

Charleroi Borough Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
301.00 · Real Estate Taxes	
301.10 · Real Estate Current	875,000.00
301.20 · Real Estate Delinquent	85,000.00
	960,000.00
Total 301.00 · Real Estate Taxes	
310.00 · Act 511 Taxes	
310.01 · Per Capita - Current	2,000.00
310.02 · Per Capita - Prior Year	250.00
310.10 · Real Estate Transfer Tax	90,000.00
310.21 · Earned Income - Current	209,000.00
310.23 · Earned Income - Delinquent	84,000.00
310.31 · Mercantile Tax	31,500.00
310.36 · Business Privilege Tax	60,000.00
310.50 · Local Service Tax	75,000.00
310.70 · Mechanical Device	9,000.00
	560,750.00
Total 310.00 · Act 511 Taxes	
320.00 · Licenses & Permits	
320.20 · Sign Permits	7,000.00
320.35 · Dumpster Fee	300.00
320.40 · Street Openings	7,000.00
320.45 · Business Registration Fee	125.00
320.50 · Building Permits	9,000.00
320.62 · Occupancy Permits	6,500.00
320.63 · Zoning Permit	350.00
320.70 · Rental License Fee #986	21,000.00
320.80 · Cable Franchise Fees	50,000.00
320.99 · Misc Permits & Fees	200.00
	101,475.00
Total 320.00 · Licenses & Permits	
330.00 · Fines & Forfeits	
330.10 · Magistrate MV Fines	11,500.00
330.12 · Code Ordinance Violations	5,000.00
330.15 · Magistrate Crimes	35,000.00
330.30 · Sweeper Violation Ticket	12,500.00
330.31 · Magistrate Sani Violations	11,000.00
330.32 · Magis Stormwater Violation	500.00
330.40 · State Police Fines	1,700.00
330.60 · Code Violation Ticketing	7,000.00
	84,200.00
Total 330.00 · Fines & Forfeits	
340.00 · Interests, Rents & Royalties	
340.43 · Interest Earnings	500.00

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340.46 · Office Rent	3,600.00
340.49 · Royalties	100.00
Total 340.00 · Interests, Rents & Royalties	4,200.00
355.00 · State Shared Revenue	
355.01 · PURTA Tax	650.00
355.04 · PLCB Alcoholic Beverage Tax	650.00
355.09 · PA Gaming Act	73,000.00
355.10 · PA Liquid Fuels Allocation	124,248.00
355.11 · Road Turnback Annual Maint pymt	200.00
355.14 · Fire Relief Distribution	17,600.00
Total 355.00 · State Shared Revenue	216,348.00
357.00 · Capital & Operating Grants	
357.99 · Miscellaneous Grants	1,060,000.00
Total 357.00 · Capital & Operating Grants	1,060,000.00
358.00 · Contracted Intergov Services	
358.11 · Fire Service	14,000.00
358.30 · Snow Removal PENNDOT	6,000.00
358.50 · School Guards	2,000.00
Total 358.00 · Contracted Intergov Services	22,000.00
361.00 · Dept Earnings/Charges for Servi	
361.10 · No Lien Letter/Tax Certs	10,000.00
361.99 · Miscellaneous Earnings	5,000.00
Total 361.00 · Dept Earnings/Charges for Servi	15,000.00
363.00 · Parking Revenue	
363.26 · Accessible & Leased Spaces	3,000.00
Total 363.00 · Parking Revenue	3,000.00
364.00 · Sanitation	
364.30 · Sanitation - Current	275,000.00
364.31 · Sanitation - Prior Year	25,000.00
Total 364.00 · Sanitation	300,000.00
367.00 · Culture & Recreation	
367.10 · Recreation Donation	500.00
Total 367.00 · Culture & Recreation	500.00
389.00 · Miscellaneous Revenue	
363.50 · Emergency Sewer Income	6,000.00

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389.10 · Misc Revenues Admin	400.00
Total 389.00 · Miscellaneous Revenue	6,400.00
391.00 · Proceeds of General Fixed Asset	
391.10 · Sales of General Fixed Assets	500.00
Total 391.00 · Proceeds of General Fixed Asset	500.00
392.00 · Interfund Operating Transfers	
392.23 · Transfer from PENNVEST Fund	304,627.00
392.36 · Transfer for Lawsuit Losses	290,000.00
Total 392.00 · Interfund Operating Transfers	594,627.00
Total Income	3,929,000.00
Gross Profit	3,929,000.00
Expense	
400.00 · Council	
400.35 · Borough Association	300.00
400.45 · Seminars	500.00
400.00 · Council - Other	12,600.00
Total 400.00 · Council	13,400.00
401.00 · Administration	
401.10 · Office Salary	52,042.00
401.12 · Office Wages	41,600.00
401.17 · Borough Manager	75,000.00
401.25 · Tax Liabilities	83,000.00
401.30 · PA Unemployment	1,000.00
401.60 · Postage	3,000.00
402.20 · Auditor / Accounting	5,000.00
405.20 · Office Supplies	2,000.00
405.31 · Payroll Processing	3,500.00
405.32 · Healthcare Fees	5,000.00
405.34 · Legal Notices	2,500.00
405.60 · Dues / Annual Fees	2,500.00
406.10 · Bank / Finance Fees	3,000.00
487.10 · Life Insurance	5,000.00
487.12 · Hospital / Dental / Vision	15,000.00
Total 401.00 · Administration	299,142.00
403.00 · Tax Collection	
403.10 · Commission Tax Collector	30,800.00
403.50 · Tax Collection Expenses	7,000.00
	37,800.00

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Total 403.00 · Tax Collection	37,800.00
404.00 · Solicitor / Legal Services	
404.10 · Solicitor Services	32,000.00
404.11 · Outside Legal Expense	10,000.00
Total 404.00 · Solicitor / Legal Services	42,000.00
407.00 · IT/Networking Services	
407.40 · Office Equip/Copier/Fax	10,000.00
407.45 · Website Maintenance	1,500.00
407.49 · Security Cameras	2,500.00
407.50 · Communication Phone / Internet	8,000.00
Total 407.00 · IT/Networking Services	22,000.00
409.00 · General Government Buildings	
409.20 · Building Supplies	6,500.00
409.25 · Repairs and Maintenance	15,000.00
409.36 · Borough Building Utilities	13,500.00
409.37 · Market House Utilities	6,500.00
Total 409.00 · General Government Buildings	41,500.00
410.00 · Public Safety	
410.10 · School Guards	12,600.00
410.31 · NT & TR Fines	35,000.00
410.32 · Payment to Regional Police	840,223.00
410.70 · Animal Control	7,200.00
Total 410.00 · Public Safety	895,023.00
411.00 · Fire Protection	
411.10 · Driver	44,158.00
411.40 · Utilities Fire Dept	15,000.00
411.50 · Truck Maintenance	5,000.00
411.55 · Hydrant Fees	8,500.00
411.60 · Gasoline and Oil	3,500.00
411.65 · Material & Supplies	2,500.00
411.80 · Volunteer Fire Relief Contribut	17,500.00
487.33 · Dental / Vision / Life	15,000.00
Total 411.00 · Fire Protection	111,158.00
413.00 · Code Enforcement	
413.10 · Salary	45,000.00
413.12 · Clerical Part Time	20,600.00
413.40 · Engineering	55,000.00
413.50 · Office Supplies	4,000.00

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Total 413.00 · Code Enforcement	124,600.00
427.00 · Solid Waste Collection	
427.20 · Sanitation Contract	384,000.00
Total 427.00 · Solid Waste Collection	384,000.00
430.00 · Street Department	
430.24 Payroll Liabilities	20,000.00
430.10 · Street Dept Wages	226,054.00
430.15 · Overtime Wages	9,000.00
430.20 · Part Time Wages	33,600.00
430.30 · PA Unemployment	5,000.00
430.32 · Utilities	43,000.00
430.33 · Gasoline & Oil	13,000.00
430.34 · Uniform Allowance Street Dept	2,000.00
430.35 · Misc Services & Charges	4,000.00
430.70 · Capital Purchases	15,000.00
432.20 · Snow and Ice Removal	35,000.00
433.20 · Traffic Signal Repair	5,000.00
433.21 · Street Signs	5,000.00
434.20 · Electric - Street Lighting	65,500.00
435.20 · Sidewalks & Crosswalks	6,500.00
438.20 · Maint Highways & Bridges	75,000.00
487.32 · Medical / Vision / Dental	60,000.00
Total 430.00 · Street Department	622,654.00
436.00 · Storms Sewers & Drains	
436.19 · Storm Water Collection Fees	200,000.00
Total 436.00 · Storms Sewers & Drains	200,000.00
437.00 · Repairs to Tools & Machinery	
437.20 · Supplies / Tools / Equipment	10,000.00
437.21 · Repairs	5,000.00
437.22 · Borough Garage	3,000.00
Total 437.00 · Repairs to Tools & Machinery	18,000.00
451.00 · Parks & Recreation	
447.20 · Mid Mon Valley Transit	7,500.00
451.20 · Recreation Board	25,000.00
451.21 · Playground Maintenance & Equip	3,500.00
451.22 · Christmas Lights - Electric	2,000.00
451.23 · Library Contribution	4,000.00
451.24 · Fireworks Contribution	5,000.00
Total 451.00 · Parks & Recreation	47,000.00

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460.00 · Community & Economic Develpemen	
460.37 · Land Bank	5,000.00
460.40 · Community Reinvestment	25,000.00
460.61 · Contracted Services	25,000.00
Total 460.00 · Community & Economic Develpemen	55,000.00
471.00 · Debt Service	
471.20 · Principal - PENNVEST	304,627.00
Total 471.00 · Debt Service	304,627.00
486.00 · Insurance	
482.21 · Workers Comp - Fire Dept	15,000.00
484.10 · Workers Comp - Admin	28,500.00
486.31 · Commercial Pkg Policy	35,108.00
Total 486.00 · Insurance	78,608.00
487.00 · Employee / Retiree Benefits	
487.18 · Retired Hospitalization/Admin	18,000.00
487.42 · Retired Hospitalization/Police	35,000.00
487.51 · Retired Hospitalization/Street	66,000.00
Total 487.00 · Employee / Retiree Benefits	119,000.00
492.00 · Interfund Operating Transfer	
492.32 · Judgements and Losses	290,000.00
Total 492.00 · Interfund Operating Transfer	290,000.00
Total Expense	3,705,512.00
Net Ordinary Income	223,488.00
Net Income	223,488.00