

2024 PROPOSED BUDGET WORKSHEET

GENERAL FUND

DESCRIPTION	2024 Proposed Budget
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REVENUE

CURRENT REAL ESTATE TAX	805,000.00
PRIOR YEARS REAL ESTATE TAX	40,000.00
DONATION IN LIEU OF TAXES	12,000.00
EARNED INCOME TAX (EIT)	485,000.00
LOCAL SERVICES TAX (LST)	117,000.00
MACHINE DEVICE TAX	800.00
DUI TASKFORCE	15,000.00
BEVERAGE LICENSE	600.00
CABLE TV	35,000.00
MOTOR FINES	15,000.00
CRIMINAL FINES	10,000.00
ERIE COUNTY CJAB	11,704.00
DRUG TASKFORCE	1,000.00
EARNED INTEREST	300.00
STATE PAYMENT FOR PENSIONS	90,606.00
FIREMAN'S RELIEF	20,352.00
PUC TAX	1,488.00
LIQUID FUELS REIMBURSEMENT	116,623.00
LIQUID FUELS, COUNTY AID	10,820.00
ZONING FEES	3,000.00
GENERAL FUND -MISCELLANEOUS	5,000.00
INSURANCE CLAIMS	0.00
POLICE REPORTS	500.00
SCHOOL DIST CROSSING GUARD	25,167.00
NESD SCHOOL RESOURCE OFFICER	97,627.00
NORTH EAST TOWNSHIP REIMBURSEMENT	18,150.00
RENTAL REGISTRATION & INSPECTION PROGRAM	11,250.00
FINGERPRINTING PROCESSING FEES	500.00
PARKING ENFORCEMENT	4,000.00
PARKING PERMITS	3,000.00
GARBAGE CHARGE	612,000.00
RECYCLING REVENUES	2,500.00
SALE OF EQUIPMENT / VEHICLES	15,000.00
SALE OF POLICE EQUIPMENT/VEHCILES	0.00
TRANSFER - WATER FUND	200,000.00
TRANSFER - SEWER FUND	200,000.00
REALTY TRANSFER TAX	38,000.00

TOTAL REVENUES

3,023,987.00

DESCRIPTION	2024 Proposed Budget
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ADMIN EXPENSES

MATERIALS AND SUPPLIES	10,000.00
EDUCATIONAL EXPENSES	2,000.00
MAYOR'S EXPENSE	250.00
VEHICLE EXPENSE	1,000.00
TAX COLL FEE (EIT & LST) + ECTCD FEES	4,000.00
AUDITING	16,500.00
SOLICITOR FEES	25,000.00
LEGAL FEES, PERSONNEL MATTERS	4,000.00
CONSULTING ENGINEER FEES	35,000.00
SERVICE CHARGES	700.00
LIBRARY-PRIOR YRS. REAL EST. TAX	500.00
COMMUNICATION EXPENSE	5,600.00
TECHNOLOGY	20,000.00
ADVERTISING & PRINTING	9,000.00
ORDINANCE CODIFICATION	3,000.00
SUMMER REC PROGRAM DONATION	15,000.00
COMMUNITY DEVELOPMENT	13,453.00
INS- AUTO, LIAB, WC, PUBLIC ENTITY	21,502.00
COMMISSIONS OF TAX COLLECTOR	8,500.00
MATERIALS AND SUPPLIES	1,000.00
TAX SCHOOLING - ANNUAL SEMINAR	500.00
BOROUGH OFFICE BLDG. MAINTENANCE	5,000.00
JANITORIAL FEES	5,000.00
PROP INS - BORO HALL/POLICE/STREETS	11,938.00
PROPERTY INS.-CULTURAL CENTER	1,393.00
FUEL & LIGHT	13,000.00

TOTALS: **232,836.00**

DESCRIPTION	2024 Proposed Budget
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POLICE EXPENSES

P - SALARY OF POLICE CHIEF	106,059.00
P - SALARY OF CAPTAIN	91,325.00
SALARY OF PART TIME OFFICERS	0.00
P - SALARY OF PATROLMEN	490,980.00
P - SALARY OF CROSSING GUARDS	50,334.00
SALARY OF POLICE SECRETARY	26,565.00
P - OVERTIME	12,500.00
P - HEALTH INSURANCE	112,938.00
P-NON SERVICE DISABILITY INSURANCE	1,600.00
POLICE PROFESSIONAL LIABILITY	27,327.00
P-DENTAL INSURANCE	4,938.00
P - VISION	1,072.00

DESCRIPTION	2024 Proposed Budget
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POLICE EXPENSES

P - LIFE INSURANCE	1,056.00
P - MATERIALS & SUPPLIES	12,500.00
P - COPIER LEASE PAYMENT	1,600.00
P - UNIFORMS	11,225.00
P - AMMUNITION & SUPPLIES	2,000.00
P - FIREARMS	500.00
P - ACCREDITATION EXPENSE	1,000.00
POLICE TESTING (CIVIL SERVICE)	0.00
P - POLICE STATION-MAINTENANCE & REPAIRS	14,000.00
P - JANITORIAL SERVICES	6,000.00
P - SCHOOLING EXPENSE	6,000.00
P - COMMUNICATIONS EXPENSE	12,000.00
SENTINAL 1	1,300.00
SONICWALL	712.00
LIVESCAN	11,704.00
IT SERVICES	7,500.00
ADOBE PDF	500.00
OFFICE 365	1,400.00
VA2/RMS	0.00
SERVER MAINTENANCE	1,350.00
PROVISION	6,142.00
LAPTOP/ PC GROWTH	3,000.00
CAM SERVER BACK UP	1,500.00
P - W/C INSURANCE	25,767.00
P - NEW VEHICLE / VEHICLE PAYMENTS	25,222.00
PV - GAS, OIL & GREASE	16,875.00
PV - MAINTENANCE & REPAIR	5,000.00
PV - TIRES	4,000.00
POLICE LEGAL FEES	2,000.00
PV - AUTO INSURANCE	4,221.00

TOTALS: 1,111,712.00

DESCRIPTION	2024 Proposed Budget
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FIRE/ EMS EXPENSES

F - COMMUNICATION EXPENSE	300.00
F - WORKERS COMP. INSURANCE	37,757.00
FIREMEN'S RELIEF	20,352.00
FIRE DONATION	40,000.00
EMERGENCY MANAGEMENT SERVICES	1,000.00

TOTALS: 99,409.00

DESCRIPTION	2024 Proposed Budget
STREETS EXPENSES	
GARBAGE WAGES	85,372.00
RECYCLING WAGES	18,294.00
LANDFILL CHARGES - GARBAGE	120,000.00
GARBAGE FUEL EXPENSE	17,600.00
RECYCLING EXPENSES	21,200.00
S - NEW VEHICLE	20,000.00
S - GARBAGE TRUCK PYMT	0.00
STREETS WAGES	506,132.00
S - CLOTHING ALLOWANCE	3,300.00
S - HEALTH INSURANCE	168,177.00
S-DENTAL INSURANCE	9,462.00
S - VISION	1,618.00
S - LIFE INSURANCE	1,452.00
S - MATERIALS & SUPPLIES	40,000.00
S - FUEL EXPENSE	32,000.00
S - SCHOOLING EXPENSE	2,000.00
S - MAINTENANCE & REPAIR	45,000.00
S - BUILDING MAINTENANCE & REPAIRS	10,000.00
S - COMMUNICATION EXPENSE	4,300.00
S - INSURANCE - AUTO	18,095.00
S - INSURANCE W/C	33,341.00
S - FUEL & LIGHT	14,000.00
S - TRUCK PAYMENT	0.00
SNOW REMOVAL MAT & SUP & MAINT & REPAIRS	13,000.00
STREET SIGNS & MARKERS	7,500.00
TRAFFIC SIGNAL MAINTENANCE	3,000.00
TRAFFIC SIGNAL ELECTRIC	3,200.00
ST. LIGHTING - MAINTENANCE & REPAIR	2,000.00
STREET LIGHTING	61,000.00
MAINTENANCE & REPAIR STREETS	50,000.00
SIDEWALK & CROSSWALK CONST	30,000.00
COUNTY AID - STREETS	10,820.00
STORM SEWERS AND DRAINS	10,000.00
S - SAFETY EQUIPMENT & SUPPLIES	2,000.00
NEW EQUIPMENT	5,000.00
PARKS - MATERIALS & SUPPLIES	12,500.00
PARKS - UTILITIES	15,000.00
TREE REMOVAL	25,000.00
MMO - NON UNIFORM EMP PENSION	80,322.00
MEDICARE	20,243.00
SOCIAL SECURITY	43,102.00

DESCRIPTION	2024 Proposed Budget
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STREETS EXPENSES

MMO - POLICE PENSION	0.00
SENIOR CITIZEN BUILDING MAINTENANCE	15,000.00

TOTALS: **1,580,030.00**

|TOTAL GENERAL FUND EXPENSES **3,023,987.00**

2024 PROPOSED BUDGET WORKSHEET

SEWER FUND

	2024 Proposed Budget
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REVENUE

EARNED INTEREST	700.00
RESIDENTIAL SEWER SALES	530,096.00
NE TOWNSHIP SEWER CHARGES	1,421,718.00
INDUSTRIAL SEWER SALES	3,212,217.00
IND. WASTE - LAB TESTING	10,000.00
SEWER TAPPING FEES	7,000.00
MISC. SEWER	1,500.00
SALE OF VEHICLES / EQUIPMENT	0.00
EST TRANSFER FROM CAPITAL RESERVE	0.00

TOTAL REVENUES

5,183,231.00

DESCRIPTION	2024 Proposed Budget
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EXPENSES

EST CAPITAL RESERVE PROJECT EXPENSES	0.00
SS - REPAIR, REHAB & REPLACEMENT	81,333.00
WAGES	680,000.00
CLOTHING ALLOWANCE	4,000.00
NEW EQUIPMENT	0.00
PAC	80,000.00
AMMONIA	80,000.00
CHLORINE	25,000.00
SULFUR DIOXIDE	0.00
DRY POLYMER	30,000.00
OTHER CHEMICALS	50,000.00
PLANT LABORATORY SUPPLIES	33,000.00
CENTRIFUGE POLYMER	225,000.00
PLANT OFFICE EQUIPMENT	5,000.00
PLANT CLEANING SUPPLIES	8,000.00
PLANT TOOLING	20,000.00
VEHICLE EXPENSES	120,000.00
OTHER MATERIALS AND SUPPLIES	30,000.00
SAFETY EQUIPMENT & SUPPLIES	5,000.00
TRAINING & EDUCATION	5,000.00
MAINTENANCE & REPAIRS	195,000.00
GENERAL ENGINEERING	40,000.00
PRETREATMENT ENGINEERING	5,000.00

DESCRIPTION	2024 Proposed Budget
GIS MANAGEMENT	4,000.00
OTHER PROFESSIONAL SERVICES	15,000.00
CONTRACT LAB SERVICES	55,000.00
PERMITS / LICENSES	6,000.00
SLUDGE LINERS	15,000.00
SITE II SLUDGE	15,000.00
SITE I SLUDGE	575,000.00
COMMUNICATIONS	22,000.00
UTILITIES, ELECTRICITY	350,000.00
UTILITIES, NATURAL GAS	60,000.00
ADMINISTRATIVE - 1/2 OFFICE WAGES	143,770.00
HEALTH INSURANCE	204,055.00
DENTAL INSURANCE	11,230.00
VISION INSURANCE	1,875.00
LIFE INSURANCE	1,584.00
A - MATERIALS & SUPPLIES	5,000.00
TECHNOLOGY	15,000.00
PROP / AUTO / LIAB / WC INSURANCE	119,815.00
MEDICARE	11,833.00
SOCIAL SECURITY	50,598.00
UNEMPLOYMENT TAX	7,000.00
PENNVEST PAYMENTS - 2009 LOAN	846,784.00
PENNVEST PAYMENTS- 2019 LOAN	696,354.00
TRANSFER TO GENERAL FUND	200,000.00
EST TRANSFER TO CAPITAL RESERVE ACCT	0.00

TOTAL EXPENSES

5,153,231.00

2024 PROPOSED BUDGET WORKSHEET

WATER FUND

DESCRIPTION	2024 Proposed Budget
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REVENUE

EARNED INTEREST	550.00
TAPPING PRIVILEGE FEE	6,000.00
RECYCLING SCRAP MATERIAL	1,000.00
HYDRO REVENUE	1,000.00
ENERGY CURTAILMENT PROGRAM	3,000.00
GAS LEASES	100.00
SALE OF WATER METERS	250.00
N.E. TOWNSHIP WATER SALES	910,500.00
RESIDENTIAL WATER SALES	393,300.00
INDUSTRIAL WATER SALES	1,345,500.00
MISCELLANEOUS WATER	4,000.00
GRANT PROCEEDS- VARIOUS	0.00
EST TRANSFER FROM CAPITAL RESERVE	0.00

TOTAL REVENUES

2,665,200.00

DESCRIPTION	2024 Proposed Budget
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EXPENSES

EST CAPITAL RESERVE PROJECT EXPENSES	0.00
GRANT EXPENDITURES	0.00
36" LAKE INTAKE LINE MAINT & REPAIR	15,000.00
ELECTRIC POWER LAKE INTAKE	140,000.00
RESERVOIRS & DAMS	15,000.00
ELECTRIC POWER - RESERVOIRS	4,000.00
CLOTHING ALLOWANCE	2,100.00
CHEMICALS	170,000.00
MATERIALS & SUPPLIES	70,000.00
NEW EQUIPMENT	65,000.00
SAFETY EQUIPMENT & SUPPLIES	4,000.00
MAINTENANCE & REPAIR	100,000.00
CONSULTING ENGINEER	40,000.00
SECURITY	3,000.00
LAB SUPPLIES	30,000.00
LAB TESTING	20,000.00
COMMUNICATION EXPENSE	30,000.00
ELECTRIC POWER	15,000.00
NE HEAT & LIGHT	10,000.00

DESCRIPTION	2024 Proposed Budget
NEW VEHICLES	0.00
SLUDGE REMOVAL	30,000.00
PERMITS / LICENSES	11,000.00
DISTRIBUTION MAINTENANCE	10,000.00
WD-MAINTENANCE OF MAINS	20,000.00
WD-MAINTENANCE OF METERS	30,000.00
REPLACEMENT OF MAINS	130,000.00
ADMINISTRATIVE WAGES	143,770.00
WAGES	478,255.00
WA-HEALTH & DENTAL INSURANCE	155,904.00
WA DENTAL INSURANCE	8,043.00
WA-VISION	1,438.00
WA-LIFE INSURANCE	1,056.00
WA-MATERIALS & SUPPLIES	5,000.00
VEHICLE MAINTENANCE	34,585.00
VEHICLE OPERATING EXPENSES	12,000.00
SCHOOLING EXPENSES	3,000.00
LEGAL FEES	3,000.00
PROP / AUTO /LIAB / WC INSURANCE	84,009.00
WA-MEDICARE	9,019.00
WA-SOCIAL SECURITY	38,566.00
UNEMPLOYMENT TAX	12,441.00
TRANSFER TO GENERAL FUND	200,000.00
BOND ISSUE PAYMENTS / (PNCBANK LOAN)	0.00
PENNVEST LOAN PAYMENTS - PLANT	511,014.00
EST TRANSFER TO CAPITAL RESERVE	0.00

TOTAL EXPENSES

2,665,200.00

2024 PROPOSED BUDGET WORKSHEET
SHADE TREE FUND

DESCRIPTION	2024 Proposed Budget
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REVENUE

MISCELLANEOUS DONATIONS	200.00
SHADE TREE INTEREST EARNED	100.00

TOTAL REVENUES **300.00**

DESCRIPTION	2024 Proposed Budget
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EXPENSES

NEW TREE PLANTING	2,000.00
GRANT EXPENSES	0.00

TOTAL EXPENSES **2,000.00**

2024 PROPOSED BUDGET WORKSHEET

KREFT FUND

DESCRIPTION	2024 Proposed Budget
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REVENUE

GARBAGE TRUCK LOAN-PRINCIPAL	0.00
POLICE VEHICLE LOAN-PRINCIPAL	21,091.00
EARNED INTEREST	300.00
GARBAGE TRUCK LOAN-INTEREST	0.00
POLICE VEHICLE LOAN-INTEREST	316.00

TOTAL REVENUES **21,707.00**

DESCRIPTION	2024 Proposed Budget
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EXPENSES

POLICE VEHICLES	0.00
SERVICE CHARGE	38.00

TOTAL EXPENSES **38.00**