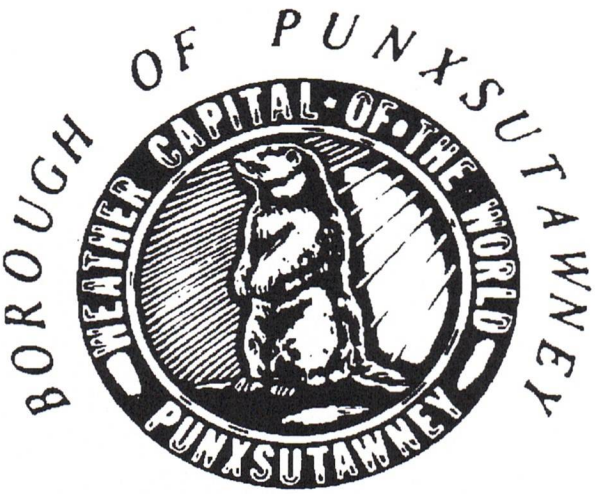


BOROUGH OF PUNXSUTAWNEY

2024

Approved Budget

MILLAGE BREAKDOWN

General Purpose Fund	12.00
Capital Improvement - Major Improvements/ Public Works Equipment	
Capital Reserve - Police Department	
Fire Department Fund	2.00
Library Fund	0.55
Motor Fund	
Parking Revenue Fund	
Pension & Retirement Fund	0.15
Recreation Fund	0.65
Street Improvements Fund	0.40
Street Light Fund	0.85
TOTAL MILLAGE:	16.60

General Purpose Fund

	Chart of Revenue Accounts	2024
	Fund Balance	$ 57,674
301.10	Current Real Estate	$ 980,000
301.20	Prior Real Estate	$ 28,000
301.30	Delinquent Real Estate	$ 87,000
310.01	Per Capita Taxes	$ 10,000
310.02	Per Capita Taxes - Prior Year	$ 1,500
310.03	Per Capita Taxes - Delinquent	$ 2,000
310.10	Real Estate Transfer Tax	$ 38,000
310.20	Earned Income Tax	$ 450,000
310.51	Local Services Tax	$ 90,000
310.52	LST Tax - Prior	$ 30,000
310.70	Amusement Devices Tax	$ 50,000
321.80	Cable Television Franchise	$ 51,000
331.11	Vehicle Code Violations/ Criminal Fines	$ 30,000
331.12	Violation of Ordinances	$ 4,000
341.00	Interest	$ 4,000
342.00	Rents and Royalties	$ 8,500
355.04	Alcoholic Beverages Licenses	$ 2,000
355.05	MMO State Aid	$ 135,000
355.09	Act 13 Impact Fee	$ 8,000
356.00	Act 66 - Payment in Lieu of Taxes	$ 7,000
362.41	Building, Yard Sale, Zoning & St. Openings	$ 15,000
363.00	Public Works Department Services	$ 2,000
364.50	Recycling	$ 4,000
362.10	SRO Reimbursement	$ 105,000
380.01	Miscellaneous Income	$ -
392.08	Sewer System Fund - Manager's Salary	$ 36,000
392.09	Sewer System Fund Reimbursement	$ 128,000
392.60	Allocation from Pension & Retirement Fund	$ 13,795
391.10	Sale of Assets	$ 8,000
*	PLIGIT Interest	$ 25,000
	TOTAL REVENUES:	$ 2,410,469

General Purpose Fund

	Chart of Expenditures Administration	2024
400.11	Salaries of Elected Officials	$ 12,300
401.13	Salary of Boro Manager	$ 69,000
401.12	Salary of Interim Boro Manager	$ 3,000
401.20	General Expenses & Office Supplies	$ 14,000
401.32	Communications - Telephone/Internet	$ 4,300
401.34	Advertising, Printing & Postage	$ 11,500
401.42	Dues, Subscriptions and Memberships	$ 2,500
401.47	Travel and Training	$ 1,300
402.13	Salary of Bookkeeper/Treasurer	$ 44,408
402.31	Auditing	$ 17,000
403.10	Commissions - Tax Collections	$ 20,500
404.31	Legal Services	$ 25,000
405.13	Salary of Secretary	$ 41,870
408.31	Engineering Services	$ 16,000
405.74	Major Equipment	$ 2,500
409.22	Operating Supplies - Building	$ 4,500
409.25	Computer Repairs & Maintenance	$ 5,000
409.26	Small Tools and Minor Equipment	$ 750
409.30	Other Services and Charges	$ 9,000
409.36	Public Utility Services	$ 60,000
409.37	Building Repairs	$ 10,000
415.30	Emergency Management Plan	$ 100
419.30	Workplace Safety	$ -
480.01	Miscellaneous	$ 11,000
492.01	Allocation to Capital Improvement Fund	$ 44,000
492.03	Allocation to Fire Department	$ -
	TOTAL EXPENDITURES:	$ 429,528

General Purpose Fund

	Chart of Expenditures Police Department	2024
410.130	Salary of Chief of Police	$ 77,825
410.131	Salaries of Officers	$ 484,912
410.132	Salary of Officers - Part-time	$ 52,000
410.144	Meter Collections, Part-Time Meterperson	$ -
410.140	Salary of Chief Clerk	$ 50,336
410.183	Overtime - Officers	$ 40,000
	TOTAL WAGES:	$ 705,073
410.134	Meal Reimbursement	$ 250
410.192	Meal Allowance	$ 200
410.20	General Expense - Office Supplies	$ 2,000
410.238	Uniform Maintenance & Replacement	$ 7,000
410.242	Operating Supplies	$ 3,500
410.243	School Resource Officer Expense	
410.250	Computer Repairs & Maintenance	$ 1,000
410.31	Physical Examinations	$ 500
410.32	Communications - Telephone/Internet	$ 12,000
410.327	Radio Equipment Maintenance	$ 750
410.33	Vehicle Operating Expense - FUEL	$ 22,000
410.37	Vehicle Repairs and Maintenance	$ 10,000
410.42	Dues, Subscriptions and Memberships	$ 9,000
410.44	Laundry and Sanitation Services - Jail	$ 100
410.45	Civil Service	$ 250
410.47	Travel and Training	$ 6,000
410.48	Dog Pound	$ 50
410.490	K-9 Unit	
410.75	Minor Equipment Purchases - Service	$ 8,000
414.31	Legal Services	$ 5,000
480.10	Miscellaneous	$ 100
	TOTAL EXPENDITURES:	$ 87,700
	TOTAL WAGES & EXPENDITURES:	$ 792,773

General Purpose Fund

	Chart of Expenditures Codes & Zoning	2024
413.13	Salary of Code Officer/Pretreat Coord.	$ 13,650
413.33	Vehicle Operating Expense	$ 2,500
480.20	Miscellaneous	
	TOTAL EXPENDITURES:	$ 16,150

General Purpose Fund

	Chart of Expenditures Public Works Department	2024
430.12	Working Foreman	$ 31,616
430.14	Wages	$ 171,038
430.183	Overtime	$ 5,000
	TOTAL WAGES:	$ 207,654
426.00	Recycling Expense	$ 2,000
430.192	Meal Allowance	$ 100
430.22	Operating Supplies (Safety Equipment, ect.)	$ 4,000
430.25	Shop Supplies	$ 3,500
430.26	Small Tools and Minor Equipment	$ 3,500
430.31	Legal Services	$ 750
430.32	Communications - Telephone	$ 2,000
430.33	Vehicle Operating Expense - Fuel	$ 25,000
430.37	Vehicle & Equipment Maintenance	$ 40,000
430.47	Travel & Training	$ 250
446.37	Flood Dike Repairs/Maintenance	$ 18,000
480.30	Miscellaneous	
	Alocation to Capital Improvement (Truck Pmt)	$ 11,000
	TOTAL EXPENDITURES:	$ 110,100
	TOTAL WAGES & EXPENDITURES:	$ 317,754

General Purpose Fund

Chart of Expenditures Special		2024
480.151	Workmen's Compensation	$ 75,000
480.156	Health Benefits and Life Insurance	$ 376,000
480.160	Pension/Retirement	$ 30,000
480.161	F.I.C.A. (SS and Medicare)	$ 42,500
480.162	Unemployment Compensation (PSAB)	$ 7,400
480.163	Municipal Minimum Obligation	$ 173,114
480.38	Land Rental	$ 250
486.00	Insurance (based on last year)	$ 150,000
480.40	Miscellaneous	
	TOTAL EXPENDITURES:	$ 854,264

General Purpose Fund

	2024
Administration	$ 429,528
Police Department	$ 792,773
Codes & Zoning	$ 16,150
Public Works	$ 317,754
Special	$ 854,264
TOTAL EXPENDITURES:	$ 2,410,469
TOTAL REVENUES:	$ 2,410,469

Capital Improvement Account

		2023	2024
	Beginning Balance	$ 45,615	$ 127,061
	Revenues:		
341.001	Interest	$ 5	$ 2,000
392.01	Allocation from General Fund - Admin.	$ -	$ 44,000
392.31	Allocation from General Fund - DPW (truck)#3	$ 11,000	$ 11,000
	TOTAL REVENUES:	$ 11,005	$ 57,000
	TOTAL BALANCE & REVENUES:	$ 56,620	$ 184,061
	Expenditures:		
492.31	F350 Pick-up Truck Payment #3	$ 11,000	$ 11,000
	Professional Services		
	Professional Services - EIS Solar	$ 20,000	$ -
	TOTAL EXPENDITURES:	$ 31,000	$ 11,000
	Reserve:	$ 25,620	$ 173,061

Capital Reserve Account - Police Department

		2023	2024
	Beginning Balance	$ 13,294	$ 1,599
	Revenues:		
341.002	Interest	$ 5	$ 25
392.13	Allocation from Parking Revenue for Police Vehicle Payment #1	$ 12,000	$ 12,450
	TOTAL REVENUES:	$ 12,005	$ 12,475
	TOTAL BALANCE & REVENUES:	$ 25,299	$ 14,074
	Expenditures:		
92.13	Police Vehicle - payment #1	$ 11,707	$ 12,450
	Police Vehicle- Downpayment	$ 12,000	
	TOTAL EXPENDITURES:	$ 23,707	$ 12,450
	Reserve:	$ 1,592	$ 1,624

Fire Department Fund

		2023	2024
	Beginning Balance	$ 303,052	$ 285,725
	Revenues:		
301.10	Real Estate Taxes - Current	$ 73,000	$ 163,000
301.20	Real Estate Taxes - Prior	$ 2,500	$ 2,102
301.30	Real Estate Taxes - Delinquent	$ 2,000	$ 6,525
311.15	Township Reimbursement For WC Ins	$ 7,600	$ 12,500
341.03	Interest	$ 25	$ 2,025
362.20	Fire Protection Contracts	$ 38,755	$ 39,745
380.03	Miscellaneous	$ -	$ -
392.030	Allocation from General Fund		$ -
	TOTAL REVENUES:	$ 123,880	$ 225,897
	TOTAL BALANCE & REVENUES:	$ 426,932	$ 511,622
	Expenditures:		
411.15	Worker's Compensation	$ 15,000	$ 30,000
411.33	Equipment Operating Expenses - Fuel	$ 10,000	$ 8,500
411.35	Insurance	$ 25,000	$ 28,000
411.36	Public Utilities for Buildings	$ 20,000	$ 26,500
411.37	Vehicle & Equipment Maintenance	$ 40,000	$ 36,000
411.54	Chief & Caretaker Salaries	$ 3,300	$ 3,300
411.75	Allocation to Fire Companies	$ 6,000	$ 6,000
480.11	Miscellaneous	$ -	$ -
	TOTAL EXPENDITURES:	$ 119,300	$ 138,300
	Reserve:	$ 307,632	$ 373,322

Library Fund

		2023	2024
	Beginning Balance	$ 10	$ 10
	Revenues:		
301.10	Real Estate Taxes - Current	$ 44,500	$ 44,825
301.20	Real Estate Taxes - Prior	$ 1,500	$ 1,284
301.30	Real Estate Taxes - Delinquent	$ 1,200	$ 3,987
341.00	Interest	$ 1	$ 95
	TOTAL REVENUES:	$ 47,201	$ 50,191
	TOTAL BALANCE & REVENUES:	$ 47,211	$ 50,201
	Expenditures:		
456.00	Contributions to Library	$ 47,200	$ 50,190
	TOTAL EXPENDITURES:	$ 47,200	$ 50,190
	Reserve:	$ 11	$ 11

Motor Fund

		2023	2024
	Beginning Balance	$ 24,949	$ 30,524
	Revenues:		
355.05	Liquid Fuels	$ 178,879	$ 179,543
341.35	Interest	$ 12	$ 1,325
	TOTAL REVENUES:	$ 178,891	$ 180,868
	TOTAL BALANCE & REVENUES:	$ 203,840	$ 211,392
	Expenditures:		
432.20	Winter Maint Services - Snow & Ice - Materials	$ 40,000	$ 40,000
433.20	Signs & Markings for Roads	$ 3,000	$ 7,000
433.30	Traffic Control Devices - Traffic Signals	$ 12,000	$ 7,000
437.20	Rep of Tools & Mach. - Equip. Maintenance	$ 5,000	$ 5,000
438.20	Maintenance & Repairs - Roads & Bridges	$ 50,000	$ 25,000
439.00	Highway Const & Rebuild Projects - Paving	$ 92,000	$ 90,000
	TOTAL EXPENDITURES:	$ 202,000	$ 174,000
	Reserve:	$ 1,840	$ 37,392

Parking Revenue Fund

		2023	2024
	Beginning Balance	$ 22,295	$ 12,675
	Revenues:		
	Meter Collections:		
363.230	Cash Vault Deposits	$ 11,500	$ 12,500
341.09	Interest	$ 1	$ 300
	TOTAL REVENUES:	$ 11,501	$ 12,800
	TOTAL BALANCE & REVENUES:	$ 33,796	$ 25,475
	Expenditures:		
445.25	Meter Repairs/Tickets/Supplies	$ 1,500	$ 1,000
445.631	Utilities	$ 500	$ 500
492.13	Allocation for Police Vehicle Payment #1	$ 12,000	$ 12,450
	TOTAL EXPENDITURES:	$ 14,000	$ 13,950
	Reserve:	$ 19,796	$ 11,525

Pension and Retirement Fund

		2023	2024
	Revenues:		
301.10	Real Estate Taxes - Current	$ 12,150	$ 12,225
301.20	Real Estate Taxes - Prior	$ 56	$ 350
301.30	Real Estate Taxes - Delinquent	$ 1,034	$ 1,087
341.60	Interest	$ 5	$ 133
	TOTAL REVENUES:	$ 13,245	$ 13,795
	Expenditures:		
492.60	Allocation to General Purpose Fund	$ 13,245	$ 13,975
	TOTAL EXPENDITURES:	$ 13,245	$ 13,975
	Reserve:	$ -	$ -

Recreation Fund

		2023	2024
	Beginning Balance	$ 177,673	$ 192,230
	LESS GCB Pool Funds	$ 48,133	$ 40,000
	LESS Bandstand Funds	$ 24	$ 24
	LESS Patsy's Park Funds	$ 1,370	$ 1,158
	LESS Skate Park Funds	$ 690	$ 690
	RECREATION BEGINNING BALANCE	$ 127,456	$ 150,358
	Revenues:		
301.10	Real Estate Taxes - Current	$ 52,650	$ 52,975
301.20	Real Estate Taxes - Prior	$ 241	$ 1,518
301.30	Real Estate Taxes - Delinquent	$ 4,480	$ 4,713
341.05	Interest	$ 75	$ 2,760
	DCNR		?
	TOTAL REVENUES:	$ 57,446	$ 61,966
	TOTAL BALANCE & REVENUES:	$ 184,902	$ 212,324
	Expenditures:		
	All other parks		$ 9,637
454.01	East End Playground	$ -	$ 6,700
	TOTAL EXPENDITURES:	$ -	$ 16,337
	Reserve:	$ 184,902	$ 195,987

Street Improvements Fund

		2023	2024
	Beginning Balance	$ 120,540	$ 147,417
	Revenues:		
301.10	Real Estate Taxes - Current	$ 32,400	$ 32,600
301.20	Real Estate Taxes - Prior	$ 293	$ 934
301.30	Real Estate Taxes - Delinquent	$ 2,757	$ 2,900
341.00	Interest	$ 10	$ 1,750
	TOTAL REVENUES:	$ 35,460	$ 38,184
	TOTAL BALANCE & REVENUES:	$ 156,000	$ 185,601
	Expenditures:		
438.33	Road Oil & Chips, Street Resurface	$ 25,000	$ 25,000
438.37	Road Repair	$ 10,000	$ 60,000
480.33	Signs - 2 RC Limestone	$ 3,000	$ 3,000
480.36	Miscellaneous	$ -	
	TOTAL EXPENDITURES:	$ 38,000	$ 88,000
	Reserve:	$ 118,000	$ 97,601

Street Light Fund

		2023	2024
	Beginning Balance	$ 32,396	$ 28,000
	Revenues:		
301.10	Real Estate Taxes - Current	$ 68,850	$ 69,275
301.20	Real Estate Taxes - Prior	$ 621	$ 1,985
301.30	Real Estate Taxes - Delinquent	$ 5,858	$ 6,162
341.00	Interest	$ 15	$ 400
	TOTAL REVENUES:	$ 75,344	$ 77,822
	TOTAL BALANCE & REVENUES:	$ 107,740	$ 105,822
	Expenditures:		
434.361	Street Lighting	$ 76,997	$ 91,500
	TOTAL EXPENDITURES:	$ 76,997	$ 91,500
	Reserve:	$ 30,743	$ 14,322