



MILLVALE BOROUGH COUNCIL EST. 1868

REGULAR MEETING – COVID-19 Emergency Declaration

TUESDAY SEPTEMBER 14, 2021, 6 PM, MCC

COUNCIL WORKSHOP AGENDA 6 pm

- A. ROLL CALL:** President Machajewski, Vice-President Atkinson, Mayor Spoales, Mr. Bossung, Mrs. Dembowski, Mr. Stout, Mrs. Harpur, Mr. Varley, Borough Staff: Komoroski, Kypta, Revay, Roth, Cavanaugh, Solicitor, Figas
1. (This Meeting will be recorded) START TIME:
- B. EXECUTIVE SESSION:** START TIME: FINISH TIME:
- C. BUSINESS**
1. COVID-19
2. Motion, Ordinance, and Resolution Reviews
3. Any other business to come before the Council
- D. MEETING CLOSED:** TIME:

COUNCIL REGULAR AGENDA TIME:

1. **CALL TO ORDER:** (This Meeting will be recorded.) BY: TIME: **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL:** President Machajewski, Vice-President Atkinson, Mayor Spoales, Mr. Bossung, Mrs. Dembowski, Mr. Stout, Mrs. Harpur, Mr. Varley, Borough Staff: Komoroski, Kypta, Revay, Roth, Cavanaugh, Solicitor, Figas
3. **MEETING MINUTES:** Motion to approve Minutes of the Workshop Meeting held on Tuesday, AUGUST 03, 2021, and the Regular Council meeting held on Tuesday, AUGUST 10, 2021. MOTION: SECOND: VOTE:
4. **READING OF PUBLIC COMMENT AND QUESTIONS AS RECEIVED BY EMAIL.**
5. **MOTIONS**
- a. Motion to allow PW staff to attend one day ALOM conference on October 28, 2021.
MOTION: SECOND: VOTE:
- b. Motion to schedule and advertise Police Department Sargeant's exam.
MOTION: SECOND: VOTE:
- c. Motion to notify Civil Service Commission of Sergeant's exam.
MOTION: SECOND: VOTE:
- d. Motion to purchase Swift Water rescue boat (Grand Raid MKII) not to exceed \$15,000.00. Boat storage, transport and insurance will be through the MVFD.
MOTION: SECOND: VOTE:
- e. Motion to approve the 2022 Minimum Municipal Obligation for non-uniformed employees' pension plan.
MOTION: SECOND: VOTE:
- f. Motion to approve the 2022 Minimum Municipal Obligation for uniformed employees' pension plan.
MOTION: SECOND: VOTE:
- g. Motion to submit CDBG YR 48 grant application/s. MOTION: SECOND: VOTE:
- h. Motion to support Millvale Community Library (MCL) and the formation of a non-profit library organization. Millvale Borough also agrees to participate in the development of an MOU between the participating libraries and communities. No changes to current funding. MOTION: SECOND: VOTE:
- i. Motion to designate October 31, 2021, 5:30-8 PM for Halloween Trick r Treating.
MOTION: SECOND: VOTE:
- j. Motion to provide Free Meter Use for the Holiday Season Beginning November 20, 2021, and Ending January 02, 2022. MOTION: SECOND: VOTE:
- k. Motion to revise lease agreement with Tres Rios for rental of riverfront space. The new rate will be \$2,400 per year (5-month use), payable yearly by January 31. MOTION: SECOND: VOTE:
- l. Motion to approve Application for Disposition of property 118-L-304 (19 Friday) through the Allegheny County VPRP. MOTION: SECOND: VOTE:
- m. Motion to approve a contract with Hoffman Kennels 2022-2024, \$100 per call.
MOTION: SECOND: VOTE:

REGULAR MEETING – COVID-19 Emergency Declaration

TUESDAY SEPTEMBER 14, 2021, 6 PM

n. Motion to approve contract extension with Comcast for a new phone system and fiber cabling, monthly increase of \$.

MOTION: SECOND: VOTE:

o. IF NECESSARY: MOTION: SECOND: VOTE:

6. RESOLUTIONS

a. Motion to Approve Resolution 2801, Extending the Emergency Declaration for COVID-19 30 days.

MOTION: SECOND: VOTE:

b. Motion to Approve Resolution 2802 to participate with like communities in ReImagine Appalachia, a climate-based job creation effort. MOTION: SECOND: VOTE:

c. Motion to Approve Resolution 2803 for Disposition of property 118-L-304 through the Allegheny County VPRP.

MOTION: SECOND: VOTE:

d. Motion to Approve Resolution 2804, vacating property once held to develop a Borough Street (Spring Street, 1904 Plat). The area to be vacated is specific to the depth of 118-G-1 and 118-C-178 and per all Borough, County, Commonwealth, and Federal requirements.

e. IF NECESSARY: MOTION: SECOND: VOTE:

7. ORDINANCES

a. IF NECESSARY: MOTION: SECOND: VOTE:

8. MONTHLY FINANCE REPORT – AUGUST

Real Estate Tax:	\$607,63.13	Delinquent RE:	\$16,126.29	Real Estate Transfer:	\$47,649.11
Wage Tax:	\$164,599.41	Delinquent Wage Tax:	\$51,760.65	Mechanical Devices:	\$6,659.70
Mercantile:	\$32,394.41	Business Privilege:	\$34,503.6	LST:	\$23,402.23
Court / Property Fines:	\$28,414.11	Permit Fees:	\$79,923	Parking Meter:	\$3,335.86

a. Motion to approve the monthly Finance Report for AUGUST 2021. MOTION: SECOND: VOTE:

b. Motion to approve the Financial Transactions for AUGUST 2021 for \$275,332.31.

MOTION: SECOND: VOTE:

9. BOROUGH REPORTS – Code, Engineering, PW, and Zoning submitted for the record.

10. ADJOURNMENT MOTION: SECOND: TIME:

11. EXECUTIVE SESSION: START TIME: FINISH TIME:

WORKSHOP MEETING MINUTES
MILLVALE BOROUGH COUNCIL
Council Chambers, 501 Lincoln Avenue
Tuesday, August 3, 2021

Council Workshop was called to order at 6:03pm.

Roll Call

Council Members: President James Machajewski
Vice-President Al Atkinson
Paul Bossung
Katie Dembowski (6:47pm)
Patty Harpur - absent
William Stout
Jack Varley

Also in attendance: Engineer Jenn Slagle, Borough Manager Eddie Figas, Police Chief Tim Komoroski, Solicitor Cambest, Office Administrator Michele Revay

Covid-19 Updates

- Discussion was held regarding Review of Act 15, Sunshine Act guidelines for a remote meeting. Motion to extend emergency declaration by 30 days. Meetings to remain at MCC through the end of 2021, at 6pm.
- Discussion was held regarding COVID-19 general updates.

Correspondence + Public Comment

1. Scott Perkins, 227 Evergreen – Proposed a weeding project on Evergreen Ave near Hawthorne Road, wants to clean up.
2. Nico Rossi, 823 O'Brien – Discussed the paper street between his property and the neighboring property, drainage issues.

New Business

Discussion was held regarding the certification of any board vacancies to the County.

Discussion was held regarding wireless facilities management services within the NHCOC and Cohen Law group, no change in cost from 2014 contract - \$5500/5 years.

Discussion was held regarding UCC Accessibility Review and Report – 3 Commercial properties.

Discussion was held regarding 2018 Tax Lien options. 178 liens/\$10,680.00. Total potential collection: \$55,871.04

Discussion was held regarding the Port Authority 25 year plan.

Discussion was held regarding the Appalachian climate infrastructure plan.

Discussion was held regarding the CDBG Year 48 start.

Discussion was held regarding Girty's Run Watershed Association – clean up on 8/21/21. They are requesting a dumpster and PW pick up.

Events/Programming

Discussion was held regarding updates on Millvale Days. Media Release for following week.

Discussion was held regarding updates on Millvale Music Festival – 250 Bands, 24 Stages, 2 Days, monitor MMF social media.

Discussion was held regarding Holiday events – Halloween at GAPP.

Discussion was held regarding Senior Dinner and Holiday events. Get them on calendars, council will pre-approve.

Zoning/Community Development/Code Report

Discussion was held regarding various ordinance updates.

Discussion was held regarding signage.

Discussion was held regarding recreational vehicles.

Discussion was held regarding solar power.

Borough Engineer

Gateway Engineers

Ms. Slagle reported on engineering activities for the month of July.

C-42000-2021 General Engineering

No new updates.

C-42004-2021 MS4 Compliance Work

Gateway continues to work with the Borough for 2021 tasks.

C-42007-2021 Millvale Road Program

The full program with alternates was awarded by Council for a contract total amount of \$135,180.25. The road program has been completed with line striping and minor punchlist items remaining to be completed. Gateway will work with the contractor to finalize quantities and prepare the pay application.

C-42010-0005 CDBG Grants

Year 47 CDBG: ADA Ramps proposal has been awarded \$24,525.00; the requested amount was \$35,222.00. Confirmation of the scope is due to the County which is dependent on the commitment of additional local funding to complete the scope as proposed. The local contribution would need to be \$19,502.00 versus the original \$8,805.00 proposed. The scope can be reduced to offset the grant deficit, rather than committing additional local funds.

C-42019 Mary Street Slide

There are no new updates.

C-42021-2020 Demolition Contract

There are no new updates.

C-42023 Wessel Alley Due Diligence

No new updates from Gateway.

Public Works

Discussion was held regarding Public Works project updates.

Discussion was held regarding Evergreen Avenue Water Main replacement.

Discussion was held regarding additional utility work by PWSA and Peoples Gas.

Discussion was held regarding the Natural Playspace construction. Nearing completion. 2 more steps.

Discussion was held regarding Public Works vehicle signage and identification updates.

Discussion was held regarding Girty's Run Joint Sewer Authority – Executive Director leaving; Interim ED will be Christopher Gephardt.

Police Report

Discussion was held regarding general police updates.

Discussion was held regarding Sargent Civil Service Testing (job description developed by Chief, Mayor and reviewed by Manager and Solicitor).

Discussion was held regarding the SRO MOU, no changes.

Discussion was held regarding National Night Out (8/3/21)

Discussion was held regarding Evergreen paving – done by the end of the month.

Discussion was held regarding Social Workers. They will be on the property on 8/24/21.

Discussion was held regarding Officer Dickson – passed the test for the SWAT team.

Discussion was held regarding a conversation with Shaler Twp Manager (Jim M.)

Shout out to Jenny Mendak – Kids outing was a huge success. Great Job.

Planning Commission

No report due to no agenda.

Items from Council Members

Councilman Stout – 1. Food donations being left outside on Sheridan thru Frederick. Referred to solicitor. 2.

Lyons Way near Howards Pub – Heavy Machinery parked, work being done 5am-6am.

Councilman Varley – Called 911, response time too long.

Council President Machajewski – Discussed draft budget for 2022. Happy birthday to Councilman Varley!

Mayor Spoales – 1. Walk through for Mt. Alvernia went well. 2. Signs up at the park, can we get a “Children at Play” sign at Bauerlein as well? 3. Paper recycle bin removed from Medicap parking lot. Where can one be relocated?

Unfinished Business

Discussion was held regarding CDBG Year 47 - \$24,525.00/\$35,220.00 - \$10,697/ Bid process. Advertising 8/16/21 – Bid opening 9/23/21.

Discussion was held regarding FEMA CRS, Triboro joint quite from KLH. No change.

Discussion was held regarding Millvale PIT. Continuing to work with Zoning and Coding.

Discussion was held regarding Disposition of property 79-G-201 and 79-G-202 (207 and 209 Stanton) through Allegheny Count VPRP. Robert Hartle to maintain.

Discussion was held regarding COG DPW Expo – 8/20/21.

Adjournment

The meeting was adjourned at 7:23pm.

Council then moved into Executive Session at 7:25pm.

James Machajewski, Jr., President

Eddie Figas, Borough Manager

**Minutes of the
MILLVALE BOROUGH COUNCIL
Tuesday, August 10, 2021 - COVID 19 EMERGENCY DECLARATION DRAFT
Council Chambers, 501 Lincoln Avenue, Millvale, PA**

Council Workshop was called to order at 6:05pm.

Discussion was held regarding Review of Act 15, Sunshine Act guidelines for a remote meeting.
Discussion was held regarding COVID-19 general updates.
Discussion was held regarding Motion, Ordinance and Resolution reviews.
Discussion was held regarding various resolutions to be voted on at tonight's meeting.

The regular meeting of the Millvale Borough Council was called to order at 6:17pm.

Council President Machajewski noted that the meeting was being recorded. Meeting audio recording to be uploaded to Website after meeting, along with draft of August Meeting Minutes.
Everyone stood for the Pledge of Allegiance.

Roll Call

Members Present:

Brian Spoales, Mayor
Jim Machajewski, Council President
Al Atkinson, Vice-President
Paul Bossung – 6:40pm
Katie Dembowski – absent
Patty Harpur
William G. Stout
Jack Varley

Also Present:

Eddie Figas, Borough Manager
Solicitor Cambest
Millvale Police Chief Tim Komoroski
Michele Revay, Office Admin

Swearing in of Officer Timothy McDonough

Meeting Minutes

Motion by Mrs. Harpur, second by Mr. Machajewski, to approve the minutes, as amended, of the Workshop meeting, held on Tuesday, July 6, 2021 and the Regular Council meeting held on Tuesday, July 13, 2021. Motion carried 5-0.

Council then moved into Executive Session from 6:35pm until 6:48pm.

NEW BUSINESS

Motions

Motion by Mr. Stout, second by Mrs. Harpur, to rescind all current Covid-19 related policies issued by the Borough and follow CDC, Commonwealth and County guidelines. Motion carried 5-0.

Motion by Mr. Machajewski, second by Mr. Varley, to hold all remaining 2021 Council Meetings at the MCC due to ongoing Covid concerns. Motion carried 5-0.

Motion by Mr. Machajewski, second by Mr. Varley, to complete and send County Certification of Vacancies. Motion carried 5-0.

Motion by Mr. Atkinson, second by Mr. Machajewski, to enter into Wireless Facilities Management Services agreement with Cohen LG through NHCOCG. Motion carried 5-0.

Motion by Mr. Stout, second by Mrs. Harpur, to persue 2018 tax liens for \$10,697 and notify Keystone. Motion carried 5-0.

Motion by Mrs. Harpur, second by Mr. Atkinson, to approve disposition pf property 79-G-201 and 79-G-202 (207 and 209 Stanton Ave) through Allegheny County VPRP. Motion carried 5-0.

Motion by Mrs. Harpur, second by Mr. Stout, to approve funds for dumpster rental, not to exceed \$300, and public works aid in GRWSA trash pick up on 8/21/21. Motion carried 5-0.

Motion by Mr. Stout, second by Mr. Atkinson, to engage Gateway for preparation of CDBG Year 48 grant application/s. Motion carried 5-0.

Motion by Mr. Stout, second by Mr. Varley, to approve Police Sergeant job description. Motion carried 4-0, with one abstention.

Motion by Mr. Machajewski, second by Mr. Atkinson, to participate in the Appalachian climate infrastructure plan. Motion carried 6-0.

Motion by Mrs. Harpur, second by Mr. Bossung, to allow staff to approve the use of Borough facilities and parks for Holiday events. Motion carried 6-0.

Motion by Mr. Stout, second by Mr. Varley, to waive the rental fees for Public Works Supervisor Joe Kypta for 9/4/21. Motion carried 6-0.

Resolutions and Ordinances

Motion by Mrs. Harpur, second by Mrs. Atkinson, to Approve Resolution 2798, Extending the Emergency Declaration for COVID-19 30 days. Motion carried 6-0.

Motion by Mr. Atkinson, second by Mr. Machajewski, to Approve Resolution 2799, for disposition of property 79-G-201 through the Allegheny County VPRP. Motion carried 6-0.

Motion by Mrs. Harpur, second by Mr. Bossung, to Approve Resolution 2800, for disposition of property 79-G-202 through the Allegheny County VPRP. Motion carried 6-0.

Monthly Finance Reports: July 2021

Council President Machajewski read the financial report into the record.

Real Estate Tax Collections – \$282,709.98
Delinquent Real Estate - \$16,126.29
Real Estate Transfer - \$35,879.59
Wage Tax Collections - \$148,395.70
Delinquent Wage Tax - \$50,850.65
Mechanical Devices - \$6,659.70
Mercantile - \$32,365.76
Business Privilege - \$34,107.34
LST - \$17,598.54
Court Fines – \$24,804.26
Permit Fees - \$67,423.61
Parking Meter - \$3,335.86

Motion by Mrs. Harpur, second by Mr. Varley, to approve the monthly finance report for July 2021. Motion carried 6-0.

Motion by Mr. Bossung, second by Mrs. Harpur, to approve the financial transactions for July 2021 in the amount of \$407,039.33. Motion carried 6-0.

Reports - The following reports were submitted to Council:

Code, Engineering, PW and Zoning were submitted to council for record.

Council President Machajewski – Thanks to Councilman Bossung and MMF committee for hard work around MMF.

Councilman Bossung – Thanks for all the help with the Music Fest.

Public Comment, via Website

Marlane Vujevich, 621 Stanton Ave – Commending public works, Borough and Mele & Mele for the paving job, happy, services much appreciated.

Adjournment

The public meeting adjourned at 7:00 pm.

James Machajewski, Jr., President

Eddie Figas, Borough Manager

Millvale Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2021) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE PROPERTY TAXES						
01-301-100	REAL ESTATE - CURRENT	\$704,000.00	\$0.00	\$607,683.13	86.32%	\$96,316.87
01-301-300	REAL ESTATE - PRIOR YEAR	\$90,000.00	\$0.00	\$16,126.29	17.92%	\$73,873.71
	Subtotal	\$794,000.00	\$0.00	\$623,809.42	78.57%	\$170,190.58
ACT 511 TAXES						
01-310-100	REAL ESTATE TRANSFER	\$41,000.00	\$0.00	\$47,649.11	116.22%	(\$6,649.11)
01-310-210	EARNED INCOME - CURRENT	\$312,000.00	\$0.00	\$164,599.41	52.76%	\$147,400.59
01-310-220	EARNED INCOME - DELINQUENT	\$16,000.00	\$0.00	\$51,750.65	323.44%	(\$35,750.65)
01-310-310	MERCANTILE TAX	\$65,000.00	\$0.00	\$32,394.41	49.84%	\$32,605.59
01-310-360	BUSINESS PRIVILEGE	\$36,750.00	\$0.00	\$34,503.68	93.89%	\$2,246.32
01-310-410	LOCAL SERVICES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-520	LOCAL SERVICES TAX	\$39,055.00	\$0.00	\$23,402.23	59.92%	\$15,652.77
01-310-710	MECHANICAL DEVICES	\$13,000.00	\$0.00	\$6,659.70	51.23%	\$6,340.30
	Subtotal	\$522,805.00	\$0.00	\$360,959.19	69.04%	\$161,845.81
LICENSE & FEES						
01-321-350	LIQUOR LICENSE TRANSFER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-321-610	TRANSIENT VENDOR PERMIT	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
01-321-800	CABLE TV FRANCHISE	\$79,310.00	\$0.00	\$49,479.74	62.39%	\$29,830.26
	Subtotal	\$83,810.00	\$0.00	\$49,479.74	59.04%	\$34,330.26
GENERAL PERMITS						
01-322-200	DEMOLITION PERMITS	\$1,250.00	\$0.00	\$450.00	36.00%	\$800.00
01-322-400	SPECIAL EVENT PERMIT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-322-500	STREET OPENING PERMITS	\$8,200.00	\$0.00	\$2,310.00	28.17%	\$5,890.00
01-322-830	SIGN PERMITS	\$1,000.00	\$0.00	\$75.00	7.50%	\$925.00
	Subtotal	\$18,450.00	\$0.00	\$2,835.00	15.37%	\$15,615.00
FINES & FORFEITS						
01-331-100	COURT FINES & FEES	\$40,000.00	\$0.00	\$18,230.11	45.58%	\$21,769.89
01-331-110	STATE VEHICLE CODE VIOLATION	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
01-331-120	PROPERTY NUISANCE VIOLATION	\$0.00	\$0.00	\$3,397.00	0.00%	(\$3,397.00)
01-331-140	PARKING VIOLATIONS	\$7,500.00	\$0.00	\$6,787.00	90.49%	\$713.00
	Subtotal	\$49,300.00	\$0.00	\$28,414.11	57.64%	\$20,885.89
INTEREST						
01-341-000	INTEREST EARNINGS	\$4,000.00	\$0.00	\$349.93	8.75%	\$3,650.07
	Subtotal	\$4,000.00	\$0.00	\$349.93	8.75%	\$3,650.07
RENTS & ROYALTIES						
01-342-000	RENTS & ROYALTIES	\$45,000.00	\$0.00	\$12,308.28	27.35%	\$32,691.72
01-342-200	MCC OFFICE RENTS	\$68,100.00	\$0.00	\$35,982.00	52.84%	\$32,118.00
	Subtotal	\$113,100.00	\$0.00	\$48,290.28	42.70%	\$64,809.72
FEDERAL GRANTS						
01-351-010	FEDERAL GRANTS	\$0.00	\$0.00	\$191,649.33	0.00%	(\$191,649.33)
01-351-020	FEDERAL VEST PROGRAM	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00

Millvale Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2021) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Subtotal		\$3,000.00	\$0.00	\$191,649.33	6388.31%	(\$188,649.33)
STATE GRANTS						
01-354-010	STATE GRANT - ARLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-020	STATE GRANTS-TREEVITALIZE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-021	STATE GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-030	PENNDOT BRIDGE REIMBURSEME	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-354-040	RACP REIMB 524 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-050	PIG REIMB 524 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-100	ECONOMIC DEVELOPMENT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-130	DCED LANDSLIDE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-900	DCNR GRANT	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
Subtotal		\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00
SHARED STATE REVENUE						
01-355-010	PUBLIC UTILITY REALTY TAX	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-355-040	LIQUOR LICENSES	\$5,000.00	\$0.00	\$200.00	4.00%	\$4,800.00
01-355-050	PENSION STATE AID	\$104,038.00	\$0.00	\$0.00	0.00%	\$104,038.00
01-355-070	FIREMENS RELIEF	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
01-355-130	STATE RECYCLING GRANT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-355-530	ACT 13 UGWF	\$625.00	\$0.00	\$359.05	57.45%	\$265.95
Subtotal		\$129,163.00	\$0.00	\$559.05	0.43%	\$128,603.95
CAPITAL AND OPERATING GRANTS						
01-357-010	RAD 1% SALES TAX	\$170,600.00	\$0.00	\$100,273.92	58.78%	\$70,326.08
01-357-750	ALLEG COUNTY GRANTS	\$33,000.00	\$0.00	\$0.00	0.00%	\$33,000.00
01-357-800	LGA INTERN REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-357-850	LGA SUSTAINABILITY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-357-900	ACCD GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-357-990	ALLEGHENY CO - CDBG GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Subtotal		\$203,600.00	\$0.00	\$100,273.92	49.25%	\$103,326.08
PAYMENTS IN LIEU OF TAXES						
01-359-000	PAYMENT IN LIEU TAXES	\$12,636.00	\$0.00	\$12,636.00	100.00%	\$0.00
Subtotal		\$12,636.00	\$0.00	\$12,636.00	100.00%	\$0.00
GENERAL GOVERNMENT EARNINGS						
01-361-200	CLERICAL SERVICES-ALCOSAN	\$5,500.00	\$0.00	\$5,524.00	100.44%	(\$24.00)
01-361-300	ZONING & PLANNING APP FEES	\$1,500.00	\$0.00	\$990.00	66.00%	\$510.00
01-361-340	ZONING HEARING BOARD FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-361-500	SALE OF BOROUGH DATA	\$20.00	\$0.00	\$0.00	0.00%	\$20.00
01-361-610	LIQUOR LIC TRANS APP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-630	SCHOOL DISTRICT EIT CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-650	TAX CERTS & LIEN LETTERS	\$8,200.00	\$0.00	\$10,130.00	123.54%	(\$1,930.00)
01-361-750	WAYFINDING SIGNS	\$0.00	\$0.00	\$560.00	0.00%	(\$560.00)
Subtotal		\$15,720.00	\$0.00	\$17,204.00	109.44%	(\$1,484.00)
PUBLIC SAFETY EARNINGS						
01-362-100	SPECIAL POLICE SERVICES	\$40,000.00	\$0.00	\$94,138.10	235.35%	(\$54,138.10)
01-362-110	POLICE REPORTS	\$4,000.00	\$0.00	\$1,590.00	39.75%	\$2,410.00
01-362-140	SHALER CROSSING GUARD REIM	\$29,000.00	\$0.00	\$71,686.32	247.19%	(\$42,686.32)
01-362-150	SASD SRO Officer Reim	\$58,000.00	\$0.00	\$60.00	0.10%	\$57,940.00

Millvale Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2021) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-362-160	ACCESSIBLE PARKING PERMIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-410	BUILDING PERMITS	\$16,500.00	\$0.00	\$12,653.95	76.69%	\$3,846.05
01-362-450	OCCUPANCY PERMITS	\$40,000.00	\$0.00	\$45,425.00	113.56%	(\$5,425.00)
01-362-500	DEMOLITION REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-550	DUMPSTER PERMIT	\$1,500.00	\$0.00	\$1,805.00	120.33%	(\$305.00)
	Subtotal	\$189,000.00	\$0.00	\$227,358.37	120.30%	(\$38,358.37)
HIGHWAYS & STREETS EARNINGS						
01-363-210	PARKING METER RECEIPTS	\$19,570.00	\$0.00	\$3,335.86	17.05%	\$16,234.14
	Subtotal	\$19,570.00	\$0.00	\$3,335.86	17.05%	\$16,234.14
SANITATION EARNINGS						
01-364-110	REIMB EMP STORMWATER CLEA	\$5,100.00	\$0.00	\$0.00	0.00%	\$5,100.00
01-364-500	SCRAP MATERIAL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-364-510	RECYCLE BINS	\$100.00	\$0.00	\$60.00	60.00%	\$40.00
	Subtotal	\$5,300.00	\$0.00	\$60.00	1.13%	\$5,240.00
CULTURE & RECREATION EARNINGS						
01-367-140	PAVILION & GAPP RENTALS	\$24,000.00	\$0.00	\$20,685.00	86.19%	\$3,315.00
01-367-150	MCC HALL RENTAL	\$10,000.00	\$0.00	\$1,030.00	10.30%	\$8,970.00
01-367-156	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$34,000.00	\$0.00	\$21,715.00	63.87%	\$12,285.00
RECEIVABLES & REIMBURSEMENTS						
01-380-000	MISCELLANEOUS REVENUES	\$1,000.00	\$0.00	\$75.00	7.50%	\$925.00
01-380-100	SALE OF PROPERTY/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-380-150	NOTE RECEIVABLE-MR SMALLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-200	MBDC MANAGEMENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-210	MBDC SUPPLY COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-250	ELECTRICITY REIMBURSEMENTS	\$7,500.00	\$0.00	\$4,183.98	55.79%	\$3,316.02
01-380-300	INSURANCE REIMBURSEMENTS	\$60,000.00	\$0.00	\$32,911.74	54.85%	\$27,088.26
01-380-530	MBDC RACP GRANT	\$12,500.00	\$0.00	\$0.00	0.00%	\$12,500.00
01-380-531	MBDC PIG ADVANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$89,000.00	\$0.00	\$37,170.72	41.76%	\$51,829.28
DONATIONS FROM PRIVATE SOURCES						
01-387-000	CONTRIBUTIONS/DONATIONS	\$300.00	\$0.00	\$650.00	216.67%	(\$350.00)
	Subtotal	\$300.00	\$0.00	\$650.00	216.67%	(\$350.00)
INTERFUND OPERATING TRANSFERS						
01-392-030	TRFR FROM MILLVALE DAYS FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-060	TRANSFER FROM TREE VIT. PROJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-080	TRANSFER FROM SEWER FUND	\$125,000.00	\$0.00	\$350,348.47	280.28%	(\$225,348.47)
01-392-200	TRANSFER FROM 511 TAX ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-300	TRFR FROM CAP RESERVE FUND	\$0.00	\$0.00	\$20,000.00	0.00%	(\$20,000.00)
01-392-350	TRFR FROM LIQUID FUELS FUND	\$111,000.00	\$0.00	\$105,748.20	95.27%	\$5,251.80
01-392-400	TRANSFER FROM REVOLVING FU	\$0.00	\$0.00	\$61,000.00	0.00%	(\$61,000.00)
	Subtotal	\$236,000.00	\$0.00	\$537,096.67	227.58%	(\$301,096.67)
INCEPTION OF VEHICLE PURCHASE						
01-393-300	INCEPTION OF CAP PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Millvale Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2021) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS						
01-394-200	PROCEEDS - TAN NOTE	\$450,000.00	\$0.00	\$450,000.00	100.00%	\$0.00
	Subtotal	\$450,000.00	\$0.00	\$450,000.00	100.00%	\$0.00
Total GENERAL FUND Revenues:		\$3,017,754.00	\$0.00	\$2,713,846.59	89.93%	\$303,907.41
Total GENERAL FUND Revenues:		\$3,017,754.00	\$0.00	\$2,713,846.59		\$303,907.41
Total GENERAL FUND Expenditures:		\$3,017,753.00	\$0.00	\$2,608,896.03		\$408,856.97
Total GENERAL FUND Fund Balance:		\$1.00	\$0.00	\$104,950.56		(\$104,949.56)

Millvale Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2021) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
BOROUGH COUNCIL & MAYOR						
01-400-105	SALARIES	\$16,250.00	\$0.00	\$10,833.28	66.67%	\$5,416.72
01-400-161	SOCIAL SECURITY & MEDICARE	\$1,245.00	\$0.00	\$829.12	66.60%	\$415.88
01-400-460	DUES/SEMINARS/DONATIONS	\$7,000.00	\$0.00	\$4,322.76	61.75%	\$2,677.24
	Subtotal	\$24,495.00	\$0.00	\$15,985.16	65.26%	\$8,509.84
EXECUTIVE (ADMINISTRATION)						
01-401-110	WAGES - FULL TIME	\$181,050.00	\$0.00	\$105,834.31	58.46%	\$75,215.69
01-401-115	WAGES - PART-TIME	\$7,107.00	\$0.00	\$0.00	0.00%	\$7,107.00
01-401-156	WORKERS' COMPENSATION	\$980.00	\$0.00	\$704.14	71.85%	\$275.86
01-401-157	EMPLOYEE BENEFITS	\$79,000.00	\$0.00	\$38,801.07	49.12%	\$40,198.93
01-401-160	PENSION	\$23,000.00	\$0.00	\$375.00	1.63%	\$22,625.00
01-401-161	SOCIAL SECURITY & MEDICARE	\$13,250.00	\$0.00	\$8,106.47	61.18%	\$5,143.53
01-401-180	WAGES-OVERTIME	\$150.00	\$0.00	\$132.42	88.28%	\$17.58
01-401-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,805.36	72.21%	\$694.64
01-401-215	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-217	OFFICE EQUIPMENT / COMPUTER	\$6,000.00	\$0.00	\$5,710.09	95.17%	\$289.91
01-401-220	REIMBURSABLE EXPENSES	\$0.00	\$0.00	(\$1,863.65)	0.00%	\$1,863.65
01-401-310	IT MAINTENANCE/SOFTWARE	\$5,000.00	\$0.00	\$9,677.67	193.55%	(\$4,677.67)
01-401-321	TELEPHONE	\$5,500.00	\$0.00	\$3,371.46	61.30%	\$2,128.54
01-401-331	TRAVEL	\$300.00	\$0.00	\$28.00	9.33%	\$272.00
01-401-341	ADVERTISING	\$5,100.00	\$0.00	\$4,089.50	80.19%	\$1,010.50
01-401-342	PRINTING	\$2,300.00	\$0.00	\$468.08	20.35%	\$1,831.92
01-401-390	BANK FEES	\$750.00	\$0.00	\$574.18	76.56%	\$175.82
01-401-420	MEMBERSHIPS AND DUES	\$4,800.00	\$0.00	\$4,684.69	97.60%	\$115.31
01-401-430	EARNED INCOME TAX REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-450	CONTRACTED SERVICES	\$14,500.00	\$0.00	\$11,022.33	76.02%	\$3,477.67
01-401-460	CONFERENCE/SEMINARS	\$3,000.00	\$0.00	\$2,457.00	81.90%	\$543.00
01-401-490	OTHER	\$50.00	\$0.00	\$16,811.37	33622.74%	(\$16,761.37)
01-401-520	LAND BANK CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$356,837.00	\$0.00	\$212,789.49	59.63%	\$144,047.51
FINANCE (AUDITING SERVICES)						
01-402-311	AUDIT SERVICES	\$18,400.00	\$0.00	\$15,000.00	81.52%	\$3,400.00
	Subtotal	\$18,400.00	\$0.00	\$15,000.00	81.52%	\$3,400.00
TAX COLLECTION						
01-403-116	COMMISSION	\$18,000.00	\$0.00	\$16,970.22	94.28%	\$1,029.78
01-403-161	SOCIAL SECURITY & MEDICARE	\$1,399.00	\$0.00	\$1,298.24	92.80%	\$100.76
01-403-210	OFFICE SUPPLIES	\$200.00	\$0.00	\$202.23	101.12%	(\$2.23)
01-403-215	POSTAGE	\$800.00	\$0.00	\$411.50	51.44%	\$388.50
01-403-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-330	BOND	\$840.00	\$0.00	\$0.00	0.00%	\$840.00
01-403-342	PRINTING	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-403-430	REAL ESTATE TAX REFUNDS	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
	Subtotal	\$22,289.00	\$0.00	\$18,882.19	84.72%	\$3,406.81
LEGAL SERVICES						
01-404-114	RETAINER	\$9,000.00	\$0.00	\$3,500.00	38.89%	\$5,500.00
01-404-310	LEGAL SERVICES	\$11,000.00	\$0.00	\$11,642.67	105.84%	(\$642.67)

Millvale Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2021) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$20,000.00	\$0.00	\$15,142.67	75.71%	\$4,857.33
ENGINEER						
01-408-114	RETAINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-313	ENGINEER SERVICES	\$50,000.00	\$0.00	\$38,081.01	76.16%	\$11,918.99
	Subtotal	\$50,000.00	\$0.00	\$38,081.01	76.16%	\$11,918.99
BUILDING MAINTENANCE						
01-409-226	BUILDING SUPPLIES	\$1,000.00	\$0.00	\$908.11	90.81%	\$91.89
01-409-360	PUBLIC UTILITIES	\$12,000.00	\$0.00	\$11,301.31	94.18%	\$698.69
01-409-373	BUILDING MAINTENANCE	\$13,000.00	\$0.00	\$1,092.45	8.40%	\$11,907.55
01-409-610	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$3,524.92	0.00%	(\$3,524.92)
	Subtotal	\$26,000.00	\$0.00	\$16,826.79	64.72%	\$9,173.21
PUBLIC SAFETY						
01-410-110	CHIEF	\$141,290.00	\$0.00	\$48,246.30	34.15%	\$93,043.70
01-410-112	FULL-TIME OFFICER WAGES	\$308,861.00	\$0.00	\$212,992.74	68.96%	\$95,868.26
01-410-115	PART-TIME OFFICER WAGES	\$30,000.00	\$0.00	\$111,978.00	373.26%	(\$81,978.00)
01-410-156	WORKERS COMPENSATION	\$26,783.00	\$0.00	\$22,533.06	84.13%	\$4,249.94
01-410-157	EMPLOYEE BENEFITS	\$132,000.00	\$0.00	\$75,150.81	56.93%	\$56,849.19
01-410-160	PENSION	\$40,319.00	\$0.00	\$375.00	0.93%	\$39,944.00
01-410-161	SOCIAL SECURITY & MEDICARE	\$18,500.00	\$0.00	\$22,919.80	123.89%	(\$4,419.80)
01-410-172	HOLIDAY PAY	\$4,500.00	\$0.00	\$5,515.44	122.57%	(\$1,015.44)
01-410-176	PERSONAL DAY PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-177	SICK PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-179	LONGEVITY PAY	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-410-180	OVERTIME	\$5,000.00	\$0.00	\$19,364.61	387.29%	(\$14,364.61)
01-410-181	COURT PAY	\$5,000.00	\$0.00	\$1,203.08	24.06%	\$3,796.92
01-410-182	SPECIAL DETAIL PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-187	MAGISTRATE PAY	\$10,000.00	\$0.00	\$15,170.40	151.70%	(\$5,170.40)
01-410-188	TRAFFIC DETAIL PAY	\$0.00	\$0.00	\$149,306.94	0.00%	(\$149,306.94)
01-410-189	TRAVEL/TRAINING EXPENSE CBA	\$1,000.00	\$0.00	\$640.00	64.00%	\$360.00
01-410-191	UNIFORMS	\$8,500.00	\$0.00	\$11,470.82	134.95%	(\$2,970.82)
01-410-210	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$2,599.71	152.92%	(\$899.71)
01-410-213	PRINTING	\$1,000.00	\$0.00	\$1,327.47	132.75%	(\$327.47)
01-410-215	POSTAGE	\$50.00	\$0.00	\$19.35	38.70%	\$30.65
01-410-231	FUEL	\$10,000.00	\$0.00	\$7,475.11	74.75%	\$2,524.89
01-410-240	GENERAL OPERATING SUPPLIES	\$3,500.00	\$0.00	\$9,712.16	277.49%	(\$6,212.16)
01-410-251	VEHICLE REPAIRS & MAINT	\$10,000.00	\$0.00	\$10,243.16	102.43%	(\$243.16)
01-410-310	ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-317	IT MAINTENANCE/SOFTWARE	\$0.00	\$0.00	\$5,660.00	0.00%	(\$5,660.00)
01-410-321	TELEPHONE/INTERNET	\$6,500.00	\$0.00	\$7,266.34	111.79%	(\$766.34)
01-410-331	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-360	CONTINUING EDUCATION	\$3,500.00	\$0.00	\$2,195.00	62.71%	\$1,305.00
01-410-373	BLDG REPAIRS & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-420	POLICE ASSOC DUES	\$1,000.00	\$0.00	\$165.00	16.50%	\$835.00
01-410-450	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$1,223.14	30.58%	\$2,776.86
01-410-490	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-741	CAPITAL EXPENSE	\$17,000.00	\$0.00	\$17,922.24	105.42%	(\$922.24)
01-410-750	EQUIPMENT & MACHINERY	\$2,000.00	\$0.00	\$1,042.00	52.10%	\$958.00
01-410-903	POLICE VEHICLE LEASE	\$16,000.00	\$0.00	\$33,235.00	207.72%	(\$17,235.00)
01-410-913	POLICE VEHICLE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Millvale Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$809,503.00	\$0.00	\$796,952.68	98.45%	\$12,550.32
FIRE PROTECTION						
01-411-195	WORKERS COMPENSATION	\$19,000.00	\$0.00	\$18,391.00	96.79%	\$609.00
01-411-200	FOREGIN FIRE PAYMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-411-231	FUEL	\$2,500.00	\$0.00	\$789.17	31.57%	\$1,710.83
01-411-321	REIMBURSABLE EXPENSES	\$0.00	\$0.00	(\$1.63)	0.00%	\$1.63
01-411-327	RADIO EQUIPMENT/MAINTENANC	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-411-373	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-540	ANNUAL CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$39,000.00	\$0.00	\$19,178.54	49.18%	\$19,821.46
EMERGENCY SERVICES						
01-412-540	EMS CONTRIBUTION	\$36,000.00	\$0.00	\$41,720.00	115.89%	(\$5,720.00)
	Subtotal	\$36,000.00	\$0.00	\$41,720.00	115.89%	(\$5,720.00)
CODE ENFORCEMENT						
01-413-115	WAGES	\$42,411.00	\$0.00	\$38,305.06	90.32%	\$4,105.94
01-413-156	WORKERS COMPENSATION	\$200.00	\$0.00	\$215.36	107.68%	(\$15.36)
01-413-157	EMPLOYEE BENEFITS	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-413-161	SOCIAL SECURITY & MEDICARE	\$2,300.00	\$0.00	\$2,930.95	127.43%	(\$630.95)
01-413-191	UNIFORMS	\$100.00	\$0.00	\$100.51	100.51%	(\$0.51)
01-413-215	POSTAGE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-413-260	SMALL TOOLS/EQUIPMENT	\$0.00	\$0.00	\$1,148.25	0.00%	(\$1,148.25)
01-413-310	BUILDING INSPECTOR	\$7,000.00	\$0.00	\$15,152.01	216.46%	(\$8,152.01)
01-413-321	TELEPHONE EXPENSE	\$650.00	\$0.00	\$158.48	24.38%	\$491.52
01-413-331	TRAVEL EXPENSE	\$550.00	\$0.00	\$428.87	77.98%	\$121.13
01-413-460	EDUCATION/TRAINING EXPENSE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
	Subtotal	\$67,511.00	\$0.00	\$58,439.49	86.56%	\$9,071.51
PLANNING/ZONING						
01-414-000	ZONING HEARING BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-114	CODIFICATION PROJECT	\$3,500.00	\$0.00	\$4,749.86	135.71%	(\$1,249.86)
01-414-310	ZONING REVISIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,500.00	\$0.00	\$4,749.86	135.71%	(\$1,249.86)
EMERGENCY MANAGEMENT						
01-415-000	EMERGENCY MANAGEMENT	\$500.00	\$0.00	\$187.45	37.49%	\$312.55
	Subtotal	\$500.00	\$0.00	\$187.45	37.49%	\$312.55
PUBLIC SAFETY						
01-419-115	CROSSING GUARDS	\$55,000.00	\$0.00	\$23,631.75	42.97%	\$31,368.25
	Subtotal	\$55,000.00	\$0.00	\$23,631.75	42.97%	\$31,368.25
HEALTH & HUMAN SERVICES						
01-420-300	LAND BANK CONTRIBUTIONS	\$2,000.00	\$0.00	\$1,388.88	69.44%	\$611.12
	Subtotal	\$2,000.00	\$0.00	\$1,388.88	69.44%	\$611.12
HEALTH & HUMAN SERVICES						
01-422-310	ANIMAL CONTROL	\$3,150.00	\$0.00	\$2,220.00	70.48%	\$930.00

Millvale Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$3,150.00	\$0.00	\$2,220.00	70.48%	\$930.00
PUBLIC WORKS						
01-430-112	WAGES - FULL-TIME	\$245,930.00	\$0.00	\$135,130.32	54.95%	\$110,799.68
01-430-115	WAGES - PART-TIME	\$2,500.00	\$0.00	\$5,772.00	230.88%	(\$3,272.00)
01-430-156	WORKERS COMPENSATION	\$19,250.00	\$0.00	\$12,628.32	65.60%	\$6,621.68
01-430-157	EMPLOYEE BENEFITS	\$80,000.00	\$0.00	\$51,987.27	64.98%	\$28,012.73
01-430-160	PENSION	\$40,719.00	\$0.00	\$0.00	0.00%	\$40,719.00
01-430-161	SOCIAL SECURITY & MEDICARE	\$18,000.00	\$0.00	\$11,341.77	63.01%	\$6,658.23
01-430-180	OVERTIME	\$10,000.00	\$0.00	\$8,943.03	89.43%	\$1,056.97
01-430-191	UNIFORMS	\$3,000.00	\$0.00	\$2,373.63	79.12%	\$626.37
01-430-231	FUEL	\$7,000.00	\$0.00	\$5,622.97	80.33%	\$1,377.03
01-430-245	ASPHALT & HIGHWAY SUPPLIES	\$5,000.00	\$0.00	\$2,103.54	42.07%	\$2,896.46
01-430-246	MATERIALS & SUPPLIES	\$2,000.00	\$0.00	\$8,497.01	424.85%	(\$6,497.01)
01-430-260	SMALL TOOLS & MINOR EQUIP	\$1,000.00	\$0.00	\$1,627.55	162.76%	(\$627.55)
01-430-321	TELEPHONE	\$1,100.00	\$0.00	\$903.70	82.15%	\$196.30
01-430-372	CREEK MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	CONTRACTED SERVICES	\$0.00	\$0.00	\$280.96	0.00%	(\$280.96)
01-430-460	EDUCATION/TRAINING EXPENSE	\$500.00	\$0.00	\$35.00	7.00%	\$465.00
01-430-490	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	EQUIPMENT PURCHASES	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-430-901	PW EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-911	PW EQUIPMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$442,999.00	\$0.00	\$247,247.07	55.81%	\$195,751.93
WINTER MAINTENANCE						
01-432-245	DE-ICING SUPPLIES	\$20,000.00	\$0.00	\$60,875.87	304.38%	(\$40,875.87)
	Subtotal	\$20,000.00	\$0.00	\$60,875.87	304.38%	(\$40,875.87)
TRAFFIC SIGNALS AND SIGNS						
01-433-245	STREET SIGNS & MARKINGS	\$1,000.00	\$0.00	\$1,571.59	157.16%	(\$571.59)
01-433-360	TRAFFIC SIGNAL ELECTRIC	\$4,500.00	\$0.00	\$3,159.56	70.21%	\$1,340.44
01-433-374	TRAFFIC SIGNAL R&M	\$500.00	\$0.00	\$4,217.35	843.47%	(\$3,717.35)
	Subtotal	\$6,000.00	\$0.00	\$8,948.50	149.14%	(\$2,948.50)
STREET LIGHTING						
01-434-360	STREET LIGHTING ELECTRIC	\$55,000.00	\$0.00	\$49,988.74	90.89%	\$5,011.26
	Subtotal	\$55,000.00	\$0.00	\$49,988.74	90.89%	\$5,011.26
STORM SEWERS & DRAINS						
01-436-368	CITF STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-436-374	STORM SEWER MAINTENANCE	\$2,000.00	\$0.00	\$1,207.00	60.35%	\$793.00
	Subtotal	\$2,000.00	\$0.00	\$1,207.00	60.35%	\$793.00
REPAIR OF EQUIPMENT						
01-437-374	EQUIPMENT MAINT & REPAIR	\$3,000.00	\$0.00	\$7,947.31	264.91%	(\$4,947.31)
	Subtotal	\$3,000.00	\$0.00	\$7,947.31	264.91%	(\$4,947.31)
MAINTENANCE OF ROADS & BRIDGES						
01-438-000	HIGHWAYS AND BRIDGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-438-313	HIGHWAYS/BRIDGES ENGINEER	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00

Millvale Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2021) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$27,500.00	\$0.00	\$0.00	0.00%	\$27,500.00
COMMUNITY CENTER						
01-452-115	CONTRACTED LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-226	MCC SUPPLIES	\$1,000.00	\$0.00	\$112.93	11.29%	\$887.07
01-452-321	MCC TELEPHONE	\$900.00	\$0.00	\$851.38	94.60%	\$48.62
01-452-360	MCC UTILITIES	\$13,000.00	\$0.00	\$5,300.48	40.77%	\$7,699.52
01-452-373	MCC REPAIRS & MAINT	\$5,000.00	\$0.00	\$2,576.02	51.52%	\$2,423.98
01-452-450	MCC CONTRACTED SERVICES	\$4,200.00	\$0.00	\$2,844.45	67.73%	\$1,355.55
	Subtotal	\$24,100.00	\$0.00	\$11,685.26	48.49%	\$12,414.74
CULTURE & RECREATION						
01-453-000	RECREATIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS						
01-454-000	RIVERFRONT DEVELOPMENT	\$10,000.00	\$0.00	\$1,726.39	17.26%	\$8,273.61
01-454-226	RIVERFRONT/PAVILION SUPPLIES	\$500.00	\$0.00	\$1,623.71	324.74%	(\$1,123.71)
01-454-360	RIVERFRONT UTILITIES	\$3,000.00	\$0.00	\$2,606.66	86.89%	\$393.34
01-454-361	GAP-MCCARTHY-GROSSMAN PAR	\$6,000.00	\$0.00	\$6,703.33	111.72%	(\$703.33)
01-454-373	PARKS REPAIR & MAINT	\$500.00	\$0.00	\$10,952.57	2190.51%	(\$10,452.57)
01-454-450	RIVERFRONT-CONTRACTED SER	\$4,000.00	\$0.00	\$1,934.50	48.36%	\$2,065.50
	Subtotal	\$24,000.00	\$0.00	\$25,547.16	106.45%	(\$1,547.16)
LIBRARIES						
01-456-540	CONTRIBUTION TO LIBRARY	\$18,500.00	\$0.00	\$13,860.00	74.92%	\$4,640.00
	Subtotal	\$18,500.00	\$0.00	\$13,860.00	74.92%	\$4,640.00
CIVIC CELEBRATIONS						
01-457-249	CIVIC CELEBRATIONS	\$1,000.00	\$0.00	\$1,185.14	118.51%	(\$185.14)
	Subtotal	\$1,000.00	\$0.00	\$1,185.14	118.51%	(\$185.14)
COMMUNITY DEVELOPMENT						
01-461-000	COMMUNITY DEVELOPMENT	\$19,000.00	\$0.00	\$0.00	0.00%	\$19,000.00
01-461-317	RACP EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-461-318	PIG EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-461-540	MBDC RACP REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-461-541	MBDC PIG REIMB ADVANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$19,000.00	\$0.00	\$0.00	0.00%	\$19,000.00
ECONOMIC DEVELOPMENT						
01-463-000	ECONOMIC DEVELOPMENT	\$41,000.00	\$0.00	\$113,180.61	276.05%	(\$72,180.61)
	Subtotal	\$41,000.00	\$0.00	\$113,180.61	276.05%	(\$72,180.61)
DEBT SERVICE PRINCIPAL						
01-471-100	PRINCIPAL BOND/GON (Loan 2015)	\$175,200.00	\$0.00	\$0.00	0.00%	\$175,200.00
01-471-200	PRINCIPAL - TAN NOTE	\$450,000.00	\$0.00	\$425,000.00	94.44%	\$25,000.00
01-471-350	PRINCIPAL-CAP LEASES	\$48,864.00	\$0.00	\$24,646.89	50.44%	\$24,217.11
01-471-400	CAP PURCHASE 17 FORD EXPLOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-410	CAP PURCHASE 17 F550 DUMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Millvale Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2021) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$674,064.00	\$0.00	\$449,646.89	66.71%	\$224,417.11
DEBT SERVICE INTEREST						
01-472-100	INTEREST BOND/GON (Loan 2015)	\$11,188.00	\$0.00	\$149,616.71	1337.30%	(\$138,428.71)
01-472-200	INTEREST-TAN NOTE	\$11,000.00	\$0.00	\$11,503.03	104.57%	(\$503.03)
01-472-350	INTEREST-CAP LEASES	\$1,297.00	\$0.00	\$0.00	0.00%	\$1,297.00
	Subtotal	\$23,485.00	\$0.00	\$161,119.74	686.05%	(\$137,634.74)
DEBT SERVICE FEES						
01-475-000	FISCAL AGENT FEES	\$3,670.00	\$0.00	\$3,684.03	100.38%	(\$14.03)
	Subtotal	\$3,670.00	\$0.00	\$3,684.03	100.38%	(\$14.03)
EMPLOYER EXPENSE						
01-482-000	JUDGEMENT & LOSSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
EMPLOYER SHARE UCOMP						
01-485-000	UNEMPLOYMENT COMPENSATIO	\$8,000.00	\$0.00	\$7,219.75	90.25%	\$780.25
	Subtotal	\$8,000.00	\$0.00	\$7,219.75	90.25%	\$780.25
INSURANCE PREMIUMS						
01-486-351	FLOOD INSURANCE	\$6,250.00	\$0.00	\$0.00	0.00%	\$6,250.00
01-486-352	LIABILITY PACKAGE	\$84,000.00	\$0.00	\$68,377.00	81.40%	\$15,623.00
	Subtotal	\$90,250.00	\$0.00	\$68,377.00	75.76%	\$21,873.00
INTERFUND TRANSFERS						
01-492-030	TRFR TO MILLVALE DAYS FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-080	TRFR TO SEWER FUND	\$0.00	\$0.00	\$96,000.00	0.00%	(\$96,000.00)
01-492-180	TRFR TO L/T SAVINGS FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-300	TRFR TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-350	TRFR TO LIQUID FUELS FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-400	TRANSFER TO REVOLVING FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$96,000.00	0.00%	(\$96,000.00)
Total GENERAL FUND Expenditures:		\$3,017,753.00	\$0.00	\$2,608,896.03	86.45%	\$408,856.97
Total GENERAL FUND Revenues:		\$3,017,754.00	\$0.00	\$2,713,846.59		\$303,907.41
Total GENERAL FUND Expenditures:		\$3,017,753.00	\$0.00	\$2,608,896.03		\$408,856.97
Total GENERAL FUND Fund Balance:		\$1.00	\$0.00	\$104,950.56		(\$104,949.56)

Check Register**Borough of Millvale**

03-Sep-21

From: 01-Aug-21 To: 31-Aug-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 GENERAL FUND					
12463	8/5/2021	1126	ADVANCE AUTO PARTS	\$963.55	O
12464	8/5/2021	158	BIG DADDY WILDLIFE REMO	\$40.00	O
12465	8/5/2021	237	DODARO, MATTA & CAMBE	\$2,710.00	O
12466	8/5/2021	1146	FNB COMMERCIAL CREDIT	\$2,500.74	O
12467	8/5/2021	1146	FNB COMMERCIAL CREDIT	\$71.17	O
12468	8/5/2021	305	HOFFMAN KENNELS, INC	\$235.00	O
12469	8/5/2021	325	JAMES MACHAJEWSKI, JR.	\$200.00	O
12470	8/5/2021	327	JAMES TUNSTALL	\$17.97	O
12471	8/5/2021	1490	JOSE CARABALLO	\$200.00	O
12472	8/5/2021	16615	JUSTIN WENTZ	\$200.00	O
12473	8/5/2021	183	KARL CAVANAUGH	\$43.70	O
12474	8/5/2021	16616	MAGGIE DEBSKI	\$200.00	O
12475	8/5/2021	702	MILLVALE COMMUNITY LIBR	\$1,540.00	O
12476	8/5/2021	1487	OHIO CHILD SUPPORT PMT	\$215.01	O
12477	8/5/2021	16614	PA TURNPIKE TOLL BY PLA	\$28.00	O
12478	8/5/2021	1345	PAUL YURETICH	\$200.00	O
12479	8/5/2021	861	PROFESSIONAL CODE SER	\$1,677.04	O
12480	8/5/2021	516	RANDIG TOWING	\$1,285.00	O
12481	8/5/2021	1228	SECURITY CONSULTING SO	\$352.00	O
12482	8/5/2021	1408	SHRED-IT USA	\$323.08	O
12483	8/5/2021	377	TEAMSTER LOCAL UNION 2	\$530.00	O
12484	8/5/2021	650	WEX BANK	\$2,260.46	O
12485	8/12/2021	1234	BEARCOM	\$1,112.00	O
12486	8/12/2021	1168	DELAWARE VALLEY HEALT	\$19,813.18	O
12487	8/12/2021	1515	DIRECT ENERGY BUSINESS	\$1,578.74	O
12488	8/12/2021	243	DUQUESNE LIGHT COMPAN	\$7,685.37	O
12489	8/12/2021	669	FREEDOM SYSTEMS CORP	\$3,035.00	O
12490	8/12/2021	715	GOVCONNECTION, INC.	\$864.52	O
12491	8/12/2021	299	HEI-WAY, LLC	\$2,103.54	O
12492	8/12/2021	109	LEXISNEXIS RISK DATA MG	\$30.00	O
12493	8/12/2021	677	MEIT	\$48.40	O
12494	8/12/2021	671	MRM WORKERS COMP FUN	\$3,785.32	O
12495	8/12/2021	441	NORTH EASTERN UNIFORM	\$313.90	O
12496	8/12/2021	249	PEOPLES NATURAL GAS	\$98.52	O
12497	8/12/2021	543	SAMS CLUB - CREDIT CARD	\$33.84	O
12498	8/12/2021	982	TOSHIBA FINANCIAL SERVI	\$592.13	O
12499	8/12/2021	605	TRAFFIC CONTROL EQUIPM	\$93.75	O
12500	8/12/2021	617	UNIFIRST CORP	\$63.23	O

Check Register**Borough of Millvale**

03-Sep-21

From: 01-Aug-21 To: 31-Aug-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
12501	8/19/2021	1525	BRENAN JACKSON	\$132.67	O
12502	8/19/2021	1166	COLKER JANITORIAL SUPPL	\$32.48	O
12503	8/19/2021	200	COMCAST	\$169.71	O
12504	8/19/2021	1146	FNB COMMERCIAL CREDIT	\$1,316.03	O
12505	8/19/2021	1146	FNB COMMERCIAL CREDIT	\$374.27	O
12506	8/19/2021	1540	FORD BUSINESS MACHINES	\$710.00	O
12507	8/19/2021	311	HUNTER LEASING LLC - BO	\$212.87	O
12508	8/19/2021	807	INTERNAL REVENUE SERVI	\$516.56	O
12509	8/19/2021	1543	LIBERTY ROOFING CENTER	\$3,217.69	O
12510	8/19/2021	395	MARKL SUPPLY COMPANY	\$168.00	O
12511	8/19/2021	441	NORTH EASTERN UNIFORM	\$2,581.80	O
12512	8/19/2021	449	OFFICE DEPOT	\$24.11	O
12513	8/19/2021	1487	OHIO CHILD SUPPORT PMT	\$215.01	O
12514	8/19/2021	493	PORT-A-JOHN RENTAL CO.	\$415.00	O
12515	8/19/2021	617	UNIFIRST CORP	\$221.67	O
12516	8/19/2021	629	VERIZON WIRELESS	\$399.35	O
Bank Total:				\$67,751.38	
Bank Account: 7 ROAD TAX FUND					
1013	8/5/2021	1542	MELE & MELE & SONS, INC	\$130,000.25	O
Bank Total:				\$130,000.25	
Bank Account: 8 SEWER FUND ACCT					
1463	8/5/2021	119	ALCOSAN	\$57,479.62	O
1464	8/5/2021	478	PA ONE CALL SYSTEM	\$16.06	O
1465	8/19/2021	277	GIRTYS RUN JOINT SEWER	\$20,085.00	O
Bank Total:				\$77,580.68	
Total Of Checks:				\$275,332.31	