

| 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET |
|-------------|-------------|-------------|-------------|-------------|
|-------------|-------------|-------------|-------------|-------------|

| <b>REVENUE</b>                                       |                     |                     |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| <b>301.000 * REAL PROPERTY TAXES</b>                 |                     |                     |                     |                     |                     |  |
| 301.100 * Real Estate - Current                      | \$ 2,861,002        | \$ 2,898,184        | \$ 2,926,097        | \$ 3,081,823        | \$ 3,085,157        |  |
| 301.200 * Real Estate - Delinquent                   | \$ 65,644           | \$ 133,764          | \$ 159,419          | \$ 163,524          | \$ 125,000          |  |
| <b>TOTAL 301.000 * REAL PROPERTY TAXES</b>           | <b>\$ 2,926,646</b> | <b>\$ 3,031,948</b> | <b>\$ 3,085,516</b> | <b>\$ 3,245,347</b> | <b>\$ 3,210,157</b> |  |
| <b>309-310.000 * LOCAL TAX (ACT 511 TAXES)</b>       |                     |                     |                     |                     |                     |  |
| 309.100 * RAD Tax                                    | \$ 94,069           | \$ 129,535          | \$ 130,143          | \$ 150,885          | \$ 130,000          |  |
| 310.100 * Real Estate Transfer Tax                   | \$ 227,135          | \$ 288,165          | \$ 471,935          | \$ 256,012          | \$ 300,000          |  |
| 310.210 * Earned Income Tax - Current                | \$ 629,205          | \$ 886,983          | \$ 996,550          | \$ 980,535          | \$ 900,000          |  |
| 310.220 * Earned Income Tax - Delinquent             | \$ 289,800          | \$ 228,730          | \$ 496,838          | \$ 397,802          | \$ 400,000          |  |
| 310.360 * BPT - Current Year                         | \$ 115,564          | \$ 218,659          | \$ 262,952          | \$ 276,367          | \$ 260,000          |  |
| 310.380 * BPT - Delinquent                           | \$ 107,162          | \$ 49,392           | \$ 31,314           | \$ 42,406           | \$ 20,000           |  |
| 310.510 * LST Receipts - Current                     | \$ 74,699           | \$ 99,804           | \$ 105,042          | \$ 106,601          | \$ 90,000           |  |
| 310.520 * LST Receipts - Delinquent                  | \$ 39,440           | \$ 32,518           | \$ 34,275           | \$ 37,698           | \$ 36,000           |  |
| <b>TOTAL 309-310.000 * LOCAL TAX (ACT 511 TAXES)</b> | <b>\$ 1,577,074</b> | <b>\$ 1,933,786</b> | <b>\$ 2,529,050</b> | <b>\$ 2,248,306</b> | <b>\$ 2,136,000</b> |  |
| <b>321.000 * BUSINESS LICENSES AND FINES</b>         |                     |                     |                     |                     |                     |  |
| 321.620 * Tree Expert License                        | \$ 275              | \$ 350              | \$ 250              | \$ 275              | \$ 250              |  |
| 321.700 * Amusement Devices Permits                  | \$ -                | \$ 1,500            | \$ 1,000            | \$ -                | \$ 500              |  |
| 321.701 * Film Production Permits                    | \$ -                | \$ -                | \$ 274              | \$ -                | \$ 100              |  |
| 321.800 * Cable Television Franchise                 | \$ 57,942           | \$ 74,944           | \$ 75,785           | \$ 71,183           | \$ 75,000           |  |
| 321.802 * Liquor License Permit                      | \$ -                | \$ -                | \$ -                | \$ 500              | \$ 500              |  |
| <b>TOTAL 321.000 * BUSINESS LICENSES AND FINES</b>   | <b>\$ 58,217</b>    | <b>\$ 76,794</b>    | <b>\$ 77,309</b>    | <b>\$ 71,958</b>    | <b>\$ 76,350</b>    |  |
| <b>322.000 * NON-BUSINESS LICENSES AND PERMITS</b>   |                     |                     |                     |                     |                     |  |
| 322.800 * Street Opening Permits                     | \$ 500              | \$ 500              | \$ 500              | \$ 2,250            | \$ 1,250            |  |
| 322.820 * Grading & Dumping Permits                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| 322.821 * Dumpster Permit                            | \$ -                | \$ -                | \$ -                | \$ -                | \$ 500              |  |

|  | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET |
|--|-------------|-------------|-------------|-------------|-------------|
| 322.822 * Sidewalk Closing Permit                        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 322.823 * No Parking Permit                              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 322.824 * Demo Permit                                    | \$ -        | \$ -        | \$ -        | \$ 305      | \$ 500      |
| 322.825 * Dye Test Permit                                | \$ -        | \$ -        | \$ -        | \$ 650      | \$ 1,250    |
| <b>TOTAL 322.000 * NON-BUSINESS LICENSES AND PERMITS</b> | \$ 500      | \$ 500      | \$ 500      | \$ 3,205    | \$ 3,500    |

| <b>331.000 * FINES AND FORFEITS</b>           |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|
| 331.100 * Vehicle Code Violation/State Fines  | \$ 14,067 | \$ 14,714 | \$ 25,241 | \$ 8,448  | \$ 10,000 |
| 331.110 * Parking Violation Fines/Police      | \$ 6,958  | \$ 9,480  | \$ 3,715  | \$ 4,588  | \$ 3,000  |
| 331.120 * Non-Traffic Citations/Code & Police | \$ 10,092 | \$ 8,129  | \$ 8,885  | \$ 8,685  | \$ 5,000  |
| <b>TOTAL 331.000 * FINES AND FORFEITS</b>     | \$ 31,117 | \$ 32,323 | \$ 37,841 | \$ 21,722 | \$ 18,000 |

| <b>341.000 * INTEREST EARNINGS</b>       |           |           |           |            |           |
|--|-----------|-----------|-----------|------------|-----------|
| 341.100 * Interest General Fund FNB      | \$ -      | \$ -      | \$ 23,129 | \$ 25,729  | \$ 5,000  |
| 341.101 * Interest Fire Account FNB      | \$ 2,637  | \$ 616    | \$ 1,113  | \$ 6,802   | \$ 3,000  |
| 341.102 * Interest General Fund PLGIT    | \$ -      | \$ -      | \$ -      | \$ 29,978  | \$ 2,000  |
| 341.104 * Interest Fire Account PLGIT    | \$ -      | \$ -      | \$ -      | \$ 19,326  | \$ 5,000  |
| 341.200 * MRM Dividends                  | \$ 80,748 | \$ 75,083 | \$ -      | \$ 46,818  | \$ 25,000 |
| 341.400 * MBS STD Dividends              | \$ -      | \$ 2,412  | \$ -      | \$ 858     | \$ 1,000  |
| <b>Total 341.000 * INTEREST EARNINGS</b> | \$ 83,385 | \$ 78,111 | \$ 24,241 | \$ 129,512 | \$ 41,000 |

| <b>342.000 * RENTS AND ROYALTIES</b>       |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|
| 342.100 * Rental of Property (Theater)     | \$ 21,931 | \$ 15,983 | \$ 13,200 | \$ 13,200 | \$ 13,200 |
| 342.530 * Cell Tower Rental                | \$ 22,525 | \$ 26,926 | \$ 26,231 | \$ 26,391 | \$ 27,000 |
| <b>TOTAL 342.000 * RENTS AND ROYALTIES</b> | \$ 44,456 | \$ 42,909 | \$ 39,431 | \$ 39,591 | \$ 40,200 |

| <b>351.000 * FEDERAL CAPITAL AND OPERATING GRANTS</b>       |      |      |            |      |      |
|---|------|------|------------|------|------|
| 351.141 * American Recovery Plan Act                        | \$ - | \$ - | \$ 199,028 | \$ - | \$ - |
| <b>TOTAL 351.000 * FEDERAL CAPITAL AND OPERATING GRANTS</b> | \$ - | \$ - | \$ 199,028 | \$ - | \$ - |

|   | 2020 ACTUAL       | 2021 ACTUAL   | 2022 ACTUAL       | 2023 ACTUAL       | 2024 BUDGET       |
|---|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>354.000 * STATE CAPITAL AND OPERATING GRANTS</b>       |                   |               |                   |                   |                   |
| 354.020 * State Pension Allocation                        | \$ 167,410        | \$ 182        | \$ 137,095        | \$ 118,308        | \$ 125,000        |
| 354.150 * Keystone Grant                                  | \$ 556            | \$ 589        | \$ -              | \$ -              | \$ 300,000        |
| 354.151 * Miscellaneous Grants                            | \$ -              | \$ -          | \$ -              | \$ 51,148         | \$ 314,170        |
| 354.152 * Demo Grant                                      | \$ -              | \$ -          | \$ -              | \$ 30,690         | \$ -              |
| <b>TOTAL 354.000 * STATE CAPITAL AND OPERATING GRANTS</b> | <b>\$ 167,966</b> | <b>\$ 771</b> | <b>\$ 137,095</b> | <b>\$ 200,146</b> | <b>\$ 739,170</b> |

|   |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>355.000 * STATE SHARED REVENUE &amp; ENTITLEMENT</b>       |                  |                  |                  |                  |                  |
| 355.010 * PURTA   | \$ 4,699         | \$ 4,759         | \$ 4,575         | \$ 4,763         | \$ 4,500         |
| 355.080 * Alcohol Beverage Tax                                | \$ 2,500         | \$ -             | \$ 3,300         | \$ 2,400         | \$ 500           |
| 355.120 * Foreign Casualty Tax/Firemans                       | \$ 30,374        | \$ 27,330        | \$ 34,264        | \$ 34,034        | \$ 33,000        |
| 355.300 * Marcellus Shale/Act 13                              | \$ 698           | \$ 465           | \$ 813           | \$ 3,066         | \$ 2,000         |
| <b>TOTAL 355.000 * STATE SHARED REVENUE &amp; ENTITLEMENT</b> | <b>\$ 38,271</b> | <b>\$ 32,554</b> | <b>\$ 42,953</b> | <b>\$ 44,263</b> | <b>\$ 40,000</b> |

|  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>361.000 * CHARGES FOR SERVICE</b>         |                  |                  |                  |                  |                  |
| 361.100 * Osborne Admin Services             | \$ 66,403        | \$ 70,721        | \$ 55,755        | \$ 78,741        | \$ 80,000        |
| 361.200 * Union Aid Reimbursement            | \$ -             | \$ -             | \$ -             | \$ 433           | \$ 435           |
| 361.330 * Zoning Fees/Hearing                | \$ 4,040         | \$ 5,500         | \$ 5,050         | \$ 8,850         | \$ 6,500         |
| 361.400 * Customer Engineering Reimbursement | \$ -             | \$ -             | \$ -             | \$ 6,681         | \$ 6,500         |
| 361.410 * Lien Letters                       | \$ 5,215         | \$ 6,055         | \$ 4,900         | \$ 3,225         | \$ 3,500         |
| 361.570 * Sales Recycling Bins               | \$ 360           | \$ 465           | \$ 400           | \$ 374           | \$ 345           |
| <b>TOTAL 361.000 * CHARGES FOR SERVICE</b>   | <b>\$ 76,018</b> | <b>\$ 82,741</b> | <b>\$ 66,105</b> | <b>\$ 98,303</b> | <b>\$ 97,280</b> |

|   |               |               |               |               |            |
|---|---------------|---------------|---------------|---------------|------------|
| <b>362.000 * PUBLIC SAFETY/POLICE/FIRE/BUILDING</b> |               |               |               |               |            |
| 362.110 * Police Reports - Copies                   | \$ -          | \$ -          | \$ -          | \$ 1,575      | \$ 750     |
| 362.150 * Police Services - Glen Osborne            | \$ -          | \$ -          | \$ 266,581    | \$ 119,450    | \$ 121,380 |
| 362.151 * Police Special Service Reimbursement      | \$ -          | \$ -          | \$ 113,062    | \$ 29,616     | \$ 20,000  |
| 362.153 * Police Analyst Reimbursement              | \$ -          | \$ -          | \$ -          | \$ 24,661.46  | \$ 35,000  |
| 362.180 * Police Valley Medical Services            | \$ 391,490.00 | \$ 485,680.00 | \$ 500,248.00 | \$ 469,964.00 | \$ -       |
| 362.181 * Police Solicitation Permits               | \$ -          | \$ -          | \$ -          | \$ 1,325      | \$ 500     |

|   | 2020 ACTUAL       | 2021 ACTUAL       | 2022 ACTUAL         | 2023 ACTUAL       | 2024 BUDGET       |
|---|-------------------|-------------------|---------------------|-------------------|-------------------|
| 362.193 * Fire Contract - Edgeworth                   | \$ 50,000         | \$ 37,500         | \$ 59,000           | \$ 75,000         | \$ 75,000         |
| 362.200 * Fire Contract - Haysville                   | \$ 4,392          | \$ 4,453          | \$ 5,010            | \$ 4,453          | \$ 4,570          |
| 362.210 * Fire Contract - Glen Osborne                | \$ 29,285         | \$ 29,853         | \$ 29,932           | \$ 35,060         | \$ 35,875         |
| 362.211 * HVHS Pilot - Police Portion                 | \$ 15,000         | \$ 15,000         | \$ 15,000           | \$ 15,000         | \$ 15,000         |
| 362.212 * HVHS Pilot - Public Works Portion           | \$ 10,000         | \$ 10,000         | \$ 10,000           | \$ 10,000         | \$ 10,000         |
| 362.213 * HVHS Pilot - Fire Portion                   | \$ 25,000         | \$ 25,000         | \$ 25,000           | \$ 25,000         | \$ 25,000         |
| 362.410 * Residential/Commercial Building Permits     | \$ 66,122         | \$ 156,336        | \$ 91,742           | \$ 76,952         | \$ 42,000         |
| 362.412 * Airbnb Application/Inspection Fee           | \$ -              | \$ -              | \$ -                | \$ 1,800          | \$ 1,000          |
| 362.450 * Occupancy Permits                           | \$ 100            | \$ 700            | \$ 700              | \$ 1,700          | \$ 1,000          |
| 362.451 * Fire and Life Safety Inspection             | \$ -              | \$ -              | \$ -                | \$ -              | \$ 5,000          |
| <b>TOTAL 362.000 * PUBLIC SAFETY POLICE/FIRE/BLDG</b> | <b>\$ 591,389</b> | <b>\$ 764,522</b> | <b>\$ 1,116,276</b> | <b>\$ 891,556</b> | <b>\$ 392,075</b> |

| <b>363.000 * PARKING/HIGHWAYS/STREETS</b>                 |                 |               |                 |                   |                   |
|---|-----------------|---------------|-----------------|-------------------|-------------------|
| 363.200 * Parking Fines - Current - 5 days (tickets)      | \$ -            | \$ -          | \$ -            | \$ 15,792         | \$ 12,500         |
| 363.210 * Parking Fines - Delinquent + 5 days (tickets)   | \$ -            | \$ -          | \$ -            | \$ 17,551         | \$ 15,000         |
| 363.220 * Parking Revenue Meter - Credit Card             | \$ -            | \$ -          | \$ -            | \$ 237,138        | \$ 139,000        |
| 363.240 * Parking Revenue Meter - Cash                    | \$ -            | \$ -          | \$ -            | \$ 52,014         | \$ 45,000         |
| 363.250 * Parking Revenue - Lease/Permits/No parking Fees | \$ -            | \$ -          | \$ -            | \$ 30,420         | \$ 19,000         |
| 363.260 * App Revenue - Upsafey fines                     | \$ -            | \$ -          | \$ -            | \$ 103,165        | \$ 75,000         |
| 363.270 * App Revenue - Flowbird & Parkmobile             | \$ -            | \$ -          | \$ -            | \$ 156,874        | \$ 180,000        |
| 363.280 * NSF Recovery                                    | \$ -            | \$ -          | \$ -            | \$ -              | \$ 200            |
| 363.600 * Special Public Works Service Reimbursement      | \$ 2,344        | \$ -          | \$ 450          | \$ 360            | \$ 750            |
| 363.650 * Storm Water Maintenance Fee                     | \$ -            | \$ 500        | \$ 2,000        | \$ 2,000          | \$ 1,500          |
| <b>TOTAL 363.000 * PARKING/HIGHWAYS/STREETS</b>           | <b>\$ 2,344</b> | <b>\$ 500</b> | <b>\$ 2,450</b> | <b>\$ 615,313</b> | <b>\$ 487,950</b> |

| <b>367.000 * RECREATION</b>       |                  |                  |                  |                  |                  |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 367.400 * Park Shelter Fees       | \$ 13,500        | \$ 23,625        | \$ 23,607        | \$ 23,250        | \$ 24,000        |
| 367.500 * Tree Plaques            | \$ 1,145         | \$ 3,549         | \$ 1,655         | \$ 2,323         | \$ 2,500         |
| 367.501 * Tree Donations/Planting | \$ -             | \$ -             | \$ -             | \$ 3,232         | \$ 1,000         |
| <b>TOTAL 367.000 * RECREATION</b> | <b>\$ 14,645</b> | <b>\$ 27,174</b> | <b>\$ 25,262</b> | <b>\$ 28,805</b> | <b>\$ 27,500</b> |

|  | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET |
|--|-------------|-------------|-------------|-------------|-------------|
|--|-------------|-------------|-------------|-------------|-------------|

| <b>380.000 * HEART AND LUNG REVENUE</b>             |                                 |      |      |      |           |           |
|---|---------------------------------|------|------|------|-----------|-----------|
|   | <b>380.400 * Heart and Lung</b> | \$ - | \$ - | \$ - | \$ 57,840 | \$ 62,660 |
| <b>TOTAL 380.000 * TOTAL HEART AND LUNG REVENUE</b> |                                 | \$ - | \$ - | \$ - | \$ 57,840 | \$ 62,660 |

| <b>387.000 * CONTRIBUTIONS AND DONATIONS - PRIVATE SOURCES</b>      |   |      |           |           |           |           |
|---|---|------|-----------|-----------|-----------|-----------|
|   | <b>387.100 * Light Up Night Contributions</b> | \$ - | \$ 23,450 | \$ 43,925 | \$ 70,848 | \$ 50,000 |
|   | <b>387.410 * General Donations</b>            | \$ - | \$ -      | \$ 1,500  | \$ 11,544 | \$ 4,000  |
| <b>TOTAL 387.000 * CONTRIBUTIONS AND DONATIONS -PRIVATE SOURCES</b> |   | \$ - | \$ 23,450 | \$ 45,425 | \$ 82,392 | \$ 54,000 |

| <b>389.000 * MISCELLANEOUS REVENUE</b>       |   |           |            |      |          |           |
|--|---|-----------|------------|------|----------|-----------|
|  | <b>389.100 * Miscellaneous Revenue</b>          | \$ 6,101  | \$ 214,199 | \$ - | \$ 1,998 | \$ 1,000  |
|  | <b>389.105 * Military Banner</b>                | \$ -      | \$ -       | \$ - | \$ -     | \$ 500    |
|  | <b>389.300 * Health Insurance Reimbursement</b> | \$ 38,058 | \$ 48,533  | \$ - | \$ -     | \$ 62,352 |
|  | <b>389.301 * LGA Intern Grant Reimbursement</b> | \$ -      | \$ -       | \$ - | \$ -     | \$ -      |
| <b>TOTAL 389.000 * MISCELLANEOUS REVENUE</b> |   | \$ 44,159 | \$ 262,732 | \$ - | \$ 1,998 | \$ 63,852 |

| <b>391.000 * PROCEEDS OF GENERAL FIXED ASSETS</b>       |                                       |      |      |      |           |          |
|---|---------------------------------------|------|------|------|-----------|----------|
|   | <b>391.100 * Sale of Fixed Assets</b> | \$ - | \$ - | \$ - | \$ 18,847 | \$ 3,000 |
| <b>TOTAL 391.000 * PROCEEDS OF GENERAL FIXED ASSETS</b> |                                       | \$ - | \$ - | \$ - | \$ 18,847 | \$ 3,000 |

| <b>392.000 * INTERFUND OPERATING TRANSFERS</b>       |                                      |      |        |            |      |      |
|--|--------------------------------------|------|--------|------------|------|------|
|  | <b>392.008 * Transfer from Sewer</b> | \$ - | \$ 570 | \$ 480,205 | \$ - | \$ - |
|  | <b>392.009 * Transfer from PLGIT</b> | \$ - | \$ -   | \$ -       | \$ - | \$ - |
| <b>TOTAL 392.000 * INTERFUND OPERATING TRANSFERS</b> |                                      | \$ - | \$ 570 | \$ 480,205 | \$ - | \$ - |

| <b>PRIOR YEAR FUND BALANCE</b>       |  |      |      |      |      |              |
|--------------------------------------|--|------|------|------|------|--------------|
|                                      | <b>Parking Authority Balance Borough Forward</b> | \$ - | \$ - | \$ - | \$ - | \$ -         |
|                                      | <b>Balance Forward</b>                           | \$ - | \$ - | \$ - | \$ - | \$ 2,336,730 |
| <b>TOTAL PRIOR YEAR FUND BALANCE</b> |  | \$ - | \$ - | \$ - | \$ - | \$ 2,336,730 |

|                       | 2020 ACTUAL  | 2021 ACTUAL  | 2022 ACTUAL  | 2023 ACTUAL  | 2024 BUDGET |
|-----------------------|--------------|--------------|--------------|--------------|-------------|
| <b>REVENUE TOTALS</b> | \$ 5,656,187 | \$ 6,391,385 | \$ 7,908,685 | \$ 7,722,417 | \$9,829,424 |

| <b>EXPENSES</b>                                   |          |           |           |           |           |
|---|----------|-----------|-----------|-----------|-----------|
| <b>400.000 * LEGISLATIVE BODY - COUNCIL</b>       |          |           |           |           |           |
| 400.211 * Material & Supplies                     | \$ 2,085 | \$ 5,659  | \$ 1,775  | \$ 861    | \$ 1,000  |
| 400.215 * Postage                                 | \$ 987   | \$ 2,869  | \$ 2,448  | \$ 3,818  | \$ 3,500  |
| 400.326 * Equipment Lease/Copier                  | \$ 3,330 | \$ 3,625  | \$ 4,063  | \$ 5,351  | \$ 5,800  |
| 400.341 * Advertising                             | \$ 2,099 | \$ 6,076  | \$ 13,441 | \$ 13,494 | \$ 15,000 |
| 400.351 * Property/Liability Insurance            | \$ -     | \$ -      | \$ -      | \$ -      | \$ 16,000 |
| 400.420 * Dues/Subscriptions/Memberships          | \$ 1,214 | \$ 8,636  | \$ 12,704 | \$ 12,434 | \$ 10,000 |
| 400.460 * Newly Elected Official Training         | \$ -     | \$ 1,988  | \$ -      | \$ -      | \$ 750    |
| 400.465 * Meetings & Conferences                  | \$ -     | \$ 653    | \$ 5,620  | \$ 8,875  | \$ 8,000  |
| 400.466 * Engineer/MS4                            | \$ -     | \$ -      | \$ -      | \$ -      | \$ 500    |
| 400.467 * Bonds - Administration, Council         | \$ -     | \$ -      | \$ -      | \$ 266    | \$ 500    |
| 400.468 * Miscellaneous Expense                   | \$ -     | \$ -      | \$ 16,518 | \$ 2,620  | \$ 1,500  |
| <b>TOTAL 400.000 * LEGISLATIVE BODY - COUNCIL</b> | \$ 9,715 | \$ 29,506 | \$ 56,569 | \$ 47,719 | \$ 62,550 |

| <b>401.000 * GOVERNMENT EXECUTIVE</b>     |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|
| 401.121 * Manager Salary                  | \$ 98,105  | \$ 110,617 | \$ 96,251  | \$ 102,943 | \$ 130,000 |
| 401.131 * Salary/Grant Writer/Advocate    | \$ -       | \$ -       | \$ 43,100  | \$ 71,992  | \$ 80,000  |
| 401.142 * Salary - Staff                  | \$ 153,784 | \$ 189,632 | \$ 210,677 | \$ 265,727 | \$ 279,890 |
| 401.151 * Life/Accident/STD & LTD         | \$ 4,690   | \$ 5,374   | \$ 5,517   | \$ 6,845   | \$ 6,685   |
| 401.156 * Health Insurance/Vision/Dental  | \$ 54,229  | \$ 68,939  | \$ 91,544  | \$ 72,754  | \$ 87,682  |
| 401.157 * Health Savings Account          | \$ 13,500  | \$ 11,000  | \$ 10,250  | \$ 10,700  | \$ 11,200  |
| 401.160 * Pension/Retirement Plan/401     | \$ 15,851  | \$ 17,382  | \$ 2,396   | \$ 4,094   | \$ 9,700   |
| 401.161 * FICA (Social Security)          | \$ 20,657  | \$ 25,061  | \$ 23,745  | \$ 27,409  | \$ 31,320  |
| 401.211 * Materials & Supplies            | \$ 2,793   | \$ 3,806   | \$ 5,745   | \$ 6,587   | \$ 4,500   |
| 401.240 * Operating Supplies/Water Cooler | \$ 405     | \$ 875     | \$ 606     | \$ 472     | \$ 800     |
| 401.321 * Telephone/Internet              | \$ 6,283   | \$ 8,271   | \$ 8,981   | \$ 12,338  | \$ 12,000  |
| 401.340 * Printing                        | \$ -       | \$ 581     | \$ -       | \$ -       | \$ 500     |

|   | 2020 ACTUAL       | 2021 ACTUAL       | 2022 ACTUAL       | 2023 ACTUAL       | 2024 BUDGET       |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 401.420 * Dues/Subscriptions/Memberships    | \$ -              | \$ 316            | \$ 41             | \$ 257            | \$ 3,000          |
| 401.450 * Contracted Services               | \$ -              | \$ 3,690          | \$ 3,914          | \$ 4,000          | \$ 3,000          |
| 401.465 * Meetings and Conferences          | \$ -              | \$ -              | \$ 1,398          | \$ 3,043          | \$ 3,500          |
| 401.466 * Medical Buy Back                  | \$ -              | \$ -              | \$ 250            | \$ 13,184         | \$ 12,000         |
| 401.467 * Miscellaneous Expense             | \$ 4,435          | \$ 1,603          | \$ 6,277          | \$ 5,842          | \$ 2,000          |
| <b>TOTAL 401.000 * GOVERNMENT EXECUTIVE</b> | <b>\$ 374,732</b> | <b>\$ 447,147</b> | <b>\$ 510,692</b> | <b>\$ 608,187</b> | <b>\$ 677,777</b> |

| 402.000 * AUDITING SERVICES/FINANCIAL AD.              |                  |                 |                  |                  |                  |
|--|------------------|-----------------|------------------|------------------|------------------|
| 402.300 * Annual Audit Services                        | \$ 11,550        | \$ 6,500        | \$ 15,750        | \$ 19,450        | \$ 16,500        |
| 402.310 * Payroll Service Charge                       | \$ -             | \$ -            | \$ 1,456         | \$ 3,475         | \$ 4,000         |
| <b>TOTAL 402.000 * AUDITING SERVICES/FINANCIAL AD.</b> | <b>\$ 11,550</b> | <b>\$ 6,500</b> | <b>\$ 17,206</b> | <b>\$ 22,925</b> | <b>\$ 20,500</b> |

| 403.000 * TAX COLLECTOR EXPENSE              |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
| 403.121 * Tax Collector Wages                | \$ 1,800         | \$ 2,400         | \$ 2,400         | \$ 2,400         | \$ 2,400         |
| 403.161 * Tax Collector FICA                 | \$ 138           | \$ 184           | \$ 184           | \$ 184           | \$ 184           |
| 403.301 * Real Estate Tax Refunds            | \$ -             | \$ 19,466        | \$ 13,525        | \$ 41,828        | \$ 25,000        |
| 403.302 * Tax Refunds - Volunteer Fire       | \$ -             | \$ 1,745         | \$ 2,362         | \$ 1,738         | \$ 2,500         |
| 403.450 * Jordan Tax R/E Commission          | \$ 8,151         | \$ 24,525        | \$ 14,911        | \$ 18,970        | \$ 20,000        |
| 403.451 * Berkheimer LST Commission          | \$ 2,385         | \$ 2,758         | \$ 2,960         | \$ 3,076         | \$ 3,000         |
| 403.452 * Berkheimer BPT Commission          | \$ 7,270         | \$ 9,417         | \$ 7,363         | \$ 6,181         | \$ 8,000         |
| 403.453 * ANTCC Dues                         | \$ -             | \$ -             | \$ -             | \$ -             | \$ 200           |
| 403.454 * Miscellaneous Expense              | \$ 335           | \$ 85            | \$ 9,657         | \$ 6,551         | \$ 600           |
| <b>TOTAL 403.000 * TAX COLLECTOR EXPENSE</b> | <b>\$ 20,079</b> | <b>\$ 60,580</b> | <b>\$ 53,362</b> | <b>\$ 80,926</b> | <b>\$ 61,884</b> |

| 404.000 * SOLICITOR FEES           |           |           |            |            |            |
|------------------------------------|-----------|-----------|------------|------------|------------|
| 404.310 * Legal Fees/Retainer      | \$ 72,765 | \$ 72,916 | \$ 6,400   | \$ 122,528 | \$ 130,000 |
| 404.311 * Special Legal Defense    | \$ -      | \$ -      | \$ -       | \$ -       | \$ 30,000  |
| 404.317 * Insurance Deductable     | \$ -      | \$ -      | \$ -       | \$ -       | \$ 5,000   |
| 404.318 * Solicitor Fees - Other   | \$ -      | \$ -      | \$ 141,899 | \$ -       | \$ -       |
| 404.400 * Civil Service Legal Fees | \$ 2,082  | \$ 4,888  | \$ 7,873   | \$ 1,246   | \$ 4,000   |

|                                       | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|
| <b>TOTAL 404.000 * SOLICITOR FEES</b> | \$ 74,847   | \$ 77,804   | \$ 156,172  | \$ 123,775  | \$ 169,000  |

| <b>406.000 * GENERAL GOVERNMENT</b>       |      |      |      |          |          |
|---|------|------|------|----------|----------|
| 406.319 * Ordinance Codification          | \$ - | \$ - | \$ - | \$ 2,458 | \$ 4,000 |
| <b>TOTAL 406.000 * GENERAL GOVERNMENT</b> | \$ - | \$ - | \$ - | \$ 2,458 | \$ 4,000 |

| <b>407.000 * IT COMPUTER SERVICE</b>         |           |           |      |           |           |
|--|-----------|-----------|------|-----------|-----------|
| 407.213 * Computer Supplies                  | \$ 32,012 | \$ 45,494 | \$ - | \$ 4,297  | \$ 4,000  |
| 407.310 * Computer Professional Service & IT | \$ -      | \$ 16,883 | \$ - | \$ 59,211 | \$ 40,000 |
| 407.453 * Web Design and Service             | \$ 7,711  | \$ 13,825 | \$ - | \$ 12,180 | \$ 10,000 |
| <b>TOTAL 407.000 * IT COMPUTER SERVICE</b>   | \$ 39,723 | \$ 76,202 | \$ - | \$ 75,688 | \$ 54,000 |

| <b>408.000 * ENGINEERING SERVICE</b>       |          |           |            |            |            |
|--|----------|-----------|------------|------------|------------|
| 408.310 * Engineering                      | \$ 7,296 | \$ 54,822 | \$ 132,326 | \$ 242,366 | \$ 140,000 |
| <b>TOTAL 408.000 * ENGINEERING SERVICE</b> | \$ 7,296 | \$ 54,822 | \$ 132,326 | \$ 242,366 | \$ 140,000 |

| <b>409.000 * MUNICIPAL BUILDING EXPENSE</b>       |           |            |            |            |            |
|---|-----------|------------|------------|------------|------------|
| 409.142 * Salary Cleaning Person                  | \$ 21,277 | \$ 25,873  | \$ 26,071  | \$ 26,165  | \$ 26,520  |
| 409.161 * Cleaning FICA                           | \$ 1,628  | \$ 1,979   | \$ 1,994   | \$ 2,002   | \$ 2,030   |
| 409.226 * Cleaning Materials & Supplies           | \$ 4,448  | \$ 4,704   | \$ 1,579   | \$ 4,633   | \$ 4,500   |
| 409.260 * Small Tools & Minor Equipment           | \$ -      | \$ 7,271   | \$ 1,652   | \$ 789     | \$ 2,000   |
| 409.351 * Property/Liability Insurance            | \$ 8,155  | \$ 8,487   | \$ 8,797   | \$ 27,353  | \$ 32,000  |
| 409.361 * Building Electric                       | \$ 19,293 | \$ 21,071  | \$ 20,297  | \$ 27,750  | \$ 25,000  |
| 409.362 * Building Gas Expense                    | \$ 9,755  | \$ 12,499  | \$ 17,050  | \$ 14,272  | \$ 20,000  |
| 409.366 * Building Water Bill                     | \$ -      | \$ 1,546   | \$ 2,054   | \$ 2,067   | \$ 2,200   |
| 409.373 * Building Repairs and Maintenance        | \$ 27,075 | \$ 15,033  | \$ 18,562  | \$ 30,661  | \$ 100,000 |
| 409.450 * Contracted Services                     | \$ -      | \$ 31,624  | \$ 42,907  | \$ 27,537  | \$ 50,000  |
| 409.740 * Major Equipment                         | \$ -      | \$ -       | \$ 98,839  | \$ -       | \$ 110,000 |
| <b>TOTAL 409.000 * MUNICIPAL BUILDING EXPENSE</b> | \$ 91,631 | \$ 130,087 | \$ 239,802 | \$ 163,228 | \$ 374,250 |

| 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET |
|-------------|-------------|-------------|-------------|-------------|
|-------------|-------------|-------------|-------------|-------------|

| 410.000 * PUBLIC PROTECTION - POLICE    |    |         |    |         |    |         |    |         |    |         |
|---|----|---------|----|---------|----|---------|----|---------|----|---------|
| 410.121 * Salary Police Chief           | \$ | 100,321 | \$ | 127,749 | \$ | 129,699 | \$ | 133,838 | \$ | 134,531 |
| 410.122 * Salary Sergeants              | \$ | 172,353 | \$ | 214,898 | \$ | 107,785 | \$ | 339,972 | \$ | 336,657 |
| 410.123 * Salary/FT Patrolman           | \$ | 600,809 | \$ | 776,727 | \$ | 830,314 | \$ | 608,050 | \$ | 792,270 |
| 410.124 * Salary/PT Patrolman           | \$ | 165,663 | \$ | 232,366 | \$ | 269,874 | \$ | 218,315 | \$ | 85,000  |
| 410.126 * Police Secretary              | \$ | -       | \$ | -       | \$ | -       | \$ | 28,458  | \$ | 30,000  |
| 410.127 * Police Analyst                | \$ | -       | \$ | -       | \$ | -       | \$ | 42,660  | \$ | 45,000  |
| 410.151 * Life/Accident/STD & LTD Dist  | \$ | 18,362  | \$ | 24,047  | \$ | 20,460  | \$ | 21,482  | \$ | 24,000  |
| 410.156 * Health/Vision/Dental          | \$ | 172,303 | \$ | 225,374 | \$ | 189,334 | \$ | 235,166 | \$ | 260,412 |
| 410.157 * Health Savings Account        | \$ | 31,500  | \$ | 42,000  | \$ | 87,000  | \$ | 34,350  | \$ | 31,500  |
| 410.161 * Police FICA                   | \$ | 91,450  | \$ | 118,153 | \$ | 120,236 | \$ | 115,762 | \$ | 117,107 |
| 410.164 * Overtime/Special Detail       | \$ | 30,183  | \$ | 126,331 | \$ | 97,968  | \$ | 86,608  | \$ | 50,000  |
| 410.165 * Longevity                     | \$ | -       | \$ | -       | \$ | 16,936  | \$ | 18,208  | \$ | 17,000  |
| 410.166 * Officer In Charge             | \$ | 2,175   | \$ | 4,875   | \$ | 3,756   | \$ | 2,041   | \$ | 2,100   |
| 410.167 * Shift Differential            | \$ | 7,287   | \$ | 8,334   | \$ | 7,891   | \$ | 8,677   | \$ | 9,750   |
| 410.168 * Court Fees                    | \$ | 1,107   | \$ | 903     | \$ | 1,413   | \$ | 3,442   | \$ | 8,000   |
| 410.169 * Holiday Pay                   | \$ | 27,722  | \$ | 52,300  | \$ | 56,641  | \$ | 55,451  | \$ | 37,500  |
| 410.175 * HL Benefits                   | \$ | -       | \$ | -       | \$ | -       | \$ | 107,784 | \$ | -       |
| 410.180 * Community Outreach            | \$ | -       | \$ | 4,646   | \$ | 1,496   | \$ | 2,137   | \$ | 3,000   |
| 410.191 * Uniform Allowance - FT        | \$ | 11,059  | \$ | 14,131  | \$ | 13,911  | \$ | 14,060  | \$ | 12,000  |
| 410.192 * Uniform Allowance - PT        | \$ | 1,560   | \$ | 3,809   | \$ | 1,696   | \$ | 1,550   | \$ | 3,500   |
| 410.193 * Bike Patrol Expense           | \$ | -       | \$ | -       | \$ | -       | \$ | 147     | \$ | 1,000   |
| 410.210 * Office Supplies               | \$ | 3,436   | \$ | 4,062   | \$ | 4,852   | \$ | 5,636   | \$ | 6,000   |
| 410.213 * Camera/Lock System            | \$ | 19,494  | \$ | 30,317  | \$ | 34,012  | \$ | 21,052  | \$ | 22,000  |
| 410.235 * Vehicle Expense/Tires/Fuel    | \$ | -       | \$ | -       | \$ | 25,567  | \$ | 25,397  | \$ | 27,000  |
| 410.242 * Rifle Range                   | \$ | 9,219   | \$ | 10,436  | \$ | 5,675   | \$ | 5,605   | \$ | 4,500   |
| 410.260 * Small Tools & Minor Equipment | \$ | -       | \$ | 477     | \$ | 22,593  | \$ | 433     | \$ | 10,000  |
| 410.270 * Information & Technology      | \$ | -       | \$ | -       | \$ | -       | \$ | 41,541  | \$ | 50,000  |
| 410.310 * Animal Control Services       | \$ | -       | \$ | -       | \$ | 1,700   | \$ | 2,000   | \$ | 2,500   |

|   | 2020 ACTUAL         | 2021 ACTUAL         | 2022 ACTUAL         | 2023 ACTUAL         | 2024 BUDGET         |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 410.321 * Telephone/Cell Phone/Internet           | \$ 7,423            | \$ 2,139            | \$ -                | \$ 2,111            | \$ 2,500            |
| 410.351 * Property/Liability Insurance            | \$ 23,101           | \$ 25,113           | \$ 25,348           | \$ 38,472           | \$ 35,000           |
| 410.420 * Dues, Subscriptions & Memberships       | \$ 655              | \$ 355              | \$ 240              | \$ 462              | \$ 1,000            |
| 410.450 * Contracted Services                     | \$ 2,500            | \$ 5,550            | \$ -                | \$ 6,347            | \$ 5,000            |
| 410.458 * Medical & Physicals                     | \$ 560              | \$ 250              | \$ -                | \$ 10               | \$ 2,000            |
| 410.460 * Training                                | \$ -                | \$ -                | \$ -                | \$ 5,675            | \$ 6,000            |
| 410.465 * Meetings & Conferences                  | \$ -                | \$ 255              | \$ 2,280            | \$ 1,381            | \$ 4,000            |
| 410.740 * Major Equipment - Vehicles              | \$ 24,262           | \$ -                | \$ 38,519           | \$ 38,520           | \$ 38,520           |
| 410.750 * Minor Equipment/Small Tools             | \$ -                | \$ 495              | \$ 7,532            | \$ 2,693            | \$ 10,000           |
| <b>TOTAL 410.000 * PUBLIC PROTECTION - POLICE</b> | <b>\$ 1,524,504</b> | <b>\$ 2,056,092</b> | <b>\$ 2,124,726</b> | <b>\$ 2,275,493</b> | <b>\$ 2,226,347</b> |

| <b>411.000 * FIRE DEPARTMENT</b>                    |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 411.163 * Workers Comp Fire                         | \$ 11,719         | \$ 15,884         | \$ 19,071         | \$ 19,623         | \$ 19,708         |
| 411.211 * Materials & Supplies                      | \$ 4,029          | \$ 1,086          | \$ 3,460          | \$ 7,656          | \$ 8,000          |
| 411.214 * Firehouse/Coupling                        | \$ 3,988          | \$ 13,133         | \$ 11,494         | \$ 8,903          | \$ 10,500         |
| 411.231 * Vehicle Fuel                              | \$ -              | \$ 4,604          | \$ 6,173          | \$ 10,835         | \$ 10,000         |
| 411.235 * Vehicle Expense                           | \$ 46,203         | \$ 37,970         | \$ 116,890        | \$ 49,810         | \$ 60,000         |
| 411.275 * Computer Software                         | \$ -              | \$ 2,407          | \$ 8,541          | \$ 21,217         | \$ 22,000         |
| 411.321 * Telephone/Cell Phone/Internet             | \$ 809            | \$ 5,745          | \$ 5,246          | \$ 1,866          | \$ 2,000          |
| 411.327 * Radio Equipment/Maintenance               | \$ 8,813          | \$ -              | \$ 1,190          | \$ 10,000         | \$ 10,000         |
| 411.351 * Property/Liability Insurance              | \$ 11,498         | \$ 12,131         | \$ 12,561         | \$ 12,423         | \$ 14,000         |
| 411.352 * Firemans Relief                           | \$ 30,374         | \$ 27,330         | \$ 34,264         | \$ 34,034         | \$ 33,000         |
| 411.361 * Electric                                  | \$ -              | \$ 166            | \$ 132            | \$ 24             | \$ 100            |
| 411.373 * Repairs & Mainenance/Buildings            | \$ -              | \$ 18,647         | \$ 21,182         | \$ 63,283         | \$ 20,000         |
| 411.450 * Contracted Services/Sewickley Borough Fee | \$ 50,000         | \$ 65,500         | \$ 60,500         | \$ 72,960         | \$ 65,000         |
| 411.460 * Training                                  | \$ 1,635          | \$ 630            | \$ 1,907          | \$ 2,841          | \$ 5,000          |
| 411.730 * Pumper Lease                              | \$ -              | \$ -              | \$ 95,671         | \$ 95,672         | \$ 95,679         |
| 411.850 * Hydrant Fee                               | \$ 13,661         | \$ 17,760         | \$ 15,027         | \$ 17,760         | \$ 16,394         |
| 411.901 * Turnout gear                              | \$ -              | \$ -              | \$ -              | \$ 39,301         | \$ 30,000         |
| <b>TOTAL 411.000 * FIRE DEPARTMENT</b>              | <b>\$ 182,729</b> | <b>\$ 222,993</b> | <b>\$ 413,310</b> | <b>\$ 468,209</b> | <b>\$ 421,381</b> |

| 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET |
|-------------|-------------|-------------|-------------|-------------|
|-------------|-------------|-------------|-------------|-------------|

| <b>412.000 * EMS</b>             |                  |                  |                  |                  |
|----------------------------------|------------------|------------------|------------------|------------------|
| 412.290 * QV Ambulance Authority | \$ 34,443        | \$ 34,443        | \$ 37,117        | \$ 39,070        |
| <b>TOTAL 412.000 * EMS</b>       | <b>\$ 34,443</b> | <b>\$ 34,443</b> | <b>\$ 37,117</b> | <b>\$ 39,070</b> |

| <b>413.000 * UCC/CODE ENFORCEMENT</b>   |                 |                 |                  |                  |
|---|-----------------|-----------------|------------------|------------------|
| 413.122 * Code Enforcement Salary       | \$ -            | \$ -            | \$ 27,171        | \$ 15,831        |
| 413.161 * FICA                          | \$ -            | \$ -            | \$ 84            | \$ -             |
| 413.211 * Materials & Supplies          | \$ 14           | \$ -            | \$ 2,756         | \$ 254           |
| 413.321 * Telephone Office              | \$ 382          | \$ 475          | \$ 401           | \$ 672           |
| 413.529 * Postage/Advertising           | \$ 1,033        | \$ 1,034        | \$ 1,368         | \$ -             |
| 413.530 * Historic Review Commission    | \$ 488          |                 | \$ 2,200         | \$ 17,570        |
| <b>TOTAL 413.000 * CODE ENFORCEMENT</b> | <b>\$ 1,917</b> | <b>\$ 1,509</b> | <b>\$ 33,979</b> | <b>\$ 34,327</b> |

| <b>414.000 * PLANNING, ZONING &amp; BUILDING</b>       |                 |                 |                 |                   |
|--|-----------------|-----------------|-----------------|-------------------|
| 414.122 * Zoning & Code Salary                         | \$ -            | \$ -            | \$ -            | \$ 76,177         |
| 414.151 * Life/Accident/STD & LTD                      | \$ -            | \$ -            | \$ -            | \$ 1,373          |
| 414.156 * Health/Dental/Vision                         | \$ -            | \$ -            | \$ 121          | \$ 8,328          |
| 414.157 * Health Savings Account                       | \$ -            | \$ -            | \$ -            | \$ 1,500          |
| 414.160 * Pension/401 A                                | \$ -            | \$ -            | \$ -            | \$ 756            |
| 414.161 * FICA   | \$ -            | \$ -            | \$ -            | \$ 5,741          |
| 414.211 * Materials & Supplies                         | \$ -            | \$ -            | \$ -            | \$ 371            |
| 414.215 * Postage/Advertising                          | \$ 1,178        | \$ 841          | \$ 887          | \$ 8,300          |
| 414.314 * ZHB Legal                                    | \$ -            | \$ -            | \$ -            | \$ 31,653         |
| 414.316 * ZHB Stenographer                             | \$ 535          | \$ 995          | \$ 525          | \$ 6,246          |
| 414.317 * Planning Commission                          | \$ 1,555        | \$ 504          | \$ 3,013        | \$ 2,500          |
| 414.454 * Miscellaneous Expense                        | \$ -            | \$ -            | \$ -            | \$ 844            |
| 414.455 * Zoning/Land Development (Reimbursable)       |                 |                 |                 | \$ 270            |
| 414.530 * State Fees for Building Permits              | \$ -            | \$ -            | \$ -            | \$ 7,926          |
| <b>TOTAL 414.000 * PLANNING, ZONING &amp; BUILDING</b> | <b>\$ 3,268</b> | <b>\$ 2,340</b> | <b>\$ 4,545</b> | <b>\$ 151,984</b> |

|  | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET |
|--|-------------|-------------|-------------|-------------|-------------|
|--|-------------|-------------|-------------|-------------|-------------|

| <b>415.000 * EMERGENCY MANAGEMENT</b>       |             |             |             |               |                 |
|---|-------------|-------------|-------------|---------------|-----------------|
| 415.454 * EMC Costs                         | \$ -        | \$ -        | \$ -        | \$ 960        | \$ 500          |
| 415.455 * CodeRED System                    | \$ -        | \$ -        | \$ -        | \$ -          | \$ 3,603        |
| <b>TOTAL 415.000 * EMERGENCY MANAGEMENT</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 960</b> | <b>\$ 4,103</b> |

| <b>430.000 * ROAD DEPARTMENT - PUBLIC WORKS</b> |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|
| 430.140 * Director of Public Works              | \$ -       | \$ -       | \$ 9,461   | \$ 82,000  | \$ 85,000  |
| 430.141 * Salary - Foreman                      | \$ 56,869  | \$ 76,738  | \$ 84,289  | \$ 81,145  | \$ 78,728  |
| 430.142 * Salaries                              | \$ 239,408 | \$ 305,570 | \$ 379,589 | \$ 360,753 | \$ 324,855 |
| 430.143 * Asst. Director of Public Works        | \$ -       | \$ -       | \$ -       | \$ 21,231  | \$ 72,000  |
| 430.151 * Life/Accident/STD & LTD               | \$ 7,865   | \$ 10,000  | \$ 9,154   | \$ 9,657   | \$ 9,650   |
| 430.156 * Health/Dental/Vision                  | \$ 90,053  | \$ 114,177 | \$ 117,962 | \$ 116,921 | \$ 176,794 |
| 430.157 * Health Savings Account                | \$ 16,500  | \$ 16,500  | \$ 16,500  | \$ 20,500  | \$ 20,800  |
| 430.160 * Pension/Retirement                    | \$ 46,818  | \$ 49,015  | \$ 968     | \$ 2,068   | \$ 9,900   |
| 430.161 * FICA                                  | \$ 27,760  | \$ 37,486  | \$ 41,441  | \$ 41,671  | \$ 46,441  |
| 430.164 * Overtime                              | \$ 21,281  | \$ 48,516  | \$ 59,882  | \$ 17,614  | \$ 20,000  |
| 430.191 * Uniform Maintenance                   | \$ 10,460  | \$ 11,690  | \$ 11,909  | \$ 13,240  | \$ 14,000  |
| 430.211 * Materials & Supplies                  | \$ -       | \$ 9,450   | \$ 9,713   | \$ 7,080   | \$ 7,500   |
| 430.222 * Snow/Ice Materials/Sidewalks          | \$ -       | \$ -       | \$ -       | \$ -       | \$ 3,000   |
| 430.231 * Vehicle Fuel/Gas/Diesel               | \$ 9,207   | \$ 21,848  | \$ 28,699  | \$ 26,359  | \$ 28,500  |
| 430.234 * Vehicle Maintenance/Parts/Tires       | \$ 19,712  | \$ 24,512  | \$ 45,208  | \$ 41,148  | \$ 53,000  |
| 430.246 * Street Signs & Markings               | \$ 4,492   | \$ 27,840  | \$ 5,206   | \$ 4,525   | \$ 10,000  |
| 430.247 * Miscellaneous Expense/Training        | \$ 21,410  | \$ 5,396   | \$ 6,626   | \$ 1,500   | \$ 5,000   |
| 430.248 * Water/Garage                          | \$ 803     | \$ 1,222   | \$ 946     | \$ 778     | \$ 1,000   |
| 430.260 * Small Tools & Minor Equipment         | \$ 5,841   | \$ 978     | \$ 2,061   | \$ 5,174   | \$ 10,000  |
| 430.321 * Telephone/Internet                    | \$ -       | \$ 1,208   | \$ 1,136   | \$ 1,680   | \$ 1,800   |
| 430.351 * Property Liability Insurance          | \$ 18,005  | \$ 19,133  | \$ 19,809  | \$ 18,635  | \$ 26,000  |
| 430.367 * Refuse Removal                        | \$ -       | \$ 10,287  | \$ 11,218  | \$ 13,486  | \$ 20,000  |
| 430.372 * Equipment Repairs                     | \$ -       | \$ 4,047   | \$ -       | \$ 870     | \$ 2,000   |
| 430.384 * Equipment Rental                      | \$ -       | \$ 116     | \$ -       | \$ 567     | \$ 1,200   |

|  | 2020 ACTUAL       | 2021 ACTUAL       | 2022 ACTUAL         | 2023 ACTUAL         | 2024 BUDGET         |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|
| 430.450 * Contracted Services                        | \$ -              | \$ 446            | \$ 4,282            | \$ 156              | \$ 3,000            |
| 430.730 * Equipment Lease/Backhoe                    | \$ 6,662          | \$ 7,994          | \$ 8,127            | \$ 50,539           | \$ -                |
| 430.740 * Public Works Equipment                     | \$ -              | \$ -              | \$ -                | \$ 2,797            | \$ 90,500           |
| 430.760 * Public Works Vehicles                      | \$ 75,889         | \$ 21,500         | \$ 145,836          | \$ 121,621          | \$ 66,500           |
| <b>TOTAL 430.000 * ROAD DEPARTMENT- PUBLIC WORKS</b> | <b>\$ 679,035</b> | <b>\$ 825,669</b> | <b>\$ 1,020,022</b> | <b>\$ 1,063,717</b> | <b>\$ 1,187,168</b> |

| <b>433 - 434.000 * TRAFFIC CONTROL DEVICES/STREET LIGHTING MAINTENANCE</b> |             |                  |                  |                  |                  |
|--|-------------|------------------|------------------|------------------|------------------|
| 433.211 * Material/Electrical/Supplies                                     | \$ -        | \$ -             | \$ -             | \$ -             | \$ 1,500         |
| 433.321 * Internet   | \$ -        | \$ 1,920         | \$ 1,760         | \$ 1,920         | \$ 2,500         |
| 433.361 * Traffic Signals Electric   | \$ -        | \$ 4,415         | \$ 4,577         | \$ 5,612         | \$ 6,000         |
| 433.450 * Contracted Service, Maintenance & Repairs                        | \$ -        | \$ 798           | \$ 803           | \$ 4,140         | \$ 15,000        |
| 434.451 * Street Lighting Maintenance/Poles                                | \$ -        | \$ 8,080         | \$ 4,598         | \$ -             | \$ 10,000        |
| <b>TOTAL 433-434.000 * TRAFFIC CONTROL/STREET LIGHTING MAINTENANCE</b>     | <b>\$ -</b> | <b>\$ 15,213</b> | <b>\$ 11,737</b> | <b>\$ 11,672</b> | <b>\$ 35,000</b> |

| <b>435.000 * SIDEWALKS &amp; CROSSWALKS</b>     |                 |             |                  |                  |                   |
|---|-----------------|-------------|------------------|------------------|-------------------|
| 435.211 * Materials & Supplies                  | \$ -            | \$ -        | \$ 1,004         | \$ 2,083         | \$ 5,000          |
| 435.373 * Repairs & Maintenance                 | \$ 3,860        | \$ -        | \$ 84,106        | \$ 57,994        | \$ 250,000        |
| <b>TOTAL 435.000 * SIDEWALKS AND CROSSWALKS</b> | <b>\$ 3,860</b> | <b>\$ -</b> | <b>\$ 85,110</b> | <b>\$ 60,077</b> | <b>\$ 255,000</b> |

| <b>436-438.000 * STORM SEWERS/MAINTENANCE &amp; REPAIRS OF ROAD/BRIDGES</b>        |                  |                  |                   |                   |                   |
|--|------------------|------------------|-------------------|-------------------|-------------------|
| 436.244 * Storm Sewer Repair/Maintenance   | \$ -             | \$ 13,835        | \$ 9,184          | \$ 54,668         | \$ 50,000         |
| 438.245 * Street Materials   | \$ 2,851         | \$ 1,105         | \$ 5,116          | \$ 2,610          | \$ 8,000          |
| 438.246 * Street Paving  | \$ -             | \$ -             | \$ -              | \$ 328,273        | \$ 600,000        |
| 438.247 * ADA Ramps and Miscellaneous  | \$ -             | \$ -             | \$ -              | \$ 44,950         | \$ 175,000        |
| 438.248 * Miscellaneous Construction Projects                                      | \$ -             | \$ -             | \$ -              | \$ 2,615          | \$ 10,000         |
| 438.310 * Street Paving Prior Year   | \$ -             | \$ -             | \$ 124,712        | \$ 23,829         | \$ -              |
| 438.660 * Engineering - Other Infrastructure                                       | \$ 28,390        | \$ 27,512        | \$ 34,359         | \$ 171,465        | \$ 150,000        |
| <b>Total 436-438.000 * STORM SEWERS/MAINTENANCE &amp; REPAIRS OF ROADS/BRIDGES</b> | <b>\$ 31,241</b> | <b>\$ 42,452</b> | <b>\$ 173,370</b> | <b>\$ 628,411</b> | <b>\$ 993,000</b> |

| 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET |
|-------------|-------------|-------------|-------------|-------------|
|-------------|-------------|-------------|-------------|-------------|

| 445.000 * METERED PARKING                  |      |           |           |            |            |  |
|--|------|-----------|-----------|------------|------------|--|
| 445.131 * Salary/Parking Enforcement       | \$ - | \$ 83,028 | \$ 84,353 | \$ 64,340  | \$ 83,000  |  |
| 445.151 * Life/Accident/STD & LTD          | \$ - | \$ -      | \$ -      | \$ 1,320   | \$ 1,340   |  |
| 445.156 * Health/Dental/Vision             | \$ - | \$ -      | \$ -      | \$ -       | \$ -       |  |
| 445.160 * Pension/Retirement/401           | \$ - | \$ -      | \$ -      | \$ 379     | \$ 3,090   |  |
| 445.161 * FICA                             | \$ - | \$ 6,352  | \$ 6,453  | \$ 7,116   | \$ 6,350   |  |
| 445.164 * Hosting Fee                      | \$ - | \$ -      | \$ -      | \$ 32,748  | \$ 40,000  |  |
| 445.166 * Processing Fees & App Fees       | \$ - | \$ -      | \$ -      | \$ 11,885  | \$ 5,000   |  |
| 445.167 * Office Expenses                  | \$ - | \$ -      | \$ -      | \$ 4,932   | \$ 8,000   |  |
| 445.168 * Telephone/Cell                   | \$ - | \$ -      | \$ -      | \$ 975     | \$ 1,000   |  |
| 445.169 * Uniforms                         | \$ - | \$ -      | \$ -      | \$ 1,153   | \$ 1,700   |  |
| 445.170 * Conference/Meetings              | \$ - | \$ -      | \$ -      | \$ -       | \$ 1,000   |  |
| 445.171 * Miscellaneous Expenses           | \$ - | \$ -      | \$ -      | \$ 2,521   | \$ 3,000   |  |
| 445.172 * Repairs and Maintenance          | \$ - | \$ -      | \$ -      | \$ 1,437   | \$ 10,000  |  |
| 445.173 * Meter System                     | \$ - | \$ -      | \$ -      | \$ 351,195 | \$ -       |  |
| 445.174 * Upsafety Late Notice Mailing Fee | \$ - | \$ -      | \$ -      | \$ -       | \$ 3,600   |  |
| 445.311 * Parking Miscellaneous Expense    | \$ - | \$ -      | \$ -      | \$ -       | \$ 500     |  |
| <b>TOTAL 445.000 * METERED PARKING</b>     | \$ - | \$ 89,380 | \$ 90,806 | \$ 480,000 | \$ 167,580 |  |

| 454.000 * RECREATION/PARKS                        |           |           |           |            |            |  |
|---|-----------|-----------|-----------|------------|------------|--|
| 454.143 * Event Planner                           | \$ -      | \$ -      | \$ -      | \$ 5,000   | \$ 15,000  |  |
| 454.211 * Materials/Supplies                      | \$ 2,725  | \$ 6,246  | \$ 9,225  | \$ 14,796  | \$ 15,000  |  |
| 454.247 * Park Plantings/Broad Street             | \$ 6,884  | \$ 14,484 | \$ 18,127 | \$ 39,459  | \$ 22,000  |  |
| 454.351 * Property Liability Insurance            | \$ 6,905  | \$ 7,352  | \$ 7,619  | \$ 8,282   | \$ 9,000   |  |
| 454.361 * Electric                                | \$ 978    | \$ 903    | \$ 955    | \$ 971     | \$ 1,000   |  |
| 454.366 * Water                                   | \$ 3,825  | \$ 2,428  | \$ 1,725  | \$ 6,504   | \$ 6,000   |  |
| 454.450 * Contracted Services/Repairs/Porta Johns | \$ 7,084  | \$ 11,942 | \$ 10,154 | \$ 17,945  | \$ 15,000  |  |
| 454.493 * Shelter Refunds                         | \$ 13,500 | \$ 500    | \$ 325    | \$ 34      | \$ 500     |  |
| 454.610 * Construction/Equipment                  | \$ -      | \$ -      | \$ -      | \$ 106,979 | \$ 300,000 |  |
| 454.611 * Miscellaneous Expense                   | \$ -      | \$ -      | \$ -      | \$ -       | \$ 410,000 |  |

|   | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET |
|---|-------------|-------------|-------------|-------------|-------------|
| <b>TOTAL 454.000 * RECREATION/PARKS</b> | \$ 41,901   | \$ 43,855   | \$ 48,130   | \$ 199,970  | \$ 793,500  |

| <b>455.000 * SHADE TREE</b>         |           |            |           |            |            |
|-------------------------------------|-----------|------------|-----------|------------|------------|
| 455.211 * Materials & Supplies      | \$ -      | \$ 25,006  | \$ -      | \$ 36      | \$ 500     |
| 455.300 * Shade Tree Commission     | \$ -      | \$ -       | \$ -      | \$ -       | \$ 1,000   |
| 455.450 * Tree Removal              | \$ 32,920 | \$ 33,145  | \$ 65,350 | \$ 135,468 | \$ 150,000 |
| 455.452 * Tree Maintenance/Trimming | \$ 3,600  | \$ 16,620  | \$ 2,420  | \$ 10,400  | \$ 30,000  |
| 455.455 * Plantings                 | \$ 284    | \$ 20,877  | \$ -      | \$ 2,875   | \$ 15,000  |
| 455.456 * Tree Plaques              | \$ -      | \$ -       | \$ -      | \$ 3,216   | \$ 2,500   |
| 455.457 * Arborist Services         | \$ -      | \$ 17,750  | \$ 13,200 | \$ 17,044  | \$ 25,000  |
| 455.999 * Miscellaneous Expense     | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       |
| <b>TOTAL 455.000 * SHADE TREE</b>   | \$ 36,804 | \$ 113,398 | \$ 80,970 | \$ 169,039 | \$ 224,000 |

| <b>459.000 * RECREATION CULTURE</b>                     |           |           |           |           |            |
|---|-----------|-----------|-----------|-----------|------------|
| 459.540 * Donation/Contributions                        | \$ 14,500 | \$ 13,000 | \$ 10,500 | \$ 16,850 | \$ 25,000  |
| 459.545 * Light Up Night Expenses                       | \$ -      | \$ 35,239 | \$ 63,044 | \$ 75,908 | \$ 70,000  |
| 459.546 * Military Banners                              | \$ -      | \$ -      | \$ -      | \$ 17     | \$ 500     |
| 459.999 * Miscellaneous Expense/Earth Day & Misc Events | \$ -      | \$ -      | \$ -      | \$ 358    | \$ 5,000   |
| <b>TOTAL 459.000 * RECREATION CULTURE</b>               | \$ 14,500 | \$ 48,239 | \$ 73,544 | \$ 93,133 | \$ 100,500 |

| <b>465.000 * PROJECTS</b>               |      |      |      |            |              |
|---|------|------|------|------------|--------------|
| 465.100 * Crescent Wall Phase 2         | \$ - | \$ - | \$ - | \$ 350,000 | \$ 600,000   |
| 465.316 * War Memorial Park Restoration | \$ - | \$ - | \$ - | \$ 78,904  | \$ 50,000    |
| 465.317 * Charging Stations             | \$ - | \$ - | \$ - | \$ -       | \$ 30,000    |
| 465.318 * Bike Racks                    | \$ - | \$ - | \$ - | \$ -       | \$ 20,000    |
| 465.319 * Ordinance Updates             | \$ - | \$ - | \$ - | \$ -       | \$ 10,000    |
| 465.320 * Building HVAC-Keystone Grant  | \$ - | \$ - | \$ - | \$ -       | \$ 391,000   |
| 465.321 * Misc. Projects                | \$ - | \$ - | \$ - | \$ -       | \$ 130,525   |
| <b>TOTAL 465.000 * PROJECTS</b>         | \$ - | \$ - | \$ - | \$ 428,904 | \$ 1,231,525 |

|  | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET |
|--|-------------|-------------|-------------|-------------|-------------|
|--|-------------|-------------|-------------|-------------|-------------|

| <b>471.000 * DEBT PRINCIPAL</b>       |                                       |                  |                   |                   |                   |             |
|---------------------------------------|---------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
|                                       | 471.311 * Principal For Land Purchase | \$ 92,169        | \$ 110,603        | \$ 969,792        | \$ 101,531        | \$ -        |
| <b>TOTAL 471.000 * DEBT PRINCIPAL</b> |                                       | <b>\$ 92,169</b> | <b>\$ 110,603</b> | <b>\$ 969,792</b> | <b>\$ 101,531</b> | <b>\$ -</b> |

| <b>472.000 * DEBT INTEREST</b>       |                                      |             |             |                   |                 |             |
|--------------------------------------|--------------------------------------|-------------|-------------|-------------------|-----------------|-------------|
|                                      | 472.311 * Interest for Land Purchase | \$ -        | \$ -        | \$ 221,657        | \$ 2,282        | \$ -        |
| <b>TOTAL 472.000 * DEBT INTEREST</b> |                                      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 221,657</b> | <b>\$ 2,282</b> | <b>\$ -</b> |

| <b>481.000 * EMPLOYER PAID BENEFITS</b>       |                                     |             |             |             |                   |                   |
|---|-------------------------------------|-------------|-------------|-------------|-------------------|-------------------|
|   | 481.190 * Pension MMO               | \$ -        | \$ -        | \$ -        | \$ 118,308        | \$ 135,039        |
|   | 481.194 * Unemployment Compensation | \$ -        | \$ -        | \$ -        | \$ 11,509         | \$ 20,000         |
|   | 481.195 * Workers Compensation      | \$ -        | \$ -        | \$ -        | \$ 100,194        | \$ 134,804        |
| <b>TOTAL 481.000 * EMPLOYER PAID BENEFITS</b> |                                     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 230,011</b> | <b>\$ 289,843</b> |

| <b>492.000 * INTERFUND OPERATING TRANSFERS</b>       |  |                 |                 |                 |                  |                  |
|--|--|-----------------|-----------------|-----------------|------------------|------------------|
|  | 492.033 * Transfer to CR #4/Fire Account | \$ 3,581        | \$ 5,119        | \$ 1,490        | \$ 60,000        | \$ 60,000        |
|  | 492.034 * Transfer to Sewer              | \$ -            | \$ -            | \$ -            | \$ -             | \$ -             |
| <b>TOTAL 492.000 * INTERFUND OPERATING TRANSFERS</b> |  | <b>\$ 3,581</b> | <b>\$ 5,119</b> | <b>\$ 1,490</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> |

|                      |  |                     |                     |                     |                     |                     |
|----------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expense Total</b> |  | <b>\$ 3,279,525</b> | <b>\$ 4,493,953</b> | <b>\$ 6,556,434</b> | <b>\$ 7,866,063</b> | <b>\$ 9,829,424</b> |
|----------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|

|  | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET |
|--|-------------|-------------|-------------|-------------|-------------|
|--|-------------|-------------|-------------|-------------|-------------|

**REVENUE**

**341.000 \* INTEREST EARNINGS**

|  |      |      |      |           |           |
|--|------|------|------|-----------|-----------|
| 341.220 * Interest Sewer PLGIT           | \$ - | \$ - | \$ - | \$ 45,001 | \$ 10,000 |
| <b>TOTAL 341.000 * INTEREST EARNINGS</b> | \$ - | \$ - | \$ - | \$ 45,001 | \$ 10,000 |

**364.00 \* SANITATION**

|  |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|
| 364.110 * Sewer Taps                     | \$ -         | \$ -         | \$ -         | \$ -         | \$ 20,000    |
| 364.120 * Sewer Consumption              | \$ 883,824   | \$ 1,073,405 | \$ 964,461   | \$ 1,015,021 | \$ 980,000   |
| 364.130 * Sewickley Borough Debt Service | \$ 592,386   | \$ 786,538   | \$ 812,152   | \$ 725,237   | \$ 700,000   |
| 364.131 * Debt Service - GO & Haysville  | \$ 44,806    | \$ 54,064    | \$ 50,374    | \$ 52,978    | \$ 54,000    |
| 364.132 * Aleppo Debt Service            | \$ 117,719   | \$ 141,263   | \$ 209,792   | \$ 132,000   | \$ 132,000   |
| 364.900 * Dye Test Certification         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 3,500     |
| 364.000 * Sanitation - Other             | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| <b>TOTAL 364.000 * SANITATION</b>        | \$ 1,638,735 | \$ 2,055,270 | \$ 2,036,779 | \$ 1,925,236 | \$ 1,889,500 |

|                             |            |            |      |      |            |
|-----------------------------|------------|------------|------|------|------------|
| <b>CASH BALANCE FORWARD</b> | \$ 188,097 | \$ 607,825 | \$ - | \$ - | \$ 966,665 |
|-----------------------------|------------|------------|------|------|------------|

|                      |              |              |              |              |              |
|----------------------|--------------|--------------|--------------|--------------|--------------|
| <b>REVENUE TOTAL</b> | \$ 1,826,832 | \$ 2,663,095 | \$ 2,036,779 | \$ 1,970,237 | \$ 2,866,165 |
|----------------------|--------------|--------------|--------------|--------------|--------------|

**EXPENSES**

**429.000 \* SEWER EXPENSE**

|   |           |           |           |           |            |
|---|-----------|-----------|-----------|-----------|------------|
| 429.122 * Salary Supervisor                   | \$ 65,248 | \$ 84,510 | \$ 89,294 | \$ 90,776 | \$ 88,338  |
| 429.142 * Salaries                            | \$ 41,419 | \$ 52,079 | \$ 67,387 | \$ 88,915 | \$ 109,533 |
| 429.151 * Life/Accident/STD & LTD             | \$ 3,051  | \$ 2,770  | \$ 7,086  | \$ 3,480  | \$ 4,092   |
| 429.161 * FICA                                | \$ 8,870  | \$ 11,253 | \$ 12,275 | \$ 14,192 | \$ 15,137  |
| 429.162 * Unemployment Compensation Insurance | \$ 369    | \$ 760    | \$ 570    | \$ 855    | \$ 1,296   |
| 429.163 * Worker Comp Insurance               | \$ 8,462  | \$ 14,362 | \$ 16,322 | \$ 13,831 | \$ 12,961  |
| 429.164 * Overtime                            | \$ 9,279  | \$ 10,506 | \$ 11,423 | \$ 13,289 | \$ 15,000  |
| 429.191 * Uniform Maintenance                 | \$ 2,571  | \$ 3,201  | \$ 4,658  | \$ 5,866  | \$ 6,000   |
| 429.196 * Health Insurance/Vision/Dental      | \$ 32,788 | \$ 47,750 | \$ 42,289 | \$ 60,998 | \$ 69,675  |

|   | 2020 ACTUAL       | 2021 ACTUAL       | 2022 ACTUAL       | 2023 ACTUAL       | 2024 BUDGET         |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|
| 429.197 * Pension/Retirement                  | \$ 8,155          | \$ 563            | \$ 671            | \$ 990            | \$ 1,800            |
| 429.198 * Health Saving Account               | \$ -              | \$ -              | \$ 500            | \$ 6,875          | \$ 8,000            |
| 429.211 * Material & Supplies                 | \$ -              | \$ -              | \$ -              | \$ -              | \$ 4,000            |
| 429.212 * Other Expense                       | \$ 2,471          | \$ 667            | \$ 2,651          | \$ 2,254          | \$ 3,000            |
| 429.222 * Chemicals                           | \$ 27,517         | \$ 53,715         | \$ 69,033         | \$ 83,256         | \$ 91,406           |
| 429.225 * Lab, Materials & Supplies           | \$ 13,203         | \$ 27,246         | \$ 7,222          | \$ 29,172         | \$ 40,000           |
| 429.235 * Vehicle Expense                     | \$ 611            | \$ 1,410          | \$ 2,900          | \$ 2,583          | \$ 2,300            |
| 426.260 * Small Tools & Minor Equipment       | \$ -              | \$ 2,810          | \$ 2,299          | \$ 1,761          | \$ 20,000           |
| 429.310 * Major Equipment & Accessories (new) | \$ -              | \$ -              | \$ -              | \$ -              | \$ 62,000           |
| 429.313 * Engineering Services                | \$ 36,234         | \$ 32,222         | \$ 65,940         | \$ 55,304         | \$ 70,000           |
| 429.314 * Licenses & Permits                  | \$ -              | \$ 133            | \$ 3,160          | \$ 600            | \$ 1,000            |
| 429.321 * Telephone/Internet                  | \$ 8,506          | \$ 9,261          | \$ 11,620         | \$ 13,179         | \$ 14,100           |
| 429.330 * Auto Allowance                      | \$ -              | \$ -              | \$ -              | \$ -              | \$ 500              |
| 429.351 * Property/Liability Insurance        | \$ 98,314         | \$ 118,820        | \$ 143,421        | \$ 63,882         | \$ 75,000           |
| 429.361 * Electricity                         | \$ 63,928         | \$ 71,143         | \$ 71,407         | \$ 87,596         | \$ 85,000           |
| 429.362 * Gas                                 | \$ 36,189         | \$ 33,870         | \$ 36,187         | \$ 31,044         | \$ 40,000           |
| 429.365 * Sludge Disposal                     | \$ -              | \$ 61,998         | \$ 29,205         | \$ 24,047         | \$ 65,000           |
| 429.366 * Water                               | \$ 1,435          | \$ 1,953          | \$ 1,950          | \$ 3,718          | \$ 2,400            |
| 429.374 * Repairs/Maintenance Plant           | \$ 1,857          | \$ 49,715         | \$ 64,322         | \$ 76,441         | \$ 100,000          |
| 429.420 * Dues, Subscriptions & Memberships   | \$ -              | \$ 461            | \$ 440            | \$ 347            | \$ 500              |
| 429.450 * Contracted Services                 | \$ -              | \$ 67,511         | \$ 73,748         | \$ 108,883        | \$ 110,500          |
| 429.451 * Contracted Maintenance & Repairs    | \$ 53,586         | \$ 5,370          | \$ 23,034         | \$ 37,253         | \$ 25,000           |
| 429.460 * Training                            | \$ 570            | \$ 440            | \$ 300            | \$ 680            | \$ 1,500            |
| 429.910 * Sewer Rehabilitation                | \$ -              | \$ 41,816         | \$ -              | \$ 774            | \$ -                |
| 429.911 * Pump Station Maintenance            | \$ -              | \$ -              | \$ -              | \$ 13,880         | \$ 135,000          |
| 429.912 * SCADA System                        | \$ -              | \$ -              | \$ -              | \$ 7,800          | \$ 35,000           |
| 429.913 * Corrective Action Plan Compensation | \$ -              | \$ -              | \$ -              | \$ 44,133         | \$ 675,000          |
| <b>TOTAL 429.000 * SEWER EXPENSE</b>          | <b>\$ 524,633</b> | <b>\$ 808,315</b> | <b>\$ 861,314</b> | <b>\$ 988,654</b> | <b>\$ 1,990,038</b> |

|   | 2020 ACTUAL       | 2021 ACTUAL         | 2022 ACTUAL         | 2023 ACTUAL         | 2024 BUDGET         |
|---|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>471.000 * DEBT PRINCIPAL</b>                     |                   |                     |                     |                     |                     |
| 471.012 * Series 2012 Principal                     | \$ 291,667        | \$ 338,889          | \$ 304,792          | \$ 291,667          | \$ 291,667          |
| 471.020 * Series 2020 Principal                     | \$ -              | \$ -                | \$ 535,000          | \$ 690,000          | \$ 500,000          |
| <b>TOTAL 471.000 * DEBT PRINCIPAL</b>               | <b>\$ 291,667</b> | <b>\$ 338,889</b>   | <b>\$ 839,792</b>   | <b>\$ 981,667</b>   | <b>\$ 791,667</b>   |
| <b>472.000 DEBT INTEREST</b>                        |                   |                     |                     |                     |                     |
| 472.012 * Series 2012 Interest                      | \$ 21,875         | \$ 23,333           | \$ 8,750            | \$ 13,125           | \$ 4,375            |
| 472.020 * Series 2020 Interest                      | \$ -              | \$ 147,442          | \$ 210,720          | \$ 195,420          | \$ 80,085           |
| <b>TOTAL 472.000 * DEBT INTEREST</b>                | <b>\$ 21,875</b>  | <b>\$ 170,775</b>   | <b>\$ 219,470</b>   | <b>\$ 208,545</b>   | <b>\$ 84,460</b>    |
| <b>492.000 * INTERFUND OPERATING EXPENSES</b>       |                   |                     |                     |                     |                     |
| 492.001 * Transfer to General Fund                  | \$ -              | \$ 760              | \$ -                | \$ -                | \$ -                |
| <b>TOTAL 492.000 * INTERFUND OPERATING EXPENSES</b> | <b>\$ -</b>       | <b>\$ 760</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>EXPENSE TOTAL</b>                                | <b>\$ 838,175</b> | <b>\$ 1,318,739</b> | <b>\$ 1,920,575</b> | <b>\$ 2,178,865</b> | <b>\$ 2,866,165</b> |

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|   | 2020 ACTUAL       | 2021 ACTUAL       | 2022 ACTUAL       | 2023 ACTUAL       | 2024 BUDGET       |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUE</b>  |                   |                   |                   |                   |                   |
| <b>341.000 * INTEREST EARNINGS</b>                            |                   |                   |                   |                   |                   |
| 341.100 * Interest FNB  | \$ 2,365          | \$ 446            | \$ -              | \$ 11,240         | \$ 5,000          |
| 341.110 * Interest PLGIT Liquid Fuels                         | \$ -              | \$ -              | \$ -              | \$ 1,710          | \$ 1,000          |
| <b>TOTAL 341.000 * INTEREST EARNINGS</b>                      | <b>\$ 2,365</b>   | <b>\$ 446</b>     | <b>\$ -</b>       | <b>\$ 12,950</b>  | <b>\$ 6,000</b>   |
| <b>355.000 * STATE SHARED REVENUE &amp; ENTITLEMENT</b>       |                   |                   |                   |                   |                   |
| 355.020 * Liquid Fuels Money from State                       | \$ 123,990        | \$ 115,111        | \$ -              | \$ 119,291        | \$ 117,317        |
| <b>TOTAL 355.000 * STATE SHARED REVENUE &amp; ENTITLEMENT</b> | <b>\$ 123,990</b> | <b>\$ 115,111</b> | <b>\$ -</b>       | <b>\$ 119,291</b> | <b>\$ 117,317</b> |
| <b>PRIOR YEAR FUND BALANCE</b>                                |                   |                   |                   |                   |                   |
| <b>TOTAL PRIOR YEAR FUND BALANCE</b>                          | <b>\$ 264,668</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 160,000</b> |
| <b>REVENUE TOTAL</b>  | <b>\$ 391,023</b> | <b>\$ 115,557</b> | <b>\$ -</b>       | <b>\$ 132,241</b> | <b>\$ 283,317</b> |
| <b>EXPENSES</b>   |                   |                   |                   |                   |                   |
| <b>432.000 * WINTER MAINTENANCE - SNOW REMOVAL</b>            |                   |                   |                   |                   |                   |
| 432.610 * Liquid Fuels Salt Purchase                          |                   |                   | \$ 36,442         | \$ 5,646          | \$ 41,317         |
| <b>TOTAL 432.000 * WINTER MAINTENANCE SNOW REMOVAL</b>        |                   |                   | <b>\$ 36,442</b>  | <b>\$ 5,646</b>   | <b>\$ 41,317</b>  |
| <b>434.000 * STREET LIGHTING</b>                              |                   |                   |                   |                   |                   |
| 434.361 * Liquid Fuels Street Lighting                        | \$ -              | \$ -              | \$ 79,073         | \$ 82,166         | \$ 82,000         |
| 434.362 * Street Lighting - Maintenance                       | \$ -              | \$ -              | \$ 3,009          | \$ -              | \$ -              |
| <b>TOTAL 434.000 * STREET LIGHTING</b>                        | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 82,082</b>  | <b>\$ 82,166</b>  | <b>\$ 82,000</b>  |
| <b>437.000 * MACHINERY - SNOW REMOVAL</b>                     |                   |                   |                   |                   |                   |
| 437.374 * Backhoe Purchase                                    | \$ -              | \$ -              | \$ -              | \$ -              | \$ 160,000        |
| <b>TOTAL 437.000 * MACHINERY - SNOW REMOVAL</b>               | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 160,000</b> |
| <b>EXPENSE TOTAL</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 118,524</b> | <b>\$ 87,811</b>  | <b>\$ 283,317</b> |

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