

2023

Total 2022 Current Fund Appropriations	4,129,623.66	
Less: Debt Service	-321,176.63	
Less: Capital Imprv. Fund	-15,000.00	
Amt. To Calculate 26.25%	<u>3,793,447.03</u>	
26.25% Amount	<u>995,779.85</u>	
Total 2022 Water / Sewer Fund Appr.	1,389,986.02	
Less: Debt Service	-127,375.54	
Less: Capital Imprv. Fund	0.00	
Amt. To Calculate 26.25%	<u>1,262,610.48</u>	
26.25% Amount	<u>331,435.25</u>	
Current Fund Budget	26.25%	As Amended
Office of the Administrator - S&W	15,000.00	15,000.00
Office of the Administrator - OE	7,500.00	7,500.00
Office of the Borough Clerk - S&W	20,000.00	20,000.00
Office of the Borough Clerk - OE	7,000.00	7,000.00
Mayor & Council - OE	0.00	0.00
Elections - OE	0.00	0.00
Financial Administration - S&W	15,000.00	15,000.00
Financial Administration - OE	16,000.00	16,000.00
Assessment of Taxes - S&W	5,000.00	5,000.00
Assessment of Taxes - OE	4,000.00	4,000.00
Maintenance of Tax Map	2,500.00	2,500.00
Collection of Taxes - S&W	7,500.00	7,500.00
Collection of Taxes - OE	10,000.00	10,000.00
Legal Services & Costs - OE	60,000.00	60,000.00
Municipal Prosecutor - S&W	2,000.00	2,000.00
Engineering Services & Costs - OE	35,000.00	35,000.00
Public Buildings & Grounds - S&W	4,000.00	4,000.00
Public Buildings & Grounds - OE	25,000.00	25,000.00
Planning & Zoning - S&W	10,000.00	10,000.00
Planning & Zoning - OE	4,000.00	4,000.00
Shade Tree - S&W	0.00	0.00
Shade Tree - OE	4,000.00	4,000.00
Insurance		
Group Insurance for Employees	50,000.00	50,000.00
Workers' Compensation Insurance	75,000.00	75,000.00
Worker's Compensation - First Aid	25,000.00	25,000.00
Liability & Other Insurance	100,000.00	100,000.00
Surety Bonds	0.00	0.00
Unemployment Insurance	0.00	0.00
Police - S&W	80,000.00	80,000.00
Police - OE	20,000.00	20,000.00

Streets - Salaries and Wages		30,000.00				30,000.00
Streets - Other Expense		15,000.00				15,000.00
Street Lighting - OE		6,000.00				6,000.00
Garbage & Trash Removal - S&W		20,000.00				20,000.00
Garbage & Trash Removal - OE		20,000.00				20,000.00
Board of Health - OE		500.00				500.00
Recreation - S&W		0.00				0.00
Recreation - OE		2,500.00				2,500.00
Celebration of Public Events - OE		0.00				0.00
Environmental Commission - OE		500.00				500.00
Economic Development Comm. - OE		500.00				500.00
Gas (Propane/Natural Gas)		5,000.00				5,000.00
Telephone		3,000.00				3,000.00
Electricity		5,000.00				5,000.00
Gasoline & Lubricants		5,000.00				5,000.00
Construction Code Official - S&W		10,000.00				10,000.00
Construction Code Official - OE		2,000.00				2,000.00
PERS						0.00
Social Security		10,000.00				10,000.00
PFRS						0.00
DCRP		5,000.00				5,000.00
Municipal Court - S&W		6,000.00				6,000.00
Municipal Court - OE		2,000.00				2,000.00
Public Defender - OE		1,000.00				1,000.00
Maintenance of Free Public Library - S&W		10,000.00				10,000.00
Maintenance of Free Public Library - OE		7,500.00				7,500.00
LOSAP Contribution - First Aid Org.		0.00				0.00
Interlocal Agreements						0.00
Dispatch Services						0.00
Merced County EMS		3,430.00				3,430.00
Health Service		14,000.00				14,000.00
Animal Control		4,000.00				4,000.00
Electronics & Paper Shredding		2,000.00				2,000.00
Recycling Agreement		39,232.00				39,232.00
Adm. Of Municipal Alliance Program						0.00
Basic Life Support						0.00
Sr. Services Coordinator		5,000.00				5,000.00
Total Temporary Budget Subject to 26.25%		837,662.00	0.00	-	-	837,662.00
Payment of Bond Principal		235,000.00				235,000.00
Interest on Bonds		100,000.00				100,000.00
Payment of Bond Anticipation Notes		0.00				0.00
Interest On BAN's		0.00				0.00
Capital Improvement Fund		0.00				0.00
		1,172,662.00	0.00	0.00	0.00	1,172,662.00

Water / Sewer Fund Budget

Operating				
S&W	60,000.00			60,000.00
OE	75,000.00			75,000.00
Group Insurance	20,000.00			20,000.00
Liability and Other Insurance	32,000.00			32,000.00
Workers' Compensation Insurance	30,000.00			30,000.00
Soney Brook Regional Sewerage	100,000.00			100,000.00
Capital Outlay	0.00			0.00
PERS				0.00
Social Security	5,000.00			5,000.00
Total Temporary Budget Subject to 26.25%	322,000.00	0.00	0.00	322,000.00
Payment of Bond Principal	65,000.00			65,000.00
Water Bond Interest	30,000.00			30,000.00
Payment of Bond Anticipation Notes	0.00			0.00
NIET -Principal	38,000.00			38,000.00
	455,000.00	0.00	0.00	455,000.00