

2023 01- General Fund Budget Proposal

<u>REVENUE</u>	<u>2023 Budget</u>
301.000 · REAL ESTATE TAXES	
301.100 · REAL ESTATE TAXES-CURRENT	736,000
301.400 · REAL ESTATE TAXES-DELINQUENT	20,000
301.603 · REAL ESTATE TAXES-DELINQUENT	0
Total 301.001 · REAL ESTATE TAXES	\$756,000
305.000 · OCCUPATION TAXES	
305.100 · OCCUPATIONAL TAXES-CURRENT	6,000
305.300 · OCCUPATIONAL TAXES-DELINQUENT	1,000
Total 305.000 · OCCUPATION TAXES	\$7,000
310.000 · LOCAL TAX ENABLING ACT 511	
310.010 · PER CAPITA TAXES-CURRENT	18,000
310.030 · PER CAPITA TAXES-DELINQUENT	3,000
310.100 · REAL ESTATE TRANSFER TAX	90,000
310.200 · EARNED INCOME TAX	580,000
310.510 · LST TAX-CURRENT	68,000
Total 310.001 · LOCAL ENABLING TAXES	\$759,000
320.000 · LICENSES & PERMITS	
320.000 · LICENSE & PERMITS	610
321.610 · TRANSIENT RETAILERS PERMITS	400
321.800 · CABLE COMPANY	68,000
322.850 · ALARM PERMITS	1,000
Total 320.001 · LICENSES & PERMITS	\$70,010
330.000 · FINES & PERMITS	
331.100 · COURT AND VEHICLE FINES	30,000
331.200 · SOBRIETY CHECK POINT	2,500
Total 330.000 · FINES & PERMITS	\$32,500
341.000 · INTEREST/RENT/ROYALTIES	
341.100 · INTEREST EARNINGS	160
Total 340.000 · INTEREST/RENT/ROYALTIES	\$160
342.000 · RENTs & ROYALTIES	
342.001 · MEMORIAL BUILDING RENTALS	20,000
342.200 · BORO BUILDING RENT - COURT	30,900
342.300 · RANGE RENTAL	100
Total 342.000 · RENTs & ROYALTIES	\$51,000
351.000 · FEDERAL CAPITAL & OPER. GRANTS	
351.990 · DCNR GRANT - FEMA DIASTER RELIEF	0
Total 351.000 · STATS CAPITAL & OPER. GRANTS	\$0
355.000 · STATE SHARED REVENUE	
355.010 · PUBLIC UTILITY REALTY TAX	1,300
355.080 · ALCOHOLIC BEVERAGE LICENSE	400
355.980 · PENSION-MUNICIPAL STATE AID	98,429
Total 355.001 · STATE SHARED REVENUE	\$100,129
359.000 · AUTHORITY PAYMENT FOR SERVICES	
359.001 · AUTHORITY PAYMENT FOR SERVICES	14,484
Total 359.000 · COMMUNITY DEVEL. FUNDS	\$14,484
360.000 · CHARGES for SANITATION SERVICE	
360.000 · COLLECTION SERVICE FEES	386,250
Total 360.000 · CHARGES for SANITATION SERVICE	\$386,250

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<u>REVENUE</u>	<u>2023 Budget</u>
361.000 - GENERAL GOVERNMENT	
361.300 · SUBDIVISION & LAND DEVELOPMENT	15,000
361.320 · ENGINEER REVIEW & SITE INSPECTIONS	100
361.340 · ZONING HEARING FEES	1,000
361.560 · SALE OF ZONING MAPS ORDINANCES	50
361.700 · SALE OF PROPERTY	0
Total 361.000 · GENERAL GOVERNMENT	\$16,150
 362.000 - PUBLIC SAFETY	
362.110 · SALE OF ACCIDENT REPORTS	600
362.410 · BUILDING PERMITS	7,500
362.500 · POLICE DONATIONS	5,000
Total 362.000 · PUBLIC SAFETY	\$13,100
 363.000 - HIGHWAYS AND STREETS	
363.100 · SNOW PLOWING AGREEMENT	10,200
Total 363.000 · PUBLIC SAFETY	\$10,200
 380.000 - MISCELLANEOUS REVENUE	
380.000.01 · MISC. REVENUES - MUNICIBID	1,000
380.002 · MISC. REVENUES	2,200
381.000.00 · MISC. REVENUES - POLICE	1,000
380.100 ·MAGISTRATE & LEGAL COLLECTION FEES	1,000
382.200 · MISC. REVENUES - PROPERTY LIABILITY	6,500
387.000 · CONTRIBUTIONS & DONATIONS	0
387.002 · EMPLOYEE INS. CONTRIBUTIONS - POLICE	15,000
387.003 · EMPLOYEE INS. CONTRIBUTIONS - ADMIN	3,900
387.013 · WORKMEN'S COMP DIVIDENDS	14,000
Total 380.000 · MISCELL. REVENUE	\$44,600
 395.000 - REFUNDS OF PRIOR YEAR EXPENSES	
395.000 · REFUND OF PRIOR YEAR EXPENDITURES	0
395.001 · REIMBURSABLE EXPENSES	0
393.000 · LOANS RECEIVABLE - Other	0
Total 395.000 · REFUNDS OF PRIOR YEAR EXPENSES	\$0
 4999 - Uncategorized Income	
50000 - Cost of Goods Sold	
 TOTAL REVENUE	\$2,260,583

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<u>EXPENDITURES</u>	<u>2023 Budget</u>
400.000 - ELECTED OFFICIALS	
400.112 · SALARY-MAYOR	667
400.113 · SALARIES-ELECTED OFFICIALS	3,668
400.114 · TREASURER	3,200
400.123 · SECRETARY	2,985
400.161 · SOCIAL SECURITY - OFFICIALS	805
Total 400.000 - ELECTED OFFICIALS	11,325
 401.00 - EXECUTIVE	
401.100 · SERVICES CONTRACTED BY AUTHORITY	13,430
401.121 · SALARY - BOROUGH MANAGER	36,390
401.140 · CLERKS & ASSTS. SALARY	36,300
401.155 · EMPLOYEE MEDICAL REIMBURSEMENT	300
401.156 · HOSPITAL INSURANCE - ADMIN	34,585
401.161 · SOCIAL SECURITY - ADMIN	7,047
401.162 · UNEMPLOYMENT COMP - ADMIN	500
401.215 · POSTAGE	3,200
401.220 · OFFICE SUPPLIES	2,000
401.300 · GENERAL EXPENSE - ADMIN	3,500
401.301 · COMPUTER EXPENSE	5,000
401.321 · TELEPHONE - ADMIN	8,000
401.342 · ADVERTISING & PRINTING	4,500
401.351 · PROPERTY LIABILITY INSURANCE	2,160
401.353 · OFFICIALS BONDING	300
401.354 · WORKMEN'S COMP - ADMIN	500
401.355 · CYBER LIABILITY INSURANCE	2,340
401.356 · PUBLIC OFFICIALS' LIABILITY	3,100
401.374 · MAINTENANCE CONTRACTS	1,500
401.420 · DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,000
Total 401.00 - EXECUTIVE	\$166,652
 402.000 - AUDITING SERVICES	
402.311 · AUDITING SERVICES	13,250
402.000 - AUDITING SERVICES	\$13,250
 403.000 - TAX COLLECTION	
403.116 · COMMISSIONS - REAL ESTATE	6,000
403.117 · COMMISSIONS - WAGE TAX	8,000
403.220 · MATERIALS & SUPPLIES	2,000
403.353 · TAX COLLECTOR BOND	250
Total 403.000 - TAX COLLECTION	\$16,250
 404.000 - LAW	
404.100 · SOLICITOR SALARY	2,400
404.314 · LEGAL SERVICES	7,500
Total 404.000 - LAW	\$9,900
 406.000 - PERSONNEL ADMINISTRATION	
406.238 · CLOTHING & UNIFORMS	
406.390 · BANK CHARGES	1,000
406.391 · APPRAISAL	500
Total 406.000 - PERSONNEL ADMINISTRATION	\$1,500
 408.000 - ENGINEER	
408.001 · ARCHITECT ENGINEERING	0
Total 408.000 - ENGINEER	\$0
 409.000 - MUNICIPAL BUILDINGS	
409.100 · SALARY & WAGES	34,490
409.161 · SOCIAL SECURITY	2,638
409.220 · MATERIALS & SUPPLIES	4,000

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<u>EXPENDITURES</u>	<u>2023 Budget</u>
409.230 · FUEL OIL EXPENSE BOROUGH HALL	2,400
409.300 · GENERAL EXPENSES	4,000
409.301 · PROPERTY TAX EXPENSE	1,000
409.317 · GRANT EXPENSE - OTHER	0
409.351 · PROPERTY LIABILITY INSURANCE	1,500
409.355 · CYBER LIABILITY INSURANCE	1,100
409.361 · ELECTRICITY BOROUGH HALL	6,000
409.362 · ELECTRICITY NEW BOROUGH HALL	7,800
409.370 · MAINTENANCE & REPAIRS BOROUGH HALL	8,000
409.740 · CAPITAL OUTLAY BOROUGH HALL	10,000
Total 409.000 · MUNICIPAL BUILDINGS	\$82,928
410.000 · POLICE PROTECTION	
410.120 · SALARY OF POLICE CHIEF	89,560
410.130 · SALARY OF POLICE SERGEANT	74,300
410.132 · SALARY OF POLICE PATROLMAN	268,800
410.135 · LONGEVITY/ON-CALL FOR POLICE	4,527
410.155 · EMPLOYEE MEDICAL REIMBURSEMENT	3,500
410.156 · HOSPITAL INSURANCE - POLICE	94,450
410.160 · PENSION PLAN - POLICE	0
410.161 · SOCIAL SECURITY - POLICE	37,000
410.162 · UNEMPLOYMENT COMP - POLICE	1,750
410.183 · OVERTIME - POLICE	40,000
410.187 · COURT / MAGISTRATE - POLICE	7,500
410.230 · FUEL OIL EXPENSE BOROUGH HALL	1,600
410.231 · GAS & OIL - POLICE	12,000
410.238 · UNIFORMS - CHIEF OF POLICE	550
410.239 · UNIFORMS - FULL TIME POLICE	6,000
410.241 · POLICE PROTECTION/PERSON & SUPPLIES	4,500
410.242 · SAFETY SUPPLIES & EXPENSES - POLICE	4,500
410.300 · GENERAL EXPENSE - POLICE	4,000
410.301 · SEMINARS / SCHOOLS ADV TRG - POLICE	9,000
410.314 · LEGAL SERVICES - POLICE	2,000
410.321 · TELEPHONE - POLICE	5,500
410.327 · RADIO REPAIRS - POLICE	500
410.328 · RADIO EQUIPMENT - POLICE	1,500
410.329 · RADIO BATTERIES - POLICE	600
410.338 · VEHICLE INSURANCE - POLICE	4,500
410.342 · POLICE PUBLICATIONS	400
410.351 · PROPERTY LIABILITY INS. - POLICE	7,050
410.352 · POLICE LIABILITY INSURANCE	9,000
410.354 · WORKMEN'S COMP - POLICE	23,227
410.355 · CYBER LIABILITY INSURANCE	1,170
410.361 · ELECTRICITY POLICE STATION	4,000
410.370 · MAINTENANCE & REPAIRS POLICE STA.	3,200
410.374 · VEHICLE REPAIRS - POLICE	6,000
410.379 · CALIBRATION - POLICE	1,500
410.380 · SPEED CHECK SUPPLIES - POLICE	250
410.740 · VEHICLE PAYMENTS - POLICE	32,000
410.741 · MAINTENANCE CONTRACT EXP	9,000
410.742 · COMPUTER EXP - POLICE	5,000
410.743 · MAJOR EQUIPMENT - POLICE	2,000
410.744 · CAMERA MAINTENANCE	500
Total 410.000 · POLICE PROTECTION	\$782,434
411.000 · SAFETY-PUBLIC	
411.111 · ARPA FIRE DONATION	0
411.242 · FIRE DONATION	25,000
Total 411.000 · SAFETY-PUBLIC	\$25,000

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<u>EXPENDITURES</u>	<u>2023 Budget</u>
412.000 · SAFETY-PUBLIC-AMBULANCE	
412.111 · ARPA AMBULANCE DONATION	0
412.242 · AMBULANCE DONATION	5,000
Total 412.000 · SAFETY-PUBLIC	\$5,000
413.000 · UCC & CODE ENFORCEMENT	
413.001 · UCC & CODE ENFORCEMENT FEES	19,000
413.002 · LEGAL FEES - CODE ENFORCEMENT	600
Total 413.000 · UCC & CODE ENFORCEMENT	\$19,600
414.000 · PLANNING & ZONING	
414.300 · ZONING HEARING BOARD EXPENSES	2,500
414.310 · PROFESSIONAL SERVICES-PLANNING	5,000
414.311 · PLAN REVIEW EXPENSES	10,000
414.312 · MANAGEMENT CONS SERVICE-PLANNING	4,000
414.341 · ADVERTISING - PLANNING	500
414.344 · PERMIT FEES	20,000
Total 414.000 · PLANNING & ZONING	\$42,000
427.00 · WASTE COLLECTION & DISPOSAL	
427.120 · SUPPLIES	1,000
427.125 · CERTIFIED MAILING FEES	1,000
427.365 · MONTHLY CONTRACT EXPENSE	367,200
Total 427.00 · WASTE COLLECTION & DISPOSAL	\$369,200
430.000 · STREETS	
430.100 · SALARY & WAGE - HIGHWAYS	89,930
430.155 · EMPLOYEE MEDICAL REIMBURSEMENT	500
430.156 · HOSPITAL INSURANCE - HIGHWAYS	29,486
430.161 · SOCIAL SECURITY - HIGHWAYS	6,880
430.162 · UNEMPLOYMENT COMP - HIGHWAYS	500
430.230 · HEAT (PROPANE) - GARAGE	3,000
430.236 · BUILDING SUPPLIES	1,000
430.238 · CLOTHING & UNIFORMS	2,000
430.260 · SUPPLIES & EQUIP. - HIGHWAYS	5,000
430.261 · SMALL TOOLS	500
430.300 · SEMINARS / SCHOOLS TRG - MAINT	1,000
430.301 · COMPUTER EXPENSE	1,500
430.313 · ENGINEERING - HIGHWAYS	25,000
430.321 · TELEPHONE - GARAGE	1,100
430.325 · INTERNET - GARAGE	2,000
430.330 · VEHICLE OPERATING EXP - HIGHWAYS	12,500
430.338 · VEHICLE INSURANCE - HIGHWAYS	1,200
430.351 · PROPERTY LIABILITY - HIGHWAYS	2,920
430.352 · LIABILITY INSURANCE	500
430.355 · CYBER LIABILITY INSURANCE	1,170
430.354 · WORKMEN'S COMP - MAINT	7,896
430.361 · ELECTRICITY - GARAGE	3,295
430.370 · MAINTENANCE & REPAIR - GARAGE	1,000
430.373 · BUILDING - MINOR	1,000
430.374 · BUILDING - MAJOR	1,000
430.384 · RENTAL OF EQUIPMENT - HIGHWAYS	500
430.392 · EQUIPMENT LOAN PAYMENTS	0
Total 430.000 · STREETS	\$202,377
431.000 · HIGHWAY MAINTENANCE	
431.000 · STREET CLEANING	4,500
Total 431.000 · HIGHWAY MAINTENANCE	\$4,500

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<u>EXPENDITURES</u>	<u>2023 Budget</u>
432.000 · HIGHWAY MAINT. - SNOW & ICE	
432.100 · PLOWING / SNOW REMOVAL	10,000
432.161 · SOCIAL SECURITY - SNOW REMOVAL	765
432.220 · SUPPLIES - SNOW REMOVAL	10,000
432.221 · TRAFFIC CONTROL - SNOW REMOVAL	1,000
432.222 · CONTRACTED SNOW REMOVAL	5,000
Total 432.000 · HIGHWAY MAINT. - SNOW & ICE	\$26,765
433.000 · HIGHWAY MAINT. - SIGNALS & SIGNS	
433.220 · STREET SIGNS & MARKINGS	7,000
433.361 · ELECTRICITY - TRAFFIC SIGNALS	500
Total 433.000 · HIGHWAY MAINT. - SIGNALS & SIGNS	\$7,500
434.000 · HIGHWAY MAINT. - STREET LIGHTING	
434.361 · ELECTRICITY - STREET LIGHTING	27,000
Total 434.000 · HIGHWAY MAINT. - STREET LIGHTING	\$27,000
436.000 · HIGHWAY MAINT. - STORM & SEWER DRAINS	
436.313 · ENGINEERING - LONG AVENUE	0
436.315 · LONG AVENUE REPAIRS	0
436.370 · STORM SEWERS & DRAINS	25,000
Total 436.000 · HIGHWAY MAINT. - STORM	\$25,000
438.000 · HIGHWAY MAINT. - ROAD & BRIDGES	
438.100 · PATCHING HIGHWAYS	30,000
438.220 · MATERIALS FOR HIGHWAYS	10,000
438.342 · ADVERTISING & PRINTING STREETS	0
438.370 · MAINTENANCE & REPAIR - HIGHWAYS	50,000
438.740 · MAJOR MACHINERY - HIGHWAYS	20,000
438.750 · MINOR MACHINERY - HIGHWAYS	4,000
Total 438.000 · HIGHWAY MAINT. - ROAD & BRIDGES	\$114,000
452.000 · PARTICIPANT RECREATION	
452.100 · SALARIES & WAGES - RECREATION	34,500
452.161 · SOCIAL SECURITY - RECREATION	2,640
452.162 · UNEMPLOYMENT COMP. - RECREATION	300
452.220 · MATERIALS & SUPPLIES - RECREATION	7,000
452.247 · RECREATION SUPPLIES EXPENSES	5,000
452.300 · OTHER SERVICES & CHARGES	600
452.351 · PROPERTY LIABILITY INS. - RECREATION	1,200
452.361 · ELECTRICITY / MEMORIAL	12,000
452.370 · MAINTENANCE & REPAIR - RECREATION	7,500
452.740 · CAPITAL OUTLAY - RECREATION	8,000
Total 452.000 · PARTICIPANT RECREATION	\$78,740
454.000 · PARKS & DAM	
454.361 · ELECTRICITY - PARKS & DAM	1,500
Total 454.000 · PARKS & DAM	\$1,500
456.000 · LIBRARY	
456.500 · LIBRARY CONTRIBUTION	5,000
456.511 · ARPA LIBRARY CONTRIBUTION	0
Total 456.000 · LIBRARY	\$5,000
457.000 · HISTORICAL SOCIETY	
457.100 · HISTORICAL SOCIETY CONTRIBUTION	1,000
457.111 · ARPA HISTORICAL SOCIETY CONTRIBUTION	0
Total 457.000 · HISTORICAL SOCIETY	\$1,000
458.000 · SENIOR CITIZENS CONTRIBUTIONS	
458.100 · SENIOR CITIZENS CONTRIBUTION	1,000
458.111 · ARPA SENIOR CITIZENS CONTRIBUTION	0
458.200 · FOOD BANK CONTRIBUTION	1,000

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<u>EXPENDITURES</u>	<u>2023 Budget</u>
458.211 · ARPA FOOD BANK CONTRIBUTION	0
458.300 · LION'S CLUB CONTRIBUTION	0
458.311 · ARPA LION'S CLUB CONTRIBUTION	0
Total 458.000 · SENIOR CITIZENS CONTRIBUTIONS	\$2,000
459.000 · GRANTS	
459.005 · GRANT - RCAP	0
459.006 · GRANT - MEMORIAL PATIO & SITE MAP	0
459.010 · GRANT - ARC	0
459.540 · GRANT - RECREATION PROGRAMS	58,000
Total 459.000 · GRANTS	\$58,000
471.000 · DEBT SERVICE	
471.100 · HIDDEN RIVER LOAN - PRINCIPAL	9,850
471.400 · BOROUGH HALL PAYMENT - PRINCIPAL	14,027
472.400 · BOROUGH HALL PAYMENT - INTEREST	17,226
Total 471.000 · DEBT SERVICE	\$41,103
480.000 · EMPLOYER PD BENEFITS	
483.159 · MUNICIPAL PENSION (STATE AID)	98,429
483.160 · MUNICIPAL PENSION (SHORTFALL)	22,630
Total 480.000 · EMPLOYER PD BENEFITS	\$121,059
490.000 · OTHER FINANCING USES	
492.030 · TRANSFER TO CAPITAL RESERVE FUND	0
492.550 · TRANSFER TO FUTURE LIABILITIES	0
492.000 · OTHER FINANCING USES - Other	0
Total 490.000 · OTHER FINANCING USES	\$0
493.000 · COVID	
493.001 · COVID SUPPLIES - Other	0
Total 490.000 · OTHER FINANCING USES	\$0
TOTAL EXPENDITURES	\$2,260,583
NET	\$0