

City of Connellsville
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
300.000 · TAXES	
301.010 · CURRENT YEAR LEVY - NET	1,225,000.00
301.030 · DELINQUENT LEVY - NET	150,000.00
310.001 · PER CAPITA TAX - CURRENT	20,000.00
310.002 · PER CAPITA TAX - PRIOR	2,500.00
310.010 · REAL ESTATE TRANSFER TAX	35,000.00
310.020 · EARNED INCOME TAX	515,000.00
310.030 · MERCANTILE/BUSINESS PRIVILEGE	200,000.00
310.050 · LOCAL SERVICES TAX	118,000.00
310.070 · MECHANICAL DEVICES TAX	8,000.00
Total 300.000 · TAXES	2,273,500.00
320.000 · LICENSES AND PERMITS	
320.001 · VENDORS LICENSE	12,000.00
320.002 · DANCE, DRINK & EAT LICENSE	4,500.00
320.003 · STREET & SEWER PERMITS	25,000.00
320.004 · BLDG, PLUMBING & ELECTRIC	4,000.00
321.009 · RENTAL PERMIT	8,000.00
321.800 · CABLE TV FRANCHISE	125,000.00
Total 320.000 · LICENSES AND PERMITS	178,500.00
330.000 · FINES AND FORFEITURES	
330.001 · FINES	70,000.00
330.004 · PARKING VIOLATIONS	200.00
Total 330.000 · FINES AND FORFEITURES	70,200.00
342.053 · Cell Tower Lease	9,000.00
350.000 · INTERGOVERNMENTAL REVENUES	
351.090 · CDBG GRANT REIMB RDA	20,000.00
354.003 · HIGHWAYS/STREETS SNOW REMOVAL	15,000.00
355.001 · PUBLIC UTILITY TAX REFUND	2,500.00
355.007 · ACT 205 ALLOC. -NHH FIRE RELIEF	28,000.00
355.008 · STATE LIQUOR LICENSES	5,000.00
355.090 · ACT 13 IMPACT FEES	25,000.00
355.093 · POLICE CONTRACTED SERVICES	60,000.00
355.098 · TASKFORCE/OVERT/TRAINING REIMB	99,000.00
355.099 · ACT 205 ALLOCATION -MMO PENSION	180,000.00
357.001 · HOUSING AUTHORITY (IN LIEU)	18,800.00
358.002 · SCHOOL DISTRICT REIMBURSEMENT	42,000.00
Total 350.000 · INTERGOVERNMENTAL REVENUES	495,300.00
360.000 · CHARGES FOR SERVICES	
360.001 · MAPS, LETTERS, COPIES, ETC.	8,000.00
364.001 · WASTE FRANCHISE	99,999.96
365.035 · HEALTH/ZONING HEARINGS	2,500.00
Total 360.000 · CHARGES FOR SERVICES	110,499.96
380.001 · U-COMP REFUND	2,000.00
387.001 · DONATIONS/REIMB./REFUNDS	35,000.00
389.000 · MISCELLANEOUS	5,000.00
391.001 · SALE OF PROPERTY/SUPP. CURRENT	2,000.00
Total Income	3,180,999.96
Gross Profit	3,180,999.96
Expense	
401.000 · MAYOR'S OFFICE	
401.112 · MAYORS OFFICE SALARY OF MAYOR	2,500.00
Total 401.000 · MAYOR'S OFFICE	2,500.00

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402.000 · FINANCE	
402.100 · FINANCE SALARY & WAGES	
402.113 · FINANCE SALARY OF CFO	900.00
402.115 · FINANCE SALARY OF CONTROLLER	900.00
402.120 · FINANCE SALARY OF CITY CLERK	57,901.55
402.141 · FINANCE SALARY OF SECRETARY	26,156.70
402.161 · FINANCE FICA CONTRIBUTIONS	6,322.42
Total 402.100 · FINANCE SALARY & WAGES	92,180.67
402.200 · FINANCE OTHER EXPENSES	
402.210 · FINANCE OFFICE SUPPLIES	2,100.00
402.301 · FINANCE AUDIT EXPENSE	9,800.00
402.330 · FINANCE COMPUTER/PAYROLL EXP.	5,000.00
402.331 · FINANCE TRAINING	1,000.00
402.343 · FINANCE ADVERTISING	5,000.00
402.374 · FINANCE OFFICE EQUIP./MAINT	5,000.00
402.200 · FINANCE OTHER EXPENSES - Other	500.00
Total 402.200 · FINANCE OTHER EXPENSES	28,400.00
Total 402.000 · FINANCE	120,580.67
403.000 · TAX COLLECTION	
403.100 · TAX COLLECTION SALARY & WAGES	
403.114 · TAX SALARY OF TREASURER	1,220.00
403.115 · TAX SALARY OF TAX COLLECTOR	8,590.00
403.140 · TAX SALARY OF CLERK	24,000.00
403.144 · TAX SECRETARY	14,000.00
403.145 · TAX OFFICE OVERTIME	500.00
403.161 · TAX FICA CONTRIBUTIONS	3,657.46
Total 403.100 · TAX COLLECTION SALARY & WAGES	51,967.46
403.200 · TAX COLLECTION OTHER EXPENSES	
403.210 · TAX OFFICE SUPPLIES	2,000.00
403.374 · TAX EQUIPMENT/MAINTENANCE	1,250.00
403.379 · TAX PRINTING TAX NOTICES	2,000.00
Total 403.200 · TAX COLLECTION OTHER EXPENSES	5,250.00
Total 403.000 · TAX COLLECTION	57,217.46
404.000 · LEGAL DEPT	
404.100 · LEGAL DEPT SALARY & WAGES	
404.130 · LEGAL DEPT SALARY OF SOLICIT.	17,500.00
Total 404.100 · LEGAL DEPT SALARY & WAGES	17,500.00
Total 404.000 · LEGAL DEPT	17,500.00
406.000 · GENERAL	
406.325 · GENERAL POSTAGE	7,000.00
408.131 · SALALRY OF ENGINEER	6,000.00
Total 406.000 · GENERAL	13,000.00
409.000 · PUBLIC BUILDINGS	
409.100 · PUBLIC BLDGS SALARY & WAGES	
409.113 · PUBLIC BLDG SALARY OF DIRECT.	900.00
409.140 · PUBLIC BLDG SALARY OF JANITOR	4,000.00
Total 409.100 · PUBLIC BLDGS SALARY & WAGES	4,900.00

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409.373 · PUBLIC BLDG OTHER EXPENSES	
409.226 · PUBLIC BLDG MATERIALS/SUPPLY	3,000.00
409.250 · PUBLIC BLDG MAINTENANCE/REP.	17,500.00
409.360 · PUBLIC BLDG UTILITIES	43,000.00
409.362 · PARK DEPARTMENT FACILITES	10,000.00
	73,500.00
Total 409.373 · PUBLIC BLDG OTHER EXPENSES	
Total 409.000 · PUBLIC BUILDINGS	78,400.00
410.000 · POLICE DEPARTMENT	
410.100 · POLICE SALARY & WAGES	
410.120 · POLICE SALARY OF CHIEF	66,468.57
410.130 · POLICE SALARY OF CAPTAIN	64,765.12
410.131 · POLICE SALARY OF LT DETECTIVE	62,827.37
410.140 · POLICE SALARY OF SERGEANTS	185,255.37
410.141 · POLICE SALARY OF CORPORALS	237,652.36
410.142 · POLICE SALARY OF PATROLMEN	277,609.43
410.143 · POLICE SALARY OF SECRETARY	35,848.11
410.145 · POLICE SALARY OF DISPATCHERS	21,000.00
410.160 · POLICE PENSION MMO	379,115.00
410.161 · POLICE FICA CONTRIBUTIONS	17,320.26
410.180 · POLICE OT/SICKBUYBACK/UNIFORMPA	132,000.00
	1,479,861.59
Total 410.100 · POLICE SALARY & WAGES	
410.200 · POLICE OTHER EXPENSES	
410.210 · POLICE OFFICE SUPPLIES	2,200.00
410.231 · POLICE GAS, GREASE, OIL	19,327.66
410.321 · POLICE CALL SYSTEM	6,000.00
410.327 · POLICE RADIOS	2,500.00
410.330 · POLICE COMPUTER & SOFTWARE	15,000.00
410.331 · POLICE TRAINING & TRAVEL	6,000.00
410.374 · POLICE MAINTENANCE & REPAIRS	15,000.00
410.375 · POLICE LEASING OF PD VEHICLES	37,500.00
410.380 · POLICE OFFICE MACHINE/MAINT.	4,000.00
410.390 · POLICE BLOOD TEST	4,000.00
410.540 · POLICE POLICE AUXILIARY	2,000.00
410.740 · POLICE CAPITAL OUTLAY	3,000.00
	116,527.66
Total 410.200 · POLICE OTHER EXPENSES	
Total 410.000 · POLICE DEPARTMENT	1,596,389.25
411.000 · FIRE DEPARTMENT	
411.100 · FIRE SALARY & WAGES	
411.160 · FIRE PENSION MMO	90,053.00
	90,053.00
Total 411.100 · FIRE SALARY & WAGES	
411.200 · FIRE OTHER EXPENSES	
411.231 · FIRE (NHH) GAS, GREASE, OIL	2,000.00
411.471 · FIRE RELIEF NEW HAVEN HOSE	28,000.00
411.551 · FIRE NEW HAVEN HOSE ALLOCATION	40,000.00
	70,000.00
Total 411.200 · FIRE OTHER EXPENSES	
Total 411.000 · FIRE DEPARTMENT	160,053.00
414.000 · HEALTH DEPARTMENT	
414.034 · HEALTH/ZONING HEARING	2,000.00
419.090 · VACANCY ORDINANCE EXPENSES	120.00
	2,120.00
Total 414.000 · HEALTH DEPARTMENT	
419.361 · FIRE HYDRANTS UTILITIES	40,800.00

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420.000 · CODE ENFORCEMENT/HEALTH	
420.100 · HEALTH SALARY & WAGES	
420.113 · HEALTH SALARY OF DIRECTOR	900.00
420.130 · HEALTH SALARY OF HEALTH OFF.	20,215.28
420.131 · HEALTH SALARY OF CODE OFFICER	30,323.55
420.132 · HEALTH SALARY OF SECRETARY	787.50
420.161 · HEALTH FICA CONTRIBUTIONS	3,866.22
Total 420.100 · HEALTH SALARY & WAGES	56,092.55
420.200 · HEALTH OTHER EXPENSES	
420.210 · HEALTH OFFICE SUPPLIES	300.00
420.230 · HEALTH PLANNING/ZONING EXP.	500.00
420.243 · HEALTH MISCELLANEOUS SUPPLIES	300.00
420.244 · HEALTH FUEL	1,096.00
420.247 · HEALTH EDUCATION	300.00
420.249 · HEALTH VACCINATIONS	100.00
420.450 · HEALTH DOG CONTROL	3,000.00
420.460 · HEALTH LEGAL SERVICE	500.00
Total 420.200 · HEALTH OTHER EXPENSES	6,096.00
Total 420.000 · CODE ENFORCEMENT/HEALTH	62,188.55
430.000 · PUBLIC WORKS	
430.100 · PUBLIC WORKS SALARY & WAGES	
430.113 · PUBLIC WORKS SALARY OF DIRECT	900.00
430.140 · PUBLIC WORKS SALARY OF FORE.	57,979.26
430.141 · PUBLIC WORKS SALARY OF PAINT	53,347.85
430.142 · PUBLIC WORKS SALARY OF DRIVER	100,512.02
430.143 · PUBLIC WORKS SALARY DRIVER	0.00
430.144 · PUBLIC WORKS SALARY OF LABOR	48,888.06
430.145 · SALARY OF SUMMER EMPLOYEES	10,000.00
430.161 · PUBLIC WORKS FICA CONTRIB.	20,014.48
430.180 · PUBLIC WORKS OVERTIME	14,000.00
Total 430.100 · PUBLIC WORKS SALARY & WAGES	305,641.67
430.200 · PUBLIC WORKS OTHER EXPENSES	
430.210 · PUBLIC WORKS OFFICE SUPPLIES	500.00
430.231 · PUBLIC WORKS GAS, GREASE, OIL	9,000.00
430.245 · PUBLIC WORKS ROAD MATERIALS	70,000.00
430.246 · PUBLIC WORK SIGNS POSTS/PAINT	3,000.00
430.247 · MATERIALS AND SUPPLIES	4,000.00
430.260 · PUBLIC WORKS TOOLS & EQUIP.	4,000.00
430.374 · PUBLIC WORKS EQUIPMENT/MAINT	6,000.00
430.744 · PUBLIC WORKS PA ONE CALL	500.00
Total 430.200 · PUBLIC WORKS OTHER EXPENSES	97,000.00
Total 430.000 · PUBLIC WORKS	402,641.67
470.000 · DEBT SERVICE	
472.000 · TAN INTEREST PAYMENT	5,000.00
Total 470.000 · DEBT SERVICE	5,000.00
480.000 · EMPLOYEE BENEFITS	
481.162 · UNEMPLOYMENT COMPENSATION	22,000.00
484.000 · WORKERS COMPENSATION	128,100.00
487.156 · GROUP INSURANCES	355,509.36
Total 480.000 · EMPLOYEE BENEFITS	505,609.36
483.030 · Non Uniform MMO Pension Contrib	7,000.00
486.000 · INSURANCE	
486.351 · INSURANCE LIABILITY/BOND	109,000.00
Total 486.000 · INSURANCE	109,000.00

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489.546 · MISC. EXPENSE/CONTINGENCY	1,000.00
Total Expense	3,180,999.96
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
483.000 · Pension Contributions	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00