

**2023 Budget - General
Fund Income (Revenue)**

Account Number & Name	Budget 2023
CHARGES FOR SERVICES	
322.300 · Highway Occupancy Permit	100.00
361.330 · Zoning Permits	100.00
362.420 · Electrical Permits	
361.540 · Zoning-Sale of Zoning Ordinance	100.00
361.700 · Copy Machine, Faxes, etc.	100.00
362.410 · Building Permits	500.00
363.000 · Other Charges for Services	
130.060 · Due From Water	30,000.00
Total Charges For Services	30,900.00
INTEREST AND RENTS	
341.000 · Interest Income	-
Total Interests & Rents	-
INTERGOVERNMENTAL REVENUES	
355.010 · Public Utility Realty Taxes	100.00
355.040 · Liquor License Revenues	300.00
355.070 · Foreign Firemens Relief Receipt (Transfer)	3,500.00
Total Intergovernmental Revenues	3,900.00
LICENSES AND PERMITS	
321.800 · Cable TV	10,000.00
321.900 · Billboard Revenues	63,000.00
322.500 · Road Opening Fees	100.00
322.900 · Yard/ Garage Sales	100.00
Total Licenses & Permits	73,200.00
OTHER GOVERNMENTAL INCOME	
389.010 · Misc Income	
Total Other Governmental Income	
OTHER TAXES	
310.100 · Real Estate Transfer Taxes	3,000.00
310.200 · Earned Income Tax Revenues	65,000.00
310.450 · LST/EMS Tax Revenues	9,000.00
Total Other Taxes	77,000.00
REAL ESTATE TAXES	
301.100 · Real Estate Taxes - Current	100,000.00
301.200 · Real Estate Taxes - Prior Year	100.00
301.300 · Fire Company Tax	-
301.400 · Real Estate Taxes - Delinquent	2,000.00
301.600 · Real Estate Taxes - Interest	-
Total Real Estate Taxes	102,100.00
Total Income	287,100.00

General Fund Expenses

Account Number & Name	Budget 2023
Auditing Services	
402.311 · Audit Fees	7,500.00

Total Charges For Services		7,500.00
Boro Paid Benefits and w/h item		
481.100 · Fica Expense (Social Security)		9,000.00
481.200 · Medicare		3,000.00
481.300 · Pa Unemployment		3,000.00
Total Boro Paid Benefits and w/h item		15,000.00
Community Development		
453.000 · Beautification Committee		1,250.00
Total Community Development		1,250.00
Engineering Services		
408.313 · Engineering		10,000.00
Total Engineering Services		10,000.00
Fire		
411.900 · Foreign Firemens Relief Payment (Transfer)		4,000.00
Total Fire		
General Govt Bldg & Plant		
409.200 · General Govt Supplies		500.00
409.230 · General Govt - Nat'l Gas Heat		3,000.00
409.250 · Building Maintenance & Supplies		5,000.00
409.361 · Borough Hall Electricity		2,000.00
409.450 · Alarm Contract for Boro Bldg.		1,250.00
Total General Govt Bldg & Plant		11,750.00
Health & Human Services		
422.542 · Cemetary Donation		250.00
423.540 · AWSOM Donation		500.00
422.540 · MS Arts Council Donation (Pocono Arts Council)		250.00
Total Health & Human Services		1,000.00
Insurance		
486.300 · Automobile Insurance		-
486.400 · Public Officials Insurance		-
486.200 · Property/Casualty Insurance		-
484.000 · Worker's Compensation		-
486.100 · General Insurance		30,000.00
	<i>(DWG MA - Insurance Reimbursed)</i>	<i>(3,500.00)</i>
Total General Govt Bldg & Plant		26,500.00

General Fund Expenses Continued

Account Number & Name	Budget 2023
Other Financing Uses	
Operating Transfers Out	
492.020 · Transfer To Police	34,780.00
492.050 · Transfer To Highways	74,650.00
<i>Total Operating Transfers Out</i>	
	<i>109,430.00</i>
491.000 · Refund of prior yr tax revenue	-
Total Other Financing Uses	
	109,430.00
Planning & Zoning	
414.230 · Zoning Postage Costs	100.00
414.000 · Public Hearing Court Reporter	100.00

414.140 · Zoning Officer Pay	2,000.00
414.300 · Planning/ Subdivision	-
414.314 · Zoning Hearing Board	100.00
Total Planning & Zoning	2,300.00
Secretary/Clerk	
405.315 · IT Services/Web Design & Maint.	1,000.00
405.331 · Secretary - Travel Expense	100.00
405.391 · Interest Expense & Late Fees	-
405.114 · Secretary - Wages	30,000.00
405.210 · Secretary Office Expense	3,500.00
405.213 · Copier Expenses	600.00
405.215 · Postage	2,000.00
405.216 · Secretary - Training	200.00
405.320 · Telephone	2,000.00
405.340 · Advertising	2,000.00
405.350 · Payroll Service	5,000.00
405.420 · Dues, Subscriptions,Memberships	5,000.00
410.310 · Professional Security Services	2,000.00
Total Secretary/Clerk	53,400.00
Solicitor/Legal Services	
413.314 · Zoning Officer - Solicitor	100.00
404.314 · Legal	10,000.00
404.315 · Legal - special project	10,000.00
Total Solicitor/Legal Services	20,100.00

General Fund Expenses Continued

Account Number & Name	Budget 2023
Tax Collection	
403.116 · Tax Collector Commissions	6,500.00
403.123 · Fica/Medicare	-
403.210 · Tax Collector Supplies	500.00
403.300 · Berkheimer Fees	-
403.310 · Tax Collector - Legal Fees	-
403.353 · Tax Collector Bond	100.00
Total Tax Collection	7,100.00
413.000 · UCC	
413.140 · Building Inspector	100.00
413.141 · Building Hearing Board	100.00
Total 413.000 · UCC	200.00
472.000 · Matching Grant Funds	21,570.00
Total Income	287,100.00

**2023 Budget -Water Fund
Income (Revenue)**

Account Number & Name	Budget 2023
INCOME	
341.000 · Interest Income	-
355.002 Grant Revenue	30,000.00
378.100 · Water Revenues	257,250.00
378.110 · Hookup Fees	500.00
379.000 · Annual Sprinkler Fees	1,700.00
379.100 · Other Charges for Services	
380.000 · Annual Fire Hydrant Fees	250.00
Total Income	289,700.00

Water Fund Expenses

Account Number & Name	Budget 2023
EXPENSES	
404.314 · Superintendent/Allisen 1/3 time	30,000.00
404.314 · Legal	20,000.00
408.310 · Engineering Services	4,000.00
415.366 · Emergency Notification System	2,000.00
436.041 · Capital Construction	
436.051 · Highway Maintenance	-
437.251 · Vehicle Equipment Maintenance (includes capital, maint., & Fuel for pickup, back hoe and dump truck)	1,000.00
448.200 · Supplies	5,000.00
448.229 · Chlorine / Chemicals	5,000.00
448.230 · Labs	5,000.00
448.260 · Repairs & Maintenance	30,000.00
448.270 · Major Leak Repair NOT Maint	50,000.00
448.300 · Other Services & Charges Water Operator	2,000.00
448.313 · Water Operator Contract	40,000.00
448.314 · Leak Detection Service	3,000.00
448.315 · Electrical Contractor	10,000.00
448.316 · Trinity Locator Service - PA1	5,000.00
448.317 · Mapping Services - RCAP	700.00
448.318 · Annual Hosting / Support - RCAP	1,000.00
448.342 · Office Supplies	1,000.00
448.350 · DRBC Annual Water Allocation	1,000.00
448.360 · DRBC Renew for H2O Supply - DEP	1,000.00

Water Fund Expenses Continued

Account Number & Name	Budget 2023
448.351 · Property Insurance	-
448.352 · General Liab. Insurance	-
448.361 · Electricity Expense	20,000.00
448.370 · Telephone / Internet	1,500.00
448.390 · Interest & Late Fees	-
448.611 · Well 6/7 Upgrades & Gen Maint.	5,000.00
448.612 · Well # 4/CL17 Upgrade & Maint.	5,000.00

448.800 · Depreciation	
Total Regular Expenses	248,200.00
<i>SPECIAL PROJECTS</i>	
448.617 · Generator update well # 6 / Tank Upgrade	10,000.00
Matching Grant	-
Matching Grant Cherry Valley Road Project	31,500.00
Total Expenses	289,700.00

**2023 Budget - Sanitation
Fund Income (Revenue)**

Account Number & Name	Budget 2023
INCOME	
341.010 · Interest Income	-
364.300 · Sanitation Revenues	107,804.00
364.510 · Sale of Recycling Bins	-
Late Fees	1,024.00
Total Income	107,804.00

Expenses

Account Number & Name	Budget 2023
EXPENSES	
405.000 · Secretary/Clerk/Treasurer	
405.210 · Office Supplies	200.00
405.215 · Postage	300.00
Total 405.000 · Secretary/Clerk/Treasurer	500.00
426.227 · Recycling Containers Expense	500.00
426.390 · Bank Charges	-
427.140 · Sanitation Payroll	-
427.452 · Landfill Expenses	98,304.00
427.500 · Annual Leaf Pick-Up	-
480.000 · Misc. Expenses	5,000.00
404.004 - Legal	3,500.00
Total Expenses	107,804.00

**2023 Budget - Police Fund
Income Revenue**

Account Number & Name	Budget 2023
INCOME - Allocated In the General Fund	
<i>Transfer From General (allocated)</i>	34,780.00
331.120 · Violations of Ordinances, Etc.	-
331.110 · Police Vehicle Code Violations	-
331.000 · Police Revenues	1,000.00
331.001 · Police Misc. Income Fund	-
Total Income - General Fund	35,780.00
INCOME - EMS/Police Tax Fund	
301.100 · Real Estate Tax Current	3,500.00
<i>Real Estate Tax Carried Over From Previous Year</i>	
127.010 · Interest Income	-
Total Income Accounts - EMS/Police Tax Fund	
Total Income	39,280.00

Police Expenses

Account Number & Name	Budget 2023
EXPENSES - Allocated In the General Fund	
410.352 · Police - General Insurance	-
410.210 · Police - Office Expenses	500.00
410.315 · Police - IT Services	500.00
410.460 · Police - Continuing Education	500.00
410.324 · Police - Wireless Phone	1,200.00
410.331 · Police - Travel Expense	500.00
410.321 · Police - Office Telephone	-
410.350 · Police - Auto Insurance	-
410.215 · Police - Postage	-
410.243 · Police Community Events	
410.115 · Police - Wages	31,980.00
410.241 · Police - General Expenses	-
410.231 · Police - Vehicle Fuel/Maintenance	-
410.238 · Police - Uniforms	100.00
410.260 · Police - Equipment Supplies & Maintenance	-
410.374 · Police - Equipment Maintenance	-
410.251 · Police - Vehicle R & M	1,000.00
410.270 · Police - Software & Subscriptions	-
410.329 · Monroe County Control	3,000.00
Total Expenses - General Fund	39,280.00

**Highway/Roads Fund 2023
Income (Revenue)**

Account Number & Name	Budget 2023
INCOME - Allocated In the General Fund	
<i>Transfer From General (allocated)</i>	74,650.00
Total Income - General Fund	74,650.00
INCOME - Highway Fund	
341.100 · Interest Income	-
355.030 · DOT Turnback	1,800.00
355.050 · Pa Liquid Fuels Tax Allocation	22,000.00
356.000 · PA Winter Maintenance	4,050.00
Total Income Accounts - Highway/Roads Fund	27,850.00
Total Income	102,500.00

Highway/Roads Expenses

Account Number & Name	Budget 2023
EXPENSES - Highways/Roads General Fund	
430.112 · Highway - General Wages (Superintendent / Allisen)	30,000.00
430.115 · Highway - Outside P/T Labor	-
430.151 · Labor Reimbursed - From Water	
430.238 · Highway - Uniforms	1,000.00
430.250 · Highway Equipment R&M	1,000.00
430.252 · Vehicle/Equip. R&M - From Water	
430.324 · Highway - Wireless Telephone	1,000.00
432.000 · Winter - Deicer	1,000.00
432.120 · Winter Maintenance-Snow Removal	-
432.245 · Highway Salt & Cinders	10,000.00
433.000 · Highway Maintenance- Signals & Signs	1,500.00
434.000 · Highway Maintenance - Street Lights	1,000.00
434.360 · Highway Electric Street Lights	15,000.00
437.231 · Vehicle Fuel	4,000.00
437.250 · Highway Equipment Supplies	35,000.00
438.000 · Road Maintenance/ Repairs	2,000.00
Total Expenses - Highways/Roads General Fund	102,500.00

**2023 Budget - Fire Tax Fund
Income (Revenue)**

Account Number & Name	Budget 2023
301.100 · Real Estate Taxes - Current	8,600.00
341.010 · Interest Income	-
377.070 · Foreign Fire Ins. Premium Tax	-
411.900 · Foreign Firemens Relief Payment	4,000.00
Total Income	12,600.00

Expenses

Account Number & Name	Budget 2023
411.300 · Disbursement to Fire Dept.	8,600.00
411.900 · Foreign Firemens Relief Payment	4,000.00
Total Expenses	12,600.00