

	B	C	D	E	F	G	H
	<b>Assets</b>	<b>Amount</b>	<b>General Fund</b>	<b>Liquid Fuels</b>	<b>Cap Reserve</b>	<b>Sewer</b>	<b>Solid Waste</b>
1	Funds (Cash/Invested)	\$1,510,000.00	\$200,000.00	\$90,000.00	\$420,000.00	\$700,000.00	\$100,000.00
3	<b>Total Fund Equity</b>	<b>\$1,510,000.00</b>			Fire, Highway, & Buidling		
5	<b>Revenue and other financing sources</b>						
6			Real Estate	Local Service	Business Privilege	Fire*	Highway*
7	Taxes -		\$680,000.00	\$22,000.00	\$47,000.00	5,179	48,801
8					Real Estate	Earned Income	R/E Transfer
9		<b>\$1,029,000.00</b>			\$40,000.00	\$215,000.00	\$25,000.00
10			Sewer	Solid Waste/Recycling			
11	FeesTotal-	<b>\$438,649.44</b>	\$227,275.44	\$211,374.00			
12			Bldg permits	License & Permits			
13	Licenses & Permits	<b>\$15,740.00</b>	\$4,000.00	\$11,740.00			
14			District Justice	Fines & Costs	Vehicle Code		
15	Fines & Forfeits	<b>\$3,000.00</b>	\$1,000.00	\$1,000.00	Violations		
16			Rent	Interest	\$1,000.00		
17	Rents & Royalties	<b>\$4,200.00</b>	\$2,000.00	\$1,000.00	Invoices/receipts		
18			Fire Relief	Community Dev	\$1,200.00		
19	Intergovernmental Revenue	<b>\$284,100.00</b>	\$8,900.00	\$0.00	Grants	State Aid Pension	Workers Comp
20	Charges for services		Cable	Trash Admin Fees	\$258,000.00	\$15,200.00	Sewer Admin Fee
21	Misc Rev.	<b>\$54,000.00</b>	\$25,000.00	\$10,000.00	Public Utilities	Insurance Credit	Fee
22			Paxtang Picnic	Donations From Private Sources	\$1,000.00	\$8,000.00	Transfer from other funds
23	Other Financial source	<b>\$93,900.00</b>	\$800.00	\$6,600.00	Shade tree	Sch Dist Crossing Guard	
24	Sub Total	<b>\$1,922,589.44</b>			\$500.00	\$6,000.00	\$80,000.00
25	<b>Total Revenue</b>	<b>\$3,432,589.44</b>					* for distribution, but included under real estate taxes

Paxtang Borough

BUDGET 2023

	B	C	D	E	F	G	H
	<b>Expenditures</b>						
26	General Government	\$286,015.00	Admin \$205,190.00	Tax \$38,975.00	Build \$41,850.00		
28							
29			Fire & Hydrant \$36,000.00	Police \$394,263.00	Emergency Mngt \$550.00		
30	Public Safety	\$430,813.00					
31			Planning & Zoning \$9,100.00	Code Enforcement \$11,175.00			
32	Codes/Zoning	\$20,275.00		Sewer \$227,275.44			
33			Solid Waste/Recycling \$211,374.00				
34	Solid Waste/Recycle/Sewer	\$438,649.44					
35	Highway/Public Works	\$192,030.00					
36			Parks & Rec \$13,700.00	Shade Tree \$39,410.00	Saussaman Park Project \$135,000.00		
37	Recreation	\$188,110.00					
38			Fireman's Relief \$8,900.00	PMRS Paxtang Police Pension \$60.00			
39	Misc	\$8,960.00					
40			Stormwater Management \$14,700.00				
41	Stormwater Management	\$14,700.00			Worker's Comp/Cyber \$23,150.00		
42			Insurance \$25,750.00	Employee Benefits \$89,815.00	Transfer - Other Funds \$64,322.00		CCIP ** \$140,000.00
43	Other financing use	\$343,037.00					
44							
45	<b>Total Expenditures</b>	<b>\$1,922,589.44</b>					
46							
47							
48							

\*\*CCIP Capital Complex Improvement Project (includes Grant funds)