

AVALON
BOROUGH
2010
BUDGET

AVALON BOROUGH 2010 BUDGET

<u>Budget Acct #</u>	<u>Description</u>	<u>2010 Budget</u>
GENERAL FUND EXPENSES		
GENERAL GOVT - COUNCIL/MAYOR (GENERAL GOVT - COUNCIL/MAYOR)		
400.000		
400.100	Mayor's Salaries	\$ 2,900.00
400.110	Council Salaries	\$ 17,928.00
400.161	FICA - Boro Share	\$ 1,593.34
400.352	Professional Liability Insu	\$ 1,200.00
400.420	Dues, Memberships	\$ 1,500.00
400.430	RAD to QVCOG	\$ 2,200.00
Department Total		\$ 27,321.34
EXECUTIVE MANAGER		
401.000		
401.120	Manager Salary	\$ 59,802.00
401.121	Managers Contract	\$ 19,800.00
401.152	Dental Insurance	\$ 1,200.00
401.156	Hospitalization	\$ 15,000.00
401.158	Life and Accident	\$ 275.00
401.161	FICA- Boro Share	\$ 6,089.55
401.163	PSAB-Unemployment	\$ 252.00
401.168	Safety Bonus	\$ -
401.174	Education Expenses	\$ 1,000.00
401.200	Managers Pension	\$ 1,200.00
401.300	Other Expenses	\$ 1,500.00
401.420	Dues, Memberships	\$ 2,500.00
Department Total		\$ 108,618.55
FINANCIAL ADMIN		
402.000		
402.115	Auditing Services	\$ 10,000.00
402.200	Late Fees	\$ 500.00
Department Total		\$ 10,500.00
TAX COLLECTION		
403.000		
403.110	Tax Coll. Salary - Real Est	\$ 7,100.00
403.115	Commission - Bus. Priv.	\$ -
403.120	Salary - 511 Taxes	\$ 11,000.00
403.130	Commission	\$ 20,000.00
403.140	Tax Clerk Census Salary	\$ 15,000.00
403.161	FICA - Boro Share	\$ 4,062.15
403.163	PSAB- Boro Share	\$ 252.00
403.220	Census Operating Supplie	\$ 200.00
403.300	Other Service Charges	\$ 2,000.00
403.321	Tax Office Phone	\$ 750.00
403.700	Capital Purchase	\$ 2,400.00

403.920	Contingency	\$	9,000.00
Department Total		\$	71,764.15

LAW

404.000			
404.130	Solicitor Fee	\$	25,000.00
404.312	Other Legal Expense	\$	-
Department Total		\$	25,000.00

BORO SECRETARY

405.000			
405.144	Intern Salary	\$	2,000.00
405.145	Part-Time Clerk	\$	42,000.00
405.146	Safety Bonus	\$	-
405.161	FICA - Boro Share	\$	3,366.00
405.163	PSAB - Unemployment	\$	567.00
405.210	Office Supplies	\$	2,000.00
405.260	Minor Equipment	\$	500.00
405.300	Other Services Supplies	\$	3,000.00
405.301	Payroll Service Fees-Gen	\$	2,800.00
405.302	Payroll Analysis Chrgs-Pa	\$	-
405.325	Postage	\$	1,500.00
405.341	Advertising	\$	1,000.00
405.342	Printing	\$	500.00
405.700	Capital Purchase	\$	500.00
405.800	Kilbuck Postage	\$	150.00
405.805	Kilbuck Office Supplies	\$	150.00
Department Total		\$	60,033.00

EMPLOYEE PENSION

406.000	dpw		
406.160	Employee Pension	\$	8,000.00
Department Total		\$	8,000.00

DATA PROCESSING

407.000			
407.210	Office Supplies	\$	400.00
407.250	Repair and Maint.	\$	400.00
407.700	Capital Purchases	\$	5,000.00
Department Total		\$	5,800.00

ENGINEER

408.000			
408.310	Engineer Fees	\$	15,000.00
408.320	Pre-Grant Expenses	\$	1,500.00
Department Total		\$	16,500.00

BUILDINGS AND PLANT

409.000			
409.140	Maint. Cleaning	\$	5,000.00
409.220	Operating Supplies	\$	2,000.00
408.250	Repair and Maint.	\$	500.00
408.321	Telephone	\$	7,000.00
409.361	Electricity	\$	18,000.00
409.362	Gas	\$	4,000.00
409.364	Sewer	\$	300.00
409.366	Water	\$	350.00
409.367	Protection Systems	\$	650.00
409.370	Outside Repairs	\$	1,000.00
409.390	Home Purchase Expense:	\$	-
Department Total		\$	38,800.00

POLICE

410.000			
410.121	Chief's Salary	\$	72,200.00
410.130	Patrol Salaries	\$	291,040.00
410.131	School Guard Salaries	\$	-
410.132	Police Clerk	\$	17,888.00
410.133	Part-Time Patrolmen	\$	71,375.00
410.140	Dispatch Services	\$	-
410.146	Safety Bonuses	\$	-
410.152	Dental Insurance	\$	7,200.00
410.156	Hospitalization	\$	97,000.00
410.158	Life & Accident Insurance	\$	8,900.00
410.160	Police Pension	\$	74,000.00
410.161	FICA - Boro Share	\$	38,227.82
410.163	PSAB - Unemployment	\$	3,000.00
410.174	Educational	\$	8,600.00
410.182	Longevity	\$	3,112.00
410.183	PS Overtime Pay	\$	40,000.00
410.184	Holiday	\$	12,545.00
410.185	Vacation Pay - Buy Back	\$	7,500.00
410.186	Sick Pay - Buy Back	\$	7,500.00
410.187	Court Pay	\$	15,450.00
410.188	Heart/Lung Pay	\$	2,500.00
410.189	Workers Comp	\$	-
410.190	Civil Service Commission	\$	500.00
410.191	Uniform Allowance	\$	4,000.00
410.192	Uniform School Guards	\$	-
410.210	Office Supplies	\$	2,100.00
410.220	Operating Supplies	\$	2,000.00
410.231	Vehicle Fuel - Gas	\$	16,000.00
410.242	Guns and Ammo	\$	1,000.00
410.260	Minor Equip	\$	2,500.00
410.270	Jail and Prison	\$	150.00
410.300	Other Service Charges	\$	5,000.00
410.301	Court Parking	\$	500.00

410.310	Animal Control	\$	2,000.00
410.321	Telephone	\$	2,600.00
410.327	Radio Equip	\$	1,000.00
410.354	Professional Liability	\$	-
410.370	Outside Vehicle Repairs	\$	2,000.00
410.384	Parking Meter Purchases	\$	1,000.00
410.390	Aid to other Govern.	\$	-
410.420	Dues, Memberships	\$	1,500.00
410.450	Towing	\$	-
410.740	Purchase Equip.	\$	24,000.00
Department Total		\$	845,887.82

FIRE

411.000			
411.191	Uniforms	\$	16,500.00
411.220	Operating Supplies	\$	1,600.00
411.231	Vehicle Fuel - Gas	\$	1,500.00
411.232	Vehicle Fuel - Diesel	\$	3,000.00
411.260	Purchase Minor Equip.	\$	15,000.00
411.300	Other service charges	\$	500.00
411.321	Telephone Alarm Line	\$	2,000.00
411.327	Radio Equip. Repair	\$	500.00
411.330	Errors & Omission Insura	\$	1,000.00
411.331	Accident Insurance	\$	-
411.370	Outside Vehicle	\$	15,000.00
411.375	Equip. Repair and Maint.	\$	10,000.00
411.480	Hydrant Rental	\$	20,000.00
411.740	New Truck Fund	\$	2,000.00
Department Total		\$	88,600.00

OFFICE OF EMERGENCY MANAGEM

412.000			
412.210	Office Supplies	\$	150.00
Department Total		\$	150.00

CODE ENFORCEMENT

413.000			
413.122	Building Insp. Fee	\$	7,500.00
412.123	Fire Marshal Office	\$	300.00
413.222	Building Inspection Supp	\$	100.00
413.420	Electrical Permits	\$	2,000.00
413.430	Occupancy Permit	\$	4,000.00
413.435	Smoke and Dye Permit	\$	2,000.00
413.440	Sewage Permits	\$	-
413.450	Salvage Permits	\$	100.00
413.460	Tenant Inspect License	\$	1,375.90
Department Total		\$	17,375.90

PLANNING AND ZONING

414.000			
414.130	Zoning Hearing Board	\$	800.00
414.314	Special Legal Services	\$	1,000.00
414.341	Advertising	\$	300.00
414.445	Comprehensive Plan	\$	5,000.00
Department Total		\$	7,100.00

SERVICE BUILDING

419.000			
419.220	Operating Supplies	\$	400.00
419.250	Repair and Maint.	\$	1,000.00
419.321	Telephone	\$	1,500.00
419.361	Electricity	\$	5,000.00
419.362	Gas	\$	8,000.00
419.364	Sewer	\$	250.00
419.366	Water	\$	250.00
419.370	Outside Repair	\$	1,500.00
419.371	Roof Repair	\$	-
Department Total		\$	17,900.00

FIRE HALL

420.000			
420.361	Electricity	\$	5,500.00
420.362	Gas	\$	8,000.00
420.364	Sewer	\$	300.00
420.366	Water	\$	300.00
Department Total		\$	14,100.00

BORO PROPERTY

421.000			
421.370	Outside Contracting	\$	2,000.00
421.371	Demolition	\$	400.00
421.372	Recycle Center	\$	500.00
Department Total		\$	2,900.00

PUBLIC WORKS

430.000			
430.121	Foreman's Salary	\$	47,320.00
430.130	Labor Salaries	\$	108,409.60
430.145	Part Time Help	\$	30,000.00
430.146	Safety Bonus	\$	-
430.152	Dental Insurance	\$	1,100.00
430.156	Hospitalization	\$	54,045.00
430.158	Life and Accident Insurar	\$	1,200.00
430.160	Deferred Comp- Boro Sh	\$	5,800.00
430.161	FICA - Boro share	\$	15,437.64
430.163	PSAB- Unemployment	\$	1,260.00
430.174	Educational	\$	1,000.00
430.183	Overtime	\$	10,000.00

430.191	Uniform and Shoe Expen	\$	3,000.00
430.220	Operating Supplies	\$	7,500.00
430.231	Vehicle Fuel - Gas	\$	5,000.00
430.232	Vehicle Fuel - Diesel	\$	14,000.00
430.245	Salt Deicers	\$	60,000.00
430.246	Other Service Supplies	\$	6,000.00
430.260	Purchase Minor Equip.	\$	5,000.00
430.370	Outside Vehicle Repair	\$	25,000.00
430.375	Street Sweeper Repairs	\$	10,000.00
430.380	Rental Special Equipmen	\$	6,000.00
430.450	Contracted Services	\$	2,500.00
430.740	Purchase Major Equip.	\$	10,000.00
Department Total		\$	429,572.24

HIGHWAY SIGNALS

433.000			
433.360	Union Ave Signals	\$	400.00
433.361	Electricity	\$	3,500.00
433.362	Street Signs	\$	1,000.00
433.370	Repairs, Maint.	\$	1,500.00
433.371	Repairs/Elizabeth	\$	250.00
Department Total		\$	6,650.00

STREET LIGHTING

434.000			
434.361	Electricity	\$	80,000.00
Department Total		\$	80,000.00

STORM SEWERS & DRAINS

436.000			
436.250	Storm Sewer Repairs & M	\$	1,000.00
Department Total		\$	1,000.00

HIGHWAY MAINTENANCE

438.000			
438.245	Road Material Hot Mix	\$	-
438.246	Road Mat Winter Mix	\$	1,500.00
438.250	Storm Sewer Systems Re		
438.255	Street repair	\$	100,000.00
438.260	Ramps	\$	15,000.00
Department Total		\$	116,500.00

CULTURAL - Avalon Art Comm.

451.000	451.000	\$	500.00
Department Total		\$	500.00

POOL

452.000			
452.140	Pool Salaries	\$	37,000.00

452.141	Concession Salaries	\$	7,000.00
452.161	FICA- Boro Share	\$	3,366.00
452.163	PSAB- Unemployment	\$	700.00
452.220	Materials Supplies	\$	10,000.00
452.229	Concession Stand Supplie	\$	2,000.00
452.250	Repair and Maint.	\$	4,000.00
452.321	Telephone	\$	300.00
452.341	Advertising	\$	150.00
452.361	Duquesne Light Service	\$	1,600.00
452.362	gas	\$	4,000.00
452.364	Alcosan	\$	2,500.00
452.366	Water	\$	3,000.00
452.370	Outside Repairs	\$	1,000.00
452.450	Contracted Services	\$	7,000.00
452.500	Guard Uniforms	\$	1,500.00
452.720	Improvements to Pool	\$	1,000.00
Department Total		\$	86,116.00

CALIFORNIA AVE PARK

453.000			
453.130	Salaries Crew-County Lu	\$	600.00
453.220	Materials and Supplies	\$	250.00
453.250	Repair Maint.	\$	250.00
453.260	Equipment	\$	100.00
453.361	Electricity	\$	200.00
453.370	Outside Repairs	\$	200.00
453.720	Improvements to Park	\$	4,000.00
Department Total		\$	5,600.00

AVALON PARK

454.000			
454.220	Materials and Supplies	\$	1,500.00
454.260	Equipment	\$	400.00
454.361	Electricity	\$	6,500.00
454.370	Outside Repairs	\$	1,500.00
454.720	Improvements to the Par	\$	1,000.00
454.900	N. Avalon Park	\$	200.00
Department Total		\$	11,100.00

BIRMINGHAM PARK

455.000			
455.200	Tot park	\$	150.00
Department Total		\$	150.00

MAYERNICK BUILDING

456.000			
456.140	Cleaning	\$	5,000.00
456.220	Operating Supplies	\$	1,000.00
453.230	Elevator Repair & Mainte	\$	1,500.00

456.250	Repair and Maint.	\$	3,000.00
456.364	Sewage	\$	550.00
456.370	Outside Repairs	\$	1,500.00
456.720	Library Improvements (G	\$	-
Department Total		\$	12,550.00

CIVIL MILITARY CELEBRATIONS

457.000			
457.550	Christmas Decorations	\$	250.00
457.570	Community Festival	\$	3,000.00
Department Total		\$	3,250.00

AVALON FOOTBALL FIELD

459.000			
459.361	Electricity	\$	400.00
459.366	Water	\$	500.00
459.370	Repairs	\$	500.00
Department Total		\$	1,400.00

LIBRARY

460.000			
460.100	Contribution	\$	38,500.00
460.321	Telephone	\$	2,600.00
460.361	Electricity	\$	11,000.00
460.362	Gas	\$	5,000.00
460.366	Water	\$	600.00
Department Total		\$	57,700.00

DEBT SERVICE

470.000			
470.100	National City Analysis Fer	\$	2,500.00
470.101	National City Analysis Fer	\$	-
470.102	National City Analysis Fer	\$	-

470.103	Closing Fees PLGIT	\$	-
Department Total		\$	2,500.00

DEBT PRINCIPAL

471.000			
471.600	Tax Anticipation Loan Pri	\$	300,000.00
471.603	Boro Hall Bond	\$	40,000.00
471.604	Bond Principal	\$	30,000.00
471.605	AIM Loan Principal	\$	15,000.00
471.606	Dump Truck	\$	12,000.00
471.607	Street Repair Principal-PI	\$	72,000.00
Department Total		\$	469,000.00

DEBT INTEREST

472.000			
472.600	Tax Anticipation Loan Int	\$	8,000.00
472.603	Boro Hall Interest	\$	80,000.00
472.604	Bond Interest	\$	72,400.00
472.605	AIM Loan Repayment	\$	801.00
472.606	Interest - Dump Truck	\$	-
472.607	Street Repair Interest-PL	\$	-
Department Total		\$	161,201.00

INSURANCE

486.000			
486.351	Auto General Liability	\$	61,030.00
486.354	Worker's Comp	\$	45,000.00
Department Total		\$	106,030.00

NON-GOVERNMENTAL EXPENDITUR

491.000			
491.100	Tax Refund Real Estate	\$	6,000.00
491.200	Refund on Deposits	\$	1,000.00
491.300	Refund Wage Tax	\$	20,000.00
491.400	LST Tax Refund	\$	1,000.00
491.450	LST TO Northgate School	\$	4,000.00
491.500	Property Tax Relief Refur	\$	200.00
491.601	Del. Sewage Reimburse	\$	-
491.602	Service Fee Tax Coll.	\$	8,000.00
491.603	Refund Occupation Tax	\$	-
491.604	Transfer to Other Funds	\$	-
491.605	FEMA Expenses	\$	-
491.606	Transfer to Other Funds	\$	-
Department Total		\$	40,200.00

Expense Totals	Year Total	\$	2,957,370.00
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AVALON BOROUGH 2010 BUDGET

Revenue Account	Description	2010 Anticipated
301.100	Real Estate - Current	\$ 1,234,370.00
301.200	Real Estate - Prior	\$ 50,000.00
301.300	Real Estate - Delinquent	\$ 30,000.00
Department Total		\$ 1,314,370.00
305.200	Occupational Taxes - Pric	\$ -
305.300	LST Tax - Current Year	\$ 24,000.00
305.400	LST Tax - Prior Year	\$ 3,500.00
Department Total		\$ 27,500.00
310.010	Per Capita - Current	\$ -
310.030	Per Capita - Delinquent	\$ -
310.100	Real Estate Transfer	\$ 25,000.00
310.210	Earned Income - Current	\$ 163,000.00
310.220	Earned Income - Prior	\$ 195,000.00
310.230	Earned Income - Delinqu	\$ 35,000.00
Department Total		\$ 418,000.00
319.010	Real Estate Tax Penalty	\$ 7,500.00
319.100	Per Capita Tax Penalty	\$ 500.00
319.120	Earned Income Penalty	\$ 20,000.00
Department Total		\$ 28,000.00
321.610	Transient Retail Bus	\$ 400.00
321.730	Video Pinball License	\$ 15,400.00
321.800	Cable TV Franchise	\$ 85,000.00
Department Total		\$ 100,800.00
322.820	Street Openings	\$ 10,000.00
Department Total		\$ 10,000.00
323.100	Demolition Fees	\$ -
Department Total		\$ -
331.100	District Court Fees	\$ 40,000.00
331.140	Parking Fines	\$ 15,000.00
Department Total		\$ 55,000.00
341.101	Interest General Fund - N	\$ 1,500.00
341.102	Interest General CD	\$ -
341.103	Interest-Budgetary Reser	\$ -
341.105	Interest-Lst Account	\$ -
Department Total	Department Total	\$ 1,500.00

342.200	Rental Income	\$	16,000.00
Department Total		\$	16,000.00
350.120	NG Share Crossing Guar	\$	-
350.130	Intergovernmental Grant	\$	50,000.00
Department Total		\$	50,000.00
355.010	Public Utility Fund	\$	2,500.00
355.050	Liquid Fuel Tax	\$	98,000.00
355.080	Alcohol Beverage Tax	\$	2,000.00
355.120	Pension State Aid	\$	54,000.00
355.121	Fed Grants APD	\$	-
355.122	1% County sales tax	\$	120,000.00
Department Total		\$	276,500.00
361.340	Hearing Fees	\$	1,000.00
361.510	Sale of Boro Maps	\$	50.00
361.540	Sale of Zoning Ordinance	\$	100.00
361.560	Photocopies	\$	50.00
361.650	No Lien Letters	\$	1,600.00
Department Total		\$	2,800.00
362.110	Sale of Accident Report	\$	1,500.00
362.410	Building Permits	\$	7,000.00
362.420	Electrical Permits	\$	1,500.00
362.430	Occupancy Permits	\$	6,000.00
362.435	Smoke and Dye Permits	\$	2,000.00
362.440	Sewage Permits	\$	-
362.450	Salvage Permits	\$	100.00
362.460	Tenant License Fee	\$	3,000.00
Department Total		\$	21,100.00
363.210	Parking Meters	\$	2,500.00
Department Total		\$	2,500.00
367.200	Swimming Pool Fees	\$	56,200.00
367.250	Video Games	\$	-
367.300	Shelter House Fees	\$	3,000.00
367.400	Fire Pit Permit Fees	\$	100.00
Department Total		\$	59,300.00
380.100	Admin Office Credits	\$	20,000.00
380.150	Reserve Draw	\$	5,000.00
380.200	Public Safety Credits - DC	\$	3,000.00
380.201	Public Safety Credits - MI	\$	2,000.00
380.300	Public Works Credits	\$	25,000.00
380.500	EPD Repayments	\$	-

380.600	Tax Office Contingency	\$	-
380.700	Street Sweeping - Other	\$	1,000.00
380.705	Ben Avon Heights Snow I	\$	32,000.00
380.710	Kilbuck Administrative Cr	\$	32,000.00
380.715	MRM W/C Refund (Safet	\$	30,000.00
Department Total		\$	150,000.00
388.100	Fire Insurance Rebate	\$	24,000.00
Department Total		\$	24,000.00
390.040	Transfer from Sewage Su	\$	-
Department Total		\$	-
391.100	Sale of General Assets	\$	-
Department Total		\$	-
395.100	Tan Anticipation Note	\$	300,000.00
395.200	Street Repair (PLGIT)	\$	100,000.00
Department Total		\$	400,000.00
Revenue Total	Year Total	\$	2,957,370.00