

ADOPTED 12/01/2020 & AMENDED 01/04/2021			
		01 - GENERAL FUND	ADOPTED 12/01/2020
			2021
Income			
300-310 · Taxes			
301 · Real Estate Taxes			
	301.10 · Current Year Real		135,000.00
0.1125 MIL	TAX INCREASE		0.00
301.20 · Prior Year Real Estate			
	301.30 · Delinquent Real E		2,000.00
Total 301 · Real Estate Taxes			179,600.00
310 · Per Capita			
	310.01 · Current Per Capita		4,600.00
	310.03 · Delinquent Per Ca		100.00
310 · Per Capita - Other			
Total 310 · Per Capita			4,700.00
	310.10 · Real Estate Transfer T		22,100.00
310.20 · Earned Income			
	310.22 · Prior Year EII		
	310.20 · Earned Income - C		150,000.00
Total 310.20 · Earned Income			150,000.00
Total 300-310 · Taxes			356,400.00
321 · Licenses and Permits			
	321.80 · Cable TV Franchise F		10,000.00
Total 321 · Licenses and Permits			10,000.00
331 · Fines and Forfeits			
	331.10 · Court / Police Fines		4,000.00
	331.11 · State Police Fines		1,000.00
	331.12 · Magistrate Fines		4,955.00
	331.13 · DUI Checks		600.00
	331.30 · Accident Reports		200.00
Total 331 · Fines and Forfeits			10,755.00
341 · Interest Income			
	341.01 · Checking Acct		100.00
	341.03 · PLGIT General		2,000.00
Total 341 · Interest Income			2,100.00
355 · Governmental Revenue			
	355.01 · PURTA (Public Utility		350.00
	355.04 · Alcoholic Beverage L		300.00
355.05 · Pension Allocation			
	355.30 · Non Uniform Pens		4,010.00
Total 355.05 · Pension Allocati			4,010.00
Total 355 · Governmental Revenue			4,660.00
361 · General Services			
	361.35 · Administration Fees		200.00
Total 361 · General Services			200.00
362 · Public Safety			
	362.42 · Land Use Permit		3,500.00
	362.45 · Junk Yard Permit		100.00
	362.46 · Driveway Permit		225.00

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Total 362 · Public Safety		3,825.00
364 · Sanitations		
364.10 · Septic Pumping/Inspe		500.00
364.15 · Sewage Enforcement Fees (in)		
Total 364 · Sanitations		500.00
392 · Interfund Transfers In		
392.40 · Trans from PLGIT Gen Res Fund		
Total 392 · Interfund Transfers In		0.00
Total Income		388,440.00
Expense		
01.400 · General Government		
400.11 · Supervisors Salary		3,600.00
400.33 · Supervisors Mileage		300.00
400.46 · Conferences & Semin		500.00
Total 01.400 · General Governmen		4,400.00
01.402 · Financial Administration		
402.10 · Accountant		6,000.00
402.11 · Elected Auditors		1,000.00
402.46 · Training -Elec. Audito		300.00
Total 01.402 · Financial Administr		7,300.00
01.403 · Tax Collection		
403.11 · Commission on Taxes		3,051.00
403.12 · Tax Collector Wages		2,060.00
403.21 · Office Supplies (Enve		200.00
403.33 · Mileage		100.00
403.34 · Printing Tax Duplicate		600.00
403.35 · Tax Collector Bond		50.00
403.36 · Utility Service - Street		0.00
403.42 · Dues, Subscriptions,		0.00
403.46 · Mtgs/Conference/Con		200.00
Total 01.403 · Tax Collection		6,261.00
01.404 · Solicitor/Legal Fees		
404.10 · Supervisor's Support		18,000.00
Total 01.404 · Solicitor/Legal Fees		18,000.00
01.405 · Secretary		
405.13 · Secretary Wages		45,052.00
405.14 · Part Time Secretary W		15,000.00
405.18 · Secretary Training		250.00
405.33 · Secretary Mileage		100.00
405.46 · Meetings & Conferenc		100.00
Total 01.405 · Secretary		60,502.00
01.406 · General Government Admin.		
406.14 · Cleaning Municipal B		0.00
406.20 · Bank Charges		360.00
406.21 · Office Supplies		1,200.00
406.23 · Postage		300.00
406.24 · Telephone		2,800.00

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		2021
406.25 · Office Repairs & Maint		
	406.27 · Electric	2,100.00
	406.29 · Office Internet	1,550.00
	406.34 · Advertising & Printing	1,500.00
	406.38 · Printer Copier Rental	1,600.00
	406.42 · Memberships, Dues, \$	1,000.00
Total 01.406 · General Governmen		12,410.00
01.407 · IT-Networking Services		7,500.00
01.408 · Engineering Services		
	408.22 · Engineering for Liber	1,500.00
	408.25 · Zoning Codification	5,000.00
Total 01.408 · Engineering Service		6,500.00
01.409 · General Gov. Bldg/plant		
409.24 · General Gov. operating supplies		
	409.25 · Bldg. Maintenance	4,000.00
	409.28 · Propane	1,200.00
	409.33 · Fuel	4,000.00
	409.36 · Utilities	720.00
Total 01.409 · General Gov. Bldg/pl		9,920.00
01.410 · Police Dept.		
	410.12 · Police Chief Wages	59,500.00
	410.15 · Police Part-Time Wag	26,400.00
	410.18 · Police DUI Checks	600.00
	410.21 · Office Supplies	400.00
	410.22 · Office Equipment	1,500.00
	410.23 · Other Equipment	4,000.00
	410.24 · Operating Supplies	3,500.00
	410.25 · Vehicle Maint.	2,000.00
	410.27 · Computer	
	410.28 · Uniforms	600.00
	410.37 · Repairs & Maintenanc	600.00
	410.42 · Dues, Memberships, \$	300.00
	410.46 · Meetings, Conf. Cont.	500.00
	410.49 · Public Education	300.00
	Transfer to CAP RES- POLICE	7,000.00
Total 01.410 · Police Dept.		107,200.00
01.414 · Planning and Zoning		
	414.13 · Planning Com Secreta	600.00
	414.15 · Training Classes	200.00
	414.45 · Zoning Officer - contr	7,500.00
Total 01.414 · Planning and Zonin		8,300.00
01.415 · Emergency Management		
	415.10 · Fairfield Regional EM	100.00
Total 01.415 · Emergency Manage		100.00
01.421 · Donation		
	421.10 · SPCA	300.00
01.421 · Donation - Other		

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		2021
Total 01.421 · Donation		38,775.00
01.429 · Sanitation-Wastewater/Sewage		
429.25 · SEO Services - Septic		2,000.00
429.31 · SEO Services General		
429.34 · Septic Prog Print/Mail		800.00
429.50 · SEO Services (out)		
Total 01.429 · Sanitation-Wastewa		2,800.00
01.430 · Highways and Road Maintenance		
430.10 · Road Crew Superviso		8,000.00
430.11 · Roadmaster Wages		27,000.00
430.14 · Road Crew Seasonal		10,000.00
430.25 · Major Repair/Equipment		
430.26 · Small Tools/Minor Equipment		
430.32 · Shop Repairs/Mainten		1,750.00
430.33 · CDL & Training		150.00
433 · Signs & Signals		
433.20 · Signs (includes Pl		1,500.00
438.00 · Road & Bridges		
438.01 · Plant Vegetation/Grass Seed		
Total 01.430 · Highways and Road		48,400.00
01.456 · Library		500.00
01.481 · Payroll Expenses		
481.10 · Social Sec FICA Empl		6,500.00
481.20 · Medicare - Employer		2,500.00
481.30 · Unemployment Comp		4,400.00
Total 01.481 · Payroll Expenses		13,400.00
01.483 · Pension Contribution		
483.30 · NonUniform Pension		4,010.00
Total 01.483 · Pension Contributio		4,010.00
01.484 · Workman's Comp		
484.01 · Township Employees		8,600.00
484.02 · Fire Depts		4,125.00
Total 01.484 · Workman's Comp		12,725.00
01.486 · Insurance		
486.11 · Property & Equipmen		2,600.00
486.12 · Auto Liability		2,100.00
486.15 · General Liability		8,500.00
486.16 · Treasurers Bond		1,200.00
486.19 · Pension Disability		3,437.00
486.22 · Auto Physical Damag		1,600.00
Total 01.486 · Insurance		19,437.00
Total Expense		388,440.00
		0.00