

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	jan/oct	Budget
	REVENUE	37.43 mills	37.43 mills	43.11mills		43.11 mills
301	Real Estates Taxes - 301					
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
		1,317,924	2,088,035	2,074,000	1,503,878	1,676,100
310	Act 511 Taxes-310					
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
	Total Act 511 Taxes	768,113	651,961	690,000	739,627	815,000
320	Licenses & Permits-320					
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					
	Total Licenses & Permits	15,970	19,811	23,300	30,758	29,100
321	Cable TV Fee-321					
321-080	Cable TV Fee	141,547	140,595	140,000	103,773	150,000
	Total Cable TV Fee	141,547	140,595	140,000	103,773	150,000
322	Non-Business Lic/Permit-322					
320-082	Street Lien					
322-040	Chicken Permit	175	225	150	75	225

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	jan/oct	Budget
322-082	Street Opening Permit	183,150	70,968	125,000	52,015	80,000
	Total Non-Business Lic/Permit	183,325	71,193	125,150	52,090	80,225
331	Fines-331					
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
	Total Fines	46,797	42,633	43,500	22,167	51,000
341	Interest & Rent-341					
341-010	Interest Income	4,076	522	2,200		500
	Total Interest & Rent	4,076	522	2,200	0	500
351	Federal Grants					
351-020	Federal Drug Grants	41,631	36,212			
351-021	Bullet Proof Vest Grant		329			0
	Total Federal Grants	41,631	36,541	0	0	0
354	State Grants/Highway & Streets-354					
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
	Total State Grant/Highway	220,330	70,511	37,250	92,287	102,000
355	Intergovernmental Funds-355					
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
	Total Intergovernmental Funds	202,037	207,230	204,475	187,315	214,500
357	County/Muni Operating Grants					
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
	Total Operating Grants	45,743	94,376	10,000	5,624	6,000
359	County Housing Auth Refund-359					
359-010	County House Authority Refund	6,907	6,206	7,000	6,629	7,000
	Total County Housing Auth Refund	6,907	6,206	7,000	6,629	7,000
361	General Govt Revenue-361					
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
	Total General Govt Revenue	96,804	84,963	82,200	102,675	96,600
362	Public Safety-362					
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	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
	Total Public Safety	95,872	111,738	97,900	76,706	122,500
363	Highways & Streets-363					
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					
	Total Highway & Streets	44,842	33,579	37,000	8,587	24,000
364	Sanitation-364					
364-030	Delinq 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
	Total Sanitation	564,066	480,504	743,800	526,773	637,600
380	Misc-380					
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
	Total Misc	12,420	23,214	11,000	26,247	20,500
387	Contributions/Donations-387					
387-000	Contributions/Donations	3,315	1,000	1,000	-3,680	1,000
	Total Contributions/Donations	3,315	1,000	1,000	-3,680	1,000
391	Sale City Property-391					
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
	Total Sale City Property	0	38,314	1,900	6,566	20,000
392	Interfund Transfer-392					
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				
	Total Interfund Transfer	9,738	0	120,000	0	277,271
394	Proceed of Short-Term Debt-394					
394-010	Tax Anticipation Note	500,000		500,000		
	Total Proceed of Short-Term Debt	500,000	0	500,000	0	0
395	Refund of Prior Year Expend-395					
395-000	Refund of Prior Year Expend	31,830	1,290	2,000	4,400	4,000
	Total Refund of Prior Year Expend	31,830	1,290	2,000	4,400	4,000
	TOTAL REVENUE	4,353,287	4,204,216	4,953,675	3,492,422	4,334,896
	EXPENDITURES					
400	General Govt-400					
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
	Total General Govt	10,298	15,200	15,200	18,414	13,700
401	Executive-401					
401-130	Salary of Mayor	4,879	4,800	4,800	4,062	4,800
	Total Executive	4,879	4,800	4,800	4,062	4,800

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	jan/oct	Budget
402	Financial Admin-402					
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
	Total Financial Admin	75,624	88,640	82,800	20,956	95,800
403	Tax Collection-403					
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				
	Total Tax Collection	81,778	68,248	70,825	83,085	68,325
404	Law-404					
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
	Total Law	73,858	40,066	90,000	51,409	39,000
405	City Clerk/Admin-405					
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
	Total City Clerk/Admin	66,934	67,225	74,000	75,524	115,000
409	General Building					
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 Mobiles	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					
	Total General Building	106,377	95,500	103,500	165,719	110,200
410	Police Dept-410					
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
	Total Police	890,890	893,671	897,494	1,046,943	850,100
411	Fire Dept-411					
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
	Total Fire Dept	49,763	78,137	89,440	23,048	56,000
421	Health Dept-421					
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
	Total Health Dept	21,633	27,094	33,100	25,368	68,500
427	Garbage Contract-427					
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
	Total Garbage Contract	518,103	525,055	552,000	500,021	540,000
429	Public Works/Street/Sewer-429					
429-130	Wages Sewer	61	100	200		100
	Total Public Works/Street/Sewer	61	100	200	0	100
430	Public Works-430					
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
	Total Public Works	349,072	286,987	336,050	332,793	352,771
432	Salt & Cinder-432					
432-253	Salt & Cinder		61,377	95,000		90,000
	Total Salt & Cinder	0	61,377	95,000	0	90,000
433	Street Signs-433					
433-254	Street Sgins	871	1,000	100	289	100
	Total Street Signs	871	1,000	100	289	100
434	Street Lighting-434					
434-260	Traffice 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
	Total Street Lighting	12,170	52,482	6,200	40,536	26,000
438	Road Materials-438					
438-256	Road Materials	26,767	8,867	6,000	3,011	6,000
	Total Road Materials	26,767	8,867	6,000	3,011	6,000
447	MMVTA Contributions-447					
447-530	MMVTA Contributions	4,260	4,473	4,500	4,697	4,500
	Total MMVTA Contributions	4,260	4,473	4,500	4,697	4,500
460	Comm Dev Professional SVCS-460					
460-000	Comm Dev Professional SVCS	4,700	50,455	4,000	167	5,000
	Total Comm Dev Professional SVCS	4,700	50,455	4,000	167	5,000
462	Reimbursable Contracted SVCS-462					
462-310	Reimbursable Contracted SVCS	35,743			2,700	1,000
	Total Reimbursable Contracted SVCS	35,743	0	0	2,700	1,000
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
	Total Community/Redev	23,534	175,271	0	0	75,000
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
	Total Debt Services	521,312	5,000	513,000	47,708	500,000
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	
	Total Misc Expenditures	40,392	126,445	0	-111,394	110,000
482	Judgement and Losses					
482-000	Judgement and Losses	101,855	812	10,000		
	Total Judgement and Losses	101,855	812	10,000	0	0
486	Insurance Prem-486					
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
	Total Insurance Prem	131,595	60,067	103,000	49,626	103,000
487	Retirement/Pension-487					
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/65S/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	Interfund Transfer-492					
492-010	Interfund Transfer					
492-004	Transfer to Library Fund					50,000
492-023	Transfer to Debt Fund					
	Total Interfund 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