

INCOME BUDGET 2023

Line Item	Budget
301 Real Property Taxes	853,078
301.100 Property Current	793,078
301.200 Property Prior	25,000
301.400 Property Delinquent	35,000
310 Per Capita Tax	8,200
310.100 PC Current	7,000
310.200 PC Prior	700
310.400 PC Delinquent	500
311 Transfer Tax	37,000
311.100 Transfer Current	37,000
312 Earned Income Tax	426,000
312.210 EIT Current	420,000
312.220 EIT Prior	5,000
312.230 EIT Delinquent	1,000
315 Local Services Tax	40,800
315.510 LST Current	34,000
315.520 LST Prior	6,800
319 Debt Service	10,000
319.100 DS Current	8,000
319.120 DS Prior	2,000
319.130 DS Delinquent	
319 Fire Tax	75,200
319.300 Fire Current	73,000
319.350 Fire Prior	2,200
319.360 Fire Delinquent	
321 -322 Permits	57,295
321.220 Dumpster	270
321.610 Transient Retailers	400
321.800 TV Franchise	38,000
321.801 Excavation	5,000
322.410 Building	12,000
322.530 Excav. Inspector Fee	
322.540 Zoning	1,000
322.550 Zoning Hearing Fee	625
330 Fines	49,000
331.100 Court-District Magistra	14,000
331.110 Vehicle Code Violations	16,000
331.120 Local Ordinance Violati	
331.140 No Parking Ordinance	19,000
331.400 Quality of Life	
332.000 Forfeits (Restitution)	

Line Item	Budget
340 Interest & Rents	58,162
341.000 Interest Earnings	20,000
342 Rents	38,162
342.001 2CC Savidge Room	1,000
342.180 2CC Polling Place	100
342.200 KSP Gazebo	150
342.400 Rescue Building	10,800
342.450 RV Winter Storage	400
342.600 Little House	350
342.700 PKP Cell Tower Land Lease	24,912
342.701 PKP Pavilion	150
343.400 PKP Ballfield	300
350 Rental Ordinance	18,500
350.100 License Current	10,000
350.150 License Prior	500
350.200 Inspection Fee	8,000
355 State Shared Revenues	72,750
355.010 Public Utility	1,400
355.050 Municipal Pension	70,000
355.080 Liquor License	1,050
355.090 Recycling Grant Act 101	300
360 Departmental Earnings	800
361.110 Police Accident Reports	800
364 Sanitation	1,746,091
387 Contributions & Donations	5,000
387.100 Housing Corporation	5,000
389 Miscellaneous	200,000
389.395 Refund Prior Year Expenditure	200,000
389.000 Miscellaneous Revenues	

TOTAL INCOME without SANITATION 1,911,785

TOTAL INCOME with SANITATION 3,657,876

Final Income 3,657,876

Final Expense 3,657,876

Difference 0

Expense Budget 2023

Line Item	2023
400 Legislative	500
400.105 Mayors Salary	500
400.210 Supplies	0
402 Financial Administration	6,000
402.311 Audit	6,000
402.312 Audit Prior Year	0
403 Tax Collection	37,313
403.116 Commission	34,983
403.200 Supplies	1,750
403.353 Surety Bond	580
404 Legal Services	28,000
404.130 Salary	12,000
404.315 Legal	16,000
401 Manager	79,203
401.A.112 Wages	64,854
401B Benefits	13,849
401.B.196 Health Insurance	12,469
401.B.197 Life Insurance	505
401.B.198 Eye/Dental Reimb.	875
401.I.353 Surety Bond	500
405 Office	76,731
405A Wages	54,631
405.A.112 Full-time Clerk	38,563
405.A.115 Part-time Clerk	16,068
405B Benefits	7,900
405.B.196 Health Insurance	7,344
405.B.197 Life Insurance	556
405.B.198 Eye Care/ Dental Reimb	0
405D Departmental	13,800
405.D.210 Office Supplies	2,600
405.D.320 Communication	2,400
405.D.341 Advertising	1,500
405.D.367 Refuse	3,000
405.D.420 Dues / Subscriptions	500
405.D.450 Contracted Services	2,500
405.D.460 Continuing Education	100
405.D.480 Postage & Misc	1,200
405I Insurances	400
405.I.352 General Liability	0
405.I.354 Workers Compensation	0
405.I.355 Inland Marine	0
405.I.393 Surety Bond	400
408 Engineering Services	0

Line Item	2023
409 Buildings	38,500
(Future) Building Repair Fund	0
409.1 2nd St Community Center	24,650
409.CC.220 Operating Supplies	800
409.CC.351 Property Insurance	0
409.CC.361 Electricity	8,000
409.CC.362 Natural Gas	2,500
409.CC.366 Water	550
409.CC.373 Maintenance	5,000
409.CC.440 Contracted Cleaning	7,800
409.2 Fire Police Building	1,500
409.FP.351 Property Insurance	0
409.FP.361 Electricity	800
409.FP.362 Natural Gas	400
409.FP.366 Water	200
409.FP.373 Maintenance	100
409.3 Garage	6,900
409.G.351 Property Insurance	0
409.G.361 Electricity	1,400
409.G.362 Natural Gas	2,000
409.G.366 Water	500
409.G.373 Building M/R	3,000
409.4 Kiwanis Bldg	550
409.KB.351 Property Insurance	550
409.KB.361 Electricity	0
409.KB.362 Natural Gas	0
409.KB.366 Water	0
409.KB.373 Maintenance	0
409.5 Little House	2,250
409.LH.351 Property Insurance	0
409.LH.361 Electricity	1,000
409.LH.362 Natural Gas	500
409.LH.366 Water	250
409.LH.373 Maintenance	500
409.6 Pool Building	500
409.PB.351 Property Insurance	0
409.PB.361 Electricity	500
409.7 Recycling Center	2,150
409.RB.351 Property Insurance	0
409.RB.361 Electricity	1,800
409.RB.362 Natural Gas	0
409.RB.366 Water	350
409.RB.373 Maintenance	0

EXPENSE BUDGET 2023

Line Item	2023
410 Police Department	885,173
<i>410A1 Wages FT</i>	<i>461,337</i>
410.A.100 Chiefs	95,929
410.A.112 Patrolman	365,408
<i>410A2 Wages PT</i>	<i>40,554</i>
410.A.115 Patrolman PT	10,000
410.A.140 Admin Assistant	24,102
410.A.141 Accreditation Officer	6,452
<i>410A3 Wages Overtime</i>	<i>26,500</i>
410.AA.180 Overtime	23,000
410.AA.181 Court OT	3,500
<i>410A4 Wages Benefit</i>	<i>34,000</i>
410.A.172 Holiday	20,000
410.A.173 Vacation	10,000
410.A.177 Illness	4,000
<i>410B Benefits</i>	<i>227,179</i>
410.B.179 Longevity	13,700
410.B.195 Eye Care/ Dental	4,300
410.B.196 Health Insurance	135,460
410.B.197 PMRS (Pension)	68,559
410.B.198 Life Insurance	2,000
410.B.237 Footwear/Boots	1,000
410.B.325 Mobile Telephones	2,160
<i>410D Departmental</i>	<i>82,960</i>
410.D.210 Supplies - General	7,500
410.D.215 Postage & Misc Exp	600
410.D.231 Vehicle Fuel	6,500
410.D.238 Uniforms, Equipment	3,500
410.D.240 Surveillance Equipment	200
410.D.242 Ammunition	3,000
410.D.250 Tires & Tubes	1,500
410.D.330 Car Wash	700
410.D.375 Maint. & Repairs Vehicle	1,500
410.D.420 Professional Dues	450
410.D.450 Contracted Services	25,000
410.D.470 Training, Meeting, & Confer.	2,000
410.D.700 Capital Purchases	30,510
<i>410I Municipal Insurances</i>	<i>12,643</i>
410.I.351 Property Ins	0
410.I.352 Police Municipal Liability	4,513
410.I.353 Automobile	4,800
410.I.354 Workmans Comp	0
410.I.355 Inland Marine	0
410.I.357 Umbrella	0
410.I.359 Law Enforcement	3,330

Line Item	2023
411 Fire Department	100,534
<i>411A Wages</i>	<i>550</i>
411.A.100 Chiefs	550
411.A.122 Fireman	0
<i>411D Departmental</i>	<i>2,000</i>
411.D.242 Fire Prevention Materials	1,000
411.D.249 Recruitment/Retention	1,000
<i>411E Equipment</i>	<i>43,000</i>
411.E.375 Upkeep	4,000
411.E.533 Replacement	35,000
411.E.700 Capital Purchases	4,000
<i>411.H Fire Hydrants</i>	<i>20,000</i>
<i>411I Municipal Insurances</i>	<i>34,984</i>
411.I.004 Insurances	14,500
411.I.353 Auto	5,234
411.I.354 Workmans Comp	15,250
413 NEIC Contract	20,300
413.449 Contracted Services	0
413.450 Basic Service	7,500
413.451 Quality of Life	1,000
413.452 Rental Insp	3,500
413.471 Building Insp	8,000
413.473 Zoning & Other	300
414 Zoning Hearing Board	500
415 Emergency Management	200
419 Fire Police	2,169
419.200 Supplies	500
419.231 Vehicle Fuel	0
419.375 Equipment	500
419.I.353 Auto	1,169
419.I.355 Inland Marine	0
419.I.357 Umbrella	0
421 Health Officer	0
421.120 Salary	0
421.210 Supplies	0
429 Sanitation	1,746,091
430 Streets Department	302,504
<i>430A Wages</i>	<i>162,029</i>
430.A.110 Supervisor Salary	60,237
430.A.112 Full-time	90,292
430.A.141 PHEAA Wages	1,000
430.A.142 Temporary Employee	8,000
430.A.180 Overtime	2,500

EXPENSE BUDGET 2023

Line Item	2023
430B Benefits	96,032
430.B.191 Clothing Allowance	600
430.B.192 Uniform Footwear	600
430.B.194 Dental / Vision Reimb	1,750
430.B.195 Life Insurance	1,000
430.B.196 Health Insurance	50,000
430.B.197 PMRS (Pension)	40,652
430.B.324 Cell phones	1,080
Safety Bonus	350
430D Departmental	40,100
430.D.220 Supplies	6,000
430.D.231 Vehicle Fuel	12,500
430.D.320 Telephone	800
430.D.450 Contract Services	650
430.D.460 Continuing Education	150
430.D.740 Capital Purchases	20,000
430I Municipal Insurances	4,343
430.I.351 Property Insurance	0
430.I.352 General Liability	0
430.I.353 Automobile	4,343
430.I.354 Workmans Comp	0
430.I.355 Inland Marine	0
430.I.357 Umbrella	0
431 Street Cleaning	20,996
431.231 Vehicle Fuel	5,000
431.375 Vehicle M/R	15,000
431.353 Auto Insurance	996
432 Winter Maintenance	22,000
432.180 Overtime	4,000
432.183 Supplies	18,000
433 Traffic Control Devices	2,800
433.000 Inspection	1,000
433.360 Electricity	1,800
433.351 Property Insurance	0
434 Street Lighting	52,300
434.246 M/R	300
434.361 SL Electricity	52,000
435 Sidewalks & Crosswalks	1,000
436 Storm Sewers & Drains	1,000
430 & 437 Equipment	43,000
430.D.375 Vehicle M/R	21,000
437.374 Equipment M/R	20,000
430.D.384 Rental of Equipment	2,000
438 Roads M & R	17,000
438.245 Supplies	15,000
438.436 Street Signs	2,000

Line Item	2023
451 Recreation	12,120
451.000 Landscaping All Parks	1,500
452 Pineknott Park	5,020
452.361 Electricity (BF Lights)	2,000
452.366 Water	0
452.500 Ballfield Expenses	1,000
452.501 BF RR Facilities	500
452.600 Construction M/R	500
452.601 RR Facilities	1,020
453 2CC Playground	300
453.000 2nd Street Playground	300
454 King Street Park	1,800
454.369 KSP Water	300
454.371 KSP Electric	1,000
454.372 KSP Maintenance	500
455 HH Dog Park	500
455.372 Maintenance	500
457 Events & Programs	3,000
457.115 Program Wages	0
457.247 Special Events	1,000
457.486 Sp. Event Insurance	2,000
470 Borrowing	8,000
471.501 Priestley Ave Culvert	8,000
481 Employer Paid Benefits	49,000
481.100 Social Security	28,000
481.200 Medicare	13,500
481.300 Unemployment Comp.	7,500
486 Insurance	79,838
486.350 Line Backer	4,677
486.351 Property	12,572
486.352 General Liability	5,638
486.354 Workers Compensation	50,003
486.355 Inland Marine	379
486.356 Crime Policy	330
486.357 Umbrella	5,415
486.458 Volunteer Accident	825
489 Contingency	18,105
489.000 Contingency	18,105
490 Contributions	4,500
490.610 Penn Valley Airport Authority	1,500
490.800 Library Contribution	3,000
492 Interfund Transfers	2,500
492.020 Transfer> General Contingency	0
492.500 Transfer > Shade Tree Fund	2,500

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