

BOROUGH OF BRIDGEVILLE



New Playground Constructed at Chartiers Park in 2023

2024 BUDGET REPORT

BOROUGH OF BRIDGEVILLE

2024 BUDGET

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BOROUGH OF BRIDGEVILLE

2023 OFFICIALS



BOROUGH COUNCIL

William Henderson, President
Nino Petrocelli, Sr., Vice President
Joseph Colosimo, President Pro-Tem
Bruce Ghelarducci, Joseph Verduci, Nicholas Ciesielski, Justine Cimarolli

MAYOR

Betty L. Copeland

BOROUGH MANAGER

Joseph Kauer

SOLICITOR

Thomas McDermott, Esq.

BOROUGH ENGINEER

Kevin Brett, PE

CHIEF OF POLICE

Chad King

FIRE CHIEF

Ray Costain

PUBLIC WORKS FOREMAN

Greg Allott



Bridgeville Borough

Meet me at the bridge

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Bridgeville, PA 15017-2379
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2024 BUDGET MESSAGE

The 2024 Budget is a balanced spending plan of \$7,933,161.93 of all funds combined. The funds are broken down to the following:

- General Fund: \$3,667,861.13
- Sanitary Sewer Fund: \$2,297,193.83
- Garbage Fund: \$598,479.52
- Highway Aid Fund: \$136,877.45
- Capital Improvements Fund: \$1,232,750.00

For the General Fund comparing 2023 to 2024, operating costs of the municipality are increasing by \$185,522.93 and will fund the addition of a ninth full-time police officer and cover increased personnel costs such as insurances and contractual obligations. Revenue as budgeted is increasing overall by approximately 4.5% in the General Fund. The principal increases in revenue are Earned Income Tax, Real Estate Transfer Tax and Regional Asset District 1% Sales Tax. The common source of these increases is high inflation in the regional economy.

To review the finances of the municipality for the 2023 fiscal year, despite being faced with record high inflation, rising fuel and energy costs, high material and commodity costs, the Borough is on track to end the year with revenue greater than expenditures. The surplus will continue to grow the fund balance, provide additional funding for future capital improvements and budget funding for future disaster emergencies that our community will face.

2023 can be defined as a year marked with significant accomplishments by the Borough Council, Mayor and staff, highlighting the following:

General Government & Public Safety:

- Completed community planning to update the Borough's Comprehensive Plan.
- This year alone secured \$6,366,967.44 (as of October 17, 2023) in grant funding for multiple projects, which includes the funding necessary to start construction of Phase 1A of the McLaughlin Run Flood Control Project.
- Recognized by the Allegheny League of Municipalities as a 2023 Banner Community and the Pennsylvania State Association of Borough's, earning first price recognition for the Borough's annual newsletter-guide.
- Fully funded by grants, purchased new in-car camera equipment for our police cruisers.
- Partnered with Public Art Bridgeville to host the second year of the outdoor sculpture exhibition.
- Purchased a new police cruiser and a public works tractor.

- Created the Snow Angel Program the connects community volunteers to elderly or disabled citizens.
- Implemented multiple recommendations of the 2022 Active Transportation Plan including street lighting upgrades and park trail improvements.
- Implemented Positive Pay bank account protection measures to help guard the Borough's bank accounts against fraud.

Infrastructure Improvements:

- Completed the 2023 Road Program that paved Greenwood Place, Perrett Street and half of Laurel Street; this project was completed by Youngblood Paving. The Public Works employees resurfaced the alley between Elm and Chestnut Street, and portions of Almo Alley and May Avenue Alley in the 200 block. After multiple requests by the Borough, PENNDOT also resurfaced Bank Street, which is a state-road.
- Partnered with PENNDOT for the completion of the new south-end seven-lane bridge into Bridgeville from South Fayette on Washington Avenue, which also included the widening of Chartiers Street. The Borough contributed \$788,000 to this project, with \$500,000 funded by a County GEDF Grant. This project has aided in reducing traffic congestion in the southern corridor of the municipality.
- Cleaned, televised and inspected over 15,000 linear feet of sanitary sewers; work completed by Robinson Pipe Co., costing \$47,712.
- Completed the repairs of the Union Street Landslide, work completed by A. Merante Contracting. The project included the construction of a steel soldier beam and concrete lagging retaining wall, guardrail installation and roadway restoration.
- Started the repair of the Werner Street landslide, and a contract was awarded to A. Merante Contracting. The project has been delayed due to overhead utility conflicts and the adjacent Washington Avenue Bridge replacement project.
- Replaced all Street Name Signs in the Borough with a new design that meets Federal Department of Transportation standards and includes the Borough's logo.
- Completed extensive emergency sanitary sewer repairs on Center Street that replaced approximately 400 feet of pipe and replaced multiple manholes. The work was completed by Independent Enterprises and cost \$89,000.
- 365 linear feet of sanitary sewer was lined on Critchfield Drive in a large section that was full of deficiencies caused by tree roots. This repair cost \$16,016 and was completed by Insight Pipe Contracting.
- Improvements were made to the Borough Building include renovations to the rear exterior façade, garage doors on the Public Works garage were upgraded and a vehicle repair lift was installed so that the Borough fleet can be better taken care of in-house.

Flood Mitigation Work:

- Public Works crews removed thousands of tons of sediment from McLaughlin Run Creek and the Chartiers Creek Back Channel with hopes to reduce the impacts of flooding and severe rainstorms.
- Added sanitary sewer backflow preventors at eleven properties on McLaughlin Run Road as part of Phase 6 of the Backflow Valve Program.

Parks and Recreation Improvements:

- Constructed new playgrounds at Cook School, McLaughlin Run and Chartiers Parks. The projects at Cook School and McLaughlin Run Parks were partially funded by a grant from the Commonwealth. The new playgrounds all have an improved rubber fall surface in lieu of wood mulch and have amenities that are inclusionary to those with disabilities.

- Reconstructed the sidewalks within Triangle Park. The project also included new picnic tables and benches.
- Installed new street and parking lot lighting, including new poles, within Chartiers Park. The project was completed by Westmoreland Electric, costing \$114,019. The Public Works Department also upgraded the lighting in all the park shelters and restroom buildings at all four parks to LED fixtures to help reduce energy consumption and improve effectiveness.
- Assisted with multiple Community Events including Day on the Avenue, Halloween Parade, Memorial Day Parade, Easter Egg Hunt, Winter Blast, and in partnership with the Pittsburgh Classic Movie Club, held a summer movie series at Cook School Park.
- With the assistance of Tree Pittsburgh was able to make improvements to one of the recently acquired Baldwin Street Flood Lots. A project initiated by the Planning Commission; the new trees were planted by community volunteers on October 21st.

The 2024 budget does not raise Borough taxes and will make significant improvements to our parks and facilities, public safety and public works equipment, continued efforts to reduce effects of future flooding and implement measures of recently adopted planning initiatives.

Highlights of the 2024 Budget include:

- Hiring of an additional full-time police officer, increasing the ranks to nine full-time officers.
- Significant increases to the municipal contributions to the Bridgeville Library, Bridgeville Volunteer Fire Company and SouthBridge EMS.
- Replacement of a Public Works truck.
- New bulletproof vests and tasers for all the police officers.
- \$336,000 for road resurfacing, which is estimated to repave three streets.
- Contracted improvements to the Cook School Park Basketball Court area with the addition of a pickleball court.
- Construction of the McLaughlin Run Park Meadow
- Active Transportation improvements including the construction of sidewalk bump-outs on Bank Street and new sidewalks on Chartiers Street.
- Consulting services to develop a downtown zoning ordinance amendment as recommended by the Comprehensive Plan.
- Investments to the Sanitary Sewer System which includes extensive pipelining work, repairs to reduce stormwater infiltration, and cleaning / inspection contracted work.
- A new garbage collection contract, and new recycling carts will be provided to all households in the Borough.
- Complete permitting and engineering necessary to start the construction of Phase 1A of the McLaughlin Run Flood Control Project.
- Installation of the first phase of Borough wayfinding signs to key locations within the community such as the downtown, public parking lots, parks, library and other public buildings.

The preparation of the 2024 Budget included input from Councilmembers, Department Heads and Staff. The process consisted of the following:

- August 14, 2023 – Manager solicited input from Department Heads and Committee Chairs for 2024 Budget needs.
- September – October 2023 – Borough Manager prepares proposed municipal budget.

- October 19, 2023 – Finance Committee reviews and discusses proposed budget.
- October 26, 2023 – Public Notice published in the Pittsburgh Post-Gazette, Public Message Board and Borough Website giving notice of upcoming budget meeting.
- November 1, 2023 – Borough Council, Mayor and Departments provided with final draft of the proposed 2024 Budget.
- November 6, 2023 – Council to hold special Budget Meeting
- November 6, 2023 – Council to authorize public display and inspection of the 2024 Budget and the 2024 Tax Ordinances / Resolutions. Budget then to be placed on display in the Borough Office and on the Borough website.
- December 11, 2023 – Council to consider adoption of the 2024 Budget and Tax Ordinances / Resolutions.

It is a principal objective of my office to implement this budget once adopted by the Borough Council in an effective and efficient manner to provide for the highest level of essential public services for the benefit of our citizens and those visiting Bridgeville. The Bridgeville taxpayers are encouraged to use this budget report as a guide to effectively monitor the use of the public's funds. The annual budget report is the single most important public policy document that sets forth the way we will operate in the next fiscal year. I welcome input from the community, its officials, and appreciate this opportunity to make the budget process transparent and open for all to take part in.

Respectfully submitted,



Joseph Kauer, ICMA-CM
Borough Manager

The logo of the Borough of Bridgeville is a square with a light gray background. It features a stylized white bridge with three vertical supports and two rounded arches on either side.

BOROUGH OF BRIDGEVILLE

2024 BUDGET

GENERAL FUND

BOROUGH OF BRIDGEVILLE

General Fund

2024 Budget

The General Fund is the principal funding source for much of the day-to-day operations of the community and what the citizens expect from the Borough including General Government, Public Safety, Public Works, and Parks. The 2024 General Fund Budget is a balanced spending plan of \$3,667,861.13; with the main sources of revenue being real estate taxes, Act 511 taxes, charges for service, intergovernmental entitlements and fines. There are no increases in taxes in 2024, real estate millage remains at 2019 values. The General Fund maintains a healthy fund balance and sustains the Borough's affairs each year without need for a Tax Anticipation Note. To summarize the General Fund:

Revenues-

Real Estate Taxes:

Home sales and building permit changes of assessments continue to increase the value of real estate in the Borough. The total assessed value of the taxable real estate in the Borough as of October 18, 2023, is \$260,190,235. There are 2,348 parcels, and after considering the Homestead Exclusions, \$244,989,635 worth of real estate is taxed. According to Allegheny County, the average assessment for median property value in the Borough is \$97,400, and they pay \$803.55 per year in Borough Real Estate Tax, without discount applied. Real Estate Millage remains the



Bank Street looking west towards downtown Bridgeville.

same at 6.50 mills on buildings and 10.00 mills on land as set in 2018. – no change in Real Estate taxes in 2024. Real Estate Tax collections are expected to generate \$1,852,600.00, approximately 51% of the budget. Real Estate Taxes are collected by the Borough's elected Tax Collector, Anne Marie Parisi Kean, and lien taxes are collected by Jordan Tax Service.

Act 511 Taxes:

These taxes include Earned Income, Business Privilege, Mercantile, Real Estate Transfer and Local Services Tax. All but Real Estate Transfer Tax (RTT) are collected by Jordan Tax Service: RTT is collected by the County at the time of real estate sale. There are no changes in tax millage or assessment. Trends yield significant growth in Earned Income Taxes. The Earned Income Tax Rate (PSD Code: 730501) is 1%, split 50/50 between the Borough and Chartiers Valley School District. The Local Service Tax is \$52 per employee (split \$47 to the Borough, \$5 to the School District.) Total Act 511 taxes are \$1,039,000: 28% of budget.

Charges for Service / Permits:

Revenue generated under this classification includes permit fees, Cable Franchise Fee on Comcast and Verizon customers, rental of park shelters and fields, and annual licenses for mechanical amusement devices. Fees generated by Cable Franchise continue to decrease each year due to many citizens discontinuing traditional cable services and solely relying upon internet-based programs. Total permits: \$154,150.

Fines and Forfeits:

Fine revenue is generated through enforcement actions of the Borough Police Department, Code Enforcement and State Police.

Interest Earnings & Intergovernmental Revenues:

Interest earned on the General Fund is budgeted to earn \$25,075.

Intergovernmental revenues are mainly entitlements from the Commonwealth including pass through funding to the Bridgeville Volunteer Fire Department Relief Association in the amount of \$26,017.91. The Borough is also under contract with PENNDOT to perform winter maintenance on state roads within the Borough including Washington Avenue, Prestley Road, Bank Street, Chartiers Street, McLaughlin Run Road and a portion of Lesnett Road. In 2022, the Borough Council entered into agreement with Allegheny County for the winter maintenance of Bower Hill Road. The Borough also receives aid to help with pension costs. Despite the economic effects of the pandemic, record inflation is resulting in large increases in the 1% Regional Asset Tax revenue that has exceeded budget and continues to increase into 2024.

Miscellaneous Revenue Sources:

These sources are additional charges for service, insurance reimbursements, grants, and contributions. This includes an annual dividend payment from the Borough's Insurance Trust, it is forecasted to receive \$60,000 next year. Historically, the payments have been over \$80,000. Police Overtime will reimburse the Borough for use of our officers in off duty traffic details within the region. Miscellaneous Sales account for a Public Works pickup truck that is being replaced. Health Savings Account Reimbursement is employee contributions towards their healthcare benefits, and community contributions help fund Community Day each year.

Fund Transfers / Wage Reimbursements:

The Borough's Public Works and Administration staff perform multiple roles that are associated with the Borough's other funds including sanitary sewer work and operations of the garbage collection program. A portion of their wages are reimbursed to the General Fund, including 11% of both the Manager and Asst. Manager's wages paid from the Sewer Fund.

Total Revenue is forecasted at \$3,667,861.13, an increase of \$185,522.93 compared to 2023, growth of approximately 4.5%.

Expenditures-

General Fund expenditures are planned to cost \$3,667,861.13. The primary expense to the taxpayers is public safety costs, equal to 36% of the budget.

To show where Bridgeville Borough tax dollars go:



General Government:

The General Government of the Borough consists of a seven-member Council that is elected at large, a Mayor, elected Real Estate Tax Collector and an appointed staff. The Borough administrative staff consists of the Borough Manager, Assistant to the Manager, Office Secretary, an appointed Treasurer, consulting Engineer and Solicitor. The budget for general government besides operational costs for these offices also includes information technology and Borough Building expenses.

Notable changes in budget compared to 2023 include wage increases for appointed staff. Funding is also in place for a delegation of elected officials to attend the Allegheny League of Municipalities annual conference and courses offered by the Local Government Academy. It is also budgeted to authorize the Engineer to continue preparing the construction plans and specifications to advance Phase 1A of the McLaughlin Run Flood Control Project.

Employee benefit costs are notably increasing in 2024. Health Insurance premiums have increased by 7% and the deductibles have increased as a result of a mandate from the Internal Revenue Service. There is no increase in dental and life insurance costs. The costs of Workers Compensation Insurance increased due to a change in our loss runs and employee mod classification increases. It was also increased to reflect the addition of a new full-time police officer.

Public Safety:

Public Safety includes expenses relative to the Police Department, Fire Department and Code Enforcement / Planning.

The Police Department budget is set at \$1,106,807.50, not including benefit, pension and insurance costs. The BPD, under the direction of Mayor Betty L. Copeland, consists of a Chief of Police, two Sergeants, five full-time officers, two part-time officers and a Police Secretary. The Department provides 24-hour municipal policing, has four cruisers and through September 30, 2023, has responded to 5,998 calls for service this year.

The current Police Collective Bargaining Agreement (CBA) is a five-year contract with 2024 being the third year, and wages are to



increase by 3%. In 2024, the budget allocates funding to hire a ninth full-time police officer, reducing the use of part-time personnel.

Capital purchases within the Police Department include the replacement of the officer's bulletproof vests and tasers.



Bridgeville Firefighters

The Bridgeville Volunteer Fire Department provides fire protection, rescue and first responder services to the Borough. The Department operates out of one station located on Commercial Street and has five pieces of equipment: an aerial tower truck, rescue truck, pumper, QRS vehicle and squad. Up through October 2023, the BVFD has responded to 275 calls for service. The Department is also instrumental in several community events and provides fire prevention education programs throughout the year. The Borough dedicates a number of funding sources to the BVFD including funds for supplies, fuel, insurance of the apparatus, workers

compensation insurance for the firefighters, a pass through in state Fire Relief aid and \$90,400 specially earmarked for the loan that made possible the purchase of the Pierce aerial tower truck that is paid in September of each year. An increase of \$8,000 to the general contribution to the Fire Department is being provided in 2024.

Water source for fire protection includes 88 fire hydrants that are strategically placed throughout the Borough. There is a monthly rental paid to Pennsylvania American Water Company for the hydrants, annual cost is \$24,840.

Emergency Medical Services in the Borough is provided by SouthBridge EMS, an independent agency that provides EMS to Bridgeville, South Fayette and Cecil Township. In 2023, through September 30th, SouthBridge EMS has responded to 709 calls for service in the Borough this year. An increase in the municipal contribution to SouthBridge EMS to help offset the operational costs of the agency in providing service to our community is planned for, budgeting \$20,000.



In 2004, the Borough accepted the Pennsylvania Uniform Construction Code (UCC) as its adopted building code standards. Bridgeville contracts inspection services with Building Inspection Underwriters of PA, Inc. to enforce the UCC. They are paid for their services by building permit fees. Enforcement of the Borough's Zoning and Property Maintenance Code is performed by the Borough Manager.

A recommendation of the Comprehensive Plan is a zoning amendment for the downtown; \$10,000 has been budgeted to hire a consultant to assist in developing this zoning change.

Public Works:



The Bridgeville Public Works Department consists of five full-time employees and address many of the maintenance needs within the community including snow and ice removal, street-sweeping, road maintenance, upkeep of the parks and public facilities, maintenance on the traffic signals, sanitary and storm sewer repairs, grass cutting of abandoned properties, sign maintenance, and complete equipment repairs in-house for all departments.

In 2023, Public Works wages will increase by 3% per the 2022 Collective Bargaining Agreement. Funding has been dedicated for street sign materials to develop a wayfinding signage project that will help direct visitors to Bridgeville to public parking lots, parks, library, historical society and other public places.

The costs for Snow Removal Materials (Rock Salt) are budgeted at 900 tons of Rock Salt purchased through contract at the SHACOG bid of \$88.96 per ton from Cargill. The Borough typically uses 750 – 900 tons of salt per year to treat our roadways. Rock salt alone is budgeted at \$80,064.

Capital purchases for the DPW include the replacement of a pickup truck, estimated at \$65,000 for a 2024 Ford F-350 utility body truck.

Street lighting consists of the operation of the 439 West Penn Power owned pole mounted streetlights and the many decorative streetlights on Washington Avenue. Street lighting is to cost \$46,000 in 2024 based on the electric supply contract. Storm sewer repairs and road maintenance materials cover the costs for materials needed for the Public Works crews to perform this work in-house including alley resurfacing.

Recreation / Library / Civic Events:



Bridgeville is home to four public parks including Chartiers Park, Cook School Park, McLaughlin Run Park and Triangle Park. The Borough budgets \$43,800 for the operations and maintenance of its parks and playgrounds.

Civic events that the Borough sponsor and fund include the, Memorial Day Parade, annual Community Day on the Avenue and the Halloween Parade. The Day on the Avenue is a summer tradition held in June of each year and

spotlights the business community. Additional funding is dedicated in 2024 to add fireworks for Day on the Avenue. The Halloween Parade is a partnership with the Bridgeville Volunteer Fire Department, and \$19,000 is budgeted for both events. Funding is also dedicated each year to purchase Christmas decorations for Washington Avenue and Triangle Park that is home to the annual Light Up Night – Winter Blast Event.

The Borough is also home to the Bridgeville Public Library located on McMillan Street in the Bill and Grace McDivitt Center for Lifelong Learning. The library provides several social and educational programs to the citizenry and has a mission to serve the people of Bridgeville by helping them develop literacies and connections that support individual achievement and strengthen the bonds of the community. The Borough



Council provides an annual allocation, and an \$8,000 increase is called for in 2024, giving \$35,000 to the library to assist with its operations and community programing.

Insurances, Pension Obligations and Flood Control Authority:

The Borough is responsible for two pension plans, the Bridgeville Police Pension and the Bridgeville Non-Uniform Pension Plan that is managed by the Pennsylvania Municipal Retirement System. The Borough's 2024 obligations to the funds are certified each September by Borough Council. Contribution to the PMRS / Non-Uniform Plan is decreasing next year due to the fund's performance and employee changes. Costs to the Police Pension will increase next year by \$19,752.

Regarding the Borough's liability and property policies, the Borough's insurance agent has forecasted rate increases of 3-10% respective to the policies.

Lastly, the Borough is a member municipality of the Chartiers Valley Flood Control Authority, which is responsible for maintaining the Fulton Flood Control Project on Chartiers Creek. Each community pays an annual assessment based on real estate that is within the flood control limits. Bridgeville's assessment has remained the same since the early 2000's at \$5,474.

Debt / Contingencies:

The Borough Council in October 2020 took out a \$1,700,000 loan to fund multiple projects within the community. The debt is a 15-year note, with an annual payment of \$133,966. This loan made possible the 2020 - 2023 projects and has a principal balance of \$1,700,000 that is paid back at 2.25% interest rate through November 15, 2035.

Funding is also allocated for unknown contingencies and \$6,500, an increase of \$1,000, for the Public Art Bridgeville 2024 outdoor sculpture exhibitions that are planned.

Total expenses are \$3,667,861.13 – a balanced budget.

In conclusion, the 2024 General Fund Budget is a lean funding strategy that makes best use of the citizen's tax dollars. This budget serves as a good plan for the Borough Council to set a policy for the coming year and to deliver valued and much needed public services to the 5,000 citizens of the Borough.

| GENERAL FUND | Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Actual as of 9/6/23 | 2023 Year End Forecast | 2024 Budget | Change 2023-2024 | Note: |
|--------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------------|------------------------|-----------------|------------------|--|
| Revenue: | | | | | | | | | \$ - | |
| 01-300-101 | CASH ON HAND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-301-100 | REAL ESTATE TAX - CURR YR | \$ 1,773,782.15 | \$ 1,807,637.60 | \$ 1,801,036.73 | \$ 1,780,000.00 | \$ 930,584.57 | \$ 1,801,000.00 | \$ 1,801,000.00 | \$ 21,000.00 | (3 yr trends) |
| 01-301-102 | REAL ESTATE CURRENT PENALTIES | \$ 3,510.62 | \$ 5,421.67 | \$ 5,021.10 | \$ 3,500.00 | \$ 2,379.41 | \$ 5,000.00 | \$ 5,000.00 | \$ 1,500.00 | |
| 01-301-103 | REAL ESTATE CURRENT DISCOUNT | \$ (32,602.61) | \$ (32,677.38) | \$ (33,075.72) | \$ (32,600.00) | \$ (18,123.54) | \$ (33,035.00) | \$ (32,600.00) | \$ - | |
| 01-301-200 | REAL ESTATE TAX - PRIOR YEAR | \$ 68,141.25 | \$ 77,673.11 | \$ 69,668.43 | \$ 65,000.00 | \$ 36,194.68 | \$ 66,000.00 | \$ 60,000.00 | \$ (5,000.00) | |
| 01-301-201 | REAL ESTATE TAX PRIOR PENALTY | \$ 6,267.34 | \$ 7,407.00 | \$ 6,998.90 | \$ 6,500.00 | \$ 3,251.92 | \$ 6,500.00 | \$ 7,000.00 | \$ 500.00 | |
| 01-301-202 | PRIOR YEAR DISCOUNT REAL ESTA | \$ (38.68) | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| 01-301-300 | LIENED FACE | \$ 7,742.76 | \$ 4,993.75 | \$ 7,237.11 | \$ 6,000.00 | \$ 9,391.39 | \$ 10,000.00 | \$ 7,000.00 | \$ 1,000.00 | |
| 01-301-302 | LIENED PENALTIES | \$ 684.11 | \$ 633.73 | \$ 511.69 | \$ 600.00 | \$ 1,014.53 | \$ 1,050.00 | \$ 700.00 | \$ 100.00 | |
| 01-301-303 | LIENED INTEREST | \$ 1,857.94 | \$ 696.59 | \$ 1,307.83 | \$ 1,200.00 | \$ 2,914.24 | \$ 3,105.00 | \$ 1,500.00 | \$ 300.00 | |
| 01-301-304 | LIENED COSTS | \$ 3,433.22 | \$ 3,001.27 | \$ 1,613.87 | \$ 3,000.00 | \$ 2,083.38 | \$ 2,200.00 | \$ 3,000.00 | \$ - | |
| | Dept Totals: | \$ 1,832,776.10 | \$ 1,874,787.34 | \$ 1,860,319.04 | \$ 1,833,200.00 | \$ 969,690.58 | \$ 1,851,820.00 | \$ 1,852,600.00 | \$ 19,400.00 | |
| 01-310-100 | REAL ESTATE TRANSFER TAX | \$ 77,211.47 | \$ 92,762.67 | \$ 141,446.76 | \$ 85,000.00 | \$ 93,840.21 | \$ 115,000.00 | \$ 95,000.00 | \$ 10,000.00 | |
| 01-310-210 | EARNED INCOME TAX - CURRENT YR | \$ 562,071.95 | \$ 580,658.53 | \$ 638,443.41 | \$ 600,000.00 | \$ 478,206.86 | \$ 660,000.00 | \$ 680,000.00 | \$ 80,000.00 | |
| 01-310-220 | EARNED INCOME TAX - PRIOR YR | \$ 24,234.09 | \$ 29,709.34 | \$ 25,652.77 | \$ 26,000.00 | \$ 29,251.47 | \$ 33,000.00 | \$ 30,000.00 | \$ 4,000.00 | |
| 01-310-310 | MERCANTILE TAX - CURRENT YR | \$ 43,071.29 | \$ 38,244.81 | \$ 33,573.92 | \$ 42,000.00 | \$ 29,824.59 | \$ 42,000.00 | \$ 42,000.00 | \$ - | |
| 01-310-320 | MERCANTILE TAX - PRIOR YR | \$ 392.99 | \$ 6,673.75 | \$ 10,854.49 | \$ 5,000.00 | \$ 6,933.69 | \$ 63,355.00 | \$ 7,000.00 | \$ 2,000.00 | |
| 01-310-510 | LOCAL SERVICES TAX - CURRENT | \$ 69,577.01 | \$ 67,200.61 | \$ 65,178.91 | \$ 69,000.00 | \$ 49,218.69 | \$ 69,000.00 | \$ 69,000.00 | \$ - | |
| 01-310-520 | LOCAL SERVICES TAX - PRIOR YR | \$ (3,055.52) | \$ 221.90 | \$ 1,148.44 | \$ 1,000.00 | \$ 282.74 | \$ 800.00 | \$ 1,000.00 | \$ - | |
| 01-310-700 | MECHANICAL DEVICES TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-310-810 | BUSINESS PRIV TAX CURRENT YR | \$ 47,128.31 | \$ 44,392.78 | \$ 98,732.22 | \$ 55,000.00 | \$ 73,478.98 | \$ 95,000.00 | \$ 95,000.00 | \$ 40,000.00 | |
| 01-310-820 | BUSINESS PRIV TAX PRIOR YR | \$ 28,301.70 | \$ 35,031.29 | \$ 64,862.88 | \$ 30,000.00 | \$ 2,887.78 | \$ 20,000.00 | \$ 20,000.00 | \$ (10,000.00) | |
| | Dept Totals: | \$ 848,933.29 | \$ 894,895.68 | \$ 1,079,923.80 | \$ 913,000.00 | \$ 763,925.01 | \$ 1,098,155.00 | \$ 1,039,000.00 | \$ 126,000.00 | |
| 01-320-101 | SITE PLAN REVIEW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-320-102 | BUILDING PERMITS | \$ 10,992.82 | \$ 16,779.16 | \$ 23,836.10 | \$ 15,000.00 | \$ 9,431.50 | \$ 13,500.00 | \$ 15,000.00 | \$ - | |
| 01-320-103 | OCCUPANCY PERMITS | \$ 175.00 | \$ 75.00 | \$ 250.00 | \$ 150.00 | \$ 125.00 | \$ 150.00 | \$ 150.00 | \$ - | |
| 01-320-104 | GRADING & FILL PERMITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-320-105 | STREET OPENING PERMITS | \$ 1,160.00 | \$ 4,808.60 | \$ 6,340.63 | \$ 5,000.00 | \$ 8,954.20 | \$ 10,000.00 | \$ 7,000.00 | \$ 2,000.00 | 24: Increase permit fee and start degradation fee on new streets |
| 01-320-106 | TAP IN PERMITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-320-107 | SOLICITING PERMITS | \$ 125.00 | \$ - | \$ 625.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-320-108 | CABLE FRANCHISE | \$ 112,117.04 | \$ 108,407.31 | \$ 104,160.74 | \$ 100,000.00 | \$ 73,974.42 | \$ 98,632.00 | \$ 100,000.00 | \$ - | |
| 01-320-109 | PARKS | \$ 3,328.00 | \$ 8,430.00 | \$ 7,765.00 | \$ 5,000.00 | \$ 6,380.00 | \$ 6,765.00 | \$ 6,000.00 | \$ 1,000.00 | |
| 01-320-110 | ZONING COMPLIANCE PERMITS | \$ 710.00 | \$ 860.00 | \$ 905.00 | \$ 700.00 | \$ 1,204.50 | \$ 1,500.00 | \$ 1,000.00 | \$ 300.00 | |
| 01-320-322 | MECHANICAL DEVICES | \$ 20,325.00 | \$ 23,600.00 | \$ 23,125.00 | \$ 20,175.00 | \$ 25,500.00 | \$ 25,500.00 | \$ 25,000.00 | \$ 4,825.00 | |
| | Dept Totals: | \$ 148,932.86 | \$ 162,960.07 | \$ 167,007.47 | \$ 146,025.00 | \$ 125,569.62 | \$ 156,047.00 | \$ 154,150.00 | \$ 8,125.00 | |
| 01-330-101 | MAGISTRATE | \$ 10,879.03 | \$ 15,662.47 | \$ 22,083.26 | \$ 19,000.00 | \$ 15,361.13 | \$ 22,000.00 | \$ 20,000.00 | \$ 1,000.00 | |
| 01-330-102 | STATE POLICE | \$ 2,214.59 | \$ 1,938.11 | \$ 1,865.10 | \$ 2,000.00 | \$ 832.63 | \$ 1,600.00 | \$ 1,600.00 | \$ (400.00) | |
| 01-330-103 | NON MOVING | \$ 240.00 | \$ 625.00 | \$ 625.00 | \$ 500.00 | \$ 545.00 | \$ 600.00 | \$ 625.00 | \$ 125.00 | |
| 01-330-104 | OTHER (COUNTY/DOGS/ETC) | \$ 60.00 | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-330-105 | DUI PROGRAM | \$ 14,627.47 | \$ 9,976.87 | \$ 7,466.43 | \$ 9,000.00 | \$ 4,786.69 | \$ 7,500.00 | \$ 7,500.00 | \$ (1,500.00) | |
| 01-330-106 | CIVIL SERVICE | \$ 270.00 | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | \$ - | |
| | Dept Totals: | \$ 28,291.09 | \$ 28,222.45 | \$ 32,039.79 | \$ 30,500.00 | \$ 21,525.45 | \$ 31,900.00 | \$ 29,725.00 | \$ (775.00) | |
| 01-340-101 | FUND INTEREST EARNED | \$ 4,927.69 | \$ 567.30 | \$ 14,223.41 | \$ 2,000.00 | \$ 24,121.88 | \$ 36,000.00 | \$ 25,000.00 | \$ 23,000.00 | |
| 01-340-102 | FLOOD RELIEF INTEREST | \$ 11.10 | \$ 0.91 | \$ 81.86 | \$ 500.00 | \$ 52.41 | \$ 75.00 | \$ 75.00 | \$ (425.00) | |

| GENERAL FUND | Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Actual as of 9/6/23 | 2023 Year End Forecast | 2024 Budget | Change 2023-2024 | Note: |
|--------------|--------------------------------|---------------|---------------|---------------|---------------|--------------------------|------------------------|---------------|------------------|---|
| | Dept Totals: | \$ 4,938.79 | \$ 568.21 | \$ 14,305.27 | \$ 2,500.00 | \$ 24,174.29 | \$ 36,075.00 | \$ 25,075.00 | \$ 22,575.00 | |
| 01-351-000 | FEMA/PEMA GRANTS | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-351-100 | DOJ Grant | \$ 3,124.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,249.50 | \$ 4,249.50 | |
| | Dept Totals: | \$ 3,124.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,249.50 | \$ 4,249.50 | |
| 01-355-130 | FOREIGN FIRE INSURANCE | \$ 24,813.60 | \$ 22,112.10 | \$ 25,963.90 | \$ 25,960.00 | \$ - | \$ 26,017.91 | \$ 26,017.91 | \$ 57.91 | |
| | Dept Totals: | \$ 24,813.60 | \$ 22,112.10 | \$ 25,963.90 | \$ 25,960.00 | \$ - | \$ 26,017.91 | \$ 26,017.91 | \$ 57.91 | |
| 01-356-102 | STATE PUBLIC UTILITY | \$ 3,426.60 | \$ 2,788.74 | \$ 2,838.18 | \$ 2,800.00 | \$ - | \$ 2,839.00 | \$ 2,800.00 | \$ - | |
| 01-356-103 | MARCELLUS SHALE | \$ 804.03 | \$ 1,645.04 | \$ 2,928.51 | \$ 2,500.00 | \$ 3,498.97 | \$ 3,498.97 | \$ 3,000.00 | \$ 500.00 | |
| 01-356-104 | STATE LIQUOR LICENSES | \$ 1,700.00 | \$ - | \$ 1,700.00 | \$ 1,700.00 | \$ - | \$ 1,700.00 | \$ 1,700.00 | \$ - | |
| 01-356-105 | STATE PENSION AID | \$ 123,095.83 | \$ 105,540.21 | \$ 119,337.31 | \$ 130,000.00 | \$ 6,824.27 | \$ 147,791.09 | \$ 125,000.00 | \$ (5,000.00) | Actuary 2024 Estimate |
| 01-356-107 | STATE FOR SNOW REMOVAL | \$ 12,045.73 | \$ 12,940.64 | \$ 26,195.50 | \$ 16,585.63 | \$ - | \$ 16,585.63 | \$ 16,917.00 | \$ 331.37 | |
| 01-356-108 | WINTER STORM REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-356-110 | 1% SALES TAX | \$ 159,368.98 | \$ 193,881.05 | \$ 211,367.89 | \$ 205,000.00 | \$ 135,018.55 | \$ 203,000.00 | \$ 207,000.00 | \$ 2,000.00 | |
| 01-356-112 | COUNTY AID SNOW REMOVAL | \$ - | \$ - | \$ - | \$ 2,157.57 | \$ - | \$ 2,157.57 | \$ 2,222.29 | \$ 64.72 | Year 3 of 3 with Allegheny County for Bower Hill Road |
| 01-356-113 | OTHER STATE GRANTS | \$ 3,500.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ 303,941.18 | \$ 316,795.68 | \$ 364,367.39 | \$ 360,743.20 | \$ 145,339.79 | \$ 377,570.26 | \$ 358,639.29 | \$ (2,103.91) | |
| 01-357-101 | CHARVAL SCHOOL TAX OFFICE | \$ 1,239.34 | \$ 1,644.12 | \$ 1,787.15 | \$ 1,500.00 | \$ 1,780.06 | \$ 1,780.06 | \$ 1,780.00 | \$ 280.00 | |
| | Dept Totals: | \$ 1,239.34 | \$ 1,644.12 | \$ 1,787.15 | \$ 1,500.00 | \$ 1,780.06 | \$ 1,780.06 | \$ 1,780.00 | \$ 280.00 | |
| 01-360-101 | CONDITIONAL USES/SUBDIVISIONS | \$ 426.75 | \$ 828.12 | \$ - | \$ 500.00 | \$ (129.64) | \$ 300.00 | \$ 500.00 | \$ - | |
| 01-360-102 | ZONING HEARINGS | \$ 600.00 | \$ - | \$ 851.40 | \$ 600.00 | \$ - | \$ - | \$ 600.00 | \$ - | |
| 01-360-103 | SALE OF ADS, MAPS, COPIES ETC. | \$ 4,965.00 | \$ (4,965.00) | \$ (40.18) | \$ - | \$ (3.00) | \$ (3.00) | \$ - | \$ - | |
| 01-360-104 | LIEN LETTERS | \$ 3,605.00 | \$ 12,370.00 | \$ 9,000.00 | \$ 10,000.00 | \$ 4,750.00 | \$ 8,000.00 | \$ 8,000.00 | \$ (2,000.00) | |
| 01-360-106 | POLICE SALE OF COPIES | \$ 1,090.00 | \$ 1,140.00 | \$ 1,130.00 | \$ 1,200.00 | \$ 1,140.00 | \$ 1,400.00 | \$ 1,200.00 | \$ - | |
| 01-360-107 | TAX CERTIFICATIONS | \$ 4,820.00 | \$ 5,010.00 | \$ 3,640.00 | \$ 4,800.00 | \$ 2,020.00 | \$ 3,000.00 | \$ 3,600.00 | \$ (1,200.00) | |
| | Dept Totals: | \$ 15,506.75 | \$ 14,183.12 | \$ 14,581.22 | \$ 17,100.00 | \$ 7,777.36 | \$ 12,697.00 | \$ 13,900.00 | \$ (3,200.00) | |
| 01-380-100 | MISCELLANEOUS REVENUE | \$ 10,503.63 | \$ 327.71 | \$ 7,235.70 | \$ 1,000.00 | \$ 18,311.68 | \$ 18,500.00 | \$ 1,000.00 | \$ - | |
| 01-380-101 | MISCELLANEOUS INSURANCE REIM | \$ 92,751.95 | \$ 65,674.66 | \$ 90,114.97 | \$ 70,000.00 | \$ 37,579.26 | \$ 61,077.96 | \$ 60,000.00 | \$ (10,000.00) | |
| 01-380-102 | MISCELLANEOUS SALES | \$ - | \$ 3,650.00 | \$ 12,300.00 | \$ 15,000.00 | \$ 14,706.00 | \$ 14,706.00 | \$ 10,000.00 | \$ (5,000.00) | Sale of Truck 4 with Plow |
| 01-380-103 | CHARGE FOR NSF CHECKS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-380-104 | ESCROW FIRE PROCEEDS | \$ 0.03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-380-105 | MISC GOVERNMENT GRANTS | \$ 125,000.00 | \$ (390.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-380-106 | TRANSIT SHELTERS | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ - | \$ 3,500.00 | \$ 3,500.00 | \$ - | Lamar Agreement for Shelters |
| 01-380-107 | FEDERAL EQUITABLE DISTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-380-108 | MILITARY BANNERS | \$ 740.00 | \$ 250.00 | \$ (220.00) | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ - | |
| | Dept Totals: | \$ 232,495.61 | \$ 73,012.37 | \$ 112,930.67 | \$ 89,700.00 | \$ 70,596.94 | \$ 97,783.96 | \$ 74,700.00 | \$ (15,000.00) | |
| 01-387-101 | MISCELLANEOUS CONTRIBUTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-387-102 | MISC CONTRIBUTIONS COMMUNITY | \$ - | \$ - | \$ 13,312.51 | \$ 13,000.00 | \$ 17,351.00 | \$ 17,351.00 | \$ 15,000.00 | \$ 2,000.00 | Day on the Avenue contributions for fund event |
| 01-387-103 | POLICE OVERTIME REIMBURSEMEN | \$ 16,313.92 | \$ 12,172.74 | \$ 40,927.04 | \$ 16,000.00 | \$ 48,824.35 | \$ 55,000.00 | \$ 20,000.00 | \$ 4,000.00 | |
| 01-387-104 | HEALTH DEDUCTIBLE REIMB | \$ 6,857.50 | \$ 7,052.18 | \$ 6,775.95 | \$ 6,755.00 | \$ 4,464.23 | \$ 6,707.89 | \$ 8,400.00 | \$ 1,645.00 | |
| 01-387-105 | FLOOD RELIEF DONATIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ 23,171.42 | \$ 19,224.92 | \$ 61,015.50 | \$ 35,755.00 | \$ 70,639.58 | \$ 79,058.89 | \$ 43,400.00 | \$ 7,645.00 | |
| 01-390-101 | SANI SEWER WAGE REIMB PW | \$ 5,253.00 | \$ 5,410.59 | \$ 5,573.00 | \$ 5,740.00 | \$ 4,305.00 | \$ 5,740.00 | \$ 14,000.00 | \$ 8,260.00 | Estimated 280 Manhours for Maintenance, Repair and Operations of System |
| 01-390-102 | SANI SEWER WAGE REIMB ADMIN | \$ 2,101.00 | \$ 9,515.50 | \$ 9,801.00 | \$ 10,095.00 | \$ 7,571.25 | \$ 10,095.00 | \$ 19,788.83 | \$ 9,693.83 | 11% of Manager and Asst. Manager Wages |
| 01-390-106 | GARBAGE WAGE REIMB PW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-390-107 | GARBAGE WAGE REIMB ADMIN | \$ 9,626.00 | \$ 9,914.78 | \$ 10,212.00 | \$ 10,520.00 | \$ 7,890.00 | \$ 10,520.00 | \$ 10,835.60 | \$ 315.60 | |
| | Dept Totals: | \$ 16,980.00 | \$ 24,840.87 | \$ 25,586.00 | \$ 26,355.00 | \$ 19,766.25 | \$ 26,355.00 | \$ 44,624.43 | \$ 18,269.43 | |

| GENERAL FUND | Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Actual as of 9/6/23 | 2023 Year End Forecast | 2024 Budget | Change 2023-2024 | Note: |
|-----------------------------|--|-----------------|-----------------|-----------------|-----------------|--------------------------|------------------------|-----------------|------------------|---|
| 01-392-000 | INTERFUND OPERATING TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-394-000 | PROCEEDS OF GEN OBLIGATION NOTE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-395-000 | REFUNDS OF PRIOR YEAR EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL GENERAL FUND REVENUE: | | \$ 3,485,146.78 | \$ 3,433,246.93 | \$ 3,759,828.10 | \$ 3,482,338.20 | \$ 2,220,784.93 | \$ 3,795,260.08 | \$ 3,667,861.13 | \$ 185,522.93 | |
| | | | | | | | | | \$ - | |
| Expenditures: | | | | | | | | | \$ - | |
| 01-400-113 | SALARIES OF COUNCIL AND MAYOR | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 8,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ - | |
| 01-400-121 | SALARY OF BOROUGH MANAGER | \$ 78,404.30 | \$ 96,487.12 | \$ 97,550.96 | \$ 100,477.53 | \$ 69,561.00 | \$ 100,477.53 | \$ 110,525.28 | \$ 10,047.75 | |
| 01-400-122 | SALARY OF ASSIST. TO MANAGER / FINANCE OFFICER | \$ 53,487.58 | \$ 55,179.58 | \$ 55,620.22 | \$ 57,288.60 | \$ 39,661.91 | \$ 57,288.60 | \$ 63,200.00 | \$ 5,911.40 | |
| 01-400-123 | SALARY OF OFFICE CLERK | \$ 38,407.22 | \$ 42,475.40 | \$ 42,848.00 | \$ 44,133.44 | \$ 30,553.92 | \$ 44,133.44 | \$ 45,457.44 | \$ 1,324.00 | 3% increase |
| 01-400-124 | OVERTIME OFFICE | \$ - | \$ - | \$ 841.51 | \$ 800.00 | \$ 778.05 | \$ 850.00 | \$ 850.00 | \$ 50.00 | OT for Secretary's working Community Events & Day on Avenue Planning Meetings |
| 01-400-125 | VACATION/PERSONAL | \$ 10,370.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-400-200 | BANK ANALYSIS CHARGE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-400-210 | OFFICE SUPPLIES | \$ 1,491.99 | \$ 1,461.80 | \$ 1,532.71 | \$ 2,000.00 | \$ 1,279.93 | \$ 1,800.00 | \$ 2,000.00 | \$ - | |
| 01-400-262 | MISCELLANEOUS | \$ 988.99 | \$ 1,029.52 | \$ 1,218.97 | \$ 1,000.00 | \$ 1,078.92 | \$ 1,400.00 | \$ 1,400.00 | \$ 400.00 | |
| 01-400-263 | MINOR EQUIPMENT REPAIRS/MAINT. | \$ 406.85 | \$ 227.15 | \$ 492.98 | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | |
| 01-400-321 | TELEPHONE 221-6012 | \$ 836.86 | \$ 814.54 | \$ 650.97 | \$ 980.00 | \$ 573.83 | \$ 860.00 | \$ 960.00 | \$ - | |
| 01-400-325 | POSTAGE | \$ 965.01 | \$ 779.14 | \$ 1,022.23 | \$ 1,300.00 | \$ 645.76 | \$ 1,300.00 | \$ 1,300.00 | \$ - | |
| 01-400-341 | ADVERTISING | \$ 11,613.47 | \$ 2,541.65 | \$ 1,672.45 | \$ 4,000.00 | \$ 1,645.00 | \$ 2,000.00 | \$ 2,500.00 | \$ (1,500.00) | |
| 01-400-342 | PRINTING | \$ 948.72 | \$ 155.25 | \$ 150.00 | \$ 900.00 | \$ 466.00 | \$ 800.00 | \$ 900.00 | \$ - | |
| 01-400-421 | MEMBERSHIP-BOROUGH ASSN. | \$ 1,922.25 | \$ 1,169.00 | \$ 1,119.00 | \$ 2,000.00 | \$ 1,599.00 | \$ 1,599.00 | \$ 1,700.00 | \$ (300.00) | |
| 01-400-422 | MEMBERSHIP-WEST COG | \$ 5,392.82 | \$ 4,832.82 | \$ 5,454.46 | \$ 4,832.82 | \$ 4,832.82 | \$ 4,832.82 | \$ 4,832.82 | \$ - | |
| 01-400-423 | COG QTR SALES TAX REIMBURSEMENT | \$ 1,360.59 | \$ 357.55 | \$ 8,628.02 | \$ 8,000.00 | \$ 4,735.71 | \$ 4,735.71 | \$ 1,500.00 | \$ (6,500.00) | RAD Increases are stabilizing, reducing 25% of increase to COG rate |
| 01-400-424 | SEMINARS-MEETINGS-DUES | \$ 1,059.00 | \$ 5,684.00 | \$ 6,918.00 | \$ 6,700.00 | \$ 3,359.56 | \$ 6,000.00 | \$ 8,500.00 | \$ 1,800.00 | \$7,000 for Council to attend an ALOM conference / \$1000 for LGA Courses / \$500 for other officals training |
| 01-400-450 | COPIER MAINT. CONTRACT | \$ 6,095.68 | \$ 6,754.05 | \$ 6,623.35 | \$ 7,100.00 | \$ 5,014.24 | \$ 7,200.00 | \$ 7,600.00 | \$ 500.00 | Year 3 of 5 Year agreement |
| 01-400-452 | CODIFICATION SERVICE | \$ 4,575.00 | \$ 2,940.00 | \$ 1,787.79 | \$ 3,500.00 | \$ 1,695.00 | \$ 1,695.00 | \$ 3,500.00 | \$ - | |
| 01-400-700 | CAPITAL PURCHASES | \$ 2,698.58 | \$ 984.82 | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | |
| | Dept Totals: | \$ 233,025.31 | \$ 235,873.39 | \$ 247,131.62 | \$ 258,512.39 | \$ 175,476.65 | \$ 249,972.10 | \$ 270,245.54 | \$ 11,733.15 | |
| 01-402-121 | SALARY OF TREASURER | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 449.00 | \$ 600.00 | \$ 600.00 | \$ - | |
| 01-402-353 | TREASURER'S BOND | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - | |
| 01-402-354 | ADM/FIN OFF/CLERK BOND | \$ 801.00 | \$ 875.00 | \$ 875.00 | \$ 900.00 | \$ 875.00 | \$ 875.00 | \$ 900.00 | \$ - | |
| 01-402-450 | AUDITING SERVICES | \$ 13,147.25 | \$ 13,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ - | |
| | Dept Totals: | \$ 14,648.25 | \$ 14,575.00 | \$ 10,575.00 | \$ 10,600.00 | \$ 10,424.00 | \$ 10,575.00 | \$ 10,600.00 | \$ - | |
| 01-403-113 | SALARY OF REAL ESTATE COLLECT | \$ 4,800.00 | \$ 5,300.00 | \$ 5,300.00 | \$ 5,300.00 | \$ 3,800.00 | \$ 5,300.00 | \$ 5,300.00 | \$ - | |
| 01-403-123 | COMMISSION ON REAL ESTATE | \$ 4,936.17 | \$ 6,781.05 | \$ 6,153.85 | \$ 6,500.00 | \$ 3,771.08 | \$ 6,000.00 | \$ 6,500.00 | \$ - | |
| 01-403-209 | OFFICE SUPPLIES | \$ 300.40 | \$ 117.41 | \$ 58.97 | \$ 300.00 | \$ 288.04 | \$ 300.00 | \$ 300.00 | \$ - | |
| 01-403-210 | REAL ESTATE TAX FORMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-403-212 | PREPARATION OF TAX DOCKET | \$ 2,020.00 | \$ 2,066.00 | \$ 2,069.00 | \$ 2,200.00 | \$ - | \$ 2,100.00 | \$ 2,200.00 | \$ - | |
| 01-403-262 | MISCELLANEOUS EXPENSE | \$ 645.07 | \$ 1,249.62 | \$ 1,488.20 | \$ 1,250.00 | \$ 914.76 | \$ 1,250.00 | \$ 1,300.00 | \$ 50.00 | School District will reimburse Boro 80% of this cost / Year 3 of 5 agreement (Printers) |
| 01-403-314 | LIENING EXPENSE | \$ 4,114.04 | \$ 5,216.12 | \$ 3,197.05 | \$ 5,000.00 | \$ 3,243.45 | \$ 5,000.00 | \$ 5,000.00 | \$ - | |
| 01-403-316 | REFUNDS ON REAL ESTATE | \$ 3,961.25 | \$ 10,593.02 | \$ 2,327.27 | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ - | |
| 01-403-321 | TELEPHONE | \$ 338.36 | \$ 325.84 | \$ 232.40 | \$ 400.00 | \$ 181.54 | \$ 273.00 | \$ 400.00 | \$ - | |

| GENERAL FUND | Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Actual as of 9/6/23 | 2023 Year End Forecast | 2024 Budget | Change 2023-2024 | Note: |
|--------------|------------------------------|---------------|---------------|---------------|---------------|--------------------------|------------------------|---------------|------------------|---|
| 01-403-325 | POSTAGE | \$ 1,024.85 | \$ 1,281.85 | \$ 1,414.25 | \$ 1,700.00 | \$ 1,173.10 | \$ 1,500.00 | \$ 1,700.00 | \$ - | |
| 01-403-354 | TAX COLLECTOR BOND (4YR) | \$ - | \$ - | \$ 2,041.57 | \$ - | \$ - | \$ - | \$ - | \$ - | Due every four years, reimburse Boro portion of bond to School Dist. |
| 01-403-603 | TAX CERTIFICATIONS | \$ 2,240.00 | \$ 2,610.00 | \$ 1,840.00 | \$ 2,500.00 | \$ 1,050.00 | \$ 1,500.00 | \$ 2,500.00 | \$ - | |
| | Dept Totals: | \$ 24,400.14 | \$ 35,540.91 | \$ 26,122.56 | \$ 30,150.00 | \$ 14,421.97 | \$ 28,223.00 | \$ 30,200.00 | \$ 50.00 | |
| 01-404-121 | RETAINER OF SOLICITOR | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 4,500.00 | \$ 6,000.00 | \$ 6,000.00 | \$ - | |
| 01-404-123 | LEGAL FEES OF SOLICITOR | \$ 64,405.95 | \$ 28,438.75 | \$ 40,728.50 | \$ 45,000.00 | \$ 16,089.00 | \$ 40,000.00 | \$ 45,000.00 | \$ - | |
| 01-404-124 | LEGAL REQUESTS | \$ - | \$ - | \$ - | \$ - | | | | \$ - | |
| | Dept Totals: | \$ 70,405.95 | \$ 34,438.75 | \$ 46,728.50 | \$ 51,000.00 | \$ 20,589.00 | \$ 46,000.00 | \$ 51,000.00 | \$ - | |
| 01-406-152 | DENTAL INSURANCE | \$ 16,371.53 | \$ 18,544.97 | \$ 17,646.18 | \$ 17,557.92 | \$ 13,354.53 | \$ 17,557.92 | \$ 18,074.00 | \$ 516.08 | |
| 01-406-153 | VISION | \$ 2,004.75 | \$ 2,224.55 | \$ 3,640.60 | \$ 3,310.80 | \$ 2,533.30 | \$ 3,310.80 | \$ 3,450.00 | \$ 139.20 | |
| 01-406-154 | WORKMAN'S COMP INS. | \$ 82,373.20 | \$ 88,992.52 | \$ 96,210.04 | \$ 100,000.00 | \$ 65,451.72 | \$ 103,000.00 | \$ 113,300.00 | \$ 13,300.00 | SWF and MRM Policies (Increase for new police officer wages) |
| 01-406-155 | POLICE HEART/LUNG | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-406-156 | HEALTH INSURANCE | \$ 353,269.42 | \$ 372,462.04 | \$ 360,174.44 | \$ 371,677.16 | \$ 297,038.42 | \$ 380,000.00 | \$ 409,616.62 | \$ 37,939.46 | 7% Increase in Health Care Premiums (MEIT: \$351,929.67 Deduct: \$55,000 / DL Buyout: \$1087) |
| 01-406-158 | LIFE AND ACCIDENT INS. | \$ 4,841.53 | \$ 6,579.43 | \$ 6,351.00 | \$ 6,309.75 | \$ 4,741.12 | \$ 6,309.75 | \$ 6,847.00 | \$ 537.25 | |
| 01-406-159 | MEIT SERVICE CHARGE FEE | \$ 354.36 | \$ 247.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-406-161 | FICA | \$ 34,865.70 | \$ 39,612.70 | \$ 40,174.11 | \$ 42,024.00 | \$ 27,605.51 | \$ 41,379.00 | \$ 41,000.00 | \$ (1,024.00) | |
| 01-406-162 | MEDICARE | \$ 19,388.83 | \$ 20,698.52 | \$ 21,696.83 | \$ 22,000.00 | \$ 14,734.82 | \$ 22,000.00 | \$ 23,175.00 | \$ 1,175.00 | |
| 01-406-163 | PAUC Match | \$ 2,584.67 | \$ 2,450.84 | \$ 2,560.12 | \$ 200.00 | \$ 7.62 | \$ 2,560.00 | \$ 2,560.00 | \$ 2,360.00 | |
| | Dept Totals: | \$ 516,053.99 | \$ 551,813.02 | \$ 548,453.32 | \$ 563,079.63 | \$ 425,467.04 | \$ 576,117.47 | \$ 618,022.62 | \$ 54,942.99 | |
| 01-407-210 | OFFICE SUPPLIES | \$ 100.54 | \$ 98.95 | \$ 192.50 | \$ 150.00 | \$ - | \$ 150.00 | \$ 150.00 | \$ - | |
| 01-407-211 | INTERNET LINE | \$ 3,126.04 | \$ 3,497.41 | \$ 4,598.14 | \$ 5,000.00 | \$ 3,350.57 | \$ 4,700.00 | \$ 5,000.00 | \$ - | Internet to Boro Bldg, Cook School and Charters Park |
| 01-407-312 | CONSULTING/WEB | \$ 10,447.82 | \$ 8,169.40 | \$ 7,180.84 | \$ 8,500.00 | \$ 7,968.99 | \$ 10,000.00 | \$ 8,500.00 | \$ - | |
| 01-407-700 | PROGRAM MAINT FEES | \$ 3,672.00 | \$ 5,679.00 | \$ 3,885.00 | \$ 4,000.00 | \$ 2,902.89 | \$ 4,200.00 | \$ 4,300.00 | \$ 300.00 | Freedom Software Costs & General Code E-Code |
| 01-407-750 | COMPUTER HARDWARE/SOFTWARE | \$ 4,335.03 | \$ 176.75 | \$ 1,470.00 | \$ 3,000.00 | \$ 402.53 | \$ 3,000.00 | \$ 2,000.00 | \$ (1,000.00) | |
| 01-407-751 | NEWSLETTER/MARKETING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ 21,681.43 | \$ 17,621.51 | \$ 17,326.48 | \$ 20,650.00 | \$ 14,624.98 | \$ 22,050.00 | \$ 19,950.00 | \$ (700.00) | |
| 01-408-121 | RETAINER OF ENGINEER | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | |
| 01-408-123 | ENGINEERING SERVICES | \$ 60,635.68 | \$ 74,420.02 | \$ 74,349.63 | \$ 75,000.00 | \$ 55,807.18 | \$ 77,000.00 | \$ 75,000.00 | \$ - | |
| 01-408-124 | ENGINEERING FLOOD MITIGATION | \$ 101,264.78 | \$ 37,482.02 | \$ 12,686.37 | \$ 40,000.00 | \$ 30,667.86 | \$ 55,000.00 | \$ 45,000.00 | \$ 5,000.00 | Engineering Services for Phase 1A of the McLaughlin Run Flood Control Project |
| | Dept Totals: | \$ 161,900.46 | \$ 111,902.04 | \$ 87,036.00 | \$ 115,000.00 | \$ 86,475.04 | \$ 132,000.00 | \$ 120,000.00 | \$ 5,000.00 | |
| 01-409-121 | BOROUGH BUILDING CUSTODIAN | \$ 5,676.00 | \$ 5,820.00 | \$ 6,223.32 | \$ 6,500.00 | \$ 4,850.55 | \$ 6,600.00 | \$ 6,600.00 | \$ 100.00 | |
| 01-409-210 | MAINTENANCE SUPPLIES | \$ 3,374.15 | \$ 3,427.65 | \$ 3,891.86 | \$ 4,000.00 | \$ 1,495.93 | \$ 4,000.00 | \$ 4,000.00 | \$ - | |
| 01-409-211 | RENTAL FLOOR MATS | \$ 1,547.29 | \$ 2,557.68 | \$ 691.60 | \$ 1,500.00 | \$ 1,500.30 | \$ 1,500.30 | \$ 1,500.00 | \$ - | |
| 01-409-250 | REPAIR & MAINT. SUPPLIES | \$ 2,005.46 | \$ 1,802.59 | \$ 1,388.27 | \$ 2,000.00 | \$ 970.74 | \$ 1,800.00 | \$ 2,000.00 | \$ - | |
| 01-409-251 | MAINT. OF EQUIPMENT | \$ 4,926.25 | \$ 5,084.10 | \$ 5,414.97 | \$ 5,500.00 | \$ 4,574.25 | \$ 5,500.00 | \$ 5,500.00 | \$ - | |
| 01-409-252 | WINDOW CLEANING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-409-262 | MISCELLANEOUS | \$ 899.32 | \$ 903.41 | \$ 1,044.79 | \$ 2,000.00 | \$ 694.30 | \$ 1,800.00 | \$ 2,000.00 | \$ - | |
| 01-409-350 | ELECTRICITY - BORO BLDG. | \$ 5,374.71 | \$ 4,947.87 | \$ 5,045.52 | \$ 5,700.00 | \$ 3,635.79 | \$ 6,200.00 | \$ 5,700.00 | \$ - | |
| 01-409-352 | GAS - BORO BLDG. | \$ 2,457.18 | \$ 2,728.43 | \$ 2,842.66 | \$ 3,400.00 | \$ 2,133.60 | \$ 3,000.00 | \$ 3,400.00 | \$ - | |
| 01-409-356 | SEWAGE - BORO BLDG. | \$ 631.40 | \$ 836.23 | \$ 698.60 | \$ 1,000.00 | \$ 743.35 | \$ 1,000.00 | \$ 1,000.00 | \$ - | |
| 01-409-358 | WATER - BORO BLDG. | \$ 1,114.23 | \$ 1,299.37 | \$ 1,403.96 | \$ 1,500.00 | \$ 1,124.48 | \$ 1,500.00 | \$ 1,500.00 | \$ - | |
| 01-409-700 | APPRAISAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-409-750 | DEMOLITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-409-751 | BUILDING MAINTENANCE | \$ 40,304.89 | \$ 9,994.57 | \$ 5,318.79 | \$ 15,000.00 | \$ 15,048.77 | \$ 15,048.77 | \$ 8,500.00 | \$ (6,500.00) | Replace front PD Garage Door |
| | Dept Totals: | \$ 68,310.88 | \$ 39,401.90 | \$ 33,964.34 | \$ 48,100.00 | \$ 36,772.06 | \$ 46,949.07 | \$ 41,700.00 | \$ (6,400.00) | |

| GENERAL FUND | Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Actual as of 9/6/23 | 2023 Year End Forecast | 2024 Budget | Change 2023-2024 | Note: |
|--------------|------------------------------|---------------|---------------|-----------------|-----------------|--------------------------|------------------------|-----------------|------------------|--|
| 01-410-113 | LONGEVITY PAY | \$ 24,849.57 | \$ 26,919.49 | \$ 24,300.31 | \$ 26,180.00 | \$ - | \$ 26,180.00 | \$ 23,341.74 | \$ (2,838.26) | |
| 01-410-114 | SICK TIME BUY BACK | \$ - | \$ - | \$ 4,819.14 | \$ 6,340.00 | \$ 4,153.60 | \$ 4,153.60 | \$ 5,285.00 | \$ (1,055.00) | |
| 01-410-121 | POLICE CHIEF'S SALARY | \$ 96,993.97 | \$ 103,867.41 | \$ 103,068.80 | \$ 106,237.93 | \$ 73,488.20 | \$ 106,237.93 | \$ 109,425.07 | \$ 3,187.14 | 3% increase - DEFAULT to CBA year 3 (Base Salary) |
| 01-410-122 | SALARY OF SERGEANTS | \$ 174,731.04 | \$ 181,776.72 | \$ 133,005.60 | \$ 190,130.34 | \$ 124,417.09 | \$ 190,130.34 | \$ 195,834.25 | \$ 5,703.91 | 3% increase - CBA year 3 (2 Sigs. base salary) |
| 01-410-123 | SALARY OF PATROLMEN | \$ 362,141.12 | \$ 401,215.51 | \$ 462,664.79 | \$ 437,303.05 | \$ 286,913.16 | \$ 437,303.05 | \$ 504,470.00 | \$ 67,166.95 | 3% increase + One Additional Patrolman (6 Total) / 2 new officers budgeted at 80% (\$72,007) |
| 01-410-124 | SALARY OF OFFICE CLERK | \$ 39,073.25 | \$ 42,340.40 | \$ 42,848.00 | \$ 44,133.44 | \$ 30,553.92 | \$ 44,133.44 | \$ 45,457.44 | \$ 1,324.00 | 3% increase |
| 01-410-127 | PART-TIME POLICE OFFICER | \$ 46,117.68 | \$ 33,921.92 | \$ 40,927.33 | \$ 47,000.00 | \$ 16,985.62 | \$ 35,000.00 | \$ 15,000.00 | \$ (32,000.00) | Reduced as all officers will be Fulltime. PT to cover vacation days and not regular scheduled shifts |
| 01-410-181 | COURT-HEARINGS-COURT PARKING | \$ 13,700.15 | \$ 15,022.65 | \$ 26,787.17 | \$ 25,000.00 | \$ 17,923.59 | \$ 25,000.00 | \$ 25,000.00 | \$ - | |
| 01-410-182 | HOLIDAYS | \$ 24,699.12 | \$ 25,952.86 | \$ 26,479.29 | \$ 28,218.40 | \$ - | \$ 28,218.40 | \$ 32,529.00 | \$ 4,310.60 | |
| 01-410-183 | OVERTIME DUTY | \$ 52,208.45 | \$ 37,365.31 | \$ 68,443.83 | \$ 30,000.00 | \$ 59,379.74 | \$ 75,000.00 | \$ 35,000.00 | \$ 5,000.00 | |
| 01-410-184 | IN SERVICE TRAINING-MEETINGS | \$ 2,700.00 | \$ 900.00 | \$ 2,242.62 | \$ 4,200.00 | \$ 1,410.00 | \$ 2,500.00 | \$ 3,000.00 | \$ (1,200.00) | |
| 01-410-203 | UNIFORM ALLOWANCE | \$ 6,918.65 | \$ 6,258.21 | \$ 7,118.21 | \$ 7,000.00 | \$ 987.68 | \$ 9,500.00 | \$ 9,500.00 | \$ 2,500.00 | New Hire \$2,500 outfitting cost |
| 01-410-205 | COMPUTERS/MAINTENANCE FEES | \$ 9,686.04 | \$ 9,888.89 | \$ 10,098.11 | \$ 15,200.00 | \$ 14,231.68 | \$ 15,200.00 | \$ 19,000.00 | \$ 3,800.00 | 24: increase 3800 for body & in-car cameras / LPR - / Reporting Software - |
| 01-410-206 | CIVIL SERVICE | \$ 971.55 | \$ 161.40 | \$ 973.90 | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | |
| 01-410-210 | OFFICE SUPPLIES | \$ 1,177.22 | \$ 1,068.88 | \$ 1,561.61 | \$ 1,500.00 | \$ 781.81 | \$ 1,500.00 | \$ 1,500.00 | \$ - | |
| 01-410-211 | COMPUTER SUPPLIES | \$ 406.65 | \$ 252.67 | \$ 5,548.00 | \$ 3,000.00 | \$ 1,271.98 | \$ 3,000.00 | \$ 3,000.00 | \$ - | |
| 01-410-212 | COPIER MAINTENANCE | \$ 2,918.52 | \$ 2,991.35 | \$ 2,993.10 | \$ 3,500.00 | \$ 2,294.90 | \$ 3,500.00 | \$ 3,500.00 | \$ - | Year 3 of 5 Year agreement |
| 01-410-231 | GASOLINE & OIL | \$ 4,852.69 | \$ 8,736.30 | \$ 16,823.93 | \$ 17,000.00 | \$ 9,624.44 | \$ 13,000.00 | \$ 17,000.00 | \$ - | |
| 01-410-249 | POLICE VEHICLE MAINT. WAGES | \$ 1,950.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-410-250 | TIRES | \$ 133.50 | \$ 1,239.00 | \$ 1,282.95 | \$ 1,500.00 | \$ 672.88 | \$ 1,500.00 | \$ 1,500.00 | \$ - | |
| 01-410-251 | VEHICLE MAINTENANCE-REPAIR | \$ 4,434.21 | \$ 5,331.39 | \$ 2,978.99 | \$ 5,000.00 | \$ 1,170.57 | \$ 3,000.00 | \$ 5,000.00 | \$ - | |
| 01-410-252 | MAINTENANCE OF ACCUTRAK | \$ 372.50 | \$ 336.00 | \$ 392.00 | \$ 400.00 | \$ 384.00 | \$ 400.00 | \$ 400.00 | \$ - | |
| 01-410-253 | TRAFFIC SIGNAL MAINTENANCE | \$ 2,398.78 | \$ 4,585.63 | \$ 7,299.93 | \$ 4,000.00 | \$ 3,671.04 | \$ 4,000.00 | \$ 4,000.00 | \$ - | |
| 01-410-255 | POLICE CAR WASH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-410-261 | MINOR EQUIPMENT | \$ 959.51 | \$ 1,076.85 | \$ 1,534.29 | \$ 2,200.00 | \$ 426.48 | \$ 1,500.00 | \$ 2,200.00 | \$ - | |
| 01-410-262 | MISCELLANEOUS | \$ 1,893.21 | \$ 1,465.44 | \$ 1,766.94 | \$ 2,000.00 | \$ 1,688.34 | \$ 2,000.00 | \$ 2,500.00 | \$ 500.00 | Up \$500 for N.Yayette Police Range Usage Fee |
| 01-410-263 | AMMUNITION | \$ 2,196.23 | \$ 2,424.88 | \$ 2,696.45 | \$ 3,000.00 | \$ 162.57 | \$ 3,000.00 | \$ 3,000.00 | \$ - | |
| 01-410-300 | PHOTOGRAPHY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-410-301 | VIDEO CAMERA MAINTENANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-410-321 | TELEPHONE | \$ 1,423.80 | \$ 2,117.76 | \$ 1,620.53 | \$ 2,500.00 | \$ 1,179.90 | \$ 1,800.00 | \$ 2,500.00 | \$ - | |
| 01-410-325 | POSTAGE | \$ 159.03 | \$ 270.96 | \$ 212.03 | \$ 350.00 | \$ 69.77 | \$ 300.00 | \$ 350.00 | \$ - | |
| 01-410-342 | PRINTING | \$ 142.66 | \$ - | \$ - | \$ 250.00 | \$ - | \$ - | \$ 250.00 | \$ - | |
| 01-410-361 | ELECTRIC FOR TRAFFIC SIGNALS | \$ 2,138.01 | \$ 1,744.21 | \$ 1,646.46 | \$ 2,200.00 | \$ 1,790.61 | \$ 2,500.00 | \$ 2,500.00 | \$ 300.00 | |
| 01-410-420 | SUBSCRIPTS, MEMBERSHIPS | \$ 230.00 | \$ 90.00 | \$ 90.00 | \$ 90.00 | \$ 90.00 | \$ 90.00 | \$ 90.00 | \$ - | |
| 01-410-421 | DUES TO ORGANIZATIONS | \$ 240.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 275.00 | \$ 275.00 | \$ 275.00 | \$ 25.00 | |
| 01-410-424 | SEMINARS-CONFERENCES | \$ 788.00 | \$ 717.00 | \$ 967.81 | \$ 1,000.00 | \$ 660.67 | \$ 660.67 | \$ 1,000.00 | \$ - | Mayor's Conference Cost is \$700 |
| 01-410-450 | RADIO COMMUNICATIONS CONTRA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-410-451 | RADIO REPAIR | \$ - | \$ - | \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | |
| 01-410-700 | CAPITAL PURCHASES | \$ - | \$ 49,288.00 | \$ 45,954.00 | \$ 45,235.90 | \$ 45,548.20 | \$ 45,548.20 | \$ 15,000.00 | \$ (30,235.90) | 2024: Tassers |
| 01-410-750 | CAPITAL OUTLAY-NEW VEHICLE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-410-751 | PRISONER LOCK-UP | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ - | |
| 01-410-754 | CELLPHONES / AIR CARDS | \$ 1,440.36 | \$ 1,321.84 | \$ 1,400.35 | \$ 1,700.00 | \$ 907.66 | \$ 1,700.00 | \$ 1,700.00 | \$ - | |
| 01-410-761 | K-9 EXPENSES/EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-410-762 | EQUITABLE SHARING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-410-764 | BODY ARMOR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,000.00 | \$ 11,000.00 | 2024: USDOL Grant to pay \$4249.50 |
| | Dept Totals: | \$ 889,305.94 | \$ 975,098.93 | \$ 1,055,016.47 | \$ 1,069,319.06 | \$ 707,315.10 | \$ 1,093,030.63 | \$ 1,106,807.50 | \$ 37,488.44 | |

| GENERAL FUND | Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Actual as of 9/6/23 | 2023 Year End Forecast | 2024 Budget | Change 2023-2024 | Note: |
|--------------|--------------------------------|---------------|---------------|---------------|---------------|--------------------------|------------------------|---------------|------------------|---|
| 01-411-200 | SUPPLIES | \$ 10,500.00 | \$ 10,500.00 | \$ 10,500.00 | \$ 10,500.00 | \$ 609.84 | \$ 10,500.00 | \$ 10,500.00 | \$ - | |
| 01-411-231 | GASOLINE & OIL FIRE DEPARTMENT | \$ 3,109.33 | \$ 3,742.94 | \$ 5,250.02 | \$ 6,000.00 | \$ 3,723.69 | \$ 6,000.00 | \$ 6,000.00 | \$ - | |
| 01-411-321 | FIRE PROTECTION | \$ 75,000.00 | \$ 75,000.00 | \$ 80,000.00 | \$ 82,400.00 | \$ 82,400.00 | \$ 82,400.00 | \$ 90,400.00 | \$ 8,000.00 | Increased contribution to VFD |
| 01-411-451 | FIRE HYDRANT RENTAL (87) | \$ 22,053.17 | \$ 22,887.85 | \$ 23,533.80 | \$ 23,382.00 | \$ 18,261.70 | \$ 24,415.00 | \$ 24,840.00 | \$ 1,458.00 | |
| 01-411-452 | FOREIGN FIRE INS. TAX | \$ 24,813.60 | \$ 22,112.10 | \$ 25,963.90 | \$ 25,960.00 | \$ - | \$ 26,017.91 | \$ 26,017.91 | \$ 57.91 | |
| 01-411-453 | EMS CONTRIBUTION | \$ - | \$ 7,500.00 | \$ 10,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 20,000.00 | \$ 8,000.00 | Increased contribution to EMS |
| | Dept Totals: | \$ 135,476.10 | \$ 141,742.89 | \$ 155,247.72 | \$ 160,242.00 | \$ 116,995.23 | \$ 161,332.91 | \$ 177,757.91 | \$ 17,515.91 | |
| 01-414-121 | ZONING OFFICER'S SALARY | \$ 2,175.00 | \$ 2,650.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 1,800.00 | \$ 2,600.00 | \$ 2,600.00 | \$ - | |
| 01-414-123 | BUILDING INSPECTION | \$ 9,829.05 | \$ 11,821.38 | \$ 20,541.64 | \$ 12,000.00 | \$ 9,484.94 | \$ 12,000.00 | \$ 12,000.00 | \$ - | |
| 01-414-325 | POSTAGE | \$ 363.84 | \$ 954.82 | \$ 438.47 | \$ 800.00 | \$ 470.94 | \$ 800.00 | \$ 800.00 | \$ - | |
| 01-414-341 | ADVERTISING ZONING APPEALS | \$ 1,092.00 | \$ - | \$ - | \$ 600.00 | \$ - | \$ - | \$ 600.00 | \$ - | |
| 01-414-342 | ZONING BOARD STENOGRAPHER | \$ 846.50 | \$ - | \$ 575.50 | \$ 800.00 | \$ - | \$ - | \$ 800.00 | \$ - | |
| 01-414-450 | ATTORNEY'S SERVICES | \$ 1,150.00 | \$ - | \$ 1,250.00 | \$ 1,200.00 | \$ - | \$ - | \$ 1,200.00 | \$ - | |
| 01-414-451 | ZONING ENFORCEMENT TOOLS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ 15,456.39 | \$ 15,426.20 | \$ 25,405.61 | \$ 18,000.00 | \$ 11,755.88 | \$ 15,400.00 | \$ 18,000.00 | \$ - | |
| 01-415-341 | ADVERTISING & PRINTING | \$ - | \$ - | \$ 3,062.14 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-415-450 | CONSULTING FEES | \$ - | \$ 25,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$10,000 for misc Planning and Zoning Consultant work |
| | Dept Totals: | \$ - | \$ 25,000.00 | \$ 13,062.14 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-420-450 | ANIMAL CONTROL CONTRACT | \$ 5,040.00 | \$ 4,620.00 | \$ 5,040.00 | \$ 5,040.00 | \$ 2,940.00 | \$ 5,040.00 | \$ 5,040.00 | \$ - | |
| | Dept Totals: | \$ 5,040.00 | \$ 4,620.00 | \$ 5,040.00 | \$ 5,040.00 | \$ 2,940.00 | \$ 5,040.00 | \$ 5,040.00 | \$ - | |
| 01-429-100 | SANITARY SEWER ST DEPT WAGES | \$ 4,918.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ 4,918.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-430-121 | PUBLIC WORKS FOREMAN'S SALARY | \$ - | \$ 62,468.80 | \$ 65,000.02 | \$ 66,950.00 | \$ 60,255.07 | \$ 82,134.07 | \$ 68,958.50 | \$ 2,008.50 | 3% increase - DEFAULT to CBA year 3 |
| 01-430-122 | VACATION/SICK/HOLIDAY | \$ 5,119.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-430-124 | TEMPORARY MANPOWER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-430-183 | P.W. OVERTIME PAY | \$ 12,279.83 | \$ 8,837.93 | \$ 11,774.69 | \$ 12,000.00 | \$ 10,027.10 | \$ 14,000.00 | \$ 12,000.00 | \$ - | |
| 01-430-201 | SUPPLIES - MEDICAL | \$ - | \$ 174.00 | \$ 276.84 | \$ 450.00 | \$ - | \$ - | \$ 450.00 | \$ - | |
| 01-430-203 | UNIFORMS | \$ 3,868.96 | \$ 5,005.24 | \$ 3,639.07 | \$ 4,550.00 | \$ 1,998.23 | \$ 4,550.00 | \$ 4,550.00 | \$ - | |
| 01-430-204 | WORKSHOES | \$ 979.89 | \$ 1,182.72 | \$ 579.97 | \$ 1,000.00 | \$ 1,161.95 | \$ 1,000.00 | \$ 1,000.00 | \$ - | |
| 01-430-210 | OFFICE SUPPLIES | \$ - | \$ 69.48 | \$ 121.61 | \$ 100.00 | \$ - | \$ - | \$ 100.00 | \$ - | |
| 01-430-231 | GASOLINE & OIL | \$ 6,585.14 | \$ 14,181.01 | \$ 19,230.98 | \$ 19,000.00 | \$ 10,853.98 | \$ 15,000.00 | \$ 19,000.00 | \$ - | |
| 01-430-250 | TIRES | \$ 1,544.93 | \$ 343.00 | \$ 2,001.40 | \$ 3,500.00 | \$ - | \$ 1,000.00 | \$ 3,500.00 | \$ - | |
| 01-430-261 | MINOR EQUIPMENT AND TOOLS | \$ 1,152.89 | \$ 1,701.17 | \$ 2,034.76 | \$ 2,000.00 | \$ 1,849.33 | \$ 2,000.00 | \$ 2,000.00 | \$ - | |
| 01-430-262 | MISCELLANEOUS | \$ 946.09 | \$ 545.02 | \$ 600.19 | \$ 800.00 | \$ 797.48 | \$ 800.00 | \$ 800.00 | \$ - | |
| 01-430-325 | CELL PHONE | \$ 440.84 | \$ 459.77 | \$ 445.13 | \$ 500.00 | \$ 298.62 | \$ 500.00 | \$ 500.00 | \$ - | |
| 01-430-382 | STORAGE AREA & LOT RENTAL | \$ 5,925.00 | \$ 6,000.00 | \$ 5,700.00 | \$ 6,000.00 | \$ 4,275.00 | \$ 6,000.00 | \$ 6,000.00 | \$ - | |
| 01-430-700 | CAPITAL PURCHASES | \$ 76,420.00 | \$ 20,500.00 | \$ 11,706.00 | \$ 17,000.00 | \$ 16,765.20 | \$ 16,765.20 | \$ 32,500.00 | \$ 15,500.00 | 2024 Ford F-350 Utility Tk (112 costs) |
| | Dept Totals: | \$ 115,263.25 | \$ 121,468.12 | \$ 123,112.66 | \$ 133,850.00 | \$ 108,079.94 | \$ 143,749.27 | \$ 151,358.50 | \$ 17,508.50 | |
| 01-431-100 | SWEEPER ST DEPT WAGES | \$ 12,370.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-431-110 | TRASH REMOVAL WAGES | \$ 4,062.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ 16,432.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-432-100 | SNOW REMOVAL OVERTIME | \$ 3,411.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-432-101 | SNOW REMOVAL OVERTIME | \$ 6,994.42 | \$ 19,279.08 | \$ 17,377.12 | \$ 20,000.00 | \$ 2,930.62 | \$ 6,000.00 | \$ 20,000.00 | \$ - | |
| 01-432-102 | SNOW REMOVAL OTHER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-432-245 | BULK SALT | \$ 12,971.59 | \$ 80,613.43 | \$ 84,145.35 | \$ 80,064.00 | \$ 30,847.92 | \$ 30,847.92 | \$ 80,064.00 | \$ - | \$88.96 ton x 900 tons |

| GENERAL FUND | Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Actual as of 9/6/23 | 2023 Year End Forecast | 2024 Budget | Change 2023-2024 | Note: |
|--------------|--------------------------------|---------------|---------------|---------------|---------------|--------------------------|------------------------|---------------|------------------|--|
| 01-432-246 | CINDERS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ 23,377.95 | \$ 99,892.51 | \$ 101,522.47 | \$ 100,064.00 | \$ 33,778.54 | \$ 36,847.92 | \$ 100,064.00 | \$ - | |
| 01-433-100 | SIGNS & MARKINGS ST DEPT WAGE | \$ 4,176.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-433-210 | STREET SIGN MATERIAL (BLANKS & | \$ 1,335.00 | \$ 6,947.09 | \$ 4,912.00 | \$ 5,000.00 | \$ 11,004.20 | \$ 18,000.00 | \$ 7,000.00 | \$ 2,000.00 | 24: consider upping for Wayfinding and Parking Lot Signs |
| 01-433-211 | STREET SIGN PAINT (POWDER, ETC | \$ 545.88 | \$ 1,843.91 | \$ 1,702.25 | \$ 2,000.00 | \$ 4,052.39 | \$ 4,052.39 | \$ 4,000.00 | \$ 2,000.00 | |
| | Dept Totals: | \$ 6,057.52 | \$ 8,791.00 | \$ 6,614.25 | \$ 7,000.00 | \$ 15,056.59 | \$ 22,052.39 | \$ 11,000.00 | \$ 4,000.00 | |
| 01-434-100 | ST LITE REPAIR ST DEPT WAGES | \$ 5,551.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-434-251 | REPAIRS TO STREET LIGHTS | \$ 20,565.60 | \$ 720.30 | \$ 4,916.70 | \$ 3,000.00 | \$ (12,265.84) | \$ 3,000.00 | \$ 3,000.00 | \$ - | |
| 01-434-361 | STREET LIGHTING | \$ 44,769.87 | \$ 42,300.80 | \$ 41,602.35 | \$ 48,654.00 | \$ 28,933.91 | \$ 45,000.00 | \$ 46,000.00 | \$ (2,654.00) | |
| 01-434-362 | WASH AVE STR.LIGHT ELECTRIC | \$ 1,943.79 | \$ 1,640.44 | \$ 1,939.76 | \$ 2,000.00 | \$ 1,297.69 | \$ 2,000.00 | \$ 2,000.00 | \$ - | |
| 01-434-363 | RR CROSSING WARNING SIGNALS | \$ 120.88 | \$ 137.59 | \$ 135.64 | \$ 200.00 | \$ 76.74 | \$ 200.00 | \$ 200.00 | \$ - | |
| | Dept Totals: | \$ 72,951.73 | \$ 44,798.93 | \$ 48,594.45 | \$ 53,854.00 | \$ 18,042.50 | \$ 50,200.00 | \$ 51,200.00 | \$ (2,654.00) | |
| 01-436-100 | STORM SEWER WAGES | \$ 7,310.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-436-251 | STORM SEWER (MS4) PERMIT | \$ 22,012.27 | \$ 58,213.55 | \$ 22,851.77 | \$ 45,000.00 | \$ 7,690.69 | \$ 20,000.00 | \$ 40,000.00 | \$ (5,000.00) | To cover MS4 Engineering, Storm Sewer Repairs and Materials |
| | Dept Totals: | \$ 29,322.45 | \$ 58,213.55 | \$ 22,851.77 | \$ 45,000.00 | \$ 7,690.69 | \$ 20,000.00 | \$ 40,000.00 | \$ (5,000.00) | |
| 01-437-100 | EQUIP. REPAIR ST DEPT WAGES | \$ 15,622.19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-437-110 | FACILITIES MAINTENANCE | \$ 12,178.13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-437-251 | VEHICLE REPAIR & MAINT. | \$ 15,082.54 | \$ 23,640.40 | \$ 25,106.40 | \$ 25,000.00 | \$ 14,803.14 | \$ 25,000.00 | \$ 25,000.00 | \$ - | |
| 01-437-450 | RADIO REPAIR | \$ - | \$ - | \$ - | \$ 100.00 | \$ - | \$ 120.00 | \$ 100.00 | \$ - | |
| | Dept Totals: | \$ 42,882.86 | \$ 23,640.40 | \$ 25,106.40 | \$ 25,100.00 | \$ 14,803.14 | \$ 25,120.00 | \$ 25,100.00 | \$ - | |
| 01-438-100 | DPW WAGES | \$ 106,678.43 | \$ 252,261.06 | \$ 238,139.23 | \$ 245,320.25 | \$ 169,140.41 | \$ 245,320.25 | \$ 252,679.86 | \$ 7,359.61 | 3% increase - CBA year 3 of 5 |
| 01-438-210 | STREET PATCHING MATERIAL | \$ 14,017.62 | \$ 16,966.01 | \$ 16,020.57 | \$ 19,000.00 | \$ 926.53 | \$ 17,000.00 | \$ 19,000.00 | \$ - | DPW Alley Paving Materials and Pothole Patch |
| 01-438-211 | RECONSTRUCTION/BRIDGE WIDENI | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-438-212 | PLANT MAINTENANCE WASH. AVE. | \$ 517.50 | \$ 2,431.92 | \$ 613.92 | \$ 2,500.00 | \$ 3,513.77 | \$ 4,000.00 | \$ 4,000.00 | \$ 1,500.00 | Flowers and Mulch for Business District. Also funding for seasonal decorations |
| 01-438-261 | FLOOD RELIEF VICTIMS AID | \$ - | \$ (480.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-438-262 | MISC./STEPS/SIDEWALKS | \$ 5,800.00 | \$ 4,166.14 | \$ 5,305.70 | \$ 10,000.00 | \$ 9,100.70 | \$ 10,000.00 | \$ 10,000.00 | \$ - | 24: Repairs along Washington Avenue to be completed by DPW |
| 01-438-263 | FLOOD EXPENSES/MITIGATION | \$ 325.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-438-600 | GUIDERAIL/RAMP CONSTRUCTION | \$ - | \$ - | \$ 2,432.00 | \$ 5,000.00 | \$ 323.02 | \$ 10,200.00 | \$ 5,000.00 | \$ - | |
| 01-438-601 | TREE REMOVAL/CONT. SVCS. | \$ 2,400.00 | \$ 250.00 | \$ 2,950.00 | \$ 5,941.67 | \$ 875.00 | \$ 1,500.00 | \$ 5,000.00 | \$ (941.67) | Funding also used to purchase new trees for parks and public areas |
| 01-438-603 | COVID-19 EXPENSES | \$ 4,573.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ 134,311.97 | \$ 275,595.13 | \$ 267,661.42 | \$ 287,761.92 | \$ 183,879.43 | \$ 288,020.25 | \$ 295,679.86 | \$ 7,917.94 | |
| 01-439-100 | GRASS ST DEPT WAGES | \$ 25,468.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ 25,468.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-454-100 | PARK MAIN ST DEPT WAGES | \$ 29,929.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-454-210 | MAINTENANCE SUPPLIES | \$ 6,400.52 | \$ 7,375.30 | \$ 9,825.99 | \$ 10,000.00 | \$ 9,076.24 | \$ 10,000.00 | \$ 10,000.00 | \$ - | |
| 01-454-211 | MISCELLANEOUS | \$ 1,810.03 | \$ 2,601.90 | \$ 2,291.67 | \$ 2,500.00 | \$ 1,379.33 | \$ 2,500.00 | \$ 2,500.00 | \$ - | |
| 01-454-251 | EQUIPMENT MAINT. | \$ 580.21 | \$ 1,791.60 | \$ 3,302.27 | \$ 3,000.00 | \$ 2,239.29 | \$ 3,000.00 | \$ 3,000.00 | \$ - | |
| 01-454-252 | LAWN MAINT. | \$ 2,500.00 | \$ 756.06 | \$ 2,495.58 | \$ 2,500.00 | \$ 1,833.08 | \$ 2,500.00 | \$ 2,500.00 | \$ - | |
| 01-454-261 | MOWER/MINOR EQUIPMENT | \$ 207.93 | \$ 399.95 | \$ 819.90 | \$ 800.00 | \$ - | \$ 800.00 | \$ 800.00 | \$ - | |
| 01-454-350 | ELECTRIC-MCLAUGHLIN | \$ 513.25 | \$ 973.95 | \$ 1,691.16 | \$ 1,700.00 | \$ 1,200.08 | \$ 1,700.00 | \$ 1,700.00 | \$ - | |
| 01-454-351 | ELECTRIC-CHARTIERS | \$ 2,991.01 | \$ 2,823.62 | \$ 5,296.77 | \$ 5,000.00 | \$ 2,336.38 | \$ 4,000.00 | \$ 5,000.00 | \$ - | |
| 01-454-352 | CHART PK ST LITE HORSESHOE PIT | \$ 497.57 | \$ 856.56 | \$ 1,207.73 | \$ 1,500.00 | \$ 632.52 | \$ 1,200.00 | \$ 1,500.00 | \$ - | |
| 01-454-358 | WATER/SEWAGE MCLAUGHLIN | \$ 3,506.93 | \$ 486.75 | \$ 873.74 | \$ 1,000.00 | \$ 309.09 | \$ 800.00 | \$ 1,000.00 | \$ - | |
| 01-454-359 | WATER/SEWAGE CHARTIERS | \$ 464.15 | \$ 802.45 | \$ 2,514.86 | \$ 2,500.00 | \$ 1,105.69 | \$ 2,000.00 | \$ 2,500.00 | \$ - | |
| 01-454-360 | WATER - TRIANGLE | \$ 127.07 | \$ 166.82 | \$ 162.31 | \$ 200.00 | \$ 104.00 | \$ 200.00 | \$ 200.00 | \$ - | |
| 01-454-361 | ELECTRIC WELCOME SIGNS | \$ 221.43 | \$ 190.24 | \$ 211.33 | \$ 300.00 | \$ 166.80 | \$ 275.00 | \$ 300.00 | \$ - | |

| GENERAL FUND | Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Actual as of 9/6/23 | 2023 Year End Forecast | 2024 Budget | Change 2023-2024 | Note: |
|--------------|--|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|----------------------|--|
| 01-454-381 | PARK EQUIPMENT | \$ 57.72 | \$ 175.96 | \$ 1,618.54 | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | |
| 01-454-385 | ELECTRIC - COOK SCHOOL PARK | \$ 231.64 | \$ 226.73 | \$ 273.58 | \$ 300.00 | \$ 196.30 | \$ 300.00 | \$ 300.00 | \$ - | |
| 01-454-386 | WATER/SEWAGE COOK SCHOOL | \$ 634.16 | \$ 1,184.87 | \$ 1,748.04 | \$ 1,500.00 | \$ 727.30 | \$ 1,200.00 | \$ 1,500.00 | \$ - | |
| 01-454-387 | CAPITAL PURCHASES (Rename LI) | \$ 9,049.71 | \$ 11,028.93 | \$ 10,432.28 | \$ 10,000.00 | \$ 7,735.45 | \$ 10,000.00 | \$ 10,000.00 | \$ - | Funding can be used for Baldwin St Lot Repurposing |
| | Dept Totals: | \$ 50,723.17 | \$ 31,841.69 | \$ 44,765.75 | \$ 43,800.00 | \$ 29,041.55 | \$ 41,475.00 | \$ 43,800.00 | \$ - | |
| 01-456-450 | ALLOCATION to LIBRARY | \$ 22,000.00 | \$ 22,000.00 | \$ 25,000.00 | \$ 27,000.00 | \$ 27,000.00 | \$ 27,000.00 | \$ 35,000.00 | \$ 8,000.00 | Increased contribution to Library |
| | Dept Totals: | \$ 22,000.00 | \$ 22,000.00 | \$ 25,000.00 | \$ 27,000.00 | \$ 27,000.00 | \$ 27,000.00 | \$ 35,000.00 | \$ 8,000.00 | |
| 01-457-220 | COMMUNITY DAY/HALLOWEEN | \$ 80.20 | \$ 539.22 | \$ 13,828.75 | \$ 13,500.00 | \$ 13,837.00 | \$ 15,000.00 | \$ 19,000.00 | \$ 5,500.00 | 24: Fireworks for Day on Avenue |
| 01-457-221 | MEMORIAL DAY PARADE | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | |
| 01-457-361 | CHRISTMAS LIGHTING/DÉCOR | \$ 244.38 | \$ 1,537.68 | \$ 1,494.22 | \$ 1,500.00 | \$ 183.40 | \$ 1,500.00 | \$ 1,500.00 | \$ - | |
| | Dept Totals: | \$ 324.58 | \$ 2,076.90 | \$ 15,822.97 | \$ 15,500.00 | \$ 13,372.74 | \$ 16,500.00 | \$ 21,000.00 | \$ 5,500.00 | |
| 01-471-400 | SMALL BORROWING PRINCIPAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-472-400 | SMALL BORROWING INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-480-353 | NONUNIFORM (pmrs) MMO | \$ 41,527.00 | \$ 68,702.00 | \$ 74,065.00 | \$ 88,085.00 | \$ 8,418.09 | \$ 100,958.50 | \$ 87,199.00 | \$ (886.00) | |
| 01-480-354 | POLICE PENSION MMO | \$ 116,157.00 | \$ 113,159.00 | \$ 40,566.00 | \$ 43,971.00 | \$ 3,200.00 | \$ 51,626.41 | \$ 63,723.00 | \$ 19,752.00 | 24: Reduced employee contribution and increased OT payroll increasing MMO |
| 01-480-355 | POLICE FALSE ARREST INSURANCE | \$ 13,114.00 | \$ 13,740.00 | \$ 13,740.00 | \$ 15,114.00 | \$ 13,951.00 | \$ 13,951.00 | \$ 15,114.00 | \$ - | |
| 01-480-356 | AUTO/GENL LIABILITY INS. | \$ 85,414.00 | \$ 86,062.00 | \$ 84,101.00 | \$ 88,844.00 | \$ 85,833.00 | \$ 85,833.00 | \$ 88,644.00 | \$ - | |
| 01-480-357 | UMBRELLA LIABILITY INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-480-358 | PUBLIC OFFICIALS LIABILITY INS | \$ 7,165.00 | \$ 7,105.00 | \$ 7,105.00 | \$ 7,461.00 | \$ 7,466.00 | \$ 7,466.00 | \$ 8,215.00 | \$ 754.00 | |
| 01-480-383 | CHARVALLEY FLOOD CONTROL | \$ 5,474.00 | \$ 5,474.00 | \$ 5,474.00 | \$ 5,474.00 | \$ 5,474.00 | \$ 5,474.00 | \$ 5,474.00 | \$ - | |
| | Dept Totals: | \$ 268,851.00 | \$ 294,242.00 | \$ 225,051.00 | \$ 248,749.00 | \$ 124,142.09 | \$ 265,108.91 | \$ 268,369.00 | \$ 19,620.00 | |
| 01-489-100 | RESERVE FOR CONTINGENCIES | \$ - | \$ 4,235.12 | \$ 29,685.39 | \$ 11,000.00 | \$ 9,444.75 | \$ 9,000.00 | \$ 12,000.00 | \$ 1,000.00 | \$6500 for Public Art (up \$1000 from 23 + cover installation costs, concrete foundations, insurance of art) |
| | Dept Totals: | \$ - | \$ 4,235.12 | \$ 29,685.39 | \$ 11,000.00 | \$ 9,444.75 | \$ 9,000.00 | \$ 12,000.00 | \$ 1,000.00 | |
| 01-492-090 | TRANSFER TO PAYROLL FUND | \$ 2,500.00 | \$ 500.00 | \$ 900.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01-492-123 | DEBT PRINCIPAL | \$ 7,657.60 | \$ 95,930.22 | \$ 98,580.76 | \$ 100,858.93 | \$ 75,401.68 | \$ 100,858.96 | \$ 103,096.29 | \$ 2,237.36 | |
| 01-492-124 | DEBT INTEREST | \$ 3,506.25 | \$ 36,035.98 | \$ 35,385.44 | \$ 33,107.27 | \$ 25,072.97 | \$ 33,107.27 | \$ 30,869.91 | \$ (2,237.36) | |
| | Dept Totals: | \$ 13,663.85 | \$ 134,466.20 | \$ 134,866.20 | \$ 133,966.20 | \$ 100,474.65 | \$ 133,966.23 | \$ 133,966.20 | \$ - | |
| | TOTAL EXPENDITURES: | \$ 3,037,255.22 | \$ 3,324,316.09 | \$ 3,341,764.49 | \$ 3,482,338.20 | \$ 2,308,063.58 | \$ 3,465,730.15 | \$ 3,667,861.13 | \$ 185,522.93 | |
| | | | | | | | | | \$ - | |
| | | | | | | | | | \$ - | |
| | Difference in Revenue and Expenses: | \$ 447,891.56 | \$ 108,930.84 | \$ 418,063.61 | \$ - | \$ (87,278.63) | \$ 329,529.93 | \$ - | \$ - | |

The logo of the Borough of Bridgeville is a square with a light gray background. It features a stylized, symmetrical design in white and dark gray. The design consists of two large, rounded, vertical shapes on the left and right, connected by a central vertical element that resembles a bridge or a stylized 'B'.

BOROUGH OF BRIDGEVILLE

2024 BUDGET

SEWER FUND

BOROUGH OF BRIDGEVILLE

Sanitary Sewer Fund

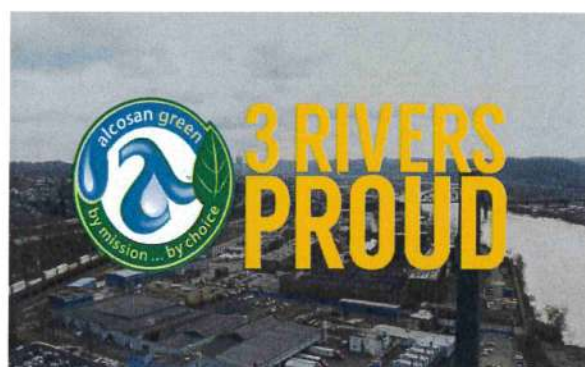
2024 Budget

The Borough of Bridgeville sanitary sewer system is a specifically constructed separate utility system from its storm sewers and serves as the principal collector of wastewater in the Borough. There are several points of connection into the ALCOSAN system where wastewater collected is transferred to the regional treatment facility that is in the City of Pittsburgh. Bridgeville is one of 83 municipalities that are serviced by ALCOSAN, which eliminates the need to have a dedicated treatment plant within the Borough.

Operations and treatment of wastewater is funded by sewage treatment charges that is billed monthly to all premises with active water service within the Borough. The sewer rate charges are split between ALCOSAN fees and Borough charges. The Borough is responsible for collecting ALCOSAN fees from the ratepayers and paying ALCOSAN quarterly for their treatment services on behalf of the customers. Water usage data is provided to the Borough from Pennsylvania-American Water Company based on their monthly meter readings.

2023 sewer rates are currently \$17.14 per 1,000 gallons of water used with a \$7.29 monthly ALCOSAN service fee. Of the fee per 1,000 gallons, it is split \$10.41 to ALCOSAN and \$6.73 to Bridgeville Borough.

In 2024, ALCOSAN rates will increase by 7% as part of their five-year rate plan that they adopted in October 2021. The ALCOSAN fee will increase to \$11.14 per 1,000 gallons with a \$7.80 per month Customer Service Charge. There is no increase in the Borough's portion of the sewer fees proposed. 2024 sewer rates will be \$17.87 per 1,000 gallons and \$7.80 monthly Customer Service Charge.



The Borough uses its portion of sewer revenue to clean, maintain, upgrade, and operate the extensive system that is located throughout the Borough.

In 2021, Bridgeville Borough entered into the Phase 2 Consent Order and Agreement with the Allegheny County Health Department. The goal of this order is to reduce infiltration sources that cause overflows into streams and rivers and to maintain a progressive operations and maintenance program. This agreement is in place through 2029 and will require a significant capital outlay in 2024.

Revenue:

The principal revenue source is Sewage User Fee Collections. The ALCOSAN increase and pass through were then applied to the estimated water usage of the community. The ALCOSAN rate increase of 7% results in an almost 4.5% increase in the overall rates assessed. Other revenue in the Sewer Fund is from interest earned, Dye Test Certifications for real estate transactions and refunds from ALCOSAN.

The Sewer Fund is expected to have a Fund Balance at the start of 2024 of \$1,577,896. It is proposed to use \$399,064.83 of this balance to get caught up on repair work that includes linings and point repairs for what is identified in the McLaughlin watershed point of connection, verified in 2022 and 2023 CCTV inspections.

2024 revenue is estimated at \$2,297,193.83.

Expenditures:

Sewer expenditures include a transfer to the General Fund to offset the wages of Public Works employees who complete work on the sewer system and for the Manager and Assistant Manager who dedicate much of their time to the administration of the utility service including its accounting work.

Funding is dedicated for engineering work to design and administer repairs and maintenance projects, including an increase for Consent Order mandated work. Engineering work is also budgeted to continue projects necessary to improve main trunk lines in the Borough that are planned to be transferred to ALCOSAN in the coming years. Jordan Tax Service provides the monthly billing services based on Pennsylvania American Water Company data. These services are projected to cost \$33,000, including lien of delinquent accounts.

ALCOSAN fees are paid quarterly based on actual water used by the customers. This expense is increasing by 7% compared to 2023 based on their fee increase.



Sewer maintenance will be completed in house by the Public Works crews partnering with the CHAR-WEST COG to clean lines with their vactor truck for four separate weeks between March and October next year. A separate consent order O&M CCTV contract / project will also be completed next year.

the system.

The DPW also responds to PA One Call requests daily to mark the sewers for street openings and other dig sites within the Borough. Public Works also make repairs to

As for contracted repairs and Operations & Maintenance (O&M) work - in 2024 an emphasis is focused on the portion of the Borough that connects to ALCOSAN at manhole C-53-10. The plan includes manhole physical survey work, pipelining to reduce infiltration and flow monitoring, in addition to rerouting flow to C-54. Construction costs are estimated at \$717,000. This rerouting work will be partially funded by an awarded ALCOSAN GROW grant and the other two communities.

The newsletter expense of \$800 covers the postage of the annual newsletter that will include information educating the public on the sewer system.

Total expenses are \$2,297,193.83.

| SANITARY SEWER FUND | Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Actual as of 9/14/2023 | 2023 Year-end Forecast | 2024 Proposed Budget | Change 2023-2024 | Note |
|---|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------------------|------------------------|----------------------|------------------|---|
| Revenue: | | | | | | | | | | |
| 05-300-101 | CASH ON HAND | \$ - | \$ - | \$ - | \$ 355,000.00 | \$ - | \$ - | \$ 399,064.83 | \$ 44,064.83 | Estimated Fund Balance on 1/1/24: \$1,577,896 |
| | Dept Totals: | \$ - | \$ - | \$ - | \$ 355,000.00 | \$ - | \$ - | \$ 399,064.83 | \$ 399,064.83 | |
| 05-340-101 | FUND INTEREST EARNED | \$ 3,760.58 | \$ 553.02 | \$ 13,656.99 | \$ 2,500.00 | \$ 34,471.92 | \$ 48,000.00 | \$ 40,000.00 | \$ 37,500.00 | |
| | Dept Totals: | \$ 3,760.58 | \$ 553.02 | \$ 13,656.99 | \$ 2,500.00 | \$ 34,471.92 | \$ 48,000.00 | \$ 40,000.00 | \$ 37,500.00 | |
| 05-364-104 | SANI SEWER CERTIFICATES | \$ 4,450.00 | \$ 4,785.00 | \$ 3,435.00 | \$ 4,000.00 | \$ 1,800.00 | \$ 3,500.00 | \$ 3,500.00 | \$ (500.00) | |
| 05-364-110 | SEWAGE COLLECTIONS | \$ 1,519,820.70 | \$ 1,589,171.32 | \$ 1,621,614.52 | \$ 1,768,066.00 | \$ 1,139,830.73 | \$ 1,700,000.00 | \$ 1,847,629.00 | \$ 79,563.00 | Alcosan 7% increase passed on, overall rate increase of 4.5% |
| 05-364-115 | GRANT REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 05-364-210 | SERVICE CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 05-364-350 | PRIOR YEAR USER CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 05-364-380 | ALCOSAN REFUND ON BILLING | \$ 6,759.48 | \$ 6,930.40 | \$ 7,032.42 | \$ 7,000.00 | \$ 7,428.68 | \$ 7,428.68 | \$ 7,000.00 | \$ - | |
| 05-364-410 | OTHER CHARGES | \$ - | \$ - | \$ 73,891.21 | \$ 30,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ (30,000.00) | 2023: Payments 3 of Bednars Settlement |
| | Dept Totals: | \$ 1,530,830.18 | \$ 1,600,886.72 | \$ 1,705,973.15 | \$ 1,809,066.00 | \$ 1,164,059.41 | \$ 1,725,928.68 | \$ 1,858,129.00 | \$ 49,063.00 | |
| Total Revenue Sanitary Sewer Fund: | | \$ 1,534,590.76 | \$ 1,601,439.74 | \$ 1,719,630.14 | \$ 2,166,566.00 | \$ 1,198,531.33 | \$ 1,773,928.68 | \$ 2,297,193.83 | \$ 130,627.83 | |
| | | | | | | | | | \$ - | |
| Expenditures: | | | | | | | | | \$ - | |
| 05-429-122 | ADMIN / PUBLIC WORKS WAGES | \$ 7,354.00 | \$ 14,926.09 | \$ 15,374.00 | \$ 15,835.20 | \$ 11,876.25 | \$ 15,835.20 | \$ 33,788.83 | \$ 17,953.63 | Increase DPW Reimbursment to reflect actual time spent |
| 05-429-123 | ENGINEERING - CORRECTIVE ACTIONS | \$ 44,233.51 | \$ 47,224.80 | \$ 101,807.38 | \$ 95,000.00 | \$ 55,635.12 | \$ 95,000.00 | \$ 95,000.00 | \$ - | |
| 05-429-124 | LEGAL FEES | \$ 2,775.00 | \$ 8,742.75 | \$ 5,956.50 | \$ 5,000.00 | \$ 3,077.25 | \$ 4,000.00 | \$ 5,000.00 | \$ - | |
| 05-429-125 | AMERICAN WATER BILLING | \$ 2,077.49 | \$ 1,321.36 | \$ 1,513.25 | \$ 2,500.00 | \$ 1,211.98 | \$ 2,000.00 | \$ 2,500.00 | \$ - | |
| 05-429-200 | SUPPLIES | \$ 352.72 | \$ 465.35 | \$ 119.00 | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - | |
| 05-429-211 | PRINTING, ETC. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 05-429-212 | OVERPAYMENT / CREDIT REFUNDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 05-429-251 | MATERIAL FOR SEWER MAINTENANCE | \$ 32.00 | \$ - | \$ 49.17 | \$ 3,500.00 | \$ 2,167.11 | \$ 3,500.00 | \$ 3,500.00 | \$ - | |
| 05-429-252 | SEWER VACTOR & CAMERA | \$ 24,672.50 | \$ 20,700.00 | \$ 138,550.01 | \$ 75,000.00 | \$ 65,323.66 | \$ 80,000.00 | \$ 75,000.00 | \$ - | \$50,000 O&M CCTV Yr 3 Contract / \$25,000 COG and emergency vactor |
| 05-429-310 | PAYMENT TO ALCOSAN | \$ 912,671.42 | \$ 977,949.34 | \$ 1,051,140.65 | \$ 1,143,556.08 | \$ 813,481.64 | \$ 1,090,481.00 | \$ 1,223,605.00 | \$ 80,048.92 | 7% ALCOSAN Increase |
| 05-429-313 | BULKRATE ANNUAL FEE | \$ 240.00 | \$ - | \$ - | \$ 275.00 | \$ - | \$ - | \$ - | \$ (275.00) | |
| 05-429-325 | JORDAN: BILLING / POSTAGE | \$ 19,379.51 | \$ 37,504.50 | \$ 27,405.39 | \$ 32,000.00 | \$ 24,844.33 | \$ 33,000.00 | \$ 33,000.00 | \$ 1,000.00 | |
| 05-429-326 | NEWSLETTER / MARKETING | \$ - | \$ 686.34 | \$ 700.00 | \$ 700.00 | \$ 764.56 | \$ 764.56 | \$ 800.00 | \$ 100.00 | |
| 05-429-341 | ADVERTISING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 05-429-712 | SOURSE REDUCTION | \$ 129,777.00 | \$ - | \$ 184,551.96 | \$ 330,000.00 | \$ - | \$ - | \$ 330,000.00 | \$ - | 24: Lining Work: \$200,000 / MLR Seperation Area 1-3: \$130,000 |
| 05-429-713 | REPAIRS / CORRECTIONS | \$ 70,534.40 | \$ 167,800.55 | \$ 3,727.00 | \$ 387,000.00 | \$ 261,877.04 | \$ 300,000.00 | \$ 387,000.00 | \$ - | 2023 O&M Repairs |
| 05-429-714 | PA ONE CALLS | \$ 37.80 | \$ 210.75 | \$ 169.39 | \$ 200.00 | \$ 104.49 | \$ 200.00 | \$ 200.00 | \$ - | |
| 05-429-715 | FLOW MONITORING | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | \$ - | C-53-10 and C-54 Interceptor rerouting project |
| 05-429-716 | MANHOLE PHYSICAL SURVEYS | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 25,000.00 | \$ - | Engineer's estimate |
| 05-429-717 | CAPITAL PURCHASES | \$ - | \$ 20,500.00 | \$ 136,485.00 | \$ - | \$ - | \$ - | \$ 32,300.00 | \$ 32,300.00 | 2024 Ford F-350 Utility Tk (1/2 costs) |
| 05-492-100 | TRANSFER TO GENERAL FUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ 1,214,137.35 | \$ 1,298,031.83 | \$ 1,667,548.70 | \$ 2,166,066.28 | \$ 1,240,363.43 | \$ 1,650,280.76 | \$ 2,297,193.83 | \$ 131,127.55 | |
| Total Expenditures Sanitary Fund: | | \$ 1,214,137.35 | \$ 1,298,031.83 | \$ 1,667,548.70 | \$ 2,166,066.28 | \$ 1,240,363.43 | \$ 1,650,280.76 | \$ 2,297,193.83 | \$ 131,127.55 | |
| | | | | | | | | | \$ - | |
| Difference in Revenue and Expenditures: | | \$ 320,453.41 | \$ 303,407.91 | \$ 52,081.44 | \$ 499.72 | \$ (240,596.16) | \$ 123,647.92 | \$ - | \$ (499.72) | |

The logo of the Borough of Bridgeville is a square with a light gray background. It features a large, stylized letter 'B' in white. The 'B' is composed of several vertical and curved lines, giving it a modern, architectural feel. The text is centered over this logo.

BOROUGH OF BRIDGEVILLE

2024 BUDGET

GARBAGE FUND

BOROUGH OF BRIDGEVILLE

Garbage Fund 2024 Budget

The Borough of Bridgeville refuse program is sustained by user fees and is not part of the Borough's General Fund operations or tax base. There are on average 2,042-2,051 accounts serviced weekly by the Borough's contractor, collecting municipal waste and recycling. Starting January 1, 2024, is a new five-year agreement with Westmoreland Sanitary Landfill for the collection of municipal waste and recycling. This contract runs through December 31, 2028.



The Administrative Office provides refuse billing services, and all accounts are billed quarterly. The 2024 rate is \$72.27 per quarter or \$289.08 / year per unit. Participation in the program is mandatory per Borough Ordinance. The 2024 rate is an increase of \$19.27 over the 2019-2023 rate of \$53 per quarter that was held unchanged for five years.

Revenue:

Majority of the revenue within the Garbage Fund is user fees of \$590,879.52. Other revenue sources include fund interest and a State Department of Environmental Protection grant reimbursement for half of the Borough's costs associated with the annual Household Hazardous Waste Collection Event. The sale of replacement recycling carts is also credited to the Garbage Fund. Total revenue is \$598,479.52

Expenditures:

Expenditures cover refuse and recycling collections, composting and disposal of the curbside leaf and brush collections and administration of the programs. The refuse collection contract in 2024 increases from \$208.82 per year for each account to \$275.64 per year, an overall program increase of \$150,879.52.

Costs associated with billing and administration remain unchanged except for a 3% increase in wage reimbursement to the General Fund to cover operational costs associated with the program.

A quarterly newsletter is provided with each trash bill updating the citizens on community events, happenings and refuse - recycling regulations.



Other Services / Charges line item allows for an annual Household Hazardous Waste Collection event to be held in the Borough, operating under a DEP permit partnering with a certified disposal company. In 2023, 150 citizens participated and recycled over 9,702 pounds of materials that are not typically recycled in weekly collections such as chemicals, paints and

electronics. This event is fee-based, with reduced rates that are subsidized in part by the Garbage Fund. Half of the Borough's costs are eligible for reimbursement from the DEP.



The costs to dispose of all leaves and brush collected by the Borough's Public Works Department are paid from the Garbage Fund. Annual costs to dispose of the yard waste at Wood Waste Recycling are budgeted at \$5,000. On average 15 tons of yard waste is collected in the spring and fall each year. Brush collection is performed each April and November, and leaf collection is completed the first week of October through early December.

Total expenses are \$598,479.52 – balanced budget.

###

| GARBAGE FUND | Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Actual as of 9/14/23 | 2023 YE Forecast | 2024 Proposed Budget | Change 2023-2024 | Note: |
|---------------------|--|---------------|---------------|---------------|---------------|---------------------------|------------------|----------------------|------------------|--|
| Revenue: | | | | | | | | | | |
| | | | | | | | | | | 2024 is Year 1 of 5 of new Trash Contract with Westmoreland Sanitary Landfill |
| 06-300-101 | CASH ON HAND | \$ - | \$ - | \$ - | \$ 13,000.00 | \$ - | | \$ - | \$ - | Fund balance 1/1/23: \$70,778.99 |
| | Dept Totals: | \$ - | \$ - | \$ - | \$ 13,000.00 | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | | |
| 06-340-101 | FUND INTEREST EARNED | \$ 241.56 | \$ 33.13 | \$ 785.96 | \$ 200.00 | \$ 1,914.23 | \$ 2,700.00 | \$ 2,000.00 | \$ 1,800.00 | |
| | Dept Totals: | \$ 241.56 | \$ 33.13 | \$ 785.96 | \$ 200.00 | \$ 1,914.23 | \$ 2,700.00 | \$ 2,000.00 | \$ 1,800.00 | |
| | | | | | | | | | \$ - | |
| 06-364-115 | GRANT REIMBURSEMENT | \$ 1,338.37 | \$ 1,544.15 | \$ 7,044.29 | \$ 1,600.00 | \$ 5,308.30 | \$ 7,045.00 | \$ 5,000.00 | \$ 3,400.00 | HHW Event Reimbursement and Recycling Performance Grants from the State |
| 06-364-300 | REFUSE USER CHARGE | \$ 444,948.47 | \$ 438,406.82 | \$ 445,034.35 | \$ 440,000.00 | \$ 338,179.72 | \$ 445,000.00 | \$ 590,879.52 | \$ 150,879.52 | Customer Fee of \$72.27 / Qt (\$289.08 / year) |
| 06-364-301 | NSF FEES | \$ - | \$ - | \$ 274.95 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - | |
| 06-364-340 | RECYCLE CONTAINERS | \$ - | \$ - | \$ - | \$ - | \$ 25.00 | \$ 25.00 | \$ 500.00 | \$ 500.00 | 2024: Fee Resolution - Charge for Cart Replacement, actual cost to Boro is \$46/cart |
| | Dept Totals: | \$ 446,286.84 | \$ 439,950.97 | \$ 452,353.59 | \$ 441,700.00 | \$ 343,613.02 | \$ 452,170.00 | \$ 596,479.52 | \$ 154,779.52 | |
| | | | | | | | | | | |
| | Total Garbage Fund Revenues: | \$ 446,528.40 | \$ 439,984.10 | \$ 453,139.55 | \$ 454,900.00 | \$ 345,527.25 | \$ 454,870.00 | \$ 598,479.52 | \$ 143,579.52 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 06-426-100 | BILLING/PUBLIC WORKS WAGES | \$ 9,626.00 | \$ 9,914.78 | \$ 10,212.00 | \$ 10,520.00 | \$ 7,890.00 | \$ 10,212.00 | \$ 10,835.60 | \$ 315.60 | 3% increase |
| 06-426-200 | SUPPLIES/COMPUTER PROGRAM | \$ 2,354.95 | \$ 2,638.75 | \$ 2,435.35 | \$ 3,000.00 | \$ 2,466.00 | \$ 2,466.00 | \$ 3,000.00 | \$ - | Freedom Software / Billing Program Maintenance License |
| 06-426-211 | PRINTING | \$ 385.00 | \$ 385.00 | \$ - | \$ 600.00 | \$ 519.00 | \$ 519.00 | \$ 600.00 | \$ - | |
| 06-426-212 | OVERPAYMENT/CREDIT REFUNDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 06-426-300 | OTHER SERVICES & CHARGES | \$ 5,216.84 | \$ 8,995.65 | \$ 10,009.30 | \$ 4,000.00 | \$ 4,903.42 | \$ 9,403.00 | \$ 10,000.00 | \$ 6,000.00 | HHW Event \$5000 & Leaf / Brush Collection Program \$5000 |
| 06-426-313 | BULKRATE ANNUAL FEE | \$ 235.00 | \$ 245.00 | \$ 265.00 | \$ 300.00 | \$ 290.00 | \$ 290.00 | \$ 300.00 | \$ - | |
| 06-426-325 | POSTAGE | \$ 4,006.68 | \$ 4,362.52 | \$ 4,534.52 | \$ 5,000.00 | \$ 3,729.20 | \$ 5,000.00 | \$ 5,000.00 | \$ - | |
| 06-426-326 | NEWSLETTER/MARKETING | \$ 575.00 | \$ 2,300.00 | \$ 1,617.00 | \$ 1,800.00 | \$ 1,267.00 | \$ 1,800.00 | \$ 1,800.00 | \$ - | |
| 06-426-341 | ADVERTISING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 06-426-450 | REFUSE COLLECTION | \$ 402,980.48 | \$ 411,003.93 | \$ 419,363.05 | \$ 428,289.82 | \$ 320,176.74 | \$ 428,289.82 | \$ 563,408.16 | \$ 135,118.34 | 2044 accts at \$275.64 per year. (Year 1 of 5 Year Agreement) |
| 06-426-730 | RESERVE & BAD DEBT EXPENSE | \$ 71.40 | \$ 4,704.94 | \$ 578.13 | \$ 1,000.00 | \$ 1,434.93 | \$ 3,500.00 | \$ 3,535.76 | \$ 2,535.76 | Filing of Delinquent Trash Liens by Jordan Tax |
| | Dept Totals: | \$ 425,451.35 | \$ 444,550.57 | \$ 449,014.35 | \$ 454,509.82 | \$ 342,676.29 | \$ 461,479.82 | \$ 598,479.52 | \$ 149,465.17 | |
| | | | | | | | | | | |
| 06-492-100 | TRANSFER TO GENERAL FUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | | |
| | Total Garbage Fund Expenditures: | \$ 425,451.35 | \$ 444,550.57 | \$ 449,014.35 | \$ 454,509.82 | \$ 342,676.29 | \$ 461,479.82 | \$ 598,479.52 | \$ 149,465.17 | |
| | | | | | | | | | | |
| | Difference in Revenue and Expenditures: | \$ 21,077.05 | \$ (4,566.47) | \$ 4,125.20 | \$ 390.18 | \$ 2,850.96 | \$ (6,609.82) | \$ - | \$ (4,125.20) | |



BOROUGH OF BRIDGEVILLE

2024 BUDGET

CAPITAL IMPROVEMENTS

FUND

BOROUGH OF BRIDGEVILLE
Capital Improvements Fund
2024 Budget

The Borough of Bridgeville Capital Improvement Fund Budget is a multi-year campaign to make significant improvements to the Borough's infrastructure, parks, facilities, and efforts to mitigate future flooding.

Revenue:

The revenue sources for the 2024 Capital Improvements Budget are the fund balance, which includes remaining 2020 loan proceeds, interest earnings of \$30,000, a transfer from the General Fund that is the prior year's surplus (estimated at \$300,000) and awarded grants that are pledged under contract.

The grants that are awarded and under contract for 2024 reimbursement include:

- \$500,000 from Allegheny County's GEDFT program dedicated to the Werner Street Slope Stabilization Project
- \$136,000 from the Pennsylvania DCNR to reconstruct the Cook School Basketball Court and reimburse the Borough for the 2023 playground improvements.
- \$37,500 from the Commonwealth for the Comprehensive Plan Update
- \$229,250 from the Pennsylvania DEP for recycling and public works equipment

Total revenue is \$1,232,750; not including the fund balance.

Expenditures:

Projects planned for 2024 include the conclusion and close out of 2023 projects, improvements at Cook School Park, a supplement to the 2024 Road Paving Program, sidewalk bump-outs constructed on Bank Street, construction of a new sidewalk along Chartiers Street, and new recycling carts for every household in the Borough. Expenditures are estimated at \$568,945.

To review the planned projects for 2024:

Line item 19-454-601 (McLaughlin Park Upgrades):

- \$129,425.00 for the reconstruction of the Cook School Park Basketball Court. This project is part of the awarded DCNR grant that in 2023 reconstructed the playgrounds at both McLaughlin Run and Cook School Parks. The scope of this project includes a new asphalt surface, new basketball hoops, fencing, striping and the addition of a fenced in pickleball court. Half of this project's cost will be reimbursed by an awarded Pennsylvania Department of Conservation and Natural Resources Grant. It is anticipated to award contract for this project in early 2024 with construction by late spring / early summer, 2024.

Line: 19-492-136 (Road Paving):

- \$200,000 from the Capital Project Fund is budgeted to supplement the \$136,000 Liquid Fuels Fund budget to have a total project budget for 2024 Road Paving of \$336,000. It is planned to pave three streets in 2024, selected from the Engineer's Road Rating Table.

Public Works Equipment and Recycling Program Upgrades (Line: 19-492-133):

- A grant project has been awarded from the Pennsylvania Department of Environmental Protection (DEP) for \$229,250 of this total project. This project replaced a dump truck, the leaf vacuum trailer, collection boxes for the truck and purchased 2,300 new recycle carts for all properties in the Borough. The truck and equipment of this project was purchased and put into service in 2023. The new recycling carts are scheduled to be delivered in January 2024, and under contract to cost \$107,520.

ADA Sidewalk Ramps and Bump-outs (Line: 19-492-138):

- Partnering with PENNDOT as they reconstruct ADA sidewalk ramps on Bank Street between Dewey Avenue and Chartiers Street in 2024, a recommendation of the Active Transportation Plan was to construct bump-outs at key intersections on Bank Street. The Bump-outs will improve pedestrian safety by reducing the crossing distance across Bank Street and calm traffic. The bump-outs will also add a landscaping element to Bank Street. PENNDOT has estimated that this project will cost \$100,000 and the Borough has entered into contract with PENNDOT for this 2024 pedestrian improvement. The second Active Transportation Plan Project advanced by the Planning Commission is the construction of a new sidewalk on Chartiers Street, completing a full sidewalk that would extend from Bank Street to Washington Avenue. This project will help connect the community to Chartiers Park and the downtown. PENNDOT estimates that the Borough's share of this project's cost, less funding received from the US Department of Transportation, to be \$32,000. The Chartiers Street sidewalk project is expected to be completed in 2024 or 2025.

Total expenditures are \$568,945.

###

| CAPITAL IMPROVEMENTS FUND | Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Actual as of 9/6/23 | 2023 YE Forecast | 2024 Proposed Budget | Note: |
|---------------------------|-------------------------------------|---------------|-----------------|---------------|-----------------|--------------------------|------------------|----------------------|---|
| Revenue: | | | | | | | | | |
| 19-300-101 | CASH ON HAND | \$ - | \$ - | \$ - | \$ 1,771,819.10 | \$ - | | \$ - | Estimated fund balance at 12/31/22 |
| | Dept Totals: | \$ - | \$ - | \$ - | \$ 1,771,819.10 | \$ - | \$ - | \$ - | |
| 19-340-101 | CAPITAL FUND INTEREST | \$ 3,083.44 | \$ 637.09 | \$ 20,485.38 | \$ 3,000.00 | \$ 34,672.96 | \$ 49,000.00 | \$ 30,000.00 | |
| 19-341-101 | HMGP INTEREST | \$ - | \$ - | \$ - | \$ - | \$ 2,698.90 | \$ - | \$ - | Project closed out end of 2022 |
| | Dept Totals: | \$ 3,083.44 | \$ 637.09 | \$ 20,485.38 | \$ 3,000.00 | \$ 37,371.86 | \$ 49,000.00 | \$ 30,000.00 | |
| 19-351-000 | GEDF - Chartiers St. | \$ - | \$ - | \$ - | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ - | Project to be closed out early 2023 |
| 19-351-001 | GEDF- McLaughlin Mitigation | \$ - | \$ 319,500.00 | \$ 105,500.00 | \$ - | \$ - | \$ - | \$ - | |
| 19-351-101 | GEDF Projects | \$ - | \$ - | \$ - | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 | Werner Ave. GEDFT Grant Reimb. |
| 19-351-102 | HMGP Flood Demos | \$ - | \$ 917,000.00 | \$ 190,342.03 | \$ - | \$ - | \$ 3,500.00 | \$ - | |
| 19-356-113 | Other State Grants | \$ - | \$ 336,596.57 | \$ 297,219.15 | \$ 570,774.00 | \$ 41,580.00 | \$ 77,380.00 | \$ 266,750.00 | 24: Comp Plan & DEP grants reimbursed |
| 19-380-105 | McLaughlin Park Grant (Phase 2) | \$ - | \$ - | \$ 215,500.00 | \$ - | \$ 136,000.00 | \$ 136,000.00 | \$ 136,000.00 | Remaining DCNR grant funds |
| 19-380-106 | Bower Hill Stormwater | \$ - | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | |
| 19-380-107 | Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 19-392-011 | Misc. Govt Transfers | \$ 11,163.85 | \$ 25,000.00 | \$ 22,932.80 | \$ 300,000.00 | \$ 407,500.00 | \$ 407,500.00 | \$ 300,000.00 | General Fund Surplus Transfers |
| | Dept Totals: | \$ 11,163.85 | \$ 1,598,096.57 | \$ 931,493.98 | \$ 1,670,774.00 | \$ 885,080.00 | \$ 924,380.00 | \$ 1,202,750.00 | |
| | | | | | | | | | |
| | Total Capital Fund Revenues: | \$ 14,247.29 | \$ 1,598,733.66 | \$ 951,979.36 | \$ 3,445,593.10 | \$ 922,451.86 | \$ 973,380.00 | \$ 1,232,750.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| Expenditures: | | | | | | | | | |
| 19-408-123 | Engineering Services | \$ - | \$ - | \$ 24,378.01 | \$ 35,000.00 | \$ 27,131.11 | \$ 35,000.00 | \$ - | Comprehensive Plan Project |
| 19-429-125 | Greenwood Steps / Boro Bldg | \$ 250,462.25 | \$ 34,496.82 | \$ 26,377.30 | \$ - | \$ - | \$ - | \$ - | |
| 19-436-251 | Bower Hill Storm Project | \$ - | \$ 102,346.42 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 19-454-500 | Park Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 19-454-601 | McLaughlin Park Upgrades | \$ 277,829.92 | \$ 163,177.57 | \$ - | \$ 544,000.00 | \$ - | \$ 444,500.00 | \$ 129,425.00 | 23: Cook and MLR Playgrounds / 24: Cook Basketball / Pickleball Ct. |
| 19-454-602 | Flood Mitigation | \$ 191,452.50 | \$ 220,293.22 | \$ 14,235.28 | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ - | |
| 19-492-123 | Chartiers St. Widening Project | \$ - | \$ - | \$ - | \$ 588,000.00 | \$ 300,000.00 | \$ 588,000.00 | \$ - | |

| CAPITAL IMPROVEMENTS FUND | Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Actual as of 9/6/23 | 2023 YE Forecast | 2024 Proposed Budget | Note: |
|---------------------------|--|------------------------|----------------------|------------------------|------------------------|--------------------------|--------------------------|----------------------|--|
| 19-492-124 | South End Bridge Project | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | |
| 19-492-125 | Loan Expenditure | \$ 23,663.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 19-492-126 | Storm Sewer Separator Project | \$ - | \$ 74,785.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 19-492-127 | Boro Building Roof Replacement | \$ - | \$ 70,770.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 19-492-128 | Chartiers Park Rehab | \$ - | \$ 183,000.78 | \$ 262,405.24 | \$ 353,019.00 | \$ 353,019.00 | \$ 353,019.00 | \$ - | |
| 19-492-129 | Park Security Cameras | \$ - | \$ 12,000.00 | \$ 20,705.00 | \$ - | \$ - | \$ - | \$ - | |
| 19-492-130 | Werner Ave Slide / Wall / Storm | \$ - | \$ - | \$ - | \$ 1,202,877.20 | \$ 473,757.09 | \$ 1,202,877.20 | \$ - | Werner and Union St. Landslide Projects |
| 19-492-131 | McLaughlin Park Storm Outfall / Stream Resto Project | \$ - | \$ - | \$ 18,122.76 | \$ - | \$ - | \$ - | \$ - | |
| 19-492-132 | Blight Removal Projects | \$ - | \$ - | \$ 1,900.00 | \$ - | \$ 25,030.00 | \$ 25,030.00 | \$ - | |
| 19-492-133 | DPW Equipment / Recycling Prog Upgrades | \$ - | \$ - | \$ - | \$ 292,500.00 | \$ 144,996.00 | \$ 202,796.00 | \$ 107,520.00 | |
| 19-492-134 | Police Equipment | \$ - | \$ - | \$ 63,903.00 | \$ - | \$ 22,932.80 | \$ 58,850.00 | \$ - | |
| 19-492-135 | Chartiers Park Fitness Trail Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 19-492-136 | Road Paving | \$ - | \$ - | \$ 207,221.93 | \$ 100,000.00 | \$ 207,417.08 | \$ 207,417.08 | \$ 200,000.00 | |
| 19-492-137 | Hazard Mitigation Flood Demos | \$ - | \$ - | \$ 990,697.55 | \$ - | \$ 10,531.85 | \$ 10,531.85 | \$ - | |
| 19-492-138 | ADA Sidewalk Ramps and Bumpouts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 132,000.00 | Bank St Bumpouts = \$100k / Chartiers St ADA Ramps and Sidewalk = \$32,000 |
| | Dept Totals: | \$ 743,408.52 | \$ 860,869.81 | \$ 1,629,946.07 | \$ 3,315,396.20 | \$ 1,566,814.93 | \$ 3,330,021.13 | \$ 568,945.00 | |
| | | | | | | | | | |
| | Total Capital Fund Expenses: | \$ 743,408.52 | \$ 860,869.81 | \$ 1,629,946.07 | \$ 3,315,396.20 | \$ 1,566,814.93 | \$ 3,330,021.13 | \$ 568,945.00 | |
| | | | | | | | | | |
| | Difference in Revenue and Expenditures: | \$ (729,161.23) | \$ 737,863.85 | \$ (677,966.71) | \$ 130,196.90 | \$ (644,363.07) | \$ (2,356,641.13) | \$ 663,805.00 | |
| | | | | | | | | | |

The logo of the Borough of Bridgeville is a square with a light gray background. It features a stylized white bridge with three vertical supports and two rounded arches on either side.

BOROUGH OF BRIDGEVILLE

2024 BUDGET

HIGHWAY AID FUND

BOROUGH OF BRIDGEVILLE
Highway Aid Fund
2024 Budget

The Borough of Bridgeville receives an allocation from the Commonwealth of Pennsylvania each year in March to aid in the costs of operating, improving and maintaining our road system. There are 20.08 miles of approved roadways in the Borough, of such 16.04 miles are Borough owned, and 4.04 miles are State Highways. It is important to note that the majority of the alleys and park roads within the Borough are not included within these calculations.



2023 Paving of Greenwood Place

Bridgeville Council has historically used this state aid each year to pay for reconstruction of streets. This state aid is made possible by the state taxes on fuels such as gasoline and diesel fuel paid for by motorists.

Revenue:

Annual allocation from the state and interest earnings are the only revenue within this fund. In 2023, the Borough received \$138,367.66 from the Commonwealth, and notice has been received that the Borough should expect \$136,077.45 in 2024. Total revenue is forecasted at \$136,877.45.



Bridgeville DPW Crew Paving Alley between Chestnut and Elm Streets (fall 2023)

Expenditures:

The Borough will budget \$336,000 towards reconstruction of streets in 2024. Of the \$336,000 project budget, \$200,000 will come from the Capital Project Fund and \$136,000 will come from the Liquid Fuels Fund. This allocation will cover construction and engineering costs associated with the 2024 Road Program.

In 2023, the Road Program resurfaced Perrett Street, Greenwood Place and half of Laurel Street from Spruce Street to the terminus. In-house paving work completed by the Public Works Department using General Funds resurfaced the unnamed alley between Chestnut Street

and Elm Street, and portions of Almo Alley and the alley between May Avenue and I-79 in the 200 block. For 2024, the proposed 2024 Road Program is estimated to pave three streets.

Using the Engineer's Road Rating Table, selection will be based on the need for deciding which roadways are to be resurfaced in 2024, either under contract or in-house by the Public Works crews. Roads are rated from 1 (worst) to 10 (new construction). The roads in most need in the Borough have a current rating of 3-5 and are to be considered for 2024 improvements as the budget allows. Total expenses are \$136,000 – balanced budget.

| HIGHWAY AID FUND | Description | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD as of: 8/18/2023 | 2023 Year-end Forecast | 2024 Proposed Budget | Change 2023-2024 |
|--|---------------------------|----------------|----------------|---------------|---------------|---------------------------|------------------------|----------------------|------------------|
| Revenue: | | | | | | | | | |
| 35-300-101 | CASH ON HAND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ - | \$ - | \$ - | | \$ - | \$ - | | |
| 35-340-101 | FUND INTEREST EARNED | \$ 793.06 | \$ 43.41 | \$ 395.87 | \$ 200.00 | \$ 1,422.75 | \$ 1,425.00 | \$ 800.00 | \$ 404.13 |
| | Dept Totals: | \$ 793.06 | \$ 43.41 | \$ 395.87 | \$ 200.00 | \$ 1,422.75 | \$ 1,425.00 | \$ 800.00 | |
| 35-356-103 | STATE LIQUID FUELS | \$ 150,205.38 | \$ 139,455.12 | \$ 134,204.27 | \$ 135,566.90 | \$ 138,367.66 | \$ 138,367.66 | \$ 136,077.45 | \$ 1,873.18 |
| | Dept Totals: | \$ 150,205.38 | \$ 139,455.12 | \$ 134,204.27 | \$ 135,566.90 | \$ 138,367.66 | \$ 138,367.66 | \$ 136,077.45 | |
| 35-380-101 | HIGHWAY AID REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Dept Totals: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Highway Fund Revenues: | | \$ 150,998.44 | \$ 139,498.53 | \$ 134,600.14 | \$ 135,766.90 | \$ 139,790.41 | \$ 139,792.66 | \$ 136,877.45 | \$ 2,277.31 |
| Expenditures: | | | | | | | | | |
| 35-438-211 | RECONSTRUCTION OF STREETS | \$ 221,737.01 | \$ 214,572.87 | \$ 135,101.43 | \$ 135,766.90 | \$ 139,416.13 | \$ 139,416.13 | \$ 136,000.00 | \$ 898.57 |
| | Dept Totals: | \$ 221,737.01 | \$ 214,572.87 | \$ 135,101.43 | \$ 135,766.90 | \$ 139,416.13 | \$ 139,416.13 | \$ 136,000.00 | \$ - |
| Total Highway Fund Expenditures: | | \$ 221,737.01 | \$ 214,572.87 | \$ 135,101.43 | \$ 135,766.90 | \$ 139,416.13 | \$ 139,416.13 | \$ 136,000.00 | \$ 898.57 |
| Difference in Revenue and Expenditures: | | \$ (70,738.57) | \$ (75,074.34) | \$ (501.29) | \$ - | \$ 374.28 | \$ 376.53 | \$ 877.45 | \$ 1,378.74 |

The logo of the Borough of Bridgeville is a square with a light gray background. It features a stylized white 'B' in the center. The 'B' is composed of several vertical and curved lines, giving it a modern, architectural feel. The text 'BOROUGH OF BRIDGEVILLE' is overlaid on the logo in a bold, black, sans-serif font.

BOROUGH OF BRIDGEVILLE

2024 BUDGET

APPENDIX

BOROUGH OF BRIDGEVILLE
RESOLUTION NO. 2023-13

**A RESOLUTION OF THE BOROUGH OF BRIDGEVILLE, ALLEGHENY COUNTY, PENNSYLVANIA,
APPROVING THE BUDGET FOR THE FISCAL YEAR 2024 AND ADOPTING THE SAME.**

WHEREAS, the Borough of Bridgeville did prepare its budget pursuant to the provisions of the Borough Code of the Commonwealth of Pennsylvania Act of October 5, 1967, P.L. 336 as amended, and;

WHEREAS, the Borough of Bridgeville is desirous of approving the budget and adopting the same as permitted by Senate Bill 706, and;

WHEREAS, notice of the proposed budget has been publicized pursuant to the provisions of the Act of October 5, 1967, P.L. 336 as amended, and;

WHEREAS, a proposed use hearing has been held by the Borough of Bridgeville pursuant to provisions of the Office of Revenue Sharing Regulations under Title I of the State and Local Fiscal Assistance Act of 1972, as amended, and;

WHEREAS, a budget hearing held prior thereto and following approved notices as required by the State and Local Fiscal Assistance Act of 1972, and amended, and;

WHEREAS, a period of ten (10) days public inspection of the proposed budget has expired.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bridgeville and it is hereby resolved as follows:

Section 1: The proposed budget of the Borough of Bridgeville which budget is available for public inspection for a period of at least ten (10) days following appropriate notice by the Borough Secretary and provided by the Act of October 5, 1967, P.L. 336 and State and Local Fiscal Assistance Act of 1972, as amended is hereby adopted by the Borough of Bridgeville as its budget for the fiscal year 2024; a copy of the budget is attached to and made a part of this Resolution.

Section 2: Any Resolution or Resolutions in conflict herewith are repealed to the extent thereof.

ADOPTED this 11th Day of December 2023.

ATTEST:

BOROUGH OF BRIDGEVILLE:

Joseph Kauer
Borough Manager / Secretary

William Henderson
President of Council

APPROVED as to form this ____ Day of December 2023.

Betty Copeland
Mayor

BOROUGH OF BRIDGEVILLE

RESOLUTION NO. 2023-14

A RESOLUTION OF THE BOROUGH OF BRIDGEVILLE, ALLEGHENY COUNTY, PENNSYLVANIA, SETTING THE TAX RATES FOR THE YEAR 2024.

WHEREAS, Act 51 of 2019 amended the Borough Code, 8 Pa. C.S.A. 101, et seq., by establishing a new process for Boroughs adopting an annual property tax rate that is not an increase from the prior year's property tax rate, and;

WHEREAS, prior to Act 51 of 2019, Boroughs were required to adopt an Ordinance every year to set a property tax rate, requiring legal advertisement, even where the property tax rate is not an increase from the prior year, and;

WHEREAS, the Borough of Bridgeville will not increase any tax rates for the year 2024, and;

WHEREAS, pursuant to Section 1310.1 of the Borough Code, 8 Pa. C.S.A. 1310.1, the Borough is permitted to adopt its tax rates by Resolution, rather than by Ordinance.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bridgeville and it is hereby resolved as follows:

1. The above recitals are incorporated here by reference hereto.
2. The current tax of 6.50 mills for Buildings and 10 mills for Land with a \$12,000 Homestead Exemption for each qualified property for the fiscal year of 2024 be and the same is hereby levied and assessed on all persons and property assessed for County purposes and subject to taxation for general Borough purposes within said Borough of Bridgeville.
3. Severability: The provisions of this Resolution shall be severable, and if any of its provisions shall be held unconstitutional, illegal or invalid, such unconstitutionality, illegality, or invalidity shall not affect the validity of any of the remaining provisions of this Resolution.
4. Repealer: All Resolutions or parts of Resolutions inconsistent herewith are expressly repealed.
5. Effective Date: This Resolution shall become effective January 1, 2024.

ADOPTED this 11th Day of December 2023.

ATTEST:

BOROUGH OF BRIDGEVILLE:

Joseph Kauer
Borough Manager / Secretary

William Henderson
President of Council

APPROVED this ____ Day of December 2023.

Betty Copeland
Mayor

BOROUGH OF BRIDGEVILLE

Allegheny County, Pennsylvania

Resolution No. 2023-15

A RESOLUTION OF THE BOROUGH OF BRIDGEVILLE, PURSUANT TO THE BOROUGH CODE OF ORDINANCES, CH. 18, PART 3, §301-§304, ESTABLISHING 2024 SANITARY SEWAGE RATES.

WHEREAS, the Borough is authorized under the laws of the Commonwealth of Pennsylvania (53 P.S. §2231), to establish and adopt, by ordinance or resolution, annual or other periodic sanitary sewer user rates and charges for the costs associated with the operation and maintenance of its municipal sanitary sewer system, including for the costs charged to the Borough by ALCOSAN for collection, conveyance, treatment or other sewerage services provided to the Borough BY ALCOSAN;

WHEREAS, pursuant to the foregoing authority, the Borough's Code of Ordinances, at Chapter 18, Part 3, §304, authorizes Borough Council to annually or periodically (re)establish and adopt, by Resolution, updated Sewer Rates as previously established under §301, to reflect the increased costs associated with the operation and maintenance of its sanitary sewer system;

WHEREAS, as a result of increased fees charged to the Borough by ALCOSAN for sewerage and related services provided to the Borough, effective January 1, 2024, the Borough needs to adjust its schedule of sanitary sewer user rates accordingly, as customary, in order to recoup those increased costs imposed upon the Borough by ALCOSAN; and

WHEREAS, Borough Council wishes by this Resolution, to establish updated Sewer Rates in order to pass along and thus recoup, as customary, the increased ALCOSAN charges, effective January 1, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bridgeville, as follows:

Article I. That the current Established Sewer Rates & Charges, as previously established by and reflected in the Borough Code of Ordinances, Ch. 18, Part 3, §18-301, is hereby amended, to establish the 2024 Sanitary Sewage Rates & Charges, effective as of January 1, 2024, as follows:

BASIC RATE (Borough Charges):

- **\$6.73 per 1,000 gallons** of water delivered [unchanged]*
- **Flat Rate Water Users - Residential Rate:** The sewer rate for flat rate water users shall be a flat sewer rate based upon an equivalent residential unit basis (ERU), with the average ERU currently estimated at ***20,000 gallons per quarter***. Each resident flat rate user shall be billed sewer service based upon the average ERU (subject to adjustment upon submission of satisfactory evidence that the user's actual water usage is less than the average ERU).

• **Commercial and Industrial Water Users-Surcharges and Grinder Fees*:**

For all commercial or industrial water users whose wastes have an unusually high concentration of suspended solids and/or biochemical oxygen demand and/or an unusually high chlorine demand as determined by ALCOSAN, the basic and ALCOSAN sewage user rates as established and set hereby shall be further adjusted and increased, such that said charges shall be equal those as based upon to ALCOSAN's existing surcharge formulas, plus a 122%. In addition, commercial users with garbage grinders shall also pay a grinder fee in such amount as determined per ALCOSAN's then-current formula (currently \$172.37 per grinder/per horsepower capacity).

ALCOSAN Treatment & Service Charges (added to Basic Rate): *The following ALCOSAN rates and charges are exclusive of, and in addition to the Borough basic rates, fees and charges, and all ALCOSAN fees and charges levied upon the Borough for sewage treatment/disposal services shall be added to the above Borough sewer rate(s) and shall become part of the total Borough Rates and Charges to be invoiced to and payable by the user to the Borough:*

- *ALCOSAN SEWAGE TREATMENT AND DISPOSAL CHARGES, as billed to the Borough and passed on to the rate payer, as part of the total rates and charges established hereby, as follows: **\$11.14 per 1,000 gallons**, for ALCOSAN Sewage Treatment/Services, plus ALCOSAN's SEWAGE SERVICE CHARGE of **\$7.80 per month**.*

Article II. That Sewer Rates established by this Resolution shall take effect as of January 1, 2024, and said Sewer Rates shall remain in effect until amended or modified hereafter by ordinance or resolution of Borough Council.

Resolved and Adopted into law on this _____ day of _____, 2023.

ATTEST:

BRIDGEVILLE BOROUGH COUNCIL

Joseph Kauer, Borough Mgr./Secretary

By: _____
William Henderson, President

Borough of Bridgeville
Public Notice

TAKE NOTICE that the Bridgeville Borough Council will hold a special meeting on Monday, November 6, 2023, 7:00PM, in Council Chambers and virtually via www.zoom.us (Meeting ID: 7328600080 / Password: 032445) or by conference call at 1-646-558-8656. Purpose of the meeting is to review and discuss the proposed 2024 budget and general business brought before Council.

Joseph Kauer
Borough Manager

Borough of Bridgeville
Public Notice

TAKE NOTICE that the 2024 proposed Municipal Budget for the Borough of Bridgeville is currently available for public inspection at the Bridgeville Borough Office: 425 Bower Hill Road and online at www.BridgevilleBoro.com through December 11, 2023 when it is scheduled to be adopted by Borough Council at their 7:00PM Meeting.

Joseph Kauer
Borough Manager



Bridgeville Borough
Meet me at the bridge

BOROUGH OF BRIDGEVILLE

Agenda – Special Meeting of Borough Council

Monday, November 6, 2023 – 7:00PM

Borough Building, Council Chambers, 425 Bower Hill Road

And virtually at: [www.Zoom.us](https://www.zoom.us) / Phone: 646-558-8656

Meeting ID: 7328600080 / Password: 032445

ROLL CALL:

| | |
|--|--|
| Council President, William Henderson | Mayor, Betty Copeland |
| Council Vice-President, Nino Petrocelli, Sr. | Solicitor, Thomas McDermott |
| Council Member, Bruce Ghelarducci | Borough Engineer, Kevin Brett |
| Council Member, Joseph Colosimo | Borough Manager, Joseph Kauer |
| Council Member, Joseph Verduci | Police Chief, Chad King |
| Council Member, Justine Cimarolli | Fire Chief, Raymond Costain / Asst. Chief Meglen |
| Council Member, Nicholas Ciesielski | Southbridge EMS, Director Dan Miller |

PUBLIC COMMENT - VISITORS, PLEASE STATE NAME AND ADDRESS

BUSINESS:

1. Review and discussion of proposed 2024 Budget.
2. A motion to authorize the advertisement and public display of the proposed 2024 Budget. (Note: adoption scheduled for December 11, 2023.)

NEW BUSINESS

ADJOURNMENT - A motion to adjourn.