

## 2023 GENERAL FUND BUDGET

FINAL 10/11/22		Council Budget 2023
<b>INCOME</b>		
300 · Taxes		
301.00 · Real Estate Taxes		291,000.00
310.01 · Per Capita Taxes		0.00
310.10 · Real Estate Transfer		14,000.00
310.20 · Earned Income Tax		230,000.00
310.50 · Local Services Tax		22,000.00
310.80 · Misc Tax Distributions		0.00
<b>Total 300 · Taxes</b>		<b>557,000.00</b>
320.00 · Licenses and Permits		
320.14 · Burn Permit		
320.15 · Brush Permit		
320.20 · Plumbing License		
321.61 · Peddlars Licenses		
321.80 · Cable Franchise Fees		
<b>Total 320.00 · Licenses and Permits</b>		<b>26,000.00</b>
330.00 · Fines and Forfeits		
330.10 · District Justice		
330.11 · Clerk of Courts Fines		
330.23 · Police Parking Violations		
330.25 · State Police Fines		
<b>Total 330.00 · Fines and Forfeits</b>		<b>20,000.00</b>
340.00 · Interest, Dividends		
341.01 · Interest Income - Checking		
341.03 · Interest Income - CD's		
342.02 · Dividends - Misc		
<b>Total 340 · Interest, Dividends</b>		<b>200.00</b>
350.00 · Intergovernmental Revenue		
354.02 · SRO Grant		
355.01 · PURTA		
355.05 · General Municipal Pension		
355.07 · Fire Relief		
355.08 · Police Pension		
<b>Total 350.00 · Intergovernmental Revenue</b>		<b>26,000.00</b>
360.00 · Charges for Services		
360.01 · Copy/Postage Fees		0.00
361.30 · CCIS Fees		4,000.00
361.31 · Borough Zoning Fees		5,000.00
361.32 · PA State UCC Fees		50.00
361.34 · Zoning Hrng Bd Fee		0.00
361.54 · Zoning, Subdiv, Strmwtr Books		0.00
362.40 · Excavation Permits		1,500.00
362.42 · Demolition Permits		0.00
364.30 · Trash Receipts		182,000.00
367.20 · Recreation Fees/Donations		
<b>Total 360.00 · Charges for Services</b>		<b>192,550.00</b>
380.00 · Misc Revenue		0.00
<b>Total 380.00 - Misc Revenue</b>		<b>0.00</b>

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	387.00 - Borough Decorations	0.00
<b>Total 387.00 - Borough Decorations</b>		<b>0.00</b>
	391.00 - Proceeds from Sale of Assets	0.00
<b>Total 391.00 - Proceeds from Sale of Assets</b>		<b>0.00</b>
	392.01 · Transfer from GF Savings	35,311.09
	392.06 · Transfer from Water	0.00
	392.08 · Transfer from Sewer	0.00
<b>Total 392.0 · Interfund Transfers</b>		<b>35,311.09</b>
395.00 · Refund of Prior Expenditure		
	395.01 · NYCPR Pension Reimbursement	0.00
	395.08A · Payroll Reimbursement - Sewer	86,009.43
	395.06A · Payroll Reimbursement - Water	64,814.99
	395.08B · Health Ins. Reimbursement - Sewer	14,978.28
	395.06B · Health Ins. Reimbursement - Water	9,146.69
	395.05 · EE Health & Dental Ins Contribution	1,820.00
	395.08C · Auto Expense Reimbursement - Sewer	3,000.00
	395.06C · Auto Expense Reimbursement - Water	3,000.00
	395.00 · Refund of Prior Expenditure - Other	128,760.00
<b>Total 395.00 · Refund of Prior Expenditure</b>		<b>311,529.39</b>
	<b>Total Income</b>	<b>\$1,168,590.48</b>

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<b>EXPENSES</b>		
400 · Expenditures		
	400.00 · Legislative Body	
	400.05 · Legislative Officials Salary	7,550.00
	400.20 · Office Expenses	250.00
	400.34A · Advertising	3,000.00
	400.35 - Bonds	307.00
	400.42 · Dues/Subscriptions/Memberships	500.00
	400.46 · Meetings/Conferences	250.00
	400.48 · Website	285.00
	401.11 · Mayor	1,250.00
	<b>Total 400.00 · Legislative Body</b>	<b>13,392.00</b>
	401.00 · Borough Manager	
	401.20 · Boro Mngr Office Expenses	200.00
	401.46 · Boro Mngr Dues/Mmbrshps	150.00
	<b>Total 401.00 · Borough Manager</b>	<b>350.00</b>
	402.00 - Auditor's	
	402.11 · Elected Auditor's	
	402.31 · Audit - Professional Services	6,200.00
	<b>Total 402.00 · Auditor's</b>	<b>6,200.00</b>
	403.00 · Tax Collection	
	403.10 · YATB Tax Collection Fees	4,200.00
	403.11 · Tax Collector Payroll	8,000.00
	403.22 · Tax Collection Supplies	500.00
	<b>Total 403.00 · Tax Collection</b>	<b>12,700.00</b>
	404.00 · Legal Services	
	404.40 - Legal - Filing Liens	400.00
	404.00 - Legal Services	20,000.00
	<b>Total 404.00 · Legal Services</b>	<b>20,400.00</b>
	405.00 · Secretary/Treasurer	
	405.20 · Office Supplies	
	405.21 · Office Supplies	1,000.00
	405.23 · Postage	3,500.00
	405.27 · Computer Software/Maint.	4,500.00
	405.35 · Treas & Admin Asst Bond	1,671.00
	405.46 · Office Staff - Dues/Seminars	300.00
	<b>Total 405.00 · Secretary/Treasurer</b>	<b>10,971.00</b>
	<b>406.00 · Payroll</b>	
	401.12 · Borough Manager	14,190.00
	405.12 · Secretary/Treasurer	18,751.00
	405.14 · Admin Assistant	4,386.75
	406.14 · Public Works Laborers	21,640.20
	<b>Total 406.00 · Payroll</b>	<b>58,967.95</b>
	408.31 · Engineering Services	25,000.00
	<b>Total 408.00 · Engineering</b>	<b>25,000.00</b>
	409.0 · Borough Bldgs & Grounds	

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	409.26 · Building Equip/Supplies	500.00
	409.31 · Utilities	28,000.00
	409.32 · Communications Services	4,000.00
	409.33 · Cleaning and Maintenance	1,250.00
	409.37 · Bldg. Repair/ Maintenance	2,000.00
	409.38 · Town Clock Rpr & Maint	0.00
	409.45 - Boro Bldgs & Grounds	2,500.00
	409.47 · Decorations/Banners	0.00
	<b>Total 409.00 · Borough Bldgs &amp; Grounds</b>	<b>38,250.00</b>
<b>Subtotal 400.00 · General Government</b>		<b>186,230.95</b>
	410.00 · Public Safety	
	410.30 · Police Services Contract	329,223.92
	410.32 · Animal Control	1,500.00
	411.01 · Fire Relief	9,000.00
	411.50 · Fire Dept. Contributions	15,000.00
	412.50 · Ambulance Club Contribution	5,000.00
	413.00 · Code Enf & Permit Expenses	4,050.00
	414.00 · Plan Comm & Zoning Hearing Exp	2,500.00
	415.50 · EMA Expenses	1,500.00
	<b>Total 410.00 · Public Safety</b>	<b>367,773.92</b>
	427.00 - Public Sanitation	
	427.30 · Refuse Collection	190,000.00
	<b>Total 427.00 - Public Sanitation</b>	<b>190,000.00</b>
	429.00 · Sewer Payroll	
	429.12A · Borough Manager	4,730.00
	429.12B · Secretary/Treasurer	9,375.50
	429.12C - Admin Assistant	4,386.75
	429.14D · Sewer Laborers	61,405.04
	<b>Total 429.00 · Sewer Payroll</b>	<b>79,897.29</b>
	430.00 · Borough	
	430.01 · Capital Equip Purchase	2,000.00
	430.20 - Employee Clothing	200.00
	430.23 - Clothing/Shoe Allowance	200.00
	430.34B - Newsletter/Printing	500.00
	430.45 · Contracted/ Prof Services	70,000.00
	430.70 · Cash Reserve	0.00
	431.31 · Street Sweeping	3,000.00
	432.00 · Winter Maintenance	500.00
	432.70 · Snow Removal Equipment	500.00
	433.00 · Traffic Signs	200.00
	436.00 - Stormwater Management	1,600.00
	437.25 · Equip/Repair/Maint/Supplies	1,000.00
	438.33 · Auto Expense	9,000.00
	438.45 · Streets - Repair & Maintenance	2,000.00
	<b>Total 430.00 · Borough</b>	<b>90,700.00</b>
	448.00 · Water Payroll	
	448.12A · Borough Manager	4,730.00
	448.12B · Secretary/Treasurer	9,375.50
	448.12C - Admin Assistant	8,773.50

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		448.14D · Water Laborers		37,330.00
		<b>Total 448.00 · Water Payroll</b>		<b>60,209.00</b>
		450.00 · Recreation & Culture		
		450.20 - Rec Exp - Activities/Supplies		1,000.00
		451.31 · Mowing or Other Prof Serv		7,500.00
		451.37 · Park - Repairs & Maint		6,000.00
		451.00 · Recreation Admin (Inc Engring)		0.00
		456.00 · Library Donation		1,000.00
		459.53 - Donations To Governmental Units		250.00
		459.54 · Donations Non-Govt Related		400.00
		<b>Total 450.00 · Recreation &amp; Culture</b>		<b>16,150.00</b>
		<b>Subtotal 410.00 - 450.00</b>		<b>804,730.21</b>
		480.00 · Misc Expenses		
		483.15 · Pension - Borough Contribution		16,870.00
		480.00 · Misc Expenses - Other		0.00
		<b>Total 480.00 · Misc Expenses</b>		<b>16,870.00</b>
		481.00 · Intergovernmental Expenditures		
		481.01 · SS - Employers Contribution		12,342.59
		481.03 · Medicare - Employer Contribution		2,886.57
		481.30 · Unemployment Compensation		1,425.00
		<b>Total 481.00 · Intergovernmental Expenditures</b>		<b>16,654.16</b>
		486.00 · Insurance Policies		
		486.195 · Workers Comp - Vol. Fire		11,635.00
		486.70 - Workers Comp - Borough		7,459.00
		486.00 · Insurance Policies		14,156.00
		<b>Total 486.00 · Insurance Policies</b>		<b>33,250.00</b>
		487.00 · Employee Related Expenses		
		487.03 · Dental		817.80
		487.05 · Vision Benefits		207.00
		487.15 · Disability & Life Insurance		3,690.36
		487.196 · Health Benefits		26,040.00
		487.00 · Employee Related Expenses		0.00
		<b>Total 487.00 · Employee Related Expenses</b>		<b>30,755.16</b>
		489.33 · Mileage Reimbursement		100.00
		<b>Total 489.33 - Mileage Reimbursement</b>		<b>100.00</b>
		<b>Subtotal 480.00 - 490.00</b>		<b>97,629.32</b>
		491.01 · Refund Of Prior Revenue		0.00
		492.00 · Transfers/Other Financing		80,000.00
		<b>Total 492.00 · Transfers/Other Financing</b>		<b>80,000.00</b>
			<b>Total Expense -</b>	<b>\$1,168,590.48</b>
			<b>Net Income -</b>	<b>\$0.00</b>