



MILLVALE BOROUGH COUNCIL EST. 1868

REGULAR MEETING – COVID-19 Emergency Declaration

TUESDAY OCTOBER 12, 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
 - 4. Motion by Jim Machajewski to add Motion f. Motion to purchase flowers or the like in remembrance of former manager Amy Rockwells father. Second by Al Atkinson. Motion carries unanimously 5-0-0.
- 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 authorizing the filing of a full application for CDBG 48 funds with the Allegheny County Department of Economic Development. MOTION: SECOND: VOTE:
 - b. Motion accepting low bid of \$36,319.00 from Palmieri Construction for CDBG YR 47 ADA Ramp funding and notifying NHCOC. MOTION: SECOND: VOTE:
 - c. Motion to purchase a table of tickets for Amen Corner Luncheon at \$350.00. MOTION: SECOND: VOTE:
 - d. Motion to notify all individuals who have expiring terms on a Borough Agency, Board, Commission or Committee. MOTION: SECOND: VOTE:
 - e. Motion to acknowledge Pete Ramage of Etna Council for 52 years of public service through proclamation and plaque. Cost of plaque not to exceed \$75. MOTION: SECOND: VOTE:
 - f. Motion to purchase flowers or the like in remembrance of former manager Amy Rockwells father. MOTION: SECOND: VOTE:
 - g. IF NECESSARY: MOTION: SECOND: VOTE:
- 6. **RESOLUTIONS**
 - a. Motion to Approve Resolution 2805, Extending the Emergency Declaration for COVID-19 30 days. MOTION: SECOND: VOTE:
 - b. IF NECESSARY: MOTION: SECOND: VOTE:
- 7. **ORDINANCES**
 - a. IF NECESSARY: MOTION: SECOND: VOTE:
- 8. **MONTHLY FINANCE REPORT – SEPTEMBER**

Real Estate Tax:	\$752,059.92	Delinquent RE:	\$16,126.29	Real Estate Transfer:	\$60,682.33
Wage Tax:	\$183,799.41	Delinquent Wage Tax:	\$51,760.65	Mechanical Devices:	\$6,659.70
Mercantile:	\$32,394.41	Business Privilege:	\$40,163.93	LST:	\$23,402.23
Court / Property Fines:	\$31,983.68	Permit Fees:	\$0,428	Parking Meter:	\$7,874.02

REGULAR MEETING – COVID-19 Emergency Declaration
TUESDAY SEPTEMBER 14, 2021, 6 PM

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

b. Motion to approve the Financial Transactions for SEPTEMBER 2021 for \$248,089.31.

MOTION: SECOND: VOTE:

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

10. **ADJOURNMENT** MOTION: SECOND: TIME:

11. **EXECUTIVE SESSION**: START TIME: FINISH TIME:

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	\$752,059.92	106.83%	(\$48,059.92)
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	\$768,186.21	96.75%	\$25,813.79
ACT 511 TAXES						
01-310-100	REAL ESTATE TRANSFER	\$41,000.00	\$0.00	\$60,682.33	148.01%	(\$19,682.33)
01-310-210	EARNED INCOME - CURRENT	\$312,000.00	\$0.00	\$183,799.41	58.91%	\$128,200.59
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	\$32,413.21	49.87%	\$32,586.79
01-310-360	BUSINESS PRIVILEGE	\$36,750.00	\$0.00	\$40,163.93	109.29%	(\$3,413.93)
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	\$398,871.46	76.29%	\$123,933.54
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	\$550.00	44.00%	\$700.00
01-322-400	SPECIAL EVENT PERMIT	\$8,000.00	\$0.00	\$100.00	1.25%	\$7,900.00
01-322-500	STREET OPENING PERMITS	\$8,200.00	\$0.00	\$3,510.00	42.80%	\$4,690.00
01-322-830	SIGN PERMITS	\$1,000.00	\$0.00	\$125.00	12.50%	\$875.00
	Subtotal	\$18,450.00	\$0.00	\$4,285.00	23.22%	\$14,165.00
FINES & FORFEITS						
01-331-100	COURT FINES & FEES	\$40,000.00	\$0.00	\$20,102.68	50.26%	\$19,897.32
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	\$4,272.00	0.00%	(\$4,272.00)
01-331-140	PARKING VIOLATIONS	\$7,500.00	\$0.00	\$7,609.00	101.45%	(\$109.00)
	Subtotal	\$49,300.00	\$0.00	\$31,983.68	64.88%	\$17,316.32
INTEREST						
01-341-000	INTEREST EARNINGS	\$4,000.00	\$0.00	\$386.15	9.65%	\$3,613.85
	Subtotal	\$4,000.00	\$0.00	\$386.15	9.65%	\$3,613.85
RENTS & ROYALTIES						
01-342-000	RENTS & ROYALTIES	\$45,000.00	\$0.00	\$12,408.28	27.57%	\$32,591.72
01-342-200	MCC OFFICE RENTS	\$68,100.00	\$0.00	\$40,642.00	59.68%	\$27,458.00
	Subtotal	\$113,100.00	\$0.00	\$53,050.28	46.91%	\$60,049.72
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	\$13,546.27	84.66%	\$2,453.73
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	\$14,105.32	10.92%	\$115,057.68
CAPITAL AND OPERATING GRANTS						
01-357-010	RAD 1% SALES TAX	\$170,600.00	\$0.00	\$137,598.49	80.66%	\$33,001.51
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	\$137,598.49	67.58%	\$66,001.51
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	\$1,100.00	73.33%	\$400.00
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	\$11,575.00	141.16%	(\$3,375.00)
01-361-750	WAYFINDING SIGNS	\$0.00	\$0.00	\$490.00	0.00%	(\$490.00)
	Subtotal	\$15,720.00	\$0.00	\$18,689.00	118.89%	(\$2,969.00)
PUBLIC SAFETY EARNINGS						
01-362-100	SPECIAL POLICE SERVICES	\$40,000.00	\$0.00	\$94,273.10	235.68%	(\$54,273.10)
01-362-110	POLICE REPORTS	\$4,000.00	\$0.00	\$1,935.00	48.38%	\$2,065.00
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	\$12,518.95	75.87%	\$3,981.05
01-362-450	OCCUPANCY PERMITS	\$40,000.00	\$0.00	\$48,600.00	121.50%	(\$8,600.00)
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	\$1,870.00	124.67%	(\$370.00)
	Subtotal	\$189,000.00	\$0.00	\$230,943.37	122.19%	(\$41,943.37)
HIGHWAYS & STREETS EARNINGS						
01-363-210	PARKING METER RECEIPTS	\$19,570.00	\$0.00	\$7,874.02	40.24%	\$11,695.98
	Subtotal	\$19,570.00	\$0.00	\$7,874.02	40.24%	\$11,695.98
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	\$72.00	72.00%	\$28.00
	Subtotal	\$5,300.00	\$0.00	\$72.00	1.36%	\$5,228.00
CULTURE & RECREATION EARNINGS						
01-367-140	PAVILION & GAPP RENTALS	\$24,000.00	\$0.00	\$21,245.00	88.52%	\$2,755.00
01-367-150	MCC HALL RENTAL	\$10,000.00	\$0.00	\$1,945.00	19.45%	\$8,055.00
01-367-156	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$34,000.00	\$0.00	\$23,190.00	68.21%	\$10,810.00
RECEIVABLES & REIMBURSEMENTS						
01-380-000	MISCELLANEOUS REVENUES	\$1,000.00	\$0.00	\$154.98	15.50%	\$845.02
01-380-100	SALE OF PROPERTY/EQUIPMENT	\$8,000.00	\$0.00	\$25.00	0.31%	\$7,975.00
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	\$4,530.40	60.41%	\$2,969.60
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	\$37,622.12	42.27%	\$51,377.88
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)
01-392-450	TRFR FROM MILLVALE DAYS ACC	\$0.00	\$0.00	\$950.00	0.00%	(\$950.00)
	Subtotal	\$236,000.00	\$0.00	\$538,046.67	227.99%	(\$302,046.67)
INCEPTION OF VEHICLE PURCHASE						

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-393-300	INCEPTION OF CAP PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	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	\$2,969,318.84	98.39%	\$48,435.16
Total GENERAL FUND Revenues:		\$3,017,754.00	\$0.00	\$2,969,318.84		\$48,435.16
Total GENERAL FUND Expenditures:		\$3,017,753.00	\$0.00	\$2,821,537.44		\$196,215.56
Total GENERAL FUND Fund Balance:		\$1.00	\$0.00	\$147,781.40		(\$147,780.40)

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	\$12,187.44	75.00%	\$4,062.56
01-400-161	SOCIAL SECURITY & MEDICARE	\$1,245.00	\$0.00	\$932.76	74.92%	\$312.24
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	\$17,442.96	71.21%	\$7,052.04
EXECUTIVE (ADMINISTRATION)						
01-401-110	WAGES - FULL TIME	\$181,050.00	\$0.00	\$120,122.13	66.35%	\$60,927.87
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	\$793.54	80.97%	\$186.46
01-401-157	EMPLOYEE BENEFITS	\$79,000.00	\$0.00	\$43,457.66	55.01%	\$35,542.34
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	\$9,199.49	69.43%	\$4,050.51
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	\$2,209.84	88.39%	\$290.16
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	\$5,888.44	98.14%	\$111.56
01-401-220	REIMBURSABLE EXPENSES	\$0.00	\$0.00	(\$2,006.90)	0.00%	\$2,006.90
01-401-310	IT MAINTENANCE/SOFTWARE	\$5,000.00	\$0.00	\$11,372.67	227.45%	(\$6,372.67)
01-401-321	TELEPHONE	\$5,500.00	\$0.00	\$4,254.24	77.35%	\$1,245.76
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	\$613.08	26.66%	\$1,686.92
01-401-390	BANK FEES	\$750.00	\$0.00	\$665.06	88.67%	\$84.94
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	\$11,592.16	79.95%	\$2,907.84
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	\$236,739.39	66.34%	\$120,097.61
FINANCE (AUDITING SERVICES)						
01-402-311	AUDIT SERVICES	\$18,400.00	\$0.00	\$19,202.25	104.36%	(\$802.25)
	Subtotal	\$18,400.00	\$0.00	\$19,202.25	104.36%	(\$802.25)
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	\$4,000.00	44.44%	\$5,000.00
01-404-310	LEGAL SERVICES	\$11,000.00	\$0.00	\$14,289.67	129.91%	(\$3,289.67)

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	\$18,289.67	91.45%	\$1,710.33
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	\$46,764.90	93.53%	\$3,235.10
	Subtotal	\$50,000.00	\$0.00	\$46,764.90	93.53%	\$3,235.10
BUILDING MAINTENANCE						
01-409-226	BUILDING SUPPLIES	\$1,000.00	\$0.00	\$1,025.37	102.54%	(\$25.37)
01-409-360	PUBLIC UTILITIES	\$12,000.00	\$0.00	\$12,349.66	102.91%	(\$349.66)
01-409-373	BUILDING MAINTENANCE	\$13,000.00	\$0.00	\$1,263.45	9.72%	\$11,736.55
01-409-610	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$12,081.92	0.00%	(\$12,081.92)
	Subtotal	\$26,000.00	\$0.00	\$26,720.40	102.77%	(\$720.40)
PUBLIC SAFETY						
01-410-110	CHIEF	\$141,290.00	\$0.00	\$54,679.14	38.70%	\$86,610.86
01-410-112	FULL-TIME OFFICER WAGES	\$308,861.00	\$0.00	\$244,876.18	79.28%	\$63,984.82
01-410-115	PART-TIME OFFICER WAGES	\$30,000.00	\$0.00	\$124,578.00	415.26%	(\$94,578.00)
01-410-156	WORKERS COMPENSATION	\$26,783.00	\$0.00	\$25,857.26	96.54%	\$925.74
01-410-157	EMPLOYEE BENEFITS	\$132,000.00	\$0.00	\$88,402.01	66.97%	\$43,597.99
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	\$25,058.38	135.45%	(\$6,558.38)
01-410-172	HOLIDAY PAY	\$4,500.00	\$0.00	\$7,127.64	158.39%	(\$2,627.64)
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	\$20,550.09	411.00%	(\$15,550.09)
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	\$20,609.97	206.10%	(\$10,609.97)
01-410-188	TRAFFIC DETAIL PAY	\$0.00	\$0.00	\$149,752.30	0.00%	(\$149,752.30)
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	\$11,654.61	137.11%	(\$3,154.61)
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	\$0.00	0.00%	\$50.00
01-410-231	FUEL	\$10,000.00	\$0.00	\$8,320.87	83.21%	\$1,679.13
01-410-240	GENERAL OPERATING SUPPLIES	\$3,500.00	\$0.00	\$12,623.43	360.67%	(\$9,123.43)
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	\$6,370.00	0.00%	(\$6,370.00)
01-410-321	TELEPHONE/INTERNET	\$6,500.00	\$0.00	\$8,088.75	124.44%	(\$1,588.75)
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	\$2,570.00	73.43%	\$930.00
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	\$1,290.22	32.26%	\$2,709.78
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
Statement of Revenues and Expenditures - Compared to Budget
Year (2021) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$809,503.00	\$0.00	\$881,161.51	108.85%	(\$71,658.51)
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	\$866.91	34.68%	\$1,633.09
01-411-321	REIMBURSABLE EXPENSES	\$0.00	\$0.00	\$97.76	0.00%	(\$97.76)
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	\$19,355.67	49.63%	\$19,644.33
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	\$43,763.06	103.19%	(\$1,352.06)
01-413-156	WORKERS COMPENSATION	\$200.00	\$0.00	\$243.42	121.71%	(\$43.42)
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	\$3,348.48	145.59%	(\$1,048.48)
01-413-191	UNIFORMS	\$100.00	\$0.00	\$226.97	226.97%	(\$126.97)
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	\$15,869.01	226.70%	(\$8,869.01)
01-413-321	TELEPHONE EXPENSE	\$650.00	\$0.00	\$243.48	37.46%	\$406.52
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	\$65,271.54	96.68%	\$2,239.46
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	\$28,360.50	51.56%	\$26,639.50
	Subtotal	\$55,000.00	\$0.00	\$28,360.50	51.56%	\$26,639.50
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	\$2,455.00	77.94%	\$695.00

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	\$3,150.00	\$0.00	\$2,455.00	77.94%	\$695.00
PUBLIC WORKS						
01-430-112	WAGES - FULL-TIME	\$245,930.00	\$0.00	\$154,543.20	62.84%	\$91,386.80
01-430-115	WAGES - PART-TIME	\$2,500.00	\$0.00	\$6,564.00	262.56%	(\$4,064.00)
01-430-156	WORKERS COMPENSATION	\$19,250.00	\$0.00	\$15,276.44	79.36%	\$3,973.56
01-430-157	EMPLOYEE BENEFITS	\$80,000.00	\$0.00	\$58,465.47	73.08%	\$21,534.53
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	\$12,918.73	71.77%	\$5,081.27
01-430-180	OVERTIME	\$10,000.00	\$0.00	\$9,562.57	95.63%	\$437.43
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	\$6,474.19	92.49%	\$525.81
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	\$8,421.19	421.06%	(\$6,421.19)
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	\$1,145.88	104.17%	(\$45.88)
01-430-372	CREEK MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	CONTRACTED SERVICES	\$0.00	\$0.00	\$316.08	0.00%	(\$316.08)
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	\$279,827.47	63.17%	\$163,171.53
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	\$3,573.06	79.40%	\$926.94
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	\$9,362.00	156.03%	(\$3,362.00)
STREET LIGHTING						
01-434-360	STREET LIGHTING ELECTRIC	\$55,000.00	\$0.00	\$55,869.95	101.58%	(\$869.95)
	Subtotal	\$55,000.00	\$0.00	\$55,869.95	101.58%	(\$869.95)
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	(\$64.32)	-6.43%	\$1,064.32
01-452-321	MCC TELEPHONE	\$900.00	\$0.00	\$956.73	106.30%	(\$56.73)
01-452-360	MCC UTILITIES	\$13,000.00	\$0.00	\$6,333.74	48.72%	\$6,666.26
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	\$12,646.62	52.48%	\$11,453.38
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	\$1,805.20	18.05%	\$8,194.80
01-454-226	RIVERFRONT/PAVILION SUPPLIES	\$500.00	\$0.00	\$1,933.58	386.72%	(\$1,433.58)
01-454-360	RIVERFRONT UTILITIES	\$3,000.00	\$0.00	\$2,831.41	94.38%	\$168.59
01-454-361	GAP-MCCARTHY-GROSSMAN PAR	\$6,000.00	\$0.00	\$7,237.96	120.63%	(\$1,237.96)
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	\$26,695.22	111.23%	(\$2,695.22)
LIBRARIES						
01-456-540	CONTRIBUTION TO LIBRARY	\$18,500.00	\$0.00	\$15,400.00	83.24%	\$3,100.00
	Subtotal	\$18,500.00	\$0.00	\$15,400.00	83.24%	\$3,100.00
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	\$39,752.09	81.35%	\$9,111.91
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	\$464,752.09	68.95%	\$209,311.91
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	\$712.98	54.97%	\$584.02
	Subtotal	\$23,485.00	\$0.00	\$161,832.72	689.09%	(\$138,347.72)
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	\$7,413.24	92.67%	\$586.76
	Subtotal	\$8,000.00	\$0.00	\$7,413.24	92.67%	\$586.76
INSURANCE PREMIUMS						
01-486-351	FLOOD INSURANCE	\$6,250.00	\$0.00	\$6,589.00	105.42%	(\$339.00)
01-486-352	LIABILITY PACKAGE	\$84,000.00	\$0.00	\$68,377.00	81.40%	\$15,623.00
	Subtotal	\$90,250.00	\$0.00	\$74,966.00	83.06%	\$15,284.00
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	\$2,821,537.44	93.50%	\$196,215.56
Total GENERAL FUND Revenues:		\$3,017,754.00	\$0.00	\$2,969,318.84		\$48,435.16
Total GENERAL FUND Expenditures:		\$3,017,753.00	\$0.00	\$2,821,537.44		\$196,215.56
Total GENERAL FUND Fund Balance:		\$1.00	\$0.00	\$147,781.40		(\$147,780.40)

Check Register**Borough of Millvale**

05-Oct-21

From: 01-Sep-21 To: 30-Sep-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 GENERAL FUND					
12517	9/2/2021	113	AFLAC	\$210.50	O
12518	9/2/2021	16634	ALLEGHENY FIRE POLICE A	\$200.00	O
12519	9/2/2021	1434	AMAZON CAPITAL SERVICE	\$63.38	O
12520	9/2/2021	1321	CALIFORNIA UNIVERSITY O	\$245.00	O
12521	9/2/2021	200	COMCAST	\$366.18	O
12522	9/2/2021	1515	DIRECT ENERGY BUSINESS	\$1,726.56	O
12523	9/2/2021	1306	EVAN EGERTER	\$200.00	O
12524	9/2/2021	16632	FBI NATIONAL ACADEMY AS	\$225.00	O
12525	9/2/2021	306	HOME DEPOT CREDIT SERV	\$354.38	O
12526	9/2/2021	311	HUNTER LEASING LLC - BO	\$109.37	O
12527	9/2/2021	16631	JACK LEONARD	\$475.00	O
12528	9/2/2021	327	JAMES TUNSTALL	\$17.11	O
12529	9/2/2021	183	KARL CAVANAUGH	\$48.88	O
12530	9/2/2021	1367	KOPS FOR KIDS	\$50.00	O
12531	9/2/2021	1526	MIKE DICKSON	\$685.06	O
12532	9/2/2021	421	MORTON SALT, INC.	\$13,872.00	O
12533	9/2/2021	441	NORTH EASTERN UNIFORM	\$1,548.90	O
12534	9/2/2021	1487	OHIO CHILD SUPPORT PMT	\$215.01	O
12535	9/2/2021	454	OTIS ELEVATOR COMPANY	\$261.11	O
12536	9/2/2021	699	PITNEY BOWES - LEASE	\$135.66	O
12537	9/2/2021	487	PITTSBURGH TROPHY	\$607.90	O
12538	9/2/2021	565	SHULTS FORD	\$135.05	O
12539	9/2/2021	584	SUN LIFE INSURANCE	\$50.00	O
12540	9/2/2021	377	TEAMSTER LOCAL UNION 2	\$541.00	O
12541	9/2/2021	164	THE BANK OF NEW YORK M	\$375.00	O
12542	9/2/2021	16647	TIM MCDONOUGH	\$447.43	O
12543	9/2/2021	1245	TRI-COG LAND BANK	\$462.96	O
12544	9/2/2021	617	UNIFIRST CORP	\$126.46	O
12545	9/9/2021	1313	ABC FIRE EXTINGUISHER IN	\$171.00	O
12546	9/9/2021	1434	AMAZON CAPITAL SERVICE	\$145.07	O
12547	9/9/2021	1334	COLIN MACHAJEWSKI	\$45.00	O
12548	9/9/2021	1166	COLKER JANITORIAL SUPPL	\$217.87	O
12549	9/9/2021	1168	DELAWARE VALLEY HEALT	\$23,710.34	O
12550	9/9/2021	237	DODARO, MATTA & CAMBE	\$3,147.00	O
12551	9/9/2021	243	DUQUESNE LIGHT COMPAN	\$2,223.37	O
12552	9/9/2021	259	EDWARD FIGAS	\$225.00	O
12553	9/9/2021	1540	FORD BUSINESS MACHINES	\$710.00	O
12554	9/9/2021	797	GATEWAY ENGINEERS INC	\$8,683.89	O

Check Register**Borough of Millvale**

05-Oct-21

From: 01-Sep-21 To: 30-Sep-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
12555	9/9/2021	16650	GEORGE MULLER	\$8,557.00	O
12556	9/9/2021	715	GOVCONNECTION, INC.	\$33.28	O
12557	9/9/2021	285	GRAPH-X PRINTING	\$145.00	O
12558	9/9/2021	283	GREATER PGH SPECIALTY	\$55.84	O
12559	9/9/2021	295	HASTINGS HARDWARE	\$78.81	O
12560	9/9/2021	305	HOFFMAN KENNELS, INC	\$235.00	O
12561	9/9/2021	311	HUNTER LEASING LLC - BO	\$69.00	O
12562	9/9/2021	327	JAMES TUNSTALL	\$30.00	O
12563	9/9/2021	183	KARL CAVANAUGH	\$45.00	O
12564	9/9/2021	109	LEXISNEXIS RISK DATA MG	\$30.00	O
12565	9/9/2021	677	MEIT	\$38.40	O
12566	9/9/2021	355	MICHAEL KRAMER	\$45.00	O
12567	9/9/2021	702	MILLVALE COMMUNITY LIBR	\$1,540.00	O
12568	9/9/2021	1532	NORMAN WILSON	\$45.00	O
12569	9/9/2021	449	OFFICE DEPOT	\$112.79	O
12570	9/9/2021	249	PEOPLES NATURAL GAS	\$91.97	O
12571	9/9/2021	222	RAYMOND DEMBOWSKI JR	\$45.00	O
12572	9/9/2021	550	S & D CALIBRATION SVCS	\$28.00	O
12573	9/9/2021	1217	SELECTIVE INSURANCE-FL	\$6,589.00	O
12574	9/9/2021	982	TOSHIBA FINANCIAL SERVI	\$538.75	O
12575	9/9/2021	617	UNIFIRST CORP	\$63.23	O
12576	9/9/2021	1533	UPMC WPH	\$375.00	O
12577	9/9/2021	1440	W.B. MASON CO. INC.	\$68.32	O
12578	9/9/2021	650	WEX BANK	\$1,590.84	O
12579	9/16/2021	1166	COLKER JANITORIAL SUPPL	\$60.93	O
12580	9/16/2021	200	COMCAST	\$169.71	O
12581	9/16/2021	717	COMCAST BUSINESS	\$1,047.52	O
12582	9/16/2021	1515	DIRECT ENERGY BUSINESS	\$1,726.56	O
12583	9/16/2021	237	DODARO, MATTA & CAMBE	\$150.00	V
12584	9/16/2021	243	DUQUESNE LIGHT COMPAN	\$5,093.80	O
12585	9/16/2021	674	FIRST NATIONAL BANK	\$15,818.18	O
12586	9/16/2021	715	GOVCONNECTION, INC.	\$361.84	O
12587	9/16/2021	311	HUNTER LEASING LLC - BO	\$114.88	O
12588	9/16/2021	671	MRM WORKERS COMP FUN	\$3,044.89	O
12589	9/16/2021	441	NORTH EASTERN UNIFORM	\$127.95	O
12590	9/16/2021	1487	OHIO CHILD SUPPORT PMT	\$215.01	O
12591	9/16/2021	861	PROFESSIONAL CODE SER	\$717.00	O
12592	9/16/2021	543	SAMS CLUB - CREDIT CARD	\$57.50	O
12593	9/16/2021	617	UNIFIRST CORP	\$138.51	O

Check Register**Borough of Millvale**

05-Oct-21

From: 01-Sep-21 To: 30-Sep-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
12594	9/16/2021	657	WITMER PUBLIC SAFETY G	\$2,549.43	O
12595	9/23/2021	200	COMCAST	\$221.33	O
12596	9/23/2021	669	FREEDOM SYSTEMS CORP	\$1,695.00	O
12597	9/23/2021	306	HOME DEPOT CREDIT SERV	\$602.66	O
12598	9/23/2021	387	MAHERDUESSEL-PITTSBUR	\$4,202.25	O
12599	9/23/2021	671	MRM WORKERS COMP FUN	\$3,044.89	O
12600	9/23/2021	449	OFFICE DEPOT	\$112.41	O
12601	9/23/2021	1039	PITNEY BOWES INC	\$104.96	O
12602	9/23/2021	629	VERIZON WIRELESS	\$318.55	O
12603	9/27/2021	414	MILLVALE VOL. FIREMANS	\$13,546.27	O
Bank Total:				\$138,725.70	
Bank Account: 3 MILLVALE DAYS CHECKING					
1209	9/16/2021	487	PITTSBURGH TROPHY	\$166.08	V
1210	9/16/2021	487	PITTSBURGH TROPHY	\$166.08	O
1211	9/16/2021	285	GRAPH-X PRINTING	\$132.00	O
1212	9/17/2021	16652	DR SANDRA LOPEZ	\$150.00	O
1213	9/17/2021	356	KSWA WRESTLING	\$750.00	O
1214	9/23/2021	105	ABSOLUTE EQUIPMENT	\$220.00	O
1215	9/23/2021	1166	COLKER JANITORIAL SUPPL	\$145.20	O
1216	9/23/2021	549	SCOTT ELECTRIC	\$168.99	O
Bank Total:				\$1,898.35	
Bank Account: 8 SEWER FUND ACCT					
1466	9/2/2021	119	ALCOSAN	\$57,479.63	O
1467	9/9/2021	277	GIRTYS RUN JOINT SEWER	\$20,085.01	O
1468	9/9/2021	478	PA ONE CALL SYSTEM	\$29.20	O
1469	9/9/2021	903	WASTE MANAGEMENT-BOR	\$29,871.42	O
Bank Total:				\$107,465.26	
Total Of Checks:				\$248,089.31	