

AVALON BOROUGH 2012 BUDGET

GENERAL FUND EXPENSES**GENERAL GOVT - COUNCIL/MAYOR**

Mayor's Salary	400-100	\$	2,900.00
Council Salaries	400-110	\$	17,928.00
FICA - Boro Share	400-161	\$	1,600.00
Council Telephone	400-321	\$	-
Professional Liability Insurance	400-352	\$	1,200.00
Due, Memberships	400-420	\$	2,000.00
RAD to QVCOG	400-430	\$	2,200.00
Department Total		\$	27,828.00

GENERAL GOVT - BOROUGH MANAGER

Manager Salary	401-120	\$	63,600.00
Managers Contract	401-121	\$	19,800.00
Dental Insurance	401-152	\$	1,100.00
Hospitalization	401-156	\$	16,000.00
Life and Accident	401-158	\$	275.00
FICA- Boro Share	401-161	\$	3,800.00
PSAB-Unemployment	401-163	\$	460.00
Safety Bonus	401-168	\$	-
Education Expense	401-174	\$	800.00
Managers Pension	401-200	\$	-
Other Expenses	401-300	\$	2,000.00
Dues, Memberships	401-420	\$	2,300.00
Department Total		\$	110,135.00K

FINANCIAL ADMIN

Auditing Services	402-115	\$	10,000.00
Late Fees	402-200	\$	1,500.00
Department Total		\$	11,500.00

TAX COLLECTION

Tax Coll. Salary - Real	403-110	\$	6,500.00
Commission - Bus. Priv.	403-115	\$	-
Salary - 511 Taxes	403-120	\$	-
Commission	403-130	\$	2,500.00
Tax Certifications	403-135	\$	9,000.00
Tax Clerk Census Salary	403-140	\$	5,100.00
FICA - Boro Share	403-161	\$	1,000.00
PSAB- Boro Share	403-163	\$	200.00
Census Operating Supplies+A420	403-220	\$	50.00
Other Service Charges	403-300	\$	2,000.00
Tax Office Phone	403-321	\$	-
Capital Purchase	403-700	\$	1,200.00
Contingency	403-920	\$	3,000.00
Department Total		\$	30,550.00

AVALON BOROUGH 2012 BUDGET

LAW

Solicitor Fee	404-130	\$	25,000.00
Other Legal Expense	404-312	\$	-
Department Total		\$	25,000.00

BORO SECRETARY

Intern Salary	405-144	\$	-
Part-Time Clerk	405-145	\$	45,000.00
Safety Bonus	405-146	\$	-
FICA - Boro Share	405-161	\$	3,800.00
PSAB - Unemployment	405-163	\$	920.00
Office Supplies	405-210	\$	1,000.00
Minor Equipment	405-260	\$	-
Other Services Supplies	405-300	\$	4,500.00
Payroll Service Fees-Gen	405-301	\$	2,200.00
Payroll Analysis Chrgs-P	405-302	\$	-
Postage	405-325	\$	1,600.00
Advertising	405-341	\$	1,000.00
Printing	405-342	\$	200.00
Capital Purchase	405-700	\$	-
Kilbuck Postage	405-800	\$	50.00
Kilbuck Office Supplies	405-805	\$	100.00
Department Total		\$	60,370.00

EMPLOYEE PENSION

Non-Uniform Pension	406-160	\$	11,119.00
Department Total		\$	11,119.00

DATA PROCESSING

Office Supplies	407-210	\$	500.00
Repair and Maint.	407-250	\$	500.00
Capital Purchases	407-700	\$	5,000.00
Department Total		\$	6,000.00

ENGINEER

Engineer Fees	408-310	\$	22,500.00
Pre-Grant Expenses	408-320	\$	100.00
Department Total		\$	22,600.00

BUILDINGS AND PLANT

Maint. Cleaning	409-140	\$	7,000.00
Operating Supplies	409-220	\$	1,000.00
Repair and Maint.	409-250	\$	2,500.00
Telephone	409-321	\$	6,000.00
Electricity	409-361	\$	17,000.00
Gas	409-362	\$	2,000.00
Sewer	409-364	\$	150.00
Water	409-366	\$	325.00
Protection Systems	409-367	\$	300.00
Outside Repairs	409-370	\$	500.00
Boro Bldg Construction	409-380	\$	-
Home Purchase Expenses	409-390	\$	-
Department Total		\$	36,775.00

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POLICE

Chief's Salary	410-121	\$	84,040.00
Patrol Salaries	410-130	\$	289,000.00
School Guard Salaries	410-131	\$	-
Police Clerk	410-132	\$	19,214.00
Part-Time Patrolmen	410-133	\$	81,000.00
Retired Patrolman	410-135	\$	-
Dispatch Services	410-140	\$	-
Safety Bonuses	410-146	\$	-
Dental Insurance	410-152	\$	6,700.00
Retired Officer Dental Ins	410-153	\$	1,500.00
Hospitalization	410-156	\$	104,101.12
Retired Officer Hospital	410-157	\$	19,745.00
Life & Accident Insuranc	410-158	\$	8,900.00
Retired Officer Life/Acc	410-159	\$	1,100.00
Police Pension	410-160	\$	95,731.00
FICA - Boro Share	410-161	\$	38,000.00
PSAB - Unemployment	410-163	\$	4,000.00
Educational	410-174	\$	6,000.00
Longevity	410-182	\$	3,600.00
PS Overtime Pay	410-183	\$	30,000.00
Holiday	410-184	\$	12,000.00
Vacation Day-Buy Back	410-185	\$	-
Sick Day - Buy Back	410-186	\$	-
Court Pay	410-187	\$	23,000.00
Heart/Lung Pay	410-188	\$	1,000.00
Workers Comp	410-189	\$	13,245.75
Civil Service Commission	410-190	\$	100.00
Uniform Allowance	410-191	\$	4,000.00
Uniform School Guards	410-192	\$	-
Office Supplies	410-210	\$	800.00
Operating Supplies	410-220	\$	1,500.00
Vehicle Fuel - Gas	410-231	\$	22,000.00
Guns and Ammo	410-242	\$	1,000.00
Minor Equip	410-260	\$	3,000.00
Jail and Prison	410-270	\$	-
Other Service Charges	410-300	\$	3,000.00
Court Parking	410-301	\$	500.00
Animal Control	410-310	\$	1,000.00
Telephone	410-321	\$	3,800.00
Radio Equip	410-327	\$	800.00
Professional Liability	410-354	\$	-
Outside Vehicle Repairs	410-370	\$	3,000.00
Parking Meter Purchases	410-384	\$	300.00
Aid to other Govern.	410-390	\$	-
Dues, Memberships	410-420	\$	1,500.00
Towing	410-450	\$	-
Purchase Equip.	410-740	\$	12,800.00
Police Contingency	410-920	\$	300.00
Department Total		\$	901,276.87

AVALON BOROUGH 2012 BUDGET

FIRE

Uniforms	411-191	\$	5,000.00
Operating Supplies	411-220	\$	2,000.00
Vehicle Fuel - Gas	411-231	\$	2,000.00
Vehicle Fuel - Diesel	411-232	\$	3,500.00
Purchase Minor Equip.	411-260	\$	4,000.00
Other service charges	411-300	\$	100.00
Telephone Alarm Line	411-321	\$	1,200.00
Radio Equip. Repair	411-327	\$	6,500.00
Errors & Omission Insurance+A447	411-330	\$	1,000.00
Accident Insurance	411-331	\$	-
Outside Vehicle	411-370	\$	20,000.00
Equip. Repair and Maint.	411-375	\$	2,000.00
Hydrant Rental	411-480	\$	14,000.00
New Truck Fund	411-740	\$	10,000.00
Department Total		\$	71,300.00

OFFICE OF EMERGENCY MANAGEMENT

Office Supplies	412-210	\$	150.00
Department Total		\$	150.00

CODE ENFORCEMENT

Building Insp. Fee	413-122	\$	3,500.00
Fire Marshal Office	413-123	\$	200.00
Building Inspection Supp	413-222	\$	50.00
Electrical Permits	413-420	\$	500.00
Occupancy Permit	413-430	\$	3,000.00
Smoke and Dye Permit	413-435	\$	1,000.00
Sewage Permits	413-440	\$	-
Salvage Permits	413-450	\$	-
Tenant Inspect License	413-460	\$	-
Department Total		\$	8,250.00

PLANNING AND ZONING

Zoning Hearing Board	414-130	\$	-
Special Legal Services	414-314	\$	250.00
Advertising	414-341	\$	50.00
Comprehensive Plan	414-445	\$	-
Department Total		\$	300.00

SERVICE BUILDING

Operating Supplies	419-220	\$	500.00
Repair and Maint.	419-250	\$	1,500.00
Telephone	419-321	\$	1,500.00
Electricity	419-361	\$	4,500.00
Gas	419-362	\$	4,000.00
Sewer	419-364	\$	500.00
Water	419-366	\$	500.00
Outside Repair	419-370	\$	-
Roof Repair	419-371	\$	-
Department Total		\$	13,000.00

AVALON BOROUGH 2012 BUDGET

FIRE HALL

Electricity	420-361	\$	4,500.00
Gas	420-362	\$	4,000.00
Sewer	420-364	\$	400.00
Water	420-366	\$	500.00
Department Total		\$	9,400.00

BORO PROPERTY

Outside Contracting	421-370	\$	-
Demolition	421-371	\$	-
Recycle Center	421-372	\$	-
Department Total		\$	-

PUBLIC WORKS

Foreman's Salary	430-121	\$	-
Labor Salaries	430-130	\$	115,300.00
Part Time Help	430-145	\$	30,000.00
Safety Bonus	430-146	\$	-
Dental Insurance	430-152	\$	2,200.00
Hospitalization	430-156	\$	18,000.00
Life and Accident Insura	430-158	\$	1,200.00
Deferred Comp- Boro Shar	430-160	\$	26,000.00
FICA - Boro share	430-161	\$	15,000.00
PSAB- Unemployment	430-163	\$	3,000.00
Educational	430-174	\$	500.00
Overtime	430-183	\$	12,000.00
Uniform and Shoe Expense	430-191	\$	2,500.00
Operating Supplies	430-220	\$	6,000.00
Vehicle Fuel - Gas	430-231	\$	3,000.00
Vehicle Fuel - Diesel	430-232	\$	12,000.00
Salt Deicers	430-245	\$	44,000.00
Other Service Supplies	430-246	\$	5,000.00
Purchase Minor Equip.	430-260	\$	500.00
Outside Vehicle Repair	430-370	\$	5,000.00
Street Sweeper Repairs	430-375	\$	4,000.00
Rental Special Equipment	430-380	\$	3,000.00
Contracted Services	430-450	\$	500.00
Purchase Major Equip.	430-740	\$	1,000.00
Department Total		\$	309,700.00

HIGHWAY SIGNALS

Union Ave Signals	433-360	\$	2,400.00
Electricity	433-361	\$	2,500.00
Street Signs	433-362	\$	800.00
Repairs, Maint.	433-370	\$	1,500.00
Repairs/Elizabeth	433-371	\$	-
Department Total		\$	7,200.00

STREET LIGHTING

Electricity	434-361	\$	70,000.00
Department Total		\$	70,000.00

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STORM SEWERS

Storm Sewer Rpr & Maint	436-250	\$	1,000.00
Department Total		\$	1,000.00

HIGHWAY MAINTENANCE

Road Material Hot Mix	438-245	\$	1,500.00
Road Mat Winter Mix	438-246	\$	1,000.00
Storm Sewer Systems Repa	438-250	\$	500.00
Walkway/Street Repair &	438-255	\$	7,500.00
Ramps	438-260	\$	-
Department Total		\$	10,500.00

CULTURAL - Avalon Art Co	451-000	\$	2,800.00
Department Total		\$	2,800.00

POOL

Pool Salaries	452-140	\$	30,000.00
Concession Salaries	452-141	\$	7,500.00
FICA- Boro Share	452-161	\$	3,000.00
PSAB- Unemployment	452-163	\$	2,500.00
Materials Supplies	452-220	\$	8,000.00
Concession Stand Supplie	452-229	\$	7,000.00
Repair and Maint.	452-250	\$	2,000.00
Telephone	452-321	\$	300.00
Advertising	452-341	\$	300.00
Duquesne Light Service	452-361	\$	1,500.00
Gas	452-362	\$	2,000.00
Alcosan	452-364	\$	400.00
Water	452-366	\$	2,500.00
Outside Repairs	452-370	\$	300.00
Contracted Services	452-450	\$	8,000.00
Guard Uniforms	452-500	\$	1,000.00
Improvements to Pool	452-720	\$	1,000.00
Department Total		\$	77,300.00

CALIFORNIA AVE PARK

Salaries Crew	453-130	\$	600.00
Materials and Supplies	453-220	\$	400.00
Repair Maint.	453-250	\$	250.00
Equipment	453-260	\$	100.00
Electricity	453-361	\$	400.00
Outside Repairs	453-370	\$	200.00
Improvements to Park	453-720	\$	2,000.00
Department Total		\$	3,950.00

AVALON PARK

Materials and Supplies	454-220	\$	4,000.00
Equipment	454-260	\$	100.00
Electricity	454-361	\$	6,000.00
Outside Repairs	454-370	\$	500.00
Improvements to the Park	454-720	\$	1,000.00
N. Avalon Park	454-900	\$	100.00
Department Total		\$	11,700.00

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BIRMINGHAM PARK

Tot park	455-200	\$	100.00
Department Total		\$	100.00

MAYERNICK BUILDING

Cleaning	456-140	\$	4,500.00
Operating Supplies	456-220	\$	500.00
Elevator Repair & Mainte	456-230	\$	2,000.00
Repair and Maint.	456-250	\$	2,200.00
Sewage	456-364	\$	300.00
Outside Repairs	456-370	\$	1,000.00
Library Improvements (Grant)	456-720	\$	-
Department Total		\$	10,500.00

CIVIL MILITARY CELEBRATION

Christmas Decorations	457-550	\$	150.00
Community Festival	457-570	\$	4,000.00
Department Total		\$	4,150.00

AVALON FOOTBALL FIELD

Electricity	459-361	\$	300.00
Sewage	459-364	\$	300.00
Water	459-366	\$	150.00
Repairs	459-370	\$	100.00
Department Total		\$	850.00

LIBRARY

Contribution	460-100	\$	38,500.00
Telephone	460-321	\$	2,800.00
Electricity	460-361	\$	9,000.00
Gas	460-362	\$	4,000.00
Water	460-366	\$	300.00
Department Total		\$	54,600.00

DEBT SERVICE

Analysis Fee-GF DDA	470-100	\$	4,000.00
Analysis Fee-LST Acct	470-101	\$	-
Analysis Fee-Bud Res	470-102	\$	-
Closing Fees PLGIT	470-103	\$	-
Closing Fees - TAN Loan	470-104	\$	750.00
PLGIT-Annual Trustee Fee	470-105	\$	1,600.00
Department Total		\$	6,350.00

DEBT PRINCIPAL

Tax Anticipation Loan Prin	471-600	\$	300,000.00
Bond Principal - 2003	471-603	\$	38,536.00
Bond Principal - 2006	471-604	\$	30,397.00
AIM Loan Principal - roof	471-605	\$	14,000.00
Dump Truck (2)	471-606	\$	30,841.00
Street Repair Principal-PLGIT	471-607	\$	70,000.00
Department Total		\$	483,774.00

AVALON BOROUGH 2012 BUDGET

DEBT INTEREST

Tan Anticipation Loan Int	472-600	\$	4,500.00
Bond Interest - 2003	472-603	\$	77,896.00
Bond Interest - 2006	472-604	\$	69,617.00
AIM Loan Interest- roof	472-605	\$	938.00
Dump Truck - Int	472-606	\$	-
Street Repair Interest-PLGIT	472-607	\$	17,891.00
Department Total		\$	170,842.00

INSURANCE

Auto General Liability	486-351	\$	62,000.00
Worker's Comp	486-354	\$	81,003.00
Department Total		\$	143,003.00

NON-GOVERNMENTAL EXPENDITURES

Tax Refund Real Estate	491-100	\$	3,000.00
Refund on Deposits	491-200	\$	500.00
Refund Wage Tax	491-300	\$	5,000.00
LST Tax Refund	491-400	\$	100.00
LST TO Northgate School	491-450	\$	500.00
Property Tax Relief Refu	491-500	\$	250.00
Del. Sewage Reimburse	491-601	\$	-
Service Fee Tax Coll.	491-602	\$	14,000.00
Refund Occupation Tax	491-603	\$	-
Transfer to Other Funds	491-604	\$	-
FEMA Expenses	491-605	\$	-
Transfer to Other Funds	491-606	\$	-
Transfer to Budgetary Reserve	491-607	\$	14,842.13
Kilbuck (deposits in error)	491-700	\$	-
2012 Reassessment Rebate	491-800	\$	55,000.00
Department Total		\$	93,192.13

TOTAL EXPENSES \$ 2,807,065.00

TOTAL REVENUE \$ 2,807,065.00

AVALON BOROUGH 2012 BUDGET

GENERAL FUND REVENUE**REAL ESTATE TAXES**

Real Estate - Current	301-100	\$	1,230,000.00
Real Estate - Prior	301-200	\$	5,000.00
Real Estate - Delinquent	301-300	\$	70,000.00
Department Total		\$	1,305,000.00

OCCUPATIONAL TAXES

Occupational Taxes - Prior	305-200	\$	-
EMS Tax - Current Year	305-300	\$	20,000.00
EMS Tax - Prior Year	305-400	\$	200.00
Department Total		\$	20,200.00

LOCAL ENABLING TAXES

Per Capita - Current	310-010	\$	-
Per Capita - Delinquent	310-030	\$	-
Real Estate Transfer	310-100	\$	25,000.00
Earned Income - Current	310-210	\$	150,000.00
Earned Income - Prior	310-220	\$	120,000.00
Earned Income - Delinque	310-230	\$	65,000.00
Department Total		\$	360,000.00

PENALTY ON TAXES AND FEES

Real Estate Tax Penalty	319-010	\$	5,000.00
Per Capita Tax Penalty	319-100	\$	-
Earned Income Penalty	319-120	\$	8,000.00
Department Total		\$	13,000.00

LICENSES AND FEES

Transient Retail Bus	321-610	\$	300.00
Video Pinball License	321-730	\$	15,000.00
Cable TV Franchise	321-800	\$	90,000.00
Department Total		\$	105,300.00

STREET OPENINGS

Street Openings	322-820	\$	5,000.00
Department Total		\$	5,000.00

DEMOLITION FEES

Demolition Fees	323-100	\$	-
Department Total		\$	-

FINES & FORFEITS

District Court Fees	331-100	\$	35,000.00
Parking Fines	331-140	\$	20,000.00
Department Total		\$	55,000.00

AVALON BOROUGH 2012 BUDGET

INTEREST RENTS & ROYALTIES

Interest General Fund -	341-101	\$	300.00 ✓
Interest General CD	341-102	\$	100.00 ✓
Interest Budgetary Res - MBA	341-103	\$	10.00
Interest LST Tax Acct	341-105	\$	25.00
Interest PLGIT Paving Acct	341-106	\$	10.00
Rental Income	342-200	\$	16,000.00 ✓
Department Total		\$	16,445.00

INTERGOVERNMENTAL REVENUES

NG Share Crossing Guard	350-120	\$	-
Intergovernmental Grants	350-130	\$	-
Department Total		\$	-

FEDERAL REVENUE SHARING

Public Utility Fund	355-010	\$	2,500.00
Liquid Fuel Tax	355-050	\$	98,000.00
Alcohol Beverage Tax	355-080	\$	1,400.00
Pension State Aid	355-120	\$	80,000.00
Fed Grants APD	355-121	\$	-
1% County sales tax	355-122	\$	125,000.00
Department Total		\$	306,900.00

ZONING AND SUBDIVISION

Hearing Fees	361-340	\$	300.00
Sale of Boro Maps	361-510	\$	50.00
Sale of Zoning Ordinance	361-540	\$	10.00
Photocopies	361-560	\$	10.00
No Lien Letters	361-650	\$	1,000.00
Department Total		\$	1,370.00

FEES AND SERVICES

Sale of Accident Report	362-110	\$	1,500.00
Building Permits	362-410	\$	3,000.00
Electrical Permits	362-420	\$	750.00
Occupancy Permits	362-430	\$	7,000.00
Smoke and Dye Permits	362-435	\$	2,000.00
Sewage Permits	362-440	\$	-
Salvage Permits	362-450	\$	-
Tenant License Fee	362-460	\$	-
Tax Certification	362-480	\$	8,500.00
Department Total		\$	22,750.00

PARKING

Parking Meters	363-210	\$	5,000.00
Department Total		\$	5,000.00

CULTURAL AND RECREATION

Swimming Pool Fees	367-200	\$	65,000.00
Video Games	367-250	\$	-
Shelter House Fees	367-300	\$	7,000.00
Fire Pit Permit Fees	367-400	\$	100.00
Department Total		\$	72,100.00

AVALON BOROUGH 2012 BUDGET

MISCELLANEOUS REVENUES

Admin Office Credits	380-100	\$	20,000.00
Reserve Draw	380-150	\$	5,000.00
Public Safety Credits - DDA	380-200	\$	3,000.00
Public Safety Credits - MBA	380-201	\$	2,000.00
Police Detail - Columbia Gas	380-202	\$	10,000.00
Public Works Credits	380-300	\$	10,000.00
EPD Repayments	380-500	\$	-
Street Sweeping - Other	380-700	\$	1,000.00
Ben Avon Hights Snow Removal	380-705	\$	28,000.00
Kilbuck Administrative Contract	380-710	\$	33,000.00
MRM W/C Refund	380-715	\$	25,000.00
Department Total		\$	137,000.00

MISCELLANEOUS SERVICES

State Aid Pension Fund	388-001	\$	55,000.00
Fire Insurance Rebate	388-100	\$	27,000.00
Department Total		\$	82,000.00

INTERFUND TRANSFERS

Transfer from Sewage Surcharge	390-040	\$	-
Department Total		\$	-

PROCEEDS GENERAL FIXED ASSETS

Sale of General Assets	391-100	\$	-
Department Total		\$	-

Tax Anticipation Note	395-100	\$	300,000.00
Street Repair Funding (PLGIT)	395-200	\$	-
Department Total		\$	300,000.00

TOTAL REVENUE		\$	2,807,065.00
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TOTAL EXPENSES		\$	2,807,065.00
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