

BOROUGH OF MUNHALL

	<u>2020 Budget</u>
Ordinary Income/Expense	
Income	
301.100 · RE Tax	\$3,575,000.00
309.000 Regional Asset Tax	\$400,000.00
310.000 · Misc Tax	\$400,000.00
310.210 · Earned Income (Wage Tax)	\$1,250,000.00
310.300 · Deed Transfer	\$80,000.00
310.510 · LST	\$90,000.00
310.511 · Parking Space Fee	\$35,000.00
321.000 · Fees	\$30,000.00
321.800 · Comcast/Verizon Franchise Fee	\$250,000.00
322.000 · Permits	\$36,000.00
330.000 · Fines and Forfeitures (Magistrate/Court Fees/State)	\$35,000.00
342.110 · Rental Fees/West Field	\$75,000.00
355.000 · Pensions/Aid	\$365,000.00
355.040 Alcohol Beverage License (PA LCB)	\$0.00
355.010 · PURTA - Public Utility Realty Tax	\$5,000.00
355.040 · Liquid License	\$3,000.00
355.700 · Fire Relief Fund	\$45,000.00
356.000 · Act 13 Shale Impact Fee	\$0.00
357.000 Grant - All other Capital and Operating grant from Local S	\$0.00
361.000 · Lien Letters	\$40,000.00
361.620 · County Sales Tax	\$100,000.00
362.000 Police Services	\$300,000.00
364.000 · Waste/Recycling	\$1,000,000.00
380.000 · Miscellaneous Revenue	\$150,000.00
341.000 · Investment Earnings	\$26,000.00
Total 388 · Feduciary Funds Pension Investments	<u>\$20,000.00</u>
391.100 · Insurance(s)/WC	\$100,000.00
394.00 Debit Proceeds	
Total Income	<u>\$8,410,000.00</u>
Gross Profit	<u>\$8,410,000.00</u>
Expense	
400 · Administration	
400.000 Mayor/Council Salaries	\$19,800.00
400.210 · Administration Office Supplies	\$15,000.00
400.241 · General Expenses	\$25,000.00
400.262 · Administrative Training	\$2,500.00
401.329 · Building Utilities/Expenses	\$35,000.00
402.311 · Professional Expenses	\$285,000.00
404.131 · Municipal Legal Expense	\$62,400.00
405.000 · Administration Salaries	\$231,493.00
406.420 · Dues/Memberships	\$5,000.00
406.421 · SVCOG Dues	\$16,500.00
Total 400 · Administration	<u>\$697,693.00</u>
410 · Public Safety (Police)	
410.121 · Police Salaries	\$2,304,920.00
410.122 · Crossing Guard Salaries	\$77,624.00
410.156 · Hospitization Benefits	\$394,484.66
410.164 · Longevity Benefit	\$82,000.00

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410.167 · Holiday Pay	\$125,000.00
410.210 · Police Office Supplies/Expenses	\$4,000.00
410.225 · Police Vehicle(s)/Expenses	\$79,109.59
410.241 · General Expenses	\$20,000.00
410.251 · First Vehicle Maintenance	\$75,000.00
410.260 · Equipment Purchases	\$15,000.00
410.320 · Police Utilities/Services	\$30,000.00
410.461 · Police Training	\$2,500.00
410.532 · Police Programs	\$2,000.00
Total 410 · Public Safety (Police)	\$3,211,638.25
411 · Fire Protection	
411.192 · Vision/Physical Exam	\$500.00
411.220 · Materials & Supplies	\$500.00
411.231 · Gasoline; Oil; Diesel Fuel	\$6,000.00
411.241 · General Expenses	\$10,000.00
411.242 · Fire Prevention	\$6,000.00
411.251 · First Vehicle Services	\$45,000.00
411.317 · Fire Station #1 Utilities/Maint	\$8,000.00
411.318 · Fire Station #2 Utilities/Maint	\$9,000.00
411.319 · Fire Station #4 Utilities/Maint	\$10,000.00
411.320 · Fire Station #5 Utilities/Maint	\$15,000.00
411.321 · Fire General Utilities/Maint	\$50,000.00
411.322 · Computer/Equipment Purchases/Mt	\$45,000.00
411.390 · Fire Vehicle Purch/Repairs/Ins	\$100,000.00
Total 411 · Fire Protection	\$305,000.00
427 · Health And Sanitation	
427.140 · Sanitation Salaries	\$366,323.00
427.156 · Hospitalization Sanitation	\$115,055.18
427.241 · General Expenses	\$7,500.00
427.322 · Cell Phones	\$1,200.00
427.365 · Sanitation Landfill/Recycling	\$215,000.00
Total 427 · Health And Sanitation	\$705,078.18
430 · Public Works	
430.110 · PW Salaries/Benefits	\$693,290.00
430.156 · PW Hospitalization	\$172,582.76
430.241 · PW General Expense	\$126,185.84
430.260 · Equip Purchase/Rental/Mtc	\$10,000.00
430.360 · PW Utilities/Expenses	\$21,000.00
431.246 · Rock Salt	\$200,000.00
433.249 · Traffic Signals/Mtc	\$25,000.00
434.361 · Street Lights/Mtc	\$165,000.00
438.240 · PW Vehicle Purchase(s)/Expenses	\$144,631.97
438.248 · Catch Basins	\$30,000.00
438.249 · Paving/Road Repair/Road Mtc	\$300,000.00
Total 430 · Public Works	\$1,887,690.57
450 · Recreation	
450.112 · Field Marshal Salary	\$8,900.00
450.140 · Field Mtc	\$6,000.00
450.141 · Recreation Salaries/Benefits	\$0.00
450.220 · Recreation General Expense	\$8,000.00
452.362 · West Field Utilities/Expenses	\$35,000.00

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454.220 · Trautman Field Expenses	\$5,000.00
454.221 · Woodhill Park Expenses	\$5,000.00
456.00 Library Donation	\$100,000.00
Total 450 · Recreation	<u>\$167,900.00</u>
471 · Debt Service	
471.000 · Debit Principal	\$0.00
472.000 Debit Interest	\$0.00
471.500 - Bond Issue	\$325,000.00
Total 471 · Debt Service	<u>\$325,000.00</u>
480 · Miscellaneous	
454.000 All Workers Comp	\$0.00
480.180 · Waterfront Maintenance Fund	\$265,000.00
480.160 · Pension-SVCOG/NonUni/Police	\$500,000.00
480.510 · Tax Items	\$330,000.00
480.511 · Firemen Relief Funds	\$45,000.00
486.352 · Borough Insurances	\$350,000.00
Total 480 · Miscellaneous	<u>\$1,490,000.00</u>
Total Expense	<u>\$8,790,000.00</u>
Net Ordinary Income	-\$380,000.00
Other Income/Expense	
Other Income	
391.001 · Proceed of fixed asset disposal	\$10,000.00
392.000 · Liquid Fuels Transfer	\$370,000.00
395.116 · Interfund Transfer - Fire Equip	\$0.00
Total Other Income	<u>\$380,000.00</u>
Other Expense	
492.000 · Interfund Operating Transfers	\$0.00
Total Other Expense	<u>\$0.00</u>
Net Other Income	<u>\$380,000.00</u>
Net Income	<u>\$0.00</u>