

2021 GENERAL FUND BUDGET ADOPTED

		2021 .9828 Mills
OPENING BALANCE		\$3,200,000
INCOME		
301.00	REAL ESTATE TAX CURRENT	\$444,000
	DELINQUENT	\$4,000
	INTERIMS	\$2,000
310.00	PER CAPITA TAX CURRENT	\$19,000
	PRIOR YEAR	\$1,000
310.10	TRANSFER TAX	\$67,000
310.20	EARNED INCOME	\$650,000
310.50	EMS TAX/LOCAL SERVICE TAX	\$65,000
320.00	LICENSES & PERMITS ROAD PERMITS	\$500
	MOBILE HOME RENEWALS	\$365
	STORAGE LICENSE	\$190
321.80	CABLE FRANCHISE	\$35,000
330.00	FINES COUNTY/STATE	\$5,000
	MAGISTRATE ORDINANCE	\$15,000
341.00	INTEREST CHECKING	\$300
	SAVINGS	\$5,000
355.01	PURTA	\$1,000
355.06	STATE PENSION NON UNIFORM	\$10,000
	UNIFORM	
355.07	FOREIGN FIRE INS	\$30,000
355.08	LIQUOR LICENSE	\$200
361.00	GENERAL GOVERNMENT CLEAN UP	\$300
	REVIEW FEES-SUBDIV.	\$30,000
	ZONING PERMIT FEES	\$5,000
	ZONING HEARING FEES	\$675
362.00	PUBLIC SAFETY LAND USE PERMITS	\$20,000
	PERMIT INSPECTIONS	\$75,000

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INCOME		
	SIDEWALK ESCROW	\$2,500
	YARD SALES	\$1,000
364.10	SEWAGE	
	SEPTIC APPLICATIONS	\$500
365.00	HEALTH	
	WELL PERMITS	\$112
367.00	REC/CULTURE	
	NEWSPAPER RECYCLING/DONATIONS	\$1,100
387.00	DONATIONS	\$30,000
389.00	REFUND OF EXPENDITURES	\$6,000
SUBTOTAL	REGULAR INCOME	\$1,526,742
TOTAL		
INCOME/ASSETS		\$4,726,742

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EXPENSE		2021 9828 Mills
400.00	GOVERNING BODY	
	ADVERTISING	\$3,000
	CONVENTION/SEMINARS	\$1,500
	COUNCIL OF GOVERNMENT	\$100
	SUPPLIES	\$6,000
	WAGES	\$4,500
402.00	AUDITING	
	CONVENTION/SEMINARS	\$150
	WAGES	\$1,000
403.00	TAX COLLECTOR	
	AC TAX COLLECTING	\$50
	EDUCATION/CONVENTION	\$350
	EIT DISTRIBUTION FEES	\$12,500
	LOCAL SERVICE TAX	\$1,400
	REFUNDS	\$7,500
	SUPPLIES	\$2,500
	WAGES	\$15,000
404.00	LEGAL SERVICES	
	ATTY FEES	\$10,000
	LEGAL FEES	
405.00	OFFICE	
	BONDS	\$5,100
	CODE RED	\$4,893
	CONVENTION/SEMNARS	\$100
	MILEAGE	\$1,000
	SUPPLIES	\$6,500
	WAGES	\$132,320
406.00	ADMINISTRATION	
	CODE ENFORCEMENT	\$500
	NEWSLETTER	
	PENSION	\$10,000
	SIDEWALK ESCROW RELEASE	\$12,502
	UCC COMPLIANCE	\$119,000
408.00	ENGINEERING	
	REVIEWS	\$136,455
	TOWNSHIP	\$10,000
409.00	BUILDINGS	
	ROARING SPRING	\$500
	PHONE	\$8,000
	RENOVATIONS	
	REPAIRS	\$16,000
	SEPTIC	\$3,000
	SUPPLIES	\$5,000
	UTILITIES	\$7,500
	WAGES	\$5,000

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EXPENSE		
410.00	POLICE	
	MUNICIPAL OBLIGATION	\$599,000
	PENSION	
	LEGAL FEES	\$11,800
411.00	FIRE	
	DONATIONS - UNITED	\$74,170
	DONATIONS - IRISHTOWN	\$4,840
	IFD-INSURANCE	\$15,000
	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	\$112
	ZONING	\$34,625
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	
	EQUIP PURCHASE	\$19,500
	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	\$1,000
436.00	CULVERT/DRAIN	
	SUPPLIES	\$1,000
	MS4	\$2,000

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EXPENSE		
	WAGES	\$1,000
437.00	TOOL/REPAIR SUPPLIES	\$3,000
	WAGES	\$2,000
438.00	ROAD MAINTENANCE HIGHWAY SUPPLY	\$7,000
	WAGES	\$106,000
451.00	RECREATION NO JR BASEBALL PONY LEAGUE	\$1,000
	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	\$29,000
484.00	WORKER'S COMP IRISHTOWN	\$12,000
	TOWNSHIP	\$11,000
486.00	INS PREMIUMS	\$22,500
487.00	EMPLOYEE HEALTH INS	\$132,800
SUBTOTAL	EXPENSES	\$1,814,767
YEAR END	CASH ACCT BALANCES	\$2,911,975
TOTAL EXPENSES/CASH		\$4,726,742

2021 STATE FUND BUDGET ADOPTED

		2021
OPENING BALANCE		350,000
INCOME		
355.02	Fuel Tax	161,067
380.00	Road Turnback	9,160
381.00	Reimbursements	3,000
SUBTOTAL	REGULAR INCOME	173,227
TOTAL INCOME/CASH		523,227
EXPENSES		
430.00	Equipment Purchase	45,500
431.00	Street Cleaning	5,000
432.00	Snow Supplies	20,000
433.00	Traffic Control Insurance	200
	Lincoln Street	2,000
	Line Painting	18,000
	Signs/Supplies	1,000
	X-Keys	1,000
	X-Keys -Maintenance	20,000
437.00	Repairs Machinery & Tools Snow Equipment	2,000
438.00	Highway Construction	250,000
TOTAL EXPENSES		364,700
YEAR END	CASH BALANCE	158,527
TOTAL EXPENSES/CASH		523,227