

Borough of Ben Avon

ACCT.#	ACCT.NAME	2017 Budget
301010	REAL ESTATE TAX - GENERAL	521,000
301103	REAL ESTATE TAX - DEBT SVCE	0
	TOTAL REAL ESTATE	521,000
301210	PRIOR YEAR REAL EST. TAX	25,850
310100	REAL ESTATE TRANSFER TAX	38,750
310209	EIT CURRENT - KEYSTONE	368,900
310212	EIT NON CURRENT - KEYSTONE	6,000
310501	LOCAL SERVICES TAX - KEYSTONE	1,250
	TOTAL TAX REVENUE	440,750
320000	BUILDING PERMITS	4,950
320100	STREET PERMITS	2,450
320200	LAND USE REVIEW & FILING FEES	0
321300	RENTAL PROPERTY PERMITS	0
321700	AMUSEMENT DEVICE PERMITS	2,100
321800	CABLE FRANCHISE FEE - COMCAST	19,050
321801	CABLE FRANCHISE FEE - VERIZON	20,600
331101	FINES	6,050
341000	INTEREST INCOME - GENERAL	700
341200	INTEREST INCOM - OTHER	0
351030	HWY STREETS EMERGENCY FEMA	0
354030	HWY STREETS EMERGENCY PEMA	0
355010	PUBLIC UTILITY TAX REBATE	1,200
355020	LIQUID FUELS ALLOCATION (USE THIS ACCT # 1	0
355150	PA PENSION ALLOCATION	8,000
355160	PA FIRE RELIEF GRANT	11,300
357010	COUNTY SALES TAX	41,700
362460	TRAFFIC LIGHTS	900
364100	DELQ.T. SEWAGE CHARGES	38,900
364110	SEWER CONNECTIONS	1,200
365000	FIRE SERVICE REVENUE BA HEIGHTS	0
365010	BOOKMOBILE RECOVERY	0
365050	FIRE SERVICE REVENUE KILBUCK	13,000
365100	RENTAL INCOME / EMS	10,800
365150	RENTAL INCOME / COFFEE SHOP	8,400
365160	RENTAL INCOME / YMCA	0
365200	UTILITY COST REIMBURSEMENT/EMS	2,800
365250	UTILITY COST REIMBURSEMENT/COFFEE SHOP	7,000
365300	RE TAX REIMBURSEMENT / COFFEE SHOP	400
365400	LEGAL COST REIMBURSEMENT	0
365500	ENGINEERING COST REIMBURSEMENT	0
380000	MISC INCOME	2,800
380100	BOOKMOBILE DONATIONS	0
380200	GRANT REVENUE	550
392100	TRANSFER FROM LIQUID FUELS	54,200
392101	TRANSFER PARKS & REC TO GENERAL ACCT.	0
	TOTAL NON TAX REVENUE	259,050
	TOTAL ALL REVENUES	1,220,800

EXPENSES

ADMINISTRATION

401150	FICA / ADMINISTRATION	2,600
401210	OFFICE SUPPLIES/POSTAGE	1,500
401211	BUILDING INSPT / CODE ENFORCEMENT	4,850
401311	AUDITORS	7,750
401370	COMPUTER PROGAM MAINT.	800
401371	COPIER LEASE	2,350
401372	PAYROLL SERVICE	1,950
401420	ASSOCIATION DUES	2,300
401421	COG SALES TAX ALLOTMENT	200
401430	HOLIDAYS/BEREAVEMENT	3,950
401470	OTHER	3,000
401480	OFFICE EQUIP / PURCHASE / CONSULTING	1,800
402140	SALARY-BOOKKEEPER	15,600
404309	SOLICITOR	22,100
404311	OTHER LEGAL SERVICES	0
404340	LEGAL ADVERTISING	600
405000	SALARY - SECRETARY	18,200
405140	SALARY - OFFICE HELP	15,700
408313	BOROUGH ENGINEER	35,000
408316	OTHER ENGINEERING SERVICES	15,050
408320	ORDINANCE CODIFICATION PROJECT	2,650
414000	JOINT COMPREHENSIVE PLAN / PLANNING (2,200
TOTAL ADMINISTRATION:		160,150

TAX COLLECTION

403110	REAL EST. COMM.	2,385
403125	DELQ RE TAX COMMISSION (JTS)	2,585
403126	NEW LEGAL/OTHER FEE REIMB DELQ RE TAX	4,000
403170	DELQ SEWAGE COMMISSION (JTS)	3,900
403171	NEW LEGAL/OTHER FEE REIMB DELQ SEWAGE	5,750
403181	LST COMMISSION - KEYSTONE	0
403210	SUPPLIES TAX OFFICE	0
403220	OTHER (MEMBERSHIPS / SEMINARS)	0
403221	OTHER (FEES / CHARGES)	0
403310	BONDS	0
403451	EIT COMMISSION - KEYSTONE (1.49%)	5,500
TOTAL COLLECTION COSTS:		24,120

BUILDING AND PROPERTY

409200	MATERIALS & SUPPLIES/BORO HALL	100
409321	TELEPHONE / BORO HALL	1,400
409360	ELECTRIC / BORO HALL	1,000
409361	ELECTRIC / NEW BLDG / FIRE DEPT	2,150
409362	ELECTRIC / NEW BLDG / EMS	1,750
409363	ELECTRIC / NEW BLDG / COFFEE	3,900
409366	WATER & SEWAGE / BORO HALL	250
409367	WATER & SEWAGE / NEW BLDG / FIRE	450
409368	WATER & SEWAGE / NEW BLDG / COFFEE	1,000
409369	GAS / NEW BLDG / COFFEE	1,050
409370	GAS / BORO HALL	2,500
409371	GAS / NEW BLDG / FIRE DEPT	3,500
409372	GAS / NEW BLDG / EMS	1,050
409373	MAINT & REP / BORO HALL & GARAGE	3,150
409374	MAINT & REP & SUPPLIES / NEW BLDG	40,000
409375	RE TAX NEW BLDG / COFFEE SHOP	400
409440	JANITOR SERVICES	4,800
430321	TELEPHONE: GARAGE	1,500
430361	ELECTRIC: GARAGE	1,200
430362	GAS UTILITY: GARAGE	1,300
430366	WATER & SEWAGE: GARAGE	400
TOTAL BUILDING AND PROP.		72,850

PUBLIC SAFETY: POLICE

410160	POLICE SERVICE CONTRACT	264,700
410400	COURT/HEARINGS	5,900
410470	MISC. EXP.	500
TOTAL PUB. SAFETY:POLICE		271,100

PUBLIC SAFETY: FIRE

411210	BREATHING APPARATUS	9,900
411220	FUEL & OIL	1,350
411221	MATERIALS & SUPPLIES	100
411260	BUNKER GEAR	6,000
411320	COMMUNICATIONS REPAIRS	500
411330	MAINTENANCE TO VEHICLES	7,900
411740	NEW EQUIPMENT	1,000
411750	OTHER MTCE. & REPAIR	2,000
411760	TRANSFER TO FIRE SAVINGS	10,000
TOTAL PUB. SAFETY:FIRE		38,750

PUBLIC SAFETY: SERVICES

410210	SUPPLIES	500
410360	TRAFFIC LIGHT OPERATION	2,150
434000	STREET LIGHTING	31,500
448363	HYDRANT RENTAL	13,300
448370	EMERGENCY WARNING SYSTEM	0
TOTAL PUB. SAFETY: SERV		47,450

PUBLIC WORKS DEPARTMENT

430130	SALARY: FOREMAN	64,500
430140	SALARY: LABOR	52,000
430161	FICA / PUBLIC WORKS	11,200
430183	OVERTIME SALARY - FOREMAN	7,000
430184	OVERTIME SALARY - LABOR	5,650
430185	OVERTIME SALARY - PART TIME	0
430186	SICK DAY BUY BACK - FORMAN	750
430187	SICK DAY BUY BACK - LABOR	750
430188	LONGEVITY SALARY - FOREMAN	925
430189	LONGEVITY SALARY - LABOR	525
430190	SALARY: PART TIME	19,200
430191	EMPLOYEE UNIFORMS	800
430192	MEAL ALLOWANCES	300
430201	MAT/SUPP/RENTS - MTCE	1,600
430202	ROAD SALT	17,300
430204	STREET SWEEPER	2,000
430220	GAS & OIL	5,500
430250	EQUIP. MAINTENANCE/REPAIR	8,000
430384	VACTOR RENTAL /SEWER MTCE	2,000
430470	MISC.	0
430702	NEW EQUIPMENT	10,000
455300	TREE SERVICES	1,000
486152	STREET MEDICAL - TAXABLE FEDERAL	250
486153	STREET MEDICAL	34,000
486154	MEDICAL DEDUCTABLE	0
TOTAL PUBLIC WORKS DEPT. :		245,250

SEWER REMEDIATION & REPAIRS / ROAD RI

436000	SEWER FLOW MONITORING	0
436010	SEWER INSPECTIONS	20,000
436020	SEWER REPAIR FUND	28,000
436030	CRACK SEALING OF ROADS	0
436040	STREET REPAIR	170,530
TOTAL R & R		218,530

INSURANCE

484000	WORKERS COMPENSATION - BOROUGH	14,700
484401	WORKERS COMPENSATION - VFD	13,600
485000	UNEMPLOYMENT COMPENSATION	1,600
486300	CASUALTY & LIABILITY INSURANCE - BOR	11,900
486301	CASUALTY & LIABILITY INSURANCE - VFD	9,200
486350	PUBLIC OFFICIALS INSURANCE	6,300
TOTAL INSURANCE:		57,300

OTHER EXPENSES

411500	FIRE RELIEF REIMBURSEMENT	11,300
436092	AVON PARK IMPROVEMENTS	0
456000	BOOKMOBILE	0
480100	AVON PARK EXPENSE (WATER, ETC.)	1,950
480160	PA PENS. ALLOC.--STREET	8,000
480180	BA PENS. CONTR. - STREET	22,250
480300	SHADE TREE COMMISSION	0
480390	ACORD PARK ASSESSMENT	17,800
480400	ALCOSAN LIABILITY	22,000
491020	REAL ESTATE TAX REFUNDS	2,000
TOTAL OTHER EXPENSES		85,300

DEBT SERVICE

255109	2005 BANK LOAN PRINCIPAL (DEBT REFINI	0
472107	2005 BANK LOAN INTEREST (REFINANCE)	0
TOTAL DEBT SERVICE		0

Total Expenses 1,220,800

Revenue less Expenses 0