

Borough of Fountain Hill



Final Budget 2023
General Fund
Liquid Fuels Fund
ARPA Fund
Capital Budget

GENERAL



Highlights for 2023 – Revenues

- No RE Tax increase suggested (Total Millage 9.61 = Fire .08 + Library .4 + General Government 9.13)
- Decrease in Vehicle Code Violations (#331.11) by **\$24,000** (potentially post-COVID impact)
- Interest Actual Increase in 2022 by \$21,338 (due to PLGIT Term investments as allowed under ACT 10: US Government Obligations, Commonwealth Obligations, Money Market Mutual Funds, Commercial Paper<270 days); 2023 budgeted = **\$15,000**
- Grant Revenue expected: LC Conservation District **\$30k**, CDBG 2022 **\$257k**, MTF 2019 **\$1M**, “Casino Grant 2022” **\$50k**

Highlights for 2023 – Revenues cont.

Fire Inspection Fee (#362.44) \$130/inspection bi-annually for approx. 190 businesses – inspected in-house by Ray Anthony **\$12,350**

Rental Inspections (#362.46) \$90/inspection every 4 years based on currently 1,027 rental units **\$20,700**

PA Municipal Health Cooperative (#380.01) expected per Benecon **\$81,162**

Vehicle Sales (#391.11): 1 Police Cruiser and 1 PW F350 Pickup **\$12,000**

Highlights for 2023 – Expenditures

- Update Borough Code (#402.47) annual maintenance plus \$1,000/supplement – total **\$3,000**
- Computerization (#402.75): IT Provider, MS Office Software, ESRI (\$1,236), Nixle (GF 50% of \$2,916 = \$1,458) total **\$12,758**
- Professional Services (Legal #404.311) decrease (completed Salisbury litigation and CBA negotiations in 2022) – total **\$25,000**
- Police Minor Equipment (#410.231) increase by one-time \$2k for Linux Printer device - total **\$7,000**





Highlights for 2023 – Expenditures cont.

- Police Capital Purchase (#410.74) new police cruiser – total **\$50,047**
- Fire Uniforms (#411.23) increase for new turnout gear – total **\$10,000**
- Code Enforcement Fire Inspection (#413.314) in-house – total **\$1,800**
- Public Works Capital Equipment (#430.74) new Ford F250 – total **\$50,000**
- Winter Maintenance Supplies (#432.20) Salt – re-assigned to Liquid Fuel – total **\$0**
- Street Repair & Maintenance (#438): Sioux St Reconstruction, Stanley Grass Alley, Jeter Ave (CDBG 2022), Broadway Curb & Sidewalk – total **\$1,607,084**

Highlights for 2023 – Expenditures cont.

- Parks & Playground Contracted Services (#454.45):
demolition of one park house building – total **\$22,000**
- Debt Service: Delaware Ave Rd Construction - total **\$73,347** ; decrease because PW Garage loan (#471.11 and #472.11) completed in 2022
- Employer Contribution – Police Pension Fund
MMO(#483.10) annual adjustment and increase \$37,000
because of employee contribution drop from 8% to 4% -
total **\$407,885**
- Employee Benefits – Capital Blue Cross (#487.152)
Benecon renewal increase 2.3% - total **\$412,261**
- Wage increase for employees – CBA x2



BENEFITS

Highlights for 2023- Expenditures cont.

- Transfer to Capital Reserve (#492.04) – Expected Capital Reserve balance as of 12/31/2022 \$505,891. Based on the assumption of keeping a *minimum unrestricted fund balance* (50% Expenditures minus capital projects – 2023-2025 \$521,998), **a transfer of \$250,000 to the Capital Reserve is suggested.**



LIQUID FUELS FUND





2023 Purchases and Projects

- Road Salt (moved from GF) - \$12,300
- Sioux Street Reconstruction - \$48,875
- Delaware Avenue Microsurfacing - \$261,681
- Public Works Alley Paving - \$20k
- Crack Sealing and Pothole Repair - \$20k



American Rescue Plan Act of 2021

ARPA Fund |

Infrastructure Projects

- Broadway Curb & Sidewalk Project - \$223k (2022-2023)
- Broadway Storm Sewer - \$166k (2022-2023)
- Hoffert Street Storm Sewer - \$46k (2022-2023)





2023 and Beyond



2023 Capital Purchases - Equipment

- Police Cruiser \$50,000
- Fire Pickup Truck \$71,998
- Public Works Ford F-250 \$50,000





2023 Capital Projects – Construction (1 of 2)

- Sioux St Reconstruction **\$208,993**
- Jeter Ave (CDBG 2022) **\$321,375**
- Delaware Ave Preservation (Liquid Fuel) **\$261,681**
- Stanley Grass Alley Conversion (General Fund **\$149,848**); (FHSWA **\$138,078**)

2023 Capital Projects – Construction (2 of 2)

- Broadway Curb & Sidewalk (MTF 2019) GF - \$1,100,000; ARPA- \$233,486; FHSWA - \$166,240
- Hoffert St Storm Sewer Extension (ARPA/FHSWA) - \$ 46,687
- Dorothy Mill & Overlay GF- \$29,500; Liquid Fuel - \$20,000



Capital Planning – Years 2 & 3

2024

- Demolition of 2nd park house - \$22k (GF)
- Park Pole Building - \$60k (GF)
- Roosevelt Mill & Overlay - \$60k (GF&LF)
- Lechauweki Mill & Overlay - \$70k (GF&LF)
- Police Car - \$55k (GF or Grant)
- PW Dump Truck - \$250k (GF or USDA Grant/Loan)
- Gravely Mower - \$10k (GF)

2025

- Hertzog Mill & Overlay - \$66k (GF&LF)
- Brighton Mill & Overlay – TBD (GF&LF)
- Police Car - \$58k (GF or Grant)



Borough of Fountain Hill General Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	Budget 2022	\$ Over/(Under) Budget	Rev. Budget 2023
Income					
300 · Tax Revenue					
301 · Real Estate taxes					
301.10 · Real Estate - Current	2,000,519.42	1,943,578.74	1,994,468.00	-50,889.26	1,994,467.86
301.20 · Real Estate - Prior	2,458.82	20,602.89	16,268.00	4,334.89	16,268.00
301.40 · Real Estate - Delinquent	92,725.83	90,233.56	90,652.00	-418.44	90,652.00
Total 301 · Real Estate taxes	2,095,704.07	2,054,415.19	2,101,388.00	-46,972.81	2,101,387.86
310 · Act 511 Taxes					
310.01 · Per Capita - Current	4,958.40	4,896.20	5,748.00	-851.80	5,388.00
310.02 · Per Capita - Prior	38.50	82.50	100.00	-17.50	250.00
310.10 · Real Estate Transfer Tax	107,928.83	167,193.89	66,202.00	100,991.89	81,531.00
310.21 · Earned Income	690,883.89	559,631.30	629,533.00	-69,901.70	690,883.00
310.30 · Mercantile	91,528.15	91,569.94	90,000.00	1,569.94	91,528.00
310.51 · Local Serv. Tax	207,931.74	167,194.01	238,337.15	-71,143.14	215,196.00
Total 310 · Act 511 Taxes	1,103,269.51	990,567.84	1,029,920.15	-39,352.31	1,084,776.00
Total 300 · Tax Revenue	3,198,973.58	3,044,983.03	3,131,308.15	-86,325.12	3,186,163.86
320 · Licenses & Permits					
321.20 · Health Licenses	1,825.00	525.00	2,000.00	-1,475.00	1,875.00
321.80 · Cable TV Franchise	61,268.32	57,269.61	61,268.00	-3,998.39	60,473.00
322.10 · Moving Permits	0.00			0.00	-
322.30 · Driveway Permit	200.00	0.00	100.00	-100.00	100.00
322.82 · Excavating Permits	604.50	3,118.00	600.00	2,518.00	1,000.00
322.83 · Warrants of Survey	0			0.00	-
322.84 · Solicitation Permit	0.00	0	0	0.00	-
322.85 · Handicapped Applications	775.00	650.00	950.00	-300.00	950.00
322.86 · Sign Permit	429.50	629.50	100.00	529.50	400.00
322.87 · Fence Permit	2,314.50	-515.00	650.00	-1,165.00	1,000.00
322.88 · Sewer Lateral	4,904.50	7,200.00	7,200.00	0.00	9,600.00
Total 320 · Licenses & Permits	72,321.32	68,877.11	72,868.00	-3,990.89	75,398.00
330 · Fines & Forfeits					
331.10 · Restitution	3,287.70	150.00	245.00	-95.00	150.00
331.11 · Vehicle Code Violations	48,542.99	19,204.05	50,000.00	-30,795.95	25,600.00
331.12 · Violation of Ordinances	8,588.16	5,402.16	9,771.00	-4,368.84	8,000.00
331.13 · State Police Fines & Penalties	1,685.88	801.87	1,000.00	-198.13	1,000.00
Total 330 · Fines & Forfeits	62,104.73	25,558.08	61,016.00	-35,457.92	34,750.00

Borough of Fountain Hill General Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	Budget 2022	\$ Over/(Under) Budget	Rev. Budget 2023
340 · Interest, Rents & Royalties					
341.00 · Interest Earnings	1,552.30	23,138.37	1,800.00	21,338.37	15,000.00
342.20 · Admin Fee - Sewer	7,200.00	5,400.00	7,200.00	-1,800.00	7,200.00
342.21 · Admin Fee - H&S	7,200.00	5,400.00	7,200.00	-1,800.00	7,200.00
342.23 · Rent - Lanta	12.16	0.00	144.00	-144.00	144.00
Total 340 · Interest, Rents & Royalties	15,964.46	33,938.37	16,344.00	17,594.37	29,544.00
350 · Intergovernmental Revenue					
351.01 · DCED Grant	0.00			0.00	-
351.02 · Public Safety Grants	1,583.00	0.00	1,153.00	-1,153.00	1,501.50
351.05 · Volunteer Fire Rellief Associat	19,473.26	24,572.13	19,000.00	5,572.13	21,000.00
351.06 · Special Police Services	0.00	0.00	750.00	-750.00	250.00
351.61 · CDBG - Lehigh County	100,821.16	10,000.00	203,445.00	-193,445.00	287,100.00
351.62 · Tree Revitalization Grant	-	0.00	-	0.00	-
354.00 · All Other State Grants				0.00	-
354.01 · TASA (State)	-	0.00	203,829.00	-203,829.00	-
354.02 · DSA 2018	-	0	0	0.00	-
354.03 · PCCD	0.00	0.00	-	0.00	-
354.04 · RCAP	18,750.00	0.00	-	0.00	-
354.05 · MTF	0.00	0.00	1,000,000.00	-1,000,000.00	1,000,000.00
Total 354.00 · All Other State Grants	18,750.00	-	1,203,829.00	-1,203,829.00	1,000,000.00
355.01 · Public Utility Realty Tax	3,140.71	0.00	2,700.00	-2,700.00	3,118.00
355.04 · Beverages Licenses	800.00	400.00		400.00	-
355.05 · Anticipated State Aid	124,729.34	155,413.55	125,000.00	30,413.55	140,000.00
355.08 · Casino Grant	27,248.18			0.00	50,047.00
359.00 · In Lieu of Taxes	17,595.00	20,439.00	17,595.00	2,844.00	18,873.00
Total 350 · Intergovernmental Revenue	314,140.65	210,824.68	1,573,472.00	-1,362,647.32	1,521,889.50
360 · Charges for Services					
361 · Government Services					
361.10 · Administration fees		725.00	-	725.00	2,925.00
361.11 · Civil Service Application Fee	0	45.00	-	45.00	-
361.30 · Subdivision Fees	0.00	1,700.00	-	1,700.00	-
361.33 · ZHB Fees	0.00	4,000.00	-	4,000.00	-
361.50 · Publications	92.75	0.00	-	-	-
361.51 · Charges for P.W	20.00	0.00	-	-	-
Total 361 · Government Services	112.75	6,470.00	-	6,470.00	2,925.00

Borough of Fountain Hill General Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	Budget 2022	\$ Over/(Under) Budget	Rev. Budget 2023
362 · Public Safety					
362.11 · Accident Reports	2,368.36	1,560.00	1,500.00	60.00	1,500.00
362.12 · False Alarm/Burglar, Fire	329.50	0.00	500.00	-500.00	300.00
362.41 · Building Permits	42,741.75	33,444.25	32,000.00	1,444.25	38,000.00
362.42 · Electrical Permits	6,495.00	9,432.00	3,000.00	6,432.00	9,500.00
362.43 · Plumbing Permits	4,040.00	6,905.20	1,200.00	5,705.20	7,000.00
362.44 · Fire Inspection Fee	12,759.50	3,967.00	7,000.00	-3,033.00	12,350.00
362.45 · Rental License	65,235.00	66,510.00	53,000.00	13,510.00	69,400
362.46 · Rental Inspections	7,604.56	13,035.00	22,613.00	-9,578.00	20,700
Total 362 · Public Safety	141,573.67	134,853.45	120,813.00	14,040.45	158,750.00
367 · Recreation					
367.10 · Playground Fees	-	185.00		185.00	-
367.20 · Swimming Fees	11,940.30	1,190.00	12,000.00	-10,810.00	-
Total 367 · Recreation	11,940.30	1,375.00	12,000.00	-10,625.00	-
Total 360 · Charges for Services	153,626.72	142,698.45	132,813.00	9,885.45	161,675.00
380 · Refund / Misc Revenue					
380.01 · Insurance Refunds / Claim	140,927.55	52,006.09	32,317.00	19,689.09	81,162.00
380.02 · Misc. Refunds	3,433.03	150.00		150.00	-
380.03 · Street Sign Restitution	0.00			0.00	-
380.06 · From Bethlehem Area SD	1,118.25	766.50	955.50	-189.00	-
Total 380 · Refund / Misc Revenue	145,478.83	52,922.59	33,272.50	19,650.09	81,162.00
387 · Contributions & Donations					
387.01 · Contribution to P.D / Program	0.00	-	-	0.00	-
387.02 · Cont. From St. Lukes	0.00	-	-	0.00	-
387.03 · Contribution to Park/Pool	0	-	-	0	-
387.04 · Karol Strelecki /Book Royalties		200.00	-	200.00	-
Total 387 · Contributions & Donations	0.00	200.00	0.00	200.00	0.00
390 · Other Financing Sources					
391.10 · Sales of General Fixed Asse	0.00			0.00	-
391.11 · Sales of Vehicles	9,100.00			0.00	12,000.00
Total 391 · General Fixed Asset Disposit	9,100.00	0.00	0.00	0.00	12,000.00
392 · Interfund Transfers					
392.35 · From Liquid Fuels	0.00			0.00	0.00
Total 392 · Interfund Transfers	0.00	0.00	0.00	0.00	0.00
Total 390 · Other Financing Sources	9,100.00	-	-	-	12,000.00
393 · Proceeds of Gen Long-Term Debt					
-					
395 · Refund or Prior Year Expend.					
395.00 · From Prior Year Expenditures	28.34	150.00	-	150.00	-
Total 395 · Refund or Prior Year Expend.	28.34	150.00	0.00	150.00	0.00
398 · Appropriation From Prev. Yr. Fd Balance			238,308.98		606,475.47
Total Income	3,971,738.63	3,580,152.31	5,259,402.63	-1,679,250.32	5,709,057.83
	3,971,738.63	3,580,152.31	5,259,402.63	-1,679,250.32	5,709,057.83

Borough of Fourtown Hill General Fund
Budget 2023

Expense	Actual Jan -	Actual Jan -	Budget 2022	\$ Over/(Under)	
	Dec 2021	Sept 2022		Budget	Rev. Budget 2023
400 · General Government					
400 · Legislative					
400.11 · Council Salary	9,901.00	8,100.03	11,000.00	-2,899.97	11,000.00
400.33 · Council Travel	0.00	0.00	150.00	-150.00	150.00
400.34 · Council Advertising	1,548.09	336.78	4,000.00	-3,663.22	4,000.00
400.42 · Council Dues & Subscription	1,022.00	265.00	300.00	-35.00	300.00
400.46 · Council Meetings	299.32	0.00		0.00	-
400.51 · Council-Contributions	0.00	0.00	750.00	-750.00	750.00
Total 400 · Legislative	12,770.41	8,701.81	16,200.00	-7,498.19	16,200.00
401 · Mayor					
401.11 · Mayor Salary	2,000.04	1,333.36	2,000.00	-666.64	2,000.00
401.33 · Mayor Travel	0.00	0.00	100.00	-100.00	0.00
401.42 · Mayor Dues & Subscriptions	0.00	0.00	60.00	-60.00	60.00
401.46 · Mayor Meetings		0	-	-	-
Total 401 · Mayor	2,000.04	1,333.36	2,160.00	-826.64	2,060.00
402 · Administration					
402.12 · Executive Secretary	75,632.17	41,427.70	51,000.00	-9,572.30	57,558.60
402.13 · Clerk/Receptionist	5,990.64	4,619.18	9,081.00	-4,461.82	7,592.00
402.14 · Director of Finance	37,859.25	29,963.39	42,383.00	-12,419.61	44,290.50
402.182 · Longevity	0.00			0.00	-
402.20 · Web Dev/Newsletter	762.00	0.00	500.00	-500.00	250.00
402.21 · Office Supplies	5,181.60	4,510.29	4,700.00	-189.71	4,700.00
402.22 · Office Equipment	468.00	220.87	312.00	-91.13	340.00
402.23 · Minor Equipment/Lease	874.37	745.20	1,100.00	-354.80	1,100.00
402.24 · Bank Services Charge	0.00	0.00	100.00	-100.00	50.00
402.25 · Credit Card Service Fee	0			0.00	-
402.311 · Auditing Services	5,375.00	6,108.00	7,000.00	-892.00	6,200.00
402.312 · Appraisal		0	0	0.00	-
402.321 · Telephone	2,193.09	1,936.22	2,400.00	-463.78	2,400.00
402.324 · Postage	1,088.01	397.07	1,300.00	-902.93	1,000.00
402.33 · Transportation	258.44	0.00	500.00	-500.00	250.00
402.34 · Advertising	320.54	4,789.73	2,000.00	2,789.73	4,500.00
402.42 · Dues & Subscriptions	1,390.00	237.60	1,680.00	-1,442.40	1,390.00
402.46 · Meetings & Conferences	725.00	3,252.59	2,500.00	752.59	3,500.00
402.47 · Update Borough Code	3,205.00	995.00	8,995.00	-8,000.00	6,000.00
402.75 · Computerization	16,478.00	8,627.46	16,500.00	-7,872.54	12,758.00
Total 402 · Administration	157,801.11	107,830.30	152,051.00	-44,220.70	153,879.10

Borough of Fourain Hill General Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	Budget 2022	\$ Over/(Under) Budget	Rev. Budget 2023
403 · Tax Collection					
403.11 · Salary Real Estate	4,399.98	3,226.15	4,400.00	-1,173.85	4,400.00
403.12 · Salary Act 511	1,649.96	1,194.96	1,650.00	-455.04	1,650.00
403.21 · Office Supplies	132.94	0.00	50.00	-50.00	50.00
403.31 · Computer Service	4,040.19	4,031.76	4,500.00	-468.24	4,500.00
403.310 · EIT/Keyston Collections	0.00	0.00	9,000.00	-9,000.00	9,000.00
403.311 · LST/ Berkheimer	4,678.48	3,761.86	5,100.00	-1,338.14	5,100.00
403.312 · Mercantile/Berkheimer	2,608.54	2,609.74	2,500.00	109.74	2,500.00
403.313 · EIT/ Act 32	57.00	65.00	60.00	5.00	60.00
403.32 · Postage & Bills	48.51	49.63	150.00	-100.37	150.00
403.321 · Telephone	657.68	766.61	840.00	-73.39	840.00
403.35 · Bonding	0.00	333.00	280.00	53.00	280.00
403.42 · Dues	0.00	0.00	50.00	-50.00	50.00
403.46 · Meetings & Conferences	420.58	0.00	100.00	-100.00	100.00
Total 403 · Tax Collection	18,693.86	16,038.71	28,680.00	-12,641.29	28,680.00
404 · Solicitor/Legal					
404.311 · Professional Services	48,037.81	24,722.30	58,000.00	-33,277.70	25,000.00
404.312 · Special Legal Services	0.00	0.00	30,000.00	(30,000.00)	-
Total 404 · Solicitor/Legal	48,037.81	24,722.30	88,000.00	-63,277.70	25,000.00
408 · Engineering Services					
408.302 · MS4 Project	0.00			0.00	-
408.311 · Professional Services	16,017.85	30,249.22	8,000.00	22,249.22	30,000.00
408.312 · Special Engineering Services	63,111.69	91,777.00	209,630.00	-117,853.00	144,132.00
408.313 · Eng Serv. - Sewer Lateral	8,877.79	10,723.06	6,000.00	4,723.06	6,000.00
Total 408 · Engineering Services	88,007.33	132,749.28	223,630.00	-90,880.72	180,132.00
409 · Gen Government Buildings					
409.14 · Contracted Services	8,125.79	7,768.07	10,000.00	-2,231.93	10,000.00
409.20 · Operating Supplies	343.24	446.42	2,100.00	-1,653.58	2,100.00
409.23 · Heating/Generator Fuel	105.27	0.00	500.00	-500.00	500.00
409.26 · Minor Equipment	81.78	0.00	500.00	-500.00	500.00
409.361 · Electricity	8,821.92	6,657.67	10,200.00	-3,542.33	8,900.00
409.362 · Water	2,420.49	1,811.65	2,500.00	-688.35	2,500.00
409.363 · Natural Gas	1,070.63	1,524.75	1,200.00	324.75	1,400.00
409.37 · Repairs & Maintenance	12,655.43	3,353.08	3,200.00	153.08	4,000.00
409.45 · Security	61,322.60	1,187.05	900.00	287.05	1,000.00
409.70 · Capital Improvements	0.00			0	-
409.71 · Public Works Building	0.00	712.29	1,500.00	-787.71	1,500.00
409.72 · Vol. Fire Hose Co. Property	0.00	0.00	-	0.00	-
Total 409 · Gen Government Buildings	94,947.15	23,460.98	32,600.00	(9,139.02)	32,400.00
Total 400 · General Government	422,257.71	314,836.74	543,321.00	-228,484.26	438,351.10

Borough of Foun Hill General Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	Budget 2022	\$ Over/(Under) Budget	Rev. Budget 2023
410. Public Safety					
410. Police					
410.13 · Full Time Wages	647,085.20	522,966.96	712,461.00	-189,494.04	751,506.96
410.14 · Chief of Police	88,028.98	71,102.40	92,433.12	-21,330.72	96,592.61
410.161 · Crossing Guards	1,533.00	0.00	2,300.00	-2,300.00	2,300.00
410.162 · Extra Police	48,443.35	30,600.20	48,205.00	-17,604.80	70,529.10
410.163 · Secretary	36,271.52	29,246.56	36,339.00	-7,092.44	44,720.00
410.181 · Longevity	10,964.92	13,116.53	13,116.00	0.53	15,778.21
410.182 · Overtime	128,484.98	98,307.21	151,258.00	-52,950.79	139,370.09
410.183 · Shift Differential	6,480.06	5,261.49	6,617.65	-1,356.16	6,600.00
410.184 · Holiday	46,550.24	41,464.08	40,842.00	622.08	43,308.00
410.185 · Holiday/DOT (working Holic	41,318.16	31,431.40	33,350.00	-1,918.60	42,559.92
410.192 · Bonuses	7,200.00	0.00	7,200.00	-7,200.00	10,800.00
410.193 · Physicals/Psychology	0.00	0.00	900.00	-900.00	-
410.211 · Office Supplies	3,378.75	3,402.02	5,000.00	-1,597.98	5,000.00
410.22 · Office Equipment & Mainten	1,856.91	1,663.65	2,000.00	-336.35	2,000.00
410.231 · Minor Equipment	333.39	39.75	5,000.00	-4,960.25	7,000.00
410.238 · Uniforms	9,736.44	3,930.38	6,400.00	-2,469.62	13,375.00
410.239 · Uniform Equipment	611.87	1,834.60	4,000.00	-2,165.40	4,000.00
410.24 · Vehicle Fuel	9,806.08	9,077.27	9,500.00	-422.73	9,500.00
410.241 · Training	422.93	5,787.04	6,000.00	-212.96	6,000.00
410.25 · Firearms Supplies	-1,883.53	3,627.00	5,000.00	-1,373.00	10,000.00
410.26 · Speed Check	1,837.50	1,835.25	2,054.00	-218.75	2,054.00
410.27 · Animal Control	50.00	0.00	1,200.00	-1,200.00	1,000.00
410.321 · Telephone	6,971.10	5,376.67	7,000.00	-1,623.33	7,000.00
410.322 · Postage	458.78	318.44	500.00	-181.56	500.00
410.323 · Radio Equipment & Mainte	904.93	259.00	1,000.00	-741.00	500.00
410.33 · Transportation	0.00	0.00	250.00	-250.00	250.00
410.371 · Repairs & Maintenance	5,809.12	6,091.29	10,000.00	-3,908.71	10,000.00
410.42 · Dues & Subscriptions	404.35	35.00	900.00	-865.00	500.00
410.421 · Computer/ Data & Mainten	44,261.39	11,434.98	13,000.00	-1,565.02	13,000.00
410.46 · Meetings & Conferences	926.73	1,124.51	1,000.00	124.51	1,000.00
410.47 · Investigations	2,810.83	1,090.59	2,000.00	-909.41	2,000.00
410.471 · Examination Service Fee				0.00	-
410.70 · Building Maint. / Improvemer	2,095.39	15.30	5,000.00	-4,984.70	3,000.00
410.74 · Capital Purchase/P.D	20,535.41			0.00	50,047.00
410.75 · State Accreditation	9,685.82	0.00	4,000.00	-4,000.00	4,200.00
410.77 · Grant Purchases	27,248.18	0.00	-	0.00	-
Total 410 · Police	1,210,622.78	900,439.57	1,235,825.77	-335,386.20	1,375,990.89

Borough of Fountain Hill General Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	Budget 2022	\$ Over/(Under) Budget	Rev. Budget 2023
411 · Fire					
411.158 · Volunteer Fire Relief Asso.	19,473.26	24,572.13	19,000.00	5,572.13	21,000.00
411.159 · Fountain Hill Volunteer Fire	5,500.00	2,750.00	5,500.00	-2,750.00	5,500.00
411.20 · Supplies	312.84	476.72	600.00	-123.28	600.00
411.23 · Uniforms	5,101.00	424.63	6,000.00	-5,575.37	10,000.00
411.24 · Vehicle Fuel	2,421.81	2,310.88	2,000.00	310.88	2,500.00
411.25 · Heating Gas	849.17	969.38	1,000.00	-30.62	1,200.00
411.26 · Minor Equipment	5,985.91	0.00	3,000.00	-3,000.00	3,000.00
411.261 · Electric	2,700.64	2,164.50	3,000.00	-835.50	3,000.00
411.327 · Radio Equipment Maintena	3,317.00	0.00	3,000.00	-3,000.00	3,000.00
411.361 · Telephone	1,673.54	1,247.95	1,668.00	-420.05	1,668.00
411.362 · Water	201.33	131.13	232.00	-100.87	232.00
411.371 · Truck Repair & Maintenan	6,544.70	13,554.21	10,000.00	3,554.21	10,000.00
411.372 · Equipment Repair & Mainte	6,792.41	1,441.00	4,000.00	-2,559.00	4,000.00
411.373 · Fire House Repairs & Maint	465.00	1,067.99	3,000.00	-1,932.01	3,000.00
411.42 · Dues & Subscriptions	3,067.10	3,091.10	3,100.00	-8.90	3,100.00
411.46 · Meetings & Education	0.00	220.00		220.00	-
411.74 · Cap. Purchase/ Fire Dept.				0.00	-
Total 411 · Fire	64,405.71	54,421.62	65,100.00	(10,678.38)	71,800.00
413 · Code Enforcement					
413.14 · Transpor. Reim./ Fire Marsh	900.00	0.00	900.00	-900.00	900.00
413.21 · Supplies	1,433.77	834.90	1,000.00	-165.10	1,000.00
413.26 · Minor Equipment	0.00	0.00	300.00	-300.00	300.00
413.310 · UCC Inspections/Bldg.	21,954.82	41,140.01	47,589.00	-6,448.99	47,589.00
413.313 · UCC Fees	0.00	967.50	675.00	292.50	675.00
413.314 · Fire Inspection Program	0.00	1,723.31		1,723.31	1,800.00
413.33 · Expenses/Fire Marshall	0.00			0.00	-
413.346 · Meetings & Education /Cod	400.00	461.00	500.00	-39.00	500.00
413.347 · Training/Fire Marshall	0.00	0.00	100.00	-100.00	100.00
413.42 · Dues & Subscription	85.00	0.00	800.00	-800.00	100.00
413.75 · Computerization	70.00	2,536.80	2,400.00	136.80	2,400.00
Total 413 · Code Enforcement	24,843.59	47,663.52	54,264.00	-6,600.48	55,364.00

Borough of Fountain Hill General Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	Budget 2022	\$ Over/(Under) Budget	Rev. Budget 2023
414 · Planning & Zoning					
414.14 · Salary Zoning Officer	66,251.47	40,563.12	62,100.00	-21,536.88	67,925.00
414.15 · Salary Zoning Secretary		12,022.50	15,600.00		9,360.00
414.20 · Supplies PC/ZHB	0.00	0.00	150.00	-150.00	150.00
414.311 · Legal Services PC/ZHB	4,537.50	1,500.00	3,000.00	-1,500.00	3,000.00
414.312 · Stenographer PC/ZHB	235.50	502.50	300.00	202.50	500.00
414.321 · Telephone	1,135.36	954.78	1,140.00	-185.22	1,140.00
414.324 · Postage	806.02	1,046.67	900.00	146.67	1,100.00
414.33 · Expenses / Zoning	1,765.00	35.78	2,000.00	-1,964.22	100.00
414.34 · Advertising PC/ZHB	891.03	600.73	500.00	100.73	700.00
414.346 · Meetings & Education/ZHB	200.00	0.00	400.00	-400.00	100.00
414.75 · Computerization	3,764.15	245.00	1,000.00	-755.00	500.00
414.76 · Update SALDO Ordinance	0.00	0.00	3,090.00	-3,090.00	3,090.00
Total 414 · Planning & Zoning	79,586.03	57,471.08	90,180.00	-32,708.92	87,665.00
415 · Emergency Management					
415.20 · Supplies	39.93	0.00	600.00	-600.00	100.00
Total 415 · Emergency Management	39.93	0.00	600.00	-600.00	100.00
Total 410 · Public Safety	1,379,498.04	1,059,995.79	1,445,969.77	-385,973.98	1,590,919.89
421 · Health & Welfare					
421.14 · Salary Health Officer	1,800.00	1,040.00	1,600.00	-560.00	1,600.00
421.20 · Supplies	0.00	0.00	100.00	-100.00	100.00
Total 421 · Health & Welfare	1,800.00	1,040.00	1,700.00	-660.00	1,700.00
430 · Public Works					
430 · Roads & Streets					
430.14 · Wages	147,403.86	142,517.21	199,463.80	-56,946.59	217,724.43
430.15 · Supervisor Wages		45,049.70	65,071.00	-20,021.30	68,000.06
430.181 · Overtime	3,823.84	5,001.46	9,720.00	-4,718.54	6,614.65
430.182 · Longevity	0.00	0.00	250.00	-250.00	-
430.193 · CDL Testing	325.00	1,596.70	700.00	896.70	360.00
430.20 · Supplies	1,494.57	829.02	1,800.00	-970.98	1,800.00
430.21 · Minor Equipment	1,662.78	714.87	1,700.00	-985.13	1,700.00
430.214 · Training	35.00	160.00	1,000.00	-840.00	1,000.00
430.22 · Gas & Oil	8,790.84	10,505.95	12,000.00	-1,494.05	12,000.00
430.221 · Heating Gas	3,205.80	3,765.26	4,200.00	-434.74	4,200.00
430.23 · Equipment Repair & Mainten	172.85	18.18	1,500.00	-1,481.82	1,500.00
430.238 · Uniforms	2,022.00	919.53	2,400.00	-1,480.47	2,400.00
430.25 · Repairs & Maintenance Supp	37.94	60.64		60.64	500.00
430.321 · Telephone		1,043.64	2,500.00	-1,456.36	2,000.00
430.34 · Advertising	2,934.25	0	0	0.00	-
430.371 · Vehicle Repair & Maintenan	13,351.34	3,961.20	15,000.00	-11,038.80	15,000.00
430.46 · Meetings & Conferences	0.00	0.00	250.00	-250.00	250.00
430.47 · Drug & Alcohol Testing	0.00	0	0	0.00	-
430.74 · Capital Equipment				0.00	50,000.00

Borough of Fourt Hill General Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	Budget 2022	\$ Over/(Under) Budget	Rev. Budget 2023
430.75 · Computerization	869.76	806.64	1,500.00	-693.36	1,500.00
Total 430 · Roads & Streets	186,129.83	216,950.00	319,054.80	-102,104.80	386,549.14
431 · Cleaning of Streets & Gutters					
431.21 · Minor Equipment	54.09	12.60	350.00	-337.40	350.00
431.37 · Equipment Repair & Mainten	2,930.64	0.00	4,750.00	-4,750.00	4,750.00
431.74 · Major Equipment	0.00			0.00	-
Total 431 · Cleaning of Streets & Gutters	2,984.73	12.60	5,100.00	-5,087.40	5,100.00
432 · Winter Maintenance					
432.20 · Supplies	12,827.44	11,271.09	14,000.00	-2,728.91	-
432.21 · Minor Equipment	1,829.48	148.43	2,500.00	-2,351.57	2,500.00
432.37 · Equipment Repairs & Mainte	0.00	1,076.20	1,500.00	-423.80	1,500.00
432.45 · Contracted Services	3,237.50	0.00	3,500.00	-3,500.00	3,500.00
Total 432 · Winter Maintenance	17,894.42	12,495.72	21,500.00	-9,004.28	4,000.00
433 · Traffic Control Devices					
433.20 · Supplies	2,994.30	2,516.73	6,000.00	-3,483.27	6,000.00
433.36 · Electricity	1,799.20	1,235.13	2,000.00	-764.87	2,000.00
433.37 · Repair & Maintenance	328.45			0.00	-
433.74 · Equipment	912.10			0.00	-
Total 433 · Traffic Control Devices	6,034.05	3,751.86	8,000.00	-4,248.14	8,000.00
434 · Street Lighting					
434.361 · Street Lighting - Electricity	43,347.46	33,523.96	35,000.00	-1,476.04	35,000.00
Total 434 · Street Lighting	43,347.46	33,523.96	35,000.00	-1,476.04	35,000.00
436 · Storm Sewers & Drains					
436.20 · Supplies			-		-
436.36 · Stormwater Fees	9,368.00	9,368.00	9,368.00	0.00	9,368.00
436.45 · Contracted Services					-
Total 436 · Storm Sewers & Drains	9,368.00	9,368.00	9,368.00	0.00	9,368.00
438 · Street Repairs & Maintenance					
438.00 · Maint/Repairs of Roads & Bridge	18,924.00	161,936.90	574,464.00	-412,527.10	324,274.00
438.03 · Jeter Ave (CDBG 2022)	0.00				282,810.00
438.04 · Broadway Curb & Sidewalk	0.00	0.00	1,004,529.00	-1,004,529.00	1,000,000.00
438.45 · Contracted Services				0.00	-
Total 438 · Street Repairs & Maintenance	18,924.00	161,936.90	1,578,993.00	-1,417,056.10	1,607,084.00
Total 430 · Public Works	284,682.49	438,039.04	1,977,015.80	-1,538,976.76	2,055,101.14
448 · Water System Service					
448.00 · Hydrant Rental	17,732.00	12,276.00	16,368.00	-4,092.00	16,368.00
Total 448 · Water System Service	17,732.00	12,276.00	16,368.00	-4,092.00	16,368.00

Borough of Four Corners Hill General Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	Budget 2022	\$ Over/(Under) Budget	Rev. Budget 2023
450 · Recreation & Community					
452 · Swimming Pool					
452.14 · Wages	24,344.00	-1,873.40	36,000.00	-37,873.40	36,000.00
452.20 · Chemicals	4,748.83	0.00	7,200.00	-7,200.00	7,200.00
452.21 · Supplies	760.34	2,518.69	3,200.00	-681.31	3,200.00
452.22 · Minor Equipment	302.69	0.00	800.00	-800.00	800.00
452.31 · Water Testing	351.00	0.00	550.00	-550.00	550.00
452.32 · Telephone	128.30	179.91	240.00	-60.09	240.00
452.34 · Advertising	103.98	0.00	105.00	-105.00	105.00
452.361 · Electricity	3,684.64	404.99	3,528.00	-3,123.01	3,528.00
452.362 · Water	0.00	275.32	5,909.00	-5,633.68	5,909.00
452.371 · Equipment Repair & Mainte	5,657.21	587.68	48,400.00	-47,812.32	50,000.00
452.372 · Bathhouse Repairs & Maint	1,267.60	50.66	4,800.00	-4,749.34	4,800.00
Total 452 · Swimming Pool	41,348.59	2,143.85	110,732.00	-108,588.15	112,332.00
454 · Parks & Playground					
454.14 · Wages	0.00	27,823.75	6,000.00	21,823.75	28,000.00
454.20 · Supplies (Recreation)	232.57	773.54	2,000.00	-1,226.46	2,000.00
454.21 · Field Supplies (PW)	845.78	1,526.43	1,500.00	26.43	1,500.00
454.22 · Equipment (PW)	359.96	0.00	400.00	-400.00	400.00
454.32 · Telephone	660.00	540.00	720.00	-180.00	720.00
454.361 · Electricity	2,392.48	1,614.44	2,130.00	-515.56	2,130.00
454.362 · Water	0.00	296.50	1,132.00	-835.50	750.00
454.37 · Equipment Repair & Mainten	1,968.08	2,308.02	3,800.00	-1,491.98	2,200.00
454.39 · Building Repair & Maintenan	825.28	1,245.85	800.00	445.85	1,500.00
454.45 · Contracted Services	0	3,540.00	3,500.00	40	22,000.00
Total 454 · Parks & Playground	7,284.15	39,668.53	21,982.00	17,686.53	61,200.00
455 · Shade Tree Commission					
455.10 · Supplies & Services	0.00	474.99	1,000.00	-525.01	1,000.00
Total 455 · Shade Tree Commission	0.00	474.99	1,000.00	-525.01	1,000.00
457 · Community Celebrations					
457.21 · Supplies	0.00	242.00	1,000.00	-758.00	500.00
457.50 · Contributions to Community	0.00	164.85	250.00	-85.15	250.00
457.60 · Community Program Supplie	0.00	225.00	250.00	-25.00	250.00
Total 457 · Community Celebrations	0.00	631.85	1,500.00	-868.15	1,000.00
Total 450 · Recreation & Community	48,632.74	42,919.22	135,214.00	-92,294.78	175,532.00

Borough of Fountain Hill General Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	Budget 2022	\$ Over/(Under) Budget	Rev. Budget 2023
460 · Community Development					
463 · Grant Application	0.00	0.00	-	0.00	-
Total 460 · Community Development	0.00	0.00	-	0.00	-
470 · Debt Service					
471.10 · G.O. Note Series of 2013	60,658.10	31,002.45	62,193.97	-31,191.52	63,857.06
471.11 · G.O. Note 2017 PW Garage	157,162.61	28,699.56	9,309.41	19,390.15	-
471.42 · Purchase PW Truck				0	-
Total 470 · Debt Service	217,820.71	59,702.01	71,503.38	-11,801.37	63,857.06
472.00 · Interest Expenses					
472.10 · G.O Note 2013/ Interest	12,689.08	5,671.14	11,153.21	-5,482.07	9,490.12
472.11 · G.O. Note 2017 PW Garage Int.	3,769.83	414.21	135.05	279.16	-
472.42 · Purchase PW Truck / Interest	0			0	-
Total 472.00 · Interest Expenses	16,458.91	6,085.35	11,288.26	-5,202.91	9,490.12
480 · Miscellaneous Expenditures					
480.31 · Tax /Payroll Service	5,307.37	4,542.51	4,900.00	-357.49	6,240.00
Total 480 · Miscellaneous Expenditures	5,307.37	4,542.51	4,900.00	-357.49	6,240.00
482 · Employer Contribution					
482.30 · IRS 457 Contribution	950.00	960.00	1,040.00	-80.00	3,250.00
482.40 · Insurance Opt Out	36,970.30	0.00	53,227.42	-53,227.42	59,922.52
483.10 · Police Pension Fund	391,390.00	0.00	377,830.00	-377,830.00	407,885.00
483.101 · Pension Consulting Service	4,400.00	125.19		125.19	4,400.00
Total 482 · Employer Contribution	433,710.30	1,085.19	432,097.42	-431,012.23	475,457.52
486 · Insurance					
486.351 · Business Package	58,268.00	54,446.20	67,153.00	-12,706.80	50,209.00
486.354 · Workers Comp	41,805.00	32,222.60	44,185.00	-11,962.40	45,847.00
486.355 · Official & Employer Liability	450.00	450.00	450.00	0.00	450.00
486.357 · Treasurer Bond	900.00	450.00	450.00	0.00	450.00
486.359 · Police Liability	0.00	0.00	-	0.00	-
Total 486 · Insurance	101,423.00	87,568.80	112,238.00	-24,669.20	96,956.00
487 · Employee Benefits					
487.151 · Disability Insurance	7,032.42	6,912.12	7,200.00	-287.88	8,676.00
487.152 · Capital Blue Cross	332,384.13	310,539.35	394,578.00	-84,038.65	411,937.00
487.153 · Transitional Reinsurance/PCO	90.44	100.44	112.00	-11.56	112.00
487.154 · PMRS	76,309.63	6,703.83	60,085.00	-53,381.17	56,741.00
487.155 · Employers FICA	38,810.11	31,147.88	41,366.00	-10,218.12	43,673.00
487.156 · Employers Unemployment	3,392.00	5,107.22	4,446.00	661.22	4,446.00
Total 487 · Employee Benefits	458,018.73	360,510.84	507,787.00	-147,276.16	525,585.00

Borough of Fountain Hill General Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	Budget 2022	\$ Over/(Under) Budget	Rev. Budget 2023
490 · Other Financing Uses					
491 · Refund of Prior Year Rev.(Tax)	16,134.00				
492 · Interfund Transfers					
492.04 · To Capital Reserve-Capital Proj	350,000.00			0.00	250,000.00
492.07 · To Cap Reserve-Comm. Developm.					-
492.08 · Transfer to Sewer Fund					
Total 492 · Interfund Transfers	350,000.00	-	-	0.00	250,000.00
Total 490 · Other Financing Uses	366,134.00	0.00	-	0.00	250,000.00
Total Expense	3,753,476.00	2,388,601.49	5,259,402.63	-2,870,801.14	5,709,057.83
Net Income	218,262.63	1,191,550.82	-	1,191,550.82	(0.00)



Borough of Fountain Hill



Final Budget 2023

- Health & Sanitation Fund
- Sewer Fund
- Fire Fund
- Library Fund

Health & Sanitation Fund - Highlights



- Recycling Facility (Revenue #364.30) – sale of Compost Cards increased from \$15/each to \$20/each to adjust to the City of Bethlehem’s fee increase – **total \$820.**
- Recycling Reimbursement (Revenue #364.20) – the improved 35 gal Recycling Carts continue to be sold for \$10/each – **total \$450.**
- The 902 Recycling Grant (Revenue # 364.22) that funded the 2022 purchase of the improved 35 gal Recycling Carts will be applied for again in 2023 to be disbursed in 2024.
- Computerization (Expenditure #402.75) includes 20% of the Nixle notification platform and 25% of the ESRI mapping software – **total \$1,204.**



Sewer Fund - Highlights

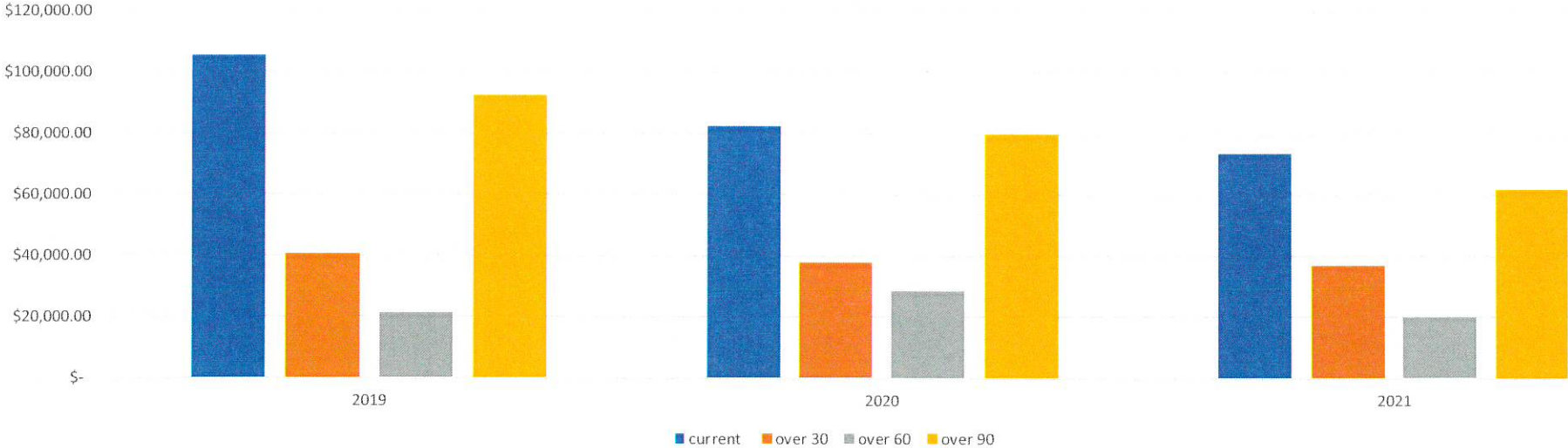
- Charges Salisbury (Revenue # 364.12) increased from approx. \$800/quarter to \$1,700/quarter after settling the litigation in 2022 – total **\$6,800**.
- Computerization (Expenditure # 402.75) includes 20% of the Nixle notification platform and 25% of the ESRI mapping software – total **\$1,204**.
- Engineering Services (Expenditure # 408.31) includes \$1,000 for the Broadway Sewer Main (City of Bethlehem Memorandum of Understanding) plus \$10,000 for the Sanitary Sewer Rehabilitation Project – total **\$15,788**.



Sewer Fund – Highlights cont.

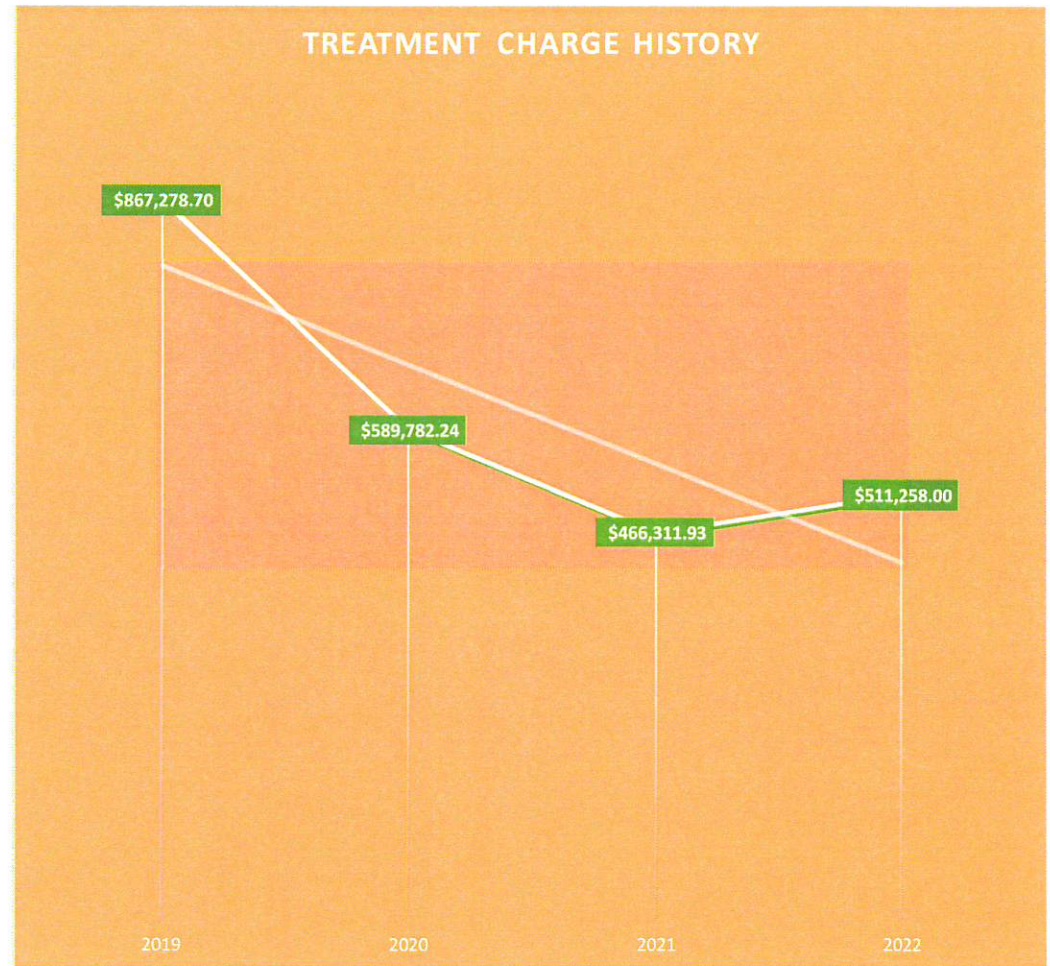
- Legal Services (Expenditure #408.32) – Solicitor’s charges for lien filing and collection efforts and expected pursuit of sheriff’s sales – total **\$28,000**.

Delinquent Balances



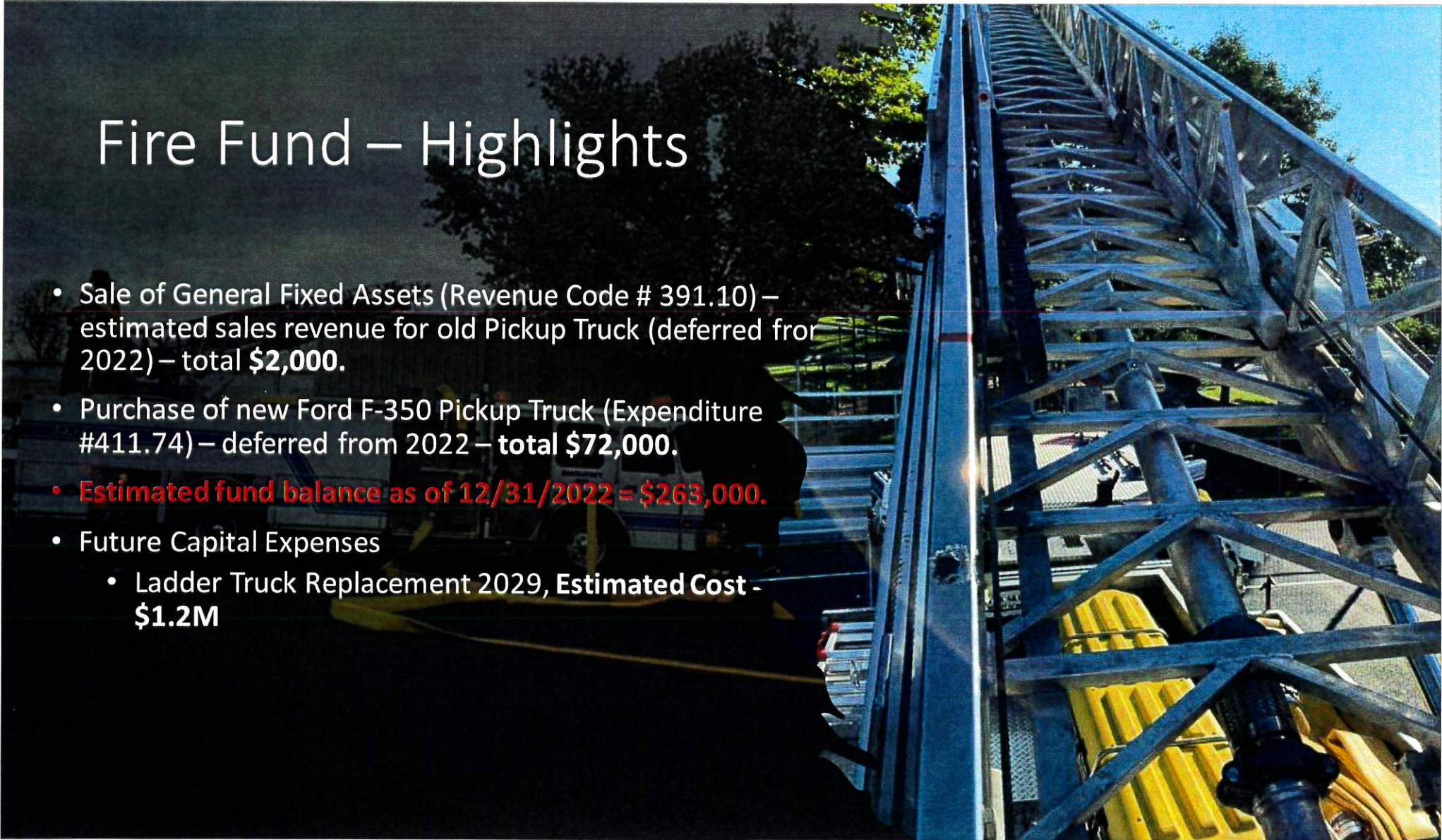
Sewer Fund – Highlights cont.

- Treatment Charges City of Bethlehem (Expenditure #429.363) – total \$511,258.



Fire Fund – Highlights

- Sale of General Fixed Assets (Revenue Code # 391.10) – estimated sales revenue for old Pickup Truck (deferred from 2022) – total **\$2,000**.
- Purchase of new Ford F-350 Pickup Truck (Expenditure #411.74) – deferred from 2022 – total **\$72,000**.
- **Estimated fund balance as of 12/31/2022 = \$263,000.**
- Future Capital Expenses
 - Ladder Truck Replacement 2029, Estimated Cost - **\$1.2M**



Library Fund – Highlights

- Contribution to Bethlehem Area Public Library (Expenditure #456.62) -
\$18.89/capita * 4,832 population =
\$91,276 total.



Health S...ation Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Oct 2022	Budet 2022	\$ Over/(Under) Budget	Budget 2023
Ordinary Income/Expense					
Income					
300. Revenue					
341.00 Interest Earning	287.26	1,817.79	400.00	1,417.79	\$ 1,000.00
361.12 C.Card Processing Fee	0.00	0.00		0.00	\$ -
364.11 Collection - Current	487,882.90	356,973.78	506,489.88	-149,516.10	\$ 505,126.00
364.112 Collection - Delinquen	194,918.38	133,240.42	129,999.87	3,240.55	\$ 129,650.00
364.114 H&S Unapplied		5,476.64		5,476.64	\$ 8,178.00
364.20 Recycling Reimbursement	400.00	300.00	300.00	0.00	\$ 450.00
364.30 Recy. Facility Permit	495.00	669.00	300.00	369.00	\$ 820.00
364.22 · DEP / 902 Recycling Grant		0.00	38,690.00	-38,690.00	\$ -
398 · From Prev Yr Fund Balance		0.00	70,153.25	-70,153.25	\$ 92,878.57
Total 300. Revenue	683,983.54	498,477.63	746,333.00	-247,855.37	\$ 738,102.57
Total Income	683,983.54	498,477.63	746,333.00	-247,855.37	\$ 738,102.57
Expense					
402. Administration					
402.12 · Exec Secretary	25,210.75	13,809.26	17,000.00	-3,190.74	\$ 19,186.20
402.13 · Clerk/Receptionist	13,992.57	11,299.05	18,163.00	-6,863.95	\$ 15,184.00
402.14 · Director of Finance	13,455.00	10,867.51	14,127.00	-3,259.49	\$ 14,763.50
402.21 · Office Supplies	618.71	158.83	1,000.00	-841.17	\$ 4,569.00
402.22 · Office Equipt Maint	156.00	39.00	250.00	-211.00	\$ 113.00
402.23 · Minor Equipment/Lease	447.33	355.77	450.00	-94.23	\$ 450.00
402.24 · Bank Services Fees	-24.60	-25.00		-25.00	\$ -
402.25 · Credit Card Service Fee	213.00	0.00	0	0.00	\$ -
402.311 · Auditing	2,150.00	2,236.00	2,500.00	-264.00	\$ 2,500.00
402.324 · Postage	1,716.89	1,111.79	1,700.00	-588.21	\$ 1,700.00
402.38 · Office Rent	7,200.00	5,400.00	7,200.00	-1,800.00	\$ 7,200.00
402.75 · Computerization	947.35	743.24	400.00	343.24	\$ 1,204.00

Health S...ation Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Oct 2022	Budet 2022	\$ Over/(Under) Budget	Budget 2023
Total 402. Administration	66,083.00	45,995.45	62,790.00	-16,794.55	\$ 66,869.70
427 Collection & Disposal					
427.45 Contracted Services	451,194.80	349,956.72	466,609.00	(116,652.28)	\$ 482,940.00
427.451 Recycling Facility Fee	1,160.25	1,780.00	2,800.00	(1,020.00)	\$ 1,400.00
427.52 Recycling Container	299.48	38,952.50	33,330.00	5,622.50	\$ -
427.374 R&M Machinery		12,531.00	0.00	12,531.00	\$ -
Total 427 Collection & Disposal	452,654.53	403,220.22	502,739.00	-99,518.78	\$ 484,340.00
486 Insurance					
486.351 Business Package	19,301.00	19,163.92	22,263.00	-3,099.08	\$ 19,938.00
486.354 Worker's Comp Policy	9,773.00	7,282.20	10,233.00	-2,950.80	\$ 10,787.00
Total 486 Insurance	29,074.00	26,446.12	32,496.00	-6,049.88	\$ 30,725.00
487 Employee Benefits					
487.151 Disability Ins.	2,164.45	2,133.59	2,400.00	-266.41	\$ 2,816.00
487.152 Capital Blue Cross	117,438.47	106,821.11	130,886.00	-24,064.89	\$ 137,312.00
487.155 FICA Employer	9,905.25	8,083.15	13,540.00	-5,456.85	\$ 14,557.87
487.156 Unemployment Comp	1,595.12	1,301.05	1,482.00	-180.95	\$ 1,482.00
Total 487 Employee Benefits	131,103.29	118,338.90	148,308.00	-29,969.10	\$ 156,167.87
Total Expense	678,914.82	594,000.69	746,333.00	-152,332.31	\$ 738,102.57
Net Ordinary Income	5,068.72	-95,523.06	0.00	-95,523.06	\$ -
Other Income/Expense					
Other Expense					
490.00 · Depreciation	18,465.00	15,787.00	15,787.00	0.00	\$ 15,787.00
Total Other Expense	18,465.00	15,787.00	15,787.00	0.00	\$ 15,787.00
Net Other Income	-18,465.00	-15,787.00	-15,787.00	0.00	\$ (15,787.00)
Net Income	-13,396.28	-111,310.06	-15,787.00	-95,523.06	\$ (15,787.00)

Sev Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	Budget 2022	\$ Over/(Under) Budget	Budget 2023
Income					
300. Revenue					
341.00 · Interest Earnings	291.45	2,000.80	500.00	1,500.80	1,500.00
364.10 · Residential - Current	600,876.25	471,891.30	566,858.25	-94,966.95	628,355.00
364.101 · Residential - Delinquen	255,393.12	185,320.13	147,993.53	37,326.60	161,277.00
364.11 · Commercial - Current	484,337.01	331,695.73	490,783.35	-159,087.62	480,714.00
364.112 · Commercial - Delinquent	909.50	850.09	500.00	350.09	4,000.00
364.12 · Charges- Salisbury	2,547.62	2,450.26	3,500.00	-1,049.74	6,800.00
364.80 · St. Luke/ IWS	26,714.82	33,032.70	28,958.82	4,073.88	34,400.00
364.81 · From St. Luke/ Pump Hous	3,772.05	0.00	3,000.00	-3,000.00	3,000.00
Total 300. Revenue	1,374,841.82	1,027,241.01	1,242,093.95	-214,852.94	1,320,046.00
Total Income	1,374,841.82	1,027,241.01	1,242,093.95	-214,852.94 #	1,320,046.00
Expense					
402. Administration					
402.12 Exec Secretary	25,210.75	13,809.26	17,000.00	-3,190.74	19,186.20
402.13 Clerk/Receptionist	13,993.57	11,301.05	18,163.00	-6,861.95	15,184.00
402.14 Director of Finance	13,455.00	10,867.51	14,128.00	-3,260.49	14,763.50
402.21 Office Supplies	618.71	326.79	600.00	-273.21	600.00
402.22 Office Equipt Maint	156.00	39.00	234.00	-195.00	234.00
402.23 Minor Equipment/Lease	447.33	355.77	500.00	-144.23	500.00
402.24 Bank Services Fees	-225.00	0.00	50.00	-50.00	-
402.311 Auditing	2,150.00	2,236.00	2,500.00	-264.00	2,500.00
402.324 Postage	1,716.89	1,111.79	1,600.00	-488.21	1,600.00
402.38 Office Rent	7,200.00	5,400.00	7,200.00	-1,800.00	7,200.00
402.75 Computerization	2,558.85	668.25	350.00	318.25	1,204.00
408.31 Engineering Services	79,621.58	30,535.27	10,000.00	20,535.27	15,800.00
408.32 Legal Services	16,914.28	19,406.23	14,000.00	5,406.23	28,000.00
Total 402. Administration	163,817.96	96,056.92	86,325.00	9,731.92	106,771.70
429 Collection & Treatment					
429.14 PW Wages	97,432.72	43,144.65	57,095.95	-13,951.30	61,986.67
429.181 PW Overtime	4,178.88	1,250.37	500.00	750.37	1,654.00

**Sev Fund
Budget 2023**

429.20 Supplies	787.36	292.68	1,750.00	-1,457.32	1,750.00
429.21 Gas & Oil	3,224.85	1,557.78	3,500.00	-1,942.22	3,500.00
429.23 Minor Equipt	4,561.34	616.83	15,000.00	-14,383.17	15,000.00
429.239 Safety Equip. PW	336.23	56.46	600.00	-543.54	600.00
429.321 Pump House-Phone	479.76	374.81	500.00	-125.19	500.00
429.361 Pump House- Electric	5,835.28	3,276.50	5,300.00	-2,023.50	5,300.00
429.362 Pump House- Water	125.58	118.05	300.00	-181.95	300.00
429.363 Treatment Charges-Bethl	466,311.93	408,930.94	532,499.00	-123,568.06	511,258.00
429.364 IWS Charges-Bethlehem	26,191.00	32,385.00	28,391.00	3,994.00	33,712.00
429.365 Capital Charges	57,845.00	67,606.00	67,606.00	0.00	67,468.00
429.371 Pump & Meter R/M	2,064.00	1,625.00	12,000.00	-10,375.00	8,000.00
429.372 Lines R/M	296,287.36	116,834.78	129,000.00	-12,165.22	35,000.00
429.373 Equipt R/M	1,529.51	1,664.02	5,000.00	-3,335.98	5,000.00
429.367 · Water Shut-Off Fee	0	0.00	0.00	0.00	-
Total 429 Collection & Treatment	967,190.80	679,733.87	859,041.95	-179,308.08	751,028.67
470 Debt Service					
471.41 Purchase Equipment	0.00	0.00	0.00	0.00	-
472.41 · Purchase Equip. Interest	0.00	0.00	0.00	0.00	-
Total 470 Debt Service		0.00	0.00	0.00	
486 Insurance					
486.351 Business Package	19,301.00	19,163.92	21,689.00	-2,525.08	19,938.00
486.354 Worker's Comp Policy	9,773.00	7,282.20	11,000.00	-3,717.80	10,787.00
Total 486 Insurance	29,074.00	26,446.12	32,689.00	-6,242.88	30,725.00
487 Employee Benefits					
487.151 Disability Ins.	2,164.45	2,133.59	2,400.00	-266.41	2,616.00
487.152 Capital Blue Cross	188,743.23	106,821.11	130,886.00	-24,064.89	137,312.00
487.155 FICA Employer	16,508.78	13,471.93	13,540.00	-68.07	14,393.70
487.156 Unemployment Comp	2,658.55	2,168.43	3,000.00	-831.57	1,482.00
Total 487 Employee Benefits	210,075.01	124,595.06	149,826.00	-25,230.94	155,803.70
Total Expense	1,370,157.77	926,831.97	1,127,881.95	-201,049.98	1,044,329.07
Net Income	4,684.05	100,409.04	114,212.00	-13,802.96	275,717.00
Other Income /Expense					
Other Expense					
429.374 Depreciation Expense	217,718.00	217,718.00	217,718.00	0.00	217,718.00
Total Other Expense	217,718.00	217,718.00	217,718.00	0.00	217,718.00

Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	Budget 2022	Over/(Under) Budget	Budget 2023
Income					
300. Revenue					
301.10 Fire Tax	18,396.00	18,395.00	18,395.00	-	18,395.00
341.00 Interest Earning	43.72	321.10	100.00	221.10	100.00
Total 300. Revenue	18,439.72	18,716.10	18,495.00	221.10	18,495.00
350. Intergov. Rev					
351.09 CDBG	200,000.00	0.00	-	-	-
Total 350. Intergov. Rev	200,000.00	0.00	-	-	-
387. Contr. from Priv. Sources					
387.01 Contributions	100,267.00	0.00	-	-	-
Total 387. Contrib.	100,267.00	0.00	-	-	-
391. Proceeds of General Fixed Assets					
391.10 Sale of Fire Truck	0.00	8,500.00	22,000.00	(13,500.00)	2,000.00
Total 391. Proceeds of Gen. Fixed Assets	0.00	8,500.00	22,000.00	(13,500.00)	2,000.00
398. Appropriation from Prev Yr Fund Balance			105,108.00	(105,108.00)	51,505.00
Total Income	318,706.72	27,216.10	145,603.00	(118,386.90)	72,000.00
Expense					
492.01 Trx to GF		0.00			
411. Fire					
411.74 Fire Truck	227,660.98	69,830.89	145,603.00	(75,772.11)	72,000.00
Total 411. Fire	227,660.98	69,830.89	145,603.00	(75,772.11)	72,000.00
Total Expense	227,660.98	69,830.89	145,603.00	(75,772.11)	72,000.00
Net Income	91,045.74	-42,614.79	-	(42,614.79)	-

Lit Fund
Budget 2023

	Actual Jan - Dec 2021	Actual Jan - Sept 2022	2022 Budget	\$ Over/(Under) Budget	2023 Budget	Notes
Income						
300. Revenue						
301.10 Library Tax	91,980.00	91,978.00	91,978.00	0.00	91,978.00	
341.00 Interest Earning	24.63	326.86	100.00	226.86	200.00	
Total 300. Revenue	92,004.63	92,304.86	92,078.00	226.86	92,178.00	
Total Income	92,004.63	92,304.86	92,078.00	226.86	92,178.00	
Expense						
400. Expenses						
456.62 B.A.P. Library Se	87,300.96	76,063.30	91,276.48	-15,213.18	91,276	FH Population 4,832 * \$18.89/capita = BAPL Contribution
Total 400. Expenses	87,300.96	76,063.30	91,276.48	-15,213.18	91,276	
Total Expense	87,300.96	76,063.30	91,276.48	-15,213.18	91,276	
Net Income	4,703.67	16,241.56	801.52	15,440.04	902	

Liquid Fuel Budget 2023

	\$				
	Jan - Dec 21	Jan - Sep 22	2022	Over/(Under	2023 Budget
	Actual	Actual	Budget) Budget	
Income					
300. Revenue					
341.00 Interest Earnings	114.45	2,858.13	100.00	2,758.13	1,500.00
357.00 Liquid Fuels Grants	121,306.32	124,348.43	119,482.00	4,866.43	125,610.99
380.00 Misc Receipts		113.00	0.00	113.00	
Total 300. Revenue	121,420.77	127,319.56	119,582.00	7,737.56	127,110.99
398 · From Pref Yr Fund Balance	0.00	0.00	289,293.00	-289,293.00	245,745.01
Total Income	121,420.77	127,319.56	408,875.00	-281,555.44	372,856.00
Expense					
432. Winter Maintenance					12,300.00
437. Repairs of Tools and Mach	9,873.43	5,649.65	10,000.00	-4,350.35	10,000.00
438. Maint.& Repairs Roads	9,790.96	7,606.28	20,000.00	-12,393.72	20,000.00
439. Highway Const.- Project	25,091.11	0.00	0.00	0.00	
439.1 Sioux St Reconstruction		0.00	48,875.00	-48,875.00	48,875.00
439.2 Delaware Ave Preservation		79.80	170,000.00	-169,920.20	261,681.00
439.3 Warren St Construction		81,093.88	130,000.00	-48,906.12	-
439.4 Highway Const.- Local Force	0	26,659.22	30,000.00	-3,340.78	20,000.00
492.01 Major Equip. Purchases	14,011.10	0.00	0.00	0.00	-
493.01 Major Equip/ Interest	432.34	0.00	0.00	0.00	-
402.24 Bank Service Fee	0.00	0.00	0.00	0.00	-
Total Expense	59,198.94	121,088.83	408,875.00	-287,786.17	372,856.00
Net Income	62,221.83	6,230.73	0.00	6,230.73	-

Capital Pro - ARPA Fund
Budget 2023

	Actual Jan-Dec 2021	Actual Jan - Sep 22	Budget 2022	Over/(Under) Budget	Budget 2023	Notes
Ordinary Income/Expense						
Income						
340. Interest, Rents & Royaltie						
341.00 Interest Earnings	26.30	2,102.49	150.00	1,952.49	200.00	
Total 340. Interest, Rents & Royalti	26.30	2,102.49	150.00	1,952.49	200.00	
350 Intergovernment Revenue						
351.12 ARPA	245,920.31	247,475.39	245,920.31	1,555.08	-	
Total 350 Intergovernment Revenue	245,920.31	247,475.39	245,920.31	1,555.08	-	
Total Income	245,946.61	249,577.88	246,070.31	3,507.57	200.00	
Expense						
438 Road Construction						
438.03 Broadway Curb & Sidewalk					233,486.00	Curb & Sidewalk Improvement (T Schiefer Contractor) > Grant \$1,000,000
446 Capital Constr Storm Sewer						
446.671 Storm Sewer Broadway	816.95	0.00	90,804.00	-90,804.00	166,420.00	deferred from 2022
446.672 Storm Sewer Hoffert St	549.90	0.00	46,687.00	-46,687.00	46,687.00	deferred from 2022
Total 446 Capital Constr Storm Sev	1,366.85	0.00	137,491.00	-137,491.00	446,593.00	
Total Expense	1,366.85	0.00	137,491.00	-137,491.00	446,593.00	
Net Ordinary Income	244,579.76	249,577.88	108,579.31	140,998.57	(446,393.00)	remaining Fund Balance \$47,764.64 as of 9/30/2022
Net Income	244,579.76	249,577.88	108,579.31	140,998.57	(446,393.00)	