Proposed General Fund Budget For 2023

Proposed General Fund Budget For 2023 (Revenues)	
300.000 · Taxes	
301.100 · Real Estate Taxes-Current	320,000.00
301.200 · Real Estate Tax-Prior Year	5,000.00
301.300 · Real Estate Tax - Delinquent	10,000.00
310.010 · Per Capita Tax - Current	5,000.00
310.020 · Per Capita Tax - Prior	1,600.00
310.100 · Real Estate Transfer Tax	75,000.00
310.210 · Earned Income Tax	330,000.00
310.410 · Occupation Tax - Current	15,000.00
310.420 · Occupation Tax - Prior Year	3,300.00
310.511 - Local Service Tax	15,000.00
Total 300.000 · Taxes	*779,900.00*
320.000 · Licenses and Permits	
321.800 · Cable Television	43,000.00
Total 320.000 · Licenses and Permits	*43,000.00*
330.000 · Fines and Forfeits	
331.000 · Fines- District Justice, etc.	8,000.00
331.110 · Motor Vehicle Code Violations	500.00
331.120 · Ordinances & Statute Violation	5,000.00
331.130 - State Police Fines	1,500.00
Total 330.000 · Fines and Forfeits	*15,000.00*
340.000 · Interest	
341.000 · Interest Earnings	500.00
341.100 - CD Interest	7,500.00
Total 340.000 · Interest	*8,000.00*
350.000 · Intergovernmental Revenue	
351.110 - Public Utility Tax	700.00
355.040 - Beverage License	1,000.00
355.050 · Act 205-Employee Pension Relief	50,000.00
355.070 · Fireman's Relief	12,000.00
Total 350.000 · Intergovernmental Revenue	*63,700.00*
360.000 · Charges for Services	
360.100 · Garbage Penalty and Interest	5,000.00

360.200 · Garbage Rentals	290,000.00
361.330 · Zoning Permits	40,000.00
361.340 · Hearing Fees	1,000.00
361.400 - Plan Review Fees	500.00
362.418 · Smoke Detector Fees	1,000.00
362.460 · Street Cut & Trenching Permits	500.00
362.468 · Burning Permit Fees	250.00
362.470 · Miscellaneous Permits	50.00
Total 360.000 · Charges for Services	*338,300.00*
380.000 · Miscellaneous Revenue	
380.010 · Miscellaneous Revenue - Other	1,000.00
380.120 · Advertising (newsletters, etc)	3,000.00
380.125 - Rye Twp WC Vol. Fire	3,500.00
380.130 · Copies, Stamps, etc.	100.00
Total 380.000 · Miscellaneous Revenue	*7,600.00*
TOTAL REVENUES	*1,255,500.00*

Proposed General Fund Budget For 2023 (Expenses)	
400.001 · Legislative Body	
400.110 · Council - Salaries	5,460.00
400.300 · Council - General Expense	750.00
400.420 - Council - Dues & Subscriptions	2,000.00
400.460 - Council - Training	500.00
401.110 · Mayor - Salary	840.00
Total 400.001 · Legislative Body	*9,550.00*
402.000 - Treasurer	
402.100 - Treasurer - Salary	600.00
Total 402.000 - Treasurer	*600.00*
403.000 · Tax Collector Office	
403.114 · Tax Collector - Salary	19,000.00
403.301 · Tax Collector - General Expense	1,500.00
Total 403.000 · Tax Collector Office	*20,500.00*
404.000 · Legal Services	
404.314 · Borough Attorney Fees	25,000.00
404.315 · Legal Services - Other	5,000.00
Total 404.000 · Legal Services	*30,000.00*
405.000 - Clerk Secretary	
405.130 · Office - Salaries	60,000.00
405.156 · Office - Health Insurance	22,600.00
405.161 · Office - Social Security & Medicare	4,600.00
405.162 · Office - Unemployment	855.00
405.183 · Office - Overtime	1,000.00
405.220 · Office - Postage	1,500.00
405.300 · Office - General Expense	5,000.00
405.311 · Office - Auditing Services	12,000.00
405.340 · Office - Advertising	1,500.00
405.342 - Office - Printing	1,000.00
405.350 - Office - Life & Disability Ins.	850.00
405.354 - Office - Workers Comp	1,500.00
405.460 · Office - Training	1,000.00
Total 405.000 · Clerk Secretary	*113,405.00*

408.000 · Engineering	
408.313 · Borough Engineering Services	20,000.00
408.314 · Engineering - S. Main St. Bridge	14,720.00
408.335 - Subdivision & Plan Review Fees	1,000.00
Total 408.000 · Engineering	***35,720.00***
409.000 · Borough Building	
409.230 · Building - Heating Fuel/Propane	1,500.00
409.260 · Building - Equipment	7,500.00
409.300 · Building - General Expense	6,000.00
409.320 · Building - Communication	4,500.00
409.361 · Building - Electricity	11,500.00
409.366 · Building - Water	600.00
409.370 · Building - Maint. and Repair	1,000.00
409.600 - Building - Technology Refresh	10,000.00
409.700 · Building - Capital Outlay	5,000.00
Total 409.000 · Borough Building	***47,600.00***
410.000 · Police	
410.121 · Police - Chief/Sgt	77,100.00
410.130 · Police - Patrolmen Salaries	57,900.00
410.131 - Police - Part-time Salaries	18,800.00
410.156 · Police - Health Insurance	45,400.00
410.161 · Police - Social Security & Medicare	4,175.00
410.162 · Police - Unemployment	855.00
410.183 · Police - Overtime	4,000.00
410.187 · Police - Court/Hearings	500.00
410.188 - BAC Testing	1,200.00
410.191 · Police - Uniforms	1,500.00
410.300 · Police - General Expenses	4,400.00
410.320 · Police - Communication	3,500.00
410.327 · Police - Radio Expenses	500.00
410.337 · Police - Mileage Allowance	300.00
410.350 · Police - Life & Disability Ins.	2,000.00
410.354 · Police - Workers Comp	4,500.00
410.451 · Police - Vehicle Expenses	6,300.00
410.460 · Police - Training	1,500.00
410.700 · Police - Technology Refresh	2,500.00
410.705 - Police - Capital Outlay	3,500.00

Total 410.000 · Police	*240,430.00*
411.000 · Fire	
411.163 · Fire Relief Fund	15,000.00
411.400 · Fire Hydrants - Water	22,000.00
412.500 · Ambulance - Contribution	2,400.00
Total 411.000 · Fire	*39,400.00*
414.000 · Planning and Zoning	
414.100 · Codes/Planning/Zoning Officer	25,000.00
414.120 · Court Reporter Fees	500.00
414.300 · Planning/Zoning General Expense	1,200.00
414.310 - Comprehensive Plan	1,000.00
414.314 - Planning - Attorney Fees	500.00
414.316 · Zoning Hearing Board - Attorney	1,000.00
Total 414.000 · Planning and Zoning	*29,200.00*
427.000 · Refuse Collection	
427.300 · Refuse - Postage	1,000.00
427.300 · Refuse - General Expenses	100.00
427.450 · Refuse - Contracted Services	265,000.00
Total 427.000 · Refuse Collection	*266,100.00*
430.000 · Public Works	
430.100 · Maintenance - Wages	103,700.00
430.156 · Maintenance - Health Insurance	29,750.00
430.161 · Maintenance - Social Security & Medicare	7,950.00
430.162 · Maintenance - Unemployment	570.00
430.183 · Maintenance - Overtime	250.00
430.260 · Maintenance - Equipment	40,000.00
430.300 · Maintenance - General Exp.	8,000.00
430.320 · Maintenance - Communication	1,500.00
430.350 · Maintenance - Life & Disability Ins.	1,550.00
430.354 · Maintenance - Workers Comp	3,100.00
430.451 · Maintenance - Vehicle Exp	10,000.00
430.460 - Maintenance - Training	1,000.00
432.183 - Snow Removal Overtime	2,000.00
434.361 · Street Lights	2,000.00
434.362 · Traffic Light	3,000.00
438.200 - Road Repair/Salt/Liquid Brine	500.00
Total 430.000 · Public Works	*214,870.00*

450.000 · Culture and Recreation	
454.500 - Parks & Recreation Contribution	8,000.00
454.510 - Pool Contribution	13,000.00
454.516 - Railroad Memorial - Parks/Rec Fund	5,000.00
454.518 - Memorial Wall Electric	375.00
456.500 · Library - Contribution	4,500.00
458.500 · Senior Center - Contribution	1,500.00
Total 450.000 · Culture and Recreation	***32,375.00***
480.000 · Miscellaneous Expenses	
480.010 · Miscellaneous Expenses	500.00
486.350 · Insurance Policies	35,350.00
487.156 · Health Insurance	0.00
487.160 · Municipal Retirement	75,000.00
487.161 · Social Security and Medicare	0.00
487.162 · Unemployment Compensation	0.00
487.350 · Life & Disability Insurance	0.00
487.354 · Workers Comp - Fire Company	11,500.00
Total 480.000 · Miscellaneous Expenses	***122,350.00***
490.000 · Transfers	
492.371 · Transfer to State Highway Aid	38,000.00
492.372 - GF Vehicle Transfer	8,000.00
492.372 - Police Vehicle Transfer	8,000.00
Total 490.000 · Transfers	***54,000.00***
TOTAL EXPENSES	***1,255,500.00***

Proposed Sewer Fund Budget For 2023

Proposed Sewer Fund Budget For 2023 (Revenues)	
340.00 - Interest, Rents, Royalties	
341.000 - Interest Earnings	750.00
Total 340.00 - Interest, Rents, Royalties	***750.00***
360.000 - Charges for Services	
364.100 - Sewer Rentals	1,050,000.00
364.112 - Tapping Fees	60,000.00
364.310 - Penalties & Interest	10,000.00
Total 360.000 - Charges for Services	***1,120,000.00***
Total 300.00 - Income	***1,120,750.00***

Proposed Sewer Fund Budget For 2023 (Expenses)	
429.000 - Sewer	
429.100 - Salaries - Operators	117,500.00
429.101 - Salaries - Administrative	60,000.00
429.184 - Overtime	4,000.00
429.200 - General Expense	40,000.00
429.222 - Chemicals	25,000.00
429.300 - Landfill Costs	40,000.00
429.311 - Auditing Expense	3,000.00
429.313 - Engineering Expense	5,000.00
429.314 - Attorney Fees	3,500.00
429.315 - Lab Analysis	18,000.00
429.321 - Communication Expense	5,000.00
429.341 - Advertising/Printing	500.00
429.361 - Electric	71,000.00
429.366 - Water - Treatment Plant	6,500.00
429.373 - Equipment/Maintenance Repair	35,000.00
429.450 - Contracted Services	16,000.00
429.451 - Vehicle Expense	3,000.00
429.460 - Meetings/Training	1,000.00
429.470 - Computer Service	3,000.00
429.630 - Plumbing Services	500.00
429.700 - Repair Sewer Lines	5,000.00
429.740 - Major Machinery/Equipment	90,100.00
Total 429.000 - Sewer	***552,600.00***
470.00 - Debt Service	
471.000 - Principal - Penn Vest Loan	196,200.00
471.100 - Principal - Bond	50,000.00
472.000 - Interest - Penn Vest Loan	21,650.00
472.101 - Interest - Bond Interest	143,725.00
Total 470.00 - Debt Service	***411,575.00***
480.000 - Miscellaneous Expenses	
486.161 - Unemployment Comp-Operators	570.00
486.162 - Unemployment Comp-Admin	400.00

Proposed MS4-Stormwater Fund Budget For 2023	
Proposed MS4-Stormwater Fund Budget For 2023 (Revenues)	
266.080 - Advance from Sewer Fund (Loan)	$0.00
341.010 - Interest on Checking Account	175.00
356.040 - American Recovery Plan Funds	197,345.00
383.160 - MS4-Stormwater Fees	230,805.00
Total Income	*428,325.00*
Proposed MS4-Stormwater Fund Budget For 2023 (Expenses)	
436.300 - Operations & Maintenance Expenses	98,575.00
436.450 - Fee Study	23,500.00
436.451 - Locust Village Project	150,000.00
436.452 - Lion's Club Project	156,250.00
Total Expenses	*428,325.00*

Proposed Parks and Recreation Fund Budget For 2023

Proposed Parks and Recreation Fund Budget For 2023 (Revenues)	
367.200 - Parks/Rec Contribution/Donation	8,000.00
367.203 - Parks/Rec Fundraisers	1,230.00
367.210 - Event Sponsorships	1,000.00
367.230 - DCNR C2P2 Grant Proceeds	80,000.00
367.231 - DCNR C2P2 - Match from ARPA	71,000.00
Total Income	***161,230.00***
Proposed Parks and Recreation Fund Budget For 2023 (Expenses)	
454.247 - Parks Rec Fundraisers	500.00
454.250 - Portable Restrooms	3,900.00
454.315 - Parks Maintenance	0.00
454.318 - Parks Rec Events	1,230.00
454.320 - Advertising	600.00
454.340 - DCNR C2P2 Grant Expenditures	80,000.00
454.341 - DCNR C2P3 Matching Grant Expenditures	75,000.00
Total Expense	***161,230.00***

Proposed Pool Fund Budget For 2023

Proposed Pool Fund Budget For 2023 (Revenues)	
320.00 - Account Interest	$20.00
367.110 - Membership Fees	23,000.00
367.115 - Swim Lessons	4,500.00
367.120 - Rentals/Pool Parties	4,000.00
367.210 - Concession Stand	21,000.00
367.215 - Daily Passes	25,000.00
367.230 - Daycares	2,500.00
367.232 - Contributions/Donations	18,000.00
367.235 - Fundraisers (General)	1,000.00
Total Income	***99,020.00***
Proposed Pool Fund Budget For 2023 (Expenses)	
452.115 - Salaries (Pool Employees)	42,500.00
452.117 - Salary (Swim Lesson Instructor)	2,000.00
452.222 - Chemicals/Winterization	10,000.00
452.225 · Laboratory Services	1,000.00
452.230 - Supplies (Operations)	1,200.00
452.247 · Fundraiser (Pool)	500.00
452.249 - Concession Stands	17,000.00
452.300 - Application/License Fees	82.00
452.317 - Miscellaneous Exp.	3,500.00
452.320 - Telephone/Communications	700.00
452.361 - Electric	3,000.00
452.366 - Water	1,500.00
452.370 - Repairs/Renovations	11,288.00
487.100 - Unemployment Compensation	1,000.00
487.200 - Social Security/Medicare	3,750.00
Total Expenses	***99,020.00***

486.350 - Insurance Policies	30,000.00
487.156 - Health Insurance - Operators	12,400.00
487.158 - Health Insurance - Admin	22,600.00
487.160 - Municipal Retirement	50,000.00
487.162 - Social Security/Medicare - Oper	9,000.00
487.163 - Social Security/Medicare - Admin	4,075.00
487.350 - Life & Disability Insurance - Oper	1,625.00
487.351 - Life & Disability Insurance - Admin	850.00
488.354 - Workmen's Comp - Operators	6,705.00
488.356 - Workmen's Comp - Admin	3,350.00
Total 480.000 - Miscellaneous Expenses	***141,575.00***
492.375 - Transfer to Vehical Fund	15,000.00
Total 400.00 - Total Expense	***1,120,750.00***

Proposed State Highway Budget For 2023

Proposed State Highway Budget For 2023 (Revenues)	
341.000 - Interest & Earnings	1,530.00
355.050 - Liquid Fuels Allocation	84,895.00
392.010 - Transfer from General Fund	43,000.00
392.011 - Transfer from PLIGIT General Fund	100,000.00
Total Income	***229,425.00***
Proposed State Highway Budget For 2023 (Expenses)	***Proposed***
432.000 - Winter Maintenance Services	25,000.00
433.000 - Traffic Control Devices	2,000.00
438.000 - Maintenance and Repairs - Roads	8,495.00
439.000 - Construction & Rebuild	193,930.00
440.000 - Miscellaneous Expense	0.00
Total Expenses	***229,425.00***