

BOROUGH

OF

WEST VIEW

2024 DRAFT

BUDGET

GENERAL FUND / REVENUES301 REAL PROPERTY TAXES

01.301.100	REAL ESTATE TAXES - CURRENT YE	\$	1,877,050.00
01.301.200	REAL ESTATE TAXES - PRIOR YEAR	\$	40,000.00
01.301.300	REAL ESTATE TAXES - DELINQUENT	\$	22,000.00
		\$	<u>1,939,050.00</u>

310 LOCAL TAX ENABLING ACT

01.310.100	REAL ESTATE TRANSFER TAXES	\$	125,000.00
01.310.210	EARNED INCOME TAXES - CURRENT	\$	985,000.00
01.310.230	EARNED INC TAXES-PRIOR/ DELINQ	\$	-
01.310.310	MERCANTILE TAXES - CURRENT YE	\$	58,000.00
01.310.510	LOCAL SERVICES TAX - C	\$	57,000.00
01.310.520	LOCAL SERVICES TAX - P	\$	-
01.310.700	MECHANICAL DEVICES TAXES	\$	30,000.00
01.310.810	BUSINESS PRIVILEGE TAX	\$	33,000.00
		\$	<u>1,288,000.00</u>

319 PEN & INT ON DELINQUENT

01.319.010	REAL PROPERTY TAXES	\$	20,000.00
01.319.120	EARNED INCOME TAX PEN& INT	\$	-
01.319.300	SOLID WASTE AND RECYCLING INTE	\$	-
		\$	<u>20,000.00</u>

321 BUSINESS LICENSE & PERMITS

01.321.100	LIQUOR LICENSE FEES	\$	1,000.00
01.321.610	TRANSIENT RETAILERS	\$	2,000.00
01.321.800	CABLE TELEVISION FRANCHISE	\$	113,000.00
01.321.810	REFUSE FRANCHISE	\$	30,000.00
		\$	<u>146,000.00</u>

322 NON-BUSINESS LICENSE & PERMITS

01.322.800	BUILDING AND SIGN PERMITS	\$	15,000.00
01.322.810	STREET AND ROAD OPENINGS	\$	12,000.00
01.322.820	ZONING PERMITS AND FEES	\$	-
		\$	<u>27,000.00</u>

331 FINES

01.331.100	BOROUGH / PARKING TAGS	\$	10,000.00
01.331.110	VEHICLE CODE VIOLATIONS	\$	10,000.00
01.331.120	VIOLATIONS OF ORDINANCES, STAT	\$	6,000.00
01.331.130	ALLEGHENY COUNTY DUI REIMBUR	\$	6,000.00
01.331.500	STATE SHARE - VEHICLE CODE	\$	1,500.00
		\$	<u>33,500.00</u>

341 INTEREST EARNINGS

01.341.100	EARNINGS FROM INVESTMENTS	\$	15,000.00
		\$	<u>15,000.00</u>

352 FEDERAL SHARED REVENUES

01.352.070	FEDERAL GRANTS	\$	-
		\$	<u>-</u>

355	<u>STATE SHARED REVENUE</u>		
	01.355.010	<u>STATE SHARED / PURTA</u>	\$ 2,500.00
	01.355.020	<u>STATE AID - MUNICIPAL PENSION</u>	\$ 157,350.00
	01.355.060	<u>FOREIGN FIRE TAX DIST</u>	\$ 34,000.00
	01.355.070	<u>OTHER ENTITLEMENTS - STATE</u>	\$ -
	01.355.080	<u>OTHER ENTITLEMENTS - LOCAL</u>	\$ 100,000.00
			<u>\$ 293,850.00</u>
357	<u>LOCAL CAPITAL & OP GRANTS</u>		
	01.357.500	<u>SALES TAX (ACT 77)</u>	\$ 275,000.00
			<u>\$ 275,000.00</u>
359	<u>IN LIEU OF TAX</u>		
	01.359.100	<u>GOVERNMENT/AUTHORITY PAYMEN</u>	\$ 5,000.00
			<u>\$ 5,000.00</u>
361	<u>CHARGES FOR SERVICES</u>		
	01.361.340	<u>NO LIEN LETTERS/MAPS/PUBLICATI</u>	\$ 3,500.00
	01.361.630	<u>N.H. SCHOOL TAXES / WAGE TAX</u>	\$ -
			<u>\$ 3,500.00</u>
362	<u>SPECIAL POLICE SERVICES</u>		
	01.362.110	<u>SALE OF ACCIDENT REPORT COPIES</u>	\$ 1,500.00
	01.362.130	<u>N.H. SCHOOL / CROSSING GUARDS</u>	\$ 65,000.00
	01.362.140	<u>POLICE SERVICES/ALARM/BANK/GAI</u>	\$ 15,000.00
			<u>\$ 81,500.00</u>
363	<u>HIGHWAY & STREETS</u>		
	01.363.100	<u>PUBLIC WORKS SERVICE - WVA-WM</u>	\$ 60,000.00
	01.363.510	<u>CONTRACTED SNOW REMOVAL FOR</u>	\$ 3,000.00
			<u>\$ 63,000.00</u>
364	<u>SANITATION</u>		
	01.364.100	<u>SEWERAGE CHARGES - DELINQUEN</u>	\$ -
	01.364.300	<u>SOLID WASTE COLLECTION AND DIS</u>	\$ -
			<u>\$ -</u>
380	<u>MISCELLANEOUS REVENUE</u>		
	01.380.100	<u>INSURANCE REIMBURSEMENTS</u>	\$ -
	01.380.300	<u>REFUND CURRENT YEAR</u>	\$ 2,000.00
	01.381.400	<u>REFUNDS - PRIOR YEARS EXPENSE</u>	\$ -
			<u>\$ 2,000.00</u>
387	<u>CONTRIBUTIONS PRIVATE SOURCES</u>		
	01.387.100	<u>CRIME WATCH PROGRAM</u>	\$ -
			<u>\$ -</u>
391	<u>PROCEEDS OF FIXED ASSETS</u>		
	01.391.000	<u>PROCEEDS OF GENERAL FIXED ASS</u>	\$ 5,000.00
			<u>\$ 5,000.00</u>
393	<u>PROCEEDS LONG TERM DEBT</u>		
	01.393.100	<u>PIB LOAN PERRY/HIGHLAND</u>	\$ -
	01.393.120	<u>PROCEEDS FROM BOND ISSUE</u>	\$ -
	01.393.200	<u>PROCEEDS OF LINE OF CREDIT</u>	\$ -
	01.393.600	<u>LOAN PROCEEDS - FNB</u>	\$ -
			<u>\$ -</u>

399 FUND BALANCE FORWARD/TOTAL 2024 REVENUES

<u>FUND BALANCE FORWARD</u>	\$	-
<u>TOTAL 2024 REVENUES</u>	\$	<u>4,197,400.00</u>

GENERAL FUND / EXPENDITURES

2024 DRAFT BUDGET

400 LEGISLATIVE BODY

01.400.110	<u>SALARIES (7) COUNCIL MEMBERS</u>	\$	7,500.00
01.400.300	<u>OTHER SERVICES AND CHARGES</u>	\$	30,000.00
01.400.420	<u>DUES, SUBSCRIPTIONS, AND MEMB</u>	\$	11,000.00
01.400.430	<u>REAL ESTATE TAXES</u>	\$	-
01.400.500	<u>(ACT 77) CONTRIBUTIONS, GRANTS</u>	\$	-
		\$	<u>48,500.00</u>

401 EXECUTIVE

01.401.210	<u>OFFICE SUPPLIES</u>	\$	40,000.00
01.401.300	<u>OTHER SERVICES AND CHARGES</u>	\$	5,000.00
01.401.321	<u>TELEPHONE CHARGES/MONTHLY BI</u>	\$	15,000.00
01.401.323	<u>TELEPHONE RENTAL AND REPAIRS</u>	\$	-
01.401.353	<u>SURETY AND FIDELITY BOND/ADMIN</u>	\$	1,000.00
01.401.374	<u>REPAIR CONT. AND PAYMENTS EQU</u>	\$	-
01.401.390	<u>BANK SERVICE CHARGE</u>	\$	3,500.00
01.401.750	<u>MINOR EQUIPMENT PURCHASE</u>	\$	-
		\$	<u>64,500.00</u>

402 FINANCIAL ADMINISTRATION

01.402.311	<u>AUDITING SERVICE</u>	\$	18,000.00
		\$	<u>18,000.00</u>

403 TAX COLLECTION

01.403.114	<u>COMMISSION / TAX COLLECTORS</u>	\$	29,000.00
01.403.120	<u>ASST TREASURER SALARY</u>	\$	64,500.00
01.403.210	<u>OFFICE SUPPLIES</u>	\$	300.00
01.403.314	<u>COST ADVANCE / COLLECTION FEE</u>	\$	13,000.00
01.403.353	<u>SURETY AND FIDELITY BONDING</u>	\$	1,500.00
01.403.374	<u>REPAIR CONT. AND PAYMENT / EQU</u>	\$	-
		\$	<u>108,300.00</u>

404 LAW

01.404.130	<u>SOLICITOR FEES / RETAINER</u>	\$	35,000.00
01.404.190	<u>OTHER LEGAL FEES</u>	\$	10,000.00
01.404.341	<u>ADVERTISING / LEGAL ADS</u>	\$	4,000.00
		\$	<u>49,000.00</u>

408 ENGINEER

01.408.130	<u>ENGINEER FEES / RETAINER</u>	\$	2,000.00
01.408.190	<u>OTHER ENGINEERING FEES</u>	\$	40,000.00
		\$	<u>42,000.00</u>

410 POLICE

01.410.121	<u>POLICE CHIEF/SEC/MGR SALARY</u>	\$	141,400.00
01.410.122	<u>LIEUTENANT AND SERGEANTS SALARY</u>	\$	350,000.00
01.410.130	<u>PATROL OFFICER SALARIES</u>	\$	805,000.00
01.410.132	<u>SCHOOL GUARDS/SPECIAL POLICE</u>	\$	120,000.00
01.410.140	<u>POLICE SECRETARY</u>	\$	77,700.00
01.410.150	<u>PART TIME RECORDKEEPERS</u>	\$	1,000.00
01.410.160	<u>WORKERS' COMP REIMBURSE</u>	\$	-
01.410.210	<u>OFFICE SUPPLIES</u>	\$	2,500.00
01.410.231	<u>VEHICLE FUEL AND LUBRICANTS</u>	\$	20,000.00
01.410.238	<u>UNIFORMS</u>	\$	9,500.00
01.410.242	<u>GUNS AND AMMUNITION</u>	\$	2,000.00
01.410.250	<u>VEHICLE REPAIR & MAINTENANCE/</u>	\$	10,000.00
01.410.251	<u>VEHICLE REPAIR PARTS</u>	\$	500.00
01.410.252	<u>TIRES & TUBES/NEW & REPAIRS</u>	\$	2,500.00
01.410.300	<u>OTHER SERVICES AND CHARGES</u>	\$	35,000.00
01.410.327	<u>RADIO EQUIPMENT - MAINTENANCE</u>	\$	3,000.00
01.410.342	<u>PRINTING</u>	\$	-
01.410.361	<u>ELECTRICITY / TRAFFIC SIGNALS</u>	\$	5,000.00
01.410.370	<u>TRAFFIC SIGNAL/MAINTENANCE & RE</u>	\$	2,000.00
01.410.374	<u>OFFICE EQUIPMENT/MAINTENANCE</u>	\$	3,000.00
01.410.550	<u>SEIZED ASSETS</u>	\$	-
01.410.740	<u>PAYMENT & PURCHASE/MACHINERY</u>	\$	-
01.410.750	<u>MINOR EQUIPMENT PURCHASE</u>	\$	5,000.00
		\$	<u>1,595,100.00</u>

411 FIRE

01.411.200	<u>SUPPLIES / FIRE BUILDINGS</u>	\$	-
01.411.231	<u>VEHICLE FUEL & LUBRICANTS</u>	\$	7,000.00
01.411.250	<u>VEHICLE REPAIR & MAINTENANCE</u>	\$	12,000.00
01.411.251	<u>VEHICLE REPAIR PARTS</u>	\$	500.00
01.411.252	<u>TIRE & TUBES/NEW & REPAIRS</u>	\$	5,000.00
01.411.300	<u>OTHER SERVICES AND CHARGES</u>	\$	1,000.00
01.411.327	<u>RADIO EQUIPMENT/MAINT & REPAIR</u>	\$	500.00
01.411.329	<u>FIRE ALARMS</u>	\$	-
01.411.337	<u>WEST VIEW FIRE TRUCK DONATION</u>	\$	60,000.00
01.411.339	<u>FIRE RELIEF</u>	\$	32,000.00
01.411.361	<u>ELECTRICITY/FIRE BUILDINGS</u>	\$	6,000.00
01.411.362	<u>GAS/FIRE BUILDINGS</u>	\$	7,000.00
01.411.363	<u>HYDRANT SERVICE</u>	\$	30,000.00
01.411.364	<u>SEWER /FIRE BUILDINGS</u>	\$	2,500.00
01.411.366	<u>WATER /FIRE BUILDINGS</u>	\$	1,500.00
01.411.373	<u>FIRE BUILDINGS /MAINTENANCE AN</u>	\$	6,000.00

01.411.375	HYDRANT / REPAIR & MAINTENANCE	\$	-
01.411.750	MINOR EQUIPMENT PURCHASES	\$	2,000.00
		\$	<u>173,000.00</u>
412	<u>AMBULANCE / RESCUE</u>		
01.412.337	ROSS/WV EMSA CAPITAL	\$	-
		\$	-
413	<u>PROTECTIVE INSPECTION</u>		
01.413.120	BUILDING INSPECTION/CODE ENFO	\$	30,000.00
		\$	<u>30,000.00</u>
414	<u>PLANNING & ZONING</u>		
01.414.190	OTHER LEGAL FEES	\$	1,500.00
01.414.200	SUPPLIES	\$	-
01.414.300	OTHER SERVICES AND CHARGES	\$	-
01.414.313	ENGINEERING SERVICE	\$	-
01.414.341	ADVERTISING/PLANNING & ZONING	\$	500.00
		\$	<u>2,000.00</u>
419	<u>OTHER PUBLIC SAFETY</u>		
01.419.000	DEMOLITION	\$	-
		\$	-
421	<u>HEALTH</u>		
01.421.200	SUPPLIES	\$	20,000.00
01.421.300	OTHER SERVICES AND CHARGES	\$	10,000.00
01.421.313	ENGINEERING SERVICE	\$	-
01.421.384	EQUIPMENT RENTAL	\$	4,000.00
		\$	<u>34,000.00</u>
430	<u>HYWAY GENERAL SERVICES</u>		
01.430.120	WAGES & SLARIES - GENERAL SER\	\$	587,600.00
01.430.160	WORKERS' COMP REIMBURSE	\$	-
01.430.200	SUPPLIES	\$	8,000.00
01.430.210	OFFICE SUPPLIES	\$	1,000.00
01.430.231	VEHICLE FUEL/LUBE/OPERATING	\$	25,000.00
01.430.250	VEHICLE REPAIR & MAINTENACE/3	\$	15,000.00
01.430.260	HAND TOOLS	\$	1,000.00
01.430.300	OTHER SERVICES AND CHARGES	\$	30,000.00
01.430.313	ENGINEERING	\$	-
01.430.327	RADIO EQUIPMENT/MAINT & REPAIR	\$	1,000.00
01.430.740	PYMT & PUR / MACH & EQUIP	\$	5,000.00
01.430.750	MINOR EQUIPMENT PURCHASE	\$	2,500.00
		\$	<u>676,100.00</u>
432	<u>SNOW & ICE REMOVAL</u>		
01.432.200	SUPPLIES & SALT	\$	50,000.00
		\$	<u>50,000.00</u>
433	<u>TRAFFIC SIGNALS & ST SIGNS</u>		
01.433.200	SUPPLIES	\$	4,000.00
		\$	<u>4,000.00</u>

<u>434</u>	<u>STREET LIGHTING</u>		
	01.434.200	<u>SUPPLIES</u>	\$ 500.00
	01.434.300	<u>CAPITAL IMPROVEMENTS</u>	\$ 35,000.00
			<u>\$ 35,500.00</u>
<u>435</u>	<u>SIDEWALKS & CROSSWALKS</u>		
	01.435.200	<u>SUPPLIES</u>	\$ 3,000.00
			<u>\$ 3,000.00</u>
<u>438</u>	<u>REPAIRS TO HWYS & BRIDGES</u>		
	01.438.240	<u>HIGHWAY/ROAD REPAIR</u>	\$ 15,000.00
	01.438.245	<u>MATERIALS/ASPHALT HWY MAINTENANCE</u>	\$ 6,000.00
			<u>\$ 21,000.00</u>
<u>439</u>	<u>CONSTRUCTION & REBUILDING</u>		
	01.439.300	<u>STREET RESURFACING PROGRAM</u>	\$ 250,000.00
	01.439.301	<u>PIB - PERRY / HIGHLAND</u>	\$ -
			<u>\$ 250,000.00</u>
<u>454</u>	<u>PARKS</u>		
	01.454.200	<u>SUPPLIES</u>	\$ 5,000.00
	01.454.300	<u>CAPITAL IMPROVEMENTS</u>	\$ 100,000.00
	01.454.361	<u>ELECTRICITY/BRONX FIELD</u>	\$ 700.00
	01.454.374	<u>REPAIR & MAINTENANCE/EQUIPMENT</u>	\$ 500.00
	01.454.750	<u>MINOR EQUIPMENT PURCHASES</u>	\$ 5,000.00
			<u>\$ 111,200.00</u>
<u>457</u>	<u>CIVIL & MILITARY CELEBRATIONS</u>		
	01.457.200	<u>SUPPLIES/HALLOWEEN/CRIME</u>	\$ 7,000.00
	01.457.361	<u>ELECTRICITY / DECORATIVE LIGHT</u>	\$ 2,000.00
			<u>\$ 9,000.00</u>
<u>458</u>	<u>SENIOR CITIZENS CENTERS</u>		
	01.458.120	<u>BUS RENTAL</u>	\$ -
	01.458.200	<u>SUPPLIES</u>	\$ -
	01.458.300	<u>OTHER SERVICES AND CHARGES</u>	\$ -
	01.458.337	<u>RECREATION BOARD CONTRIBUTIONS</u>	\$ -
			<u>\$ -</u>
<u>471</u>	<u>DEBT PRINCIPLE</u>		
	01.471.100	<u>GENERAL OBLIGATION SERIAL BONDS</u>	\$ 40,000.00
	01.471.200	<u>DEBT PRINCIPLE - PIB LOAN</u>	\$ 22,500.00
	01.471.300	<u>AIM - PRINCIPLE</u>	\$ -
	01.471.410	<u>DEBT PRINCIPLE - FNB - POLICE CAR</u>	\$ 28,000.00
	01.471.600	<u>AIM - PRINCIPLE</u>	\$ -
			<u>\$ 90,500.00</u>
<u>472</u>	<u>DEBT INTEREST</u>		
	01.472.100	<u>GENERAL OBLIGATION SERIAL BONDS</u>	\$ 8,500.00
	01.472.200	<u>DEBT INTEREST - PIB LOAN</u>	\$ 1,000.00
	01.472.300	<u>AIM - INTEREST</u>	\$ -
	01.472.410	<u>DEBT INTEREST - FNB - POLICE CAR</u>	\$ 4,000.00
	01.472.600	<u>FULTON BANK LEASE - TRUCK</u>	\$ -
			<u>\$ 13,500.00</u>

483 RETIREMENT & PENSION CONTRIB

01.483.000	<u>POLICE PENSION FUND</u>	\$	<u>112,000.00</u>
01.483.100	<u>NON-UNIFORM EMPLOYEES RETIRE</u>	\$	<u>51,500.00</u>
		\$	<u>163,500.00</u>

486 INSURANCE

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01.486.162	<u>UNEMPLOYMENT COMPENSATION</u>	\$	<u>8,000.00</u>
01.486.164	<u>TRUSTEE COMPENSATION / MEIT</u>	\$	<u>-</u>
01.486.352	<u>GENERAL LIABILITY</u>	\$	<u>125,000.00</u>
01.486.353	<u>DIVIDENDS - MRM</u>	\$	<u>(20,000.00)</u>
01.486.354	<u>WORKERS' COMPENSATION</u>	\$	<u>105,000.00</u>
01.486.355	<u>DIVIDEND WORK COMP</u>	\$	<u>(50,000.00)</u>
01.486.356	<u>OTHER INSURANCE</u>	\$	<u>-</u>
		\$	<u>168,000.00</u>

487 EMPLOYEE BENEFITS

01.487.154	<u>HEALTH REIMBURSEMENTS</u>	\$	<u>10,000.00</u>
01.487.155	<u>EYE & DENTAL PREMIUMS</u>	\$	<u>25,000.00</u>
01.487.156	<u>HOSPITAL INSURANCE PREMIUMS</u>	\$	<u>290,000.00</u>
01.487.157	<u>HEALTH & ACCIDENT</u>	\$	<u>9,500.00</u>
01.487.158	<u>GROUP LIFE INSURANCE</u>	\$	<u>16,000.00</u>
01.487.161	<u>FICA TAX / EMPER CONTRIBUTION</u>	\$	<u>60,000.00</u>
01.487.162	<u>MEDICARE TAX / EMPER CONTRIBU</u>	\$	<u>27,000.00</u>
01.487.163	<u>POST RETIREMENT DEATH BENEFIT</u>	\$	<u>200.00</u>
		\$	<u>437,700.00</u>

491 REFUNDS PRIOR YEAR REVENUES

01.491.900	<u>REFUND OF PRIOR YEARS REVENUE</u>	\$	<u>-</u>
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TOTAL EXPENSES 2024 \$ 4,197,400.00

BOROUGH OF WEST VIEW		2024 DRAFT BUDGET
<u>GENERAL OBLIG FUND</u>		
<u>341</u>	<u>INTEREST EARNINGS</u>	
08.341.100	<u>EARNINGS FROM INVESTMENTS</u>	\$ _____ -
		\$ _____ -
<u>392</u>	<u>INTERFUND OPERATING TRANSFERS</u>	
08.392.080	<u>TRANSFER FROM SEWER FUND</u>	\$ _____ 469,500.00
	<u>TRANSFER FROM GENERAL FUND</u>	\$ _____ 48,400.00
		\$ _____ 517,900.00
<u>393</u>	<u>PROCEEDS LONG TERM DEBT</u>	
08.393.120	<u>GENERAL OBLIGATION BOND</u>	\$ _____ -
		\$ _____ -
<u>399</u>	<u>FUND BALANCE FORWARDED</u>	
08.399.000	<u>FUND BALANCE FORWARDED</u>	\$ _____ -
		\$ _____ -
	<u>TOTAL REVENUES 2024</u>	\$ _____ 517,900.00

BOROUGH OF WEST VIEW		2024 DRAFT BUDGET
<u>GENERAL OBLIG FUND</u>		
<u>429</u>	<u>DEBT PRINCIPLE</u>	
08.471.100	<u>GENERAL OBLIGATION</u>	\$ _____ 405,000.00
		\$ _____ 405,000.00
<u>472</u>	<u>DEBT INTEREST</u>	
08.472.100	<u>GENERAL OBLIGATION</u>	\$ _____ 112,900.00
		\$ _____ 112,900.00

TOTAL EXPENSES 2024

\$ 517,900.00

BOROUGH OF WEST VIEW

2024 DRAFT BUDGET

BUILDING FUND / REVENUES

341 INTEREST EARNINGS

09.341.100	<u>EARNINGS FROM INVESTMENTS</u>	\$ <u>1,000.00</u>
		\$ <u>1,000.00</u>

342 RENTS

09.342.200	<u>RENTS OF BUILDINGS</u>	\$ <u>85,000.00</u>
		\$ <u>85,000.00</u>

393 LINE OF CREDIT

09.393.200	<u>LINE OF CREDIT</u>	\$ <u>-</u>
		\$ <u>-</u>

TOTAL REVENUES 2024 \$ 86,000.00

BOROUGH OF WEST VIEW

2024 DRAFT BUDGET

BUILDING FUND / EXPENSES

408 ENGINEER

09.408.190	<u>OTHER ENGINEERING FEES</u>	\$ <u>-</u>
		\$ <u>-</u>

409 BUILDINGS & PLANT

09.409.220	<u>OPERATING SUPPLIES</u>	\$ <u>5,000.00</u>
09.409.300	<u>OTHER SERVICES & CHARGES</u>	\$ <u>4,000.00</u>
09.409.361	<u>ELECTRICITY</u>	\$ <u>15,000.00</u>
09.409.362	<u>GAS</u>	\$ <u>9,000.00</u>
09.409.364	<u>SEWER</u>	\$ <u>2,000.00</u>
09.409.366	<u>WATER</u>	\$ <u>1,000.00</u>
09.409.370	<u>REPAIRS & MAINTENANCE</u>	\$ <u>24,000.00</u>
09.409.430	<u>REAL ESTATE TAXES</u>	\$ <u>26,000.00</u>
09.409.740	<u>PAYMENT & PURCHASE/MACHINERY</u>	\$ <u>-</u>
09.409.830	<u>DEPRECIATION</u>	\$ <u>-</u>
		\$ <u>86,000.00</u>

471 DEBT PRINCIPLE

09.471.400	<u>SMALL BORROWING PRINCIPLE</u>	\$ <u>-</u>
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		\$ _____	-
<u>472</u>	<u>DEBT INTEREST</u>		
09.472.400	<u>SMALL BORROWING INTEREST</u>	\$ _____	-
		\$ _____	-
<u>486</u>	<u>INSURANCE</u>		
09.486.352	<u>GENERAL LIABILITY</u>	\$ _____	-
		\$ _____	-
	<u>TOTAL EXPENSES 2024</u>	\$ _____	86,000.00

BOROUGH OF WEST VIEW

2024 DRAFT BUDGET

PROPRIETARY FUND / REVENUES

<u>358</u>	<u>LOCAL GOV'T & ASSOC. REVENUE</u>		
20.358.100	<u>ALCOSAN (PROPRIETARY FUND)</u>	\$ _____	1,472,333.87
		\$ _____	1,472,333.87
	<u>TOTAL REVENUES 2024</u>	\$ _____	1,472,333.87

BOROUGH OF WEST VIEW

2024 DRAFT BUDGET

PROPRIETARY FUND / EXPENSES

<u>412</u>	<u>HEALTH & SANITATION</u>		
20.421.367	<u>ALCOSAN (PROPRIETARY FUND)</u>	\$ _____	1,472,333.87
		\$ _____	1,472,333.87
	<u>TOTAL EXPENSES 2024</u>	\$ _____	1,472,333.87

BOROUGH OF WEST VIEW
LIQUID FUEL FUND / REVENUES

2024 DRAFT BUDGET

<u>341</u>	<u>INTEREST EARNINGS</u>		
35.341.100	<u>EARNINGS FROM INVESTMENTS</u>	\$	<u>500.00</u>
		\$	<u>500.00</u>
<u>355</u>	<u>STATE SHARED REVENUE & ENTITLEMENTS</u>		
35.355.050	<u>LIQUID FUEL</u>	\$	<u>178,000.00</u>
		\$	<u>178,000.00</u>
	<u>TOTAL REVENUES 2024</u>	\$	<u>178,500.00</u>

BOROUGH OF WEST VIEW

2024 DRAFT BUDGET

LIQUID FUEL FUND / EXPENSES

<u>430</u>	<u>HIGHWAY GEN SERVICES</u>		
35.430.750	<u>MINOR EQUIPMENT PURCHASE</u>	\$	<u>45,000.00</u>
		\$	<u>45,000.00</u>
<u>432</u>	<u>SNOW & ICE REMOVAL</u>		
35.432.200	<u>SUPPLIES/SALT</u>	\$	<u>76,500.00</u>
		\$	<u>76,500.00</u>
<u>434</u>	<u>STREET LIGHTING</u>		
35.434.361	<u>ELECTRICITY/STREET LIGHTING</u>	\$	<u>56,000.00</u>
		\$	<u>56,000.00</u>
<u>471</u>	<u>DEBT PRINCIPAL</u>		
35.471.100	<u>LEASE PRINCIPAL TCF NTL</u>	\$	<u>-</u>

\$ _____ -

472 DEBT INTEREST

35.472.100

INTEREST TCF NTL

\$ 1,000.00

\$ 1,000.00

TOTAL EXPENSES 2024

\$ 178,500.00

BOROUGH OF WEST VIEW

YEAR 2024 DRAFT BUDGET

		<u>REVENUES</u>		<u>EXPENSES</u>
GENERAL FUND	\$	4,197,400.00	\$	4,197,400.00
GENERAL OBLIG FUND	\$	517,900.00	\$	517,900.00
BUILDING FUND	\$	86,000.00	\$	86,000.00
PROPRIETARY FUND	\$	1,472,333.87	\$	1,472,333.87
LIQUID FUEL FUND	\$	178,500.00	\$	178,500.00
TOTAL	\$	6,452,133.87	\$	6,452,133.87

THE BOROUGH MILLAGE WILL BE 6.30 IN 2024

BAF/hdk
11.03.2023