

	REVENUE	2017	2018	2019	2019	%	2020	EXPLANATIONS
11/7/2019		YEAR END	YEAR END	BUDGET	Y-T-D	USED		(20,315,800 Certified Assessment recd'. 7-1-19)
	COUNTY PROPERTY ASSESSMENT				OCTOBER			1 Mill = \$ 20,315.00
301.100	R.E. TAX CURRENT YEAR (21.21 mills)	409743.02	399,125.03	412,718.00	407,774.79	98.80	413,662.00	96% 403.116
301.170	R.E. STREET LIGHTING (2.0 mills)	37521.44	37,866.51	38,917.00	38,451.23	98.80	39,006.00	96% In/Out 434.245
301.400	R.E. TAX DELINQUENT	58,704.00	14,391.77	12,000.00	36,206.90	301.72	15,000.00	
310.010	PER CAPITA TAX - CURRENT	4,871.80	3,738.40	3,900.00	3,898.20	99.95	3,900.00	
310.020	PER CAPITA TAX - PRIOR YEAR	154.00	198.00	150.00	247.50	165.00	150.00	
310.100	REAL ESTATE TRANSFER TAX	81,718.14	40,194.15	25,000.00	30,598.86	122.40	25,000.00	
310.210	EARNED INCOME TAX	253,327.24	249,506.68	240,000.00	192,186.97	80.08	260,000.00	Estimate from Berkheimer
310.510	EIT NON-RESIDENT TAX	1,137.32	23,802.46	13,000.00	26,480.42	203.70	23,000.00	1.00%
310.610	LOCAL SERVICES TAX	129,865.96	139,551.65	130,000.00	114,547.69	88.11	140,000.00	Berkheimer Make \$ 12,001 or more, you pay \$52.00 per yr.
320.000	RENTAL LICENSES	4688.75	14,000.00	10,000.00	25,600.00	256.00	20,000.00	
321.700	BANNER/PARADE PERMITS	1425.00	1,400.00	1,400.00	1,300.00	92.86	1,400.00	
321.800	TV CABLE FRANCHISE	28871.49	28,610.44	30,000.00	22,458.25	74.86	32,000.00	10 year agreement Exp. 12-31-28 Maxed at 5%
330.000	PARKING/MISC FINES/LOCAL	10,336.29	13,803.79	10,000.00	13,485.17	134.84	15,000.00	
330.100	BACKGROUND CHECKS	495.00	120.00	300.00	90.00	30.00	200.00	
331.130	MAGISTRATE FINES	34,877.86	32,974.28	30,000.00	21,138.95	70.46	30,000.00	
331.140	LAB SERVICES	469.52	759.00	1,000.00			1,000.00	
341.010	INTEREST - GEN. CKG.		470.37	100.00	563.88	563.88	400.00	
341.200	INTEREST - POLICE PENSION		7.94					
341.300	INTEREST - PAYROLL	16.65	13.96	5.00	14.93	298.60	10.00	
341.400	INTEREST - POLICE OFFICER RETIRE	565.01	1,327.65	500.00	1,019.00	203.80	800.00	
341.450	INTEREST- PLGIT POLICE PENSION	337.97	822.41	500.00	842.83	168.57	600.00	
342.100	RENT OF PROPERTY	6600.00	7,200.00	9,600.00	7,200.00	75.00	7,200.00	Municipal Authority \$ 600.00 per month
355.010	PUBLIC UTILITY REALTY TAX	966.54	1,018.49	900.00	833.42	92.60	900.00	for 2018 Receive in October
355.040	LIQUOR LICENSE FEES	1000.00	700.00	1,000.00	700.00	70.00	700.00	Received 9-10-19
355.090	ACT 13 - IMPACT FEES	7417.31	9,330.20	9,000.00	13,926.35	154.74	10,000.00	Receive in July
355.850	POLICE SERVICES W/S.R. TOWNSHIP				240.00		15,000.00	\$ 60.00 X 5 hrs per week x 50 wks.
356.000	PAYMENT IN LIEU OF TAXES	16,770.75	17,159.00	15,000.00	16,815.45	112.10	17,000.00	Senior Presbyterian Housing & Butler County Housing
361.330	ZONING HEARING APPLICANT FEES	500.00	1,000.00	600.00	687.50	114.58	500.00	
361.430	PLANNING COMM. APPLICANT FEES	250.00	250.00	3,000.00	750.00	25.00	500.00	
361.540	SALE OF MAPS/ORDINANCES	175.00	250.00	100.00				

11/7/2019	EXPENSE	2017	2018	2019	2019	%	2020	EXPLANATIONS
		YEAR END	YEAR END	BUDGET	Y-T-D	USED	PROPOSED	
					OCTOBER			
	ADMINISTRATIVE							
400.105	MAYOR'S STIPEND	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	\$ 100.00 per month
400.106	COUNCIL'S STIPEND	8,400.00	8,400.00	8,400.00	6,700.00	79.76	8,400.00	\$ 100.00 per month
400.107	BOROUGH MANAGER			40000.00			30,000.00	6 Months of employment in 2020
400.110	BOROUGH ADMIN. SALARY	52,740.05	54,320.04	55978.00	47,769.30	85.34	57,657.00	3.00%
400.140	ACCOUNTING CLERICAL (Part-time)	14,805.04	14,282.00	15415.00	13,502.88	87.60	20,000.00	3% raise hrly. at \$12.85 30 hours per week
400.200	MISC. ADMINISTRATIVE EXP.	6,178.54	5,940.89	5000.00	5,671.15	113.42	5,000.00	Flowers/Animal Shelter/etc.
402.740	LEASE OF EQUIPMENT	2,723.04	2,723.04	2724.00	2,042.28	74.97	3,303.00	Copiers in admin. office and police dept. (month to month)
406.210	MATERIALS AND SUPPLIES			9000.00	13,553.64	150.60	10,000.00	Office supplies/payroll/computer/phones/fax
406.215	PETTY CASH EXPENSE		69.41	400.00	141.01	35.25	200.00	
406.300	WEBSITE MAINTENANCE	50.00	650.00	2000.00	2,090.00	104.50	5,500.00	\$50 per month = \$ 600.00 Lou \$130 X 5 hrs = \$650 Adam
406.338	GASOLINE REIM. - BORO ADMINISTRATOR	234.41		100.00			100.00	
406.340	ADVERTISING/PRINTING/PUB.	6,646.41	4,677.62	5000.00	6,600.08	132.00	5,000.00	
406.350	INSURANCE/BONDING	680.00	5,474.00	1725.00	1,380.00	80.00	1,750.00	(\$345 x 5) HLR Anderson/Industrial Appraisal
406.420	MEMBERSHIP/GENERAL EXP.	2,344.36	1,813.00	2000.00	3,054.40	152.72	2,200.00	COG/PSAB/TRCC/BCBA
406.460	SEMINARS/INSTRUCTION	390.00	50.00	1200.00			1,000.00	Boro Admin. & Assistant to Boro Admin. Training
406.470	COUNCIL/MAYOR INSTRUCTION			500.00			500.00	Borough Council and Mayor Training
	SUBTOTAL ADMINISTRATIVE	96,391.85	99,600.00	\$ 150,642.00	103,504.74		151,810.00	

	TAX COLLECTION							
403.116	TAX COLLECTOR COMM	18,986.60	18,496.87	18,972.00	18,900.88	99.63	19,016.00	4% of real est/fire/st. lite - no per cap. Included
403.200	BUTLER CTY. TAX CARDS	471.07	417.30	450.00	445.06	98.90	500.00	Printing of tax cards by Butler County
403.310	EIT/LST TAX COMM - BERKHEIMER	6,631.44	7,018.15	6,500.00	5,716.40	87.94	6,500.00	310.210/310.610
403.350	EIT SERVICES	136.52	141.25	200.00	162.70	81.35	165.00	Butler County Tax Collection Committee
	SUBTOTAL TAX COLLECTION	26,225.63	26,073.57	26,122.00	25,225.04		26,181.00	
	SOLID WASTE DISPOSAL							
427.450	GARBAGE COLLECTION (364.300)				3,058.00		2,500.00	Tri-County took over billing in July of 2016
	SUBTOTAL SOLID WASTE DISPOSAL				3,058.00		2,500.00	
	DEBT PRINCIPAL							
471.500	\$200,000 LOAN PRINC. & INTEREST	17,314.44	11,560.15					Payoff 8-1-18 1442.87 x 8
471.600	FNB PROPERTY LOAN - PRIN. & INTEREST	324922.19	246,435.69	29,894.00			35,000.00	Guess \$4,000 per month Gateway Park - Matures 1-18-37
471.700	GATEWAY BUILDING FUND		225,063.75					
	SUBTOTAL DEBT PRINCIPAL	342,236.63	257,995.84	29,894.00	-		35,000.00	
	EXPENSE	2017	2018	2019	2019	%	2020	EXPLANATIONS
		YEAR END	YEAR END	BUDGET	Y-T-D	USED	PROPOSED	
					OCTOBER			
	CONTRACTED SERVICES							
402.311	CASE/SABATINI	6,000.00	6,000.00	6,100.00	6,000.00	98.36	6,100.00	Auditing Services (Exp. 2020 Audit)
403.300	MCNICKLE & BONNER	1,610.00	472.50	600.00	1,260.00	210.00	1,300.00	ZHB Solicitor
404.000	CAMPBELL/DURRANT/BEATTY	1,262.39		500.00			400.00	Police Pension
404.314	BOROUGH SOLICITOR - BLACK	43,815.41	28,684.55	30,000.00	31,358.10	104.53	35,000.00	\$ 160.00 per hr. Rebecca Black
404.316	LEGAL SERVICES ADMIN. FEES	500.00	100.00	500.00	1,700.00	340.00	500.00	Steno/Copies/ Mileage
408.350	GATEWAY ENGINEERS	30,043.44	24,535.44	30,000.00	51,903.74	173.01	35,000.00	Borough Engineer
413.300	CODE SERVICES	40,793.39	45,485.46	12,000.00	9,615.68	80.13	12,000.00	Professional Code Services - John Nath
413.310	ORD. REVIEW/IMPLEMENTATION	19624.98	17,093.14	20,000.00	24,207.50	121.04	20,000.00	John Trant - \$135.00 x 12 hrs. per month x 12 months
	SUBTOTAL CONTRACTED SERVICES	143,649.61	122,371.09	99,700.00	126,045.02		110,300.00	John will be here the third Tuesday
	MUNICIPAL EXPENSES							

406.260	WATERFALL - WATER SERVICE	716.00	1,473.67	1,500.00	331.24	22.08	500.00	
409.114	CLEANING SERVICE	3,300.00	3,875.00	3,600.00	2,700.00	75.00	4,080.00	Alex confirmed 9-23-19 \$340.00 per month
409.300	GEN. JANITORAL EXP/SUPPLIES	4,558.76	5,010.52	4,500.00	4,154.00	92.31	4,500.00	
409.361	GAS/ELECTRIC/WTR - BORO BLDG.	7,366.07	6,007.19	6,300.00	2,863.22	45.45	4,500.00	
427.227	GARBAGE STICKERS							
	SUBTOTAL MUNICIPAL EXPENSES	15,940.83	16,366.38	15,900.00	10,048.46		13,580.00	
	CODE ENFORCEMENT							
413.112	CODE ENFORCEMENT WAGES			30,000.00	44,548.53	148.50	47,840.00	2020 Christian only \$ 23.00 hr.
413.210	MATERIALS AND SUPPLIES			2,860.00	2,527.98	88.39	3,000.00	NEW SOFTWARE PROGRAM WILL BE NEEDED IN 2020
413.460	TRAINING						2,000.00	
	SUBTOTAL CODE ENFORCEMENT			32,860.00	47,076.51		52,840.00	
	PARK AND RECREATION							
454.540	COMMUNITY PARK ALLOCATION	17,500.00	17,500.00	17,500.00	22,897.22	130.84	22,500.00	(Inc. in 2021) Per Agreement
	SUBTOTAL PARKS/RECREATION	17,500.00	17,500.00	17,500.00	22,897.22		22,500.00	
	DONATIONS							
456.520	DONATION TO S. R. LIBRARY	500.00	2,500.00	1,000.00	1,000.00	100.00	1,500.00	
457.000	DONATION TO S.R. IN BLOOM		500.00	500.00	500.00	100.00	970.00	
459.000	DONATION TO SLIPPERY ROCK DEV.						500.00	
	SUBTOTAL CAPITAL/GRANTS	500.00	3,000.00	1,500.00	1,500.00		2,970.00	
	EXPENSE	2017	2018	2019	2019	%	2020	EXPLANATIONS
		YEAR END	YEAR END	BUDGET	Y-T-D	USED	PROPOSED	
					OCTOBER			
	POLICE DEPARTMENT							
410.112	POLICE SALARIES	238,831.01	264,947.28	208,201.00	171,339.90	82.30	278,598.00	Inc. for officers/ 2% inc. for Chief/ Shift Differential
410.118	PART-TIME POLICE OFFICERS		2,541.00	60,000.00	7,558.25	12.60	20,000.00	\$18.00
410.117	PARKING ENFORCEMENT WAGES	999.78						
410.180	POLICE OVERTIME WAGES	10,214.74	6,438.49	7,000.00	5,883.52	84.05	7,000.00	
410.198	POLICE LIFE INSURANCE	112.00	112.00	200.00	255.20	127.60	400.00	No increase - expires 10/1/20

410.210	MATERIALS AND SUPPLIES			7,000.00	4,178.52	59.69	5,000.00	Office supplies/payroll/computer/phones/fax
410.231	VEHICLE EXP - GAS & OIL	5,010.73	5,388.14	5,000.00	5,328.64	106.57	6,000.00	
410.238	UNIFORMS/BOOT ALLOWANCE	2,278.04	2,858.84	3,100.00	2,887.48	93.14	4,000.00	\$ 800.00 x 6 officers -NO vests included
410.242	TRAINING & AMMO	2,487.33	2,191.66	5,000.00	3,020.22	60.40	4,000.00	First Aid/CPR/Taser/Qualifying and Ammo
410.250	LAB SERVICES		1,813.00	3,000.00	3,408.00	113.60	3,000.00	Blood Kits
410.374	VEHICLE MAINTENANCE/REPAIR	3376.04	3,355.99	4,000.00	6,367.99	159.20	5,000.00	
410.410	CONTRACT MAINTENANCE	3,669.19	8,839.64	8,000.00	8,615.18	107.69	8,500.00	Verizon/InSynch3570./EnraddVascar 805/Response comp 3228.
410.420	MEMBERSHIP DUES/PUBLICATIONS	355.73	447.92	400.00	176.20	44.05	300.00	LexisNexis
410.450	INSURANCE REFUND PER CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	2 Officers
410.460	CONVENTION/SEMINAR/TRAINING	360.00	789.73	1,500.00	1,484.34	98.96	1,500.00	
410.700	CAPITAL PURCHASES	5,554.02	17,430.62	4,642.00	4,249.76	91.55		
	SUBTOTAL POLICE DEPARTMENT	276,248.61	320,154.31	320,043.00	227,753.20		346,298.00	
	STREET DEPARTMENT							
430.112	STREET DEPARTMENT SALARIES	43,281.67	42,605.38	45,656.00	38,550.41	84.44	52,000.00	(\$25.00)
430.180	OVERTIME WAGES	7,743.68	12,642.10	9,000.00	4,294.71	47.72	9,000.00	
430.190	MAINTENANCE WAGES	38,358.00	39,349.67	40,310.00	34,049.29	84.47	47,840.00	(\$23.00)
430.231	VEHICLE GAS/OIL	4,334.27	4,687.04	5,000.00	2,793.76	55.88	4,000.00	
430.238	UNIFORM/BOOT ALLOWANCE	659.98	668.97	700.00	654.97	93.57	700.00	(\$150 boots + \$200 pants)
430.251	VEHICLE MAINTENANCE & REPAIR	17,077.86	16,075.84	8,000.00	21,744.33	271.80	15,000.00	
430.300	PA ONE CALLS	109.54	145.94	110.00	96.73	87.94	110.00	
430.460	SEMINARS/INSTRUCTION	20.00	20.00	50.00	150.00	300.00	300.00	Safety Training in Sept. or October
431.245	STREET CLEANING	2,652.25	3,757.00	4,500.00	3,247.50	72.17	4,080.00	(3 year contract) \$ 102.00 per hr. for 2020
432.245	ROAD SALT/ANTI-SKID	1,000.00	1,274.30	1,000.00	1,268.58	126.86	1,000.00	
433.245	STREET SIGNS & MARKINGS	4,303.95	17,335.49	4,300.00	6,239.19	145.10	4,500.00	
433.246	STREET SIGNALS	2,130.70	3,599.80	3,000.00	10.96	0.37	3,000.00	(Reallocate from # 433.246)
434.245	STREET LIGHTING	32,612.80	68,826.41	38,917.00	22,629.33	58.15	39,006.00	Bronder 301.170
439.245	ROAD CONSTRUCTION	4,416.73	350.79	8,000.00	19,038.43	237.98	10,000.00	storm drain replacement on white oak dr. 2019
439.600	STREET PAVING		4,400.71	3,500.00	2,756.95	78.77	3,500.00	
	SUBTOTAL STREET DEPARTMENT	158,701.43	215,739.44	172,043.00	157,525.14		194,036.00	
	EXPENSE	2017	2018	2019	2019	%	2020	EXPLANATIONS
		YEAR END	YEAR END	BUDGET	Y-T-D	USED	PROPOSED	

--	--	--	--	--	--	--	--	--