

| ACCT # | DESCRIPTION | 2022 GF PROPOSED BUDGET |
|------------------|--|----------------------------|
| 001-0301-301-010 | Current Year Real Estate Taxes | 1,260,000 |
| 001-0301-301-020 | Prior Year Real Estate Taxes | 0 |
| 001-0301-301-030 | Delinquent Real Estate Taxes | 100,000 |
| 001-0301-301-050 | Liened Taxes Real Estate | 100,000 |
| 001-0310-310-010 | Real Estate Transfer Tax | 12,000 |
| 001-0310-310-021 | Earned Income Tax | 650,000 |
| 001-0310-310-023 | Delinquent EIT | 65,000 |
| 001-0310-310-024 | Non Resident EIT | 110,000 |
| 001-0310-310-030 | Mercantile Tax | 25,000 |
| 001-0310-310-050 | Emergency Municipal Services Tax | 55,000 |
| 001-0320-321-070 | Amusement License | 3,000 |
| 001-0320-321-080 | Cable TV Franchise | 50,000 |
| 001-0320-321-090 | Miscellaneous Permits & Licenses | 0 |
| 001-0320-322-020 | Demolition Permits | 0 |
| 001-0320-322-030 | Building Permits | 20,000 |
| 001-0320-322-048 | Residential Occupancy Permits | 12,000 |
| 001-0320-322-049 | Commercial Occupancy Permits | 1,000 |
| 001-0320-322-050 | Street Openings | 2,500 |
| 001-0330-331-010 | Court Fines | 40,000 |
| 001-0330-331-011 | Vehicle Code Violations | 0 |
| 001-0330-331-012 | Ordinance & Statute Violations | 1,500 |
| 001-0340-341-010 | Investment Interest | 150 |
| 001-0340-342-010 | Gls, McKee, Etc Rents | 2,400 |
| 001-0350-351-020 | Cops Fast Program | 0 |
| 001-0350-354-010 | State DCA Reimbursement | 0 |
| 001-0350-354-020 | Other State Grants | 0 |
| 001-0350-354-030 | Grants | 0 |
| 001-0350-355-010 | Public Utility Realty Tax | 2,500 |
| 001-0350-355-040 | State Liquor License | 500 |
| 001-0350-355-050 | State Pension Aid | 190,000 |
| 001-0350-355-055 | Post Retirement Reimbursement | 2,300 |
| 001-0350-355-070 | Fire Relief Funding | 20,000 |
| 001-0350-355-090 | Act 13 Impact Fee | 500 |
| 001-0350-357-010 | Regional Asset District Allocation | 450,000 |
| 001-0350-358-040 | Reimbursement from School Dist. Treas. | 42,000 |
| 001-0350-359-011 | Orchard Park Pilot | 0 |
| 001-0350-359-020 | Payments in Lieu of Taxes | 0 |
| 001-0360-361-030 | Zoning Hearing Board Fees | 0 |
| 001-0360-361-065 | Tax Search Fees | 8,000 |
| 001-0360-362-015 | Civil Services Test Fees | 500 |
| 001-0360-362-045 | Occupancy Permits | 0 |
| 001-0360-362-050 | Resident Settlement | 0 |
| 001-0360-362-073 | Copies of Accident Reports | 1,500 |
| 001-0360-363-021 | Parking Meter Collections | 0 |

| | | |
|------------------|---|------------------|
| 001-0360-364-030 | Municipal Service Fees | 510,000 |
| 001-0360-365-050 | Dog Disposal Fees | 0 |
| 001-0380-380-010 | Miscellaneous Revenue Receipts | 500 |
| 001-0380-389-010 | Misc. Non - Revenues | 5,000 |
| 001-0390-391-010 | Sale of Property, Supplies, & Equipment | 2,500 |
| 001-0390-392-035 | Transfer from Liquid Fuels Fund | 0 |
| 001-0390-392-060 | Transfer from Water Fund | 0 |
| 001-0390-394-600 | Tax and Revenue Note | 550,000 |
| 001-0390-395-010 | Refunds of Prior Year's Expenditures | 25,000 |
| 001-0390-395-020 | Hospitalization Reimbursement | 0 |
| | TOTAL GF REVENUES | 4,320,350 |

| | | |
|------------------|------------------------------------|---------------|
| 001-0400-400-105 | Salary - Mayor | 12,600 |
| 001-0400-400-192 | Employer FICA | 964 |
| 001-0400-400-211 | Office Stationery & Forms | 250 |
| 001-0400-400-310 | Professional Services | 0 |
| 001-0400-400-321 | Telephone Expense | 900 |
| 001-0400-400-341 | Advertising expense | 0 |
| 001-0400-400-390 | Bank/Finance Charges | 0 |
| 001-0400-400-420 | Dues, Subscriptions, & Memberships | 500 |
| 001-0400-400-421 | COG Membership Dues | 15,000 |
| 001-0400-400-460 | Meetings & Conferences | 100 |
| 001-0400-400-489 | Miscellaneous | 0 |
| | Legislative/Governing | 30,314 |

| | | |
|------------------|---------------------------------|--------|
| 001-0400-401-110 | City Manager Salary | 50,250 |
| 001-0400-401-114 | Administrative Assistant | 36,000 |
| 001-0400-401-115 | Secretary - Part Time | 3,000 |
| 001-0400-401-187 | Longevity | 0 |
| 001-0400-401-192 | Employer FICA | 6,828 |
| 001-0400-401-194 | Unemployment Compensation | 0 |
| 001-0400-401-195 | Workers' Compensation Insurance | 236 |
| 001-0400-401-196 | Employee Health Insurance | 17,250 |
| 001-0400-401-197 | 401 Comp for Manager | 0 |
| 001-0400-401-198 | Dental & Vision Insurance | 1,159 |
| 001-0400-401-199 | Life Insurance | 706 |
| 001-0400-401-210 | Office Supplies | 3,500 |
| 001-0400-401-212 | Forms | 750 |
| 001-0400-401-215 | Postage | 1,500 |
| 001-0400-401-260 | Small Items | 1,000 |
| 001-0400-401-270 | Computer hardware/software | 3,295 |
| 001-0400-401-310 | Professional Services | 2,500 |
| 001-0400-401-312 | Economic Development Services | 20,000 |
| 001-0400-401-321 | Telephone Expense | 1,000 |
| 001-0400-401-325 | Telephone/Internet Expense | 0 |
| 001-0400-401-331 | Travel Expense | 100 |

| | | |
|------------------|--|----------------|
| 001-0400-401-341 | Advertising Expense | 0 |
| 001-0400-401-342 | Printing Expense | 1,000 |
| 001-0400-401-384 | Equipment Leases | 0 |
| 001-0400-401-390 | Bank Fees/Finance Charges | 1,000 |
| 001-0400-401-420 | Dues/Membership Fees | 150 |
| 001-0400-401-450 | Contracted Services | 0 |
| 001-0400-401-460 | Meetings/Conferences/Training | 250 |
| 001-0400-401-489 | Credit Card Expenses | 0 |
| | Executive (Manager) | 151,474 |
| 001-0400-402-105 | City Controller Salary | 2,400 |
| 001-0400-402-192 | Employer FICA expense | 184 |
| 001-0400-402-311 | Professional Auditing Fees | 16,000 |
| 001-0400-403-105 | Tax Collector & Treasurer Salary | 3,000 |
| 001-0400-403-113 | Salaries & Wages of Clerical Personnel | 76,212 |
| 001-0400-403-180 | Overtime | 0 |
| 001-0400-403-187 | Longevity | 0 |
| 001-0400-403-192 | FICA Share Employer | 6,060 |
| 001-0400-403-194 | Unemployment Compensation | 0 |
| 001-0400-403-195 | Workers' Compensation Insurance | 202 |
| 001-0400-403-196 | Employee Health Insurance | 32,292 |
| 001-0400-403-197 | Non-uniform Pension MMO | 6,894 |
| 001-0400-403-198 | Dental & Vision Insurance | 1,918 |
| 001-0400-403-199 | Life Insurance | 1,168 |
| 001-0400-403-210 | Office Supplies | 1,500 |
| 001-0400-403-212 | Tax Office Property Forms | 3,000 |
| 001-0400-403-215 | Postage | 1,500 |
| 001-0400-403-260 | Small Items of Equipment | 250 |
| 001-0400-403-270 | Computer hardware/software | 0 |
| 001-0400-403-321 | Telephone Expense | 2,000 |
| 001-0400-403-331 | Travel Expense | 0 |
| 001-0400-403-342 | Printing of Taxes | 4,000 |
| 001-0400-403-353 | Surety & Fidelity Bonds | 1,000 |
| 001-0400-403-384 | Equipment/Machinery Rental/Leasing | 0 |
| 001-0400-403-390 | Bank Service Fees | 0 |
| 001-0400-403-420 | Dues/Membership Fees | 100 |
| 001-0400-403-430 | Refunds of Prior Years Tax Revenue | 5,000 |
| 001-0400-403-450 | Contracted Services | 500 |
| 001-0400-403-456 | Commission on Wage Taxes Collected | 0 |
| 001-0400-403-460 | Meetings/Conferences/Training | 250 |
| 001-0400-403-489 | Miscellaneous Expense | 0 |
| | Tax Collection | 165,429 |
| 001-0400-404-310 | Solicitor Retainer | 15,000 |
| 001-0400-404-314 | Other Legal Services | 30,000 |
| 001-0400-404-317 | Professional Services for Codification | 0 |
| 001-0400-404-341 | Legal Advertising | 2,500 |

| | | |
|-------------------|---|---------------|
| 001-0400-404-540 | Contribution to Non-Governmental Organiza | 0 |
| | Solicitor/Legal | 47,500 |
| 001-0400-405-112 | City Clerk Salary | 0 |
| 001-0400-405-192 | Employer FICA " " " | 0 |
| 001-0400-405-196 | Health Insurance " " " | 0 |
| 001-0400-405-198 | Dental & Vision Ins. (Clerk & Pol. Sec.) | 0 |
| 001-0400-405-199 | Life Insurance " " " | 0 |
| 001-0400-405-210 | Office Supplies | 0 |
| 001-0400-405-341 | Advertising Expense | 0 |
| 001-0400-405-489 | Miscellaneous Expense | 0 |
| 001-0400-407-270 | Computer Hardware/Software | 0 |
| 001-0400-407-310 | Performing Computer and Network Services | 20,000 |
| 001-0400-407-325 | Internet Service | 2,000 |
| 001-0400-407-451 | Contracted Services | 0 |
| 001-0400-407-453 | Web Design/Maintenance | 1,000 |
| 001-0400-407-750 | Capital Purchase | 0 |
| 001-0400-407-751 | General Software | 0 |
| | Other General Administration | 23,000 |
| 001-0400-408-310+ | Professional Engineering Fees | 50,000 |
| 001-0400-408-313 | Other Engineering Services | 0 |
| | Engineering | 50,000 |
| 001-0400-409-113 | Custodian Wages | |
| 001-0400-409-192 | Employer FICA | |
| 001-0400-409-196 | Health Insurance | |
| 001-0400-409-197 | Non-uniform Pension MMO | |
| 001-0400-409-199 | Life Insurance | |
| 001-0400-409-213 | Copy Mach. & Fax Mach. Supplies & Exp. | 1,500 |
| 001-0400-409-226 | Cleaning Supplies for Building | 0 |
| 001-0400-409-238 | Clothing/uniforms | 0 |
| 001-0400-409-241 | General Maintenance Supplies | 1,500 |
| 001-0400-409-260 | Small Tools & Minor Equipment | 0 |
| 001-0400-409-321 | Telephone expense | 2,000 |
| 001-0400-409-331 | Travel Expense | 0 |
| 001-0400-409-361 | Electricity | 0 |
| 001-0400-409-362 | Gas Service for City Hall, Doney & Highland | 9,000 |
| 001-0400-409-366 | Water Utility | 2,500 |
| 001-0400-409-373 | Building Repairs/Maintenance | 7,500 |
| 001-0400-409-374 | Elevator Repair/Maintenance | 10,000 |
| 001-0400-409-384 | Copy Machine Lease | 8,000 |
| 001-0400-409-450 | Contracted Services | 30,000 |
| 001-0400-409-451 | Washing Police Cars | 0 |
| 001-0400-409-750 | Capital Purchases | 0 |
| | General Govt Buildings & Plant | 72,000 |

| | | |
|------------------|---|---------|
| 001-0410-410-110 | Police Chief Salary | 65,000 |
| 001-0410-410-114 | Regular Patrolmen Salaries | 775,000 |
| 001-0410-410-121 | Acting Supervisor Pay | 0 |
| 001-0410-410-172 | Police Holiday Pay | 57,500 |
| 001-0410-410-179 | Longevity Pay Police | 0 |
| 001-0410-410-180 | Police Overtime | 255,000 |
| 001-0410-410-181 | Court & Hearing Appearances | 54,300 |
| 001-0410-410-182 | Police Shift Differential | 0 |
| 001-0410-410-183 | Drug Task Force Overtime | 0 |
| 001-0410-410-186 | Clothing & Uniform Allowance | 16,500 |
| 001-0410-410-187 | Extra Detail | 0 |
| 001-0410-410-189 | Retirement Sick Leave Benefit | 0 |
| 001-0410-410-192 | FICA Medicare Share | 17,499 |
| 001-0410-410-193 | Legal Defense Fund | 250 |
| 001-0410-410-194 | Unemployment Compensation | 0 |
| 001-0410-410-195 | Workers' Compensation | 81,973 |
| 001-0410-410-196 | Employee Health Insurance - Police | 155,370 |
| 001-0410-410-197 | Police Pension MMO | 257,089 |
| 001-0410-410-198 | Dental & Vision Insurance | 11,425 |
| 001-0410-410-199 | Life Insurance | 18,640 |
| 001-0410-410-210 | Office Supplies | 1,200 |
| 001-0410-410-212 | Forms | 1,000 |
| 001-0410-410-215 | Postage - Finance Charge | 0 |
| 001-0410-410-229 | Food for Prisoners | 250 |
| 001-0410-410-231 | Gasoline for Police Vehicles | 18,000 |
| 001-0410-410-238 | Police Uniform (Cleaning & Maintenance) | 1,500 |
| 001-0410-410-241 | General Government Supplies | 1,000 |
| 001-0410-410-242 | Ammunition | 3,500 |
| 001-0410-410-243 | Tires & Auto Parts for Police Vehicles | 0 |
| 001-0410-410-251 | Vehicle Parts | 2,500 |
| 001-0410-410-260 | Small Tools & Minor Equipment | 5,000 |
| 001-0410-410-314 | Other Legal Services | 0 |
| 001-0410-410-315 | Medical/Psychological Testing | 1,000 |
| 001-0410-410-317 | McKeesport Housing/Constable | 2,500 |
| 001-0410-410-321 | Telephone | 0 |
| 001-0410-410-324 | Cellular Phone | 9,360 |
| 001-0410-410-325 | Computer services | 5,000 |
| 001-0410-410-327 | Radio Equipment Maintenance | 1,000 |
| 001-0410-410-331 | Travel Expense | 1,500 |
| 001-0410-410-341 | Advertising expense | 500 |
| 001-0410-410-342 | Printing | 500 |
| 001-0410-410-361 | Electricity | 0 |
| 001-0410-410-374 | Repair & Maintenance | 5,000 |
| 001-0410-410-390 | Bank/Finance Charges | 100 |
| 001-0410-410-420 | Dues/Memberships | 1,000 |
| 001-0410-410-450 | Contract Services | 5,000 |
| 001-0410-410-460 | Educational Expenses | 6,000 |

| | | |
|------------------|--|------------------|
| 001-0410-410-540 | Contributions to Non-Governmental Organiz: | 0 |
| 001-0410-410-740 | Purchase of Police Vehicles | 0 |
| | Police | 1,837,956 |
| 001-0410-411-195 | Workers' Compensation | 0 |
| 001-0410-411-197 | Pension Contribution | 0 |
| 001-0410-411-226 | Cleaning Supplies for Station | 0 |
| 001-0410-411-231 | Gasoline for Fire Vehicles | 0 |
| 001-0410-411-238 | Uniform Allowance & Volunteer Shifts | 0 |
| 001-0410-411-241 | General Government Supplies | 0 |
| 001-0410-411-242 | Operating Supplies | 0 |
| 001-0410-411-321 | Cellular Phone | 0 |
| 001-0410-411-351 | Vehicle Insurance | 0 |
| 001-0410-411-373 | Building Repairs/Maintenance | 0 |
| 001-0410-411-374 | Repairs to Fire Vehicles | 0 |
| 001-0410-411-451 | Vehicle repairs/maintenance | 0 |
| 001-0410-411-530 | Fire Relief Funding | 20,000 |
| | Fire | 20,000 |
| 001-0410-413-113 | Wages - Clerical | 18,728 |
| 001-0410-413-192 | Employer FICA | 1,433 |
| 001-0410-413-194 | PAUC Employer | 0 |
| 001-0410-413-195 | Workers' Compensation | 50 |
| 001-0410-413-196 | Employee Health Insurance | 2,662 |
| 001-0410-413-197 | Non-uniform MMO | 435 |
| 001-0410-413-210 | Bldg. Insp. Office Supplies | 100 |
| 001-0410-413-215 | Bldg. Insp. Postage | 100 |
| 001-0410-413-341 | Bldg. Insp. Advertising | 0 |
| 001-0410-413-342 | Printing Expense | 0 |
| 001-0410-413-390 | UCC Report Fees | 0 |
| 001-0410-413-450 | Building Inspector Service | 15,000 |
| 001-0410-413-610 | Emergency Demolition | 10,000 |
| 001-0410-415-321 | Telephone Charges | 500 |
| | Code Enforcement | 49,008 |
| 001-0430-427-215 | Postage for Bills | 0 |
| 001-0430-427-367 | Garbage Collection Contract | 425,000 |
| | Sanitation | 425,000 |
| 001-0430-430-110 | Salary/Wages | 25,000 |
| 001-0430-430-113 | Wages Of Drivers & Laborers | 256,780 |
| 001-0430-430-179 | Longevity | 0 |
| 001-0430-430-180 | Public Works Overtime | 31,924 |
| 001-0430-430-186 | Boot Allowance | 500 |
| 001-0430-430-192 | Employer FICA Expense | 23,998 |
| 001-0430-430-193 | Payments to Retirees | 0 |
| 001-0430-430-194 | Unemployment Compensation | 0 |

| | | |
|------------------|--|----------------|
| 001-0430-430-195 | Workers' Compensation Insurance | 0 |
| 001-0430-430-195 | Workers' Compensation Insurance | 27,893 |
| 001-0430-430-196 | Employee Health Insurance - Public Works | 74,466 |
| 001-0430-430-197 | Non-uniform Pension MMO | 25,169 |
| 001-0430-430-198 | Dental & Vision Insurance - Public Works Dep | 5,304 |
| 001-0430-430-199 | Life Insurance | 3,231 |
| 001-0430-430-210 | Office Supplies | 0 |
| 001-0430-430-226 | Cleaning Supplies for Garage | 100 |
| 001-0430-430-231 | Gasoline for Vehicles - Public Works | 8,500 |
| 001-0430-430-238 | Clothing/Uniforms | 500 |
| 001-0430-430-241 | General Supplies - Public Works | 1,500 |
| 001-0430-430-245 | Highway & Road Materials | 2,500 |
| 001-0430-430-251 | Vehicle Parts | 2,500 |
| 001-0430-430-260 | Small Tools/Minor Equipment | 1,000 |
| 001-0430-430-321 | Telephone Expense | 1,000 |
| 001-0430-430-325 | Internet Services | 1,000 |
| 001-0430-430-331 | Travel Expense | 100 |
| 001-0430-430-341 | Advertising | 200 |
| 001-0430-430-361 | Electricity Service | 8,000 |
| 001-0430-430-362 | Gas Service for Garage | 1,500 |
| 001-0430-430-366 | Water Utility | 1,200 |
| 001-0430-430-373 | Repairs To Buildings | 500 |
| 001-0430-430-374 | Machinery/Equipment Repair/Maintenance | 5,000 |
| 001-0430-430-384 | Truck Lease | 0 |
| 001-0430-430-440 | Contracted Uniform Services | 100 |
| 001-0430-430-450 | Tree Cutting Service | 1,000 |
| 001-0430-430-451 | Contracted Services | 7,500 |
| 001-0430-430-452 | Contracted IT Services | 100 |
| 001-0430-430-460 | Meetings/Conferences/Training | 500 |
| 001-0430-430-489 | Miscellaneous Expense | 0 |
| 001-0430-430-740 | Truck Purchase | 0 |
| 001-0430-430-750 | Purchase of Equipment | 0 |
| 001-0430-432-245 | Salt & Cinder Supplies | 0 |
| 001-0430-432-246 | Calcium | 0 |
| 001-0430-432-610 | Street/Road Paving | 1,000 |
| 001-0430-433-246 | Street & Traffic Signs | 1,000 |
| 001-0430-433-374 | Repairs & Maintenance | 1,000 |
| 001-0430-433-750 | Capital Purchases | 0 |
| 001-0430-434-361 | Electricity for Street Lighting | 0 |
| | Public Works - Streets | 513,248 |
| 001-0450-452-489 | Other Services & Charges | 0 |
| 001-0450-454-247 | General Supplies - Parks | 500 |
| 001-0450-454-361 | Electricity | 500 |
| 001-0450-454-750 | Capital Purchases | 0 |
| | Culture & Recreation | 1,000 |

| | | |
|------------------|--|------------------|
| 001-0470-471-100 | Pension Bond Issue | 0 |
| 001-0470-471-600 | TAN Payoff | 530,000 |
| 001-0470-472-100 | Pension Bond Issue Interest | 0 |
| 001-0470-472-600 | Interest on TAN Loan | 18,000 |
| | Debt Service | 548,000 |
| <hr/> | | |
| 001-0480-481-192 | Employer FICA | 0 |
| 001-0480-481-196 | Health Insurance | 0 |
| 001-0480-486-197 | Non-Uniform MMO | 77,031 |
| 001-0480-486-352 | General Liability, Fire, & Vehicle Insurance | 130,000 |
| 001-0480-486-354 | Workers Compensation Insurance | 0 |
| 001-0480-486-359 | Miscellaneous Insurances | 0 |
| 001-0480-487-196 | Retirees Hospital & Life Insurance | 5,000 |
| 001-0480-487-199 | Sick & Accident Disability | 0 |
| | Employer Paid Benefits | 212,031 |
| <hr/> | | |
| | Contingencies | 0 |
| 001-0490-491-430 | Refund of Prior Year Taxes | 5,000 |
| | Other Expenses | 5,000 |
| <hr/> | | |
| | TOTAL GF EXPENDITURES | 4,148,477 |
| | EXCESS OF REVENUES OVER/(UNDER) | |
| | EXPENDITURES | 171,873 |

Revised Duquesne Proposed 2022 Budgets

2022 Debt Service Fund Budget

| DESCRIPTION | 2021 PROJECTED | 2022 PROPOSED BUDGET |
|---|----------------|----------------------|
| Current Year Real Estate Taxes | 236,777 | 236,250 |
| TOTAL DSF REVENUES | 236,777 | 236,250 |
| Pension Bond Issue | 195,000 | 200,000 |
| Pension Bond Issue Interest | 10,340 | 18,815 |
| TOTAL DSF EXPENDITURES | 205,340 | 218,815 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | 31,437 | 17,435 |

2022 Fire Protection Fund Budget

| DESCRIPTION | 2022 PROPOSED BUDGET |
|---|----------------------|
| Current Year Real Estate Taxes | 78,750 |
| TOTAL FPF REVENUES | 78,750 |
| Workers' Compensation | 18,845 |
| Pension Contribution | 29,397 |
| Cleaning Supplies for Station | 0 |
| Gasoline for Fire Vehicles | 0 |
| Uniform Allowance & Volunteer Shifts | 0 |
| General Government Supplies | 0 |
| Operating Supplies | 0 |
| Cellular Phone | 1,500 |
| Vehicle Insurance | 13,000 |
| Building Repairs/Maintenance | 0 |
| Repairs to Fire Vehicles | 0 |
| Vehicle repairs/maintenance | 0 |
| TOTAL FPF EXPENDITURES | 62,742 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | 16,008 |

Revised Duquesne Proposed 2022 Budgets

2022 Water Fund Budget

| | 2022 PROPOSED BUDGET |
|---|-------------------------|
| Interest Income | 100 |
| T- Mobile Lease | 20,625 |
| Metered Sales to Customers | 1,000,000 |
| Delinquent Water Sales | 0 |
| Other Water Revenues | 25,000 |
| TOTAL WF REVENUES | 1,045,725 |
| Executive (Manager) | 58,001.62 |
| Revenue Collection | 33,563.84 |
| Secretary/Clerk | 58,679.20 |
| IT - Networking-Data Processing | 27,250.00 |
| Engineering Services | 35,000.00 |
| Building & Plant | 24,667.88 |
| Employee Wages & Benefits | 182,382.60 |
| Operating Supplies | 47,600.00 |
| Contracted Services | 6,600.00 |
| Water Purchases | 475,000.00 |
| Capital Purchases & Leases | 4,000.00 |
| Refund for Prior Year Revenue | 1,000.00 |
| Transfer to Gen Fund | 0.00 |
| Transfer to Water Capital Fund | 0.00 |
| TOTAL WF EXPENDITURES | 953,745 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | \$91,980 |

Revised Duquesne Proposed 2022 Budgets

2022 Capital Budget

| City of Duquesne Capital Fund 2022 - 2023 | Proposed 2022 | Preliminary 2023 |
|--|--------------------------|-----------------------------|
| Revenues: | | |
| Federal grant | 331,684 | 331,684 |
| Non-resident EIT | 50,000 | 100,000 |
| Transfer from General Fund | 0 | 0 |
| Previous Year Balance | 0 | 80,684 |
| Total Revenues | 381,684 | 512,368 |
| Expenditures: | | |
| City Hall electrical upgrades | 10,000 | |
| City Hall Roof Repairs | 20,000 | |
| Council Chambers HVAC Improvements | 25,000 | |
| City Hall handicap accessibility | 3,000 | |
| City Hall security & video meeting capacity | 40,000 | |
| Public Works - Sewer Repair | 20,000 | |
| Public Works - Salt Shed Improvements | 20,000 | |
| Public Works - vehicle | 85,000 | 85,000 |
| Police-patrol vehicle | 48,000 | 48,000 |
| Police - Garage Heaters | 6,000 | |
| Holiday Decorations | 10,000 | 10,000 |
| DBAC Grant | 10,000 | |
| Computers & IT Updates | 4,000 | 4,000 |
| Total Expenditures | 301,000 | 147,000 |
| Excess/(Deficit) of Revenues Over/(Under) | 80,684 | 365,368 |