

**Borough of Fountain Hill General Fund
2020 Proposed Budget**

					2020 Proposed
	Actual 09/30/2019	2019 Budget	\$ Difference- Over/(Under) Budget	Anticipated	
<i>Fund Balance as of 1/1</i>	\$ 2,206,716.00	\$ 2,206,716.00		\$ 3,207,324.55	\$ 3,148,116.18
Revenue					
300 · Tax Revenue					
301 · Real Estate taxes					
301.10 · Real Estate - Current	\$ 1,844,225.19	\$ 1,885,205.72	\$ (40,980.53)	\$ 25,000.00	\$ 1,994,429.69
301.20 · Real Estate - Prior	\$ -	\$ 22,000.00	\$ (22,000.00)	\$ 1,000.00	\$ 22,000.00
301.40 · Real Estate - Delinquent	\$ 58,522.16	\$ 63,000.00	\$ (4,477.84)	\$ 7,999.72	\$ 63,000.00
Total 301 · Real Estate taxes	\$ 1,902,747.35	\$ 1,970,205.72	\$ (67,458.37)	\$ 33,999.72	\$ 2,079,429.69
310 · Act 511 Taxes					
310.01 · Per Capita - Current	\$ 5,493.50	\$ 9,595.00	\$ (4,101.50)	\$ 2,000.00	\$ 5,862.00
310.02 · Per Capita - Prior	\$ 82.50	\$ 200.00	\$ (117.50)	\$ 100.00	\$ 100.00
310.10 · Real Estate Transfer Tax	\$ 54,558.62	\$ 40,000.00	\$ 14,558.62	\$ 16,375.31	\$ 40,000.00
310.21 · Earned Income - Current	\$ 480,126.16	\$ 472,500.00	\$ 7,626.16	\$ 120,000.00	\$ 598,088.00
310.30 · Mercantile	\$ 73,601.06	\$ 80,000.00	\$ (6,398.94)	\$ 6,398.94	\$ 77,000.00
310.51 · Local Serv. Tax	\$ 165,807.58	\$ 175,000.00	\$ (9,192.42)	\$ 35,140.13	\$ 225,807.00
Total 310 · Act 511 Taxes	\$ 779,669.42	\$ 777,295.00	\$ 2,374.42	\$ 180,014.38	\$ 946,857.00
Total 300 · Tax Revenue	\$ 2,682,416.77	\$ 2,747,500.72	\$ (65,083.95)	\$ 214,014.10	\$ 3,026,286.69
320 · Licenses & Permits					
321.20 · Health Licenses	\$ 575.00	\$ 500.00	\$ 75.00	\$ 1,375.00	\$ 500.00
321.80 · Cable TV Franchise	\$ 67,327.09	\$ 69,000.00	\$ (1,672.91)	\$ -	\$ 68,000.00
321.91 · Tree Removal Permits	\$ -	\$ -	\$ -	\$ -	\$ -
322.10 · Moving Permits	\$ 535.00	\$ 500.00	\$ 35.00	\$ 100.00	\$ 800.00
322.30 · Driveway Permit	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00
322.82 · Excavating Permits	\$ 1,200.00	\$ 1,000.00	\$ 200.00	\$ -	\$ 1,000.00
322.83 · Warrents of Survey	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 100.00
322.84 · Solicitation Permit	\$ 120.00	\$ 50.00	\$ 70.00	\$ -	\$ 50.00
322.85 · Handicapped Applications	\$ 50.00	\$ 50.00	\$ -	\$ 25.00	\$ 50.00
322.86 · Sign Permit	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
322.87 · Fence Permit	\$ 700.00	\$ 900.00	\$ (200.00)	\$ 129.50	\$ 600.00
Total 320 · Licenses & Permits	\$ 70,557.09	\$ 72,550.00	\$ (1,992.91)	\$ 1,629.50	\$ 71,250.00
330 · Fines & Forfeits					
331.10 · Restitution	\$ -	\$ -	\$ -	\$ -	\$ -
331.11 · Vehicle Code Violations	\$ 64,362.94	\$ 45,000.00	\$ 19,362.94	\$ 11,927.08	\$ 79,360.00
331.12 · Violation of Ordinances	\$ 15,622.91	\$ 15,000.00	\$ 622.91	\$ 1,922.62	\$ 16,167.00
331.13 · State Police Fines & Penalties	\$ 1,129.11	\$ 2,000.00	\$ (870.89)	\$ 956.47	\$ 2,000.00
Total 330 · Fines & Forfeits	\$ 81,114.96	\$ 62,000.00	\$ 19,114.96	\$ 14,806.17	\$ 97,527.00

**Borough of Fountain Hill General Fund
2020 Proposed Budget**

	Actual 09/30/2019	2019 Budget	\$ Difference-		2020 Proposed
			Over/(Under) Budget	Anticipated	
340 · Interest, Rents & Royalties					
341.00 · Interest Earnings	\$ 50,837.23	\$ 12,300.00	\$ 38,537.23	\$ 12,000.00	\$ 17,500.00
342.20 · Admin Fee - Sewer	\$ 5,400.00	\$ 7,200.00	\$ (1,800.00)	\$ 1,800.00	\$ 7,200.00
342.21 · Admin Fee - H&S	\$ 5,400.00	\$ 7,200.00	\$ (1,800.00)	\$ 1,800.00	\$ 200.00
342.23 · Rent - Lanta	\$ 113.15	\$ 250.00	\$ (136.85)	\$ 136.85	\$ 150.00
Total 340 · Interest, Rents & Royalties	\$ 61,750.38	\$ 26,950.00	\$ 34,800.38	\$ 15,736.85	\$ 25,050.00
350 · Intergovernmental Revenue					
351.01 · DCED Grant	\$ 21,920.00			\$ -	
351.02 Public Safety Grants	\$ 489.50		\$ 489.50	\$ -	\$ 500.00
351.04 DCNR Grant			\$ -	\$ -	
351.05 · Volunteer Fire Relief Associat	\$ 21,564.61	\$ 21,000.00	\$ 564.61	\$ -	\$ 21,000.00
351.06 · Special Police Services	\$ 1,308.06	\$ 5,000.00	\$ (3,691.94)	\$ 500.00	\$ 1,500.00
351.62 Tree Revitalization Grant			\$ -	\$ 5,000.00	\$ -
351.60 FEMA			\$ -	\$ -	\$ -
351.61 Lehigh County / CDBG			\$ -	\$ -	\$ 284,050.00
354.00 · All Other State Grants - Other			\$ -	\$ -	
354.01 State Grant - DCNR 2017 (Lechauwecki)	\$ 8,707.04		\$ 8,707.04	\$ -	\$ -
354.02 State Grant - DSA 2018 (Lechauwecki)	\$ 9,437.71	\$ -	\$ 9,437.71	\$ -	\$ -
355.01 · Public Utility Realty Tax	\$ -	\$ 2,300.00	\$ (2,300.00)	\$ -	\$ 2,662.02
355.03 · Special Ad Hoc Postretirement			\$ -	\$ -	\$ -
355.04 · Beverages Licenses	\$ 200.00	\$ 500.00	\$ (300.00)	\$ -	\$ 250.00
355.05 · Anticipated State Aid	\$ 153,614.97	\$ 110,000.00	\$ 43,614.97	\$ -	\$ 118,000.00
355.08 Casino Grant	\$ 59,194.45	\$ -	\$ 59,194.45	\$ 4,373.32	\$ 35,966.00
359.00 · In Lieu of Taxes	\$ 16,121.00	\$ 10,000.00	\$ 6,121.00	\$ -	\$ 16,121.00
Total 350 · Intergovernmental Revenue	\$ 292,557.34	\$ 148,800.00	\$ 121,837.34	\$ 9,873.32	\$ 480,049.02
360 · Charges for Services					
361 · Government Services					
361.00 · General Gov't Service		\$ -	\$ -	\$ -	\$ -
361.10 · Administration fees			\$ -	\$ -	\$ -
361.11 · Civil Service Application fees	\$ 150.00	\$ 200.00	\$ (50.00)	\$ -	\$ -
361.12 C.C. Processing Fee			\$ -	\$ -	\$ -
361.30 · Subdivision Fees	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -
361.33 · ZHB Fees	\$ 500.00	\$ 1,200.00	\$ (700.00)	\$ -	\$ 500.00
361.50 · Publications	\$ 52.50	\$ 50.00	\$ 2.50	\$ -	\$ -
361.51 · Charges for P.W	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -
361.52 · Charges for Police			\$ -	\$ -	\$ -
361.56 · Charges for Finger Print			\$ -	\$ -	\$ -
Total 361 · Government Services	\$ 702.50	\$ 2,950.00	\$ (2,247.50)	\$ -	\$ 500.00

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2020 Proposed Budget**

	\$ Difference-				2020 Proposed
	Actual 09/30/2019	2019 Budget	Over/(Under) Budget	Anticipated	
362 · Public Safety					
362.10 · Special Police Services		\$ -	\$ -	\$ -	\$ -
362.11 · Accident Reports	\$ 2,095.00	\$ 2,000.00	\$ 95.00	\$ 50.00	\$ 2,000.00
362.12 · False Alarm/Burglar, Fire	\$ 300.00	\$ 1,500.00	\$ (1,200.00)	\$ -	\$ 500.00
362.41 · Building Permits	\$ 41,348.38	\$ 32,000.00	\$ 9,348.38	\$ 500.00	\$ 32,000.00
362.42 · Electrical Permits	\$ 770.00	\$ 3,000.00	\$ (2,230.00)	\$ 50.00	\$ 3,000.00
362.43 · Plumbing Permits	\$ 473.50	\$ 1,200.00	\$ (726.50)	\$ 100.00	\$ 1,200.00
362.45 · Occupancy Permits	\$ 1,545.50	\$ 1,500.00	\$ 45.50	\$ 30,187.50	\$ 17,250.00
Total 362 · Public Safety	\$ 46,532.38	\$ 41,200.00	\$ 5,332.38	\$ 30,887.50	\$ 55,950.00
367 · Recreation					
367.10 · Playground Fees	\$ 150.00			\$ -	
367.11 · Recreation - Exchange Donation			\$ -	\$ -	\$ -
367.20 · Swimming Fees	\$ 49,394.94	\$ 53,000.00	\$ (3,605.06)	\$ -	\$ 49,000.00
Total 367 · Recreation	\$ 49,544.94	\$ 53,000.00	\$ (3,605.06)	\$ -	\$ 49,000.00
Total 360 · Charges for Services	\$ 96,779.82	\$ 97,150.00	\$ (520.18)	\$ 30,887.50	\$ 105,450.00
380 · Refund / Misc Revenue					
380.01 · Insurance Refunds / Claim	\$ 30,348.21	\$ -	\$ 30,348.21	\$ 8,275.58	\$ 110,000.00
380.02 · Misc. Refunds			\$ -	\$ -	\$ -
380.04 From Worker Comp			\$ -	\$ -	\$ -
380.06 · From B.A.S.D	\$ 1,800.75	\$ 2,000.00	\$ (199.25)	\$ -	\$ 1,800.75
Total 380 · Refund / Misc Revenue	\$ 32,148.96	\$ 2,000.00	\$ 30,148.96	\$ 8,275.58	\$ 111,800.75
387 · Contributions & Donations					
387.00 · Contributions from Private Sour		\$ -	\$ -	\$ -	\$ -
387.01 · Contribution to P.D / Program	\$ 1,180.00		\$ 1,180.00	\$ -	\$ -
387.02 · Cont. From St. Lukes	\$ 25,000.00	\$ 40,000.00	\$ (15,000.00)	\$ 10,995.00	\$ -
387.03 · Contribution to Park/Pool			\$ -	\$ -	\$ -
387.04 Karol Strelecki Book Royalty			\$ -	\$ -	\$ -
387.05 · Contribution to Recreation			\$ -	\$ -	\$ -
387.06 · Loving Lechauweki Fund			\$ -	\$ -	\$ -
Total 387 · Contributins & Donations	\$ 26,180.00	\$ 40,000.00	\$ (13,820.00)	\$ 10,995.00	\$ -
390 · Other Financing Sources					
391 · General Fixed Asset Disposition					
391.10 · Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ 222,940.00	\$ -
391.11 Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Total 391 · General Fixed Asset Disposition	\$ -	\$ -	\$ -	\$ 222,940.00	\$ -
392 · Interfund Transfers					
392.35 · From Liquid Fuels					\$ -
Total 392 · Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
393 Proceeds of Gen Long-Term Debt	\$ -	\$ 40,000.00	\$ (40,000.00)	\$ -	\$ -
395 · Refund or Prior Year Expend.					
395.00 · From Prior Year Expenditures	\$ 275.04	\$ -	\$ -	\$ -	\$ -
395 · Refund or Prior Year Expend. - Other					\$ -
Total 395 · Refund or Prior Year Expend.	\$ 275.04	\$ -	\$ -	\$ -	\$ -
398 · From Previous YR Fund Balance					\$ -
Total 390 · Other Financing Sources	\$ 275.04	\$ 40,000.00	\$ (40,000.00)	\$ 222,940.00	\$ -
Total Revenue	\$ 3,343,780.36	\$ 3,236,950.72	\$ 58,304.60	\$ 741,103.02	\$ 3,917,413.46
Total Revenue & Balance Forward	\$ 5,550,496.36	\$ 5,443,666.72	\$ 58,304.60	\$ 3,948,427.57	\$ 7,065,529.64

**Borough of Fountain Hill General Fund
2020 Proposed Budget**

Expense	\$ Difference-				2020 Proposed
	Actual 09/30/2019	2019 Budget	Over/(Under) Budget	Anticipated	
400. - General Government					
400 - Legislative					
400.11 - Council Salary	\$ 6,400.00	\$ 8,700.00	\$ (2,300.00)	\$ 2,300.00	\$ 10,000.00
400.33 - Council Travel	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 150.00
400.34 - Council Advertising	\$ 1,177.85	\$ 7,500.00	\$ (6,322.15)	\$ 500.00	\$ 4,000.00
400.42 - Council Dues & Subscriptions	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00
400.46 - Council Meetings	\$ 69.00	\$ 150.00	\$ (81.00)	\$ -	\$ 150.00
400.51 - Council-Contributions	\$ 110.00	\$ 750.00	\$ (640.00)	\$ -	\$ 750.00
400.52 - Legislative-Other					
Total 400 - Legislative	\$ 8,056.85	\$ 17,550.00	\$ (9,493.15)	\$ 2,800.00	\$ 15,350.00
401 - Mayor					
401.11 - Mayor Salary	\$ 1,125.00	\$ 1,500.00	\$ (375.00)	\$ 375.00	\$ 1,500.00
401.33 - Mayor Travel	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00
401.42 - Mayor Dues & Subscriptions			\$ -	\$ 60.00	\$ 60.00
401.46 - Mayor Meetings	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -
Total 401 - Mayor	\$ 1,125.00	\$ 1,800.00	\$ (675.00)	\$ 435.00	\$ 1,660.00
402 - Administration					
402.12 - Executive Secretary	\$ 37,709.82	\$ 51,602.74	\$ (13,892.92)	\$ 13,892.92	\$ 53,408.84
402.182 - Longevity Executive Secretary					\$ 890.15
402.13 - Clerk/Receptionist	\$ 9,989.69	\$ 15,279.22	\$ (5,289.53)	\$ 5,289.53	\$ 8,314.80
402.14 - Director of Finance	\$ 21,946.00	\$ 28,215.00	\$ (6,269.00)	\$ 6,269.00	\$ 39,000.00
402.20 - Newsletter/Web Dev.	\$ 1,053.75	\$ 3,000.00	\$ (1,946.25)	\$ 300.00	\$ 3,000.00
402.21 - Office Supplies	\$ 4,507.54	\$ 4,100.00	\$ 407.54	\$ 550.00	\$ 4,700.00
402.22 - Office Equipment	\$ 2,150.05	\$ 600.00	\$ 1,550.05	\$ -	\$ 312.00
402.23 - Minor Equipment/Lease	\$ 1,037.85	\$ 1,000.00	\$ 37.85	\$ 350.00	\$ 1,660.00
402.24 - Bank Services Charge	\$ 163.00	\$ 100.00	\$ 63.00	\$ -	\$ 100.00
402.25 Credit Card Service Fee			\$ -	\$ -	\$ -
402.311 - Auditing Services	\$ 10,916.00	\$ 5,900.00	\$ 5,016.00	\$ -	\$ 6,500.00
402.312 - Appraisal	\$ 350.00	\$ 500.00	\$ (150.00)	\$ -	\$ -
402.321 - Telephone	\$ 2,631.60	\$ 3,300.00	\$ (668.40)	\$ 668.40	\$ 3,600.00
402.324 - Postage	\$ 1,026.44	\$ 2,300.00	\$ (1,273.56)	\$ 500.00	\$ 2,300.00
402.33 - Transportation	\$ 255.92	\$ 500.00	\$ (244.08)	\$ -	\$ 500.00
402.34 - Advertising	\$ 121.90	\$ 1,000.00	\$ (878.10)	\$ 200.00	\$ 1,000.00
402.42 - Dues & Subscriptions	\$ 235.00	\$ 1,100.00	\$ (865.00)		\$ 1,100.00
402.46 - Meetings & Conferences	\$ 1,451.50	\$ 2,000.00	\$ (548.50)	\$ -	\$ 2,000.00
402.47 - Update Borough Code	\$ 3,075.57	\$ 2,800.00	\$ 275.57	\$ 275.57	\$ 2,800.00
402.75 - Computerization	\$ 12,210.85	\$ 10,000.00	\$ 2,210.85	\$ 3,400.00	\$ 16,245.00
Total 402 - Administration	\$ 110,832.48	\$ 133,296.96	\$ (22,464.48)	\$ 31,695.42	\$ 147,430.79

**Borough of Fountain Hill General Fund
2020 Proposed Budget**

	\$ Difference-				
	Actual 09/30/2019	2019 Budget	Over/(Under) Budget	Anticipated	2020 Proposed
403 · Tax Collection					
403.11 · Salary Real Estate	\$ 3,216.64	\$ 4,400.00	\$ (1,183.36)	\$ 1,183.36	\$ 4,400.00
403.12 · Salary Act 511	\$ 1,204.47	\$ 1,650.00	\$ (445.53)	\$ 445.53	\$ 1,650.00
403.21 · Office Supplies	\$ -	\$ 50.00	\$ (50.00)	\$ -	\$ 50.00
403.31 · Computer Service	\$ 4,003.97	\$ 5,900.00	\$ (1,896.03)	\$ -	\$ 5,200.00
403.310 · EIT/Keystone Collections	\$ -	\$ 9,000.00	\$ (9,000.00)	\$ 9,000.00	\$ 9,000.00
403.311 · LST/ Berkheimer	\$ 3,786.18	\$ 5,100.00	\$ (1,313.82)	\$ 1,313.82	\$ 5,100.00
403.312 · Mercantile/Berkheimer	\$ 2,097.64	\$ 4,100.00	\$ (2,002.36)	\$ 2,002.36	\$ 2,500.00
403.313 · EIT/ Act 32	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ -
403.32 · Postage & Bills	\$ 31.35	\$ 3,000.00	\$ (2,968.65)	\$ 200.00	\$ 300.00
403.321 · Telephone	\$ 646.71	\$ 840.00	\$ (193.29)	\$ 210.00	\$ 840.00
403.35 · Bonding	\$ -	\$ 280.00	\$ (280.00)	\$ 280.00	\$ 280.00
403.42 · Dues	\$ -	\$ 50.00	\$ (50.00)	\$ 50.00	\$ 50.00
403.46 · Meetinge & Conferences	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00	\$ 100.00
Total 403 · Tax Collection	\$ 14,986.96	\$ 34,970.00	\$ (19,983.04)	\$ 15,285.07	\$ 29,470.00
404 · Solicitor/Legal					
404.311 · Professional Services	\$ 59,003.24	\$ 33,000.00	\$ 26,003.24	\$ 26,003.24	\$ 57,260.02
404.312 · Special Legal Services	\$ 6,076.00	\$ 10,000.00	\$ (3,924.00)	\$ -	\$ 500.00
404.313 Legal Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total 404 · Solicitor/Legal	\$ 65,079.24	\$ 43,000.00	\$ 22,079.24	\$ 26,003.24	\$ 57,760.02
408 · Engineering Services					
408.302 · MS4 Costs (Sewer Fund)			\$ -		\$ -
408.311 · Professional Services	\$ 7,088.98	\$ 75,000.00	\$ (67,911.02)	\$ 2,000.00	\$ 30,000.00
408.312 · Special Engineering Services	\$ 10,933.41	\$ 50,000.00	\$ (39,066.59)	\$ 1,500.00	\$ 34,374.00
Total 408 · Engineering Services	\$ 18,022.39	\$ 125,000.00	\$ (106,977.61)	\$ 3,500.00	\$ 64,374.00
409 · Gen Government Buildings					
409.14 · Contracted Services	\$ 8,548.80	\$ 1,800.00	\$ 6,748.80	\$ 1,200.00	\$ 7,979.80
409.20 · Operating Supplies	\$ 508.46	\$ 3,500.00	\$ (2,991.54)	\$ 1,500.00	\$ 3,500.00
409.23 · Heating/Generator Fuel	\$ 25.45	\$ 2,500.00	\$ (2,474.55)	\$ 250.00	\$ 2,000.00
409.26 · Minor Equipment	\$ 189.06	\$ 500.00	\$ (310.94)	\$ 310.94	\$ 500.00
409.361 · Electricity	\$ 6,857.05	\$ 11,000.00	\$ (4,142.95)	\$ 4,142.95	\$ 9,500.00
409.362 · Water	\$ 1,996.01	\$ 2,700.00	\$ (703.99)	\$ 703.99	\$ 2,700.00
409.363 · Natural Gas	\$ 915.17	\$ 1,500.00	\$ (584.83)	\$ 584.83	\$ 1,500.00
409.37 · Repairs & Maintenance	\$ 5,495.40	\$ 3,500.00	\$ 1,995.40	\$ -	\$ 5,000.00
409.45 · Security	\$ 207.00	\$ 900.00	\$ (693.00)	\$ 100.00	\$ 900.00
409.70 · Capital Improvements	\$ 1,725.00	\$ -	\$ 1,725.00	\$ -	\$ -
409.71 Public Works Building	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
409.72 · Vol. Fire Hose Co. Property				\$ -	
Total 409 · Gen Government Buildings	\$ 27,967.40	\$ 27,900.00	\$ 67.40	\$ 8,792.71	\$ 35,079.80
Total 400 · General Government	\$ 246,070.32	\$ 383,516.96	\$ (137,446.64)		\$ 351,124.61

**Borough of Fountain Hill General Fund
2020 Proposed Budget**

		\$ Difference-				
		Actual 09/30/2019	2019 Budget	Over/(Under) Budget	Anticipated	2020 Proposed
410. Public Safety						
410. Police						
410.13	· Full Time Wages	\$ 398,188.24	\$ 621,643.64	\$ (223,455.40)	\$ 223,455.40	\$ 644,664.12
410.14	· Chief of Police	\$ 60,051.78	\$ 82,176.24	\$ (22,124.46)	\$ 22,124.46	\$ 85,052.41
410.161	· Crossing Guards	\$ 2,089.50	\$ 4,000.00	\$ (1,910.50)	\$ 1,910.50	\$ 4,000.00
410.162	· Extra Police	\$ 47,891.49	\$ 100,000.00	\$ (52,108.51)	\$ 52,108.51	\$ 50,000.00
410.163	· Secty/ Data Entry	\$ 24,157.92	\$ 34,299.20	\$ (10,141.28)	\$ 10,141.28	\$ 35,100.42
410.181	· Longevity	\$ 7,228.22	\$ 7,335.74	\$ (107.52)	\$ -	\$ 9,094.59
410.182	· Overtime	\$ 122,852.08	\$ 130,000.00	\$ (7,147.92)	\$ 10,449.60	\$ 60,000.00
410.183	· Shift Differential	\$ 4,318.11	\$ 4,800.00	\$ (481.89)	\$ 481.89	\$ 3,741.66
410.184	· Holiday	\$ 27,405.12	\$ 36,218.40	\$ (8,813.28)	\$ 8,813.28	\$ 30,506.88
410.192	· College Tuition			\$ -	\$ -	\$ 4,800.00
410.193	· Physicals/Psychology	\$ 2,515.78	\$ 2,000.00	\$ 515.78	\$ 2,306.00	\$ 1,600.00
410.211	· Office Supplies	\$ 3,726.10	\$ 5,000.00	\$ (1,273.90)	\$ 1,273.90	\$ 5,000.00
410.22	· Office Equipment & Maintenance	\$ 1,345.32	\$ 2,000.00	\$ (654.68)	\$ 654.68	\$ 2,000.00
410.231	· Minor Equipment	\$ 122.00	\$ 7,500.00	\$ (7,378.00)	\$ 1,000.00	\$ 6,000.00
410.238	· Uniforms	\$ 2,413.53	\$ 6,500.00	\$ (4,086.47)	\$ 4,086.47	\$ 7,100.00
410.239	· Uniform Equipment	\$ 3,112.00	\$ 6,000.00	\$ (2,888.00)	\$ 2,888.00	\$ 5,000.00
410.24	· Vehicle Fuel	\$ 7,824.12	\$ 9,500.00	\$ (1,675.88)	\$ 1,675.88	\$ 9,500.00
410.241	· Training	\$ 1,755.38	\$ 6,000.00	\$ (4,244.62)	\$ 1,000.00	\$ 6,000.00
410.25	· Firearms Supplies	\$ 10,850.99	\$ 5,500.00	\$ 5,350.99	\$ 5,350.99	\$ 5,500.00
410.26	· Speed Check	\$ 1,177.50	\$ 1,500.00	\$ (322.50)	\$ 322.50	\$ 1,500.00
410.27	· Animal Control	\$ -	\$ 400.00	\$ (400.00)	\$ 400.00	\$ 400.00
410.321	· Telephone	\$ 6,043.76	\$ 5,700.00	\$ 343.76	\$ 2,050.00	\$ 5,700.00
410.322	· Postage	\$ 220.20	\$ 700.00	\$ (479.80)	\$ 100.00	\$ 500.00
410.323	· Radio Equipment & Maintenance	\$ 303.94	\$ 3,400.00	\$ (3,096.06)	\$ 200.00	\$ 2,000.00
410.33	· Transportation	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 250.00
410.371	· Repairs & Maintenance	\$ 5,983.96	\$ 10,000.00	\$ (4,016.04)	\$ 4,016.04	\$ 10,000.00
410.42	· Dues & Subscriptions	\$ 630.63	\$ 900.00	\$ (269.37)	\$ 269.37	\$ 900.00
410.421	· Computer/ Data & Maintenance	\$ 15,072.05	\$ 8,125.00	\$ 6,947.05	\$ 8,000.00	\$ 10,000.00
410.46	· Meetings & Conferences	\$ 1,224.77	\$ 1,000.00	\$ 224.77	\$ -	\$ 1,000.00
410.47	· Investigations	\$ 541.14	\$ 2,500.00	\$ (1,958.86)	\$ 1,500.00	\$ 2,500.00
410.471	· Examination Service Fee	\$ 173.04	\$ 2,000.00	\$ (1,826.96)	\$ -	\$ 1,200.00
410.70	· Building Maintenance & Improvements	\$ 3,798.72	\$ 10,000.00	\$ (6,201.28)	\$ 1,000.00	\$ 7,000.00
410.74	· Capital Purchase / P.D.			\$ -	\$ -	\$ 5,000.00
410.75	· State Accreditation	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ 4,000.00
410.76	· Civil Service Commission			\$ -	\$ -	\$ 1,000.00
410.77	· Grant Purchases	\$ 60,593.45	\$ -	\$ 60,593.45	\$ 85.00	\$ 5,691.00
410.90	· Police Payout			\$ -	\$ -	\$ -
Total 410	· Police	\$ 823,610.84	\$ 1,122,198.22	\$ (298,587.38)	\$ 367,663.75	\$ 1,033,301.08

**Borough of Fountain Hill General Fund
2020 Proposed Budget**

	Actual 09/30/2019	2019 Budget	\$ Difference- Over/(Under) Budget	Anticipated	2020 Proposed
411 · Fire					
411.158 · Volunteer Fire Relief Asso.	\$ 21,564.61	\$ 25,000.00	\$ (3,435.39)	\$ -	\$ 21,000.00
411.159 · Fountain Hill Volunteer Fire Co	\$ 2,770.00	\$ 5,500.00	\$ (2,730.00)	\$ 2,730.00	\$ 5,500.00
411.20 · Supplies	\$ 440.13	\$ 600.00	\$ (159.87)	\$ 159.87	\$ 600.00
411.23 · Uniforms	\$ 171.00	\$ 6,000.00	\$ (5,829.00)	\$ -	\$ 6,000.00
411.24 · Vehicle Fuel	\$ 1,757.95	\$ 2,034.00	\$ (276.05)	\$ 276.05	\$ 2,500.00
411.25 · Heating Gas	\$ 701.45	\$ 2,034.00	\$ (1,332.55)	\$ 1,332.55	\$ 1,300.00
411.26 · Minor Equipment	\$ 3,505.96	\$ 6,000.00	\$ (2,494.04)	\$ 4,098.00	\$ 6,000.00
411.261 · Electric	\$ 2,204.36	\$ 4,271.40	\$ (2,067.04)	\$ 2,067.04	\$ 3,200.00
411.327 · Radio Equipment Maintenance	\$ 602.00	\$ 4,000.00	\$ (3,398.00)	\$ 600.00	\$ 4,000.00
411.33 · Transportation Reimbursement	\$ 1,249.25	\$ 813.60	\$ 435.65	\$ -	\$ -
411.361 · Telephone	\$ 212.47	\$ 122.04	\$ 90.43	\$ 420.00	\$ 1,668.00
411.362 · Water	\$ 3,705.10	\$ 10,000.00	\$ (6,294.90)	\$ 500.00	\$ 232.00
411.371 · Truck Repair & Maintenance	\$ 588.91	\$ 4,000.00	\$ (3,411.09)	\$ 2,500.00	\$ 10,000.00
411.372 · Equipment Repair & Maintenance	\$ 5,123.00	\$ 6,000.00	\$ (877.00)	\$ 4,344.00	\$ 4,000.00
411.373 · Fire House Repairs & Maintenance	\$ 2,184.00	\$ 3,200.00	\$ (1,016.00)	\$ -	\$ 6,000.00
411.42 · Dues & Subscriptions	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 2,300.00
411.46 · Meetings & Education			\$ -	\$ -	\$ 500.00
411.74 Cap. Purchase / Fire Dept.			\$ -	\$ -	\$ -
411.75 940 Cherokee / Lease Payment			\$ -	\$ -	\$ -
Total 411 · Fire	\$ 46,780.19	\$ 80,075.04	\$ (33,294.85)	\$ 19,027.51	\$ 74,800.00
413 · Code Enforcement					
413.14 · Transpor. Reim./ Fire Marshall	\$ -	\$ 900.00	\$ (900.00)	\$ 900.00	\$ 900.00
413.21 · Supplies	\$ 366.33	\$ 600.00	\$ (233.67)	\$ 233.67	\$ 600.00
413.26 · Minor Equipment	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ 500.00
413.310 · UCC Inspections/Bldg.	\$ 33,681.80	\$ 32,000.00	\$ 1,681.80	\$ 6,200.00	\$ 32,000.00
413.312 Code Inspections / Bldg.			\$ -	\$ -	\$ -
413.313 UCC Fees			\$ -	\$ -	\$ -
413.33 · Expenses/Fire Marshall	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	\$ 150.00
413.346 · Meetings & Education /Code Enfo	\$ 90.00	\$ 500.00	\$ (410.00)	\$ -	\$ 500.00
413.347 · Training/Fire Marshall	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 250.00
413.42 · Dues & Subscription	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00	\$ 200.00
Total 413 · Code Enforcement	\$ 34,138.13	\$ 35,100.00	\$ (961.87)	\$ 8,183.67	\$ 35,100.00
414 · Planning & Zoning					
414.14 · Salary Zoning Officer	\$ 15,940.70	\$ 25,756.30	\$ (9,815.60)	\$ 9,815.60	\$ 59,254.00
414.20 · Supplies PC/ZHB	\$ 30.50	\$ 150.00	\$ (119.50)	\$ 119.50	\$ 150.00
414.311 · Legal Services PC/ZHB	\$ 2,746.68	\$ 6,000.00	\$ (3,253.32)	\$ 3,253.32	\$ 6,000.00
414.312 · Stenographer PC/ZHB	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 600.00
414.321 · Telephone	\$ 646.71	\$ 960.00	\$ (313.29)	\$ 313.29	\$ 960.00
414.324 · Postage	\$ 182.31	\$ 600.00	\$ (417.69)	\$ 417.69	\$ 600.00
414.33 · Expenses / Zoning	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	\$ 150.00
414.34 · Advertising PC/ZHB	\$ 1,012.80	\$ 1,500.00	\$ (487.20)	\$ 487.20	\$ 1,500.00
414.346 · Meetings & Education/ZHB	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	\$ 150.00
414.75 · Computerization	\$ 140.00	\$ 995.00	\$ (855.00)	\$ 855.00	\$ 995.00
414.76 · Update SALDO Ordinance	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	\$ 1,000.00
415.20 Supplies			\$ -		
Total 414 · Planning & Zoning	\$ 20,699.70	\$ 38,261.30	\$ (17,561.60)	\$ 16,561.60	\$ 71,359.00
Total 410 · Public Safety	\$ 925,228.86	\$ 1,275,634.56	\$ (350,405.70)	\$ 411,436.53	\$ 1,214,560.08

**Borough of Fountain Hill General Fund
2020 Proposed Budget**

	Actual 09/30/2019	2019 Budget	\$ Difference- Over/(Under) Budget	Anticipated	2020 Proposed
421. · Health & Welfare					
421.14 · Salary Health Officer	\$ 950.00	\$ 1,600.00	\$ (650.00)	\$ 650.00	\$ 1,600.00
421.20 · Supplies	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00	\$ 100.00
Total 421. · Health & Welfare	\$ 950.00	\$ 1,700.00	\$ (750.00)	\$ 750.00	\$ 1,700.00
430. · Public Works					
430 · Roads & Streets					
430.14 · Wages	\$ 127,857.09	\$ 166,269.42	\$ (38,412.33)	\$ 38,412.33	\$ 172,849.04
430.181 · Overtime	\$ 3,662.58	\$ 4,000.00	\$ (337.42)	\$ 337.42	\$ 4,000.00
430.182 Longevity	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
430.193 · CDL Testing	\$ 459.00	\$ 500.00	\$ (41.00)	\$ -	\$ 600.00
430.20 · Supplies	\$ 1,035.61	\$ 1,800.00	\$ (764.39)	\$ 764.39	\$ 1,800.00
430.21 · Minor Equipment	\$ 951.67	\$ 1,700.00	\$ (748.33)	\$ 748.33	\$ 1,700.00
430.214 · Training	\$ 130.00	\$ 1,000.00	\$ (870.00)	\$ 500.00	\$ 500.00
430.22 · Gas & Oil	\$ 5,673.19	\$ 6,800.00	\$ (1,126.81)	\$ 1,126.81	\$ 6,933.17
430.221 · Heating Gas	\$ 2,399.20	\$ 5,200.00	\$ (2,800.80)	\$ 2,800.80	\$ 3,963.82
430.238 · Uniforms	\$ 1,487.67	\$ 2,034.00	\$ (546.33)	\$ 546.33	\$ 1,600.00
430.321 · Telephone	\$ 1,937.98	\$ 2,500.00	\$ (562.02)	\$ 562.02	\$ 2,583.97
430.34 · Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
430.371 · Vehicle Repair & Maintenance	\$ 7,462.96	\$ 10,170.00	\$ (2,707.04)	\$ 2,707.04	\$ 10,170.00
430.46 · Meetings & Conferences	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 2,550.00
430.47 · Drug & Alcohol Testing	\$ 368.50	\$ 300.00	\$ 68.50	\$ -	\$ 300.00
430.74 · Capital Equipment	\$ -	\$ -	\$ -	\$ 100.00	\$ 13,500.00
430.75 · Computerization	\$ 1,472.10	\$ 800.00	\$ 672.10	\$ -	\$ 1,700.00
430.77 · Grant Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
Total 430 · Roads & Streets	\$ 155,397.55	\$ 203,573.42	\$ (48,175.87)	\$ 48,605.47	\$ 224,750.00
431 · Cleaning of Streets & Gutters					
431.21 · Minor Equipment	\$ 170.04	\$ 350.00	\$ (179.96)	\$ 179.96	\$ 350.00
431.22 · Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
431.37 · Equipment Repair & Maintenance	\$ 230.94	\$ 250.00	\$ (19.06)	\$ 19.06	\$ 250.00
Total 431 · Cleaning of Streets & Gutters	\$ 400.98	\$ 600.00	\$ (199.02)	\$ 199.02	\$ 20,600.00
432 · Winter Maintenance					
432.20 · Supplies	\$ 11,662.75	\$ 12,000.00	\$ (337.25)	\$ 337.25	\$ 13,000.00
432.21 · Minor Equipment	\$ 1,684.55	\$ 2,500.00	\$ (815.45)	\$ 815.45	\$ 2,500.00
432.37 · Equipment Repairs & Maintenance	\$ 431.58	\$ 1,000.00	\$ (568.42)	\$ 568.42	\$ 1,000.00
Total 432 · Winter Maintenance	\$ 13,778.88	\$ 15,500.00	\$ (1,721.12)	\$ 1,721.12	\$ 16,500.00
433 · Traffic Control Devices					
433.20 · Supplies	\$ 3,367.21	\$ 5,000.00	\$ (1,632.79)	\$ 1,632.79	\$ 5,000.00
433.36 · Electricity	\$ 1,363.54	\$ 2,000.00	\$ (636.46)	\$ 646.46	\$ 2,000.00
433.37 · Repair & Maintenance	\$ -	\$ 750.00	\$ (750.00)	\$ 750.00	\$ 750.00
433.45 · Map Contracted Service	\$ -	\$ -	\$ -	\$ -	\$ -
433.74 · Equipment	\$ 3,866.76	\$ 2,000.00	\$ 1,866.76	\$ -	\$ 2,000.00
Total 433 · Traffic Control Devices	\$ 8,597.51	\$ 9,750.00	\$ (1,152.49)	\$ 3,029.25	\$ 9,750.00
434 · Street Lighting					
434.361 · Street Lighting - Electricity	\$ 32,498.74	\$ 49,000.00	\$ (16,501.26)	\$ 16,501.26	\$ 45,000.00
Total 434 · Street Lighting	\$ 32,498.74	\$ 49,000.00	\$ (16,501.26)	\$ 16,501.26	\$ 45,000.00
436 · Storm Sewers & Drains					
436.20 · Supplies	\$ 37.41	\$ 1,000.00	\$ (962.59)	\$ -	\$ -
436.45 · Contracted Services	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -	\$ -
Total 436 · Storm Sewers & Drains	\$ 37.41	\$ 16,000.00	\$ (15,962.59)	\$ -	\$ -
438 · Street Repairs & Maintenance					
438.00 · Maint/Repairs of Roads & Bridges	\$ -	\$ -	\$ -	\$ -	\$ 284,050.00
438.20 · Materials	\$ -	\$ -	\$ -	\$ -	\$ -
438.45 · Contracted Services	\$ 1,500.00	\$ 8,100.00	\$ (6,600.00)	\$ -	\$ 30,511.00

**Borough of Fountain Hill General Fund
2020 Proposed Budget**

	Actual 09/30/2019	2019 Budget	\$ Difference- Over/(Under) Budget	Anticipated	2020 Proposed
Total 438 · Street Repairs & Maintenance	\$ 1,500.00	\$ 8,100.00	\$ (6,600.00)	\$ -	\$ 314,561.00

**Borough of Fountain Hill General Fund
2020 Proposed Budget**

	\$ Difference-				2020 Proposed
	Actual 09/30/2019	2019 Budget	Over/(Under) Budget	Anticipated	
Total 430 · Public Works	\$ 212,211.07	\$ 302,523.42	\$ (90,312.35)	\$ 70,056.12	\$ 631,161.00
448 · Water System Service					
448.00 · Hydrant Rental	\$ 12,276.00	\$ 17,289.00	\$ (5,013.00)	\$ 5,013.00	\$ 16,368.00
Total 448 · Water System Service	\$ 12,276.00	\$ 17,289.00	\$ (5,013.00)	\$ 5,013.00	\$ 16,368.00
450 · Recreation & Community					
452 · Swimming Pool					
452.14 · Wages	\$ 49,520.75	\$ 32,000.00	\$ 17,520.75	\$ -	\$ 36,000.00
452.20 · Chemicals	\$ 7,283.16	\$ 6,500.00	\$ 783.16	\$ -	\$ 7,200.00
452.21 · Supplies	\$ 1,872.79	\$ 3,200.00	\$ (1,327.21)	\$ 500.00	\$ 3,200.00
452.22 · Minor Equipment	\$ 202.89	\$ 800.00	\$ (597.11)	\$ 597.11	\$ 800.00
452.30 · Electrical Inspections			\$ -	\$ -	
452.31 · Water Testing	\$ 384.00	\$ 550.00	\$ (166.00)	\$ -	\$ 550.00
452.32 · Telephone	\$ 180.21	\$ 240.00	\$ (59.79)	\$ 59.79	\$ 240.18
452.361 · Electricity	\$ 3,180.47	\$ 5,000.00	\$ (1,819.53)	\$ 800.00	\$ 3,528.24
452.362 · Water	\$ 2,865.54	\$ 4,000.00	\$ (1,134.46)	\$ 400.00	\$ 5,908.51
452.371 · Equipment Repair & Maintenance	\$ 4,866.89	\$ 7,500.00	\$ (2,633.11)	\$ 2,633.11	\$ 7,500.00
452.372 · Bathhouse Repairs & Maintenance	\$ 1,356.68	\$ 4,800.00	\$ (3,443.32)	\$ 500.00	\$ 4,800.00
Total 452 · Swimming Pool	\$ 71,713.38	\$ 64,590.00	\$ 7,123.38	\$ 5,490.01	\$ 69,726.93
454 · Parks & Playground					
454.14 · Wages	\$ 3,789.50	\$ 9,000.00	\$ (5,210.50)	\$ -	\$ 9,000.00
454.20 · Supplies (Recreation)	\$ 199.73	\$ 2,000.00	\$ (1,800.27)	\$ -	\$ 2,000.00
454.21 · Field Supplies (PW)	\$ 1,367.78	\$ 3,000.00	\$ (1,632.22)	\$ -	\$ 3,000.00
454.22 · Equipment (PW)	\$ 1,950.00	\$ 400.00	\$ 1,550.00	\$ -	\$ 400.00
454.32 · Telephone	\$ 432.94	\$ 240.00	\$ 192.94	\$ 255.00	\$ 753.25
454.361 · Electricity	\$ 1,685.64	\$ 2,000.00	\$ (314.36)	\$ 523.37	\$ 2,130.00
454.362 · Water	\$ 918.02	\$ 1,000.00	\$ (81.98)	\$ 250.00	\$ 1,131.72
454.37 · Equipment Repair & Maintenance	\$ 113.03	\$ 2,200.00	\$ (2,086.97)	\$ 500.00	\$ 2,200.00
454.39 · Building Repair & Maintenance	\$ 78.95	\$ 800.00	\$ (721.05)	\$ -	\$ 800.00
454.45 · Contracted Services	\$ 14,117.00	\$ -	\$ 14,117.00	\$ -	\$ -
Total 454 · Parks & Playground	\$ 24,652.59	\$ 20,640.00	\$ 4,012.59	\$ 1,528.37	\$ 21,414.97
455 · Shade Tree Commission					
455.10 · Supplies & Services	\$ 352.23	\$ 1,000.00	\$ (647.77)	\$ 5,000.00	\$ 1,000.00
Total 455 · Shade Tree Commission	\$ 352.23	\$ 1,000.00	\$ (647.77)	\$ 5,000.00	\$ 1,000.00
457 · Community Celebrations					
457.21 · Supplies	\$ 432.99	\$ 1,000.00	\$ (567.01)	\$ 500.00	\$ 1,000.00
457.50 · Contributions to Community	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 250.00
457.60 · Community Program Supplies	\$ 15.40	\$ 500.00	\$ (484.60)	\$ -	\$ 250.00
Total 457 · Community Celebrations	\$ 448.39	\$ 2,000.00	\$ (1,551.61)	\$ 500.00	\$ 1,500.00
Total 450 · Recreation & Community	\$ 97,166.59	\$ 88,230.00	\$ 8,936.59	\$ 12,518.38	\$ 93,641.90
460 · Community Development					
463 · Grant Application	\$ 3,300.00	\$ -	\$ 3,300.00	\$ -	\$ 500.00
Total 460 · Community Development	\$ 3,300.00	\$ -	\$ 3,300.00	\$ -	\$ 500.00
470 · Debt Service					
471.10 · G.O. Note 2013 (Delaware Rd)	\$ 28,673.57	\$ 57,461.15	\$ (28,787.58)	\$ 28,787.58	\$ 58,956.76
471.11 · G.O. Note 2017 PW Garage	\$ -	\$ 64,522.00	\$ (64,522.00)	\$ 64,522.00	\$ 131,813.66
471.42 · Purchase PW Truck	\$ 7,688.63	\$ 11,492.13	\$ (3,803.50)	\$ 3,803.50	\$ -
475.00 Fiscal Agent Fees			\$ -	\$ -	
Total 470 · Debt Service	\$ 36,362.20	\$ 133,475.28	\$ (97,113.08)	\$ 97,113.08	\$ 190,770.42
472.00 · Interest Expenses					
472.10 · G.O Note 2013/ Interest (Delaware Rd)	\$ 8,000.02	\$ 15,886.03	\$ (7,886.01)	\$ 7,886.01	\$ 14,390.42
472.11 · G.O. Note 2017 PW Building Int	\$ 15,944.22	\$ 43,032.00	\$ (27,087.78)	\$ 27,087.78	\$ 29,118.58
472.42 · Purchase PW Truck / Interest	\$ 79.37	\$ 158.40	\$ (79.03)	\$ 79.03	\$ -
Total 472.00 · Interest Expenses	\$ 24,023.61	\$ 59,076.43	\$ (35,052.82)	\$ 35,052.82	\$ 43,509.00

**Borough of Fountain Hill General Fund
2020 Proposed Budget**

	Actual 09/30/2019	2019 Budget	\$ Difference- Over/(Under) Budget	Anticipated	2020 Proposed
480 · Miscellaneous Expenditures					
480.31 · Tax /Payroll Service	\$ 3,851.12	\$ 4,500.00	\$ (648.88)	\$ 648.88	\$ 4,852.12
Total 480 · Miscellaneous Expenditures	\$ 3,851.12	\$ 4,500.00	\$ (648.88)	\$ 648.88	\$ 4,852.12
482 · Employer Contribution					
482.10 · Legal Settlement			\$ -		\$ -
482.30 · IRS 457 Contribution	\$ 1,050.00	\$ 1,300.00	\$ (250.00)	\$ 250.00	\$ 1,040.00
482.40 · Insurance Opt Out	\$ -	\$ 18,000.00	\$ (18,000.00)	\$ 21,371.07	\$ 38,575.33
483.10 · Police Pension Fund	\$ 383,106.00	\$ 383,106.00	\$ -	\$ -	\$ 465,686.48
483.101 · Pension Consulting Service	\$ 4,600.00	\$ 4,500.00	\$ 100.00	\$ 800.00	\$ -
Total 482 · Employer Contribution	\$ 388,756.00	\$ 406,906.00	\$ (18,150.00)	\$ 22,421.07	\$ 505,301.81
486 · Insurance					
486.351 · Business Package	\$ 42,947.40	\$ 51,354.71	\$ (8,407.31)	\$ 8,407.31	\$ 53,430.20
486.354 · Workers Comp	\$ 41,926.20	\$ 76,713.00	\$ (34,786.80)	\$ 34,786.80	\$ 48,020.95
486.355 · Official & Employer Liability	\$ 325.00	\$ -	\$ -	\$ -	\$ 325.00
486.357 · Treasurer Bond	\$ 260.00	\$ 939.00	\$ (679.00)	\$ 679.00	\$ 500.00
Total 486 · Insurance	\$ 85,458.60	\$ 129,006.71	\$ (43,873.11)	\$ 43,873.11	\$ 102,276.15
487 · Employee Benefits					
487.151 · Disability Insurance	\$ 5,430.02	\$ 6,663.96	\$ (1,233.94)	\$ 1,233.94	\$ 6,711.73
487.152 · Capital Blue Cross	\$ 190,546.82	\$ 301,189.04	\$ (110,642.22)	\$ 87,485.98	\$ 392,134.72
487.153 · Transitional Reinsurance/PCOR	\$ 98.00	\$ 105.00	\$ (7.00)	\$ -	\$ -
487.154 · PMRS	\$ 72,937.08	\$ 71,350.00	\$ 1,587.08	\$ -	\$ 80,028.00
487.155 · Employers FICA	\$ 26,497.56	\$ 35,959.00	\$ (9,461.44)	\$ 9,461.44	\$ 41,164.36
487.156 · Employers Unemployment	\$ 12,007.96	\$ 15,255.00	\$ (3,247.04)	\$ 3,247.04	\$ 13,552.96
Total 487 · Employee Benefits	\$ 307,517.44	\$ 430,522.00	\$ (123,004.56)	\$ 101,428.40	\$ 533,591.77
492 · Interfund Operating Transfers					
492.04 · To Capital Reserve-Capital Projects					\$ 100,000.00
492.07 · To Capital Reserve-Community Developm.					\$ 55,284.69
492.08 · Transfer to Sewer Fund					\$ 20,000.00
Total 492 · Interfund Operating Transfer	\$ -	\$ -	\$ -	\$ -	\$ 175,284.69
Total Expenditures	\$ 2,343,171.81	\$ 3,232,380.36	\$ (889,533.55)	\$ 800,311.39	\$ 3,864,641.55
Balance Forward/(Deficit)	\$ 3,207,324.55	\$ 2,211,286.36		\$ 3,148,116.18	\$ 3,200,888.09
Net Income (Budget Reserve)/Loss(Budget Deficit)	\$ 1,000,608.55	\$ 4,570.36		\$ (59,208.37)	\$ 52,771.91
Total Expend. & Balance Forward	\$ 5,550,496.36	\$ 5,443,666.72		\$ 3,948,427.57	\$ 7,065,529.64