

WATER FUND								
ACCT #	DESCRIPTION	2022 ACTUAL	2023 ACTUAL (unaudited)	2024 BUDGET	2024 ACTUAL (YTD 6/30/2024)	2024 PROJECTED	2025 PROPOSED BUDGET	Notes
006-0340-341-010	Interest Income	0.00	8.95	100				
006-0340-342-053	T- Mobile Lease	22,500.00	20,625.00	20,625	11,250.00		20,625	
006-0350-354-080	Water Systems Grant	120,444.00	0.00	760,726			75,000	
006-0370-378-010	Metered Sales to Customers	949,094.99	920,414.12	1,100,000	484,981.01		1,250,000	5% increase
006-0370-378-090	Other Water Revenues	22,259.23	17,650.00	22,670	17,850.00		20,000	
006-0370-379-010	Other Charges for Services	7,934.25	15,112.15	8,500	3,476.68		5,000	
006-0390-395-010	Refunds of Prior Year's Expenditures	0.00	0.00	0	105.00			
	TOTAL WF REVENUES	1,122,232.47	973,810.22	1,912,621	517,662.69	0	1,370,625	
006-0400-401-110	City Manager Salary	21,770.56	19,191.98	24,750	11,551.54		24,750	
006-0400-401-114	Administrative Assistant	14,296.40	4,049.36	11,250	3,250.00		13,750	
006-0400-401-115	Part-time clerk	0.00	0.00	0	0.00			
006-0400-401-192	Employer FICA Expense	2,759.11	1,759.42	2,755	1,132.43		2,945	
006-0400-401-195	Workmens Compensation Insurance	64.94	6.47	76			91	
006-0400-401-196	Health insurance expense	0.00	619.50	14,952	3,546.14		11,446	
006-0400-401-197	Non-uniform Pension MMO		0.00				3,065	
006-0400-401-210	Office supplies	0.00	521.30	1,000	733.73			
006-0400-401-310	Professional services	5,129.05	14,139.90	15,000	6,874.63		15,000	
006-0400-401-321	Telephone Expense	0.00	188.58	1,500	79.47		1,500	
006-0400-401-331	Travel Expense	0.00	0.00	100				
006-0400-401-450	Contracted services		11,456.48		2,482.66		5,000	
006-0400-401-460	Training, conferences, meetings	0.00	0.00	200	540.00		1,500	
006-0400-402-311	Auditing fees	0.00	3,562.50	8,000			8,000	
006-0400-402-390	Bank fees/finance charges	0.00	667.27	500	2,331.95		2,500	
006-0400-403-113	Wages of Full-time Clerical staff	34,048.84	38,887.68	29,068	18,107.66		29,720	
006-0400-403-187	Longevity	0.00	0.00	280			300	
006-0400-403-192	FICA expense	2,604.81	2,975.09	2,244	1,385.31		2,296	
006-0400-403-195	Workmens Compensation Insurance	78.72	7.84	61			71	
006-0400-403-196	Health insurance expense	0.00	4,512.02	8,266	1,841.79		11,452	
006-0400-403-197	Non-uniform Pension MMO	0.00	0.00	6,457			2,390	officers' & employees' pension plsn
006-0400-405-113	Clerk & Computer Operator	42,699.01	46,390.80	42,952	25,730.88		45,573	
006-0400-405-192	Employer FICA Expense	3,177.08	3,548.70	3,286	1,688.42		3,486	

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006-0400-405-195	Workmens Compensation Insurance	98.40	9.80	90			108	
006-0400-405-196	Health insurance expense	10,542.49	12,065.16	12,702	6,498.85		21,883	
006-0400-405-197	Non-uniform Pension MMO	0.00	69.00	9,449			3,629	officers' & employees' pension plsn
006-0400-405-198	Dental & Vision	817.00	503.70	816	320.85		816	
006-0400-405-199	Life insurance	558.46	470.04	497	323.06		624	
006-0400-405-210	Office supplies	398.22	414.00	500	238.20		500	
006-0400-405-212	Forms	461.28	5,379.45	7,500	6,387.99		7,500	
006-0400-405-215	Postage For Bills	16,917.91	6,786.22	15,000	7,700.00		15,000	
006-0400-405-270	Computer Hardware/Software	2,965.00	(236.91)	5,000			2,500	
006-0400-405-321	Telephone Expense	6,846.07	3,694.24	5,500	79.60			
006-0400-405-325	Internet charges	0.00	0.00	250				
006-0400-405-331	Travel Expense	77.24	0.00	100				
006-0400-405-384	Rental of equipment	461.48	503.58	500				
006-0400-405-390	Bank fees/finance charges	0.00	4,256.65	0				
006-0400-405-421	Licenses/permits/fees	0.00	0.00	0	320.00		500	
006-0400-407-310	Computer Expenses	6,648.00	0.00	2,000	685.00		2,000	
006-0400-407-325	Internet services	548.73	9,593.26	2,500				
006-0400-408-310	Engineering Fees	9,908.25	24,052.25	70,000	7,295.00		20,000	
006-0400-409-113	Wages of Full-time staff	104.74	0.00	15,622			16,570	
006-0400-409-192	FICA expense	8.01	0.00	1,196			1,268	
006-0400-409-195	Workmens Compensation Insurance	0.00	0.00	1,376			1,459	
006-0400-409-196	Health insurance expense	0.00	(159.85)	9,297			5,183	officers' & employees' pension plsn
006-0400-409-213	Copy Machine & Fax supplies	0.00	227.66	200	206.32		500	
006-0400-409-241	General maintenance supplies	0.00	1,979.67	100	737.85		1,000	
006-0400-409-361	Electricity expense	7.76	116.48	150	320.06		500	
006-0400-409-362	Gas	2,220.31	2,799.50	3,500	2,007.67		3,500	
006-0400-409-364	Sewage charges	0.00	27.60		50.59			
006-0400-409-366	Water	0.00	560.84	600	316.18			
006-0400-409-373	Building repairs/maintenance	415.00	2,392.72	2,500	8,712.96		5,000	
006-0400-409-384	Lease/rentals of machinery/equip	4,700.52	5,165.58	4,200	2,058.56		4,200	
006-0400-409-450	Contracted services	10,652.10	10,396.10	7,500	16,092.15		7,500	
006-0440-448-110	Supervisor Salary	24,040.00	27,739.44	30,000	20,079.42		27,500	

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006-0440-448-113	Wages of Water Dept. Empl.	92,543.40	107,290.31	126,287	76,261.90		150,322	
006-0440-448-179	Longevity	0.00	650.00	850			1,475	
006-0440-448-180	Overtime	7,211.99	13,746.38	5,000	7,335.95		3,000	
006-0440-448-186	Boot Allowance	150.00	0.00	300			0	
006-0440-448-192	Employer FICA	9,470.75	11,335.40	12,250	7,471.70		13,946	
006-0440-448-195	Workmens Compensation Insurance	9,650.67	918.00	14,105			20,055	
006-0440-448-196	Employee Health Insurance - Water	27,825.19	34,926.51	54,540	12,644.80		50,045	
006-0440-448-197	Non-uniform Pension MMO	0.00	207.00	32,884			12,325	officers' & employees' pension plan
006-0440-448-198	Dental & Vision Insurance - Water Dept	1,566.00	1,449.00	2,587	828.00		2,484	
006-0440-448-199	Life Insurance	817.88	1,118.32	1,576	831.54		2,182	
006-0440-448-210	Office Supplies	1,682.40	209.67	850				
006-0440-448-212	Forms	117.76	0.00	0				
006-0440-448-221	Chemicals	4,875.68	11,118.65	10,000	5,694.61		10,000	
006-0440-448-231	Gasoline for Vehicles	9,419.09	5,410.63	7,000	2,725.94		5,000	
006-0440-448-238	Clothing/uniforms	338.25	1,100.00	1,000	1,429.91		3,000	
006-0440-448-241	General Supplies - Water	13.64	1,470.29	250	641.25		500	
006-0440-448-246	Pipes and Line Replacement Materials	630.00	9,510.81	7,500	6,740.31		15,000	
006-0440-448-251	Vehicle Parts	0.00	2,578.04	100	716.41		1,500	
006-0440-448-260	Small Tools/Miner Equipment	6,193.31	2,218.71	5,000	5,778.85		7,500	
006-0440-448-321	Telephone Expense	3,160.71	5,019.52	5,000	856.16		1,500	
006-0440-448-322	PA One Calls	1,449.45	135.78	500			1,000	
006-0440-448-331	Travel Expense	0.00	270.43	300	99.86		300	
006-0440-448.341	advertising	1,126.39	0.00	700				
006-0440-448-361	Electricity for Reservoir	30,516.16	27,436.61	25,000	12,456.15		15,000	
006-0440-448-362	Gas/Fuel Utility	1,581.73	2,129.64	2,000	414.42		2,000	
006-0440-448-366	MAWC Metered Payment	0.00	410,037.77	450,000	74,147.70		500,000	
006-0440-448-367	Water utility	18,847.92	285,346.46	20,000	90,527.83		20,000	
006-0440-448-374	Repairs and Maintenance	1,950.00	0.00	4,000	815.00		1,500	
006-0440-448-384	Meter Reader Lease	93.19	0.00	100				
006-0440-448-420	Licenses/permits/fees	11,065.00	10,862.00	10,000	10,837.00		12,500	
006-0440-448-440	Contracted Uniform Services	0.00	0.00	100				
006-0440-448-450	Contracted Services	72,285.15	(888.89)	5,000	34,417.47		50,000	Water System Automation

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006-0440-448-451	Contracted maintenance/repairs services	2,192.86	2,940.07	500	1,260.00		2,500	
006-0440-448-452	Contracted IT Services	0.00	0.00	2,500				
006-0440-448-460	Meetings/Training/Conferences	0.00	710.00	1,000				
006-0440-448-489	Miscellaneous Expense	0.00	0.00	500				
006-0440-448-490	Purchase of Water (Interconnect)	437,482.24	37,681.29	50,000				
006-0440-448-611	Water system construction	260,982.65						
006-0440-448-670	Water hydrants replacements	0.00	0.00	10,000				
006-0440-448-740	Capital Purchase	0.00	70,713.63	560,000	74,142.58		50,000	
006-0470-472-350	Lease Interest	0.00	0.00	0				
006-0490-491-430	Refund for Prior Year Revenue	6,907.57	467.60	2,000	84.00		500	
006-0490-492-001	Transfer To General Fund	0.00	0.00	100,000			100,000	
006-0490-492-013	Transfer to PennVest Fund	0.00	0.00	0				
	TOTAL WF EXPENDITURES	1,248,172.52	1,329,410.70	1,912,621	590,866.26	0	1,389,208	
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	(125,940.05)	(355,600.48)	0	(73,203.57)	0	(18,583)	

GENERAL FUND							
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001-0301-301-010	Current Year Real Estate Taxes	1,207,356.94	1,204,775.49	1,160,000	1,217,458.70	1,275,500	16.25 mills (1 mill=approx. \$75K)
001-0301-301-020	Prior Year Real Estate Taxes	(50,470.48)	(5,473.58)	0	3,645.26	5,000	
001-0301-301-030	Delinquent Real Estate Taxes	209,888.13	237,338.64	150,000	48,610.14	125,000	get actual number of deliq.
001-0301-301-050	Liened Taxes Real Estate	95,247.86	66,828.39	100,000	31,817.45	55,000	
001-0310-310-010	Real Estate Transfer Tax	30,089.07	10,554.69	15,000	12,674.63	15,000	
001-0310-310-021	Earned Income Tax	847,709.14	661,510.28	550,000	271,693.13	550,000	Are we going to meet the \$550K for 2024
001-0310-310-023	Delinquent EIT	32,171.01	33,288.12	15,000	923.25	20,000	
001-0310-310-024	Non Resident EIT	157,531.99	0.00	0	0.00	0	
001-0310-310-030	Mercantile Tax	35,010.53	35,265.58	25,000	23,621.94	25,000	
001-0310-310-050	Emergency Municipal Services Tax	63,224.92	69,747.96	60,000	33,758.87	60,000	
001-0320-321-070	Amusement License	1,000.00	17,250.00	1,000	5,750.00	10,000	
001-0320-321-080	Cable TV Franchise	59,221.35	51,541.75	45,000	22,456.60	45,000	
001-0320-321-090	Miscellaneous Permits & Licenses	1,095.00	1,280.00	500	1,843.00	1,500	
001-0320-322-020	Demolition Permits	0.00	0.00	500		1,000	
001-0320-322-030	Building Permits	11,078.15	40,020.50	10,000	429.50	10,000	
001-0320-322-048	Residential Occupancy Permits	14,900.00	11,450.00	12,000	7,900.00	15,000	
001-0320-322-049	Commercial Occupancy Permits	1,400.00	1,350.00	1,000	450.00	1,000	
001-0320-322-050	Street Openings	3,137.00	8,003.00	2,500	2,047.00	7,500	
001-0330-331-010	Court Fines	23,449.37	24,439.54	30,000	8,379.28	15,000	
001-0330-331-011	Vehicle Code Violations	10.00	2,676.95	2,500	1,133.92	2,500	
001-0330-331-012	Ordinance & Statute Violations	2,178.29	972.42	1,500		1,500	
001-0340-341-010	Investment Interest	2.86	41,372.26	150	48,861.58	35,000	
001-0340-342-010	Gls, McKee, Etc Rents	2,160.00	2,880.00	2,400	1,440.00	2,400	
001-0350-352-020	Drug Task Force reimbursement	0.00	65,086.94	5,000	385.88	2,500	
001-0350-352-021	Asset Forfeiture distribution	0.00	0.00	0			
001-0350-354-020	Other State Grants	0.00	0.00	0			
001-0350-354-030	Grants	6,640.68	189,215.53	0			
001-0350-355-010	Public Utility Realty Tax	2.55	3,061.67	2,500			
001-0350-355-040	State Liquor License	750.00	750.00	750			
001-0350-355-050	State Pension Aid	212,398.52	221,459.75	200,000		250,000	
001-0350-355-055	Post Retirement Reimbursement	1,775.00	750.00	1,775			
001-0350-355-070	Fire Relief Funding	21,117.34	21,163.96	20,000			

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001-0350-355-090	Act 13 Impact Fee	1,150.89	0.00	1,000			
001-0350-357-010	Regional Asset District Allocation	620,670.52	361,219.84	550,000	347,276.92	650,000	
001-0350-358-040	Reimbursement from School Dist. Treas.	40,608.00	0.00	40,000		45,000	Confirm number
001-0350-359-011	Orchard Park Pilot	0.00	28,930.50	10,000	9,155.52	5,000	
001-0350-359-020	Payments in Lieu of Taxes	11,572.55	0.00	0			
001-0360-361-030	Zoning Hearing Board Fees	0.00	0.00	0			
001-0360-361-065	Tax Search Fees	10,050.00	8,200.00	7,500	7,712.50	8,500	
001-0360-362-015	Civil Services Test Fees	130.00	0.00	500			
001-0360-362-045	Occupancy Permits	0.00	0.00	0			
001-0360-362-050	Resident Settlement	0.00	0.00	0			
001-0360-362-073	Copies of Accident Reports	2,590.00	1,405.00	2,000	1,015.00	2,000	
001-0360-364-030	Municipal Service Fees	513,610.69	599,544.52	515,971	304,417.17	620,000	increase rates
001-0360-365-050	Dog Disposal Fees	0.00	0.00	0			
001-0380-380-010	Miscellaneous Revenue Receipts	5,475.00	23,910.54	500			
001-0380-389-010	Misc. Non - Revenues	21,772.02	18,194.63	500	(2,197.79)		
001-0390-391-010	Sale of Property, Supplies, & Equipment	4,500.00	0.00	5,000			
001-0390-392-001	Transfer from Asset Forfeiture Account	0.00	0.00	38,000			
001-0390-392-035	Transfer from Liquid Fuels Fund	0.00	0.00				
001-0390-392-060	Transfer from Water Fund	0.00	0.00	100,000		100,000	
001-0390-394-600	Tax and Revenue Note	530,000.00	500,000.00				
001-0390-395-010	Refunds of Prior Year's Expenditures	575,439.48	19,870.01	25,000	36,050.55	25,000	
	TOTAL GF REVENUES	5,327,644.37	4,579,834.88	3,710,046	2,448,710.00	3,985,900	
001-0400-400-105	Salary - Mayor/Council	12,138.57	12,600.12	12,600	6,207.75	12,600	
001-0400-400-192	Employer FICA	928.27	963.56	964	474.73	964	
001-0400-400-211	Office Stationery & Forms	0.00	0.00	250		2,500	
001-0400-400-310	Professional Services	0.00	3,955.00	0	717.50	1,000	
001-0400-400-321	Telephone Expense	0.00	1,913.59	2,500	846.72	2,500	
001-0400-400-341	Advertising expense	0.00	629.00	0			
001-0400-400-390	Bank/Finance Charges	0.00	13.21	0			
001-0400-400-420	Dues, Subscriptions, & Memberships	13,734.32	841.00	500			
001-0400-400-421	COG Membership Dues	2,080.00	14,000.00	15,000	14,400.00	15,000	

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001-0400-400-460	Meetings & Conferences	610.76	186.54	1,000	5,263.74	5,500	
001-0400-400-489	Miscellaneous	4,914.73	0.00	0	1,838.38	2,500	
001-0400-400-540	Contributions to Non-Govt Organizations	500.00	0.00				
001-0400-401-110	City Manager Salary	32,655.84	43,608.42	50,250	18,452.46	50,250	
001-0400-401-114	Administrative Assistant	42,889.20	11,985.35	33,750	9,781.91	41,250	
001-0400-401-115	Secretary - Part Time	0.00	0.00	3,000		3,000	
001-0400-401-192	Employer FICA	5,779.29	4,209.29	6,657	2,159.92	7,229	
001-0400-401-194	Unemployment Compensation	0.00	0.00	0		0	
001-0400-401-195	Workers' Compensation Insurance	299.86	28.13	183		224	
001-0400-401-196	Employee Health Insurance	23,173.97	12,555.20	35,323	6,243.86	25,534	
001-0400-401-197	Non-uniform Pension MMO		138.00			7,285	
001-0400-401-198	Dental & Vision Insurance	1,497.00	411.70	1,159	313.95	1,176	
001-0400-401-199	Life Insurance	728.76	389.90	706	318.56	759	
001-0400-401-210	Office Supplies	2,108.84	1,739.49	2,500	2,967.77	3,000	
001-0400-401-212	Forms	0.00	2,329.11	0	1,473.65	2,000	
001-0400-401-215	Postage	1,137.15	0.00	1,250	26.05	1,250	
001-0400-401-238	Clothing/uniforms	338.25	0.00	0		3,500	
001-0400-401-260	Small Items	0.00	0.00	0			
001-0400-401-310	Professional Services	5,339.33	0.00	5,000	6,235.93	7,500	
001-0400-401-312	Financial Services	23,044.54	28,096.09	25,000	7,527.68	15,000	MLB
001-0400-401-321	Telephone Expense	5,306.96	497.36	4,500	462.01	600	
001-0400-401-325	Telephone/Internet Expense	8,878.54	1,234.28	0	113.76		
001-0400-401-331	Travel Expense	377.20	151.66	100			
001-0400-401-341	Advertising Expense	1,995.30	728.95	0	494.30		
001-0400-401-342	Printing Expense	0.00	175.05	1,200			
001-0400-401-374	Repairs to Office Equipment	350.00	0.00				
001-0400-401-384	Equipment Leases	0.00	125.47	0			
001-0400-401-390	Bank Fees/Finance Charges	3,216.87	26.81	2,000	501.67		
001-0400-401-410	Filing liens/judgements	5,311.91	0.00				
001-0400-401-420	Dues/Membership Fees	471.00	0.00	500	471.00		
001-0400-401-450	Contracted Services	961.04	29,030.03	15,000	12,920.05	5,000	
001-0400-401-460	Meetings/Conferences/Training	359.85	400.00	250		1,500	

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001-0400-401-489	Credit Card Expenses	0.00	0.00	200			
001-0400-402-105	City Controller Salary	0.00	0.00	2,400		2,400	
001-0400-402-192	Employer FICA expense	0.00	0.00	184		184	
001-0400-402-311	Professional Auditing Fees	14,250.00	10,687.50	16,000		15,000	
001-0400-402-390	Bank Fees/Finance Charges	1,099.43	2,215.00	2,000	600.56	1,000	
001-0400-403-105	Tax Collector & Treasurer Salary	3,250.00	3,250.00	3,000	1,942.62	3,000	
001-0400-403-113	Salaries & Wages of Clerical Personnel	77,005.05	94,174.42	107,023	46,213.60	107,243	
001-0400-403-180	Overtime	87.95	766.27	0	0.00	0	
001-0400-403-187	Longevity	0.00	490.00	420		450	
001-0400-403-192	FICA Share Employer	6,142.70	7,495.35	8,449	3,659.61	8,468	
001-0400-403-195	Workers' Compensation Insurance	118.08	11.76	225		255	
001-0400-403-196	Employee Health Insurance	21,433.58	11,360.47	12,085	3,042.51	19,969	
001-0400-403-197	Non-uniform Pension MMO	0.00	48.30	23,638		8,575	
001-0400-403-198	Dental & Vision Insurance	1,566.00	692.30	1,428	182.85	1,449	
001-0400-403-199	Life Insurance	859.30	758.84	870	237.08	936	
001-0400-403-210	Office Supplies	1,093.10	1,152.20	1,500	403.16	2,000	
001-0400-403-212	Tax Office Property Forms	7,354.50	1,245.17	4,500			
001-0400-403-215	Postage	3,343.53	6,022.40	1,500	3,068.43	5,000	
001-0400-403-238	Clothing/uniforms	338.25	0.00	0	1,000.00	1,000	
001-0400-403-260	Small Items of Equipment	0.00	5.59	250	1,500.00	1,500	
001-0400-403-270	Computer hardware/software	0.00	0.00	0			
001-0400-403-321	Telephone Expense	1,822.49	0.00	2,400			
001-0400-403-331	Travel Expense	0.00	0.00	50	1.98		
001-0400-403-342	Printing of Taxes	3,017.20	0.00	4,000			
001-0400-403-353	Surety & Fidelity Bonds	1,872.00	0.00	2,000			
001-0400-403-384	Equipment/Machinery Rental/Leasing	0.00	2,643.76	0	1,062.66	1,500	
001-0400-403-390	Bank Service Fees	0.00	0.00	0			
001-0400-403-420	Dues/Membership Fees	0.00	0.00	100			
001-0400-403-430	Refunds of Prior Years Tax Revenue	0.00	895.72	5,000	3,493.00	5,000	
001-0400-403-450	Contracted Services	160.00	3,960.00	500	2,050.00	2,500	
001-0400-403-460	Meetings/Conferences/Training	0.00	705.00	250			
001-0400-403-489	Miscellaneous Expense	1,803.81	0.00	100			

GENERAL FUND							
ACCT #	DESCRIPTION	2022 ACTUAL	2023 ACTUAL (unaudited)	2024 BUDGET	2024 ACTUAL (YTD 6/30/2024)	2025 PROPOSED BUDGET	Notes
001-0400-404-310	Solicitor Retainer	9,000.00	13,875.00	12,000	4,500.00	12,000	
001-0400-404-314	Other Legal Services	37,671.93	11,402.25	35,000	2,749.50	10,000	
001-0400-404-317	Professional Services for Codification	0.00	3,999.00	10,000	3,999.00	5,000	
001-0400-404-341	Legal Advertising	0.00	377.80	5,000	75.00	5,000	
001-0400-404-489	Solicitor additional expenses		13,316.10				
001-0400-404-540	Contribution to Non-Governmental Organiza	200.00	0.00				
001-0400-405-112	City Clerk Salary	0.00	1,253.95				
001-0400-405-192	Employer FICA " " "	0.00	95.90				
001-0400-405-196	Health Insurance " " "	0.00	0.00				
001-0400-405-198	Dental & Vision Ins. (Clerk & Pol. Sec.)	0.00	69.00				
001-0400-405-199	Life Insurance " " "	0.00	0.00				
001-0400-405-210	Office Supplies	0.00	114.13				
001-0400-405-341	Advertising Expense	0.00	0.00				
001-0400-405-489	Miscellaneous Expense	0.00	0.00				
001-0400-407-270	Computer Hardware/Software	4,472.98	533.33	5,000			
001-0400-407-310	Performing Computer and Network Services	0.00	568.33	20,000	460.00		
001-0400-407-317	Licenses/permits/fees	0.00	17,660.85				
001-0400-407-325	Internet Service	1,415.87	5,201.20	0	204.62		
001-0400-407-451	Contracted Services	0.00	5,905.13	0	7,008.00	10,000	
001-0400-407-453	Web Design/Maintenance	281.00	119.83	7,000	29.95		
001-0400-407-460	Small Tools/Minor Equipment	0.00	0.00	0			
001-0400-407-750	Capital Purchase	0.00	0.00	0			
001-0400-407-751	General Software	0.00	0.00	0			
001-0400-408-310	Professional Engineering Fees	67,821.50	10,799.38	50,000	8,422.50	50,000	
001-0400-408-313	Other Engineering Services	0.00	13,592.50	0			
001-0400-409-113	Custodian Wages	244.38	0.00	31,718		33,642	vacant
001-0400-409-192	Employer FICA	18.70	0.00	2,427		2,574	
001-0409-409-195	Workers' Compensation Insurance	0.00	0.00	2,794		3,701	
001-0400-409-196	Health Insurance	0.00	0.00	17,996		8,844	
001-0400-409-197	Non-uniform Pension MMO	0.00	0.00	0		0	
001-0400-409-198	Dental & Vision Ins	0.00	0.00	547		555	
001-0400-409-199	Life Insurance	0.00	0.00	333		418	

GENERAL FUND							
ACCT #	DESCRIPTION	2022 ACTUAL	2023 ACTUAL (unaudited)	2024 BUDGET	2024 ACTUAL (YTD 6/30/2024)	2025 PROPOSED BUDGET	Notes
001-0400-409-213	Copy Mach. & Fax Mach. Supplies & Exp.	4,148.33	455.32		412.63	1,000	
001-0400-409-226	Cleaning Supplies for Building	0.00	1,367.81	1,500	720.34	1,500	
001-0400-409-238	Clothing/uniforms	0.00	0.00	3,000	1,793.00	3,000	
001-0400-409-241	General Maintenance Supplies	3,632.08	4,601.77	5,000	537.08	2,500	
001-0400-409-260	Small Tools & Minor Equipment	0.00	7,224.14	0	447.98	1,000	
001-0400-409-321	Telephone expense	10,890.32	9,963.37	10,000	159.21		
001-0400-409-331	Travel Expense	0.00	0.00	0	0.00		
001-0400-409-361	Electricity	379.02	773.55	350	140.68		
001-0400-409-362	Gas	6,169.57	6,164.81	6,500	4,015.38	6,500	
001-0400-409-364	Sewage charges	0.00	199.42		171.16		
001-0400-409-366	Water Utility	1,383.07	1,060.91	1,200	632.37	1,000	
001-0400-409-373	Building Repairs/Maintenance	2,290.31	0.00	5,000	2,761.31	5,000	
001-0400-409-374	Elevator Repair/Maintenance	3,809.94	2,402.58	25,000	1,185.44	15,000	
001-0400-409-384	Copy Machine Lease	12,044.33	12,656.86	10,000	5,435.25	10,000	
001-0400-409-421	Licenses/permits/fees	516.70	274.38				
001-0400-409-450	Contracted Services	25,858.99	23,140.90	20,000	14,293.33	22,500	cleaning services if no custodian
001-0400-409-750	Capital Purchases	0.00	0.00	0			
001-0410-410-110	Police Chief Salary	2,550.40	58,378.90	70,000	37,400.00	70,200	
001-0410-410-112	Assistant Chief Salary	0.00	0.00	58,677	16,802.16	33,030	
001-0410-410-114	Regular Patrolmen Salaries	431,761.98	481,052.44	710,000	223,781.97	624,000	
001-0410-410-121	Acting Supervisor Pay	231,153.15	141,296.95	5,000	64,559.84	136,254	
001-0410-410-172	Police Holiday Pay	18,633.84	22,471.36	16,111	27.00	19,719	
001-0410-410-179	Longevity Pay Police	29,900.00	99,645.60	72,800		3,675	
001-0410-410-180	Police Overtime	186,096.74	102,866.59	100,000	47,142.21	118,000	
001-0410-410-181	Court & Hearing Appearances	42,224.47	39,262.51	55,000	21,479.70	51,500	
001-0410-410-182	Police Shift Differential	0.00	0.00	0		0	
001-0410-410-183	Drug Task Force Overtime	4,372.96	0.00	5,000			
001-0410-410-186	Clothing & Uniform Allowance	22,468.91	9,477.84	15,000	2,291.97	3,150	
001-0410-410-187	Extra detail	0.00	11,976.63		6,413.38		
001-0410-410-189	Retirement Sick Leave Benefit	0.00	0.00	0			
001-0410-410-192	FICA Medicare Share	15,260.85	15,059.51	13,805	6,844.60	15,317	
001-0410-410-193	Legal Defense Fund	832.00	978.00	400	238.92		

GENERAL FUND							
ACCT #	DESCRIPTION	2022 ACTUAL	2023 ACTUAL (unaudited)	2024 BUDGET	2024 ACTUAL (YTD 6/30/2024)	2025 PROPOSED BUDGET	Notes
001-0410-410-195	Workers' Compensation	58,974.00	6,692.00	60,931		96,393	
001-0410-410-196	Employee Health Insurance - Police	109,019.28	131,878.64	179,018	49,416.25	152,638	
001-0410-410-197	Police Pension MMO	257,089.00	231,119.00	202,293		134,770	
001-0410-410-198	Dental & Vision Insurance	9,415.00	6,693.00	8,976	3,451.00	10,764	
001-0410-410-199	Life Insurance	6,782.56	3,730.65	16,154	5,843.16	21,823	
001-0410-410-210	Office Supplies	3,511.82	2,351.28	3,500	1,302.05	2,500	
001-0410-410-212	Forms	315.00	1,366.40	1,000	217.95	500	
001-0410-410-215	Postage	0.00	64.30				
001-0410-410-229	Food for Prisoners	0.00	0.00	300			
001-0410-410-231	Gasoline for Police Vehicles	25,617.12	29,787.38	25,000	12,793.21	15,000	
001-0410-410-236	Building supplies	0.00	0.00		572.17	1,000	
001-0410-410-238	Police Uniform (Cleaning & Maintenance)	0.00	6,026.51	1,500	4,154.13	5,000	
001-0410-410-241	General Government Supplies	0.00	3,259.98	1,000	3,420.63	5,000	
001-0410-410-242	Pubic Safety supplies	6,186.04	7,518.80	6,000	5,110.49	7,500	
001-0410-410-243	Tires & Auto Parts for Police Vehicles	2,840.40	123.87	0			
001-0410-410-251	Vehicle Parts	3,853.63	17,888.51	7,500	6,316.40	7,500	
001-0410-410-260	Small Tools & Minor Equipment	3,826.08	70,412.93	2,500	8,126.56	10,000	
001-0410-410-270	Computer Hardware/Software	0.00	143.04		3,093.24	5,000	
001-0410-410-314	Other Legal Services	260.64	1,696.50	0	4,153.50	5,000	
001-0410-410-315	Medical/Psychological Testing	4,605.00	2,345.00	4,000	682.22	1,500	
001-0410-410-317	McKeesport Housing/Constable	5,025.00	650.00	2,500		1,500	
001-0410-410-321	Telephone	12,307.22	5,927.74	10,000	3,058.98	10,000	
001-0410-410-324	Cellular Phone	0.00	0.00	0	4,774.47	7,500	
001-0410-410-325	Computer services	8,483.19	10,349.67	10,000	17,864.96	20,000	
001-0410-410-327	Radio Equipment Maintenance	0.00	0.00	1,000			
001-0410-410-331	Travel Expense	299.04	2,176.35	1,000	1,242.10	2,500	
001-0410-410-341	Advertising expense	0.00	0.00	500			
001-0410-410-342	Printing	0.00	732.42	1,000			
001-0410-410-361	Electricity	344.00	0.00	500	778.86	1,000	
001-0410-410-374	Repair & Maintenance	15,921.99	377.06	5,000	10,614.48	15,000	
001-0410-410-390	Bank/Finance Charges	1,734.74	2.61	100	30.00	500	
001-0410-410-420	Dues/Memberships	820.00	467.25	1,000	1,092.00	1,500	

GENERAL FUND							
ACCT #	DESCRIPTION	2022 ACTUAL	2023 ACTUAL (unaudited)	2024 BUDGET	2024 ACTUAL (YTD 6/30/2024)	2025 PROPOSED BUDGET	Notes
001-0410-410-450	Contract Services	8,909.20	3,622.39	13,600	6,677.75	7,500	
001-0410-410-451	Repairs/maintenance vehicles/equipment	0.00	11,612.42		3,581.49	5,000	
001-0410-410-460	Educational Expenses	350.00	824.00	1,000	675.00	1,000	
001-0410-410-489	miscellaneous	0.00	0.00		116.86	250	
001-0410-410-540	Contributions to Non-Governmental Organiz	0.00	0.00	0			
001-0410-410-610	Capital improvements	0.00	0.00		4,934.00	5,000	
001-0410-410-740	Purchase of Police Vehicles	0.00	6,934.28	0	42,132.46		
001-0410-411-195	Workers' Compensation	0.00	0.00				Moved to Fire Fund
001-0410-411-197	Pension Contribution	0.00	0.00				Moved to Fire Fund
001-0410-411-226	Cleaning Supplies for Station	0.00	0.00				Moved to Fire Fund
001-0410-411-231	Gasoline for Fire Vehicles	0.00	849.39				Moved to Fire Fund
001-0410-411-238	Uniform Allowance & Volunteer Shifts	0.00	0.00				Moved to Fire Fund
001-0410-411-241	General Government Supplies	0.00	0.00				Moved to Fire Fund
001-0410-411-242	Operating Supplies	0.00	0.00				Moved to Fire Fund
001-0410-411-321	Cellular Phone	0.00	0.00				Moved to Fire Fund
001-0410-411-351	Vehicle Insurance	0.00	0.00				Moved to Fire Fund
001-0410-411-373	Building Repairs/Maintenance	0.00	0.00		650.00		Moved to Fire Fund
001-0410-411-374	Repairs to Fire Vehicles	0.00	0.00				Moved to Fire Fund
001-0410-411-451	Vehicle repairs/maintenance	0.00	0.00				Moved to Fire Fund
001-0410-411-530	Fire Relief Funding	21,117.34	21,163.96	20,000			
001-0410-413-113	Wages	2,600.00	300.00				
001-0410-413-192	Employer FICA	192.70	22.95				
001-0410-413-195	Workers' Compensation	0.00	0.00				
001-0410-413-196	Employee Health Insurance	0.00	0.00				
001-0410-413-197	Non-uniform MMO	0.00	0.00				
001-0410-413-210	Bldg. Insp. Office Supplies	0.00	0.00				
001-0410-413-215	Bldg. Insp. Postage	0.00	0.00				
001-0410-413-341	Bldg. Insp. Advertising	0.00	0.00				
001-0410-413-450	Building Inspector Service	23,259.40	40,461.24	10,000	7,519.00	20,000	
001-0410-413-610	Emergency Demolition	0.00	3,500.00	10,000		30,000	dumpsters
001-0410-414-314	Solicitor-ZHB	0.00	150.00				
001-0410-415-321	Telephone Charges	596.59	421.29	500	211.68	500	

GENERAL FUND							
ACCT #	DESCRIPTION	2022 ACTUAL	2023 ACTUAL (unaudited)	2024 BUDGET	2024 ACTUAL (YTD 6/30/2024)	2025 PROPOSED BUDGET	Notes
001-0430-427-367	Garbage Collection Contract	497,570.85	496,017.27	500,000	256,550.00	615,000	7% increase in bid price contract expires Dec. 2026
001-0430-427-450	Miscellaneous Recycling fees	0.00	7,759.70				
001-0430-430-110	Salary/Wages	24,040.00	28,690.04	30,000	15,321.52	27,500	
001-0430-430-113	Wages Of Drivers & Laborers	198,626.00	231,876.41	298,407	111,694.86	300,560	
001-0430-430-115	Parttime laborers	0.00	9,700.00		5,400.00	21,500	
001-0430-430-179	Longevity	0.00	650.00	650		950	
001-0430-430-180	Public Works Overtime	9,404.98	8,736.92	15,000	7,109.19		
001-0430-430-186	Boot Allowance	789.45	114.99			2,500	
001-0430-430-192	Employer FICA Expense	17,753.36	21,489.04	25,173	10,769.16	26,814	
001-0430-430-194	Unemployment Compensation	0.00	0.00	0		0	
001-0430-430-195	Workers' Compensation Insurance	19,301.33	1,836.00	28,983		38,560	
001-0430-430-196	Employee Health Insurance - Public Works	56,994.39	68,656.17	70,402	20,080.12	70,549	
001-0430-430-197	Non-uniform Pension MMO	0.00	345.00	70,119		4,968	
001-0430-430-198	Dental & Vision Insurance - Public Works Dep	5,223.00	2,829.00	5,573	1,380.00	3,593	
001-0430-430-199	Life Insurance	1,491.98	1,072.72	3,395	1,236.20	24,006	
001-0430-430-210	Office Supplies	954.82	55.38	200			
001-0430-430-226	Cleaning Supplies for Garage	0.00	2,477.21	100	405.09	500	
001-0430-430-231	Gasoline for Vehicles - Public Works	11,179.56	16,802.83	15,000	9,921.85	15,000	
001-0430-430-238	Clothing/Uniforms	338.25	2,870.99	1,000	3,957.07	5,000	
001-0430-430-241	General supplies	1,518.81	1,920.34		554.51	1,000	
001-0430-430-245	Highway & Road Materials	5,702.16	6,171.67	3,500	6,083.80	10,000	
001-0430-430-246	General Supplies	0.00	7,231.20	5,000	1,878.92	2,500	
001-0430-430-249	Street signs/markings	0.00	3,597.34	25,000	7,917.70	10,000	
001-0430-430-251	Vehicle Parts	0.00	11,622.53	5,000	5,254.46	7,500	
001-0430-430-260	Small Tools/Minor Equipment	11,270.82	8,594.42	7,500	1,207.89	2,500	
001-0430-430-314	Other Legal Services	0.00	97.50				
001-0430-430-321	Telephone Expense	316.99	273.83	1,000	105.84	500	
001-0430-430-325	Internet Services	2,363.17	1,418.89	1,000	1,215.77	2,000	
001-0430-430-331	Travel Expense	0.00	305.80	100	45.09	500	
001-0430-430-341	Advertising	627.37	479.15	100			
001-0430-430-361	Electricity Service	1,121.59	965.95	8,000	8,462.20	10,000	
001-0430-430-362	Gas Service for Garage	7,976.96	1,467.64	7,700	792.41	2,500	

GENERAL FUND							
ACCT #	DESCRIPTION	2022 ACTUAL	2023 ACTUAL (unaudited)	2024 BUDGET	2024 ACTUAL (YTD 6/30/2024)	2025 PROPOSED BUDGET	Notes
001-0430-430-366	Water Utility	1,759.08	4,121.45	1,600	1,332.08	2,500	
001-0430-430-373	Building maintenance/repairs	595.00	0.00	2,000			
001-0430-430-374	Machinery/Equipment Repair/Maintenance	17,641.33	0.00		1,576.02	5,000	
001-0430-430-384	Truck lease	0.00	239.68				
001-0430-430-420	Permits/licenses/fees	0.00	0.00		246.00	15,000	Asbestos testing for Demo
001-0430-430-440	Contracted Uniform Services	0.00	0.00	1,000			
001-0430-430-450	Contracted Services	0.00	10,931.23	5,000	3,125.05	5,000	
001-0430-430-451	Contracted Services	6,519.55	4,909.85	3,000	3,085.52	5,000	
001-0430-430-452	Contracted IT Services	0.00	0.00	100			
001-0430-430-460	Meetings/Conferences/Training	0.00	0.00	500	390.00	1,500	
001-0430-430-489	Miscellaneous Expense	0.00	1,399.47	100	34.04	500	
001-0430-430-740	Truck Purchase	31,850.37	18,667.50				
001-0430-430-750	Purchase of Equipment	14,832.76	0.00		9,279.36	75,000	Lawn mower/Tractor/Truck
001-0430-432-245	Salt & Cinder Supplies	0.00	0.00				
001-0430-432-246	Calcium	0.00	0.00	0			
001-0430-432-610	Street/Road Paving	0.00	0.00	1,000	4,500.00		
001-0430-433-246	Street & Traffic Signs	0.00	0.00	1,000			
001-0430-433-374	Repairs & Maintenance	0.00	0.00	1,000	2,350.00		
001-0430-433-750	Capital Purchases	51,000.00	0.00				
001-0430-434-361	Electricity for Street Lighting	73,147.20	0.00	0			
001-0450-452-247	General Supplies - Parks	0.00	500.00				
001-0450-452-450	Contracted Services	0.00	0.00	10,000			
001-0450-452-489	Other Services & Charges	0.00	0.00	1,000			
001-0450-454-247	General Supplies - Parks	331.84	1,215.82	1,000	115.81	1,000	
001-0450-454-361	Electricity	1,687.08	410.66	1,100	236.53	1,000	
001-0450-454-750	Capital Purchases	0.00	0.00	0			
001-0470-471-100	Pension Bond Issue	0.00	0.00	0			
001-0470-471-600	TAN Payoff	530,000.00	500,000.00				
001-0470-472-100	Pension Bond Issue Interest	0.00	0.00	0	1,970.38		
001-0470-472-600	Interest on TAN Loan	8,474.84	20,067.56				
001-0480-481-192	Employer FICA	0.00	0.00	0			
001-0480-486-197	Non-Uniform MMO	124,403.00	149,881.00	0			

GENERAL FUND							
ACCT #	DESCRIPTION	2022 ACTUAL	2023 ACTUAL (unaudited)	2024 BUDGET	2024 ACTUAL (YTD 6/30/2024)	2025 PROPOSED BUDGET	Notes
001-0480-486-352	General Liability, Fire, & Vehicle Insurance	133,240.56	155,587.00	130,000	96,980.50	130,000	Check cost of this years policy
001-0480-486-354	Workers Compensation insurance	0.00	115,888.00		58,176.00	120,000	
001-0480-487-196	Health Insurance	4,580.00	6,489.08	3,000	1,945.52	3,500	
001-0480-487-199	Sick/accident disability	2,311.65	2,349.50		672.76	1,000	
001-0490-491-430	Refund of Prior Year Taxes	1,248.52	4,707.34	5,000	93,806.62	25,000	Reassessments
	TOTAL GF EXPENDITURES	3,997,693.24	4,050,312.07	3,733,046	1,627,579.78	3,899,267	
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	1,329,951.13	529,522.81	(23,000)	821,130.22	86,633	

DEBT SERVICE FUND								
ACCT #	DESCRIPTION	2022 ACTUAL	2023 ACTUAL (unaudited)	2024 BUDGET	2024 ACTUAL (YTD 6/30/2024)	2024 PROJECTED	2025 PROPOSED BUDGET	Notes
014-0301-301-010	Current Year Real Estate Taxes	243,197.77	218,560.89	217,500	203,010.35		216,350	2.75 mills
014-0301-301-020	Prior year Real Estate Taxes	350.60	25,000.18	23,475	705.46			
014-0301-301-030	Delinquent Real Estate Tax	18,765.95			16,392.54			
	TOTAL DSF REVENUES	262,314.32	243,561	240,975	220,108.35	0	216,350	
014-0470-471-100	Pension Bond Issue-Principal	200,000.00	0.00	205,000	9,890.35	205,000	205,000	
014-0470-472-100	Pension Bond Issue-Interest	12,763.10	0.00	14,260	7,130.35	14,261	11,350	
	TOTAL DSF EXPENDITURES	212,763.10	0.00	219,260	17,020.70	219,261	216,350	
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	49,551.22	243,561.07	21,715	203,087.65	-219,261	0	

FIRE PROTECTION FUND								
ACCT #	DESCRIPTION	2022 ACTUAL	2023 ACTUAL (unaudited)	2024 BUDGET	2024 ACTUAL (YTD 6/30/2024)	2024 PROJECTED	2025 PROPOSED BUDGET	
015-0301-301-010	Current Year Real Estate Taxes	81,065.92	73,674.09	72,500	67,670.10		75,000.00	
015-0301-301-020	Prior year Real Estate Taxes	0.00	5,615.02	5,500	52.42			
015-0301-301-030	Delinquent Real Estates Taxes				3,708.55			
	TOTAL FPF REVENUES	81,065.92	79,289	78,000	71,431.07	0	75,000	
015-0410-411-195	Workers' Compensation	19,280.00	2,147.00	22,044			27783	
015-0410-411-197	Pension Contribution	29,397.00	0.00	20,759				
015-0410-411-210	Office supplies	107.99	0.00					
015-0410-411-226	Cleaning Supplies for Station	0.00	0.00					
015-0410-411-231	Gasoline for Fire Vehicles	11,464.60	6,464.73	10,197	2,975.13		10,000.00	
015-0410-411-238	Uniform Allowance & Volunteer Shifts	4,407.75	0.00					
015-0410-411-241	General Government Supplies	0.00	0.00					
015-0410-411-242	Operating Supplies	0.00	0.00					
015-0410-411-321	Cellular Phone	1,640.82	1,256.99		611.78		1,200.00	Chief Cobb Phone
015-0410-411-351	Vehicle Insurance	18,392.00	19,316.97	25,000	19,560.00		20,000.00	
015-0410-411-373	Building Repairs/Maintenance	8,906.59	0.00					
015-0410-411-374	Repairs to Fire Vehicles	3,695.30	126.96					
015-0410-411-451	Vehicle repairs/maintenance	998.46						
015-0410-411-740	Fire equipments major purchases	3,335.00	0.00					
	TOTAL FPF EXPENDITURES	101,625.51	29,312.65	78,000	23,146.91	0	58,983	
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	(20,559.59)	49976.46	0	48,284.16	0	16,017	