

**CITY OF BEAVER FALLS
2023 GENERAL FUND BUDGET SUMMARY**

<u>Revenue</u>	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
Total 301-000 · REAL ESTATE TAX REVENUES	\$ 1,939,165.01	\$ 2,069,071.29	\$ 1,712,000.00	\$ 1,715,947.18	\$ 1,715,000.00
Total 308-000 · RESIDENCE TAXES	\$ 13,453.88	\$ 14,272.50	\$ 14,500.00	\$ 10,384.19	\$ 11,800.00
Total 310-000 · OTHER TAX REVENUES	\$ 1,053,092.49	\$ 1,108,414.47	\$ 1,089,500.00	\$ 1,074,353.51	\$ 1,060,800.00
Total 319-000 · PENALTY ON DELINQUENT TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
Total 320-000 · LICENSES & PERMITS	\$ 295,908.19	\$ 322,034.33	\$ 232,150.00	\$ 280,038.67	\$ 262,750.00
Total 331-000 · FINES AND FORFEITURES	\$ 120,266.14	\$ 116,262.86	\$ 115,750.00	\$ 100,539.08	\$ 104,000.00
Total 340-000 · INTEREST AND RENTS	\$ 206,936.39	\$ 189,587.68	\$ 195,460.00	\$ 173,303.12	\$ 168,440.00
Total 350-000 · INTERGOVERNMENTAL	\$ 929,934.53	\$ 1,233,203.20	\$ 1,175,408.44	\$ 1,644,153.25	\$ 1,012,912.11
Total 360-000 · CHARGES FOR SERVICES	\$ 998,364.63	\$ 1,054,231.33	\$ 978,324.00	\$ 1,030,694.56	\$ 997,710.00
Total 367-000 · CULTURE & RECREATION REVENUES	\$ -	\$ -	\$ -	\$ 75.00	\$ 100.00
Total 380-000 · OTHER REVENUES	\$ 30,354.90	\$ 82,925.92	\$ 873.00	\$ 235.78	\$ -
Total 387-000 · Donations from Private Sources	\$ 7,785.00	\$ 18,918.69	\$ 15,000.00	\$ 26,887.63	\$ -
Total 390-000 · OTHER FINANCIAL SOURCES	\$ 2,390,786.31	\$ 3,261,096.29	\$ 41,542,500.00	\$ 2,684,641.59	\$ 41,351,980.01
Grand Total	\$ 7,986,047.47	\$ 9,470,018.56	\$ 47,071,465.44	\$ 8,741,253.56	\$ 46,685,492.12

<u>Expenses</u>	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Proposed Budget
Total 400-000 · GENERAL GOVERNMENT	\$ 456,620.72	\$ 490,560.39	\$ 577,240.66	\$ 915,567.62	\$ 674,576.98
Total 410-000 · PUBLIC SAFETY	\$ 2,584,025.33	\$ 2,884,153.85	\$ 2,873,922.54	\$ 3,582,649.06	\$ 3,825,923.80
Total 426-000 · SANITATION	\$ 1,068,515.60	\$ 1,049,534.20	\$ 1,032,280.07	\$ 1,152,822.75	\$ 1,293,791.01
Total 430-439 · STREET DEPARTMENT	\$ 1,030,836.22	\$ 1,098,846.45	\$ 1,148,430.08	\$ 1,341,828.33	\$ 1,229,260.66
Total 440-449 · PUBLIC WORKS OTHER SERVICES	\$ -	\$ -	\$ -	\$ 9,530.00	\$ 3,500.00
Total 450-000 · CULTURE & RECREATION	\$ 12,594.88	\$ 12,400.72	\$ 17,500.00	\$ 252,747.22	\$ 20,000.00
Total 470-000 · DEBT SERVICE	\$ 699,127.96	\$ 584,497.72	\$ 502,700.00	\$ 57,937.68	\$ 683,566.26
Total 480-000 · MISCELLANEOUS EXPENDITURES	\$ 1,561,493.02	\$ 1,578,986.10	\$ 1,634,346.40	\$ 1,641,545.33	\$ 1,593,200.00
Total 491-000 · OTHER FINANCING USES	\$ 2,998.80	\$ -	\$ -	\$ -	\$ -
Total 492-000 · INTERFUND TRANSFERS	\$ 607,559.80	\$ 610,116.01	\$ 39,285,045.69	\$ 1,278,707.26	\$ 37,206,286.69
Total 460-000 · COMMUNITY DEVELOPMENT	\$ 40,184.05	\$ -	\$ -	\$ 36,605.03	\$ 155,386.72
Grand Total	\$ 8,063,956.38	\$ 8,309,095.44	\$ 47,071,465.44	\$ 10,269,940.28	\$ 46,685,492.13

**CITY OF BEAVER FALLS
2023 GENERAL FUND BUDGET SUMMARY**

Department	2023 Proposed				
	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	Budget
Total 400-100 · LEGISLATIVE	\$ 18,984.00	\$ 25,849.94	\$ 16,250.00	\$ 22,088.93	\$ 19,947.50
Total 401-000 · EXECUTIVE	\$ 237,284.86	\$ 241,795.42	\$ 279,090.66	\$ 311,009.65	\$ 237,358.60
Total 402-000 · FINANCIAL ADMINISTRATION	\$ 77,754.09	\$ 93,919.28	\$ 162,950.00	\$ 238,940.54	\$ 278,970.89
Total 403-000 · TAX COLLECTION	\$ 18,007.55	\$ 18,747.50	\$ 17,400.00	\$ 18,260.87	\$ 18,000.00
Total 404-000 · SOLICITOR/LEGAL SERVICES	\$ 29,300.35	\$ 37,155.30	\$ 33,000.00	\$ 78,452.33	\$ 33,000.00
Total 407-000 · DATA PROCESSING	\$ 15,319.23	\$ 16,511.15	\$ 18,550.00	\$ 25,890.97	\$ 24,000.00
Total 408-000 · ENGINEERING SERVICES	\$ 1,108.75	\$ 4,981.25	\$ 2,500.00	\$ 156,537.16	\$ 2,500.00
Total 409-000 · MUNICIPAL BUILDING	\$ 58,861.89	\$ 51,600.55	\$ 47,500.00	\$ 64,387.16	\$ 60,800.00
Total 410-001 · POLICE DEPARTMENT	\$ 1,563,650.05	\$ 1,845,529.78	\$ 1,764,364.91	\$ 2,241,396.96	\$ 2,436,495.39
Total 411-000 · FIRE DEPARTMENT	\$ 859,802.77	\$ 874,471.17	\$ 926,530.00	\$ 1,142,572.63	\$ 1,071,263.43
Total 413-000 · CODE ENFORCEMENT	\$ 90,797.40	\$ 89,632.19	\$ 108,320.00	\$ 105,828.83	\$ 207,013.97
Total 415-000 · EMERGENCY MANAGEMENT	\$ -	\$ 599.13	\$ 1,000.00	\$ 898.70	\$ 1,000.00
Total 419-000 · OTHER PUBLIC SAFETY	\$ 69,775.11	\$ 73,921.58	\$ 73,707.63	\$ 91,951.95	\$ 110,151.01
Total 426-001 · RECYCLING COLLECTION & DISPOSAL	\$ 13,716.85	\$ -	\$ -	\$ -	\$ -
Total 427-000 · TRASH COLLECTION/DISPOSAL	\$ 627,348.56	\$ 676,587.54	\$ 625,500.00	\$ 625,500.00	\$ 656,750.00
Total 429-000 · WATER POLLUTION CONTROL	\$ 427,450.19	\$ 372,946.66	\$ 406,780.07	\$ 527,322.75	\$ 637,041.01
Total 430-000 · STREET DEPT - GENERAL SVC	\$ 666,039.63	\$ 693,546.69	\$ 739,830.08	\$ 903,303.09	\$ 1,038,304.66
Total 432-000 · STREET WINTER MAINTENANCE	\$ 98,559.79	\$ 127,707.18	\$ 135,000.00	\$ 135,793.55	\$ 105,000.00
Total 433-000 · STREET TRAFFIC CONTROL DEVICES	\$ 7,850.30	\$ 8,744.76	\$ 12,000.00	\$ 15,461.44	\$ 20,456.00
Total 434-000 · STREET LIGHTING	\$ 216,591.69	\$ 223,195.96	\$ 213,600.00	\$ 223,952.97	\$ 2,000.00
Total 436-000 · STREET STORM SEWERS (NOT MS4)	\$ 1,512.38	\$ 1,421.16	\$ 2,000.00	\$ 740.57	\$ -
Total 437-000 · ST REPAIRS TO TOOLS & MACHINERY	\$ 27,504.74	\$ 34,249.88	\$ 32,500.00	\$ 46,409.26	\$ 50,000.00
Total 438-000 · STREET & BRIDGE MAINTENANCE	\$ 12,777.69	\$ 9,980.82	\$ 13,500.00	\$ 16,167.45	\$ 13,500.00
Total 446-000 · STORM WATER MANAGEMENT MS4	\$ -	\$ -	\$ -	\$ 9,530.00	\$ 3,500.00
Total 454-000 · PARKS & RECREATION	\$ 12,594.88	\$ 12,400.72	\$ 17,500.00	\$ 252,747.22	\$ 20,000.00
Total 471-000 · DEBT PRINCIPAL	\$ 681,087.76	\$ 574,850.24	\$ 500,900.00	\$ 56,137.68	\$ 485,575.79
Total 472-000 · DEBT INTEREST	\$ 15,193.33	\$ 7,437.51	\$ -	\$ -	\$ 196,650.47
Total 475-000 · FISCAL AGENT FEES	\$ 2,846.87	\$ 2,209.97	\$ 1,800.00	\$ 1,800.00	\$ 1,340.00
Total 483-000 · PENSION/RETIREMENT CONTRIBUTION	\$ 369,287.49	\$ 331,012.49	\$ 330,000.00	\$ 1,275,125.14	\$ 1,173,939.00
Total 486-300 · INSURANCE	\$ 293,859.55	\$ 312,860.82	\$ 323,621.40	\$ 358,902.33	\$ 411,661.00
Total 487-000 · EMPLOYEE BENEFITS	\$ 898,345.98	\$ 935,112.79	\$ 980,725.00	\$ 7,517.85	\$ 7,600.00
491-100 · Refunds of Prior Year Revenues	\$ 2,998.80	\$ -	\$ -	\$ -	\$ -
492-030 · Transfer to Debt Service Fund	\$ 607,559.80	\$ 604,816.01	\$ 6,498,308.13	\$ 606,019.26	\$ 5,947,178.83
492-040 · Transfer to Bond Fund	\$ -	\$ 5,300.00	\$ -	\$ -	\$ -
492-050 · Transfer to Cap Improvement Fd	\$ -	\$ -	\$ 32,786,737.56	\$ 672,688.00	\$ 31,259,107.86
Total 463-000 · COMMUNITY DEVELOPMENT	\$ 40,184.05	\$ -	\$ -	\$ 36,605.03	\$ 155,386.72
Grand Total	\$ 8,063,956.38	\$ 8,309,095.44	\$ 47,071,465.44	\$ 10,269,940.28	\$ 46,685,492.13

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
Revenues					
301-000 · REAL ESTATE TAX REVENUES					
301-010 · Real Estate Tax - Current	\$ 1,644,725.54	\$ 1,686,117.09	\$ 1,450,000.00	\$ 1,446,133.25	\$ 1,450,000.00
301-020 · Real Estate Tax - Prior Year	\$ 32,630.86	\$ 36,612.38	\$ 37,000.00	\$ 34,553.86	\$ 35,000.00
301-040 · Real Estate Tax - Delinquent	\$ 261,808.61	\$ 346,341.82	\$ 225,000.00	\$ 235,260.07	\$ 230,000.00
Total 301-000 · REAL ESTATE TAX REVENUES	\$ 1,939,165.01	\$ 2,069,071.29	\$ 1,712,000.00	\$ 1,715,947.18	\$ 1,715,000.00
308-000 · RESIDENCE TAXES					
308-010 · Residence Tax - Current	\$ 9,578.58	\$ 9,597.05	\$ 10,000.00	\$ 8,699.16	\$ 10,000.00
308-020 · Residence Tax - Prior Year	\$ 620.13	\$ 456.11	\$ 500.00	\$ 245.98	\$ 300.00
308-030 · Residence Tax - Delinquent	\$ 3,255.17	\$ 4,219.34	\$ 4,000.00	\$ 1,439.05	\$ 1,500.00
Total 308-000 · RESIDENCE TAXES	\$ 13,453.88	\$ 14,272.50	\$ 14,500.00	\$ 10,384.19	\$ 11,800.00
310-000 · OTHER TAX REVENUES					
310-001 · Per Capita Tax	\$ 9,578.67	\$ 9,597.10	\$ 10,000.00	\$ 8,720.89	\$ 10,000.00
310-002 · Per Capita Tax - Prior Year	\$ 620.12	\$ 456.14	\$ 500.00	\$ 246.02	\$ 300.00
310-003 · Per Capita Tax - Delinquent	\$ 4,321.24	\$ 4,219.43	\$ 4,000.00	\$ 1,382.87	\$ 1,500.00
310-010 · Deed Transfer Tax	\$ 53,813.13	\$ 96,155.45	\$ 75,000.00	\$ 97,999.92	\$ 80,000.00
310-021 · Earned Income Tax	\$ 595,501.73	\$ 639,252.09	\$ 610,000.00	\$ 614,000.00	\$ 615,000.00
310-022 · Earned Income Tax - Act 205	\$ -	\$ -	\$ -	\$ -	\$ -
310-023 · Earned Income Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
310-031 · Mercantile Tax	\$ 90,100.46	\$ 85,106.54	\$ 80,000.00	\$ 80,630.07	\$ 80,000.00
310-033 · Mercantile Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
310-050 · Local Services Tax (LST)	\$ 120,397.36	\$ 114,592.26	\$ 110,000.00	\$ 106,929.09	\$ 110,000.00
310-053 · Local Services Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
310-080 · Business Privilege Tax	\$ 178,759.78	\$ 159,035.46	\$ 200,000.00	\$ 164,444.65	\$ 164,000.00
310-083 · Business Privilege Tax-Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
Total 310-000 · OTHER TAX REVENUES	\$ 1,053,092.49	\$ 1,108,414.47	\$ 1,089,500.00	\$ 1,074,353.51	\$ 1,060,800.00
319-000 · PENALTY ON DELIQUENT TAXES					
319-010 · Penalty- Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
319-080 · Penalty - Residence Tax	\$ -	\$ -	\$ -	\$ -	\$ -
319-100 · Penalty - Per Capita Tax	\$ -	\$ -	\$ -	\$ -	\$ -
319-130 · Penalty/Interest - Mercantile	\$ -	\$ -	\$ -	\$ -	\$ -
319-180 · Penalty/Interest-Bus Priv Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Total 319-000 · PENALTY ON DELIQUENT TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
320-000 · LICENSES & PERMITS					
321-000 · BUSINESS LICENSES & PERMITS					
321-031 · Solicitation Permit	\$ 50.00	\$ 50.00	\$ 50.00	\$ 800.00	\$ 50.00
321-061 · Transient Licenses	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
321-070 · Amusement Licenses	\$ 11,400.00	\$ 16,300.00	\$ 10,000.00	\$ 23,800.00	\$ 20,000.00
321-080 · Cable Franchise Fees	\$ 120,383.98	\$ 118,670.08	\$ 120,000.00	\$ 115,833.67	\$ 115,000.00
Total 321-000 · BUSINESS LICENSES & PERMITS	\$ 131,833.98	\$ 135,120.08	\$ 130,150.00	\$ 140,533.67	\$ 135,150.00

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
322-000 · NON-BUSINESS LICENSES & PERMITS					
322-053 · Vacant Property Fees	\$ 765.00	\$ 1,640.00	\$ 2,000.00	\$ 1,070.00	\$ 1,600.00
322-055 · Rental Registration Fees	\$ 98,567.50	\$ 120,705.00	\$ 100,000.00	\$ 119,535.00	\$ 110,000.00
322-056 · Code Enforcement Misc Fees	\$ 33,591.71	\$ 50,219.25	\$ -	\$ -	\$ -
322-060 · Street Opening Fees	\$ 31,150.00	\$ 14,350.00	\$ -	\$ 18,900.00	\$ 16,000.00
Total 322-000 · NON-BUSINESS LICENSES & PERMITS	\$ 164,074.21	\$ 186,914.25	\$ 102,000.00	\$ 139,505.00	\$ 127,600.00
Total 320-000 · LICENSES & PERMITS	\$ 295,908.19	\$ 322,034.33	\$ 232,150.00	\$ 280,038.67	\$ 262,750.00
331-000 · FINES AND FORFEITURES					
331-010 · Police Restitution (Magistrate)	\$ 73,871.79	\$ 64,642.27	\$ 65,000.00	\$ 54,741.72	\$ 55,000.00
331-011 · Code Restitution (Magistrate)	\$ 1,047.87	\$ 890.35	\$ 900.00	\$ 678.70	\$ 800.00
331-012 · Rental Restitution (Magistrate)	\$ 854.35	\$ 696.88	\$ 850.00	\$ 1,271.63	\$ 1,200.00
331-015 · Clerk of Court Payments	\$ 11,229.51	\$ 9,440.33	\$ 10,000.00	\$ 10,907.28	\$ 10,000.00
331-020 · State Police Fines	\$ 3,958.01	\$ 3,463.83	\$ 4,000.00	\$ 3,096.17	\$ 4,000.00
331-091 · Parking Ticket Violations	\$ 18,890.00	\$ 21,081.35	\$ 20,000.00	\$ 15,802.00	\$ 18,000.00
331-092 · Parking Meter Violations	\$ 6,844.50	\$ 11,991.50	\$ 11,000.00	\$ 9,862.67	\$ 11,000.00
331-093 · Parking Magistrate Fines/Finals	\$ 3,570.11	\$ 4,056.35	\$ 4,000.00	\$ 4,178.91	\$ 4,000.00
Total 331-000 · FINES AND FORFEITURES	\$ 120,266.14	\$ 116,262.86	\$ 115,750.00	\$ 100,539.08	\$ 104,000.00
340-000 · INTEREST AND RENTS					
341.000 · INTEREST & DIVIDENDS					
341-010 · Investment Interest	\$ 5,740.28	\$ 2,168.61	\$ 10,000.00	\$ 10,007.41	\$ 15,000.00
341-030 · Workers Comp Fund Dividends	\$ 115,736.11	\$ 101,859.07	\$ 100,000.00	\$ 90,470.71	\$ 90,000.00
Total 341.000 · INTEREST & DIVIDENDS	\$ 121,476.39	\$ 104,027.68	\$ 110,000.00	\$ 100,478.12	\$ 105,000.00
342-000 · RENTS & ROYALTIES					
342-010 · D.E.P. Rent	\$ 21,660.00	\$ 21,660.00	\$ 21,660.00	\$ 9,025.00	\$ -
342-020 · Rent of Buildings	\$ 3,000.00	\$ 3,100.00	\$ 3,000.00	\$ 3,000.00	\$ 2,640.00
342-021 · County Lease Agreement	\$ 60,800.00	\$ 60,800.00	\$ 60,800.00	\$ 60,800.00	\$ 60,800.00
Total 342-000 · RENTS & ROYALTIES	\$ 85,460.00	\$ 85,560.00	\$ 85,460.00	\$ 72,825.00	\$ 63,440.00
Total 340-000 · INTEREST AND RENTS	\$ 206,936.39	\$ 189,587.68	\$ 195,460.00	\$ 173,303.12	\$ 168,440.00
350-000 · INTERGOVERNMENTAL					
351-000 · FEDERAL CAP & OPERATING GRANTS					
351-025 · DOJ Police Grants	\$ -	\$ -	\$ -	\$ -	\$ -
351-000 · FEDERAL CAP & OPERATING GRANTS - Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total 351-000 · FEDERAL CAP & OPERATING GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
354-000 · PA STATE GRANTS					
354-010 · State General Gvt Grants	\$ -	\$ -	\$ -	\$ -	\$ -
354-021 · Fire & EMS Grants	\$ -	\$ -	\$ -	\$ 52,237.00	\$ -
354-040 · Recycling Performance Grant	\$ 1,346.00	\$ 2,268.09	\$ -	\$ 1,895.00	\$ 1,800.00
354-070 · Park & Recreation Grants	\$ -	\$ -	\$ -	\$ 249,900.00	\$ 124,950.00
354-109 · DEP Recycling Grants	\$ -	\$ -	\$ -	\$ -	\$ -
354-130 · DCED Grants	\$ 63,164.83	\$ 67,958.11	\$ 35,000.00	\$ 61,132.45	\$ 71,003.25
354-135 · Other PA Grants	\$ 13,015.67	\$ 13,480.96	\$ -	\$ -	\$ -
354-140 · Covid Relief Grant	\$ 223,655.80	\$ 436,051.94	\$ 436,051.94	\$ 438,809.30	\$ -
Total 354-000 · PA STATE GRANTS	\$ 301,182.30	\$ 519,759.10	\$ 471,051.94	\$ 803,973.75	\$ 197,753.25

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
355-000 · STATE SHARED REVENUE/ENTITLEMNT					
355-010 · PURTA Tax	\$ 2,699.10	\$ 2,601.35	\$ 2,600.00	\$ 2,961.00	\$ 2,600.00
355-040 · PA Liquor Licenses-LCB	\$ 3,150.00	\$ -	\$ 2,000.00	\$ 3,350.00	\$ 3,000.00
355-050 · State Pension Aid	\$ 369,287.49	\$ 331,012.49	\$ 330,000.00	\$ 414,436.14	\$ 414,000.00
355-060 · PA COLA Refund	\$ 5,550.00	\$ 5,237.50	\$ 5,550.00	\$ 4,350.00	\$ 4,350.00
355-070 · Fire Relief Tax Distribution	\$ 24,621.71	\$ 21,020.68	\$ 22,000.00	\$ 26,403.24	\$ 22,000.00
355-090 · Act13 Gas Well Fees	\$ 14,843.46	\$ 9,850.83	\$ 10,000.00	\$ 16,982.28	\$ 10,000.00
Total 355-000 · STATE SHARED REVENUE/ENTITLEMNT	\$ 420,151.76	\$ 369,722.85	\$ 372,150.00	\$ 468,482.66	\$ 455,950.00
357-000 · LOCAL GOVERNMENT GRANTS					
357-070 · LOCAL GVT GRANTS - PARKS & REC					
357-071 · Park Grant - 2nd Avenue Park	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
Total 357-070 · LOCAL GVT GRANTS - PARKS & REC	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
Total 357-000 · LOCAL GOVERNMENT GRANTS	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
358-000 · INTERGOVERNMENTAL SERVICES					
358-020 · Housing Authority Police Reimb	\$ 47,581.00	\$ 48,244.00	\$ 50,000.00	\$ 46,709.33	\$ 55,000.00
358-021 · Eastvale Patrol	\$ 12,298.80	\$ 12,667.60	\$ 13,047.59	\$ 13,047.59	\$ 13,439.00
358-023 · West Mayfield Patrol	\$ 63,338.48	\$ 65,238.64	\$ 67,195.83	\$ 67,195.83	\$ 69,211.69
358-024 · Big Beaver Boro Patrol	\$ -	\$ 130,000.00	\$ 132,870.00	\$ 132,870.00	\$ 136,854.00
358-035 · Eastvale Fire Protection	\$ 6,333.84	\$ 6,523.84	\$ 6,719.58	\$ 6,719.58	\$ 6,921.17
358-052 · PENNDOT Snow Removal Agreement	\$ 45,912.09	\$ 47,422.44	\$ 31,000.00	\$ 48,371.01	\$ 46,000.00
Total 358-000 · INTERGOVERNMENTAL SERVICES	\$ 175,464.21	\$ 310,096.52	\$ 300,833.00	\$ 314,913.34	\$ 327,425.86
359-000 · GVT PAYMENTS IN LIEU OF TAXES					
359-010 · PILOT Housing Authority Payment	\$ 23,645.09	\$ 23,990.03	\$ 22,425.00	\$ 22,425.00	\$ 22,425.00
359-025 · PILOT HA School District Reimb	\$ (4,347.67)	\$ (4,605.51)	\$ (4,890.00)	\$ (4,890.00)	\$ (4,890.00)
359-030 · PILOT County Building Payment	\$ 30,795.00	\$ 30,795.00	\$ 30,795.00	\$ 30,795.00	\$ 30,795.00
359-035 · PILOT CO School District Reimb	\$ (20,670.66)	\$ (20,670.66)	\$ (20,671.00)	\$ (20,671.00)	\$ (20,671.00)
359-500 · Other PILOT Agreements	\$ 3,714.50	\$ 4,115.87	\$ 3,714.50	\$ 4,124.50	\$ 4,124.00
Total 359-000 · GVT PAYMENTS IN LIEU OF TAXES	\$ 33,136.26	\$ 33,624.73	\$ 31,373.50	\$ 31,783.50	\$ 31,783.00
Total 350-000 · INTERGOVERNMENTAL	\$ 929,934.53	\$ 1,233,203.20	\$ 1,175,408.44	\$ 1,644,153.25	\$ 1,012,912.11
360-000 · CHARGES FOR SERVICES					
361-000 · GENERAL GOVERNMENT					
361-033 · Zoning Permits	\$ 2,500.00	\$ 3,200.00	\$ 2,500.00	\$ 2,650.00	\$ 2,500.00
361-034 · Zoning Hearing Fees	\$ 6,235.00	\$ 2,375.00	\$ 4,500.00	\$ 2,750.00	\$ 4,500.00
361-063 · School Reim - Tax Collection	\$ 67,111.24	\$ 80,046.58	\$ -	\$ 9,948.20	\$ 4,000.00
361-065 · Tax Cert Fees	\$ -	\$ -	\$ 14,500.00	\$ 15,600.00	\$ 14,500.00
Total 361-000 · GENERAL GOVERNMENT	\$ 75,846.24	\$ 85,621.58	\$ 21,500.00	\$ 30,948.20	\$ 25,500.00

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
362-000 · PUBLIC SAFETY					
362-010 · Police Services	\$ 47,134.13	\$ 21,838.87	\$ 18,000.00	\$ 22,116.26	\$ 18,000.00
362-011 · DUI Task Force Reimbursement	\$ -	\$ 5,614.05	\$ -	\$ 8,248.22	\$ 4,000.00
362-016 · AG Task Force Reimbursement	\$ -	\$ 22,083.29	\$ -	\$ 15,038.08	\$ 12,000.00
362-017 · Warrant Server Fees	\$ 440.00	\$ 110.00	\$ 450.00	\$ 402.50	\$ 450.00
362-018 · Incarceration Fees	\$ 11,855.13	\$ 11,915.40	\$ 12,000.00	\$ 10,311.81	\$ 12,000.00
362-019 · Police Reports	\$ 3,192.00	\$ 2,833.00	\$ 2,700.00	\$ 2,564.67	\$ 2,700.00
362-021 · Fire Service Insurance Reimb	\$ 5,825.24	\$ 6,883.30	\$ 5,000.00	\$ 4,027.78	\$ 4,000.00
362-029 · Sale of Fire Reports	\$ 80.00	\$ 60.00	\$ -	\$ 60.00	\$ 60.00
362-032 · Fire Hydrant Fees	\$ 73,679.73	\$ 78,934.47	\$ 68,422.00	\$ 68,614.92	\$ 68,500.00
362-041 · Building Permits	\$ 79,339.36	\$ 13,247.67	\$ 40,000.00	\$ 31,220.37	\$ 30,000.00
362-042 · Demolition Permits	\$ 510.00	\$ 1,450.00	\$ 1,000.00	\$ 1,295.00	\$ 1,000.00
362-043 · Plumbing License Fees	\$ 2,260.00	\$ 1,175.00	\$ 2,300.00	\$ 150.00	\$ -
362-045 · Zoning Occupancy Inspections	\$ -	\$ -	\$ 16,000.00	\$ 27,046.67	\$ 25,000.00
362-046 · Lien Letter Fees	\$ -	\$ -	\$ 11,600.00	\$ 13,144.00	\$ 13,000.00
362-047 · Dye Testing	\$ -	\$ -	\$ 7,500.00	\$ 12,740.00	\$ 10,000.00
362-048 · Dumpster Permits	\$ -	\$ -	\$ 1,350.00	\$ 2,720.00	\$ 2,000.00
362-050 · Civil Service Testing	\$ 1,200.00	\$ 600.00	\$ 500.00	\$ 1,188.27	\$ 500.00
Total 362-000 · PUBLIC SAFETY	\$ 225,515.59	\$ 166,745.05	\$ 186,822.00	\$ 220,888.55	\$ 203,210.00
363-000 · HIGHWAY & STREETS					
363-020 · Parking Meter Collections	\$ 7,800.00	\$ 8,600.00	\$ 7,500.00	\$ 10,950.07	\$ 8,000.00
363-023 · Parking Permits	\$ 3,485.00	\$ 6,655.00	\$ 6,325.00	\$ 7,086.67	\$ 7,000.00
363-052 · Snow Supply Reimbursements	\$ 3,240.00	\$ 6,480.00	\$ 5,000.00	\$ 2,511.00	\$ 3,000.00
Total 363-000 · HIGHWAY & STREETS	\$ 14,525.00	\$ 21,735.00	\$ 18,825.00	\$ 20,547.73	\$ 18,000.00
364-000 · SANITATION					
364-031 · Solid Waste Fees	\$ 682,477.80	\$ 780,129.70	\$ 743,027.00	\$ 745,515.45	\$ 744,000.00
364-080 · Property Maint Charges-PM Liens	\$ -	\$ -	\$ 8,150.00	\$ 12,794.63	\$ 7,000.00
Total 364-000 · SANITATION	\$ 682,477.80	\$ 780,129.70	\$ 751,177.00	\$ 758,310.08	\$ 751,000.00
Total 360-000 · CHARGES FOR SERVICES	\$ 998,364.63	\$ 1,054,231.33	\$ 978,324.00	\$ 1,030,694.56	\$ 997,710.00
367-000 · CULTURE & RECREATION REVENUES					
367-010 · Concert/Event/Recreation Donatn	\$ -	\$ -	\$ -	\$ -	\$ -
367-040 · Parks - Rental of Facilities	\$ -	\$ -	\$ -	\$ 75.00	\$ 100.00
Total 367-000 · CULTURE & RECREATION REVENUES	\$ -	\$ -	\$ -	\$ 75.00	\$ 100.00
380-000 · OTHER REVENUES					
380-010 · Miscellaneous Revenues	\$ 22,941.79	\$ 39,336.22	\$ 873.00	\$ 234.90	\$ -
380-020 · Insurance Claims	\$ 4,116.25	\$ -	\$ -	\$ -	\$ -
380-040 · Workers' Comp Refunds	\$ 3,296.86	\$ 43,589.70	\$ -	\$ -	\$ -
380-050 · Commissions	\$ -	\$ -	\$ -	\$ -	\$ -
380-099 · Misc Adjustments to Revenue	\$ -	\$ -	\$ -	\$ 0.88	\$ -
Total 380-000 · OTHER REVENUES	\$ 30,354.90	\$ 82,925.92	\$ 873.00	\$ 235.78	\$ -

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
387-000 · Donations from Private Sources					
387-410 · Donations -- Police Department	\$ -	\$ -	\$ 5,000.00	\$ 2,786.00	\$ -
387-454 · Donations - Library Park	\$ -	\$ -	\$ 10,000.00	\$ 18,526.63	\$ -
387-460 · Donations - Community Developme	\$ -	\$ -	\$ -	\$ 5,575.00	\$ -
387-000 · Donations from Private Sources - Other	\$ 7,785.00	\$ 18,918.69	\$ -	\$ -	\$ -
Total 387-000 · Donations from Private Sources	\$ 7,785.00	\$ 18,918.69	\$ 15,000.00	\$ 26,887.63	\$ -
390-000 · OTHER FINANCIAL SOURCES					
391-000 · PROCEEDS FROM SALE OF ASSETS					
391-010 · Sale of Fixed Assets	\$ -	\$ 2,100.00	\$ -	\$ 12,000.00	\$ 5,000.00
391-015 · Sale of Property	\$ -	\$ -	\$ (412,500.00)	\$ -	\$ (650,000.00)
391-016 · Sale of Property Closing Costs	\$ -	\$ -	\$ 40,250,000.00	\$ -	\$ 40,250,000.00
391-015 · Sale of Property - Other	\$ -	\$ 1,000,000.00	\$ 39,837,500.00	\$ -	\$ 39,600,000.00
Total 391-015 · Sale of Property	\$ -	\$ 1,000,000.00	\$ 39,837,500.00	\$ -	\$ 39,600,000.00
Total 391-000 · PROCEEDS FROM SALE OF ASSETS	\$ -	\$ 1,002,100.00	\$ 39,837,500.00	\$ 12,000.00	\$ 39,605,000.00
392-000 · INTERFUND TRANSFERS					
392-020 · WPC Line Rental Fee	\$ 40,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
392-035 · Transfer from Liquid Fuels Fund	\$ 234,392.68	\$ 256,224.11	\$ 245,000.00	\$ 247,000.00	\$ -
392-050 · Transfer from Act205 Fund	\$ -	\$ -	\$ -	\$ 860,689.00	\$ 759,939.00
392-080 · Solid Waste Admin Fee	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
392-082 · City SU Admin Exp Reimb	\$ 140,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
392-083 · City SU Sewer Line Reimb	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
392-084 · City SU Wage Reimbursements	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
392-090 · Transfer from Bond Fund	\$ 85,846.16	\$ -	\$ -	\$ -	\$ -
392-091 · WPC Expense Reimbursements	\$ 787,144.34	\$ 701,395.34	\$ 660,000.00	\$ 764,619.61	\$ 787,041.01
Total 392-000 · INTERFUND TRANSFERS	\$ 1,787,383.18	\$ 1,757,619.45	\$ 1,705,000.00	\$ 2,672,308.61	\$ 1,746,980.01
394-000 · PROCEEDS FROM SHORT TERM DEBT					
394-010 · Tax Anticipation Loan Proceeds	\$ 600,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
394-020 · Proceeds from Loans	\$ -	\$ -	\$ -	\$ -	\$ -
Total 394-000 · PROCEEDS FROM SHORT TERM DEBT	\$ 600,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
395-010 · Refunds of Prior Year Expenses	\$ 3,403.13	\$ 1,376.84	\$ -	\$ 332.98	\$ -
Total 390-000 · OTHER FINANCIAL SOURCES	\$ 2,390,786.31	\$ 3,261,096.29	\$ 41,542,500.00	\$ 2,684,641.59	\$ 41,351,980.01
Total Income	\$ 7,986,047.47	\$ 9,470,018.56	\$ 47,071,465.44	\$ 8,741,253.56	\$ 46,685,492.12

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
Expense					
400-000 · GENERAL GOVERNMENT					
400-100 · LEGISLATIVE					
400-001 · DIRECTORS & MAYOR SALARIES					
400-102 · City Controller's Salary	\$ 2,499.96	\$ 2,499.96	\$ -	\$ -	\$ -
400-110 · Mayor & City Council Salaries	\$ 14,999.88	\$ 14,999.88	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Total 400-001 · DIRECTORS & MAYOR SALARIES	\$ 17,499.84	\$ 17,499.84	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
400-104 · Council & Mayor Expenses					
400-151 · Life/AD&D/STD Ins Expens- Elect	\$ -	\$ -	\$ -	\$ -	\$ -
400-161 · Council ER FICA/Medi Exp	\$ -	\$ -	\$ -	\$ 1,131.58	\$ 1,147.50
400-350 · Public Officials Policy	\$ -	\$ -	\$ -	\$ -	\$ -
400-420 · Mayor & Council Membership Dues	\$ -	\$ -	\$ -	\$ 130.00	\$ 550.00
400-460 · Mayor & Council Training Expense	\$ -	\$ -	\$ -	\$ 5,827.35	\$ 3,000.00
400-104 · Council & Mayor Expenses - Other	\$ 250.00	\$ 3,616.38	\$ 250.00	\$ -	\$ 250.00
Total 400-104 · Council & Mayor Expenses	\$ 250.00	\$ 3,616.38	\$ 250.00	\$ 7,088.93	\$ 4,947.50
400-532 · COG Payment	\$ 984.16	\$ 1,117.34	\$ 1,000.00	\$ -	\$ -
Total 400-100 · LEGISLATIVE	\$ 18,984.00	\$ 25,849.94	\$ 16,250.00	\$ 22,088.93	\$ 19,947.50

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
401-000 · EXECUTIVE					
401-100 · ADMINISTRATION PERSONNEL					
401-120 · ADMIN WAGES & SALARIES					
401-121 · Admin City Manager Salary	\$ 64,440.00	\$ 63,335.40	\$ 75,850.00	\$ 75,850.00	\$ 75,850.00
401-122 · Admin Coord/City Clerk Salary	\$ 55,521.90	\$ 57,330.00	\$ 60,000.00	\$ 60,000.00	\$ 60,005.40
401-123 · Accountant - Full Time	\$ -	\$ 12,299.27	\$ -	\$ -	\$ -
401-141 · Admin Secretary Salary	\$ 265.25	\$ 3,766.55	\$ 40,000.00	\$ -	\$ -
401-142 · Admin Comm Development Coord.	\$ 24,475.50	\$ 15,268.50	\$ 20,000.00	\$ 50,362.20	\$ -
Total 401-120 · ADMIN WAGES & SALARIES	\$ 144,702.65	\$ 151,999.72	\$ 195,850.00	\$ 186,212.20	\$ 135,855.40
401-150 · ADMIN BENEFITS/EMPLOYER CONTRIB					
401-151 · Admin Life/AD&D/STD Ins Expense	\$ -	\$ -	\$ -	\$ 1,673.87	\$ 1,320.00
401-156 · Health Insurance - Admin	\$ -	\$ -	\$ -	\$ 50,866.75	\$ 42,403.96
401-160 · Admin Pension Contribution	\$ 2,913.57	\$ 2,805.66	\$ 2,805.66	\$ 2,805.66	\$ 2,805.66
401-161 · Admin Employer FICA Exp	\$ -	\$ -	\$ -	\$ 13,165.07	\$ 10,963.30
401-181 · Admin Contracted Sick Days	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 1,400.00
401-182 · Admin Longevity	\$ 2,150.00	\$ 2,450.00	\$ 2,550.00	\$ 2,550.00	\$ 2,650.00
401-187 · Higher Education Bonus	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 600.00
Total 401-150 · ADMIN BENEFITS/EMPLOYER CONTRIB	\$ 5,763.57	\$ 5,955.66	\$ 6,055.66	\$ 72,961.34	\$ 62,142.92
Total 401-100 · ADMINISTRATION PERSONNEL	\$ 150,466.22	\$ 157,955.38	\$ 201,905.66	\$ 259,173.54	\$ 197,998.32
401-200 · ADMINISTRATION GENERAL EXPENSES					
401-211 · Admin Supplies	\$ 4,603.95	\$ 6,341.32	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
401-311 · Audit	\$ 7,683.46	\$ 7,843.03	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
401-312 · Appraisal	\$ 830.00	\$ 855.00	\$ -	\$ -	\$ -
401-321 · Admin Telephone	\$ 9,115.23	\$ 9,085.41	\$ 9,400.00	\$ 4,101.62	\$ 1,340.28
401-325 · Admin Postage	\$ 11,818.00	\$ 9,033.65	\$ 8,000.00	\$ 143.45	\$ 150.00
401-341 · Printing & Legal Ads	\$ 7,628.17	\$ 6,743.38	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00
401-350 · Manager's Bond	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
401-359 · Admin Misc Expense	\$ 158.70	\$ 1,172.90	\$ 200.00	\$ 250.00	\$ 200.00
401-370 · Admin Maintenance Svc - Equip	\$ -	\$ 797.69	\$ -	\$ 965.04	\$ 1,000.00
401-384 · Admin Leased Equipment	\$ 13,101.98	\$ 14,425.92	\$ 15,000.00	\$ 13,466.79	\$ 9,500.00
401-420 · Dues, Subscriptions & Membershi	\$ -	\$ -	\$ -	\$ 2,810.66	\$ 1,970.00
401-430 · Taxes on City-Owned Property	\$ 7,234.91	\$ 77.99	\$ 7,235.00	\$ 549.71	\$ 600.00
401-450 · Accountant - Part-time	\$ 22,976.25	\$ 24,210.00	\$ 6,000.00	\$ 390.00	\$ -
401-460 · Admin Training/Education	\$ -	\$ -	\$ -	\$ 1,765.00	\$ 3,000.00
401-531 · Planning Commission Expense	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
401-535 · Civil Service Expense	\$ 1,506.64	\$ 2,838.77	\$ 1,500.00	\$ 7,755.74	\$ 1,500.00
401-621 · Admin Public Relations	\$ 161.35	\$ 414.98	\$ 500.00	\$ 88.10	\$ 500.00
401-630 · City Manager's Expenses	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -
Total 401-200 · ADMINISTRATION GENERAL EXPENSES	\$ 86,818.64	\$ 83,840.04	\$ 77,185.00	\$ 51,836.11	\$ 39,360.28
Total 401-000 · EXECUTIVE	\$ 237,284.86	\$ 241,795.42	\$ 279,090.66	\$ 311,009.65	\$ 237,358.60

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
402-000 · FINANCIAL ADMINISTRATION					
402-100 · FINANCIAL PERSONNEL					
402-120 · FINANCE WAGES & SALARIES					
402-102 · Treasurer's Salary	\$ 43,576.94	\$ 45,000.02	\$ 47,250.00	\$ -	\$ -
402-122 · Chief Financial Officer Salary	\$ -	\$ -	\$ 65,100.00	\$ 65,100.00	\$ 65,107.77
402-123 · Treasury Sick Wages	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
402-124 · Treasury Vacation Wages	\$ 4,369.72	\$ 2,633.96	\$ -	\$ -	\$ -
402-141 · Treasury Office Assistants	\$ 20,149.00	\$ 34,720.00	\$ 40,000.00	\$ 87,250.00	\$ 87,250.80
402-142 · Treasurer's Ofc Clerk	\$ 1,746.12	\$ 1,668.00	\$ -	\$ -	\$ -
402-183 · Treasury Overtime	\$ -	\$ 390.00	\$ -	\$ -	\$ -
Total 402-120 · FINANCE WAGES & SALARIES	\$ 71,341.78	\$ 84,411.98	\$ 152,350.00	\$ 152,350.00	\$ 152,358.57
402-150 · EMPLOYEE BENEFITS					
402-151 · Treas Life/AD&D/STD Ins Exp	\$ -	\$ -	\$ -	\$ 2,072.00	\$ 1,118.88
402-156 · Health Insurance - Treasury Dep	\$ -	\$ -	\$ -	\$ 67,452.33	\$ 64,509.38
402-158 · Treasury FMLA Wages	\$ 780.00	\$ -	\$ -	\$ -	\$ -
402-161 · Treasury ER FICA/Medi Exp	\$ -	\$ -	\$ -	\$ 11,511.93	\$ 11,904.06
402-162 · Unemployment Comp Expense	\$ -	\$ -	\$ -	\$ -	\$ -
402-181 · Treasurer's Ofc Contracted Sick	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 2,100.00
402-182 · Treasurer's Ofc Longevity	\$ 1,000.00	\$ 1,050.00	\$ 1,100.00	\$ 1,100.00	\$ 1,150.00
Total 402-150 · EMPLOYEE BENEFITS	\$ 2,480.00	\$ 1,750.00	\$ 1,100.00	\$ 82,136.26	\$ 80,782.32
Total 402-100 · FINANCIAL PERSONNEL	\$ 73,821.78	\$ 86,161.98	\$ 153,450.00	\$ 234,486.26	\$ 233,140.89
402-200 · FINANCIAL GENERAL EXPENSE					
402-211 · Treasurer's Ofc Supplies	\$ 1,928.81	\$ 2,216.75	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
403-325 · Tax Postage	\$ -	\$ -	\$ -	\$ 439.28	\$ 500.00
402-341 · Printing & Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
402-350 · Insurance and Bonding	\$ 1,328.50	\$ 2,178.05	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00
402-370 · Computer/Software Maintenance	\$ 675.00	\$ 3,362.50	\$ 4,500.00	\$ 635.00	\$ 42,000.00
402-374 · Contracted Maintenance of Equip	\$ -	\$ -	\$ -	\$ -	\$ -
402-420 · Treasury Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00
402-460 · Treasury Training/Education	\$ -	\$ -	\$ -	\$ 50.00	\$ -
Total 402-200 · FINANCIAL GENERAL EXPENSE	\$ 3,932.31	\$ 7,757.30	\$ 9,500.00	\$ 4,454.28	\$ 45,830.00
Total 402-000 · FINANCIAL ADMINISTRATION	\$ 77,754.09	\$ 93,919.28	\$ 162,950.00	\$ 238,940.54	\$ 278,970.89
403-000 · TAX COLLECTION					
403-212 · Tax Bill Printing	\$ 1,153.85	\$ -	\$ 5,000.00	\$ 3,349.38	\$ 3,525.00
403-316 · Tax Collector's EIT Commission	\$ 3,691.46	\$ 4,973.44	\$ 10,000.00	\$ 11,349.71	\$ 13,000.00
403-317 · Tax Collector's LST Commission	\$ 10,308.70	\$ 11,441.91	\$ 2,400.00	\$ 2,170.97	\$ -
403-318 · Tax Collector's A205 Commission	\$ 2,799.36	\$ 2,332.15	\$ -	\$ -	\$ -
403-319 · Tax Commission - Act 511 Taxes	\$ 54.18	\$ -	\$ -	\$ -	\$ -
403-325 · Tax Postage	\$ -	\$ -	\$ -	\$ 1,390.81	\$ 1,475.00
Total 403-000 · TAX COLLECTION	\$ 18,007.55	\$ 18,747.50	\$ 17,400.00	\$ 18,260.87	\$ 18,000.00

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
404-000 · SOLICITOR/LEGAL SERVICES					
404-310 · Solicitor's Salary	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
404-314 · Special Legal Services	\$ 11,300.35	\$ 19,155.30	\$ 15,000.00	\$ 60,452.33	\$ 15,000.00
Total 404-000 · SOLICITOR/LEGAL SERVICES	\$ 29,300.35	\$ 37,155.30	\$ 33,000.00	\$ 78,452.33	\$ 33,000.00
407-000 · DATA PROCESSING					
407-213 · IT Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
407-310 · IT Services	\$ 9,624.47	\$ 10,622.49	\$ 12,000.00	\$ 13,256.27	\$ 12,000.00
407-318 · Credit Card Processing Fee Exp	\$ 124.76	\$ 405.55	\$ 250.00	\$ -	\$ -
407-370 · Computer Software & Upgrades	\$ 5,570.00	\$ 5,483.11	\$ 6,300.00	\$ 12,634.71	\$ 12,000.00
407-750 · Capital Purchases - IT Equip			\$ -	\$ -	\$ -
Total 407-000 · DATA PROCESSING	\$ 15,319.23	\$ 16,511.15	\$ 18,550.00	\$ 25,890.97	\$ 24,000.00
408-000 · ENGINEERING SERVICES					
408-310 · Engineering Services	\$ 1,108.75	\$ 4,981.25	\$ 2,500.00	\$ 84,463.30	\$ 2,500.00
408-313 · Engineering/Architectural Svc	\$ -	\$ -	\$ -	\$ 72,073.86	\$ -
Total 408-000 · ENGINEERING SERVICES	\$ 1,108.75	\$ 4,981.25	\$ 2,500.00	\$ 156,537.16	\$ 2,500.00

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
409-000 · MUNICIPAL BUILDING					
409-141 · Janitorial Wages	\$ -	\$ -	\$ -	\$ -	\$ -
409-161 · FICA/Medi Exp	\$ -	\$ -	\$ -	\$ -	\$ -
409-230 · Operating Supplies	\$ -	\$ -	\$ -	\$ 356 32	\$ -
409-250 · Repair/Maintenance Supplies	\$ -	\$ -	\$ -	\$ 190 77	\$ -
409-321 · Telephone & Internet Svc	\$ -	\$ -	\$ -	\$ 5,400 56	\$ 5 500 00
409-323 · Telephone Maintenance Agmt	\$ -	\$ -	\$ -	\$ 130 00	\$ -
409-361 · City Bldg Utilities Electric	\$ 16,569 75	\$ 16,075 02	\$ 20,000 00	\$ 20,000 00	\$ 20 000 00
409-362 · City Bldg Utilities Gas	\$ 5,819 77	\$ 6,728 82	\$ 5,500 00	\$ 6,704 82	\$ 7,000 00
409-364 · Utility - Sewer	\$ -	\$ -	\$ -	\$ -	\$ 500.00
409-366 · City Bldg Utilities Water	\$ 2,711 12	\$ 2,056 73	\$ 2 000 00	\$ 2,363 39	\$ 2 800 00
409-370 · City Bldg Contracted Services	\$ 33,761 25	\$ 26,739 98	\$ 20,000 00	\$ 28,741 30	\$ 25 000 00
Total 409-000 · MUNICIPAL BUILDING	\$ 58,861 89	\$ 51,600 55	\$ 47,500 00	\$ 64,387 16	\$ 60,800 00
Total 400-000 · GENERAL GOVERNMENT	\$ 456,620 72	\$ 490,560 39	\$ 577,240 66	\$ 915,567 62	\$ 674 576.98

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
410-000 · PUBLIC SAFETY					
410-001 · POLICE DEPARTMENT					
410-120 · POLICE WAGES & SALARIES					
410-122 · Police Chief Salary	\$ 71,949.52	\$ 72,887.04	\$ 87,274.95	\$ 83,617.89	\$ 91,640.64
410-123 · Police Sick Wages	\$ 45,088.28	\$ 61,257.68	\$ -	\$ 37,627.57	\$ -
410-124 · Police Vacation Wages	\$ 96,837.04	\$ 85,455.32	\$ -	\$ 52,716.00	\$ -
410-131 · Police Captains' Salaries/Wages	\$ 194,992.64	\$ 218,094.80	\$ 296,607.56	\$ 212,385.59	\$ 233,556.92
410-132 · Police Sergeants' Wages	\$ 121,102.56	\$ 62,342.80	\$ 206,893.40	\$ 186,963.84	\$ 216,823.36
410-133 · Policemen Non-Ranked Wages	\$ 456,880.32	\$ 526,040.80	\$ 596,400.00	\$ 559,085.27	\$ 830,025.20
410-138 · Police Acting OIC Wages	\$ 7,121.32	\$ 6,679.42	\$ 7,000.00	\$ 7,000.00	\$ 7,350.00
410-140 · Police Vehicle Repair Wages	\$ 144.48	\$ 718.38	\$ -	\$ 191.65	\$ -
Total 410-120 · POLICE WAGES & SALARIES	\$ 994,116.16	\$ 1,033,476.24	\$ 1,193,975.91	\$ 1,139,587.81	\$ 1,379,396.12
410-150 · POLICE BENEFITS & EMPLR CONTRIB					
410-151 · Police Life/AD&D/STD Ins Exp	\$ -	\$ -	\$ -	\$ 11,869.00	\$ 11,947.20
410-156 · Health Insurance - Police	\$ -	\$ -	\$ -	\$ 332,369.77	\$ 320,942.21
410-161 · Police ER Medicare Expense	\$ -	\$ -	\$ -	\$ 23,118.14	\$ 27,639.42
410-162 · Unemployment Comp Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Total 410-150 · POLICE BENEFITS & EMPLR CONTRIB	\$ -	\$ -	\$ -	\$ 367,356.91	\$ 360,528.83
410-180 · OTHER SALARIES & WAGES					
410-170 · Police Heart & Lung Benefit	\$ 5,778.24	\$ 51,050.40	\$ -	\$ 2,577.64	\$ -
410-181 · Police Sick Day Incentive	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,700.00	\$ 1,500.00
410-182 · Police Longevity	\$ 10,650.00	\$ 9,100.00	\$ 8,400.00	\$ 8,400.00	\$ 5,400.00
410-183 · Police Overtime					
410-171 · Police OT Regular	\$ 163,753.32	\$ 311,814.14	\$ 120,510.00	\$ 192,286.36	\$ 140,000.00
410-172 · Police Schools (Training & OT)	\$ 13,245.53	\$ 18,960.70	\$ 20,000.00	\$ 27,449.20	\$ 35,000.00
410-174 · Police OT Major Cases	\$ 21,459.67	\$ 21,343.34	\$ 20,600.00	\$ 12,100.89	\$ 21,630.00
410-176 · Police Housing Auth Patrol	\$ 38,989.84	\$ 34,111.03	\$ 55,000.00	\$ 35,984.97	\$ 55,000.00
410-177 · Police OT Jailers	\$ 17,484.65	\$ 15,522.21	\$ 15,450.00	\$ 17,841.56	\$ 16,222.50
410-178 · Police OT Special Events	\$ 5,964.20	\$ 12,042.28	\$ 8,000.00	\$ 8,737.72	\$ 12,000.00
410-179 · Police OT (1.5)-Reimbursable	\$ -	\$ 162.08	\$ -	\$ 25,301.53	\$ 30,000.00
Total 410-183 · Police Overtime	\$ 260,897.21	\$ 413,955.78	\$ 239,560.00	\$ 319,702.24	\$ 309,852.50
410-184 · Police Shift Differential	\$ 7,615.30	\$ 9,385.05	\$ 7,500.00	\$ 9,214.25	\$ 7,500.00
410-185 · Police Holiday Pay	\$ 57,344.25	\$ 63,460.72	\$ 56,779.00	\$ 33,710.28	\$ 59,617.95
410-186 · Police Court Time	\$ 136,841.37	\$ 143,405.10	\$ 130,000.00	\$ 148,640.67	\$ 136,500.00
410-187 · Police Higher Education Bonus	\$ 1,800.00	\$ 1,350.00	\$ 1,000.00	\$ 2,400.00	\$ 2,400.00
410-189 · HC Opt-Out Reimbursement	\$ 9,481.38	\$ 2,656.23	\$ -	\$ -	\$ 4,000.00
Total 410-180 · OTHER SALARIES & WAGES	\$ 491,907.75	\$ 695,363.28	\$ 444,739.00	\$ 526,345.08	\$ 526,770.45
410-199 · POLICE OTHER PERSONNEL COSTS					
410-190 · Police Agreement Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
410-191 · Police Uniform Cleaning Allowan	\$ 10,714.18	\$ 11,215.05	\$ 15,200.00	\$ 15,200.00	\$ 17,850.00
410-192 · Uniforms - Bullet-Proof Vests	\$ -	\$ -	\$ -	\$ -	\$ -
410-193 · Police Tuition Reimbursement	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
Total 410-199 · POLICE OTHER PERSONNEL COSTS	\$ 11,064.18	\$ 11,215.05	\$ 15,550.00	\$ 15,550.00	\$ 18,200.00
410-200 · POLICE DEPARTMENTAL EXPENSES					
410-211 · Police Office Supplies	\$ 3,961.22	\$ 5,535.10	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
410-213 · Police Weight Equipment	\$ -	\$ -	\$ 300.00	\$ 100.00	\$ 300.00

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
410-216 · Police Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -
410-222 · Police Ammunition	\$ 11,273.00	\$ 8,953.13	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
410-223 · Police Investigation Supplies	\$ 2,381.34	\$ 546.07	\$ 2,400.00	\$ 1,280.91	\$ 2,400.00
410-224 · POLICE K-9 EXPENSES					
410-225 · Police K-9 Supplies	\$ 1,031.93	\$ 897.94	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00
410-226 · Police K-9 Vet Expenses	\$ -	\$ 204.48	\$ 500.00	\$ -	\$ 500.00
410-227 · Police K-9 Equipment & Training	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
410-353 · Police K-9 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Total 410-224 · POLICE K-9 EXPENSES	\$ 1,031.93	\$ 1,102.42	\$ 2,750.00	\$ 2,000.00	\$ 2,850.00
410-231 · Police Fuel	\$ 10,146.01	\$ 18,213.73	\$ 15,000.00	\$ 25,238.61	\$ 30,000.00
410-238 · Police Uniform Exp (not reimb)	\$ 3,299.37	\$ 14,755.73	\$ 5,000.00	\$ 6,761.77	\$ 4,000.00
410-242 · Police LLEBG Program Expense	\$ 2,056.11	\$ 4,699.74	\$ 500.00	\$ 2,403.69	\$ 1,000.00
410-251 · Police Vehicle Maint & Repair	\$ 11,579.31	\$ 15,232.81	\$ 12,000.00	\$ 14,591.75	\$ 14,000.00
410-315 · Employment Physicals	\$ -	\$ -	\$ -	\$ 900.00	\$ 600.00
410-316 · Police Breathalyzer Testing	\$ 200.01	\$ 71.80	\$ 200.00	\$ 6,216.08	\$ 300.00
410-317 · Criminal Drug Testing Svc	\$ -	\$ 5,890.00	\$ -	\$ 5,405.00	\$ 6,000.00
410-318 · Police Animal Control Contract	\$ -	\$ -	\$ -	\$ -	\$ -
410-321 · Police Cell Phones	\$ 2,104.24	\$ 3,321.65	\$ 4,000.00	\$ 2,665.60	\$ 5,000.00
410-325 · Police Postage	\$ -	\$ -	\$ -	\$ 992.71	\$ 1,000.00
410-327 · Police Radio Maint & Repair	\$ -	\$ 87.80	\$ 250.00	\$ 190.00	\$ 250.00
410-342 · Police Printing	\$ 706.60	\$ 210.02	\$ 700.00	\$ 130.00	\$ 700.00
410-343 · Police Ticket Printing	\$ 1,941.44	\$ 1,796.79	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
410-352 · Police Professional Policy	\$ -	\$ -	\$ -	\$ -	\$ -
410-364 · Police Range Utilities	\$ 1,139.75	\$ 654.85	\$ 1,000.00	\$ 736.07	\$ 800.00
410-367 · Dues Subscriptions & Membership	\$ -	\$ -	\$ -	\$ -	\$ -
410-370 · Police Computer/Software Maint	\$ 13,791.63	\$ 21,141.39	\$ 25,000.00	\$ 21,937.62	\$ 25,000.00
410-375 · Police Equip Maint Svc	\$ -	\$ -	\$ -	\$ -	\$ -
410-382 · Police Storage Rental	\$ -	\$ -	\$ -	\$ 3,044.23	\$ 3,000.00
410-384 · Police Leased Equip (copier)	\$ -	\$ -	\$ -	\$ -	\$ -
410-460 · Meetings/Conference/Training	\$ 950.00	\$ 3,262.18	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
Total 410-200 · POLICE DEPARTMENTAL EXPENSES	\$ 66,561.96	\$ 105,475.21	\$ 110,100.00	\$ 133,694.04	\$ 131,600.00
410-700 · CAPITAL PURCHASES					
410-740 · Police Vehicle Equip & Replace	\$ -	\$ -	\$ -	\$ 58,863.12	\$ 20,000.00
410-750 · Capital Purchase - Minor Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Total 410-700 · CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ 58,863.12	\$ 20,000.00
Total 410-001 · POLICE DEPARTMENT	\$ 1,563,650.05	\$ 1,845,529.78	\$ 1,764,364.91	\$ 2,241,396.96	\$ 2,436,495.39

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
411-000 · FIRE DEPARTMENT					
411-120 · FIRE DEPT WAGES & SALARIES					
411-122 · Fire Chief's Salary	\$ 70,108.88	\$ 73,206.72	\$ 87,276.00	\$ 81,738.08	\$ 91,640.64
411-123 · Fire Sick Hourly Wages	\$ 56,744.42	\$ 63,512.64	\$ -	\$ 19,466.30	\$ -
411-124 · Fire Vacation Hourly Wages	\$ 50,804.68	\$ 51,910.89	\$ -	\$ 31,326.52	\$ -
411-131 · Fire Asst Chief Wages	\$ -	\$ -	\$ 65,279.00	\$ -	\$ 68,555.63
411-132 · Fire Captains' Salaries	\$ 104,285.33	\$ 99,271.66	\$ 126,248.00	\$ 152,488.64	\$ 132,536.04
411-133 · Firefighters' Salaries	\$ 194,997.59	\$ 218,664.87	\$ 275,402.00	\$ 245,384.04	\$ 253,623.56
411-138 · Fire Acting OIC Wages	\$ 5,145.78	\$ 6,032.04	\$ 5,000.00	\$ 3,535.44	\$ 4,000.00
411-139 · Fire Workers' Comp Wages	\$ -	\$ -	\$ -	\$ -	\$ -
411-140 · Firefighters' Part-Time Wages	\$ 16,295.92	\$ -	\$ 20,000.00	\$ -	\$ -
411-141 · Fire Vehicle Repair Wages	\$ -	\$ 66.36	\$ -	\$ -	\$ -
Total 411-120 · FIRE DEPT WAGES & SALARIES	\$ 498,382.60	\$ 512,665.18	\$ 579,205.00	\$ 533,939.02	\$ 550,355.87
411-150 · FIRE BENEFITS & EMPLOYR CONTRIB					
411-151 · Fire Life/AD&D/STD Ins Exp	\$ -	\$ -	\$ -	\$ 6,407.82	\$ 5,739.84
411-156 · Health Insurance - Fire	\$ -	\$ -	\$ -	\$ 151,508.30	\$ 124,611.72
411-161 · Fire ER FICA/Medi Expense	\$ -	\$ -	\$ -	\$ 11,531.49	\$ 10,484.01
Total 411-150 · FIRE BENEFITS & EMPLOYR CONTRIB	\$ -	\$ -	\$ -	\$ 169,447.61	\$ 140,835.57
411-180 · OTHER SALARIES & WAGES					
411-170 · Fire Heart & Lung Benefits	\$ 1,540.08	\$ 3,169.84	\$ -	\$ 664.60	\$ -
411-181 · Fire Contracted Sick Days	\$ 2,500.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00
411-182 · Fire Longevity	\$ 4,300.00	\$ 4,050.00	\$ 3,950.00	\$ 5,750.00	\$ 5,500.00
411-183 · Fire Dept Overtime					
411-171 · Fire OT - Call Out (1.5)	\$ 47,113.66	\$ 42,596.64	\$ 47,775.00	\$ 51,333.62	\$ 50,165.00
411-173 · Fire OT Double Wages	\$ 73,848.33	\$ 90,295.80	\$ 70,000.00	\$ 88,035.85	\$ 40,000.00
411-175 · Fire Off-Duty Training Wages	\$ 9,370.63	\$ 10,077.83	\$ 12,000.00	\$ 17,691.31	\$ 16,000.00
Total 411-183 · Fire Dept Overtime	\$ 130,332.62	\$ 142,970.27	\$ 129,775.00	\$ 157,060.78	\$ 106,165.00
411-185 · Fire Holiday Pay	\$ 35,902.57	\$ 34,129.87	\$ 29,400.00	\$ 42,548.45	\$ 42,664.00
411-187 · Higher Education Bonus	\$ 450.00	\$ 800.00	\$ 1,050.00	\$ 1,350.00	\$ 1,350.00
411-189 · HC Opt-Out Reimbursement	\$ 19,801.32	\$ 18,831.56	\$ -	\$ -	\$ 10,000.00
Total 411-180 · OTHER SALARIES & WAGES	\$ 194,826.59	\$ 206,951.54	\$ 167,675.00	\$ 210,873.83	\$ 172,679.00
411-190 · FIRE OTHER PERSONNEL COSTS					
411-191 · Fire Uniforms	\$ 4,732.63	\$ 4,933.80	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
411-193 · Fire School Reimbursements	\$ 1,545.50	\$ 2,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Total 411-190 · FIRE OTHER PERSONNEL COSTS	\$ 6,278.13	\$ 7,433.80	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
411-200 · FIRE DEPARTMENTAL EXPENSES					
411-211 · Fire Office Supplies	\$ 1,121.39	\$ 1,054.09	\$ 2,500.00	\$ 1,232.27	\$ 2,000.00
411-213 · Fire Minor Equipment	\$ 1,230.59	\$ -	\$ 4,000.00	\$ 2,905.59	\$ 4,000.00
411-223 · Fire Hose Replacement	\$ 1,225.61	\$ 2,930.00	\$ 3,500.00	\$ -	\$ 3,000.00
411-226 · Fire Cleaning Supplies	\$ 1,315.06	\$ 1,693.59	\$ 1,000.00	\$ 1,895.20	\$ 1,700.00
411-231 · Fire Fuel & Lubrication	\$ 6,597.74	\$ 8,850.15	\$ 9,000.00	\$ 12,946.61	\$ 10,000.00
411-238 · Fire Gear Replacement	\$ 5,625.06	\$ 471.91	\$ 9,000.00	\$ 11,719.33	\$ 15,000.00
411-239 · Fire Scuba Equipment	\$ 970.00	\$ 1,130.00	\$ 1,000.00	\$ 400.00	\$ 2,500.00
411-251 · Fire Truck & Equipment Repairs	\$ 17,295.43	\$ 41,735.96	\$ 25,000.00	\$ 32,317.93	\$ 35,000.00
411-252 · Fire Tire Replacement	\$ 45.00	\$ -	\$ 3,000.00	\$ 1,159.36	\$ -
411-260 · Fire Mask Repairs & Parts	\$ 3,853.82	\$ 2,922.89	\$ 3,500.00	\$ 872.72	\$ 3,000.00

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
411-261 · Fire Compressor Maintenance	\$ 2,208.97	\$ 1,603.74	\$ 1,600.00	\$ 1,521.75	\$ 1,800.00
411-262 · Fire Protective Clothing	\$ 2,161.46	\$ -	\$ 3,500.00	\$ -	\$ -
411-263 · Fire Prevention	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
411-285 · Fire Arson Investigation K-9 Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
411-310 · Fire Computer & Software	\$ -	\$ -	\$ 5,500.00	\$ 7,259.33	\$ 5,000.00
411-315 · Fire Physicals	\$ 2,544.00	\$ 349.00	\$ 4,400.00	\$ 2,792.00	\$ 4,000.00
411-319 · Fire Volunteer Time	\$ 18,720.00	\$ 13,200.00	\$ 17,500.00	\$ 8,010.67	\$ 17,500.00
411-321 · Fire Telephone	\$ 2,446.54	\$ 3,078.16	\$ 2,600.00	\$ 2,506.79	\$ 2,600.00
411-325 · Fire Dept Postage	\$ -	\$ -	\$ -	\$ 50.00	\$ -
411-327 · Fire Radio Repairs	\$ 1,616.50	\$ 3,657.43	\$ 3,000.00	\$ 3,037.39	\$ 1,000.00
411-331 · Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
411-354 · Volunteer Fire Workers' Comp	\$ -	\$ -	\$ -	\$ -	\$ 25,643.00
411-361 · Fire #3 Station Electric	\$ 1,113.43	\$ 1,047.20	\$ 1,300.00	\$ 2,012.65	\$ 2,000.00
411-362 · Fire #3 Station Gas	\$ 3,503.50	\$ 1,665.39	\$ 1,700.00	\$ 2,097.79	\$ 2,900.00
411-363 · Fire BFMA Hydrant Rental	\$ 21,428.75	\$ 22,715.85	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00
411-366 · Fire #3 Station Water	\$ 340.91	\$ 284.56	\$ 350.00	\$ 376.00	\$ 350.00
411-364 · Sewage Charges - Station #3	\$ -	\$ -	\$ -	\$ -	\$ 100.00
411-374 · Contracted Maintenance of Equip	\$ -	\$ 85.59	\$ -	\$ 88.47	\$ 100.00
411-384 · Fire Equipment Rental (Copier)	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
411-401 · Fire Damages Expense	\$ -	\$ -	\$ -	\$ -	\$ -
411-460 · Fire Training	\$ 2,902.43	\$ 1,994.00	\$ 4,500.00	\$ 4,882.53	\$ 4,500.00
Total 411-200 · FIRE DEPARTMENTAL EXPENSES	\$ 98,266.19	\$ 110,469.51	\$ 129,150.00	\$ 121,784.37	\$ 172,893.00
411-300 · FIRE DEPT OTHER EXPENSES					
411-475 · Fire Grant Expenses	\$ 37,427.55	\$ 13,480.96	\$ -	\$ 20,760.80	\$ -
411-540 · State Fire Relief Disbursement	\$ 24,621.71	\$ 21,020.68	\$ 22,000.00	\$ 26,403.24	\$ 22,000.00
Total 411-300 · FIRE DEPT OTHER EXPENSES	\$ 62,049.26	\$ 34,501.64	\$ 22,000.00	\$ 47,164.04	\$ 22,000.00
411-700 · CAPITAL PURCHASES					
411-730 · Capital Purchases - Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
411-740 · Capital Equipment Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
411-750 · Capital Purchases - Equipment	\$ -	\$ 2,449.50	\$ 16,000.00	\$ 27,745.78	\$ -
411-751 · Capital Purchases - Grant	\$ -	\$ -	\$ -	\$ 19,117.98	\$ -
Total 411-700 · CAPITAL PURCHASES	\$ -	\$ 2,449.50	\$ 16,000.00	\$ 46,863.76	\$ -
Total 411-000 · FIRE DEPARTMENT	\$ 859,802.77	\$ 874,471.17	\$ 926,530.00	\$ 1,142,572.63	\$ 1,071,263.43

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
413-000 · CODE ENFORCEMENT					
413-120 · SALARIES & WAGES					
413-123 · Code Enf - Sick Pay					
421-123 · Code Sick Pay	\$ 1,780.78	\$ 714.00	\$ -	\$ -	\$ -
422-123 · Rental Admin Sick Pay	\$ 583.77	\$ 6,936.00	\$ -	\$ 280.94	\$ -
Total 413-123 · Code Enf - Sick Pay	\$ 2,364.55	\$ 7,650.00	\$ -	\$ 280.94	\$ -
413-124 · Code Enf Vacation Pay					
421-124 · Code Vacation Hourly	\$ 5,569.90	\$ 357.00	\$ -	\$ 788.97	\$ -
422-124 · Rental Admin Vacation	\$ 2,475.96	\$ 2,437.80	\$ -	\$ 1,238.21	\$ -
Total 413-124 · Code Enf Vacation Pay	\$ 8,045.86	\$ 2,794.80	\$ -	\$ 2,027.18	\$ -
413-131 · Code Enforcement Wages					
421-131 · Code Enforcement Salary	\$ 3,506.44	\$ -	\$ -	\$ -	\$ 78,280.00
Total 413-131 · Code Enforcement Wages	\$ 3,506.44	\$ -	\$ -	\$ -	\$ 78,280.00
413-141 · Code Office Staff Wages					
421-141 · Code Clerical Wages	\$ 10,081.55	\$ 26,263.50	\$ 37,870.00	\$ 31,466.33	\$ 74,270.00
421-158 · Code FMLA Wages	\$ 1,439.20	\$ -	\$ -	\$ -	\$ -
422-141 · Rental Reg Clerk	\$ 27,001.69	\$ 27,754.20	\$ 36,400.00	\$ 35,626.74	\$ -
422-158 · Rental Reg FMLA Wages	\$ 3,712.94	\$ -	\$ -	\$ -	\$ -
422-184 · Rental Reg Coordinator	\$ 7,628.25	\$ -	\$ -	\$ -	\$ -
Total 413-141 · Code Office Staff Wages	\$ 49,863.63	\$ 54,017.70	\$ 74,270.00	\$ 67,093.07	\$ 74,270.00
Total 413-120 · SALARIES & WAGES	\$ 63,780.48	\$ 64,462.50	\$ 74,270.00	\$ 69,401.19	\$ 152,550.00
413-150 · CODE BENEFITS & ER EXPENSES					
413-151 · Code Life/AD&D/STD					
421-151 · Code Life/AD&D/STD Ins Exp	\$ -	\$ -	\$ -	\$ 559.44	\$ 745.92
422-151 · Rental Reg Life/AD&D/STD Ins Ex	\$ -	\$ -	\$ -	\$ 310.80	\$ -
Total 413-151 · Code Life/AD&D/STD	\$ -	\$ -	\$ -	\$ 870.24	\$ 745.92
413-156 · Health/Dental/ Vision Insurance					
421-156 · Health Insurance - Code	\$ -	\$ -	\$ -	\$ -	\$ -
422-156 · Health Insurance - Rental Reg	\$ -	\$ -	\$ -	\$ -	\$ -
Total 413-156 · Health/Dental/ Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
413-161 · FICA/MEDICARE EXPENSE					
421-161 · Code Enf ER FICA/Medi Exp	\$ -	\$ -	\$ -	\$ 3,294.02	\$ 11,758.05
422-161 · Rental Reg ER FICA/Medi Expense	\$ -	\$ -	\$ -	\$ 2,100.83	\$ -
Total 413-161 · FICA/MEDICARE EXPENSE	\$ -	\$ -	\$ -	\$ 5,394.85	\$ 11,758.05
Total 413-150 · CODE BENEFITS & ER EXPENSES	\$ -	\$ -	\$ -	\$ 6,265.09	\$ 12,503.97
413-180 · OTHER WAGES & BENEFITS					
413-181 · Sick Time Incentive					
421-181 · Code Contracted Sick Days	\$ -	\$ -	\$ -	\$ -	\$ 700.00
Total 413-181 · Sick Time Incentive	\$ -	\$ -	\$ -	\$ -	\$ 700.00
413-182 · Longevity					
421-182 · Code Longevity	\$ 1,250.00	\$ 350.00	\$ 400.00	\$ 400.00	\$ 450.00
Total 413-182 · Longevity	\$ 1,250.00	\$ 350.00	\$ 400.00	\$ 400.00	\$ 450.00
413-183 · Overtime					
421-125 · Code Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Total 413-183 · Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Total 413-180 · OTHER WAGES & BENEFITS	\$ 1,250.00	\$ 350.00	\$ 400.00	\$ 400.00	\$ 1,150.00

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
413-200 · CODE ENFORCEMENT DEPT EXP					
413-211 · Office Supplies					
421-211 · Code Supplies	\$ 450.65	\$ 1,442.03	\$ 1,200.00	\$ 1,893.55	\$ 2,200.00
422-211 · Rental Supplies	\$ 127.13	\$ 23.79	\$ 1,000.00	\$ -	
Total 413-211 · Office Supplies	\$ 577.78	\$ 1,465.82	\$ 2,200.00	\$ 1,893.55	\$ 2,200.00
413-212 · Supplies - ICC Publications					
421-212 · Code ICC Publications	\$ -	\$ 145.00	\$ 1,000.00	\$ 809.03	\$ 1,000.00
422-212 · Rental ICC Publication	\$ -	\$ -	\$ 1,000.00	\$ -	
Total 413-212 · Supplies - ICC Publications	\$ -	\$ 145.00	\$ 2,000.00	\$ 809.03	\$ 1,000.00
413-213 · Code Enf Minor Equipment					
421-213 · Code Minor Equipment	\$ 455.00	\$ 275.00	\$ 1,000.00	\$ 766.22	\$ 2,000.00
422-213 · Rental Miscellaneous Expense	\$ 445.00	\$ 755.00	\$ 1,000.00	\$ 902.22	
Total 413-213 · Code Enf Minor Equipment	\$ 900.00	\$ 1,030.00	\$ 2,000.00	\$ 1,668.44	\$ 2,000.00
413-231 · Code Enf Vehicle Gas			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
413-238 · Code Uniforms	\$ 190.00	\$ -	\$ 400.00	\$ 400.00	\$ 500.00
413-251 · Code Vehicle Maintenance	\$ 134.74	\$ -	\$ 1,000.00	\$ 1,075.12	\$ 1,000.00
413-310 · Computer & Software Svc					
421-310 · Computer & Software Services	\$ 5,586.00	\$ 5,865.30	\$ 6,000.00	\$ 6,000.00	\$ 13,000.00
422-310 · Computer & Software Services	\$ 5,586.00	\$ 5,865.30	\$ 5,800.00	\$ 6,317.13	
Total 413-310 · Computer & Software Svc	\$ 11,172.00	\$ 11,730.60	\$ 11,800.00	\$ 12,317.13	\$ 13,000.00
413-314 · Code Zoning Hearing Expenses	\$ 11,674.06	\$ 6,106.11	\$ 10,000.00	\$ 863.18	\$ 10,000.00
413-316 · Zoning Ordinance/Comp Plan	\$ -	\$ 3,095.00	\$ -	\$ 3,095.00	\$ 5,310.00
413-321 · Code Telephone	\$ 728.34	\$ 647.28	\$ 750.00	\$ 675.09	\$ 1,000.00
413-325 · Code Postage	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00
413-359 · Code - Demolition Expense	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
413-375 · Code Enf - Equip Maint Svc	\$ -	\$ -	\$ -	\$ -	\$ -
413-460 · Code Training & Certifications	\$ -	\$ -	\$ 1,500.00	\$ 666.00	\$ 1,500.00
421-218 · Code Inspection Certification	\$ 390.00	\$ 474.00	\$ 1,000.00	\$ -	\$ 1,000.00
421-222 · Code Private Property Maint	\$ -	\$ 125.88	\$ -	\$ -	\$ -
422-375 · Rental Reg-Maintenance Svc	\$ -	\$ -	\$ -	\$ -	\$ -
Total 413-200 · CODE ENFORCEMENT DEPT EXP	\$ 25,766.92	\$ 24,819.69	\$ 33,650.00	\$ 29,762.54	\$ 40,810.00
413-700 · CAPITAL PURCHASES					
413-740 · Capital Purchases - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
413-750 · Capital Purchases - Minor Equip			\$ -	\$ -	\$ -
Total 413-700 · CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
Total 413-000 · CODE ENFORCEMENT	\$ 90,797.40	\$ 89,632.19	\$ 108,320.00	\$ 105,828.83	\$ 207,013.97

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
415-000 · EMERGENCY MANAGEMENT					
415-420 · Emergency Mgmt Fee	\$ -	\$ 599.13	\$ 1,000.00	\$ 898.70	\$ 1,000.00
Total 415-000 · EMERGENCY MANAGEMENT	\$ -	\$ 599.13	\$ 1,000.00	\$ 898.70	\$ 1,000.00

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
419-000 · OTHER PUBLIC SAFETY					
419-141 · PARKING/JAILERS WAGES/SALARIES					
419-143 · Daytime Jailer/Clerk Wages	\$ 31,227.60	\$ 28,766.76	\$ 38,957.63	\$ 32,587.40	\$ 40,905.51
419-144 · Part-Time Jailers' Wages	\$ 3,519.77	\$ 3,896.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
419-145 · Police Jailer Sick Pay	\$ 1,108.48	\$ 3,180.60	\$ -	\$ 2,472.36	\$ -
419-146 · Meter Patrol Wages	\$ 19,672.56	\$ 23,337.47	\$ 19,950.00	\$ 16,587.60	\$ 21,547.20
419-147 · Meter Maintenance Wages	\$ 7,169.71	\$ 8,605.80	\$ 8,000.00	\$ 10,539.62	\$ 8,000.00
419-148 · Police Jailer Vacation Hourly	\$ 4,978.64	\$ 3,887.40	\$ -	\$ 3,146.64	\$ -
419-182 · Pkg & Jailer Longevity	\$ 1,950.00	\$ 2,050.00	\$ 2,150.00	\$ 2,150.00	\$ 2,250.00
419-183 · Overtime			\$ -	\$ -	
Total 419-141 · PARKING/JAILERS WAGES/SALARIES	\$ 69,626.76	\$ 73,724.03	\$ 73,057.63	\$ 71,483.62	\$ 76,702.71
419-150 · PARKING/JAILER BENEFITS/CONTRIB					
419-151 · Jailer/Meter Life/AD&D/STD Ins	\$ -	\$ -	\$ -	\$ 801.60	\$ 745.92
419-156 · Healthcare	\$ -	\$ -	\$ -	\$ 14,062.60	\$ 14,084.62
419-161 · ER FICA/Medicare Exp	\$ -	\$ -	\$ -	\$ 5,002.13	\$ 5,867.76
Total 419-150 · PARKING/JAILER BENEFITS/CONTRIB	\$ -	\$ -	\$ -	\$ 19,866.33	\$ 20,698.30
419-200 · PARKING & JAILER EXPENSES					
410-401 · Parking Ticket Expense			\$ -	\$ -	\$ -
410-403 · Parking Office Supplies			\$ -	\$ -	\$ -
410-404 · Parking Postage			\$ -	\$ -	\$ -
410-409 · Parking Misc Expenses	\$ 148.35	\$ -	\$ -	\$ -	\$ -
419-238 · Parking Uniforms	\$ -	\$ 197.55	\$ 150.00	\$ 150.00	\$ 250.00
419-260 · Parking Meter Equipment/Repair			\$ 500.00	\$ 452.00	\$ 12,500.00
Total 419-200 · PARKING & JAILER EXPENSES	\$ 148.35	\$ 197.55	\$ 650.00	\$ 602.00	\$ 12,750.00
Total 419-000 · OTHER PUBLIC SAFETY	\$ 69,775.11	\$ 73,921.58	\$ 73,707.63	\$ 91,951.95	\$ 110,151.01
Total 410-000 · PUBLIC SAFETY	\$ 2,584,025.33	\$ 2,884,153.85	\$ 2,873,922.54	\$ 3,582,649.06	\$ 3,825,923.80

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
426-000 · SANITATION					
426-001 · RECYCLING COLLECTION & DISPOSAL					
426-244 · Recycling Containers	\$ -	\$ -	\$ -	\$ -	\$ -
426-365 · Recycling Service Fees	\$ 13,716.85	\$ -	\$ -	\$ -	\$ -
Total 426-001 · RECYCLING COLLECTION & DISPOSAL	\$ 13,716.85	\$ -	\$ -	\$ -	\$ -
427-000 · TRASH COLLECTION/DISPOSAL					
427-244 · Trash Cart Expense	\$ 1,360.00	\$ 11,360.00	\$ 500.00	\$ 500.00	\$ 500.00
427-316 · Land Fill Service Fees	\$ 113,355.76	\$ 122,447.59	\$ 115,000.00	\$ 115,000.00	\$ 120,750.00
427-365 · Trash Collection Services	\$ 512,632.80	\$ 542,779.95	\$ 510,000.00	\$ 510,000.00	\$ 535,500.00
Total 427-000 · TRASH COLLECTION/DISPOSAL	\$ 627,348.56	\$ 676,587.54	\$ 625,500.00	\$ 625,500.00	\$ 656,750.00

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
429-000 · WATER POLLUTION CONTROL					
429-120 · WPC WAGES & SALARIES					
429-122 · WPC Manager Salary	\$ 78,848.48	\$ 71,537.28	\$ 85,652.64	\$ 36,393.27	\$ 88,239.73
429-123 · WPC Sick Wages	\$ 10,646.64	\$ 14,373.52	\$ -	\$ 45,217.56	\$ -
429-124 · WPC Vacation Wages	\$ 37,813.26	\$ 23,339.63	\$ -	\$ 21,406.70	\$ -
429-131 · WPC Chief Operator	\$ 48,711.60	\$ 44,993.92	\$ 53,128.40	\$ 41,729.67	\$ 55,248.00
429-132 · WPC Operator 2 Wages	\$ -	\$ 1,592.64	\$ -	\$ -	\$ -
429-133 · WPC Chief Mechanic	\$ 46,592.56	\$ 37,331.20	\$ 53,128.40	\$ 46,431.07	\$ 55,248.00
429-134 · WPC Mechanic 2 Wages	\$ 23,739.44	\$ 22,650.88	\$ 47,850.40	\$ 12,720.90	\$ 49,754.00
429-135 · WPC Mechanic Helper Wages	\$ 41,730.32	\$ 41,545.28	\$ 47,179.60	\$ 43,841.86	\$ 49,062.00
429-136 · WPC Mech/Op Trainee	\$ 78,161.76	\$ 63,255.12	\$ 47,179.60	\$ 43,574.25	\$ 98,124.00
429-138 · WPC Higher Wages	\$ 3,204.00	\$ 4,155.00	\$ 5,000.00	\$ 5,825.37	\$ 5,200.00
429-141 · WPC Secretary's Salary/Wages	\$ 19,012.98	\$ 18,689.59	\$ 22,211.03	\$ 19,092.76	\$ 22,660.00
Total 429-120 · WPC WAGES & SALARIES	\$ 388,461.04	\$ 343,464.06	\$ 361,330.07	\$ 316,233.40	\$ 423,535.73
429-150 · WPC BENEFITS/EMPLOYER CONTRIB					
429-151 · WPC Life/AD&D/STD Ins Exp	\$ -	\$ -	\$ -	\$ 3,270.15	\$ 2,524.80
429-156 · Health Insurance - WPC	\$ -	\$ -	\$ -	\$ 139,321.74	\$ 129,922.20
429-161 · WPC ER FICA/Medi Expense	\$ -	\$ -	\$ -	\$ 27,218.72	\$ 35,858.28
Total 429-150 · WPC BENEFITS/EMPLOYER CONTRIB	\$ -	\$ -	\$ -	\$ 169,810.61	\$ 168,305.28
429-180 · OTHER WAGES & BENEFITS					
429-181 · WPC Contracted Sick Days	\$ 3,500.00	\$ 4,200.00	\$ 4,900.00	\$ 2,100.00	\$ 4,200.00
448-182 · WPC Longevity	\$ 6,350.00	\$ 4,350.00	\$ 4,550.00	\$ 4,050.00	\$ 5,000.00
448-183 · WPC Overtime	\$ 18,294.69	\$ 11,627.56	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
448-184 · WPC Shift Differential	\$ 716.80	\$ 672.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
448-185 · WPC Holiday Pay	\$ 10,127.66	\$ 8,633.04	\$ 15,000.00	\$ 14,128.74	\$ 15,000.00
Total 429-180 · OTHER WAGES & BENEFITS	\$ 38,989.15	\$ 29,482.60	\$ 45,450.00	\$ 41,278.74	\$ 45,200.00
Total 429-000 · WATER POLLUTION CONTROL	\$ 427,450.19	\$ 372,946.66	\$ 406,780.07	\$ 527,322.75	\$ 637,041.01
Total 426-000 · SANITATION	\$ 1,068,515.60	\$ 1,049,534.20	\$ 1,032,280.07	\$ 1,152,822.75	\$ 1,293,791.01

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
430-439 · STREET DEPARTMENT					
430-000 · STREET DEPT - GENERAL SVC					
430-120 · STREET DEPT WAGES & SALARIES					
430-122 · Street Superintendent Salary	\$ 75,123.52	\$ 72,866.32	\$ 83,196.74	\$ 78,400.00	\$ 83,200.00
430-123 · ST Sick Wages	\$ 15,905.52	\$ 9,409.76	\$ -	\$ 3,225.60	\$ -
430-124 · ST Vacation Wages	\$ 39,576.40	\$ 40,221.76	\$ -	\$ 22,657.52	\$ -
430-130 · St Maintenance/Utility Wages	\$ 43,360.80	\$ 43,532.16	\$ 47,909.27	\$ 46,480.20	\$ 491,966.36
430-131 · St Skilled Labor & Vactor Oper	\$ 82,705.04	\$ 70,607.04	\$ 95,818.55	\$ 58,261.32	
430-132 · St Mechanics/Operators Wages	\$ 44,866.32	\$ 41,653.76	\$ 53,128.19	\$ 50,486.80	
430-133 · St Sweeper Operator Wages	\$ 41,891.60	\$ 39,799.68	\$ 47,179.39	\$ 40,569.72	
430-135 · St Skilled Laborer Helper Wages	\$ 33,537.04	\$ 30,601.76	\$ 46,487.17	\$ 27,624.60	
430-136 · St Vactor Helper Wages	\$ 36,849.54	\$ 35,587.44	\$ 46,487.17	\$ 26,373.00	
430-137 · St Laborer Wages	\$ 76,402.24	\$ 48,337.92	\$ 133,473.60	\$ 46,432.96	
430-138 · St Higher Wages	\$ 7,785.22	\$ 29,174.32	\$ 15,000.00	\$ 40,011.84	\$ 25,000.00
430-158 · Street FMLA Wages	\$ 1,685.60	\$ -	\$ -	\$ -	\$ -
Total 430-120 · STREET DEPT WAGES & SALARIES	\$ 499,688.84	\$ 461,791.92	\$ 568,680.08	\$ 440,523.56	\$ 600,166.36
430-150 · STREET BENEFITS/EMPLR CONTRIB					
430-151 · ST Dept Life/AD&D/STD Ins Exp	\$ -	\$ -	\$ -	\$ 4,040.19	\$ 4,389.60
430-156 · Health Insurance - Street Dept	\$ -	\$ -	\$ -	\$ 140,169.65	\$ 167,062.92
430-161 · ST Dept ER FICA/Medi Exp	\$ -	\$ -	\$ -	\$ 41,313.60	\$ 53,845.78
Total 430-150 · STREET BENEFITS/EMPLR CONTRIB	\$ -	\$ -	\$ -	\$ 185,523.44	\$ 225,298.30
430-180 · ST OTHER WAGES & BENEFITS					
430-181 · St Contracted Sick Days	\$ 5,600.00	\$ 4,900.00	\$ 6,300.00	\$ 4,200.00	\$ 4,900.00
430-182 · St Longevity	\$ 7,900.00	\$ 8,500.00	\$ 9,150.00	\$ 4,950.00	\$ 5,900.00
430-183 · St Overtime	\$ 39,056.06	\$ 41,210.70	\$ 40,000.00	\$ 50,014.45	\$ 60,000.00
430-184 · St Shift Differential	\$ 1,857.40	\$ 1,192.00	\$ 2,500.00	\$ 688.00	\$ 2,500.00
430-186 · St Sewer Overtime	\$ 2,337.91	\$ 933.34	\$ 3,000.00	\$ 1,147.56	\$ 3,000.00
430-189 · St HC Opt-Out Bonus	\$ 29,701.98	\$ 24,329.52	\$ -	\$ 22,000.00	\$ 22,000.00
430-191 · St Uniform (per contract)	\$ 5,086.79	\$ 3,932.52	\$ 4,800.00	\$ 4,800.00	\$ 5,400.00
Total 430-180 · ST OTHER WAGES & BENEFITS	\$ 91,540.14	\$ 84,998.08	\$ 65,750.00	\$ 87,800.01	\$ 103,700.00
430-200 · STREET DEPARTMENTAL EXPENSES					
430-211 · Street Office Supplies	\$ 1,079.76	\$ 838.15	\$ 2,500.00	\$ 3,157.72	\$ 2,500.00
430-230 · Street Supplies	\$ 27,333.42	\$ 18,238.61	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
430-231 · Street Dept Fuel	\$ 21,432.82	\$ 54,790.21	\$ 46,000.00	\$ 35,795.04	\$ 36,000.00
430-238 · Street Uniform & Safety Equip	\$ 886.91	\$ 833.60	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
430-315 · St Drug & Alcohol Testing	\$ 854.00	\$ 675.00	\$ 2,000.00	\$ 1,407.33	\$ 2,000.00
430-321 · Street Telephone & Internet Svc	\$ 7,072.70	\$ 7,120.79	\$ 7,200.00	\$ 6,249.13	\$ 6,240.00
430-361 · Street Utilities Electric	\$ 4,458.57	\$ 3,982.15	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
430-362 · Street Utilities Gas	\$ 8,550.05	\$ 11,709.91	\$ 12,000.00	\$ 17,296.85	\$ 15,000.00
430-364 · ST Dept Bldg Sewage Fees	\$ -	\$ -	\$ -	\$ -	\$ 200.00
430-366 · Street Utilities Water	\$ 531.00	\$ 556.95	\$ 600.00	\$ 600.00	\$ 600.00
430-370 · Computer & Software Expense	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 3,000.00
430-371 · Street Weed Cutting	\$ 2,611.42	\$ -	\$ 3,000.00	\$ -	\$ -
430-384 · Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
430-420 · Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -
430-460 · St Training/Meetings/Conference	\$ -	\$ -	\$ -	\$ 100.00	\$ 1,000.00

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
Total 430-200 · STREET DEPARTMENTAL EXPENSES	\$ 74,810.65	\$ 98,745.37	\$ 105,400.00	\$ 99,456.08	\$ 99,140.00
430-700 · ST CAPITAL PURCHASES					
430-710 · Capital Purchases - Land	\$ -	\$ -	\$ -	\$ -	\$ -
430-720 · Capital Purchase-improvements	\$ -	\$ -	\$ -	\$ -	\$ -
430-730 · Capital Purchases-Bldg	\$ -	\$ -	\$ -	\$ -	\$ -
430-740 · Street Vehicle Purchase	\$ -	\$ 48,011.32	\$ -	\$ 90,000.00	\$ -
430-750 · Capital Purchase-Minor Equip	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Total 430-700 · ST CAPITAL PURCHASES	\$ -	\$ 48,011.32	\$ -	\$ 90,000.00	\$ 10,000.00
Total 430-000 · STREET DEPT - GENERAL SVC	\$ 666,039.63	\$ 693,546.69	\$ 739,830.08	\$ 903,303.09	\$ 1,038,304.66
432-000 · STREET WINTER MAINTENANCE					
432-180 · WINTER MAINT OTHER WAGES					
432-183 · Snow Control OT	\$ 9,828.92	\$ 4,555.20	\$ 5,000.00	\$ 18,043.73	\$ 20,000.00
Total 432-180 · WINTER MAINT OTHER WAGES	\$ 9,828.92	\$ 4,555.20	\$ 5,000.00	\$ 18,043.73	\$ 20,000.00
432-200 · WINTER MAINT SUPPLIES/MATERIALS					
432-245 · Snow Control Supplies	\$ 88,730.87	\$ 123,151.98	\$ 130,000.00	\$ 117,749.82	\$ 85,000.00
Total 432-200 · WINTER MAINT SUPPLIES/MATERIALS	\$ 88,730.87	\$ 123,151.98	\$ 130,000.00	\$ 117,749.82	\$ 85,000.00
Total 432-000 · STREET WINTER MAINTENANCE	\$ 98,559.79	\$ 127,707.18	\$ 135,000.00	\$ 135,793.55	\$ 105,000.00
433-000 · STREET TRAFFIC CONTROL DEVICES					
433-200 · TRAFFIC SIGNAL SUPPLIES & MAINT					
433-241 · Street Signs	\$ 4,228.84	\$ 3,508.50	\$ 4,000.00	\$ 6,038.00	\$ 10,000.00
433-321 · Traffic Signal Phone Line	\$ -	\$ -	\$ -	\$ 482.85	\$ 456.00
433-361 · Street Traffic Signals Electric	\$ -	\$ 4,306.26	\$ 5,000.00	\$ 4,505.59	\$ -
433-374 · Street Traffic Signal Repairs	\$ 3,621.46	\$ 930.00	\$ 3,000.00	\$ 4,435.00	\$ 10,000.00
Total 433-200 · TRAFFIC SIGNAL SUPPLIES & MAINT	\$ 7,850.30	\$ 8,744.76	\$ 12,000.00	\$ 15,461.44	\$ 20,456.00
433-700 · CAPITAL PURCHASES					
433-720 · Capital Purchases-Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
433-700 · CAPITAL PURCHASES - Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total 433-700 · CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
Total 433-000 · STREET TRAFFIC CONTROL DEVICES	\$ 7,850.30	\$ 8,744.76	\$ 12,000.00	\$ 15,461.44	\$ 20,456.00
434-000 · STREET LIGHTING					
434-251 · Street Light Maint Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
434-361 · Street Lights Electricity	\$ 213,606.42	\$ 219,227.34	\$ 210,000.00	\$ 222,000.00	\$ -
434-371 · Street Lights 7th Avenue	\$ 2,985.27	\$ 3,968.62	\$ 3,600.00	\$ 1,952.97	\$ 2,000.00
Total 434-000 · STREET LIGHTING	\$ 216,591.69	\$ 223,195.96	\$ 213,600.00	\$ 223,952.97	\$ 2,000.00
436-000 · STREET STORM SEWERS (NOT MS4)					
436-200 · STORM SEWER EXP (not MS4)					
436-251 · Storm Sewer Maintenance	\$ 1,512.38	\$ 1,421.16	\$ 2,000.00	\$ 740.57	\$ -
436-372 · Storm Sewer Contracted Maint	\$ -	\$ -	\$ -	\$ -	\$ -
436-384 · Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total 436-200 · STORM SEWER EXP (not MS4)	\$ 1,512.38	\$ 1,421.16	\$ 2,000.00	\$ 740.57	\$ -
Total 436-000 · STREET STORM SEWERS (NOT MS4)	\$ 1,512.38	\$ 1,421.16	\$ 2,000.00	\$ 740.57	\$ -
437-000 · ST REPAIRS TO TOOLS & MACHINERY					
437-130 · Mechanic Wages & Benefits					
437-132 · ST Mechanics/Operators Wages	\$ -	\$ -	\$ -	\$ -	\$ -
437-151 · Life/AD&D/STD Ins Expense	\$ -	\$ -	\$ -	\$ -	\$ -
437-156 · Mechanic Health/Dental/Vision	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
437-161 · FICA/Medicare Expense	\$ -	\$ -	\$ -	\$ -	\$ -
437-162 · Unemployment Comp Expense	\$ -	\$ -	\$ -	\$ -	\$ -
437-181 · Sick Time Incentive Bonus	\$ -	\$ -	\$ -	\$ -	\$ -
437-182 · Mechanic Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
437-183 · Mechanic Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
437-191 · Mechanic Uniform (per contract)	\$ -	\$ -	\$ -	\$ -	\$ -
437-130 · Mechanic Wages & Benefits - Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total 437-130 · Mechanic Wages & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
437-200 · MECHANIC DEPARTMENT EXPENSES					
437-251 · ST Vehicle Parts & Supplies	\$ 16,678.72	\$ 25,734.73	\$ 20,000.00	\$ 36,089.31	\$ 40,000.00
437-262 · Mechanic's Tools & Equipment	\$ 1,995.00	\$ -	\$ 2,500.00	\$ 1,972.50	\$ -
437-374 · Street Sweeper Maintenance	\$ 8,831.02	\$ 8,515.15	\$ 10,000.00	\$ 8,347.45	\$ 10,000.00
Total 437-200 · MECHANIC DEPARTMENT EXPENSES	\$ 27,504.74	\$ 34,249.88	\$ 32,500.00	\$ 46,409.26	\$ 50,000.00
Total 437-000 · ST REPAIRS TO TOOLS & MACHINERY	\$ 27,504.74	\$ 34,249.88	\$ 32,500.00	\$ 46,409.26	\$ 50,000.00
438-000 · STREET & BRIDGE MAINTENANCE					
438-245 · Road Patching Material/Supplies	\$ 10,998.24	\$ 8,629.09	\$ 12,000.00	\$ 13,247.45	\$ 12,000.00
438-246 · Road Painting	\$ 1,779.45	\$ 1,351.73	\$ 1,500.00	\$ 2,920.00	\$ 1,500.00
438-313 · Bridge Inspection Engr Fees			\$ -	\$ -	\$ -
438-610 · Capital Road Paving Projects			\$ -	\$ -	\$ -
Total 438-000 · STREET & BRIDGE MAINTENANCE	\$ 12,777.69	\$ 9,980.82	\$ 13,500.00	\$ 16,167.45	\$ 13,500.00
Total 430-439 · STREET DEPARTMENT	\$ 1,030,836.22	\$ 1,098,846.45	\$ 1,148,430.08	\$ 1,341,828.33	\$ 1,229,260.66

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
440-449 · PUBLIC WORKS - OTHER SERVICES					
446-000 · STORM WATER MANAGEMENT - MS4					
446-130 · MS4 Wages	\$ -	\$ -	\$ -	\$ -	\$ -
446-161 · MS4 FICA/Medi Expense	\$ -	\$ -	\$ -	\$ -	\$ -
446-220 · Storm Water Mgt Materials & Sup	\$ -	\$ -	\$ -	\$ -	2,000.00
446-250 · MS4 Repair/Maint Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
446-313 · MS4 Engineering Fees	\$ -	\$ -	\$ -	\$ 630.00	\$ 1,000.00
446-319 · MS4 Permits	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
446-340 · MS4 Printing - Public Education	\$ -	\$ -	\$ -	\$ -	\$ -
446-341 · MS4 - Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
446-372 · MS4 Contracted Maintenance	\$ -	\$ -	\$ -	\$ 8,400.00	\$ -
446-384 · MS4 Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
446-460 · MS4 Training/Meeting/Conference	\$ -	\$ -	\$ -	\$ -	\$ -
446-600 · MS4 Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Total 446-000 · STORM WATER MANAGEMENT MS4	\$ -	\$ -	\$ -	\$ 9,530.00	\$ 3,500.00
Total 440-449 · PUBLIC WORKS OTHER SERVICES	\$ -	\$ -	\$ -	\$ 9,530.00	\$ 3,500.00

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
450-000 · CULTURE & RECREATION					
454-000 · PARKS & RECREATION					
454-130 · Park Maintenance Wages	\$ -	\$ -	\$ -	\$ -	\$ -
454-161 · FICA/Medi Expense on Wages	\$ -	\$ -	\$ -	\$ -	\$ -
454-226 · Park Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00
454-247 · Special Events	\$ -	\$ 183.92	\$ 2,000.00	\$ -	\$ 2,000.00
454-250 · Parks Repairs & Maintenance	\$ 4,406.52	\$ 1,349.66	\$ 2,000.00	\$ 4,708.95	\$ 4,500.00
454-361 · Parks & Playgrounds Electricity	\$ 5,817.33	\$ 4,164.10	\$ 6,000.00	\$ 5,297.27	\$ 5,500.00
454-384 · Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
454-460 · Training/Meetings/Conferences	\$ -	\$ -	\$ -	\$ -	\$ -
454-530 · Recreation Payment	\$ 2,371.03	\$ 6,703.04	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
454-600 · CAPITAL PROJECTS & PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
454-720 · Park Capital Improvement	\$ -	\$ -	\$ -	\$ 227,900.00	\$ -
454-750 · Park Minor Equipment	\$ -	\$ -	\$ -	\$ 7,341.00	\$ -
Total 454-600 · CAPITAL PROJECTS & PURCHASES	\$ -	\$ -	\$ -	\$ 235,241.00	\$ -
Total 454-000 · PARKS & RECREATION	\$ 12,594.88	\$ 12,400.72	\$ 17,500.00	\$ 252,747.22	\$ 20,000.00
Total 450-000 · CULTURE & RECREATION	\$ 12,594.88	\$ 12,400.72	\$ 17,500.00	\$ 252,747.22	\$ 20,000.00

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
460-000 · COMMUNITY DEVELOPMENT					
463-000 · COMMUNITY DEVELOPMENT					
463-120 · SALARIES & WAGES					
463-122 · Director of Community Developme	\$ -	\$ -	\$ -	\$ -	\$ 49,995.40
Total 463-120 · SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 49,995.40
463-150 · Employee Benefits					
463-151 · Life/AD&D/STD Ins Exp	\$ -	\$ -	\$ -	\$ -	\$ 372.96
463-156 · Health/Dental/Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ 7,042.31
463-161 · FICA/Medi Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,870.55
463-162 · Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
463-181 · Sick Time Incentive	\$ -	\$ -	\$ -	\$ -	\$ -
463-187 · Higher Education Bonus	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Total 463-150 · Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 11,885.82
463-200 · COMMUNITY DEV EXPENSE					
463-211 · Office Supplies	\$ -	\$ -	\$ -	\$ 17.65	\$ 100.00
463-213 · Minor Equipment	\$ -	\$ -	\$ -	\$ 1,362.93	\$ 900.00
463-247 · Special Event Expenses	\$ -	\$ -	\$ -	\$ 4,276.77	\$ 3,800.00
463-313 · DCED - STMP Grant Expenses	\$ 40,184.05	\$ -	\$ -	\$ 30,622.68	\$ 87,582.50
463-321 · Telephone Expense	\$ -	\$ -	\$ -	\$ 240.00	\$ 813.00
463-325 · Postage	\$ -	\$ -	\$ -	\$ -	\$ -
463-342 · Printing	\$ -	\$ -	\$ -	\$ -	\$ 200.00
463-354 · Workers' Comp Ins	\$ -	\$ -	\$ -	\$ -	\$ -
463-384 · Rental of Equipment/Machinery	\$ -	\$ -	\$ -	\$ -	\$ -
463-420 · Dues, Subscription & Membership	\$ -	\$ -	\$ -	\$ -	\$ 110.00
463-460 · Meetings/Conferences/Training	\$ -	\$ -	\$ -	\$ 85.00	\$ -
Total 463-200 · COMMUNITY DEV EXPENSE	\$ 40,184.05	\$ -	\$ -	\$ 36,605.03	\$ 93,505.50
Total 463-000 · COMMUNITY DEVELOPMENT	\$ 40,184.05	\$ -	\$ -	\$ 36,605.03	\$ 155,386.72
Total 460-000 · COMMUNITY DEVELOPMENT	\$ 40,184.05	\$ -	\$ -	\$ 36,605.03	\$ 155,386.72

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
470-000 · DEBT SERVICE					
471-000 · DEBT PRINCIPAL					
471-201 · GO Bond Series A of 2017	\$ -	\$ -	\$ -	\$ -	\$ 420,000.00
471-202 · GO Bond Series B of 2017	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
471-495 · FNB Loan Payment	\$ 81,087.76	\$ 74,850.24	\$ 500,900.00	\$ 56,137.68	\$ 55,575.79
471-600 · TAN Principal Payments	\$ 600,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
Total 471-000 · DEBT PRINCIPAL	\$ 681,087.76	\$ 574,850.24	\$ 500,900.00	\$ 56,137.68	\$ 485,575.79
472-000 · DEBT INTEREST					
472-201 · GO Bond Series A of 2017	\$ -	\$ -	\$ -	\$ -	\$ 102,150.00
472-202 · GO Bond Series B of 2017	\$ -	\$ -	\$ -	\$ -	\$ 75,226.26
472-495 · FNB Note Interest	\$ -	\$ -	\$ -	\$ -	\$ 19,274.21
472-600 · TAN Interest Payments	\$ 15,193.33	\$ 7,437.51	\$ -	\$ -	\$ -
Total 472-000 · DEBT INTEREST	\$ 15,193.33	\$ 7,437.51	\$ -	\$ -	\$ 196,650.47
475-000 · FISCAL AGENT FEES					
475-310 · Bond & Debt Svc Admin Fees	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
475-319 · Bank Fees	\$ 1,746.87	\$ 1,109.97	\$ 700.00	\$ 700.00	\$ 240.00
Total 475-000 · FISCAL AGENT FEES	\$ 2,846.87	\$ 2,209.97	\$ 1,800.00	\$ 1,800.00	\$ 1,340.00
Total 470-000 · DEBT SERVICE	\$ 699,127.96	\$ 584,497.72	\$ 502,700.00	\$ 57,937.68	\$ 683,566.26

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
480-000 · MISCELLANEOUS EXPENDITURES					
483-000 · PENSION/RETIREMENT CONTRIBUTION					
483-010 · Pension State Aid Transfers	\$ 369,287.49	\$ 331,012.49	\$ 330,000.00	\$ 414,436.14	\$ 414,000.00
483-100 · Non-Uniform Pension Contributio	\$ -	\$ -	\$ -	\$ 147,778.00	\$ 86,613.00
483-200 · Police Penison Contribution	\$ -	\$ -	\$ -	\$ 512,841.00	\$ 484,484.00
483-300 · Firemen's Pension Contribution	\$ -	\$ -	\$ -	\$ 200,070.00	\$ 188,842.00
Total 483-000 · PENSION/RETIREMENT CONTRIBUTION	\$ 369,287.49	\$ 331,012.49	\$ 330,000.00	\$ 1,275,125.14	\$ 1,173,939.00
486-300 · INSURANCE					
486-315 · Workers Compensation Insurance	\$ 164,983.17	\$ 188,115.82	\$ 173,621.40	\$ 190,618.00	\$ 241,661.00
486-350 · General Insurance	\$ 128,876.38	\$ 124,745.00	\$ 150,000.00	\$ 168,284.33	\$ 170,000.00
Total 486-300 · INSURANCE	\$ 293,859.55	\$ 312,860.82	\$ 323,621.40	\$ 358,902.33	\$ 411,661.00
487-000 · EMPLOYEE BENEFITS					
487-150 · Retiree HC/Life Insurance	\$ 828,386.66	\$ 878,461.83	\$ 893,800.00	\$ 7,517.85	\$ 7,600.00
487-155 · Employee Hospitalization Contrb	\$ (62,580.00)	\$ (70,427.50)	\$ (78,225.00)	\$ -	\$ -
487-156 · Cost Reimb for Health	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -
487-158 · Health Ins Retiree Reimb	\$ (7,401.44)	\$ (7,457.97)	\$ (7,400.00)	\$ -	\$ -
487-160 · Social Security	\$ 85,333.47	\$ 82,152.01	\$ 85,050.00	\$ -	\$ -
487-161 · Medicare	\$ 50,509.71	\$ 52,384.42	\$ 52,500.00	\$ -	\$ -
487-165 · Unemployment Compensation	\$ 4,097.58	\$ -	\$ -	\$ -	\$ -
Total 487-000 · EMPLOYEE BENEFITS	\$ 898,345.98	\$ 935,112.79	\$ 980,725.00	\$ 7,517.85	\$ 7,600.00
Total 480-000 · MISCELLANEOUS EXPENDITURES	\$ 1,561,493.02	\$ 1,578,986.10	\$ 1,634,346.40	\$ 1,641,545.33	\$ 1,593,200.00

CITY OF BEAVER FALLS 2023 GENERAL FUND BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
491-000 · OTHER FINANCING USES					
491-100 · Refunds of Prior Year Revenues	\$ 2,998.80	\$ -	\$ -	\$ -	\$ -
491-500 · Settlement Agreement			\$ -	\$ -	\$ -
Total 491-000 · OTHER FINANCING USES	\$ 2,998.80	\$ -	\$ -	\$ -	\$ -
492-000 · INTERFUND TRANSFERS					
492-030 · Transfer to Debt Service Fund	\$ 607,559.80	\$ 604,816.01	\$ 6,498,308.13	\$ 606,019.26	\$ 5,947,178.83
492-040 · Transfer to Bond Fund	\$ -	\$ 5,300.00	\$ -	\$ -	\$ -
492-050 · Transfer to Cap Improvement Fd	\$ -	\$ -	\$ 32,786,737.56	\$ 672,688.00	\$ 31,259,107.86
Total 492-000 · INTERFUND TRANSFERS	\$ 607,559.80	\$ 610,116.01	\$ 39,285,045.69	\$ 1,278,707.26	\$ 37,206,286.69
Total Expense	\$ 8,063,956.38	\$ 8,309,095.44	\$ 47,071,465.44	\$ 10,269,940.28	\$ 46,685,492.13
Revenues over Expenditures	\$ (77,908.91)	\$ 1,160,923.12	\$ -	\$ (1,528,686.72)	\$ (0.00)

CITY OF BEAVER FALLS 2023 LIQUID FUELS BUDGET

	2022 Budget	Est 2022	2023 Budget
Revenue			
354-020 · State Road Turnback Receipts	1,480.00	1,480.00	1,400.00
354.010 · State Fuel Tax Receipts	243,111.56	246,888.44	250,035.38
391.010 · Interest Revenue	408.44	1,135.76	1,200.00
Total Revenue	245,000.00	249,504.20	252,635.38
Expense			
430-000 · LIQUID FUELS EXPENSE			
430-260 · Minor Equipment Purchases	0.00	0.00	0.00
430-270 · Computer/Computer Related Train	0.00	0.00	0.00
430-436 · Storm Sewers & Drains	0.00	0.00	0.00
430-740 · Major Equipment Purchases	0.00	0.00	0.00
430-990 · Agility Projects	0.00	0.00	0.00
431-000 · Street Cleaning & Gutters	0.00	0.00	0.00
432-000 · Winter Maintenance Services			
432-245 · Winter Road Materials-Salt	0.00	0.00	25,000.00
Total 432-000 · Winter Maintenance Services	0.00	0.00	25,000.00
433-000 · Traffic Control Devices			
433-361 · Traffic Signal Electricity	0.00	0.00	4,600.00
433-374 · Traffic Signal Repairs	0.00	0.00	0.00
Total 433-000 · Traffic Control Devices	0.00	0.00	4,600.00
434-000 · Street Lighting			
434-361 · Street Light Electricity	0.00	0.00	222,000.00
Total 434-000 · Street Lighting	0.00	0.00	222,000.00
438-000 · Maintenance to Roads & Bridges			
438-245 · Road Maintenance Supplies	0.00	0.00	1,035.38
Total 438-000 · Maintenance to Roads & Bridges	0.00	0.00	1,035.38
Total 430-000 · LIQUID FUELS EXPENSE		0.00	252,635.38
492.400 · Transfers to General Fund	245,000.00	248,000.00	0.00
499.999 · Payroll Expenses	0.00	0.00	0.00
Total Expense	245,000.00	248,000.00	252,635.38
Net Revenue	0.00	1,504.20	0.00