

2023 BUDGET

<i>Account Number</i>		Budget 2023		
	GENERAL FUND REVENUE..			
01.301.10	R.E. Tax - Cur Year assessment x millage x 95%	380,000	4.9 mills	
01.301.20	R.E. Tax - Prior Year	1,000		
01.301.40	R.E. Tax - Delinquent or Liened	4,000		
01.310.10	R.E. Transfer Tax	30,000		
01.310.21	Earned Income Tax	215,000		
01.310.22	LST Local Service Tax	9,000		
01.321.62	Solicitation/Canvass Permit	-		
01.321.80	Cable TV Franchise	8,000		
01.331.00	Police & Code Enforce Fines	3,000		
01.341.00	Earned Interest	17,000		
01.355.00	PURTA	500		
01.356.00	Pa. Fire Relief Allocation	5,200		
01.357.00	Act 13 UGWF Gas Distribution	100		
01.357.05	RAD Regional Asset Tax Distribution	14,000		
01.361.30	Zoning/Subdiv/Land Dev App Fees	-		
01.362.41	Building Permits	5,000		
01.362.42	Street Opening Permit Fees	-		
01.379.00	Lien Letters	500		
01.389.06	QVSD Crossing Guard Reimbursement	3,800		
02.395.00	Liquid Fuels Allocation	20,600		
02.341.00	Liquid Fuels Earned Interest (PLGIT)	1,200		
01.389.00	Misc Revenue	-		
	TOTAL REVENUE	717,900		

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	ADMINISTRATION EXPENSES			
01.473.00	Bank Fees	-		
01.402.15	Audit Expense	5,300		
01.403.00	Petty Cash	200		
01.403.11	R.E. Tax Collector Commission	950		
01.403.20	R E Tax Commission - Delinquent	600		
01.403.14	L.S.T. Collector Commission	250		
01.403.17	Tax Collector AS PER ORDINANCE	500		
01.403.35	Tax Collector Bond	-		
01.404.31	Solicitor Retainer & Fees	52,000		
01.405.01	Secy/Treasurer/Office/Computer/Copier	88,000		
01.405.04	Secretary Mileage	200		
01.405.15	Treasurer Bond	110		
01.405.21	Recorder Maintenance	500		
01.405.30	Office Supplies & Expenses	1,000		
01.405.31	Postage	500		
01.405.32	Office Telephone & Fax	150		
01.405.34	Legal Notices/Legal Advertising	4,000		
01.405.35	Laptop Computer & Printer Maint	100		
01.404.51	Special Projects & eCode Records	6,000		
01.401.24	Mayor's Fund	7,000		
01.471.00	Debt Principal	29,000		
01.472.00	Debt Interest @ 2.39%	3,800		
01.486.01	Insurance Premium	6,300		
01.489.00	Misc Expense and QVCOG DUES	5,200		
	<u>TOTAL ADMINISTRATION</u>	211,660		

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	PUBLIC SERVICES EXPENSES			
01.414.20	ZONING/SALDO ORDINANCE UPDATE	25,000		
01.414.04	Misc - Christmas Decorations, etc	3,000		
01.414.05	Borough Beautification	14,000		
01.407.32	Website Maintenance	1,200		
01.414.01	ZHB/Plan Com/Cable ENG/SOLICITOR	20,000		
01.414.00	ZHB expenses - Court Reporter	1,000		
01.414.02	Contribution to OTPA for MRR Park	7,000		
	<u>TOTAL PUBLIC SERVICE</u>	71,200		

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	PUBLIC SAFETY EXPENSES			
	POLICE			
01.410.12	Crossing Guard Service	7,000		
01.410.45	POLICE Service -CONTRACT	119,000		
	POLICE TOTAL	126,000		
	FIRE			
01.411.30	Fire Hydrant - Rental	3,400		
01.411.45	Contracted Fire Service Fee	35,000		
01.411.60	Fireman's Relief Alloc. to Cochran Hose	5,300		
	FIRE TOTAL	43,700		
	MISC			
01.412.45	Ambulance Service	6,000		
01.413.45	Code Enforcement	10,000		
01.419.23	Sign Purchases	2,000		
01.413.49	Boundary/Survey now MAJOR PROJECTS			
	MISC TOTAL	18,000		
	<u>TOTAL PUBLIC SAFETY</u>	187,700		

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	PUBLIC WORKS EXPENSES			
	SANITATION - SOLID WASTE			
01.427.45	Contracted Garbage Service	57,000		
	SANITATION WASTE WATER / STORMWATER			
01.429.35	Sewer-lining" NEW ACCOUNT			
01.429.30	Maint Repair & Materials- Sewer	12,000		
01.429.31	Engineering Services	16,000		
01.429.36	Utilities - Hare Lane	1,100		
01.429.37	Pump Station - CWM Fees	6,000		
01.429.76	Chapter 302 Annual Service Fee	65		
	SANITATION TOTAL	92,165		
	ROADS/MISC			
01.430.31	Engineering Service	8,000		
01.430.10	Misc Boro Clean Up litter lawn cutting,road kill	8,000		
01.430.20	Supplies	-		
01.430.39	811 PA ONE Calls CWM Services	5,000		
	ROADS/MISC TOTAL	21,000		
	SNOW REMOVAL			
01.432.20	Supplies - Salt	12,000		
01.432.45	Contracted Service	24,000		
01.432.25	Salt Storage	6,000		
	SNOW REMOVAL TOTAL	42,000		

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	SIGNALS/LIGHTS/SIGNS/XWALKS			
01.433.22	Mat, Supplies, Signs, Crosswalks	6,000	CROSSWALK CENTERLINES	
01.433.37	Traffic Signal Maint & Repair	1,000		
01.433.38	Signal Inspection - Annual	300		
02.43330	Liquid Fuels - Traffic Signals	3,000		
02.43331	Liquid Fuels - Street Lights	14,000		
	TOTAL SIGNALS/LIGHTS/SIGNS/CROSSWALKS	24,300		
	ROAD & MAJOR PROJECTS			
01.431.10	Clean Streets/Gutters - Labor	33,000		
01.436.10	Clean Storm Sewers/Drains	13,500		
01.438.20	Materials & Supplies Road Repairs/Potholes	8,000		
01.438.45	Right of Way Main / Repair Roads	44,000		
	Major Projects:	-		
01.439.04	REPAVING PROJECT	88,000	McKown Colonial PL	
	TOTAL ROAD MAINT & MAJOR PROJ	186,500		
	<u>TOTAL PUBLIC WORKS</u>	365,965		
	TOTAL EXPENSES	836,525		
	REVENUE MINUS EXPENSES	(118,625)	4.9 mills	