

Borough of Blawnox
2019 Budget Document

GENERAL FUND

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
	REVENUES						
	Real Estate Taxes - 301	9.35 Mills	9.85 Mills	9.85 Mills	9.85 Mills	9.85 Mills	9.85 Mills
01.301.10	Current Taxes (8 Mills)	493,909.00	567,275.00	504,169.25		498,460.55	523,000.00
01.301.12	Fire Taxes (.33 Mills)	26,106.00	23,097.00	23,602.44		26,271.90	24,000.00
01.301.13	Debt Service (1.52 Mills)	174,985.00	106,386.00	111,633.20		123,552.39	114,000.00
01.302.10	GL Services				690,000.00		
01.302.20	Prior Year	12,000.00	5,500.00	4,148.74	7,000.00		5,500.00
01.302.50	Delinquent R/E Taxes	5,000.00	15,000.00	24,836.32	20,000.00	15,723.89	20,000.00
	TOTAL REAL ESTATE TAXES	712,000.00	717,258.00	668,389.95	717,000.00	664,008.73	686,500.00
	Act 511 Taxes 309-310						
01.309.10	RAD Tax (1% Sales Tax)	50,000.00	51,159.00	53,569.60	50,000.00	35,864.81	51,000.00
01.310.10	Deed Transfer	15,000.00	20,340.00	18,010.00	20,000.00	12,967.15	18,500.00
01.310.20	Earned income Tax	139,600.00	179,536.00	130,199.80	170,000.00	82,615.98	155,000.00
01.310.23	Earned income Tax-Previous Yr.	43,295.00		42,700.00	5,000.00	33,748.00	45,000.00
01.310.50	Local Services Tax	28,353.00	28,467.00	29,296.85	28,000.00	25,670.38	28,500.00
01.310.60	Amusement Tax	20,075.00	16,825.00	15,125.00	16,000.00	14,575.00	16,000.00
	TOTAL ACT 511 TAXES	296,323.00	296,327.00	288,901.25	289,000.00	205,441.32	314,000.00
	Licenses and Permits - 320						
01.320.10	Other Licenses and Permits		250.00	300.00	300.00	517.80	300.00
01.320.20	Cable TV Fee	34,096.00	34,343.00	27,431.64	34,000.00	22,668.48	25,000.00
	TOTAL LICENSES AND PERMITS	34,096.00	34,593.00	27,731.64	34,300.00	23,186.28	25,300.00

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		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
REVENUES							
Fines - 331							
01.331.01	District Magistrate	4,913.00	3,996.00	744.63	3,500.00	3,282.27	4,000.00
01.331.14	Parking Violations	1,000.00	1,200.00	1,035.00	1,500.00	924.48	1,200.00
01.331.15	State Fines	1,500.00	2,650.00	4,970.37	2,500.00	1,509.81	2,500.00
	TOTAL FINES	7,413.00	7,846.00	6,750.00	7,500.00	5,716.56	7,700.00
Interest and Rents 341-342							
01.341.01	Interest	50.00	380.00	844.94	500.00	2,201.74	2,000.00
01.342.30	Rents - Cellular Lease	10,000.00	10,000.00	9,999.96	10,000.00	8,762.40	10,000.00
	TOTAL INTEREST AND RENTS	10,050.00	10,380.00	10,844.90	10,500.00	10,964.14	12,000.00
Intergovernmental Funds - 355							
01.355.01	PURTA Grants	1,057.00	1,100.00	995.50	1,100.00		1,000.00
01.355.04	Beverage License Fee	700.00	700.00	700.00	700.00		700.00
01.355.05	Pension State Aid	11,495.00	8,871.00	10,818.47	10,000.00		10,763.03
01.355.07	Foreign Fire Grants	8,224.00	8,193.00	7,563.09	7,800.00	6,889.59	
01.355.08	EIP Grant	0.00	33,632.00	0.00	121,500.00	8,506.13	52,838.00
01.355.21	Act 13 Marcellus Shale Revenue	0.00	0.00	155.63	100.00	235.12	200.00
01.355.20	Allegheny Co. Training Room	154.00	159.00	7,200.00	0.00		
	TOTAL INTERGOV. FUNDS	21,630.00	52,655.00	27,432.69	141,200.00	15,630.84	65,501.03

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		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
	REVENUES						
	Charges for Services - 360						
01.360.01	PILOTs	6,500.00	7,093.00	0.00	7,000.00	6,272.29	7,000.00
01.361.05	Building Permits	1,500.00	3,000.00	3,324.50	3,500.00	3,368.00	3,200.00
01.361.30	Zoning Fees	500.00	525.00	300.00	500.00	56.70	500.00
01.361.03	Copies of Documents	250.00	850.00	6,959.31	150.00		
01.361.05	No Lien Letters	1,000.00	500.00	725.00	800.00	525.00	750.00
01.361.14	School Guard Reimbursement	8,200.00	7,251.00	6,585.08	6,585.00	5,017.67	6,585.00
	TOTAL CHARGES FOR SERVICES	17,950.00	19,219.00	17,893.89	18,535.00	15,239.66	18,035.00
	Parks - 367						
01.367.12	Communiy Park	2,350.00	2,217.00	1,300.00	2,000.00	1,300.00	2,000.00
	TOTAL PARKS	2,350.00	2,217.00	1,300.00	2,000.00	1,300.00	2,000.00
	Miscellaneous - 380						
01.386.10	Sale of Fixed Assets	0.00		1,000.00	0.00		3,000.00
01.387.01	Contributions and Donations	500.00	150.00	0.00	200.00		
01.387.02	Community Events Donations	0.00	0.00	250.00	200.00	100.00	150.00
01.389.01	Unclassified Revenue	3,085.00	9,409.00	58.00	3,500.00	1,805.48	4,000.00
	TOTAL MISCELLANEOUS	3,585.00	9,559.00	1,308.00	3,900.00	1,905.48	7,150.00

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		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
REVENUES							
Other Financing Sources - 390							
01.392.06	Transfer from Water Fund	100,000.00	100,000.00	50,012.65	50,000.00		50,060.24
01.392.08	Transfer from Sewer Fund	66,000.00	49,000.00	90,000.00	130,000.00		130,000.00
01.392.09	Transfer from Refuse Fund		30,000.00	35,000.00	35,000.00		17,958.40
01.392.10	Transfer from Special Revenue					529.84	
01.392.11	Transfer from Capital Fund						
01.392.12	Transfer from Debt Service					2,506.02	
01.392.35	Transfer from LFF	32,000.00	38,322.00	40,016.00	40,000.00		40,000.00
01.395.01	Transfer from Unrestricted Fund				75,000.00		75,000.00
01.395.10	Refund-Prior Year Revenue	24,267.00	22,780.00	23,779.01	20,000.00	22,311.00	20,000.00
TOTAL OTHER FUNDING SOURCES		222,267.00	240,102.00	238,807.66	350,000.00	25,346.86	333,018.64
		1,327,664.00	1,390,156.00	1,289,359.98	1,573,935.00	968,739.87	1,471,204.67

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		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
	Expenditures						
	Legislative Body - 400						
01.400.31	Professional Development			190.00		1,025.08	
01.400.42	Dues		100.00	0.00	500.00	420.00	500.00
01.400.46	Meetings, Conferences, Education		2,200.00	0.00	2,200.00		2,200.00
	LEGISLATIVE BODY TOTAL		2,300.00	190.00	2,700.00	1,445.08	2,700.00
	Executive and General Government						
01.401.10	Wages - Manager	50,816.00	31,984.00	46,770.34	61,800.00	41,663.50	65,500.00
01.401.12	Wages - Assistant Borough Manager	17,939.00	16,796.00	18,783.76	25,600.00	16,170.88	26,500.00
01.401.15	Wages - Intern			1,132.50	3,000.00	1,417.50	3,000.00
01.401.21	Office Supplies	4,800.00	3,000.00	3,245.10	3,000.00	3,036.06	5,000.00
01.401.31	TSD Consulting Contract		31,000.00	36,120.50			
01.401.34	Advertising and Printing	1,500.00	1,500.00	2,929.40	1,500.00	4,244.25	5,000.00
01.401.35	Manager Bonding	476.00	488.00		400.00	664.00	1,300.00
01.401.42	Dues	7,590.00	8,321.00	7,642.00	9,000.00	4,065.00	8,300.00
01.401.46	Meetings and Conferences	450.00	750.00	1,028.02	3,000.00	998.23	3,000.00
01.401.54	Donations/Contributions	2,500.00	100.00	200.00	2,000.00	5,000.00	5,500.00
01.401.90	Unclassified Administrative Expenses	1,600.00	2,000.00	2,160.91	2,000.00	445.27	2,000.00
	EXEC. And GEN. GOVERNMENT TOTAL	87,671.00	95,939.00	120,012.53	111,300.00	77,704.69	125,100.00
	Financial Administration						
01.402.31	Audit	8,400.00	5,246.00	5,223.00	7,000.00	7,538.15	9,000.00
01.402.39	Bank Fees		144.00	115.28	150.00	114.84	150.00
01.402.39	Accounting Services - Bookminders		11,173.00	14,581.11	15,000.00	10,647.80	15,000.00
01.402.49	Payroll Services - ADP	3,368.00	2,921.00	3,315.95	3,500.00	2,509.07	3,500.00
	TOTAL FINANCIAL ADMINISTRATION	11,768.00	19,484.00	23,235.34	25,650.00	20,809.86	27,650.00

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		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
Expenditures							
Tax Collection							
01.403.10	Wages - Tax Collector	5,000.00	5,000.00	5,824.00	5,000.00	2,912.00	5,000.00
01.403.16	Real Estate Tax Commission	1,500.00	1,500.00	3,897.30	1,500.00		1,500.00
01.403.17	Local EIT Fee	60.00	60.00		75.00		75.00
01.403.20	Delinquent RE Tax Commission	300.00	300.00		300.00		300.00
01.403.21	Office Supplies	3,522.00	1,000.00	741.67	1,000.00	445.79	1,000.00
01.403.24	RE Tax Expenses	480.00	495.00	420.00	650.00		500.00
01.403.34	Printing/Postage	700.00	500.00	715.43	1,000.00	235.98	1,000.00
01.403.35	RE Tax Bonding	362.00	500.00	355.64	500.00		500.00
01.403.55	RE Tax Refunds	2,000.00	2,181.00	212.37	2,500.00	445.01	2,000.00
TOTAL TAX COLLECTION		13,924.00	11,536.00	12,166.41	12,525.00	4,038.78	11,875.00
Legal Services							
01.404.31	Solicitor Retainer		3,000.00	3,250.00	3,000.00	2,083.40	3,000.00
01.404.25	Special - Labor Counsel				5,000.00	1,750.00	2,300.00
01.404.45	Solicitor - "Special" Legal Services	18,929.00	10,648.00	16,595.94	12,000.00	10,419.45	14,000.00
TOTAL LEGAL SERVICES		18,929.00	13,648.00	19,845.94	20,000.00	14,252.85	19,300.00
Information Technology							
01.407.24	EIP Grant				110,000.00	213.98	52,838.00
01.407.31	Information Technology Support	2,500.00	2,000.00	258.40	1,500.00	1,050.29	4,000.00
01.407.48	Website Development/Support	1,000.00	25.00	470.00	10,000.00	0.00	10,000.00
TOTAL INFORMATION TECHNOLOGY		3,500.00	2,025.00	728.40	121,500.00	1,264.27	66,838.00

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GENERAL							
		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
Expenditures							
Engineering Services							
01.408.31	Engineer - Retainer	4,125.00	3,000.00	2,750.00	3,000.00	1,750.00	3,000.00
01.408.36	Engineer - Grant Applications		1,000.00	10,243.25	5,000.00	3,081.00	5,000.00
01.408.66	Enginner - Accrued Invoices	25,000.00	30,000.00	31,569.25	35,000.00	19,830.00	
01.408.67	Engineer - Miscellaneous	2,942.00	10,952.00	4,623.75	5,000.00	4,162.00	5,000.00
	TOTAL ENGINEERING SERVICES	32,067.00	44,952.00	49,186.25	48,000.00	28,823.00	13,000.00
Government Buildings							
01.409.24	Materials and Supplies	13,188.00	1,000.00	29.00	1,200.00	1,727.90	1,500.00
01.409.36	Utilities	45,711.00	32,456.00	28,105.67	30,000.00	18,567.09	30,000.00
01.409.37	Maintenance - Municipal Building	1,500.00	3,000.00	1,595.48	5,000.00	3,658.42	5,000.00
01.409.45	Tree/Lawn Maintenance	1,000.00	3,850.00		500.00	1,350.00	1,500.00
01.409.61	Capital Improvements - Borough Prop.	9,075.00	6,000.00		10,000.00	13,550.00	20,000.00
01.409.67	Property Expense - Other	1,000.00	1,025.00		500.00	10,510.00	5,000.00
	TOTAL GOVERNMENT BUILDINGS	71,474.00	47,331.00	29,730.15	47,200.00	49,363.41	63,000.00

Borough of Blawnox

GENERAL FUND

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
Expenditures							
Police Department							
01.401.01	Wages - Police Chief	77,433.00	79,211.00	77,171.54	75,980.00	51,091.64	75,980.00
01.410.10	Wages - Police Officers	128,429.00	130,395.00	127,222.20	125,095.00	84,118.16	125,095.00
01.410.11	Wages - Holiday Pay			4,548.96	11,600.00	3,480.12	5,000.00
01.410.12	Wages - Court Time			3,449.16	3,000.00	1,446.71	3,000.00
01.410.15	Wages - Part Time Officers	46,480.00	44,537.00	47,024.00	50,000.00	34,576.00	47,010.25
01.410.17	Wages - Longevity	2,100.00	4,296.00	4,296.00	4,700.00	2,864.00	2,500.00
01.410.18	Wages - Overtime	18,920.00	18,212.00	34,149.49	27,500.00	13,434.72	25,000.00
01.410.19	Wages - School Guards	12,000.00	12,106.00	12,439.44	12,750.00	4,841.77	12,750.00
01.410.21	Office and Computer Supplies			288.06	250.00	288.97	250.00
01.410.22	Uniforms - Police Officers	1,750.00	1,794.00	2,347.75	2,200.00	410.93	2,200.00
01.410.23	Uniforms - School Guards	150.00	150.00		200.00		200.00
01.410.24	Police Supplies	6,000.00	5,500.00	709.44	7,000.00	1,110.72	5,000.00
01.410.25	Repairs and Maintenance		1,500.00		500.00	43.00	500.00
01.410.26	Air Gas				500.00		1,500.00
01.410.27	Computers and Software			2,660.59		243.56	
01.410.31	Animal Control	600.00	1,800.00	1,550.00	1,500.00	1,030.00	11,000.00
01.410.32	Police Radio - Bearcom	1,350.00	1,500.00	1,585.25	1,500.00	1,005.00	1,500.00
01.410.33	Gasoline/Fuel/Parking		6,068.00	6,750.69	6,100.00	4,783.54	6,300.00
01.410.37	Police Car Maintenance	3,734.00	5,000.00	3,464.25	5,000.00	-3,071.91	5,000.00
01.410.38	ESB Calibration	675.00	720.00	182.00	500.00	190.50	200.00
01.410.42	Dues and Subscription		500.00	330.10	400.00	971.50	1,000.00
01.410.61	Police Car Leases	13,405.00	13,406.00	11,295.40	11,000.00		11,000.00
TOTAL POLICE DEPARTMENT		313,026.00	326,695.00	341,464.32	347,275.00	202,858.93	341,985.25

Borough of Blawnox

GENERAL FUND

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
Expenditures							
Fire Service							
01.415.01	Emergency Management	1,500.00	2,570.00	3,093.63	5,000.00	2,015.00	5,000.00
01.415.19	Fire Expense - WC Insurance	4,682.00	8,968.00	10,080.00	9,000.00	3,045.00	9,000.00
01.411.33	Gasoline/Fuel		2,472.00	2,604.46	2,500.00	1,715.82	2,500.00
01.411.35	Fire Expense - Property Insurance	10,396.00	8,026.00	7,932.06	7,000.00	7,227.00	7,500.00
01.411.36	Fire Utilities		5,249.00	5,143.47	6,500.00	6,047.80	6,500.00
01.411.37	Fire Expense - Vehicle Maintenance	1,000.00	3,200.00	2,909.34	2,000.00	1,210.87	3,500.00
01.411.55	Foreign Fire Insurance - Fire Department	8,224.00	8,193.00	7,563.09	7,800.00		7,000.00
01.411.61	Fire Expense - Building Maintenance	1,000.00	1,025.00	1,049.10	1,400.00	4,671.80	2,500.00
01.411.75	Minor Equipment	925.00	2,500.00		2,500.00		
TOTAL FIRE SERVICE		27,727.00	42,203.00	40,375.15	43,700.00	25,933.29	43,500.00
Planning, Zoning, and Codes							
01.413.10	Building Inspector	6,849.00		5,708.50	7,000.00	6,720.00	8,000.00
01.413.31	Code Enforcement Officer	2,880.00		3,082.90	9,000.00	2,247.43	14,500.00
01.413.50	Bldg and Zoning Misc. Expense					1,607.16	1,500.00
01.413.49	Zoning Hearing Board	500.00	1,902.00		1,000.00		1,000.00
01.413.50	Buliding and Zoning Misc. Expense	300.00	1,000.00	293.27	200.00	45.00	200.00
01.413.52	Planning Consultant		300.00		18,000.00	3,318.75	
01.413.55	EIP Consultant	4,400.00				8,506.13	1,254.37
01.413.56	EIP Consultant - Blawnox 10%		4,510.00		15,000.00	945.12	5,283.00
TOTAL PLANNING AND ZONING		14,929.00	7,712.00	9,084.67	50,200.00	23,389.59	31,737.37

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GENERAL FUND

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
	Expenditures						
	Public Works						
01.430.10	PW - General Service	177,216.00	177,903.00	61,630.94	62,525.00	42,062.88	63,000.00
01.430.12	Wages - General Laborers			112,331.52	114,070.00	76,117.92	115,000.00
01.430.15	Wages - Part-Time Labor				15,000.00		
01.430.18	Wages - Overtime	12,000.00	10.00	6,325.20	6,500.00	8,193.63	7,300.00
01.430.21	Supplies		500.00	629.27	1,500.00	5,940.31	1,500.00
01.430.22	Borough Laborers Uniforms	1,050.00	1,086.00	1,100.00	1,100.00		1,100.00
01.430.25	Repairs and Maintenance		18,551.00	7,394.63	10,000.00	1,419.31	10,000.00
01.430.26	Small Tools and Equipment		1,250.00	4,222.06	4,700.00	6,380.46	6,500.00
01.430.31	Professional Development			375.00	900.00	65.00	1,000.00
01.430.33	Gasoline/Fuel	16,701.00	4,183.00	3,682.21	5,000.00	2,619.44	5,000.00
01.430.36	Decorative Lights		2,771.00	6,938.73	3,000.00		3,000.00
01.430.37	Vehicle Maintenance	6,713.00	1,500.00	1,382.38	2,000.00	509.98	2,000.00
01.430.38	Backhoe Maintenance and Repairs		250.00	1,747.20	2,500.00	245.55	2,500.00
01.430.42	Dues and Subscriptions			75.77	250.00	184.80	250.00
01.430.50	Equipment Rental				2,000.00		2,000.00
01.430.61	Vehicle Lease		250.00	26,350.00	26,650.00	8,490.33	8,490.33
01.430.72	Park Maintenance			934.17	1,500.00	400.00	1,500.00
01.432.24	Snow Removal - Salt	25,000.00	11,000.00	10,737.86	12,000.00	9,980.73	12,000.00
01.432.49	Winter Materials	2,000.00	2,050.00	1,130.00	1,500.00	1,130.00	1,500.00
01.433.25	Signal and Sign Maintenance/Repairs	1,004.00	1,944.00	2,020.39	1,800.00		1,800.00
01.434.36	Street Lighting	21,000.00	25,921.00	24,512.05	26,000.00	15,115.36	25,000.00
01.439.61	Street Projects	38,134.00			2,200.00		
	TOTAL PUBLIC WORKS	300,818.00	249,669.00	273,519.38	302,695.00	178,855.70	270,440.33

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		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
Expenditures							
Parks and Recreation							
01.454.37	Parks Repair and Maintenance	3,956.00	8,000.00	6,895.99	5,000.00	4,950.00	5,000.00
01.454.61	Park Projects			3,497.40		932.94	1,500.00
01.455.37	Shade Tree Commission				500.00		500.00
01.457.49	Community Celebrations		2,500.00	3,710.03	5,000.00	2,133.12	5,000.00
	TOTAL PARKS AND RECREATION	3,956.00	10,500.00	14,103.42	10,500.00	8,016.06	12,000.00
Debt Service							
01.471.01	Debt Principal			40,000.00			
01.471.10	Loan Payment (2016 Refinance)	174,120.00	90,009.00	80,899.82	174,000.00	39,524.16	172,000.00
01.471.41	Pay Off 2013 Loan - AVN Bldg. Project	9,824.00	20,008.00				
01.472.60	TAN Interest	2,000.00	2,700.00	1,954.28	2,500.00	2,113.25	
	TOTAL DEBT SERVICE	185,944.00	112,717.00	122,854.10	176,500.00	41,637.41	172,000.00
Employee Benefits							
01.481.19	FICA/Medicare	38,401.00	22,526.00	24,222.71	30,000.00	17,928.49	30,000.00
01.483.19	MMO Pension-Non Uniform	10,914.00	10,818.00	12,550.00	12,376.00		13,151.00
01.484.19	Workers Compensation (Borough)	30,986.00	26,352.00	23,166.82	22,314.00	11,155.42	25,000.00
01.487.13	Healthcare - Premiums	110,763.00	82,180.00	76,983.18	82,000.00	58,259.14	106,387.00
01.487.14	Healthcare - Deduct. Reimbursements		2,564.00	3,911.46	5,000.00	2,205.85	5,000.00
01.487.15	Healthcare - Vision/Dental		6,962.00	7,017.33	7,000.00	5,280.12	7,000.00
01.487.16	Life Insurance		2,033.00			3,316.50	4,710.00
01.487.19	Disability Insurance	6,028.00	7,925.00	11,785.20	10,000.00	4,023.76	7,518.00
	TOTAL EMPLOYEE BENEFITS	197,092.00	161,360.00	159,636.70	168,690.00	102,169.28	198,766.00

Borough of Blawnox

GENERAL FUND

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
	Expenditures						
	Insurance						
01.486.10	Liability, Property, and Auto Insurance	39,340.00	24,864.00	18,768.00	20,000.00	12,861.00	20,000.00
	TOTAL INSURANCE	39,340.00	24,864.00	18,768.00	20,000.00	12,861.00	20,000.00
	Other Unclassified Expenses						
01.491.01	Refund to Prior Year Revenues		727.00			108.87	
01.492.30	Transfer to Capital Reserve			55,000.00	55,000.00		19,812.72
01.493.10	Other Unclassified Expenses		1,090.00		1,500.00	1,113.69	1,500.00
01.493.15	Budget Contingency				9,000.00		30,000.00
	TOTAL OTHER UNCLASSIFIED EXPENSES		1,817.00	55,000.00	65,500.00	1,222.56	51,312.72
	TOTAL EXPENDITURES	1,322,165.00	1,174,752.00	1,289,900.76	1,573,935.00	794,645.76	1,471,204.67
	DIFFERENCE	5,499.00	215,404.00	-1,848.78	0.00	167,204.52	0.00

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WATER FUND						
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
Revenue						
06.341.01	Interest		1,621.89	1,200.00	3,905.18	2,200.00
06.378.02	Other Fees		1,976.76	2,500.00		
06.378.01	Water Fees	212,175.00	233,257.00	230,646.03	230,000.00	143,611.80
	TOTAL REVENUE	212,175.00	233,257.00	234,244.68	233,700.00	147,516.98
Expenditures						
01.448.10	Wages - MS4 Compliance					2,880.00
06.448.21	Supplies		250.00	253.12	500.00	2,008.81
06.448.25	Engineering				5,000.00	5,000.00
06.448.26	Billing Software	1,200.00	3,508.00	770.00	10,500.00	920.00
06.448.27	Meters and Materials	9,000.00	9,000.00	13,301.11	5,000.00	29,959.62
06.448.34	Printing and Postage	3,500.00	2,124.00	1,284.86	2,500.00	601.75
06.448.36	Purchased Water	98,000.00	111,656.00	218,774.96	122,319.00	91,606.76
06.448.37	Repairs and Maintenance		1,600.00	3,151.19	2,500.00	1,796.62
06.448.39	Bank Fees		317.00	476.36	1,000.00	343.76
06.448.38	Equipment Rental					400.00
06.448.45	Water Testing	2,500.00	3,306.00	2,748.58	3,000.00	1,370.15
06.448.70	2013 Loan - Water Projects	14,760.00	14,835.00	14,834.88	14,385.00	9,889.92
06.448.74	Capital Expenses	10,000.00				
06.448.95	Transfer to General Fund		75,000.00	50,012.65	50,000.00	50,060.24
	TOTAL EXPENDITURES	138,960.00	221,596.00	305,607.71	216,704.00	138,497.39
	DIFFERENCE	73,215.00	11,661.00	-71,363.03	16,996.00	9,019.59
						0.00

Borough of Blawnox
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Sanitary Sewer Fund						
	2015	2016	2017	2018	2018	2019
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROJECTED	PROPOSED
Revenue						
08.341.01	Interest					
08.354.04	PA Small Water and Sewer Grant					
08.364.10	Sewer Tap-In Fees					
08.364.11	Wastewater Fees	304,908.00	523,133.00	463,022.25	415,000.00	270,822.01
	TOTAL REVENUE	304,908.00	523,133.00	463,022.25	415,000.00	270,822.01
Expenses						
06.448.10	Wages - MS4 Compliance			1,800.00	300.00	
08.429.36	ALCOSAN Expense	212,000.00	257,851.00	184,969.42	203,466.00	109,310.73
08.429.37	Repairs, Maintenance			4,042.84	35,000.00	186,000.00
08.429.45	Engineering - O&M		10,583.00	4,890.75	16,500.00	5,815.00
08.429.49	Televising sewer Lines		14,631.00	11,903.38	15,000.00	13,500.00
08.429.50	MS4 Activities			7,500.00	513.49	
08.429.95	Transfer to GL Fund		100,000.00	90,000.00	130,000.00	154,882.79
	TOTAL EXPENSES	212,000.00	383,065.00	295,806.39	409,266.00	270,822.01
	Difference	92,908.00	140,068.00	167,215.86	5,734.00	0.00

Borough of Blawnox

Refuse Removal Fund

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
Revenues							
09.341.01	Interest						
09.364.01	Refuse Removal Fees	133,464.00	140,138.00	145,971.58	140,000.00	91,398.12	141,520.00
TOTAL REVENUES		133,464.00	140,138.00	145,971.58	140,000.00	91,398.12	141,520.00
Expenditures							
09.427.10	Refuse Collection Expense	104,705.00	109,940.00	111,349.80	105,000.00	77,250.40	123,561.60
09.427.95	Transfer to General Fund			35,000.00	35,000.00	14,147.72	17,958.40
TOTAL EXPENDITURES		104,705.00	109,940.00	146,349.80	140,000.00	91,398.12	141,520.00
Difference		28,759.00	30,198.00	-378.22	0.00	0.00	0.00

Borough of Blawnox

Capital Fund

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 PROPOSED
Revenue							
18.341.01	Interest Earned		25.00	132.28	100.00	239.85	250.00
18.355.20	Grant Proceeds					52,271.60	166,837.77
18.393.12	Proceeds from Borrowing		120,800.00				
18.392.01	Transfer from GL Fund			55,000.00	55,000.00	(239.85)	74,812.72
18.395.01	Transfer from Unrestricted Fund Balance				55,000.00		
18.395.10	Refund-Prior Revenue			20,013.00			
	TOTAL REVENUES		120,825.00	75,145.28	110,100.00	52,271.60	241,900.49
Expenditures							
18.402.39	Bank Fees						
18.407.27	Computer Equipment					52,271.60	52,837.77
18.408.45	Engineering Services - Capital Projects		15,000.00				10,000.00
18.409.61	Building Construction Projects						
18.439.61	Road Projects		72,200.00		60,000.00		65,062.72
18.454.61	Park Construction Projects		17,400.00		20,000.00		114,000.00
18.489.61	Other Capital Projects		16,000.00		20,000.00		
	TOTAL EXPENDITURES		120,600.00		100,000.00	52,271.60	179,062.72
	Difference		225.00	75,145.28	10,100.00	0.00	0.00

Borough of Blawnox

Liquid Fuels Fund

	2015	2016	2017	2018	2018	2019
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROJECTED	PROPOSED
Revenue						
35.341.10 Interest	15.00	15.00	40.11	50.00	102.32	30.00
35.355.02 Liquid Fuels Revenue	30,011.00	38,197.00	39,971.55	41,196.00	41,912.81	41,769.04
TOTAL REVENUE	30,026.00	38,212.00	40,011.66	41,246.00	42,015.13	41,799.04
Expenditures						
35.448.95 Transfer to General Fund	30,000.00	30,000.00	40,016.00	40,000.00	42,015.13	41,799.04
TOTAL EXPENDITURES	30,000.00	30,000.00	40,016.00	40,000.00	42,015.13	41,799.04
Difference	26.00	8,212.00	-4.34	1,246.00	0.00	0.00