

Turbotville General Fund Revenue & Expense Budget

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
301.10 · .real estate-current	64,740.00
301.20 · .real estate-prior (tax claim)	1,200.00
304.12 · Firetax savings transfer	19,340.00
305.10 · .occupation-current	400.00
305.15 · Occupation Tax Prior (TC)	0.00
310.01 · .Per capita-current	1,600.00
310.10 · .Real Estate Transfer Tax	6,000.00
310.21 · .earned income tax-current	82,000.00
310.50 · .Occupation privledge tax	2,200.00
321.32 · .Licenses & permits, office	200.00
331.11 · .vehicle, fines, violations etc	1,000.00
340.00 · Election Bldg Rental	100.00
341 ·interest income	1,500.00
351.01 · Covid 19 Relief Funds	0.00
355.01 · .Purta	150.00
355.02 · .Liquid Fuels Gas Tax	700.00
355.04 · .state alcohol license refunds	450.00
355.08 · .Vol Fire Relief	3,000.00
357.375 · Turb. Comm. Corp. Reimburs	4,000.00
362.14 · .Borough Fines (Code Enforcer)	
362.141 · Parking Tickets	200.00
362.142 · Snow Removal Fines	200.00
362.14 · .Borough Fines (Code Enforcer) - Other	250.00
Total 362.14 · .Borough Fines (Code Enforcer)	650.00
362.40 · .Building/Zoning/ UCC Fees	400.00
362.41 · BOROUGH PERMIT FEES	50.00
Total Income	189,680.00
Gross Profit	189,680.00
Expense	
400.11 · .mayor salary	100.00
400.42 · ..Dues	200.00
401.42 · ..Mayor annual dues	100.00
402.31 · ..cert public acct	6,600.00
403.01 · tax collector commission-county	2,800.00
403.20 · tax collection supp	350.00
403.35 · tax collector ins	40.00
404.31 · legal services	2,500.00
405.10 · Clerical Assistant	2,500.00
405.11 · Secretary	12,600.00
405.20 · secretary supplies	800.00
405.23 · .Postage-1	200.00
405.34 · advertising	500.00
405.35 · sec/council/ins/bonding	750.00
405.36 · Council Travel	100.00
405.46 · Continuing Education	100.00
409.321 · Office Phone(Fax, Inter., LDis)	2,000.00
409.36 · Utilities Community Hall	5,000.00
409.361 · Utilities Municipal Building	6,000.00
409.362 · Mun. Bldgs Maint. & Repair	1,500.00
409.367 · Utilities for 2 Bldgs.	300.00
409.368 · Train Station Electric	300.00
409.45 · Services Contracted	1,500.00
411.45 · Fire Service WRAFD	
411.451 · Firemen Workers Comp	2,100.00
411.45 · Fire Service WRAFD - Other	17,240.00
Total 411.45 · Fire Service WRAFD	19,340.00
411.550 · Vol. Fire Relief	3,000.00
428 · Weed Control	750.00
430.00 · streets	2,500.00
430.23 · vehicle operating	5,000.00

	<u>Jan - Dec 23</u>
432 · snow & ice removal	3,000.00
433 · street signs	1,000.00
434 · street lighting	10,000.00
435 · sidewalks & crosswalks	250.00
437.37 · Equipment Purchase & Repair	12,000.00
448.10 · maint salary	40,000.00
448.11 · Part-time maintenance	16,000.00
448.25 · materials and supplies	1,500.00
452.371 · Parks and Recreation	500.00
452.54 · Exchange Pool	600.00
456 ·library contribution	1,900.00
486 · insurance premimums	21,000.00
487.161 · FICA -	3,700.00
487.44 · uniforms	800.00
489 · Covid Fund Expense	0.00
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Total Expense	189,680.00
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Net Ordinary Income	0.00
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Net Income	<u>0.00</u>