

RED HILL BOROUGH APPROVED 2023 BUDGET

General Fund

	<u>2023 Budget</u>
Income	
126.000 · Interest Receivable-Investments	
126.010 · Capital Reserve Interest	2,500.00
126.020 · PCARD Interest	1,000.00
126.030 · Capitol Reserve Interest- CIP	700.00
126.040 · General Fund Interest	150.00
126.050 · ARPA Fund Interest	150.00
Total 126.000 · Interest Receivable-Investments	4,500.00
301.000 · REAL ESTATE TAXES	
301.100 · Real Estate Taxes-Current	291,583.00
301.200 · Real Estate Taxes - Prior Year	2,000.00
301.400 · Real Estate Taxes - Delinquent	2,500.00
301.600 · Real Estate-Interim	0.00
Total 301.000 · REAL ESTATE TAXES	296,083.00
310.000 · ACT 511 TAXES	
310.010 · Per Capita Taxes-Current Year	6,500.00
310.030 · Per Capita Taxes-Delinquent	700.00
310.100 · Real Estate Transfer Tax	60,000.00
310.210 · Earned Income Tax	290,000.00
310.510 · Local Service Tax	30,000.00
Total 310.000 · ACT 511 TAXES	387,200.00
320.000 · LICENSES & PERMITS	
320.100 · Yard Sale Permits	100.00
320.200 · Park Rental	0.00
320.300 · Sign Permit	0.00
320.400 · Solicitation Permits	100.00
Total 320.000 · LICENSES & PERMITS	200.00
321.000 · BUSINESS LICENSES & PERMITS	
321.800 · Cable TV Franchise	56,000.00
321.900 · Cell Tower Fees	0.00
Total 321.000 · BUSINESS LICENSES & PERMITS	56,000.00
331.000 · FINES	
331.100 · Court- District Magistrate	500.00
331.120 · Violation of Ordinance	0.00
331.130 · State Police Fines	1,000.00
331.140 · Parking Violation Fines	300.00
Total 331.000 · FINES	1,800.00
332.100 · FORFEITS	0.00
342.000 · RENTS & ROYALTIES	
342.100 · Rent of Land- Garage	10,800.00
342.200 · Rent of Buildings- 2nd Floor	26,544.00
Total 342.000 · RENTS & ROYALTIES	37,344.00
351.000 · FEDERALCAP. & OPERATING GRANTS	

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351.010 · General Government	0.00
351.020 · Public Safety	0.00
351.030 · Highways & Streets	0.00
351.070 · Culture- Recreation	0.00
351.090 · Community Development	0.00
351.100 · Economic Development	0.00
Total 351.000 · FEDERALCAP. & OPERATING GRANTS	0.00
250.100 · ARPA GRANT FUNDS	247,905.00
354.000 · STATE CAP. & OPERATING GRANTS	
354.010 · General Government	0.00
354.020 · Public Safety	0.00
354.030 · Highways & Streets	0.00
354.040 · Sanitation	0.00
354.070 · Culture- Recreation	0.00
354.090 · Community Development	0.00
354.100 · Economic Development	0.00
354.120 · Emergency Disaster Relief	0.00
354.150 · Recycling/Act 101	6,000.00
354.160 · DCED Grant-Beyer Alley	82,260.00
Total 354.000 · STATE CAP. & OPERATING GRANTS	88,260.00
355.000 · STATE SHARED REVENUE & ENTIT.	
355.010 · Public Utility Realty Tax	600.00
355.040 · Alcoholic Beverage Licenses	400.00
355.070 · Foreign Fire Ins. Premium Tax	14,000.00
Total 355.000 · STATE SHARED REVENUE & ENTIT.	15,000.00
357.000 · COUNTY GRANTS	
357.010 · Mont. Co. 2040-Bioretenion	0.00
357.030 · Mont County Con Dist Low Volume	0.00
Total 357.000 · COUNTY GRANTS	0.00
361.000 · CHARGES FOR SERVICES	
361.100 · Administrative Fees- Escrow Acc	2,000.00
361.300 · Zoning, Subdivision & Land Fees	8,000.00
361.330 · Zoning Permits	2,000.00
361.340 · Hearing Fees	1,850.00
361.400 · Plan Review Fees	2,000.00
361.500 · Sale of Maps and Publications	0.00
Total 361.000 · CHARGES FOR SERVICES	15,850.00
362.000 · PUBLIC SAFETY-CHARGES	
362.400 · UCC Fees	250.00
362.401 · Administration Fee- Permits	1,000.00
362.410 · Building Permits	5,000.00
362.415 · Demolition Permit	0.00
362.420 · Electrical Permit	500.00
362.425 · Mechanical Permit	500.00
362.430 · Plumbing Permit	500.00
362.440 · Sewer Lateral Permit	350.00
362.445 · Dumpster Permit	30.00

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General Fund

362.445 · Grading Stormwater Permit	500.00
362.450 · U&O Permits	6,900.00
362.460 · Comm. Buss Fire Safety Insp.	5,525.00
362.470 · Sidewalk & Curb Permits	5,000.00
362.480 · Street Opening Permits	150.00
362.490 · Rental Inspection Fee	8,000.00
Total 362.000 · PUBLIC SAFETY-CHARGES	34,205.00
363.000 · CHARGES FOR PUBLIC WORKS	
363.500 · Charges for Street Work	0.00
363.520 · Charges for Road Crew Services	600.00
636.250 · Charges for Sign Repair	0.00
Total 363.000 · CHARGES FOR PUBLIC WORKS	600.00
364.000 · SANITATION	
364.300 · Waste & Recycling Disp.-Billed	288,215.00
364.330 · Waste & Rec. Disp-Previous Year	0.00
364.500 · Sale of Recycleable Materials	0.00
Total 364.00 · SANITATION	288,215.00
387.100 · DONATIONS	782.00
391.100 · PROCEEDS OF GENERAL FIXED ASSET	1,000.00
395.100 · REFUNDS OF LAST YEARS EXPENSES	3,000.00
396.000 · MISCELLANEOUS	
396.100 · Miscellaneous-Other	0.00
396.200 · Insurance Proceeds	0.00
396.300 · Developer Contributions	28,782.00
Total 396.000 · MISCELLANEOUS	28,782.00
Cash Balance Forward-General Fund	162,582.00
Cash Balance Forward-PCARD	12,000.00
Total Income	<u>1,681,308.00</u>
Expense	
BUILDINGS	
409.236 · Boro Hall Building Supplies	1,000.00
409.239 · Borough Hall Utilities	8,500.00
409.300 · Boro Hall Maintenance & Repair	10,000.00
409.450 · Borough Hall Cleaning	4,620.00
409.670 · Capital Improvements	20,000.00
409.740 · Capital Purchases	19,750.00
Total BUILDING	63,870.00
COMMUNITY DEVELOPMENT	
460.000 · Revitalization & Beautification	0.00
Total COMMUNITY DEVELOPMENT	0.00
CULTURE & RECREATION	
454.247 · Parks-Maint and Prof.Services	5,000.00
454.720 · Capital Expenditures	30,000.00
456.100 · Library Donations	5,500.00
457.000 · Civil & Military Celebrations	0.00

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General Fund

459.000 · Historical Preservation	200.00
Total CULTURE & RECREATION	40,700.00
EMPLOYER PAID BENEFITS & WTHHLD	
481.30 · Unemployment Compensation	3,000.00
483.30 · Employer Retirement Contrib.	10,000.00
484.000 · Workers Comp. Insurance	22,000.00
Total EMPLOYER PAID BENEFITS & WTHHLD	35,000.00
GENERAL GOVERNMENT	
400.105 · Council Salary	13,750.00
400.115 · Adm. Assistant Salary	52,250.00
400.315 · Employment Testing	0.00
400.353 · Bonding	1,950.00
400.420 · Dues/Subscriptions/Membership	15,000.00
400.460 · Meetings, Conferences, Travel	1,500.00
401.105 · Mayor Salary	2,500.00
402.000 · Auditing Services	7,000.00
403.105 · Tax Collector Salary	29,089.00
403.210 · Tax Collector Supplies	1,100.00
403.353 · Tax Collector Bonding	0.00
404.000 · Solicitor/Legal Services	55,000.00
405.110 · Sectr./Treas. Salary	30,000.00
405.310 · Bank Service Charge	0.00
406.210 · Office Supplies -Borough Hall	2,500.00
406.215 · Postage	1,000.00
406.220 · Copier Lease	830.00
406.321 · Telephones	3,600.00
406.324 · Wireless Telephones	1,692.00
406.325 · Internet Fees	3,600.00
406.341 · Advertising	6,500.00
407.000 · IT-Networking Services/Data Pro	4,000.00
408.000 · Engineering Services	50,000.00
Total GENERAL GOVERNMENT	282,861.00
HEALTH INSURANCE BENEFITS	
487.000 · Employee Benefits-Health/Dental	28,500.00
Total HEALTH INSURANCE BENEFITS	28,500.00
INSURANCE,CASUALTY & SURETY	
486.20 · Insurance-Property/Casualty	28,700.00
Total INSURANCE,CASUALTY & SURETY	28,700.00
MISCELLANEOUS EXPENDITURES	
493.000 · Miscellaneous Expenditures	0.00
493.540 · General Contributions	0.00
Total MISCELLANEOUS EXPENDITURES	0.00
PUBLIC SAFETY	
410.100 · Crossing Guards	0.00
411.130 · Fire Relief	14,000.00
411.540 · Fire Protection Contribution	62,000.00
411.541 · Fire Police Contribution	2,000.00

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General Fund

412.195 · Ambulance Service Workers Comp.	500.00
412.540 · Ambulance Service Contribution	2,000.00
413.000 · Code- General & Enforc.Charges	2,000.00
413.116 · Comm./Bus. Fire Safety Insp.	2,762.00
413.310 · Code- Professional Services	5,200.00
413.317 · U&O/ Resale Inspection	3,220.00
413.318 · Rental Inspections	3,710.00
413.319 · UCC Inspections and Charges	8,850.00
414.310 · Zoning- Hearing Court Recorder	1,000.00
414.312 · Zoning-Professional Services	3,000.00
414.313 · Zoning-Engineering and Architec	0.00
414.314 · Legal- Zoning Hearing Board	2,000.00
414.161 · Zoning and Planning Compensation	1,350.00
414.317 · Legal- Zoning and Planning	0.00
414.318 · Zoning-Permits and Inspection	500.00
415.000 · Emergency Managmt. & Commun.	1,200.00
Total PUBLIC SAFETY	115,292.00
PUBLIC WORKS-HIGHWAY, ROADS, STR	
430.000 · Gernal Services-Administ.	200.00
430.113 · Public Works Director	64,896.00
430.115 · Public Works Crew Salary	38,000.00
430.181 · Public Works Director OT	2,500.00
430.230 · General Services-Utilities	6,000.00
430.231 · General Services-Fuel	4,000.00
430.236 · General Services- Supplies	4,000.00
431.000 · Cleaning of Streets and Gutters-HAF	0.00
432.000 · Winter Maintenance-Snow Remov.	5,000.00
433.000 · Traffic Control Devices-HAF	0.00
434.000 · Street Lighting-HAF	0.00
435.000 · Sidewalks & Crosswalks	30,000.00
436.000 · Storm Sewers and Drains	25,000.00
437.000 · Repairs of Tool and Machinery	2,000.00
437.251 · Truck Repairs & Maintenance	8,000.00
437.740 · Capital Purchases-Machinery	4,000.00
438.000 · Maintenance and Repairs of Roads-HAF	53,039.00
439.000 · Highway Construction & Rebuild-HAF	150,000.00
Total PUBLIC WORKS-HIGHWAY, ROADS, STR	396,635.00
PUBLIC WORKS-OTHER SERVICES	
446.000 · Storm Water Management (MS4)	5,000.00
446.100 · 2040 Grant-Bioretension Garden	0.00
446.200 · DCED Grant-Beyer Alley	100,000.00
Total PUBLIC WORKS-OTHER SERVICES	105,000.00
PUBLIC WORKS-SANITATION	
426.000 · Recycling Collection & Disposal	129,496.00
426.368 · Recycling-Yard Waste & Trees	3,000.00
427.000 · Solid Waste Collection & Disposal	186,349.00
Total PUBLIC WORKS-SANITATION	318,845.00

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General Fund

DEBT SERVICES

471.000 · Debt Service Interest- Liquid Fuels	0.00
471.350 · Truck Lease Principal- Liquid Fuels	0.00
	0.00

491.000 · REFUND OF PRIOR YEAR REVENUE

491.318 · Tax Refund	0.00
491.319 · Refund of Charges	0.00

Total 491.000 · REFUND OF PRIOR YEAR REVENUE 0.00

66100 · Payroll Taxes 18,000.00

70000 · Payroll Expenses 0.00

· ARPA GRANT PROJECTS 247,905.00

Total Expense 1,681,308.00

Net Income 0.00

RED HILL BOROUGH 2023 BUDGET
Highway Aid Fund

2023 Budget

REVENUES

INTEREST EARNINGS

Interest Earnings \$1,200.00

STATE SHARED REVENUES

Liquid Fuels Allocation \$68,661.00

TOTAL REVENUES **\$69,861.00**

TOTAL REVENUES & BALANCE FORWARD **\$92,161.00**

EXPENDITURES

2023 Budget

430.100	General Admin	\$0.00
430.260	Minor Equipment Purchases	\$0.00
430.270	Computer/ Computer Related Training	\$0.00
430.740	Major Equipment Purchases	\$0.00
431.000	Street Cleaning and Gutters	\$8,000.00
432.000	Winter Maintenance Services	\$0.00
433.000	Traffic Control Devices	\$8,000.00
434.000	Street Lighthing	\$33,000.00
436.000	Storm Sewers and Drains	\$0.00
437.000	Repairs of Tolls and Machinery	\$0.00
438.000	Maintenance and Repairs - Road and Brid	\$43,161.00
439.000	Highway Construction and Rebuilding Pro	\$0.00
	F-550 Lease	
471.350	Lease Principal Payment	\$0.00
472.300	Lease Interest Payment	\$0.00

TOTAL EXPENDITURES **\$92,161.00**