

2026 Final Draft Budgets
 City of Duquesne
 December 02, 2025 Meeting

GENERAL FUND							
ACCT #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL (unaudited)	2025 BUDGET	2025 ACTUAL (YTD 6/30/2025)	2026 PROPOSED BUDGET	Notes
001-0301-301-010	Current Year Real Estate Taxes	1,203,403.77	1,327,906.88	1,275,500	1,118,055.42	1,350,000	17 mills (1 Mill ≈ \$78.5K)
001-0301-301-020	Prior Year Real Estate Taxes	(5,473.58)	7,709.78	5,000	0.00	5,000	
001-0301-301-030	Delinquent Real Estate Taxes	234,623.34	185,854.71	125,000	74,105.76	175,000	Aggressive collection
001-0301-301-050	Liened Taxes Real Estate	66,828.39	72,995.62	55,000	22,658.48	50,000	
001-0310-310-010	Real Estate Transfer Tax	10,554.69	23,704.49	15,000	19,359.98	20,000	
001-0310-310-021	Earned Income Tax	661,510.28	1,040,017.24	550,000	167,471.93	650,000	
001-0310-310-023	Delinquent EIT	33,288.12	3,776.92	20,000	3,417.60	5,000	
001-0310-310-024	Non Resident EIT	0.00	0.00	0	0.00		
001-0310-310-030	Mercantile Tax	35,265.58	42,670.07	25,000	18,696.40	25,000	
001-0310-310-050	Emergency Municipal Services Tax	67,473.63	76,368.67	60,000	33,804.10	70,000	
001-0320-321-070	Amusement License	17,250.00	8,500.00	10,000	7,000.00	12,500	
001-0320-321-080	Cable TV Franchise	51,541.75	43,458.22	45,000	9,659.47	40,000	
001-0320-321-090	Miscellaneous Permits & Licenses	1,280.00	2,268.00	1,500	575.00	2,000	
001-0320-322-020	Demolition Permits	0.00	0.00	1,000	0.00		
001-0320-322-030	Building Permits	40,020.50	8,662.50	10,000	2,065.50	15,000	
001-0320-322-048	Residential Occupancy Permits	11,450.00	15,250.00	15,000	9,750.00	25,000	
001-0320-322-049	Commercial Occupancy Permits	1,350.00	675.00	1,000	1,200.00	2,000	
001-0320-322-050	Street Openings	8,003.00	6,725.00	7,500	3,484.00	7,500	
001-0330-331-010	Court Fines	24,439.54	18,724.40	15,000	9,321.90	20,000	
001-0330-331-011	Vehicle Code Violations	2,676.95	3,499.72	2,500	913.04	2,500	
001-0330-331-012	Ordinance & Statute Violations	972.42	0.00	1,500			
001-0340-341-010	Investment Interest	41,398.53	101,286.04	35,000	7.41	50,000	
001-0340-342-010	Gls, McKee, Etc Rents	2,880.00	2,880.00	2,400	1,440.00	2,400	
001-0350-352-020	Drug Task Force reimbursement	0.00	675.29	2,500	747.44	1,500	
001-0350-352-021	Asset Forfeiture distribution	0.00	0.00		0.00		
001-0350-354-020	Other State Grants	0.00	0.00		0.00		
001-0350-354-030	Grants	189,215.53	29,098.00		0.00	85,000	Home Rule, Codification, Baseball Field
001-0350-355-010	Public Utility Realty Tax	3,061.67	2,373.61		0.00		
001-0350-355-040	State Liquor License	750.00	0.00		0.00		
001-0350-355-050	State Pension Aid	221,459.75	239,079.10		0.00	300,000	
001-0350-355-055	Post Retirement Reimbursement	750.00	750.00	220,000	0.00		
001-0350-355-070	Fire Relief Funding	21,163.96	0.00	20,000	0.00	20,000	
001-0350-355-090	Act 13 Impact Fee	0.00	863.94		0.00		
001-0350-357-010	Regional Asset District Allocation	720,063.57	696,382.90	650,000	350,559.63	725,000	
001-0350-358-040	Reimbursement from School Dist. Treas.	0.00	0.00	45,000	47,863.29	48,500	
001-0350-359-011	Orchard Park Pilot	28,930.50	19,983.81	5,000	18,311.04	12,500	
001-0350-359-020	Payments in Lieu of Taxes	0.00	0.00		0.00		
001-0360-361-030	Zoning Hearing Board Fees	0.00	1,300.00		2,000.00	2,000	
001-0360-361-065	Tax Search Fees	8,200.00	14,837.50	8,500	9,837.50	12,500	
001-0360-362-015	Civil Services Test Fees	0.00	0.00		0.00		
001-0360-362-073	Copies of Accident Reports	1,405.00	2,165.00	2,000	1,095.00	2,500	

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001-0360-364-030	Municipal Service Fees	599,544.52	741,765.14	620,000	384,376.22	705,000	10 % Increase (7.5% to County Hauling)
001-0360-365-050	Dog Disposal Fees	0.00	0.00		0.00		
001-0380-380-010	Miscellaneous Revenue Receipts	23,910.54	35.00		0.00		
001-0380-389-010	Misc. Non - Revenues	18,194.63	(10,927.36)		(2,831.84)		
001-0390-391-010	Sale of Property, Supplies, & Equipment	0.00	2,000.00		0.00	2,500	
001-0390-392-001	Transfer from Asset Forfeiture Account	0.00	0.00		0.00		
001-0390-392-035	Transfer from Liquid Fuels Fund	0.00	0.00		0.00		
001-0390-392-060	Transfer from Water Fund	0.00	0.00	100,000	0.00	125,000	
001-0390-394-600	Tax and Revenue Note	500,000.00	0.00		0.00		
001-0390-395-010	Refunds of Prior Year's Expenditures	19,870.01	75,995.60	25,000	20,846.95	20,000	
	TOTAL GF REVENUES	4,867,256.59	4,809,310.79	3,975,900	2,335,791.22	4,590,900	
001-0400-400-105	Salary - Mayor/Council	12,600.12	12,507.81	12,600	6,300.06	12,600	
001-0400-400-192	Employer FICA	963.56	956.51	964	481.78	1,000	
001-0400-400-211	Office Stationery & Forms	0.00	0.00	2,500	24.46	1,000	
001-0400-400-310	Professional Services	3,955.00	717.50	1,000	15,000.00	17,000	Financial Auditor
001-0400-400-321	Telephone Expense	1,913.59	1,867.56	2,500	1,021.68	2,500	
001-0400-400-341	Advertising expense	629.00	0.00				
001-0400-400-390	Bank/Finance Charges	13.21	0.00				
001-0400-400-420	Dues, Subscriptions, & Memberships	841.00	0.00				
001-0400-400-421	COG Membership Dues	14,000.00	14,400.00	15,000	14,464.18	17,500	
001-0400-400-460	Meetings & Conferences	186.54	5,472.71	5,500	4,852.72	5,500	
001-0400-400-489	Miscellaneous	0.00	1,950.41	2,500	1,883.00	2,500	
001-0400-400-540	Contributions to Non-Govt Organizations	0.00	500.00		109.08	500	
001-0400-401-110	City Manager Salary	43,608.42	35,860.05	47,486	24,802.63	47,500	Split with Water Fund
001-0400-401-114	Administrative Assistant	11,985.35	29,728.58	42,488	20,385.00	42,500	Split with Water Fund
001-0400-401-115	Secretary - Part Time	0.00	1,728.00	3,000	0.00		
001-0400-401-192	Employer FICA	4,209.29	5,017.50	7,112	3,456.84	7,000	
001-0400-401-194	Unemployment Compensation	0.00	0.00	0	0.00		
001-0400-401-195	Workers' Compensation Insurance	28.13	0.00	220	0.00		
001-0400-401-196	Employee Health Insurance	12,555.20	20,299.01	25,534	4,884.85	32,500	Split with Water Fund
001-0400-401-197	Non-uniform Pension MMO	138.00	0.00	7,164	0.00		
001-0400-401-198	Dental & Vision Insurance	411.70	689.25	1,176	567.00		
001-0400-401-199	Life Insurance	389.90	2,709.46	759	420.90		
001-0400-401-210	Office Supplies	1,739.49	4,043.04	3,000	901.45	4,000	
001-0400-401-212	Forms	2,329.11	1,473.65	2,000	149.76	2,000	
001-0400-401-215	Postage	0.00	26.05	1,250	0.00	1,250	
001-0400-401-238	Clothing/uniforms	0.00	0.00	3,500	274.00	3,500	
001-0400-401-260	Small Items	0.00	0.00		0.00		
001-0400-401-310	Professional Services	0.00	22,453.80	7,500	9,638.73	10,000	
001-0400-401-312	Financial Services	28,096.09	13,232.91	15,000	7,971.07	15,000	Financial Consultant

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001-0400-401-321	Telephone Expense	504.40	942.83	600	443.77	1,000			
001-0400-401-325	Telephone/Internet Expense	1,234.28	768.82		0.00				
001-0400-401-331	Travel Expense	151.66	0.00		0.00				
001-0400-401-341	Advertising Expense	728.95	896.64		0.00				
001-0400-401-342	Printing Expense	175.05	0.00		0.00				
001-0400-401-374	Repairs to Office Equipment	0.00	0.00		0.00				
001-0400-401-384	Equipment Leases	125.47	0.00		0.00				
001-0400-401-390	Bank Fees/Finance Charges	26.81	530.67		0.00				
001-0400-401-410	Filing liens/judgements	0.00	0.00		0.00				
001-0400-401-420	Dues/Membership Fees	0.00	600.00		471.00	1,500			
001-0400-401-450	Contracted Services	29,030.03	12,920.05	5,000	0.00	5,000			
001-0400-401-460	Meetings/Conferences/Training	400.00	0.00	1,500	1,025.18	2,500			
001-0400-402-105	City Controller Salary	0.00	4,059.19	2,400	0.00	2,400			
001-0400-402-192	Employer FICA expense	0.00	310.52	184	0.00				
001-0400-402-311	Professional Auditing Fees	10,687.50	0.00	15,000	0.00	17,500			
001-0400-402-390	Bank Fees/Finance Charges	2,215.00	672.93	1,000	254.36	1,000			
001-0400-403-105	Tax Collector & Treasurer Salary	3,250.00	3,567.62	3,000	1,625.00	1,625			
001-0400-403-113	Salaries & Wages of Clerical Personnel	94,174.42	91,907.44	107,243	49,077.88	110,460			
001-0400-403-180	Overtime	766.27	0.00	0	0.00				
001-0400-403-187	Longevity	490.00	0.00	450	0.00	450			
001-0400-403-192	FICA Share Employer	7,495.35	7,279.46	8,468	3,878.63	10,000			
001-0400-403-195	Workers' Compensation Insurance	11.76	0.00	255	0.00				
001-0400-403-196	Employee Health Insurance	11,360.47	10,725.92	19,969	3,387.50	15,000			
001-0400-403-197	Non-uniform Pension MMO	48.30	0.00	8,575	0.00				
001-0400-403-198	Dental & Vision Insurance	692.30	377.45	1,449	294.00	1,500			
001-0400-403-199	Life Insurance	758.84	555.35	936	218.22	1,000			
001-0400-403-210	Office Supplies	1,152.20	987.82	2,000	1,368.13	2,000			
001-0400-403-212	Tax Office Property Forms	1,245.17	3,999.27		0.00				
001-0400-403-215	Postage	6,022.40	11,500.64	5,000	1,925.87	5,000			
001-0400-403-238	Clothing/uniforms	0.00	1,000.00	1,000	36.00	1,000			
001-0400-403-260	Small Items of Equipment	5.59	2,184.81	1,500	0.00	1,500			
001-0400-403-270	Computer hardware/software	0.00	1,000.00		0.00				
001-0400-403-321	Telephone Expense	0.00	0.00		0.00				
001-0400-403-331	Travel Expense	0.00	1.98		0.00				
001-0400-403-342	Printing of Taxes	0.00			0.00				
001-0400-403-353	Surety & Fidelity Bonds	0.00			0.00				
001-0400-403-384	Equipment/Machinery Rental/Leasing	2,643.76	2,180.82	1,500	1,118.16	2,000			
001-0400-403-390	Bank Service Fees	0.00	0.00		0.00				
001-0400-403-420	Dues/Membership Fees	0.00	500.00		0.00				
001-0400-403-430	Refunds of Prior Years Tax Revenue	895.72	3,493.00	5,000	20,771.24	5,000			
001-0400-403-450	Contracted Services	3,960.00	2,050.00	2,500	9.95	2,500			

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001-0400-403-460	Meetings/Conferences/Training	705.00	0.00		80.00	500			
001-0400-403-489	Miscellaneous Expense	0.00	0.00		497.00	500			
001-0400-404-310	Solicitor Retainer	13,875.00	9,000.00	9,000	4,500.00	9,000			
001-0400-404-314	Other Legal Services	11,402.25	3,794.75	10,000	8,136.50	30,000	Home Rule Consultant		
001-0400-404-317	Professional Services for Codification	3,999.00	3,999.00	12,500	5,998.50	5,000			
001-0400-404-341	Legal Advertising	377.80	2,080.20	5,000	980.28	5,000			
001-0400-404-489	Solicitor additional expenses	13,316.10	0.00		0.00				
001-0400-404-540	Contribution to Non-Governmental Organiza	0.00	0.00		0.00				
001-0400-405-112	City Clerk Salary	1,253.95	0.00		0.00				
001-0400-405-192	Employer FICA " " "	95.90	0.00		0.00				
001-0400-405-196	Health Insurance " " "	0.00	0.00		0.00				
001-0400-405-198	Dental & Vision Ins. (Clerk & Pol. Sec.)	69.00	0.00		0.00				
001-0400-405-199	Life Insurance " " "	0.00	0.00		0.00				
001-0400-405-210	Office Supplies	114.13	0.00		34.50				
001-0400-405-341	Advertising Expense	0.00	0.00		0.00				
001-0400-405-489	Miscellaneous Expense	0.00	0.00		0.00				
001-0400-407-270	Computer Hardware/Software	533.33	0.00		250.00	1,000			
001-0400-407-310	Performing Computer and Network Services	568.33	460.00		9,636.00	15,000	DEP Computers		
001-0400-407-317	Licenses/permits/fees	17,660.85	9,554.22		9,480.94	12,500	Financial Software		
001-0400-407-325	Internet Service	5,201.20	315.16		217.49				
001-0400-407-451	Contracted Services	5,905.13	7,008.00	10,000	0.00				
001-0400-407-453	Web Design/Maintenance	119.83	59.90		531.85				
001-0400-407-460	Small Tools/Minor Equipment	0.00	0.00		0.00				
001-0400-407-750	Capital Purchase		0.00		0.00				
001-0400-407-751	General Software	0.00	1,600.00		0.00				
001-0400-408-310	Professional Engineering Fees	10,799.38	33,186.06	50,000	16,919.75	45,000			
001-0400-408-313	Other Engineering Services	13,592.50	0.00		0.00				
001-0400-409-113	Custodian Wages	0.00	0.00	33,642	0.00				
001-0400-409-192	Employer FICA	0.00	0.00	2,574	0.00				
001-0409-409-195	Workers' Compensation Insurance	0.00	0.00	3,701	0.00				
001-0400-409-196	Health Insurance	0.00	0.00	8,844	0.00				
001-0400-409-197	Non-uniform Pension MMO	0.00	0.00	0	0.00				
001-0400-409-198	Dental & Vision Ins	0.00	0.00	555	0.00				
001-0400-409-199	Life Insurance	0.00	0.00	418	0.00				
001-0400-409-213	Copy Mach. & Fax Mach. Supplies & Exp.	455.32	5,891.80	1,000	4,155.83	6,500	ComDoc Xerox		
001-0400-409-226	Cleaning Supplies for Building	1,367.81	4,956.38	1,500	555.65	1,500			
001-0400-409-238	Clothing/uniforms	0.00	1,793.00	3,000	747.00	1,500			
001-0400-409-241	General Maintenance Supplies	4,601.77	3,788.79	2,500	3,090.40	5,000			
001-0400-409-260	Small Tools & Minor Equipment	7,224.14	447.98	1,000	0.00	1,000			
001-0400-409-321	Telephone expense	9,963.37	814.77		0.00				
001-0400-409-331	Travel Expense	0.00	0.00		0.00				

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001-0400-409-361	Electricity	773.55	290.59		0.00		
001-0400-409-362	Gas	6,164.81	5,099.65	6,500	5,641.56	8,000	
001-0400-409-364	Sewage charges	199.42	352.49		217.52		
001-0400-409-366	Water Utility	1,060.91	928.73	1,000	1,130.19	1,500	
001-0400-409-373	Building Repairs/Maintenance	0.00	8,733.47	5,000	3,065.91	5,000	
001-0400-409-374	Elevator Repair/Maintenance	2,402.58	1,185.44	15,000	0.00	15,000	
001-0400-409-384	Copy Machine Lease	12,656.86	13,050.57	10,000	2,467.61	5,000	
001-0400-409-421	Licenses/permits/fees	274.38	0.00		438.35		
001-0400-409-450	Contracted Services	23,140.90	31,790.76	22,500	10,422.00	25,000	Cleaning Services
001-0400-409-750	Capital Purchases	0.00	0.00		0.00		
001-0410-410-110	Police Chief Salary	58,378.90	72,295.70	70,875	40,232.27	93,000	
001-0410-410-112	Assistant Chief Salary	0.00	31,546.32	66,061	18,840.57	87,500	
001-0410-410-114	Regular Patrolmen Salaries	481,052.44	507,580.11	740,480	317,354.26	1,000,000	
001-0410-410-121	Acting Supervisor Pay	141,296.95	121,910.74	72,127	17,558.59	50,000	
001-0410-410-172	Police Holiday Pay	22,471.36	16,589.72	21,716	4,163.04	25,000	
001-0410-410-179	Longevity Pay Police	99,645.60	1,950.00	2,700	0.00	2,700	
001-0410-410-180	Police Overtime	102,866.59	133,708.96	122,000	68,369.56	100,000	
001-0410-410-181	Court & Hearing Appearances	39,262.51	34,039.36	59,000	14,703.88	45,000	
001-0410-410-182	Police Shift Differential	0.00	0.00	0	0.00		
001-0410-410-183	Drug Task Force Overtime	0.00	0.00		0.00		
001-0410-410-186	Clothing & Uniform Allowance	9,477.84	16,173.88	3,375	9,289.73	15,000	
001-0410-410-187	Extra detail	11,976.63	8,396.21		(3,197.98)	5,000	
001-0410-410-189	Retirement Sick Leave Benefit	0.00	0.00		13,226.73		
001-0410-410-192	FICA Medicare Share	15,059.51	13,956.81	16,747	7,419.71	20,000	
001-0410-410-193	Legal Defense Fund	978.00	955.68	1,000	434.40	1,000	
001-0410-410-195	Workers' Compensation	6,692.00	0.00	105,388	0.00		
001-0410-410-196	Employee Health Insurance - Police	131,878.64	164,072.42	158,327	54,997.61	175,000	
001-0410-410-197	Police Pension MMO	231,119.00	237,361.00	148,003	0.00	187,000	
001-0410-410-198	Dental & Vision Insurance	6,693.00	6,649.00	11,592	4,620.00	15,000	
001-0410-410-199	Life Insurance	3,730.65	12,170.67	23,382	5,040.12	15,000	
001-0410-410-210	Office Supplies	2,351.28	13,972.78	2,500	1,723.00	3,500	
001-0410-410-212	Forms	1,366.40	217.95	500	202.00	500	
001-0410-410-215	Postage	64.30	0.00		0.00		
001-0410-410-229	Food for Prisoners	0.00	840.21		506.04	750	
001-0410-410-231	Gasoline for Police Vehicles	29,787.38	27,221.21	22,500	9,036.57	20,000	
001-0410-410-236	Building supplies	0.00	594.55	1,000	0.00	1,000	
001-0410-410-238	Police Uniform (Cleaning & Maintenance)	6,026.51	5,633.13	5,000	0.00	5,000	
001-0410-410-241	General Government Supplies	3,259.98	4,722.68	5,000	173.43	5,000	
001-0410-410-242	Pubic Safety supplies	7,518.80	5,815.53	7,500	12,465.25	10,000	
001-0410-410-243	Tires & Auto Parts for Police Vehicles	123.87	0.00		0.00		
001-0410-410-251	Vehicle Parts	17,888.51	6,525.40	7,500	1,304.78	6,500	

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001-0410-410-260	Small Tools & Minor Equipment	70,412.93	8,876.45	10,000	673.39	10,000			
001-0410-410-270	Computer Hardware/Software	143.04	5,767.24	5,000	1,435.26	1,500			
001-0410-410-314	Other Legal Services	1,696.50	4,153.50	5,000	0.00	2,500			
001-0410-410-315	Medical/Psychological Testing	2,345.00	682.22	1,500	0.00	1,500			
001-0410-410-317	McKeesport Housing/Constable	650.00	0.00	1,500	1,150.00	1,500			
001-0410-410-321	Telephone	5,927.74	3,717.47	10,000	3,677.72	5,000	Landlines		
001-0410-410-324	Cellular Phone	0.00	3,058.98	7,500	0.00				
001-0410-410-325	Computer services	10,349.67	27,586.28	20,000	14,957.60	20,000			
001-0410-410-327	Radio Equipment Maintenance	0.00	2,789.59		0.00				
001-0410-410-331	Travel Expense	2,176.35	2,595.01	2,500	576.72	2,500			
001-0410-410-341	Advertising expense	0.00	0.00		0.00				
001-0410-410-342	Printing	732.42	0.00		575.61	750			
001-0410-410-361	Electricity	0.00	778.86	1,000	0.00				
001-0410-410-374	Repair & Maintenance	377.06	14,368.64	15,000	7,753.13	15,000			
001-0410-410-390	Bank/Finance Charges	2.61	30.00	500	0.00				
001-0410-410-420	Dues/Memberships	467.25	2,117.00	1,500	1,000.00	1,500			
001-0410-410-450	Contract Services	3,622.39	13,760.75	7,500	4,901.00	15,000	Animal Control, McKeesport Jail, Constable		
001-0410-410-451	Repairs/maintenance vehicles/equipment	11,612.42	12,029.96	5,000	7,228.53	10,000			
001-0410-410-460	Educational Expenses	824.00	1,649.52	1,000	1,130.71	1,500			
001-0410-410-489	miscellaneous	0.00	116.86	250	0.00				
001-0410-410-540	Contributions to Non-Governmental Organiz	0.00	0.00		0.00				
001-0410-410-610	Capital improvements	0.00	4,934.00	5,000	12,250.00	10,000			
001-0410-410-740	Purchase of Police Vehicles	9,727.30	37,702.21		73,912.36	60,000			
001-0410-410-750	Purchase of major equipment	0.00	3,002.00		0.00				
001-0410-411-195	Workers' Compensation	0.00	0.00		0.00				
001-0410-411-197	Pension Contribution	0.00	20,759.00		0.00				
001-0410-411-226	Cleaning Supplies for Station	0.00	0.00		0.00				
001-0410-411-231	Gasoline for Fire Vehicles	849.39	0.00		0.00				
001-0410-411-238	Uniform Allowance & Volunteer Shifts	0.00	0.00		0.00				
001-0410-411-241	General Government Supplies	0.00	0.00		0.00				
001-0410-411-242	Operating Supplies	0.00	0.00		0.00				
001-0410-411-251	Tires & Auto Parts for Vehicles	0.00	540.00		0.00				
001-0410-411-321	Cellular Phone	0.00	0.00		0.00				
001-0410-411-351	Vehicle Insurance	0.00	0.00		0.00				
001-0410-411-373	Building Repairs/Maintenance	0.00	19,039.66		237.00				
001-0410-411-374	Repairs to Fire Vehicles	0.00	0.00		0.00				
001-0410-411-451	Vehicle repairs/maintenance	0.00	0.00		0.00				
001-0410-411-530	Fire Relief Funding	21,163.96	21,430.90	20,000	0.00	20,000			
001-0410-413-113	Wages	300.00	0.00	2,500	15,000.00	54,075	Code Enforcement Officer		
001-0410-413-192	Employer FICA	22.95	0.00	191	1,147.50	2,500			
001-0410-413-195	Workers' Compensation	0.00	0.00	15	0.00				

2026 Final Draft Budgets
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GENERAL FUND							
ACCT #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL (unaudited)	2025 BUDGET	2025 ACTUAL (YTD 6/30/2025)	2026 PROPOSED BUDGET	Notes
001-0410-413-196	Employee Health Insurance	0.00	0.00		3,799.42	10,000	
001-0410-413-198	Dental/vision insurance	0.00	0.00		490.00	1,000	
001-0410-413-199	Life insurance	0.00	0.00		1,039.20	1,000	
001-0410-413-197	Non-uniform MMO	0.00	0.00		0.00		
001-0410-413-210	Bldg. Insp. Office Supplies	0.00	0.00		649.19	2,000	
001-0410-413-211	Stationary	0.00	0.00		316.00	1,000	
001-0410-413-215	Bldg. Insp. Postage	0.00	0.00		0.00	1,500	
001-0410-413-341	Bldg. Insp. Advertising	0.00	0.00	20,000	0.00		
001-0410-413-420	Permits/licenses/fees	0.00	0.00		350.00	500	
001-0410-413-450	Building Inspector Service	40,461.24	18,921.00	30,000	5,395.80	20,000	
001-0410-413-451	Vehicle repairs/maintenance	0.00	0.00		83.65	1,000	
001-0410-413-460	Meetings/Conferences/Training	0.00	0.00		725.00	1,000	
001-0410-413-610	Emergency Demolition	3,500.00	3,250.00				
001-0410-413-750	Capital purchase	0.00	0.00		1,350.00	0	
001-0410-414-314	Solicitor-ZHB	150.00	1,437.50	500	356.25	1,500	
001-0410-415-321	Telephone Charges	421.29	466.89		255.42		
001-0430-427-367	Garbage Collection Contract	496,017.27	615,825.00	658,050	329,506.50	705,000	last year of contract
001-0430-427-450	Miscellaneous Recycling fees	7,759.70	0.00		0.00		
001-0430-430-110	Salary/Wages	28,690.04	29,696.52	28,325	16,604.00	30,000	Director of Public Works (split with Water)
001-0430-430-113	Wages Of Drivers & Laborers	231,876.41	239,363.80	300,560	133,820.67	312,000	Last year of CBA
001-0430-430-115	Parttime laborers	9,700.00	15,700.00	21,500	5,928.00	21,500	
001-0430-430-179	Longevity	650.00	0.00	950	0.00		
001-0430-430-180	Public Works Overtime	8,736.92	10,293.37		18,290.46	22,500	
001-0430-430-186	Boot Allowance	114.99	0.00	2,500	164.95	2,500	
001-0430-430-192	Employer FICA Expense	21,489.04	22,664.19	26,877	13,360.17	30,000	
001-0430-430-194	Unemployment Compensation	0.00	0.00	0	0.00		
001-0430-430-195	Workers' Compensation Insurance	1,836.00	0.00	38,651	0.00		
001-0430-430-196	Employee Health Insurance - Public Works	68,656.17	69,866.92	70,549	23,125.10	85,000	
001-0430-430-197	Non-uniform Pension MMO	345.00	0.00	24,006	0.00		
001-0430-430-198	Dental & Vision Insurance - Public Works De	2,829.00	2,770.00	4,968	2,100.00	5,000	
001-0430-430-199	Life Insurance	1,072.72	2,861.48	3,593	935.28	3,500	
001-0430-430-210	Office Supplies	55.38	0.00		93.22	1,000	
001-0430-430-226	Cleaning Supplies for Garage	2,477.21	628.41	500	405.90	1,000	
001-0430-430-231	Gasoline for Vehicles - Public Works	16,802.83	18,903.61	15,000	11,577.27	20,000	
001-0430-430-238	Clothing/Uniforms	2,870.99	4,252.42	5,000	2,652.06	5,000	
001-0430-430-241	General supplies	1,920.34	2,059.79	1,000	736.94	2,500	
001-0430-430-245	Highway & Road Materials	6,171.67	9,383.80	10,000	2,400.00	10,000	
001-0430-430-246	General Supplies	7,231.20	2,413.68	2,500	431.90	2,500	
001-0430-430-249	Street signs/markings	3,597.34	8,497.28	10,000	392.46	5,000	
001-0430-430-251	Vehicle Parts	11,622.53	13,235.27	7,500	4,570.56	8,500	
001-0430-430-260	Small Tools/Minor Equipment	8,594.42	2,632.65	2,500	3,515.76	5,000	

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GENERAL FUND							
ACCT #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL (unaudited)	2025 BUDGET	2025 ACTUAL (YTD 6/30/2025)	2026 PROPOSED BUDGET	Notes
001-0430-430-314	Other Legal Services	97.50	0.00		0.00		
001-0430-430-321	Telephone Expense	273.83	266.62	500	498.61	500	
001-0430-430-325	Internet Services	1,418.89	2,233.31	2,000	1,879.47	2,000	
001-0430-430-331	Travel Expense	305.80	1,036.04	500	130.13	500	
001-0430-430-341	Advertising	479.15	288.30		0.00		
001-0430-430-361	Electricity Service	965.95	9,180.31	10,000	2,734.54	10,000	
001-0430-430-362	Gas Service for Garage	1,467.64	1,391.10	2,500	1,537.59	2,500	
001-0430-430-366	Water Utility	4,121.45	2,641.68	2,500	1,937.40	2,500	
001-0430-430-373	Building maintenance/repairs	0.00	1,646.15		267.65	1,500	
001-0430-430-374	Machinery/Equipment Repair/Maintenance	0.00	10,693.13	5,000	4,851.15	5,000	
001-0430-430-384	Truck lease	239.68	0.00		0.00		
001-0430-430-420	Permits/licenses/fees	0.00	246.00	15,000	0.00		
001-0430-430-440	Contracted Uniform Services	0.00	0.00		0.00		
001-0430-430-450	Contracted Services	10,931.23	5,525.05	5,000	2,460.00	5,000	Pest Control City Hall
001-0430-430-451	Contracted Services	4,959.84	8,151.50	5,000	13,060.61	20,000	Auto Repair (Leo's, etc.) and Street Sweeping
001-0430-430-452	Contracted IT Services	0.00	0.00		0.00		
001-0430-430-460	Meetings/Conferences/Training	0.00	390.00	1,500	1,348.99	2,500	
001-0430-430-489	Miscellaneous Expense	1,399.47	34.04	500	31.97	500	
001-0430-430-740	Truck Purchase	18,667.50	0.00		0.00		
001-0430-430-750	Purchase of Equipment	0.00	208,001.90	75,000	10,231.20	55,000	Ford F350, Pickup Truck, and Bobcat Zero Turn
001-0430-432-245	Salt & Cinder Supplies	0.00	0.00		0.00		Under Liquid Fuels
001-0430-432-246	Calcium	0.00	0.00		0.00		
001-0430-432-610	Street/Road Paving	0.00	4,500.00		0.00		
001-0430-433-246	Street & Traffic Signs	0.00	0.00		0.00		
001-0430-433-374	Repairs & Maintenance	0.00	5,950.00		0.00		
001-0430-433-750	Capital Purchases	0.00	0.00		0.00		
001-0430-434-361	Electricity for Street Lighting	0.00	0.00		0.00		
001-0450-452-115	Part-time wages	0.00	0.00		2,400.00	5,000	
001-0450-452-192	Employer FICA	0.00	68.85		162.72	250	
001-0450-452-247	General Supplies - Parks	500.00	0.00	1,000	153.16	19,750	Baseball Field Upgrades
001-0450-452-450	Contracted Services	0.00	0.00	1,000	0.00		
001-0450-452-489	Other Services & Charges	0.00	0.00		0.00		
001-0450-454-247	General Supplies - Parks	1,215.82	498.55		0.00		
001-0450-454-361	Electricity	410.66	855.11		258.05	1,250	
001-0450-454-750	Capital Purchases	0.00	0.00		0.00		
001-0470-471-100	Pension Bond Issue	0.00	0.00		0.00		
001-0470-471-600	TAN Payoff	500,000.00	0.00		0.00		
001-0470-472-100	Pension Bond Issue Interest	0.00	0.00		0.00		
001-0470-472-600	Interest on TAN Loan	20,067.56	0.00		0.00		
001-0480-481-196	Health insurance	3,910.00	4,684.17		3,666.50	7,290	
001-0480-486-197	Non-Uniform MMO	149,881.00	149,881.00		0.00	178,800	

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GENERAL FUND									
ACCT #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL (unaudited)	2025 BUDGET	2025 ACTUAL (YTD 6/30/2025)	2026 PROPOSED BUDGET	Notes		
001-0480-486-352	General Liability, Fire, & Vehicle Insurance	155,587.00	157,609.00	130,000	78,208.00	80,000			
001-0480-486-354	Workers Compensation insurance	115,888.00	176,114.00		53,244.00	135,000			
001-0480-487-196	Health Insurance	2,579.08	2,645.52	3,500	600.00				
001-0480-487-199	Sick/accident disability	2,349.50	1,065.72	1,000	0.00	1,000			
001-0490-491-090	Prior Year expense	0.00	522.00		2,311.85				
001-0490-491-430	Refund of Prior Year Taxes	4,707.34	100,721.44	25,000	950.60				
	TOTAL GF EXPENDITURES	4,053,162.12	4,099,178.93	3,987,773	1,807,104.32	4,590,900			
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	814,094.47	710,131.86	-11,873	528,686.90	0			

WATER FUND								
ACCT #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL (unaudited)	2025 BUDGET	2025 ACTUAL (YTD 6/30/2025)	2025 PROJECTED	2026 PROPOSED BUDGET	Notes
006-0340-341-010	Interest Income	17.06	29.16		0.00			
006-0340-342-053	T- Mobile Lease	20,625.00	22,583.17	20,625	12,656.28		25,500.00	
006-0350-354-080	Water Systems Grant	0.00	0.00	75,000	0.00			
006-0370-378-010	Metered Sales to Customers	914,835.45	1,077,006.15	1,250,000	537,851.58		1,450,000.00	10% Increase
006-0370-378-090	Other Water Revenues	17,650.00	31,750.00	20,000	15,125.00		20,000.00	
006-0370-379-010	Other Charges for Services	15,112.15	35,415.36	5,000	11,382.25		10,000.00	
006-0380-389-010	Misc non-revenues	0.00	805.00		700.00		1,500.00	
006-0390-395-010	Refunds of Prior Year's Expenditures	0.00	(2,490.18)		0.00			
	TOTAL WF REVENUES	968,239.66	1,165,098.66	1,370,625	577,715.11	0	1,507,000	
006-0400-400-460	Meetings/Training/Conferences	0.00	120.00		0.00			
006-0400-401-110	City Manager Salary	19,191.98	25,468.48	23,389	15,947.33		23,400.00	
006-0400-401-114	Administrative Assistant	4,049.36	9,750.00	14,163	6,795.00		14,200.00	
006-0400-401-115	Part-time clerk	0.00	1,152.00		0.00			
006-0400-401-192	Employer FICA Expense	1,759.42	2,694.43	2,873	1,739.88		3,000.00	
006-0400-401-195	Workmens Compensation Insurance	6.47	0.00	89	0.00			
006-0400-401-196	Health insurance expense	619.50	12,104.14	11,446	2,457.20		15,000.00	
006-0400-401-197	Non-uniform Pension MMO	0.00	0.00	2,990	0.00			
006-0400-401-210	Office supplies	521.30	733.73		113.98			
006-0400-401-310	Professional services	14,139.90	17,836.17	15,000	8,737.62		15,000.00	Financial Consultant
006-0400-401-321	Telephone Expense	181.54	499.08	1,500	46.88		1,500.00	
006-0400-401-331	Travel Expense	0.00	0.00		0.00			
006-0400-401-450	Contracted services	11,456.48	2,482.66	5,000	0.00			
006-0400-401-460	Training, conferences, meetings	0.00	605.00	1,500	0.00			
006-0400-402-311	Auditing fees	3,562.50	0.00	8,000	0.00			
006-0400-402-390	Bank fees/finance charges	667.27	61.00	2,500	0.00			
006-0400-403-113	Wages of Full-time Clerical staff	38,887.68	38,356.04	29,720	22,637.38		32,500.00	
006-0400-403-187	Longevity	0.00	0.00	300	0.00			
006-0400-403-192	FICA expense	2,975.09	2,934.29	2,296	1,731.78		3,500.00	
006-0400-403-195	Workmens Compensation Insurance	7.84	0.00	71	0.00			
006-0400-403-196	Health insurance expense	4,512.02	4,522.96	11,452	1,671.31		7,500.00	
006-0400-403-197	Non-uniform Pension MMO	0.00	0.00	2,390	0.00			
006-0400-405-113	Clerk & Computer Operator	46,390.80	48,021.84	45,573	22,724.96		47,500.00	
006-0400-405-192	Employer FICA Expense	3,548.70	3,393.65	3,486	1,738.47		3,000.00	
006-0400-405-195	Workmens Compensation Insurance	9.80	0.00	108	0.00			
006-0400-405-196	Health insurance expense	12,065.16	22,420.21	21,883	6,878.18		20,000.00	
006-0400-405-197	Non-uniform Pension MMO	69.00	0.00	3,629	0.00			
006-0400-405-198	Dental & Vision	503.70	598.85	816	350.00		750.00	
006-0400-405-199	Life insurance	470.04	772.82	624	311.76		1,000.00	

WATER FUND								
ACCT #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL (unaudited)	2025 BUDGET	2025 ACTUAL (YTD 6/30/2025)	2025 PROJECTED	2026 PROPOSED BUDGET	Notes
006-0400-405-210	Office supplies	414.00	2,352.90	500	264.98		2,500.00	
006-0400-405-212	Forms	5,379.45	10,344.04	7,500	2,616.26		7,500.00	
006-0400-405-215	Postage For Bills	6,786.22	14,450.00	15,000	9,582.52		15,000.00	
006-0400-405-270	Computer Hardware/Software	(236.91)	0.00	2,500	0.00			
006-0400-405-321	Telephone Expense	3,694.24	79.60		0.00			
006-0400-405-325	Internet charges	0.00	0.00		0.00			
006-0400-405-331	Travel Expense	0.00	0.00		95.40		500.00	
006-0400-405-384	Rental of equipment	503.58	0.00		0.00			
006-0400-405-390	Bank fees/finance charges	4,256.65	2,385.44		2,128.75		5,000.00	
006-0400-405-421	Licenses/permits/fees	0.00	320.00	500	0.00			
006-0400-407-310	Computer Expenses	0.00	8,441.99	2,000	8,948.16		7,500.00	
006-0400-407-325	Internet services	9,593.26	0.00		0.00			
006-0400-408-310	Engineering Fees	24,052.25	68,067.00	20,000	7,628.75		50,000.00	
006-0400-409-113	Wages of Full-time staff	0.00	0.00	16,570	0.00			
006-0400-409-192	FICA expense	0.00	0.00	1,268	0.00			
006-0400-409-195	Workmens Compensation Insurance	0.00	0.00	1,459	0.00			
006-0400-409-196	Health insurance expense	(159.85)	0.00	5,183	0.00			
006-0400-409-213	Copy Machine & Fax supplies	227.66	2,945.91	500	4,077.89		5,000.00	
006-0400-409-226	Cleaning supplies	0.00	2,453.63		201.81		1,000.00	
006-0400-409-241	General maintenance supplies	1,979.67	1,373.88	1,000	1,621.28		2,500.00	
006-0400-409-242	First Sid supplies		637.59		477.90		1,000.00	
006-0400-409-361	Electricity expense	116.48	478.85	500	275.57		500.00	
006-0400-409-362	Gas	2,799.50	2,676.19	3,500	2,820.77		4,500.00	
006-0400-409-364	Sewage charges	27.60	86.86		0.00			
006-0400-409-366	Water	560.84	464.35		306.54		500.00	
006-0400-409-373	Building repairs/maintenance	2,392.72	10,146.26	5,000	1,253.63		5,000.00	
006-0400-409-384	Lease/rentals of machinery/equip	5,165.58	5,566.27	4,200	1,233.58		7,500.00	
006-0400-409-450	Contracted services	10,396.10	21,735.86	7,500	5,035.00		7,500.00	Cleaning Company
006-0440-448-110	Supervisor Salary	27,739.44	34,454.42	50,523	16,604.00		32,500.00	
006-0440-448-113	Wages of Water Dept. Empl.	107,290.31	144,894.31	150,322	61,312.93		165,000.00	
006-0440-448-179	Longevity	650.00	0.00	1,475	0.00			
006-0440-448-180	Overtime	13,746.38	14,817.10	3,000	5,267.97		7,500.00	
006-0440-448-186	Boot Allowance	0.00	0.00	0	0.00			
006-0440-448-192	Employer FICA	11,335.40	14,448.04	15,634	6,554.84		20,000.00	
006-0440-448-195	Workmens Compensation Insurance	918.00	0.00	22,482	0.00			
006-0440-448-196	Employee Health Insurance - Water	34,926.51	47,843.49	54,969	16,616.44		50,000.00	
006-0440-448-197	Non-uniform Pension MMO	207.00	0.00	12,325	0.00			
006-0440-448-198	Dental & Vision Insurance - Water Dept	1,449.00	1,455.00	2,484	1,330.00		3,500.00	
006-0440-448-199	Life Insurance	1,118.32	1,815.14	2,494	623.52		3,500.00	

WATER FUND								
ACCT #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL (unaudited)	2025 BUDGET	2025 ACTUAL (YTD 6/30/2025)	2025 PROJECTED	2026 PROPOSED BUDGET	Notes
006-0440-448-210	Office Supplies	209.67	0.00		0.00			
006-0440-448-212	Forms	0.00	0.00		0.00			
006-0440-448-221	Chemicals	11,118.65	13,246.70	10,000	3,164.13		10,000.00	
006-0440-448-231	Gasoline for Vehicles	5,410.63	5,681.25	5,000	2,587.78		5,000.00	
006-0440-448-238	Clothing/uniforms	1,100.00	1,429.91	3,000	335.43		3,000.00	
006-0440-448-241	General Supplies - Water	1,470.29	719.11	500	369.41		1,000.00	
006-0440-448-246	Pipes and Line Replacement Materials	9,510.81	13,855.46	15,000	10,099.04		15,000.00	
006-0440-448-251	Vehicle Parts	2,578.04	1,345.12	1,500	326.98		2,500.00	
006-0440-448-260	Small Tools/Miner Equipment	2,218.71	6,793.38	7,500	2,763.49		5,000.00	
006-0440-448-321	Telephone Expense	5,019.52	1,911.78	1,500	759.21		1,500.00	
006-0440-448-322	PA One Calls	135.78	1,348.22	1,000	296.58		1,000.00	
006-0440-448-331	Travel Expense	270.43	970.86	300	106.47		500.00	
006-0440-448.341	advertising	0.00	0.00		0.00			
006-0440-448-361	Electricity for Reservoir	27,436.61	28,496.73	15,000	18,996.33		30,000.00	
006-0440-448-362	Gas/Fuel Utility	2,129.64	659.37	2,000	371.92		2,000.00	
006-0440-448-366	MAWC Metered Payment	410,037.77	356,068.68	500,000	354,119.18		600,000.00	
006-0440-448-367	Water utility	285,346.46	102,540.14	20,000	6,787.28		15,000.00	
006-0440-448-374	Repairs and Maintenance	0.00	815.00	1,500	551.65		1,500.00	
006-0440-448-384	Meter Reader Lease	0.00	0.00		0.00			
006-0440-448-420	Licenses/permits/fees	10,862.00	10,837.00	12,500	10,000.00		12,500.00	
006-0440-448-440	Contracted Uniform Services	0.00	0.00		0.00			
006-0440-448-450	Contracted Services	(888.89)	60,926.18	50,000	0.00		25,000.00	
006-0440-448-451	Contracted maintenance/repairs services	2,940.07	1,260.00	2,500	244.00		2,500.00	
006-0440-448-452	Contracted IT Services	0.00	0.00		0.00			
006-0440-448-460	Meetings/Training/Conferences	710.00	340.00		125.00		2,500.00	
006-0440-448-489	Miscellaneous Expense	0.00	0.00		854.08		1,500.00	
006-0440-448-490	Purchase of Water (Interconnect)	37,681.29	0.00		0.00			
006-0440-448-611	Water system construction		0.00		0.00		27,150.00	
006-0440-448-670	Water hydrants replacements	0.00	0.00		0.00			
006-0440-448-740	Capital Purchase	70,713.63	104,629.03	50,000	7,367.00		25,000.00	
006-0470-472-350	Lease Interest	0.00	0.00		0.00			
006-0490-491-430	Refund for Prior Year Revenue	467.60	84.00	500	385.49			
006-0490-492-001	Transfer To General Fund	0.00	0.00	100,000	0.00		125,000.00	
006-0490-492-013	Transfer to PennVest Fund	0.00	0.00		0.00			
	TOTAL WF EXPENDITURES	1,329,403.66	1,323,219.39	1,420,483	671,370.67	0	1,507,000	
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	(361,164.00)	(158,120.73)	(49,858)	(93,655.56)	0	0	

DEBT SERVICE FUND								
ACCT #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL (unaudited)	2025 BUDGET	2025 ACTUAL (YTD 6/30/2025)	2025 PROJECTED	2026 PROPOSED BUDGET	Notes
014-0301-301-010	Current Year Real Estate Taxes	228,058.84	248,982.32	217,500	209,635.38	215,000	157,000	2 mills
014-0301-301-020	Prior year Real Estate Taxes	4,354.22	1,411.33	23,475	0.00	0	51,130	Overpayment from Wage Collection
014-0301-301-030	Delinquent Real Estate Tax	25,047.34	44,627.41		18,249.87	20,000	20,000	
	TOTAL DSF REVENUES	257,460.40	295,021.06	240,975	227,885.25	235,000	228,130	
014-0470-471-100	Pension Bond Issue-Principal	200,000.00	205,847.65	205,000	46,611.90	205,000	210,000	
014-0470-472-100	Pension Bond Issue-Interest	16,668.70	14,260.70	14,260	5,674.85	14,261	18,130	
	TOTAL DSF EXPENDITURES	216,668.70	220,108.35	219,260	52,286.75	219,261	228,130	
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	40,791.70	74,912.71	21,715	175,598.50	15,739	0	

FIRE PROTECTION FUND											
ACCT #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL (unaudited)	2025 BUDGET	2025 ACTUAL (YTD 6/30/2025)	2025 PROJECTED	2026 PROPOSED BUDGET	Notes			
015-0301-301-010	Current Year Real Estate Taxes	76,840.08	82,994.17	72,500	69,878.47		78,500.00				
015-0301-301-020	Prior year Real Estate Taxes	1,119.36	287.71	5,500	0.00						
015-0301-301-030	Delinquent Real Estates Taxes	6,699.97	11,562.64		5,661.86						
	TOTAL FPF REVENUES	84,659.41	94,844.52	78,000	75,540.33	0	78,500				
015-0410-411-195	Workers' Compensation	2,147.00	0.00	22,044	0.00		35,000.00	Check to see if this is coming out of General Fund			
015-0410-411-197	Pension Contribution	(8,638.00)	0.00	20,759	0.00		0				
015-0410-411-210	Office supplies	0.00	0.00		0.00						
015-0410-411-226	Cleaning Supplies for Station	0.00	0.00		0.00						
015-0410-411-231	Gasoline for Fire Vehicles	9,261.88	6,359.78	10,197	2,495.48		7,500.00				
015-0410-411-238	Uniform Allowance & Volunteer Shifts	0.00	0.00		0.00						
015-0410-411-241	General Government Supplies	0.00	0.00		0.00						
015-0410-411-242	Operating Supplies	0.00	0.00		0.00						
015-0410-411-321	Cellular Phone	1,745.80	1,267.09		735.54		1,300.00				
015-0410-411-351	Vehicle Insurance	5,686.00	37,520.00	25,000	0.00						
015-0410-411-373	Building Repairs/Maintenance	0.00	0.00								
015-0410-411-374	Repairs to Fire Vehicles	600.00	1,357.79								
015-0410-411-451	Vehicle repairs/maintenance	1,099.76	383.92								
015-0410-411-740	Fire equipments major purchases	0.00	0.00								
	TOTAL FPF EXPENDITURES	11,902.44	46,888.58	78,000	3,231.02	0	43,800				
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	72,756.97	47955.94	0	72,309.31	0	34,700				

LIQUID FUELS FUND								
ACCT #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL (unaudited)	2025 BUDGET	2025 ACTUAL (YTD 6/30/2025)	2025 PROJECTED	2026 PROPOSED BUDGET	Notes
035-0340-341-010	Interest Income	2,566.39	18,199.22	100	0.00			
035-0350-355-020	Liquid Fuels Allocation	161,596.47	160,513.46	166,180	159,651.41		165,000	
035-0350-355-030	Turnback Allocation Act 32	3,720.00	7,440.00	3,720	0.00			
	TOTAL LFF REVENUES	167,882.86	186,152.68	170,000	159,651.41	0	165,000	
035-0430-432-245	Road materials	16,512.49	29,846.26	15,000	69,915.77		65,000	Salt
035-0430-433-361	Electricity expense	454.71	(21,058.37)		219.58			
035-0430-433-374	Machinery/equipment repairs/maintenance	4,217.00	326.97	0	0.00			
035-0430-434-361	Street Lighting	201,819.72	215,731.75	155,000	82,560.83		100,000	
035-0490-491-390	Bank fees/finance charges	0.00	35.00		0.00			
	TOTAL LFF EXPENDITURES	223,003.92	224,881.61	170,000	152,696.18	0	165,000	
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	(55,121.06)	(38,728.93)	0	6,955.23	0	0	

CAPITAL PROJECTS FUND								
ACCT #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL (unaudited)	2025 BUDGET	2025 ACTUAL (YTD 6/30/2025)	2025 PROJECTED	2026 PROPOSED BUDGET	Notes
030-0310-310-024	Non-resident EIT	155,407.70	166,942.67		4,845.55		5,000	
030-0350-354-030	Grants	0.00	0.00	90,000.00				
030-0390-392-001	Transfer from General Fund	0.00	0.00	200,000.00			500,000	
	TOTAL CP REVENUE	155,407.70	166,942.67	290,000.00	4,845.55	0.00	505,000	
030-0400-409-610	General construction cotracts	0.00	0.00	65,000.00	0.00			
030-0400-409-620	Garbage Collection	0.00	0.00		0.00		505,000	
030-0400-409-640	Electrical contracts	0.00	0.00		0.00			
030-0400-409-650	Paving	0.00	0.00	50,000.00	0.00			
030-0400-409-670	Security/IT contracts	0.00	35.00	0.00	0.00			
030-0400-409-750	Engineering	0.00	0.00	75,000.00	0.00			
030-0410-410-373	Building repairs/maintenance	0.00	0.00		0.00			
030-0410-410-620	HVAC contracts	0.00	0.00		0.00			
030-0410-410-750	Vehicle purchase	0.00	22,531.15		0.00			
030-0410-413-770	Demolition	0.00	0.00	100,000.00	0.00			
030-0430-430-750	Vehicle purchase	31,850.37	4,635.00		0.00			
030-0430-432-610	Salt shed improvements	0.00	0.00		0.00			
030-0450-454-720	Improvements other than building	7,791.00	0.00	0.00	0.00			
	TOTAL CP EXPENDITURES	39,641.37	27,201.15	290,000.00	0.00	0.00	505,000	
	EXCESS OF REVENUES OVER/(UNDER) EXPEN	115,766.33	139,741.52	0	4,845.55	0	0	