

Borough of Blawnox
2020 Budget Document

GENERAL FUND

		2020 PROPOSED
	REVENUES	
	Real Estate Taxes - 301	9.85 Mills
01.301.10	Current Taxes (8 Mills)	675,000.00
01.301.12	Fire Taxes (.33 Mills)	
01.301.13	Debt Service (1.52 Mills)	
01.302.10	GL Services	
01.301.20	Prior Year	
01.302.20	Prior Year	
01.301.40	Delinquent R/E Taxes	20,000.00
01.302.50	Delinquent R/E Taxes	
	TOTAL REAL ESTATE TAXES	695,000.00
	Act 511 Taxes 309-310	
01.309.10	RAD Tax (1% Sales Tax)	52,000.00
01.310.10	Deed Transfer	18,500.00
01.310.20	Earned Income Tax	130,000.00
01.310.22	Earned Income Tax - Previous Yr.	40,000.00
01.310.23	Earned Income Tax - Previous Yr.	
01.310.23	Earned Income Tax - Delinquent	
01.310.50	Local Service Tax	28,500.00
01.310.60	Amusement Tax	
01.310.70	Mechanical Device Tax	14,000.00
	TOTAL ACT 511 TAXES	283,000.00
	Licenses and Permits - 320	
01.320.10	Other Licenses and Permits	100.00
01.320.80	Cable TV Fee	25,000.00
01.320.20	Cable TV Fee	
	TOTAL LICENSES AND PERMITS	25,100.00

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		2020 PROPOSED
	REVENUES	
	Fines - 331	
01.331.01	District Magistrate	4,000.00
01.331.12	Violations of Ordinances	500.00
01.331.14	Parking Violations	1,200.00
01.331.15	State Fines	500.00
	TOTAL FINES	6,200.00
	Interest and Rents 341-342	
01.341.01	Interest	2,200.00
01.342.53	Rents - Cellular Lease	11,400.00
01.342.30	Rents - Cellular Lease	
	TOTAL INTEREST AND RENTS	13,600.00
	Intergovernmental Funds - 355	
01.355.01	PURTA Grants	1,000.00
01.355.04	Beverage License Fee	700.00
01.355.05	Pension State Aid	12,000.00
01.355.07	Foreign Fire Grants	7,000.00
01.355.08	EIP Grant	33,000.00
01.355.09	Act 13 Marcellus Shale Revenue	200.00
01.355.21	Act 13 Marcellus Shale Revenue	
01.355.11	Bulletproof Vest Grant	0.00
01.355.09	Bulletproof Vest Grant	
01.355.10	All Other State Shared Revenue	0.00
01.355.20	Allegheny Co. Training Room	0.00
	TOTAL INTERGOVERNMENTAL FUNDS	53,900.00

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		2020 PROPOSED
	REVENUES	
	Charges for Services - 360	
01.359.00	PILOTs	6,200.00
01.361.05	Building Permits	5,500.00
01.361.30	Zoning Fees	500.00
01.361.03	Copies of Documents	50.00
01.361.01	No Lien Letters	750.00
01.361.05	No Lien Letters	
01.362.14	School Guard Reimbursement	6,500.00
01.361.14	School Guard Reimbursement	
	TOTAL CHARGES FOR SERVICES	19,500.00
	Parks - 367	
01.367.12	Community Park	2,500.00
	TOTAL PARKS	2,500.00
	Miscellaneous - 380	
01.386.10	Sale of Fixed Assets	0
01.387.01	Contributions and Donations	0
01.387.02	Community Events Donations	1,200.00
01.389.01	Unclassified Revenue	0
	TOTAL MISCELLANEOUS	1,200.00

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		2020 PROPOSED
	REVENUES	
	Other Financing Sources - 390	
01.392.06	Transfer from Water Fund	55,000.00
01.392.08	Transfer from Sewer Fund	130,000.00
01.392.09	Transfer from Refuse Fund	14,000.00
01.392.10	Transfer from Special Revenue	
01.392.11	Transfer from Capital Fund	
01.392.12	Transfer from Debt Services	
01.392.35	Transfer from LFF	40,000.00
01.395.01	Transfer from Unrestricted Fund	
01.395.10	Refund-Prior Year Expenditure	25,000.00
	TOTAL OTHER FINANCING SOURCES	264,000.00
	TOTAL REVENUE	1,364,000.00

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GENERAL FUND

		2020 PROPOSED
	EXPENDITURES	
	Legislative Body - 400	
01.400.31	Professional Development	500.00
01.400.42	Dues	600.00
01.400.46	Meetings, Conferences, Education	500.00
	TOTAL LEGISLATIVE BODY	1,600.00
	Executive and General Government	
01.401.10	Wages - Manager	61,800.00
01.401.14	Wages - Assistant Borough Manager	24,000.00
01.401.12	Wages - Assistant Borough Manager	
01.401.15	Wages - Intern	3,000.00
01.401.21	Office Supplies	5,000.00
01.401.31	TSD Consulting Contract	0
01.401.34	Advertising and Printing	5,000.00
01.401.35	Manager Bonding	500.00
01.401.42	Dues	8,000.00
01.401.46	Meetings and Conferences	2,000.00
01.401.54	Donations/ Contributions	5,500.00
01.401.88	Professional Services	
01.401.90	Unclassified Administrative Expenses	2,000.00
	TOTAL EXECUTIVE & GENERAL GOV.	116,800.00
	Financial Administration	
01.402.31	Audit	9,100.00
01.402.39	Bank Fees	150.00
01.402.45	Accounting Services - Bookminders	16,000.00
01.402.39	Accounting Services - Bookminders	
01.402.49	Payroll Services - ADP	3,600.00
	TOTAL FINANCIAL ADMINISTRATION	28,850.00

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		2020 PROPOSED
	EXPENDITURES	
	Tax Collection	
01.403.05	Wages - Tax Collector	5,000.00
01.403.10	Wages - Tax Collector	
01.403.16	Real Estate Tax Commission	1,500.00
01.403.17	Local EIT Fee	0.00
01.403.20	Delinquent RE Tax Commission	0.00
01.403.21	Office Supplies	1,000.00
01.403.24	RE Tax Expenses	500.00
01.403.34	Printing/ Postage	500.00
01.403.35	RE Tax Bonding	500.00
01.403.55	RE Tax Refunds	2,000.00
	TOTAL TAX COLLECTION	11,000.00
	Legal Services	
01.404.31	Solicitor Retainer	3,000.00
01.404.49	Legal Services	8,000.00
01.404.25	Special - Labor Counsel (Now 01.404.49)	
01.404.45	Solicitor - "Special" Legal Services	5,000.00
	TOTAL LEGAL SERVICES	16,000.00
	Information Technology	
01.407.24	EIP Grant	31,000.00
01.407.31	Information Technology Support	9,000.00
01.407.42	IT Dues Subscriptions and Memberships	2,500.00
01.407.48	Website Development/ Support	2,000.00
	TOTAL INFORMATION TECHNOLOGY	44,500.00

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		2020 PROPOSED
	EXPENDITURES	
	Engineering Services	
01.408.31	Engineer - Retainer	3,000.00
01.408.45	Engineer - Grant Applications	1,500.00
01.408.36	Engineer - Grant Applications	
01.408.49	Engineer - Community Parks	6,300.00
01.408.36	Engineer - Community Parks	
01.408.66	Engineer - Accrued Invoices	0.00
01.408.67	Engineer - Miscellaneous	10,000.00
	TOTAL ENGINEERING SERVICES	20,800.00
	Government Buildings	
01.409.24	Materials and Supplies	1,500.00
01.409.36	Utilities	30,000.00
01.409.37	Maintenance - Municipal Building	10,000.00
01.409.45	Tree/ Lawn Maintenance	1,000.00
01.409.61	Capital Improvements - Borough Prop.	0.00
01.409.67	Property Expense - Other	0.00
	TOTAL GOVERNMENT BUILDINGS	42,500.00

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GENERAL FUND

		2020 PROPOSED
	EXPENDITURES	
	Police Department	
01.410.01	Wages - Police Chief	79,824.84
01.410.12	Wages - Police Officers	111,712.91
01.410.10	Wages - Police Officers	
01.410.11	Wages - Holiday Pay	10,639.04
01.410.13	Wages - Court Time	3,000.00
01.410.12	Wages - Court Time	
01.410.15	Wages - Part Time Officers	59,904.00
01.410.17	Wages - Longevity	1,272.00
01.410.18	Wages - Overtime	30,000.00
01.410.19	Wages - School Guards	13,110.00
01.410.21	Office and Computer Supplies	1,000.00
01.410.28	Uniforms - Police Officers	7,000.00
01.410.22	Uniforms - Police Officers	
01.410.29	Uniforms - School Guards	200.00
01.410.23	Uniforms - School Guards	
01.410.24	Police Supplies	2,500.00
01.410.25	Repairs and Maintenance	500.00
01.410.26	Air Gas	1,500.00
01.410.22	Computers and Software	500.00
01.410.27	Computers and Software	
01.410.31	Animal Control	
01.410.32	Police Radio - Bearcom	1,500.00
01.410.33	Gasoline/ Fuel/ Parking	7,000.00
01.410.37	Police Car Maintenance	5,000.00
01.410.38	ESB Calibration	200.00
01.410.42	Dues and Subscriptions	1,800.00
01.410.46	Meetings, Conferences, Continuing Ed.	1,000.00
01.410.74	Police Car Leases	11,000.00
01.410.61	Police Car Leases	
	TOTAL POLICE DEPARTMENT	350,162.79
	Health and Human Services	
01.422.45	Vector (Animal) Control	9,000.00
	TOTAL HEALTH AND HUMAN SERVICES	9,000.00

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		2020 PROPOSED
	EXPENDITURES	
	Fire Service	
01.415.01	Emergency Management	5,000.00
01.411.19	Fire Expense - WC Insurance	10,000.00
01.415.19	Fire Expense - WC Insurance	
01.411.33	Gasoline/ Fuel	3,000.00
01.411.35	Fire Expense - Property Insurance	8,500.00
01.411.36	Fire Utilities	6,500.00
01.411.37	Fire Expense - Vehicle Maintenance	3,500.00
01.411.55	Foreign Fire Insurance - Fire Department	7,000.00
01.411.61	Fire Expense - Building Maintenance	2,500.00
01.411.75	Minor Equipment	
	TOTAL FIRE SERVICE	46,000.00
	Planning, Zoning, and Codes	
01.413.31	Building Inspector	5,500.00
01.413.10	Building Inspector	
01.413.15	Code Enforcement Officer	4,400.00
01.413.31	Code Enforcement Officer	
01.413.24	Code Enforcement Supplies	1,000.00
01.413.37	Code Enforcement Maintenance	
01.413.49	Zoning Hearing Board	1,000.00
01.413.28	Building and Zoning Misc. Expense	200.00
01.413.50	Building and Zoning Misc. Expense	
01.413.52	Planning Consultant	0.00
01.413.55	EIP Consultant	0.00
01.413.56	EIP Consultant - Blawnox 10%	3,300.00
	TOTAL PLANNING, ZONING, AND CODES	15,400.00

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GENERAL FUND

		2020 PROPOSED
	EXPENDITURES	
	Public Works	
01.430.10	PW - Foreman	67,000.00
01.430.12	Wages - General Laborers	110,000.00
01.430.15	Wages - Part-Time Labor	
01.430.18	Wages - Overtime	7,300.00
01.430.21	Supplies	2,000.00
01.430.28	Borough Laborers Uniforms	1,500.00
01.430.22	Borough Laborers Uniforms	
01.430.25	Repairs and Maintenance	10,000.00
01.430.26	Small Tools and Equipment	6,500.00
01.430.31	Professional Development	1,000.00
01.430.33	Gasoline/ Fuel	5,000.00
01.430.36	Decorative Lights	3,000.00
01.430.37	Vehicle Maintenance	2,000.00
01.430.75	Backhoe Maintenance and Repairs	3,000.00
01.430.38	Backhoe Maintenance and Repairs	
01.430.42	Dues and Subscriptions	250.00
01.430.38	Equipment Rental	2000.00
01.430.50	Equipment Rental	
01.430.74	Vehicle Lease	8,490.33
01.430.61	Vehicle Lease	
01.430.72	Park Maintenance	1,200.00
01.432.24	Snow Removal - Salt	12,000.00
01.432.49	Winter Materials	1,500.00
01.433.25	Signal and Sign Maintenance/ Repairs	2,000.00
01.434.36	Street Lighting	23,000.00
01.439.61	Street Projects	
	TOTAL PUBLIC WORKS	268,740.33

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		2020 PROPOSED
	EXPENDITURES	
	Parks and Recreation	
01.454.37	Parks Repair and Maintenance	5,000.00
01.454.61	Park Projects	21,500.00
01.455.37	Shade Tree Commission	200.00
01.457.49	Community Celebrations	6,000.00
	TOTAL PARKS AND RECREATION	32,700.00
	Debt Service	
01.471.10	Debt Principal	101,400.00
01.471.01	Debt Principal	
01.472.10	Loan Payment (2016 Refinance -Interest)	73,000.00
01.471.10	Loan Payment (2016 Refinance -Interest)	
01.471.41	Pay Off 2013 Loan - AVN Bldg. Project	0.00
01.472.60	TAN Interest	0.00
	TOTAL DEBT SERVICE	174,400.00
	Employee Benefits	
01.481.10	FICA/ Medicare	30,000.00
01.481.19	FICA/ Medicare	
01.483.10	MMO Pension - Non Uniform	18,961.00
01.483.19	MMO Pension - Non Uniform	
01.484.00	Workers Compensation (Borough)	25,000.00
01.484.19	Workers Compensation (Borough)	
01.487.13	Healthcare - Premiums	64,000.00
01.487.14	Healthcare - Deduct. Reimbursements	5,000.00
01.487.15	Healthcare - Vision/ Dental	6,000.00
01.487.16	Life Insurance	4,710.00
01.487.19	Disability Insurance	8,200.00
	TOTAL EMPLOYEE BENEFITS	161,871.00

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GENERAL FUND

		2020 PROPOSED
	EXPENDITURES	
	Insurance	
01.486.10	Liability, Property, and Auto Insurance	21,000.00
	TOTAL INSURANCE	21,000.00
	Other Unclassified Expenses	
01.488.00	Fiduciary Benefits Paid	0.00
01.491.01	Refund to Prior Year Revenues	0.00
01.492.30	Transfer to Capital Reserve	0.00
01.493.10	Other Unclassified Expenses	1,500.00
01.493.15	Budget Contingency	0.00
	TOTAL OTHER UNCLASSIFIED EXPENSES	1,500.00
	TOTAL EXPENDITURES	1,362,824.12
	DIFFERENCE	1,175.88

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WATER FUND		
		2020 PROPOSED
	REVENUE	
	Interest and Rents	
06.341.01	Interest	5,000.00
	TOTAL INTEREST AND RENTS	5,000.00
	Water System	
06.378.90	Other Revenue	101,400.00
06.378.02	Other Fees (Now 06.378.02)	
06.364.95	System Maintenance	26,800.00
06.378.10	Water Fees	300,000.00
06.378.01	Water Fees	
	TOTAL WATER SYSTEM	428,200.00
	TOTAL REVENUE	433,200.00

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WATER FUND		
		2020 PROPOSED
	Financial Administration	
06.402.39	Bank Fees	
06.402.45	Accounting Services - Bookminders	400
	TOTAL FINANCIAL ADMINISTRATION	400.00
	Data Processing	
06.407.31	Computer Support	
	TOTAL DATA PROCESSING	0.00
	Planning, Zoning, and Codes	
06.413.15	Wages - Code Enforcement Officer	0.00
06.413.10	Wages - Code Enforcement Officer	
	TOTAL PLANNING, ZONING, AND CODES	0.00
	Public Works	
06.448.18	Wages - Overtime	2,500.00
06.430.18	Wages - Overtime	
	TOTAL PUBLIC WORKS	2,500.00

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WATER FUND

		2020 PROPOSED
	EXPENDITURES	
	PW - Water System	
06.446.15	Wages - MS4 Compliance	0.00
06.448.10	Wages - MS4 Compliance	
06.448.25	Repairs and Maintenance Supplies	7,000.00
06.448.21	Supplies (Now 06.448.21)	
06.408.31	Engineering	27,500.00
06.448.25	Engineering	
06.408.45	Engineering - Grant Applications	1,500.00
06.408.53	Grant Reciepts	101,400.00
06.408.49	Water System Grant Match	54,600.00
06.448.28	Billing Software	1,500.00
06.448.26	Billing Software	
06.448.24	Meters and Materials	15,000.00
06.448.27	Meters and Materials	
06.448.34	Printing and Postage	2,500.00
06.448.36	Purchased Water	140,000.00
06.448.37	Repairs and Maintenance Services	2,000.00
06.448.39	Bank Fees	400.00
06.448.38	Equipment Rental	
06.448.42	DEP Dues	4,000.00
06.448.45	Water Testing	3,000.00
06.448.70	2013 Loan - Water Projects	14,900.00
06.448.74	Capital Expenses	
06.492.01	Transfer to General Fund	55,000.00
06.448.95	Transfer to General Fund	
	TOTAL PW - WATER SYSTEM	430,300.00
	TOTAL EXPENDITURES	433,200.00
	DIFFERENCE	0.00

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SANITARY SEWER FUND		
	2020 PROPOSED	
	Revenues	
08.341.01	Interest	
08.354.04	PA Small Water and Sewer Grant	
08.357.04	CDBG 46 Grant	68,000.00
08.364.90	Alcosan Lump Sum	2,000.00
08.364.95	System Maintenance	33,700.00
08.364.11	Sewer Tap-In Fees	4,000.00
08.364.10	Sewer Tap-In Fees	
08.364.12	Sewer Line Fee	
08.364.10	Wastewater Fees	538,000.00
08.364.11	Wastewater Fees	
	TOTAL REVENUES	645,700.00
	Expenditures	
08.408.31	Engineering	15,000.00
08.408.45	Engineering - Grant Applications	1,500.00
08.408.49	Engineering - 2nd Order Source Flow	20,000.00
08.408.53	CDBG 46 Grant Reciepts	68,000.00
08.446.42	DEP MS4 Dues	500.00
08.446.15	Wages - MS4 Compliance	500.00
08.448.10	Wages - MS4 Compliance	
08.429.36	ALCOSAN Expense	332,000.00
08.429.37	Repairs, Maintenance	37,000.00
08.429.45	Engineering - O&M	26,000.00
08.429.49	Televising Sewer Lines	15,000.00
08.446.24	MS4 Activities	200.00
08.429.50	MS4 Activities	
08.429.01	Transfer to GL Fund	130,000.00
08.429.95	Transfer to GL Fund	
	TOTAL EXPENDITURES	645,700.00
	DIFFERENCE	0.00

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REFUSE REMOVAL FUND

		2020 PROPOSED
	Revenues	
09.341.01	Interest	
09.364.30	Refuse Removal Fees	141,520.00
09.364.01	Refuse Removal Fees	
	TOTAL REVENUES	141,520.00
	Expenditures	
09.427.45	Refuse Collection Expense	127,294.80
09.427.10	Refuse Collection Expense	
09.492.01	Transfer to General Fund	14,000.00
09.427.95	Transfer to General Fund	
	TOTAL EXPENDITURES	141,294.80
	DIFFERENCE	225.20

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CAPITAL FUND

	2020 PROPOSED	
	Revenues	
18.341.01	Interest Earned	240
18.355.11	Park and Ballfield Improvements	
18.355.20	Grant Proceeds	0.00
18.393.12	Proceeds from Borrowing	0.00
18.392.01	Transfer from GL Fund	0.00
18.395.01	Transfer from Unrestricted Fund Balance	0
18.395.10	Refund - Prior Revenue	0
	TOTAL REVENUES	240.00
	Expenditures	
18.402.39	Bank Fees	0.00
18.402.22	Computer Equipment	0.00
18.407.27	Computer Equipment	
18.408.45	Engineering Services - Capital Projects	0.00
18.409.61	Building Construction Projects	0.00
18.439.61	Road Projects	0.00
18.454.61	Park Construction Projects	0.00
18.489.61	Other Capital Projects	0.00
	TOTAL EXPENDITURES	0.00
	DIFFERENCE	240.00

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LIQUID FUELS FUND

		2020 PROPOSED
	Revenues	
35.341.10	Interest	50.00
35.355.02	Liquid Fuels Revenue	40,924.81
	TOTAL REVENUES	40,974.81
	Expenditures	
35.492.01	Transfer to General Fund	40,973.81
35.448.95	Transfer to General Fund	
	TOTAL EXPENDITURES	40,973.81
	DIFFERENCE	1.00