

**Westfield Borough General Fund
2023 Budget**

Income	<u>2023</u>
279 Fund Balance	150,000
275 Equipment Reserve - police	28,000 *
276 Reserve Funds - cinder spreader	18,000 **
301.1 Real Estate Tax - Current	164,000
301.2 Real Estate Tax - Prior	7,000
301.4 Real Estate Tax - Delinquent	20,000
310.1 Realty Transfer Tax	5,000
310.21 Earned Income Tax	65,000
310.22 Earned Income Tax - Prior	26,000
310.51 Local Services Tax	2,200
321.61 Soliciting Permits	
331.1 District Justice Fines	4,000
331.13 State Police Fines	600
331.14 Parking Violations	300
332 Forfeits (Restitution, Sheriff)	
332.1 PBT Restitution	
341 Interest Income	500
341.1 Dividends	
342 Rents & Royalties	4,000
342.4 Rent of Machinery	
350 Intergovernmental Revenue	
355.01 PURTA	250
355.04 Liquor Licenses	450
355.05 State Pension Aid	32,000
355.07 Foreign Fire Insurance	0
355.09 Gas Impact Fees	20,000
357.03 County Liquid Fuels	
358.1 Shared Payments for Police	2,400
358.11 Township Share of WC (fire)	5,400
358.12 Crary Hose Share of Expenses	4,000
359 In Lieu of Tax	3,000
362.41 Building Permits	200
363.21 Parking Meters	1,500
363.5 Snow Removal/Mowing	
364.5 Sale of Recyclable Material	250
373.98 Gas Lease	
373.95 Revenues from Natural Gas	1,000
380 Miscellaneous Revenue	50
387 Donations	
395 Refund of Prior Year Expense	
Total Revenue	<u>369,100</u>
Revenues + Fund Balance	<u>565,100</u>

Expenses	<u>2023</u>	
400.331 Travel Expense	450	
400.42 Dues & Subscriptions	1,300	
400.46 Meetings & Conferences	1,200	
402.11 Auditor/Notary Fee	2,400	
402.31 Insurance Package	10,000	
402.33 Bonds	1,100	
403.116 Tax Coll Commission	5,300	
403.192 Tax Collector FICA	425	
403.22 Tax Collector Supplies	300	
403.3 Tax Collection Committee	150	
404.32 Legal Fees	5,000	
405.12 Secretary Wages	19,000	
405.192 Secretary Payroll Tax	1,600	
405.196 Secretary Health Insurance	13,500	
405.2 Office Supplies	750	
405.26 General Office Expense	3,500	Computer \$1,000 (use Act 13 Funds?)
405.32 Office Telephone	2,750	
405.34 Advertising, Publishing, Printing	2,000	
409.2 Bldg & Grounds Supplies	500	
409.231 Vehicle Fuel & Parts	2,200	
409.25 Equipment, Supplies & Maint.	1,500	
409.36 Utility Services	9,000	
409.378 Bldg & Grounds Maintenance	2,500	
409.6 Community Room		Floor repair cost TBD (use bldg funds)
409.61 Parking lot paving		
410.13 Police Wages	92,000	
410.14 Police Payroll Tax	4,000	
410.156 Police Health Insurance	50,000	
410.17 Police Training	2,000	
410.19 Uniform Allowance	1,500	
410.22 Police Operating Supplies	1,500	
410.32 Police Telephone	1,800	
410.331 Police Mileage	1,100	
410.34 Police Radios/Technology	1,200	Computer
410.352 Police Liability Insurance	6,500	
410.354 Police WC	5,000	
410.37 Vehicle Expense	6,000	
410.74 Police Car Purchase	32,000	*
410.75 Special Purchase	1,000	Camera Subscription (from grant)
411.54 Fire Protection	19,000	
411.55 Fire Relief Funds		
412 Ambulance/EMS Service	600	
419.31 Floodplain Mgmt Services	100	

Expenses (Cont.)

427 Clean Up Day	2000	
430.74 Equipment	20,000	Jumper box \$250; cinder spreader \$18,000
432 Backhoe/Truck Purchase		Truck
432.22 Snow & Ice Removal	1,000	
433 Cinders	4,000	
433.22 Traffic Control - Devices	600	
434 Traffic Control - Signs	1,000	
435.245 Street Lighting	20,000	
436 Sidewalks/Crosswalk Supplies	600	
438 Storm Sewer	1,000	
438.372 Patching	500	
439 Earthroads	500	
446.37 Highway Maint. (Paving)	2,000	
452 Flood Control Maintenance	1,000	
456.52 Parks	500	
457 Library Contribution	6,000	
480 Community Celebration	350	
483.1 Miscellaneous Expense	250	
483.3 Police Pension	10,631	
484 Non-uniform Pension	54,288	
Worker's Compensation	10,000	
Total Expenses	447,944	
Ending Fund Balance	117,156	

* Notes:
410.74 Chief Adams proposes a new police vehicle only if grant funds are available
Application to USDA for police vehicle is in process (eligible for 55% funding)
436 - sluice replacement
The Building Account/Municipal Building Account will be used for
repair/replacement of the Community Room Floor. An estimate is needed
ARPA Funds and/or Act 13 Funds will be used to purchase
computers for the office and police department.

** DPW requests replacing the cinder spreader. The committee suggested using equipment reserve for this purchase (possibly Act 13 or ARPA funds). Our trucks are currently a 2019 and 2021.