

BOROUGH OF CLIFTON HEIGHTS	
2023 Projected Budget	
GENERAL FUND	
	2023
	PROJECTED BUDGET
REVENUES	
REAL ESTATE TAXES CURRENT	3,174,800.00
REAL ESTATE TAXES DELINQ	100,000.00
REAL ESTATE TRANSFER TAX	75,000.00
USE AND OCCUPANCY TRANSFER	15,000.00
PUBLIC UTILITY TAX	3,805.00
RECYCLING PERMITS	0.00
HEALTH LICENSE	0.00
LIQUOR LICENSE	2,600.00
BUILDING PERMIT	100,000.00
RENTAL INSPECTION APPLIC FEES	110,000.00
PERMITS VIDEO	0.00
ZONING PERMITS/FEES	1,000.00
PERMITS & LICENSES-TRADESMEN	4,000.00
PERMITS & FEES-CABLE TV	110,000.00
RE-INSPECTION FEES	0.00
PARKING METER/PERMITS/FINES	12,000.00
VENDING PERMITS	4,000.00
PROPERTY ABATEMENT REVENUE	0.00
VIOLATION OF ORDINANCES	7,000.00
DISTRICT POLICE FINES	40,000.00
STATE POLICE FINES	1,000.00
OTHER POLICE REVENUE	1,800.00
INSURANCE/POLICE REPORTS	4,000.00
POLICE SPECIAL DETAIL REV	3,000.00
LMST	60,000.00
BUSINESS PRIVILEGE	185,000.00
LIQUID FUELS TAX/COUNTY GRANT	7,493.00
COMMONWEALTH GRANT	0.00
HIGHWAY TURNBACK ALLOWANCE	2,500.00
ACT 205	8,749.00
REIMBURSEMENTS-INCLUDING HEART AND LUNG	0.00
INTEREST EARNINGS	2,000.00
MISCELLANEOUS REVENUE INCLUDING VEST DON	15,000.00
ADMIN REIMB SANITATION	15,000.00
	4,064,747.00
TOTAL REVENUES	4,064,747.00
EXPENDITURES	
<i>ADMINISTRATION</i>	
SALARY MAYOR	2,976.00
SALARY COUNCIL	16,600.00
SALARY TREAS	2,400.00
SALARIES CLERICAL	48,000.00
BOROUGH MANAGER	70,000.00
MATERIALS AND SUPPLIES	10,000.00
COMMUNICATION	28,440.00

REPAIRS AND MAINTENANCE INCLUDING RECREATI	21,000.00
GENERAL EXPENSE including christmas and Easter	30,000.00
CONFERENCE/MEETINGS	1,500.00
BANK CHARGES	2,500.00
SOLICITOR	65,000.00
OTHER SPECIAL PROJECT COUNSEL/LITIGATION	50,000.00
ACCOUNTING	51,000.00
AUDITING	20,000.00
ENGINEERING	95,000.00
COMPUTER EXPENSE	15,000.00
DUES/TRAINING/EDUCATION	4,000.00
GENERAL LIABILITY/VEHICLE	85,000.00
SOCIAL SECURITY TAX	8,600.00
WORKERS COMPENSATION	180,000.00
HOSPITALIZATION	13,334.00
SAFETY COMMITTEE	5,000.00
TRANSFER TO SINKING FUND	181,215.00
PROPERTY AND CASUALTY/OFFICIALS/OTHER/VEHI	60,000.00
TRANSFER	-
TOTAL ADMINISTRATION	1,066,565.00
<i>TAX COLLECTOR</i>	
SALARY TAX COLLECTOR	10,000.00
MATERIALS AND SUPPLIES	2,800.00
COMMUNICATION AND GENERAL and INSURANCE	12,000.00
SOCIAL SECURITY TAX	765.00
TAX REFUNDS	25,000.00
TOTAL TAX COLLECTOR	50,565.00
<i>BOROUGH PROPERTY</i>	
EMERGENCY REPAIRS	5,000.00
UTILITIES	12,500.00
REPAIRS/MAINT	20,000.00
GENERAL EXPENSE	2,200.00
EXTERMINATING	1,000.00
ENGINEERING	2,000.00
TOTAL BOROUGH PROPERTY	42,700.00

<i>LICENSE & INSPECTIONS</i>	
SALARY CLERICAL	45,000.00
CODE ENFORCEMENT	149,000.00
VEHICLE OPERATING EXPENSE	5,000.00
HOSPITALIZATION	45,000.00
MATERIAL AND SUPPLIES	5,000.00
REPAIRS AND MAINTENANCE	5,000.00
COMMUNICATIONS/COMPUTER	1,000.00
DUES/TRAINING/EDUCATION	1,600.00
PROPERTY ABATEMENT EXPENSE	-
SOCIAL SECURITY TAX/PAYROLL TAX CHARGES	11,900.00
UC STATE FEE REMITTANCE	1,200.00
TOTAL LICENSE & INSPECTION	269,700.00
<i>PUBLIC SAFETY</i>	
SALARY FIRE MARSHALL	2,584.00
ANIMAL CONTROL	5,000.00
FIRE HYDRANTS	20,000.00
TOTAL PUBLIC SAFETY	27,584.00
<i>HEALTH & SANITATION</i>	
SALARY HEALTH OFFICER	2,000.00
SOCIAL SECURITY	153.00
PLUMBING INSPECTOR	2,000.00
TOTAL HEALTH/SANITATION	4,153.00
<i>POLICE</i>	
SALARY CLERICAL	38,500.00
SALARY POLICE	1,611,950.00
SALARY/METERMEN/TURNKEY	1,000.00
SEVERENCE SETTLEMENT	-
MATERIALS AND SUPPLIES	5,000.00
COMMUNICATION	4,000.00
LEGAL	-
REPAIRS AND MAINTENANCE	6,000.00
GENERAL EXPENSE	3,000.00
CONFERENCE/MEETINGS	1,000.00
COMPUTER EXPENSE	7,000.00
VEHICLE OPERATING EXPENSE	35,000.00
VEHICLE PURCHASE	-
CAPITAL EXPENDITURES	-
MINOR EQUIPMENT/REPAIRS	500.00
UNIFORM EXPENSE	8,000.00
CIVIC SERVICES	2,960.00
WEAPONS/AMMO	3,000.00
DUES/TRAINING/EDUCATION	6,000.00
INSURANCE/EMPLOYEE BENEFITS	40,000.00
SOCIAL SECURITY TAX	38,000.00
HOSPITALIZATION AND MEDICAL REIMBURSEMENT	658,334.00
REIMBURSEMENTS	5,000.00
PENSION EXPENSE	-
OTHER INSURANCE	7,000.00
TRANSFER TO POLICE PENSION	-
	2,481,244.00

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<i>HIGHWAY</i>	
REIMBURSEMENT TO LIQUID FUELS	-
SALARY HIGHWAY	145,643.04
MATERIALS/SUPPLIES	15,000.00
COMMUNICATION	3,100.00
REPAIRS AND MAINTENANCE--including utilities and en	20,000.00
UTILITIES	1,800.00
VEHICLE OPERATING EXPENSE	12,000.00
GENERAL	1,000.00
MINOR EQUIPMENT/REPAIRS	500.00
UNIFORM EXPENSE	500.00
SNOW STORM	15,000.00
INSURANCE/EMPLOYEE BENEFITS	2,500.00
SOCIAL SECURITY TAX	11,141.69
HOSPITALIZATION	35,000.00
PENSION EXPENSE	34,029.00
TOTAL HIGHWAY	297,213.73
<i>CIVIL-COMMUNITY</i>	
COMMUNITY RELATIONS OFFICER	1,570.00
SOCIAL SECURITY TAX	69.00
TOTAL CIVIC-COMMUNITY	1,639.00
TOTAL EXPENDITURES	4,241,363.73
FUND BALANCE UTILIZATION	(176,616.73)
EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	-

BOROUGH OF CLIFTON HEIGHTS	
2023 Projected Budget	
SANITATION FUND	
	2023
	PROJECTED BUDGET
REVENUES	
SANITATION FEES-CURRENT	585,200.00
SANITATION FEES-DELIQUENT	31,300.00
RECYCLING FEES/PERMIT	300.00
BULK TRASH	-
COMM RECYCLING GRANT	1,000.00
INTEREST EARNINGS	1,500.00
RECYCLING INCOME REIMBURSEMENT	-
ACT 205 GRANT	-
TOTAL REVENUES	619,300.00
EXPENDITURES	
<i>HEALTH AND SANITATION</i>	
SALARIES SANITATION	-
MATERIALS AND SUPPLIES	1,500.00
COMMUNICATION	-
REPAIR AND MAINTENANCE	-
GENERAL EXPENSE /TEMPORARY HELP	1,600.00
CONTRACT TRASH COLLECTION	300,000.00
EMERGENCY REPAIRS	-
VEHICLE OPERATING EXPENSE	-
PERMITS AND LICENSE FEES	-
LEGAL/COLLECTION FEES	5,000.00
SOCIAL SECURITY TAX	-
HOSPITALIZATION	-
WORKERS COMPENSATION	-
VEHICLE INSURANCE	-
Recycling	10,000.00
CAPITAL EXPENDITURES	-
WASTE MANAGEMENT AND RECYCLING FEE	265,000.00
ADMINISTRATIVE EXPENSE	15,000.00
TRANSFER DEBT SERVICE	21,200.00
TOTAL HEALTH AND SANITATION	619,300.00
FUND BALANCE UTILIZATION	
TRANSFER TO RESERVE FOR CAPITAL	
EXCESS(DEFICIENCY) OF REVENUE	
OVER (UNDER) EXPENDITURES	-

BOROUGH OF CLIFTON HEIGHTS	
2023 Projected Budget	
SEWER FUND	
	2023
	PROJECTED BUDGET
REVENUES	
SEWER FEES CURRENT	950,000.00
SEWER FEES DELIQUENT	30,000.00
INTEREST EARNINGS	3,000.00
MISCELLANEOUS I&I FEE	-
TOTAL REVENUES	983,000.00
EXPENDITURES	
<i>SEWERS</i>	
EMERGENCY REPAIRS AND OTHER REPAIRS	79,307.56
LEGAL AND COLLECTION FEES	11,000.00
GENERAL EXPENSE	4,000.00
ENGINEERING	20,000.00
SEWER FEE REFUNDS	2,000.00
DCJS AUTHORITY	1,330,117.68
DEBT SERVICE	21,200.00
I&I	-
MUCKINIPLATES AUTHORITY	38,510.08
INSURANCE AND ADMINISTRATIVE	
TOTAL EXPENDITURES	1,506,135.32
FUND BALANCE UTILIZATION	
TRANSFER TO RESERVE ACCOUNT FOR I&I	
EXCESS(DEFICIENCY) OF REVENUE	
OVER (UNDER) EXPENDITURES	(523,135.32)

BOROUGH OF CLIFTON HEIGHTS	
2023 Projected Budget	
SINKING FUND	
	2023
	PROJECTED BUDGET
REVENUES	
REAL ESTATE TAX CURRENT	56,000.00
GRANT TRANSFER FROM GENERAL FUND	-
INTEREST EARNINGS	-
GENERAL FUND DEBT SUPPORT	181,215.00
SEWER FUND DEBT SUPPORT	21,200.00
SANITATION DEBT SUPPORT	21,200.00
TOTAL REVENUES	279,615.00
EXPENDITURES	
<i>DEBT SERVICE</i>	
GENERAL EXPENSE	5,000.00
CONSTRUCTION LOAN PRINCIPAL	-
LOAN INTEREST	94,020.00
PRINCIPAL PAYMENT BOND	170,000.00
TAN INTEREST PAYMENT	10,595.00
ADMINISTRATIVE EXPENSE	-
TOTAL EXPENDITURES	279,615.00
FUND BALANCE UTILIZATION	
EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	-

BOROUGH OF CLIFTON HEIGHTS	
2023 Projected Budget	
LIQUID FUELS TAX FUND	
	2023
	PROJECTED BUDGET
REVENUES	
LIQUID FUELS GRANT	151,912.00
INTEREST EARNINGS	550.00
MISCELLANEOUS REVENUE/REIMBURSEMENTS	-
Transfer from General Fund	-
TOTAL REVENUES	152,462.00
EXPENDITURES	
<i>ADMINISTRATION</i>	
COMMUNICATION	-
ACCOUNTING/AUDIT/FINANCIAL	-
MATERIALS AND SUPPLIES	-
ADMINISTRATIVE REIMBURSEMENT	
TOTAL ADMINISTRATION	-
<i>HIGHWAY</i>	
UTILITIES	53,000.00
REPAIRS AND MAINTENANCE/ROAD PROGRAM	87,262.00
ENGINEERING	-
SNOW STORM	12,200.00
CAPITAL EXPENDITURES	-
TOTAL HIGHWAY	152,462.00
TOTAL EXPENDITURES	152,462.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-

BOROUGH OF CLIFTON HEIGHTS	
2023 Projected Budget	
RECREATION FUND	
	2023
	PROJECTED BUDGET
REVENUES	
REAL ESTATE TAXES CURRENT	18,900.00
INTEREST EARNINGS	15.00
MISCELLANEOUS REVENUE	
TOTAL REVENUES	18,915.00
EXPENDITURES	
MATERIALS & SUPPLIES	6,915.00
UTILITIES	360.00
VEHICLE OPERATING	
ENGINEERING	-
REPAIR AND MAINTENANCE	9,940.00
GENERAL EXPENSE	-
CHRISTMAS & EASTER PARTIES AND COMMUNITY FUNCTIONS	500.00
TAX REFUNDS	1,200.00
TOTAL EXPENDITURES	18,915.00
EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	-

BOROUGH OF CLIFTON HEIGHTS	
2023 Projected Budget	
FIRE TAX FUND	
	2023
	PROJECTED BUDGET
REVENUES	
REAL ESTATE TAXES CURRENT	150,000.00
COMMONWEALTH GRANT	30,690.00
INTEREST EARNINGS	-
TOTAL REVENUES	180,690.00
EXPENDITURES	
TRANSFERS TO FIRE DEPARTMENT (INCLUDING FIR	180,690.00
TOTAL EXPENDITURES	180,690.00
EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	-

BOROUGH OF CLIFTON HEIGHTS	
2023 Projected Budget	
POLICE PENSION FUND	
	2023
	PROJECTED BUDGET
REVENUES	
REAL ESTATE TAXES-CURRENT	115,577.00
ACT 205 GRANT	104,881.00
INTEREST	-
TRANSFER FROM GENERAL FUND	-
TOTAL REVENUES	220,458.00
EXPENDITURES	
PENSION EXPENSE	207,351.00
ADMINISTRATIVE	10,749.00
TOTAL EXPENDITURES	218,100.00
EXCESS(DEFICIENCY) OF REVENUE	
OVER (UNDER) EXPENDITURES	2,358.00