

<b>GENERAL FUND REVENUES</b>		<b>2020 BUDGET</b>
<b>REAL ESTATE PROPERTY TAXES</b>		
01.301.100	Real Estate - Current	704,000
01.301.300	Real Estate - Prior Year	90,000
	<b>Subtotal</b>	<b>794,000</b>
<b>ACT 511 TAXES</b>		
01.310.100	Real Estate Transfer	41,000
01.310.210	Earned Income - Current	312,000
01.310.220	Earned Income - Prior Year	16,000
01.310.310	Mercantile Tax	65,000
01.310.360	Business Privilege	36,750
01.310.520	Local Service Tax	39,055
01.310.710	Mechanical Devices	13,000
	<b>Subtotal</b>	<b>522,805</b>
<b>LICENSES AND FEES</b>		
01.321.350	Liquor License Transfer	1000
01.321.610	Transient Vendor Permits	3,500
01.321.800	Cable TV Franchise	79,310
	<b>Subtotal</b>	<b>83,810</b>
<b>GENERAL PERMITS</b>		
01.322.200	Demolition Permit	1,250
01-322-400	Special Event Permit	8,000
01.322.500	Street Opening	8,200
01.322.830	Sign Permit	1,000
	<b>Subtotal</b>	<b>18,450</b>
<b>FINES AND FORFEITS</b>		
01.331.100	Court Fines and Fees	40,000
01.331.110	State Vehicle Code Violations	1,800
01.331.140	Parking Violations	7,500
	<b>Subtotal</b>	<b>49,300</b>
<b>INTEREST</b>		
01.341.000	Interest Earnings	4,000
	<b>Subtotal</b>	<b>4,000</b>
<b>RENTS AND ROYALTIES</b>		
01.342.000	Rents and Royalties	45,000
01.342.200	MCC Office Rents	68,100

01.367.300	Millvale Days	-
	<b>Subtotal</b>	<b>113,100</b>
<b>FEDERAL GRANTS</b>		
01.351.010	Federal Grants	
01.351.020	Federal Vest Program	3,000
	<b>Subtotal</b>	<b>3,000</b>
<b>STATE GRANTS</b>		
01.354.010	ARLE	
01.354.020	Tree Vitalize	
01.354.030	PENNDOT Bridge Reimbursement	30,000
01.354.100	Economic Development Grant	
01.354.130	DCED Landslide Grant	
01.354.099	DCNR Grant	15,000
	<b>Subtotal</b>	<b>45,000</b>
<b>SHARED STATE REVENUE</b>		
01.355.010	Public Utility Realty Tax	1,500
01.355.040	Liquor License	5,000
01.355.050	Pension State Aid	104,038
01.355.070	Firemen's Relief	16,000
01.355.130	State Recycling Grant	2,000
01.355.530	Act 13 UGWF	625
	<b>Subtotal</b>	<b>129,163</b>
<b>CAPITAL AND OPERATING GRANTS</b>		
01.357.010	RAD 1% Sales Tax	170,600
01.357.750	Allegheny County Grants	33,000
01.357.800	LGA Intern Reimb	-
01.357.850	LGA Sustainability Grant	-
01.357.990	AGH CTY Conservation District	-
	<b>Subtotal</b>	<b>203,600</b>
<b>PAYMENT IN LIEU OF TAXES</b>		
01.359.000	PAYMENT IN LIEU OF TAXES	12,636
	<b>Subtotal</b>	<b>12,636</b>
<b>GENERAL GOVERNMENT EARNINGS</b>		
01.361.200	Clerical Services Alcosan	5,500

01.361.300	Zoning and Planning App. Fees	1,500
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	8,200
	<b>Subtotal</b>	<b>15,720</b>
<b>PUBLIC SAFETY EARNINGS</b>		
01.362.100	Special Police Services	40,000
01.362.110	Police Reports	4,000
01.362.140	Shaler S.D. Crossing Guard Reimb.	29,000
01.362.140	SASD SRO Reimbursements	58,000
01.362.410	Building Permits	16,500
01.362.450	Occupancy Permits	40,000
01.362.500	Demolition Reimbursement	
01.362.550	Dumpster Permits	1,500
	<b>Subtotal</b>	<b>189,000</b>
<b>HIGHWAYS &amp; STREETS EARNINGS</b>		
01.363.210	Parking Meter Receipts	19,570
	<b>Subtotal</b>	<b>19,570</b>
<b>SANITATION EARNINGS</b>		
01.364.110	Reimb. Emp. Stormwater Cleaning	5,100
01.364.500	Sale of Scrap Material	100
01.364.510	Recycling Bins	100
	<b>Subtotal</b>	<b>5,300</b>
<b>CULTURE AND RECREATION EARNINGS</b>		
01.367.140	Pavilion & GAPP Rentals	24,000
01.367.150	MCC Hall Rentals	10,000
	<b>Subtotal</b>	<b>34,000</b>
<b>RECEIVABLES AND REIMBURSEMENTS</b>		
01.380.000	Prior Year Revenues	1,000
01.380.100	Sale of Property and Equipment	8,000
01.380.150	Note Receivable - Mr. Smalls	-
01.380.200	MBDC Management Services	-
01.380.210	MBDC Supply Costs	-
01.380.250	Electricity Reimbursement	7,500

01.380.300	Insurance Reimbursement	60,000
01.380.530	MBDC RACP Advance	12,500
01.380.531	MBDC PIG Advance	
	<b>Subtotal</b>	<b>89,000</b>
01.387.000	Contributions and Donations	300
	<b>Subtotal</b>	<b>300</b>
<b>INTERFUND TRANSFERS</b>		
01.392.080	Transfer from Health/Sanitary Fund	125,000
01.392.300	Transfer from Reserve Fund	
01.392.350	Transfer from Liquid Fuels	105,000
	<b>Subtotal</b>	<b>230,000</b>
<b>PROCEEDS</b>		
01.394.200	Proceeds TAN Note	425,000
	<b><i>Health and Sanitary Fund</i></b>	
	<b>TOTAL REVENUES</b>	<b>2,986,754</b>
<b>GENERAL FUND EXPENDITURES</b>		<b>2020 BUDGET</b>
<b>BOROUGH COUNCIL AND MAYOR</b>		
01.400.105	Salaries	16,250
01.400.161	Social Security/Medicare	1,245
01.400.460	Association Dues/Seminars	7,000
	<b>Subtotal</b>	<b>24,495</b>
<b>EXECUTIVE (ADMINISTRATION)</b>		
01.401.110	Wages - Full Time	181,050
01.401.115	Wages - Part-Time	7,107
01.401.156	Workers' Compensation	980
01.401.157	Employee Benefits	79,000
01.401.160	Pension	23,000
01.401.161	Social Security (FICA)/Medicare	13,250
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

01.401.220	Reimbursable Expenses	
01.401.310	IT Maintenance	5,000
01.401.321	Telephone	5,500
01.401.331	Travel	300
01.401.341	Advertising	5,100
01.401.342	Printing	2,300
01.401.390	Bank Fees	750
01.401.420	Membership and Dues	4,800
01.401.430	EIT Refunds	-
01.401.450	Contracted Services	14,500
01.401.460	Conference/Seminars	3,000
01.401.490	Other	50
	<b>Subtotal</b>	<b>356,837</b>
<b>FINANCE (AUDIT SERVICES)</b>		
01.402.311	Audit Services	18,400
	<b>Subtotal</b>	<b>18,400</b>
<b>TAX COLLECTION</b>		
01.403.116	Commission	18,000
01.403.161	Social Security/Medicare	1,399
01.403.210	Office Supplies	200
01.403.215	Postage	800
01.403.321	Telephone	-
01.403.330	Bond	840
01.403.342	Printing	300
01.403.430	Real Estate Tax Refunds	750
	<b>Subtotal</b>	<b>22,289</b>
<b>LEGAL SERVICES</b>		
01.404.114	Retainer	9,000
01.404.310	Legal Services	11,000
	<b>Subtotal</b>	<b>20,000</b>
<b>ENGINEER</b>		
01.408.114	Retainer	
01.408.313	Engineer Services	50,000
	<b>Subtotal</b>	<b>50,000</b>
<b>BUILDING MAINTENANCE</b>		
01.409.226	Building Supplies	1,000
01.409.360	Public Utilities	12,000
01.409.373	Building Maintenance	13,000
	<b>Subtotal</b>	<b>26,000</b>

<b>PUBLIC SAFETY POLICE</b>		
01.410.110	Chief / Deputy Chief	141,290
01.410.112	Full Time Officers	308,861
01.410.115	Part-time Wages	30,000
01.410.156	Workers Compensation	26,783
01.410.157	Employee Benefits	132,000
01.410.160	Pension	40,319
01.410.161	Social Security (FICA) (PT)/Medicare	18,500
01.410.172	Holiday Pay	4,500
01.410.176	Personal Day Pay	-
01.410.177	Sick Pay	-
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	8,500
01.410.210	Supplies	1,700
01.410.213	Printing Expense	1,000
01.410.215	Postage	50
01.410.231	Gasoline	10,000
01.410.240	General Operating Supplies	3,500
01.410.251	Vehicle Repair/Maintenance/Tires	10,000
01.410.321	Telephone / Internet	6,500
01.410.331	Travel Expense	
01.410.360	Continuing Education	3,500
01.410.373	Building Repairs & Maintenance	
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	17,000
01.410.750	Equipment Machinery	2,000
01.410.903	Vehicle Lease / Purchase	16,000
01.410.913	Police Vehicle Interest	
	<b>Subtotal</b>	<b>809,503</b>
<b>PUBLIC SAFETY CG</b>		
01.419.115	Crossing Guards	55,000
	<b>Subtotal</b>	<b>55,000</b>

<b><u>FIRE PROTECTION</u></b>		
01.411.195	Workers' Compensation	19,000
01.411.200	State Foreign 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	-
	<b>Subtotal</b>	<b>39,000</b>
<b><u>EMERGENCY SERVICES</u></b>		
01.412.540	EMS Contribution	36,000
	<b>Subtotal</b>	<b>36,000</b>
<b><u>CODE ENFORCEMENT</u></b>		
01.413.115	Wages	42,411
01.413.156	Workers Compensation	200
01.413.157	Employee Benefits	14,000
01.413.161	FICA/Medicare	2,300
01.413.191	Uniform Expense	100
01.413.215	Postage	50
01.413.310	Building Inspector	7,000
01.413.321	Telephone	650
01.413.331	Travel Expense	550
01.413.460	Education / Training	250
	<b>Subtotal</b>	<b>67,511</b>
<b><u>PLANNING AND ZONING</u></b>		
01.414.000	Zoning Hearing Board	-
01.414.114	Codification Project	3,500
01.414.310	Zoning Revisions	-
	<b>Subtotal</b>	<b>3,500</b>
<b><u>EMERGENCY MANAGEMENT</u></b>		
01.415.000	Emergency Management	500
	<b>Subtotal</b>	<b>500</b>
<b><u>HEALTH AND HUMAN SERVICES</u></b>		
01.420.300	Land Bank Expenses	2,000
01.422.310	Animal Control	3,150
	<b>Subtotal</b>	<b>5,150</b>

<b><u>PUBLIC WORKS DEPARTMENT</u></b>		
01.430.112	Wages, Full-Time	245,930
01.430.115	Wages, Part-Time	2,500
01.430.156	Workers' Compensation	19,250
01.430.157	Employee Benefits	80,000
01.430.160	Pension	40,719
01.430.161	Social Security (FICA)/Medicare	18,000
01.430.180	Overtime	10,000
01.430.191	Uniforms	3,000
01.430.231	Fuel	7,000
01.430.245	Asphalt and Highway Supplies	5,000
01.430.246	Material Supplies	2,000
01.430.260	Small tools and Equipment	1,000
01.430.321	Telephone	1,100
01.430.450	Contracted Work	-
01.430.460	Training	500
01.430.490	Other Services and Charges	
01.430.750	Equipment Purchases	7,000
01.430.901	Street Sweeper Lease	
01.430.911	Street Sweeper Interest	
	<b>Subtotal</b>	<b>442,999</b>
<b><u>WINTER MAINTENANCE</u></b>		
01.432.245	De-Icing Supplies	20,000
	<b>Subtotal</b>	<b>20,000</b>
<b><u>TRAFFIC SIGNALS AND SIGNS</u></b>		
01.433.245	Street Signs/Markings	1,000
01.433.360	Traffic Signals	4,500
01.433.374	Repair to Traffic Signals	500
	<b>Subtotal</b>	<b>6,000</b>
<b><u>STREET LIGHTNG</u></b>		
01.434.360	Street Lighting, Electric	55,000
	<b>Subtotal</b>	<b>55,000</b>
<b><u>STORM SEWERS &amp; DRAINS</u></b>		
01.436.374	Storm Sewer Maintenance	2,000
01.436.368	CITF Storm sewer	-
	<b>Subtotal</b>	<b>2,000</b>
<b><u>REPAIR OF EQUIPMENT</u></b>		

01.437.374	Equipment Maintenance/Repair	3,000
	<b>Subtotal</b>	<b>3,000</b>
<b><u>MAINTENANCE OF ROADS &amp; BRIDGES</u></b>		
01.438.000	Highways and Bridges	2,500
01.438.313	Engineering Highway and Bridges	25,000
	<b>Subtotal</b>	<b>27,500</b>
<b><u>COMMUNITY CENTER</u></b>		
01.452.115	Contracted Labor	-
01.452.226	MCC Supplies	1,000
01.452.321	MCC Telephone	900
01.452.360	MCC Utilities	13,000
01.452.373	MCC Maintenance	5,000
01.452.450	MCC - Contracted Services	4,200
	<b>Subtotal</b>	<b>24,100</b>
<b><u>CULTURE AND RECREATION</u></b>		
01.453.000	Recreational Development	-
	<b>Subtotal</b>	<b>-</b>
<b><u>PARKS</u></b>		
01.454.000	Riverfront Development	10,000
01.454.226	Pavilion Supplies	500
01.454.360	Riverfront Utilities	3,000
01.454.361	GAP-McCarthy-Ballfield Utilities	6,000
01.454.371	Ball Field Maintenance	-
01.454.373	Parks Repair and Maintenance	500
01.454.450	Riverfront Contracted Services	4,000
	<b>Subtotal</b>	<b>24,000</b>
<b><u>LIBRARIES</u></b>		
01.456.540	Library Donation	18,500
	<b>Subtotal</b>	<b>18,500</b>
<b><u>CIVIC CELEBRATIONS</u></b>		
01.457.249	Civic Celebrations/MD	1,000
	<b>Subtotal</b>	<b>1,000</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>		
01.461.000	Community Development	19,000

01.461.317	RACP Expenses	-
01.461.318	PIG Expenses	-
01.461.540	MBDC RACP REIMB Advance	-
01.461.541	MBDC PIG REIMB Advance	-
		-
	<b>Subtotal</b>	<b>19,000</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>		
01.463.000	Economic Development	36,000
	Longterm Savings Fund	5,000
	<b>Subtotal</b>	<b>41,000</b>
<b><u>DEBT SERVICE PRINCIPAL</u></b>		
01.471.100	Principal Bond/General Obligation Note '15	175,200
01.471.200	Principal TAN	425,000
01.471.350	Princial Cap Leases	48,864
01.471.350	<i>Principal Capital Leases</i>	
<i>Capital Fund</i>	<i>2019 Ford Interceptor SUV - Black</i>	<i>21,877</i>
	<i>2014 Ford Interceptor SUV payoff '16</i>	
	<i>2014 Street Sweeper payoff '16</i>	
	<i>2017 F550 Dump</i>	<i>15,956</i>
	<i>2017 Ford Interceptor SUV - White Totaled</i>	
	<i>2017 Ford Interceptor SUV - Black</i>	<i>11,031</i>
	<b>Subtotal \$</b>	<b>649,064</b>
<b><u>DEBT SERVICE INTEREST</u></b>		
01.472.100	Interest Bond/GON 2015	11,188
01.472.200	Tan Note Interest	5,000
01.472.350	Interest Capital Leases	1,297
01.472.350	<i>Interest Capital Lease</i>	
<i>Capital Fund</i>	<i>2019 Ford Interceptor SUV - Black</i>	
	<i>Interest 2014 Ford Interceptor SUV</i>	
	<i>Interest 2014 Street Sweeper</i>	
	<i>Interest 2017 F550 Dump</i>	<i>1,297</i>
	<i>2017 Ford Interceptor SUV - White Totaled</i>	

2017 Ford Interceptor SUV - Black		
<b>Subtotal</b>		<b>\$ 17,485</b>
<b>DEBT SERVICE FEES</b>		
01.475.000	Fiscal Agent Fees	3,670
<b>Subtotal</b>		<b>3,670</b>
<b>EMPLOYER EXPENSE</b>		
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	-
<b>Subtotal</b>		<b>-</b>
<b>EMPLOYER SHARE UCOMP</b>		
01.485.000	Unemployment Compensation	8,000
<b>Subtotal</b>		<b>8,000</b>
<b>INSURANCE PREMIUMS</b>		
486.17	Employee Benefits	
01.486.351	Flood Insurance	6,250
01.486.352	Property, Crime, General Liability, Public Officials	84,000
<b>Subtotal</b>		<b>90,250</b>
<b>INTERFUND TRANSFERS</b>		
01-492-030	Transfer to Millvale Days	
01.492.300	Transfer to Capital Fund	
<b>Subtotal</b>		<b>-</b>
<b><i>Health and Sanitary Fund</i></b>		
<b>TOTAL EXPENDITURES</b>		<b>2,986,754</b>
<b>ENDING FUND BALANCE</b>		<b>-</b>