

2017 BLAWNOX PROPOSED BUDGET

GENERAL FUND

	2016 YTD	2016 Projected YE	2017 Budget
Revenue			
301 · Real Estate Taxes			
301.10 · RE-Current Taxes (8 mills)	554,705.30	564,792.34	578,618.12
301.12 · RE-Fire Service (0.33 mills)	22,881.60	23,295.42	24,000.00
301.13 · RE-Debt Service (1.52 mills)	105,394.00	107,298.02	121,792.00
301.20 · RE-Prior Year	9,364.74	9,364.74	6,605.52
301.50 · RE-Delinq Taxes	18,481.02	18,500.00	9,908.29
Total 301 · Real Estate Taxes	710,826.66	723,250.52	740,923.93
309-301 · Act 511 Taxes			
309.10 · RAD Tax (1% Sales Tax)	42,483.18	54,000.00	54,000.00
310.10 · Deed Transfer	15,202.49	15,500.00	15,500.00
310.20 · Earned Income Tax	142,171.10	150,000.00	150,000.00
310.23 · Earned Income Tax-Prior Yr	4,200.00	4,500.00	4,500.00
310.50 · Local Services Tax	19,147.84	28,000.00	28,000.00
310.60 · Amusement Tax (billed April)	16,825.00	16,825.00	16,825.00
Total 309-301 · Act 511 Taxes	240,029.61	268,825.00	268,825.00
320 · Licenses & Permits			
320.10 · Licenses & Permits	250.00	250.00	300.00
320.20 · Cable TV Fee	29,163.21	32,000.00	32,000.00
Total 320 · Licenses & Permits	29,413.21	32,250.00	32,300.00
331 · Fines			
331.01 · District Magistrate	2,930.09	3,600.00	3,500.00
331.14 · Parking Violations	1,180.00	1,200.00	1,500.00
331.15 · Misc Fines & Court Costs	2,648.39	2,800.00	2,000.00
Total 331 · Fines	6,758.48	7,600.00	7,000.00
341-342 · Interest & Rents			
341.01 · Interest	374.20	400.00	400.00
342.30 · Rents - Cellular Lease	4,654.06	10,000.00	10,000.00
Total 341-342 · Interest & Rents	5,028.26	10,400.00	10,400.00

355 · Intergovernmental Funds			
355.01 · PURTA Grants	1,099.52	1,099.52	1,100.00
355.04 · Beverage License Fee	700.00	700.00	700.00
355.05 · Pension State Aid	8,870.83	8,870.83	9,343.00
355.07 · Foreign Fire Grants	8,192.85	8,300.00	8,300.00
355.08 · EIP Grant	23,957.11	36,957.11	100,800.00
355.20 · Act 13 Marc Shale Revenue	158.78	158.78	100.00
Total 355 · Intergovernmental Funds	<u>42,979.09</u>	<u>56,086.24</u>	<u>120,343.00</u>

360 · Charges for Services			
360.01 · PILOT's	0.00	7,000.00	7,000.00
361.03 · Copies of Documents	163.50	170.00	175.00
361.05 · Building Permits	2,587.00	2,700.00	2,500.00
361.30 · Zoning Fees	525.00	525.00	1,500.00
361.50 · No Lien Letters	808.88	900.00	900.00
362.14 · School Guard Reimbursement	7,250.70	7,250.70	7,300.00
Total 360 · Charges for Services	11,335.08	18,545.70	19,375.00
367 · Parks			
367.12 · Community Park	1,727.46	1,727.46	2,000.00
Total 367 · Parks	1,727.46	1,727.46	2,000.00
380 · Miscellaneous			
387.01 · Contributions and Donations	100.00	300.00	200.00
387.02 · Community Events Donations	48.00	100.00	500.00
389.01 · Unclassified Revenue	4,885.28	4,885.28	3,000.00
Total 380 · Miscellaneous	5,033.28	5,285.28	3,700.00
390 · Other Financing Sources			
392.06 · Transfer from Water Fund	0.00	75,000.00	75,000.00
392.09 · Transfer from Refuse Fund	0.00	30,000.00	30,000.00
392.35 · Transfer from LFF	38,322.18	38,322.18	39,131.91
395.10 · Refund-Prior Year Revenue	32,806.14	32,806.14	20,000.00
Total 390 · Other Financing Sources	71,128.32	176,128.32	164,131.91
TOTAL REVENUE	1,124,259.45	1,300,098.52	1,368,998.84

Expenses	2016 YTD	2016 Projected YE	2017 Budget
400 - Legislative Body			
401.42 - Dues	0.00	0.00	100.00
400.46 - Meetings, Conferences, Cont.Ed	0.00	0.00	2,200.00
Total 400 - Legislative Body	0.00	0.00	2,300.00
401 - Executive Government			
401.10 - Wages - Manager	25,833.40	36,166.71	63,860.00
401.12 - Wages - Assistant	13,565.79	15,263.55	16,978.00
401.15 - Wages - Intern	0.00	0.00	3,000.00
401.21 - Office Supplies	2,538.99	2,500.00	3,000.00
401.31 - TSD Consulting Contract	26,250.00	30,750.00	13,500.00
401.34 - Advertising and Printing	1,251.37	1,611.00	1,500.00
401.35 - Manager Bonding	375.00	375.00	400.00
401.42 - Dues	8,321.00	7,694.00	8,200.00
401.46 - Meetings and Conference	674.32	674.32	1,000.00
401.54 - Donations /Contributions	100.00	500.00	2,000.00
401.90 - Unclassified Admin Expenses	1,895.64	2,000.00	2,000.00
Total 401 - Executive Government	80,805.51	97,534.58	115,438.00
402 - Financial Administration			
402.31 - Audit	5,246.00	5,246.00	9,500.00
402.39 - Bank Fees	120.48	146.00	150.00
402.45 - Accounting Svcs. - BookMinders	9,310.55	12,000.00	12,000.00
402.49 - Payroll Services-ADP	2,433.50	2,800.00	3,000.00
Total 402 - Financial Administration	17,110.53	20,192.00	24,650.00
403 - Tax Collection			
403.10 - Wages Tax Collector	4,160.00	5,000.00	5,000.00
403.16 - Real Estate Tax Commissions	343.08	1,706.00	1,800.00
403.17 - Local EIT Fee	0.00	0.00	60.00
403.20 - Delinq RE Tax Lien	0.00	0.00	240.00
403.21 - Office Supplies	370.86	200.00	250.00
403.24 - RE Tax Expenses	0.00	0.00	100.00
403.34 - Printing/Postage	305.00	550.00	600.00

403.35 · RE Tax Bonding	476.00	476.00	500.00
403.55 · RE Tax Refunds	3,371.61	5,000.00	5,000.00
Total 403 · Tax Collection	9,026.55	12,932.00	13,550.00
404 · Legal Services			
404.31 · Solicitor Retainer	2,500.00	3,000.00	3,000.00
404.45 · Solicitor-Special Legal Service	10,018.18	11,544.00	12,000.00
Total 404 · Legal Services	12,518.18	14,544.00	15,000.00
407 · Data Processing			
407.27 · Computer Equipment	0.00	0.00	10,000.00
407.31 · Computer Support	1,051.00	1,400.00	1,500.00
407.48 · Website Development	610.00	750.00	800.00
Total 407 · Data Processing	1,661.00	2,150.00	12,300.00
408 · Engineering Services			
408.31 · Engineer-Retainer	2,250.00	3,000.00	3,000.00
408.45 · Engineer Grant Applications	775.50	300.00	1,000.00
408.66 · Engineer - Accrued Invoices	23,952.50	30,000.00	35,000.00
408.67 · Engineer-Misc	963.00	1,000.00	3,000.00
Total 408 · Engineering Services	27,941.00	34,300.00	42,000.00
409 · Government Building			
409.24 · Materials and Supplies	603.48	1,000.00	1,200.00
409.36 · Utilities	22,672.87	27,500.00	30,800.00
409.37 · Maint Municipal Building	3,821.63	4,500.00	5,000.00
409.45 · Tree/Lawn Main	0.00	300.00	500.00
409.61 · Capital Improvements-Boro Prop	0.00	0.00	5,000.00
409.67 · Prop Expense Other	0.00	250.00	500.00
Total 409 · Government Buildings	27,097.98	33,550.00	43,000.00
410 · Police Department			
410.01 · Wages-Police Chief	63,978.05	73,028.16	74,488.84
410.10 · Wages-Police Ofc	105,319.46	120,238.08	122,642.00
410.15 · Wages- P/T Police	35,972.00	40,000.00	45,000.00
410.17 · Longevity	3,698.80	4,296.00	4,296.00
410.18 · Overtime	14,710.08	18,000.00	20,000.00
410.19 · Wages-School Gds	10,087.55	12,144.00	12,508.00
410.22 · Uniforms Police	1,108.07	2,200.00	2,250.00

410.23 · Uniforms Schl Gds	0.00	0.00	200.00
410.24 · Police Supplies	5,074.68	6,000.00	6,500.00
410.25 · Repairs and Maintenance Supplie	0.00	0.00	316.00
410.31 · Animal Control	1,155.00	1,400.00	1,500.00
410.32 · Police Radio	1,110.00	1,400.00	1,500.00
410.33 · Gasoline/Fuel	5,057.19	5,400.00	6,000.00
410.37 · Police Car Maint	3,996.49	4,500.00	5,000.00
410.38 · ESB Calibration	137.50	300.00	500.00
410.42 · Dues and Subscriptions	300.15	300.15	400.00
410.61 · Police Car Leases	13,405.53	13,405.53	10,500.00
Total 410 · Police Department	265,110.55	302,611.92	313,600.84
411 · Fire Service			
411.19 · Fire Expense - WC Insurance	4,279.00	8,968.00	9,000.00
411.33 · Gasoline/Fuel	2,059.67	2,475.00	2,500.00
411.35 · Fire Property Insurance	8,026.00	7,700.00	7,800.00
411.36 · Utilities	4,374.27	5,250.00	6,000.00
411.37 · Fire Expense - Vehicle Maint	1,579.05	3,200.00	3,200.00
411.55 · Foreign Fire Ins. to Fire Dept	8,192.85	8,300.00	8,300.00
411.61 · Fire Dpt Building Expense	1,213.40	1,400.00	1,000.00
411.75 · Minor Equip-Fire	3,409.27	3,500.00	2,500.00
415.01 · Emergency Mgmt	0.00	2,570.00	3,000.00
Total 411 · Fire Service	33,133.51	43,363.00	43,300.00

413 · Planning, Zoning & Codes			
413.10 · Code Enforcement Officer	0.00	1,000.00	6,000.00
413.31 · Bldg. Inspector/Zoning Officer	1,584.45	2,000.00	1,200.00
413.49 · Zoning Hearing Board	982.40	1,000.00	1,500.00
413.50 · Bldg & Zoning Misc Exp	28.00	0.00	200.00
413.52 · Planning Consultant-Comp Plan	0.00	0.00	10,000.00
413.55 · EIP Consultant	27,411.91	30,000.00	0.00
Total 413 · Planning, Zoning & Codes	30,006.76	34,000.00	18,900.00
430 · Public Works			
430.10 · PW-General Services	143,691.98	175,000.00	178,500.00
430.18 · Overtime	5,654.63	7,500.00	8,000.00
430.21 · Supplies	430.00	50.00	100.00
430.22 · Boro Uniforms	1,086.40	1,086.40	1,100.00
430.25 · Repairs & Maintenance	15,458.95	18,000.00	18,000.00
430.26 · Small Tools & Equipt.	372.96	500.00	4,750.00
430.33 · Gasoline/Fuel	3,486.32	5,300.00	5,500.00
430.36 · Decorative Lights	2,771.05	3,000.00	3,000.00
430.37 · Vehicle Maintenance	936.37	1,000.00	1,500.00
430.38 · Backhoe maint/repairs	174.20	250.00	4,000.00
430.61 · Vehicle Lease	27.85	0.00	26,000.00
432.24 · Snow Removal - Salt	6,439.92	10,000.00	12,000.00
432.49 · Winter Materials	1,130.00	1,000.00	1,130.00
433.25 · Signal & Sign Maint/Repairs	1,620.02	1,200.00	1,200.00
434.36 · Street Lighting	21,611.58	26,000.00	2,500.00
439.61 · Street Projects	1,376.62	2,000.00	2,000.00
Total 430 · Public Works	206,268.85	251,886.40	269,280.00
450 · Recreation & Culture			
454.37 · Parks Repairs & Maintenance	7,989.48	7,000.00	7,000.00
455.37 · Shade Trees Maintenance	0.00	0.00	500.00
457.49 · Celebrations	2,009.30	5,641.85	5,000.00
Total 450 · Recreation & Culture	9,998.78	12,641.85	12,500.00
470 · Debt Service			
471.10 · Loan Payment (2016 Refinance)	7,395.36	80,500.00	120,000.00
471.41 · Pay Off 2013 Loan - AVN	20,008.39	20,000.00	0.00

472.60 · TAN-Interest	2,698.66	2,698.66	2,500.00
Total 470 · Debt Service	30,102.41	103,198.66	122,500.00
480 · Employee Benefits			
481.19 · FICA/Medicare	18,193.81	33,600.00	39,000.00
483.19 · MMO Pension-Non Uniform	8,870.83	9,343.00	10,000.00
484.19 · Workers Compensation	17,052.54	26,352.00	27,500.00
487.13 · Health Care	68,483.32	105,000.00	112,350.00
487.14 · Health Care-Reimb Deductibles	2,136.90	4,000.00	5,000.00
487.15 · Health Care - Vision/Dental	5,802.00	6,885.00	7,230.00
487.16 · Life Insurance	1,694.00	1,500.00	4,500.00
487.19 · Disability Insurance	6,604.00	8,167.00	8,600.00
Total 480 · Employee Benefits	128,837.40	194,847.00	214,180.00
486 · Insurance			
486.10 · Liability-Property-Auto Insuran	18,355.64	18,355.64	19,000.00
Total 486 · Insurance	18,355.64	18,355.64	19,000.00
490 · Other Unclassified Expenses			
491.01 · Refund of Prior Yr Revenues	726.46	726.46	0.00
492.30 · Transfer to Capital Fund	0.00	0.00	50,000.00
493.10 · Other Unclassified Expenses	1,090.00	1,090.00	2,500.00
493.15 · Budget Contingency	0.00	0.00	35,000.00
Total 490 · Other Unclassified Expenses	1,816.46	1,816.46	87,500.00
TOTAL EXPENSES	772,235.50	1,165,710.51	1,368,998.84

CAPITAL FUND

	2016 Budget	YTD	Projected YE	2017 Budget
Revenue				
341-342 · Interest & Rents				
341.01 · Interest	25.00	0.00	25.00	25.00
Total 341-342 · Interest & Rents	25.00	0.00	25.00	25.00
355 - Shared Revenue, Entitlements				
355.20 Grant Proceeds	0.00	0.00	0.00	0.00
Total 355 - Shared Revenue, Entitlements	0.00	0.00	0.00	0.00
390 · Other Financing Sources				
393.12 · Proceeds from Borrowing	120,800.00	0.00	0.00	20,203.68
Total 390 · Other Financing Sources	120,800.00	0.00	0.00	20,203.93
392 Interfund Operating Transfers				
392.01 Transfer from General Fund	0.00	0.00	0.00	50,000.00
Total 392 - Interfund Operation Transfers	0.00	0.00	0.00	0.00
TOTAL REVENUE	120,825.00	0.00	0.00	70,228.68
	120,825.00	0.00		
Expenses				
402 - Financial Administration				
402.39 - Bank Fees	0.00	0.00	0.00	0.00
Total 402 - Financial Administration				
407 - IT- Information Technology				
407.27 Computer Equipment	0.00	0.00	0.00	2,500.00
Total 407 - Information Technology	0.00	0.00	0.00	2,500.00
408 · Engineering Services				
408.45 · Capital Projects	15,000.00	26,360.05	27,860.05	5,000.00
Total 408 · Engineering Services	15,000.00	26,360.05	27,860.05	5,000.00
409 - General Government Building, Plant				
409.61 General Construction	0.00	0.00	0.00	0.00
Total 409- General Building, Plant	0.00	0.00	0.00	0.00
439 - Highways, Roads & Streets				
439.61 · General Constuction	72,200.00	0.00	72,761.27	50,000.00
Total 439 - Highways, Roads & Streets	72,200.00	0.00	72,761.27	0.00

450 · Recreation				
454.61 · Park Projects	17,400.00	0.00	0.00	10,000.00
Total 450 · Recreation	17,400.00	0.00	0.00	10,000.00
489 · Other Unclassified Expenses				
489.61 · Other Capital Projects	16,000.00	13,493.70	0.00	0.00
Total 490 · Other Unclassified Expenses	16,000.00	13,493.70	0.00	0.00
TOTAL EXPENSES	120,600.00	39,853.75	100,621.32	67,500.00
FUND BALANCE	225.00		20,203.68	2,703.93

LIQUID FUELS FUND

	2016 Budget	YTD	Projected YE	2017 Budget
Revenue				
341-342 · Interest & Rents				
341.01 · Interest	10.00	10.93	12.00	15.00
Total 341-342 · Interest & Rents	10.00	10.93	12.00	15.00
355 · Intergovernmental Funds				
355.02 · Liquid Fuels Revenue	37,210.00	38,196.66	38,196.66	39,131.91
Total 355 · Intergovernmental Funds	37,210.00	38,196.66	38,196.66	39,131.91
TOTAL REVENUE	37,220.00	38,207.59	38,208.66	39,146.91
Expenses				
448 · PW - Water System				
448.95 · Transfer to General Fund	37,000.00	38,322.18	38,322.18	39,000.00
Total 448 · PW - Water System	37,000.00	38,322.18	38,322.18	39,000.00
TOTAL EXPENSES	37,000.00	38,322.18	38,322.18	39,000.00
FUND BALANCE	(37,000.00)	(38,322.18)	(113.52)	146.91

REFUSE FUND

2016 Budget	2016 YTD	Projected YE	2017 Budget
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Revenue

341-342 · Interest & Rents				
341.01 · Interest	15.00	0.00	15.00	15.00
Total 341-342 · Interest & Rents	<u>15.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
364 - Sanitation				
364.01 · Refuse Removal Fees	135,880.00	117,818.27	141,381.92	141,000.00
Total 365 - Sanitation	<u>135,880.00</u>	<u>117,818.27</u>	<u>141,381.92</u>	<u>141,000.00</u>
TOTAL REVENUE	135,895.00	117,818.27	141,396.92	141,015.00
	135,895.00	117,818.27		

Expenses

427 - Solid Waste Collection				
427.10 · Refuse Collection Expense	105,115.00	78,836.40	94,603.68	110,385.60
427.95 - Transfer to General Fund	30,000.00	0.00	40,000.00	30,000.00
Total 427 - Solid Waste Collection	<u>135,115.00</u>	<u>78,836.40</u>	<u>134,603.68</u>	<u>140,385.60</u>
TOTAL EXPENSES	135,115.00	78,836.40	134,603.68	140,385.60
FUND BALANCE	780.00	38,981.87	7,333.24	629.40

SEWER FUND

	2016 Budget	2016 YTD	Projected YE	2017 Budget
Revenue				
341-342 · Interest & Rents				
341.01 · Interest	15.00	0.00	0.00	0.00
Total 341-342 · Interest & Rents	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
354 - State Capital & Operating Grants				
354.04 - PA Small Water & Sewer	0.00	0.00	0.00	132,597.00
364 · Sanitation Income				
364.10 · Wastewater Fees	410,000.00	392,349.97	431,584.96	435,000.00

364.11 · Sewer Tap-In Fees	0.00	2,000.00	2,000.00	0.00
Total 364 · Sanitation Income	410,000.00	394,349.97	433,584.96	435,000.00
TOTAL REVENUE	410,015.00	394,349.97	433,584.96	567,597.00

Expenses

426 · Public Works - Sanitation				
429.31 · Engineering - Consent Decree	40,000.00	0.00	2,000.00	35,000.00
429.36 · ALCOSAN expense	243,800.00	214,875.68	257,850.81	260,000.00
429.37 · Repairs, Maintenance	0.00	0.00	0.00	155,997.00
429.45 · Engineering-O & M	37,594.00	8,818.75	10,582.50	15,000.00
429.49 · Televising Sewer Lines	15,000.00	14,631.17	14,631.17	15,000.00
Total 426 · Public Works - Sanitation	336,394.00	238,325.60	285,064.48	480,997.00
Total Expense	336,394.00	238,325.60	285,064.48	480,997.00
FUND BALANCE	73,621.00	115,714.85	148,520.48	86,600.00

WATER FUND

	2016 Budget	YTD	Projected YE	2017 Budget
Revenue				
341-342 · Interest & Rents				
341.01 · Interest	15.00	127.54	150.00	150.00
Total 341-342 · Interest & Rents	15.00	127.54	150.00	150.00
378 · Water System				
378.01 · Water Fees	255,600.00	193,659.19	233,257.40	237,922.54
378.02 · Other Fees	0.00	2,021.15	2,021.15	2,111.09
Total 378 · Water System	255,600.00	195,680.34	235,278.55	240,033.63
TOTAL REVENUE	255,615.00	195,807.88	235,448.55	240,183.63
	255,615.00	195,807.88		
Expenses				
448 · PW - Water System				
448.21 · Supplies	0.00	194.52	250.00	250.00
448.26 · Meters and Materials	9,000.00	547.46	9,000.00	9,000.00
448.27 · Computer Software, Support	3,000.00	3,508.00	3,508.00	3,000.00
448.34 · Printing & Postage	3,500.00	1,770.10	2,124.00	2,500.00
448.36 · Purchased Water	108,000.00	86,206.78	111,656.00	112,000.00
448.37 · Repairs & Maintenance	0.00	1,486.34	1,600.00	1,600.00
448.39 · Bank Fees	0.00	311.41	317.00	325.00
448.45 · Contracted Services	2,400.00	3,459.49	3,306.49	2,606.00
448.7 · 2013 Loan-Water Projects	14,835.00	12,362.40	14,835.00	14,835.00
448.74 · Capital Expenses	0.00	0.00	0.00	0.00
448.95 · Transfer to General Fund	100,000.00	0.00	75,000.00	75,000.00
Total 448 · PW - Water System	240,735.00	109,846.50	221,596.49	221,116.00
TOTAL EXPENSES	240,735.00	109,846.50	221,596.49	221,116.00
FUND BALANCE	14,880.00	85,961.38	13,852.06	19,067.63