

BOROUGH OF AVALON  
2018 FINANCIAL DOCUMENT

**Avalon Borough - General Fund**

**History and Projections - Revenue and Expenses 2012 - 2021**

	2012	2013	2014	2015	2016	2017	2018	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	Projected	Projected	Projected
<b>Revenue</b>											
<b>300.000 — REAL ESTATE TAXES</b>											
301.100 — Real Estate - Current	1,228,197	1,125,918	1,303,316	1,597,049	1,601,368	1,607,445	1,600,100	1,600,100	1,600,100	1,600,100	1,600,100
301.200 — Real Estate - Prior	155	9,666	10,495	452	4,158	408	1,500	500	500	500	500
301.300 — Real Estate - Delinquent	94,660	105,695	142,806	119,313	170,259	182,980	145,000	175,000	175,000	175,000	175,000
<b>Total 300.000 — REAL ESTATE TAXES</b>	<b>1,323,011</b>	<b>1,241,279</b>	<b>1,456,617</b>	<b>1,716,814</b>	<b>1,775,785</b>	<b>1,790,833</b>	<b>1,746,600</b>	<b>1,775,600</b>	<b>1,775,600</b>	<b>1,775,600</b>	<b>1,775,600</b>
<b>305.000 — OCCUPATIONAL TAXES</b>											
305.300 — LST Tax	34,569	34,237	33,555	37,378	39,969	36,728	40,000	37,000	37,000	37,000	37,000
<b>Total 305.000 — OCCUPATIONAL TAXES</b>	<b>34,569</b>	<b>34,237</b>	<b>33,555</b>	<b>37,378</b>	<b>39,969</b>	<b>36,728</b>	<b>40,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b>310.000 — LOCAL ENABLING TAXES</b>											
310.100 — Real Estate Transfer	57,181	35,827	40,526	53,699	61,809	55,230	52,500	50,000	50,000	50,000	50,000
310.210 — Earned Income	444,207	447,276	479,268	504,033	533,844	545,791	585,000	559,436	573,422	587,757	602,451
<b>Total 310.000 — LOCAL ENABLING TAXES</b>	<b>501,388</b>	<b>483,104</b>	<b>519,794</b>	<b>557,732</b>	<b>595,653</b>	<b>601,021</b>	<b>637,500</b>	<b>609,436</b>	<b>623,422</b>	<b>637,757</b>	<b>652,451</b>
<b>319.000 — PENALTY ON TAXES AND FEES</b>											
319.010 — Real Estate Tax Penalty	12,668	11,026	3,785	3,099	5,104	3,713	4,000	4,000	4,000	4,000	4,000
<b>Total 319.000 — PENALTY ON TAXES AND FEES</b>	<b>12,668</b>	<b>11,026</b>	<b>3,785</b>	<b>3,099</b>	<b>5,104</b>	<b>3,713</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>321.000 — LICENSES AND FEES</b>											
321.610 — Transient Retail Business	2,285	1,435	1,894	4,467	2,656	1,895	1,900	1,900	1,900	1,900	1,900
321.611 - Cement Permits						15	100	100	100	100	100
321.612 - No Parking Signs						155	100	100	100	100	100
321.613 - Soliciting Permits						280	100	100	100	100	100
321.614 - Dumpster Permits						1,050	500	500	500	500	500
321.730 — Video Pinball License	13,550	13,150	12,600	11,275	10,100	7,850	12,000	12,000	12,000	12,000	12,000
321.800 — Cable TV Franchise	105,285	108,205	108,905	110,630	110,798	112,199	110,000	114,443	116,160	117,902	119,671
<b>Total 321.000 — LICENSES AND FEES</b>	<b>121,120</b>	<b>122,790</b>	<b>123,399</b>	<b>126,372</b>	<b>123,554</b>	<b>123,444</b>	<b>124,700</b>	<b>129,143</b>	<b>130,860</b>	<b>132,602</b>	<b>134,371</b>

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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	Projected	Projected	Projected
<b>322.000 — STREET OPENING</b>											
322.820 — Street Openings	3,515	6,178	6,064	2,255	9,737	2,685	5,000	3,000	3,000	3,000	3,000
<b>Total 322.000 — STREET OPENING</b>	<b>3,515</b>	<b>6,178</b>	<b>6,064</b>	<b>2,255</b>	<b>9,737</b>	<b>2,685</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>331.000 — FINES &amp; FORFEITS</b>											
331.100 — District Court Fees	30,604	30,162	38,942	23,784	31,285	46,434	35,000	35,000	35,000	35,000	35,000
331.110 — Violation of Ordinances	170	0	305	9,293	1,815	1,625	2,000	1,500	1,500	1,500	1,500
331.130 - State Shared Fines					0	1,090	1,500	1,500	1,500	1,500	1,500
331.140 — Parking Fines	25,222	24,570	20,903	25,001	23,017	4,185	5,000	5,000	5,000	5,000	5,000
331.141 - Street Sweeping Fines						17,855	20,000	20,000	20,000	20,000	20,000
331.142 - Meter Tickets						6,199	7,500	7,500	7,500	7,500	7,500
<b>Total 331.000 — FINES &amp; FORFEITS</b>	<b>55,995</b>	<b>54,732</b>	<b>60,150</b>	<b>58,078</b>	<b>56,117</b>	<b>77,388</b>	<b>71,000</b>	<b>70,500</b>	<b>70,500</b>	<b>70,500</b>	<b>70,500</b>
<b>341.000 — INTEREST RENTS &amp; ROYALTIES</b>											
342.300 — Parking lot lease	0	0	0	0	1,354	3,760	3,840	3,840	3,840	3,840	3,840
341.101 — Interest General Fund	184	111	106	161	192	339	500	500	500	500	500
341.105 - LST Tax Account					1	1	50	50	50	50	50
341.106 - PLGIT Paving Account					27	38	50	50	50	50	50
341.107 - Capital Project Fund						212	0				
342.200 — Rental Income	15,360	15,840	14,520	16,090	15,840	15,840	15,840	15,840	15,840	15,840	15,840
<b>Total 341.000 — INTEREST RENTS &amp; ROYALTI</b>	<b>15,544</b>	<b>15,951</b>	<b>14,626</b>	<b>16,251</b>	<b>17,414</b>	<b>20,190</b>	<b>20,280</b>	<b>20,280</b>	<b>20,280</b>	<b>20,280</b>	<b>20,280</b>
<b>355.000 — INTERGOVERNMENTAL REVENUE</b>											
354.030 - PENNDOT Winter Maintenance			18,200	22,000	15,805	6,551	6,500	6,500	6,500	6,500	6,500
355.090 — Act 13 UGWF	0	179	248	461	476	466	450	450	450	450	450
355.010 — Public Utility Realty (PURTA) Fund	0	0	0	0	2,786	2,770	2,700	2,700	2,700	2,700	2,700
355.040 — Alcohol Beverage Tax	0	1,400	1,000	1,200	800	1,000	1,000	1,000	1,000	1,000	1,000
355.050 — Pension State Aid	60,453	0	69,708	70,575	69,994	82,589	70,000	70,000	70,000	70,000	70,000
355.070 - Foreign Fire Insurance State Aid			22,506	22,832	22,700	20,774	23,000	23,000	23,000	23,000	23,000
355.122 — 1% County sales tax	175,268	171,076	177,084	168,545	175,016	198,244	205,000	203,200	207,264	211,409	215,638
<b>Total 355.000 — INTERGOVERNMENTAL REV</b>	<b>235,721</b>	<b>172,655</b>	<b>288,746</b>	<b>285,613</b>	<b>287,577</b>	<b>312,394</b>	<b>308,650</b>	<b>306,850</b>	<b>310,914</b>	<b>315,059</b>	<b>319,288</b>

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<b>361.000 — ZONING &amp; SUBDIVISION</b>											
361.340 — Hearing Fees	0	0	300	0	300	1,000	1,000	1,000	1,000	1,000	1,000
361.650 — No Lien Letters	1,310	1,640	1,260	1,620	1,690	1,790	1,650	1,650	1,650	1,650	1,650
<b>Total 361.000 — ZONING &amp; SUBDIVISION</b>	<b>1,310</b>	<b>1,640</b>	<b>1,560</b>	<b>1,620</b>	<b>1,990</b>	<b>2,790</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>
<b>362.000 — FEES AND SERVICES</b>											
362.110 — Sale of Accident Report	845	1,025	1,418	1,105	1,735	1,645	1,500	1,500	1,500	1,500	1,500
362.115 - Police Reports						140	100	100	100	100	100
362.410 — Building & Electrical Permits	3,790	2,514	4,975	5,709	17,409	22,503	17,500	22,500	22,500	22,500	22,500
362.430 — Occupancy Permits	3,865	6,495	5,590	7,160	9,420	7,925	7,500	7,500	7,500	7,500	7,500
362.435 — Smoke and Dye Permits	1,565	2,050	1,990	2,400	2,725	2,375	2,500	2,500	2,500	2,500	2,500
362.460 — Tenant License Fee	0	0	0	21,845	14,795	29,685	15,000	18,000	18,000	18,000	18,000
362.470 — Fire Safety Inspection Fee	0	0	0	8,745	42,720	13,145	12,500	12,500	12,500	12,500	12,500
362.480 — Tax Certification	6,675	8,020	6,320	7,445	8,015	6,155	7,000	7,000	7,000	7,000	7,000
<b>Total 362.000 — FEES AND SERVICES</b>	<b>16,740</b>	<b>20,104</b>	<b>20,294</b>	<b>54,409</b>	<b>96,819</b>	<b>83,573</b>	<b>63,600</b>	<b>71,600</b>	<b>71,600</b>	<b>71,600</b>	<b>71,600</b>
<b>363.000 — PARKING</b>											
363.210 — Parking Meters Collection	3,909	3,732	3,297	2,615	2,914	7,676	8,000	8,000	8,000	8,000	8,000
<b>Total 363.000 — PARKING</b>	<b>3,909</b>	<b>3,732</b>	<b>3,297</b>	<b>2,615</b>	<b>2,914</b>	<b>7,676</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>367.000 — CULTURAL AND RECREATION</b>											
367.500 — Activity Donations	0	0	0	0	657	611	600	600	600	600	600
367.100 - Ballfield Fees						700	700	700	700	700	700
367.200 — Swimming Pool Fees	72,178	58,261	52,503	56,756	61,982	50,071	50,000	50,000	50,000	50,000	50,000
367.219 - Concessions						14,932	10,000	10,000	10,000	10,000	10,000
367.300 — Shelter House Fees	7,858	7,190	6,955	5,600	6,510	6,685	7,000	6,685	6,685	6,685	6,685
367.400 — Fire Pit Permit Fees	100	75	75	75	100	305	250	200	200	200	200
<b>Total 367.000 — CULTURAL AND RECREATION</b>	<b>80,135</b>	<b>65,526</b>	<b>59,533</b>	<b>62,431</b>	<b>69,249</b>	<b>73,304</b>	<b>68,550</b>	<b>68,185</b>	<b>68,185</b>	<b>68,185</b>	<b>68,185</b>

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<b>380.000 — MISCELLANEOUS REVENUES</b>											
380.203 — Police Detail - AG	0	0	0	0	1,020	301	0	0	0	0	0
380.130 — DEA Reimbursement	0	19,716	35,600	4,348	26,395	4,054	0	5,000	5,000	5,000	5,000
380.100 — Admin Office Credits	16,689	1,224	2,619	9,622	42,600	25,346	1,000	20,000	20,000	20,000	20,000
380.105 - Insurance Damages					0	0	0	0	0	0	0
380.107- Reimbursement from Columbia Gas					89,678	81,125	0	0	0	0	0
380.200 — Public Safety Credits - DDA	5,199	12,180	10,551	1,300	9,909	1,415	0	0	0	0	0
380.201 — Police Detail - Moon Twp	3,468	1,231	688	2,091	714	987	1,000	1,000	1,000	1,000	1,000
380.202 — Police Detail - Columbia Gas	21,827	15,550	5,651	23,958	7,726	16,327	5,000	0	0	0	0
380.300 — Public Works Credits	38,017	45,746	20,098	27,562	2,200	3,858	2,500	2,500	2,500	2,500	2,500
380.700 — Street Sweeping - Other	630	0	1,040	613	352	0	1,000	1,000	1,000	1,000	1,000
380.705 — Ben Avon Heights Snow Removal	5,812	39,317	16,184	15,880	7,407	4,454	15,000	10,000	10,000	10,000	10,000
380.706 - Ben Avon Heights Credits						6,148	5,000				
380.710 — Kilbuck Administrative Contract	21,750	33,400	32,400	33,694	26,283	0	0	0	0	0	0
380.711 — Kilbuck Township PW Credits	0	0	5,102	11,739	10,507	1,946	0	0	0	0	0
380.715 — MRM W/C Refund	20,728	13,460	10,081	21,233	25,714	37,562	10,000	30,600	31,212	31,836	32,473
380.800 — Firetruck Fund	12,500	10,000	10,000	7,500	67,500	0	0	0	0	0	0
387.400 — Pool Fundraiser	2,569	79	35	1,038	196	143	150	150	150	150	150
<b>Total 380.000 — MISCELLANEOUS REVENUES</b>	<b>149,189</b>	<b>191,904</b>	<b>150,049</b>	<b>160,578</b>	<b>318,201</b>	<b>183,666</b>	<b>40,650</b>	<b>70,250</b>	<b>70,862</b>	<b>71,486</b>	<b>72,123</b>
<b>392.000 — INTERFUND TRANSFERS IN</b>											
392.035 — Transfer from Highway Aid Fund	72,840	67,651	97,351	70,888	135,836	115,869	126,739	126,739	129,907	133,155	136,484
392.04 — Transfer from Sewage Surcharge	0	0	28,885	0	26,604	0	0	0	0	0	0
392.606 — Transfer from other Funds	33,000	60,000	0	0	6,674	0	0	0	0	0	0
<b>Total 392.000 — INTERFUND TRANSFERS IN</b>	<b>105,840</b>	<b>127,651</b>	<b>126,236</b>	<b>70,888</b>	<b>169,114</b>	<b>115,869</b>	<b>126,739</b>	<b>126,739</b>	<b>129,907</b>	<b>133,155</b>	<b>136,484</b>
<b>393.000 - PROCEEDS FROM DEBT</b>											
303.200 - Proceeds of Short Term Debt - AIM Loa	0				200,000		0	0	0	0	0
<b>Total 393.000 - PROCEEDS FROM DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>2,660,653</b>	<b>2,552,509</b>	<b>2,867,704</b>	<b>3,156,134</b>	<b>3,769,197</b>	<b>3,435,274</b>	<b>3,267,919</b>	<b>3,303,233</b>	<b>3,326,780</b>	<b>3,350,875</b>	<b>3,375,531</b>

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Expense	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	Projected	Projected	Projected
<b>400.000 — GL GOVT - COUNCIL/MAYOR</b>											
400.100 — Mayor's Salary	2,900	2,658	2,658	2,900	2,900	2,417	2,500	2,500	2,500	2,500	2,500
400.110 — Council Salaries	17,762	16,434	12,124	12,450	13,944	13,446	15,000	16,875	16,875	16,875	16,875
400.161 — FICA - Borough Share	1,581	1,461	1,016	1,174	1,281	1,177	1,500	1,500	1,500	1,500	1,500
400.352 — Public Officials Prof Liability Insurance	100	173	2,595	1,459	1,759	12,008	9,972	10,171	10,375	10,582	10,794
400.420 — Dues, Memberships	5,264	5,490	5,361	5,788	5,022	5,000	8,500	6,000	6,000	6,000	6,000
400.430 — RAD to QVCOG	4,252	4,104	0	1,705	0	273	2,500	2,500	2,500	2,500	2,500
<b>Total 400.000 — GL GOVT - COUNCIL/MAYOR</b>	<b>31,858</b>	<b>30,319</b>	<b>23,754</b>	<b>25,477</b>	<b>24,906</b>	<b>34,321</b>	<b>39,972</b>	<b>39,546</b>	<b>39,750</b>	<b>39,957</b>	<b>40,169</b>
<b>401.000 — GENERAL GOVT - BOROUGH MANAGER</b>											
401.120 — Manager Salary	64,940	63,486	70,521	69,640	66,163	48,461	70,000	70,000	72,100	74,263	76,491
401.121 — Manager Contract	18,460	20,395	18,460	21,120	15,820	0	0	0	0	0	0
401.122 — Assistant Manager	0	36,673	43,068	46,180	48,874	52,518	50,000	50,000	51,500	53,045	54,636
401.124 — Sick Day Buy-Out	0	0	0	0	6,320	0	0	0	0.00	0.00	0.00
401.123 — MS4 Coordinator	0	0	0	0	2,500	4,711	5,000	5,000	5,000	5,000	5,000
401.125 - Interm Manager Contract					0	22,094	0	0	0	0	0
401.152 — Dental Insurance	1,279	1,280	2,133	2,563	2,411	1,377	1,941	2,038	2,140	2,247	2,359
401.156 — Hospitalization	17,660	8,900	15,569	20,934	21,727	16,888	22,808	23,192	24,351	25,569	26,847
401.158 — Life and Accident	285	868	877	883	849	773	860	903	948	996	1,045
401.160 — Deferred Comp - Boro Share	780	1,560	1,440	1,440	1,080	2,580	2,880	2,880	2,880	2,880	2,880
401.161 — FICA - Boro Share	6,370	9,609	10,038	10,412	9,558	8,048	9,563	10,041	10,543	11,070	11,624
401.163 — PSAB-Unemployment	392	0	0	513	542	556	1,000	1,050	1,103	1,158	1,216
401.174 — Education Expense	1,045	593	3,945	1,303	4,339	2,196	4,000	6,000	6,000	6,000	6,000
401.300 — Other Expenses	1,864	2,417	1,956	889	1,060	672	1,000	1,800	1,800	1,800	1,800
401.420 — Dues, Memberships	3,918	2,938	1,569	1,095	2,812	1,570	2,000	3,000	3,000	3,000	3,000
<b>Total 401.000 — GENERAL GOVT - BOROUGH</b>	<b>116,994</b>	<b>148,719</b>	<b>169,577</b>	<b>176,972</b>	<b>184,055</b>	<b>162,444</b>	<b>171,052</b>	<b>175,904</b>	<b>181,365</b>	<b>187,027</b>	<b>192,899</b>
<b>402.000 — FINANCIAL ADMIN</b>											
402.115 — Auditing Services	9,993	11,034	11,059	11,093	11,080	11,395	11,400	11,400	11,745	12,100	12,500
402.300 - Bookminders Services						11,626	15,000	15,000	15,000	15,000	15,000
402.200 — Late Fees	927	1,203	1,257	732	400	103	250	500	500	500	500
<b>Total 402.000 — FINANCIAL ADMIN</b>	<b>10,920</b>	<b>12,237</b>	<b>12,316</b>	<b>11,824</b>	<b>11,480</b>	<b>23,124</b>	<b>26,650</b>	<b>26,900</b>	<b>27,245</b>	<b>27,600</b>	<b>28,000</b>

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<b>403.000 — TAX COLLECTION</b>											
403.110 — Tax Coll. Salary - Real Estate	6,292	5,566	6,292	6,292	6,292	6,292	6,300	6,300	6,300	6,300	6,300
403.130 — Commission	3,267	660	2,203	1,331	4,620	5,422	2,500	2,500	2,500	2,500	2,500
403.135 — Tax Certifications	6,675	8,020	6,990	7,445	8,015	6,155	7,000	7,000	7,000	7,000	7,000
403.161 — FICA - Boro Share	1,598	1,403	1,185	1,357	1,467	1,427	1,200	1,200	1,200	1,200	1,200
403.200 - Tax Collection Services - EIT, LST			19,403	24,756	25,619	36,590	30,000	30,000	30,750	31,519	32,307
403.300 — Tax Collection Services - RE	1,493	1,346	3,348	1,210	1,328	1,285	2,000	2,000	2,050	2,101	2,154
403.430— Tax Refund Real Estate	30,073	10,622	7,073	38,741	7,670	7,290	9,000	9,000	9,225	9,456	9,692
403.500 — Property Tax Relief Refund	150	125	100	200	250	150	500	500	513	525	538
403.700 — Capital Purchases	1,285	1,325	1,200	1,200	500	0	1,200	1,200	1,230	1,261	1,292
403.920 — Contingency	340	1,148	846	1,486	538	826	1,500	1,500	1,538	1,576	1,615
<b>Total 403.000 — TAX COLLECTION</b>	<b>51,173</b>	<b>30,215</b>	<b>48,640</b>	<b>84,018</b>	<b>56,299</b>	<b>65,437</b>	<b>61,200</b>	<b>61,200</b>	<b>62,305</b>	<b>63,438</b>	<b>64,599</b>
<b>404.000 — LAW</b>											
404.130 — Solicitor Fee	22,928	27,757	50,888	47,874	69,714	57,302	45,000	50,000	50,000	50,000	50,000
404.240 - Legal Labor Counsel					0	2,160	7,000	10,000	10,000	10,000	10,000
404.312 — Other Legal Expense	1,619	1,634	16,371	330	0	0	2,500	2,500	2,500	2,500	2,500
<b>Total 404.000 — LAW</b>	<b>24,547</b>	<b>29,391</b>	<b>67,259</b>	<b>48,204</b>	<b>69,714</b>	<b>59,462</b>	<b>54,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>
<b>405.000 — BORO SECRETARY</b>											
405.144 — Intern Salary	0	0	0	0	0	0	1,000	3,000	3,000	3,000	3,000
405.145 — Part-Time Clerks	51,911	26,202	28,586	40,952	38,845	36,206	33,072	33,072	34,064	35,086	36,139
405.150 - Part-Time Clerk II							24,266	24,266	24,873	25,494	26,132
405.160 — Deferred Comp - Boro Share	720	1,560	1,440	1,440	1,500	180	0	0	0	0	0
405.161 — FICA - Boro Share	3,962	1,160	2,187	2,011	2,952	2,443	4,386	4,386	4,496	4,608	4,723
405.163 — PSAB - Unemployment	784	769	1,068	411	673	548	1,500	785	805	805	805
405.210 — Office Supplies	2,119	3,459	2,874	2,868	2,835	2,445	3,000	3,000	3,075	3,150	3,300
405.260 — Minor Equipment	214	0	107	0	97	238	1,000	1,000	1,025	1,050	1,075
405.300 — Other Services Supplies	7,437	3,234	4,016	4,138	5,505	5,935	6,000	6,000	6,150	6,300	6,450
405.301 — Payroll Service Fees-Gen	2,689	3,249	2,887	3,359	3,573	3,631	3,700	3,700	3,800	3,895	4,000
405.325 — Postage	180	906	780	249	2,169	1,900	2,000	1,900	1,950	1,975	2,024
405.341 — Advertising	1,543	389	1,838	3,896	2,624	3,653	5,300	3,744	3,838	3,934	4,032
405.400 - Committee Refreshments						113	100	100	100	100	100
<b>Total 405.000 — BORO SECRETARY</b>	<b>71,813</b>	<b>40,928</b>	<b>45,791</b>	<b>59,325</b>	<b>60,787</b>	<b>57,292</b>	<b>85,324</b>	<b>84,953</b>	<b>87,175</b>	<b>89,397</b>	<b>91,780</b>

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	2012	2013	2014	2015	2016	2017	2018	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	Projected	Projected	Projected
<b>406.000 — EMPLOYEE PENSION</b>											
406.160 — Non-Uniform Pension	18,816	21,675	21,359	27,551	22,031	12,409	20,613	20,613	21,128	21,762	22,306
406.200 — Pension Administrative Fees	0	2,536	10,025	5,459	16,195	1,295	0	0.00	0.00	0.00	0.00
<b>Total 406.000 — EMPLOYEE PENSION</b>	<b>18,816</b>	<b>24,210</b>	<b>31,385</b>	<b>33,010</b>	<b>38,226</b>	<b>13,704</b>	<b>20,613</b>	<b>20,613</b>	<b>21,128</b>	<b>21,762</b>	<b>22,306</b>
<b>407.000 — DATA PROCESSING</b>											
407.210 — Office Supplies	623	0	0	0	0	12	500	500	500	500	500
407.250 — Repair and Maint	1,121	343	706	459	231	544	1,500	500	500	500	500
407.700 — Capital Purchases	2,004	14,963	5,427	968	2,222	4,059	4,000	4,000	4,000	4,000	4,000
<b>Total 407.000 — DATA PROCESSING</b>	<b>3,749</b>	<b>15,305</b>	<b>6,134</b>	<b>1,427</b>	<b>2,453</b>	<b>4,615</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>408.000 — ENGINEER</b>											
408.310 — Engineer Fees Projects	16,375	24,051	26,411	11,611	62,477	54,004	40,000	50,000	51,250	52,500	53,800
408.320 — Grant Preparation	0	0	0	0	16	1,123	2,500	2,500	2,500	2,500	2,500
<b>Total 408.000 — ENGINEER</b>	<b>16,375</b>	<b>24,051</b>	<b>26,411</b>	<b>11,611</b>	<b>62,493</b>	<b>55,127</b>	<b>42,500</b>	<b>52,500</b>	<b>53,750</b>	<b>55,000</b>	<b>56,300</b>
<b>409.000 — BUILDINGS AND PLANT</b>											
409.140 — Maint. Cleaning	7,062	7,173	7,130	7,466	7,313	7,772	8,000	8,000	8,200	8,405	8,615
409.220 — Operating Supplies	1,189	1,060	997	1,351	1,384	1,073	1,600	1,600	1,640	1,681	1,723
409.250 — Repair and Maint	5,161	5,665	15,500	8,025	13,225	10,466	15,000	15,000	15,375	15,759	16,153
409.321 — Telephone	17,360	16,783	17,776	19,509	18,103	16,551	8,885	16,882	17,304	17,737	18,180
409.361 — Electricity	16,563	13,833	17,633	17,551	17,572	13,316	14,000	14,000	14,350	14,709	15,076
409.362 — Gas	1,382	1,433	3,634	2,476	1,836	1,791	2,300	2,300	2,358	2,416	2,477
409.364 — Sewer	85	145	168	134	244	216	230	230	236	242	248
409.366 — Water	333	329	350	407	457	451	500	500	513	525	538
409.367 — Protection Systems	404	864	5,093	629	877	1,008	4,000	4,000	4,100	4,203	4,308
<b>Total 409.000 — BUILDINGS AND PLANT</b>	<b>49,539</b>	<b>47,285</b>	<b>68,281</b>	<b>57,547</b>	<b>61,011</b>	<b>52,644</b>	<b>54,515</b>	<b>62,512</b>	<b>64,075</b>	<b>65,677</b>	<b>67,319</b>

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	2012	2013	2014	2015	2016	2017	2018	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	Projected	Projected	Projected
<b>410.000 — POLICE</b>											
410.121 — Chief's Salary	82,742	82,743	88,054	90,360	92,893	95,126	97,595	97,595	100,523	103,539	106,645
410.124 - Buy Out Sick Leave					0	5,240	0	0	0	5,240	0
410.129 - Sergeant Compensation							3,000				
410.130 — Patrol Salaries	262,632	284,805	311,981	272,354	247,622	203,082	262,167	262,167	270,032	278,133	286,477
410.131 - School Crossing Guards	0	0	0	0	0	0	0	0	0	0	0
410.132 — Police Clerk	17,337	12,350	14,520	14,725	15,195	16,077	19,000	19,475	20,059	20,661	21,281
410.133 — Part-Time Patrolmen	121,798	118,871	119,159	120,940	138,426	180,516	160,000	160,000	164,800	169,744	174,836
410.145 - Meter Monitor					786	1,749	7,000	7,500	7,688	7,880	8,077
410.152 — Dental Insurance	5,622	2,595	5,384	6,472	7,989	6,308	7,739	7,932	8,131	8,334	8,542
410.153 — Retired Officer Dental Ins	1,280	1,280	1,280	1,280	1,386	1,603	1,450	1,486	1,523	1,561	1,601
410.156 — Hospitalization	90,731	46,152	50,033	51,980	72,279	63,261	87,125	87,125	89,303	91,536	93,824
410.157 — Retired Officer Hospital	18,218	8,901	9,769	11,577	14,353	16,156	15,820	15,820	16,216	16,621	17,036
410.158 — Life & Accident Insurance	8,428	8,222	8,458	7,684	9,389	8,538	8,730	8,730	8,948	9,172	9,401
410.159 — Retired Officer Life/Acc	1,320	1,440	1,440	1,441	1,530	1,819	1,455	1,455	1,491	1,529	1,567
410.160 — Police Pension	105,578	118,735	150,608	234,626	176,711	158,983	136,598	136,598	140,013	143,513	147,101
410.161 — FICA - Boro Share	44,222	46,814	48,004	45,090	45,258	45,368	48,760	48,760	49,979	51,228	52,509
410.163 — PSAB - Unemployment	6,772	3,761	3,554	3,717	4,480	4,459	6,500	6,500	6,663	6,829	7,000
410.174 — Educational	3,259	3,356	6,301	4,335	5,667	9,000	5,500	5,500	5,638	5,778	5,923
410.181 — Special Detail Overtime Pay	0	0	7,141	24,017	13,459	18,091	13,607	13,947	14,296	14,653	15,020
410.182 — Longevity	1,110	1,440	1,560	1,680	1,800	1,320	2,000	2,050	2,101	2,154	2,208
410.183 — PS Overtime Pay	53,872	65,943	46,160	29,352	35,337	24,555	30,000	30,750	31,519	32,307	33,114
410.184 — Holiday	14,582	16,354	17,665	16,428	19,366	17,188	18,000	18,450	18,911	19,384	19,869
410.187 — Court Pay	24,330	21,545	16,966	14,686	21,635	26,569	25,000	25,625	26,266	26,922	27,595
410.188 — Heart/Lung Pay	0	0	0	0	15,555	13,830	0	0	0	0	0
410.189 — Workers Comp	0	0	0	0	1,174	0	0	0	0	0	0
410.190 — Civil Service Commission	350	0	0	0	477	71	0	0	0	0	0
410.191 — Uniform Allowance	3,022	3,600	3,581	3,228	2,991	2,361	3,600	3,690	3,782	3,877	3,974
410.210 — Office Supplies	681	1,589	744	1,087	3,195	1,189	1,000	1,025	1,051	1,077	1,104
410.220 — Operating Supplies	1,404	1,327	2,511	2,074	17,252	1,206	1,200	1,230	1,261	1,292	1,325
410.231 — Vehicle Fuel - Gas	23,313	28,428	22,156	15,553	14,199	15,135	16,000	16,400	16,810	17,230	17,661
410.242 — Guns and Ammo	1,168	1,169	2,883	3,472	10,637	1,938	1,500	1,538	1,576	1,615	1,656



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	2012	2013	2014	2015	2016	2017	2018	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	Projected	Projected	Projected
410.260 — Minor Equip	860	1,258	1,145	4,341	6,995	0	1,800	1,845	1,891	1,938	1,987
410.300 — Other Service Charges	7,453	5,302	7,507	5,179	4,782	7,081	5,500	5,638	5,778	5,923	6,071
410.301 — Court Parking	365	346	198	628	556	459	600	615	630	646	662
410.321 — Telephone	4,470	3,243	3,832	3,519	3,418	3,017	3,300	3,383	3,467	3,554	3,643
410.325 — Postage	0	0	48	321	211	374	250	256	263	269	276
410.327 — Radio Equip	10,477	0	58	180	509	1,555	1,000	1,025	1,051	1,077	1,104
410.354 — Law Enforcement Professional Liability	0	0	0	0	0	29,964	30,863	30,863	31,635	32,425	33,236
410.370 — Outside Vehicle Repairs	12,397	18,537	9,101	14,335	28,000	14,169	13,000	13,325	13,658	14,000	14,350
410.384 — Parking Meter Purchases	0	823	0	110	827	3,089	750	769	788	808	828
410.420 — Dues, Memberships	470	470	455	540	600	660	1,015	1,040	1,066	1,093	1,120
410.740 — Purchase Equip.	14,021	22,735	35,141	12,510	26,745	19,859	27,000	27,675	28,367	29,076	29,803
410.920 — Police Contingency	200	0	0	300	140	660	1,000	1,025	1,051	1,077	1,104
<b>Total 410.000 — POLICE</b>	<b>944,483</b>	<b>934,132</b>	<b>997,398</b>	<b>1,020,123</b>	<b>1,063,824</b>	<b>1,021,625</b>	<b>1,066,424</b>	<b>1,068,807</b>	<b>1,098,223</b>	<b>1,133,696</b>	<b>1,159,528</b>
<b>411.000 — FIRE</b>											
411.750 — Truck Purchase Expense	0	0	0	0	100,050	0	0	0	0	0	0
411.135 — Fire Police	0	0	0	499	0	0	500	0	0	0	0
411.191 — Uniforms	5,745	1,085	3,149	3,970	1,100	3,052	9,000	3,000	3,000	3,000	3,000
411.220 — Operating Supplies	2,356	1,389	6,109	2,768	2,732	2,798	2,000	2,000	2,000	2,000	2,000
411.231 — Vehicle Fuel - Gas	2,577	3,765	2,394	1,817	2,498	1,814	2,200	2,255	2,311	2,369	2,428
411.232 — Vehicle Fuel - Diesel	2,138	3,008	2,434	2,275	2,528	3,937	4,000	4,100	4,203	4,308	4,415
411.260 — Purchase Minor Equip	873	2,076	1,159	210	1,162	650	4,000	2,500	2,563	2,627	2,692
411.321 — Telephone Alarm Line	2,850	490	366	414	349	745	1,000	600	615	630	646
411.322 - Data Air Cards						0	0	1,000	1,000	1,000	1,000
411.327 — Radio Equip. Repair	2,388	1,243	1,111	1,241	425	0	1,200	1,200	1,230	1,261	1,292
411.370 — Equipment Repair & Maintenance	17,938	24,194	18,786	9,983	22,366	21,415	14,000	14,000	14,350	14,709	15,076
411.480 — Hydrant Rental	18,292	18,293	18,293	19,818	21,953	21,953	17,000	17,000	17,425	17,861	18,307
411.740 — Transfer to Fire Truck Fund	0	0	0	0	12,500	30,000	35,000	35,000	35,000	35,000	35,000
411.800 — Fire Relief (State Aid)	21,025	23,720	22,506	22,832	22,700	20,774	21,000	21,630	22,279	22,947	23,636
<b>Total 411.000 — FIRE</b>	<b>76,181</b>	<b>79,261</b>	<b>76,307</b>	<b>65,825</b>	<b>190,363</b>	<b>107,138</b>	<b>110,900</b>	<b>104,285</b>	<b>105,975</b>	<b>107,711</b>	<b>109,494</b>

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	2012	2013	2014	2015	2016	2017	2018	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	Projected	Projected	Projected
<b>413.000 — CODE ENFORCEMENT</b>											
413.122 — Building Insp. Fee	7,679	5,796	7,785	6,106	9,354	15,542	15,000	15,375	15,759	16,153	16,557
413.420 — Electrical Permits	885	514	416	1,080	5,983	3,192	4,000	4,100	4,203	4,308	4,415
413.430 — Occupancy Permit	2,891	3,713	3,701	4,870	6,806	4,166	5,000	5,125	5,253	5,384	5,519
413.435 — Smoke and Dye Permit	1,088	1,163	1,163	1,338	1,825	1,163	1,200	1,200	1,200	1,200	1,200
413.460 — Fire Safety Inspection	0	0	0	3,728	17,465	16,432	17,000	17,425	17,861	18,307	18,765
<b>Total 413.000 — CODE ENFORCEMENT</b>	<b>12,543</b>	<b>11,185</b>	<b>13,065</b>	<b>17,121</b>	<b>41,433</b>	<b>40,495</b>	<b>42,200</b>	<b>43,225</b>	<b>44,276</b>	<b>45,353</b>	<b>46,456</b>
<b>414.000 — PLANNING AND ZONING</b>											
414.121 - Zoning Officer						6,923	10,000	10,000	10,000	10,000	10,000
414.130 — Zoning Hearing Board	0	0	605	0	140	951	1,500	1,500	1,500	1,500	1,500
414.314 — Special Legal Services	3,047	623	0	0	0	510	500	500	500	500	500
414.341 — Advertising	0	0	0	0	0	0	150	150	150	150	150
414.445 — Comprehensive Plan	0	0	0	0	0	500	300	0	0	0	0
<b>Total 414.000 — PLANNING AND ZONING</b>	<b>3,047</b>	<b>623</b>	<b>605</b>	<b>0</b>	<b>140</b>	<b>8,884</b>	<b>12,450</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</b>
<b>419.000 — SERVICE BUILDING</b>											
419.220 — Operating Supplies	300	166	0	0	492	67	500	500	500	500	500
419.250 — Repair and Maint	7,375	1,536	1,991	3,181	33,481	8,381	7,500	7,500	7,500	7,500	7,500
419.321 — Telephone	3,012	1,956	2,466	2,670	2,680	2,262	2,415	2,500	2,500	2,500	2,500
419.361 — Electricity	4,709	3,424	4,822	4,885	4,931	3,471	4,000	5,000	5,125	5,253	5,384
419.362 — Gas	2,417	2,650	4,680	3,693	2,745	3,723	3,300	3,750	3,844	3,940	4,038
419.364 — Sewer	180	312	105	174	339	214	300	400	410	420	431
419.366 — Water	502	228	146	175	192	200	300	400	410	420	431
<b>Total 419.000 — SERVICE BUILDING</b>	<b>18,495</b>	<b>10,273</b>	<b>14,208</b>	<b>14,777</b>	<b>44,860</b>	<b>18,318</b>	<b>18,315</b>	<b>20,050</b>	<b>20,289</b>	<b>20,533</b>	<b>20,784</b>
<b>420.000 — FIRE HALL</b>											
420.361 — Electricity	4,709	3,433	4,822	4,959	4,931	3,471	4,000	4,000	4,100	4,203	4,308
420.362 — Gas	2,417	2,650	4,680	3,619	2,745	3,723	3,300	3,500	3,588	3,677	3,769
420.364 — Sewer	180	340	105	174	189	214	300	250	256	263	269
420.366 — Water	1,480	228	146	175	192	200	300	250	256	263	269
<b>Total 420.000 — FIRE HALL</b>	<b>8,786</b>	<b>6,651</b>	<b>9,752</b>	<b>8,926</b>	<b>8,057</b>	<b>7,608</b>	<b>7,900</b>	<b>8,000</b>	<b>8,200</b>	<b>8,405</b>	<b>8,615</b>

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	2012	2013	2014	2015	2016	2017	2018	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	Projected	Projected	Projected
<b>421.000 — BORO PROPERTY</b>											
421.373 — Parking lot lease agreement	0	0	0	0	3,972	6,000	6,000	6,000	6,000	6,000	6,000
421.370 — Outside Contracting	0	0	0	0	1,500	5	1,500	1,500	1,500	1,500	1,500
421.371 — Demolition & Abatement	0	0	0	0	58,075	29,000	30,000	50,000	50,000	50,000	50,000
421.372 — Recycle Center	0	0	0	0	0	0	500	500	500	500	500
<b>Total 421.000 — BORO PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,547</b>	<b>35,005</b>	<b>38,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>430.000 — PUBLIC WORKS</b>											
430.121 — Foreman's Salary	31,430	43,269	45,000	45,000	48,325	52,586	60,000	60,000	61,800	63,654	65,564
430.130 — Labor Salaries	118,045	109,031	112,307	128,296	106,376	135,764	146,648	146,648	151,047	155,579	160,246
430.145 — Part Time Employees	43,136	44,335	22,203	19,235	13,637	36,953	56,472	56,472	58,166	59,911	61,708
430.152 — Dental Insurance	1,307	1,615	1,707	1,802	1,356	1,847	2,680	2,680	2,760	2,843	2,929
430.156 — Hospitalization	33,148	25,961	29,963	39,186	34,410	35,359	50,515	50,151	51,656	53,205	54,801
430.158 — Life and Accident Insurance	2,481	433	998	1,178	1,223	1,417	1,452	1,452	1,496	1,540	1,587
430.160 — Deferred Comp- Boro Share	3,000	2,520	1,440	1,560	2,220	3,960	4,320	4,320	4,450	4,583	4,721
430.161 — FICA - Boro share	15,229	16,059	14,299	15,443	13,871	18,944	22,577	22,577	23,254	23,952	24,670
430.163 — PSAB - Unemployment	2,387	1,454	1,308	1,524	1,821	1,937	2,500	1,995	2,055	2,117	2,180
430.174 - Educational Pay						809	2,500	2,500	2,575	2,652	2,732
430.183 — Overtime	6,704	12,943	7,936	9,828	8,474	8,135	10,000	10,000	10,300	10,609	10,927
430.185 - 2016 Retroactive Pay						4,361	0	0	0	0	0
430.186 — Sick Day Buy Back	0	0	0	0	5,020	3,720	0	0	0	0	0
430.191 — Uniform and Shoe Expense	399	1,473	311	1,583	1,433	1,889	1,700	1,743	1,786	1,831	1,876
430.220 — Operating Supplies	14,191	11,730	20,896	18,217	14,346	13,823	20,000	20,500	21,013	21,538	22,076
430.231 — Vehicle Fuel - Gas	9,646	7,232	5,620	4,792	4,691	3,862	4,500	3,959	4,058	4,159	4,263
430.232 — Vehicle Fuel - Diesel	4,091	10,546	11,827	7,895	5,644	7,547	8,500	8,713	8,930	9,154	9,382
430.245 — Salt Deicers	44,179	49,793	80,930	93,463	52,585	40,196	60,000	60,000	61,500	63,038	64,613
430.246 — Other Service Supplies	7,426	7,669	2,046	1,118	1,014	1,486	2,000	2,050	2,101	2,154	2,208

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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	Projected	Projected	Projected
430.260 — Purchase Minor Equip.	4,328	2,486	200	749	869	3,078	4,500	4,613	4,728	4,846	4,967
430.370 — Outside Vehicle Repair	7,032	3,765	16,470	5,729	5,471	19,295	10,000	10,250	10,506	10,769	11,038
430.375 — Street Sweeper Repairs	14,712	10,332	1,340	5,846	3,935	3,283	5,000	5,125	5,253	5,384	5,519
430.380 — Rental Special Equipment	1,083	1,246	925	4,682	1,436	2,575	2,500	2,563	2,627	2,692	2,760
430.450 — Contracted Services	191	17,827	759	216	3,099	4,092	4,450	4,561	4,675	4,792	4,912
430.740 — Purchase Major Equip.	28,263	35,893	450	26,197	84	1,400	25,000	25,000	25,625	26,266	26,922
<b>Total 430.000 — PUBLIC WORKS</b>	<b>392,406</b>	<b>417,612</b>	<b>378,934</b>	<b>433,540</b>	<b>331,340</b>	<b>408,318</b>	<b>507,814</b>	<b>507,870</b>	<b>522,361</b>	<b>537,267</b>	<b>552,602</b>
<b>433.000 — HIGHWAY SIGNALS</b>											
433.360 — Union Ave Signals	341	450	1,357	842	415	457	1,000	1,000	1,000	1,000	1,000
433.361 — Electricity	10,832	1,735	2,580	2,297	2,200	2,153	2,400	2,400	2,460	2,522	2,585
433.362 — Street Signs	490	894	0	4,078	4,407	1,779	4,500	4,500	4,613	4,728	4,846
433.370 — Repairs, Maint.	14,611	2,307	1,175	1,157	2,303	653	2,500	3,000	3,075	3,152	3,231
<b>Total 433.000 — HIGHWAY SIGNALS</b>	<b>26,274</b>	<b>5,386</b>	<b>5,112</b>	<b>8,374</b>	<b>9,325</b>	<b>5,042</b>	<b>10,400</b>	<b>10,900</b>	<b>11,148</b>	<b>11,401</b>	<b>11,661</b>
<b>434.000 — STREET LIGHTING</b>											
434.361 — Electricity	73,042	73,434	87,202	70,888	81,051	71,401	70,000	71,750	73,544	77,770	79,715
<b>Total 434.000 — STREET LIGHTING</b>	<b>73,042</b>	<b>73,434</b>	<b>87,202</b>	<b>70,888</b>	<b>81,051</b>	<b>71,401</b>	<b>70,000</b>	<b>71,750</b>	<b>73,544</b>	<b>77,770</b>	<b>79,715</b>
<b>438.000 — HIGHWAY MAINTENANCE</b>											
438.400 — North Birmingham Wall	0	0	248,289	0	0	0	0	0	0	0	0
438.305 — Kilbuck Township Repair/Maint	0	0	0	0	161	0	0	0	0	0	0
438.245 — Road Material Hot Mix	1,833	0	0	1,113	2,809	2,457	3,000	3,000	3,000	3,000	3,000
438.246 — Road Mat Winter Mix	946	0	0	0	0	156	1,000	1,000	1,000	1,000	1,000
438.250 — Street Repair	0	0	6,000	52,418	5,352	146,042	5,000	5,000	5,000	5,000	5,000
438.255 — Walkway/Street Repair &	14,560	4,103	9,994	14	0	0	0	0	0	0	0
438.260 — Road Construction	0	0	0	0	247,998	0	0	0	0	0	0
<b>Total 438.000 — HIGHWAY MAINTENANCE</b>	<b>17,339</b>	<b>4,103</b>	<b>264,283</b>	<b>53,545</b>	<b>256,320</b>	<b>148,655</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>

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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	Projected	Projected	Projected
<b>452.000 — POOL</b>											
452.140 — Pool Salaries	34,193	31,126	25,090	26,672	28,507	28,896	30,000	29,618	30,359	31,118	31,896
452.141 — Concession Salaries	7,250	6,836	6,516	8,096	10,963	10,703	11,000	10,971	11,245	11,526	11,814
452.161 — FICA- Boro Share	3,869	3,717	2,961	3,764	4,023	4,139	4,200	4,200	4,305	4,413	4,523
452.163 — PSAB- Unemployment	2,378	1,356	1,129	1,402	1,499	1,542	1,500	1,538	1,576	1,615	1,656
452.220 — Materials Supplies	3,979	11,902	7,818	9,013	11,789	19,011	16,000	16,400	16,810	17,230	17,661
452.229 — Concession Stand Supplies	9,230	6,724	7,264	8,231	9,542	9,932	9,000	9,225	9,456	9,692	9,934
452.250 — Repair and Maint	21,766	1,983	1,300	729	845	848	2,000	2,050	2,101	2,154	2,208
452.321 — Telephone	303	358	351	359	353	390	785	805	825	845	866
452.341 — Advertising	306	446	437	599	638	480	450	461	473	485	497
452.361 — Electricity	1,280	965	906	1,764	1,531	1,197	1,500	1,538	1,576	1,615	1,656
452.362 — Gas	1,999	686	2,748	3,006	1,969	2,435	2,300	2,484	2,546	2,609	2,675
452.364 — Sewage	2,460	8,002	1,672	9,853	11,320	13,103	8,000	13,365	13,699	14,042	14,393
452.366 — Water	3,313	5,073	3,753	8,696	7,033	6,657	5,500	6,823	6,994	7,169	7,348
452.370 — Outside Repairs	0	0	0	799	0	0	1,000	1,025	1,051	1,077	1,104
452.450 — Pool Managers' Salary	9,500	9,500	6,225	12,763	12,089	13,148	12,000	13,477	13,814	14,159	14,513
452.500 — Guard Uniforms	1,040	1,424	1,485	2,039	2,521	1,642	2,000	2,050	2,101	2,154	2,208
452.720 — Improvements to Pool	5,948	-4,676	126	716	2,920	0	3,000	3,075	3,152	3,231	3,311
<b>Total 452.000 — POOL</b>	<b>108,814</b>	<b>85,423</b>	<b>69,780</b>	<b>98,501</b>	<b>107,542</b>	<b>114,123</b>	<b>110,235</b>	<b>119,104</b>	<b>122,081</b>	<b>125,133</b>	<b>128,262</b>
<b>453.000 — CALIFORNIA AVE PARK</b>											
453.130 — Salaries Crew	562	1,135	1,095	1,540	1,450	1,510	1,500	1,500	1,500	1,500	1,500
453.220 — Materials and Supplies	582	1,395	942	49	174	335	1,000	1,000	1,000	1,000	1,000
453.250 — Repair Maint.	0	0	549	14,600	10,316	1,000	1,000	1,000	1,000	1,000	1,000
453.260 — Equipment	0	0	0	0	5,503	0	2,000	2,000	2,000	2,000	2,000
453.361 — Electricity	414	233	291	226	1,668	108	2,000	2,000	2,000	2,000	2,000
453.370 — Outside Repairs	812	0	0	0	0	0	0	0	0	0	0
453.720 — Improvements to Park	242	66	0	0	0	0	12,000	12,000	0	0	0
<b>Total 453.000 — CALIFORNIA AVE PARK</b>	<b>2,612</b>	<b>2,829</b>	<b>2,877</b>	<b>16,415</b>	<b>19,111</b>	<b>2,953</b>	<b>19,500</b>	<b>19,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>

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<b>454.000 — AVALON PARK</b>											
454.220 — Materials and Supplies	4,156	3,461	942	3,591	312	2,338	3,000	3,000	3,000	3,000	3,000
454.260 — Equipment	25	0	0	0	0	525	1,200	1,200	1,200	1,200	1,200
454.361 — Electricity	7,084	6,071	6,178	6,739	5,594	7,740	8,200	8,200	8,200	8,200	8,200
454.370 — Outside Repairs	3,284	85	0	220	1,523	30	2,000	2,000	2,000	2,000	2,000
454.720 — Improvements to the Park	0	533	11	6,350	217	23,334	0	500	500	500	500
454.900 — Capital Purchases	0	0	0	0	0	0	0	25,000	0	0	0
<b>Total 454.000 — AVALON PARK</b>	<b>14,549</b>	<b>10,150</b>	<b>7,131</b>	<b>16,900</b>	<b>7,646</b>	<b>33,967</b>	<b>14,400</b>	<b>39,900</b>	<b>14,900</b>	<b>14,900</b>	<b>14,900</b>
<b>455.000 — BIRMINGHAM PARK</b>											
455.200 — Tot park	0	0	0	19	7	304	2,600	1,000	1,000	1,000	1,000
<b>Total 455.000 — BIRMINGHAM PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>7</b>	<b>304</b>	<b>2,600</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>456.000 — MAYERNICK BUILDING</b>											
456.140 — Cleaning	5,067	4,160	5,828	5,342	4,992	5,038	5,000	5,000	5,000	5,000	5,000
456.220 — Operating Supplies	545	582	724	310	143	241	500	500	500	500	500
456.230 — Elevator Repair & Mainte	1,794	3,623	2,166	1,941	3,410	2,160	2,700	3,000	3,000	3,000	3,000
456.250 — Repair and Maint.	10,053	1,756	1,757	4,313	7,902	4,350	10,000	5,000	5,000	5,000	5,000
456.364 — Sewage	503	671	407	447	1,253	908	1,400	1,400	1,400	1,400	1,400
456.370 — Outside Repairs	0	0	0	81	0	0	5,000	0	0	0	0
<b>Total 456.000 — MAYERNICK BUILDING</b>	<b>17,963</b>	<b>10,793</b>	<b>10,882</b>	<b>12,435</b>	<b>17,700</b>	<b>12,697</b>	<b>24,600</b>	<b>14,900</b>	<b>14,900</b>	<b>14,900</b>	<b>14,900</b>
<b>457.000 — CIVIL MILITARY CELEBRATION</b>											
457.551 — Easter Egg Hunt	0	0	0	0	1,539	1,068	750	1,000	1,000	1,000	1,000
457.550 — Christmas Decorations	28	139	118	11	276	1,190	1,000	1,000	1,000	1,000	1,000
457.570 — Community Festival	2,990	3,448	4,176	3,188	3,781	568	1,000	1,000	1,000	1,000	1,000
457.575 - Fourth of July Celebration					659	3,202	3,200	3,200	3,200	3,200	3,200
457.580 — Pool Fundraiser Purchases	524	0	0	0	24	0	0	750	750	750	750
<b>Total 457.000 — CIVIL MILITARY CELEBRATIO</b>	<b>3,543</b>	<b>3,587</b>	<b>4,294</b>	<b>3,198</b>	<b>6,279</b>	<b>6,028</b>	<b>5,950</b>	<b>6,950</b>	<b>6,950</b>	<b>6,950</b>	<b>6,950</b>
<b>459.000 — AVALON FOOTBALL FIELD</b>											
459.361 — Electricity	177	84	183	295	244	882	800	800	800	800	800
459.364 — Sewage	84	0	65	79	84	36	100	100	100	100	100
459.366 — Water	1,360	96	88	70	79	85	100	100	100	100	100
459.370 — Repairs	173	76	0	366	2,750	10,011	500	500	500	500	500
<b>Total 459.000 — AVALON FOOTBALL FIELD</b>	<b>1,795</b>	<b>256</b>	<b>336</b>	<b>810</b>	<b>3,157</b>	<b>11,014</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

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<b>460.000 — LIBRARY</b>											
460.100 — Contribution	38,400	28,800	48,000	38,400	38,400	38,400	38,500	38,500	38,400	38,400	38,400
460.321 — Telephone	3,304	2,911	4,808	2,664	2,803	3,033	2,800	3,000	3,000	3,000	3,000
460.361 — Electricity	10,248	7,853	13,784	12,677	12,454	12,198	12,000	12,000	12,300	12,608	12,923
460.362 — Gas	2,368	2,402	3,936	3,518	2,318	2,995	3,400	3,400	3,485	3,572	3,661
460.366 — Water	733	517	462	409	1,137	890	1,000	1,000	1,025	1,051	1,077
<b>Total 460.000 — LIBRARY</b>	<b>55,053</b>	<b>42,483</b>	<b>70,990</b>	<b>57,668</b>	<b>57,112</b>	<b>57,516</b>	<b>57,700</b>	<b>57,900</b>	<b>58,210</b>	<b>58,630</b>	<b>59,061</b>
<b>465.000 - COMMUNITY DEVELOPMENT</b>											
465.100 - EIP Project						1,047	5,153				
<b>Total 465.000 - COMMUNITY DEVELOPMENT</b>						<b>1,047</b>	<b>5,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>470.000 — DEBT SERVICE</b>											
470.107 — Closing Costs	0	0	500	0	56	314	0	0	0	0	0
470.100 — Analysis Fee-GF DDA	4,491	3,565	648	568	689	0	600	600	600	600	600
470.104 — Closing Fees - TAN Loan	616	666	666	666	766	0	750	750	750	750	750
470.105 — PLGIT-Annual Trustee Fee	1,675	1,710	1,748	1,785	1,825	0	1,800	1,800	1,800	1,800	1,800
470.106 — 2013 Bond Trustee Fees	0	10	750	750	750	750	1,000	1,000	1,000	1,000	1,000
<b>Total 470.000 — DEBT SERVICE</b>	<b>6,782</b>	<b>5,951</b>	<b>4,312</b>	<b>3,769</b>	<b>4,086</b>	<b>1,064</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>
<b>471.000 — DEBT PRINCIPAL</b>											
471.610 — Back Hoe	0	0	0	0	0	0	0	0	0	0	0
471.609 — Admin Vehicle	0	0	0	0	2,078	2,196	2,092	2,092	2,092	2,092	2,092
471.608 — N. Birmingham Wall	0	0	0	35,156	68,912	0	0	0	0	0	0
471.602 — Bond Principal - 2013	0	25,000	120,000	120,000	125,000	120,000	120,000	120,000	125,000	125,000	125,000
471.605 — AIM Loan Principal - Roof	26,634	26,634	14,000	28,000	0	0	0	0	0	0	0
471.606 — Dump Truck (2)	100	0	33,411	30,841	2,570	0	0	0	0	0	0
471.607 — Street Repair Principal-PLGIT	70,000	75,000	75,000	80,000	0	85,000	90,000	90,000	95,000	0	0
471.608 - AIM Loan Principal - South Birmingham					0	40,167	40,000	40,000	40,000	40,000	40,000
<b>Total 471.000 — DEBT PRINCIPAL</b>	<b>96,734</b>	<b>126,634</b>	<b>242,411</b>	<b>293,997</b>	<b>198,560</b>	<b>247,363</b>	<b>252,092</b>	<b>252,092</b>	<b>262,092</b>	<b>167,092</b>	<b>167,092</b>

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<b>472.000 — DEBT INTEREST</b>											
472.600 — Tan Anticipation Loan Interest	2,369	2,826	2,053	1,820	1,557	2,887	2,900	2,900	2,900	2,900	2,900
472.602 — Bond Interest - 2013	0	0	93,714	92,754	90,904	88,454	86,054	86,054	83,604	81,026	78,370
472.605 — AIM Loan Interest- Roof	1,855	1,209	563	375	0	0	0	0	0	0	0
472.607 — Street Repair Interest-PLGIT	12,478	10,598	8,949	6,763	4,551	7,683	3,689	3,689	1,895	0	0
472.608 - AIM Loan Interst - South Birmingham					1,750	2,684	2,144	2,144	1,608	1,072	536
<b>Total 472.000 — DEBT INTEREST</b>	<b>16,702</b>	<b>14,633</b>	<b>105,278</b>	<b>101,712</b>	<b>98,762</b>	<b>101,708</b>	<b>94,787</b>	<b>94,787</b>	<b>90,007</b>	<b>84,998</b>	<b>81,806</b>
<b>486.000 — INSURANCE</b>											
486.200 — ACA Compliance	0	0	0	0	1,364	799	1,545	1,545	1,591	1,639	1,688
486.351 — Auto/General Liability/Property	62,814	73,271	87,355	95,888	99,351	52,626	53,000	53,000	54,590	56,228	57,915
486.354 — Worker's Comp	86,288	61,052	97,233	95,213	77,480	67,346	49,332	49,332	50,812	52,336	53,906
486.355 — Fireman's Comp	-1,398	7,423	15,086	14,725	14,623	16,834	21,805	21,805	22,459	23,133	23,827
<b>Total 486.000 — INSURANCE</b>	<b>147,704</b>	<b>141,746</b>	<b>199,674</b>	<b>205,825</b>	<b>192,818</b>	<b>137,605</b>	<b>125,682</b>	<b>125,682</b>	<b>129,452</b>	<b>133,336</b>	<b>137,336</b>
<b>491.000 — NON-GOVERNMENTAL EXPENDITURES</b>											
491.200 — Refund on Deposits	806	520	1,145	695	931	2,325	1,750	1,750	1,750	1,750	1,750
491.600 — Dumpster Deposit Refund-Police	100	225	750	950	675	1,100	900	900	900	900	900
491.905 - ACA Health Care Expense	19,169	18,425			66	0	0	0	0	0	0
<b>Total 491.000 — NON-GOVERNMENTAL EXPEN</b>	<b>20,075</b>	<b>19,170</b>	<b>1,895</b>	<b>1,645</b>	<b>1,672</b>	<b>3,425</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>
<b>492.000 — TRANSFERS TO OTHER FUNDS</b>											
492.606 — Transfer to Other Funds	33,000	31	0	34,234	0	24,301	77,511	0	0	0	0
492.607 — Transfer to Budgetary Reserve	0	0	0	0	0	0	13,680	0	0	0	0
<b>Total 492.000 — TRANSFERS OUT TO OTHER</b>	<b>33,000</b>	<b>31</b>	<b>0</b>	<b>34,234</b>	<b>0</b>	<b>24,301</b>	<b>91,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>2,493,706</b>	<b>2,409,005</b>	<b>3,066,275</b>	<b>3,049,662</b>	<b>3,376,136</b>	<b>3,155,774</b>	<b>3,267,919</b>	<b>3,245,780</b>	<b>3,282,851</b>	<b>3,261,385</b>	<b>3,325,984</b>
<b>Net Income</b>	<b>166,946</b>	<b>143,503</b>	<b>-198,571</b>	<b>106,471</b>	<b>393,061</b>	<b>279,500</b>	<b>0</b>	<b>57,453</b>	<b>43,929</b>	<b>89,490</b>	<b>49,548</b>