

FUND

2022 BUDGET FINAL 12/14/21

GENERAL FUND REVENUES

REAL ESTATE PROPERTY TAXES		
01.301.100	Real Estate - Current	710,000
01.301.300	Real Estate - Prior Year	92,500
	Subtotal	802,500

ACT 511 TAXES		
01.310.100	Real Estate Transfer	72,000
01.310.210	Earned Income - Current	312,000
01.310.220	Earned Income - Prior Year	30,000
01.310.310	Mercantile Tax	49,800
01.310.360	Business Privilege	46,500
01.310.520	Local Service Tax	45,000
01.310.710	Mechanical Devices	12,000
	Subtotal	567,300

LICENSES AND FEES		
01.321.350	Liquor License Transfer	1,000
01.321.610	Transient Vendor Permits	4,000
01.321.800	Cable TV Franchise	83,500
	Subtotal	88,500

GENERAL PERMITS		
01.322.200	Demolition Permit	2,000
01-322-400	Special Event Permit	8,000
01.322.500	Street Opening	8,200
01.322.830	Sign Permit	1,000
	Subtotal	19,200

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	7,500
01.331.140	Parking Violations	10,000
	Subtotal	51,500

INTEREST		
01.341.000	Interest Earnings	4,000
	Subtotal	4,000

RENTS AND ROYALTIES		
01.342.000	Rents and Royalties	18,695
01.342.200	MCC Office Rents	60,000

01.367.300	Millvale Days	-
	Subtotal	78,695

FEDERAL GRANTS		
01.351.010	Federal Grants	191,649
01.351.020	Federal Vest Program	4,500
	Subtotal	196,149

STATE GRANTS		
01.354.010	ARLE	
01.354.020	Tree Vitalize	
01.354.030	PENNDOT Bridge Reimbursement	20,000
01.354.100	Economic Development Grant	
01.354.130	DCED Landslide Grant	
01.354.099	DCNR Grant	
	Subtotal	20,000

SHARED STATE REVENUE		
01.355.010	Public Utility Realty Tax	1,500
01.355.040	Liquor License	5,000
01.355.050	Pension State Aid	105,000
01.355.070	Firemen's Relief	14,000
01.355.130	State Recycling Grant	2,000
01.355.530	Act 13 UGWF	625
	Subtotal	128,125

CAPITAL AND OPERATING GRANTS		
01.357.010	RAD 1% Sales Tax	150,000
01.357.750	Allegheny County Grants	30,000
01.357.800	LGA Intern Reimb	-
01.357.850	LGA Sustainability Grant	-
01.357.990	AGH CTY CDBG	-
	Subtotal	180,000

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	6,000
01.361.300	Zoning and Planning App. Fees	1,500
01.361.340	Zoning Hearing Board Fees	500
01.361.500	Sale of Borough Data	20

01.361.610	Liquor Lic App Fee	
01.361.630	School District EIT Clerical	-
01.361.650	Tax Certs & Lien Letters	12,500
01.361.750	Wayfinding Signs	1,000
	Subtotal	21,520

<u>PUBLIC SAFETY EARNINGS</u>		
01.362.100	Special Police Services	65,000
01.362.110	Police Reports	4,000
01.362.140	Shaler S.D. Crossing Guard Reimb.	29,000
01.362.140	SASD SRO Reimbursements	77,476
01.362.160	Accessible Parking Permit	200
01.362.410	Building Permits	16,500
01.362.450	Occupancy Permits	48,290
01.362.500	Demolition Reimbursement	
01.362.550	Dumpster Permits	3,100
	Subtotal	243,566

<u>HIGHWAYS & STREETS EARNINGS</u>		
01.363.210	Parking Meter Receipts	20,000
	Subtotal	20,000

<u>SANITATION EARNINGS</u>		
01.364.110	Reimb. Emp. Stormwater Cleaning	5,100
01.364.500	Sale of Scrap Material	100
01.364.510	Recycling Bins	100
	Subtotal	5,300

<u>CULTURE AND RECREATION EARNINGS</u>		
01.367.140	Pavilion & GAPP Rentals	28,280
01.367.150	MCC Hall Rentals	10,000
01-367-156	Security Deposits	
	Subtotal	38,280

<u>RECEIVABLES AND REIMBURSEMENTS</u>		
01.380.000	MISC Revenues	1,000
01.380.100	Sale of Property and Equipment	8,000
01.380.150	Note Receivable - Mr. Smalls	-

01.380.200	MBDC Management Services	-
01.380.210	MBDC Supply Costs	-
01.380.250	Electricity Reimbursement	7,500
01.380.300	Insurance Reimbursement	45,000
01.380.530	MBDC RACP Advance	-
01.380.531	MBDC PIG Advance	
	Subtotal	61,500

01.387.000	Contributions and Donations	700
	Subtotal	700

INTERFUND TRANSFERS		
01.392.060	Transfer from Tree Vitalize	
01.392.080	Transfer from Health/Sanitary Fund	191,000
01.392.200	Transfer from 511 Tax	
01.392.300	Transfer from Reserve Fund	
01.392.350	Transfer from Liquid Fuels	90,000
01-392-400	Transfer from RLF	
01.392.450	Transfer from Millvale Days	
	Subtotal	281,000

PROCEEDS		
01.394.200	Proceeds TAN Note	450,000

<i>Health and Sanitary Fund</i>	
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TOTAL REVENUES	3,270,471
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2022 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	7,000
	Subtotal	24,495

EXECUTIVE (ADMINISTRATION)		
01.401.110	Wages - Full Time	176,401
01.401.115	Wages - Part-Time	13,250
01.401.156	Workers' Compensation	1,425
01.401.157	Employee Benefits	72,662
01.401.160	Pension	32,203
01.401.161	Social Security (FICA)/Medicare	14,445
01.401.180	Wages Overtime	150
01.401.210	Office Supplies	2,250
01.401.215	Postage	2,500
01.401.217	Office Equipment and Computers	7,000
01.401.220	Reimbursable Expenses	250
01.401.310	IT Maintenance	11,500
01.401.321	Telephone	5,585
01.401.331	Travel	300
01.401.341	Advertising	5,000
01.401.342	Printing	2,000
01.401.390	Bank Fees	750
01.401.420	Membership and Dues	5,000
01.401.430	EIT Refunds	-
01.401.450	Contracted Services	13,500
01.401.460	Conference/Seminars	3,250
01.401.490	Other	50
01.401.520	Land Bank Contribution	
	Subtotal	369,471

FINANCE (AUDIT SERVICES)		
01.402.311	Audit Services	19,000
	Subtotal	19,000

TAX COLLECTION		
01.403.116	Commission	20,000
01.403.161	Social Security/Medicare	1,399
01.403.210	Office Supplies	300
01.403.215	Postage	800
01.403.321	Telephone	-
01.403.330	Bond	840
01.403.342	Printing	150
01.403.430	Real Estate Tax Refunds	500
	Subtotal	23,989

LEGAL SERVICES		
01.404.114	Retainer	9,000
01.404.310	Legal Services	12,500

	Subtotal	21,500
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ENGINEER		
01.408.114	Retainer	
01.408.313	Engineer Services	70,000
	Subtotal	70,000

BUILDING MAINTENANCE		
01.409.226	Building Supplies	1,200
01.409.360	Public Utilities	13,250
01.409.373	Building Maintenance	15,600
01.409.610	Capital Improvement	36,500
	Subtotal	66,550

PUBLIC SAFETY POLICE		
01.410.110	Chief	79,510
01.410.112	Full Time Officers	417,121
01.410.115	Part-time Wages	95,000
01.410.156	Workers Compensation	26,900
01.410.157	Employee Benefits	138,719
01.410.160	Pension	31,889
01.410.161	Social Security (FICA) (PT)/Medicare	14,571
01.410.172	Holiday Pay	9,000
01.410.176	Personal Day Pay	-
01.410.177	Sick Pay	-
01.410.179	Longevity	4,500
01.410.180	Overtime	12,000
01.410.181	Court Pay	2,750
01.410.182	Special Detail	-
01.410.187	Magistrate Pay	22,000
01.410.188	Traffic Detail	10,000
01.410.189	Police Travel Rate per CBA	900
01.410.191	Uniforms	9,050
01.410.210	Supplies	1,500
01.410.213	Printing Expense	1,250
01.410.215	Postage	50
01.410.231	Gasoline	10,000
01.410.240	General Operating Supplies	5,000
01.410.251	Vehicle Repair/Maintenance/Tires	10,000
01.410.310	Animal Control	
01.410.317	IT Maintanenece/Software	6,000
01.410.321	Telephone / Internet	9,000
01.410.331	Travel Expense	

01.410.360	Continuing Education	3,500
01.410.420	Association Dues	850
01.410.450	Police Contracted Services	2,000
01.410.490	Other Services and Charges	
01.410.741	Capital Expense	17,000
01.410.750	Equipment Machinery	3,000
01.410.903	Vehicle Lease / Purchase	17,000
01.410.913	Police Vehicle Interest	850
	Subtotal	960,910

PUBLIC SAFETY CG		
01.419.115	Crossing Guards	64,800
	Subtotal	64,800

FIRE PROTECTION		
01.411.195	Workers' Compensation	19,000
01.411.200	State Foregin Fire Allocation	15,000
01.411.231	Fuel	2,000
01.411.321	Reimburseable Expense	100
01.411.327	Radio Equipment and Maintenance	2,500
01.411.373	Building Maintenance	
01.411.540	Annual Contribution	-
	Subtotal	38,600

EMERGENCY SERVICES		
01.412.540	EMS Contribution	41,720
	Subtotal	41,720

CODE ENFORCEMENT		
01.413.115	Wages	61,420
01.413.156	Workers Compensation	570
01.413.157	Employee Benefits	24,862
01.430.160	Pension	8,051
01.413.161	FICA/Medicare	4,715
01.413.191	Uniform Expense	300
01.413.215	Postage	-
01.413.260	Small Tools/Equipmment	1,500
01.413.310	Buiding Inspector	16,000
01.413.321	Telephone	750
01.413.331	Travel Expense	100
01.413.460	Education / Training	250
	Subtotal	118,518

PLANNING AND ZONING		
01.414.000	Zoning Hearing Board	1,000
01.414.114	Codification Project	5,000
01.414.310	Zoning Revisions	-
	Subtotal	6,000

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	226,354
01.430.115	Wages, Part-Time	8,800
01.430.156	Workers' Compensation	18,000
01.430.157	Employee Benefits	57,852
01.430.160	Pension	40,254
01.430.161	Social Security (FICA)/Medicare	19,079
01.430.180	Overtime	11,400
01.430.191	Uniforms	3,400
01.430.231	Fuel	7,000
01.430.245	Asphalt and Highway Supplies	3,500
01.430.246	Material Supplies	2,000
01.430.260	Small tools and Equipment	4,500
01.430.321	Telephone	2,400
01.430.372	Creek Maintenance	2,000
01.430.450	Contracted Work	750
01.430.460	Training	500
01.430.490	Other Services and Charges	
01.430.750	Equipment Purchases	42,727
01.430.901	PW Equipment Lease	42,000
01.430.911	PW Equipment Interest	1,260
	Subtotal	493,776

WINTER MAINTENANCE		
01.432.245	De-Icing Supplies	20,000
	Subtotal	20,000

TRAFFIC SIGNALS AND SIGNS		
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01.433.245	Street Signs/Markings	9,000
01.433.360	Traffic Signals	64,500
01.433.374	Repair to Traffic Signals	500
	Subtotal	74,000

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

<u>STORM SEWERS & DRAINS</u>		
01.436.374	Storm Sewer Maintenance	2,000
01.436.368	CITF Storm serwer	-
	Subtotal	2,000

<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	8,000
01.438.313	Engineering Highway and Bridges	14,000
	Subtotal	22,000

<u>COMMUNITY CENTER</u>		
01.452.115	Contracted Labor	11,500
01.452.226	MCC Supplies	2,600
01.452.321	MCC Telephone	1,500
01.452.360	MCC Utilities	10,000
01.452.373	MCC Maintenance	5,000
01.452.450	MCC - Contracted Services	4,200
	Subtotal	34,800

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

<u>PARKS</u>		
01.454.000	Riverfront Development	6,000
01.454.226	Pavilion Supplies	950
01.454.360	Riverfront Utilities	3,700
01.454.361	GAP-McCarthy-Ballfield Utilties	8,000

01.454.371	Ball Field Maintenance	
01.454.373	Parks Repair and Maintenance	45,000
01.454.450	Riverfront Contracted Services	10,500
	Subtotal	74,150

LIBRARIES		
01.456.540	Library Donation	18,500
	Subtotal	18,500

CIVIC CELEBRATIONS		
01.457.249	Civic Celebrations/MD	1,000
	Subtotal	1,000

COMMUNITY DEVELOPMENT		
01.461.000	Community Development	20,000
01.461.317	RACP Expenses	-
01.461.318	PIG Expenses	-
01.461.540	MBDC RACP REIMB	-
01.461.541	MBDC PIG REIMB	-
		-
	Subtotal	20,000

ECONOMIC DEVELOPMENT		
01.463.000	Economic Development	60,000
	Longterm Savings Fund	5,000
	Subtotal	65,000

DEBT SERVICE PRINCIPAL		
01.471.100	Principal Bond/General Obligation Note '15	
01.471.200	Principal TAN	450,000
01.471.350	Princial Cap Leases	59,000
01.471.350	<i>Principal Capital Leases</i>	
<i>Capital Fund</i>	<i>2019 Ford Interceptor SUV - Black</i>	
	<i>2020 Ford Interceptor SUV</i>	17,000
	<i>2021 Ford F350 PW</i>	21,000
	<i>2022 Ford F250</i>	21,000
	<i>2017 Ford Interceptor SUV - Black</i>	
	Subtotal \$	509,000

DEBT SERVICE INTEREST		
01.472.100	Interest Bond/GON 2015	

01.472.200	Tan Note Interest	5,000
01.472.350	Interest Capital Leases	4,000
01.472.350	<i>Principal Capital Leases</i>	
<i>Capital Fund</i>	<i>2019 Ford Interceptor SUV - Black</i>	
	<i>2020 Ford Interceptor SUV</i>	1,500
	<i>2021 Ford F3250 PW</i>	1,250
	<i>2017 F550 Dump</i>	
	<i>2022 Ford F250 PW</i>	1,250
	<i>2017 Ford Interceptor SUV - Black</i>	
Subtotal \$		9,000

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

<u>EMPLOYER EXPENSE</u>		
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		-

<u>EMPLOYER SHARE UCOMP</u>		
01.485.000	Unemployment Compensation	8,700
Subtotal		8,700

<u>INSURANCE PREMIUMS</u>		
486.17	Employee Benefits	
01.486.351	Flood Insurance	6,600
01.486.352	Property, Crime, General Liability, Public Officials	70,000
Subtotal		76,600

<u>INTERFUND TRANSFERS</u>		
01-492-030	Transfer to Millvale Days	
01.492.300	Transfer to Capital Fund	
01.492.080	Transfer to Sewer Fund	
Subtotal		-

<u>Health and Sanitary Fund</u>	
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TOTAL EXPENDITURES

3,270,471

ENDING FUND BALANCE

(0)

**RESOLUTION NO. 2811
BOROUGH OF MILLVALE
COUNTY OF ALLEGHENY**

A RESOLUTION OF THE BOROUGH OF MILLVALE, ALLEGHENY COUNTY, COMMONWEALTH OF PENNSYLVANIA, ADOPTING THE 2022 BUDGET.

WHEREAS pursuant to Section 1310 of the Borough Code, the Borough Council is required to adopt an annual budget setting forth the estimated revenues and projected expenditures for the Borough no later than December 31 of each fiscal year; and

WHEREAS, a copy of the budget has been available for public inspection for at least ten (10) days as the Borough Office; and

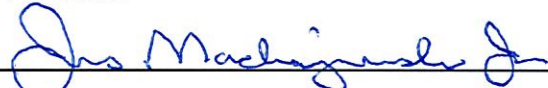
WHEREAS, the Borough Council wishes to appropriate specific funds for the services provided by the Borough for its residents;

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Millvale does hereby adopt the 2022 budget providing for reasonable and prudent appropriations for expenditures as identified herein:

<u>GENERAL FUND</u>		
Revenues	3,270,471	Expenditures 3,270,471
<u>SEWER AND SANITATION FUND</u>		
Revenues	\$1,594,919	Expenditures \$1,363,043
<u>CAPITAL RESERVE FUND</u>		
Reserves		\$ 1,000,503
Expenditures		\$ 0
Reserved for Future Projects		\$ 1,000,503
<u>LIQUID FUELS FUND</u>		
Revenues	\$107,746	Expenditures \$107,746
<u>ROAD FUND</u>		
Revenues		\$91,067
Reserved from Previous		\$8,372
Expenditures		\$85,500
Reserved for Future		\$13,489
<u>FIRE FUND</u>		
Revenues		\$57,000
Expenditures		\$56,500
Reserved for Future		\$4,273

RESOLVED this 14th day of December 2021 by the Millvale Borough Council in meeting assembled.


ATTEST:

BY:  James Machajewski, Jr., Council President

BY:  Eddie T. Figas, Manager/Secretary

EXAMINED AND APPROVED on this 14th day of December 2021.

ATTEST:

BY:  Brian P. Spoales, Mayor