

COUNCIL BILL NO. 1974

INTRODUCED BY:

ORDINANCE NO.

GENERAL FUND BUDGET FY 2024

CASH BALANCE: JANUARY 1, 2024

TBD

REVENUES:

Real Estate Taxes	1,137,000
Residence Taxes	0
Local Enabling Taxes	1,342,878
Recreation & Culture Tax	195,000
Licenses & Permits	190,000
Fines & Forfeits	40,000
Interest	12,000
Rents & Royalties	8,000
State Revenue Entitlements	359,240
Local Govt/Contracted Services	240,000
Payments in Lieu of Taxes	37,000
Assessment Collections	2,500
General Government	233,819
Public Safety	133,300
Trash Collection	1,682,640
Recreation	198,125
Parking Facilities	52,500
Miscellaneous Receipts	395,919
Grant Income	673,300
Administrative Fees	<u>2,305,091</u>

TOTAL REVENUES 9,238,311

TOTAL CASH BALANCE AND REVENUES 9,238,311

EXPENDITURES

General Government/Administrative	703,950
Tax Collection	160,744
Legal	81,809
Personnel	3,500
Engineering	<u>165,006</u>

TOTAL GENERAL GOVERNMENT 1,115,010

Police Department	2,275,712
Fire Department	268,380
Code Enforcement	176,696
Planning and Zoning	1,000
Emergency Management	3,620
Pension	<u>909,525</u>

TOTAL PUBLIC SAFETY 3,634,934

GENERAL FUND (Page 2)

Highway, Road, and Streets	856,591	
Refuse & Recycling	1,368,000	
Traffic and Street Signs	25,000	
Street Lighting	83,000	
Parking	5,500	
Community Development	92,000	
TOTAL PUBLIC WORKS		2,430,091
Pool Administration, Maintenance & Parks	588,821	
Public Library	<u>88,000</u>	
TOTAL CULTURE AND RECREATION		676,821
Debt Service	<u>150,348</u>	
TOTAL DEBT SERVICE		150,348
Miscellaneous Expenditures	<u>3,000</u>	
TOTAL MISCELLANEOUS EXPENDITURES		3,000
Insurances	<u>331,073</u>	
TOTAL INSURANCES		<u>331,073</u>
TOTAL EXPENDITURES		8,341,277

GENERAL FUND CAPITAL BUDGET FY 2024

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<u>CASH BALANCE:</u>	JANUARY 1, 2024	TBD
<u>REVENUE</u>		
Balance from Revenues	897,034	
TOTAL REVENUES		897,034
<u>EXPENDITURES</u>		
Brady & Park Traffic Light	588,000	
Police Vehicle	63,000	
ADA Playground Equipment	172,930	
Long Ave & 4th Street Bridge Eng	50,000	
Replace Mowers	9,000	
Flood Control Mowers	9,000	
Network Upgrades	2,460	
Computer Storage & Back Up	2,644	
TOTAL EXPENDITURES		897,034

SEWER FUND BUDGET FY 2024

CASH BALANCE: JANUARY 1, 2024 TBD

REVENUE

Operating Revenues	4,122,000	
Non-Operating Revenues	<u>50,261,000</u>	
TOTAL REVENUES		<u>54,383,000</u>
TOTAL CASH BALANCE AND REVENUES		54,383,000

EXPENDITURES

Administrative	832,184	
Maintenance of Sanitary Sewers	565,675	
Sewage Treatment Plant	2,494,893	
Debt Service	331,144	
TOTAL EXPENDITURES		4,223,896

SEWER FUND CAPITAL BUDGET FY 2024

CASH BALANCE: JANUARY 1, 2024 TBD

REVENUE

Balance from Revenues	50,159,104	
Transfer from Capital Reserve		
TOTAL REVENUES		50,159,104

EXPENDITURES

Sewage Treatment Plant	50,000,000	
STP Mower Train In	9,000	
New Backhoe	145,000	
Network Upgrade	2,460	
Network Storage & Back UP	2,644	
TOTAL EXPENDITURES		50,159,104

WATER FUND BUDGET FY 2024

CASH BALANCE: JANUARY 1, 2024 TBD

REVENUE

Operating Revenues	3,535,000	
Non-Operating Revenues	421,500	
Grant Income	<u>131,220</u>	
TOTAL REVENUES		<u>4,087,720</u>
TOTAL CASH BALANCE AND REVENUES		4,087,720

EXPENDITURES

Administrative	253,430	
Debt Service	92,149	
Filtration	1,928,780	
Source of Supply	133,500	
Transmission/Distribution	811,071	
Customer Service	320,413	
TOTAL EXPENDITURES		3,539,343

WATER FUND CAPITAL BUDGET FY 2024

REVENUE

Balance from Revenues	548,377	
TOTAL REVENUES		548,377

EXPENDITURES

Water Leak Detection Loggers	163,823.00	
E-60 Trackhoe	29,950.00	
Travel Vac	25,000.00	
Water Plant Side x Side	19,000.00	
Mowers	9,000.00	
W Washington Engineering	21,500	
Reservoir Study/Permitting	250,000	
Water Plant Lagoons	25,000	
Network Upgrades	2,460	
Computer Storage & Back UP	2,644	
TOTAL EXPENDITURES		548,377

	2024 Budget
TAXES	
301.100 Real Estate Tax-Current Year	1,090,000.00
301.200 Real Estate Taxes - Prior Year	47,000.00
301.300 Recreation & Culture Tax	195,000.00
Total	1,332,000.00
LOCAL TAX ENABLING ACT	
310.100 Realty Transfer Tax	102,877.90
310.200 Earned Income Tax	880,000.00
310.500 LST Tax Income	360,000.00
TOTAL	1,342,877.90
BUSINESS LICENSES & PERMITS	
321.200 License Fees	10,000.00
321.300 Waste Management Admin Fee	60,000.00
321.800 Cable TV Franchise Payments	120,000.00
TOTAL	190,000.00
FINES & FORFEITS	
331.110 Vehicle Code Violations	30,000.00
331.120 Violations of Ordinances	5,000.00
331.130 State Police Fines	3,000.00
331.140 Property Maint Code Violations	2,000.00
TOTAL	40,000.00
INTERST EARNINGS	
341.100 Interest Earnings	12,000.00
TOTAL	12,000.00
RENTS & ROYALTIES	
342.460 Gas and Oil Royalties	8,000.00
TOTAL	8,000.00
STATE SHARED REVENUE & ENTITLEMENTS	
355.010 Public Utility Realty Tax	2,300.00
355.020 Act 13 - Gas Well Impact fees	15,000.00
355.040 Liquor Licenses	3,350.00
355.050 State Pension Aid	290,000.00
355.051 County Aid	8,590.01
355.130 PA FIREMENS RELIEF ASSN	40,000.00
TOTAL	359,240.01

	2024 Budget
Local Govt/Contracted Services	
358.100 Contracted Police Services	240,000.00
TOTAL	240,000.00

LOCAL GOVT/AUTH PYMT IN LIEU	
359.100 Pymts from Housing Authorities	37,000.00
TOTAL	37,000.00

CHARGES FOR SERVICES	
360.100 Assessment Collections	2,500.00
360.200 Lease & Mgmt Payments - SF	1,244,726.65
360.300 Lease & Mgmt Payments - WF	1,060,364.16
TOTAL	2,307,590.81

GENERAL GOVERNMENT	
361.500 Sale of Maps and Publications	700.00
361.620 Treasurer Office Cty Reimburse	31,559.38
361.630 Treasurer Office School Reimburse	31,559.38
361.640 MRM WC Pool Trust Dividend	60,000.00
361.670 Insurance/Restitution Reimburse	30,000.00
361.690 Reimbursement Of Wages	60,000.00
361.701 Field Donations	20,000.00
TOTAL	233,818.76

PUBLIC SAFETY	
362.130 Alarm Monitoring Fees	1,800.00
362.300 Building Permits	5,000.00
362.400 Inspection Fees	125,000.00
362.410 Permit	1,500.00
TOTAL PUBLIC SAFETY	133,300.00

TRASH	
364.301 Trash Fees	1,682,640.00
	1,682,640.00

CULTURE/RECREATION	
367.200 Swimming Pool Fees	75,000.00
367.400 Concession Stand Receipts	30,000.00
367.420 Park Court Light Monies	300.00
367.430 Picnic Pavilion Reservation	1,000.00
367.500 ATV License Reservoir	3,000.00
TOTAL	109,300.00

	2024 Budget
PARKING FACILITIES	
376.210 Meter Collections	40,000.00
376.220 Parking Permits	2,500.00
376.230 Parking Fines	10,000.00
TOTAL	52,500.00

MISC REVENUE	
380.100 Miscellaneous Revenues	25,000.00
380.101 Dividend / Rebate Income	100,000.00
380.201 Showers Field Advertising	9,950.00
380.202 Heindl Field Advertising	1,550.00
380.203 Showers Field Misc Income	35,200.00
380.204 Heindl Field Income	26,000.00
380.205 Stern Field Income	5,625.00
380.210 Memorial Benches Park	10,500.00
380.600 Recycling Grant	5,300.00
380.652 Consolidation Grant Income	180,000.00
380.656 Brady Street Traffice Light Grant	488,000.00
TOTAL	887,125.00

Transfers	
395.009 Transfer from Liquid Fuels	100,000.00
395.XXX Transfer from COVID Relief	170,918.91
Transfer from Other Funds	270,918.91

TOTAL INCOME	9,238,311.39
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		2024 Budget
GOVERNMENT		
400.112	Salary - Mayor	2,400.00
400.113	Salary - Council	4,800.00
400.325	Postage	6,000.00
400.331	Travel & Meeting Expense	500.00
400.341	Advertisement Expense	11,184.66
400.420	Dues & Conferences	3,500.00
400.480	Miscellaneous Expense	500.00
Tota General Government		28,884.66

ADMINISTRATION		
401.121	Salary - Manager	43,200.00
401.162	Unemployment Comp - Admin	512.46
401.191	Administrative Uniform	1,500.00
401.211	FICA-Administration	10,822.62
401.212	Medicare - Administration	2,531.10
401.214	Worker's Comp - Administration	486.00
401.215	Health Insurance - Administration	60,133.83
401.216	Life Insurance - Administration	508.50
401.217	Pension - Administration	12,000.00
401.218	Vacation - Administration	8,859.71
401.331	Travel/Meeting Expense	750.00
401.420	Dues & Subscriptions	1,071.40
401.480	Miscellaneous Expense	5,000.00
Total Administration		147,375.61

FINANCE		
402.115	Salary - Controller	1,200.00
402.140	Salary - Clerical	114,098.64
402.311	Accounting & Auditing	28,345.20
402.312	Forensic Audit	180,000.00
402.353	SURETY BONDS	830.00
402.481	Bond Issuance Cost	-
402.482	Bank Financing Fees	-
Total Finance		324,473.84

TREASURERS' OFFICE		
403.114	Salary - Treasurer	25,461.60
403.140	Salary - Clerical	40,298.06
403.162	Unemployment Comp -	262.80
403.211	FICA - Treasurer's Office	4,240.93
403.212	Medicare - Treasurer's Office	991.83

		2024 Budget
403.214	Worker's Comp - Treasurer's Office	194.40
403.215	Health Insurance - Treasurer Dept	40,970.70
403.216	Life Insurance - Treasurer's Office	226.52
403.218	Vacation - Treasurer's Office	2,642.50
403.325	Postage	1,750.00
403.353	Surety Bonds	1,705.00
403.452	Contractual Services - Centax	20,000.00
403.480	Miscellaneous Expense	2,000.00
403.530	Subsidies to Governmental Units	20,000.00
Total Treasurer's Office		160,744.35
LEGAL		
404.130	Salary - Solicitor	38,400.00
404.314	Legal Services	30,000.00
404.341	Advertisement Expense	500.00
404.420	Dues & Subscriptions	2,909.28
404.421	Judgments & Damages	10,000.00
Total Legal		81,809.28
Personnel		
406.315	Medical Services	3,500.00
Total Personnel		3,500.00
IT		
407.120	IT Wages	27,558.52
407.162	Unemployment Comp -	109.50
407.211	FICA -	1,791.30
407.212	Medicare	418.93
407.214	Worker's Comp	82.08
407.215	Health Insurance	13,945.70
407.216	Life Insurance	51.48
407.218	Vacation	1,333.48
407.300	Software Maint Subscriptions	34,108.22
407.316	Computer parts & Equipment	7,667.00
407.450	IT Consulting	1,000.00
Total IT		88,066.22
ENGINEERING		
408.130	Salary - Engineering Aide	52,959.67
408.162	Unemployment Comp - Engineering	109.50
408.211	FICA - Engineering Dept	3,498.81
408.212	Medicare - Engineering Dept	818.27
408.214	Worker's Comp - Engineering Dept	124.20

		2024 Budget
408.215	Health Insurance - Engineering Dept	13,945.70
408.216	Life Insurance - Engineering Dept	51.48
408.218	Vacation - Engineering Dept	3,472.77
408.260	Minor Equipment	
408.331	Training/Travel Expense	500.00
408.420	Dues & Subscriptions	-
408.450	Contracted Services	89,525.45
Total Engineering		165,005.85

CITY BUILDINGS		
409.200	Office Supplies - Central Store	12,000.00
409.300	Minor Equipment	3,000.00
409.316	Computer Part & Supplies	3,500.00
409.322	Communications - City Building	7,500.00
409.323	Comminications - Garages	3,200.00
409.360	Electric - Garages	2,500.00
409.361	Electric - City Building	13,250.00
409.362	Gas Heat	5,000.00
409.363	Gas Heat - Garages	7,000.00
409.372	Building Repair & Maint Garages	8,200.00
409.373	Building Repair & Mainte City Bldg	50,000.00
Total City Buildings		115,150.00

POLICE DEPARTMENT		
410.120	Salary - Chief of Police	94,303.33
410.130	Salary - Police Officers	1,126,471.53
410.142	Wages - Part Time Police	10,000.00
410.145	Clerical Wages	44,017.60
410.162	Unemployment Comp - Police Dept	4,599.00
410.182	Longevity	74,194.46
410.183	Overtime	150,000.00
410.184	Reimbursable Overtime	5,000.00
410.187	Holiday Pay	72,219.17
410.191	Uniforms	14,250.00
410.192	Training	12,000.00
410.211	FICA - Police Dept	9,553.87
410.212	Medicare - Police Dept	22,941.99
410.213	Small Items of Equipment	55,000.00
410.214	Worker's Comp - Police Dept	61,846.56
410.215	Health Insurance - Police Dept	323,709.75
410.216	Life Insurance - Police Dept	4,294.12
410.217	Pension - Police Department	6,000.00
410.218	Vacation - Police Dept	106,510.35

		2024 Budget
410.231	Vehicle Gas & Oil	30,000.00
410.245	OPERATING SUPPLIES	3,000.00
410.300	Cannie Expenses	5,000.00
410.319	Dog & Pest Control	5,000.00
410.320	Undercover Expenses	5,000.00
410.322	Communications	5,300.00
410.325	Postage	500.00
410.331	Travel & Meeting Expense	3,000.00
410.341	Advertising/Public Relations	4,000.00
410.374	Vehicle Maintenance	15,000.00
410.400	Lab Services / Testing	3,000.00
Total Police Department		2,275,711.72
FIRE DEPARTMENT		
411.135	Volunteer Fire Dept Relief Fund	40,000.00
411.192	Training	9,500.00
411.200	Office Supplies	700.00
411.213	Small Items of Equipment	12,000.00
411.214	FIRE DEPARTMENT COMP INS.	32,780.00
411.231	Vehicle Gas & Oil	18,000.00
411.318	Fire Prevention Week Expense	1,700.00
411.322	Telephone	2,700.00
411.323	Cable/Internet	4,500.00
411.327	Radio Maintenance	4,500.00
411.331	Travel	1,500.00
411.361	Electric	31,000.00
411.362	Gas Heat	25,000.00
411.373	Building Repairs	13,000.00
411.374	Vehicle Maint.	25,000.00
411.375	Mask Maintenance	12,000.00
411.376	Ladder Repair	2,500.00
411.540	Contribution to Fire Department	11,000.00
411.740	Siren Repair	1,000.00
411.742	Fire Dept Roof Accrual	10,000.00
411.743	Air Pack Replacement	10,000.00
Total Fire Department		268,380.00
CODE ENFORCEMENT		
413.120	Salary - Codes Secretary	46,913.36
413.162	Unemployment Compensation	219.00
413.211	FICA	3,092.03
413.212	Medicare	723.14
413.214	Worker's Compensation	105.96

		2024 Budget
413.215	Health Insurance	22,031.95
413.216	Life Insurance	102.96
413.218	Vacation	2,958.08
413.410	State Training Fee	400.00
413.420	BOCA Dues	150.00
413.450	Inspection Fee	100,000.00
Total Code Enforcment		176,696.48
PLANNING & ZONING		
414.314	Legal Services	500.00
414.341	Advertisement Expense	500.00
Total Planning & Zoning		1,000.00
EMERGENCY MANAGEMENT		
415.192	Training	300.00
415.215	HAZMAT Supplies	600.00
415.315	Medical	400.00
415.322	Telephone	1,500.00
415.331	Travel	700.00
415.480	Miscellaneous Expense	120.00
Total Emergency Management		3,620.00
Refuse & Recycling		
427.480	Refuse & Recycling Paid to Advance	1,368,000.00
Total Refuse & Recycling		1,368,000.00
HIGHWAYS,ROADS & STREETS		
430.141	Wages - Summer Help	100,000.00
430.142	Wages	132,012.32
430.143	Wages - Mechanics	43,499.84
430.144	Labor-Winter Maint	30,000.00
430.162	Unemployment Comp - Public Works	4,818.00
430.183	Overtime	4,600.00
430.185	Overtime-Winter Maint	12,000.00
430.191	Uniforms - Public Works	450.00
430.211	FICA - Public Works	19,970.95
430.212	Medicare - Public Works	4,670.63
430.214	Worker's Comp - Public Works	22,793.64
430.215	Health Insurance - Public Works	115,781.38
430.216	Life Insurance - Public Works	494.20
430.218	Vacation - Public Works	15,500.48
430.231	Vehicle Gas & Oil	30,000.00
430.245	Operating Supplies	80,000.00

	2024 Budget
430.246 Winter Maint Supplies	60,000.00
430.361 Traffice & Street Light Electric	45,000.00
430.374 Vehicle Maintenance	30,000.00
430.450 Contractual Services	100,000.00
Total Highways, Roads & Streets	851,591.44
TRAFFIC & STREET SIGNS	
433.450 Contractual Services	25,000.00
Total Traffic & Street Signs	25,000.00
STREET LIGHTING	
434.300 Utility Charges	83,000.00
Total Streeting Lighting	83,000.00
PARKING	
445.245 Operating Supplies	2,000.00
445.361 Electric Parking lots	1,500.00
445.375 Meter Repair & Maintenance	2,000.00
Total Parking	5,500.00
FLOOD CONTROL	
446.500 Title 3 Flood Control	5,000.00
Total Flood Control	5,000.00
POOL MAINTENANCE	
452.140 Salaries & Wages	66,200.00
452.162 Unemployment Comp - Recreation	1,400.00
452.211 FICA - Recreation	4,104.40
452.212 Medicare - Recreation	959.90
452.213 Operating Supplies	35,000.00
452.214 Worker's Comp - Recreation	6,473.04
452.247 Concession Stand Supplies	20,000.00
452.322 Telephone	350.00
452.361 Electric	6,500.00
452.362 Gas Heat	7,500.00
Total Pool Maintenance	148,487.34
PARKS & PLAYGROUNDS	
454.140 Salaries & Wages	85,000.00
454.162 Unemployment Compensation	150.00
454.183 Parks- Overtime	28,000.00
454.211 FICA	7,006.00
454.212 Medicare	1,638.50

		2024 Budget
454.213	Operating Supplies	100,000.00
454.214	Worker's Compensation	539.42
454.245	Showers Field Expenses	65,000.00
454.246	Heindl Field Expenses	30,000.00
454.247	Stern Field Expenses	15,000.00
454.248	Baseball Bank Expenses	15,000.00
454.300	Tournament Expenses	20,000.00
454.301	Concerts in Park	8,000.00
454.322	Communications	5,000.00
454.361	Electric	35,000.00
Total Parks & Playgrounds		415,333.92
SHADE TREES		
455.450	Install Trees	25,000.00
Shade Trees		25,000.00
PUBLIC LIBRARY		
456.373	Building Repair & Maintenance	1,500.00
456.530	Contribution to Libraries	86,500.00
Total Public Library		88,000.00
COMMUNITY DEVELOPMENT		
462.450	Demolition Blighted Property	50,000.00
Community Development		50,000.00
Contributions		
466.160	Contribution to Community Days	20,000.00
466.900	Contribution to Airport	10,000.00
466.901	Contribution to Rumbarger	5,000.00
466.903	Contribution to Purrfect Cats	7,000.00
Total Contributions		42,000.00
Debt Service - Principal		
471.211	2013 S&T - JC	34,077.00
471.212	2015 S&T Loan Cap Projects	27,471.24
471.215	2023 S&T Park Loan	
Total Debt Service - Principal		61,548.24
Debt Service - Interest		
472.211	2013 S&T - JC	44,400.00
472.212	2015 S&T Cap Projects	44,400.00
Total Debt Service Interest		88,800.00
MISCELLANEOUS EXPENSE		

		2024 Budget
480.100	Miscellaneous Expense	1,000.00
480.200	TV Station Expenses	2,000.00
Total Miscellaneous Expens		3,000.00
INSURANCE		
486.351	Property Insurance - Fire	96,247.16
486.352	Liability Insurance	44,953.11
486.355	Automobile Insurance	52,442.76
Total Insurance		193,643.03
Pension		
487.010	Pension Expenses	909,525.41
Total Pension Expense		909,525.41
Other		
492.450	GF - Transfer to Health Ins Ded	137,430.00
Total Other Expenses		137,430.00
Capital Expenditures		
493.178	Brady & Park Traffic Light	588,000.00
493.XXX	Police Vehicle	63,000.00
493.XXX	ADA Playground Equipment	172,930.00
493.XXX	Long Ave & 4th Street Bridge Eng	50,000.00
493.XXX	Replace Mowers	9,000.00
493.XXX	Flood Control Mowers	9,000.00
493.XXX	Network Upgrades	2,460.00
493.XXX	Computer Storage & Backup	2,644.00
TOTAL CAPITAL BUDGET EXPENDITURE		897,034.00
Total Expenditures		9,238,311.39
Total Revenue over Expenditures		0.00

Revenue Budget

2024 Budget

Operating Income		
364.110	Residential Sewer - City	1,420,000.00
364.111	Commercial Sewer - City	600,000.00
364.112	Industrial Sewer - City	500,000.00
364.113	Sewer - Township	1,390,000.00
364.114	SEWER-FALLS CREEK	212,000.00
364.215	Certificate of Compliance	11,000.00
Total Operating Income		4,383,000.00
Other Income		
SF.364.621	Proceeds from STP Loan	47,000,000.00
SF.364.622	Proceeds from STP Grant	3,000,000.00
Total Other Income		50,000,000.00
Total Income		54,383,000.00

Expense Budget

2024 Budget

Sewer Fund Administrative Expenses		
SF.427.142	Admin SF - Wages - Administrative	188,006.14
SF.427.156	Admin SF - Hospitalization	74,800.19
SF.427.158	Admin SF - Life Insurance Premium	254.48
SF.427.159	Admin SF - Vacation	11,803.66
SF.427.162	Admin SF - Unemployment Compensation	597.87
SF.427.200	Admin SF - Office Supplies	12,000.00
SF.427.211	Admin SF - FICA	12,388.21
SF.427.212	Admin SF - Medicare	2,897.24
SF.427.213	Admin SF - Computer Equipment	7,667.00
SF.427.217	Admin SF - Pension Expenses	360,769.30
SF.427.300	Admin SF - Minor Office Equipment	3,000.00
SF.427.311	Admin SF - Accounting & Auditing	12,633.90
SF.427.314	Admin SF - Legal Council	10,000.00
SF.427.315	Admin SF - Software Maint Supscriptions	11,029.69
SF.427.316	Admin SF - Computer Maintenance	7,667.00
SF.427.322	Admin SF - Customer Accounting - Phone	3,750.00
SF.427.325	Admin SF - Postage	12,000.00
SF.427.341	Admin SF - Advertisement Expense	1,200.00
SF.427.351	Admin SF - Property Insurance	19,249.43
SF.427.352	Admin SF - Liability Insurance	8,990.60
SF.427.354	Admin SF - Workers Compensation	2,705.88

SF.427.355	Admin SF - Automobile Insurance	10,488.55
SF.427.480	Admin SF - Miscellaneous Expense	500.00
SF.427.510	Admin SF - Customer Refunds	500.00
SF.427.703	Admin SF - 04 Pennvest Line Rpr Princ	84,837.84
SF.427.704	Admin SF - 04 Pennvest Line Rpr Int	5,546.76
SF.471.307	Admin SF - 2012 S&T Loan Principle	57,674.04
SF.472.307	Admin SF - 2012 S&T Loan Interest	68,589.72
SF.471.308	Admin SF - 2013 S&T - JC & WTP Upgrades Pri	51,797.04
SF.472.308	Admin SF - 2013 S&T - JC & WTP Upgrades Int	62,698.68
Total Sewer Fund Administrative Expenses		1,106,043.22

Sewer Collection Maintenance		
SF.428.140	Collect SF - Salaries & Wages	241,743.44
SF.428.156	Collect SF - Health Insurance - Sanitary Sewers	111,341.57
SF.428.158	Collect SF - Life Insurance - Sanitary Sewers	473.62
SF.428.159	Collect SF - Vacation - Sanitary Sewers	23,083.44
SF.428.162	Collect SF - Unemployment Comp -	876.00
SF.428.183	Collect SF - Overtime	5,000.00
SF.428.191	Collect SF - Uniforms	3,750.00
SF.428.211	Collect SF - FICA - Sanitary Sewers	16,729.27
SF.428.212	Collect SF - Medicare - Sanitary Sewers	4,082.56
SF.428.231	Collect SF - Vehicle Gas & Oil	25,000.00
SF.428.245	Collect SF - Operating Supplies	65,000.00
SF.428.331	Collect SF - Training / Travel Expenses	1,000.00
SF.428.354	Collect SF - WC - Sanitary Sewers	14,795.28
SF.428.361	Collect SF - Juniata Sewer Meter Electric	300.00
SF.428.374	Collect SF - Sanitary Sewers Vehicle Maint	17,500.00
SF.428.450	Collect SF - Contractual Services	35,000.00
Total Sewer Collection Maintenance		565,675.18

Sewage Treatment Plant		
SF.429.140	STP - Wages - Plant Labor	268,301.44
SF.429.141	STP - Wages - Summer Help	7,500.00
SF.429.156	STP - Health Insurance - STP	88,865.37
SF.429.158	STP - Life Insurance - STP	514.80
SF.429.159	STP - Vacation - STP	22,666.56
SF.429.162	STP - Unemployment Comp - STP	774.00
SF.429.183	STP - Overtime	50,000.00
SF.429.191	STP - Uniforms	750.00
SF.429.211	STP - FICA - STP	21,605.02
SF.429.212	STP - Medicare - STP	5,052.79
SF.429.222	STP - Chemicals	300,000.00
SF.429.231	STP - Vehicle Gas & Oil	8,000.00
SF.429.245	STP - Operating Supplies	40,000.00
SF.429.322	STP - Communications	4,500.00
SF.429.331	STP - Training / Travel Expense	5,000.00

City of DuBois - 2024 Sewer Fund Budget

SF.429.354	STP - Worker's Comp - STP	1,739.98
SF.429.361	STP - Electric	110,000.00
SF.429.362	STP - Gas Heat	25,000.00
SF.429.365	STP - Sludge Removal	135,000.00
SF.429.373	STP - Building Maint, Rent & Land Lease	1,239,622.65
SF.429.450	STP - Contractual Services	90,000.00
SF.429.482	STP - Pre-Treatment Expense	70,000.00
Total Sewage Treatment Plant		2,494,892.60

Sewer Fund Transfers		
492.451	SF - Transfer to Health Ins Ded	57,285.00
Total Sewer Fund Transfers		57,285.00

Capital Expenses		
SF.493.084	SF - Sewer Treatment Plant	50,000,000.00
SF.493.091	SF - STP Mower Trade In	9,000.00
SF.493.109	SF - New Backhoe	145,000.00
SF.493.110	SF - Network Upgrades	2,460.00
SF.493.111	SF - Network Storage & Backups	2,644.00
Total Capital Expenses		50,154,000.00

Total Sewer Fund Expenses		54,383,000.00
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Total Revenue over Expenditures **0.00**

Revenue Budget

		2024 Budget
Operating Income		
WF.378.110	Residential Water - City	943,000.00
WF.378.111	Commercial Water - City	387,000.00
WF.378.112	Industrial Water - City	469,000.00
WF.378.113	Residential Water - TWP	281,000.00
WF.378.114	Commercial Water - TWP	265,000.00
WF.378.115	Industrial Water - Township	264,000.00
WF.378.116	Sykesville Water	194,000.00
WF.378.117	Union Township Water	21,000.00
WF.378.118	Surcharge	588,000.00
WF.378.121	Falls Creek Water	118,000.00
WF.378.610	Sales & Jobbing	5,000.00
Total Revenues		3,535,000.00
Other Income		
395.070	Transfer from NextTier Water Loan	421,500.00
378.6xx	SRBC Logger Grant Income	131,220.00
Total Other Income		552,720.00
Total Income		4,087,720.00

Expense Budget

		2024 Budget
Administrative Expenses		
WF.447.200	WF - Office Supplies	12,000.00
WF.447.217	WF - Pension Expense	94,968.43
WF.447.300	WF - Minor Office Equipment	3,000.00
WF.447.311	WF - Accounting Expense	12,633.90
WF.447.313	WF- Engineering Expense	
WF.447.314	WF - Legal Council	10,000.00
WF.447.300	WF - Software Maintenance Subscriptions	26,847.69
WF.447.316	WF - Computer Parts & Equipment	7,667.00
WF.447.331	WF - Travel & Training Expense	250.00
WF.447.341	WF - Advertisement Expense	1,398.08
WF.447.351	WF - Property Insurance	19,249.43
WF.447.352	WF - Liability Insurance	8,990.60
WF.447.355	WF - Automobile Insurance	10,488.55
WF.447.420	WF - Dues & Subscriptions	1,612.00
WF.447.480	WF - Misc Expense	500.00
WF.447.703	WF - 2012 S&T Cap Improvements - Principle	17,338.46
WF.447.704	WF - 2012 S&T Cap Improvements - Interest	20,620.03
WF.447.705	WF - 2013 S&T JCI & Cap Imp - Principle	4,202.83

City of DuBois - 2024 Water Fund Budget

WF.447.706	WF - 2013 S&T JCI & Cap Imp - Interest	5,087.39
WF.447.707	WF - 2015 S&T Water Wells - Principle	7,708.95
WF.447.708	WF - 2015 S&T Water Wells - Interest	11,402.20
WF.447.709	WF - 2021 NexTier Cap Projects - Principal	19,767.37
WF.447.710	WF - 2021 NexTier Cap Projects - Interest	6,021.62
Total Contributions		301,754.53

WF - FILTRATION EXPENSE		
WF.448.140	WF - Wages - Plant Labor	216,015.68
WF.448.141	WF - Wages - Summer Help	15,000.00
WF.448.156	WF - Health Insurance - WTP	92,934.37
WF.448.158	WF - Life Insurance Premium - WTP	411.84
WF.448.159	WF - Vacation - WTP	16,507.52
WF.448.162	WF - Unemployment Comp - WTP	1,228.47
WF.448.183	WF - Overtime	65,865.56
WF.448.191	WF - Uniforms	600.00
WF.448.192	WF - Training	1,000.00
WF.448.211	WF - FICA - WTP	19,430.10
WF.448.212	WF - Medicare - WTP	4,544.14
WF.448.222	WF - Chemicals	220,000.00
WF.448.231	WF - Vehicle Gas & Oil	7,500.00
WF.448.245	WF - Operating Supplies	60,000.00
WF.448.322	WF - Telecommunications	10,135.80
WF.448.354	WF - Worker's Comp - WTP	19,746.48
WF.448.361	WF - Electric	50,000.00
WF.448.362	WF - Gas Heat	12,100.00
WF.448.373	WF - Rent, Build Repairs & Maintenance	1,055,260.16
WF.448.374	WF - Vehicle Maintenance	500.00
WF.448.450	WF - Contractual Services	50,000.00
WF.448.452	WF - Water Analysis	10,000.00
WF - Total Filtration Expense		1,928,780.12

WF - SOURCE OF SUPPLY EXPENSE		
WF.449.245	WF - Water Tank Expenses	500.00
WF.449.246	WF - Water Shed Expenses	500.00
WF.449.247	WF- Vegetation Management	100,000.00
WF.449.361	WF - Electric	32,000.00
WF.449.373	WF - Building Repairs & Maintenance	500.00
		133,500.00

WF - TRANSMISSION & DISTRIBUTION EXPENSE		
WF.450.140	WF - Wages - Maintenance of Mains	243,912.88
WF.450.142	WF - Wages - Maintenance of Meters	51,108.48
WF.450.156	WF - Health Insurance - Trans/Dist	86,383.07
WF.450.158	WF - Life Insurance Premium - Trans/Dist	473.62
WF.450.159	WF - Vacation - Trans/Dist	20,475.12

WF.450.162	WF - Unemployment Comp - Trans/Dist	1,095.00
WF.450.183	WF - Overtime	40,000.00
WF.450.191	WF - Uniforms	750.00
WF.450.192	WF - Training / Registration	1,500.00
WF.450.211	WF - FICA - Trans/Dist	22,040.78
WF.450.212	WF - Medicare - Trans/Dist	5,154.70
WF.450.231	WF - Vehicle Gas & Oil	25,000.00
WF.450.245	WF - Operating Supplies	200,000.00
WF.450.322	WF - Telecommunications	3,200.00
WF.450.354	WF - Worker's Comp - Trans/Dist	19,352.40
WF.450.355	WF - Automobile Insurance - Trans/Dist	2,500.00
WF.450.361	WF - Electric	6,625.00
WF.450.362	WF - Gas Heat	7,000.00
WF.450.371	WF - Water Tank Exp. - Highland & Patt	1,300.00
WF.450.373	WF - Building Repair & Maintenance	8,200.00
WF.450.374	WF - Vehicle Maintenance	15,000.00
WF.450.452	WF - Contractual Services	50,000.00
WF - Total Transmission & Distribution		811,071.05

WF-Customer Accounting Expense		
WF.453.142	WF - Wages - Clerical	188,006.14
WF.453.156	WF - Health Insurance - Cust Acctg	84,784.11
WF.453.158	WF - Life Insurance - Cust Acctg	254.48
WF.453.159	WF - Vacation - Cust Acctg	12,477.80
WF.453.162	WF - Unemployment Comp - Cust Acctg	597.87
WF.453.211	WF - FICA - Cust. Acctg	12,430.00
WF.453.212	WF - Medicare - Cust Acctg	2,907.02
WF.453.322	WF - Telecommunications	3,750.00
WF.453.325	WF - Postage	12,000.00
WF.453.354	WF - Worker's Comp - Cust Acctg	2,705.88
WF.453.510	WF - Customer Refunds	500.00
WF-Customer Accounting Expense		320,413.30

WF - Innerfund Transfers		
WF.492.350	WF - Capital Reserve - Depreciation	
WF.492.452	WF - Transfer to Health Ins Ded	43,824.00
WF - Innerfund Transfers		43,824.00

WF - Capital Expenditures		
WF.493.110	WF - Water Leak Detection Loggers	163,823.00
	WF - E-60 Track Hoe	29,950.00
	WF - Travel Vac	25,000.00
	WF - Side X Side at Water Plant	19,000.00
	WF - Replace Mowers	9,000.00
	WF-W Washington Engineering	21,500.00
	WF - Reservoir Study/Permitting	250,000.00

City of DuBois - 2024 Water Fund Budget

	WF - Water Plant Lagoons	25,000.00
	WF - Network Upgrades	2,460.00
	WF - Computer Storage & Backup	2,644.00
	WF - Capital Expenditures	548,377.00
	WF - Total Expenditures	4,087,720.00
	Total Revenue over Expenditures	0.00

City of DuBois - 2024 Liquid Fuels Budget

Revenue		2024 Budget
LF.341.100	Interest Earnings	3,000.00
LF.355.020	State Allocation	273,128.00
Total Revenue		276,128.00

Expenses		
LF.432.245	Snow Removal	20,000.00
LF.434.361	Street Lighting	27,000.00
LF.439.452	Highway Construction & Rebuilding	229,128.00
Total Expenditures		276,128.00