

**BOROUGH OF FOX CHAPEL
2017
GENERAL FUND**

| | 2016 Budget | 2016 Year End Projection | 2016 Compared to Budget | 2017 Budget |
|---------------------------------------|------------------------|---|--|------------------------|
| REVENUE | | | | |
| REAL ESTATE TAXES | | | | |
| 01.301.100 | 2,823,200 | 2,840,000 | 16,800 | 2,847,100 |
| 01.301.200 | 55,000 | 51,900 | (3,100) | 55,000 |
| 01.301.600 | <u>1,000</u> | <u>0</u> | <u>(1,000)</u> | <u>0</u> |
| | 2,879,200 | 2,891,900 | 12,700 | 2,902,100 |
| EARNED INCOME TAXES | | | | |
| 01.310.210 | 2,100,000 | 1,805,000 | (295,000) | 1,900,000 |
| 01.310.220 | 800,000 | 865,300 | 65,300 | 900,000 |
| 01.310.230 | <u>25,000</u> | <u>61,600</u> | <u>36,600</u> | <u>50,000</u> |
| | 2,925,000 | 2,731,900 | (193,100) | 2,850,000 |
| OTHER TAXES | | | | |
| 01.309.100 | 72,000 | 78,000 | 6,000 | 79,000 |
| 01.310.100 | 300,000 | 300,900 | 900 | 300,000 |
| 01.310.510 | <u>39,000</u> | <u>55,000</u> | <u>16,000</u> | <u>50,000</u> |
| | 411,000 | 433,900 | 22,900 | 429,000 |
| LICENSES & PERMITS | | | | |
| 01.321.340 | 5,000 | 12,500 | 7,500 | 8,000 |
| 01.321.800 | <u>146,400</u> | <u>148,700</u> | <u>2,300</u> | <u>150,000</u> |
| | 151,400 | 161,200 | 9,800 | 158,000 |
| FINES & FORFEITS | | | | |
| 01.331.100 | <u>7,400</u> | <u>5,800</u> | <u>(1,600)</u> | <u>6,000</u> |
| | 7,400 | 5,800 | (1,600) | 6,000 |
| INTEREST,RENTS & ROYALTIES | | | | |
| 01.341.100 | 4,100 | 5,100 | 1,000 | 5,000 |
| 01.342.100 | <u>0</u> | <u>0</u> | <u>0</u> | <u>30,000</u> |
| | 4,100 | 5,100 | 1,000 | 35,000 |
| STATE GRANTS | | | | |
| 01.354.030 | 50,000 | 0 | (50,000) | 50,000 |
| 01.354.050 | 8,000 | 8,000 | 0 | 8,400 |
| 01.354.070 | <u>195,800</u> | <u>195,800</u> | <u>0</u> | <u>0</u> |
| | 253,800 | 203,800 | (50,000) | 58,400 |
| STATE SHARED REVENUE | | | | |
| 01.355.010 | 6,800 | 7,000 | 200 | 6,800 |
| 01.355.040 | 600 | 600 | 0 | 600 |
| 01.355.050 | 137,000 | 153,300 | 16,300 | 150,000 |
| 01.355.070 | 70,000 | 70,600 | 600 | 70,000 |
| 01.355.090 | <u>3,500</u> | <u>3,400</u> | <u>(100)</u> | <u>3,400</u> |
| | 217,900 | 234,900 | 17,000 | 230,800 |

**BOROUGH OF FOX CHAPEL
2017
GENERAL FUND**

| | 2016 Budget | 2016 Year End Projection | 2016 Compared to Budget | 2017 Budget | |
|------------------------------------|----------------------------|---|--|------------------------|-----------|
| CHARGES FOR SERVICES | | | | | |
| 01.361.100 | 100 | 600 | 500 | 300 | |
| 01.361.310 | 1,600 | 2,200 | 600 | 1,600 | |
| 01.361.350 | 800 | 800 | 0 | 800 | |
| 01.361.500 | 100 | 100 | 0 | 100 | |
| 01.361.600 | 5,000 | 1,400 | (3,600) | 2,000 | |
| 01.361.700 | 4,500 | 4,000 | (500) | 4,000 | |
| 01.362.110 | 500 | 400 | (100) | 400 | |
| 01.362.150 | 0 | 0 | 0 | 2,500 | |
| 01.362.410 | 32,000 | 34,200 | 2,200 | 34,200 | |
| 01.363.510 | 15,800 | 15,000 | (800) | 15,500 | |
| 01.363.520 | 200 | 1,200 | 1,000 | 1,000 | |
| 01.363.540 | 200 | 200 | 0 | 300 | |
| 01.365.500 | <u>1,200</u> | <u>800</u> | <u>(400)</u> | <u>900</u> | |
| | Total Charges for Services | 62,000 | 60,900 | (1,100) | 63,600 |
| OTHER FINANCING | | | | | |
| 01.392.180 | 0 | 0 | 0 | 0 | |
| 01.392.181 | 0 | 0 | 0 | 0 | |
| 01.392.350 | 166,000 | 165,100 | (900) | 220,000 | |
| 01.394.100 | 0 | 0 | 0 | 0 | |
| 01.395.100 | <u>70,000</u> | <u>84,400</u> | <u>14,400</u> | <u>75,000</u> | |
| | Total Other Financing | 236,000 | 249,500 | 13,500 | 295,000 |
| | TOTAL REVENUE | 7,147,800 | 6,978,900 | (168,900) | 7,027,900 |
| EXPENDITURES | | | | | |
| LEGISLATIVE - COUNCIL/MAYOR | | | | | |
| 01.400.220 | 4,700 | 4,600 | 100 | 4,700 | |
| 01.400.311 | 17,000 | 16,400 | 600 | 17,000 | |
| 01.400.350 | 6,400 | 8,900 | (2,500) | 9,000 | |
| 01.400.420 | 8,900 | 8,900 | 0 | 0 | |
| 01.400.500 | 5,500 | 6,000 | (500) | 6,000 | |
| 01.400.520 | 10,000 | 10,000 | 0 | 10,000 | |
| 01.400.560 | <u>1,000</u> | <u>300</u> | <u>700</u> | <u>500</u> | |
| | Total Legislative | 53,500 | 55,100 | (1,600) | 47,200 |

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|--------------------------|-----------------------------------|---|--|------------------------|---------------|
| ADMINISTRATION | | | | | |
| 01.401.130 | Salaries | 304,000 | 316,100 | (12,100) | 319,600 |
| 01.401.150 | Benefits | 54,400 | 55,700 | (1,300) | 64,100 |
| 01.401.161 | FICA/Medicare | 21,500 | 22,000 | (500) | 22,900 |
| 01.401.220 | Operating Supplies | 9,900 | 6,700 | 3,200 | 6,500 |
| 01.401.313 | Engineering Service | 3,000 | 1,200 | 1,800 | 3,000 |
| 01.401.314 | Legal Service | 70,000 | 96,300 | (26,300) | 80,000 |
| 01.401.316 | Computer Service | 15,400 | 13,800 | 1,600 | 16,400 |
| 01.401.320 | Communications | 3,200 | 2,800 | 400 | 2,900 |
| 01.401.330 | Mileage/Parking Reimbursement | 300 | 300 | 0 | 400 |
| 01.401.340 | Advertising/Printing/Postage | 15,000 | 14,800 | 200 | 15,000 |
| 01.401.350 | Insurance & Bonding | 700 | 600 | 100 | 700 |
| 01.401.354 | Workers Compensation | 1,200 | 1,200 | 0 | 1,100 |
| 01.401.374 | Equipment Lease & Repair | 3,000 | 2,700 | 300 | 5,700 |
| 01.401.420 | Dues. Subscriptions & Memberships | 3,500 | 2,900 | 600 | 12,300 |
| 01.401.450 | Contracted Services | 3,800 | 4,100 | (300) | 4,300 |
| 01.401.460 | Meetings, Conferences & Training | <u>5,200</u> | <u>5,300</u> | <u>(100)</u> | <u>3,500</u> |
| | Total Administration | 514,100 | 546,500 | (32,400) | 558,400 |
| TAX COLLECTION | | | | | |
| 01.403.220 | Operating Supplies | 700 | 600 | 100 | 700 |
| 01.403.320 | Real Estate Tax Collection Fees | 16,200 | 11,900 | 4,300 | 12,700 |
| 01.403.330 | EIT/LST Collection Fees | 42,100 | 39,000 | 3,100 | 41,100 |
| 01.403.350 | Insurance & Bonding | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,000</u> |
| | Total Tax Collection | 59,000 | 51,500 | 7,500 | 59,500 |
| BOROUGH BUILDINGS | | | | | |
| 01.409.130 | Salaries | 0 | 6,700 | (6,700) | 19,600 |
| 01.409.161 | FICA/Medicare | 0 | 500 | (500) | 1,500 |
| 01.409.220 | Operating Supplies | 2,500 | 3,800 | (1,300) | 4,000 |
| 01.409.360 | Utilities | 38,000 | 32,200 | 5,800 | 35,000 |
| 01.409.371 | Land Maintenance | 4,000 | 8,300 | (4,300) | 10,000 |
| 01.409.373 | Building Maintenance | <u>37,000</u> | <u>37,600</u> | <u>(600)</u> | <u>24,000</u> |
| | Total Borough Building | 81,500 | 89,100 | (7,600) | 94,100 |

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2017
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|-------------------------|-----------------------------------|---|--|------------------------|---------------|
| POLICE | | | | | |
| 01.410.130 | Salaries | 1,016,300 | 1,012,400 | 3,900 | 1,051,500 |
| 01.410.140 | Overtime | 90,100 | 87,800 | 2,300 | 89,000 |
| 01.410.145 | Extra Details | 0 | 0 | 0 | 0 |
| 01.410.150 | Benefits | 171,700 | 172,300 | (600) | 182,300 |
| 01.410.161 | FICA/Medicare | 84,600 | 84,200 | 400 | 87,700 |
| 01.410.191 | Uniform Allowance | 19,600 | 10,600 | 9,000 | 19,600 |
| 01.410.220 | Operating Supplies | 9,000 | 8,600 | 400 | 13,000 |
| 01.410.222 | Cameras-Freeport Road | 2,700 | 2,500 | 200 | 5,000 |
| 01.410.228 | Canine Officer Expenses | 500 | 400 | 100 | 500 |
| 01.410.231 | Fuel, Oil, Lubricants | 19,000 | 15,100 | 3,900 | 18,000 |
| 01.410.239 | Tires | 3,800 | 2,600 | 1,200 | 3,600 |
| 01.410.251 | Vehicle & Equipment Parts | 100 | 400 | (300) | 400 |
| 01.410.320 | Communication | 5,600 | 6,100 | (500) | 6,000 |
| 01.410.330 | Transportation, Parking | 1,400 | 1,400 | 0 | 1,400 |
| 01.410.350 | Insurance & Bonding | 17,700 | 18,600 | (900) | 18,600 |
| 01.410.354 | Workers Compensation | 41,200 | 44,300 | (3,100) | 45,500 |
| 01.410.375 | Vehicle Maintenance | 10,000 | 6,800 | 3,200 | 10,000 |
| 01.410.420 | Dues, Subscriptions, Memberships | 1,200 | 1,200 | 0 | 1,300 |
| 01.410.460 | Meetings, Conferences, Training | 9,300 | 4,800 | 4,500 | 9,900 |
| 01.410.480 | Civil Service Commission | <u>500</u> | <u>0</u> | <u>500</u> | <u>5,000</u> |
| | Total Police | 1,504,300 | 1,480,100 | 24,200 | 1,568,300 |
| FIRE | | | | | |
| 01.411.158 | Life Insurance | 11,500 | 12,300 | (800) | 13,000 |
| 01.411.220 | Operating Supplies | 3,500 | 1,600 | 1,900 | 3,000 |
| 01.411.239 | Tires | 1,200 | 1,400 | (200) | 1,500 |
| 01.411.251 | Vehicle & Equipment Parts | 1,600 | 2,300 | (700) | 2,000 |
| 01.411.320 | Communication | 500 | 300 | 200 | 500 |
| 01.411.328 | Uniforms | 1,000 | 0 | 1,000 | 1,000 |
| 01.411.354 | Workers Compensation | 16,000 | 15,200 | 800 | 17,000 |
| 01.411.360 | Firehouse Utilities | 2,500 | 2,100 | 400 | 2,300 |
| 01.411.373 | Firehouse Maintenance | 2,000 | 500 | 1,500 | 1,000 |
| 01.411.375 | Vehicle & Equipment Maintenance | 5,500 | 8,800 | (3,300) | 7,000 |
| 01.411.420 | Dues, Subscriptions & Memberships | 200 | 200 | 0 | 200 |
| 01.411.460 | Meetings, Conferences & Training | 200 | 0 | 200 | 200 |
| 01.411.500 | Contributions | 9,000 | 9,000 | 0 | 9,000 |
| 01.411.550 | Fire Relief Allocation | <u>70,000</u> | <u>70,600</u> | <u>(600)</u> | <u>70,000</u> |
| | Total Fire | 124,700 | 124,300 | 400 | 127,700 |
| CODE ENFORCEMENT | | | | | |
| 01.414.130 | Salaries | 73,900 | 73,900 | 0 | 114,600 |
| 01.414.150 | Benefits | 17,000 | 17,500 | (500) | 19,300 |
| 01.414.161 | FICA/Medicare | 5,600 | 5,700 | (100) | 8,800 |
| 01.414.220 | Operating Supplies | 32,000 | 30,900 | 1,100 | 13,800 |
| 01.414.231 | Fuel, Oil, Lubricants | 0 | 0 | 0 | 2,200 |
| 01.414.239 | Tires | 800 | 0 | 800 | 800 |
| 01.414.313 | Engineering Service | 0 | 0 | 0 | 0 |
| 01.414.314 | Legal Service | 1,000 | 800 | 200 | 1,000 |
| 01.414.320 | Communications | 700 | 900 | (200) | 1,500 |
| 01.414.330 | Mileage | 0 | 0 | 0 | 1,000 |
| 01.414.354 | Workers Compensation | 200 | 200 | 0 | 200 |
| 01.414.375 | Vehicle Maintenance | 1,500 | 200 | 1,300 | 1,500 |
| 01.414.420 | Dues, Subscriptions, Memberships | 400 | 400 | 0 | 900 |
| 01.414.460 | Meetings, Conferences & Training | <u>1,300</u> | <u>800</u> | <u>500</u> | <u>2,200</u> |
| | Total Code Enforcement | 134,400 | 131,300 | 3,100 | 167,800 |

**BOROUGH OF FOX CHAPEL
2017
GENERAL FUND**

| | 2016 Budget | 2016 Year End Projection | 2016 Compared to Budget | 2017 Budget | |
|------------------------------------|--------------------------------------|---|--|------------------------|---------------|
| HEALTH & HUMAN SERVICES | | | | | |
| 01.422.100 | Animal Control-Hoffman Kennels | <u>1,800</u> | <u>1,600</u> | <u>200</u> | <u>1,900</u> |
| | Total Health & Human Services | 1,800 | 1,600 | 200 | 1,900 |
| REFUSE COLLECTION | | | | | |
| 01.427.220 | Operating Supplies | 200 | 0 | 200 | 4,100 |
| 01.427.440 | Contracted Refuse Collection | 790,600 | 789,400 | 1,200 | 783,300 |
| 01.427.450 | Consultant | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Refuse Collection | 790,800 | 789,400 | 1,400 | 787,400 |
| PUBLIC WORKS | | | | | |
| 01.430.130 | Salaries & Wages | 550,600 | 539,200 | 11,400 | 561,000 |
| 01.430.140 | Overtime | 46,600 | 25,500 | 21,100 | 43,100 |
| 01.430.150 | Benefits | 94,800 | 95,200 | (400) | 101,500 |
| 01.430.161 | FICA/Medicare | 46,000 | 41,800 | 4,200 | 46,600 |
| 01.430.191 | Uniform Allowance | 4,500 | 4,500 | 0 | 4,500 |
| 01.430.220 | Operating Supplies | 13,000 | 11,300 | 1,700 | 11,000 |
| 01.430.231 | Fuel, Oil, Lubricants | 37,500 | 25,400 | 12,100 | 33,000 |
| 01.430.239 | Tires | 13,200 | 11,200 | 2,000 | 14,200 |
| 01.430.251 | Vehicle & Equipment Parts | 27,000 | 21,900 | 5,100 | 25,000 |
| 01.430.313 | Engineering Service | 95,000 | 70,600 | 24,400 | 77,500 |
| 01.430.320 | Communication | 3,400 | 3,800 | (400) | 4,000 |
| 01.430.354 | Workers Compensation | 29,200 | 35,100 | (5,900) | 29,900 |
| 01.430.375 | Vehicle & Equipment Maintenance | 17,000 | 28,300 | (11,300) | 20,000 |
| 01.430.384 | Equipment Rental | 5,000 | 8,400 | (3,400) | 10,000 |
| 01.430.420 | Dues, Subscriptions & Memberships | 900 | 800 | 100 | 1,200 |
| 01.430.460 | Meetings, Conferences & Training | 3,000 | 200 | 2,800 | 3,000 |
| 01.431.452 | Street Sweeping | 2,500 | 0 | 2,500 | 3,000 |
| 01.432.220 | Road Salt/Anti-Skid/Liquid Calcium | 166,000 | 73,800 | 92,200 | 179,300 |
| 01.433.220 | Road Sign & Traffic Signal Materials | 8,000 | 4,800 | 3,200 | 6,000 |
| 01.433.374 | Sign & Signal Equipment Repair | 65,000 | 0 | 65,000 | 66,400 |
| 01.436.245 | Storm Sewer Materials | 244,500 | 218,900 | 25,600 | 180,000 |
| 01.436.450 | MS4 Compliance | 27,500 | 41,700 | (14,200) | 47,500 |
| 01.436.600 | Storm Sewer Rebuilding Contracted | 0 | 0 | 0 | 0 |
| 01.438.245 | Road Materials | 52,300 | 54,700 | (2,400) | 70,000 |
| 01.438.246 | Guide Rail | 100,000 | 174,800 | (74,800) | 50,000 |
| 01.438.450 | Crack Sealing Contracted | 20,000 | 17,600 | 2,400 | 20,000 |
| 01.439.670 | Road Rebuilding Contracted | 901,900 | 819,500 | 82,400 | 924,100 |
| 01.439.680 | Bridge Rebuilding | 75,000 | 8,800 | 66,200 | 100,000 |
| 01.448.385 | Fire Hydrant Rental | <u>72,600</u> | <u>72,600</u> | <u>0</u> | <u>72,600</u> |
| | Total Public Works | 2,722,000 | 2,410,400 | 311,600 | 2,704,400 |
| PARKS | | | | | |
| 01.454.130 | Salaries | 10,000 | 0 | 10,000 | 0 |
| 01.454.161 | FICA/Medicare | 800 | 0 | 800 | 0 |
| 01.454.220 | Operating Supplies | 7,800 | 2,200 | 5,600 | 7,800 |
| 01.454.245 | Parks Materials | 5,000 | 100 | 4,900 | 5,000 |
| 01.454.312 | Arboreal Services | 200 | 0 | 200 | 200 |
| 01.454.313 | Engineering Services | 15,000 | 25,800 | (10,800) | 5,000 |
| 01.454.360 | Utilities | 100 | 100 | 0 | 100 |
| 01.454.371 | Land Maintenance | 13,000 | 11,000 | 2,000 | 17,000 |
| 01.454.450 | Contracted Services | 2,500 | 2,500 | 0 | 2,600 |
| 01.454.490 | Deer Management | 5,300 | 6,600 | (1,300) | 8,000 |
| 01.454.690 | Master Plan Construction | <u>337,500</u> | <u>149,100</u> | <u>188,400</u> | <u>0</u> |
| | Total Parks | 397,200 | 197,400 | 199,800 | 45,700 |

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2017
GENERAL FUND**

| | 2016 Budget | 2016 Year End Projection | 2016 Compared to Budget | 2017 Budget |
|---|---------------------------|---|--|---------------------------|
| LIBRARIES | | | | |
| 01.456.500 | <u>350,000</u> | <u>350,000</u> | <u>0</u> | <u>380,000</u> |
| | 350,000 | 350,000 | 0 | 380,000 |
| DEBT SERVICE | | | | |
| 01.471.600 | 0 | 0 | 0 | 0 |
| 01.472.600 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 0 | 0 | 0 | 0 |
| INSURANCE | | | | |
| 01.486.352 | <u>108,000</u> | <u>98,600</u> | <u>9,400</u> | <u>100,000</u> |
| | 108,000 | 98,600 | 9,400 | 100,000 |
| EMPLOYER PAID BENEFITS | | | | |
| 01.487.130 | 5,700 | 5,300 | 400 | 4,600 |
| 01.487.161 | 400 | 400 | 0 | 400 |
| 01.481.300 | 0 | 0 | 0 | 0 |
| 01.483.300 | 169,600 | 169,700 | (100) | 174,900 |
| 01.483.100 | <u>36,000</u> | <u>36,000</u> | <u>0</u> | <u>39,600</u> |
| | 211,700 | 211,400 | 300 | 219,500 |
| TAX REFUNDS | | | | |
| 01.491.001 | 15,000 | 0 | 15,000 | 0 |
| 01.491.002 | <u>15,000</u> | <u>4,600</u> | <u>10,400</u> | <u>8,000</u> |
| | 30,000 | 4,600 | 25,400 | 8,000 |
| OTHER FINANCING | | | | |
| 01.492.309 | <u>400,000</u> | <u>400,000</u> | <u>0</u> | <u>450,000</u> |
| | 400,000 | 400,000 | 0 | 450,000 |
| TOTAL EXPENDITURES | 7,483,000 | 6,941,300 | 541,700 | 7,319,900 |
| TOTAL REVENUE | 7,147,800 | 6,978,900 | (168,900) | 7,027,900 |
| TOTAL EXPENDITURES | <u>(7,483,000)</u> | <u>(6,941,300)</u> | <u>541,700</u> | <u>(7,319,900)</u> |
| EXCESS REVENUES OVER(UNDER) EXPENDITURES | (335,200) | 37,600 | 372,800 | (292,000) |
| BEGINNING FUND BALANCE | 1,357,960 | 1,536,137 | | 1,573,737 |
| ENDING FUND BALANCE | 1,022,760 | 1,573,737 | | 1,281,737 |