

<b>FUND</b>		<b>2021 BUDGET DRAFT</b>
<b>GENERAL FUND REVENUES</b>		
<b><u>REAL ESTATE PROPERTY TAXES</u></b>		
01.301.100	Real Estate - Current	700,000
01.301.300	Real Estate - Prior Year	95,000
	<b>Subtotal</b>	<b>795,000</b>

<b><u>ACT 511 TAXES</u></b>		
01.310.100	Real Estate Transfer	55,000
01.310.210	Earned Income - Current	340,000
01.310.220	Earned Income - Prior Year	5,000
01.310.310	Mercantile Tax	60,000
01.310.360	Business Privilege	45,000
01.310.520	Local Service Tax	45,000
01.310.710	Mechanical Devices	13,000
	<b>Subtotal</b>	<b>563,000</b>

<b><u>LICENSES AND FEES</u></b>		
01.321.350	Liquor License Transfer	1000
01.321.610	Transient Vendor Permits	4,000
01.321.800	Cable TV Franchise	82,000
	<b>Subtotal</b>	<b>87,000</b>

<b><u>GENERAL PERMITS</u></b>		
01.322.200	Demolition Permit	2,000
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>19,200</b>

<b><u>FINES AND FORFEITS</u></b>		
01.331.100	Court Fines and Fees	30,000
01.331.110	State Vehicle Code Violations	2,000

01.331.140	Parking Violations	10,000
	<b>Subtotal</b>	<b>42,000</b>

<b><u>INTEREST</u></b>		
01.341.000	Interest Earnings	4,000
	<b>Subtotal</b>	<b>4,000</b>

<b><u>RENTS AND ROYALTIES</u></b>		
01.342.000	Rents and Royalties	50,000
01.342.200	MCC Office Rents	69,000
01.367.300	Millvale Days	-
	<b>Subtotal</b>	<b>119,000</b>

<b><u>FEDERAL GRANTS</u></b>		
01.351.010	Federal Grants	
01.351.020	Federal Vest Program	3,000
	<b>Subtotal</b>	<b>3,000</b>

<b><u>STATE GRANTS</u></b>		
01.354.010	ARLE	
01.354.020	Tree Vitalize	
01.354.030	PENNDOT Bridge Reimbursement	50,000
01.354.100	Economic Development Grant	
01.354.130	DCED Landslide Grant	
01.354.099	DCNR Grant	30,000
	<b>Subtotal</b>	<b>80,000</b>

<b><u>SHARED STATE REVENUE</u></b>		
01.355.010	Public Utility Realty Tax	1,500
01.355.040	Liquor License	5,000
01.355.050	Pension State Aid	105,000
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>130,125</b>

<b><u>CAPITAL AND OPERATING GRANTS</u></b>		
01.357.010	RAD 1% Sales Tax	190,000
01.357.750	Allegheny County Grants	45,000
01.357.800	LGA Intern Reimb	-
01.357.850	LGA Sustainability Grant	-
01.357.990	AGH CTY Conservation District	-
	<b>Subtotal</b>	<b>235,000</b>

<b><u>PAYMENT IN LIEU OF TAXES</u></b>		
01.359.000	PAYMENT IN LIEU OF TAXES	12,636
	<b>Subtotal</b>	<b>12,636</b>

<b><u>GENERAL GOVERNMENT EARNINGS</u></b>		
01.361.200	Clerical Services Alcosan	6,000
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	31
01.361.630	School District EIT Clerical	-
01.361.650	Lien Letters	10,000
	<b>Subtotal</b>	<b>18,031</b>

<b><u>PUBLIC SAFETY EARNINGS</u></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	64,000
01.362.410	Building Permits	16,500
01.362.450	Occupancy Permits	45,000
01.362.500	Demolition Reimbursement	

01.362.550	Dumpster Permits	1,500
	<b>Subtotal</b>	<b>200,000</b>

<b>HIGHWAYS &amp; STREETS EARNINGS</b>		
01.363.210	Parking Meter Receipts	20,000
	<b>Subtotal</b>	<b>20,000</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	20,000
01.367.150	MCC Hall Rentals	10,000
	<b>Subtotal</b>	<b>30,000</b>

<b>RECEIVABLES AND REIMBURSEMENTS</b>		
01.380.000	MISC 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	45,000
01.380.530	MBDC RACP Advance	-
01.380.531	MBDC PIG Advance	
	<b>Subtotal</b>	<b>61,500</b>

01.387.000	Contributions and Donations	500
	<b>Subtotal</b>	<b>500</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	92,291
02-392-400	Transfer from RLF	
	<b>Subtotal</b>	<b>217,291</b>

<b><u>PROCEEDS</u></b>		
01.394.200	Proceeds TAN Note	375,000

<b><i>Health and Sanitary Fund</i></b>	
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<b>TOTAL REVENUES</b>	<b>3,017,583</b>
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**2021  
BUDGET  
DRAFT**

**GENERAL FUND EXPENDITURES**

<b><u>BOROUGH COUNCIL AND MAYOR</u></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><u>EXECUTIVE (ADMINISTRATION)</u></b>		
01.401.110	Wages - Full Time	169,574
01.401.115	Wages - Part-Time	12,058
01.401.156	Workers' Compensation	1,425
01.401.157	Employee Benefits	52,893
01.401.160	Pension	32,203
01.401.161	Social Security (FICA)/Medicare	13,895
01.401.180	Wages Overtime	150
01.401.210	Office Supplies	2,250
01.401.215	Postage	100
01.401.217	Office Equipment and Computers	8,000
01.401.220	Reimbursable Expenses	250

01.401.310	IT Maintenance	12,000
01.401.321	Telephone	6,000
01.401.331	Travel	300
01.401.341	Advertising	5,000
01.401.342	Printing	3,000
01.401.390	Bank Fees	750
01.401.420	Membership and Dues	2,000
01.401.430	EIT Refunds	-
01.401.450	Contracted Services	7,000
01.401.460	Conference/Seminars	3,000
01.401.490	Other	50
	<b>Subtotal</b>	<b>331,898</b>

<b><u>FINANCE (AUDIT SERVICES)</u></b>		
01.402.311	Audit Services	18,800
	<b>Subtotal</b>	<b>18,800</b>

<b><u>TAX COLLECTION</u></b>		
01.403.116	Commission	18,000
01.403.161	Social Security/Medicare	1,399
01.403.210	Office Supplies	475
01.403.215	Postage	700
01.403.321	Telephone	-
01.403.330	Bond	840
01.403.342	Printing	300
01.403.430	Real Estate Tax Refunds	500
	<b>Subtotal</b>	<b>22,214</b>

<b><u>LEGAL SERVICES</u></b>		
01.404.114	Retainer	9,000
01.404.310	Legal Services	11,000
	<b>Subtotal</b>	<b>20,000</b>

<b><u>ENGINEER</u></b>		
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01.408.114	Retainer	
01.408.313	Engineer Services	55,000
	<b>Subtotal</b>	<b>55,000</b>

<b><u>BUILDING MAINTENANCE</u></b>		
01.409.226	Building Supplies	1,000
01.409.360	Public Utilities	12,000
01.409.373	Building Maintenance	13,000
01.409.610	Capital Improvement	36,500
	<b>Subtotal</b>	<b>62,500</b>

<b><u>PUBLIC SAFETY POLICE</u></b>		
01.410.110	Chief / Deputy Chief	77,194
01.410.112	Full Time Officers	392,045
01.410.115	Part-time Wages	70,250
01.410.156	Workers Compensation	26,900
01.410.157	Employee Benefits	116,761
01.410.160	Pension	31,889
01.410.161	Social Security (FICA) (PT)/Medicare	13,110
01.410.172	Holiday Pay	6,000
01.410.176	Personal Day Pay	-
01.410.177	Sick Pay	-
01.410.179	Longevity	2,500
01.410.180	Overtime	5,000
01.410.181	Court Pay	3,500
01.410.182	Special Detail	-
01.410.187	Magistrate Pay	11,000
01.410.188	Traffic Detail	5,000
01.410.189	Police Travel Rate per CBA	750
01.410.191	Uniforms	7,000
01.410.210	Supplies	1,250
01.410.213	Printing Expense	500
01.410.215	Postage	-

01.410.231	Gasoline	10,000
01.410.240	General Operating Supplies	5,000
01.410.251	Vehicle Repair/Maintenance/Tires	9,000
01.410.321	Telephone / Internet	6,500
01.410.331	Travel Expense	200
01.410.360	Continuing Education	2,000
01.410.317	IT Maintanenece/Software	5,000
01.410.420	Association Dues	750
01.410.450	Police Contracted Services	2,000
01.410.490	Other Services and Charges	
01.410.741	Capital Expense	9,000
01.410.750	Equipment Machinery	1,250
01.410.903	Vehicle Lease / Purchase	18,000
01.410.913	Police Vehicle Interest	
	<b>Subtotal</b>	<b>839,349</b>

<b><u>PUBLIC SAFETY CG</u></b>		
01.419.115	Crossing Guards	64,800
	<b>Subtotal</b>	<b>64,800</b>

<b><u>FIRE PROTECTION</u></b>		
01.411.195	Workers' Compensation	18,000
01.411.200	State Foregin Fire Allocation	15,000
01.411.231	Fuel	2,500
01.411.321	Reimburseable Expense	
01.411.327	Radio Equipment and Maintenance	2,500
01.411.373	Building Maintenance	
01.411.540	Annual Contribution	-
	<b>Subtotal</b>	<b>38,000</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	45,250
01.413.115	Wages - Part-Time	10,008
01.413.156	Workers Compensation	570
01.413.157	Employee Benefits	23,459
01.430.160	Pension	8,051
01.413.161	FICA/Medicare	4,243
01.413.191	Uniform Expense	200
01.413.215	Postage	-
01.413.260	Small Tools/Equipment	1,000
01.413.310	Buiding Inspector	6,000
01.413.321	Telephone	650
01.413.331	Travel Expense	550
01.413.460	Education / Training	500
	<b>Subtotal</b>	<b>100,481</b>

<b><u>PLANNING AND ZONING</u></b>		
01.414.000	Zoning Hearing Board	1,000
01.414.114	Codification Project	5,000
01.414.310	Zoning Revisions	-
	<b>Subtotal</b>	<b>6,000</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	2,250
01.422.310	Animal Control	3,300
	<b>Subtotal</b>	<b>5,550</b>

<b><u>PUBLIC WORKS DEPARTMENT</u></b>		
01.430.112	Wages, Full-Time	218,528

01.430.115	Wages, Part-Time	7,100
01.430.156	Workers' Compensation	21,000
01.430.157	Employee Benefits	54,581
01.430.160	Pension	40,254
01.430.161	Social Security (FICA)/Medicare	18,310
01.430.180	Overtime	10,000
01.430.191	Uniforms	3,800
01.430.231	Fuel	6,000
01.430.245	Asphalt and Highway Supplies	2,500
01.430.246	Material Supplies	2,000
01.430.260	Small tools and Equipment	1,000
01.430.321	Telephone	1,100
01.430.372	Creek Maintenance	1,500
01.430.450	Contracted Work	750
01.430.460	Training	500
01.430.490	Other Services and Charges	
01.430.750	Equipment Purchases	20,000
01.430.901	PW Equipment Lease	
01.430.911	PW Equipment Interest	
	<b>Subtotal</b>	<b>408,923</b>

<b><u>WINTER MAINTENANCE</u></b>		
01.432.245	De-Icing Supplies	40,000
	<b>Subtotal</b>	<b>40,000</b>

<b><u>TRAFFIC SIGNALS AND SIGNS</u></b>		
01.433.245	Street Signs/Markings	800
01.433.360	Traffic Signals	4,500
01.433.374	Repair to Traffic Signals	500
	<b>Subtotal</b>	<b>5,800</b>

<b><u>STREET LIGHTNG</u></b>		
01.434.360	Street Lighting, Electric	60,000

-	<b>Subtotal</b>	<b>60,000</b>
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<b><u>STORM SEWERS &amp; DRAINS</u></b>		-
01.436.374	Storm Sewer Maintenance	3,500
01.436.368	CITF Storm sewer	-
-	<b>Subtotal</b>	<b>3,500</b>

<b><u>REPAIR OF EQUIPMENT</u></b>		-
01.437.374	Equipment Maintenance/Repair	4,000
-	<b>Subtotal</b>	<b>4,000</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	1,000
01.452.360	MCC Utilities	12,000
01.452.373	MCC Maintenance	5,000
01.452.450	MCC - Contracted Services	4,200
	<b>Subtotal</b>	<b>23,200</b>

<b><u>CULTURE AND RECREATION</u></b>		-
01.453.000	Recreational Development	-
	<b>Subtotal</b>	-

<b><u>PARKS</u></b>		-
01.454.000	Riverfront Development	6,000
01.454.226	Pavilion Supplies	500
01.454.360	Riverfront Utilities	4,000
01.454.361	GAP-McCarthy-Ballfield Utilities	6,000
01.454.371	Ball Field Maintenance	22,500

01.454.373	Parks Repair and Maintenance	500
01.454.450	Riverfront Contracted Services	6,500
	<b>Subtotal</b>	<b>46,000</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	5,000
	<b>Subtotal</b>	<b>5,000</b>

<b><u>COMMUNITY DEVELOPMENT</u></b>		
01.461.000	Community Development	20,000
01.461.317	RACP Expenses	-
01.461.318	PIG Expenses	-
01.461.540	MBDC RACP REIMB	-
01.461.541	MBDC PIG REIMB	-
		-
-	<b>Subtotal</b>	<b>20,000</b>

<b><u>ECONOMIC DEVELOPMENT</u></b>		
01.463.000	Economic Development	60,000
	Longterm Savings Fund	5,000
	<b>Subtotal</b>	<b>65,000</b>

<b><u>DEBT SERVICE PRINCIPAL</u></b>		
01.471.100	Principal Bond/General Obligation Note '15	149,443
01.471.200	Principal TAN	375,000
01.471.350	Princial Cap Leases	84,864
<i>01.471.350</i>	<i>Principal Capital Leases</i>	
<i>Capital Fund</i>	<i>2019 Ford Interceptor SUV - Black</i>	<i>21,877</i>
	<i>2020 Ford Interceptor SUV</i>	<i>17,000</i>
	<i>2020 Ford F250 PW</i>	<i>19,000</i>

2017 F550 Dump	15,956
2016 Ford Interceptor SUV - White Totaled	
2017 Ford Interceptor SUV - Black	11,031
<b>Subtotal</b>	<b>\$ 609,307</b>

<b><u>DEBT SERVICE INTEREST</u></b>		
01.472.100	Interest Bond/GON 2015	2,500
01.472.200	Tan Note Interest	5,000
01.472.350	Interest Capital Leases	3,297
01.472.350	<i>Principal Capital Leases</i>	
<i>Capital Fund</i>	2019 Ford Interceptor SUV - Black	1,000
	2020 Ford Interceptor SUV	1,000
	2020 Ford F250 PW	
	2017 F550 Dump	1,297
	2016 Ford Interceptor SUV - White Totaled	
	2017 Ford Interceptor SUV - Black	
<b>Subtotal</b>		<b>\$ 10,797</b>

<b><u>DEBT SERVICE FEES</u></b>		
01.475.000	Fiscal Agent Fees	3,670
	<b>Subtotal</b>	<b>3,670</b>

<b><u>EMPLOYER EXPENSE</u></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><u>EMPLOYER SHARE UCOMP</u></b>		
01.485.000	Unemployment Compensation	9,000
	<b>Subtotal</b>	<b>9,000</b>

<b><u>INSURANCE PREMIUMS</u></b>		
486.17	Employee Benefits	

01.486.351	Flood Insurance	6,300
01.486.352	Property, Crime, General Liability, Public Officials	63,500
	<b>Subtotal</b>	<b>69,800</b>

<b><u>INTERFUND TRANSFERS</u></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>	
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<b>TOTAL EXPENDITURES</b>	<b>3,017,583</b>
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<b>ENDING FUND BALANCE</b>	<b>(0)</b>
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