

<b>City of Aliquippa</b>		
Acct.#	Description	Proposed Budget 2023
<b>REVENUES</b>		
301.100	Current Yr R.E.	1,999,100.00
301.200	Prior Yr R.E.	169,000.00
301.300	Delinquent R.E.	365,000.00
<b>Total:</b>		<b>2,533,100.00</b>
<b>--Local Tax Enabling Act (511)--</b>		
310.100	RE Transfer Tax	131,929.00
310.200	Earned Income	775,284.00
310.201	Earned Income Pens. Contr.	680,000.00
310.300	Mercantile Tax	53,657.00
310.400	LST	207,612.00
310.700	Mechanical Dev.	34,000.00
<b>Total:</b>		<b>1,882,482.00</b>
<b>--Licenses &amp; Permits--</b>		
321.610	Soliciting Permits	500.00
321.800	Cable Franchise Fee	126,724.00
<b>Total:</b>		<b>127,224.00</b>
<b>--Non-Business Licenses &amp; Permits--</b>		
322.820	Road Opening Pmts	1,000.00
<b>Total:</b>		<b>1,000.00</b>
<b>--Fines &amp; Forfeits--</b>		
331.110	Motor Vehicle	4,000.00
331.120	Ordinances (Local)	25,000.00
<b>Total:</b>		<b>29,000.00</b>
<b>--Interest Earnings--</b>		
341.000	Interest Earnings	788.00
<b>Total:</b>		<b>788.00</b>
<b>--State Shared Revenue</b>		
355.010	PURTA	4,500.00
355.080	Liquor License Fees	3,150.00
355.090	Act 13 tax	18,500.00
355.120	Mun Pension Aid	212,000.00
355.300	Other Grants/Income	
355.310	Keystone Grant	-
355.320	Fire Grants	
355.302	Gateway Project	
<b>Total:</b>		<b>238,150.00</b>
<b>--Local Govt Capital &amp; Op Grants--</b>		
357.040	Act 101 Recyc Grant	3,500.00
<b>Total:</b>		<b>3,500.00</b>
<b>--Payments in Lieu of Tax--</b>		
359.010	Housing Auth. Pymt in Lieu Taxes	12,700.00
<b>Total:</b>		<b>12,700.00</b>

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<b>--General Government--</b>		
361.300	Zoning Permits & Fees	11,500.00
361.301	Rental Registration Program	35,000.00
361.630	School Dist Tres/Assist.	55,625.00
<b>Total:</b>		<b>102,125.00</b>
<b>--Public Safety--</b>		
362.101	Crossing Guards Reimb.	8,100.00
362.102	Sporting Events	-
362.103	Housing Auth. Patrols	20,000.00
362.110	Sale copies-tax-police repor	18,345.00
362.410	Bldg/Demo Permits	55,332.00
362.500	Fire Department Services	
<b>Total:</b>		<b>101,777.00</b>
<b>--Highway and Streets--</b>		
363.510	PennDot Snow Removal	10,689.00
<b>Total:</b>		<b>10,689.00</b>
<b>--Sanitation--</b>		
364.300	Garbage fees	766,028.00
364.320	Prior Years Refuse	600.00
<b>Total:</b>		<b>766,628.00</b>
<b>--Miscellaneous Revenues--</b>		
380.200	Miscellaneous Revenue	500.00
380.210	Insurance Proceeds	25,000.00
380.220	Hospitalization Reimburs	39,000.00
<b>Total:</b>		<b>64,500.00</b>
<b>--Private Sources--</b>		
387.000	Contributions and Donations	
<b>Total:</b>		
<b>--Sale of Fixed Assets--</b>		
391.100	Sale of Assets	-
<b>Total:</b>		-
<b>--Interfund Operating Transfers--</b>		
392.035	Interfund transfers Liq. Fuels	297,000.00
<b>Total:</b>		<b>297,000.00</b>
<b>--Proceeds of Short Term Debt--</b>		
394.015	Refund Prior Yr Exp.	
394.100	Tax Anticipation Note	-
<b>Total:</b>		-
<b>Total Revenues:</b>		<b>6,170,663.00</b>
<b>EXPENDITURES</b>		
<b>-- General Government --</b>		
400.100	Salary - Mayor	2,400.00
400.110	Salaries - Council	7,200.00

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400.120	Salary - Controller	
400.140	Salaries - Clerical	79,664.00
400.145	Longevity	630.00
400.150	Salary - Finance Officer	56,759.00
400.160	Salary - Administrator	85,634.00
400.170	Retainer - Solicitor	15,000.00
400.186	Vacation Buy Back Admin	9,000.00
400.210	Office Supplies	8,100.00
400.310	Auditing Services	10,500.00
400.312	Bank Fees	4,300.00
400.313	Engineering Services	50,185.00
400.314	Other Legal Services	42,000.00
400.320	Postage	3,750.00
400.340	Advertising & Printing	7,500.00
400.353	Surety Bonds	794.00
400.384	Rental of Equipment	5,968.00
400.421	Assoc. Dues & Subscripts	2,000.00
400.460	Conference & Seminar Exp.	2,500.00
400.910	Miscellaneous Expenses	7,500.00
<b>Total:</b>		<b>401,384.00</b>
<b>-- Tax &amp; Fee Collection --</b>		
403.100	Salary - Treasurer	39,900.00
403.110	Salary - Deputy Treasurer	43,327.00
403.210	Office Supplies & Materials	4,000.00
403.320	Postage	3,400.00
403.353	Surety Bond	2,132.00
<b>Total:</b>		<b>92,759.00</b>
<b>--Personnel Administration--</b>		
406.256	Hospitalization Insurance	105,000.00
406.258	Group Life Insurance	3,600.00
406.261	Social Security - FICA	78,000.00
<b>Total:</b>		<b>186,600.00</b>
<b>-- Information Processing --</b>		
407.700	Capital Purchases	
407.800	Maintenance Fee - Computers	34,780.00
<b>Total:</b>		<b>34,780.00</b>
<b>-- Building &amp; Plants --</b>		
409.321	Telephone Expenses	18,500.00
409.361	Electricity (Duq Light)	13,000.00
409.362	Gas - Peoples	17,050.00
409.364	Water & Sewage	4,500.00
409.370	Maint & Repair Service	14,500.00
409.450	Contracted Janitorial Service	7,880.00
<b>Total:</b>		<b>75,430.00</b>
<b>-- Police Department --</b>		
410.121	Salary - Chief	81,549.00
410.122	Salary - Sergeants	208,936.00
410.123	Salary - Patrol Officers	369,902.00

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410.124	Wages - Crossing Guards	13,000.00
410.125	Wages - Part Time Dispatchers	30,992.00
410.129	Part Time Patrol Officers	12,500.00
410.130	Salary - Captain	53,500.00
410.131	Salary-Asst Chief	
410.145	Longevity Pay	5,014.00
410.182	Linmar Patrol	20,000.00
410.183	Overtime Pay	190,000.00
410.184	Holiday Pay	46,860.00
410.185	Court Time Pay	11,172.00
410.186	Vacation Work Pay	43,856.00
410.191	Uniform Allowance	18,640.00
410.210	Office & Police Supplies	27,480.00
410.215	Hospitalization Reimbursement	34,398.00
410.231	Vehicle Fuel	31,500.00
410.242	Public Safety Supplies	28,212.00
410.250	Vehicle Maint & Repair Supplies	36,618.00
410.251	Workers Comp-Police	141,054.00
410.256	Hospitalization Ins-Police	103,000.00
410.258	Group Life InsPolice	7,020.00
410.340	Misc. Contracted Services	7,200.00
410.374	Maintenance & Repair	4,230.00
410.384	Training & Seminar Expenses	4,000.00
410.750	Police Equipment	45,000.00
<b>Total:</b>		<b>1,575,633.00</b>
<b>-- Fire Department --</b>		
411.121	Salary - Chief	80,600.00
411.122	Salary - Captains	196,205.00
411.123	Salaries - Firefighters	184,180.00
411.125	Wages - Part Time	7,500.00
411.145	Longevity	5,973.00
411.183	Overtime Pay	81,800.00
411.184	Holiday Pay	30,250.00
411.186	Vacation Work Pay	5,930.00
411.191	Uniform Allowance	7,200.00
411.200	General Supplies	21,044.00
411.215	Hospitalization Reimbursement	17,504.00
411.231	Vehicle Fuel	2,700.00
411.250	Vehicle Maint & Repair Supplies	27,500.00
411-251	Workers Comp-Fire	85,744.00
411.256	Hospitalization Ins-Fire	165,500.00
411.258	Group Life Ins- Firemen	5,103.00
411.260	Minor Equipment	32,000.00
411.340	Misc. Contracted Services	11,000.00
411.373	Maintenance of Buildings	8,000.00
411.374	Maint. & Repair Service for Equip.	8,000.00
411.384	Training & Seminar Expenses	5,000.00
411.750	Fire Equipment Purchase	16,542.00
<b>Total:</b>		<b>1,005,275.00</b>
<b>-- Planning/Zoning &amp; Code Enforcement --</b>		
414.120	Salary - Code Enforce Officer	51,532.00

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414.200	Code Enforcement Supplies	2,500.00
414.250	Code Enforcement Vehicle/Fuel	500.00
414.314	Legal Services - ZHB	5,674.00
414.470	PCI Fees	22,243.00
<b>Total:</b>		<b>82,449.00</b>
<b>--Public Works - Sanitation --</b>		
426.100	Garbage Collection & Disposal	685,200.00
<b>Total:</b>		<b>685,200.00</b>
<b>--Street Department --</b>		
430.121	Salary - St Superintendent	57,250.00
430.125	Wages - Part Time	
430.126	Salary - Full Time Employees	243,984.00
430.145	Longevity	588.00
430.183	Overtime Pay	7,500.00
430.200	Road Maint. Materials	30,288.00
430.231	Vehicle Fuel & Oil	32,000.00
430.250	Vehicle Maint & Supplies	31,843.00
430.251	Workers Comp-St Dept	35,400.00
430.255	Materials & Supplies	25,100.00
430.256	Hospitalization-Street	47,320.00
430.258	Group Life Ins-Street	3,120.00
430.260	Small Tools & Equipment	5,500.00
430.373	Building Maintenance	4,000.00
430.374	Vehicle Lease	44,067.00
430.383	Road Resurfacing	
430.390	Storm sewers maint.	10,000.00
<b>Total:</b>		<b>577,960.00</b>
<b>--Snow &amp; Ice Removal --</b>		
432.200	Road Salt	63,424.00
<b>Total:</b>		<b>63,424.00</b>
<b>--Traffic Signals &amp; Signs --</b>		
433.200	Signs, Markings, Etc	500.00
<b>Total:</b>		<b>500.00</b>
<b>--Street Lighting --</b>		
434.360	Street Lighting - Electric	253,120.00
434.361	Traffic Signals - Electric	12,725.00
434.450	Traffic Signal Maintenance	7,250.00
<b>Total:</b>		<b>273,095.00</b>
<b>--Libraries --</b>		
456.530	B.F. Jones Memorial Library	10,000.00
<b>Total:</b>		<b>10,000.00</b>
<b>--Civil &amp; Military Celebrations --</b>		
457.540	Misc. Contributions	-
<b>Total:</b>		-
<b>-- Debt Principal --</b>		
471.600	Tax Anticipation Note	
471.605	Tax Anticipation Note Interest	
<b>Total:</b>		

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<b>--Bonds &amp; Notes--</b>		
474.102	Infrastructure Loan	
474.103	Road Project Loan	
<b>Total:</b>		
Pension		
483.100	Police	347,880.00
483.200	Fire	410,320.00
483.300	Non Uniform	133,800.00
		892,000.00
<b>--Insurance --</b>		
484.200	Workmen's Comp Insurance	1,500.00
<b>Total:</b>		<b>1,500.00</b>
<b>--Unemployment Compensation --</b>		
485.200	Unemployment Comp Ins	24,000.00
<b>Total:</b>		<b>24,000.00</b>
<b>-- Insurance --</b>		
486.351	Fire & Casualty Insurance	
486.352	General Liability	86,046.00
486.353	Police Professional Liability	21,138.00
486.354	Vehicle Insurance	81,490.00
486.357	Errors & Omissions	
<b>Total:</b>		<b>188,674.00</b>
<b>Total Expenditures:</b>		
		<b>6,170,663.00</b>
<b>Total Revenues</b>		<b>6,170,663.00</b>
<b>Surplus (Deficit)</b>		