

**Elizabeth Township-General Fund, Allegheny County**  
**Profit & Loss Budget Overview**  
 January through December 2024

	<u>Jan - Dec 24</u>
<b>Income</b>	
<b>300 · REVENUES</b>	
<b>301.000 · REAL ESTATE TAXES</b>	
301.100 · Current Year Collection	2,031,827.00
301.110 · Fire Levy Tax	308,178.00
301.200 · Prior Years Collection	55,000.00
301.500 · Liened Taxes/Municipal Liens	5,000.00
<b>Total 301.000 · REAL ESTATE TAXES</b>	<u>2,400,005.00</u>
<b>310.000 · LOCAL TAX ENABLING ACT 511</b>	
310.100 · Real Estate Transfer Tax	150,000.00
310.200 · Earned Income Tax	1,570,000.00
310.230 · Earned Income Tax - Delinquent	250,000.00
310.500 · Local Services Tax	15,000.00
310.600 · Amusement Tax	3,000.00
310.700 · Mechanical Devices	12,000.00
<b>Total 310.000 · LOCAL TAX ENABLING ACT 511</b>	<u>2,000,000.00</u>
<b>321.000 · BUSINESS LICENSES/PERMITS</b>	
321.320 · Junk Yards	500.00
321.600 · Grading Permits	500.00
321.610 · Peddler's Permits	1,000.00
321.800 · Cable TV Franchise Fee	200,000.00
321.900 · Sign Permits	500.00
<b>Total 321.000 · BUSINESS LICENSES/PERMITS</b>	<u>202,500.00</u>
<b>322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>	
322.200 · Demolition Permit	500.00
322.300 · Driveway Permits	50.00
322.500 · Street Openings	10,000.00
<b>Total 322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<u>10,550.00</u>
<b>331.000 · FINES</b>	
331.110 · Court- District Magistrate	5,000.00
331.120 · Ordinance Violations	500.00
331.130 · State Police Fines	2,500.00
331.140 · Parking Fines	50.00
331.150 · Allegheny County Fines	3,000.00
<b>Total 331.000 · FINES</b>	<u>11,050.00</u>
<b>341.000 · INTEREST EARNINGS</b>	
341.010 · Interest on Checking	200.00
341.020 · Capital Reserve Account	20,000.00
341.040 · Interest Liquid Fuels	450.00
341.050 · Int Project Fund	650.00
341.060 · Int. Special Fire Levy	130.00
<b>Total 341.000 · INTEREST EARNINGS</b>	<u>21,430.00</u>
<b>342.000 · RENTS AND ROYALTIES</b>	
342.100 · Rent of Land	12,000.00

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342.510 · Royalties from Natural Gas	250,000.00
342.520 · Royalties From Gas - Chapel Dr.	25,000.00
<b>Total 342.000 · RENTS AND ROYALTIES</b>	<b>287,000.00</b>
<b>354.000 · STATE CAPITAL &amp; OPERATING GRANT</b>	
354.030 · Highways & Streets Winter Maint	61,000.00
<b>Total 354.000 · STATE CAPITAL &amp; OPERATING GRANT</b>	<b>61,000.00</b>
<b>355.000 · STATE SHARED REVENUE</b>	
35.355 · Liquid Fuels Tax	400,000.00
355.010 · Public Utility Realty Tax Act	4,000.00
355.015 · Unconventional Gas Well Fund	75,000.00
355.030 · St. Road Turnback Payment	50,000.00
355.040 · Alcoholic Beverages Licenses	2,000.00
355.050 · Pension - State Aide	270,000.00
355.070 · State Fire Relief	70,000.00
355.091 · RAD Tax	250,000.00
<b>Total 355.000 · STATE SHARED REVENUE</b>	<b>1,121,000.00</b>
<b>357.000 · LOCAL AND STATE GRANTS</b>	
357.010 · General Government	130,773.76
<b>Total 357.000 · LOCAL AND STATE GRANTS</b>	<b>130,773.76</b>
<b>361.000 · CHARGES FOR SERVICES</b>	
361.020 · Civil Service Applications	100.00
361.025 · Deduct Meter Application Fees	500.00
361.033 · Zoning Permits	12,000.00
361.040 · Plan Review Fees	3,000.00
361.200 · Municipal Lien Letters	10,000.00
361.250 · Property Registrations	6,000.00
361.300 · Township Zoning Fees	1,000.00
361.310 · Subdivision, Land Dev. Fees	500.00
361.330 · Subdivision Escrow	1,200.00
361.335 · Conditional Use	2,000.00
361.340 · Subdivision Applications	5,000.00
361.710 · Copies for Public	50.00
<b>Total 361.000 · CHARGES FOR SERVICES</b>	<b>41,350.00</b>
<b>362.000 · PUBLIC SAFETY</b>	
362.042 · Electrical Permits	7,500.00
362.100 · Police Services/Details	20,000.00
362.110 · Police Reports	10,000.00
362.140 · Crossing Guard Reimb Wages	9,000.00
362.150 · School Resources Officer	89,000.00
362.160 · Animal Control	5,000.00
362.165 · Forward Twp. Police Coverage	413,437.50
362.166 · Elizabeth Boro Police Coverage	204,750.00
362.167 · West Elizabeth Police Coverage	55,000.00
362.170 · Police DUI Details	3,000.00

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	<u>Jan - Dec 24</u>
362.410 · Building Permits	20,000.00
362.450 · Occupancy Permits & Inspections	15,000.00
362.460 · Act 13 Fees	300.00
<b>Total 362.000 · PUBLIC SAFETY</b>	<b>851,987.50</b>
<b>367.000 · RECREATION</b>	
367.010 · Donations/Events/Fundraising	3,000.00
367.200 · Ballfield Permits	2,500.00
367.700 · Community Sponsorship	400,000.00
<b>Total 367.000 · RECREATION</b>	<b>405,500.00</b>
<b>368.000 · COMMUNITY CENTER</b>	
368.050 · Community Ctr Rental	30,000.00
368.100 · Community Center Deposits	12,000.00
<b>Total 368.000 · COMMUNITY CENTER</b>	<b>42,000.00</b>
<b>389.000 · SPECIAL ASSESSMENTS</b>	
389.200 · Scrap Revenue	2,500.00
389.600 · Retiree Medical Benefits	20,000.00
389.700 · Current Year Refunds	500.00
389.800 · MRM Dividends	60,000.00
389.850 · MBS Rate Mitigation Account	2,500.00
389.900 · Sanitary Reimbursement	10,000.00
<b>Total 389.000 · SPECIAL ASSESSMENTS</b>	<b>95,500.00</b>
<b>391.000 · PROCEEDS FROM SALE OF ASSETS</b>	
391.100 · Proceeds Sale of Vehicle	5,000.00
<b>Total 391.000 · PROCEEDS FROM SALE OF ASSETS</b>	<b>5,000.00</b>
<b>392.000 · OPERATING TRANSFERS</b>	
392.002 · Cash On Hand - Prior Year	750,000.00
392.018 · Transfer from Capital Reserve	900,000.00
<b>Total 392.000 · OPERATING TRANSFERS</b>	<b>1,650,000.00</b>
<b>Total 300 · REVENUES</b>	<b>9,336,646.26</b>
<b>Total Income</b>	<b>9,336,646.26</b>
<b>Gross Profit</b>	<b>9,336,646.26</b>
<b>Expense</b>	
<b>400 · EXPENDITURES</b>	
<b>400.000 · Legislative</b>	
400.105 · Commissioners Salaries	38,150.00
400.210 · Office Supplies	500.00
400.310 · Grant Consultation Service	36,000.00
400.315 · Codification Expense	1,000.00
400.316 · Code Book Supplements	1,000.00
400.318 · Misc.Services/Charges	1,000.00
400.331 · Travel Expense	1,500.00
400.341 · Advertising	6,500.00
400.420 · Dues/Subscriptions/Memberships	15,000.00
400.460 · Training/Conferences	1,500.00

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	<u>Jan - Dec 24</u>
400.539 · Newsletter	10,000.00
400.541 · Donations/Contributions	3,000.00
<b>Total 400.000 · Legislative</b>	<b>115,150.00</b>
<b>402.000 · FINANCIAL ADMINISTRATION</b>	
402.115 · Auditing Fees	20,000.00
<b>Total 402.000 · FINANCIAL ADMINISTRATION</b>	<b>20,000.00</b>
<b>403.000 · TAX COLLECTION</b>	
403.105 · Treasurer Retainer	6,000.00
403.192 · FICA	1,000.00
403.193 · MEDICARE	250.00
403.210 · Office Supplies	2,300.00
403.215 · Postage	2,000.00
403.318 · Other Services/Charges	500.00
403.375 · Computer Software/Support	1,500.00
403.390 · Bank Service Charges	150.00
403.405 · Treasurers Bond	5,000.00
403.430 · Commission-Act 511 Taxes	120.00
<b>Total 403.000 · TAX COLLECTION</b>	<b>18,820.00</b>
<b>404.000 · LEGAL</b>	
404.310 · Retainer	78,000.00
404.314 · Special Legal Services	30,000.00
<b>Total 404.000 · LEGAL</b>	<b>108,000.00</b>
<b>405.000 · ADMINISTRATION</b>	
405.110 · Township Manager Salary	103,000.00
405.115 · Administrative Staff	141,000.00
405.125 · Administration Overtime	2,000.00
405.192 · FICA	16,000.00
405.193 · Medicare	4,000.00
405.194 · PAUC Employer	3,120.00
405.195 · Life Insurance	920.00
405.196 · Hospitalization - Admin	35,000.00
405.198 · Disability Insurance	1,200.00
405.199 · Dental/Eye Insurance	1,600.00
405.210 · Office Supplies	4,000.00
405.211 · Breakroom Supplies - Admin	500.00
405.213 · Computers	5,000.00
405.215 · Postage	1,000.00
405.230 · Software	6,000.00
405.260 · Small Office Equipment	300.00
405.317 · Payroll Service Fees - Paychex	15,000.00
405.318 · Professional Services	500.00
405.320 · Uniforms	1,000.00
405.324 · Administrative Cell Phone	800.00
405.331 · Travel Expense - EZ Pass	500.00

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	<u>Jan - Dec 24</u>
405.384 · Copier Lease , Maint, Supplies	3,000.00
405.385 · Postage Machine Rental	2,500.00
405.390 · Bank Service Charges	1,200.00
405.420 · Dues/Subscriptions/Memberships	3,000.00
405.452 · Contracted IT Support	800.00
405.460 · Meeting Refreshments	500.00
<b>Total 405.000 · ADMINISTRATION</b>	<b>353,440.00</b>
<b>406.000 · OTHER ADMINISTRATION</b>	
406.315 · Employment Physicals/Testing	500.00
406.319 · Civil Service Testing	1,000.00
<b>Total 406.000 · OTHER ADMINISTRATION</b>	<b>1,500.00</b>
<b>408.000 · ENGINEERING</b>	
408.310 · Retainer	12,000.00
408.314 · Special Engineering Services	100,000.00
<b>Total 408.000 · ENGINEERING</b>	<b>112,000.00</b>
<b>409.000 · MUNICIPAL BLDG./GROUNDS</b>	
409.140 · Salary & Wages Janitorial	6,000.00
409.250 · Maintenance Supplies	1,500.00
409.260 · Minor Equipment	500.00
409.318 · Other Services and Charges	1,000.00
409.321 · Telephone & Internet	20,000.00
409.361 · Electricity	15,500.00
409.362 · Natural Gas	13,000.00
409.364 · Sewage	1,700.00
409.366 · Water	2,500.00
409.373 · Building Repair/Maintenance	20,000.00
409.374 · Heating/Cooling/Plumbing Repair	1,500.00
409.450 · Contracted Services	20,000.00
409.451 · Contracted Security Services	1,000.00
409.452 · Contracted IT Support	50,000.00
<b>Total 409.000 · MUNICIPAL BLDG./GROUNDS</b>	<b>154,200.00</b>
<b>410.000 · POLICE</b>	
410.100 · Chief's Salary	120,510.00
410.110 · Police Hourly Wages	1,482,559.86
410.115 · Police Clerk Wages	37,440.00
410.172 · Police Holiday Pay - Regular	119,200.00
410.173 · Police Holiday Pay - Overtime	75,000.00
410.179 · Longevity	20,000.00
410.180 · Police Overtime	150,000.00
410.191 · Uniform Maintenance & Allowance	25,000.00
410.192 · FICA	101,290.20
410.193 · Medicare	22,350.00
410.194 · PA Unemployment	12,665.00
410.195 · Life Insurance	12,500.00

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	<u>Jan - Dec 24</u>
410.196 · Hospitalization - Police	504,000.00
410.198 · Disability Ins-Long&Short Term	21,531.00
410.199 · Dental/Eye Insurance	16,121.00
410.200 · Teamsters Legal Defense Fund	1,858.00
410.210 · Office Supplies	5,000.00
410.213 · Computer & Laptops	10,000.00
410.215 · Postage	150.00
410.231 · Vehicle Fuel	60,000.00
410.240 · General Operating Supplies	1,500.00
410.241 · Ammunition	5,000.00
410.242 · Protective Vests	900.00
410.243 · Tactical Equipment	25,000.00
410.247 · Novelty Supplies for Children	1,000.00
410.250 · Vehicle Maintenance	25,000.00
410.251 · Police Vehicle Tires	9,940.00
410.260 · Small Tools	500.00
410.310 · Professional Services	1,200.00
410.319 · K-9 Related Expenses	10,000.00
410.324 · Cell Phones	5,000.00
410.325 · Wireless Aircards	4,500.00
410.327 · Radio Equipment & Repair	1,500.00
410.330 · GPS Trackers - Police	3,500.00
410.331 · Travel Expense	2,500.00
410.374 · Calibration of Vascar Units	500.00
410.384 · Copier Lease, Maint., Supplies	3,000.00
410.420 · Dues/subscriptions/Memberships	3,000.00
410.450 · Contracted Srvs.-Animal Control	10,000.00
410.452 · Contracted IT Services	1,500.00
410.460 · Meetings/Conferences/Education	6,000.00
410.600 · Plate Capture System	25,000.00
410.650 · Police Accreditation	27,834.00
410.740 · Vehicle Purchase/Lease	<u>135,000.00</u>
<b>Total 410.000 · POLICE</b>	<b>3,106,049.06</b>
<b>411.000 · FIRE COMPANIES</b>	
411.195 · VFC Workers' Comp	34,000.00
411.231 · Vehicle Fuel	25,000.00
411.233 · Fuel-Other	500.00
411.261 · Blaine Hill VFC # 142	63,000.00
411.262 · Buena Vista VFC # 145	63,000.00
411.264 · Elizabeth # 1	195,000.00
411.500 · State Fire Aid	<u>70,000.00</u>
<b>Total 411.000 · FIRE COMPANIES</b>	<b>450,500.00</b>
<b>412.000 · EMERGENCY MANAGEMENT</b>	
412.231 · Emergency Mgt. Fuel	200.00

**Elizabeth Township-General Fund, Allegheny County**  
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	<b>Jan - Dec 24</b>
412.250 · Emergency Mgt. Vehicle Maint	2,000.00
412.251 · Emergency Mgt. Vehicle Tires	500.00
412.260 · Small Tools & Equipment	1,500.00
412.324 · Emergency Mgt. Cellphone	430.00
412.330 · GIS License	225.00
<b>Total 412.000 · EMERGENCY MANAGEMENT</b>	<b>4,855.00</b>
<b>413.000 · BUILDING &amp; CODE</b>	
413.100 · Code Enforcement Wages	80,340.00
413.110 · Part Time-Building/Code	38,563.20
413.191 · Uniforms	500.00
413.192 · FICA	6,000.00
413.193 · Medicare	1,500.00
413.194 · PA Unemployment	1,500.00
413.195 · Life Insurance	550.00
413.196 · Hospitalization - Code	13,125.00
413.198 · Disability	575.00
413.199 · Vision/Dental	1,250.00
413.210 · Office Supplies	3,000.00
413.215 · Postage	1,500.00
413.231 · Code Enforcement Fuel	2,500.00
413.240 · Operating Supplies	1,700.00
413.250 · Vehicle Repair	2,500.00
413.251 · Vehicle Tires	1,000.00
413.310 · Other Services/Charges	2,000.00
413.315 · Property Maintenance Abatement	50,000.00
413.324 · Code Enforcement Cell Phone/Tab	1,500.00
413.330 · GPS Trackers - Building & Code	1,000.00
413.430 · Act 157 Fees	300.00
413.450 · Contracted Services	5,500.00
413.460 · Training & Conferences	2,000.00
<b>Total 413.000 · BUILDING &amp; CODE</b>	<b>218,403.20</b>
<b>414.000 · PLANNING/ZONING</b>	
414.100 · Meeting Stipend	4,000.00
414.215 · Postage	2,500.00
414.310 · Zoning Solicitor Fees	5,000.00
414.314 · Zoning Board Solicitor- other	3,000.00
414.318 · Court Reporter	3,200.00
414.341 · Legal Advertisements	3,500.00
414.600 · Planning/Zoning - Other	100.00
<b>Total 414.000 · PLANNING/ZONING</b>	<b>21,300.00</b>
<b>415.000 · EMERGENCY MEDICAL SERVICES</b>	
415.231 · Emergency Medical Services/Fuel	40,000.00
415.240 · EMS Annual Fee	65,500.00
415.250 · SEREMS Building Repairs	10,000.00

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	<u>Jan - Dec 24</u>
<b>Total 415.000 · EMERGENCY MEDICAL SERVICES</b>	115,500.00
<b>419.000 · SCHOOL CROSSING GUARDS</b>	
419.100 · Wages	28,500.00
419.191 · Uniform Allowance	1,500.00
419.192 · FICA	1,500.00
419.193 · Medicare	400.00
419.194 · PA Unemployment	2,500.00
<b>Total 419.000 · SCHOOL CROSSING GUARDS</b>	<u>34,400.00</u>
<b>429.000 · SANITATION</b>	
429.500 · Sanitary Dept. Reimb Expenses	6,000.00
<b>Total 429.000 · SANITATION</b>	<u>6,000.00</u>
<b>430.000 · PUBLIC WORKS DEPARTMENT</b>	
430.100 · Road Supervisor Salary	90,000.00
430.110 · Wages	1,064,149.00
430.120 · Seasonal Help Wages	25,000.00
430.172 · Holiday Pay	45,000.00
430.180 · Overtime Wages	90,000.00
430.191 · Uniforms	20,000.00
430.192 · FICA	57,000.00
430.193 · MEDICARE	13,500.00
430.194 · PA Unemployment	9,000.00
430.195 · Life Insurance	4,000.00
430.196 · Hospitalization - Road	250,000.00
430.198 · Disability Insurance	5,000.00
430.199 · Dental/Eye Insurance	10,000.00
430.210 · Office Supplies	500.00
430.211 · Breakroom Supplies - Road	1,000.00
430.213 · Computers	500.00
430.231 · Vehicle Fuel	60,000.00
430.234 · Vehicle/Equipment Lubricants	4,000.00
430.240 · Operating Supplies	12,000.00
430.242 · Protective Vests & Equipment	1,900.00
430.250 · Vehicle Maintenance	20,000.00
430.251 · Road Dept. Vehicle Tires	9,500.00
430.260 · Small Tools/Minor Equipment	10,500.00
430.261 · Equipment Maintenance	22,500.00
430.310 · Other Professional Services	2,000.00
430.314 · Fuel Monitoring System	2,000.00
430.324 · Public Works Cellphone	500.00
430.327 · Radio Equipment Maintenance	750.00
430.330 · GPS Trackers - Road	4,600.00
430.373 · Garage Repair/ Maintenance	8,500.00
430.384 · Machine/Equipment Rental	5,000.00
430.390 · County fees/permits	300.00



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430.420 · Dues/Subscriptions/ Memberships	1,000.00
430.450 · Contracted Serv./Grass/Line Str	5,000.00
430.460 · Meetings/Conferences/Education	500.00
430.470 · CDL/Drug & Alcohol Testing	500.00
430.500 · Other Services/Charges	2,500.00
430.700 · Capital Purchases	36,000.00
430.740 · Vehicle Purchase/Lease	100,000.00
<b>Total 430.000 · PUBLIC WORKS DEPARTMENT</b>	<b>1,994,199.00</b>
<b>432.000 · WINTER MAINT./SNOW REMOVAL</b>	
432.243 · Salt	300,000.00
432.246 · Cinders/Anti-Skid Materials	2,000.00
432.249 · Calcium Chloride	1,000.00
<b>Total 432.000 · WINTER MAINT./SNOW REMOVAL</b>	<b>303,000.00</b>
<b>433.000 · TRAFFIC CONTROL</b>	
433.220 · Paint	1,500.00
433.239 · Signs/St. Markings/ Posts	20,000.00
433.361 · Electric-Traffic Signals	3,500.00
433.372 · Traffic Signal Repairs	20,000.00
<b>Total 433.000 · TRAFFIC CONTROL</b>	<b>45,000.00</b>
<b>434.000 · STREET LIGHTING</b>	
434.361 · Street Lights Electricity	90,000.00
<b>Total 434.000 · STREET LIGHTING</b>	<b>90,000.00</b>
<b>436.000 · STORM SEWERS AND DRAINS</b>	
436.244 · Pipe	25,000.00
436.245 · Resurfacing Materials	20,000.00
436.246 · Operating Supplies	2,800.00
436.249 · Slag/Aggregate Products	29,000.00
436.260 · Catch Basins/Concrete	23,500.00
436.384 · Rental Equipment	4,000.00
436.450 · Contracted Services	20,000.00
<b>Total 436.000 · STORM SEWERS AND DRAINS</b>	<b>124,300.00</b>
<b>438.000 · MAINT. &amp; REPAIRS ROADS &amp; BRIDGE</b>	
438.245 · Resurfacing Material	90,000.00
438.246 · Operating Supplies	4,500.00
438.249 · Slag/Aggregate Products	15,000.00
438.260 · Misc. Small Parts/Tools	2,000.00
438.450 · Contracted Services	5,000.00
438.610 · Capital Construction	250,000.00
<b>Total 438.000 · MAINT. &amp; REPAIRS ROADS &amp; BRIDGE</b>	<b>366,500.00</b>
<b>452.000 · RECREATION</b>	
452.245 · Playground Landscaping Material	7,500.00
452.248 · Equipment & Maint	1,000.00
452.249 · Light Up Night	4,000.00
452.250 · Recreation Maintenance Supplies	1,000.00

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	<u>Jan - Dec 24</u>
452.260 · Misc. Small Parts/Tools	100.00
452.301 · Halloween Event	2,000.00
452.302 · Easter Event	1,000.00
452.303 · Fall Fest Event	5,000.00
452.304 · Volunteer Appreciation	500.00
452.305 · Movie Nights	1,000.00
452.318 · Other Services/Charges	1,500.00
452.321 · Chapel Drive Internet/Phone	3,200.00
452.362 · Electric- Chapel Drive	500.00
452.364 · Gas- Chapel Drive	500.00
452.366 · Electric Fields/ Fishing Ramps	2,500.00
452.367 · Water- Chapel Drive	250.00
452.369 · Sewage- Chapel Drive	420.00
452.371 · Field Maintenance	15,000.00
452.383 · Sanitary Units-Rentals	6,000.00
452.450 · Contracted Services	6,500.00
452.700 · Capital Improvements	100,000.00
452.710 · General Rec Materials	500.00
452.750 · Chapel Drive Misc.	300.00
<b>Total 452.000 · RECREATION</b>	<b>160,270.00</b>
<b>453.00 · COMMUNITY CENTER</b>	
453.245 · Landscaping Materials	3,000.00
453.248 · Equipment	7,000.00
453.250 · Janitorial Supplies	1,500.00
453.260 · Misc. Tools/Parts	2,000.00
453.321 · Telephone & Internet	2,500.00
453.362 · Electric	8,000.00
453.364 · Gas	2,500.00
453.367 · Water	2,500.00
453.369 · Sewage	1,500.00
453.374 · Maint. Materials	5,000.00
453.450 · Contracted Services	10,500.00
453.600 · Capital Improvements	50,000.00
453.850 · Rental Deposit Refunds	15,000.00
<b>Total 453.00 · COMMUNITY CENTER</b>	<b>111,000.00</b>
<b>457.000 · CIVIC</b>	
457.249 · Fire Hydrants	103,000.00
457.318 · Other Services/Charges	1,000.00
457.361 · Electric-Honor Rolls	2,500.00
<b>Total 457.000 · CIVIC</b>	<b>106,500.00</b>
<b>472.000 · BANK DEBT INTEREST</b>	
472.200 · BNY Mellon GOB Interest-2017	47,000.00
472.250 · Agent Fee	750.00
<b>Total 472.000 · BANK DEBT INTEREST</b>	<b>47,750.00</b>

**Elizabeth Township-General Fund, Allegheny County**  
**Profit & Loss Budget Overview**  
 January through December 2024

	<u>Jan - Dec 24</u>
<b>486.000 · INSURANCE</b>	
486.100 · Gen Liability/Package/Vehicle	120,000.00
486.710 · Workers Compensation	125,000.00
486.720 · Employee Bonds	1,000.00
486.730 · Commissioner Bonds	3,000.00
<b>Total 486.000 · INSURANCE</b>	<u>249,000.00</u>
<b>487.000 · BENEFITS</b>	
487.195 · Retiree Life Insurance (Road)	1,700.00
487.196 · Hospitalization-Retirees	80,000.00
487.197 · Minimum Municipal Obligation	150,000.00
487.199 · Dental/Eyes -Retirees	4,000.00
487.200 · Wellness	5,000.00
<b>Total 487.000 · BENEFITS</b>	<u>240,700.00</u>
<b>491.000 · REFUNDS/REIMBURSEMENTS</b>	
491.430 · Tax Refund for Current Year	5,000.00
491.431 · Tax Refund for Prior Years	6,000.00
<b>Total 491.000 · REFUNDS/REIMBURSEMENTS</b>	<u>11,000.00</u>
<b>493.000 · CAPITAL IMPROVEMENTS</b>	
493.700 · Capital Improvements	500,000.00
<b>Total 493.000 · CAPITAL IMPROVEMENTS</b>	<u>500,000.00</u>
<b>Total 400 · EXPENDITURES</b>	<u>9,189,336.26</u>
<b>Total Expense</b>	<u>9,189,336.26</u>
<b>Net Income</b>	<u><u>147,310.00</u></u>