

Borough of Blawnox
2022 Budget Document

GENERAL FUND

		2023 PROPOSED
	REVENUES	
	Real Estate Taxes - 301	10.85 Mills
01.301.10	Current Taxes (8 Mills)	733,941.49
01.301.12	Fire Taxes (.33 Mills)	
01.301.13	Debt Service (1.52 Mills)	
01.301.20	Prior Year	10,000.00
01.301.40	Delinquent R/E Taxes	8,000.00
01.302.10	GL Services	
01.302.20	Prior Year	
01.302.50	Delinquent R/E Taxes	
	TOTAL REAL ESTATE TAXES	751,941.49
	Act 511 Taxes 309-310	
01.309.10	RAD Tax (1% Sales Tax)	65,000.00
01.310.10	Deed Transfer	20,000.00
01.310.20	Earned Income Tax	110,000.00
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	30,000.00
01.310.60	Amusement Tax	
01.310.70	Mechanical Device Tax	8,675.00
	TOTAL ACT 511 TAXES	273,675.00
	Licenses and Permits - 320	
01.320.10	Other Licenses and Permits	100.00
01.320.20	Cable TV Fee	
01.320.80	Cable TV Fee	25,000.00
	TOTAL LICENSES AND PERMITS	25,100.00

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GENERAL FUND

		JULY 2022 ACTUALS
	REVENUES	
	Fines - 331	
01.331.01	District Magistrate	8,000.00
01.331.12	Violations of Ordinances	500.00
01.331.13	Appeals	550.00
01.331.14	Parking Violations	2,200.00
01.331.15	State Fines	500.00
	TOTAL FINES	11,750.00
	Interest and Rents 341-342	
01.341.01	Interest	380.00
01.342.30	Rents - Cellular Lease	
01.342.53	Rents - Cellular Lease	11,400.00
	TOTAL INTEREST AND RENTS	380.00
	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	22,520.00
01.355.07	Foreign Fire Grants	7,000.00
01.355.08	EIP Grant	18,993.75
01.355.09	Act 13 Marcellus Shale Revenue	150.00
01.355.09	Bulletproof Vest Grant	
01.355.10	All Other State Shared Revenue	
01.355.11	Bulletproof Vest Grant	
01.355.12	ALCOSAN Grant	0.00
01.355.20	Allegheny Co. Training Room	
01.355.21	Act 13 Marcellus Shale Revenue	
	TOTAL INTERGOVERNMENTAL FUNDS	50,363.75

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GENERAL FUND

		JULY 2022 ACTUALS
	REVENUES	
	Charges for Services - 360	
01.360.01	PILOTs	6,700.00
01.361.01	General Government	25.00
01.361.03	Copies of Documents	0.00
01.361.05	Building Permits	6,500.00
01.361.05	No Lien Letters	
01.361.14	School Guard Reimbursement	
01.361.30	Zoning Fees	500.00
01.361.50	No Lien Letters	800.00
01.362.14	School Guard Reimbursement	6,500.00
	TOTAL CHARGES FOR SERVICES	21,025.00
	Parks - 367	
01.367.12	Community Park	2,000.00
	TOTAL PARKS	2,000.00
	Miscellaneous - 380	
01.386.10	Sale of Fixed Assets	
01.387.01	Contributions and Donations	
01.387.02	Community Events Donations	1,000.00
01.387.03	Hero Banners Donations	
01.389.01	Unclassified Revenue	
01.389.02	Insurance Refunds	20,000.00
01.389.03	Traffic Reimbursement	
	Budgeted Healthcare Deductible Balance	5,500.00
	Budgeted Code Enforcement Balance	4,000.00
	Budgeted Engineering - Park Fund Balance	32,000.00
	Budgeted General Fund Balance	31,325.22
	Budgeted Tax Refund Balance	4,000.00
01.399.01	CARES Act Funds	
01.399.02	American Relief Funds	
	TOTAL MISCELLANEOUS	97,825.22

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GENERAL FUND

		JULY 2022 ACTUALS
	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	12,908.98
01.392.12	Transfer from Debt Services	
01.392.35	Transfer from LFF	39,221.94
01.395.01	Transfer from Unrestricted Fund	
01.395.10	Refund-Prior Year Expenditure	0.00
01.395.20	Prior Year Revenue	
	TOTAL OTHER FINANCING SOURCES	251,130.92
	TOTAL REVENUE	1,485,191.38

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GENERAL FUND

2023 PROPOSED

EXPENDITURES

Legislative Body - 400

01.400.21	Office Supplies	
01.400.28	General Government Supplies	75.00
01.400.31	Professional Development	200.00
01.400.42	Dues	250.00
01.400.46	Meetings, Conferences, Education	200.00

TOTAL LEGISLATIVE BODY 725.00

Executive and General Government

01.401.10	Wages - Manager	66,831.00
01.401.12	Wages - Assistant Borough Manager	
01.401.14	Wages - Assistant Borough Manager	23,000.00
01.401.15	Wages - Intern	0.00
01.401.21	Office Supplies	3,500.00
01.401.31	Consulting Contract	
01.401.33	Gasoline/ Fuel/ Parking	25.00
01.401.34	Advertising and Printing	6,000.00
01.401.35	Manager Bonding	500.00
01.401.42	Dues	5,500.00
01.401.46	Meetings and Conferences	500.00
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. 113,356.00

Financial Administration

01.402.31	Audit	9,500.00
01.402.39	Bank Fees	300.00
01.402.39	Accounting Services - Bookminders	
01.402.45	Accounting Services - Bookminders	18,500.00
01.402.49	Payroll Services - ADP	5,000.00

TOTAL FINANCIAL ADMINISTRATION 33,300.00

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GENERAL FUND

2023 PROPOSED

EXPENDITURES

Tax Collection

01.403.05	Wages - Tax Collector	5,500.00
01.403.10	Wages - Tax Collector	
01.403.16	Real Estate Tax Commission	2,000.00
01.403.17	Local EIT Fee	
01.403.20	Delinquent RE Tax Commission	
01.403.21	Office Supplies	200.00
01.403.24	RE Tax Expenses	2,500.00
01.403.34	Printing/ Postage	550.00
01.403.35	RE Tax Bonding	400.00
01.403.55	RE Tax Refunds	9,000.00

TOTAL TAX COLLECTION

20,150.00

Legal Services

01.404.25	Special - Labor Counsel (Now 01.404.49)	
01.404.31	Solicitor Retainer	3,000.00
01.404.45	Solicitor - "Special" Legal Services	2,000.00
01.404.49	Legal Services	8,000.00
01.404.90	Zoning Legal Services	2,000.00

TOTAL LEGAL SERVICES

15,000.00

Information Technology

01.407.24	EIP Grant	0.00
01.407.31	Information Technology Support	2,500.00
01.407.42	IT Dues Subscriptions and Memberships	4,200.00
01.407.48	Website Development/ Support	2,200.00
01.407.49	Codification Supplementation	3,100.00

TOTAL INFORMATION TECHNOLOGY

12,000.00

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GENERAL FUND

2023 PROPOSED

EXPENDITURES

Engineering Services

01.408.31	Engineer - Retainer	3,000.00
01.408.36	Engineer - Grant Applications	
01.408.36	Engineer - Community Parks	7,000.00
01.408.45	Engineer - Grant Applications	
01.408.49	Engineer - Grant Match	32,000.00
01.408.66	Engineer - Accrued Invoices	
01.408.67	Engineer - Miscellaneous	6,000.00

TOTAL ENGINEERING SERVICES

48,000.00

Government Buildings

01.409.24	Materials and Supplies	1,000.00
01.409.36	Utilities	32,000.00
01.409.37	Maintenance - Municipal Building	6,000.00
01.409.45	Tree/ Lawn Maintenance	
01.409.61	Capital Improvements - Borough Prop.	
01.409.67	Property Expense - Other	

TOTAL GOVERNMENT BUILDINGS

39,000.00

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GENERAL FUND

2023 PROPOSED

EXPENDITURES

Police Department

01.410.01	Wages - Police Chief	85,425.60
01.410.10	Wages - Police Officers	
01.410.11	Wages - Holiday Pay	21,231.60
01.410.12	Wages - Police Officers	197,666.56
01.410.12	Wages - Court Time	
01.410.13	Wages - Court Time	8,000.00
01.410.15	Wages - Part Time Officers	20,000.00
01.410.17	Wages - Longevity	1,272.00
01.410.18	Wages - Overtime	30,000.00
01.410.19	Wages - School Guards	13,350.00
01.410.20	Wages - Traffic	
01.410.21	Office and Computer Supplies	3,000.00
01.410.22	Computers and Software	1,500.00
01.410.22	Uniforms - Police Officers	
01.410.23	Uniforms - School Guards	
01.410.24	Police Supplies	3,000.00
01.410.25	Repairs and Maintenance	500.00
01.410.26	Air Gas	750.00
01.410.27	Computers and Software	
01.410.28	Uniforms - Police Officers	7,825.00
01.410.29	Uniforms - School Guards	200.00
01.410.31	Animal Control	
01.410.32	Police Radio - Bearcom	1,800.00
01.410.33	Gasoline/ Fuel/ Parking	8,000.00
01.410.37	Police Car Maintenance	3,000.00
01.410.38	ESB Calibration	300.00
01.410.42	Dues and Subscriptions	1,850.00
01.410.46	Meetings, Conferences, Continuing Ed.	500.00
01.410.61	Police Car Leases	
01.410.74	Police Car Leases	12,908.98

TOTAL POLICE DEPARTMENT

422,079.74

Health and Human Services

01.422.45	Vector (Animal) Control	8,000.00
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TOTAL HEALTH AND HUMAN SERVICES

8,000.00

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GENERAL FUND

		2023 PROPOSED
	EXPENDITURES	
	Fire Service	
01.411.19	Fire Expense - WC Insurance	10,000.00
01.411.33	Gasoline/ Fuel	2,500.00
01.411.35	Fire Expense - Property Insurance	8,600.00
01.411.36	Fire Utilities	8,000.00
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	2,000.00
01.411.75	Minor Equipment	
01.415.01	Emergency Management	2,000.00
01.415.19	Fire Expense - WC Insurance	
01.415.21	EMA - Emergency Related Supplies	2,000.00
	TOTAL FIRE SERVICE	45,600.00
	Planning, Zoning, and Codes	
01.413.10	Building Inspector	
01.413.13	Appeals	200.00
01.413.15	Code Enforcement Officer	5,000.00
01.413.24	Code Enforcement Supplies	250.00
01.413.28	Building and Zoning Misc. Expense	500.00
01.413.31	Building Inspector	5,500.00
01.413.31	Code Enforcement Officer	
01.413.37	Code Enforcement Maintenance	
01.413.49	Zoning Hearing Board	1,000.00
01.413.50	Building and Zoning Misc. Expense	
01.413.52	Planning Consultant	
01.413.55	EIP Consultant	
01.413.56	EIP Consultant - Blawnox 10%	
	TOTAL PLANNING, ZONING, AND CODES	12,450.00

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GENERAL FUND

		2023 PROPOSED
	EXPENDITURES	
	Public Works	
01.430.10	PW - Foreman	71,427.20
01.430.12	Wages - General Laborers	127,345.60
01.430.15	Wages - Part-Time Labor	
01.430.18	Wages - Overtime	10,000.00
01.430.21	Supplies	8,000.00
01.430.22	Borough Laborers Uniforms	
01.430.25	Repairs and Maintenance	2,500.00
01.430.26	Small Tools and Equipment	5,000.00
01.430.28	Borough Laborers Uniforms	1,050.00
01.430.31	Professional Development	750.00
01.430.33	Gasoline/ Fuel	5,000.00
01.430.36	Decorative Lights	
01.430.37	Vehicle Maintenance	2,000.00
01.430.38	Equipment Rental	2,000.00
01.430.38	Backhoe Maintenance and Repairs	
01.430.42	Dues and Subscriptions	100.00
01.430.50	Equipment Rental	
01.430.61	Vehicle Lease	
01.430.72	Park Maintenance	
01.430.74	Vehicle Lease	
01.430.75	Backhoe Maintenance and Repairs	3,000.00
01.432.24	Snow Removal - Salt	9,500.00
01.432.49	Winter Materials	1,500.00
01.433.25	Signal and Sign Maintenance/ Repairs	3,500.00
01.434.36	Street Lighting	23,000.00
01.439.61	Street Projects	
	TOTAL PUBLIC WORKS	275,672.80

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GENERAL FUND

		2023 PROPOSED
	EXPENDITURES	
	Parks and Recreation	
01.454.37	Parks Repair and Maintenance	5,000.00
01.454.61	Park Projects	5,000.00
01.455.37	Shade Tree Commission	
01.457.49	Community Celebrations	4,000.00
01.457.50	Hero Banner Expenses	
	TOTAL PARKS AND RECREATION	14,000.00
	Debt Service	
01.471.01	Debt Principal	
01.471.10	Debt Principal	106,400.00
01.471.11	Police Car Payoff	
01.471.41	Pay Off 2013 Loan - AVN Bldg. Project	
01.472.10	Loan Payment (2016 Refinance -Interest)	63,835.06
01.472.60	TAN Interest	
	TOTAL DEBT SERVICE	170,235.06
	Employee Benefits	
01.481.10	FICA/ Medicare	31,000.00
01.481.19	FICA/ Medicare	
01.483.10	MMO Pension - Non Uniform	22,520.00
01.483.19	MMO Pension - Non Uniform	
01.484.00	Workers Compensation (Borough)	27,706.00
01.484.19	Workers Compensation (Borough)	
01.487.13	Healthcare - Premiums	99,420.78
01.487.14	Healthcare - Deduct. Reimbursements	22,500.00
01.487.15	Healthcare - Vision/ Dental	9,400.00
01.487.16	Life Insurance	5,484.00
01.487.19	Disability Insurance	8,592.00
01.487.20	Healthcare - Reimbursements for Alt Insurance	4,000.00
	TOTAL EMPLOYEE BENEFITS	230,622.78

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GENERAL FUND

		2023 PROPOSED
	EXPENDITURES	
	Insurance	
01.486.10	Liability, Property, and Auto Insurance	25,000.00
	TOTAL INSURANCE	25,000.00
	Other Unclassified Expenses	
01.488.00	Fiduciary Benefits Paid	
01.491.01	Refund to Prior Year Revenues	
01.492.30	Transfer to Capital Reserve	
01.493.10	Other Unclassified Expenses	
01.493.15	Budget Contingency	
	TOTAL OTHER UNCLASSIFIED EXPENSES	0.00
	Emergency	
01.499.21	Supplies	
	TOTAL EMERGENCY	0.00
	TOTAL EXPENDITURES	1,485,191.38
	DIFFERENCE	0.00

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WATER FUND

		2023 PROPOSED
	REVENUE	
	Interest and Rents	
06.341.01	Interest	300.00
	TOTAL INTEREST AND RENTS	300.00
	Water System	
06.364.95	System Maintenance	
06.378.01	Water Fees	
06.378.02	Other Fees (Now 06.378.02)	1,500.00
06.378.10	Water Fees	327,065.00
06.378.90	Other Revenue	
	Budgeted Grant Match Fund Balance	54,060.00
	Budgeted Water Fund Balance	45,396.84
06.378.91	Previous Year Committed Funds (Water System Grant Match)	
06.378.92	Prior Year Revenues	
	TOTAL WATER SYSTEM	428,021.84
	TOTAL REVENUE	428,321.84

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WATER FUND

2023 PROPOSED

Financial Administration

06.401.90	Unclassified Admin Expenses	
06.402.39	Bank Fees	
06.402.45	Accounting Services - Bookminders	500.00
	TOTAL FINANCIAL ADMINISTRATION	500.00

Data Processing

06.407.31	Computer Support	
06.407.42	IT Dues Subscriptions & Member	500.00
	TOTAL DATA PROCESSING	500.00

Planning, Zoning, and Codes

06.413.10	Wages - Code Enforcement Officer	
06.413.15	Wages - Code Enforcement Officer	
	TOTAL PLANNING, ZONING, AND CODES	0.00

Public Works

06.430.18	Wages - Overtime	8,000.00
06.439.61	Street Projects	10,000.00
06.448.18	Wages - Overtime	
	TOTAL PUBLIC WORKS	18,000.00

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WATER FUND

		2023 PROPOSED
	EXPENDITURES	
	PW - Water System	
06.408.31	Engineering	30,700.00
06.408.45	Engineering - Grant Applications	3,000.00
06.408.49	Water System Grant Match	
06.408.53	Grant Reciepts	
06.408.55	Engineering - Previous Year Engineering	
06.408.56	CITF Grant	0.00
06.408.58	PA S/WS Grant Match	27,360.00
06.408.60	CDBG 47 Water System Grant Match	26,700.00
	CDBG 48 Water Valve Replacement	32,130.00
06.409.37	Maintenance Municipal Building	
06.446.15	Wages - MS4 Compliance	
06.448.10	Wages - MS4 Compliance	
06.448.21	Supplies (Now 06.448.21)	
06.448.24	Meters and Materials	8,000.00
06.448.25	Repairs and Maintenance Supplies	15,000.00
06.448.25	Engineering	
06.448.26	Billing Software	
06.448.27	Meters and Materials	
06.448.28	Billing Software	1,350.00
06.448.34	Printing and Postage	2,500.00
06.448.36	Purchased Water	168,941.00
06.448.37	Repairs and Maintenance Services	3,000.00
06.448.38	Equipment Rental	
06.448.39	Bank Fees	425.00
06.448.41	Dues and Subscriptions	4,000.00
06.448.42	DEP Dues	4,500.00
06.448.45	Water Testing	5,200.00
06.448.49	PWS Operations Permit for FCWA Interconnect	5,000.00
06.448.70	2013 Loan - Water Projects	15,015.84
06.448.74	Capital Expenses	
06.448.95	Transfer to General Fund	
06.476.57	Unclassified Grant Expenses	1500.00
06.492.01	Transfer to General Fund	55,000.00
	Transfer to Capital Fund	
	TOTAL PW - WATER SYSTEM	409,321.84
	TOTAL EXPENDITURES	428,321.84
	DIFFERENCE	0.00

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SANITARY SEWER FUND

	2023 PROPOSED
	Revenues
08.341.01	Interest
08.354.04	PA Small Water and Sewer Grant
08.357.04	CDBG 46 Grant
08.364.10	Wastewater Fees 537,775.00
08.364.11	Sewer Tap-In Fees 2,000.00
08.364.12	Sewer Line Fee
08.364.20	Previous Year Revenues 23,000.00
	Budgeted Engineering and Match Fund Balance 40,647.00
	Budgeted Sanitary Sewer Fund Balance 40,994.00
08.364.50	Previous Year Grant Committed Funds
08.364.90	Alcosan Lump Sum 2,000.00
08.364.95	System Maintenance
	TOTAL REVENUES 646,416.00
	Expenditures
08.408.31	Engineering 18,000.00
08.408.45	Engineering - Grant Applications
08.408.49	Engineering - grant Match
08.408.53	CDBG 46 Grant
	CDBG 48 Grant Match 48,189.00
08.408.58	PA S/WS Grant Match 17,647.00
08.408.62	Engineering - 2nd Order Source Flow 10,000.00
08.429.01	Transfer to GL Fund 130,000.00
08.429.36	ALCOSAN Expense 407,030.00
08.429.37	Repairs, Maintenance
08.429.45	Engineering - O&M 13,000.00
08.429.49	Televising Sewer Lines
08.429.50	MS4 Activities
08.429.50	MS4 Stormdrain Maintenance
08.429.95	Transfer to GL Fund
08.446.15	Wages - MS4 Compliance 500.00
08.446.24	MS4 Activities 200.00
08.446.42	DEP MS4 Dues 500.00
08.448.10	Wages - MS4 Compliance
08.448.28	Billing Software 1350.00
	Transfer to Capital Fund
	TOTAL EXPENDITURES 646,416.00
	DIFFERENCE 0.00



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REFUSE REMOVAL FUND	
	2023 PROPOSED
	Revenues
09.341.01	Interest
09.364.01	Refuse Removal Fees
09.364.30	Refuse Removal Fees 158,600.00
09.395.10	Refund-Prior Year Expenses
	TOTAL REVENUES 158,600.00
	Expenditures
09.427.10	Refuse Collection Expense
09.427.45	Refuse Collection Expense 139,080.00
09.427.95	Transfer to General Fund
09.429.24	Glass Recycling Supplies 5,520.00
09.492.01	Transfer to General Fund 14,000.00
	TOTAL EXPENDITURES 158,600.00
	DIFFERENCE 0.00

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LIQUID FUELS FUND

		2023 PROPOSED
	Revenues	
35.341.10	Interest	10.00
35.355.02	Liquid Fuels Revenue	39,221.94
	TOTAL REVENUES	39,231.94
	Expenditures	
35.492.01	Transfer to General Fund	39,221.94
35.448.95	Transfer to General Fund	
	TOTAL EXPENDITURES	39,221.94
	DIFFERENCE	10.00

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CAPITAL FUND

		2023 PROPOSED
	Revenues	
18.341.01	Interest Earned	50.00
18.355.11	Park and Ballfield Improvements	
18.355.20	Grant Proceeds	
18.393.12	Proceeds from Borrowing	
18.392.01	Transfer from GL Fund	
18.395.01	Transfer from Unrestricted Fund Balance	
18.395.10	Refund - Prior Revenue	
	Budgeted Fund Balance	90,000.00
18.395.20	Prior Year Committed Funds	
	TOTAL REVENUES	90,050.00
	Expenditures	
18.402.22	Computer Equipment	
18.402.39	Bank Fees	
18.407.27	Computer Equipment	
18.408.45	Engineering Services - Capital Projects	
18.409.61	Building Construction Projects	90,000.00
18.439.61	Road Projects	
18.454.61	Park Construction Projects	
	Transfer to General Fund	
18.489.61	Other Capital Projects	
	TOTAL EXPENDITURES	90,000.00
	DIFFERENCE	50.00