

GENERAL FUND							
ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL (9/30/2023)	2024 PROPOSED	Notes
001-0301-301-010	Current Year Real Estate Taxes	1,260,000	1,089,244.00	1,160,000	1,152,748.11	1,160,000	16 mills (1 mill=\$72.5K)
001-0301-301-020	Prior Year Real Estate Taxes	0	(11,833.75)	0	0.00	0	
001-0301-301-030	Delinquent Real Estate Taxes	100,000	136,759.51	150,000	156,155.77	150,000	
001-0301-301-050	Liened Taxes Real Estate	100,000	73,338.97	100,000	46,612.51	100,000	
001-0310-310-010	Real Estate Transfer Tax	12,000	21,314.03	15,000	10,554.69	15,000	
001-0310-310-021	Earned Income Tax	650,000	626,389.17	650,000	402,894.51	550,000	Home Rule
001-0310-310-023	Delinquent EIT	6,500	27,612.61	15,000	31,296.21	15,000	
001-0310-310-024	Non Resident EIT	110,000	102,215.69	0	0.00	0	
001-0310-310-030	Mercantile Tax	25,000	26,200.63	25,000	27,693.76	25,000	
001-0310-310-050	Emergency Municipal Services Tax	55,000	48,066.23	60,000	51,618.03	60,000	
001-0320-321-070	Amusement License	3,000	1,000.00	1,000	17,250.00	1,000	
001-0320-321-080	Cable TV Franchise	50,000	45,144.49	45,000	39,312.69	45,000	
001-0320-321-090	Miscellaneous Permits & Licenses	0	845.00	500	1,105.00	500	
001-0320-322-020	Demolition Permits	0	0.00	500	0.00	500	
001-0320-322-030	Building Permits	20,000	7,079.15	10,000	40,020.50	10,000	
001-0320-322-048	Residential Occupancy Permits	12,000	11,500.00	12,000	8,400.00	12,000	
001-0320-322-049	Commercial Occupancy Permits	1,000	1,100.00	1,000	850.00	1,000	
001-0320-322-050	Street Openings	2,500	2,280.00	2,500	6,248.00	2,500	
001-0330-331-010	Court Fines	40,000	17,918.92	30,000	18,468.29	30,000	
001-0330-331-011	Vehicle Code Violations	0	10.00	0	2,676.95	2,500	
001-0330-331-012	Ordinance & Statute Violations	1,500	1,010.75	1,500	972.42	1,500	
001-0340-341-010	Investment Interest	150	2.86	150	13.51	150	
001-0340-342-010	Gls, McKee, Etc Rents	2,400	1,440.00	2,400	2,160.00	2,400	
001-0350-352-020	Drug Task Force reimbursement	0	0.00	5,000	0.00	5,000	
001-0350-352-021	Asset Forfeiture distribution	0	0.00	38,000	0.00	38,000	see line 390-392-001
001-0350-354-020	Other State Grants	0		0	0.00	0	
001-0350-354-030	Grants	0	293,383.60	0	189,215.53	0	Body Camera Grant
001-0350-355-010	Public Utility Realty Tax	2,500	0.00	2,500	0.00	2,500	
001-0350-355-040	State Liquor License	500	750.00	750	0.00	750	
001-0350-355-050	State Pension Aid	190,000	212,398.52	200,000	221,459.75	200,000	

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001-0350-355-055	Post Retirement Reimbursement	2,300	1,775.00	1,775	750.00	1,775	
001-0350-355-070	Fire Relief Funding	20,000	21,117.34	20,000	21,163.96	20,000	
001-0350-355-090	Act 13 Impact Fee	500	1,150.89	1,000	0.00	1,000	
001-0350-357-010	Regional Asset District Allocation	450,000	457,072.30	550,000	361,219.84	550,000	
001-0350-358-040	Reimbursement from School Dist. Treas.	42,000	0.00	40,000	0.00	40,000	
001-0350-359-011	Orchard Park Pilot	0	0.00	0	19,774.98	10,000	
001-0350-359-020	Payments in Lieu of Taxes	0	11,572.55	10,000	0.00	0	
001-0360-361-030	Zoning Hearing Board Fees	0		0	0.00	0	
001-0360-361-065	Tax Search Fees	8,000	7,275.00	7,500	6,225.00	7,500	
001-0360-362-015	Civil Services Test Fees	500	130.00	500	250.00	500	
001-0360-362-045	Occupancy Permits	0	0.00	0	0.00	0	
001-0360-362-050	Resident Settlement	0	0.00	0	0.00	0	
001-0360-362-073	Copies of Accident Reports	1,500	2,260.00	2,000	1,405.00	2,000	
001-0360-364-030	Municipal Service Fees	510,000	387,398.97	510,000	437,674.43	515,971	increase rates
001-0360-365-050	Dog Disposal Fees	0		0	0.00	0	
001-0380-380-010	Miscellaneous Revenue Receipts	500	250.00	500	21,395.30	500	
001-0380-389-010	Misc. Non - Revenues	5,000	812.71	500	24,054.13	500	
001-0390-391-010	Sale of Property, Supplies, & Equipment	2,500	4,500.00	5,000	0.00	5,000	
001-0390-392-001	Transfer from Asset Forfeiture Account	0	0.00	38,000	0.00	38,000	For camera grant
001-0390-392-035	Transfer from Liquid Fuels Fund	0	0.00	50,000	0.00		
001-0390-392-060	Transfer from Water Fund	0	0.00	100,000	0.00	100,000	
001-0390-394-600	Tax and Revenue Note	550,000	530,000.00	500,000	500,000.00		
001-0390-395-010	Refunds of Prior Year's Expenditures	25,000	197,695.16	25,000	19,866.98	25,000	
	TOTAL GF REVENUES	4,261,850	4,358,180.30	4,389,575	3,841,505.85	3,748,046	
001-0400-400-105	Salary - Mayor/Council	12,600	9,230.85	12,600	9,692.40	12,600	
001-0400-400-192	Employer FICA	964	705.91	964	741.20	964	
001-0400-400-211	Office Stationery & Forms	250	0.00	250	0.00	250	
001-0400-400-310	Professional Services	0	0.00	0	0.00	0	
001-0400-400-321	Telephone Expense	900	0.00	2,500	1,407.11	2,500	

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001-0400-400-341	Advertising expense	0	0.00	0	577.80	0	
001-0400-400-390	Bank/Finance Charges	0	0.00	0	13.21	0	
001-0400-400-420	Dues, Subscriptions, & Memberships	500	10,434.32	500	771.00	500	
001-0400-400-421	COG Membership Dues	15,000	2,080.00	15,000	14,000.00	15,000	
001-0400-400-460	Meetings & Conferences	100	610.76	1,000	167.41	1,000	
001-0400-400-489	Miscellaneous	0	402.73	0	0.00	0	
001-0400-401-110	City Manager Salary	50,250	32,655.84	50,250	38,034.60	50,250	
001-0400-401-114	Administrative Assistant	36,000	29,907.60	33,750	11,985.35	33,750	
001-0400-401-115	Secretary - Part Time	3,000	0.00	3,000	0.00	3,000	
001-0400-401-192	Employer FICA	6,828	4,786.23	6,657	3,782.89	6,657	
001-0400-401-194	Unemployment Compensation	0	0.00	0	0.00	0	
001-0400-401-195	Workers' Compensation Insurance	236	0.00	183	28.13	183	
001-0400-401-196	Employee Health Insurance	17,250	19,677.89	35,323	10,998.64	35,323	
001-0400-401-198	Dental & Vision Insurance	1,159	1,224.00	1,159	411.70	1,159	
001-0400-401-199	Life Insurance	706	550.52	706	406.61	706	
001-0400-401-210	Office Supplies	3,500	1,990.86	2,500	1,352.30	2,500	
001-0400-401-212	Forms	750	0.00	0	1,698.11	0	
001-0400-401-215	Postage	1,500	1,137.15	1,250	0.00	1,250	
001-0400-401-238	Clothing/uniforms		338.25	0	0.00	0	
001-0400-401-260	Small Items	1,000	0.00	0	0.00	0	
001-0400-401-310	Professional Services	2,500	5,339.33	5,000	0.00	5,000	
001-0400-401-312	Financial Services	20,000	11,913.66	20,000	19,449.67	25,000	MLB
001-0400-401-321	Telephone Expense	1,000	4,271.96	4,500	416.17	4,500	
001-0400-401-325	Telephone/Internet Expense	0	8,652.35	0	1,234.28	0	
001-0400-401-331	Travel Expense	100	251.78	100	151.66	100	
001-0400-401-341	Advertising Expense	0	1,231.30	0	488.15	0	
001-0400-401-342	Printing Expense	1,000	0.00	1,200	175.05	1,200	
001-0400-401-384	Equipment Leases	0	0.00	0	125.47	0	
001-0400-401-390	Bank Fees/Finance Charges	1,000	2,939.87	2,000	26.81	2,000	
001-0400-401-420	Dues/Membership Fees	150	471.00	500	0.00	500	

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001-0400-401-450	Contracted Services	0	961.04	0	18,070.49	15,000	Temp Services
001-0400-401-460	Meetings/Conferences/Training	250	33.88	250	440.00	250	
001-0400-401-489	Credit Card Expenses	0	0.00	200	0.00	200	
001-0400-402-105	City Controller Salary	2,400	0.00	2,400	0.00	2,400	
001-0400-402-192	Employer FICA expense	184	0.00	184	0.00	184	
001-0400-402-311	Professional Auditing Fees	16,000	0.00	16,000	0.00	16,000	
001-0400-402-390	Bank Fees/Finance Charges		1,099.43	2,000	1,730.93	2,000	
001-0400-403-105	Tax Collector & Treasurer Salary	3,000	2,500.00	3,000	2,500.00	3,000	
001-0400-403-113	Salaries & Wages of Clerical Personnel	76,212	54,730.55	107,023	75,089.07	107,023	payoff settlement
001-0400-403-180	Overtime	0	87.95	0	766.27	0	
001-0400-403-187	Longevity	0	0.00	420	0.00	420	
001-0400-403-192	FICA Share Employer	6,060	4,381.32	8,449	5,940.44	8,449	
001-0400-403-195	Workers' Compensation Insurance	202	0.00	225	11.76	225	
001-0400-403-196	Employee Health Insurance	32,292	18,546.30	12,085	10,557.43	12,085	
001-0400-403-197	Non-uniform Pension MMO	6,894	0.00	23,638	0.00	23,638	
001-0400-403-198	Dental & Vision Insurance	1,918	1,224.00	1,428	650.90	1,428	
001-0400-403-199	Life Insurance	1,168	591.94	870	705.36	870	
001-0400-403-210	Office Supplies	1,500	1,093.10	1,500	730.20	1,500	
001-0400-403-212	Tax Office Property Forms	3,000	4,463.26	4,500	1,072.28	4,500	
001-0400-403-215	Postage	1,500	3,343.53	1,500	4,996.16	1,500	
001-0400-403-238	Clothing/uniforms		338.25	0	0.00	0	
001-0400-403-260	Small Items of Equipment	250	0.00	250	0.00	250	
001-0400-403-270	Computer hardware/software	3,295	0.00	0	0.00	0	
001-0400-403-321	Telephone Expense	2,000	1,822.49	2,400	0.00	2,400	
001-0400-403-331	Travel Expense	0	0.00	50	0.00	50	
001-0400-403-342	Printing of Taxes	4,000	3,017.20	4,000	0.00	4,000	
001-0400-403-353	Surety & Fidelity Bonds	1,000	1,872.00	2,000	0.00	2,000	
001-0400-403-384	Equipment/Machinery Rental/Leasing	0	0.00	0	2,140.18	0	
001-0400-403-390	Bank Service Fees	0	0.00	0	0.00	0	
001-0400-403-420	Dues/Membership Fees	100	0.00	100	0.00	100	

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001-0400-403-430	Refunds of Prior Years Tax Revenue	5,000	0.00	5,000	0.00	5,000	
001-0400-403-450	Contracted Services	500	160.00	500	2,585.00	500	
001-0400-403-460	Meetings/Conferences/Training	250	0.00	250	0.00	250	
001-0400-403-489	Miscellaneous Expense	0	1,586.81	100	0.00	100	
001-0400-404-310	Solicitor Retainer	15,000	6,750.00	9,000	11,625.00	12,000	
001-0400-404-314	Other Legal Services	30,000	23,936.18	30,000	7,346.25	35,000	Home Rule
001-0400-404-317	Professional Services for Codification	0	0.00	10,000	0.00	10,000	
001-0400-404-341	Legal Advertising	2,500	0.00	2,000	377.80	5,000	Home Rule
001-0400-404-540	Contribution to Non-Governmental Organiza	0	0.00	0	0.00		
001-0400-405-112	City Clerk Salary	0	0.00		1,253.95		
001-0400-405-192	Employer FICA " " "	0	0.00		95.90		
001-0400-405-196	Health Insurance " " "	0	0.00		0.00		
001-0400-405-198	Dental & Vision Ins. (Clerk & Pol. Sec.)	0	0.00		0.00		
001-0400-405-199	Life Insurance " " "	0	0.00		0.00		
001-0400-405-210	Office Supplies	0	0.00		114.13		
001-0400-405-341	Advertising Expense	0	0.00		0.00		
001-0400-405-489	Miscellaneous Expense	0	0.00		0.00		
001-0400-407-270	Computer Hardware/Software	0	49.98	500	533.33	5,000	
001-0400-407-310	Performing Computer and Network Services	20,000	0.00	20,000	0.00	20,000	
001-0400-407-317	Licenses/permits/fees				8,952.42		
001-0400-407-325	Internet Service	2,000	391.62	2,000	5,135.07	15,000	Camera Grant
001-0400-407-451	Contracted Services	0	0.00	0	1,006.80	0	
001-0400-407-453	Web Design/Maintenance	1,000	0.00	1,000	119.83	7,000	
001-0400-407-460	Small Tools/Minor Equipment		0.00	0	0.00	0	
001-0400-407-750	Capital Purchase	0	0.00	0	0.00	0	
001-0400-407-751	General Software	0	0.00	0	0.00	0	
001-0400-408-310	Professional Engineering Fees	50,000	36,358.50	50,000	8,836.05	50,000	
001-0400-408-313	Other Engineering Services	0	0.00	0	8,812.50	0	
001-0400-409-113	Custodian Wages	0	244.38	31,718	0.00	31,718	vacant
001-0400-409-192	Employer FICA	0	18.70	2,427	0.00	2,427	

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001-0409-409-195	Workers' Compensation Insurance	0	0.00	2,794	0.00	2,794	
001-0400-409-196	Health Insurance	0	0.00	17,996	0.00	17,996	
001-0400-409-197	Non-uniform Pension MMO	0	0.00	0	0.00	0	
001-0400-409-198	Dental & Vision Ins	0	0.00	547	0.00	547	
001-0400-409-199	Life Insurance	0	0.00	333	0.00	333	
001-0400-409-213	Copy Mach. & Fax Mach. Supplies & Exp.	1,500	4,148.33	4,500	0.00		
001-0400-409-226	Cleaning Supplies for Building	0	0.00	0	1,298.24	1,500	
001-0400-409-238	Clothing/uniforms	0	0.00	0	0.00	3,000	
001-0400-409-241	General Maintenance Supplies	1,500	2,781.58	3,000	3,720.98	5,000	
001-0400-409-260	Small Tools & Minor Equipment	0	0.00	0	7,115.00	0	
001-0400-409-321	Telephone expense	2,000	7,154.77	1,200	9,801.65	10,000	
001-0400-409-331	Travel Expense	0	0.00	0	0.00	0	
001-0400-409-361	Electricity	0	244.85	350	708.36	350	
001-0400-409-362	Gas	0	0.00	3,500	5,057.10	6,500	
001-0400-409-364	Sewage charges				90.20		
001-0400-409-366	Water Utility	2,500	1,224.34	1,200	444.37	1,200	
001-0400-409-373	Building Repairs/Maintenance	7,500	10,644.85	5,000	0.00	5,000	
001-0400-409-374	Elevator Repair/Maintenance	10,000	262.44	0	1,760.72	25,000	
001-0400-409-384	Copy Machine Lease	8,000	7,137.26	2,400	10,064.13	10,000	
001-0400-409-421	Licenses/permits/fees				116.41		
001-0400-409-450	Contracted Services	30,000	17,688.49	4,000	15,372.90	20,000	cleaning services if no custodian
001-0400-409-451	Washing Police Cars	0	0.00	0	0.00	0	
001-0400-409-750	Capital Purchases	0	0.00	0	0.00	0	
001-0410-410-110	Police Chief Salary	65,000	2,550.40	70,000	46,014.10	70,000	
001-0410-410-112	Assistant Chief Salary	0	0.00	58,677	0.00	58,677	
001-0410-410-114	Regular Patrolmen Salaries	775,000	341,071.34	569,462	364,713.76	710,000	
001-0410-410-121	Acting Supervisor Pay	0	177,102.99	5,000	112,442.34	5,000	
001-0410-410-172	Police Holiday Pay	57,500	0.00	16,111	2,500.00	16,111	
001-0410-410-179	Longevity Pay Police	0	0.00	72,800	49,645.60	72,800	
001-0410-410-180	Police Overtime	255,000	116,744.78	100,000	49,430.68	100,000	

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001-0410-410-181	Court & Hearing Appearances	54,300	33,414.99	55,000	29,928.60	55,000	
001-0410-410-182	Police Shift Differential	0	0.00	0	0.00	0	
001-0410-410-183	Drug Task Force Overtime	0	4,372.96	5,000	0.00	5,000	
001-0410-410-186	Clothing & Uniform Allowance	16,500	13,524.22	17,500	10,251.35	15,000	
001-0410-410-187	Extra detail				3,716.56		
001-0410-410-189	Retirement Sick Leave Benefit	0	0.00	0	0.00	0	
001-0410-410-192	FICA Medicare Share	17,499	10,688.50	13,805	10,308.32	13,805	
001-0410-410-193	Legal Defense Fund	250	311.32	400	739.08	400	
001-0410-410-195	Workers' Compensation	81,973	0.00	60,931	6,692.00	60,931	
001-0410-410-196	Employee Health Insurance - Police	155,370	88,646.16	179,018	92,505.78	179,018	
001-0410-410-197	Police Pension MMO	257,089	0.00	196,745	0.00	202,293	
001-0410-410-198	Dental & Vision Insurance	11,425	7,570.00	8,976	5,727.00	8,976	
001-0410-410-199	Life Insurance	18,640	4,423.49	16,154	2,393.85	16,154	
001-0410-410-210	Office Supplies	1,200	2,112.83	3,500	1,625.76	3,500	
001-0410-410-212	Forms	1,000	315.00	1,000	1,565.09	1,000	
001-0410-410-215	Postage				64.30		
001-0410-410-229	Food for Prisoners	250	0.00	300	0.00	300	
001-0410-410-231	Gasoline for Police Vehicles	18,000	18,112.00	25,000	23,002.02	25,000	
001-0410-410-238	Police Uniform (Cleaning & Maintenance)	1,500	0.00	1,500	2,859.46	1,500	
001-0410-410-241	General Government Supplies	1,000	0.00	1,000	1,765.15	1,000	
001-0410-410-242	Ammunition	3,500	4,166.04	6,000	3,377.83	6,000	
001-0410-410-243	Tires & Auto Parts for Police Vehicles	0	2,840.40	0	123.87	0	
001-0410-410-251	Vehicle Parts	2,500	728.00	7,500	12,004.77	7,500	
001-0410-410-260	Small Tools & Minor Equipment	5,000	2,342.20	5,500	70,412.93	2,500	Body Cams purchased in 2023
001-0410-410-314	Other Legal Services	0	260.64	0	1,696.50	0	
001-0410-410-315	Medical/Psychological Testing	1,000	3,330.00	4,000	2,345.00	4,000	
001-0410-410-317	McKeesport Housing/Constable	2,500	1,925.00	2,500	650.00	2,500	
001-0410-410-321	Telephone	0	8,511.69	2,500	4,094.26	10,000	
001-0410-410-324	Cellular Phone	9,360	0.00	10,000	0.00	0	
001-0410-410-325	Computer services	5,000	8,210.86	5,000	8,535.24	10,000	

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001-0410-410-327	Radio Equipment Maintenance	1,000	0.00	1,000	0.00	1,000	
001-0410-410-331	Travel Expense	1,500	273.21	1,000	1,531.48	1,000	
001-0410-410-341	Advertising expense	500	0.00	500	0.00	500	
001-0410-410-342	PrintIng	500	0.00	500	732.42	1,000	
001-0410-410-361	Electricity	0	344.00	0	385.41	500	
001-0410-410-374	Repair & Maintenance	5,000	12,385.01	5,000	66.00	5,000	
001-0410-410-390	Bank/Finance Charges	100	1,487.74	100	0.00	100	
001-0410-410-420	Dues/Memberships	1,000	820.00	1,000	467.25	1,000	
001-0410-410-450	Contract Services	5,000	5,922.20	13,600	(185.61)	13,600	
001-0410-410-451	Repars/maintenance vehicles/equipment				711.96		
001-0410-410-460	Educational Expenses	6,000	350.00	5,000	199.00	1,000	
001-0410-410-540	Contributions to Non-Governmental Organiz	0	0.00	1,250	0.00	0	nothing charged in 2023
001-0410-410-740	Purchase of Police Vehicles	0	0.00	88,000	6,024.28	0	
001-0410-411-195	Workers' Compensation	0	0.00		0.00		Moved to Fire Fund
001-0410-411-197	Pension Contribution	0	0.00		0.00		Moved to Fire Fund
001-0410-411-226	Cleaning Supplies for Station	0	0.00		0.00		Moved to Fire Fund
001-0410-411-231	Gasoline for Fire Vehicles	0	0.00		1,530.51		Moved to Fire Fund
001-0410-411-238	Uniform Allowance & Volunteer Shifts	0	0.00		0.00		Moved to Fire Fund
001-0410-411-241	General Government Supplies	0	0.00		0.00		Moved to Fire Fund
001-0410-411-242	Operating Supplies	0	0.00		0.00		Moved to Fire Fund
001-0410-411-321	Cellular Phone	0	0.00		122.13		Moved to Fire Fund
001-0410-411-351	Vehicle Insurance	0	0.00		600.00		Moved to Fire Fund
001-0410-411-373	Building Repairs/Maintenance	0	0.00		0.00		Moved to Fire Fund
001-0410-411-374	Repairs to Fire Vehicles	0	0.00		0.00		Moved to Fire Fund
001-0410-411-451	Vehicle repairs/maintenance	0	0.00		972.80		Moved to Fire Fund
001-0410-411-530	Fire Relief Funding	20,000	0.00	20,000	21,163.96	20,000	
001-0410-413-113	Wages - Clerical	18,728	2,000.00		300.00		
001-0410-413-192	Employer FICA	1,433	146.80		22.95		
001-0410-413-195	Workers' Compensation	50	0.00		0.00		
001-0410-413-196	Employee Health Insurance	2,662	0.00		0.00		



GENERAL FUND							
ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL (9/30/2023)	2024 PROPOSED	Notes
001-0410-413-197	Non-uniform MMO	435	0.00		0.00		
001-0410-413-210	Bldg. Insp. Office Supplies	100	0.00		0.00		
001-0410-413-215	Bldg. Insp. Postage	100	0.00		0.00		
001-0410-413-341	Bldg. Insp. Advertising	0	0.00		0.00		
001-0410-413-450	Building Inspector Service	15,000	12,109.40	10,000	39,225.24	10,000	
001-0410-413-610	Emergency Demolition	10,000	0.00	10,000	0.00	10,000	
001-0410-414-314	Solicitor-ZHB				150.00		
001-0410-415-321	Telephone Charges	500	387.76	500	294.67	500	
001-0430-427-367	Garbage Collection Contract	425,000	307,860.85	420,000	386,591.67	500,000	
001-0430-427-450	Miscellaneous Recycling fees				4,549.70		
001-0430-430-110	Salary/Wages	25,000	18,270.40	30,000	20,258.54	30,000	
001-0430-430-113	Wages Of Drivers & Laborers	256,780	148,665.48	298,407	176,852.61	298,407	
001-0430-430-115	Parttime laborers				9,300.00		
001-0430-430-179	Longevity	0	0.00	650	0.00	650	
001-0430-430-180	Public Works Overtime	31,924	8,771.76		7,770.26	15,000	
001-0430-430-186	Boot Allowance	500	0.00		114.99		
001-0430-430-192	Employer FICA Expense	23,998	13,441.58	25,173	16,384.82	25,173	
001-0430-430-194	Unemployment Compensation	0	0.00	0	0.00	0	
001-0430-430-195	Workers' Compensation Insurance	27,893	0.00	28,983	1,836.00	28,983	
001-0430-430-196	Employee Health Insurance - Public Works	74,466	45,053.71	70,402	49,797.00	70,402	
001-0430-430-197	Non-uniform Pension MMO	25,169	0.00	70,119	0.00	70,119	
001-0430-430-198	Dental & Vision Insurance - Public Works De	5,304	3,786.00	5,573	2,484.00	5,573	
001-0430-430-199	Life Insurance	3,231	1,046.38	3,395	894.48	3,395	
001-0430-430-210	Office Supplies	0	0.00	200	55.38	200	
001-0430-430-226	Cleaning Supplies for Garage	100	0.00	100	159.80	100	
001-0430-430-231	Gasoline for Vehicles - Public Works	8,500	11,093.11	13,000	12,141.11	15,000	
001-0430-430-238	Clothing/Uniforms	500	338.25	1,000	2,870.99	1,000	
001-0430-430-241	General supplies				1,783.86		
001-0430-430-245	Highway & Road Materials	2,500	3,167.87	3,500	3,732.00	3,500	
001-0430-430-246	General Supplies	0	0.00	2,000	4,263.69	5,000	

GENERAL FUND							
ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL (9/30/2023)	2024 PROPOSED	Notes
001-0430-430-249	Street signs/markings	0	0.00	25,000	3,045.57	25,000	
001-0430-430-251	Vehicle Parts	2,500	0.00	2,000	9,468.16	5,000	
001-0430-430-260	Small Tools/Minor Equipment	1,000	5,841.08	500	8,663.04	7,500	
001-0430-430-314	Other Legal Services				97.50		
001-0430-430-321	Telephone Expense	1,000	48.50	1,000	210.52	1,000	
001-0430-430-325	Internet Services	1,000	1,575.30	1,000	812.12	1,000	
001-0430-430-331	Travel Expense	100	0.00	100	305.80	100	
001-0430-430-341	Advertising	200	0.00	100	358.75	100	
001-0430-430-361	Electricity Service	8,000	633.63	8,000	764.80	8,000	
001-0430-430-362	Gas Service for Garage	1,500	7,608.92	7,700	904.76	7,700	
001-0430-430-366	Water Utility	1,200	1,362.05	1,600	2,767.16	1,600	
001-0430-430-373	Building maintenance/repairs	500	225.00	2,000	0.00	2,000	
001-0430-430-374	Machinery/Equipment Repair/Maintenance	5,000	10,240.17		0.00		
001-0430-430-384	Truck lease				239.68		
001-0430-430-440	Contracted Uniform Services	100	0.00	1,000	0.00	1,000	
001-0430-430-450	Contracted Services	1,000	0.00	5,000	6,286.23	5,000	
001-0430-430-451	Contracted Services	7,500	2,255.50	3,000	3,379.01	3,000	
001-0430-430-452	Contracted IT Services	100	0.00	100	0.00	100	
001-0430-430-460	Meetings/Conferences/Training	500	0.00	500	0.00	500	
001-0430-430-489	Miscellaneous Expense	0	0.00	100	1,389.27	100	
001-0430-430-740	Truck Purchase	0	0.00		18,667.50		
001-0430-430-750	Purchase of Equipment	0	13,302.70		0.00		
001-0430-432-245	Salt & Cinder Supplies	0	0.00	0	0.00		Liquid Fuels
001-0430-432-246	Calcium	0	0.00	0	0.00	0	
001-0430-432-610	Street/Road Paving	1,000	0.00	1,000	0.00	1,000	
001-0430-433-246	Street & Traffic Signs	1,000	0.00	1,000	0.00	1,000	
001-0430-433-374	Repairs & Maintenance	1,000	0.00	1,000	0.00	1,000	
001-0430-433-750	Capital Purchases	0	51,000.00		0.00		
001-0430-434-361	Electricity for Street Lighting	0	0.00	0	0.00	0	
001-0450-452-450	Contracted Services	0	0.00	10,000	0.00	10,000	

GENERAL FUND							
ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL (9/30/2023)	2024 PROPOSED	Notes
001-0450-452-489	Other Services & Charges	0	0.00	1,000	0.00	1,000	
001-0450-454-247	General Supplies - Parks	500	331.84	500	518.37	1,000	
001-0450-454-361	Electricity	500	1,007.83	1,100	339.18	1,100	
001-0450-454-750	Capital Purchases	0	0.00	0	0.00	0	
001-0470-471-100	Pension Bond Issue	0	0.00	0	0.00	0	
001-0470-471-600	TAN Payoff	530,000	450,000.00	500,000	305,000.00		
001-0470-472-100	Pension Bond Issue Interest	0	0.00	0	0.00	0	
001-0470-472-600	Interest on TAN Loan	18,000	0.00	15,000	0.00		
001-0480-481-192	Employer FICA	0	0.00	0	0.00	0	
001-0480-481-196	Health Insurance	0	2,535.00	3,000	6,905.82	3,000	
001-0480-486-197	Non-Uniform MMO	77,031	0.00	0	0.00	0	
001-0480-486-352	General Liability, Fire, & Vehicle Insurance	130,000	104,089.56	130,000	116,009.00	130,000	
001-0480-486-354	Workerss Compensation insurance				77,786.00		
001-0490-491-430	Refund of Prior Year Taxes	5,000	0.00	5,000	4,048.76	5,000	
	TOTAL GF EXPENDITURES	4,143,777	2,474,747.88	3,984,810	2,621,134.83	3,748,046	
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	118,073	1,883,432.42	404,765	1,220,371.02	0	

WATER FUND											
ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL (9/30/2023)	2023 PROJECTED	2024 PROPOSED	Notes			
006-0340-341-010	Interest Income	100	0.00	100	0.00	50	100				
006-0340-342-053	T- Mobile Lease	20,625	16,875.00	20,625	15,000.00	20,625	20,625				
006-0350-354-080	Water Systems Grant	0	0.00	350,726	0.00		760,726				
006-0370-378-010	Metered Sales to Customers	1,000,000	707,275.77	1,250,000	748,939.14	945,000	1,100,000	increase rates			
006-0370-378-090	Other Water Revenues	25,000	14,450.00	25,000	13,550.00	19,000	22,670				
006-0370-379-010	Other Charges for Services	0	7,187.42	8,500	12,966.99	7,300	8,500				
006-0390-395-010	Refunds of Prior Year's Expenditures	0	0.00	0	0.00	0	0				
	<b>TOTAL WF REVENUES</b>	<b>1,045,725</b>	<b>745,788.19</b>	<b>1,654,951</b>	<b>790,456.13</b>	<b>991,975</b>	<b>1,912,621</b>				
006-0400-401-110	City Manager Salary	24,750	21,770.56	24,750	15,533.80	24,750	24,750				
006-0400-401-114	Administrative Assistant	12,000	9,969.20	11,250	4,049.36	11,000	11,250				
006-0400-401-115	Part-time clerk	0	0.00	0	0.00	0	0				
006-0400-401-192	Employer FICA Expense	2,811	2,428.03	2,755	1,479.54	2,735	2,755				
006-0400-401-195	Workmens Compensation Insurance	97	0.00	76	6.47	80	76				
006-0400-401-196	Health insurance expense	8,093	0.00	14,952	(75.12)	9,075	14,952				
006-0400-401-210	Office supplies	250	0.00	1,000	349.58	0	1,000				
006-0400-401-310	Professional services	10,000	5,129.05	10,000	8,335.59	10,000	15,000	MLB			
006-0400-401-321	Telephone Expense	0	0.00	1,500	125.27	0	1,500				
006-0400-401-331	Travel Expense	0	0.00	100	0.00	0	100				
006-0400-401-450	Contracted services				8,447.90						
006-0400-401-460	Training, conferences, meetings	0	0.00	200	0.00	0	200				
006-0400-402-311	Auditing fees		0.00	8,000	0.00	0	8,000				
006-0400-402-390	Bank fees/finance charges		0.00	500	0.00	0	500				
006-0400-403-113	Wages of Full-time Clerical staff	26,228	24,788.86	29,068	31,034.72	33,050	29,068				
006-0400-403-187	Longevity	0	0.00	280	0.00	0	280				
006-0400-403-192	FICA expense	2,006	1,896.38	2,244	2,374.32	2,530	2,244				
006-0400-403-195	Workmens Compensation Insurance	69	0.00	61	7.84	62	61				
006-0400-403-196	Health insurance expense	2,977	0.00	8,266	3,631.33	8,732	8,266				
006-0400-403-197	Non-uniform Pension MMO	2,283	0.00	6,457	0.00	8,030	6,457	officers' & employees' pension plsn			
006-0400-405-113	Clerk & Computer Operator	41,704	33,075.01	42,952	36,478.80	41,704	42,952				
006-0400-405-192	Employer FICA Expense	3,190	2,440.82	3,286	2,790.48	3,190	3,286				
006-0400-405-195	Workmens Compensation Insurance	110	0.00	90	9.80	90	90				
006-0400-405-196	Health insurance expense	8,732	8,582.35	12,702	8,696.82	8,732	12,702				
006-0400-405-197	Non-uniform Pension MMO	3,629	0.00	9,449	0.00	10,132	9,449	officers' & employees' pension plsn			
006-0400-405-198	Dental & Vision	816	612.00	816	434.70	816	816				

WATER FUND								
ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL (9/30/2023)	2023 PROJECTED	2024 PROPOSED	Notes
006-0400-405-199	Life insurance	497	425.48	497	380.92	497	497	
006-0400-405-210	Office supplies	0	398.22	500	325.23		500	
006-0400-405-212	Forms	4,000	461.28	4,000	5,379.45	5,500	7,500	
006-0400-405-215	Postage For Bills	14,000	10,371.89	14,000	6,200.76	14,000	15,000	
006-0400-405-270	Computer Hardware/Software	0	2,965.00	3,000	852.13	2,965	5,000	
006-0400-405-321	Telephone Expense	2,500	5,245.15	5,500	3,613.36	5,700	5,500	
006-0400-405-325	Internet charges	250	0.00	250	0.00	250	250	
006-0400-405-331	Travel Expense	0	51.45	100	0.00	75	100	
006-0400-405-384	Rental of equipment	4,000	461.48	500	0.00	750	500	
006-0400-407-310	Computer Expenses	0	1,877.63	1,000	0.00	2,000	2,000	
006-0400-407-325	Internet services	2,500	367.98	2,500	9,593.26	450	2,500	
006-0400-408-310	Engineering Fees	35,000	0.00	35,000	20,395.58	25,000	70,000	DEP violation reports
006-0400-409-113	Wages of Full-time staff	12,136	104.74	15,622	0.00		15,622	
006-0400-409-192	FICA expense	928	8.01	1,196	0.00		1,196	
006-0400-409-195	Workmens Compensation Insurance	1,170	0.00	1,376	0.00	0	1,376	
006-0400-409-196	Health insurance expense	433	0.00	9,297	0.00	0	9,297	officers' & employees' pension plsn
006-0400-409-213	Copy Machine & Fax supplies	0	0.00	200	0.00	0	200	
006-0400-409-241	General maintenance supplies	0	0.00	100	1,901.09	2,000	100	
006-0400-409-361	Electricity expense	5,000	7.76	150	83.89	50	150	
006-0400-409-362	Gas	5,000	1,755.60	1,500	2,245.65	3,000	3,500	
006-0400-409-364	Sewage charges				27.60			
006-0400-409-366	Water	0	0.00	600	252.59	260	600	
006-0400-409-373	Building repairs/maintenance	0	415.00	2,500	321.78	415	2,500	
006-0400-409-384	Lease/rentals of machinery/equip		2,597.48	4,200	4,037.32	5,000	4,200	
006-0400-409-450	Contracted services		7,122.60	2,500	6,512.10	7,500	7,500	
006-0440-448-110	Supervisor Salary	25,000	18,270.40	30,000	19,307.94	25,000	30,000	
006-0440-448-113	Wages of Water Dept. Empl.	91,978	70,692.80	126,287	74,469.71	91,978	126,287	
006-0440-448-179	Longevity	0	0.00	850	0.00	825	850	
006-0440-448-180	Overtime	0	5,160.14	3,000	8,401.55	12,000	5,000	
006-0440-448-186	Boot Allowance	350	150.00	300	0.00	150	300	
006-0440-448-192	Employer FICA	8,949	7,200.74	12,250	7,816.68	8,949	12,250	
006-0440-448-195	Workmens Compensation Insurance	8,884	0.00	14,105	918.00	8,885	14,105	
006-0440-448-196	Employee Health Insurance - Water	33,758	22,619.41	54,540	25,442.10	33,758	54,540	
006-0440-448-197	Non-uniform Pension MMO	10,181	0.00	32,884	0.00	30,079	32,884	officers' & employees' pension plsn
006-0440-448-198	Dental & Vision Insurance - Water Dept	2,040	1,224.00	2,587	1,242.00	2,040	2,587	

WATER FUND								
ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL (9/30/2023)	2023 PROJECTED	2024 PROPOSED	Notes
006-0440-448-199	Life Insurance	1,243	550.52	1,576	940.08	1,243	1,576	
006-0440-448-210	Office Supplies	500	849.97	850	209.67	850	850	
006-0440-448-212	Forms	0	0.00	0	0.00	0	0	
006-0440-448-221	Chemicals	6,000	3,236.16	4,000	7,189.67	10,000	10,000	
006-0440-448-231	Gasoline for Vehicles	6,000	6,335.57	7,000	4,111.34	7,000	7,000	
006-0440-448-238	Clothing/uniforms	300	338.25	1,000	1,100.00	338	1,000	
006-0440-448-241	General Supplies - Water	1,500	0.00	250	655.92	1,000	250	
006-0440-448-246	Pipes and Line Replacement Materials	1,000	630.00	1,000	5,664.64	6,000	7,500	
006-0440-448-251	Vehicle Parts	500	0.00	100	2,186.42	2,200	100	
006-0440-448-260	Small Tools/Miner Equipment	1,000	5,725.72	1,000	522.71	5,000	5,000	
006-0440-448-321	Telephone Expense	1,000	1,729.32	2,000	3,969.26	5,000	5,000	
006-0440-448-322	PA One Calls	1,500	393.03	500	135.78	500	500	
006-0440-448-331	Travel Expense				270.43	300	300	
006-0440-448.341	advertising	0	731.60	700	0.00	732	700	
006-0440-448-361	Electricity for Reservoir	10,000	20,119.63	25,000	17,909.59	25,000	25,000	
006-0440-448-362	Gas/Fuel Utility	1,300	1,335.09	2,000	2,031.46	2,000	2,000	
006-0440-448-366	MAWC Metered Payment	0	0.00	0	330,116.14	400,000	450,000	
006-0440-448-367	Water utility	3,000	12,834.84	15,000	165,479.21	170,000	20,000	
006-0440-448-374	Repairs and Maintenance	4,000	1,950.00	4,000	0.00		4,000	
006-0440-448-384	Meter Reader Lease	0	93.19	100	0.00		100	
006-0440-448-420	Fees & Licenses	10,000	7,500.00	10,000	10,862.00	10,000	10,000	
006-0440-448-440	Contracted Uniform Services	100	0.00	100	0.00	100	100	
006-0440-448-450	Contracted Services	5,000	287,508.87	5,000	7,739.60	15,000	5,000	
006-0440-448-451	Contracted maintenance/repairs services	500	0.00	500	503.40	505	500	
006-0440-448-452	Contracted IT Services	0	0.00	2,500	0.00	0	2,500	
006-0440-448-460	Meetings/Training/Conferences	1,000	0.00	1,000	710.00	710	1,000	
006-0440-448-489	Miscellaneous Expense	0	0.00	500	0.00	0	500	
006-0440-448-490	Purchase of Water (Interconnect)	475,000	332,005.31	450,000	37,681.29	45,000	50,000	
006-0440-448-670	Water hydrants replacements	0	0.00	0	0.00		10,000	
006-0440-448-740	Capital Purchase	4,000	0.00	10,000	13,000.00	125,855	560,000	Truck, DEP Violations, 5th St, Heilman, Duq Loop
006-0470-472-350	Lease Interest	0	0.00	0	0.00	0	0	
006-0490-491-430	Refund for Prior Year Revenue	1,000	1,819.97	2,000	100.00	2,000	2,000	
006-0490-492-001	Transfer To General Fund	0	0.00	100,000	0.00	87,730	100,000	
006-0490-492-013	Transfer to PennVest Fund	0	0.00	0	0.00	8,263	0	
	<b>TOTAL WF EXPENDITURES</b>	<b>953,745</b>	<b>956,333.54</b>	<b>1,221,321</b>	<b>936,520.50</b>	<b>1,396,110</b>	<b>1,912,621</b>	

WATER FUND										
ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL (9/30/2023)	2023 PROJECTED	2024 PROPOSED	Notes		
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	91,980	(210,545.35)	433,630	(146,064.37)	(404,135)	0			

DEBT SERVICE FUND								
ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL (9/30/2023)	2023 PROJECTED	2024 PROPOSED BUDGET	Notes
014-0301-301-010	Current Year Real Estate Taxes	236,250	204,233.26	217,500	218,560.89	211,000	217,500	3 mills
014-0301-301-020	Prior year Real Estate Taxes	0	14,171.05	15,000	25,000.18	18,500	23,475	
	TOTAL DSF REVENUES	236,250	218,404.31	232,500	243,561.07	229,500	240,975	
014-0470-471-100	Pension Bond Issue	200,000	0.00	200,000	0.00	200,000	205,000	
014-0470-472-100	Pension Bond Issue Interest	18,815	3,355.85	16,669	0.00	16,700	14,260	
	TOTAL DSF EXPENDITURES	218,815	3,355.85	216,669	0.00	216,700	219,260	
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	17,435	215,048.46	15,831	243,561.07	12,800	21,715	



FIRE PROTECTION FUND							
ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL (9/30/2023)	2023 PROJECTED	2024 PROPOSED BUDGET
015-0301-301-010	Current Year Real Estate Taxes	78,750	68,077.74	72,500	73,674.09	75,000	72,500
015-0301-301-020	Prior year Real Estate Taxes	0	0.00	5,000	5,615.02	6,500	5,500
	<b>TOTAL FPF REVENUES</b>	<b>78,750</b>	<b>68,077.74</b>	<b>77,500</b>	<b>79,289.11</b>	<b>81,500</b>	<b>78,000</b>
015-0410-411-195	Workers' Compensation	18,845	0.00	22,044	2,147.00	18,845	22,044
015-0410-411-197	Pension Contribution	29,397	0.00	20,759	0.00	29,397	20,759
015-0410-411-210	Office supplies	0	107.99		0.00		
015-0410-411-226	Cleaning Supplies for Station	0	0.00		0.00	0	
015-0410-411-231	Gasoline for Fire Vehicles	0	8,697.85		6,464.73	8,698	10,197
015-0410-411-238	Uniform Allowance & Volunteer Shifts	0	4,407.75		0.00	4,408	
015-0410-411-241	General Government Supplies	0	0.00		0.00	0	
015-0410-411-242	Operating Supplies	0	0.00		0.00	0	
015-0410-411-321	Cellular Phone	1,500	1,028.05		1,256.99	1,028	
015-0410-411-351	Vehicle Insurance	13,000	18,392.00	20,000	19,316.97	19,317	25,000
015-0410-411-373	Building Repairs/Maintenance	0	8,906.59		0.00		
015-0410-411-374	Repairs to Fire Vehicles	0	4,138.22		126.96	130	
015-0410-411-740	Fire equipments major purchases	0	3,335.00		0.00		
	<b>TOTAL FPF EXPENDITURES</b>	<b>62,742</b>	<b>49,013.45</b>	<b>62,803</b>	<b>29,312.65</b>	<b>81,823</b>	<b>78,000</b>
	<b>EXCESS OF REVENUES OVER/(UNDER) EXPEN</b>	<b>16,008</b>	<b>19064.29</b>	<b>14,697</b>	<b>49976.46</b>	<b>(323)</b>	<b>0</b>

LIQUID FUELS FUND							
ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL (9/30/2023)	2023 PROJECTED	2024 PROPOSED BUDGET
035-0340-341-010	Interest Income	50	(1.77)	100		5	100
035-0350-355-020	Liquid Fuels Allocation	165,000	0.00	158,332	161,596.47	165,000	166,180
035-0350-355-030	Turnback Allocation Act 32	3,720	3,720.00	3,720	3,720.00	3,720	3,720
	TOTAL LFF REVENUES	168,770	3,718.23	162,152	165,316.47	168,725	170,000
035-0430-432-245	Road materials	25,000	21,238.69	50,000	16,512.49	25,000	15,000
035-0430-433-361	Electricity expense	1,000	106.09	1,000	314.17	200	
035-0430-433-374	Machinery/equipment repairs/maintenance	0	1,348.75	1,500	3,417.00	1,349	0
035-0430-434-361	Street Lighting	140,000	138,321.63	175,000	153,238.68	175,000	155,000
	TOTAL LFF EXPENDITURES	166,000	161,015.16	227,500	173,482.34	201,549	170,000
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	2,770	(157,296.93)	(65,348)	(8,165.87)	(32,824)	0

CAPITAL PROJECTS FUND							
ACCT #		2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL (9/30/2023)	2024 PROPOSED BUDGET	Notes
030-0310-310-024	Non-resident EIT	50,000	50,000.00	125000	102,735.28		
030-0350-354-030	Grants	331,684	0.00	0	0.00	790,000.00	
030-0390-392-001	Transfer from Reserve Fund	0	0.00	0	0.00	200,000.00	
	Total Revenues	381,684	50,000.00	125,000	102,735.28	990,000.00	
030-0400-407-770	Demolition	4,000	0.00	5000	0.00	100,000.00	2022 Act 152, CD48 and 49
030-0400-409-610	General construction cotracts	20,000	41,580.00	10000	0.00	65,000.00	
030-0400-409-620	HVAC contracts	25,000	0.00	0	0.00		
030-0400-409-640	Electrical contracts	10,000	0.00	12000	0.00		
030-0400-409-650	Paving	3,000	0.00	6000	0.00	50,000.00	CD48
030-0400-409-670	Security/IT contracts	40,000	40,020.00	0	0.00	700,000.00	City Camera Grant \$700K
030-0410-410-750	Engineering	48,000	0.00	10000	0.00	75,000.00	
030-0430-430-750	Vehicle purchase	85,000	0.00	85000	0.00		
030-0450-454-720	Improvements other than building	10,000	0.00	0	7,791.00	0.00	
	TOTAL FPF EXPENDITURES	245,000	81,600.00	128,000	7,791.00	990,000.00	
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	136,684	(31,600.00)	(3,000)	94,944.28	0	