



2023
PROPOSED BUDGET

AVONDALE BOROUGH

Review Date: November 15, 2022

**AVONDALE BOROUGH
PROPOSED BUDGET
2023
SUMMARY**

<u>FUND</u>	<u>PROPOSED EXPENDITURES</u>	<u>CASH & PROPOSED REVENUE</u>	<u>2023 CASH BALANCE</u>
GENERAL FUND	731,774.60	996,777.00	265,002.40
EMERGENCCY FUND	86,792.00	86,900.00	108.00
STREET LIGHT FUND	19,250.00	33,504.00	14,254.00
HIGHWAY FUND	98,000.00	98,911.00	911.00
WATER FUND	96,990.00	97,630.00	640.00
SEWER FUND	497,873.00	819,502.00	321,629.00
CAPITAL FUND	115,000.00	115,775.00	775.00
ARPA FUND	566,534.00	566,534.00	0.00
TOTALS	<u>2,212,213.60</u>	<u>2,815,533.00</u>	<u>603,319.40</u>

**BOROUGH OF AVONDALE
 GENERAL FUND
 Proposed Budget
 2023**

	Proposed 2023
Beginning cash balance	367,915.00
Ordinary Income/Expense	
Income	
301.010 · Real estate taxes	145,000.00
301.020 · Real estate taxes-Prior Year	3,011.00
301.030 · Real estate taxes-Delinquent	3,011.00
310.210 · Earned income taxes	325,000.00
311.000 · Transfer taxes	17,000.00
321.800 · Cable Franchise Royalties	12,350.00
330.000 · Fines & violations	3,500.00
341.000 · Interest	5,000.00
355.100 · Public Utility Tax	515.00
355.130 · Fire Relief Fund	8,900.00
355.990 · Recycling grant	30,000.00
362.001 · Zoning/Home Inspections	4,000.00
362.002 · Building permits	4,000.00
362.003 · Stormwater Fees	1,575.00
364.300 · Trash fees	66,000.00
Total Income	628,862.00
Total Cash and Revenue	996,777.00
Expenses	
401.003 · Salary - Council & Mayor	12,500.00
401.011 · Salary - Treasurer	46,800.00
402.000 · Auditing/bookkeeping	15,000.00
403.011 · Tax collector commission	1,100.00
404.100 · Other Services	1,000.00
404.200 · Professional Services-Legal	35,000.00
405.011 · Salary - Secretary	56,000.00
405.211 · Supplies	5,000.00
405.300 · Office Equipment	4,000.00
405.400 · Newsletter Printing & Postage	2,500.00
405.500 · Website Hosting & Support	200.00
405.600 · Postage	1,750.00
405.700 · Mileage	100.00
406.002 · Building Maintenance & Repair	5,000.00
406.003 · Advertising & Printing	3,000.00
406.004 · Training & Development	1,000.00
406.005 · Computer Hardware & Supplies	5,000.00
406.006 · Communications	4,000.00

**BOROUGH OF AVONDALE
 GENERAL FUND
 Proposed Budget
 2023**

	<u>Proposed 2023</u>
406.010 · Codification Fees & GIS Mapping	2,000.00
406.011 · Dues and Subscriptions	450.00
406.012 · IT Services	10,000.00
408.100 · Engineer	20,000.00
409.011 · Electricity	5,000.00
409.115 · Natural Gas Heat	1,500.00
409.200 · Mowing & Ground Maintenance	5,000.00
409.300 · Fuel	6,000.00
409.740 · Building Equipment	1,000.00
410.300 · Police services	125,000.00
411.000 · Fire Relief Fund	8,900.00
414.000 · Planning & Zoning	
414.100 · Subdivision & Developer Costs	2,500.00
414.130 · Code Officer (subcontract)	7,500.00
414.133 · Building & Zoning Services	7,500.00
414.300 · Planning Servcs-Ord & Resolutions	2,500.00
414.500 · Planning Services	1,000.00
414.700 · Zoning Hearing Board	500.00
414.800 · Zoning/Building Inspections	7,500.00
414.800 · General Planning & Zoning	500.00
Total 414.00 · Planning & zoning	29,500.00
427.300 · Refuse removal	89,600.00
429.000 · Public Works Expenses	
429.100 · PW Supplies	2,500.00
429.350 · Equipment Purchase	2,500.00
429.400 · Electric	1,000.00
429.350 · Internet & Telephone	2,220.00
Total 429.000 · Public Works Expenses	8,220.00
430.000 · Streets, Roads & Bridges	
430.100 · Engineering Services Streets & Roads	15,000.00
430.200 · Street & Road Supplies	1,750.00
430.300 · Repair & Maintenance	20,000.00
430.400 · Street Scapes	11,300.00
430.500 · Snow & Ice Removal	
430.510 · Material	1,000.00
430.520 · Labor & Equipment	5,000.00
Total 430.500 · Snow & Ice Removal	6,000.00
430.600 · Roadside Mowing	1,000.00
Total 430.000 · Streets & Roads	55,050.00
436.200 · MS4 Storm Water Program	15,000.00

**BOROUGH OF AVONDALE
 GENERAL FUND
 Proposed Budget
 2023**

	<u>Proposed 2023</u>
450.000 · Culture & Recreation	
451.000 · Parks & Recreation	
451.100 · Park Mowing	2,500.00
451.200 · Park Maintenance	5,000.00
451.300 · Park Equipment	5,000.00
Total 451.000 · Parks & Recreation	<u>12,500.00</u>
452.000 · Avon Grove Library	5,300.00
453.000 · Town Functions	10,000.00
Total 450.000 · Culture & Recreation	<u>27,800.00</u>
461.000 · Grant Writing	3,000.00
485.000 · Insurance	
485.100 · Insurance - Borough	20,000.00
485.200 · Bonds	500.00
485.300 · Worker's Comp - Borough	3,500.00
485.400 · Worker's Comp - AFC	2,500.00
Total 485.000 · Insurance	<u>26,500.00</u>
487.000 · Employee Expenses	
487.100 · FICA/Medicare	8,904.60
487.200 · Retirement	4,500.00
487.300 · Health Benefits	6,000.00
Total 487.000 · Employee Expenses	<u>19,404.60</u>
490.000 · Miscellaneous Expenses	500.00
492.000 · Fund Transfers	
492.100 · Transfer to Water Fund	28,000.00
492.200 · Transfer to Sewer Fund	0.00
492.300 · Transfer to Emergency Fund	45,400.00
492.400 · Transfer to Liquid Fuel/Highway Fund	0.00
492.500 · Transfer to Street Light Fund	0.00
Total 492.000 · Fund Transfers	<u>73,400.00</u>
Total Expenses	731,774.60
Ending Cash Balance	<u><u>265,002.40</u></u>

BOROUGH OF AVONDALE
STREET LIGHTING
Proposed Budget
2023

	<u>Proposed</u> <u>2023</u>
Beginning Cash Balance	15,274.00
Income	
301.001 · Street Light Tax Revenues	18,000.00
341.000 · Interest	230.00
Total Income	<u>18,230.00</u>
Cash and Revenue	33,504.00
Expense	
430.001 · Street Lighting Electric	18,450.00
430.200 · Traffic Lights Electric	300.00
431.000 · Bank Charge	0.00
432.000 · Traffic Light Maint.	500.00
Total Expense	<u>19,250.00</u>
Ending Cash Balance	<u><u>14,254.00</u></u>

Avondale Borough
Emergency Services
Proposed Budget
2023

	<u>Proposed 2023</u>
Beginning Cash Balance	100.00
Income	
301.100 · Real Estate Tax-Current Year	41,100.00
341.000 · Interest	300.00
392.010 · Transfer from General Fund	<u>45,400.00</u>
Total Income	86,800.00
Cash and Revenue	86,900.00
Expense	
411.100 · Avondale Fire Company	36,017.00
411.350 · SCC Medic 94	5,460.00
411.360 · Avondale EMS	<u>45,315.00</u>
Total Expense	86,792.00
Ending Cash Balance	<u><u>8.00</u></u>

AVONDALE BOROUGH
HIGHWAY FUND
Proposed Budget
2023

	<u>Proposed</u> <u>2023</u>
Beginning Cash Balance	58,945.00
Income	
341.00 · Interest	1,000.00
355.05 · Liquid Fuel Allocation	35,166.00
392.050 · Transfer from ARPA Funds	<u>3,800.00</u>
Total Income	39,966.00
Total Cash & Revenue	98,911.00
Expense	
434.000 · Engineering	10,000.00
437.000 · Repair & Maint Equip	
438.000 · Highways and Bridges	88,000.00
438.110 · Fuel for Equipment	
Total Expense	<u>98,000.00</u>
Ending Cash Balance	<u><u>911.00</u></u>

**Borough of Avondale
 Water Fund
 Proposed Budget
 2023**

	Proposed 2023
Beginning Cash Balance	9,530.00
Ordinary Income/Expense	
Income	
341.000 · Interest	100.00
378.000 · Water charges	60,000.00
389.000 · Transfers from PLGT	0.00
392.010 · Transfers from General Fund	28,000.00
Total Income	88,100.00
Total Cash and Revenue	97,630.00
Expense	
404.100 · Legal Fees	1,000.00
406.100 · Engineering fees	5,000.00
422.000 · Membership Dues	150.00
427.120 · Maintenance of pipes	30,000.00
429.460 · Reservoir repairs	5,000.00
439.000 · Fire Hydrants	5,000.00
448.200 · Facilities operations	24,250.00
448.222 · Chemicals	2,000.00
448.225 · Lab Testing & Supplies	1,500.00
448.253 · Distribution Supplies	0.00
448.260 · Small Tools & Minoir Equipment	250.00
448.300 · Security	2,000.00
448.321 · Telephone	445.00
448.361 · Electric	3,600.00
448.371 · Water System Improvements	0.00
448.373 · Building Maintenance	2,500.00
448.374 · Machinery & Equipment Repairs	13,000.00
448.420 · Dues & Subscriptions	795.00
480.000 · Miscellaneous Expense	500.00
492.700 · Transfer To General Fund	
Total Expense	96,990.00
Ending Cash Balance	640.00

**BOROUGH OF AVONDALE
 SEWER FUND
 Proposed Budget
 2023**

	Proposed 2023
Beginning Cash Balance	188,652.00
Ordinary Income/Expense	
Income	
341.000 · Interest Income	750.00
360.000 · Sewer Charges	350,000.00
364.200 · AQUA Charges	
364.201 · AQUA qtr. billing	212,000.00
364.205 · PennVest Loan	68,100.00
Total 364.200 · AQUA Charges	280,100.00
392.010 · Transfers from General Fund	0.00
Total Income	630,850.00
Total Cash and Revenue	819,502.00
Expense	
402.250 · Permits	1,500.00
404.100 · Legal Services	2,000.00
408.100 · Engineering Services	10,000.00
429.222 · Chemicals - Sewer Plant	22,000.00
429.223 · Supplies - Sewer Plant	500.00
429.321 · Telephone	5,000.00
429.361 · Electric - Sewer Plant	36,000.00
429.365 · Studge Hauling	85,000.00
429.120 · Facilities Operators	103,400.00
429.225 · Lab Testing & Supplies	24,000.00
429.260 · Small Tools & Minor Equipment	1,500.00
429.369 · Maintenance Sewer Lines	2,500.00
429.375 · Building Security	8,000.00
429.470 · Repairs & Maintenance Building	5,500.00
429.471 · Computer Maint. & Upgrades	2,500.00
448.203 · Repair & Maint Equip	25,000.00
449.000 · Miscellaneous	500.00
476.000 · Interest Service-Penn Vest	20,406.00
489.100 · PennVest Loan Principal	139,867.00
492.041 · Permit Fee	1,200.00
537.300 · Yearly Maintenance Inspections	1,500.00
Total Expense	497,873.00
Ending Cash Balance	321,629.00

AVONDALE BOROUGH
CAPITAL IMPROVEMENTS
Proposed Budget
2023

	<u>Proposed</u> <u>2023</u>
Beginning Cash Balance	114,275.00
Income	
300.000 · Interest Income	1,500.00
392.010 · Due From General Fund	0.00
Total Income	<u>1,500.00</u>
Total Cash and Revenue	115,775.00
Expenses	
408.100 · Engineering Services	0.00
408.200 · Design Services	0.00
473.000 · Capital Projects or equipments	<u>115,000.00</u>
Total Expenses	115,000.00
Ending Cash Balance	<u><u>775.00</u></u>

Avondale Borough
ARPA Funds
Proposed Budget
2023

	<u>Proposed</u> <u>2023</u>
Beginning Cash Balance	564,234.00
Income	
300.000 · Covid Rescue Funds	0.00
300.100 · Covid Sewer Improvements Grant	0.00
341.000 · Interest Income	2,300.00
Total Income	<u>2,300.00</u>
Cash and Revenue	566,534.00
Expense	
451.300 · Park Equipment	17,500.00
473.000 · Capital Projects or Equipments	128,109.00
473.100 · Capital Projects-Sewer Improvement	417,125.00
492.350 · Transfer to Highway Fund	3,800.00
Total Expense	<u>566,534.00</u>
Ending Cash Balance	<u><u>0.00</u></u>