

APPENDIX A – EXISTING FINANCIAL CONDITIONS AND TREND ANALYSIS

EXHIBIT 1 – SUMMARY CORE OPERATING REVENUES AND EXPENDITURES

EXHIBIT 2 – DETAIL CORE OPERATING REVENUE

EXHIBIT 3 – DETAIL CORE OPERATING EXPENDITURES

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REVENUE CATEGORY	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ESTIMATED 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	BUDGET 2010	PROJECTED 2011	PROJECTED 2012	PROJECTED 2013	PROJECTED 2014
GENERAL FUND CASH ASSETS														
Sewage Collections	-	-	-	-	3,416,704	2,987,142	2,909,589	-	19,576	-	-	-	-	-
Due from Other Gov't.														
Due from Municipal Authority/Tap					2,500									
SUBTOTAL					2,500									
REAL ESTATE TAXES														
Current Real Estate Taxes	2,100,661	2,068,846	2,108,276		2,059,869	2,088,630	2,052,193	2,248,700	2,103,497	2,248,700	2,114,015	2,124,585	2,135,208	2,145,884
Discount	(34,205)	(33,146)	(16,630)		(14,482)	(16,314)	(16,230)	17,500	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)
Penalty	8,380	14,617	16,152		19,645	17,553	16,514	10,000	16,500	12,500	12,500	12,500	12,500	12,500
USX Tax Payment	66,567	66,249	-		-	-	-	-	-	-	-	-	-	-
Act 77 Refunds	-	(44,269)	(55,830)		(51,389)	(48,241)	(46,020)	55,000	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
Prior Taxes	76,278	63,167	80,513		84,025	48,778	113,733	75,000	65,000	75,000	75,000	75,000	75,000	75,000
Delinquency Program	266,076	281,457	213,001		157,268	206,273	120,216	150,000	150,000	122,620	123,233	123,849	124,469	125,091
Real Estate Party Pay	6,062	56	7		329	1,062	1,389	-	1,000	1,000	1,000	1,000	1,000	1,000
SUBTOTAL	2,489,818	2,416,976	2,345,489	2,245,215	2,255,265	2,297,742	2,241,794	2,556,200	2,263,497	2,387,320	2,253,248	2,264,434	2,275,676	2,286,975
ACT 511 TAXES									(292,703)					
Real Estate Transfer Tax	195,705	245,737	254,348		284,797	279,398	211,298	250,000	215,524	219,835	220,697	225,111	229,613	234,205
Earned Income Tax	2,010,587	1,871,084	1,786,312		1,783,902	1,843,316	1,902,790	2,107,303	2,093,069	2,145,396	2,143,302	2,196,885	2,251,807	2,308,102
Prior Earned Income Tax	365,641	408,459	296,405		533,686	400,035	366,393	450,000	373,721	381,195	382,690	390,344	398,151	406,114
Mercantile Tax	70,595	71,700	63,783		86,729	80,633	84,273	100,000	84,000	100,000	86,016	87,736	89,491	91,281
Mercantile Tax Prior	15,281	17,063	9,413		16,012	25,654	22,119	25,000	22,561	25,000	23,103	23,565	24,036	24,517
Occupation Privilege Tax	49,570	49,316	51,917		463,545	456,597	300,297	450,000	330,327	337,500	338,255	345,020	351,920	358,958
Occupation Refunds	-	-	-		(1,752)	(9,592)	(6,428)	10,000	(1,607)	(2,500)	(1,645)	(2,500)	(2,500)	(2,500)
Business Privilege Tax	339,397	368,708	328,185		371,098	374,095	312,077	391,400	317,312	391,400	324,928	333,051	341,377	349,912
Business Privilege Tax Prior	82,225	106,985	65,316		90,627	147,955	71,107	100,000	71,000	75,000	72,704	74,522	76,385	78,294
License Fee Tax	26,320	26,605	26,481		22,798	26,117	24,866	25,000	25,000	25,000	25,600	26,240	26,896	27,568
Parking Tax	111,023	109,634	121,325		107,531	318,399	367,939	360,000	360,000	360,000	368,640	377,856	387,302	396,985
SUBTOTAL	3,266,346	3,275,291	3,003,484	3,381,224	3,758,964	3,942,606	3,656,730	4,268,703	3,890,907	4,057,825	3,984,289	4,077,829	4,174,478	4,273,437
LICENSES & PERMITS									(377,796)					
Marcellus Well H2O Collection Fee										10,000	-	-	-	-
Signs and Permits	2,601	845	467		390	1,229	262	500	1,274	2,000	1,500	1,538	1,576	1,615
Mechanical Devices	94,736	86,500	84,650		80,335	77,997	71,950	75,000	72,000	75,000	73,800	75,645	77,536	79,475
Park/Pavillion Permits	34,890	23,560	29,640		24,200	25,330	24,355	29,000	23,000	23,985	23,985	24,585	25,199	25,829
Care Home Registration Fee	22,870	21,600	21,180		63,440	60,261	48,652	60,000	45,000	30,000	46,125	47,278	48,460	49,672
AT&T Cable Franchise Fee	235,568	236,467	243,860		249,276	257,075	372,396	245,000	381,706	245,000	263,502	270,089	276,841	283,763
SUBTOTAL	390,665	368,972	379,797		417,641	421,892	517,615	409,500	522,980	385,985	408,912	419,134	429,613	440,353
ENGINEER. COST REIMBURSEMENT									113,480					
Engineering Reimbursement Cost	-	-	-		-	-	-	-	30,500	7,000	7,000	7,000	7,000	7,000
SUBTOTAL	-	-	-	-	-	-	-	-	30,500	7,000	7,000	7,000	7,000	7,000
FINES														
Street Fines/Vehicle Code Violation	51,932	29,501	37,134		23,289	32,505	33,457	40,000	36,983	50,000	37,907	38,855	39,826	40,822
Justice/Magist. Court Fee	62,985	67,363	80,572		83,968	87,574	82,550	100,000	85,000	100,000	87,125	89,303	91,536	93,824
Miscellaneous Fines and Fees	19,047	(1,099)	11,460		16,442	25,574	19,766	15,000	19,500	20,000	19,988	20,487	20,999	21,524
Farkas Settlement	-	-	-		-	-	-	-	-	6,000	-	-	-	-
SUBTOTAL	133,965	95,764	129,167		123,699	145,653	135,772	155,000	141,483	176,000	145,020	148,645	152,361	156,170
INTEREST-RENTS-ROYALTIES									(13,517)					
Interest Earnings	31,852	20,834	5,446		27,007	52,922	15,255	25,000	15,000	12,500	12,500	12,500	12,500	12,500
Rental of Buildings	12,320	8,016	12,971		2,793	31,121	42,330	70,980	70,980	70,980	72,755	74,573	76,438	78,349
PLGIT Interest	4,444	1,847	-		-	-	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Special Interest Earnings/Escrow	-	-	-		150,091	-	-	-	-	-	-	-	-	-
2005 Bond Interest	-	-	-		36,706	199,000	99,228	-	-	-	-	-	-	-
Boat Lease of Palisades Sto	-	-	-		-	-	-	12,000	-	12,000	12,000	12,000	12,000	12,000
SUBTOTAL	48,615	30,698	18,417		216,596	283,043	156,813	112,480	90,480	99,980	101,755	103,573	105,438	107,349
									(22,000)					

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REVENUE CATEGORY	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ESTIMATED 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	BUDGET 2010	PROJECTED 2011	PROJECTED 2012	PROJECTED 2013	PROJECTED 2014
PARKING REVENUE														
Shaw Ave. Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shaw Ave. Lease	25,178	25,955	17,060	-	30,078	-	53,678	40,000	50,000	50,000	55,020	56,396	57,806	59,251
Memorial Lease	7,549	8,604	7,136	-	7,992	9,447	13,226	10,000	10,000	10,000	13,557	13,896	14,243	14,599
Fifth Avenue	16,842	14,513	11,615	-	5,913	1,836	45	-	45	-	46	47	48	50
Walnut Street Lease	400	9,630	-	-	-	-	-	-	-	-	-	-	-	-
Sixth Street Lease	121,857	131,848	120,000	-	113,386	83,691	73,851	75,000	75,000	75,000	75,697	77,589	79,529	81,517
Sixth Street Cash	15,330	15,487	14,477	-	15,733	14,513	13,982	17,500	11,550	11,550	14,331	14,689	15,057	15,433
Midtown Cash	19,420	18,368	15,610	-	6,345	5,500	5,779	6,250	6,000	3,083	5,923	6,071	6,223	6,378
Midtown Lease	63,943	68,996	56,094	-	44,490	78,584	81,929	95,000	80,000	75,000	83,977	86,076	88,228	90,434
Parking Meters	96,979	76,673	61,698	-	60,848	49,442	43,708	60,000	45,000	60,000	44,801	45,921	47,609	48,246
Cox's Lot	-	-	7,544	-	912	2,111	646	2,400	1,000	2,400	662	679	696	713
Cox's Lot Leases	-	-	720	-	1,035	52	3,967	4,500	4,000	4,500	4,066	4,168	4,272	4,379
Evan's Lot Meters	-	-	-	-	8,334	8,669	9,300	9,000	9,300	12,000	9,533	9,771	10,015	10,265
Masonic Lot	-	-	-	-	3,794	6,838	6,843	6,000	6,500	6,000	7,014	7,189	7,369	7,553
Fifth Avenue Meters	-	-	-	-	-	-	-	3,600	-	6,000	-	-	-	-
Midtown Operating	-	-	-	-	-	-	25,245	20,000	20,000	20,000	25,876	26,523	27,186	27,866
SUBTOTAL	367,498	370,074	311,953		298,861	260,683	332,198	349,250	318,395	335,533	340,503	349,015	357,741	366,684
INTERGOVERNMENTAL REVENUES														
Fire Station 2 Reimbursement	-	-	-	-	-	-	-	-	1,888	2,000	1,888	1,888	1,888	1,888
PENNVEST I Reimbursement from MACM	-	-	-	-	-	-	-	205,202	205,202	205,202	205,202	205,202	205,202	205,202
PENNVEST II Reimbursement from MAC	-	-	-	-	-	-	-	98,487	98,487	98,487	98,487	98,487	98,487	98,487
PENNVEST II Retainage Due	-	-	-	-	-	-	-	-	-	89,000	-	-	-	-
SUBTOTAL	-	-	-	-	-	-	-	303,689	305,577	304,689	305,577	305,577	305,577	305,577
FEDERAL CAP & OPERATING GRANT														
COPS Stimulus Bill	-	-	-	-	-	-	-	-	-	241,000	241,000	185,000	120,000	65,000
COPS Grant	-	-	-	-	-	-	-	100,000	21,000	75,000	75,000	75,000	75,000	75,000
CDBG Reimbursement for Rodent Cont.	-	-	-	-	-	-	-	10,200	10,200	10,200	10,200	10,200	10,200	10,200
State FEMA Flood Pan Mgmt.	-	-	-	-	-	-	-	-	4,234	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-	-	110,200	35,434	326,200	326,200	270,200	205,200	
									(74,766)					
STATE CAP & OPERATING GRANT														
State Aid Reimbursement Act 147 AG	-	-	-	-	-	-	-	22,325	22,325	22,325	22,325	22,325	22,325	22,325
State Aid Reimbursement Chap 4 Act 88	-	-	-	-	-	-	-	7,797	7,797	7,797	7,797	7,797	7,797	7,797
SUBTOTAL	-	-	-	-	-	-	-	30,122	30,122	30,122	30,122	30,122	30,122	30,122
STATE GRANTS														
Public Utility Realty Tax	10,064	10,479	7,656	8,875	10,127	8,495	7,633	8,495	8,307	8,307	7,824	8,020	8,220	8,426
Beverage Licenses	13,100	12,850	11,950	10,400	11,650	10,450	11,300	9,850	10,050	10,050	11,583	11,872	12,169	12,473
Duquesne Light Ramp Street Light	-	-	-	-	-	3,265	5,147	3,265	3,265	2,682	5,276	5,408	5,543	5,682
Bridge Inspection Reimbursement	-	-	-	-	-	-	-	7,854	8,000	20,000	8,200	8,405	8,615	8,831
D.A.R.E.	-	-	-	-	-	-	-	5,725	5,725	6,000	3,511	5,868	6,014	6,165
SUBTOTAL	23,164	23,329	19,606	19,275	21,777	22,210	29,805	35,189	35,622	44,550	38,750	39,719	40,712	41,730
LOCAL PAYMENT IN LIEU TAX														
MHA PERTA	-	6,155	29,039	-	-	-	100	-	50	-	103	105	108	110
Other Grants	-	-	-	-	-	3,400	-	-	-	-	-	-	-	-
Municipal Service Fee Non-profit	18,000	4,500	5,700	6,890	8,685	10,695	6,450	10,000	4,805	10,000	6,611	6,777	6,946	7,120
Sales Tax Revenue	864,480	855,041	776,145	870,174	1,042,896	1,069,078	876,423	1,020,000	1,007,887	1,080,000	1,033,084	1,058,911	1,085,384	1,112,519
RAD Renzie Operating	546,752	573,684	661,856	622,931	556,270	587,157	528,308	610,800	607,554	600,126	619,705	635,198	651,078	667,355
RAD Capital	96,219	83,255	44,997	107,350	19,874	108,500	41,416	56,000	47,628	53,400	48,819	50,040	51,291	52,573
RAD Capital Previous Year	-	-	-	4,793	-	-	6,000	-	4,000	6,100	6,150	6,304	6,461	6,623
SUBTOTAL	1,525,451	1,522,635	1,517,737	1,612,138	1,627,724	1,778,829	1,458,697	1,696,800	1,671,924	1,749,626	1,714,472	1,757,334	1,801,267	1,846,299
									(24,876)					

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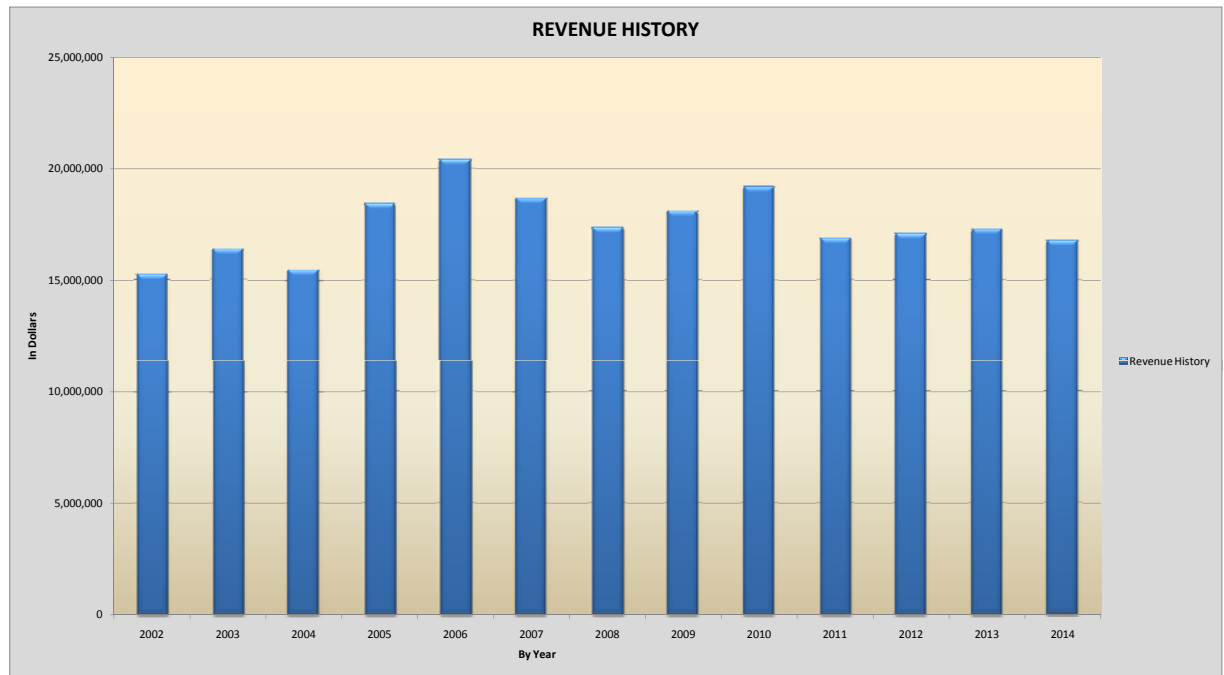
REVENUE CATEGORY	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ESTIMATED 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	BUDGET 2010	PROJECTED 2011	PROJECTED 2012	PROJECTED 2013	PROJECTED 2014
GENERAL GOVERNMENT EARNINGS														
Inspection Fees	260	455	1,040	910	880	1,945	13,451	10,000	10,000	10,000	13,787	14,132	14,485	14,847
Copies of Zoning Maps	37	10	45	19	-	30	25	600	600	50	26	26	27	28
Copies of Ordinances	7	-	5	-	-	64	2,586	2,500	-	100	2,650	2,716	2,784	2,854
School Tax Collection Fee	26,356	21,832	24,627	23,946	26,084	32,500	29,111	33,000	30,000	30,000	29,839	30,585	31,350	32,134
Police Service	5,660	20,023	15,639	28,429	29,659	35,334	17,628	-	15,000	25,000	18,069	18,521	18,984	19,458
School Share Crossing Guards	47,342	46,208	49,236	40,616	51,067	50,981	52,650	45,000	54,230	55,000	53,966	55,315	56,698	58,116
Building Permits	66,401	101,089	37,613	40,950	47,311	32,685	56,789	50,000	45,000	50,000	58,209	59,664	61,156	62,684
Heating and Plumbing Permit	8,235	13,075	5,450	9,040	8,975	12,465	3,650	5,000	231,575	100,000	3,741	3,835	3,931	4,029
Sewer Rental Fee (Customer)	1,111,254	1,346,683	-	-	(88,981)	(119,266)	(93,871)	-	(30,929)	-	(96,217)	(98,623)	(101,088)	(103,615)
Sewer Billing	87,273	57,509	62,790	25,567	79,269	99,241	98,287	25,000	37,556	-	100,744	103,262	105,844	108,490
Municipal Service Fee	1,062,366	1,060,279	1,428,038	1,520,682	1,125,701	2,077,372	1,746,887	2,083,088	1,750,000	2,083,088	1,790,559	1,835,323	1,881,206	1,928,236
Municipal Service Fee Del	137,491	126,421	129,827	127,175	132,413	76,796	69,334	125,000	75,000	125,000	71,068	72,844	74,665	76,532
Dog Fines	500	105	2,426	280	1,252	710	-	1,000	1,000	1,500	1,000	1,025	1,051	1,077
Recreational Facility Program	5,761	7,039	5,425	4,344	4,392	2,854	3,954	5,000	4,000	2,500	4,053	4,154	4,258	4,364
Plans and Specs.	525	210	375	2,000	1,800	1,140	950	1,000	1,227	3,500	974	998	1,023	1,049
Zoning	6,960	4,592	9,680	13,110	8,116	11,168	6,560	7,500	6,550	4,000	6,724	6,892	7,064	7,241
Lock-up fees	4,525	4,855	7,200	5,075	7,550	8,620	6,750	10,000	6,750	5,000	6,919	7,092	7,269	7,451
Current Year Sewage	-	-	2,599,013	1,579,485	-	-	-	500,000	-	-	-	-	-	-
Delinquent Sewage	-	-	342,511	388,762	-	-	-	50,000	-	-	-	-	-	-
Municipal Services Fee Reduction	-	-	-	-	-	-	557	-	-	-	571	585	600	615
Municipal Services Senior Discount	-	-	-	-	-	-	-	50,000	-	(50,000)	-	-	-	-
Dravosburg Police Reimbursement	-	-	-	-	136,100	125,000	135,000	145,000	125,000	125,000	138,375	141,834	145,380	149,015
School Tax Collect Real Estate	-	-	-	-	-	-	5,749	5,000	5,000	5,000	5,893	6,041	6,192	6,346
MASD In School Police	-	-	-	-	-	36,315	54,368	60,000	55,000	60,000	55,727	57,121	58,549	60,012
Plan Commission Fees	-	-	-	-	-	-	-	6,000	-	3,000	-	-	-	-
SUBTOTAL	2,570,953	2,810,383	4,720,939	3,810,389	1,571,588	2,485,956	2,210,416	3,219,688	2,422,559	2,637,738	2,266,676	2,323,343	2,381,427	2,440,962
				4,836,202					(797,129)					
PUBLIC SAFETY REVENUE														
Police Dept. Reimbursement G-20 (2009)	-	-	-	-	-	-	-	-	-	20,740	-	-	-	-
School Crossing Guards Prop	-	-	-	-	-	-	-	9,000	5,075	9,000	5,202	5,332	5,465	5,602
School Resource Officer	-	-	-	-	-	-	9,656	12,472	5,000	45,000	45,000	46,125	47,278	48,460
Police OCDEF	-	-	-	-	-	-	6,131	-	3,259	3,250	3,341	3,424	3,510	3,598
Drug Asset Fund	-	-	-	-	-	-	8,500	-	247	500	253	259	266	272
Police Buckle-up Program	-	-	-	-	-	-	-	-	2,511	2,500	2,574	2,638	2,704	2,771
Fire Department Reports	-	-	-	-	305	290	285	2,500	250	250	250	256	263	269
Fire Dept. Reimbursement G-20 (2009)	-	-	-	-	-	-	-	-	-	1,864	-	-	-	-
SUBTOTAL					305	290	24,572	23,972	16,342	83,104	56,619	58,035	59,486	60,973
									(7,630)					
CULTURAL-RECREATION														
DMA Activities	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-
SUBTOTAL									1,000					
MISC. REVENUES														
General Miscellaneous	36,445	20,233	35,771	(13,998)	121,327	36,057	15,855	-	16,817	-	-	-	-	-
Refund Insurance	224,557	249,873	186,691	204,927	160,376	179,562	104,184	99,396	109,835	109,835	112,581	115,395	118,280	121,237
Phone Commissions	1,217	450	444	799	-	1,325	-	-	-	-	-	-	-	-
Special/Liens/Assessments	17,708	19,236	32,845	29,505	34,440	26,525	67,490	100,000	37,300	50,000	38,233	50,000	50,000	-
Reim Local Task Force	-	90	1,430	370	840	-	-	-	-	-	-	-	-	-
State Reimbursement	28,406	-	-	-	100	-	-	-	-	-	-	-	-	-
Demo Costs Reimbursement	56,800	-	-	15,000	15,000	15,000	30,000	30,000	7,500	30,000	30,000	30,000	30,000	-
Bond Series 2005 Surplus	-	-	-	750,000	562,328	560,862	-	562,843	560,000	563,323	-	-	-	-
Miscellaneous Overpayments	-	-	-	-	4,140	2,394	1,678	-	144	-	-	-	-	-
Peoples Building Account	-	827,029	-	-	-	-	-	-	-	-	-	-	-	-
MHC Payables	-	13,937	-	-	-	1,273	-	357,361	15,000	15,000	-	-	-	-
Miscellaneous Revenue	-	-	223,519	963,015	242,542	116,332	-	-	-	-	-	-	-	-
CDBG Bond Reimbursement	-	-	-	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Fees/Sinking Fund A & B	-	-	-	-	3,000	5,717	-	-	-	-	-	-	-	-
Will Street Bridge Reimbursement	-	-	-	-	-	15,434	11,254	16,000	16,000	10,711	10,711	9,000	8,000	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
McIntosh Drive Grant	-	-	-	-	-	22,716	-	-	-	-	-	-	-	-
PennDOT District 11	-	-	-	-	-	3,624	-	-	-	-	-	-	-	-
Home Town Streets Engineering	-	-	-	-	-	-	-	-	5,356	-	-	-	-	-
McKees Point Trail	-	-	-	-	-	-	13,017	13,062	-	-	-	-	-	-
DCED Grants	-	-	-	-	-	40,000	31,500	-	-	75,000	-	-	-	-
SUBTOTAL	365,132	1,130,847	480,700	1,949,618	1,494,093	1,220,489	749,810	1,560,162	1,117,951	1,203,869	541,525	554,395	556,280	
				2,474,331					(442,211)					

CITY OF MCKEESPORT
REVENUE - DETAILED REPORT
2002 - 2014

REVENUE CATEGORY	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ESTIMATED 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	BUDGET 2010	PROJECTED 2011	PROJECTED 2012	PROJECTED 2013	PROJECTED 2014
INSURANCE DAMAGE CLAIM REIMBUR														
Damage Claims Reimbursement Ins.	-	-	-	-	-	-	-	-	98,266	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-	-	-	98,266	-	-	-	-	-
									98,266					
OTHER REVENUE														
MHC, MDC, MNI Benefits Reimbursement										63,367	72,872	83,802	96,373	110,829
MACM Host Fee										720,000	-	-	-	-
Versailles Sewage	97,847	76,805	54,980	83,601	81,883	109,866	86,879	31,500	31,500	-	-	-	-	-
Sewer Fund Transfer	1,220,516	1,430,775	-	-	-	-	-	494,689	495,000	-	-	-	-	-
Liquid Fuels Transfer	396,158	403,982	411,771	357,438	478,317	389,796	496,058	-	3,600	475,624	475,624	475,624	475,624	475,624
Capital Improvements Principal	-	-	-	-	-	-	-	43,732	43,732	44,301	44,301	44,301	44,301	44,301
Snow Removal Reimbursement	40,455	56,754	12,486	80,127	40,193	7,544	91,519	29,121	29,121	30,000	30,000	30,000	30,000	30,000
Comp./Pension Reimbursement	51,722	32,014	42,724	51,395	46,905	39,431	29,558	-	30,000	-	-	-	-	-
Debt Service Reserved Interest	33,171	9,355	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Property	290	1,326	480	3,140	33,437	590	3,000,260	-	-	-	-	-	-	-
Sales of Scrap	58	224	104	800	780	900	902	500	500	-	500	500	500	500
CD/MDA/RDA Reimbursement Transfer	506,262	327,298	396,678	326,483	318,154	378,693	319,927	379,713	320,000	330,000	330,000	330,000	330,000	330,000
Other Transfers	420	6,090	(1,941)	-	-	-	-	-	-	-	-	-	-	-
Retiree Medical Reimbursement	56,304	63,507	66,874	37,672	27,777	24,991	28,802	30,000	30,000	30,000	31,106	35,772	41,138	47,308
CD Reimbursement P.W. Salary	101,577	51,302	44,434	128,201	-	-	93,106	-	2,279	70,000	70,000	70,000	70,000	70,000
CD Reimbursement for Paving	186,115	31,724	36,735	40,484	-	1,807	41,419	-	-	-	-	-	-	-
Weed & Seed Reimbursement	143,500	261,886	80,873	70,887	25,995	56,305	19,567	35,624	35,624	40,000	-	-	-	-
Grant-Paddy Wagon	83,735	-	-	-	-	-	-	-	-	-	-	-	-	-
Back Hoe Reimbursement	15,086	20,000	25,143	-	-	-	-	-	-	-	-	-	-	-
Elm Street Reimbursement	-	-	-	44,736	-	-	-	-	-	-	-	-	-	-
Special Police Transfer	-	-	-	-	-	5,227	-	-	-	-	-	-	-	-
CD Benefit Reimbursement	54,035	48,401	69,671	69,955	55,465	43,428	34,435	50,100	50,100	68,383	68,383	78,640	90,436	104,001
Telephone Reimbursement	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage Reimbursement	3,408	2,948	5,076	1,286	1,514	2,088	1,864	1,000	1,200	1,200	1,200	1,200	1,200	1,200
Reimbursement for NSF Charge	20,151	15,488	28,295	2,931	8,707	5,980	7,865	3,000	5,413	8,000	8,000	8,000	8,000	8,000
Reimbursement for Court Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement for Housing Patrol	125,127	126,426	84,377	61,752	19,733	10,398	7,554	12,500	7,500	3,500	3,500	3,500	3,500	3,500
Reimbursement for Recycling	8,704	1,551	7,275	701	4,815	16,169	15,672	16,000	15,000	6,500	16,064	16,400	15,375	6,663
Reimbursement for Task Force	9,571	30,840	7,465	1	11,926	-	-	-	-	-	-	-	-	-
State Aid Pension	425,541	711,763	625,941	629,254	667,121	679,755	688,247	688,247	675,000	656,000	656,000	656,000	656,000	656,000
Reimbursement for K-9 Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CPOPS Fast 96	8,325	-	-	-	-	-	-	-	-	-	-	-	-	-
C.D. Reimbursement Firetrucks	84,884	80,284	80,284	80,284	80,284	80,284	80,284	80,384	80,384	64,806	64,806	64,806	64,806	64,806
Sewage Authority Debt Service	344,000	344,000	344,000	258,000	258,000	430,000	258,000	430,000	430,000	344,000	344,000	344,000	344,000	344,000
COPS MORE 96	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intl. Village	-	-	-	-	(37,561)	62,936	288	50,000	5,000	50,000	5,000	5,000	5,000	5,000
CD Reimbursement Abandoned Houses	-	-	510	-	-	-	-	-	-	-	-	-	-	-
BOCA Code Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA/MDC/Reimbursement Benefit	37,454	38,637	40,685	52,722	40,235	50,648	25,229	46,504	25,000	48,132	49,335	50,568	51,833	53,128
LLBG Grants	-	-	50,964	26,737	26,107	-	-	-	18,557	-	-	-	-	-
Byrne Justice Assistance Grant	-	-	-	51,322	25,771	1,291	53,994	14,154	14,153	-	-	-	-	-
2003 FEMA Grant	-	126,104	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Boat Patrol Reimbursement	-	-	32,757	163,149	149,136	53,047	10,769	25,000	68,227	100,000	70,956	73,794	76,746	79,816
Marina Reimbursement	-	-	(7,033)	194,586	11,067	141,963	164,588	112,010	21,641	-	-	-	-	-
LaMar Advertising Fee	-	-	15,000	15,000	14,700	14,700	14,700	25,000	14,700	-	-	-	-	-
Long Run Flood Project	-	-	-	57,165	6,426	2,496	-	2,500	-	-	-	-	-	-
Danet Reimbursement	-	-	-	36,685	39,673	17,825	29,536	20,000	15,000	15,000	15,000	15,000	15,000	15,000
RIDC Reimbursement	-	-	-	6,875	8,196	-	-	-	-	-	-	-	-	-
RACM Summer Reimbursement	-	-	-	13,521	-	-	10,658	10,658	10,650	6,000	6,000	6,000	6,000	6,000
Juvenile Justice Grant	-	-	-	9,792	-	-	-	-	-	-	-	-	-	-
Olympic Corner Reimbursement	-	-	-	-	12,000	2,939	-	-	-	-	-	-	-	-
Bond Construction Reimbursement	-	-	-	-	204,791	-	-	-	-	-	-	-	-	-
State Aid Reimbursement Act 147	-	-	-	-	26,138	69,694	22,325	-	-	-	-	-	-	-
State Aid Reimbursement Chapter 4 Act 88	-	-	-	-	38,353	-	7,797	-	-	-	-	-	-	-
INV Fund Balance Escrow	-	-	-	-	-	-	-	35,880	-	-	-	-	-	-
New Police Equipment (Cars)	-	-	-	-	-	-	-	44,791	-	93,000	-	-	-	-
Mayor's Fund Balance	-	-	-	-	-	-	265,604	600,000	600,000	40,000	-	-	-	-
Insurance Reimbursement Fire Dept.	-	-	-	-	-	-	-	600	-	-	-	-	-	-
Midtown Mall Reimbursement	-	-	-	-	-	2,828	-	-	-	8,000	-	-	-	-
Smooth Operator	-	-	-	-	-	4,565	6,043	7,990	5,711	6,000	-	-	-	-
Marina/Palisades Concert Series	-	-	-	-	-	3,000	-	3,000	-	-	-	-	-	-
MAWC Paving Reimbursement	-	-	-	-	-	36,068	-	-	-	-	-	-	-	-
Bridge Inspection	-	-	-	-	-	15,927	-	-	-	-	-	-	-	-
Ally City Snow Removal Reimbursement	-	-	-	-	-	-	8,905	8,905	9,172	44,301	-	-	-	-

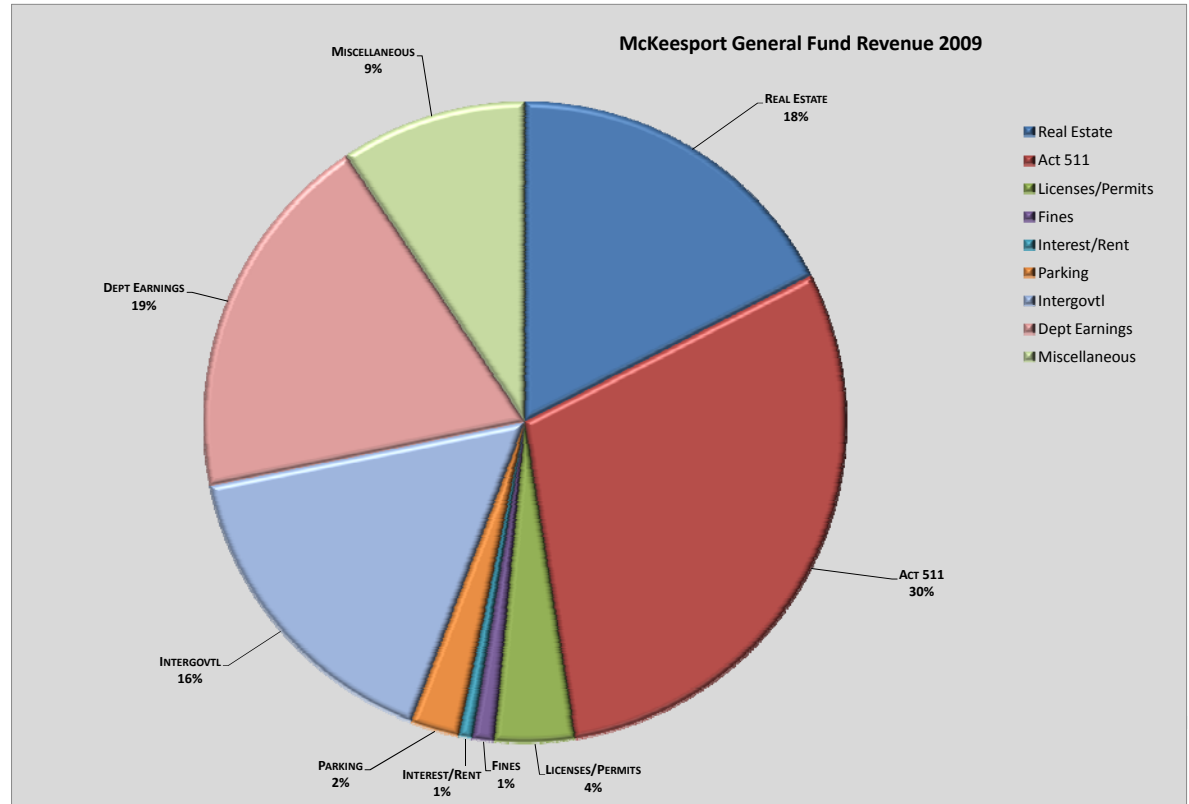
REVENUE CATEGORY	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ESTIMATED 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	BUDGET 2010	PROJECTED 2011	PROJECTED 2012	PROJECTED 2013	PROJECTED 2014
Violent Crime Task Force	-	-	-	-	-	-	8,721	-	5,802	6,000	-	-	-	-
Renzie Concession Stand	-	-	-	-	-	-	928	1,000	-	1,000	-	-	-	-
PennDOT Traffic Enforcement	-	-	-	-	-	-	2,870	-	-	-	-	-	-	-
Drug Seizure FY06 Arrest	-	-	-	-	-	-	5,403	-	-	-	-	-	-	-
PennDOT Turnback Allocation *New	-	-	-	-	-	-	-	-	-	1,800	-	-	-	-
SUBTOTAL	4,054,816	4,299,485	2,556,607	2,956,682	2,726,039	2,856,285	5,847,171	3,334,102	3,099,566	3,374,033	2,362,645	2,392,907	2,425,830	2,455,676
PROCEEDS OF GEN. FIXED ASSET									(234,536)					
Sale of General Fixed Assets-Sewer Lines	-	-	-	-	2,468,945	-	-	1,963,000	1,963,000	1,963,000	1,963,000	1,963,000	1,963,000	1,963,000
SUBTOTAL	-	-	-	-	2,468,945	-	-	1,963,000	1,963,000	1,963,000	1,963,000	1,963,000	1,963,000	1,963,000
TOTAL REVENUE AND FUND BALANCE	15,236,422	16,344,455	15,483,897	18,440,416	20,400,702	18,702,820	17,361,393	20,128,057	18,075,183	19,166,576	16,846,312	17,064,264	17,271,208	16,782,307
BUDGET	(15,321,199)	(15,995,117)	(16,837,330)	(17,000,000)	(18,487,907)	(19,000,000)	(20,912,716)		(20,128,057)		(19,166,576)			
ACTUAL	15,236,422	16,344,455	15,483,897	18,440,416	20,400,702	18,702,820	17,361,393		18,075,183		16,846,312			
DIFFERENCE	(84,777)	349,338	(1,353,433)	1,440,416	1,912,795	(297,180)	(3,551,323)		(2,052,874)		(2,320,264)			

General Fund Revenue		
Year	Revenue	Inc/Dec
2002	15,236,422	N/A
2003	16,344,455	7.27%
2004	15,483,897	-5.27%
2005	18,440,416	19.09%
2006	20,400,702	10.63%
2007	18,702,820	-8.32%
2008	17,361,393	-7.17%
2009	18,075,183	4.11%
2010	19,166,576	6.04%
2011	16,846,312	-12.11%
2012	17,064,264	1.29%
2013	17,271,208	1.21%
2014	16,782,307	-2.83%



REVENUE CATEGORY	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ESTIMATED 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	BUDGET 2010	PROJECTED 2011	PROJECTED 2012	PROJECTED 2013	PROJECTED 2014
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Source	Amount
Real Estate	\$ 2,263,497
Act 511	\$ 3,890,907
Licenses/Permits	\$ 522,980
Fines	\$ 141,483
Interest/Rent	\$ 90,480
Parking	\$ 318,395
Intergovtl	\$ 2,078,680
Dept Earnings	\$ 2,439,901
Miscellaneous	\$ 1,216,218
Other	\$ 5,062,568
TOTAL	\$ 18,025,106



CITY OF MCKEESPORT
EXPENDITURES - DETAILED REPORT
2002 - 2014

ACCOUNT	EXPENDITURE CATEGORY	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	BUDGET 2010	ESTIMATED 2011	ESTIMATED 2012	ESTIMATED 2013	ESTIMATED 2014
1400	COUNCIL														
41101	City Council Salary	28,000	28,000	27,360	25,843	24,616	28,000	29,077	28,000	28,000	28,000	28,000	28,000	28,000	28,000
41102	City Clerk Salary	43,318	44,368	44,400	43,056	40,996	47,970	52,770	50,490	50,490	52,056	53,618	55,226	56,883	58,590
41103	City Controller Salary	6,020	5,757	6,020	5,325	5,094	6,020	6,252	6,020	6,020	6,020	6,000	6,000	6,000	6,000
41104	Transcription Services	3,875	3,050	2,810	3,050	3,200	2,410	3,435	3,600	3,000	3,600	3,600	3,600	4,000	4,000
41105	Council Legal Fees	-	21,322	-	-	-	-	-	-	-	-	-	-	-	-
41131	Weed & Seed Program	-	247,140	199,748	30,337	17,159	28,101	24,352	32,043	31,111	6,000	-	-	-	-
41150	Wages Payable	5,400	6,404	-	232	232	1,386	-	-	-	-	-	-	-	-
42200	Supplies	2,602	2,204	2,695	7,870	2,135	3,146	3,261	3,600	3,200	3,466	3,600	3,600	3,800	3,800
43301	Advertising	5,197	3,220	6,930	5,826	4,881	5,447	9,116	8,500	6,500	9,000	9,000	9,000	9,000	9,000
43302	Travel/Conference	7,100	6,510	3,480	5,337	6,039	7,506	8,177	8,152	8,293	8,500	8,700	8,700	9,500	9,500
43303	Audit & Single Audit	23,260	24,885	26,290	53,250	26,011	39,400	(3,000)	34,000	50,500	28,000	30,000	31,000	32,000	33,000
43304	Codify Ordinances	3,739	-	-	3,859	2,807	-	4,205	4,200	3,500	1,950	2,000	2,500	2,500	3,000
43305	Grants	1,840	735	(25)	500	-	-	-	-	-	-	-	-	-	-
49101	Medical	7,745	8,286	13,147	12,320	9,934	18,154	14,998	17,246	16,000	17,470	20,091	23,104	26,570	30,555
49102	Dental & Eye	1,141	1,021	1,227	1,264	1,062	897	1,081	1,204	1,085	1,208	1,200	1,200	1,500	1,500
49103	Life	261	261	261	439	151	224	210	139	220	134	220	220	220	250
49106	FICA	2,564	2,319	2,545	2,607	2,610	2,892	2,607	2,650	2,600	2,650	2,700	2,700	2,800	2,800
	SUBTOTAL	142,063	405,481	336,888	201,115	146,927	191,552	156,540	199,844	210,519	168,055	168,728	174,850	182,773	189,995
1401	MAYOR														
40110	Advertising & Marketing	-	-	-	-	-	-	-	-	3,000	16,000	-	-	-	-
41101	Mayor Salary	60,000	60,000	60,000	55,386	53,461	63,477	62,308	60,000	63,000	60,000	60,000	60,000	60,000	60,000
41102	Administrator Salary	57,200	57,200	58,960	52,819	53,241	54,945	59,341	57,143	59,000	57,143	58,857	60,623	62,442	64,315
41103	Secretary Salary	34,465	32,637	33,570	28,944	27,028	31,922	35,774	-	1,725	-	-	-	-	-
41104	Administrative Secretary	-	-	400	-	608	900	-	-	-	-	-	-	-	-
41105	Special Projects Coordinator	22,777	31,384	-	-	-	-	-	-	-	-	-	-	-	-
42200	Supplies	3,055	2,345	2,228	4,079	3,398	1,993	4,928	4,500	4,500	4,500	4,500	4,500	4,500	4,500
43302	Expense/Travel	4,984	3,338	3,511	8,645	13,468	3,754	7,435	7,500	10,889	10,000	10,200	10,404	10,612	10,824
43313	Xerox	9,305	11,438	7,849	7,553	10,269	13,513	14,762	12,000	14,750	12,000	12,300	12,608	12,923	13,246
43314	League & Association Dues	11,760	9,616	18,835	932	9,451	9,686	10,366	10,000	10,971	10,000	10,250	10,506	10,769	11,038
43320	Olympic Corner	-	-	-	1,102	12,000	6,825	460	-	-	-	-	-	-	-
43325	Mayor's Travel, Etc.	-	-	-	-	-	1,321	4,271	6,000	3,500	7,500	7,650	7,803	7,959	8,118
49101	Medical	12,152	17,695	44,611	35,580	25,975	20,188	26,638	29,457	27,550	17,470	20,091	23,104	26,570	30,555
49102	Dental & Eye	2,984	3,539	5,455	4,793	3,469	2,592	5,256	2,539	2,600	1,208	1,238	1,269	1,301	1,334
49103	Life	758	814	1,004	1,559	606	616	558	428	411	269	274	280	285	291
49106	FICA	850	1,850	1,217	-	38	-	19	-	-	-	-	-	-	-
49107	Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49108	Benefits Buyout	1,800	1,800	-	-	-	3,100	3,100	3,100	-	3,100	3,100	3,100	3,100	3,100
	SUBTOTAL	222,090	233,655	237,642	201,391	213,012	214,832	235,215	192,667	201,896	199,190	188,460	194,197	200,460	207,321
1402	FINANCE														
99999	Data Matrix Computer Services	-	-	-	-	-	-	-	-	-	9,038	-	-	-	-
41102	Deputy Finance Director Salary	33,228	33,986	35,125	33,470	31,996	37,086	37,716	38,809	38,809	40,128	41,533	42,987	44,491	46,048
41103	PR/Benefits/Grants Spec.	33,041	33,860	35,144	32,160	31,704	36,827	39,113	38,456	38,456	39,782	41,174	42,616	44,107	45,651
41104	Deputy Treasurer	32,203	33,559	35,898	32,232	30,813	35,855	39,163	37,375	37,663	38,722	40,077	41,480	42,932	44,434
41105	Clerk (3)	82,708	84,422	59,293	55,396	54,075	54,924	65,361	32,762	35,597	34,200	35,397	36,636	37,918	39,245
41106	Tag Collector	21,947	15,255	29,938	27,648	27,256	31,592	33,625	33,060	33,434	34,492	35,699	36,949	38,242	39,581
41107	Lien Tax Collector	28,959	28,855	29,373	27,840	27,446	31,812	33,859	33,290	33,659	34,717	35,932	37,190	38,492	39,839
41110	Lien Tax Clerk	27,449	23,103	-	-	-	-	-	-	-	-	-	-	-	-
41113	Switchboard Operator	21,405	22,655	24,336	22,468	21,927	26,341	27,373	25,825	27,205	27,659	28,627	29,629	30,666	31,739
41114	Accounts Payable Clerk	30,693	31,287	32,379	29,960	29,421	35,621	36,211	35,603	35,926	36,984	38,279	39,619	41,005	42,441
41115	Programmer	35,331	36,946	35,207	40,211	46,983	40,323	44,600	43,860	44,021	45,856	47,461	49,122	50,841	52,620
41143	Finance Department Manager	-	-	-	-	-	-	36,878	40,000	41,022	42,271	43,750	45,282	46,866	48,507
41150	Wages Payable	7,399	3,046	-	10	-	4,892	-	-	-	-	-	-	-	-
42200	Supplies	24,337	16,168	8,182	14,377	27,502	7,106	30,521	25,000	22,046	25,000	25,000	25,000	25,000	25,000
42201	Postage/Pitney Bowes	72,987	65,033	63,400	31,589	32,984	61,216	54,032	38,000	52,113	30,000	30,600	31,212	31,836	32,473
43302	Travel/Seminar	3,013	1,141	384	415	326	641	-	1,000	2,961	3,000	3,000	3,000	3,000	3,000
43303	Computer/Maintenance	6,985	8,018	8,336	9,496	9,462	13,596	16,993	50,000	21,848	24,000	25,000	26,000	27,000	27,000
43304	Payroll ADP	14,097	13,209	14,660	13,846	12,264	14,481	15,453	15,000	16,665	15,000	15,525	16,068	16,631	17,213
43305	Collection Cost	-	-	-	-	-	-	-	-	1,744	2,000	-	-	-	-
43306	Bonding	1,900	3,731	3,075	3,161	3,193	6,464	-	3,232	3,232	3,500	3,500	3,500	3,500	3,500

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43307	Association Dues	231	200	513	-	390	-	-	500	500	500	500	500	500	500
43308	Rent	6,000	91,729	109,475	98,143	17,804	33,644	-	-	-	-	-	-	-	-
47101	Computer Hard/Software	48,355	28,734	8,226	8,855	8,382	1,882	1,853	50,000	20,071	24,000	25,000	25,000	25,000	25,000
47102	PT Floater	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49101	Medical	53,842	67,956	90,082	86,531	99,629	82,753	106,080	105,795	107,857	22,299	121,664	139,914	160,901	185,036
49102	Dental & Eye	7,101	5,912	5,385	4,936	5,863	7,073	7,216	6,328	7,300	6,416	6,577	6,741	6,910	7,082
49103	Life	1,887	1,696	1,484	2,354	962	952	931	905	950	806	827	847	868	890
49106	FICA	6,817	6,336	7,461	9,646	10,637	10,443	12,189	10,000	12,250	12,000	12,300	12,608	12,923	13,246
49107	Unemployment	5,890	-	-	-	-	-	-	-	-	-	-	-	-	-
49108	Benefits Buyout	10,000	6,590	2,500	2,115	2,211	5,500	5,619	5,500	5,700	3,100	3,565	4,100	4,715	5,422
	SUBTOTAL	617,803	663,427	639,856	586,859	533,231	581,025	644,787	670,300	641,030	555,471	660,987	695,997	734,343	775,467
1403	TAX COLLECTION														
41101	Tax Collector Salary	29,943	31,080	32,220	30,704	29,352	34,021	35,875	35,603	35,926	36,984	38,279	39,619	41,005	42,441
41102	Clerk (3)	81,278	84,932	85,773	79,507	70,693	87,086	51,408	-	2,256	-	-	-	-	-
41150	Overtime	2,439	-	-	-	-	-	-	-	-	-	-	-	-	-
42200	Supplies/EDP/Xerox	5,010	3,215	511	4,178	3,469	15,798	16,057	15,000	13,136	15,000	15,000	15,000	15,000	15,000
49101	Medical	17,427	20,222	48,206	41,510	51,468	53,148	55,736	58,150	45,845	23,956	52,721	60,629	69,724	80,182
49102	Health & Welfare	2,641	1,868	2,637	2,472	2,716	2,508	3,076	2,928	2,958	1,488	1,525	1,563	1,602	1,642
49103	Life	538	582	538	1,136	403	336	233	139	250	67	75	80	85	90
49106	FICA	641	817	635	-	-	-	-	-	-	-	-	-	-	-
49108	Benefits buy-out	-	-	-	-	-	-	-	-	-	4,609	-	-	-	-
	SUBTOTAL	139,917	142,716	170,520	159,508	158,101	192,897	162,384	111,820	100,370	82,105	107,600	116,891	127,417	139,355
1404	LAW														
41103	Legal Retainer	42,000	27,500	41,560	38,825	37,145	42,000	124,735	120,000	41,193	120,000	42,635	44,127	45,671	47,270
41145	Legal Extra Costs	45,898	27,288	36,274	89,260	84,927	74,599	2,269	25,000	93,857	25,000	97,142	100,542	104,061	107,703
41146	Legal Council Fees	30,928	-	-	-	-	-	-	-	213	500	-	-	-	-
41147	Long-Run Flood Legal Fees	-	-	-	57,166	4,500	1,364	263	2,500	173	-	-	-	-	-
42200	Supplies	390	170	13	1,887	2,133	823	1,255	2,000	1,675	2,000	2,000	2,000	2,000	2,000
42201	Legal Periodicals	2,523	798	2,288	21	1,084	1,429	5,400	4,000	3,850	4,000	4,000	4,000	4,000	4,000
43302	Travel Expenses	-	-	-	-	-	(87)	-	500	1,112	1,500	1,500	1,500	1,500	1,500
43303	Filing Fees	16,035	10,830	157	5,838	524	1,684	431	6,000	550	3,000	5,000	5,000	5,000	5,000
43304	Lien/Judgments Interns	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43305	Delinquent Tax Program	64,906	53,997	44,298	47,962	22,003	9,705	2,220	15,000	9,200	15,000	15,000	15,000	15,000	15,000
43331	Administrative Secretary	-	-	-	-	-	-	10,956	14,653	20,000	17,429	20,000	20,700	21,425	22,174
49101	MEIT	-	-	-	-	-	-	-	19,811	8,255	20,046	23,053	26,511	30,488	35,061
49102	Health & Welfare	-	-	-	-	-	-	268	1,207	704	1,208	1,238	1,269	1,301	1,334
49103	Life	-	-	-	-	-	-	-	139	135	134	145	147	150	152
49106	FICA	-	-	-	-	-	-	-	1,530	1,530	1,530	1,584	1,639	1,696	1,756
49132	Special Counsel	-	-	-	-	-	-	-	6,000	2,250	3,000	3,075	3,152	3,231	3,311
49134	IRS Satisfaction Fee	-	-	-	-	-	-	2,331	-	1,026	-	-	-	-	-
	SUBTOTAL	202,680	120,583	124,589	240,959	152,316	142,473	153,826	223,687	183,152	216,919	217,072	226,312	236,272	247,037
1406	OTHER BENEFITS														
49107	Combined Plan MMO	196,272	142,950	209,657	138,899	115,607	103,937	140,163	162,307	165,000	144,034	158,437	174,281	191,709	210,880
49108	Municipal MMO	-	-	116,490	74,366	82,822	175,788	-	208,496	209,000	199,449	219,394	241,333	265,467	292,013
49109	Fire MMO	-	48,473	216,223	123,014	116,227	255,204	235,362	340,440	341,000	358,217	394,039	433,443	476,787	524,466
49110	Police MMO	-	107,597	403,312	190,714	173,568	346,346	535,752	600,569	601,000	607,030	667,733	734,506	807,957	888,753
99999	Catch-Up Audit Shortfall	-	-	-	-	-	-	-	-	-	25,000	25,000	25,000	25,000	25,000
	SUBTOTAL	196,272	299,020	945,682	526,993	488,224	881,255	911,277	1,311,812	1,316,000	1,333,730	1,464,603	1,608,563	1,766,920	1,941,112
1406	INSURANCES														
40601	Municipal Risk Mng. Addition Prem	-	-	-	-	-	-	-	48,419	45,000	71,041	74,593	78,323	82,239	86,351
40602	Employee Practices Liability	-	-	-	-	-	-	-	17,676	17,676	17,676	18,000	18,250	18,500	18,750
40603	Employee Benefits	-	-	-	-	-	-	-	381	-	381	400	420	435	440
43305	Auto Liability/Physical Damage	91,633	91,533	70,878	56,555	33,764	98,695	-	42,943	45,877	45,876	48,170	50,578	53,107	55,763
43306	Public Liability	84,710	37,374	76,669	234,545	(67,896)	-	-	43,780	48,076	48,067	50,470	52,994	55,644	58,426
43307	Inland Marine	23,060	30,247	5,145	-	-	-	-	17,722	17,722	17,722	17,722	17,722	17,722	17,722
43308	Flood Insurance	4,317	3,129	-	-	-	-	-	-	-	-	-	-	-	-
43309	Workers' Compensation	235,880	238,495	221,445	259,250	365,010	376,956	547,909	483,088	432,401	436,740	471,679	509,414	550,167	594,180
43310	General Liability Insurance	62,370	201,975	50,623	4,698	289,245	95,508	-	79,160	79,540	79,540	81,529	83,567	85,656	87,979

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43312	Industrial Appraisal	550	550	11,900	1,200	15,611	1,200	1,295	1,200	1,950	1,950	2,000	2,000	2,000	2,000
43313	Public Officials	-	-	21,164	20,550	-	17,250	4,301	4,163	5,075	5,075	5,329	5,595	5,875	6,169
43316	Umbrella	-	-	-	21,316	25,838	109,603	223,373	18,952	18,925	18,925	19,871	20,865	21,908	23,004
43317	Police Law Enforcement	-	-	-	47,333	12,247	72,718	-	72,524	72,524	72,524	76,150	79,958	83,956	88,153
43318	Crime	-	-	-	1,600	404	1,600	-	375	375	375	400	405	425	440
43319	Fire Department Insurance	-	-	-	-	4,244	28,860	26,166	17,403	34,806	17,403	18,273	19,187	20,146	21,153
43323	Equip./Off-Road or Unlicense	-	-	-	-	-	57,187	-	4,296	4,200	4,296	4,500	4,500	4,500	4,500
	SUBTOTAL	502,520	603,303	457,824	647,048	678,467	859,577	803,043	852,082	824,147	837,591	889,086	943,777	1,002,279	1,064,848
1407	PARKING & DOWNTOWN														
41101	Working Foreman	37,607	40,911	38,847	33,531	35,710	45,003	34,211	-	23,793	-	-	-	-	-
41103	Cashiers	35,799	37,295	36,558	34,724	33,760	38,104	38,348	35,350	31,143	35,350	36,587	37,868	39,193	40,565
41106	Laborer (3)	96,849	101,283	104,581	93,099	93,737	109,696	126,929	110,493	125,412	114,566	118,576	122,726	127,022	131,468
41107	Parking Attendant	-	-	-	8,664	9,808	12,082	404	-	-	-	-	-	-	-
42200	Garage Supplies	13,267	8,791	6,027	10,649	9,122	14,888	11,790	12,000	13,403	20,000	20,000	20,000	20,000	20,000
42201	Meter Supplies	1,798	2,361	991	13,018	4,732	12,734	4,864	35,000	4,688	30,000	30,000	30,000	30,000	30,000
42203	Office Supplies	2,393	6,563	176	-	3,419	486	430	1,000	500	1,000	1,000	1,000	1,000	1,000
42205	Vehicle Repair	5,813	5,699	1,489	3,521	2,841	3,234	4,828	5,500	2,108	6,000	6,000	6,000	6,000	6,000
42206	Utilities	23,813	12,428	3,691	8,632	4,898	(2,096)	-	6,000	-	3,000	6,000	6,000	6,000	6,000
43301	Elevator Maintenance and Repair	10,290	9,231	8,214	8,062	7,557	11,374	59,608	12,000	16,597	20,000	15,000	16,500	16,500	17,000
43303	Insurance	67	148	-	-	-	-	-	-	-	-	-	-	-	-
43304	Telephone	2,317	1,710	1,079	2,001	-	118	356	360	360	360	400	400	400	400
43305	Refunds	-	-	-	-	-	-	50	-	-	-	-	-	-	-
49101	Medical	19,234	23,115	29,595	23,472	27,838	23,812	32,451	37,314	38,112	37,691	43,345	49,847	57,324	65,922
49102	Dental & Eye	1,981	2,033	1,978	1,854	2,037	1,881	2,490	2,196	2,219	2,232	2,277	2,322	2,369	2,416
49103	Life	538	555	557	991	326	308	307	278	325	202	206	210	214	218
49106	FICA	3,954	3,590	3,608	3,533	3,770	3,599	2,840	3,500	2,256	3,500	3,570	3,641	3,714	3,789
49107	LAMAR Adv. Share	2,890	2,878	4,424	4,291	4,094	5,167	2,338	4,500	4,434	6,000	6,000	6,000	6,000	6,000
49108	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49116	225 Properties, Inc.	-	-	-	-	-	3,419	4,041	4,500	4,250	4,500	-	-	-	-
49117	Benefits Buyout	-	-	-	-	-	-	-	3,100	-	-	-	-	-	-
49118	Midtown Renovation Note	-	-	-	-	-	-	7,545	30,181	30,181	30,181	30,500	30,500	30,500	30,500
49131	Prior Years Parking Downtown	-	-	-	-	-	720	-	-	-	-	-	-	-	-
49133	Midtown Operating	-	-	-	-	-	-	60,031	20,000	84,528	80,000	82,800	85,698	88,697	91,802
	SUBTOTAL	258,609	258,446	241,964	250,042	243,648	284,531	393,860	323,272	384,308	394,582	402,261	418,712	434,933	423,079
1408	ACQUISITION OF PROPERTIES														
40810	Properties Acquisitions	-	-	-	-	-	-	-	-	7,530	-	-	-	-	-
40812	MASDC Engineering Cost	-	-	-	-	-	-	-	-	30,500	7,000	7,000	7,000	7,000	7,000
	SUBTOTAL	-	-	-	-	-	-	-	-	38,030	7,000	7,000	7,000	7,000	7,000
1409	PROPERTY MAINTENANCE														
41101	Working Foreman Salary	39,457	41,122	38,414	43,049	36,327	45,647	51,681	42,899	47,751	44,138	45,682	47,281	48,936	50,649
41102	Maintenance Men Salary (3)	207,182	221,814	230,533	149,857	135,305	160,896	172,597	147,324	158,045	119,059	123,226	127,539	132,003	136,623
41104	Laborers	166,979	158,479	143,462	96,473	93,437	112,526	118,858	110,491	113,097	76,378	79,051	81,818	84,681	87,645
41105	Custodian Part Time	7,061	7,228	6,304	5,133	4,728	6,872	5,684	-	257	-	-	-	-	-
41107	Maintenance/Metal Fab (2)	-	-	-	70,719	74,772	88,567	81,530	45,254	50,532	92,933	96,185	99,552	103,036	106,643
41108	Janitor	-	-	-	28,615	38,545	66,171	70,363	42,386	49,025	76,378	79,051	81,818	84,681	87,645
42200	Building Supplies	35,617	33,094	8,877	11,725	34,369	26,007	42,069	36,000	57,867	60,000	60,000	60,000	60,000	60,000
42201	Park Materials	124,857	54,521	65,742	62,904	69,925	69,975	100,408	90,000	64,750	75,000	75,000	75,000	75,000	75,000
42202	Neighborhood Task Force	1,204	2,630	56	142	-	139	-	1,200	-	1,200	1,200	1,200	1,200	1,200
42203	Summer Employment	18,702	4,295	5,933	6,380	14,185	8,400	10,095	16,480	10,000	16,000	16,400	16,810	17,230	17,661
42205	Ball Field Maintenance	3,224	2,739	3,240	4,089	2,340	2,831	2,746	10,000	2,800	10,000	10,000	10,000	10,000	10,000
43303	Telephone	46,766	47,078	48,957	53,945	58,533	67,911	62,005	60,000	62,165	60,000	61,500	63,038	64,613	66,229
43304	Fuel & Light	185,659	145,393	159,136	213,318	167,611	223,366	264,626	225,000	271,892	225,000	278,689	285,657	292,798	300,118
43305	Vehicle Repair	7,906	7,529	2,278	5,081	10,218	4,625	14,560	12,000	5,619	12,000	12,000	12,000	12,000	12,000
45505	RAD Capital Projects	84,208	86,061	108	81,677	32,322	107,352	2,852	56,000	94,867	53,000	53,000	53,000	53,000	53,000
45506	RAD Capital Previous Year	-	-	-	5,723	-	5,251	-	18,000	-	6,100	6,000	6,000	6,000	6,000
49101	Medical	73,672	80,000	90,088	83,868	111,233	90,831	132,144	139,381	142,367	141,141	162,312	186,658	214,657	246,856
49102	Dental & Eye	6,853	6,593	6,703	6,181	6,904	6,908	8,764	8,052	7,395	7,440	7,626	7,817	8,012	8,212
49103	Life	1,613	1,531	1,531	2,257	826	1,008	977	766	1,688	672	689	706	724	742

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49106	FICA	6,962	5,580	6,029	7,145	6,820	7,029	7,036	8,000	4,524	8,000	8,200	8,405	8,615	8,831
49108	Benefits Buyout	5,000	-	-	19	1,322	3,100	1,528	3,100	1,700	11,001	11,000	11,000	11,000	11,000
49200	Property Acquisition	-	-	-	-	22,000	-	-	5,200	-	-	-	-	-	-
	SUBTOTAL	1,022,921	905,688	817,390	938,301	921,720	1,105,410	1,150,523	1,077,533	1,146,341	1,095,439	1,186,812	1,235,298	1,288,188	1,346,053
1410	POLICE														
99999	School Crossing Guard Life Ins.	-	-	-	-	-	-	-	-	-	101	102	104	105	107
99999	School Crossing Guard Buyback	-	-	-	-	-	-	-	-	-	4,800	4,872	4,945	5,019	5,095
99999	Crossing Guards Medical	-	-	-	-	-	-	-	-	-	58,897	67,732	77,892	89,576	103,012
41001	DARE Officer MASD	-	-	-	-	-	-	-	5,000	3,500	3,511	3,651	3,797	3,949	4,107
41002	School Resources Officer	-	-	-	-	-	-	-	24,999	24,000	45,000	46,800	48,672	50,619	52,644
41101	Chief of Police	58,376	56,725	2,219	47,661	49,209	59,824	61,634	62,985	61,500	62,790	65,302	67,914	70,630	73,455
41102	Deputy Chief (2)	61,053	45,104	46,473	41,357	39,942	46,578	49,794	49,441	49,750	50,924	52,961	55,080	57,283	59,574
41103	Captain of Detectives	41,621	43,049	44,729	35,291	40,372	46,557	49,772	49,431	49,750	50,914	52,950	55,069	57,271	59,562
41104	Lieutenant Salary (4)	204,189	220,777	254,725	171,338	155,975	187,201	224,330	243,430	235,000	150,440	156,458	162,716	169,225	175,994
41105	Detectives (3)	156,839	146,819	131,525	58,847	39,177	45,165	89,463	95,913	95,000	49,395	51,371	53,426	55,563	57,786
41106	Traffic Inspector	40,997	76,665	66,048	40,723	39,766	45,850	50,966	48,686	51,000	50,147	52,153	54,239	56,408	58,665
41107	Juvenile Lieutenant Salary	40,999	42,393	47,459	44,117	41,496	45,850	49,038	48,686	51,000	50,147	52,153	54,239	56,408	58,665
41108	Juvenile Detectives	46,309	41,755	43,823	42,732	39,177	52,397	48,284	47,957	49,450	49,395	51,371	53,426	55,563	57,786
41109	Sergeants (4)	138,806	200,868	144,878	183,562	196,809	243,260	239,745	278,889	259,800	287,256	298,746	310,696	323,124	336,049
41110	Wardens	47,747	36,118	25,985	35,400	28,874	-	-	-	-	-	-	-	-	-
41111	Patrolmen	724,383	477,434	450,676	639,115	653,272	822,322	803,498	824,612	825,200	1,051,163	1,093,209	1,136,938	1,182,415	1,229,712
41112	Canine Officers	127,802	131,187	136,074	125,452	125,395	147,939	154,095	88,372	157,345	136,535	141,996	147,676	153,583	159,726
41113	Chief's Secretary Salary	29,518	30,476	31,625	30,869	27,557	32,108	35,543	34,946	37,000	36,496	37,956	39,474	41,053	42,695
41114	Detective Bur. Clerk Salary	28,596	31,612	31,768	29,357	28,941	33,545	35,704	35,104	38,000	36,341	37,794	39,306	40,878	42,514
41115	Court Appearances	187,713	192,742	180,111	199,174	190,107	262,378	261,832	225,000	268,231	225,000	234,000	243,360	253,094	263,218
41116	Longevity	27,675	27,581	28,105	27,909	29,204	36,394	38,187	42,600	39,445	43,900	45,656	47,482	49,382	51,357
41117	Buyback/Sick Pay	158,474	155,161	16,923	305,452	23,577	163,410	191,961	150,000	195,000	150,000	156,000	162,240	168,730	175,479
41118	Turn Differential	7,256	8,223	8,119	12,359	11,690	13,302	12,718	15,000	14,215	15,000	15,600	16,224	16,873	17,548
41119	Overtime	59,565	41,799	34,796	39,989	31,643	20,455	41,849	30,000	51,500	60,000	62,400	64,896	67,492	70,192
41120	Data Entry Clerk	23,923	26,571	25,965	24,960	24,606	28,521	24,610	-	-	-	-	-	-	-
41121	Special Police	15,001	13,407	15,795	23,189	25,116	29,852	23,797	18,000	24,312	-	-	-	-	-
41122	Patrolmen	21,098	249,401	254,317	-	-	-	-	-	-	-	-	-	-	-
41123	Housing Patrol	112,833	120,072	69,644	53,886	16,562	7,737	7,148	6,000	7,215	-	-	-	-	-
41124	Part-time Patrolman	30,884	31,589	42,045	44,607	137,275	215,345	232,566	349,222	273,465	213,447	221,985	230,865	240,099	249,703
41125	Narcotics Detective	40,089	41,769	43,559	68,342	81,662	135,494	144,866	143,870	147,000	148,186	154,114	160,278	166,689	173,357
41126	Patrolmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41127	Summer Help	8,587	-	-	-	860	-	-	-	-	-	-	-	-	-
41128	Employment Screenings	-	-	2,275	17,570	1,641	34	462	1,000	1,045	1,200	1,248	1,298	1,350	1,404
41129	2002 Hires	30,298	119,529	153,714	-	-	-	-	-	-	-	-	-	-	-
41130	Weed & Seed Program	171,336	-	-	19,361	2,047	218	-	49,700	-	38,558	40,100	41,704	43,373	45,107
41131	Weed & Seed Program	-	-	-	-	485	-	693	19,650	500	-	-	-	-	-
41133	Assistant Chief of Operations	-	-	20,678	41,357	40,390	46,578	49,794	49,411	50,000	50,924	52,961	55,080	57,283	59,574
41134	Lieutenants/Detectives	-	-	-	40,705	39,766	40,556	-	-	-	-	-	-	-	-
41135	Narcotics Lieutenant	-	-	-	40,723	39,766	45,850	49,043	48,686	49,000	50,147	52,153	54,239	56,408	58,665
41136	Narcotics Patrolmen	-	-	-	48,921	35,801	-	-	-	-	-	-	-	-	-
41138	Danet Overtime	-	-	-	26,392	35,729	15,096	47,941	20,000	28,713	15,000	15,600	16,224	16,873	17,548
41139	Lieutenant (Intelligence)	-	-	-	16,968	39,765	45,530	46,387	47,957	47,000	49,395	51,371	53,426	55,563	57,786
41150	Wages Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41154	Violent Crime Task Force	-	-	-	-	-	-	15,537	-	5,062	5,000	5,075	5,278	5,489	5,709
41155	Drug Seizure FY06 Arrest	-	-	-	-	-	-	2,880	-	-	-	-	-	-	-
42200	Supplies	41,959	45,064	22,428	44,164	22,046	19,565	19,339	20,000	20,000	5,000	5,075	5,151	5,228	5,307
42201	Uniform Allowance	41,347	38,431	40,099	38,732	46,071	42,839	40,338	43,960	40,093	43,260	43,909	44,568	45,236	45,915
42202	Damaged Clothing	325	991	-	-	-	-	830	1,000	850	1,000	1,015	1,030	1,046	1,061
42203	Feeding Prisoners	1,392	776	737	201	54	12	-	1,200	305	1,200	1,218	1,236	1,255	1,274
42205	Photography Supply/Equip.	288	-	-	111	-	-	-	100	-	100	102	103	105	106
43303	Canine Food	2,876	3,182	1,125	745	9,199	8,100	2,065	12,000	11,000	23,207	23,555	23,908	24,267	24,631
43304	Animal Control	12,000	12,711	12,187	12,075	12,064	14,039	15,308	15,000	15,000	15,000	15,225	15,453	15,685	15,920

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43305	Radio Service	5,007	6,143	5,092	4,736	54	647	788	2,400	2,100	2,400	2,436	2,473	2,510	2,547
43306	Fire Arms Training/VCR	9,964	12,342	(692)	4,058	6,142	5,116	159	2,500	1,907	2,500	2,538	2,576	2,614	2,653
43307	Car Repairs/Supplies	64,591	69,284	36,304	54,591	77,785	71,432	70,144	50,000	70,225	50,000	71,278	72,348	73,433	74,534
43310	School Guards	81,863	83,482	92,868	85,245	94,285	92,371	118,035	126,096	127,000	70,000	130,175	132,128	134,110	136,121
43321	Byrne Justice Assistance Grant	-	-	-	102,894	49,732	1,389	-	-	-	-	-	-	-	-
49101	Medical	234,179	312,849	370,976	388,842	537,166	406,547	509,218	505,169	505,124	717,426	825,040	948,796	1,091,115	1,254,783
49102	Dental & Eye	44,912	49,633	50,856	56,094	50,287	51,955	58,692	56,814	59,000	55,178	59,592	64,360	69,508	75,069
49103	Life	15,625	26,615	24,759	24,736	8,461	11,042	8,755	7,337	9,000	8,275	8,937	9,652	10,424	11,258
49106	FICA	50,424	44,538	45,910	49,914	64,789	62,631	62,905	64,000	63,000	64,000	66,560	69,222	71,991	74,871
49108	Benefits Buyout	33,944	16,317	14,375	5,637	4,467	21,752	22,856	19,500	23,505	19,500	21,060	22,745	24,564	26,530
49119	Lt. Public Safety Administration	-	-	-	-	-	33,142	49,038	48,686	51,223	50,147	54,158	58,491	63,170	68,224
49120	Expenses/Travel	-	-	-	-	-	200	-	600	500	500	540	583	630	680
49122	Police Taser Program	-	-	-	-	-	706	-	1,500	-	-	-	-	-	-
49124	Medical Reimbursement Escrow	-	-	-	-	-	-	-	35,000	322	-	-	-	-	-
49125	Grant for Police Car Purchase	-	-	-	-	-	-	161,359	-	-	35,000	-	-	-	-
99999	New Capital Equip. (COPS Grant)	-	-	-	-	-	-	-	-	-	93,000	-	-	-	-
	SUBTOTAL	3,282,663	3,331,184	3,071,078	3,450,461	3,296,254	3,758,831	4,223,964	4,167,409	4,189,152	4,403,702	4,708,253	4,993,022	5,304,262	5,645,275
1411	FIRE														
41101	Fire Chief Salary	54,934	54,070	51,479	46,386	46,816	55,128	59,259	58,286	38,031	59,929	61,726	63,578	65,486	67,450
41102	Deputy Fire Chief (4)	171,792	302,049	298,333	170,578	159,297	189,361	203,190	200,962	205,114	206,991	213,201	219,597	226,185	232,970
41103	Electrician Salary	41,159	42,162	43,414	40,156	38,981	44,943	48,059	47,724	49,355	49,156	50,630	52,149	53,714	55,325
41105	Drivers	487,157	411,173	424,221	290,887	177,744	204,601	192,294	188,861	194,322	194,526	200,362	206,372	212,564	218,941
41110	Hoseman	105,867	93,755	103,819	-	-	-	-	-	-	-	-	-	-	-
41112	Data Entry Clerk	7,334	13,204	-	-	-	325	-	-	-	-	-	-	-	-
41113	Hoseman 2001	127,409	106,519	117,093	-	-	-	-	-	-	-	-	-	-	-
41114	No. 4 Hoseman	-	-	-	128,013	31,150	-	61,717	13,725	31,255	-	-	-	-	-
41115	No. 3 Hoseman	-	-	-	37,946	-	51,091	14,164	-	-	-	-	-	-	-
41118	No. 2 Hoseman	-	-	-	33,091	34,901	13,430	-	-	-	-	-	-	-	-
41119	No. 1 Hoseman	-	-	-	-	14,319	-	-	-	-	-	-	-	-	-
41120	Captains	-	-	-	138,608	151,537	180,191	193,238	190,662	195,224	196,381	202,272	208,340	214,591	221,028
41121	Part-Time Firefighters	-	-	-	6,448	150,841	183,641	175,188	107,135	180,002	110,376	113,687	117,098	120,611	124,229
41122	Hoseman	-	-	-	31,671	182,945	259,887	280,466	348,075	290,282	376,624	298,990	307,960	317,199	326,715
41144	Dues & Fees Fire Dept.	-	-	-	-	-	-	-	-	70	100	103	106	109	113
41150	Wages Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42200	Station Supplies	4,567	1,370	1,072	2,494	2,240	2,249	1,566	1,800	475	1,500	1,523	1,545	1,569	1,592
42201	Printing Materials	1,859	67	162	635	-	-	-	-	-	-	-	-	-	-
42202	Uniform Allowance	13,750	13,750	14,300	14,360	16,086	17,043	16,714	16,714	16,714	16,714	16,965	17,219	17,477	17,739
42203	Building Supplies	2,114	1,630	-	1,426	750	2,605	3,424	3,600	3,235	3,000	3,045	3,091	3,137	3,184
42204	Repairs & Capital Improvements	26,638	16,608	1,848	21,722	19,605	29,622	26,414	30,000	21,000	24,000	24,360	24,725	25,096	25,473
42205	Electrical Equipment	2,535	1,961	1,069	146	1,882	3,649	636	3,600	8,413	10,000	10,150	10,302	10,457	10,614
42206	Firefighting Equipment	3,494	6,934	1,917	6,912	4,821	7,398	8,942	10,000	3,250	-	-	-	-	-
42207	River Patrol	8,921	3,936	-	908	277	-	-	3,600	136	3,600	3,654	3,709	3,764	3,821
42208	Training	539	504	420	800	1,485	2,169	-	3,000	755	1,500	1,523	1,545	1,569	1,592
46601	Hydrant Rentals	30,200	29,448	-	22,091	22,091	36,758	28,554	30,000	29,268	30,000	30,450	30,907	31,370	31,841
46602	Fire Trucks	-	-	-	-	80,284	-	-	80,284	82,000	64,806	65,778	66,765	67,766	68,783
46603	Capital Equipment Purchase	-	-	-	-	-	80,284	-	-	-	-	-	-	-	-
49101	Medical	186,443	203,709	291,806	282,865	229,956	204,128	252,691	305,493	290,595	380,394	334,184	339,197	344,285	349,449
49102	Dental & Eye	23,439	26,079	25,758	27,959	21,904	17,610	22,657	25,038	24,223	25,139	27,150	27,557	27,970	28,390
49103	Life	12,332	11,282	11,025	10,911	3,989	3,295	3,534	3,366	3,645	3,274	3,355	3,439	3,525	3,613
49106	FICA	7,330	8,087	8,145	10,704	23,336	24,685	25,468	24,000	26,359	24,000	27,150	27,965	28,804	29,668
49108	Benefits Buyout	6,800	6,661	4,808	3,269	2,211	673	-	-	-	-	-	-	-	-
49109	Longevity	60,178	61,041	33,198	58,443	46,210	49,056	52,151	58,298	53,977	58,298	55,596	57,264	58,982	60,751
49110	Buyback/Sick Pay	82,814	66,729	16,527	192,537	7,969	91,830	62,362	75,000	64,545	75,000	66,481	68,476	70,530	72,646
49111	Overtime	52,082	28,487	32,997	82,872	69,732	54,885	85,019	60,000	87,995	60,000	90,635	93,354	96,154	99,039
49113	Medical Reimbursement Escrow	-	-	-	4,230	19,003	29,348	37,652	44,100	74,487	68,000	68,000	-	-	-
49150	FEMA Grant Equipment	-	124,360	-	-	-	-	-	-	-	-	-	-	-	-
99999	Mck Ambulance Rescue Service	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000
	SUBTOTAL	1,521,685	1,635,577	1,483,410	1,669,065	1,562,364	1,839,884	1,855,360	1,933,323	1,974,726	2,093,306	2,020,970	2,002,261	2,052,913	2,104,966

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1426	PUBLIC WORKS ADMIN.														
41101	P. W. Administrative Salary	47,172	48,660	16,615	42,242	42,899	51,388	56,504	54,060	57,000	57,143	58,572	60,036	61,537	63,075
41102	Clerk	31,313	33,492	34,229	35,628	31,180	32,431	41,566	37,820	42,606	39,159	40,138	41,141	42,170	43,224
41103	Deputy PW Director	37,000	39,033	36,403	-	-	36,192	36,549	-	1,944	-	-	-	-	-
42200	Supplies	5,870	5,527	3,627	5,568	4,286	7,634	5,248	7,500	5,500	7,500	7,688	7,880	8,077	8,279
42201	Uniforms/Safety Equipment	6,916	4,954	6,160	7,319	7,582	10,492	7,654	9,000	7,700	9,000	9,225	9,456	9,692	9,934
42202	Computer	218	-	-	-	-	-	8	-	-	-	-	-	-	-
43303	Weather Contract	1,258	1,056	-	1,081	-	-	-	-	-	-	-	-	-	-
43304	Engineering	65,549	27,139	17,614	4,207	9,123	15,295	29,652	13,000	25,334	3,000	3,075	3,152	3,231	3,311
43330	McIntosh Roadway Repair	-	-	-	-	1,626	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!
43350	Bridge Inspection	-	-	-	-	-	11,067	-	9,817	11,866	24,974	25,599	26,239	26,895	27,567
43351	Assistant Public Works Director	-	-	-	-	-	-	41,767	41,412	42,811	42,890	43,962	45,061	46,187	47,342
49101	Medical	14,804	17,335	4,194	35	-	-	10,233	26,222	17,652	20,065	20,566	21,080	21,608	22,148
49102	Dental & Eye	2,092	2,943	1,433	15	380	320	298	1,936	615	1,208	1,238	1,269	1,301	1,334
49103	Life	530	530	334	632	303	399	371	418	320	336	344	353	362	371
49106	FICA	1,842	2,366	1,301	1,213	1,287	1,361	2,533	1,600	1,231	1,600	1,640	1,681	1,723	1,766
49107	Unemployment	6,583	21,887	50,150	16,250	16,794	4,864	7,719	-	49,130	20,000	20,500	21,013	21,538	22,076
49108	Benefits Buyout	385	865	2,500	2,322	2,211	6,200	3,219	6,200	2,027	6,200	6,355	6,514	6,677	6,844
	SUBTOTAL	221,532	205,789	174,560	116,514	117,671	177,644	243,322	208,985	265,736	233,075	#VALUE!	#VALUE!	#VALUE!	#VALUE!
1427	SANITATION														
41101	Truck Driver	34,565	35,462	33,595	31,392	32,756	37,080	39,693	38,613	40,686	39,936	41,703	42,745	43,814	44,909
41102	Laborer	29,385	49,361	62,950	53,737	56,866	51,226	46,513	36,831	47,676	38,189	48,868	50,089	51,342	52,625
42701	Purchase Recycling Truck	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-
43305	Sanitation Contract	781,930	606,531	605,296	761,436	694,931	790,748	1,315,857	906,890	1,052,686	937,825	1,079,003	1,105,978	1,133,628	1,161,968
43333	Recycling Tires	-	-	-	-	-	1,117	-	3,000	2,150	5,000	2,204	2,259	2,315	2,373
43334	Materials	-	-	-	-	-	-	53	-	-	-	-	-	-	-
49101	Medical	13,665	18,958	29,595	25,076	31,091	28,880	33,896	39,621	38,980	40,129	39,955	40,954	41,978	43,027
49102	Dental & Eye	1,321	1,593	2,307	1,854	2,037	1,881	1,880	1,464	1,950	1,488	1,525	1,563	1,602	1,642
49103	Life	269	336	418	680	202	252	201	139	200	134	138	141	145	148
49106	FICA	957	1,239	1,430	1,531	1,568	1,366	1,210	1,600	1,240	1,600	1,640	1,681	1,723	1,766
49108	Benefits Buyout	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL	862,091	713,481	735,590	875,706	819,452	912,550	1,439,303	1,078,158	1,185,568	1,064,302	1,215,035	1,245,411	1,276,546	1,308,460
1430	STREETS														
41101	Foreman	-	-	-	32,328	38,183	44,842	47,609	42,899	51,417	44,138	52,703	54,020	55,371	56,755
41105	Truck Driver Salary (5)	125,772	132,518	137,381	129,131	132,123	151,234	162,654	154,452	166,720	199,680	170,888	199,680	199,680	199,680
41106	Laborer (7)	202,988	243,671	246,991	220,038	234,334	207,031	201,514	110,491	206,552	190,944	211,716	217,009	222,434	227,995
41109	Overtime Pay (Snow)	13,677	24,719	11,646	31,601	12,947	30,416	27,647	30,000	28,338	24,000	29,047	199,680	199,680	199,680
41110	Heavy Equipment Oper. Salary	35,042	35,508	36,062	33,846	35,533	41,742	47,132	43,259	48,310	44,491	49,518	50,756	52,025	53,325
41111	Seasonal Help	33,613	4,775	-	-	-	-	-	-	-	-	-	-	-	-
41140	McIntosh Dr Recon	-	-	-	-	-	23,900	-	-	-	-	-	-	-	-
41142	Tree Removal	-	-	-	-	-	-	5,550	10,000	5,500	12,000	5,638	5,778	5,923	6,071
41150	Summer Crew	29,504	6,092	13,677	38,667	25,711	17,778	15,345	16,000	16,000	16,000	16,400	16,810	17,230	17,661
41151	Brick Crew	-	-	886	-	-	-	-	-	-	-	-	-	-	-
42201	Materials	372,688	131,822	166,755	138,097	93,240	210,933	163,002	105,000	155,000	125,000	158,875	162,847	166,918	171,091
43303	Snow Removal Supplies	59,240	126,904	80,811	89,998	89,577	126,720	144,690	174,540	163,867	174,540	167,964	172,163	176,467	180,879
43304	Vehicle Repair/Maintenance	68,603	64,650	42,607	79,213	66,930	81,113	88,716	75,000	72,115	75,000	73,918	75,766	77,660	79,601
43305	Snow Removal Contract	-	63	33	106	690	-	2,133	2,096	4,845	-	4,966	5,090	5,218	5,348
49101	Medical	111,423	107,292	128,924	106,013	129,554	100,551	125,008	140,663	143,759	162,503	147,353	162,503	162,503	162,503
49102	Dental & Eye	10,007	8,955	9,010	6,745	8,712	7,353	9,872	8,052	10,016	8,928	10,266	11,088	11,975	12,933
49103	Life	1,732	1,874	1,717	3,229	1,119	966	803	766	810	806	830	851	872	894
49106	FICA	13,054	9,967	10,200	13,664	13,248	12,583	12,043	12,000	12,344	12,000	12,653	12,969	13,294	13,626
49107	Unemployment	-	-	-	-	-	6,384	-	-	-	-	-	-	-	-
49108	Benefits Buyout	2,500	-	-	-	-	3,100	-	-	-	-	-	-	-	-
49123	MAWC Paving Reimbrst.	-	-	-	-	-	77,498	(68,992)	-	-	-	-	-	-	-
	SUBTOTAL	1,079,844	898,812	886,700	922,678	881,901	1,144,143	984,726	925,218	1,085,595	1,090,030	1,112,735	1,347,010	1,367,248	1,388,042

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1432	GARAGE														
41112	General Work Foreman	34,059	32,654	36,085	31,765	15,447	33,408	26,321	-	13,368	-	13,703	14,045	14,396	14,756
41113	Mechanic	33,314	34,812	35,438	32,987	25,541	36,972	42,394	-	5,165	-	5,294	5,427	5,562	5,701
42202	Materials	20,381	11,168	5,919	11,523	9,472	10,659	7,995	12,000	8,500	12,000	8,713	8,930	9,154	9,382
42203	Capital Upgrades	5,005	-	-	12	-	-	-	-	-	-	-	-	-	-
43308	Gas	70,340	86,333	79,674	181,859	141,824	195,874	229,778	225,000	235,522	225,000	241,410	247,445	253,632	259,972
43309	Oil	5,504	2,389	1,362	16,606	8,326	3,708	1,936	4,000	2,138	4,000	2,192	2,246	2,303	2,360
43310	Grease	60	-	-	-	-	-	-	1,000	-	1,000	-	-	-	-
43311	C.D. Car Repair	1,356	2,523	859	1,817	2,741	1,007	1,655	2,500	2,100	2,500	2,153	2,206	2,261	2,318
43332	Tire Purchases	-	-	-	-	-	7,538	-	58,000	25,000	60,000	25,625	26,266	26,922	27,595
49101	Medical	11,913	14,605	16,973	14,235	19,703	23,649	32,226	37,057	37,060	11,247	41,322	42,355	43,414	44,500
49102	Dental & Eye	1,321	1,319	1,428	1,124	1,529	1,140	1,660	1,464	1,885	744	1,932	1,980	2,030	2,081
49103	Life	269	254	278	538	177	224	154	139	200	-	205	210	215	221
49106	FICA	475	525	523	528	684	1,085	1,235	1,200	1,266	-	1,298	1,330	1,363	1,397
	SUBTOTAL	183,996	186,582	178,539	292,994	225,443	315,264	345,353	342,360	332,205	316,491	343,846	352,442	361,253	370,284
1433	TRAFFIC SAFETY														
42201	Traffic Maintenance/Meter	9,561	6,720	2,642	6,979	7,240	16,724	3,385	6,000	2,297	6,000	2,354	2,413	2,473	2,535
42203	Traffic Signal Maintenance	1,325	2,423	2,913	10,706	448	1,525	-	2,400	-	2,400	-	-	-	-
43303	Current for Signals	23,064	35,314	14,012	65,651	32,705	31,996	30,650	45,000	31,416	48,000	32,201	33,006	33,831	34,677
43304	Street Lighting	470,286	519,512	239,295	510,740	482,930	470,551	496,205	480,000	508,610	480,000	521,325	534,358	547,717	561,410
	SUBTOTAL	504,235	563,969	258,863	594,076	523,323	520,796	530,239	533,400	542,322	536,400	555,880	569,777	584,022	598,622
1436	SEWERS														
41101	Working Foreman	34,359	35,700	26,700	34,276	30,489	40,789	43,867	-	7,077	-	-	-	-	-
41102	Sewer Vac. Operator	1,228	-	-	-	-	560	-	600	-	-	-	-	-	-
41103	Truck Driver	31,384	34,208	35,060	32,282	32,946	36,480	40,546	38,613	23,187	-	-	-	-	-
41104	Laborer (2)	92,132	80,556	76,278	39,464	30,824	35,269	37,642	36,830	20,018	-	-	-	-	-
41106	Overtime	2,793	-	-	-	-	-	-	-	-	-	-	-	-	-
41110	Heavy Equipment Operator	-	-	-	20,816	30,097	38,600	39,730	38,359	21,146	-	-	-	-	-
43304	Materials	53,167	19,521	15,741	18,617	29,889	18,827	30,765	30,000	2,267	-	-	-	-	-
49101	Medical	32,776	43,675	46,139	39,619	49,123	42,019	53,425	65,844	28,128	-	-	-	-	-
49102	Dental & Eye	3,852	3,241	2,875	2,472	2,735	2,470	3,320	2,928	1,357	-	-	-	-	-
49103	Life	605	567	557	1,120	326	336	307	278	172	-	-	-	-	-
49106	FICA	950	2,000	692	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL	253,245	219,469	204,043	188,667	206,428	215,350	249,602	213,452	103,352	-	-	-	-	-
1440	UNFUNDED PROJECTS														
44002	King St. Project	-	-	-	-	-	15,921	47,011	-	-	-	-	-	-	-
44003	Palisades Restoration	-	-	-	-	-	7,531	-	-	-	-	-	-	-	-
44004	Sewer Safety Project	-	-	-	-	-	3,578	-	-	-	-	-	-	-	-
44006	Public Safety Repair	-	-	-	-	-	-	44,692	12,000	-	-	-	-	-	-
44007	DCED Grants	-	-	-	-	-	-	40,000	13,000	146,204	-	-	-	-	-
44008	New Council Chambers	-	-	-	-	-	-	-	-	120,396	-	-	-	-	-
44009	6th St. Garage Repairs	-	-	-	-	-	-	-	-	20,960	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	27,030	131,704	25,000	287,560	-	-	-	-	-
1450	5TH AVE MALL LLC PARTNERSHIP														
45001	5th Ave Mall LLC	-	-	-	-	-	29,363	5,575	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	29,363	5,575	-	-	-	-	-	-	-

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1451	RECREATION														
41101	Recreation Coordinator	29,954	34,574	31,750	30,616	31,576	36,747	40,829	39,066	41,850	40,520	41,533	42,572	43,636	44,727
41104	My Camp	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-
41105	Program Instructor	5,699	5,471	4,996	4,580	4,733	2,930	4,485	4,000	4,450	4,000	4,100	4,203	4,308	4,415
41106	Tennis Court Supervisor	2,074	2,750	-	-	-	-	-	-	-	-	-	-	-	-
41109	Clerical Support	2,458	1,613	-	-	-	-	-	-	-	-	-	-	-	-
41110	Park Office	3,270	1,913	-	-	-	-	-	-	-	-	-	-	-	-
41111	Playground Aide	2,201	3,280	-	-	-	-	-	-	-	-	-	-	-	-
41150	Summer Help	38,213	11,613	19,225	31,764	34,809	31,800	23,986	24,000	24,586	18,000	25,201	25,831	26,476	27,138
42200	Supplies	8,036	7,984	2,908	11,433	5,944	3,408	6,724	6,000	6,500	6,000	6,663	6,829	7,000	7,175
42201	Park Supplies	2,190	8,915	6,629	247	1,101	1,016	2,382	2,400	13,728	15,000	14,072	14,423	14,784	15,154
43303	Special Recreation	5,000	5,000	7,750	45	-	425	466	500	500	500	513	525	538	552
43304	Fireworks	13,000	10,500	8,000	-	10,500	12,500	15,000	17,250	17,500	17,500	17,938	18,386	18,846	19,317
43305	Vehicle/Equipment	185	398	95	140	264	-	-	300	300	500	308	315	323	331
49101	Medical	2,946	6,600	4,921	6,754	10,297	8,961	13,527	15,451	15,556	15,603	15,945	16,343	16,752	17,171
49102	Dental & Eye	477	432	465	460	425	411	1,025	1,204	1,100	1,209	1,128	1,156	1,185	1,214
49103	Life	261	261	261	479	151	168	154	139	175	134	179	184	188	193
49105	Legal	-	-	40	-	-	-	-	-	-	-	-	-	-	-
49106	FICA	3,835	2,079	1,978	2,921	2,742	3,545	2,594	4,000	2,659	6,000	2,725	2,793	2,863	2,935
49126	Concession Stand	-	-	-	-	-	-	514	1,000	750	1,000	769	788	808	828
	SUBTOTAL	125,799	109,382	89,020	89,437	102,543	101,910	111,685	115,310	129,654	125,966	131,071	134,348	137,706	141,149
1452	MARINA/PALISADES - MANAGER														
41101	Manager Salary	-	-	37,967	-	-	9,616	-	-	-	-	-	-	-	-
41102	Support Personnel	-	-	21,560	17,172	11,001	9,287	38,517	20,600	39,287	12,000	40,269	41,276	42,308	43,366
41103	Facilities Manager	-	-	-	23,982	320	-	11,479	24,000	24,000	24,000	24,600	25,215	25,845	26,492
49106	FICA	-	-	1,142	81	-	-	90	3,200	3,600	-	3,690	3,782	3,877	3,974
52001	Marina Loan	-	-	91,875	29,491	-	-	47,000	-	-	-	-	-	-	-
52202	Section 108 Loan	-	-	-	131,926	-	121,305	115,761	112,010	112,000	-	-	-	-	-
52203	Palisades Lig. Liability Insurance	-	-	-	-	1,744	-	-	-	-	-	-	-	-	-
52206	Manager's Salary	-	-	-	-	-	-	12,865	12,000	8,160	12,000	12,300	12,608	12,923	13,246
52007	Bendel Lighthouse	-	-	-	-	-	-	(11,433)	3,500	4,051	-	-	-	-	-
	SUBTOTAL	-	-	152,543	202,653	13,065	140,207	214,279	175,310	191,098	48,000	80,859	82,881	84,953	87,077
1456	CARNEGIE LIBRARY														
45101	Carnegie Library Expenses	60,000	60,000	30,000	45,000	45,000	45,000	60,000	60,000	45,000	60,000	60,000	60,000	60,000	60,000
	SUBTOTAL	60,000	60,000	30,000	45,000	45,000	45,000	60,000	60,000	45,000	60,000	60,000	60,000	60,000	60,000
1457	CIVIL & MILITARY CELEB.														
43304	Intl. Village	374	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
43305	TRCOG Annual Dues	9,763	-	-	10,000	10,000	10,205	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
43306	Civil Service Commission	8,281	-	229	(446)	158	995	3,285	1,000	2,460	2,400	2,400	2,400	2,400	2,400
43326	Renzie Concert Series	-	-	-	-	-	16,800	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
43327	Inter. Village Escrow	-	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	SUBTOTAL	18,418	-	229	9,554	10,158	28,000	43,285	61,000	62,460	62,400	62,400	62,400	62,400	62,400
1463	CONSERVATION														
41100	Zoning Solicitor	-	-	-	-	1,750	2,850	950	2,400	1,000	2,000	1,025	1,051	1,077	1,104
41101	Building Inspector	22,082	24,187	24,899	24,338	22,684	27,716	27,972	29,335	28,531	30,146	29,245	29,976	30,725	31,493
41102	Zoning Board Administration	-	167	50	2,200	2,200	2,400	2,200	2,400	2,200	2,400	2,255	2,311	2,369	2,428
42200	Supplies	5,955	1,448	2,464	5,224	515	580	664	2,000	1,000	1,200	1,025	1,051	1,077	1,104
43301	Zoning Board Advertising	534	296	552	-	491	1,114	2,262	1,200	2,318	1,200	2,376	2,435	2,496	2,559
43329	Street Vac./Subdivision Expense	-	-	-	-	-	-	387	3,000	1,000	1,500	1,025	1,051	1,077	1,104
47701	Code Enforcement Vehicles	-	70	-	473	-	-	-	41,568	41,568	41,568	42,597	43,662	44,753	45,872
49101	Medical	1,076	2,013	1,640	-	1,472	1,364	2,362	4,030	2,717	4,323	3,124	3,202	3,282	3,364
49102	Dental & Eye	220	220	220	1,286	208	874	277	488	858	496	879	901	924	947
49103	Life	134	134	134	877	70	84	77	46	100	45	103	105	108	110
49106	FICA	365	375	180	268	-	-	-	-	-	-	-	-	-	-
49107	Unemployment	-	-	-	-	-	352	-	-	-	-	-	-	-	-
	SUBTOTAL	30,365	28,909	30,139	34,665	29,389	37,334	37,150	86,467	81,282	84,878	83,653	85,745	87,888	90,086

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1465	CD MISC. EXPENDITURE														
1470	BOND ISSUE/ T.A.														
99999	Debt Service Restructure				-	-	-	-	-	-	(1,098,189)	-	-	-	-
99999	Interest on Bond Restructure				-	-	-	-	-	-	98,145	-	-	-	-
47160	T.A. Interest	34,046	35,424	36,647	49,152	-	71,818	60,502	50,000	50,000	45,000	45,000	45,000	45,000	45,000
47170	Pension Bond 1997 Princ.	538,405	708,266	310,688	-	445	2,120	500	500	500	-	-	-	-	-
47171	Pension Bond 1997 Inter.	1,036,405	991,393	949,170	(1,624)	445	-	-	500	500	-	-	-	-	-
47173	Sewer Bond 1997 Interest	279,569	279,569	279,569	-	-	-	-	-	-	-	-	-	-	-
47174	Capital Reserve Fund	-	-	-	-	-	-	-	-	60,463	-	-	-	-	-
47175	Bond Ser 2005 Principle Taxable	-	-	-	-	465,000	-	495,307	515,000	515,000	535,000	535,000	535,000	535,000	535,000
47176	Bond Series 2005 Interest Taxable	-	-	-	268,891	1,116,420	550,538	522,115	1,065,225	1,065,225	1,044,625	1,044,625	1,044,625	1,044,625	1,044,625
47178	Bond Series 2005 Princ. Tax Exempt	-	-	-	-	95,000	-	100,000	105,000	105,000	110,000	110,000	110,000	110,000	110,000
47179	Bond Series 2005 Int. Tax Exempt	-	-	-	87,541	572,891	-	755,953	566,146	581,702	563,258	563,258	563,258	563,258	563,258
47180	Bond Series 2005 Escrow	-	-	-	925,776	-	-	-	-	-	-	-	-	-	-
47182	Capital Equipment Purchase	122,271	209,006	178,595	113,457	4,176	-	80,284	-	80,284	64,000	-	-	-	-
47183	Bank Charges	385	-	-	-	-	-	-	-	-	-	-	-	-	-
47184	Tax Incremental Financing	28,004	-	-	-	-	-	1,350,000	1	-	-	-	-	-	-
47187	2005 Bond Insurance Premium	-	-	-	-	85,425	204,338	168,673	168,000	420,730	168,000	168,000	168,000	168,000	168,000
47188	Bond Escrow 2006 Payment	-	-	-	187,443	1,263,136	2,244,859	187,922	563,221	-	563,188	563,188	563,188	563,188	563,188
47189	PENNVEST Revenue Note	-	-	-	5,100	136,801	205,202	205,452	205,521	136,801	205,521	205,521	205,521	205,521	205,521
47190	Sinking Fund Escrow Fee A & B	-	-	-	-	3,000	10,400	1,500	1,500	1,500	-	-	-	-	-
47191	PENNVEST Rev Note Christy Park	-	-	-	-	-	-	90,289	98,473	98,473	98,473	98,473	98,473	98,473	98,473
	SUBTOTAL	2,039,085	2,223,658	1,754,668	1,635,736	3,742,740	3,289,274	4,018,496	3,339,087	3,116,178	2,397,022	3,333,066	3,333,066	3,333,066	3,333,066
1480	INTERGOVERNMENTAL LOAN														
48001	Lake Emily Ballfield Loan	-	-	-	-	76,873	-	-	-	-	-	-	-	-	-
48002	Band Shell Restoration Grant	-	-	-	-	81,282	2,686	-	-	-	-	-	-	-	-
48003	Police Patty Wagon Grant	-	-	-	-	37,575	(37,575)	-	-	-	-	-	-	-	-
48004	Hardware/Software Grant	-	-	-	-	20,000	(20,000)	-	-	-	-	-	-	-	-
48006	PennDOT - McKeesport Trail	-	-	-	-	76,192	3,624	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	291,921	(51,265)	-	-	-	-	-	-	-	-
1481	EMPLOYER-PAID BENEFITS & WITHOLD.														
48110	Police Pension IRS	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-
48120	Fireman Pension IRS	-	-	-	-	-	-	-	-	1,250	-	-	-	-	-
48130	Officer & Employees Pension	-	-	-	-	-	-	-	-	1,250	-	-	-	-	-
48140	Aggregated Unx. Comp.	-	-	-	-	-	-	-	250,000	250,000	-	-	-	-	-
48160	Combined Plan Pension	-	-	-	-	-	-	-	-	1,250	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	250,000	256,250	-	-	-	-	-
1486	INSURANCE, CASUALTY & SURETY														
48620	Repair Insurance Damage Claims	-	-	-	-	-	-	-	-	126,618	-	-	-	-	-
48670	Highmark Wellness Discount	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	180,000	126,618	-	-	-	-	-
1487	RETIREE'S BENEFITS														
48150	Retiree's Hospital	254,065	291,555	307,106	289,621	273,960	200,431	222,324	218,742	255,673	244,446	281,113	323,280	371,772	427,538
48151	Retiree's Life Insurance	10,489	13,254	13,167	14,740	40,477	44,386	38,306	31,437	39,264	20,543	21,057	21,583	22,123	22,676
48152	Police Life Insurance Stipend	8,868	9,504	15,161	15,945	15,549	16,791	16,533	12,674	16,946	15,000	15,375	15,759	16,153	16,557
	SUBTOTAL	273,422	314,312	335,433	320,306	329,987	261,609	277,164	262,853	311,883	279,990	317,545	360,623	410,048	466,771
1490	SPECIAL PROJECTS														
49001	Special Projects 5th Ave	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-
1491	MISC. EXPEND.														
46101	Water Turn-On Fee to MAWC	-	-	-	-	(3,779)	(772)	(4,177)	-	4,606	-	-	-	-	-
46150	Refunds	77,743	26,768	34,111	102,673	18,118	89,324	17,355	75,000	17,000	5,000	5,000	5,000	5,000	5,000
46151	Damage / Claims	24,816	43,850	57,443	107,634	78,158	49,940	265,091	200,000	185,000	200,000	200,000	200,000	200,000	200,000
46152	PA Conserv.	-	-	-	-	158	-	-	-	-	-	-	-	-	-
46153	Bill Payables	21,414	24,201	14,864	3,606	-	-	-	-	-	-	-	-	-	-
46154	Emergency Demolition	38,862	2,925	-	-	-	-	-	6,000	-	-	-	-	-	-

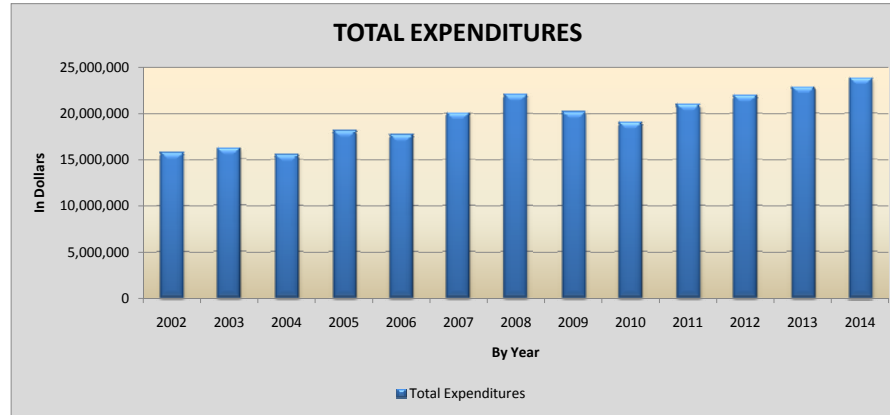
CITY OF MCKEESPORT
EXPENDITURES - DETAILED REPORT
2002 - 2014

ACCOUNT	EXPENDITURE CATEGORY	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	BUDGET 2010	ESTIMATED 2011	ESTIMATED 2012	ESTIMATED 2013	ESTIMATED 2014
46155	N.S.F. Charge	20,734	17,471	33,921	10,354	11,140	11,219	19,593	7,000	5,500	5,000	5,000	5,000	5,000	5,000
46157	Vacant Lot Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46159	Act 77 Tax Rebates	63,777	-	(199)	(66)	-	-	-	-	-	-	-	-	-	-
46160	Fire & Police Settlement	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-
46165	Miscellaneous Expense	-	-	680,018	1,428,875	127,252	219,976	220,792	250,000	226,312	364,000	-	-	-	-
43166	Will Street Bridge Note	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46168	AIM Loan FY08 for Paving	-	-	-	-	-	-	-	16,000	16,000	16,000	16,000	16,000	16,000	16,000
	SUBTOTAL	247,346	515,215	820,158	1,653,076	231,047	369,688	518,654	554,000	454,418	590,000	226,000	226,000	226,000	226,000
1492	OPERATING TRANSFERS OUT														
45151	Transfers to Sewer Fund	1,070,575	862,396	644,726	1,317,303	1,008,264	1,826,506	1,549,286	325,000	394,530	-	325,000	325,000	325,000	325,000
45153	Vers Boro Tran	97,847	76,805	104,207	111,171	110,592	109,866	116,575	31,500	28,534	-	31,500	31,500	31,500	31,500
45154	McKees Point Trail	-	-	-	-	-	-	13,017	13,062	13,062	-	13,062	13,062	13,062	13,062
45156	Mayor's Fund Balance	-	-	-	187,673	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL	1,168,422	939,201	748,933	1,616,146	1,118,856	1,936,372	1,678,878	369,562	436,126	-	369,562	369,562	369,562	369,562
1495	COMMUNITY DEVELOPMENT				1,616,154										
41101	C.D. Director	51,897	52,500	9,615	-	3,846	10,000	51,923	51,000	53,221	52,571	54,552	55,916	57,313	58,746
41102	C.D. Secretary	32,247	33,384	34,524	31,901	31,449	35,048	38,798	38,146	39,768	39,478	40,465	41,476	42,513	43,576
41103	Neighbor Compliance Officer	30,337	31,645	32,685	30,958	31,005	36,613	42,786	27,712	43,856	130,943	134,217	137,572	141,012	144,537
41104	Neighbor Compliance Officer	27,661	28,994	29,938	20,841	24,106	32,715	41,827	27,712	42,873	-	-	-	-	-
41105	Building Inspector	14,522	14,512	14,939	13,802	13,610	15,773	16,982	14,667	17,407	15,073	15,450	15,836	16,232	16,638
41106	Housing Rehab Officer	36,100	37,238	38,377	27,451	35,148	37,742	45,897	27,712	47,045	-	48,221	49,426	50,662	51,929
41107	Neighbor Safety Co-Coordinator	40,997	42,393	40,681	37,330	38,035	12,708	-	-	-	-	-	-	-	-
41108	Beat Patrol Officers	131,013	42,295	88,808	150,668	142,330	47,292	53,681	25,000	129,000	100,000	102,500	105,063	107,689	110,381
41111	Secretary Clerk typist	29,048	30,796	31,325	30,621	28,538	34,032	36,185	34,615	37,090	36,016	36,917	37,840	38,786	39,755
41113	Secretary Finance Administration	24,145	24,878	30,269	29,927	29,706	34,403	36,617	36,001	37,532	37,370	38,305	39,262	40,244	41,250
41114	Secretary Contract off	29,375	30,512	31,652	29,249	28,835	33,422	35,573	34,976	36,463	36,370	37,279	38,211	39,166	40,145
41115	Executive Secretary/Admin Asst.	32,500	35,073	31,422	23,556	33,531	40,500	1,516	-	-	-	-	-	-	-
41118	Intern	2,684	-	-	-	-	-	-	-	-	-	-	-	-	-
41120	Elm Street Co. Coordinator	-	-	-	29,231	-	-	-	-	-	-	-	-	-	-
41133	Asst. Director/Weed & Seed Co	-	-	34,019	40,731	40,569	-	-	-	-	40,000	41,000	42,025	43,076	44,153
41137	Administrative Assistant (CD)	-	-	-	-	-	42,313	10,385	10,000	10,385	10,000	10,250	10,506	10,769	11,038
41141	Roden Removal	-	-	-	-	-	-	-	10,200	10,200	10,200	10,455	10,716	10,984	11,259
41150	Wages Payable	3,486	-	-	-	-	-	-	-	-	-	-	-	-	-
42000	HUD/Handicap Reimbursement	-	-	-	35,880	35,880	35,880	35,880	35,880	35,880	35,000	35,875	36,772	37,691	38,633
42001	RIDC Summer Program	-	-	-	6,562	7,527	-	-	-	-	-	-	-	-	-
42002	Rose Garden Grant	-	-	-	-	7,598	(15,000)	-	-	-	-	-	-	-	-
49101	C.D. Benefits	52,812	67,316	66,070	65,668	65,616	56,530	82,105	67,439	68,776	68,383	70,092	71,844	73,641	75,482
49102	Redevelopment Benefits	-	-	-	963	-	-	122	-	-	-	-	-	-	-
49103	MDC Benefits	-	-	-	-	-	-	28	-	-	-	-	-	-	-
49106	FICA	4,354	4,292	4,692	5,396	5,527	5,063	4,947	29,121	5,071	30,000	30,750	31,519	32,307	33,114
49108	Benefits Buyout	-	-	4,808	4,711	4,231	6,325	6,438	6,200	6,500	6,200	6,355	6,514	6,677	6,844
49501	RACM Summer Program	-	-	-	-	-	-	-	10,658	10,500	6,000	6,150	6,304	6,461	6,623
49199	HUD/MHC Repayment	-	16,265	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL	543,179	492,093	523,824	615,447	607,086	501,387	541,663	487,039	631,565	653,605	718,832	736,803	755,223	774,103
										(144,526)					
1496	RDA/MDC														
49100	MHC Benefits	-	-	-	973	-	-	20,742	24,217	25,306	48,936	56,276	64,717	74,425	85,589
49101	Redevelopment Benefits	11,114	11,168	21	559	3,429	4,422	1,909	-	-	-	-	-	-	-
49102	McKeesport Development Benefits	22,060	30,911	48,133	45,070	41,877	31,413	19,485	23,549	9,979	13,945	16,037	18,443	21,209	24,391
49121	MNI Benefits	-	-	-	-	-	-	3,578	5,016	1,864	488	561	645	742	853
	SUBTOTAL	33,173	42,080	48,154	46,602	45,306	35,836	45,713	52,782	37,150	63,369	72,874	83,805	96,376	110,832
	TOTAL EXPENSES	15,753,375	16,112,033	15,498,240	18,130,997	17,735,579	20,033,365	22,030,293	#VALUE!	#VALUE!	18,985,615	#VALUE!	#VALUE!	#VALUE!	#VALUE!
BUDGET	BUDGET	15,321,199	15,995,117	16,837,330	17,872,668	18,508,141	20,790,783	20,684,018		#VALUE!					
ACTUAL	ACTUAL	(15,753,375)	(16,112,033)	(15,498,240)	(18,130,997)	(17,735,579)	(20,033,365)	(22,030,293)		#VALUE!					
DIFFERENCE	DIFFERENCE	(432,176)	(116,916)	1,339,090	(258,329)	772,562	757,418	(1,346,275)		#VALUE!					

CITY OF MCKEESPORT
EXPENDITURES - DETAILED REPORT
2002 - 2014

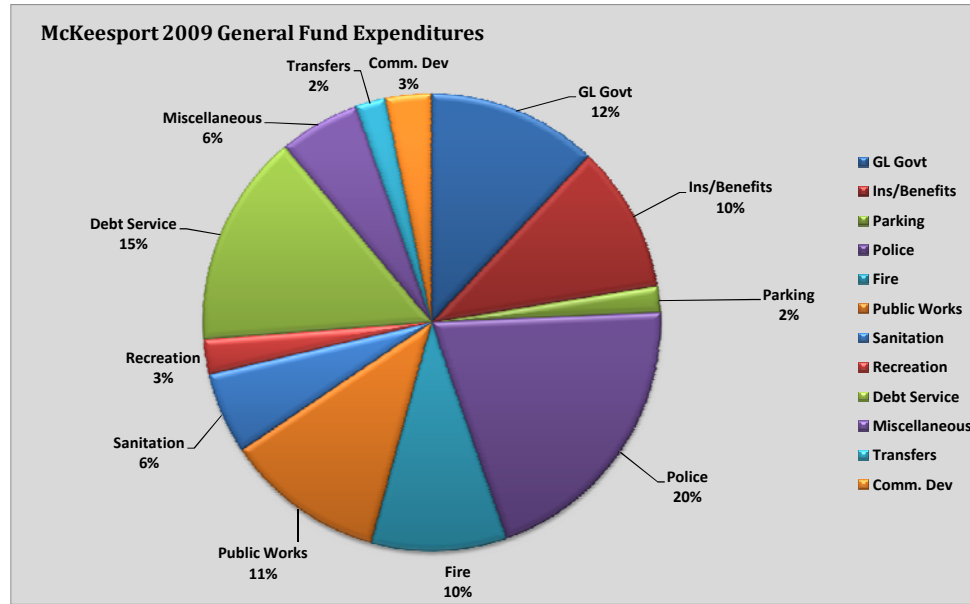
ACCOUNT	EXPENDITURE CATEGORY	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	BUDGET 2010	ESTIMATED 2011	ESTIMATED 2012	ESTIMATED 2013	ESTIMATED 2014
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GENERAL FUND		
Year	Expenditure	Inc/Dec
2002	15,753,375	N/A
2003	16,112,033	2.28%
2004	15,498,240	-3.81%
2005	18,130,997	16.99%
2006	17,735,579	-2.18%
2007	20,033,365	12.96%
2008	22,030,293	9.97%
2009	20,183,232	-8.38%
2010	18,985,615	-5.93%
2011	20,937,093	10.28%
2012	21,904,626	4.62%
2013	22,794,047	4.06%
2014	23,728,231	4.10%



ACCOUNT	EXPENDITURE CATEGORY	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		2002	2003	2004	2005	2006	2007	2008	2009	2009	2010	2011	2012	2013	2014

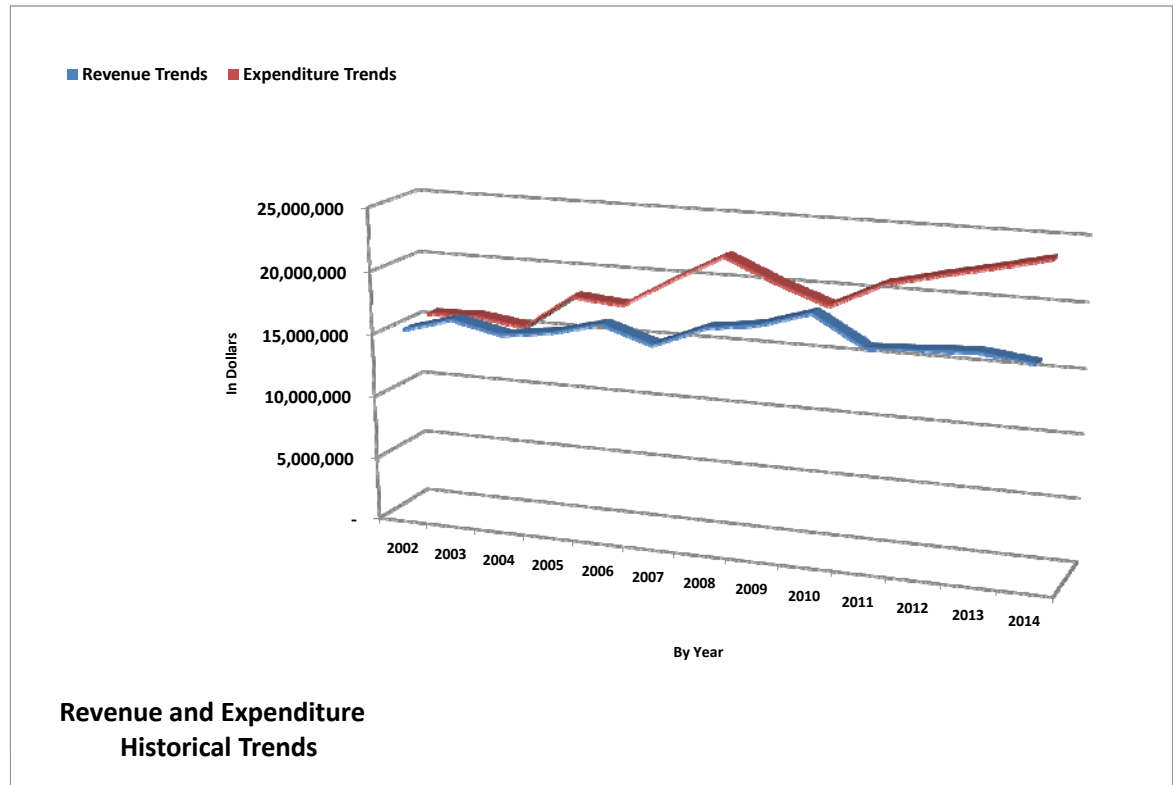
Expense	Amount
GL Govt	\$ 2,483,307
Ins/Benefits	\$ 2,140,147
Parking	\$ 384,308
Police	\$ 4,189,152
Fire	\$ 1,974,726
Public Works	\$ 2,329,210
Sanitation	\$ 1,185,568
Recreation	\$ 509,494
Debt Service	\$ 3,116,178
Miscellaneous	\$ 1,174,169
Transfers	\$ 436,126
Comm. Dev	\$ 668,715
Total	\$ 20,591,101



CITY OF MCKEESPORT
REVENUE-EXPENDITURE SUMMARY 2002 - 2014

<i>Summary Core Operating Revenue</i>															
<i>SOURCE</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>PROJECTED</i>	<i>BUDGET</i>	<i>ESTIMATED</i>	<i>ESTIMATED</i>	<i>ESTIMATED</i>	<i>ESTIMATED</i>	
	2002	2003	2004	2005	2006	2007	2008	2009	2009	2010	2011	2012	2013	2014	
Real Estate Taxes	2,489,818	2,416,976	2,345,489	2,245,215	2,255,265	2,297,742	2,241,794	2,556,200	2,263,497	2,387,320	2,253,248	2,264,434	2,275,676	2,286,975	
Act 511 Taxes	3,266,346	3,275,291	3,003,484	3,381,224	3,758,964	3,942,606	3,656,730	4,268,703	3,890,907	4,057,825	3,984,289	4,077,829	4,174,478	4,273,437	
Licenses & Permits	390,665	368,972	379,797	-	417,641	421,892	517,615	409,500	522,980	385,985	408,912	419,134	429,613	440,353	
Fines	133,965	95,764	129,167	-	123,699	145,653	135,772	155,000	141,483	176,000	145,020	148,645	152,361	156,170	
Interest-Rents-Royalties	48,615	30,698	18,417	-	216,596	283,043	156,813	112,480	90,480	99,980	101,755	103,573	105,438	107,349	
Parking Revenue	367,498	370,074	311,953	-	298,861	260,683	332,198	349,250	318,395	335,533	340,503	349,015	357,741	366,684	
Intergovernmental	23,164	23,329	19,606	19,275	21,777	22,210	29,805	479,200	406,755	705,561	700,649	645,618	581,611	377,429	
Local Payment in Lieu Tax	1,525,451	1,522,635	1,517,737	1,612,138	1,627,724	1,778,829	1,458,697	1,696,800	1,671,924	1,749,626	1,714,472	1,757,334	1,801,267	1,846,299	
General Govt. Earnings	2,570,953	2,810,383	4,720,939	3,810,389	1,571,893	2,486,246	2,234,988	3,243,660	2,439,901	2,720,842	2,323,296	2,381,378	2,440,913	2,501,935	
Miscellaneous Revenues	365,132	1,130,847	480,700	1,949,618	1,494,093	1,220,489	749,810	1,560,162	1,117,951	1,203,869	541,525	554,395	556,280	-	
Other Revenues	4,054,816	4,299,485	2,556,607	2,956,682	5,194,984	2,856,285	5,847,171	5,297,102	5,062,566	5,337,033	4,325,645	4,355,907	4,388,830	4,418,676	
TOTAL	15,236,422	16,344,455	15,483,897	15,974,541	16,981,498	15,715,677	17,361,393	20,128,057	17,926,840	19,159,576	16,839,312	17,057,264	17,264,208	16,775,307	
<i>Summary Core Operating Expenditures</i>															
<i>Use</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>PROJECTED</i>	<i>BUDGET</i>	<i>ESTIMATED</i>	<i>ESTIMATED</i>	<i>ESTIMATED</i>	<i>ESTIMATED</i>	
	2002	2003	2004	2005	2006	2007	2008	2009	2009	2010	2011	2012	2013	2014	
Council															
Mayor	222,090.49	233,654.50	237,641.66	201,391.22	213,011.68	214,831.96	235,215.45	192,667.00	201,895.85	199,189.96	188,460.33	194,196.82	200,460.43	207,321.08	
Finance	617,803.44	663,426.88	639,855.84	586,858.85	533,230.59	581,024.60	644,786.55	670,300.00	641,029.86	555,471.13	660,987.10	695,996.98	734,343.31	775,466.58	
Tax Collection	139,916.71	142,716.48	170,520.45	159,507.66	158,101.03	192,897.14	162,384.23	111,820.00	100,369.85	82,104.60	107,600.31	116,891.38	127,416.52	139,355.33	
Law	202,680.08	120,582.63	124,589.48	240,958.73	152,315.64	142,473.04	153,825.74	223,687.00	183,152.06	216,918.72	217,071.75	226,311.66	236,272.48	247,037.03	
Other Benefits	196,272.00	299,020.00	945,682.36	526,993.00	488,224.00	881,255.00	911,277.00	1,311,812.00	1,316,000.00	1,333,730.00	1,464,603.00	1,608,563.30	1,766,919.63	1,941,111.59	
Insurances	502,519.66	603,303.00	457,824.15	647,047.56	678,467.31	859,577.41	803,043.21	852,082.00	824,146.50	837,591.20	889,086.46	943,776.85	1,002,279.08	1,064,847.53	
Parking and Downtown	258,608.73	258,445.93	241,963.60	250,042.47	243,647.82	284,530.65	393,860.42	323,272.00	384,307.95	394,582.28	402,260.72	418,712.23	434,932.93	423,079.36	
Property Maintenance	1,022,920.69	905,687.89	817,390.10	938,300.90	921,719.62	1,105,409.98	1,150,523.49	1,077,533.00	1,146,340.70	1,095,438.72	1,186,811.60	1,235,297.82	1,288,187.65	1,346,052.88	
Police	3,282,662.58	3,331,184.13	3,071,077.58	3,450,460.77	3,296,254.30	3,758,831.19	4,223,964.49	4,167,409.00	4,189,151.97	4,403,701.61	4,708,253.42	4,993,022.49	5,304,261.71	5,645,274.75	
Fire	1,521,685.04	1,635,576.61	1,483,410.12	1,669,064.56	1,562,363.98	1,839,884.48	1,855,359.98	1,933,323.00	1,974,726.33	2,093,305.70	2,020,970.24	2,002,260.86	2,052,913.05	2,104,965.90	
Public Works Administration	221,531.96	205,789.10	174,560.46	116,514.36	117,670.83	177,643.56	243,321.51	208,985.00	265,735.59	233,074.57	238,901.43	244,873.97	250,995.82	257,270.71	
Sanitation	862,091.15	713,480.57	735,590.15	875,705.52	819,452.34	912,550.17	1,439,303.42	1,078,158.00	1,185,567.86	1,064,301.64	1,215,035.19	1,245,411.07	1,276,546.35	1,308,460.00	
Streets	1,079,843.74	898,811.51	886,699.95	922,677.67	881,901.36	1,144,143.25	984,725.74	925,218.00	1,085,595.09	1,090,029.76	1,112,734.97	1,347,009.88	1,367,248.39	1,388,041.64	
Garage	183,995.64	186,581.98	178,538.89	292,993.73	225,443.20	315,263.55	345,352.97	342,360.00	332,205.13	316,491.45	343,845.69	352,441.83	361,252.87	370,284.20	
Traffic Safety	504,235.36	563,969.49	258,862.91	594,076.32	523,322.91	520,796.23	530,239.32	533,400.00	542,322.39	536,400.00	555,880.45	569,777.46	584,021.89	598,622.44	
Sewers	253,244.65	219,469.45	204,042.52	188,667.05	206,427.66	215,349.85	249,602.30	213,452.00	103,351.89	-	-	-	-	-	
Unfunded Projects	-	-	-	-	-	27,030.04	131,703.81	25,000.00	287,560.27	-	-	-	-	-	
5th Ave. Mall LLC Partnership	-	-	-	-	-	29,363.11	5,575.00	-	-	-	-	-	-	-	
Recreation	125,799.47	109,381.91	89,019.52	89,437.24	102,542.59	101,910.06	111,684.97	115,310.00	129,653.93	125,966.40	131,070.97	134,347.74	137,706.44	141,149.10	
Marina/Palisades-Manager	-	-	152,543.18	202,653.01	13,065.41	140,207.23	214,278.53	175,310.00	191,098.50	48,000.00	80,859.27	82,880.75	84,952.77	87,076.59	
Carnegie Library	60,000.00	60,000.00	30,000.00	45,000.00	45,000.00	45,000.00	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Civil & Military Celeb	18,417.71	-	229.00	9,554.00	10,158.25	27,999.78	43,285.00	61,000.00	62,460.00	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	
Conservation	30,365.28	28,909.47	30,138.89	34,664.97	29,389.33	37,334.49	37,150.48	86,467.00	81,281.81	84,878.44	83,653.44	85,744.77	87,888.39	90,085.60	
Bond Issue/T.A.	2,039,084.73	2,223,658.20	1,754,668.30	1,635,735.72	3,742,739.93	3,289,274.00	4,018,496.10	3,339,087.00	3,116,178.43	2,397,021.82	3,333,065.82	3,333,065.82	3,333,065.82	3,333,065.82	
Intergovernmental Loan	-	-	-	-	291,921.29	(51,264.54)	-	-	-	-	-	-	-	-	
Retirees' Benefits	273,422.21	314,312.23	335,433.31	320,305.82	329,986.52	261,608.60	277,163.61	262,853.00	311,883.25	279,989.52	317,545.02	360,622.78	410,048.35	466,771.05	
Miscellaneous Expenditures	247,346.05	515,215.25	820,158.33	1,653,075.50	231,046.66	369,687.63	518,654.25	554,000.00	454,417.82	590,000.00	226,000.00	226,000.00	226,000.00	226,000.00	
Operating Transfers Out	1,168,422.01	939,201.40	748,932.90	1,616,146.29	1,118,856.38	1,936,371.59	1,678,878.22	369,562.00	436,126.15	-	369,562.00	369,562.00	369,562.00	369,562.00	
Community Development	543,178.96	492,093.28	523,823.93	615,446.64	607,085.64	501,386.74	541,663.02	487,039.00	631,565.10	653,604.50	718,831.71	736,802.51	755,222.57	774,103.13	
R.D.A./M.D.C.	33,173.35	42,079.57	48,154.38	46,602.41	45,306.24	35,835.52	45,713.45	52,782.00	37,149.60	63,368.64	72,873.94	83,805.03	96,375.78	110,832.15	
TOTAL	15,611,311.69	15,706,551.46	15,161,351.96	17,929,881.97	17,588,652.51	19,898,206.31	22,011,032.26	19,753,888.00	20,260,273.86	18,817,560.66	20,768,364.82	21,729,775.98	22,611,274.22	23,538,236.48	

Year	Revenue	Expenditures	Difference
2002	15,236,422	15,611,311.69	(374,889.31)
2003	16,344,455	15,706,551.46	637,903.41
2004	15,483,897	15,161,351.96	322,545.52
2005	15,974,541	17,929,881.97	(1,955,341.03)
2006	16,981,498	17,588,652.51	(607,154.80)
2007	15,715,677	19,898,206.31	(4,182,528.82)
2008	17,361,393	22,011,032.26	(4,649,639.33)
2009	17,926,840	20,260,273.86	(2,333,433.96)
2010	19,159,576	18,817,560.66	342,015.38
2011	16,839,312	20,768,364.82	(3,929,052.50)
2012	17,057,264	21,729,775.98	(4,672,512.02)
2013	17,264,208	22,611,274.22	(5,347,065.78)
2014	16,775,307	23,538,236.48	(6,762,929.70)



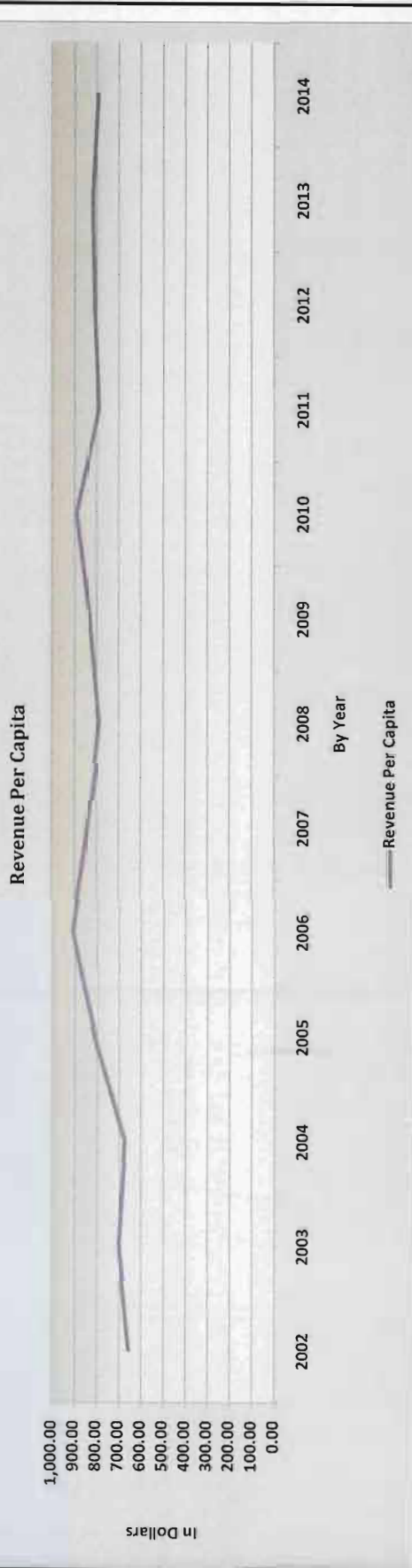
APPENDIX B – FISCAL MONITORING FACTORS

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CITY OF MCKEESPORT
FINANCIAL MONITORING

Revenue Per Capita Calculations

Data Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Operating Revenue	15,236,422	16,344,455	15,483,897	18,440,416	20,400,702	18,702,820	17,361,393	18,075,183	19,166,576	16,846,312	17,064,264	17,271,208	16,782,307
Increase/Decrease	N/A	7.27%	-5.27%	19.09%	10.63%	-8.32%	-7.17%	4.11%	6.04%	-12.11%	1.29%	1.21%	-2.83%
Current Population	23,210	23,210	22,969	22,730	22,494	22,260	22,026	21,795	21,566	21,340	21,116	21,116	21,116
Revenue Per Capita	656.46	704.20	674.12	811.28	906.94	840.20	788.22	829.33	888.74	789.42	808.12	817.92	794.77



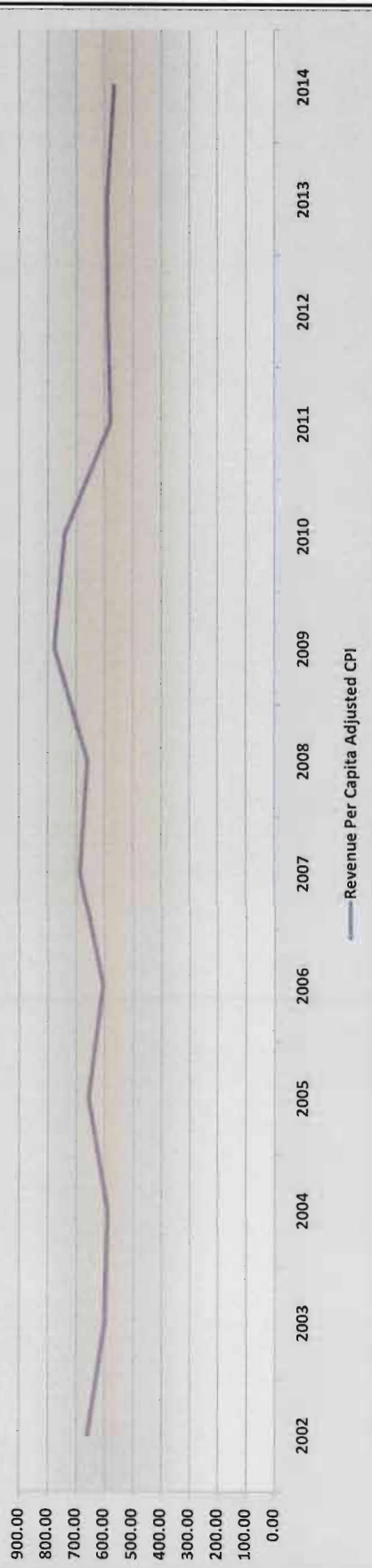
Comment: This factor demonstrates how a municipality's revenues are affected by population. In the case of McKeesport's Revenue Per Capita, there is a rising trend from 2002 through 2009. This is directly related to declining population and increases from revenue sources. However, the increases were primarily due to one time revenue sources such as sale of fixed assets, and refunding of debt. Projections beginning in 2010 indicate decreased core operating revenues contributing to a decline in the overall revenue base.

CITY OF MCKEESPORT
FINANCIAL MONITORING

Revenue Per Capita Calculations

Data Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Operating Revenue	15,236,422	14,145,956	14,134,481	16,125,074	15,183,079	17,527,698	17,361,393	20,128,057	19,064,833	14,883,312	15,101,264	15,308,208	14,819,307
Revenue Per Capita	656.46	704.20	674.12	811.28	906.94	840.20	788.22	829.33	888.74	789.42	808.12	817.92	794.77
CPI Index	179.9	184.0	188.9	195.3	201.6	207.3	215.3	214.5	215.0	217.0	219.0	221.0	223.0
Conversion Factor	1.00	0.98	0.95	0.92	0.89	0.87	0.84	0.84	0.84	0.83	0.82	0.81	0.81
Operating Revenue in 2002 Dollars	15,236,422	13,830,747	13,461,054	14,853,563	13,548,789	15,210,964	14,506,803	16,881,293	15,952,388	12,338,746	12,405,102	12,461,297	11,955,127
Adjusted Revenue Per Capita	656.46	595.90	586.05	653.48	602.33	683.33	658.62	774.55	739.70	578.20	587.47	590.14	566.16

Revenue Per Capita Adjusted CPI



Comment: Revenue Per Capita when adjusted for consumer price index (CPI) continues to demonstrate a rising trend but is much less significant when compared to the constant 1993 dollars used for the CPI. In fact the overall revenue increase is less than 10.8% or .54% per year.

Expenditures Per Capita Calculations

Data Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Operating Expenditures	15,753,375	16,112,033	15,499,508	18,212,316	17,735,579	20,033,365	22,030,293	20,183,232	19,069,615	20,937,093	21,904,626	22,794,047	23,728,231
Increase/Decrease	N/A	102.28%	-3.80%	17.50%	-2.62%	12.96%	9.97%	-8.38%	-5.52%	9.79%	4.62%	4.06%	4.10%
Population	23,210	23,210	22,969	22,730	22,494	22,260	22,026	21,795	21,566	21,340	21,116	20,891	20,666
Expenditures Per Capita	\$678.73	\$694.18	\$674.80	\$801.25	\$788.46	\$899.97	\$1,000.19	\$926.05	\$884.24	\$981.12	\$1,037.35	\$1,091.11	\$1,148.20



Comment: The City's Expenditures are increasing at a rate of about 4.5% per year primarily due to costs for personnel, debt service, and pension liability. This rate is much higher than the ability of the City to raise revenue.

Expenditures Per Capita Calculations Adjusted for CPI

Data Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Operating Expenditures	15,753,375	16,112,033	15,499,508	18,212,316	17,735,579	20,033,365	22,030,293	20,183,232	19,069,615	20,937,093	21,904,626	22,794,047	23,728,231
Expenditures Per Capita Calculations	\$678.73	\$694.18	\$674.80	\$801.25	\$788.46	\$899.97	\$1,000.19	\$926.05	\$884.24	\$981.12	\$1,037.35	\$1,091.11	\$1,148.20
CPI Index	179.9	184.0	188.9	195.3	201.6	207.3	215.3	214.5	215.0	217.0	219.0	221.0	223.0
Conversion Factor	1.00	0.98	0.95	0.92	0.89	0.87	0.84	0.84	0.84	0.83	0.82	0.81	0.81
Operating Expenditures in 2002 Dollars	15,753,375	15,753,015	14,761,046	16,776,219	15,826,541	17,385,443	18,408,034	16,927,569	15,956,390	17,357,526	17,993,800	18,554,973	19,142,192
Adjusted Expenditures Per Capita	\$678.73	\$678.72	\$642.65	\$738.07	\$703.59	\$781.02	\$835.74	\$776.67	\$739.89	\$813.38	\$852.14	\$888.19	\$926.28

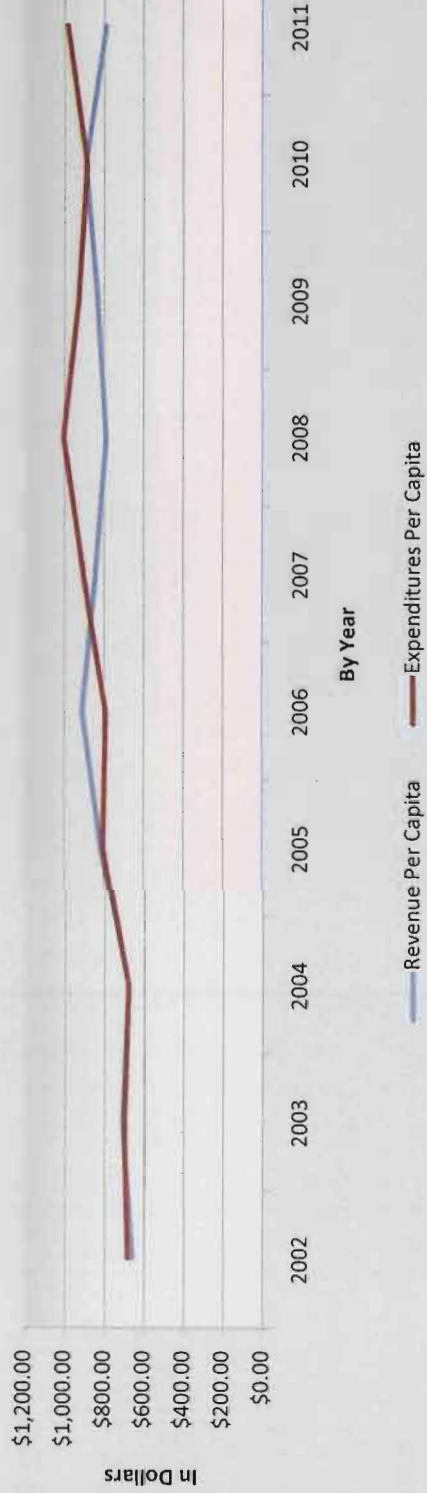


CITY OF MCKEESPORT
FINANCIAL MONITORING

Revenue and Expenditure Trends

Data Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Revenue Per Capita	\$656.46	\$704.20	\$674.12	\$811.28	\$906.94	\$840.20	\$788.22	\$829.33	\$888.74	\$789.42	\$808.12	\$817.92	\$794.77
Expenditures Per Capita	\$678.73	\$694.18	\$674.80	\$801.25	\$788.46	\$899.97	\$1,000.19	\$926.05	\$884.24	\$981.12	\$1,037.35	\$1,091.11	\$1,148.20
Difference	-\$22.27	\$10.01	-\$0.68	\$10.04	\$118.48	-\$59.77	-\$211.97	-\$96.72	\$4.50	-\$191.70	-\$229.23	-\$273.19	-\$353.43

Revenue and Expenditure Trends



Comments: The increase in revenue per capita between 2003 and 2006 is a result of the sale of sewer assets to the MACM and a restructuring of general obligation debt. Expenditures continue to rise at a faster pace than revenue. The reserves have been significantly reduced, resulting in fund balance deficits in recent years and projected for the future.

Cash Position Calculations

Data Item	2003	2004	2005	2006	2007	2008	2009	2010
Cash & Short-Term Investments	3,190,862	3,721,522	7,092,544	7,358,205	7,349,903	6,964,281	5,585,500	5,045,060
Current Liabilities	3,603,649	4,819,373	3,876,205	4,426,802	6,554,150	4,222,678	4,050,000	4,301,000
Difference	-412,787	-1,097,851	3,216,339	2,931,403	795,753	2,741,603	1,535,500	744,060
Ratio of Cash to Current Liabilities	0.89	0.77	1.83	1.66	1.12	1.65	1.38	1.17



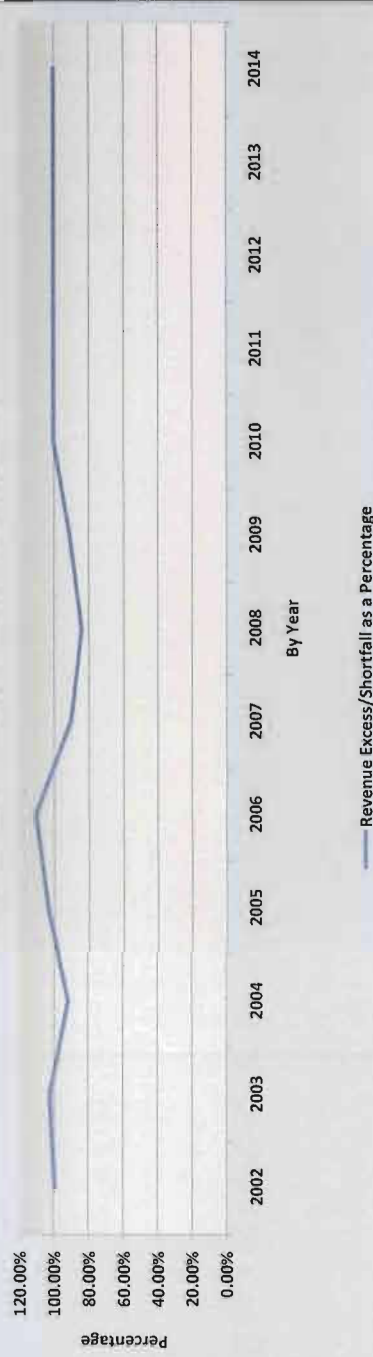
Comments: The City's reserves from the sale of sewer assets to the MACM have been available to support the general operating fund

CITY OF MCKEESPORT
FINANCIAL MONITORING

Revenue Shortfall Calculations

Data Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Actual Year-End Revenues	15,236,422	16,344,455	15,483,897	18,440,416	20,400,702	18,702,820	17,361,393	18,075,183	19,166,576	16,846,312	17,064,264	17,271,208	16,782,307
Budgeted Revenue	15,321,199	15,995,117	16,837,330	17,872,668	18,508,141	20,790,783	20,684,018	19,928,732	19,166,576	16,846,312	17,064,264	17,271,208	16,782,307
Revenue Excess/Shortfall in Dollars	-\$84,777	\$349,338	-\$1,353,433	\$567,748	\$1,892,561	-\$2,087,963	-\$3,322,625	-\$1,853,549	\$0	\$0	\$0	\$0	\$0
Revenue Excess/Shortfall as a Percentage	99.45%	102.18%	91.96%	103.18%	110.23%	89.96%	83.94%	90.70%	100.00%	100.00%	100.00%	100.00%	100.00%

Revenue Excess/Shortfall as a Percentage of Expenditures



CITY OF MCKEESPORT
FINANCIAL MONITORING

Expenditure Over-Runs Calculations

Data Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Actual Year-End Expenditures	15,753,375	16,112,033	15,499,508	18,212,316	17,735,579	20,033,365	22,030,293	20,183,232	19,069,615	20,937,093	21,904,626	22,794,047	23,728,231
Budgeted Expenditures	15,321,199	15,995,117	16,837,330	17,872,668	18,508,141	20,790,783	20,684,018	19,928,732	18,985,615	20,937,093	21,904,626	22,794,047	23,728,231
Expenditures Over/Under in Dollars	-\$432,176	-\$116,916	\$1,337,822	-\$339,647	\$772,562	\$757,418	-\$1,346,275	-\$254,500	-\$84,000	\$0	\$0	\$0	\$0
Expenditures Under/Over as a Percentage	102.82%	100.73%	92.05%	101.90%	95.83%	96.36%	106.51%	101.28%	100.44%	100.00%	100.00%	100.00%	100.00%

Expenditure Over-Runs



CITY OF MCKEESPORT
FINANCIAL MONITORING

Operating Position Calculations

Data Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Operating Revenue	\$15,236,422	\$16,344,455	\$15,483,897	\$18,440,416	\$20,400,702	\$18,702,820	\$17,361,393	\$18,075,183	\$19,166,576	\$16,846,312	\$17,064,264	\$17,271,208	\$16,782,307
Operating Expenditures	\$15,753,375	\$16,112,033	\$15,499,508	\$18,212,316	\$17,735,579	\$20,033,365	\$22,030,293	\$20,183,232	\$19,069,615	\$20,937,093	\$21,904,626	\$22,794,047	\$23,728,231
Operating Position	0.97	1.01	1.00	1.01	1.15	0.93	0.79	0.90	1.01	0.80	0.78	0.76	0.71

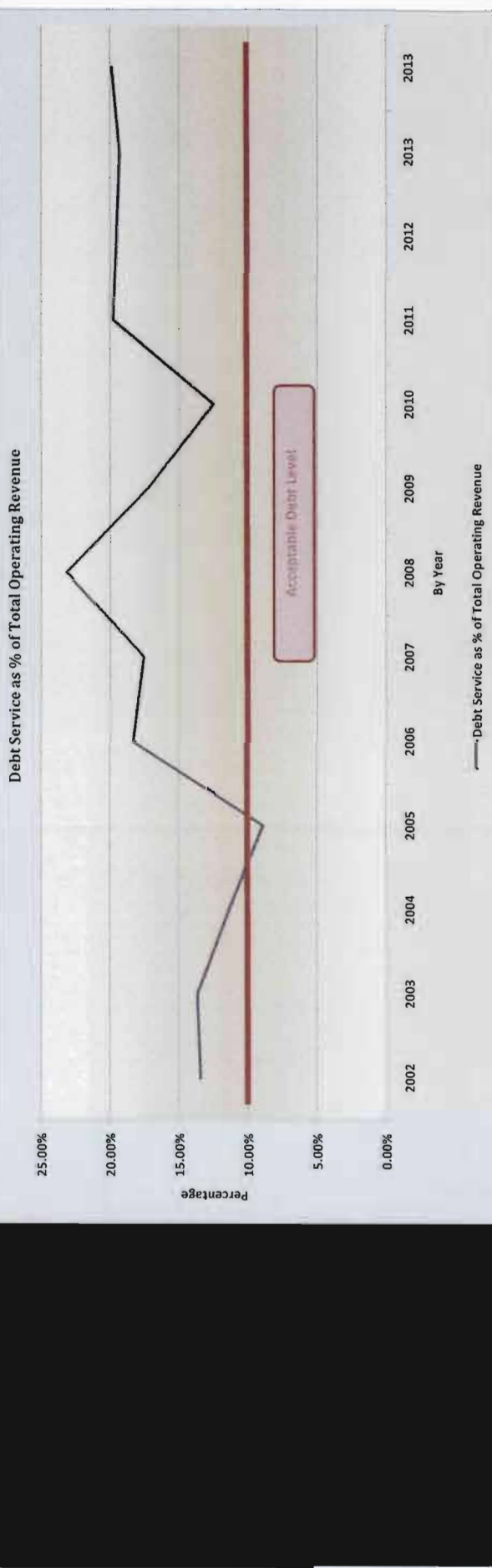


Comments: For this factor, any year where the indicator is lower than 1 indicates that the City operated in a deficit position; core operating revenue was not sufficient to support core operating expenditures. In 4 out of the 8 years examined, the operating revenue was not sufficient to support operating expenditures. It is projected that by 2014, the revenue will only provide 71% of the amount necessary to support operating expenditures.

CITY OF MCKEESPORT
FINANCIAL MONITORING

Debt Service Calculations

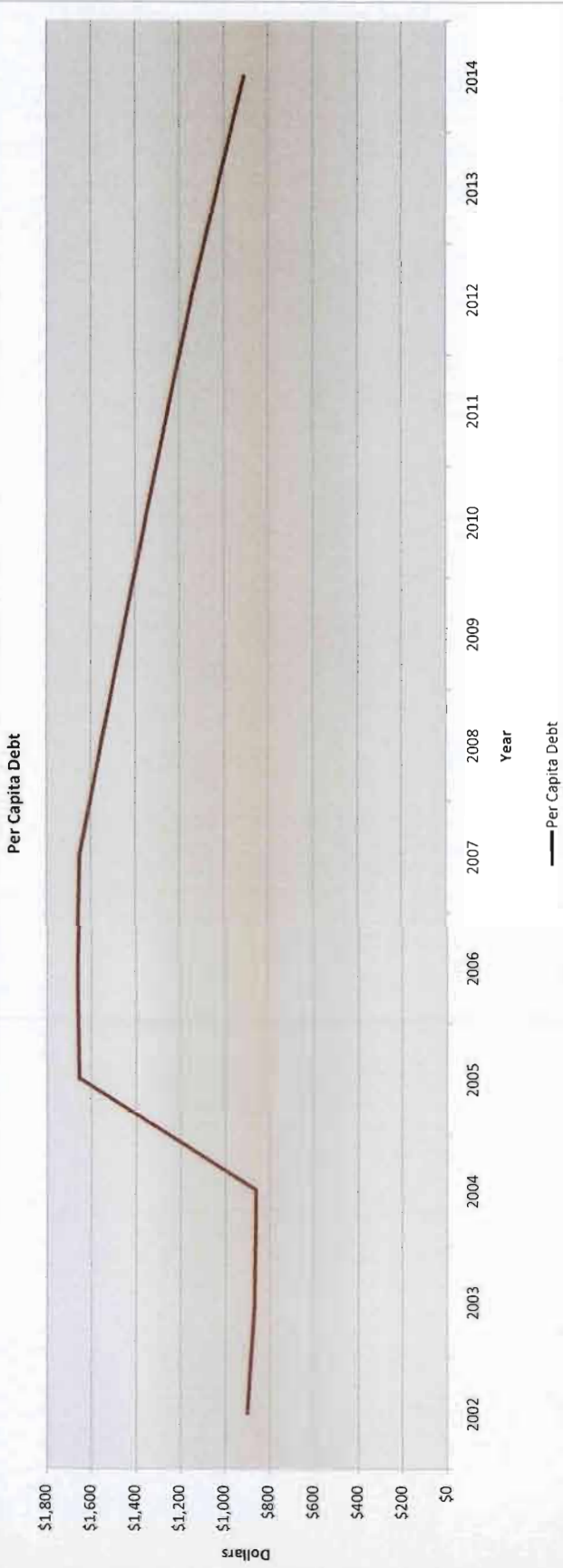
Data Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Debt Service	\$2,039,085	\$2,223,658	\$1,754,668	\$1,635,736	\$3,742,740	\$3,289,274	\$4,018,496	\$3,116,178	\$2,397,022	\$3,333,066	\$3,333,066	\$3,333,066	\$3,333,066
Total Operating Revenue	\$15,236,422	\$16,344,455	\$15,483,897	\$18,440,416	\$20,400,702	\$18,702,820	\$17,361,393	\$18,075,183	\$19,166,576	\$16,846,312	\$17,064,264	\$17,271,208	\$16,782,307
Debt Service as % of Total Operating Revenue	13.38%	13.60%	11.33%	8.87%	18.35%	17.59%	23.15%	17.24%	12.51%	19.79%	19.53%	19.30%	19.86%



COMMENT: Most budget analysts agree that the amount of debt service that is acceptable as a percentage of operating revenue is a maximum of 10%. At approximately 20%, the City of McKeesport debt greatly exceeds the recommended debt limits.

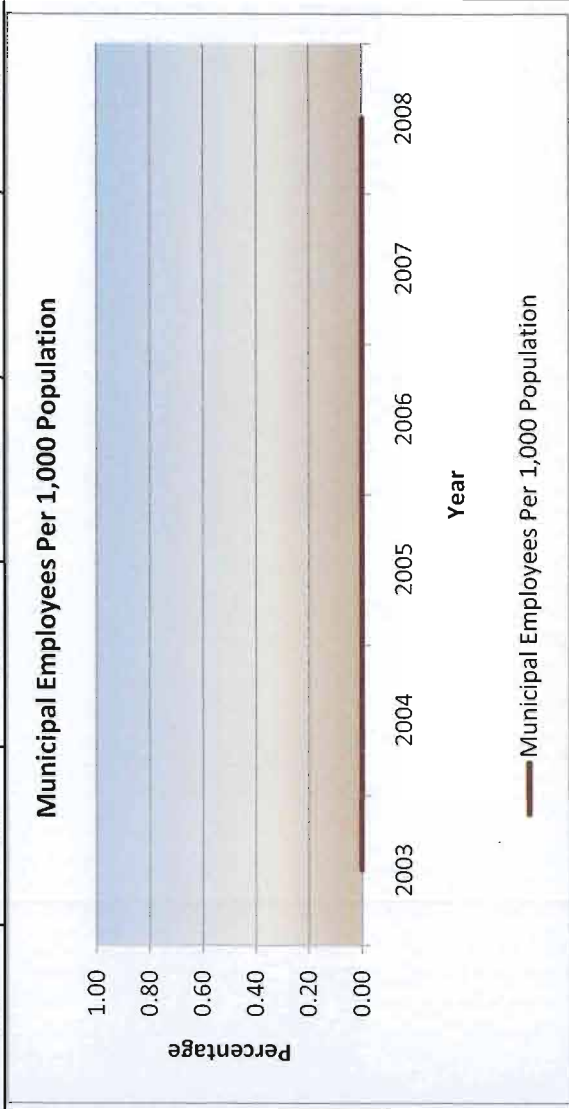
Debt Per Capita

Data Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Long-Term Debt	\$20,823,483	\$20,070,449	\$19,738,109	\$37,540,821	\$37,349,676	\$ 36,708,593	\$ 34,208,593	\$ 31,708,593	\$ 29,208,593	\$ 26,708,593	\$ 24,208,593	\$ 21,708,593	\$ 19,208,593
Population	23,210	23,210	22,969	22,730	22,494	22,260	22,026	21,795	21,566	21,340	21,116	21,116	21,116
Per Capita Debt	\$897.18	\$864.73	\$859.34	\$1,651.60	\$1,660.43	\$1,649.08	\$1,553.10	\$1,454.86	\$1,354.38	\$1,251.57	\$1,146.46	\$1,028.06	\$909.67



Municipal Employees Per Capita Calculations

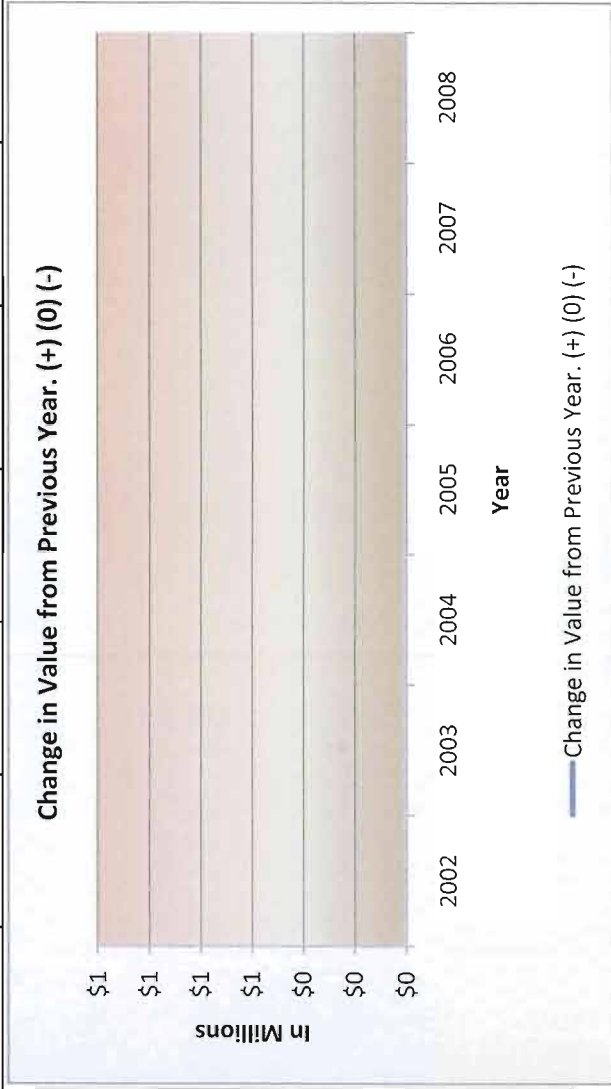
Data Item	2003	2004	2005	2006	2007	2008
Full-time Employees						
Population	23,210	22,969	22,730	22,494	22,260	22,026
Employees Per Capita	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Municipal Employees Per 1,000 Population	0.00	0.00	0.00	0.00	0.00	0.00



Comments: The number of employees was gradually reduced from 2002 through 2005 through attrition and layoffs. Beginning in 2006 and

Construction Activity Calculations

Data Item	2002	2003	2004	2005	2006	2007	2008
Number of Permits (units)							
\$ Value of Construction							
Change in Value from Previous Year. (+) (0) (-)							

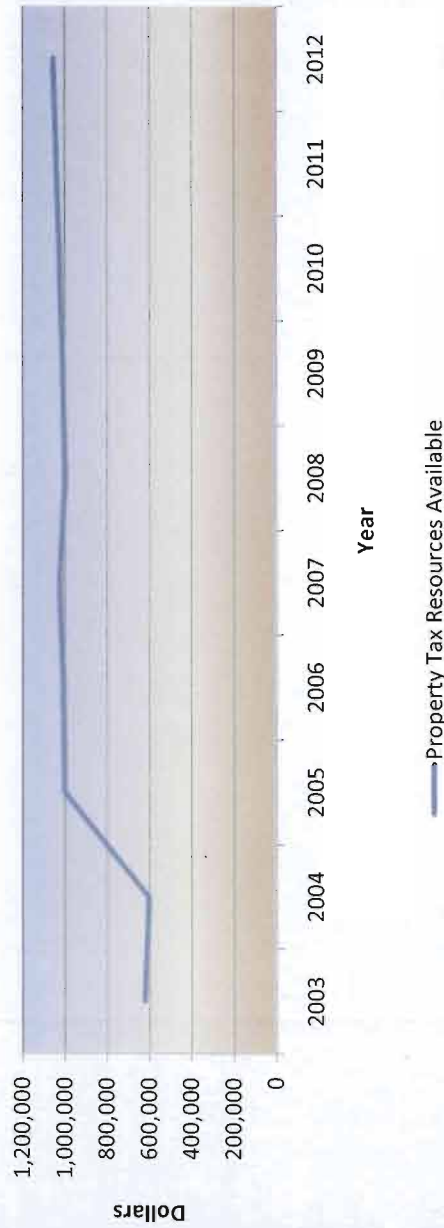


Comments: The value of construction has fluctuated dramatically over the eight-year period detailed above. The

Property Tax Resources Calculations

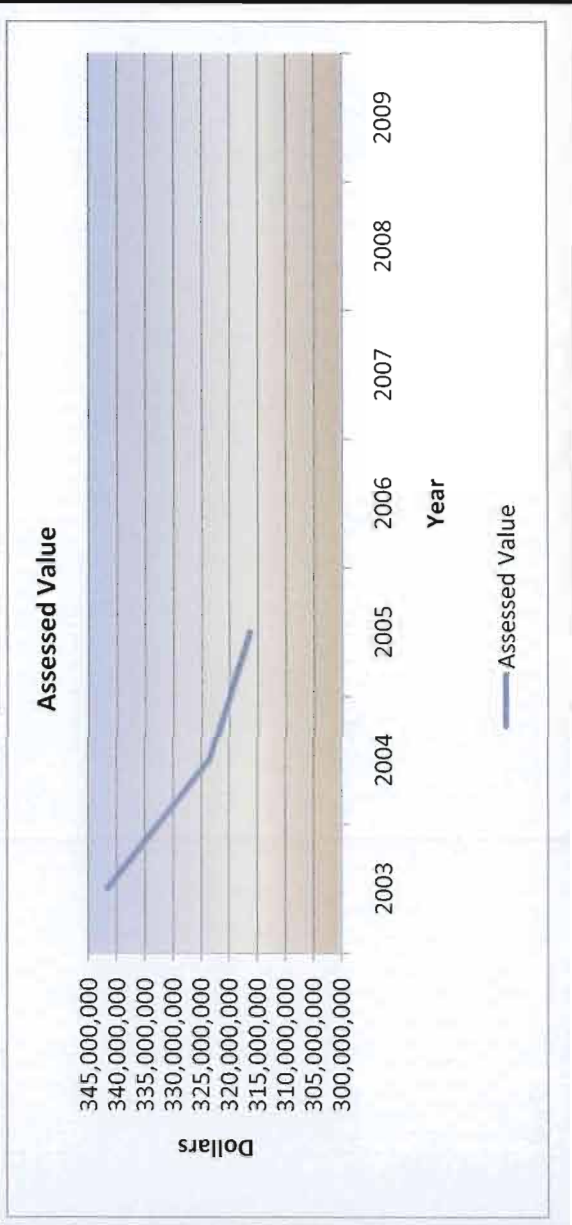
Data Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Maximum Property Tax Limit	30	30	30	30	30	30	30	30	30	30	30
Current Millage Rate	23.886	23.886	23.886	20.76	20.76	20.76	20.76	20.76	20.76	20.76	20.76
Mills Available	6.114	6.114	6.114	9.24	9.24	9.24	9.24	9.24	9.24	9.24	9.24
Real Estate Collection - Current YR	2,489,818	2,416,976	2,345,489	2,245,215	2,255,265	2,297,742	2,241,794	2,263,497	2,297,450	2,331,912	2,366,890
Value of One Mill	104,238	101,188	98,195	108,151	108,635	110,681	107,986	109,032	110,667	112,327	114,012
Property Tax Resources Available	637,308	618,663	600,365	999,315	1,003,788	1,022,694	997,793	1,007,453	1,022,564	1,037,903	1,053,471

Property Tax Resources Available



Total Assessed Value for McKeesport

Data Item	2002	2003	2004	2005	2006	2007	2008	2009
Assessed Value	370,474,011	341,424,061	323,406,380	316,321,236				
Increase/Decrease		-7.84%	-5.28%	-2.19%		#DIV/0!	#DIV/0!	#DIV/0!



APPENDIX C – CITY OF MCKEESPORT FINANCIAL ANALYSIS: COMPARATIVE COMMUNITIES

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Appendix C
Revenue

Municipality	County	Reporting Year	Total Revenues	Total expenditures	Excess/Deficit of Revenues Over Expenditures	Real Estate Tax	Earned Income Tax	Realty Transfer Tax	EMST/Local Services Tax	Per Capita Tax	Business Gross Receipts	Amusement Admissions	Mechanical Devices Tax	Intergovernmental-Federal Gov't
CHESTER CITY	DELAWARE	2008	\$ 51,580,267	\$ 48,036,445	\$ 3,543,822	\$ 6,921,830	\$ 9,092,289		\$ 424,522		\$ 1,410,298			\$ 114,513
NORRISTOWN BORO	MONTGOMERY	2008	\$ -		\$ -									
WILLIAMSPORT CITY	LYCOMING	2008	\$ 31,323,466	\$ 31,805,479	\$ (482,013)	\$ 8,538,745	\$ 1,714,649	\$ 257,771	\$ 1,043,952		\$ 1,442,042		\$ 19,600	\$ 3,937,655
MONROEVILLE BORO	ALLEGHENY	2008	\$ 26,367,530	\$ 31,086,320	\$ (4,718,790)	\$ 4,261,429	\$ 6,549,975	\$ 987,442	\$ 1,288,207		\$ 7,058,347		\$ 70,100	\$ 201,264
NEW CASTLE CITY	LAWRENCE	2008	\$ 18,240,317	\$ 16,789,869	\$ 1,450,448	\$ 5,326,305	\$ 2,920,858	\$ 282,987	\$ 486,090		\$ 598,135		\$ 16,800	\$ 1,283,578
EASTON CITY	NORTHAMPTON	2008	\$ 43,527,118	\$ 43,594,414	\$ (67,296)	\$ 8,673,178	\$ 1,968,034	\$ 219,731	\$ 310,572	\$ 53,218	\$ 529,109	\$ 346,314		\$ 1,297,691
LEBANON CITY	LEBANON	2008	\$ 20,931,272	\$ 20,744,867	\$ 186,405	\$ 2,091,624	\$ 2,934,106	\$ 227,442	\$ 452,491				\$ 10,105	\$ 6,488,007
MCKEESPORT CITY	ALLEGHENY	2008	\$ 28,677,039	\$ 27,008,569	\$ 1,668,470	\$ 2,251,617	\$ 2,266,457	\$ 211,117	\$ 299,813		\$ 554,005		\$ 71,950	\$ 1,284,433
JOHNSTOWN CITY	CAMBRIA	2008	\$ 38,119,975	\$ 39,944,059	\$ (1,824,084)	\$ 5,369,638	\$ 1,519,239	\$ 68,825	\$ 542,842	\$ 17	\$ 185,425	\$ 29,679		\$ 3,188,227
WEST MIFFLIN BORO	ALLEGHENY	2008	\$ 16,161,297	\$ 16,172,921	\$ (11,624)	\$ 7,291,090	\$ 1,602,731	\$ 87,317	\$ 692,609		\$ 701,368	\$ 554,037	\$ 105,150	\$ 139,031
POTTSTOWN BORO	MONTGOMERY	2008	\$ 28,490,325	\$ 29,271,298	\$ (780,973)	\$ 6,534,038	\$ 2,354,739	\$ 337,520	\$ 323,091	\$ 50,853				\$ 800,015
BALDWIN BORO	ALLEGHENY	2008	\$ 12,772,633	\$ 12,261,636	\$ 510,997	\$ 4,876,304	\$ 1,707,708	\$ 180,380	\$ 110,984				\$ 61,205	\$ 28,487
WILKINSBURG BORO	ALLEGHENY	2008	\$ 12,728,832	\$ 13,489,494	\$ (760,662)	\$ 4,523,093	\$ 852,360	\$ 86,692	\$ 125,980		\$ 231,782			

Municipality	Intergovernmental-State Gov't	Intergovernmental-Local Gov't	Sewer Revenue	Solid Waste Revenue	Parking	Recreation and Culture	Other Charges	Licenses and Permits	Cable TV Franchise Fees	Fines and Forfeits	Interest Rents and Royalties	Contributions and Donations from Private Sectors	Unclassified Operating Revenues	Other Financing Sources
CHESTER CITY	\$ 11,108,756	\$ 730,969		\$ 1,072,964			\$ 5,106,912	\$ 712,881	\$ 270,502	\$ 323,991	\$ 6,861,988	\$ -	\$ 4,883	\$ 7,422,969
NORRISTOWN BORO														
WILLIAMSPORT CITY	\$ 7,355,631	\$ 884,060					\$ 1,449,012	\$ 390,688	\$ 189,043	\$ 239,821	\$ 191,690	\$ 84,123	\$ 151,987	\$ 3,432,997
MONROEVILLE BORO	\$ 1,947,152			\$ 8,400		\$ 539,248	\$ 719,335	\$ 209,192	\$ 443,962	\$ 146,335	\$ 909,950	\$ 57,635	\$ -	\$ 323,958
NEW CASTLE CITY	\$ 1,737,229		\$ 1,569,120	\$ 848,484	\$ 121,500	\$ 275,493	\$ 709,433	\$ 166,188	\$ 154,345	\$ 172,330	\$ 201,667	\$ 1,900	\$ 70,744	\$ 1,297,131
EASTON CITY	\$ 3,141,847	\$ 1,233,974	\$ 9,268,804	\$ 2,745,267	\$ 326,927	\$ 150,414	\$ 4,775,752	\$ 72,080	\$ 223,573	\$ 715,035	\$ 2,345,743	\$ 497,850	\$ 79,027	\$ 4,996,740
LEBANON CITY	\$ 3,014,100	\$ 48,471		\$ 170,313	\$ 66,399	\$ 1,641,374	\$ 234,374	\$ 194,556	\$ 557,231	\$ 305,309	\$ 497,850	\$ 29,895	\$ 1,967,625	
MCKEESPORT CITY	\$ 2,301,082	\$ 218,595	\$ 3,653,883	\$ 1,038,074	\$ 246,922	\$ 95,266	\$ 1,361,201	\$ 73,269	\$ 372,396	\$ 135,993	\$ 368,794	\$ 127,529	\$ 146,570	\$ 9,604,260
JOHNSTOWN CITY	\$ 5,832,514	\$ 268,315	\$ 5,822,445	\$ 1,362,814	\$ 1,588,413	\$ 166,031	\$ 3,137,122	\$ 194,872	\$ 260,165	\$ 193,063	\$ 1,064,896	\$ 14,914	\$ 32,938	\$ 6,820,181
WEST MIFFLIN BORO	\$ 1,128,863	\$ 116,243	\$ 872	\$ 52,216		\$ 10,428	\$ 400,718	\$ 33,987	\$ 235,551	\$ 125,181	\$ 339,138	\$ 1,000	\$ 14,953	\$ 2,022,808
POTTSTOWN BORO	\$ 2,538,151	\$ 1,008,969	\$ 7,988,851	\$ 2,698,882	\$ 63,301	\$ 639,054	\$ 1,549,748	\$ 104,140	\$ 208,962	\$ 239,739	\$ 190,640	\$ 1,650	\$ 11,217	\$ 846,765
BALDWIN BORO	\$ 886,475		\$ 3,319,545			\$ 49,892	\$ 177,167	\$ 240	\$ 265,326	\$ 112,340	\$ 48,327		\$ 27,272	\$ 519,790
WILKINSBURG BORO	\$ 1,259,977		\$ 1,919,452	\$ 1,379,833	\$ 77,414	\$ 2,832	\$ 103,492	\$ 900	\$ 259,034	\$ 209,772	\$ 137,770		\$ 6,257	\$ 727,463

Appendix C
Expenditure

Municipality	County	Reporting Year	General Government	Police	Fire	UCC and Code Enforcement	Other Public Safety	Health and Human Services	Public Works Highways and Streets	Sewer Expenditures	Solid Waste Expenditures	Other Public Works Enterprises	Culture and Recreation
CHESTER CITY	DELAWARE	2008	\$ 4,791,004	\$ 11,360,345	\$ 5,753,682	\$ 479,788	\$ 949,857	\$ 794,452	\$ 2,536,816		\$ 911,868		\$ 1,258,157
NORRISTOWN BORO	MONTGOMERY	2008											
WILLIAMSPORT CITY	LYCOMING	2008	\$ 3,030,189	\$ 6,184,533	\$ 4,442,538	\$ 453,117	\$ 184,429		\$ 4,115,848			\$ 6,564,888	\$ 1,670,546
MONROEVILLE BORO	ALLEGHENY	2008	\$ 3,552,378	\$ 9,644,485	\$ 3,099,395	\$ 192,427	\$ 195,553		\$ 4,945,173		\$ 1,139,224		\$ 2,375,429
NEW CASTLE CITY	LAWRENCE	2008	\$ 1,392,266	\$ 2,653,128	\$ 1,795,765	\$ 358,484	\$ 127,026	\$ 4,211	\$ 2,122,038		\$ 601,008	\$ 292,484	\$ 452,034
EASTON CITY	NORTHAMPTON	2008	\$ 5,282,124	\$ 6,613,736	\$ 4,933,361	\$ 630,901	\$ 584,467	\$ 94,098	\$ 2,564,945	\$ 6,061,033	\$ 2,586,044	\$ 197,955	\$ 1,368,370
LEBANON CITY	LEBANON	2008	\$ 1,260,609	\$ 4,043,608	\$ 2,033,382	\$ 107,922	\$ 85,042	\$ 234,729	\$ 7,721,941		\$ 50,276		\$ 409,467
MCKEESPORT CITY	ALLEGHENY	2008	\$ 1,898,591	\$ 4,006,821	\$ 1,811,937	\$ 207,467	\$ 160,492	\$ 148,950	\$ 2,141,659	\$ 2,822,309	\$ 1,436,459	\$ 250,678	\$ 1,327,508
JOHNSTOWN CITY	CAMBRIA	2008	\$ 1,557,728	\$ 2,734,789	\$ 2,265,825		\$ 212,872	\$ 656,000	\$ 1,439,695	\$ 2,894,164	\$ 1,757,705	\$ 1,776,636	\$ 1,726,072
WEST MIFFLIN BORO	ALLEGHENY	2008	\$ 1,071,464	\$ 4,449,899	\$ 688,015		\$ 808,097		\$ 3,696,986		\$ 1,398,987		\$ 248,293
POTTSTOWN BORO	MONTGOMERY	2008	\$ 794,948	\$ 7,276,582	\$ 1,020,087		\$ 534,474	\$ 8,779	\$ 1,134,757	\$ 7,239,634	\$ 3,644,718	\$ 1,733,555	\$ 2,289,303
BALDWIN BORO	ALLEGHENY	2008	\$ 861,597	\$ 3,259,930	\$ 312,139	\$ 124,685	\$ 87,046		\$ 1,449,100	\$ 2,947,217	\$ 844,470		\$ 466,423
WILKINSBURG BORO	ALLEGHENY	2008	\$ 1,581,190	\$ 2,844,369	\$ 2,027,024		\$ 223,065		\$ 1,357,776	\$ 2,038,087	\$ 1,305,513		\$ 51,224

Municipality	Libraries	Community Development	Debt Service	Other Expenditures	Unclassified Expenditures	Other Financing Uses
CHESTER CITY		\$ 1,729,202	\$ 6,304,323	\$ 6,430,588	\$ 15,478	\$ 4,720,885
NORRISTOWN BORO						
WILLIAMSPORT CITY		\$ 2,132,035	\$ 705,637	\$ -	\$ -	\$ 2,321,719
MONROEVILLE BORO	\$ 1,372,880	\$ 460,014	\$ 2,512,711	\$ 1,424,293	\$ -	\$ 172,358
NEW CASTLE CITY	\$ 71,014	\$ 1,292,742	\$ 2,613,053	\$ 2,556,277	\$ -	\$ 458,339
EASTON CITY		\$ 1,194,777	\$ 4,575,410	\$ 4,402,781	\$ -	\$ 2,422,210
LEBANON CITY	\$ 29,000	\$ 2,182,231	\$ 16,806	\$ 2,342,038	\$ 76,010	\$ 151,806
MCKEESPORT CITY	\$ 60,000	\$ 1,031,114	\$ 4,520,346	\$ 2,502,137	\$ 120,575	\$ 2,561,526
JOHNSTOWN CITY	\$ 37,266	\$ 5,402,360	\$ 3,945,995	\$ 8,412,498	\$ 32,849	\$ 5,091,605
WEST MIFFLIN BORO			\$ 787,685	\$ 966,165	\$ -	\$ 2,057,330
POTTSTOWN BORO	\$ 145,440	\$ 660,057	\$ 879,060	\$ 861,502	\$ -	\$ 1,048,402
BALDWIN BORO	\$ 180,000		\$ 725,116	\$ 837,214	\$ 575	\$ 166,124
WILKINSBURG BORO	\$ 558,094		\$ 486,705	\$ 607,232	\$ -	\$ 409,215

Appendix C
Other Data

Municipality	County	Reporting Year	Total Mills	Assessed Value Real Estate	Market Value Real Estate	Common Level Ratio	Mills on Market Value	Census Population	Market Value Per Capita	Taxes Per Capita	Revenue Per Capita	Expenditures Per Capita	TL General Obligation Bonds and Notes-Yr End	TL Revenue Bonds and Notes-Yr End	TL Lease Rental Debt-Yr End
CHESTER CITY	DELAWARE	2008	29.792	\$ 505,127,409	\$ 824,025,137	61.3%	18.26	36854	22359.18	\$ 446	\$ 1,400	\$ 1,303	\$ 20,109,278		
NORRISTOWN BORO	MONTGOMERY	2008	10.6	\$ 875,546,004	\$ 1,621,381,489	54.0%	5.72	31282	51831.13	\$ -	\$ -	\$ -	\$ 39,940,041		
WILLIAMSPORT CITY	LYCOMING	2008	9.18	\$ 952,213,120	\$ 1,136,292,506	83.8%	7.69	30706	37005.55	\$ 377	\$ 1,020	\$ 1,036	\$ 11,699		\$ 3,307,611
MONROEVILLE BORO	ALLEGHENY	2008	2.2	\$ 1,990,369,276	\$ 2,274,707,744	87.5%	1.93	29349	77505.46	\$ 448	\$ 898	\$ 1,059	\$ 27,495,000		
NEW CASTLE CITY	LAWRENCE	2008	10.342	\$ 497,188,500	\$ 354,881,156	140.1%	14.49	26309	13488.96	\$ 343	\$ 693	\$ 638	\$ 25,866,065		
EASTON CITY	NORTHAMPTON	2008	21.95	\$ 351,715,300	\$ 1,184,226,599	29.7%	6.52	26263	45091.06	\$ 441	\$ 1,657	\$ 1,660	\$ 33,256,982		\$ 2,588,000
LEBANON CITY	LEBANON	2008	17	\$ 121,309,700	\$ 603,530,846	20.1%	3.42	24461	24673.19	\$ 234	\$ 856	\$ 848	\$ 512,000		
MCKEESPORT CITY	ALLEGHENY	2008		\$ 308,270,805	\$ 352,309,491	87.5%	0.00	24040	14655.14	\$ 212	\$ 1,193	\$ 1,123	\$ 38,485,442		\$ 77,406
JOHNSTOWN CITY	CAMBRIA	2008	42.44	\$ 140,221,710	\$ 212,457,136	66.0%	28.01	23906	8887.189	\$ 315	\$ 1,595	\$ 1,671	\$ 16,487,671	\$ 17,185,000	
WEST MIFFLIN BORO	ALLEGHENY	2008	7.27	\$ 999,622,849	\$ 1,142,426,113	87.5%	6.36	22464	50855.86	\$ 460	\$ 719	\$ 720	\$ 9,672,247		
POTTSTOWN BORO	MONTGOMERY	2008	8.0485	\$ 837,195,177	\$ 1,550,361,439	54.0%	4.35	21859	70925.54	\$ 439	\$ 1,303	\$ 1,339	\$ 3,176,274		\$ 558,797
BALDWIN BORO	ALLEGHENY	2008	6.61	\$ 647,462,551	\$ 739,957,201	87.5%	5.78	19999	36999.71	\$ 347	\$ 639	\$ 613	\$ 1,620,000	\$ 9,376,913	\$ 258,097
WILKINSBURG BORO	ALLEGHENY	2008	14	\$ 329,003,170	\$ 376,003,623	87.5%	12.25	19196	19587.6	\$ 291	\$ 663	\$ 703	\$ 3,620,000		\$ 170,312

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APPENDIX D – ALLEGHENY COUNTY COMPARATIVE COMMUNITIES

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ALLEGHENY COUNTY COMMUNITIES
EXPERIENCING FISCAL DISTRESS

2008 Demographic Information as Reported for DCED Municipal Statistics										
Name	Class	Year	Total Revenues	Total Expenditures	Excess/Deficit	Total Mills	Assessed Value Real Estate	Census Population	Revenue Per Capita	Expenditures Per Capita
BRADDOCK BORO	Borough	2008	1,822,074	1,856,276	(34,202)	11	42,242,593	2,912	626	637
CLAIRTON CITY	City	2008	4,228,610	4,472,010	(243,400)	8	94,313,150	8,491	498	527
DUQUESNE CITY	City	2008	5,238,709	5,516,818	(278,109)	13	77,048,935	7,332	714	752
HOMESTEAD BORO	Borough	2008	3,545,425	3,304,791	240,634	10	161,670,283	3,569	993	926
MCKEES ROCKS BORO	Borough	2008	3,408,116	3,441,509	(33,393)	8	125,670,260	6,622	515	520
MCKEESPORT CITY	City	2008	28,677,039	27,008,569	1,668,470		308,270,805	24,040	1,193	1,123
MUNHALL BORO	Borough	2008	9,671,563	9,787,023	(115,460)	9	309,935,820	12,264	789	798
RANKIN BORO	Borough	2008	1,089,868	1,108,402	(18,534)	14	12,994,250	2,315	471	479
WILKINSBURG BORO	Borough	2008	12,728,832	13,489,494	(760,662)	14	329,003,170	19,196	663	703

Name	TL General Obligation Bonds and Notes Yr End	TL Debt Per Capita
BRADDOCK BORO	65,832	\$ 22.61
CLAIRTON CITY	91,247	\$ 10.75
DUQUESNE CITY	6,242,131	\$ 851.35
HOMESTEAD BORO	89,877	\$ 25.18
MCKEES ROCKS BORO	1,571,317	\$ 237.29
MCKEESPORT CITY	38,485,442	\$ 1,600.89
MUNHALL BORO		\$ -
RANKIN BORO		\$ -
WILKINSBURG BORO	3,620,000	\$ 188.58

ALLEGHENY COUNTY COMMUNITIES
EXPERIENCING FISCAL DISTRESS

2008 Revenue as Reported for DCED Municipal Statistics										
Name	Real Estate Tax	EIT	Deed Transfer	LST	Business Taxes	Mech Devices	Intergvtl-Fed	Intergvtl-State	Intergvtl-Local	Licenses
BRADDOCK BORO	431,630	108,805	6,615	57,611	228,591	8,450	11,445	86,322	42,615	5,450
CLAIRTON CITY	911,156	429,507	17,706	84,938	169,010	26,600		269,802		7,548
DUQUESNE CITY	1,150,188	513,367	18,474	69,875	35,513	23,600	137,452	345,166	70,779	5,385
HOMESTEAD BORO	1,052,451	143,540	20,231	114,896	19,775	51,300	28,248	217,553	9,703	16,910
MCKEES ROCKS BORO	1,080,206	241,301	48,065	64,006	332,258	50,000		176,344		5,705
MCKEESPORT CITY	2,251,617	2,266,457	211,117	299,813	554,005	71,950	1,284,433	2,301,082	218,595	73,269
MUNHALL BORO	2,903,159	796,415	78,639	79,265		63,440		519,324		94,339
RANKIN BORO	177,001	105,456	2,692	9,410		7,300		54,920		100
WILKINSBURG BORO	4,523,093	852,360	86,692	125,980	231,782			1,259,977		900

Name	Sewer Fees	Solid Waste	Parking	Recreation	Cable TV	Fines	Interest Rents and Royalties	Contributions and Donations	Unclassified	Other Financing Sources
BRADDOCK BORO	333,009	10,534	8,537		20,611	10,444	21,844			200,983
CLAIRTON CITY	879,026	384,151		38,173	98,107	60,292	52,323	13,725	8,733	323,909
DUQUESNE CITY	737,039	446,184		150	41,552	40,739	80,244		24,632	45,411
HOMESTEAD BORO	1,012,760		156,974		20,829	63,319	99,566		-	178,371
MCKEES ROCKS BORO	753,766				83,367	67,017	24,547			100,000
MCKEESPORT CITY	3,653,883	1,038,074	246,922	95,266	372,396	135,993	368,794	127,529	146,570	9,604,260
MUNHALL BORO	1,606,337	510,013	2,008	4,091	106,543	56,486	38,871	5,000	38,704	2,284,032
RANKIN BORO	224,666	127,529	9,100		19,530	19,626	11,885	977		54,778
WILKINSBURG BORO	1,919,452	1,379,833	77,414	2,832	259,034	209,772	137,770		6,257	727,463

ALLEGHENY COUNTY COMMUNITIES
EXPERIENCING FISCAL DISTRESS

2008 Expenditures as Reported for DCED Municipal Statistics										
Name	General Government	Police	Fire	UCC and Code Enforcement	Other Public Safety	Health and Human Services	Public Works Highways and Streets	Sewer Expenditures	Water Expenditures	Solid Waste Expenditures
BRADDOCK BORO	430,698	336,871	22,829	48,399			296,166	320,731		112,208
CLAIRTON CITY	681,253	839,256	146,811		48,100		491,957	1,052,698		362,681
DUQUESNE CITY	544,604	1,171,212	99,084	17,505			505,785	656,614	899,979	333,946
HOMESTEAD BORO	386,351	1,128,424	120,887	33,792	30,643		542,891	503,056		159,424
MCKEES ROCKS BORO	384,792	1,152,424	125,575		8,905		753,892	586,896		
MCKEESPORT CITY	1,898,591	4,006,821	1,811,937	207,467	160,492	148,950	2,141,659	2,822,309		1,436,459
MUNHALL BORO	559,573	1,976,533	328,923	81,155	323,807		1,474,306	1,074,380		414,862
RANKIN BORO	221,676	278,582	30,089		25,120		153,343	165,550		122,596
WILKINSBURG BORO	1,581,190	2,844,369	2,027,024		223,065		1,357,776	2,038,087		1,305,513

Name	Other Public Works Enterprises	Culture and Recreation	Libraries	Community Development	Debt Service	Other Expenditures	Unclassified Expenditures	Other Financing Uses
BRADDOCK BORO		12,651	500		25,039	60,202		189,982
CLAIRTON CITY		186,830	44,730	3,282	106,915	258,033		249,464
DUQUESNE CITY	4,888	23,292	22,000	19,976	606,401	534,587		76,945
HOMESTEAD BORO	52,643	23,554	3,000	9,080	8,180	134,307	-	168,559
MCKEES ROCKS BORO		20,881	1,000		202,745	104,399	-	100,000
MCKEESPORT CITY	250,678	1,327,508	60,000	1,031,114	4,520,346	2,502,137	120,575	2,561,526
MUNHALL BORO		150,302			157,722	674,877	23,228	2,547,355
RANKIN BORO						60,994	1,860	45,552
WILKINSBURG BORO		51,224	558,094		486,705	607,232	-	409,215