

GENERAL FUND REVENUES**2019 BUDGET****REAL ESTATE PROPERTY TAXES**

01.301.100	Real Estate - Current	680,048
01.301.300	Real Estate - Prior Year	94,000
	Subtotal	774,048

ACT 511 TAXES

01.310.100	Real Estate Transfer	39,140
01.310.210	Earned Income - Current	299,900
01.310.220	Earned Income - Prior Year	15,000
01.310.310	Mercantile Tax	64,500
01.310.360	Business Privilege	35,000
01.310.520	Local Service Tax	36,500
01.310.710	Mechanical Devices	13,000
	Subtotal	503,040

LICENSES AND FEES

01.321.350	Liquor License Transfer	0
01.321.610	Transient Vendor Permits	3,400
01.321.800	Cable TV Franchise	77,000
	Subtotal	80,400

GENERAL PERMITS

01.322.200	Demolition Permit	800
01.322.500	Street Opening	6,500
01.322.830	Sign Permit	800
	Subtotal	8,100

FINES AND FORFEITS

01.331.100	Court Fines and Fees	40,000
01.331.110	State Vehicle Code Violations	1,000
01.331.140	Parking Violations	4,250
	Subtotal	45,250

INTEREST

01.341.000	Interest Earnings	1,500
	Subtotal	1,500

RENTS AND ROYALTIES

01.342.000	Rents and Royalties	44,000
01.342.200	MCC Office Rents	63,444
	Subtotal	107,444

FEDERAL GRANTS

01.351.010	Federal Grants	
------------	----------------	--

01.351.020	Federal Vest Program	-
------------	----------------------	---

STATE GRANTS

01.354.010	ARLE	
01.354.020	Tree Vitalize	
01.354.050	PIG Reimbursement (PEC 2017)	
01.354.030	PENNDOT Bridge Reimbursement	24,000
01.354.100	Economic Development Grant	
01.354.130	DCED Landslide Grant	20,000
01.354.099	DCNR Grant	40,000
	Subtotal	84,000

SHARED STATE REVENUE

01.355.010	Public Utility Realty Tax	1,500
01.355.040	Liquor License	2,300
01.355.050	Pension State Aid	79,000
01.355.070	Firemen's Relief	16,000
01.355.130	State Recycling Grant	2,000
01.355.530	Act 13 UGWF	550
	Subtotal	101,350

CAPITAL AND OPERATING GRANTS

01.357.010	RAD 1% Sales Tax	165,000
01.357.750	Allegheny County Grants	
01.357.800	LGA Intern Reimb	-
01.357.850	LGA Sustainability Grant	-
01.357.990	AGH CTY Conservation District	-
	Subtotal	165,000

PAYMENT IN LIEU OF TAXES

01.359.000	PAYMENT IN LIEU OF TAXES	12,636
	Subtotal	12,636

GENERAL GOVERNMENT EARNINGS

01.361.200	Clerical Services Alcosan	5,500
01.361.300	Zoning and Planning App. Fees	1,250
01.361.340	Zoning Hearing Board Fees	500
01.361.500	Sale of Borough Data	20
01.361.630	School District EIT Clerical	-
01.361.650	Lien Letters	7,200
	Subtotal	14,470

PUBLIC SAFETY EARNINGS

01.362.100	Special Police Services	-
01.362.110	Police Reports	2,200
01.362.140	Shaler S.D. Crossing Guard Reimb.	27,000
01.362.410	Building Permits	16,250
01.362.450	Occupancy Permits	38,000

01.362.550	Dumpster Permits	800
	Subtotal	84,250

HIGHWAYS & STREETS EARNINGS

01.363.210	Parking Meter Receipts	19,000
	Subtotal	19,000

SANITATION EARNINGS

01.364.110	Reimb. Emp. Stormwater Cleaning	5,100
01.364.500	Sale of Scrap Material	100
01.364.510	Recycling Bins	20
	Subtotal	5,220

CULTURE AND RECREATION EARNINGS

01.367.140	Pavilion & GAPP Rentals	22,000
01.367.150	MCC Hall Rentals	8,000
	Subtotal	30,000

RECEIVABLES AND REIMBURSEMENTS

01.380.000	Prior Year Revenues	-
01.380.100	Sale of Property and Equipment	40,000
01.380.150	Note Receivable - Mr. Smalls	-
01.380.200	MBDC Management Services	-
01.380.210	MBDC Supply Costs	150
01.380.250	Electricity Reimbursement	7,000
01.380.300	Insurance Reimbursement	5,000
01.380.530	MBDC RACP Advance	
01.380.531	MBDC PIG Advance	
	Subtotal	52,150

01.387.000	Contributions and Donations	100
	Subtotal	100

INTERFUND TRANSFERS

01.392.080	Transfer from Health/Sanitary Fund	125,000
01.392.300	Transfer from Reserve Fund	79,000
01.392.350	Transfer from Liquid Fuels	102,423
	Subtotal	306,423

PROCEEDS

01.394.200	Proceeds TAN Note	550,000
------------	-------------------	---------

Health and Sanitary Fund

TOTAL REVENUES **2,944,381**

GENERAL FUND EXPENDITURES **2019 BUDGET**

BOROUGH COUNCIL AND MAYOR

01.400.105	Salaries	16,250
01.400.161	Social Security/Medicare	1,245
01.400.460	Association Dues/Seminars	4,200
	Subtotal	21,695

EXECUTIVE (ADMINISTRATION)

01.401.110	Wages - Full Time	163,030
01.401.115	Wages - Part-Time	7,012
01.401.156	Workers' Compensation	1,412
01.401.157	Employee Benefits	90,000
01.401.160	Pension	32,556
01.401.161	Social Security (FICA)/Medicare	12,868
01.401.180	Wages Overtime	150
01.401.210	Office Supplies	2,500
01.401.215	Postage	2,500
01.401.217	Office Equipment and Computers	6,000
01.401.310	IT Maintenance	4,000
01.401.321	Telephone	6,800
01.401.331	Travel	300
01.401.341	Advertising	5,000
01.401.342	Printing	3,000
01.401.390	Bank Fees	1,000
01.401.420	Membership and Dues	5,000
01.401.430	EIT Refunds	-
01.401.450	Contracted Services	17,600
01.401.460	Conference/Seminars	4,500
01.401.490	Other	50
01.402.311	Audit Services	18,750
	Subtotal	384,028

TAX COLLECTION

01.403.116	Commission	18,000
01.403.161	Social Security/Medicare	1,377
01.403.210	Office Supplies	180
01.403.215	Postage	735
01.403.321	Telephone	-
01.403.330	Bond	840
01.403.342	Printing	-
01.403.430	Real Estate Tax Refunds	750
	Subtotal	21,882

LEGAL SERVICES

01.404.114	Retainer	9,000
01.404.310	Legal Services	20,000
	Subtotal	29,000

ENGINEER

01.408.114	Retainer	
01.408.313	Engineer Services	50,000

Subtotal 50,000

BUILDING MAINTENANCE

01.409.226	Building Supplies	1,000
01.409.360	Public Utilities	13,500
01.409.373	Building Maintenance	12,650
	Subtotal	27,150

PUBLIC SAFETY POLICE

01.410.110	Chief / Deputy Chief	136,310
01.410.112	Full Time Officers	188,567
01.410.115	Part-time Wages	35,000
01.410.156	Workers Compensation	29,498
01.410.157	Employee Benefits	98,910
01.410.160	Pension	30,000
01.410.161	Social Security (FICA) (PT)/Medicare	10,597
01.410.172	Holiday Pay	4,500
01.410.179	Longevity	1,500
01.410.180	Overtime	5,000
01.410.181	Court Pay	5,000
01.410.182	Special Detail	-
01.410.187	Magistrate Pay	10,000
01.410.188	Traffic Detail	-
01.410.189	Police Travel Rate per CBA	1,000
01.410.191	Uniforms	5,200
01.410.210	Supplies	1,000
01.410.213	Printing Expense	1,000
01.410.215	Postage	50
01.410.231	Gasoline	12,000
01.410.240	General Operating Supplies	6,500
01.410.251	Vehicle Repair/Maintenance/Tires	10,000
01.410.321	Telephone	6,880
01.410.331	Travel Expense	
01.410.360	Continuing Education	4,500
01.410.420	Association Dues	1,000
01.410.450	Police Contracted Services	4,000
01.410.490	Other Services and Charges	
01.410.741	Capital Expense	32,100
01.410.750	Equipment Machinery	2,000
01.410.903	Vehicle Lease	
01.410.913	Police Vehicle Interest	
01.419.115	Crossing Guards	54,000
01-410-177	Sick Pay	
	Subtotal	696,112

FIRE PROTECTION / EMS

01.411.195	Workers' Compensation	18,500
01.411.200	State Foregin Fire Allocation	15,000
01.411.231	Fuel	2,500
01.411.321	Telephone	

01.411.327	Radio Equipment and Maintenance	2,500
01.411.373	Building Maintenance	
01.411.540	Annual Contribution	-
01.412.540	EMS Contribution	12,490
	Subtotal	50,990

CODE ENFORCEMENT

01.413.115	Wages	29,665
01.413.156	Workers Compensation	100
01.413.161	FICA/Medicare	2,269
01.413.191	Uniform Expense	50
01.413.215	Postage	50
01.413.310	Buiding Inspector	12,000
01.413.321	Telephone	800
01.413.331	Travel Expense	550
	Subtotal	45,484

PLANNING AND ZONING

01.414.000	Zoning Hearing Board	-
01.414.114	Codification Project/Appraisal	3,800
01.414.310	Zoning Revisions	-
	Subtotal	3,800

EMERGENCY MANAGEMENT

01.415.000	Emergency Management	500
	Subtotal	500

HEALTH AND HUMAN SERVICES

01.420.300	Land Bank Expenses	2,500
01.422.310	Animal Control	3,060
	Subtotal	5,560

PUBLIC WORKS DEPARTMENT

01.430.112	Wages, Full-Time	214,177
01.430.115	Wages, Part-Time	7,007
01.430.156	Workers' Compensation	18,923
01.430.157	Employee Benefits	88,000
01.430.160	Pension	43,200
01.430.161	Social Security (FICA)/Medicare	17,956
01.430.180	Overtime	10,000
01.430.191	Uniforms	2,500
01.430.231	Fuel	9,000
01.430.245	Asphalt and Highway Supplies	6,000
01.430.246	Material Supplies	3,000
01.430.260	Small tools and Equipment	1,000
01.430.321	Telephone	2,000
01.430.450	Contracted Work	-
01.430.460	Training	800
01.430.490	Other Services and Charges	100

01.430.750	Equipment Purchases	5,000
01.430.901	Street Sweeper Lease	
01.430.911	Street Sweeper Interest	
	Subtotal	428,663

WINTER MAINTENANCE

01.432.245	De-Icing Supplies	12,000
	Subtotal	12,000

TRAFFIC SIGNALS AND SIGNS

01.433.245	Street Signs/Markings	1,000
01.433.360	Traffic Signals	5,040
01.433.374	Repair to Traffic Signals	1,000
	Subtotal	7,040

STREET LIGHTNG

01.434.360	Street Lighting, Electric	65,000
	Subtotal	65,000

STORM SEWERS & DRAINS

01.436.374	Storm Sewer Maintenance	2,000
01.436.368	CITF Storm server	-
	Subtotal	2,000

REPAIR OF EQUIPMENT

01.437.374	Equipment Maintenance/Repair	3,000
	Subtotal	3,000

MAINTENANCE OF ROADS & BRIDGES

01.438.000	Highways and Bridges	5,000
01.438.313	Engineering Highway and Bridges	30,000
	Subtotal	35,000

COMMUNITY CENTER

01.452.115	Contracted Labor	-
01.452.226	MCC Supplies	1,800
01.452.321	MCC Telephone	900
01.452.360	MCC Utilities	16,500
01.452.373	MCC Maintenance	5,000
01.452.450	MCC - Contracted Services	4,200
	Subtotal	28,400

CULTURE AND RECREATION

01.453.000	Recreational Development	-
	Subtotal	-

PARKS

01.454.000	Riverfront Development	35,000
01.454.226	Pavilion Supplies	750
01.454.360	Riverfront Utilities	4,500
01.454.361	GAP-McCarthy-Ballfield Utilities	8,000

01.454.371	Ball Field Maintenance	
01.454.373	Parks Repair and Maintenance	500
01.454.450	Riverfront Contracted Services	1,300
	Subtotal	50,050

LIBRARIES

01.456.540	Library Donation	18,500
	Subtotal	18,500

CIVIC CELEBRATIONS

01.457.249	Civic Celebrations/MD	1,000
	Subtotal	1,000

COMMUNITY DEVELOPMENT

01.461.000	Community Development	53,500
01.461.317	RACP Expenses	-
01.461.318	PIG Expenses	-
01.461.540	MBDC RACP REIMB Advance	-
01.461.541	MBDC PIG REIMB Advance	-
	Subtotal	53,500

ECONOMIC DEVELOPMENT

01.463.000	Economic Development	50,000
	Subtotal	50,000

DEBT SERVICE PRINCIPAL

01.471.100	Principal Bond/General Obligation Note '15	167,900
01.471.200	Principal TAN	550,000
01.471.350	Princial Cap Leases	26,987
<i>01.471.350</i>	<i>Principal Capital Leases</i>	
<i>Capital Fund</i>	<i>2013 Ford Taurus</i>	
	<i>2014 Ford Interceptor SUV payoff '16</i>	
	<i>2014 Street Sweeper payoff '16</i>	
	<i>2017 F550 Dump</i>	15,956
	<i>2017 Ford Interceptor SUV - White Totaled</i>	
	<i>2017 Ford Interceptor SUV - Black</i>	11,031
	Subtotal \$	744,887

DEBT SERVICE INTEREST

01.472.100	Interest Bond/GON 2015	11,188
01.472.200	Tan Note Interest	8,000
01.472.350	Interest Capital Leases	1,297
<i>01.472.350</i>	<i>Interest Capital Lease</i>	
<i>Capital Fund</i>	<i>Interest 2013 Ford Taurus</i>	
	<i>Interest 2014 Ford Interceptor SUV</i>	

Interest 2014 Street Sweeper	
Interest 2017 F550 Dump	1,297
2017 Ford Interceptor SUV - White Totaled	
2017 Ford Interceptor SUV - Black	
Subtotal \$	20,485

DEBT SERVICE FEES

01.475.000	Fiscal Agent Fees	3,655
	Subtotal	3,655

EMPLOYER EXPENSE

01.482.000	Judgments and Losses	
01.481.192	Social Security Boro Share	
01.483.300	Municipal Pension	
01.483.100	Police Pension	
01.484.000	Workmens' Compensation	-
	Subtotal	-

EMPLOYER SHARE UCOMP

01.485.000	Unemployment Compensation	8,000
	Subtotal	8,000

INSURANCE PREMIUMS

486.17	Employee Benefits	
01.486.351	Flood Insurance	
01.486.352	Property, Crime, General Liability, Public Officials	77,000
	Subtotal	77,000

INTERFUND TRANSFERS

01-492-030	Transfer to Millvale Days	
01.492.300	Transfer to Capital Fund	
	Subtotal	-
	<i>Health and Sanitary Fund</i>	
	TOTAL EXPENDITURES	2,944,381
	ENDING FUND BALANCE	0