

2023 Budget

Revenue	2022	2023
General Fund Revenue	\$4,162,057	\$4,935,677
Water Revenue	\$1,906,451	\$2,239,687
Electric Fund Revenue	\$7,670,299	\$7,487,901
Sewer Fund Revenue	\$3,135,978	\$3,330,957
Community Development Revenue	\$114,873	\$114,873
State Highway Aid Revenue	\$226,574	\$222,473
Total Revenue	\$17,216,232	\$18,331,568

General Fund Expense	2022	2023
General Government	\$466,412	\$503,666
Borough Manager	\$35,711	\$37,144
Finance Department	\$38,963	\$39,906
Tax Collection	\$28,345	\$28,845
Legal Services	\$11,250	\$11,250
Borough Secretary	\$13,677	\$17,364
Borough Office	\$37,050	\$37,250
Police Department	\$1,454,418	\$1,502,659
Fire Department	\$170,650	\$169,425
Zoning & Code Enforcement	\$23,781	\$28,272
Refuse Collection & Recycling	\$479,350	\$952,376
Highway Department	\$389,647	\$439,084
Street Cleaning	\$7,650	\$8,300
Winter Road Maintenance	\$27,400	\$28,400
Street Signs and Markings	\$7,100	\$7,100
Sidewalks & Crosswalks	\$14,000	\$14,000
Road Maint & Repairs	\$50,200	\$50,600
Storm Sewers	\$40,000	\$56,000
Highway Construction Projects	\$46,000	\$25,000
Airport	\$429,600	\$607,534
Swimming Pool	\$48,650	\$38,650
Parks	\$234,803	\$210,452
Tree Removals & Planting	\$28,500	\$27,750
Library	\$36,550	\$37,300
Special Events	\$6,500	\$15,000
Insurance	\$27,000	\$29,500
COBRA Coverage	\$5,350	\$5,350
Refunds	\$1,000	\$1,000
Miscellaneous	\$2,500	\$6,500
Total General Fund Expense	\$4,162,057	\$4,935,677

2023 Budget

Water Fund Expense	2022	2023
Water Fund Administration	\$418,752	\$428,954
Water Distribution Expense	\$365,194	\$389,744
Water Purification Expense	\$743,357	\$764,369
Water Fund Debt Service	\$342,148	\$622,120
Insurance	\$32,000	\$29,500
Unclassified	\$5,000	\$5,000
Total Water Fund	<u>\$1,906,451</u>	<u>\$2,239,687</u>
Electric Fund Expense	2022	2023
Electric Fund Administration	\$437,107	\$452,294
Electric Fund Distribution Expense	\$5,577,992	\$5,328,225
Insurance	\$29,200	\$29,500
Other Financing Uses	\$2,000	\$2,000
Unclassified	\$1,000	\$1,000
Interfund Transfers	<u>\$1,623,000</u>	<u>\$1,674,882</u>
Total Electric Fund	<u>\$7,670,299</u>	<u>\$7,487,901</u>
Sewer Fund Expense	2022	2023
Sewer Fund Administration	\$1,091,709	\$1,128,677
Sewer Collection System	\$491,462	\$552,373
Sewer Treatment	\$1,052,556	\$1,170,864
Debt Service	\$467,751	\$444,543
Insurance	\$27,500	\$29,500
Unclassified	\$5,000	\$5,000
Total Sewer Fund	<u>\$3,135,978</u>	<u>\$3,330,957</u>
Community Development Fund Expense	2022	2023
Community Development and Housing	\$114,873	\$114,873
State Highway Aid Fund Expense	2022	2023
Winter Road Maintenance	\$35,000	\$35,000
Highway Construction & Rebuilding	<u>\$191,574</u>	<u>\$187,473</u>
	<u>\$226,574</u>	<u>\$222,473</u>
Grand Total Expenditures	\$17,216,232	\$18,331,568