

Avalon Borough - General Fund

	2016 Budget
Income	
300.000 — REAL ESTATE TAXES	
301.100 — Real Estate - Current	1,612,800.00
301.200 — Real Estate - Prior	9,600.00
301.300 — Real Estate - Delinquent	96,000.00
Total 300.000 — REAL ESTATE TAXES	1,718,400.00
305.000 — OCCUPATIONAL TAXES	
305.300 — LST Tax	34,000.00
Total 305.000 — OCCUPATIONAL TAXES	34,000.00
310.000 — LOCAL ENABLING TAXES	
310.100 — Real Estate Transfer	32,500.00
310.210 — Earned Income	400,000.00
Total 310.000 — LOCAL ENABLING TAXES	432,500.00
319.000 — PENALTY ON TAXES AND FEES	
319.010 — Real Estate Tax Penalty	2,500.00
Total 319.000 — PENALTY ON TAXES AND FEES	2,500.00
321.000 — LICENSES AND FEES	
321.610 — Transient Retail Bus	1,500.00
321.730 — Video Pinball License	12,000.00
321.800 — Cable TV Franchise	95,000.00
Total 321.000 — LICENSES AND FEES	108,500.00
322.000 — STREET OPENING	
322.820 — Street Openings	5,000.00
Total 322.000 — STREET OPENING	5,000.00
323.000 — DEMOLITION FEE	
323.100 — Demolition Fees	
Total 323.000 — DEMOLITION FEE	
331.000 — FINES & FORFEITS	
331.100 — District Court Fees	25,000.00
331.110 — Violation of Ordinances	5,000.00
331.140 — Parking Fines	20,000.00
Total 331.000 — FINES & FORFEITS	50,000.00
341.000 — INTEREST RENTS & ROYALTIES	
341.108 — Interest-Unclaimed Bond Account	
341.101 — Interest General Fund	70.00
341.102 — Interest General CD	
341.103 — Interest Budgetary Res - MBA	1.00
341.105 — Interest LST Tax Acct	1.00
341.106 — Interest PLGIT Paving Acct	1.00
341.107 — Interest - Capital Project Fund	
342.200 — Rental Income	15,840.00
Total 341.000 — INTEREST RENTS & ROYALTIES	15,913.00
355.000 — FEDERAL REVENUE SHARING	
355.090 — Act 13 UGWF	250.00
355.010 — Public Utility Fund	2,500.00
355.020 — Liquid Fuel Tax	98,000.00
355.040 — Alcohol Beverage Tax	1,000.00
355.050 — Pension State Aid	70,000.00
355.122 — 1% County sales tax	180,000.00
Total 355.000 — FEDERAL REVENUE SHARING	351,750.00
361.000 — ZONING & SUBDIVISION	
361.340 — Hearing Fees	1,000.00
361.650 — No Lien Letters	1,200.00
Total 361.000 — ZONING & SUBDIVISION	2,200.00
362.000 — FEES AND SERVICES	
362.470 — Fire Safety Inspection Fee	5,000.00
362.110 — Sale of Accident Report	1,000.00
362.410 — Building & Electrical Permits	3,500.00

362.430 — Occupancy Permits	5,000.00
362.435 — Smoke and Dye Permits	2,000.00
362.460 — Tenant License Fee	15,000.00
362.480 — Tax Certification	5,000.00
Total 362.000 — FEES AND SERVICES	36,500.00

363.000 — PARKING	
363.210 — Parking Meters	2,700.00
Total 363.000 — PARKING	2,700.00

367.000 — CULTURAL AND RECREATION	
367.200 — Swimming Pool Fees	55,000.00
367.300 — Shelter House Fees	7,000.00
367.400 — Fire Pit Permit Fees	100.00
Total 367.000 — CULTURAL AND RECREATION	62,100.00

380.000 — MISCELLANEOUS REVENUES	
380.130 — DEA Reimbursement	
380.100 — Admin Office Credits	100.00
380.150 — Reserve Draw	
380.200 — Public Safety Credits - DDA	3,000.00
380.201 — Police Detail - Moon DUI	1,000.00
380.202 — Police Detail - Columbia Gas	5,000.00
380.203 — Police Detail - AG	500.00
380.300 — Public Works Credits	3,000.00
380.500 — EPD Repayments	
380.700 — Street Sweeping - Other	2,000.00
380.705 — Ben Avon Hights Snow Removal	20,000.00
380.706 — Ben Avon Heights Credits	4,000.00
380.710 — Kilbuck Administrative Contract	35,044.00
380.711 — Kilbuck Township Credits	3,000.00
380.715 — MRM W/C Refund	10,000.00
Total 380.000 — MISCELLANEOUS REVENUES	86,644.00

388.000 — MISCELLANEOUS SERVICES	
388.100 — Fire Insurance Rebate	23,000.00
Total 388.000 — MISCELLANEOUS SERVICES	23,000.00

394.000 — SHORT-TERM DEBT PROCEEDS	
395.100 — Tax Anticipation Note	300,000.00
Total 394.000 — SHORT-TERM DEBT PROCEEDS	300,000.00

Total Income **3,231,707.00**

Expense

400.000 — GENERAL GOVT - COUNCIL/MAYOR	
400.100 — Mayor's Salary	2,900.00
400.110 — Council Salaries	15,936.00
400.161 — FICA - Borough Share	1,441.00
400.352 — Professional Liability Insuranc	1,200.00
400.420 — Due, Memberships	4,000.00
400.430 — RAD to QVCOG	3,500.00
Total 400.000 — GENERAL GOVT - COUNCIL/MAYOR	28,977.00

401.000 — GENERAL GOVT - BOROUGH MANAGER	
401.120 — Manager Salary	71,381.22
401.121 — Managers Contract	21,648.12
401.122 — Administrative Assistant	45,028.10
401.152 — Dental Insurance	2,560.00
401.156 — Hospitalization	23,210.58
401.158 — Life and Accident	919.20
401.160 — Deferred Comp - Boro Share	1,440.00
401.161 — FICA - Boro Share	10,561.39
401.163 — PSAB-Unemployment	542.00
401.174 — Education Expense	1,000.00
401.300 — Other Expenses	1,800.00
401.420 — Dues, Memberships	1,500.00
Total 401.000 — GENERAL GOVT - BOROUGH MANAGER	181,590.61

402.000 — FINANCIAL ADMIN	
402.115 — Auditing Services	11,000.00

402.200 — Late Fees	500.00
Total 402.000 — FINANCIAL ADMIN	11,500.00
403.000 — TAX COLLECTION	
403.110 — Tax Coll. Salary - Real	6,500.00
403.130 — Commission	2,500.00
403.135 — Tax Certifications	6,000.00
403.161 — FICA - Boro Share	1,158.00
403.300 — Other Service Charges	2,000.00
403.700 — Capital Purchases	1,200.00
403.920 — Contingency	1,500.00
Total 403.000 — TAX COLLECTION	20,858.00
404.000 — LAW	
404.130 — Solicitor Fee	25,000.00
404.312 — Other Legal Expense	10,000.00
Total 404.000 — LAW	35,000.00
405.000 — BORO SECRETARY	
405.144 — Intern Salary	3,000.00
405.145 — Part-Time Clerk	37,856.00
405.160 — Deferred Comp - Boro Share	1,440.00
405.161 — FICA - Boro Share	2,900.00
405.163 — PSAB - Unemployment	541.50
405.210 — Office Supplies	2,250.00
405.300 — Other Services Supplies	3,000.00
405.301 — Payroll Service Fees-Gen	2,800.00
405.325 — Postage	700.00
405.341 — Advertising	2,000.00
Total 405.000 — BORO SECRETARY	56,487.50
406.000 — EMPLOYEE PENSION	
406.160 — Non-Uniform Pension	21,125.00
406.200 — Pension Administrative Fees	5,000.00
Total 406.000 — EMPLOYEE PENSION	26,125.00
407.000 — DATA PROCESSING	
407.250 — Repair and Maint	300.00
407.700 — Capital Purchases	5,000.00
Total 407.000 — DATA PROCESSING	5,300.00
408.000 — ENGINEER	
408.310 — Engineer Fees	20,000.00
Total 408.000 — ENGINEER	20,000.00
409.000 — BUILDINGS AND PLANT	
409.140 — Maint. Cleaning	6,000.00
409.220 — Operating Supplies	1,000.00
409.250 — Repair and Maint	10,000.00
409.321 — Telephone	17,250.00
409.361 — Electricity	17,250.00
409.362 — Gas	2,000.00
409.364 — Sewer	220.00
409.366 — Water	250.00
409.367 — Protection Systems	1,000.00
Total 409.000 — BUILDINGS AND PLANT	54,970.00
410.000 — POLICE	
410.121 — Chief's Salary	92,892.51
410.130 — Patrol Salaries	309,537.77
410.132 — Police Clerk	15,600.00
410.133 — Part-Time Patrolmen	114,700.00
410.152 — Dental Insurance	7,358.85
410.153 — Retired Officer Dental Ins	1,280.00
410.156 — Hospitalization	66,806.45
410.157 — Retired Officer Hospital	12,883.29
410.158 — Life & Accident Insurance	8,402.25
410.159 — Retired Officer Life/Acc	1,455.00
410.160 — Police Pension	154,021.00
410.161 — FICA - Boro Share	36,076.00
410.163 — PSAB - Unemployment	3,200.00
410.174 — Educational	3,500.00

410.181 — Special Detail Overtime Pay	7,000.00
410.182 — Longevity	2,000.00
410.183 — PS Overtime Pay	20,000.00
410.184 — Holiday	14,500.00
410.187 — Court Pay	18,500.00
410.190 — Civil Service Commission	300.00
410.191 — Uniform Allowance	3,600.00
410.210 — Office Supplies	800.00
410.220 — Operating Supplies	1,000.00
410.231 — Vehicle Fuel - Gas	23,200.00
410.242 — Guns and Ammo	1,500.00
410.260 — Minor Equip	1,800.00
410.300 — Other Service Charges	4,800.00
410.301 — Court Parking	350.00
410.321 — Telephone	3,800.00
410.325 — Postage	250.00
410.327 — Radio Equip	300.00
410.370 — Outside Vehicle Repairs	5,000.00
410.384 — Parking Meter Purchases	300.00
410.420 — Dues, Memberships	500.00
410.740 — Purchase Equip.	25,020.60
410.920 — Police Contingency	300.00
Total 410.000 — POLICE	962,533.72

411.000 — FIRE	
411.750 — Truck Purchase Expense	1,250.00
411.135 — Fire Police	500.00
411.191 — Uniforms	3,000.00
411.220 — Operating Supplies	2,000.00
411.231 — Vehicle Fuel - Gas	2,000.00
411.232 — Vehicle Fuel - Diesel	3,000.00
411.260 — Purchase Minor Equip	3,500.00
411.321 — Telephone Alarm Line	600.00
411.327 — Radio Equip. Repair	1,200.00
411.370 — Equipment Repair & Maintenance	24,500.00
411.480 — Hydrant Rental	14,573.00
411.740 — New Truck Fund	22,500.00
411.800 — Fire Relief	23,000.00
Total 411.000 — FIRE	101,623.00

413.000 — CODE ENFORCEMENT	
413.122 — Building Insp. Fee	6,000.00
413.420 — Electrical Permits	750.00
413.430 — Occupancy Permit	3,750.00
413.435 — Smoke and Dye Permit	1,500.00
413.460 — Fire Safety Inspection	3,500.00
Total 413.000 — CODE ENFORCEMENT	15,500.00

414.000 — PLANNING AND ZONING	
414.130 — Zoning Hearing Board	500.00
414.314 — Special Legal Services	500.00
414.341 — Advertising	150.00
414.445 — Comprehensive Plan	5,000.00
Total 414.000 — PLANNING AND ZONING	6,150.00

419.000 — SERVICE BUILDING	
419.220 — Operating Supplies	500.00
419.250 — Repair and Maint	7,500.00
419.321 — Telephone	2,500.00
419.361 — Electricity	4,500.00
419.362 — Gas	3,750.00
419.364 — Sewer	330.00
419.366 — Water	400.00
Total 419.000 — SERVICE BUILDING	19,480.00

420.000 — FIRE HALL	
420.361 — Electricity	4,500.00
420.362 — Gas	3,750.00
420.364 — Sewer	330.00
420.366 — Water	400.00
Total 420.000 — FIRE HALL	8,980.00

421.000 — BORO PROPERTY	
421.371 — Demolition	500.00
421.372 — Recycle Center	500.00
Total 421.000 — BORO PROPERTY	<u>1,000.00</u>
430.000 — PUBLIC WORKS	
430.121 — Foreman's Salary	48,325.38
430.130 — Labor Salaries	120,693.59
430.145 — Part Time Help	18,500.00
430.152 — Dental Insurance	1,800.00
430.156 — Hospitalization	40,153.44
430.158 — Life and Accident Insurance	1,316.40
430.160 — Deferred Comp- Boro Share	1,440.00
430.161 — FICA - Boro share	14,743.25
430.163 — PSAB - Unemployment	1,353.75
430.174 — Educational	500.00
430.183 — Overtime	18,000.00
430.186 — Sick Day Buy Back	5,200.00
430.191 — Uniform and Shoe Expense	1,500.00
430.220 — Operating Supplies	20,000.00
430.231 — Vehicle Fuel - Gas	5,000.00
430.232 — Vehicle Fuel - Diesel	10,500.00
430.245 — Salt Deicers	69,000.00
430.246 — Other Service Supplies	4,000.00
430.260 — Purchase Minor Equip.	4,000.00
430.370 — Outside Vehicle Repair	6,000.00
430.375 — Street Sweeper Repairs	2,500.00
430.380 — Rental Special Equipment	2,000.00
430.450 — Contracted Services	3,500.00
430.740 — Purchase Major Equip.	2,000.00
Total 430.000 — PUBLIC WORKS	<u>402,025.81</u>
433.000 — HIGHWAY SIGNALS	
433.360 — Union Ave Signals	1,000.00
433.361 — Electricity	2,400.00
433.362 — Street Signs	6,000.00
433.370 — Repairs, Maint.	2,000.00
Total 433.000 — HIGHWAY SIGNALS	<u>11,400.00</u>
434.000 — STREET LIGHTING	
434.361 — Electricity	70,000.00
Total 434.000 — STREET LIGHTING	<u>70,000.00</u>
438.000 — HIGHWAY MAINTENANCE	
438.245 — Road Material Hot Mix	2,500.00
438.246 — Road Mat Winter Mix	1,000.00
438.250 — Street Repair	30,000.00
Total 438.000 — HIGHWAY MAINTENANCE	<u>33,500.00</u>
451.000 — CULTURAL - Avalon Art Co	
452.000 — POOL	
452.140 — Pool Salaries	35,000.00
452.141 — Concession Salaries	7,500.00
452.161 — FICA- Boro Share	3,863.25
452.163 — PSAB- Unemployment	1,500.00
452.220 — Materials Supplies	9,000.00
452.229 — Concession Stand Supplies	7,000.00
452.250 — Repair and Maint	2,000.00
452.321 — Telephone	300.00
452.341 — Advertising	350.00
452.361 — Electricity	1,000.00
452.362 — Gas	2,250.00
452.364 — Sewage	8,880.00
452.366 — Water	4,500.00
452.370 — Outside Repairs	300.00
452.450 — Contracted Services	8,000.00
452.500 — Guard Uniforms	1,500.00
452.720 — Improvements to Pool	2,000.00
Total 452.000 — POOL	<u>94,943.25</u>
453.000 — CALIFORNIA AVE PARK	
453.130 — Salaries Crew	1,500.00

453.220 — Materials and Supplies	1,000.00
453.250 — Repair Maint.	500.00
453.260 — Equipment	2,000.00
453.361 — Electricity	400.00
Total 453.000 — CALIFORNIA AVE PARK	5,400.00
454.000 — AVALON PARK	
454.220 — Materials and Supplies	1,000.00
454.260 — Equipment	100.00
454.361 — Electricity	6,500.00
454.370 — Outside Repairs	500.00
454.720 — Improvements to the Park	500.00
454.900 — N. Avalon Park	100.00
Total 454.000 — AVALON PARK	8,700.00
455.000 — BIRMINGHAM PARK	
455.200 — Tot park	1,000.00
Total 455.000 — BIRMINGHAM PARK	1,000.00
456.000 — MAYERNICK BUILDING	
456.140 — Cleaning	5,000.00
456.220 — Operating Supplies	500.00
456.230 — Elevator Repair & Mainte	2,000.00
456.250 — Repair and Maint.	2,500.00
456.364 — Sewage	550.00
456.370 — Outside Repairs	500.00
Total 456.000 — MAYERNICK BUILDING	11,050.00
457.000 — CIVIL MILITARY CELEBRATION	
457.550 — Christmas Decorations	150.00
457.570 — Community Festival	4,000.00
457.580 — Pool Fundraiser Purchases	100.00
Total 457.000 — CIVIL MILITARY CELEBRATION	4,250.00
459.000 — AVALON FOOTBALL FIELD	
459.361 — Electricity	300.00
459.364 — Sewage	300.00
459.366 — Water	500.00
459.370 — Repairs	100.00
Total 459.000 — AVALON FOOTBALL FIELD	1,200.00
460.000 — LIBRARY	
460.100 — Contribution	38,500.00
460.321 — Telephone	3,000.00
460.361 — Electricity	13,000.00
460.362 — Gas	4,000.00
460.366 — Water	450.00
Total 460.000 — LIBRARY	58,950.00
470.000 — DEBT SERVICE	
470.107 — Closing Costs	1,000.00
470.100 — Analysis Fee-GF DDA	500.00
470.104 — Closing Fees - TAN Loan	700.00
470.105 — PLGIT-Annual Trustee Fee	1,800.00
470.106 — 2013 Bond Trustee Fees	1,000.00
Total 470.000 — DEBT SERVICE	5,000.00
471.000 — DEBT PRINCIPAL	
471.608 — N. Birmingham Wall	70,312.38
471.600 — Tax Anticipation Loan Prin	300,000.00
471.602 — Bond Principal - 2013	125,000.00
471.606 — Dump Truck (2)	2,570.07
471.607 — Street Repair Principal-PLGIT	80,000.00
471.608 — Admin Vehicle	2,092.00
471.609 — BackHoe	25,500.00
Total 471.000 — DEBT PRINCIPAL	605,474.45
472.000 — DEBT INTEREST	
472.700 — Discount on Bond Issuance	
472.600 — Tan Anticipation Loan Int	3,000.00
472.602 — Bond Interest - 2013	90,903.76
472.607 — Street Repair Interest-PLGIT	8,575.40

Total 472.000 — DEBT INTEREST	102,479.16
486.000 — INSURANCE	
486.200 — ACA Compliance	1,364.00
486.351 — Auto General Liability	95,741.00
486.354 — Worker's Comp	92,270.16
486.355 — Fireman's Comp	14,461.00
Total 486.000 — INSURANCE	203,836.16
491.000 — NON-GOVERNMENTAL EXPENDITURES	
491.999 — Refund of Prior Year	
491.100 — Tax Refund Real Estate	30,000.00
491.200 — Refund on Deposits	1,000.00
491.500 — Property Tax Relief Refund	100.00
491.600 — Dumpster Deposit Refund-Police	100.00
491.602 — Service Fee Tax Coll.	19,000.00
Total 491.000 — NON-GOVERNMENTAL EXPENDITURES	50,200.00
492.000 — TRANSFERS OUT TO OTHER FUNDS	
492.606 — Transfer to Other Funds	
492.607 — Transfer to Budgetary Reserve	6,223.34
492.000 — TRANSFERS OUT TO OTHER FUNDS - Other	
Total 492.000 — TRANSFERS OUT TO OTHER FUNDS	6,223.34
Total Expense	3,231,707.00