENANCE							
159	430.1		SALARIES			\$53,960		\$55,020
160	430.115		PART TIME SALARIES			\$5,000		\$5,000
161	430.18		OVERTIME			\$6,680		\$4,315
162	430.2		MATERIALS & SUPPLIES			\$1,495		\$1,370
163	430.231		GAS & OIL			\$3,930		\$5,000
164	430.26		BUILDINGS			\$3,640		\$3,640
165	430.36		UTILITIES			\$6,500		\$4,720
166	430.37		VEHICLE REPAIRS			\$15,000		\$5,515
167	430.44		CLOTHING ALLOWANCE			\$600		\$600
168	430.45		TREES & LAWNS			\$5,000		\$5,000
169	430.46		TRAINING			\$300		\$300
170	430.6		MINOR EQUIPMENT			\$500		\$500
171	430.7		MAJOR EQUIPMENT			\$5,000		\$100,000
172					TOTAL	\$107,605		\$190,980
173								
174								
175	SNOW REMOVAL							
176	432.246		MATERIALS			\$15,000		\$15,000
177								
178	SIGNS							
179	433.1		TRAFFIC SIGNS & SIGNALS			\$8,000		\$5,000
180	433.247		SEASONAL BANNERS			\$7,000		\$500
181					TOTAL	\$15,000		\$5,500
182								
183	STREET LIGHTS							
184	434		UTILITIES			\$35,000		\$26,000
185								
186	SIDEWALKS & CURBS							
187	435		REPAIRS			\$13,125		\$12,000
188								
189	STORM SEWERS		REPAIRS			\$150,000		\$150,000
190	436							
191								
192	HIGHWAY CONSTRUCTION & REPAIRS							
193	439.1		MAINTENANCE			\$10,000		\$6,275
194	439.74		STREET SWEEPING			\$5,000		\$5,000
195					TOTAL	\$15,000		\$11,275
196								
197								
198	PARKS AND RECREATION - 1							
199	451.11		MAINTENANCE & UTILITIES			\$16,500		\$18,000
200	451.5		WEST SHORE REC REIMBURSEMENT			\$750		\$750
201	451.53		PARTIES			\$7,600		\$2,500
202	451.6		PARK UPGRADES			\$60,000		\$55,000
203	451.7		TRANSFER TO REC PLGIT			\$5,000		\$5,000
204					TOTAL	\$89,850		\$81,250

