

BOROUGH *of* MILLVALE

FINAL 2023 BUDGET

01/01/2023-12/31/2022



FUND

2023 BUDGET DRAFT

GENERAL FUND REVENUES

REAL ESTATE PROPERTY TAXES		
01.301.100	Real Estate - Current	735,000
01.301.300	Real Estate - Prior Year	122,095
	Subtotal	857,095
ACT 511 TAXES		
01.310.100	Real Estate Transfer	70,000
01.310.210	Earned Income - Current	250,000
01.310.220	Earned Income - Prior Year	110,000
01.310.310	Mercantile Tax	45,000
01.310.360	Business Privilege	47,000
01.310.520	Local Service Tax	38,000
01.310.710	Mechanical Devices	13,000
	Subtotal	573,000
LICENSES AND FEES		
01.321.350	Liquor License Transfer	1,000.00
01.321.610	Transient Vendor Permits	4,000
01.321.800	Cable TV Franchise	82,000
	Subtotal	87,000
GENERAL PERMITS		
01.322.200	Demolition Permit	2,000
01.322.400	Special Event Permit	8,000
01.322.500	Street Opening	10,000
01.322.830	Sign Permit	1,000
	Subtotal	21,000
FINES AND FORFEITS		
01.331.100	Court Fines and Fees	32,000
01.331.110	State Vehicle Code Violations	2,000
01.331.120	Property Nuisance Violation	10,000
01.331.140	Parking Violations	7,000
	Subtotal	51,000
INTEREST		
01.341.000	Interest Earnings	2,000
	Subtotal	2,000
RENTS AND ROYALTIES		
01.342.000	Rents and Royalties	20,000
01.342.200	MCC Office Rents	64,000
01.367.300	Millvale Days	-
	Subtotal	84,000
FEDERAL GRANTS		
01.351.010	Federal Grants	

FUND		2023 BUDGET DRAFT
01.351.020	Federal Vest Program	3,000
		3,000
STATE GRANTS		
01.354.010	ARLE	357,411
01.354.020	Tree Vitalize	5,000
01.354.030	PENNDOT Bridge Reimbursement	50,000
01.354.100	Economic Development Grant	30,000
01.354.130	DCED Landslide Grant	
01.354.099	DCNR Grant	-
	Subtotal	442,411
SHARED STATE REVENUE		
01.355.010	Public Utility Realty Tax	2,000
01.355.040	Liquor License	5,000
01.355.050	Pension State Aid	105,000
01.355.070	Firemen's Relief	15,250
01.355.130	State Recycling Grant	2,000
01.355.530	Act 13 UGWF	700
	Subtotal	129,950
CAPITAL AND OPERATING GRANTS		
01.357.010	RAD 1% Sales Tax	200,000
01.357.750	Allegheny County Grants	45,000
01.357.800	LGA Intern Reimb	7,500
01.357.850	LGA Sustainability Grant	-
01.357.990	AGH CTY Conservation District	-
	Subtotal	252,500
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	6,500
01.361.300	Zoning and Planning App. Fees	3,500
01.361.340	Zoning Hearing Board Fees	5,000
01.361.500	Sale of Borough Data	30
01.361.630	School District EIT Clerical	-
01.361.650	Tax Certs & Lien Letters	15,000
01.361.750	Wayfinding Signs	500
01.361.760	Military Banners	2,500
	Subtotal	33,030
PUBLIC SAFETY EARNINGS		
01.362.100	Special Police Services	90,000
01.362.110	Police Reports	3,000
01.362.140	Shaler S.D. Crossing Guard Reimb.	29,000

FUND		2023 BUDGET DRAFT
01.362.140	SASD SRO Reimbursements	83,000
01.362.160	Accessible Parking Permit	200
01.362.410	Building Permits	15,000
01.362.450	Occupancy Permits	45,000
01.362.500	Demolition Reimbursement	10,000
01.362.550	Dumpster Permits	3,000
	Subtotal	278,200
HIGHWAYS & STREETS EARNINGS		
01.363.210	Parking Meter Receipts	12,000
	Subtotal	12,000
SANITATION EARNINGS		
01.364.110	Reimb. Emp. Stormwater Cleaning	-
01.364.500	Sale of Scrap Material	100
01.364.510	Recycling Bins	100
	Subtotal	200
CULTURE AND RECREATION EARNINGS		
01.367.140	Pavilion & GAPP Rentals	21,000
01.367.150	MCC Hall Rentals	12,000
01-367-156	Security Deposits	
	Subtotal	33,000
RECEIVABLES AND REIMBURSEMENTS		
01.380.000	MISC Revenues	1,000
01.380.100	Sale of Property and Equipment	5,000
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	
	Subtotal	58,500
01.387.000	Contributions and Donations	1,500
	Subtotal	1,500
INTERFUND TRANSFERS		
01.392.080	Transfer from Health/Sanitary Fund	175,000
01.392.300	Transfer from Reserve Fund	
01.392.350	Transfer from Liquid Fuels	172,000
02-392-400	Transfer from RLF	
01.392.450	Transfer from Millvale Days	
02-392-900	Interfund Transfer	
	Subtotal	347,000

FUND		2023 BUDGET DRAFT
PROCEEDS		
01.394.200	Proceeds TAN Note	
<u>Health and Sanitary Fund</u>		
TOTAL REVENUES		3,279,022
2023 BUDGET DRAFT		
GENERAL FUND EXPENDITURES		
BOROUGH COUNCIL AND MAYOR		
01.400.105	Salaries	16,250
01.400.161	Social Security/Medicare	1,245
01.400.460	Association Dues/Seminars	8,000
Subtotal		25,495
EXECUTIVE (ADMINISTRATION)		
01.401.110	Wages - Full Time	247,332
01.401.115	Wages - Part-Time	13,650
01.401.156	Workers' Compensation	1,000
01.401.157	Employee Benefits	102,896
01.401.160	Pension	32,203
01.401.161	Social Security (FICA)/Medicare	13,895
01.401.180	Wages Overtime	1,000
01.401.210	Office Supplies	2,500
01.401.215	Postage	2,500
01.401.217	Office Equipment and Computers	10,000
01.401.220	Reimbursable Expenses	250
01.401.310	IT Maintenance	20,000
01.401.321	Telephone	7,500
01.401.331	Travel	2,500
01.401.341	Advertising	7,000
01.401.342	Printing	3,000
01.401.390	Bank Fees	1,500
01.401.420	Membership and Dues	6,500
01.401.430	EIT Refunds	-
01.401.450	Contracted Services	13,500
01.401.460	Conference/Seminars	12,000
01.401.490	Other	50
01.401.520	Land Bank Contributuion	50
Subtotal		500,826
FINANCE (AUDIT SERVICES)		
01.402.311	Audit Services	18,800
Subtotal		18,800
TAX COLLECTION		
01.403.116	Commission	25,000
01.403.161	Social Security/Medicare	1,625

FUND		2023 BUDGET DRAFT
01.403.210	Office Supplies	400
01.403.215	Postage	700
01.403.321	Telephone	-
01.403.330	Bond	840
01.403.342	Printing	200
01.403.430	Real Estate Tax Refunds	500
	Subtotal	29,265
LEGAL SERVICES		
01.404.114	Retainer	9,000
01.404.310	Legal Services	13,000
01.404.314	Special Legal - Codification	
	Subtotal	22,000
ENGINEER		
01.408.114	Retainer	
01.408.313	Engineer Services	70,000
	Subtotal	70,000
BUILDING MAINTENANCE		
01.409.226	Building Supplies	2,000
01.409.360	Public Utilities	15,000
01.409.373	Building Maintenance	16,000
01.409.610	Capital Improvement	120,000
	Subtotal	153,000
PUBLIC SAFETY POLICE		
01.410.110	Chief / Deputy Chief	81,895
01.410.112	Full Time Officers	470,922
01.410.115	Part-time Wages	85,350
01.410.156	Workers Compensation	26,900
01.410.157	Employee Benefits	176,196
01.410.160	Pension	31,889
01.410.161	Social Security (FICA) (PT)/Medicare	21,000
01.410.172	Holiday Pay	9,500
01.410.176	Personal Day Pay	-
01.410.177	Sick Pay	-
01.410.179	Longevity	5,000
01.410.180	Overtime	15,000
01.410.181	Court Pay	5,000
01.410.182	Special Detail	-
01.410.187	Magistrate Pay	30,000
01.410.188	Traffic Detail	30,000
01.410.189	Police Travel Rate per CBA	1,750
01.410.191	Uniforms	7,500
01.410.210	Supplies	2,500
01.410.213	Printing Expense	1,250
01.410.215	Postage	100

FUND		2023 BUDGET DRAFT
01.410.231	Gasoline	15,000
01.410.240	General Operating Supplies	10,000
01.410.251	Vehicle Repair/Maintenance/Tires	10,000
01.410.321	Telephone / Internet	15,000
01.410.331	Travel Expense	-
01.410.360	Continuing Education	6,000
01.410.317	IT Maintanenece/Software	7,000
01.410.420	Association Dues	750
01.410.450	Police Contracted Services	2,000
01.410.490	Other Services and Charges	500
01.410.741	Capital Expense	7,000
01.410.750	Equipment Machinery	6,000
01.410.903	Vehicle Lease / Purchase	50,000
01.410.913	Police Vehicle Interest	3,500
	Subtotal	1,134,502
PUBLIC SAFETY CG		
01.419.115	Crossing Guards	54,000
	Subtotal	54,000
FIRE PROTECTION		
01.411.195	Workers' Compensation	18,000
01.411.200	State Foregin Fire Allocation	15,250
01.411.231	Fuel	5,000
01.411.321	Reimburseable Expense	600
01.411.327	Radio Equipment and Maintenance	2,500
01.411.373	Building Maintenance	
01.411.540	Annual Contribution	-
	Subtotal	41,350
EMERGENCY SERVICES		
01.412.540	EMS Contribution	41,720
	Subtotal	41,720
CODE ENFORCEMENT		
01.413.115	Wages	48,001
01.413.115	Wages - Part-Time	13,363
01.413.156	Workers Compensation	270
01.413.157	Employee Benefits	26,795
01.430.160	Pension	8,051
01.413.161	FICA/Medicare	4,243
01.413.191	Uniform Expense	200
01.413.215	Postage	500
01.413.231	Fuel	300
01.413.260	Small Tools/Equipmment	1,000
01.413.310	Buiding Inspector	6,000
01.413.321	Telephone	800
01.413.331	Travel Expense	250

FUND		2023 BUDGET DRAFT
01.413.460	Education / Training	500
	Subtotal	110,273
PLANNING AND ZONING		
01.414.000	Zoning Hearing Board	10,000
01.414.114	Codification Project	5,500
01.414.310	Zoning Revisions	-
	Subtotal	15,500
EMERGENCY MANAGEMENT		
01.415.000	Emergency Management	500
	Subtotal	500
HEALTH AND HUMAN SERVICES		
01.420.300	Land Bank Expenses	2,250
01.422.310	Animal Control	3,300
	Subtotal	5,550
PUBLIC WORKS DEPARTMENT		
01.430.112	Wages, Full-Time	244,221
01.430.115	Wages, Part-Time	12,000
01.430.156	Workers' Compensation	21,000
01.430.157	Employee Benefits	93,813
01.430.160	Pension	40,254
01.430.161	Social Security (FICA)/Medicare	18,310
01.430.180	Overtime	15,000
01.430.191	Uniforms	4,200
01.430.231	Fuel	13,000
01.430.245	Asphalt and Highway Supplies	7,500
01.430.246	Material Supplies	3,500
01.430.260	Small tools and Equipment	4,000
01.430.321	Telephone	1,750
01.430.372	Creek Maintenance	2,000
01.430.450	Contracted Work	2,500
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	45,000
01.430.911	PW Equipment Interest	1,297
	Subtotal	549,845
WINTER MAINTENANCE		
01.432.245	De-Icing Supplies	30,000
	Subtotal	30,000
TRAFFIC SIGNALS AND SIGNS		
01.433.245	Street Signs/Markings	2,000
01.433.360	Traffic Signals	24,500

FUND		2023 BUDGET DRAFT
01.433.374	Repair to Traffic Signals	5,000
	Subtotal	31,500
<u>STREET LIGHTNG</u>		
01.434.360	Street Lighting, Electric	62,000
	Subtotal	62,000
<u>STORM SEWERS & DRAINS</u>		
01.436.374	Storm Sewer Maintenance	3,500
01.436.368	CITF Storm serwer	-
	Subtotal	3,500
<u>REPAIR OF EQUIPMENT</u>		
01.437.374	Equipment Maintenance/Repair	6,400
	Subtotal	6,400
<u>MAINTENANCE OF ROADS & BRIDGES</u>		
01.438.000	Highways and Bridges	10,500
01.438.313	Engineering Highway and Bridges	10,000
	Subtotal	20,500
<u>COMMUNITY CENTER</u>		
01.452.115	Contracted Labor	1,500
01.452.226	MCC Supplies	2,600
01.452.321	MCC Telephone	7,600
01.452.360	MCC Utilities	12,200
01.452.373	MCC Maintenance	6,000
01.452.450	MCC - Contracted Services	5,000
	Subtotal	34,900
<u>CULTURE AND RECREATION</u>		
01.453.000	Recreational Development	-
	Subtotal	-
<u>PARKS</u>		
01.454.000	Riverfront Development	10,000
01.454.226	Pavilion Supplies	2,000
01.454.360	Riverfront Utilities	4,200
01.454.361	GAP-McCarthy-Ballfield Utlities	8,000
01.454.371	Ball Field Maintenance	
01.454.373	Parks Repair and Maintenance	15,000
01.454.450	Parks Contracted Services	12,750
	Subtotal	51,950
<u>LIBRARIES</u>		
01.456.540	Library Donation	18,500
	Subtotal	18,500

FUND		2023 BUDGET DRAFT
<u>CIVIC CELEBRATIONS</u>		
01.457.249	Civic Celebrations/MD	5,000
	Subtotal	5,000
<u>COMMUNITY DEVELOPMENT</u>		
01.461.000	Community Development	90,000
01.461.317	RACP Expenses	-
01.461.318	PIG Expenses	-
01.461.540	MBDC RACP REIMB	-
01.461.541	MBDC PIG REIMB	-
		-
	Subtotal	90,000
<u>ECONOMIC DEVELOPMENT</u>		
01.463.000	Economic Development	60,000
	Longterm Savings Fund	5,000
	Subtotal	65,000
<u>DEBT SERVICE PRINCIPAL</u>		
01.471.100	Principal Bond/General Obligation Note '15	-
01.471.200	Principal TAN	-
01.471.350	Princial Cap Leases	55,550
<i>01.471.350</i>	<i>Principal Capital Leases</i>	
<i>Capital Fund</i>	<i>2019 Ford Interceptor SUV - Black</i>	-
	<i>2020 Ford Interceptor SUV</i>	-
	<i>2020 Ford F350 PW</i>	14,500
	<i>2017 F550 Dump</i>	-
	<i>2021 Ford Interceptor SUV</i>	16,050
	<i>2023 Ford Interceptor</i>	25,000
	<i>2017 Ford Interceptor SUV - Black</i>	-
	Subtotal \$	55,550
<u>DEBT SERVICE INTEREST</u>		
01.472.100	Interest Bond/GON 2015	-
01.472.200	Tan Note Interest	-
01.472.350	Interest Capital Leases	4,797
<i>01.472.350</i>	<i>Principal Capital Leases</i>	
<i>Capital Fund</i>	<i>2019 Ford Interceptor SUV - Black</i>	1,000
	<i>2020 Ford Interceptor SUV</i>	1,000
	<i>2020 Ford F250 PW</i>	1,297
	<i>2017 F550 Dump</i>	
	<i>2021 Ford Interceptor SUV</i>	
	<i>2023 Ford Interceptor</i>	1,500
	<i>2017 Ford Interceptor SUV - Black</i>	
	Subtotal \$	4,797
<u>DEBT SERVICE FEES</u>		

FUND		2023 BUDGET DRAFT
01.475.000	Fiscal Agent Fees	3,800
	Subtotal	3,800
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	9,000
	Subtotal	9,000
INSURANCE PREMIUMS		
486.17	Employee Benefits	
01.486.351	Flood Insurance	8,000
01.486.352	Property, Crime, General Liability, Public Officials	76,000
	Subtotal	84,000
INTERFUND TRANSFERS		
01-492-030	Transfer to Millvale Days	
01.492.300	Transfer to Capital Fund	
01.492.450	Transfer to Rivertown Loan	
	Subtotal	-
<i>Health and Sanitary Fund</i>		
TOTAL EXPENDITURES		3,279,022
ENDING FUND BALANCE		(0)