

**2020 GENERAL FUND BUDGET ADOPTED**

		2020 .9828 Mills
OPENING BALANCE		\$2,900,000
<b>INCOME</b>		
301.00	REAL ESTATE TAX CURRENT DELINQUENT INTERIMS	\$440,000 \$5,000 \$1,000
310.00	PER CAPITA TAX CURRENT PRIOR YEAR	\$18,000 \$300
310.10	TRANSFER TAX	\$50,000
310.20	EARNED INCOME	\$650,000
310.50	EMS TAX/LOCAL SERVICE TAX	\$69,000
320.00	LICENSES & PERMITS ROAD PERMITS STORAGE LICENSE	\$500 \$190
321.80	CABLE FRANCHISE	\$32,000
330.00	FINES COUNTY/STATE MAGISTRATE ORDINANCE	\$4,000 \$25,000 \$1,000
341.00	INTEREST CHECKING SAVINGS	\$300 \$5,000
355.01	PURTA	\$1,000
355.06	STATE PENSION NON UNIFORM UNIFORM	\$10,000 \$5,000
355.07	FOREIGN FIRE INS	\$30,000
355.08	LIQUOR LICENSE	\$200
361.00	GENERAL GOVERNMENT CLEAN UP REVIEW FEES-SUBDIV. ZONING PERMIT FEES ZONING HEARING FEES	\$300 \$20,000 \$5,000 \$675
362.00	PUBLIC SAFETY LAND USE PERMITS PERMIT INSPECTIONS	\$15,000 \$75,000

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<b>INCOME</b>		
	SIDEWALK ESCROW	\$2,500
	YARD SALES	\$1,000
364.10	SEWAGE	
	SEPTIC APPLICATIONS	\$100
365.00	HEALTH	
	WELL PERMITS	\$112
367.00	REC/CULTURE	
	NEWSPAPER RECYCLING/DONATIONS	\$300
387.00	DONATIONS	\$25,000
389.00	REFUND OF EXPENDITURES	\$7,500
<b>SUBTOTAL</b>	<b>REGULAR INCOME</b>	<b>\$1,499,977</b>
<b>TOTAL</b>		<b>\$4,399,977</b>
<b>INCOME/ASSETS</b>		

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		2020
		.9828 Mills
EXPENSE		
400.00	GOVERNING BODY	
	ADVERTISING	\$2,000
	CONVENTION/SEMINARS	\$1,500
	COUNCIL OF GOVERNMENT	\$100
	SUPPLIES	\$7,000
	WAGES	\$4,500
402.00	AUDITING	
	CONVENTION/SEMINARS	\$150
	WAGES	\$1,000
403.00	TAX COLLECTOR	
	AC TAX COLLECTING	\$50
	EDUCATION/CONVENTION	\$50
	EIT DISTRIBUTION FEES	\$12,500
	LOCAL SERVICE TAX	\$1,400
	REFUNDS	\$7,500
	SUPPLIES	\$2,500
	WAGES	\$18,000
404.00	LEGAL SERVICES	
	ATTY FEES	\$10,000
	LEGAL FEES	\$200
405.00	OFFICE	
	BONDS	\$3,000
	CODE RED	\$4,893
	CONVENTION/SEMNARS	\$100
	MILEAGE	\$1,000
	SUPPLIES	\$9,000
	WAGES	\$83,500
406.00	ADMINISTRATION	
	CODE ENFORCEMENT	\$500
	NEWSLETTER	
	PENSION	\$10,000
	SIDEWALK ESCROW RELEASE	\$15,002
	UCC COMPLIANCE	\$130,000
408.00	ENGINEERING	
	REVIEWS	\$124,935
	TOWNSHIP	\$10,000
409.00	BUILDINGS	
	ROARING SPRING	\$500
	PHONE	\$7,028
	RENOVATIONS	
	REPAIRS	\$16,000
	SEPTIC	\$3,000
	SUPPLIES	\$5,000
	UTILITIES	\$7,500
	WAGES	\$500

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<b>EXPENSE</b>		
410.00	POLICE	
	MUNICIPAL OBLIGATION	\$570,369
	PENSION	\$5,000
	LEGAL FEES	\$11,800
411.00	FIRE	
	DONATIONS - UNITED	\$64,170
	DONATIONS - IRISHTOWN	\$0
	IFD-INSURANCE	\$16,000
	FIRE PROTECTION	\$800
	PUBLIC FIRE HYDRANTS	\$15,500
	RELIEF FUNDS - UNITED	\$21,000
	RELIEF FUNDS - IRISHTOWN	\$9,000
	UTILITIES	\$7,500
412.00	AMBULANCE	
414.00	PLAN/ZONE	
	EXPENSES	\$6,700
	SECURITY RELEASES	
	SUPPLIES	\$102
	ZONING	\$22,825
415.00	EMERGENCY MGMT	\$1,000
419.00	SAFE ROUTES TO SCHOOL	\$500
426.00	RECYCLING	\$30,000
	BRUSH COLLECTION	\$15,000
427.00	SOLID WASTE	
	SPRING CLEAN UP	\$7,000
429.00	WASTEWATER	\$20,750
	SEO WAGES	\$1,000
430.00	HIGHWAYS	
Revised 2/12/2020	EQUIP PURCHASE	\$20,000
	FUEL/EQUIPMENT	\$10,000
	EQUIP. MAINT/REPAIR	\$10,000
431.00	STREET CLEANING	
	WAGES	\$500
432.00	SNOW REMOVAL	
	WAGES	\$15,000
433.00	TRAFFIC CONTROL	
	WAGES	\$500
436.00	CULVERT/DRAIN	
	SUPPLIES	\$1,000
	MS4	\$2,000

**2020 GENERAL FUND BUDGET ADOPTED**

		2020
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EXPENSE		
	WAGES	\$1,000
437.00	TOOL/REPAIR SUPPLIES	\$2,500
	WAGES	\$2,000
438.00	ROAD MAINTENANCE	
	HIGHWAY SUPPLY	\$7,000
	WAGES	\$105,000
451.00	RECREATION	
	NO JR BASEBALL	\$500
	PONY LEAGUE	\$500
	SUPPLIES	
	WAGES	
459.00	OTHER DONATIONS	
	ADAMS ECONOMIC ALLIANCE	\$200
	COMMUNITY MEDIA	\$500
	ECYCLING - COG	\$300
	RABBIT TRANSIT	\$750
	OFFICE AGING	\$1,250
	VNA	\$1,250
481.00	EMPLOYER PAID TAXES	\$19,000
484.00	WORKER'S COMP	
	IRISHTOWN	\$13,000
	TOWNSHIP	\$12,200
486.00	INS PREMIUMS	\$22,000
487.00	EMPLOYEE HEALTH INS	\$119,360
SUBTOTAL	EXPENSES	\$1,693,234
YEAR END	CASH ACCT BALANCES	\$2,706,743
TOTAL EXPENSES/CASH		\$4,399,977

**2020 STATE FUND BUDGET ADOPTED**

		<b>2020</b>
OPENING BALANCE		200,000
<b>INCOME</b>		
355.02	Fuel Tax	185,121
380.00	Road Turnback	9,160
381.00	Reimbursements	3,000
SUBTOTAL	REGULAR INCOME	197,280.63
<b>TOTAL INCOME/CASH</b>		
		<b>397,280.63</b>
<b>EXPENSES</b>		
430.00	Equipment Purchase	
431.00	Street Cleaning	2,500
432.00	Snow Supplies	20,000
433.00	Traffic Control Insurance	200
	Lincoln Street	2,000
	Line Painting	10,000
	Signs/Supplies	2,000
	X-Keys	1,000
	X-Keys -Maintenance	20,000
437.00	Repairs Machinery & Tools Snow Equipment	2,000
438.00	Highway Construction	150,000
<b>TOTAL EXPENSES</b>		
		<b>209,700.00</b>
YEAR END	CASH BALANCE	187,580.63
<b>TOTAL EXPENSES/CASH</b>		
		<b>397,280.63</b>