

		Next Year
		Budgeted
Acct #	Account Description	2022
REVENUE - GENERAL FUND		
3010-100	GENERAL-REAL ESTATE CURRENT TAX/EXCEPT	\$4,025,360.00
3010-300	GENERAL-DELINQUENT R/E TAX	50,000.00
3010-600	GENERAL-INTERIM REAL ESTATE TAXES	27,000.00
3100-010	GENERAL-CURRENT PER CAPITA TAX	44,000.00
3100-020	GENERAL-PRIOR PER CAPITA TAX/G.H. HARS	7,000.00
3100-100	GENERAL-TRANSFER TAX	450,000.00
3100-200	GENERAL-EARNED INCOME TAX	2,600,000.00
3100-400	GENERAL-LOCAL SERVICES TAX	250,000.00
3100-500	GENERAL-OCCUPATION ASSESSMENT TAX	29,000.00
	TOTAL TAX RECEIPTS	7,482,360.00
3210-000	GENERAL-BUSINESS LICENSES	22,100.00
3210-320	GENERAL-JUNKYARD LICENSES	500.00
3210-800	GENERAL-CABLE TELEVISION FRANCHISE	124,000.00
3310-000	GENERAL-PD/FINES/PKG TIX/STATE DUI	55,000.00
3410-000	GENERAL-INTEREST ON INVESTMENTS	5,000.00
3420-000	GENERAL-RENT OF DJ OFFICE	26,032.00
3420-200	GENERAL-RENT OF BUILDINGS	106,486.00
3420-201	GENERAL-RENT OF RANGE	5,000.00
3420-202	GENERAL-RENT OF BUILDINGS-P&R	0.00
3510-001	GENERAL-FED GRANT-BULLETPROOF VESTS	0.00
3540-036	GENERAL-STATE PD TUITION REIMBURSEMENT	0.00
3550-001	GENERAL-STATE PENSION AID-PD	211,080.00
3550-002	GENERAL-STATE PENSION AID-NU	125,992.00
3550-010	GENERAL-PUBLIC UTILITY REALTY TAX	8,800.00
3550-080	GENERAL-LIQUOR LICENSE	1,500.00
3550-100	GENERAL-REFUND PRIOR YR. EXPENDITURES	150,000.00
3610-310	GENERAL-APPLICATION FEES/PLAN/ENG/LEGL	3,500.00
3610-340	GENERAL-APPLICATION FEES/ZONING	9,350.00
3610-500	GENERAL-SALE OF MAPS & PUBLICATIONS	50.00
3610-650	GENERAL-CERTIFICATION/SETTLEMENT FEES	30,000.00
3610-660	GENERAL-DUPLICATE BILL FEE	20,000.00
3620-000	GENERAL-PERMITS MISC./ALARMS	100.00
3620-100	GENERAL-POLICE SERVICES/FGR PRNTS	7,000.00
3620-360	GENERAL-HEART & LUNG REIMBURSEMENTS	0.00
3620-410	GENERAL-BUILDING PERMITS-NEW CONSTRUCT	100,800.00
3620-411	GENERAL-PERMITS-OTHER	21,000.00
3620-412	GENERAL-STATE SURCHARGE-PERMITS	550.00
3620-420	GENERAL-PLUMBING PERMITS	2,500.00
3620-460	GENERAL-WELL PERMITS	400.00
3620-470	GENERAL-MECHANICAL PERMITS (htg)	3,000.00
3630-000	GENERAL-TRAF IMPACT FEES/CURB REIMBURSE	0.00
3630-300	GENERAL-STREET OPENING PERMITS	350.00
3640-300	GENERAL-SOLID WST/HOST MUNIC/ACT 101	500,000.00
3640-800	GENERAL-WEED CLEAN/REMOVAL CHG/MOWNG	4,458.00
3670-000	GENERAL-CULTURE/RECREATION FEES	0.00
3800-000	GENERAL-MISC INCOME/NSF	0.00
3910-500	GENERAL-SURPLUS SALES	0.00
3940-000	GENERAL-REFUNDS CURRENT YR EXPENSES	0.00
	TOTAL MISCELLANEOUS REVENUE	1,544,548.00
	TOTAL REVENUE	9,026,908.00

		Next Year
		Budgeted
Acct #	Account Description	2022
ADMINISTRATION & CODE ENFORCEMENT		
PERSONNEL COSTS		
4000-110	ADMIN-COMMISSIONERS SALARY	20,625.00
4000-300	ADMIN-CONTRACTED SERVICES	20,000.00
4000-350	ADMIN-INSURANCE PUBLIC OFFICIALS #	13,345.00
4000-355	ADMIN-INS UMBRELLA	33,355.00
4010-121	ADMIN-MANAGER WAGES	7,058.00
4010-130	ADMIN-PRIOR YR SICK REIMBURSE	7,718.00
4010-200	ADMIN-MGR VEH ALLOWANCE	1,320.00
4010-241	ADMIN-BANK FEES/ADJ	3,600.00
4020-123	ADMIN-2017 BUSINESS/PERSNL WAGES	37,283.00
4020-311	ADMIN-AUDITING SERVICE	13,750.00
4030-114	ADMIN-TAX COLLECTOR SALARY	10,000.00
4030-140	ADMIN-ACT 511 TAX CLERK	2,000.00
4050-122	ADMIN-SECTY/ASST SECTY WAGES	27,990.00
4060-140	ADMIN ASSISTANTS WAGES	105,656.00
4060-141	ADMIN-OVERTIME(SEC & OFFICE ASST)	500.00
4060-142	ADMIN-MANAGEMENT ASSISTANT WAGES	0.00
4060-143	ADMIN-MECHANIC'S WAGES	2,065.00
4060-156	ADMIN-HEALTH/HOSPITAL INSURANCE	165,350.00
4060-161	ADMIN-SS & MED CONTR.	28,983.00
4060-241	ADMIN-TRAINING	500.00
4060-242	ADMIN-HIRING	1.00
4060-323	ADMIN-GPS	500.00
4060-343	ADMIN-MEMBERSHIPS/DUES	7,500.00
4060-354	ADMIN-WORKERS' COMPENSATION	12,991.00
4080-183	ADMIN-INSPECTORS OVERTIME	1,500.00
4080-312	ADMIN-BUILDING INSPECTORS WAGES	68,629.00
4080-314	ADMIN-CODE ENFORCE WAGES	68,096.00
4140-141	ADMIN-PLANNING WAGES	22,364.00
4140-142	ADMIN-ZONING WAGES	1,200.00
4830-002-01	ADMIN-MMO-NU	15,840.00
	TOTAL PERSONNEL COSTS	699,719.00
MATERIALS & SUPPLIES		
4030-200	ADMIN-TAX COLLECTOR EXPENSES	20,000.00
4060-210	ADMIN-OFFICE SUPPLIES	4,000.00
4070-210	ADMIN-COMPUTER PROGRAMS&RELATED	15,000.00
4131-201	ADMIN-INSPECTORS EXPENSES	3,000.00
	TOTAL MATERIALS & SUPPLIES	42,000.00
SERVICES		
4030-351	ADMIN-BONDING-TREASURER/DEPUTY TREASURER	7,000.00
4040-001	ADMIN-LEGAL SERVICES/SOLICITOR	55,680.00
4040-002	ADMIN-LEGAL SERVICES/PENSION	1,000.00
4040-003-01	ADMIN-LEGAL SERVICES/LABOR	2,000.00
4040-004	ADMIN-LEGAL SERVICES/CODES	4,000.00
4060-240	ADMIN-OFFICIALS EXPENSES	9,000.00
4060-250	ADMIN-MAINTENANCE/REPAIR OFFICE EQPT	4,000.00
4060-260	ADMIN-EQUIPMENT PURCHASE & REPLACE	5,000.00
4060-300	ADMIN-SERVICES RENDERED-MEDIATION	0.00
4060-320	ADMIN-COMMUNICATIONS	6,000.00
4060-325	ADMIN-POSTAGE	4,500.00
4060-330	ADMIN VEHICLE EXPENSES	4,000.00
4060-342	ADMIN-ADVERTISING & PRINTING	10,000.00
4060-351	ADMIN-PROP/EQUIP/GEN LIABILITY	50,958.00
4131-412	ADMIN-STATE SURCHARGE PERMITS	600.00

		Next Year Budgeted
Acct #	Account Description	2022
4140-313	ADMIN-ENGINEERING SERVICES/PLANNING	20,000.00
4140-314	ADMIN-LEGAL SERVICES/PLANNING	22,000.00
4140-315	ADMIN-LEGAL FEES/DEVELOPERS	1,000.00
4140-316	ADMIN-LEGAL FEES/ZONING	6,500.00
4140-530	ADMIN-CONTRIBUTION TO ZONING BOARD	150.00
4560-540	ADMIN-CONTRIBUTION TO LIBRARY	39,048.00
4800-000	ADMIN-MISCELLANEOUS	0.00
4850-000	ADMIN-UNEMPLOYMENT COMPENSATION	0.00
4920-200	ADMIN-REFUND PRIOR YEAR REVENUE	200.00
4920-250	ADMIN-PRIOR YEARS EXPENSES	0.00
	TOTAL SERVICES	252,636.00
	TOTAL ADMINISTRATION & CODE ENFORCEM	994,355.00

		Next Year Budgeted
Acct #	Account Description	2022
BUILDINGS & GROUNDS		
PERSONNEL COSTS		
4090-120	B&G-ASSISTANT PW SUPER WAGES	15,446.00
4090-121	B&G-MANAGER WAGES	5,647.00
4090-130	B&G-PRIOR YR SICK REIMBURSE	2,750.00
4090-141	B&G-CUSTODIAN WAGES	40,310.00
4090-142	B&G-MAINTENANCE WAGES	20,000.00
4090-156	B&G-HEALTH/HOSPITAL INSURANCE	32,000.00
4090-161	B&G-SS & MED CONTR.	7,712.00
4090-163	B&G-WORKERS COMP	3,961.00
4090-183	B&G-OVERTIME WAGES	1,066.00
4830-002-01	B&G-MMO NU	6,000.00
	TOTAL PERSONNEL COSTS	134,892.00
MATERIALS & SUPPLIES		
4090-210	B&G-OFFICE SUPPLIES	500.00
4090-220	B&G-JANITOR MATERIALS & SUPPLIES	10,000.00
4090-238	B&G-PROTECTIVE WEAR	1,500.00
4090-270	B&G-COMPUTER	1,100.00
4090-331	B&G-GAS/OIL/ANTIFREEZE	200.00
	TOTAL MATERIALS & SUPPLIES	13,300.00
SERVICES		
4090-300	B&G-CONTRACTED SERVICES	40,000.00
4090-313	B&G-ENGINEERING SERVICES	0.00
4090-320	B&G-COMMUNICATIONS	600.00
4090-325	B&G-POSTAGE	0.00
4090-330	B&G-TRANSPORTATION	0.00
4090-351	B&G-VEHICLE INSURANCE	1,825.00
4090-360	B&G-UTILITIES	60,000.00
4090-370	B&G-MAINTENANCE/REPAIRS	100,000.00
4090-374	B&G-VEHICLE MAINTENANCE	500.00
4090-384	B&G-RENTALS	0.00
4090-385	B&G-WATER PURITY	25,000.00
	TOTAL SERVICES	227,925.00
CAPITAL		
4090-805	B&G-CAP TRANS-BUCKET TRUCK (50%)	0.00
4090-808	B&G-CAP TRANS-MIX SHED RECONSTRUCTION	0.00
4090-810	B&G-CAP TRANS-1872 WELSH RD	0.00
4090-812	B&G-CAP TRANS-CUSTODIAN VEH REPLACEMENT	50,000.00
	TOTAL CAPITAL	50,000.00
	TOTAL BUILDINGS & GROUNDS	426,117.00

		Next Year
		Budgeted
Acct #	Account Description	2022
PUBLIC SAFETY - POLICE		
4100-120	PD-WAGES/CHIEF/DEP CHF/LIEUT	381,628.00
4100-121	PD-MANAGER WAGES	7,045.00
4100-122	PD-SECRETARY	5,391.00
4100-123	PD-BUSINESS/PERSONNEL ADMIN WAGES	8,082.00
4100-130	PD-PRIOR YR SICK REIMBURSE	112,813.00
4100-132	PD-WAGES	2,488,248.00
4100-134	PD-DOG HANDLER WAGES	9,000.00
4100-140	PD-ADMIN ASSISTANT WAGES	22,077.00
4100-142	PD-WAGES-MECHANIC WAGES	25,500.00
4100-143	PD-WAGES MAINTENANCE WAGES	3,000.00
4100-145	PD-ANALYST	96,656.00
4100-156	PD-HEALTH /HOSPITAL INSURANCE	752,592.00
4100-157	PD-POST RETIREMENT MEDICAL	30,184.00
4100-161	PD-SS & MED CONTR.	236,918.00
4100-163	PD-WORKERS COMP	126,184.00
4100-183	PD-OVERTIME WAGES	55,000.00
4100-200	PD-MGR VEH ALLOWANCE	1,500.00
4100-355	PD-WORKERS COMP CLERICAL	1,700.00
4100-360	PD-HEART & LUNG	0.00
4830-001	PD-MMO-U	884,401.00
4830-002-01	PD-MMO-NU	5,709.00
4830-003	PD-PENSION/ORGANTINI	992.00
4830-150	PD-MUNICIPAL RETIREMENT	6,731.00
	TOTAL PERSONNEL COSTS	5,261,351.00
MATERIALS & SUPPLIES		
4100-002	PD-LEGAL SERVICES/PENSION	500.00
4100-003	PD-LEGAL SERVICES/LABOR	1,000.00
4100-201	PD-GENERAL EXPENSES-PETTY CASH	0.00
4100-210	PD-OFFICE SUPPLIES	7,000.00
4100-231	PD-GAS/OIL/ANTIFREZ	50,000.00
4100-238	PD-UNIFORMS	27,000.00
4100-239	PD-AMMUNITION & SIMILAR SUPPLIES	20,000.00
4100-242	PD-HIRING EXPENSES	6,000.00
4190-519	PD-PUBLIC RELATIONS	2,000.00
4190-520	PD-CONTR. TO ANIMAL RESCUE LEAGUE	15,619.00
4100-244	PD-THERAPY DOG	3,500.00
4100-244	PD-THERAPY DOG SUPPLIES	2,500.00
4190-521	PD-CONTR. TO CRIME ALERT	1,000.00
4190-522	PD-BCERT TEAM	1,000.00
	TOTAL MATERIALS & SUPPLIES COSTS	137,119.00
SERVICES		
4100-241	PD-TRAINING	23,000.00
4100-243	PD-SUPPLIES/PROTECT PERSONS/PROP	14,000.00
4100-250	PD-MAINTENANCE/REPAIR OFFICE EQPT	7,000.00
4100-260	PD-PURCHASE & REPLACE OFFICE EQPT	3,000.00
4100-300	PD-CONTRACTED SERVICES	14,000.00
4100-311	PD-AUDITOR	0.00
4100-314	PD-LEGAL	2,000.00
4100-320	PD-COUNTY MCT S/W SERVICE	7,076.00
4100-321	PD-COUNTY RADIO SERVICE/REPAIRS	125,000.00
4100-322	PD-TELE/COMP LINE	15,500.00
4100-323	PD-GPS	5,500.00
4100-325	PD-POSTAGE	750.00
4100-327	PD-RADIO REPAIR	2,000.00

		Next Year Budgeted
Acct #	Account Description	2022
4100-342	PD-PRINTING & ADVERTISING	500.00
4100-343	PD-LEGAL PUB./MEMBERSHIPS	3,500.00
4100-351	PD-AUTO INSURANCE	19,167.00
4100-353	PD-LAW ENFORCEMENT LIABILITY	37,279.00
4100-374	PD-VEH & EQUIP MAINTENANCE & REPAIR	20,000.00
4100-375	PD-TIRES & CHAINS	9,000.00
4100-384	PD-RENT	69,070.00
4100-385	PD-UTILITIES	24,900.00
4100-500	PD-COMPUTERS H/W & ACCESSORIES	12,000.00
4100-510	PD-COMPUTERS S/W-LICENSES & AGREEMENTS	50,000.00
4100-553	PD-COMM OUTREACH/CRIME PREVENT	3,500.00
4100-600	PD-LEASED LAND/PISTOL RANGE	11,000.00
4100-740	PD-PURCHASE EQUIP & SUPPLIES	8,000.00
	TOTAL SERVICES	486,742.00
CAPITAL		
4100-801	PD-2020 CAP TRANS-RADIOS 7/7	0.00
4100-807	PD-2019 CAP TRANS--TAHOE	0.00
4100-808	PD-2019 CAP TRANS-EXPLORER	0.00
4100-809	PD-2020 CAP TRANS-VOICE STRESS ANALYSER	0.00
4100-810	PD-2020 CAP TRANS-PATROL VEHICLE	0.00
4100-812	PD-2020 CAP TRANS-DETECTIVE VEHICLE	0.00
4100-813	PD-2021 CAP TRANS- PD VEH	0.00
4100-814	PD-2021 CAP TRANS- PD VEH	0.00
4100-815	PD-2022 CAP TRANS- PD VEH	48,000.00
4100-816	PD-2022 CAP TRANS- PD VEH	48,000.00
4100-817	PD-2022 CAP TRANS- PD CIU VEH	35,000.00
4100-818	PD-2022 CAP TRANS- PD THERAPY DOG VEHICLE	43,000.00
	TOTAL CAPITAL	174,000.00
FIRE POLICE		
4150-132	FIRE POLICE-POINTS	7,725.00
4150-163	FIRE POLICE-WORKERS' COMP.	404.00
4150-220	FIRE POLICE-OPERATION SUPPLIES	2,000.00
4150-231	FIRE POLICE-MILEAGE	1,000.00
4150-238	FIRE POLICE-UNIFORMS	500.00
4150-241	FIRE POLICE-TRAINING	250.00
4150-320	FIRE POLICE-COMMUNICATIONS	200.00
4150-343	FIRE POLICE-MEMBERSHIPS	100.00
4150-374	FIRE POLICE-VEHICLE MAINT/REPAIR	2,000.00
4150-800	FIRE POLICE-CURRENT YR CAP TRANS	0.00
	TOTAL FIRE POLICE	14,179.00
	TOTAL PUBLIC SAFETY - POLICE	6,073,391.00

		Next Year
		Budgeted
Acct #	Account Description	2022
HIGHWAYS - EXPENSES		
PERSONNEL COSTS		
4300-120	HWY-SUPER/ASSIST SUPER WAGES	69,942.00
4300-121	HWY-MANAGER WAGES	7,058.00
4300-123	HWY-BUSINESS/PERSONNEL ADMIN WAGES	8,253.00
4300-130	HWY-PRIOR YR SICK REIMBURSE	18,952.71
4300-140	HWY-WAGES	644,620.00
4300-141	HWY-ADMIN ASSISTANTS WAGES	15,667.00
4300-142	HWY-STREETLIGHT WAGES	10,661.00
4300-156	HWY- DEPT HEALTH/HOSPITAL INS	385,325.70
4300-161	HWY- SS & MED CONTR.	74,125.00
4300-163	HWY-WORKERS' COMP	39,255.00
4300-164	HWY-SAFETY TRAINING	250.00
4300-183	HWY-OVERTIME WAGES	30,000.00
4830-002-01	HWY-MMO NU	40,293.00
	TOTAL PERSONNEL COSTS	1,344,402.41
MATERIALS & SUPPLIES		
4300-200	HWY-WINTER SUPPLIES	0.00
4300-210	HWY-SUPPLIES/PRINT	1,000.00
4300-242	HWY-HIRING EXPENSES	0.00
4300-250	HWY-OFFICE EQUIP PUR	1,000.00
4300-260	HWY-MINOR EQPT. PUR	5,500.00
4300-270	HWY-COMPUTERS	8,000.00
4300-325	HWY-POSTAGE	0.00
4300-331	HWY-GAS/OIL/ANTIFZ	50,000.00
4300-332	HWY-TIRES/CHAINS/TIRE REPAIRS	12,500.00
4330-201	HWY-STREET SIGNS	6,000.00
4330-203	HWY-CONSTRUCTION SIGNS	250.00
4360-200	HWY-STORM SEWERS	150,000.00
4360-201	HWY-STORM SEWERS - MS-4 PERMITS	20,000.00
4360-202	HWY-STORM SEWERS - ENGINEERING	100,000.00
4360-203	HWY-STORM SEWERS - EQUIPMENT	2,000.00
4360-204	HWY-STORM SEWERS-MONITORING	0.00
4360-206	HWY-STORM SEWERS PUBLIC EDUCATION	500.00
4390-210	HWY-ROAD SUPPLIES	5,000.00
4390-212	HWY-GUIDERAILS REPAIR	10,000.00
4390-213	HWY-CRACK SEALER	2,000.00
	TOTAL MATERIALS & SUPPLIES	373,750.00
SERVICES		
4300-201	HWY-EDUCAT/SUBSCRIPT/MEMBERSHIPS	250.00
4300-238	HWY-UNIFORMS/PROTECTIVE WEAR	6,600.00
4300-300	HWY-CONTRACTED SERVICES	5,000.00
4300-310	HWY-RIGHT OF WAY MAINTENANCE	5,000.00
4300-320	HWY-COMMUNICATION EXPENSES	4,000.00
4300-323	HWY-GPS	5,100.00
4300-330	HWY-MAINTENANCE/REPAIR EQPT-GEN'L	50,000.00
4300-351	HWY-AUTO INSURANCE	20,992.00
4320-330	HWY-MAINT & REPAIR WINTER EQPT.	18,000.00
4330-204	HWY-TRAFFIC MARKINGS	2,500.00
4330-206	HWY-LONG LINE PAINTING	37,000.00
4340-360	HWY-STREET LIGHTS- METED	90,000.00
4340-361	HWY-STREET LIGHTS - PP&L	17,000.00
4340-362	HWY-STREET LIGHT - M&R	17,000.00
4340-372	HWY-TRAFFIC SIGNAL MAINTENANCE	60,000.00
4340-373	HWY-TRAF LIGHT MAINTENANCE CONTRACT	5,000.00

		Next Year Budgeted
Acct #	Account Description	2022
4370-260	HWY-SHOP TOOLS	6,000.00
4380-384	HWY-EQUIPMENT RENTAL	3,000.00
4390-313	HWY-ENGINEERING - CONSTRUCTION	100,000.00
	TOTAL SERVICES	452,442.00
HIGHWAY CAPITAL		
4300-804	HWY-2020 CAP TRANS-MOWER 3/5	30,317.48
4300-805	HWY-2020 CAP TRANS-ROLLER LEASE 5/5	0.00
4300-813	HWY-2018 CAP TRANS-ROAD WORK	0.00
4300-815	HWY-2019 CAP TRANS-BUCKET TRUCK50%	0.00
4300-817	HWY-2019 CAP TRANS-LOADER 32.5%	0.00
4300-818	HWY-2019 CAP TRANS-TRUCK 71 REPLACE	0.00
4300-819	HWY-2019 CAP TRANS-TRUCK 73 REPLACE	0.00
4300-822	HWY-2020CAP TRAN-TRUCK-10 TONdmp#77	0.00
4300-826	HWY-2021 CAP TRANS-BACK HOE	13,610.00
4300-827	HWY-2021CAP TRANS-BOOM MOWER	25,257.00
4300-829	HWY-2021 CAP TRANS-ROAD WORK	30,223.00
4300-830	HWY-2021CAP TRAN-SALT MIX SHED	
4300-831	HWY-2023 CAP TRANS-SKID STEER SNOW BLOWER	10,000.00
4300-832	HWY-2023 CAP TRANS-TRUCK 63 REPLACE	78,427.00
4300-833	HWY-2023 CAP TRANS-TRUCK 70 REPLACE	177,426.00
4300-834	HWY-2023 CAP TRANS-ROAD WORK	0.00
	TOTAL CAPITAL EXPENSES	365,260.48
	TOTAL HIGHWAY EXPENSES	2,535,854.89

		Next Year Budgeted
Acct #	Account Description	2022
PARK & RECREATION		
PERSONNEL COSTS		
4520-121	P&R-MANAGER WAGES	7,764.00
4520-130	P&R-PRIOR YR SICK REIMBURSE	349.07
4520-141	P&R-CUSTODIAN WAGES	17,275.00
4520-142	P&R-MAINTENANCE WAGES	0.00
4520-156	P&R-HEALTH/HOSPITAL INSURANCE	14,650.00
4520-161	P&R-SS & MED CONTR.	1,920.00
4520-163	P&R-WORKERS' COMP	0.00
4520-183	P&R-OVERTIME WAGES	0.00
4830-002-01	P&R-MMO-NU	693.00
	TOTAL PERSONNEL COSTS	42,651.07
MATERIALS & SUPPLIES		
4520-210	P&R-COMPUTERS	1,000.00
4520-220	P&R-OPERATIONAL SUPS&EXP	1,000.00
4520-260	P&R-MISCELLANEOUS EQUIPMENT	250.00
	TOTAL PERSONNEL COSTS	2,250.00
SERVICES		
4520-300	P&R-CONTRACTED SERVICES	750.00
4520-320	P&R-COMMUNICATIONS	0.00
4520-342	P&R-ADVERTISING & PRINTING	0.00
4520-370	P&R-MAINTENANCE & REPAIRS	500.00
4520-384	P&R-RENTALS	750.00
	TOTAL SERVICES	2,000.00
CAPITAL		
4520-800	P&R-CURRENT YEAR CAPITAL TRANS	0.00
4520-801	P&R-CAP TRANS FLOOR MACHINE	
	TOTAL CAPITAL	0.00
	TOTAL PARKS & RECREATION	46,901.07
	TOTAL GENERAL FUND EXPENSE	10,076,618.96
	TOWNSHIP NET/LOSS	(1,049,710.96)