

General Fund Budget for 2021 (Revenues)

300.000 • Taxes

301.100 • Real Estate Taxes-Current	315,000.00
301.200 • Real Estate Tax-Prior Year	7,500.00
301.300 • Real Estate Tax - Delinquent	10,000.00
310.010 • Per Capita Tax - Current	4,500.00
310.020 • Per Capita Tax - Prior	2,000.00
310.100 • Real Estate Transfer Tax	70,000.00
310.210 • Earned Income Tax	330,000.00
310.410 • Occupation Tax - Current	10,000.00
310.420 • Occupation Tax - Prior Year	3,500.00
310.511 - Local Service Tax	20,000.00
<i>Total 300.000 • Taxes</i>	<i>772,500.00</i>

320.000 • Licenses and Permits

321.800 • Cable Television	45,000.00
<i>Total 320.000 • Licenses and Permits</i>	<i>45,000.00</i>

330.000 • Fines and Forfeits

331.000 • Fines- District Justice, etc.	10,000.00
331.110 • Motor Vehicle Code Violations	500.00
331.120 • Ordinances & Statute Violation	5,000.00
331.130 - State Police Fines	1,500.00
<i>Total 330.000 • Fines and Forfeits</i>	<i>17,000.00</i>

340.000 • Interest

341.000 • Interest Earnings	2,500.00
341.100 - CD Interest	10,000.00
<i>Total 340.000 • Interest</i>	<i>12,500.00</i>

350.000 • Intergovernmental Revenue

351.110 - Public Utility Tax	700.00
355.040 - Beverage License	1,000.00
355.050 • Act 205-Employee Pension Relief	55,000.00
355.070 • Fireman's Relief	15,000.00
<i>Total 350.000 • Intergovernmental Revenue</i>	<i>71,700.00</i>

General Fund Budget for 2020 (Revenues)

360.000 · Charges for Services

360.100 · Garbage Penalty and Interest	2,000.00
360.200 · Garbage Rentals	270,000.00
361.330 · Zoning Permits	45,000.00
361.340 · Hearing Fees	2,000.00
361.400 · Plan Review Fees	2,500.00
362.418 · Smoke Detector Fees	700.00
362.460 · Street Cut & Trenching Permits	1,500.00
362.468 · Burning Permit Fees	250.00
362.470 · Miscellaneous Permits	500.00
<i>Total 360.000 · Charges for Services</i>	<i>324,450.00</i>

380.000 · Miscellaneous Revenue

380.010 · Miscellaneous Revenue - Other	1,500.00
380.120 · Advertising (newsletters, etc)	3,200.00
380.125 · Rye Twp WC Vol. Fire	3,000.00
380.130 · Copies, Stamps, etc.	125.00
<i>Total 380.000 · Miscellaneous Revenue</i>	<i>7,825.00</i>

<i>TOTAL REVENUES</i>	<i>1,250,975.00</i>
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General Fund Budget for 2021 (Expenses)

400.001 · Legislative Body

400.110 · Council - Salaries	5,460.00
400.300 · Council - General Expense	500.00
400.420 · Council - Dues & Subscriptions	2,000.00
400.460 · Council - Training	250.00
401.110 · Mayor - Salary	840.00

<i>Total 400.001 · Legislative Body</i>	<i>9,050.00</i>
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403.000 · Tax Collector Office

403.114 · Tax Collector - Salary	18,000.00
403.301 · Tax Collector - General Expense	500.00

<i>Total 403.000 · Tax Collector Office</i>	<i>18,500.00</i>
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404.000 · Legal Services

404.314 · Borough Attorney Fees	25,500.00
404.315 · Legal Services - Other	5,000.00

<i>Total 404.000 · Legal Services</i>	<i>30,500.00</i>
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405.000 - Clerk Secretary

405.130 · Office - Salaries	65,000.00
405.156 · Office - Health Insurance	28,800.00
405.161 · Office - Social Security & Medicare	4,975.00
405.162 · Office - Unemployment	450.00
405.183 · Office - Overtime	1,000.00
405.220 · Office - Postage	1,500.00
405.300 · Office - General Expense	2,500.00
405.311 · Office - Auditing Services	10,950.00
405.340 · Office - Advertising	1,500.00
405.342 · Office - Printing	6,000.00
405.350 · Office - Life & Disability Ins.	1,075.00
405.354 · Office - Workers Comp	1,050.00
405.460 · Office - Training	1,000.00

<i>Total 405.000 · Clerk Secretary</i>	<i>125,800.00</i>
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408.000 · Engineering

408.313 · Borough Engineering Services	10,000.00
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<i>Total 408.000 · Engineering</i>	<i>10,000.00</i>
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General Fund Budget for 2021 (Expenses)

409.000 · Borough Building

409.230 · Building - Heating Fuel/Propane	1,000.00
409.260 · Building - Equipment	4,250.00
409.300 · Building - General Expense	5,000.00
409.320 · Building - Communication	4,500.00
409.361 · Building - Electricity	3,500.00
409.366 · Building - Water	275.00
409.370 · Building - Maint. and Repair	800.00
409.600 · Building - Technology Refresh	9,000.00
409.610 · Building - IMR Imaging	3,550.00
409.700 · Building - Capital Outlay	39,835.00
Total 409.000 · Borough Building	71,710.00

410.000 · Police

410.121 · Police - Chief/Sgt	73,000.00
410.130 · Police - Patrolmen Salaries	60,650.00
410.131 · Police - Part-time Salaries	27,605.00
410.156 · Police - Health Insurance	58,215.00
410.161 · Police - Social Security & Medicare	2,500.00
410.162 · Police - Unemployment	900.00
410.183 · Police - Overtime	5,000.00
410.187 · Police - Court/Hearings	500.00
410.188 · BAC Testing	1,500.00
410.191 · Police - Uniforms	1,500.00
410.300 · Police - General Expenses	5,000.00
410.320 · Police - Communication	3,500.00
410.327 · Police - Radio Expenses	500.00
410.337 · Police - Mileage Allowance	300.00
410.350 · Police - Life & Disability Ins.	1,850.00
410.354 · Police - Workers Comp	4,865.00
410.451 · Police - Vehicle Expenses	5,000.00
410.460 · Police - Training	1,500.00
410.700 · Police - Technology Refresh	2,500.00
410.705 · Police - Capital Outlay	3,585.00
Total 410.000 · Police	259,970.00

General Fund Budget for 2021 (Expenses)

411.000 • Fire

411.163 • Fire Relief Fund	15,000.00
411.400 • Fire Hydrants - Water	17,500.00
412.500 • Ambulance - Contribution	2,400.00
Total 411.000 • Fire	34,900.00

414.000 • Planning and Zoning

414.100 • Codes/Planning/Zoning Officer	12,000.00
414.120 • Court Reporter Fees	250.00
414.300 • Planning/Zoning General Expense	1,000.00
414.314 • Comprehensive Plan	1,000.00
414.316 • Zoning Hearing Board - Attorney	1,000.00
Total 414.000 • Planning and Zoning	15,250.00

427.000 • Refuse Collection

427.300 • Refuse - Postage	1,000.00
427.300 • Refuse - General Expenses	100.00
427.450 • Refuse - Contracted Services	257,425.00
Total 427.000 • Refuse Collection	258,525.00

430.000 • Public Works

430.100 • Maintenance - Wages	95,060.00
430.156 • Maintenance - Health Insurance	25,395.00
430.161 • Maintenance - Social Security & Medicare	7,275.00
430.162 • Maintenance - Unemployment	600.00
430.183 • Maintenance - Overtime	250.00
430.260 • Maintenance - Equipment	37,400.00
430.300 • Maintenance - General Exp.	8,000.00
430.320 • Maintenance - Communication	1,000.00
430.350 • Maintenance - Life & Disability Ins.	1,550.00
430.354 • Maintenance - Workers Comp	3,690.00
430.451 • Maintenance - Vehicle Exp	8,500.00
432.183 • Snow Removal Overtime	1,000.00
434.361 • Street Lights	6,500.00
434.362 • Traffic Light	2,000.00
Total 430.000 • Public Works	198,220.00

General Fund Budget for 2021 (Expenses)

450.000 • Culture and Recreation

454.500 • Parks & Recreation Contribution	8,000.00
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454.510 - Pool Contribution	18,000.00
454.516 - Railroad Memorial - Parks/Rec Fund	8,000.00
454.518 - Memorial Wall Electric	500.00
456.500 · Library - Contribution	4,500.00
458.500 · Senior Center - Contribution	1,500.00
<i>Total 450.000 · Culture and Recreation</i>	<u>40,500.00</u>
 480.000 · Miscellaneous Expenses	
480.010 · Miscellaneous Expenses	500.00
486.350 · Insurance Policies	28,350.00
487.160 · Municipal Retirement	75,325.00
487.354 · Workers Comp - Fire Company	10,875.00
<i>Total 480.000 · Miscellaneous Expenses</i>	<u>115,050.00</u>
 490.000 · Transfers	
492.371 · Transfer to State Highway Aid	63,000.00
<i>Total 490.000 · Transfers</i>	<u>63,000.00</u>
 TOTAL EXPENSES	 1,250,975.00