

Charleroi Borough
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
301.00 · Real Estate Taxes	
301.10 · Real Estate Current	684,034.00
301.20 · Real Estate Delinquent	105,000.00
Total 301.00 · Real Estate Taxes	789,034.00
310.00 · Act 511 Taxes	
310.01 · Per Capita - Current	2,500.00
310.02 · Per Capita - Prior Year	500.00
310.10 · Real Estate Transfer Tax	34,000.00
310.21 · Earned Income - Current	234,000.00
310.23 · Earned Income - Delinquent	60,000.00
310.31 · Mercantile Tax	31,000.00
310.36 · Business Privilege Tax	40,000.00
310.50 · Local Service Tax	75,000.00
310.70 · Mechanical Device	7,000.00
Total 310.00 · Act 511 Taxes	484,000.00
320.00 · Licenses & Permits	
320.20 · Sign Permits	3,500.00
320.30 · Cable Franchise Fees	62,500.00
320.40 · Street Openings	16,000.00
320.50 · Building Permits	4,000.00
320.51 · Code Enforcement Violations	14,500.00
320.70 · Rental License Fee #986	31,200.00
320.71 · Occupancy Permits	12,000.00
Total 320.00 · Licenses & Permits	143,700.00
330.00 · Fines & Forfeits	
330.10 · Magistrate MV Fines	11,000.00
330.15 · Magistrate Crimes	25,000.00
330.30 · Desk Fines	14,000.00
330.40 · State Police Fines	1,000.00
Total 330.00 · Fines & Forfeits	51,000.00
340.00 · Interests, Rents & Royalties	
341.00 · Interest Earnings	500.00
342.00 · Rents and Royalties	4,000.00
Total 340.00 · Interests, Rents & Royalties	4,500.00
355.00 · State Shared Revenue	
355.01 · PURTA Tax	1,000.00
355.08 · PLCB Alcoholic Beverage Tax	400.00
355.09 · PA Gaming Act	90,000.00
355.10 · PA Liquid Fuels Allocation	119,406.00
355.14 · Fire Relief Distribution	16,500.00
355.16 · Paid Fire Truck Driver	12,910.00
355.20 · DCED EIP Grant	35,000.00
357.03 · Snow Removal PENNDOT	9,500.00
357.99 · School Guards	4,750.00
362.46 · Act 13 Gas Well	50,000.00
Total 355.00 · State Shared Revenue	339,466.00
363.00 · Parking Meter Revenue	
363.20 · Parking Meter - Fallowfield Ave	800.00
363.21 · Parking - McKean Ave	950.00
363.23 · Parking 6th St Plaza - Regos	500.00
363.24 · Parking Plaza - Price	400.00
363.26 · Parking Stalls & Lots	3,500.00
363.27 · Parking - Magic City	550.00
363.28 · Parking Lot - Santoni's	400.00
363.29 · Parking Lot - St. Jerome's	350.00

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363.30 · Parking Lot - Town Casual	500.00
363.31 · Parking Lot - S.S. Office	400.00
Total 363.00 · Parking Meter Revenue	8,350.00
364.00 · Sanitation	
364.30 · Sanitation - Current	270,000.00
364.31 · Sanitation - Prior Year	60,000.00
Total 364.00 · Sanitation	330,000.00
367.00 · Culture & Recreation	
367.10 · Recreation Donation	9,500.00
Total 367.00 · Culture & Recreation	9,500.00
389.00 · Miscellaneous Revenue	
363.50 · Emergency Sewer Income	10,000.00
387.00 · Storm Water Separation Fees	304,627.00
389.10 · Misc Revenues Admin	13,000.00
389.23 · Insurance Recovery-ADMIN	3,000.00
389.29 · ABC Street and Sewer Fund	120,000.00
389.30 · Misc Revenue Street	500.00
389.31 · Sanitation Violation Ordinance	23,000.00
389.32 · Stormwater Violation Ordinance	4,000.00
Total 389.00 · Miscellaneous Revenue	478,127.00
Total Income	2,637,677.00
Gross Profit	2,637,677.00
Expense	
400.00 · Council	
400.10 · Council / Mayor Salary	12,600.00
400.35 · Borough Association	500.00
400.40 · Conventions	500.00
400.45 · Seminars	400.00
Total 400.00 · Council	14,000.00
401.00 · Administration	
401.10 · Office Salary	18,720.00
401.15 · Secretary Salary	39,104.00
401.17 · Borough Manager	60,000.00
401.20 · Salary Meter Enforcement	24,164.00
401.25 · Tax Liabilities	100,000.00
401.30 · PA Unemployment	1,000.00
401.60 · Postage	2,000.00
402.20 · Auditor / Accounting	5,000.00
402.30 · Consulting	5,000.00
405.20 · Office Supplies	3,000.00
405.31 · Payroll Processing	3,250.00
405.32 · Healthcare Fees	6,000.00
405.34 · Legal Notices	3,000.00
405.40 · Office Equipment / Copier / Fax	7,000.00
405.50 · Communication Phone / Internet	12,000.00
405.60 · Dues / Annual Fees	3,700.00
405.65 · Website Maintenance	960.00
406.10 · Bank / Finance Fees	600.00
410.19 · Security Cameras	4,000.00
463.00 · Economic Development	1,000.00
487.10 · Life Insurance	2,500.00
487.12 · Hospital / Dental / Vision	100.00
Total 401.00 · Administration	302,098.00
403.00 · Tax Collection	
403.10 · Commission Tax Collector	26,000.00

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403.25 · FICA	1,000.00
403.30 · PA Unemployment	7,500.00
Total 403.00 · Tax Collection	34,500.00
404.00 · Solicitor / Legal Services	
404.10 · Solicitor Services	10,000.00
404.11 · Outside Legal Expense	1,000.00
Total 404.00 · Solicitor / Legal Services	11,000.00
409.00 · General Government Buildings	
409.20 · Building Supplies	3,500.00
409.25 · Repairs and Maintenance	8,500.00
409.36 · Borough Building Utilities	6,500.00
409.37 · Market House Utilities	4,500.00
Total 409.00 · General Government Buildings	23,000.00
410.00 · Public Safety	
410.10 · School Guards	8,000.00
410.31 · NT & TR Fines	32,000.00
410.32 · Payment to Regional Police	654,759.00
410.40 · Supplies	150.00
410.70 · Animal Control	7,200.00
Total 410.00 · Public Safety	702,109.00
411.00 · Fire Protection	
411.10 · Driver	36,629.00
411.40 · Utilities Fire Dept	13,000.00
411.50 · Truck Maintenance	2,500.00
411.55 · Hydrant Fees	9,600.00
411.60 · Gasoline and Oil	3,000.00
411.80 · Volunteer Fire Relief Contribut	15,000.00
487.33 · Dental / Vision / Life	7,500.00
Total 411.00 · Fire Protection	87,229.00
413.00 · Code Enforcement	
413.10 · Salary	38,563.00
413.40 · Engineering	25,000.00
413.50 · Office Supplies	1,000.00
Total 413.00 · Code Enforcement	64,563.00
427.00 · Solid Waste Collection	
427.20 · Sanitation Contract	295,500.00
Total 427.00 · Solid Waste Collection	295,500.00
430.00 · Street Department	
430.24 Payroll Liabilities	20,000.00
430.10 · Street Dept Wages	196,141.00
430.15 · Overtime Wages	9,000.00
430.20 · Part Time Wages	49,150.00
430.30 · PA Unemployment	4,000.00
430.32 · Utilities	17,500.00
430.33 · Gasoline & Oil	8,000.00
430.34 · Uniform Allowance Street Dept	2,400.00
430.35 · Misc Services & Charges	3,000.00
430.70 · Capital Purchases	15,000.00
432.20 · Snow and Ice Removal	30,000.00
433.20 · Traffic Signal Repair	2,500.00
433.21 · Street Signs	5,000.00
434.20 · Electric - Street Lighting	60,000.00
435.20 · Sidewalks & Crosswalks	1,500.00
438.20 · Maint Highways & Bridges	50,000.00
487.32 · Medical / Vision / Dental	70,000.00

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Total 430.00 · Street Department	543,191.00
436.00 · Storms Sewers & Drains	
436.10 · Storm Sewer Repairs & Maint	9,000.00
436.20 · Sanitary Sewers	13,500.00
	22,500.00
Total 436.00 · Storms Sewers & Drains	
437.00 · Repairs to Tools & Machinery	
437.20 · Supplies / Tools / Equipment	10,000.00
437.21 · Repairs	4,000.00
437.22 · Borough Garage	2,500.00
	16,500.00
Total 437.00 · Repairs to Tools & Machinery	
451.00 · Parks & Recreation	
447.20 · Mid Mon Valley Transit	7,000.00
451.20 · Recreation Board	9,360.00
451.21 · Playground Maintenance & Equip	10,000.00
451.22 · Christmas Lights - Electric	1,500.00
451.23 · Library Contribution	4,000.00
451.24 · Fireworks Contribution	5,000.00
	36,860.00
Total 451.00 · Parks & Recreation	
471.00 · Debt Service	
471.10 · Interest - PENNVEST	49,100.00
471.20 · Principal - PENNVEST	255,527.00
	304,627.00
Total 471.00 · Debt Service	
486.00 · Insurance	
482.21 · Workers Comp - Fire Dept	10,000.00
484.10 · Workers Comp - Admin	18,000.00
484.30 · Workers Comp - Street	4,500.00
486.21 · Fire Truck Insurance	10,000.00
486.31 · Commercial Pkg Policy	26,000.00
	68,500.00
Total 486.00 · Insurance	
487.00 · Employee / Retiree Benefits	
487.16 · Retired Life Insurance/Admin	936.00
487.18 · Retired Hospitalization/Admin	17,000.00
487.40 · Retired Life Insurance/Police	2,952.00
487.42 · Retired Hospitalization/Police	30,000.00
487.50 · Retired Life Insurance/Street	576.00
487.51 · Retired Hospitalization/Street	60,000.00
	111,464.00
Total 487.00 · Employee / Retiree Benefits	
Total Expense	2,637,641.00
Net Ordinary Income	36.00
Net Income	36.00