

Str	SubAccount	2024 Base Budget	2024 One Time Revenues or Expense	2024 Total Budget		General	Water	Sewage	Refuse	Total
	360.XXX Transfer from Cap Res		554,229.90	554,229.90		396,274.38	130,244.03	27,711.50		554,229.90
	360.340 · Zoning Hearing Fees	100.00		100.00	Historical - Conservative	100.00				100.00
	360.063 · Donations	-		-	Don't budget for donations					-
	362.011 · Sale of Accidents & Theft Repor	-		-	This will go to police authority					-
	362.041 · Building Permits	10,000.00		10,000.00	Historical - Conservative	10,000.00				10,000.00
	363.010 · Street Openings	-		-	Can't Predict so budget is zero					-
	363.051 · Contracted Snow Removal-PENNDOT	6,265.57		6,265.57	Tab 11 Input from Lorraine	6,265.57				6,265.57
	363.052 · Labor and Revenues.	-		-	No longer buy salt for Springdale Township					-
	363.061 · Sale of Borough Salt	-		-	No longer buy salt for Springdale Township					-
	364.010 · Sewer Rents	448,292.01		448,292.01	See Tab #5			448,292.01		448,292.01
	364.XXX · Sewer Transfer from Surplus Fund			-						-
	364.020 · Refuse & Garbage Collection	165,032.00		165,032.00	See Tab #5				165,032.00	165,032.00
	364.050 · Grant-Recycling (State)			-						-
	378.010 · Water Sales	267,814.00		267,814.00	See Tab #5		267,814.00			267,814.00
	378.XXX · Water Transfer from Capital Reserve			-						-
	378.015 · Metered Sales Deliquent			-	Delete - All Revenues are entered as Water Sales					-
	378.020 · Water Misc Revenues	-		-						-
	360 · Departmental Earnings - Other			-	Delete					-
	Total 360 · Departmental Earnings	897,503.58	554,229.90	1,451,733.48		412,639.95	398,058.03	476,003.51	165,032.00	1,451,733.48
	380 · Miscellaneous Revenues									
	370.033 · Liens Paid- Municipal			-	Budget Zero					-
	370.032 · Worker's Comp. Insurance			-	Refund from insurance due to adjustment comparing actual cost versu what we paid					-
	370.040 · Misc Revenue	2,000.00		2,000.00	Historical - Conservative (Mostly Lien Letters)	2,000.00				2,000.00
	370.041 · Fees-Rachel Carson Park & Agan	-		-	Budget Zero					-
	370.051 · Misc. Non-revenue receipts			-	In 2023 received an insurance reimbursement for traffic pole					-
	370.304 · State Gas Tax Reimbursement	750.00		750.00	Tab 11 Input from Lorraine	750.00				750.00
	Total 380 · Miscellaneous Revenues	2,750.00	-	2,750.00		2,750.00	-	-	-	2,750.00
	390 · Other Financing Sources									
	391.010 · Sale of Gen Fixed Assets	-		-						-
	392.000 · Transfer from other funds	-		-						-
	392.XXX · Proceeds from Tax Anticipation Loan			-	No Tax Anticipation due to forecasted surplus at end of 2020					-
	392.035 · Transfer from Liq. Fuels			-						-
	393.010 · Proceeds from Capital Project Loan			-	Need to determine if we need loan for capital projects or purchases or one time projects					-
	395.000 · Refund of Prior Yr Expenditures	-		-						-
	Total 390 · Other Financing Sources	-	-	-		-	-	-	-	-
	Total Income	1,946,401.69	731,919.56	2,678,321.25		1,461,538.06	575,747.69	476,003.51	165,032.00	2,678,321.25
	Expense									
	400 · General Government				0.515255893					
	400.111 · Salaries - Elected Officials	10,200.00		10,200.00	6 Council at 1200 President at 1500 Mayor 1500	10,200.00				10,200.00
	400.112 · Salary - Mayor	-		-	Eliminate include Mayor with elected officials					-
	400.115 · Auditors	16,000.00		16,000.00	Tab 11 Input from Lorraine plus conservatism	14,400.00	1,600.00			16,000.00

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	16.430 · Multi-modal Architect services			-		-				-
	408.312 · Contracted Water Testing	15,700.00		15,700.00	800 every other month (4800) 150 every other month 900 plus 10000 for anticipated additional tests mandated by DEP		15,700.00			15,700.00
	408.313 · Retainer Fee-Engineer	360.00		360.00	30 per month	288.00	72.00			360.00
	408.450 · Other-Engineer	30,000.00		30,000.00	Engineer has taken lead rule in several PW areas. Engineering time to manage grant projects will be charged to project	24,000.00	6,000.00			30,000.00
	608.000 · General Consulting			-	Everything is under other engineering	-				-
	Total 408 · Engineering	46,060.00	-	46,060.00		24,288.00	21,772.00	-	-	46,060.00
	409 · Municipal Building									
	409.140 · Wages-Janitor	-		-	Being performed by Borough Employees					-
	409.241 · Materials & Supplies	1,000.00		1,000.00	Historical less Several unusual expenses in 2023	1,000.00				1,000.00
	409.360 · Utilities(Gas-Elec)	5,000.00		5,000.00	Historical plus conservative due to rate increases	5,000.00				5,000.00
	409.370 · Maintenance	1,000.00		1,000.00	Historical less Several unusual expenses in 2023	1,000.00				1,000.00
	409.400 · Renovations			-		-				-
	Total 409 · Municipal Building	7,000.00	-	7,000.00		7,000.00	-	-	-	7,000.00
	410 · Public Safety - Police									
	410.120 · Lead	-		-	0.028733823 No Expense - Regional Force	-				-
	410.132 · Salaries-Full Time Patrolmen	-		-	No Expense - Regional Force	-				-
	410.140 · Salaries-Part Time Patrolmen	-		-	No Expense - Regional Force	-				-
	410.156 · Hospitalization-MEIT-58.5%	-		-	No Expense - Regional Force	-				-
	410.160 · Pension-Min. Mun. Obligation	-		-	See Tab =4 Zero Min Mun Obligation - May have expenses in future years until retired officers are no longer collecting	-				-
	410.XXX State Aid	-		-	Do not create- No Police Employees so no aide	-				-
	410.161 · FICA (Soc Sec/Medi)	-		-	No Expense - Regional Force	-				-
	410.162 · Unemployment Comp.	-		-	No Expense - Regional Force	-				-
	410.174 · Salary-Training	-		-	No Expense - Regional Force	-				-
	410.182 · Longevity	-		-	No Expense - Regional Force	-				-
	410.183 · Full Time - OT-Holiday Pay	-		-	No Expense - Regional Force	-				-
	410.184 · Shift Differential	-		-	No Expense - Regional Force	-				-
	410.185 · Part-time OT-Holiday Pay	-		-	No Expense - Regional Force	-				-
	410.186 · Health Care Deductible & Saving	-		-	No Expense - Regional Force	-				-
	410.231 · Gas, Oil, Grease	-		-	No Expense - Regional Force	-				-
	410.241 · Regional Police Force	261,383.00		261,383.00	Regional Police Force Costs - Based on Input from Authority - Aprox 259,383 plus 2000 for extra detail	261,383.00				261,383.00
	410.251 · Tires & tubes	-		-	No Expense - Regional Force	-				-
	410.321 · Telephone Monthly Charges	-		-	No Expense - Regional Force	-				-
	410.353 · Insurance- Police Prof. Liab.	-		-	No Expense - Regional Force	-				-
	410.354 · Worker's Comp. Insurance-47%	-		-	No Expense - Regional Force	-				-
	410.372 · Maint. & Repairs-Traffic Signal	-		-	See 433.300 This is where traffic signal expenses are charged	-				-
	410.374 · Vehicle Maint. & Repair	-		-	No Expense - Regional Force	-				-
	410.377 · Maint.&Rep.-Speed Det./VASCAR	-		-	No Expense - Regional Force	-				-
	Total 410 · Public Safety - Police	261,383.00	-	261,383.00		261,383.00	-	-	-	261,383.00
	411 · Public Safety - Fire									
	411.120 · Donation to ALVFD	5,000.00		5,000.00	Place holder Needs council discussion and approval	5,000.00				5,000.00
	411.231 · Gas, Oil & Grease	650.00		650.00	Our share of merged company expenses	650.00				650.00
	411.241 · Materials & Supplies	-		-		-				-
	411.354 · Insurance-/Workers Comp.-21%	4,390.48		4,390.48	Tab 11 Input from Lorraine	4,390.48				4,390.48

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	411.374 · Vehicle Maintenance	1,000.00		1,000.00	No longer own a truck. Just incase VFD asks for help with maintenance	1,000.00				1,000.00
	411.452 · Foreign Fire Insurance Expense	9,563.68		9,563.68	Pass-through - See 355.130 Assume we will still be paying even if merger	9,563.68				9,563.68
	411.610 · Repair/Replace Fire Hydrants	7,500.00		7,500.00	Assume two fire hydrant replace 3500 each and a couple of repairs 500	7,500.00				7,500.00
	Total 411 · Public Safety - Fire	28,104.16	-	28,104.16		28,104.16	-	-	-	28,104.16
414 · Planning & Zoning										
	414.100 · Compensation-Zoning Officer	14,448.00		14,448.00	See Tab #6	14,448.00				14,448.00
	414.300 · Building Code Services	6,000.00		6,000.00	Historical plus conservative	6,000.00				6,000.00
	414.310 · Commission - Building Code Serv			-	Close account; Use 414.300	-				-
	414.342 · Maintenance of Cheswick Code	3,000.00		3,000.00	1195 minimum maintenance plus 1800 for other code upgrades	3,000.00				3,000.00
	414.530 · Planning, Zoning, and UCC	1,000.00		1,000.00	Historical - Legal Fees and Advertising - rename	1,000.00				1,000.00
	Total 414 · Planning & Zoning	24,448.00	-	24,448.00		24,448.00	-	-	-	24,448.00
415 · Emergency Management										
	415.420 · Updated Emerg. Mgmt. Plan, Maps	1,575.00		1,575.00	Based on quote received from Bruno. Decreased due to Springdale Township entering in to group covered by Bruno	1,575.00				1,575.00
	Total 415 · Emergency Management	1,575.00	-	1,575.00		1,575.00	-	-	-	1,575.00
421 · Health										
	421.XXX-LVAS	15,000.00		15,000.00	Proposed Donation to LVAS - LVAS must meet contingencies - Council must approve	15,000.00				15,000.00
	421.450 · Contr. Service - Dog Controler	2,380.00		2,380.00	Tab 11 Input from Lorraine	2,380.00				2,380.00
	Total 421 · Health	17,380.00	-	17,380.00		17,380.00	-	-	-	17,380.00
424 · Refi 424 · Refuse										
	424.450 · Garbage Services	164,220.00		164,220.00	See Tab 13 Increase in 2024				164,220.00	164,220.00
	424.xxx Dumpsters for Cleanup and Events	400.00		400.00	3 Dumpsters				400.00	400.00
	Total 424 · Refuse	164,620.00	-	164,620.00		-	-	-	164,620.00	164,620.00
427 · Sewage										
	427.530 · AVJSA Payment	417,183.00		417,183.00	See Tab 5			417,183.00		417,183.00
	427.XXX - Sewage System Maintenance			-						-
	427.700 · Maintenance Sewage System	25,000.00	30,000.00	55,000.00	30,000 for Hill Sewer Line Replacement; 25,000 to camera, vacuum, and/or repair sewer lines. First phase of five year plan to camera, vacuum, repair all sanitary sewer lines			55,000.00		55,000.00
	Total 427 · Sewage	442,183.00	30,000.00	472,183.00		-	-	472,183.00	-	472,183.00
430 · Public Works - General										
	430.102 · Salary-Laborer	68,640.00		68,640.00	See Tab #6	65,208.00	3,432.00			68,640.00
	430.104 · Salary Part-time Help	17,812.00		17,812.00	See Tab #6 - Includes Summer Worker and Snow Removal Personnel	16,921.40	890.60			17,812.00
	430.122 · Public Works Coordinator	39,312.00		39,312.00	See Tab #6	37,346.40	1,965.60			39,312.00
	430.156 · Health/Hosp. MEIT	-		-	No full time employees	-	-			-
	430.161 · FICA (Soc Sec/Medi)	-		-	Rate 7.65% FICA for public wors included in account 400 -161	-	-			-
	430.162 · Unemployment Comp.	6,313.20		6,313.20	.05% based on 2023	5,997.54	315.66			6,313.20
	430.183 · Overtime	500.00		500.00	Extra hours and Extra Effort	475.00	25.00			500.00
	430.191 · Uniform Maint. Allowance	800.00		800.00	Shirts and Badges	760.00	40.00			800.00

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	430.210 · Supplies (Paper, Cl. Mat.)	700.00		700.00	Historical - Conservative - Need to define what get charged to this account - 2019 appears to be ACE Hardware Charges	700.00				700.00
	430.231 · Gasoline & Diesel Fuel	7,500.00		7,500.00	Historical Plus increase in gas prices	7,125.00	375.00			7,500.00
	430.245 · Highway Supplies	200.00		200.00	Historical	200.00				200.00
	430.246 · Other Services and Supplies	200.00		200.00	Historical	200.00				200.00
	430.260 · Small Tools & Minor Equip.	2,400.00		2,400.00	Historical plus 4 ton floor jack - 500, second push mower- 500, brush cutter -500, travel tool kit for truck -200, impact gun for compressor - 150, shop vac 130, creeper 60	2,400.00				2,400.00
	430.321 · Telephone	-		-	Used for employee cell phone reimbursement	-	-			-
	430.330 · Equip/Vehcl-Maint & Repairs	4,000.00		4,000.00	New Truck - Total Maintenance Costs should be lower 500 for vehicle car wash	3,800.00	200.00			4,000.00
	430.352 · Ins. - Liab./Casu./Flood	20,990.00		20,990.00	Tab 11 Input from Lorraine	19,940.50	1,049.50			20,990.00
	430.354 · Workers Comp.	3,014.76		3,014.76	Tab 11 Input from Lorraine Conservative	2,864.02	150.74			3,014.76
	430.361 · Electricity	1,320.00		1,320.00	Historical plus 5% increase	1,254.00	66.00			1,320.00
	430.373 · Maint. & Repair - Building	1,000.00		1,000.00	Historical	950.00	50.00			1,000.00
	430.384 · Equipment Rental	500.00		500.00	Hisstorical	475.00	25.00			500.00
	430.460 · Seminars & Trng.	500.00		500.00	May want to send PW Coordinator or PW laborer to training	475.00	25.00			500.00
	430.XXX · Public Works Projects			-		-				-
	430.750 · Public Works Capital Purchase		35,000.00	35,000.00	Purchase New Tractor including attachments for cutting grass, excaavating, and backup to backhoe	35,000.00				35,000.00
	430.500 · Pre Employment Screening	250.00		250.00	Two New Employees	237.50	12.50			250.00
	Total 430 · Public Works - General	175,951.96	35,000.00	210,951.96		202,329.36	8,622.60	-	-	210,951.96
	432 · Public Works-Winter Maintenance									
	442.221 · Salt purchased for Spr. Twp			-	Eliminate this Account	-				-
	432.245 · Liquid Fuels - Maint. - Salt	35,600.00		35,600.00	Tab 11 Lorraine Input	35,600.00				35,600.00
	432.361 · Electricity Salt Shed	350.00		350.00	Electricity	350.00				350.00
	432.XXX · Contracted Snow Removal	-		-		-				-
	432.610 · Salt Shed	500.00	5,000.00	5,500.00	Our Share of Upgrading Garage Pave and Bathroom	5,500.00				5,500.00
	432 Winter Maintenance Other									
	Total 432 · Public Works-Winter Maintenance	36,450.00	5,000.00	41,450.00		41,450.00	-	-	-	41,450.00
	433 · Public Works-Traffic Control									
	433.300 · Traffic Signal	2,200.00	260,000.00	262,200.00	Totla Project will be 360,000. Assume 100,000 Spend in 2023 and will be paid for by 100,000 grant. Remainder will be spent in 2024. All we be Cheswick dollars	262,200.00				262,200.00
	433.200 · Signs	1,000.00	65,000.00	66,000.00	1000 for replacement and repair of traffic signs particularly stop signs 65,000 to replace all street signs	66,000.00				66,000.00
	Total 433 · Public Works-Traffic Control	3,200.00	325,000.00	328,200.00		328,200.00	-	-	-	328,200.00
	434 · Stre 434 · Street Lighting									
	434.361 · Electricity	20,000.00		20,000.00	Historical plus 5% increase	20,000.00				20,000.00
	Total 434 · Street Lighting	20,000.00	-	20,000.00		20,000.00	-	-	-	20,000.00
	436 · Storm Sewers/Drains									
	436.610 · Storm Sewers	25,000.00		25,000.00	3 Catch Basins at 5000 per catch basin and 10,000 to camera, vacuum, and repair storm sewers, first phase of 10 year plan to camera, vacuum, and repair all storm sewer lines	25,000.00				25,000.00

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	Total 436 · Storm Sewers/Drains	25,000.00	-	25,000.00		25,000.00	-	-	-	25,000.00
438	Maint/Repairs to Roads/Bridges									
	438.238 · Streets and Alleys	4,000.00	120,000.00	124,000.00	1500 historical plus one time project See Tab "2024 One Time Plan" Plus 2500 for street cleaning	124,000.00				124,000.00
	Total 438 · Maint/Repairs to Roads/Bridges	4,000.00	120,000.00	124,000.00		124,000.00	-	-	-	124,000.00
448	Public Works-Water Services									
	448.321 · Telemeter Monthly Phone Charges			-	Now Wireless This is cost of electricity to telemeter		-			-
	448.361 · Electricity - Telemeter-Valve	150.00		150.00	Historical plus conservative		150.00			150.00
	448.366 · Purchase of Water	110,460.49		110,460.49	See Tab 5 - Includes rate increase from 2.56 per thousand to 2.62 per thousand We should pass on to consumer		110,460.49			110,460.49
	448.410 · Labor for purchase of water			-			-			-
	620.742 · Capital Reserve Water			-	Surplus from Water Fund will be Transferred to the Water Fund Capital Reserve Account		-			-
	620.745 · Capital Project Water	-	340,000.00	340,000.00	See Tab "2024 One Time Plan" Note: Budget 4,000 to have EWA inspected in 2025		340,000.00			340,000.00
	Total 448 · Public Works-Water Services	110,610.49	340,000.00	450,610.49		-	450,610.49	-	-	450,610.49
449	Public Works-Water Distribution									
	449.241 · Materials & Supplies	3,000.00		3,000.00	Historical plus repair fence around water tower 500		3,000.00			3,000.00
	449.260 · Replacem & Repair Equipment	6,000.00		6,000.00	Valves, Curb Boxes, Parts,		6,000.00			6,000.00
	449.361 · Electricity - Booster	1,500.00		1,500.00	Historical Minus		1,500.00			1,500.00
	449.374 · Maint. & Repair-Backhoe & Comp.	500.00	12,000.00	12,500.00	Maintenance on Backhoe, Compressor.	12,500.00				12,500.00
	449.450 · Contracted Services	50,900.00		50,900.00	Water Breaks 24,000 (4 at 6,000); Booster Pump Maintenance 500; Interconnect Upgrade and Maintenance 7000; Meter Reading Services 2400; Valve Exercise and Replacement 5000 Water Consulting Service 1000 per month 12,000		50,900.00			50,900.00
	Total 449 · Public Works-Water Distribution	61,900.00	12,000.00	73,900.00		12,500.00	61,400.00	-	-	73,900.00
451	Recreation									
	451.230 · Electricity	1,260.00		1,260.00	History	1,260.00				1,260.00
	451.374 · Maintenance & Repair	1,000.00		1,000.00		1,000.00				1,000.00
	451.384 · Port-A-Johns	1,500.00		1,500.00	Park Closed part of year and None needed for McClean	1,500.00				1,500.00
	451.530 · Contrib. to Rec Board	-		-		-				-
	451.600 Reimbursed Expenses									
	451.750 · Capital Projects		20,000.00	20,000.00	Park Upgrades	20,000.00				20,000.00
	451.800 · Commercial Development Expenses									
	Total 451 · Recreation	3,760.00	20,000.00	23,760.00		23,760.00	-	-	-	23,760.00
455	Shade Trees									
	455.450 · Tree Trimming	1,500.00	12,000.00	13,500.00	Normal trimming plus 12,000 to address alley problem	13,500.00				13,500.00
	Total 455 · Shade Trees	1,500.00	12,000.00	13,500.00		13,500.00	-	-	-	13,500.00
456	Library									
	456.520 · Library Tax	25,251.32		25,251.32	Equal to Account 301.060 minus .02 for Tax Collector	25,251.32				25,251.32
	Total 456 · Library	25,251.32	-	25,251.32		25,251.32	-	-	-	25,251.32
470	Debt Service									
	471.100 · Principal/Bonds 2011			-		-	-			-

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	471.200 - Principal from Loan for Pension 2017			-	See Tab #7 debt service sheet	-				-
	471.XXX - Principle Tax Anticipation Loan 2020			-	No Tax Anticipation Loan Needed in 2021	-				-
	471.500 - Principle Unfunded Debt Loan S&T 2018			-	See Tab #7 Debt Service Previous Principle and Interest	-				-
	471.600 - Principle Capital Project Loan 2020			-	No Capital Project Loan in 2021	-				-
	471.701 - Principal-New Truck-50% 2012			-	See Tab #7 debt service sheet	-				-
	471.900 - Principal-Fire Trk.-PEMA-63.7% 2012			-	See Tab #7 debt service sheet	-				-
	472.010 - Bond Issue - Interest			-	Close; Bond interest is entered in 472.100	-	-			-
	472.100 - Interest/Bonds 2011			-	See Tab #7 debt service sheet	-				-
	472.200 - Interest from Loan for Pension 2017			-	See Tab #7 debt service sheet	-				-
	472.500 - Interest -Unfunded Debt Loan 2018			-	See Tab #7 Previously P&I included together below	-				-
	472.600 - Principle Capital Project Loan 2020			-	No Capital Project Loan in 2021	-				-
	472.701 - Interest-New Truck 2012			-	See Tab #7 debt service sheet	-				-
	472.800 - Interest-Tax Anticipation 2020			-	No Tax Anticipation Loan Needed in 2021	-				-
	472.820 - Bond Administrative Fees			-	History	-				-
	471.500 - P and I Unfunded Debt Loan S&T			-	See 471.500 and 472.500	-				-
	472.900 - Interest-Fire Truck 2012			-	See Tab #7 debt service sheet	-				-
	Total 470 - Debt Service	-	-	-		-	-	-	-	-
	487 - Employee Payroll Taxes/Benefits			-		-				-
	470.00 - Social Security & Medicare Tax			-		-				-
	483.160 - Municipal Retirement-MMO	49,700.00		49,700.00	See Tab # 4	49,700.00				49,700.00
	483.530 - Pension Cost - State Aid	-		-	See 355.050 Pass through Zero Net	-				-
	Total 487 - Employee Payroll Taxes/Benefits	49,700.00	-	49,700.00	Total MMO	49,700.00	-	-	-	49,700.00
	489 - Unclassified Op. Expenditures			-						-
	489.499 - Unpaid Bills			-						-
	Total 489 - Unclassified Op. Expenditures	-	-	-		-	-	-	-	-
	490 - Other Financing Uses			-						-
	491.000 - Refunds of Prior Year Revenues			-						-
	Total 490 - Other Financing Uses					336.10	-	-	-	
	493 Contract Services - Multi Modal			-						-
	6560 - Payroll Expenses			-						-
	66900 - Reconciliation Discrepancies			-						-
	69800 Unclassified expenses	336.10		336.10	Bob Scott Life Insurance Premium	336.10				336.10
	Total Expense	1,776,230.38	899,000.00	2,675,230.38		1,460,608.93	575,579.54	474,243.00	165,135.00	2,675,230.38
	Total Revenues	1,946,401.69	731,919.56	2,678,321.25		1,461,538.06	575,747.69	476,003.51	165,032.00	2,678,321.25
	Net 2024 Budget	170,171.32	(167,080.44)	3,090.88		929.13	168.15	1,760.51	-103.00	3,090.88