

BILL NO.: 18 OF 2020  
INTRODUCED: DECEMBER 2, 2020  
BY: PRESIDENT MATTHEW T SHORRAW  
ENACTED: DECEMBER 28, 2020  
ORDINANCE NO: 18 OF 2020

CITY OF MONESSEN

ORDINANCE 18 OF 2020

AN ORDINANCE OF THE CITY OF MONESSEN,  
WESTMORELAND COUNTY, COMMONWEALTH OF  
PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS  
ESTIMATED TO BE REQUIRED FOR THE SPECIFIC  
PURPOSES OF THE MUNICIPAL GOVERNMENT,  
HEREINAFTER SET FORTH DURING THE YEAR 2021.

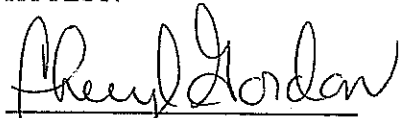
**BE IT ORDAINED AND ENACTED**, by the City of the City of Monessen,  
Westmoreland County, Commonwealth of Pennsylvania:

That for expenditures and expenses of the fiscal year 2021, the following amounts  
are hereby appropriated from the Fund Equities, Revenues and other financing  
sources available for the year 2021 for the specific purpose set forth.

|                           |                       |
|---------------------------|-----------------------|
| GENERAL FUND              | <u>\$3,534,896.00</u> |
| DEBT SERVICE              | <u>\$ 500,000.00</u>  |
| LIBRARY FUND              | <u>\$ 50,000.00</u>   |
| PARKS AND RECREATION FUND | <u>\$ 250,000.00</u>  |

**ORDAINED AND ENACTED** on this \_\_\_ day of December 2020.

ATTEST:



Cheryl Gordon  
City Clerk



Matthew T. Shorraw  
Mayor and President of Council

[SEAL]

|  |  | 2018             | 2019             | 2020             | 2020             | 2021             |
|--|--|------------------|------------------|------------------|------------------|------------------|
|  |  | Actual           | Actual           | Budget           | Jan/oct          | Budget           |
|  | <b>REVENUE</b>                         | 37.43 mills      | 37.43 mills      | 43.11mills       |                  | 43.11 mills      |
|  | <b>301 Real Estates Taxes - 301</b>    |                  |                  |                  |                  |                  |
|  | 301-100 Real Estate - Current          | 1,188,670        | 1,932,551        | 1,950,000        | 1,304,724        | 1,457,000        |
|  | 301-200 Real Estate - Prior            | 3,055            | 8,728            | 4,000            | 4,672            | 9,100            |
|  | 301-300 Del Re Tax Pennalty            | 727              |                  |                  |                  |                  |
|  | 301-400 Tax Claim Bureau               | 125,472          | 146,756          | 120,000          | 194,482          | 210,000          |
|  |  | <b>1,317,924</b> | <b>2,088,035</b> | <b>2,074,000</b> | <b>1,503,878</b> | <b>1,676,100</b> |
|  |  |                  |                  |                  |                  |                  |
|  | <b>310 Act 511 Taxes-310</b>           |                  |                  |                  |                  |                  |
|  | 310-010 Real Estate Transfer Tax       | 37,842           | 46,277           | 40,000           | 164,501          | 60,000           |
|  | 310-021 Earned Inc, Tax - Current Year | 628,140          | 504,576          | 550,000          | 490,080          | 650,000          |
|  | 310-031 Mercantile Tax - Current Year  | 27,392           | 26,612           | 26,000           | 24,146           | 28,000           |
|  | 310-041 LST Tax                        | 74,739           | 74,496           | 74,000           | 60,900           | 77,000           |
|  |  | <b>768,113</b>   | <b>651,961</b>   | <b>690,000</b>   | <b>739,627</b>   | <b>815,000</b>   |
|  |  |                  |                  |                  |                  |                  |
|  | <b>320 Licenses &amp; Permits-320</b>  |                  |                  |                  |                  |                  |
|  | 320-030 Plumbers License               | 1,200            | 1,200            | 1,500            | 1,250            | 1,500            |
|  | 320-040 Building Permit                |                  | 4,127            | 2,000            | 23,598           | 6,000            |
|  | 320-050 Demolition Permit              | 660              | 104              | 1,000            | 425              | 1,000            |
|  | 320-060 Sewer Tap In                   | 1,000            |                  | 500              | 0                | 400              |
|  | 320-070 Mercantile Machines            | 12,610           | 14,180           | 18,000           | 5,485            | 20,000           |
|  | 320-080 Solociting Permit              | 500              | 200              | 300              |                  | 200              |
|  | 320-090 Contractor License Fee         |                  |                  |                  |                  |                  |
|  |  | <b>15,970</b>    | <b>19,811</b>    | <b>23,300</b>    | <b>30,758</b>    | <b>29,100</b>    |
|  |  |                  |                  |                  |                  |                  |
|  | <b>321 Cable TV/Fee-321</b>            |                  |                  |                  |                  |                  |
|  | 321-080 Cable TV Fee                   | 141,547          | 140,595          | 140,000          | 103,773          | 150,000          |
|  |  | <b>141,547</b>   | <b>140,595</b>   | <b>140,000</b>   | <b>103,773</b>   | <b>150,000</b>   |
|  |  |                  |                  |                  |                  |                  |
|  | <b>322 Non-Business Lic/Permit-322</b> |                  |                  |                  |                  |                  |
|  | 320-082 Street Lien                    |                  |                  |                  |                  |                  |
|  | 322-040 Chicken Permit                 | 175              | 225              | 150              | 75               | 225              |

|         |   | 2018           | 2019          | 2020           | 2020          | 2021           |
|---------|---|----------------|---------------|----------------|---------------|----------------|
| 322-082 | Street Opening Permit                         | 183,150        | 70,968        | 125,000        | 52,015        | 80,000         |
|         | <b>Total Non-Business Lic/Permit</b>          | <b>183,325</b> | <b>71,193</b> | <b>125,150</b> | <b>52,090</b> | <b>80,225</b>  |
| 331     | <b>Fines-331</b>                              |                |               |                |               |                |
| 331-010 | County Court Fines                            | 6,120          | 6,305         | 5,000          | 3,536         | 9,000          |
| 331-011 | Magistrate Fines                              | 21,929         | 21,828        | 22,000         | 17,584        | 25,000         |
| 331-012 | Mag /code Enforce.                            | 419            | 661           | 500            | 884           | 1,000          |
| 331-013 | State Police Fines                            | 5,020          | 4,641         | 4,000          |               | 5,000          |
| 331-014 | Ticket Fines                                  | 13,309         | 9,198         | 12,000         | 163           | 11,000         |
|         | <b>Total Fines</b>                            | <b>46,797</b>  | <b>42,633</b> | <b>43,500</b>  | <b>22,167</b> | <b>51,000</b>  |
| 341     | <b>Interest &amp; Rent-341</b>                |                |               |                |               |                |
| 341-010 | Interest Income                               | 4,076          | 522           | 2,200          |               | 500            |
|         | <b>Total Interest &amp; Rent</b>              | <b>4,076</b>   | <b>522</b>    | <b>2,200</b>   | <b>0</b>      | <b>500</b>     |
| 351     | <b>Federal Grants</b>                         |                |               |                |               |                |
| 351-020 | Federal Drug Grants                           | 41,631         | 36,212        |                |               |                |
| 351-021 | Bullet Proof Vest Grant                       |                | 329           |                |               | 0              |
|         | <b>Total Federal Grants</b>                   | <b>41,631</b>  | <b>36,541</b> | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| 354     | <b>State Grants/Highway &amp; Streets-354</b> |                |               |                |               |                |
| 354-030 | Highway & Streets                             | 19,693         | 18,511        | 17,000         | 18,317        | 20,000         |
| 354-090 | Early Intervention Grant Revenue              | 53,637         | 52,000        | 18,250         | 73,970        | 5,000          |
| 354-091 | Community Dev - Demolition Grant              | 147,000        |               |                |               | 75,000         |
| 354-150 | Recycling Act 101 Grant                       |                |               | 2,000          |               | 2,000          |
|         | <b>Total State Grant/Highway</b>              | <b>220,330</b> | <b>70,511</b> | <b>37,250</b>  | <b>92,287</b> | <b>102,000</b> |
| 355     | <b>Intergovernmental Funds-355</b>            |                |               |                |               |                |
| 355-010 | Public Utility Tax - St Aid                   | 2,150          | 2,596         | 2,200          | 15,886        | 4,000          |
| 355-020 | Marcellus Shale                               | 13,512         | 17,392        | 14,000         |               | 17,400         |
| 355-040 | Alcohol Bev Tax                               | 2,750          | 2,350         | 2,400          | 2,250         | 2,200          |
| 355-060 | Pension State Aid                             | 154,585        | 153,615       | 155,000        | 137,867       | 160,000        |
| 355-061 | Act 147 COLA                                  | 1,150          | 875           | 875            | 625           | 900            |

|         |   | 2018           | 2019           | 2020           | 2020           | 2021           |
|---------|---|----------------|----------------|----------------|----------------|----------------|
|         |   | Actual         | Actual         | Budget         | Jan/oct        | Budget         |
| 355-071 | Vol Fire Dept                           | 27,890         | 30,402         | 30,000         | 30,687         | 30,000         |
|         | <b>Total Intergovernmental Funds</b>    | <b>202,037</b> | <b>207,230</b> | <b>204,475</b> | <b>187,315</b> | <b>214,500</b> |
| 357     | <b>County/Muni Operating Grants</b>     |                |                |                |                |                |
| 357-000 | County Phare Demo Fund                  | 35,743         |                |                |                |                |
| 357-021 | Arcelor Mittal Grant                    |                |                |                |                |                |
| 357-022 | Westmoreland Co Comm Found              | 10,000         | 94,376         | 10,000         | 5,624          | 6,000          |
|         | <b>Total Operating Grants</b>           | <b>45,743</b>  | <b>94,376</b>  | <b>10,000</b>  | <b>5,624</b>   | <b>6,000</b>   |
| 359     | <b>County Housing Auth Refund-359</b>   |                |                |                |                |                |
| 359-010 | County House Authority Refund           | 6,907          | 6,206          | 7,000          | 6,629          | 7,000          |
|         | <b>Total County Housing Auth Refund</b> | <b>6,907</b>   | <b>6,206</b>   | <b>7,000</b>   | <b>6,629</b>   | <b>7,000</b>   |
| 361     | <b>General Govt Revenue-361</b>         |                |                |                |                |                |
| 361-040 | Zoning Filing Fee                       | 375            |                | 100            | 18,591         | 5,000          |
| 361-060 | Municipal Lien Letter                   | 12,000         | 15,075         | 12,000         | 14,625         | 16,500         |
| 361-065 | Tax Certification                       | 15,230         | 17,790         | 15,000         | 20,120         | 22,000         |
| 361-300 | Subdivision and Land Development        | 2,500          |                |                |                |                |
| 361-340 | Hearing Fee                             | 600            |                |                |                |                |
| 361-620 | Fee for Collecting Taxes for County     | 30,795         | 26,001         | 25,000         | 14,581         | 26,500         |
| 361-630 | Fee for Collecting Taxes for School     | 34,918         | 25,886         | 30,000         | 34,758         | 26,500         |
| 361-710 | Reproduction of Records                 | 386            | 211            | 100            |                | 100            |
|         | <b>Total General Govt Revenue</b>       | <b>96,804</b>  | <b>84,963</b>  | <b>82,200</b>  | <b>102,675</b> | <b>96,600</b>  |
| 362     | <b>Public Safety-362</b>                |                |                |                |                |                |
| 362-011 | Police Reports                          | 1,701          | 1,884          | 1,000          | 1,680          | 2,400          |
| 362-016 | Lock-up Fees                            | 4,025          | 3,500          | 4,000          | 2,100          | 4,300          |
| 362-017 | Eat & Drink Permit                      | 550            | 675            | 600            | 550            | 700            |
| 362-018 | Sign Permit                             | 900            | 1,065          | 1,000          | 1,225          | 2,000          |
| 362-020 | Health Inspections                      | 1,050          | 1,640          | 1,400          | 1,475          | 2,000          |
| 362-045 | Habitation Permit                       | 12,900         | 9,400          | 9,000          | 9,730          | 18,000         |
| 362-046 | Landlord Fee                            | 11,745         | 30,660         | 20,000         | 19,550         | 31,000         |
| 362-049 | Firework Permit                         |                | 1,800          | 1,800          |                |                |

|         |                                      | 2018           | 2019           | 2020           | 2020           | 2020           | 2021 |
|---------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|------|
|         |                                      | Actual         | Actual         | Budget         | Jan/oct        | Budget         |      |
| 362-100 | Special Police Services              | 49,830         | 54,170         | 50,000         | 38,496         | 55,000         |      |
| 362-140 | School Guard Services                | 11,415         | 6,944          | 9,000          | 1,855          | 7,000          |      |
| 362-400 | Protective Insp Admin UCC Fee        | 1,756          |                | 100            | 45             | 100            |      |
|         | <b>Total Public Safety</b>           | <b>95,872</b>  | <b>111,738</b> | <b>97,900</b>  | <b>76,706</b>  | <b>122,500</b> |      |
|         |                                      |                |                |                |                |                |      |
| 363     | <b>Highways &amp; Streets-363</b>    |                |                |                |                |                |      |
| 363-021 | Meter Reservations                   | 30,100         | 22,779         | 24,000         | 7,490          | 24,000         |      |
| 363-022 | ON-Street Parking                    | 14,554         | 10,800         | 13,000         | 1,055          |                |      |
| 363-023 | Off-Street Parking Permit            | 188            |                |                | 42             |                |      |
| 363-024 | Off-Street Parking Meter             |                |                |                |                |                |      |
|         | <b>Total Highway &amp; Streets</b>   | <b>44,842</b>  | <b>33,579</b>  | <b>37,000</b>  | <b>8,587</b>   | <b>24,000</b>  |      |
|         |                                      |                |                |                |                |                |      |
| 364     | <b>Sanitation-364</b>                |                |                |                |                |                |      |
| 364-030 | Deliq Garabage - Penalty             | 3,526          |                | 5,000          | 1,749          | 6,500          |      |
| 364-031 | Garbage Fee - Current                | 452,193        | 308,418        | 370,000        | 348,779        | 370,000        |      |
| 364-032 | Garbage Fee - Deliq                  | 61,571         | 84,947         | 200,000        | 112,715        | 120,000        |      |
| 364-033 | Garbage Fee Housing Auth             | 45,776         | 15,258         | 67,800         | 61,035         | 80,000         |      |
| 364-035 | Yard Waste Pick-ups                  | 1,000          | 1,220          | 1,000          | 920            | 1,100          |      |
| 364-040 | Garbage Collected for Next Year      |                | 70,661         | 100,000        | 1,575          | 60,000         |      |
|         | <b>Total Sanitation</b>              | <b>564,066</b> | <b>480,504</b> | <b>743,800</b> | <b>526,773</b> | <b>637,600</b> |      |
|         |                                      |                |                |                |                |                |      |
| 380     | <b>Misc-380</b>                      |                |                |                |                |                |      |
| 380-010 | Damaged City Property                | 4,600          | 23,040         | 10,000         |                | 20,000         |      |
| 380-020 | Misc Receipt                         | 7,820          | 174            | 1,000          | 26,247         | 500            |      |
|         | <b>Total Misc</b>                    | <b>12,420</b>  | <b>23,214</b>  | <b>11,000</b>  | <b>26,247</b>  | <b>20,500</b>  |      |
|         |                                      |                |                |                |                |                |      |
| 387     | <b>Contributions/Donations-387</b>   |                |                |                |                |                |      |
| 387-000 | Contributions/Donations              | 3,315          | 1,000          | 1,000          | -3,680         | 1,000          |      |
|         | <b>Total Contributions/Donations</b> | <b>3,315</b>   | <b>1,000</b>   | <b>1,000</b>   | <b>-3,680</b>  | <b>1,000</b>   |      |
|         |                                      |                |                |                |                |                |      |
| 391     | <b>Sale City Property-391</b>        |                |                |                |                |                |      |
| 391-010 | Sale City Property                   |                | 3,694          | 1,900          | 5,961          | 7,000          |      |
| 391-020 | Insurance Proceeds - Damage City     |                | 3,322          |                | 605            | 10,000         |      |

|         |  | 2018             | 2019             | 2020             | 2020             | 2021             |
|---------|--|------------------|------------------|------------------|------------------|------------------|
|         |  | Actual           | Actual           | Budget           | Jan/Oct          | Budget           |
| 391-200 | Insurance Proceeds                       |                  | 31,298           |                  |                  | 3,000            |
|         | <b>Total Sale City Property</b>          | <b>0</b>         | <b>38,314</b>    | <b>1,900</b>     | <b>6,566</b>     | <b>20,000</b>    |
| 392     | <b>Interfund Transfer-392</b>            |                  |                  |                  |                  |                  |
| 392-010 | Interfund Transfer - Liquid Fuels        |                  |                  |                  |                  | 114,000          |
| 392-018 | Interfund Transfer - Line Usage          |                  |                  | 10,000           |                  | 34,107           |
| 392-450 | Interfund Transfer - Parks               |                  |                  | 110,000          |                  | 129,164          |
| 392-050 | Transfer from Health Center              | 9,738            |                  |                  |                  |                  |
|         | <b>Total Interfund Transfer</b>          | <b>9,738</b>     | <b>0</b>         | <b>120,000</b>   | <b>0</b>         | <b>277,271</b>   |
| 394     | <b>Proceed of Short-Term Debt-394</b>    |                  |                  |                  |                  |                  |
| 394-010 | Tax Anticipation Note                    | 500,000          |                  | 500,000          |                  |                  |
|         | <b>Total Proceed of Short-Term Debt</b>  | <b>500,000</b>   | <b>0</b>         | <b>500,000</b>   | <b>0</b>         | <b>0</b>         |
| 395     | <b>Refund of Prior Year Expend-395</b>   |                  |                  |                  |                  |                  |
| 395-000 | Refund of Prior Year Expend              | 31,830           | 1,290            | 2,000            | 4,400            | 4,000            |
|         | <b>Total Refund of Prior Year Expend</b> | <b>31,830</b>    | <b>1,290</b>     | <b>2,000</b>     | <b>4,400</b>     | <b>4,000</b>     |
|         | <b>TOTAL REVENUE</b>                     | <b>4,353,287</b> | <b>4,204,216</b> | <b>4,953,675</b> | <b>3,492,422</b> | <b>4,334,896</b> |
|         | <b>EXPENDITURES</b>                      |                  |                  |                  |                  |                  |
| 400     | <b>General Govt-400</b>                  |                  |                  |                  |                  |                  |
| 400-130 | Dir Acct & Finance                       | 2,246            | 2,800            | 2,800            | 13,031           | 2,800            |
| 400-130 | Dir Public Safety                        | 2,846            | 2,800            | 2,800            |                  | 2,800            |
| 400-130 | Dir Streets                              | 2,846            | 2,800            | 2,800            |                  | 2,800            |
| 400-130 | Dir Parks & Buildings                    |                  | 2,800            | 2,800            |                  | 2,800            |
| 400-420 | Dues/Conf/Meetings                       | 2,360            | 4,000            | 4,000            | 5,383            | 2,500            |
|         | <b>Total General Govt</b>                | <b>10,298</b>    | <b>15,200</b>    | <b>15,200</b>    | <b>18,414</b>    | <b>13,700</b>    |
| 401     | <b>Executive-401</b>                     |                  |                  |                  |                  |                  |
| 401-130 | Salary of Mayor                          | 4,879            | 4,800            | 4,800            | 4,062            | 4,800            |
|         | <b>Total Executive</b>                   | <b>4,879</b>     | <b>4,800</b>     | <b>4,800</b>     | <b>4,062</b>     | <b>4,800</b>     |

|                                 |                              | 2018          | 2019          | 2020          | 2020          | 2021          |
|---------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|
|                                 |                              | Actual        | Actual        | Budget        | Jan/oct       | Budget        |
| <b>402 Financial Admin-402</b>  |                              |               |               |               |               |               |
| 402-130                         | Controller                   | 2,785         | 2,800         | 2,800         |               | 2,800         |
| 402-130                         | Salaries                     | 21,711        | 21,840        | 34,000        | 11,294        | 30,000        |
| 402-130                         | Part-Time Clerical           | 1,491         |               |               | 11,289        | 13,000        |
| 402-311                         | Audit Fees/GASB34            | 25,177        | 26,000        | 26,000        | 2,383         | 30,000        |
| 402-315                         | EIP Consultation Fee         |               | 20,000        |               | -30,641       |               |
| 402-316                         | Computer/Software            | 24,460        | 18,000        | 20,000        | 26,631        | 20,000        |
|                                 | <b>Total Financial Admin</b> | <b>75,624</b> | <b>88,640</b> | <b>82,800</b> | <b>20,956</b> | <b>95,800</b> |
| <b>403 Tax Collection-403</b>   |                              |               |               |               |               |               |
| 403-130                         | Salaries                     | 51,982        | 55,123        | 58,300        | 45,952        | 58,000        |
| 403-144                         | Sick Leave Buy Back          |               |               | 500           |               |               |
| 403-195                         | Tax Collect County           | 1,261         | 1,250         | 1,250         | 1,073         | 1,250         |
| 403-196                         | Tax Collect School           | 1,560         | 1,575         | 1,575         | 1,461         | 1,575         |
| 403-210                         | Supplies                     | 15,403        | 6,000         | 4,800         | 2,511         | 3,500         |
| 403-318                         | Credit Card Fees             | 240           | 300           | 400           | 19,965        |               |
| 403-325                         | Postage                      | 4,574         | 4,000         | 4,000         | 12,123        | 4,000         |
| 403-430                         | Tax Refunds                  | 6,758         |               |               |               |               |
|                                 | <b>Total Tax Collection</b>  | <b>81,778</b> | <b>68,248</b> | <b>70,825</b> | <b>83,085</b> | <b>68,325</b> |
| <b>404 Law-404</b>              |                              |               |               |               |               |               |
| 404-130                         | Solicitor - Retainer         | 11,880        | 4,500         | 9,000         | 11,175        | 12,000        |
| 404-314                         | Solicitor - Legal Fees       | 57,368        | 25,566        | 73,000        | 32,836        | 22,000        |
| 404-341                         | Legal Ads                    | 4,610         | 10,000        | 8,000         | 7,398         | 5,000         |
|                                 | <b>Total Law</b>             | <b>73,858</b> | <b>40,066</b> | <b>90,000</b> | <b>51,409</b> | <b>39,000</b> |
| <b>405 City Clerk/Admin-405</b> |                              |               |               |               |               |               |
| 405-130                         | Salaries                     | 55,906        | 55,000        | 60,000        | 55,525        | 102,000       |
| 405-181                         | Longevity                    |               |               |               |               |               |
| 405-210                         | Office Supplies              | 2,973         | 2,973         | 3,500         | 6,129         | 3,500         |
| 405-260                         | Office Equipment             | 6,252         | 6,252         | 6,000         | 11,814        | 4,000         |
| 405-325                         | Postage                      | 1,803         | 3,000         | 4,000         | 464           | 5,000         |

|                             |                               | 2018           | 2019          | 2020           | 2020           | 2021           |
|-----------------------------|-------------------------------|----------------|---------------|----------------|----------------|----------------|
|                             |                               | Actual         | Actual        | Budget         | Jan/Oct        | Budget         |
| 405-460                     | Conferences, Cont Education   |                |               | 500            | 1,592          | 500            |
|                             | <b>Total City Clerk/Admin</b> | <b>66,934</b>  | <b>67,225</b> | <b>74,000</b>  | <b>75,524</b>  | <b>115,000</b> |
| <b>409 General Building</b> |                               |                |               |                |                |                |
| 409-226                     | Supplies                      | 1,661          | 500           | 1,500          | 2,156          | 1,200          |
| 409-231                     | Gasoline Purchases            | 36,321         | 32,000        | 34,000         | 26,168         | 32,000         |
| 409-321                     | Telecommunications            | 17,879         | 15,000        | 20,000         | 28,529         | 22,000         |
| 409-327                     | Service Mobilis               | 2,267          | 7,000         | 3,000          | 1,740          | 2,000          |
| 409-361                     | Power and Light               | 14,539         | 18,000        | 18,000         | 52,299         | 18,000         |
| 409-362                     | Natural Gas Heat              | 14,682         | 8,000         | 10,000         | 9,125          | 10,000         |
| 409-366                     | Water and Sewage              | 13,276         | 10,000        | 10,000         | 14,520         | 15,000         |
| 409-373                     | Maintenance Bldg              | 5,752          | 5,000         | 7,000          | 31,182         | 10,000         |
| 409-710                     | Land Purchases                |                |               |                |                |                |
|                             | <b>Total General Building</b> | <b>106,377</b> | <b>95,500</b> | <b>103,500</b> | <b>165,719</b> | <b>110,200</b> |
| <b>410 Police Dept-410</b>  |                               |                |               |                |                |                |
| 410-130                     | Salaries                      | 482,321        | 581,720       | 603,000        | 724,255        | 650,000        |
| 410-130                     | Salary Staff                  | 35,467         |               | 36,750         | 32,697         | 38,000         |
| 410-131                     | Longevity                     | 31,901         | 21,808        | 28,000         | 20,614         | 25,000         |
| 410-132                     | Court Wages                   | 3,821          | 2,728         | 4,000          | 986            | 4,000          |
| 410-133                     | Hearing Wages                 | 4,782          | 2,455         | 4,000          | 7,837          | 4,000          |
| 410-134                     | Emergency Overtime            | 68,692         | 46,288        | 42,000         |                | 10,000         |
| 410-137                     | Billable Overtime             | 10,438         | 15,000        | 15,000         | 8,969          | 15,000         |
| 410-138                     | Holiday                       | 4,644          | 5,368         | 7,500          | 11,836         | 7,500          |
| 410-139                     | Holiday Worked                | 19,122         | 12,968        | 15,000         | 19,370         | 15,000         |
| 410-140                     | Part-time Police              | 109,180        | 115,123       | 35,000         | 12,803         | 3,000          |
| 410-141                     | School Guards                 | 18,598         | 12,093        | 15,000         | 1,038          | 4,000          |
| 410-142                     | Meter Maids                   | 6,923          | 3,427         |                |                |                |
| 410-143                     | Shift Differential            | 6,222          | 5,408         | 8,500          | 7,626          |                |
| 410-144                     | Sick Leave Buy Back           | 13,961         | 3,251         | 13,500         |                | 2,000          |
| 410-145                     | Guard Uniforms                | 202            | 300           | 300            |                |                |
| 410-146                     | Canine Maintenance            |                |               |                |                |                |
| 410-191                     | Police Uniforms               | 9,985          | 5,010         | 9,500          | 17,063         | 9,500          |



|         |                                  | 2018           | 2019           | 2020           | 2020             | 2021           |
|---------|----------------------------------|----------------|----------------|----------------|------------------|----------------|
|         |                                  | Actual         | Actual         | Budget         | Jan/oct          | Budget         |
| 410-209 | Ammunition                       | 38             | 3,807          | 4,000          | 6,013            | 5,000          |
| 410-210 | Office Supplies                  | 5,249          | 4,915          | 2,500          | 5,418            | 3,000          |
| 410-211 | Meter Supplies                   | 1,936          | 883            | 500            | 702              |                |
| 410-213 | Office Equipment                 | 620            | 400            | 400            | 20,004           | 500            |
| 410-251 | R&M Police Cars                  | 17,746         | 12,266         | 15,000         | 42,041           | 15,000         |
| 410-269 | Police Car                       |                |                |                | 95,486           |                |
| 410-316 | Computer Services                | 2,627          | 5,644          | 2,000          | 5,586            | 4,000          |
| 410-331 | Travel Expenses                  | 327            | 74             | 200            | 35               | 100            |
| 410-342 | Printing Expenses                | 220            | 455            | 1,000          | 82               | 500            |
| 410-352 | Liability Insurance              | 22,096         | 28,580         | 29,000         | 927              | 29,000         |
| 410-461 | Education Training               | 13,772         | 3,700          | 5,844          | 5,555            | 6,000          |
|         | <b>Total Police</b>              | <b>890,890</b> | <b>893,671</b> | <b>897,494</b> | <b>1,046,943</b> | <b>850,100</b> |
|         | <b>411 Fire Dept-411</b>         |                |                |                |                  |                |
| 411-130 | Prisoner Watch Wages             | 6,014          | 4,379          | 8,000          | 3,016            | 5,000          |
| 411-140 | Fire Chief Salary                |                |                | 2,800          |                  | 2,800          |
| 411-242 | Fire Prevention                  | 1,595          | 1,903          | 2,200          |                  | 2,200          |
| 411-261 | Fire Chief Equipment             | 5,495          | 1,740          | 1,000          |                  | 1,000          |
| 411-275 | Fire Truck Insurance             | 12,865         | 13,200         | 13,200         |                  | 13,200         |
| 411-276 | MVFD Services Insurance          |                | 9,200          | 9,200          |                  | 9,300          |
| 411-350 | Foreign Fire Insurance State Aid |                | 30,400         | 30,000         |                  |                |
| 411-363 | Hydrant Rental                   | 13,794         | 7,315          | 12,540         | 10,032           | 12,500         |
| 411-530 | Allocation VFD#1                 | 5,000          | 5,000          | 5,250          | 5,000            | 5,000          |
| 411-531 | Allocation VFD#2                 | 5,000          | 5,000          | 5,250          | 5,000            | 5,000          |
|         | <b>Total Fire Dept</b>           | <b>49,763</b>  | <b>78,137</b>  | <b>89,440</b>  | <b>23,048</b>    | <b>56,000</b>  |
|         | <b>421 Health Dept-421</b>       |                |                |                |                  |                |
| 421-130 | Code Enforcement Salary          | 13,838         | 16,600         | 20,000         | 17,936           | 57,000         |
| 421-137 | K2 Inspection                    |                | 600            | 100            |                  |                |
| 421-210 | Supplies                         | 260            | 644            | 1,000          | 256              | 1,500          |
| 421-317 | Animal Control Fee               | 6,035          | 7,625          | 10,000         | 7,120            | 8,500          |
| 421-318 | Plumbing Inspector               | 1,500          | 1,125          | 1,500          |                  | 500            |
| 421-319 | Code Permit Software             |                |                |                |                  |                |

|         |  | 2018           | 2019           | 2020           | 2020           | 2021           |
|---------|--|----------------|----------------|----------------|----------------|----------------|
|         |  | Actual         | Actual         | Budget         | Jan/oct        | Budget         |
| 421-461 | C.E. Training                          |                | 500            | 500            | 56             | 1,000          |
|         | <b>Total Health Dept</b>               | <b>21,633</b>  | <b>27,094</b>  | <b>33,100</b>  | <b>25,368</b>  | <b>68,500</b>  |
| 427     | <b>Garbage Contract-427</b>            |                |                |                |                |                |
| 427-400 | Garbage Collection CEO Legal Exp       |                | 5,055          | 8,000          | 21             |                |
| 427-453 | Garbage Contract                       | 518,103        | 520,000        | 544,000        | 500,000        | 540,000        |
|         | <b>Total Garbage Contract</b>          | <b>518,103</b> | <b>525,055</b> | <b>552,000</b> | <b>500,021</b> | <b>540,000</b> |
| 429     | <b>Public Works/Street/Sewer-429</b>   |                |                |                |                |                |
| 429-130 | Wages Sewer                            | 61             | 100            | 200            |                | 100            |
|         | <b>Total Public Works/Street/Sewer</b> | <b>61</b>      | <b>100</b>     | <b>200</b>     | <b>0</b>       | <b>100</b>     |
| 430     | <b>Public Works-430</b>                |                |                |                |                |                |
| 430-130 | Salaries                               | 188,968        | 168,455        | 234,350        | 165,799        | 180,000        |
| 430-130 | Salaries Part-Time                     | 12,853         |                |                |                |                |
| 430-131 | Longevity                              | 6,100          | 9,100          | 9,500          | 9,200          | 9,500          |
| 430-134 | Emergency Overtime                     | 16,396         | 9,187          | 9,200          | 5,115          | 5,000          |
| 430-144 | Sick Leave Buy Back                    | 6,599          | 2,500          | 8,000          |                | 1,000          |
| 430-256 | R&M Materials                          | 27,916         | 29,857         | 5,000          | 24,366         | 10,000         |
| 430-261 | New Equipment                          | 3,183          | 1,712          |                |                | 77,271         |
| 430-313 | Engineering Service                    | 87,057         | 66,176         | 70,000         | 128,313        | 70,000         |
|         | <b>Total Public Works</b>              | <b>349,072</b> | <b>286,987</b> | <b>336,050</b> | <b>332,793</b> | <b>352,771</b> |
| 432     | <b>Salt &amp; Cinder-432</b>           |                |                |                |                |                |
| 432-253 | Salt & Cinder                          |                | 61,377         | 95,000         |                | 90,000         |
|         | <b>Total Salt &amp; Cinder</b>         | <b>0</b>       | <b>61,377</b>  | <b>95,000</b>  | <b>0</b>       | <b>90,000</b>  |
| 433     | <b>Street Signs-433</b>                |                |                |                |                |                |
| 433-254 | Street Signs                           | 871            | 1,000          | 100            | 289            | 100            |
|         | <b>Total Street Signs</b>              | <b>871</b>     | <b>1,000</b>   | <b>100</b>     | <b>289</b>     | <b>100</b>     |
| 434     | <b>Street Lighting-434</b>             |                |                |                |                |                |
| 434-260 | Traffic Lights                         | 3,845          | 22,619         | 4,200          | 569            | 24,000         |

|         |   | 2018           | 2019           | 2020           | 2020          | 2021           |
|---------|---|----------------|----------------|----------------|---------------|----------------|
|         |   | Actual         | Actual         | Budget         | Jan/oct       | Budget         |
| 434-361 | Street Lighting                           | 8,325          | 29,863         | 2,000          | 39,967        | 2,000          |
|         | <b>Total Street Lighting</b>              | <b>12,170</b>  | <b>52,482</b>  | <b>6,200</b>   | <b>40,536</b> | <b>26,000</b>  |
| 438     | Road Materials-438                        |                |                |                |               |                |
| 438-256 | Road Materials                            | 26,767         | 8,867          | 6,000          | 3,011         | 6,000          |
|         | <b>Total Road Materials</b>               | <b>26,767</b>  | <b>8,867</b>   | <b>6,000</b>   | <b>3,011</b>  | <b>6,000</b>   |
| 447     | MMVTA Contributions-447                   |                |                |                |               |                |
| 447-530 | MMVTA Contributions                       | 4,260          | 4,473          | 4,500          | 4,697         | 4,500          |
|         | <b>Total MMVTA Contributions</b>          | <b>4,260</b>   | <b>4,473</b>   | <b>4,500</b>   | <b>4,697</b>  | <b>4,500</b>   |
| 460     | Comm Dev Professional SVCS-460            |                |                |                |               |                |
| 460-000 | Comm Dev Professional SVCS                | 4,700          | 50,455         | 4,000          | 167           | 5,000          |
|         | <b>Total Comm Dev Professional SVCS</b>   | <b>4,700</b>   | <b>50,455</b>  | <b>4,000</b>   | <b>167</b>    | <b>5,000</b>   |
| 462     | Reimbursable Contracted SVCS-462          |                |                |                |               |                |
| 462-310 | Reimbursable Contracted SVCS              | 35,743         |                |                | 2,700         | 1,000          |
|         | <b>Total Reimbursable Contracted SVCS</b> | <b>35,743</b>  | <b>0</b>       | <b>0</b>       | <b>2,700</b>  | <b>1,000</b>   |
| 463     | Community/Redev-463                       |                |                |                |               |                |
| 463-130 | Salaries                                  | 23,534         | 23,725         |                |               |                |
| 463-131 | Longevity                                 |                |                |                |               |                |
| 463-256 | Reimbursable Street Ex                    |                |                |                |               |                |
| 463-257 | Demolitions                               |                | 151,546        |                |               | 75,000         |
|         | <b>Total Community/Redev</b>              | <b>23,534</b>  | <b>175,271</b> | <b>0</b>       | <b>0</b>      | <b>75,000</b>  |
| 471     | Debit Service-471                         |                |                |                |               |                |
| 471-060 | Tax Anticipation Note                     | 500,000        | 5,000          | 500,000        |               |                |
| 471-000 | Debt Service Principal                    | 10,243         |                |                | 45,653        | 394,000        |
| 472-000 | Debt Service Interest Expense             | 11,069         |                | 13,000         | 2,055         | 106,000        |
|         | <b>Total Debt Services</b>                | <b>521,312</b> | <b>5,000</b>   | <b>513,000</b> | <b>47,708</b> | <b>500,000</b> |
| 480     | Misc Expenditures-480                     |                |                |                |               |                |

|         |                                   | 2018           | 2019           | 2020           | 2020            | 2021           |
|---------|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|
|         |                                   | Actual         | Actual         | Budget         | Jan/oct         | Budget         |
| 480-130 | Building Wages                    | 2,377          |                |                |                 |                |
| 480-140 | Park Wages                        | -1,372         | 111,280        |                | -111,909        | 110,000        |
| 480-150 | Misc Reimbursements               | 2,153          |                |                |                 |                |
| 480-312 | Bank Service Charges              | 15             | 165            |                | 15              |                |
| 480-420 | Confer, Lunch, Dues               | 1,231          |                |                |                 |                |
| 480-456 | Collection Expense                |                | 10,000         |                |                 |                |
| 480-480 | Demolition Expense                | 3,936          |                |                |                 |                |
| 480-500 | Civic Center Expenses             |                | 5,000          |                |                 |                |
| 480-501 | Grants                            |                |                |                |                 |                |
| 480-502 | Pass Thru Grant Exp               | 32,052         |                |                | 500             |                |
|         | <b>Total Misc Expenditures</b>    | <b>40,392</b>  | <b>126,445</b> | <b>0</b>       | <b>-111,394</b> | <b>110,000</b> |
|         |                                   |                |                |                |                 |                |
|         | <b>482 Judgement and Losses</b>   |                |                |                |                 |                |
| 482-000 | Judgement and Losses              | 101,855        | 812            | 10,000         |                 |                |
|         | <b>Total Judgement and Losses</b> | <b>101,855</b> | <b>812</b>     | <b>10,000</b>  | <b>0</b>        | <b>0</b>       |
|         |                                   |                |                |                |                 |                |
|         | <b>486 Insurance Prem-486</b>     |                |                |                |                 |                |
| 486-351 | Prop/Auto/Liab/Fire               | 67,377         | 42,067         | 55,000         | 49,626          | 55,000         |
| 486-353 | Pub Officers Liab                 | 36,328         | 18,000         | 18,000         |                 | 18,000         |
| 486-530 | VFD State Aid                     | 27,890         |                | 30,000         |                 | 30,000         |
|         | <b>Total Insurance Prem</b>       | <b>131,595</b> | <b>60,067</b>  | <b>103,000</b> | <b>49,626</b>   | <b>103,000</b> |
|         |                                   |                |                |                |                 |                |
|         | <b>487 Retirement/Pension-487</b> |                |                |                |                 |                |
| 487-151 | W.C. Insurance                    | 244,604        | 158,619        | 200,000        | 125,225         | 78,000         |
| 487-153 | M.M.O. Non-Uniform                | 34,029         | 32,584         | 44,000         | 34,984          | 44,000         |
| 487-154 | M.M.O. Police                     | 323,534        | 15,475         | 341,651        | 240,343         | 320,000        |
| 487-155 | M.M.O. Fire Dept                  | 13,200         | 13,200         | 16,390         |                 | 16,000         |
| 487-156 | Hosp/55S/Dental/RX                | 425,627        | 529,220        | 550,000        | 470,714         | 550,000        |
| 487-157 | Healthcare Debit Card             | 146,721        | 126,644        | 125,000        | 2,295           |                |
| 487-158 | Life Insurance                    | 9,853          | 6,435          | 10,000         | 9,387           | 10,000         |
| 487-161 | FICA Employer                     | 35,529         | 44,050         | 52,000         | 39,482          | 50,000         |
| 487-162 | U.C.                              | 12,063         | 16,210         | 18,000         | 24,507          | 24,000         |
| 487-163 | FICA Medicare                     | 10,181         |                | 13,000         |                 | 8,000          |

|                                      | 2018      | 2019      | 2020      | 2020      | 2021      |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                      | Actual    | Actual    | Budget    | Jan/oct   | Budget    |
| Total Retirement/Pension             | 1,255,341 | 942,437   | 1,370,041 | 946,937   | 1,100,000 |
| 491 Refund of Prior Year Revenue-491 |           |           |           |           |           |
| 491-000 Refund of Prior Year Revenue | 3,562     | 175       | 425       |           |           |
| Total Refund of Prior Year Revenue   | 3,562     | 175       | 425       | 0         | 0         |
| 492 Intertfund Transfer-492          |           |           |           |           |           |
| 492-010 Intertfund Transfer          |           |           |           |           |           |
| 492-004 Transfer to Library Fund     |           |           |           |           | 50,000    |
| 492-023 Transfer to Debt Fund        |           |           |           |           |           |
| Total Intertfund Transfer            | 0         | 0         | 0         | 0         | 0         |
| TOTAL EXPENDITURES                   | 4,411,372 | 3,679,584 | 4,461,675 | 3,331,619 | 4,334,896 |
| DIFFERENCE                           | 58,085    | -524,632  | -492,000  | -160,803  | 0         |