

**RESOLUTION OF THE COUNCIL OF THE BOROUGH OF EAST PITTSBURGH, ALLEGHENY COUNTY
FIXING THE TAX RATES FOR 2025 AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE
REQUIRED FOR THE SPECIFIC PURPOSES OF MUNICIPAL GOVERNMENT, HEREINAFTER SET
FORTH, FOR 2025**

RESOLUTION NO. 24-10

WHEREAS, the East Pittsburgh Borough Council is required, pursuant to the Pennsylvania Title 8 Borough Code to adopt a budget and set tax rates each year; and

WHEREAS, the East Pittsburgh Borough Council is required, pursuant to the Pennsylvania Title 8 Borough Code, to appropriate expenditures; and

WHEREAS, the Pennsylvania Title 8 Borough Code affords the Borough of East Pittsburgh with the power "to enact, revise, repeal and amend ordinances and resolutions under Chapter 33 (relating to ordinances), and bylaws, rules and regulations, not inconsistent with the laws of this Commonwealth, as it deems beneficial to the borough and to provide for the enforcement of the same."

NOW, THEREFORE, BE IT RESOLVED by the Council of East Pittsburgh Borough, Allegheny County, Pennsylvania:

THAT a tax be and the same is hereby levied on all real property within East Pittsburgh Borough subject to taxation for the fiscal year 2025 as follows:

SECTION 1: Tax rate for general purposes, the sum of 13.45 mills on each dollar of assessed valuation, or the sum of \$0.1345 on each hundred dollars of assessed valuation.

SECTION 2: all other municipal tax rates are to remain unchanged.

SECTION 3: That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

Resolved by Council this 17th day of DECEMBER, 2024.

By: 
President of Council

By: _____
Mayor

ATTEST:



Borough Manager

acct	desc	2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Budget
100.100	Capital Construction Bond	-	-	-	-	-
182.200	Gen Obligation Bon - Non Electoral	-	-	-	-	-
200.000	Accounts Payable	-	-	-	-	-
200.001	Accounts Payable/Audit Adj.	-	-	-	-	-
279.000	Equity - Cash Assets	-	2,576,948.02	2,708,789.57	2,887,061.00	251,180.00
279.050	Equity - Other Assets	-	-	-	-	-
279.100	Equity - Liabilities	-	-	-	-	-
341.010	Interest Eanred	-	110,323.32	131,841.55	140,112.98	82,390.43
393.100	Bond Proceeds	-	-	-	-	-
600.000	Transfers In/Out	-	-	-	170,000.00	960,000.00
401.000	Bond Expenses	-	-	-	-	-
465.610	Borough Building Construction	-	61,000.00	-	-	3,500,000.00
	Total Expense - Cap Const. Bond	-	61,000.00	-	-	3,500,000.00
General Fund						
301.100	Real Estate Taxes - Current Year	455,542.20	441,930.08	469,048.36	486,180.66	469,120.64
301.200	Real Estate Taxes - Prior Year	6,987.26	23,520.84	22,342.58	20,721.43	20,849.81
301.500	Real Estate Taxes ->1 year past due	25,344.84	16,719.64	22,411.32	18,024.79	19,925.77
	Real Property Tax Total	487,874.30	482,170.56	513,802.26	524,926.88	509,896.22
310.100	Real Estate Transfer Tax	11,328.89	13,805.45	11,500.00	11,297.20	11,500.00
310.210	Earned Income Tax - Current Year	132,164.55	124,382.70	128,647.48	92,138.64	76,573.36
310.230	Earned Income Tax - Delinquent	(51.67)	23,121.28	3,602.13	36,014.58	51,048.90
310.510	Local Services Tax	24,944.87	28,736.86	26,325.77	25,881.23	24,686.07
	Act 511 Total	168,386.64	190,046.29	170,075.38	165,331.65	163,808.33
321.610	Solicitation Fees	90.00	-	90.00	-	90.00
321.700	Amusement Permits	5,700.00	-	7,200.00	7,400.00	7,200.00
321.800	Cable Franchise Fee	15,173.41	16,509.09	15,500.00	10,102.77	12,000.00
	Business License/fee Total	20,963.41	16,509.09	22,790.00	17,502.77	19,290.00
322.500	Street Opening Permits	2,150.00	5,276.00	6,000.00	13,170.00	6,000.00
322.900	Dumpster Permits	425.00	400.00	300.00	325.00	300.00
	Non-Business License/fee Total	2,575.00	5,676.00	6,300.00	13,495.00	6,300.00
331.112	Ordinance Fines	2,343.42	649.83	4,500.00	882.01	4,500.00
331.120	Police Fines/Motor Vehicle	5,737.48	5,142.43	10,500.00	4,607.45	6,000.00
331.130	State Police Fines	684.29	1,084.90	1,500.00	-	1,500.00
	Fines Total	8,765.19	6,877.16	16,500.00	5,489.46	12,000.00
341.010	Interest Earnings	20,736.07	77,079.66	25,000.00	86,985.93	6,000.00
342.550	Req't of Land/Signs	7,500.00	2,125.00	500.00	500.00	500.00
	Interest/Rent/Royalties Total	28,236.07	79,204.66	25,500.00	87,485.93	6,500.00
352.530	ARPA	92,533.36	-	-	-	-

acct	desc	2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Budget
	Federal Entitlement Total					
354.010	Misc Grants/Contributions	92,533.36	31,000.00	92,000.00	92,000.00	960,000.00
354.030	PennDOT Winter Maint. Contract	50,297.00	2,756.75	2,725.00	2,725.00	2,725.00
354.090	CITF	2,702.69	-	-	-	-
	Intergovernmental Revenues Total	52,999.69	33,756.75	94,725.00	94,725.00	962,725.00
355.010	Public Utility Realty Tax	830.67	690.63	800.00	834.09	800.00
355.030	CDBG Funds	-	-	-	-	-
355.050	General Municipal Pension State Aid	-	-	-	-	-
355.040	Alcoholic Beverage Licenses	250.00	50.00	250.00	450.00	250.00
355.070	Foreign Fire Insurance Premium Tax	7,740.69	7,767.98	7,703.96	7,927.03	7,933.20
355.090	RAD Distribution	156,992.03	178,641.25	157,483.41	157,381.84	158,793.41
355.091	Marcellus Shale/Act 13	317.80	690.63	-	-	-
	State Shared Revenue Total	166,131.19	187,840.49	166,237.37	166,592.96	167,776.61
359.000	Payment in Lieu of Tax - Local Gov't	2,344.52	664.35	2,023.00	-	2,023.00
	Loc'l Gov't Pmt. In lieu tax Total	2,344.52	664.35	2,023.00	-	2,023.00
361.340	Zoning Hearing Fees	450.00	-	450.00	-	450.00
361.350	Municipal Lien Letters	2,100.00	1,620.00	1,500.00	1,680.00	1,500.00
361.750	DPW Service Fees	261.00	45.00	200.00	571.24	200.00
	General Gov't Total	2,811.00	1,665.00	2,150.00	2,251.24	2,150.00
362.110	Police Reports	-	-	-	-	-
362.140	Crossing Guard Reimbursement	7,082.61	8,094.22	15,084.00	8,593.55	15,084.00
362.410	Building Permits	20,842.00	1,361.00	2,500.00	448.50	2,500.00
362.450	Use & Occupancy Permits	8,436.00	7,265.00	8,000.00	8,595.00	8,000.00
362.452	Rental Licensure	18,405.00	16,895.00	18,742.50	20,698.30	31,808.00
	Public Safety Total	54,765.61	33,615.22	44,326.50	38,335.35	57,392.00
364.120	Sewer Use Fees	-	-	-	-	-
364.121	Sewer Surcharge Fees	-	-	-	-	-
364.122	ALCOSAN REMBURSEMENT	2,062.26	2,185.26	-	-	-
364.300	Trash Collection	86,448.91	80,191.28	81,640.80	81,026.21	100,800.00
364.310	Trash Collection - Delinquent Fees	1,122.00	501.60	1,520.00	1,096.00	2,500.00
	Sanitation Total	89,633.17	82,878.14	83,160.80	82,122.21	103,300.00
367.140	Pavilion/Facility Rental Fees	75.00	-	400.00	-	-
367.250	Shamrock Ads	400.00	-	1,500.00	-	-
	Culture-Recreation Total	475.00	-	1,900.00	-	-
387.000	Private Donations	7,500.00	13,500.00	-	7,500.00	-
389.000	Unclassified Operating Revenues	7,172.83	8,266.18	1,000.00	10,015.01	1,000.00
389.200	Insurance Reimbursement	2,813.92	6,809.72	1,900.00	7,608.59	1,800.00
391.100	Sale of General Fixed Assets	510.00	-	-	-	-
	Misc Revenue Total	17,996.75	28,575.90	2,900.00	25,123.60	2,800.00
392.000	Interfund Operating Transfers In	-	-	-	-	-
392.001	Interfund from Sewage	-	17,956.07	14,136.79	26,714.81	15,637.80
	Interfund Operating Total	-	17,956.07	14,136.79	26,714.81	15,637.80

acct	desc	2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Budget
395.000	Refunds of Prior Year Expenditures	2,760.56	-	-	-	-
	Refunds of Prior Year Total	2,760.56	-	-	-	-
	TOTAL REVENUES - GF	1,199,251.46	1,167,435.68	1,166,527.10	1,250,096.86	2,031,598.96
400.105	Salaries - Council	2,964.84	250.00	3,000.00	3,750.00	3,000.00
400.192	FICA & Medicare - Council	195.16	172.20	229.50	286.88	229.50
400.198	Insurance	557.47	676.74	650.00	661.56	660.00
400.200	Employee Medical Insurance Premium	-	1,944.36	-	-	-
400.420	Dues - Council	25.00	460.00	500.00	710.00	500.00
400.460	Conferences & Education - Council	1,026.00	191.00	1,000.00	698.25	1,000.00
400.500	Donations	801.78	-	500.00	-	500.00
401.105	Salaries - Mayor	1,018.00	868.00	600.00	750.00	600.00
401.110	Salaries - Manager	54,442.43	44,926.19	53,000.00	51,070.04	54,060.00
401.192	FICA & Medicare - Mayor	45.92	34.44	46.00	57.38	45.90
401.192.1	FICA & Medicare - Manager	4,109.76	3,395.21	4,054.50	3,906.86	4,135.59
401.197	Admin Retirement - Borough Match	-	-	1,530.00	-	1,621.80
401.214	Retirement Withheld - Admin	-	-	1,530.00	-	1,621.80
401.331	Mileage Reimbursement	609.38	75.33	650.00	-	650.00
401.341	Advertising	1,291.05	4,223.10	3,500.00	627.25	3,200.00
401.353	Bond - Manager	340.00	-	340.00	-	350.00
401.420	Dues - Mayor	60.00	-	100.00	130.00	100.00
401.420.1	Dues - Manager	1,440.35	575.00	600.00	575.00	650.00
401.460	Conferences & Education - Mayor	-	-	100.00	55.00	100.00
401.460.1	Conferences & Education - Manager	1,232.00	30.00	1,500.00	55.00	1,500.00
402.311	Auditing Services	8,500.00	8,550.00	8,650.00	8,650.00	8,700.00
403.114	Salaries - Tax Collector	7,406.34	6,999.98	7,000.00	7,000.00	7,000.00
403.170	Tax Liens	69.00	-	720.00	-	3,000.00
403.192	FICA & Medicare - Tax Collector	566.45	535.50	536.00	535.50	536.00
403.210	Supplies - Tax Collector	1,687.18	2,326.80	1,300.00	1,835.49	1,300.00
403.353	Bond - Tax Collector	601.00	601.00	601.00	601.00	601.00
403.420	Dues - Tax Collector	60.00	60.00	60.00	60.00	60.00
404.314	Solicitor Services	18,528.00	31,573.00	29,000.00	30,000.00	29,000.00
404.317	Code Maintenance	1,195.00	1,195.00	2,200.00	1,195.00	2,200.00
405.115	Salaries - Secretary	20,679.52	23,661.54	24,345.36	24,241.34	25,806.08
405.192	FICA & Medicare - Secretary	1,582.02	1,810.08	1,862.42	1,854.46	1,974.17
405.210	Office Supplies	3,008.72	2,192.06	2,500.00	1,902.75	2,500.00
405.213	Computer/Copier Supplies	7,398.34	718.27	800.00	691.87	850.00
405.215	Postage	1,424.36	1,099.61	1,500.00	1,484.10	1,500.00
405.252	Computer Hardware	2,466.51	(332.78)	500.00	-	500.00
405.353	Bond - Secretary	100.00	100.00	100.00	100.00	100.00

acct	desc	2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Budget
405.390	Bank Service Fees	1,231.19	434.20	750.00	1,193.10	750.00
407.310	Network/IT Services	2,909.00	2,549.25	2,500.00	2,455.82	2,500.00
407.311	Financial Software	1,950.00	1,612.32	1,500.00	1,051.66	1,500.00
407.317	Payroll Services	1,383.96	3,029.17	2,800.00	3,158.94	2,800.00
408.313	Engineering Services	31,636.70	37,328.43	25,000.00	38,220.72	40,000.00
408.364	Engineering - Sewage	-	-	-	-	-
408.369	PA One Call	2.64	40.87	30.00	135.47	30.00
409.115	Wages - Custodial	1,590.20	2,089.46	2,068.56	1,519.92	2,109.93
409.192	FICA & Medicare - Custodial	121.57	159.89	158.24	116.27	161.41
409.226	Cleaning Supplies	160.02	47.64	300.00	84.48	400.00
409.321	Telephone	1,900.66	1,820.64	2,000.00	1,911.92	2,000.00
409.325	Internet Fees	1,870.06	2,198.55	2,600.00	2,228.80	2,600.00
409.361	Electricity	7,408.79	6,226.00	8,000.00	7,431.81	8,200.00
409.362	Gas	3,761.23	4,104.11	4,500.00	3,836.88	4,600.00
409.366	Water/Sewer	1,203.12	1,535.92	1,250.00	670.27	1,280.00
409.373	Building Repair	55,572.00	667.00	1,000.00	575.00	800.00
409.383	Building Rental	9,825.00	11,100.00	11,100.00	4,625.00	11,100.00
409.740	Capital Construction/Bond	-	30,794.95	25,000.00	-	25,000.00
	General Gov't Total	267,957.72	244,650.03	245,661.58	212,700.78	265,983.18
410.450	Regional Police	-	-	400,000.00	261,071.15	330,000.00
411.363	Fire Hydrants	5,000.00	5,000.00	5,500.00	5,000.00	5,500.00
411.540	Fire Company	13,892.00	14,586.00	14,465.79	15,315.30	16,117.52
411.541	Foreign Fire Relief	7,740.69	7,767.98	7,703.96	7,927.03	7,933.20
411.542	Workers Comp-River's Edge	5,081.00	6,109.00	5,100.00	6,573.65	6,917.98
413.115	Salaries - Code Enforcement	15,151.50	20,802.00	20,606.04	20,266.38	-
413.192	FICA & Medicare - Code Enforcement	1,159.07	1,591.36	1,576.36	1,550.38	-
413.210	Supplies - Public Safety	767.03	64.78	300.00	206.40	300.00
413.310	Third Party Inspection Services	20,072.50	-	1,500.00	23,847.00	1,500.00
413.331	Parking and Mileage Reimburse	-	-	-	10.00	-
413.338	Towing - Code Violations	-	-	-	-	-
413.358	Contract for UCC and Code Enforcement Services	-	-	-	-	25,000.00
413.420	Dues-Fire Marshal	245.00	145.00	200.00	75.00	200.00
413.460	Conferences & Education	-	330.00	350.00	-	350.00
414.313	Zoning Professional Services	-	-	1,500.00	-	1,500.00
419.115	Salaries - Crossing Guards	19,353.00	13,288.10	18,961.80	17,187.10	30,030.00
419.192	FICA & Medicare - Crossing Guar	1,480.55	1,016.50	1,450.58	1,314.81	2,297.30
419.325	Internet Fees - DA Camera	13,778.15	5,719.23	6,120.00	7,338.50	6,426.00
422.450	Animal Control	1,340.00	1,680.00	1,500.00	1,715.00	1,500.00
	Public Safety Total	105,060.49	78,099.95	486,834.53	369,397.70	435,571.99
427.22	Sanitation Billing/Postage	-	-	410.00	400.00	425.00
427.450	Waste Collection	198,366.04	202,146.95	192,096.00	231,042.57	210,000.00
429.000	Sewer Fund Expenditures	-	-	-	-	-

acct	desc	2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Budget
429.364	Sewage Services (ALCOSAN)	-	-	-	-	-
429.450	Sewer Flush, Cleaning & CCTV	-	-	-	-	-
429.454	Sewer Repairs	12,422.65	-	-	-	-
429.455	Sewer Monitoring	1,630.00	1,950.00	-	-	-
	Public Works-Sanitation Total	212,418.69	204,096.95	192,506.00	231,442.57	210,425.00
430.000	Highway Aid Fund Expenditures	-	-	-	-	-
430.12	Wages - PT DPW Laborer/seasonal	-	-	-	-	-
430.120	Salaries - DPW Supervisor	27,977.64	30,525.89	31,359.90	31,601.20	41,497.30
430.121	Salaries - DPW Laborers	63,058.46	66,361.26	71,604.00	71,604.00	74,880.00
430.180	Salaries - DPW Overtime	1,689.65	78.75	1,500.00	854.00	1,500.00
430.192	FICA & Medicare - DPW	7,093.56	7,417.93	7,991.49	5,543.04	9,017.61
430.197	DPW Retirement Fund - Borough Match	-	-	2,148.12	-	2,246.40
430.214	Pension Fund Withheld - DPW	-	-	2,148.12	-	2,246.40
430.231	Fuel	4,481.67	3,618.53	4,000.00	3,312.47	4,000.00
430.251	Vehicle Repairs	5,716.98	1,393.85	1,800.00	6,220.83	2,500.00
430.260	Small Tools & Minor Equipment	6,908.92	9,011.72	6,000.00	5,966.54	6,000.00
430.384	Equipment Rental	-	-	500.00	-	500.00
430.740	Capital Vehicles & Equipment	41,070.00	-	-	-	11,000.00
430.750	DPW Machinery - tractor, lg. equip	1,659.98	-	-	-	24,000.00
432.246	Road Salt	-	-	-	-	-
433.245	Highway/Road Supplies	-	-	-	-	-
433.374	Traffic Control Expense	367.55	1,962.50	2,000.00	500.00	2,500.00
434.361	Street Lighting	6,840.37	6,823.20	-	-	-
436.384	Equipment Rental((Vactor)	-	712.50	-	-	-
438.450	Street Paving & Patching/Contrib to HA	51,894.08	27,646.71	5,000.00	110,529.00	5,000.00
	Public Works-Roads Total	218,758.86	155,552.84	136,051.63	236,131.08	186,887.71
452.720	Playground Improvements	42,632.00	5,914.16	2,000.00	2,000.00	17,837.48
455.450	Tree Service	4,500.00	2,200.00	6,000.00	6,000.00	6,000.00
457.247	Celebration/Beautification	2,068.22	2,348.54	3,000.00	1,485.83	3,000.00
	Culture-Recreation Total	49,200.22	10,462.70	11,000.00	23,323.31	26,837.48
362.310	Comm. Develop Svs.	17,000.00	10,500.00	-	-	-
462.610	Demolition	-	49,996.47	1,000.00	26,866.47	1,000.00
465.215	Newsletter Postage	843.87	626.50	1,400.00	1,068.66	1,500.00
465.342	Newsletter Printing/Assembly	3,314.47	994.15	3,500.00	1,667.25	3,500.00
	Community Development Total	4,158.34	51,617.12	5,900.00	29,602.38	6,000.00
470.450	PIB Linden Avenue	19,106.71	19,297.78	1,200.00	1,201.26	-
471.100	Debt Service - Building Principal	-	-	70,000.00	70,000.00	70,000.00
471.200	Debt Service - Building Interest	52,364.75	58,862.50	57,362.50	57,362.50	55,962.50
475.390	Debt/Bank Service Fees	-	538.75	550.00	1,500.00	550.00
	Debt Service Total	71,471.46	78,699.03	129,112.50	130,063.76	126,512.50
480.420	COG Dues	4,590.00	4,938.63	4,700.00	4,700.00	6,000.00

acct	desc	2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Budget
480.520	RAD 25% to COG	-	5,347.90	500.00	500.00	5,412.30
480.530	Tri-COG Land Bank	989.84	336.86	1,000.00	1,000.00	1,176.04
	Dues Total	5,579.84	10,623.39	6,200.00	7,100.00	11,178.34
481.300	Unemployment Comp - Borough Share	7,029.26	6,641.12	7,100.00	7,100.00	5,452.28
484.000	Workers Compensation Insurance	10,761.00	13,865.00	14,000.00	10,328.00	14,000.00
486.100	General Liability Insurance	25,162.00	27,984.00	29,000.00	29,000.00	31,000.00
487.198	Other Group Ins Benefits	-	-	30,000.00	30,000.00	16,570.59
	Insur/Withholding Total	42,952.26	48,490.12	80,100.00	80,100.00	56,949.87
489.000	Unclassified Operating Expenditures	10,633.21	654.00	1,000.00	1,000.00	1,000.00
	Unclassified Total	10,633.21	-	1,000.00	1,000.00	1,000.00
489.100	Refunds	1,124.39	21.45	300.00	300.00	3,679.00
491.000	Refunds of Prior Year Revenues	60.00	849.37	100.00	100.00	286.49
492.000	Interfund Operating Transfers Out	-	-	-	-	-
	Other Financing Uses Total	1,184.39	870.82	400.00	-	3,965.49
	XFER to Fund Balance	-	-	-	-	960,000.00
600.000	In/Out Transfer	1,006,375.48	894,316.95	1,294,766.24	1,305,055.78	2,314,717.86
700.000	Void Checks	-	-	-	-	-
800.000	Single Sided Offset	17.51	-	-	-	-
	SURPLUS/DEFICIT	192,875.98	273,118.73	(128,239.15)	(54,958.92)	(283,118.90)
	FUND BALANCE	1,394,434.08	1,667,552.81	1,539,313.67	1,484,354.74	1,201,235.84
Highway Aid						
341.010	Interest Earnings - Checking	1,864.79	4,781.87	1,415.02	1,415.02	1,415.02
355.020	Liquid Fuels Allocation	49,238.77	50,769.26	52,770.02	50,433.29	49,439.66
355.030	State Road Turnback Payment	-	-	-	-	-
392.010	Transfer from General Fund	-	-	5,000.00	-	5,000.00
395.000	Refunds of Prior Year Expenses	51,103.56	55,551.13	59,185.04	55,778.44	55,854.68
	Total Revenues	12,497.33	3,513.17	9,000.00	7,699.27	8,000.00
432.246	Road Salt	-	-	-	-	-
432.720	Salt Shed Construction	-	-	-	-	-
434.361	Street Lighting	34,552.03	27,584.18	40,000.00	42,112.93	45,000.00
438.450	Street Paving	-	1,013.20	10,000.00	14,932.50	10,000.00
491.000	Refunds of Prior Year Revenues	-	-	-	-	-
492.010	Transfer to General Fund	-	-	-	-	-
600.000	Single Sided Offset	-	13,663.57	-	-	-
700.000	Void Checks	-	-	-	-	-

acct	desc	2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Budget
	Expense					
	Surplus/deficit	47,049.36	45,774.12	59,000.00	64,744.70	63,000.00
		-	-	-	-	-
		-	-	-	-	-
		4,054.20	9,777.01	185.04	(8,966.26)	(7,145.32)
	FUND BALANCE	114,718.25	124,495.26	124,680.30	115,714.04	117,534.98
Sewer Fund						
100.000	Cash on Hand	-	-	-	-	-
100.010	Sewer Fund Checkbook	-	-	-	-	-
109.000	Sewer Fund PLGIT	-	-	-	-	-
119.000	Transfer Asset - (Same Ledger)	-	-	-	-	-
145.000	Accounts Receivable	-	-	-	-	-
200.000	Accounts Payable	-	-	-	-	-
279.000	Equity - Cash Assets	-	-	-	-	-
279.050	Equity - Other Assets	-	-	-	-	-
279.100	Equity - Liabilities	-	-	-	-	-
341.010	Interest Earnings - Checking	6,427.49	28,529.18	12,000.00	34,482.67	20,000.00
364.120	Sewage Use	380,702.88	359,953.97	396,318.53	368,564.45	360,451.70
364.121	Sewage Surcharge	200,447.80	216,520.88	208,669.76	169,271.62	189,785.15
364.122	ALCOSAN Reimbursement	-	-	-	2,086.62	-
392.010	Transfer from General Fund	-	-	-	-	-
395.000	Refunds of Prior Year Expenses	-	-	-	-	-
	Total Revenues	587,578.17	605,004.03	616,988.29	574,405.36	570,236.85
401.110	Manager Wage @ 5%	-	2,246.31	2,650.00	2,553.50	2,703.00
401.192.1	FICA & Medicare - Manager	-	171.84	202.73	195.34	206.78
405.390	Bank Charges	130.00	135.00	100.00	100.00	-
408.364	Engineering Services - Sewage	76,940.86	17,627.50	18,000.00	12,395.00	18,000.00
429.364	ALCOSAN	494,517.11	433,158.58	513,898.00	438,808.58	561,674.98
429.450	Sewer Flush, Cleaning & CCTV	1,830.00	810.00	5,000.00	2,760.00	5,500.00
429.454	Sewer Repairs	3,750.00	18,375.54	10,000.00	25,900.00	110,000.00
429.455	Sewer Monitoring	4,590.00	6,430.00	6,220.00	8,300.00	6,500.00
1.00	Salaries - DPW Supervisor	-	3,052.59	3,135.99	3,160.12	4,149.73
430.121	Salaries - DPW Laborers	-	6,636.13	7,160.40	7,160.40	7,488.00
430.180	Salaries - DPW Overtime	-	7.88	-	-	-
430.192	FICA & Medicare - DPW	-	741.19	787.67	789.52	890.29
430.231	Fuel	-	-	200.00	200.00	200.00
436.384	Equipment Rental(Vactor)	2,820.00	8,395.00	3,800.00	3,800.00	3,800.00
491.000	Refunds of Prior Year Revenues	-	-	-	-	-
492.010	Transfer to General Fund	-	4,292.50	-	-	-

acct	desc	2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Budget
600.000	Single Sided Offset	-	-	-	-	-
700.000	Void Checks	-	-	-	-	-
	Expense	584,577.97	497,787.55	575,447.29	506,122.46	721,112.78
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Surplus/deficit	3,000.20	107,216.48	41,541.00	68,282.90	(150,875.93)
Transfer to GF		-	12,855.93	14,136.79	14,058.88	15,637.80
		-	-	-	-	-
	FUND BALANCE	414,086.74	521,303.22	562,844.22	631,127.12	411,968.29
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total Revenues	1,837,933.19	1,920,358.09	1,960,405.19	1,993,678.83	2,724,443.12
		-	-	-	-	-
	Total Expense	1,638,002.81	1,498,878.62	1,929,213.53	1,875,922.95	6,598,830.64
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Surpluses/Deficit	199,930.38	421,479.47	31,191.66	117,755.88	(3,874,387.52)