

**BOROUGH OF FOX CHAPEL  
2018 BUDGET  
GENERAL FUND**

	<b>2017 Budget</b>	<b>2017 Year End Projection</b>	<b>2017 Compared to Budget</b>	<b>2018 Budget</b>	
<b>REVENUE</b>					
<b>REAL ESTATE TAXES</b>					
01.301.100	Real Estate - Current	2,847,100	2,870,100	23,000	2,882,100
01.301.200	Real Estate - Prior	<u>55,000</u>	<u>39,900</u>	<u>(15,100)</u>	<u>40,000</u>
	Total Real Estate Tax	2,902,100	2,910,000	7,900	2,922,100
<b>EARNED INCOME TAXES</b>					
01.310.210	EIT - Current	1,900,000	2,200,000	300,000	2,400,000
01.310.220	EIT - Prior	900,000	988,000	88,000	900,000
01.310.230	EIT - Delinquent	<u>50,000</u>	<u>63,300</u>	<u>13,300</u>	<u>60,000</u>
	Total EIT	2,850,000	3,251,300	401,300	3,360,000
<b>OTHER TAXES</b>					
01.309.100	RAD Sales Tax	79,000	84,000	5,000	88,200
01.310.100	Real Estate Transfer Tax	300,000	270,200	(29,800)	250,000
01.310.510	Local Services Tax (LST)	<u>50,000</u>	<u>46,200</u>	<u>(3,800)</u>	<u>46,000</u>
	Total Other Taxes	429,000	400,400	(28,600)	384,200
<b>LICENSES &amp; PERMITS</b>					
01.321.340	Soliciting/Street Opening	8,000	8,700	700	7,000
01.321.800	Cable TV Franchise Fees	<u>150,000</u>	<u>153,500</u>	<u>3,500</u>	<u>156,600</u>
	Total Licenses & Permits	158,000	162,200	4,200	163,600
<b>FINES &amp; FORFEITS</b>					
01.331.100	Police & Court Fines	<u>6,000</u>	<u>6,700</u>	<u>700</u>	<u>186,000</u>
	Total Fines & Forfeits	6,000	6,700	700	186,000
<b>INTEREST, RENTS &amp; ROYALTIES</b>					
01.341.100	Interest Earnings	5,000	11,800	6,800	13,000
01.342.100	Site Rent from Library	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
	Total Interest, Rents & Royalties	35,000	41,800	6,800	43,000
<b>STATE GRANTS</b>					
01.354.030	Traffic Signal Grant (ARLE)	50,000	0	(50,000)	50,000
01.354.050	Recycling Grant	8,400	8,400	0	10,200
01.354.070	State Trailways Grants	<u>0</u>	<u>49,100</u>	<u>49,100</u>	<u>75,000</u>
	Total State Grants	58,400	57,500	(900)	135,200

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<b>STATE SHARED REVENUE</b>				
01.355.010	6,800	6,300	(500)	6,500
01.355.040	600	600	0	600
01.355.050	150,000	165,300	15,300	169,200
01.355.070	70,000	63,700	(6,300)	65,000
01.355.090	<u>3,400</u>	<u>3,400</u>	<u>0</u>	<u>3,400</u>
	Total State Shared Revenue	239,300	8,500	244,700
<b>CHARGES FOR SERVICES</b>				
01.361.100	300	0	(300)	0
01.361.310	1,600	1,400	(200)	1,500
01.361.350	800	1,000	200	1,000
01.361.500	100	100	0	100
01.361.600	2,000	1,700	(300)	2,000
01.361.700	4,000	3,300	(700)	3,600
01.362.110	400	500	100	500
01.362.150	2,500	0	(2,500)	0
01.362.410	34,200	54,200	20,000	35,000
01.363.510	15,500	15,900	400	16,400
01.363.520	1,000	2,400	1,400	1,000
01.363.540	300	400	100	300
01.365.500	<u>900</u>	<u>1,000</u>	<u>100</u>	<u>1,000</u>
	Total Charges for Services	81,900	18,300	62,400
<b>OTHER FINANCING</b>				
01.392.350	220,000	218,000	(2,000)	230,000
01.395.100	<u>75,000</u>	<u>111,000</u>	<u>36,000</u>	<u>80,000</u>
	Total Other Financing	329,000	34,000	310,000
	<b>TOTAL REVENUE</b>	7,027,900	452,200	7,811,200

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		<b>2017 Budget</b>	<b>2017 Year End Projection</b>	<b>2017 Compared to Budget</b>	<b>2018 Budget</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE - COUNCIL/MAYOR</b>					
01.400.220	Operating Supplies	4,700	5,300	(600)	4,600
01.400.311	Audit Expense	17,000	16,800	200	17,000
01.400.350	Insurance & Bonding	9,000	8,500	500	8,700
01.400.500	Contributions	6,000	6,000	0	6,000
01.400.560	Act 77 Agency Transfer	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>
	Total Legislative	37,200	36,600	600	36,300
<b>ADMINISTRATION</b>					
01.401.130	Salaries	319,600	316,100	3,500	335,300
01.401.150	Benefits	64,100	66,400	(2,300)	68,500
01.401.161	FICA/Medicare	22,900	22,000	900	23,900
01.401.220	Operating Supplies	6,500	6,600	(100)	6,700
01.401.313	Engineering Service	3,000	4,000	(1,000)	4,000
01.401.314	Legal Service	80,000	81,500	(1,500)	80,000
01.401.316	Computer Service	16,400	18,000	(1,600)	23,400
01.401.320	Communications	2,900	2,900	0	2,900
01.401.330	Mileage/Parking Reimbursement	400	400	0	400
01.401.340	Advertising/Printing/Postage	15,000	15,500	(500)	15,500
01.401.350	Insurance & Bonding	700	600	100	700
01.401.354	Workers Compensation	1,100	1,100	0	1,000
01.401.374	Equipment Lease & Repair	5,700	5,300	400	5,300
01.401.420	Dues, Subscriptions & Memberships	12,300	12,100	200	12,900
01.401.450	Contracted Services	4,300	3,600	700	6,600
01.401.460	Meetings, Conferences & Training	<u>3,500</u>	<u>4,500</u>	<u>(1,000)</u>	<u>5,200</u>
	Total Administration	558,400	560,600	(2,200)	592,300
<b>TAX COLLECTION</b>					
01.403.220	Operating Supplies	700	600	100	700
01.403.320	Real Estate Tax Collection Fees	12,700	11,600	1,100	12,300
01.403.330	EIT/LST Collection Fees	41,100	46,100	(5,000)	47,400
01.403.350	Insurance & Bonding	<u>5,000</u>	<u>4,800</u>	<u>200</u>	<u>0</u>
	Total Tax Collection	59,500	63,100	(3,600)	60,400

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	<b>2017 Budget</b>	<b>2017 Year End Projection</b>	<b>2017 Compared to Budget</b>	<b>2018 Budget</b>	
<b>BOROUGH BUILDINGS</b>					
01.409.130	Salaries	19,600	22,100	(2,500)	23,300
01.409.161	FICA/Medicare	1,500	1,700	(200)	1,800
01.409.220	Operating Supplies	4,000	2,400	1,600	2,500
01.409.360	Utilities	35,000	32,900	2,100	35,000
01.409.371	Land Maintenance	10,000	7,500	2,500	18,000
01.409.373	Building Maintenance	<u>24,000</u>	<u>23,100</u>	<u>900</u>	<u>44,800</u>
	Total Borough Building	94,100	89,700	4,400	125,400
<b>POLICE</b>					
01.410.130	Salaries	1,051,500	1,051,800	(300)	1,086,200
01.410.140	Overtime	89,000	82,000	7,000	93,000
01.410.145	Extra Details	0	0	0	0
01.410.150	Benefits	182,300	183,300	(1,000)	185,200
01.410.161	FICA/Medicare	87,700	86,700	1,000	90,200
01.410.191	Uniform Allowance	19,600	11,700	7,900	14,900
01.410.220	Operating Supplies	13,000	12,900	100	11,000
01.410.222	Traffic Cameras	5,000	0	5,000	5,000
01.410.228	Canine Officer Expenses	500	0	500	500
01.410.231	Fuel, Oil, Lubricants	18,000	15,600	2,400	17,500
01.410.239	Tires	3,600	3,800	(200)	2,500
01.410.251	Vehicle & Equipment Parts	400	200	200	200
01.410.320	Communication	6,000	7,500	(1,500)	6,200
01.410.330	Transportation, Parking	1,400	1,200	200	1,200
01.410.350	Insurance & Bonding	18,600	17,600	1,000	17,800
01.410.354	Workers Compensation	45,500	45,700	(200)	46,900
01.410.375	Vehicle Maintenance	10,000	4,400	5,600	35,000
01.410.420	Dues, Subscriptions, Memberships	1,300	1,500	(200)	1,600
01.410.460	Meetings, Conferences, Training	9,900	4,300	5,600	5,500
01.410.480	Civil Service Commission	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>2,500</u>
	Total Police	1,568,300	1,530,200	38,100	1,622,900
<b>FIRE</b>					
01.411.158	Life Insurance	13,000	12,500	500	13,000
01.411.220	Operating Supplies	3,000	1,300	1,700	3,000
01.411.239	Tires	1,500	400	1,100	1,500
01.411.251	Vehicle & Equipment Parts	2,000	1,000	1,000	2,000
01.411.320	Communication	500	300	200	400
01.411.328	Uniforms	1,000	0	1,000	1,000
01.411.354	Workers Compensation	17,000	16,900	100	21,300
01.411.360	Firehouse Utilities	2,300	2,000	300	2,300
01.411.373	Firehouse Maintenance	1,000	300	700	3,200
01.411.375	Vehicle & Equipment Maintenance	7,000	7,000	0	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 - General	9,000	9,000	0	9,000
01.411.510	Contributions - Act 172	0	0	0	12,000
01.411.550	Fire Relief Allocation	<u>70,000</u>	<u>63,700</u>	<u>6,300</u>	<u>65,000</u>

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Total Fire	127,700	114,600	13,100	141,100

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<b>FOXWALL EMS</b>				
01.412.354	0	1,900	(1,900)	2,000
01.412.500	<u>10,000</u>	<u>23,100</u>	<u>(13,100)</u>	<u>23,000</u>
	10,000	25,000	(15,000)	25,000
<b>CODE ENFORCEMENT</b>				
01.414.130	114,600	115,900	(1,300)	79,300
01.414.150	19,300	400	18,900	1,100
01.414.161	8,800	8,900	(100)	6,100
01.414.220	13,800	11,600	2,200	17,500
01.414.231	2,200	100	2,100	0
01.414.239	800	0	800	800
01.414.313	0	3,100	(3,100)	1,500
01.414.314	1,000	0	1,000	1,000
01.414.320	1,500	1,400	100	1,000
01.414.330	1,000	0	1,000	0
01.414.354	200	200	0	200
01.414.375	1,500	400	1,100	5,000
01.414.420	900	400	500	1,000
01.414.460	<u>2,200</u>	<u>800</u>	<u>1,400</u>	<u>2,000</u>
	167,800	143,200	24,600	116,500
<b>HEALTH &amp; HUMAN SERVICES</b>				
01.422.100	<u>1,900</u>	<u>1,600</u>	<u>300</u>	<u>1,900</u>
	1,900	1,600	300	1,900
<b>REFUSE COLLECTION</b>				
01.427.220	4,100	0	4,100	4,100
01.427.440	<u>783,300</u>	<u>782,000</u>	<u>1,300</u>	<u>803,300</u>
	787,400	782,000	5,400	807,400

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<b>PUBLIC WORKS</b>					
01.430.130	Salaries & Wages	561,000	554,700	6,300	626,800
01.430.140	Overtime	43,100	35,700	7,400	45,700
01.430.150	Benefits	101,500	108,400	(6,900)	121,500
01.430.161	FICA/Medicare	46,600	41,800	4,800	51,800
01.430.191	Uniform Allowance	4,500	4,500	0	5,000
01.430.220	Operating Supplies	11,000	9,300	1,700	10,000
01.430.231	Fuel, Oil, Lubricants	33,000	27,300	5,700	33,000
01.430.239	Tires	14,200	14,200	0	12,000
01.430.251	Vehicle & Equipment Parts	25,000	28,800	(3,800)	30,000
01.430.313	Engineering Service	77,500	70,600	6,900	112,000
01.430.320	Communication	4,000	6,000	(2,000)	4,500
01.430.354	Workers Compensation	29,900	30,600	(700)	32,100
01.430.375	Vehicle & Equipment Maintenance	20,000	51,600	(31,600)	38,000
01.430.384	Equipment Rental	10,000	6,000	4,000	5,000
01.430.420	Dues, Subscriptions & Memberships	1,200	800	400	1,400
01.430.460	Meetings, Conferences & Training	3,000	0	3,000	1,000
01.431.452	Street Sweeping	3,000	2,500	500	3,000
01.432.220	Road Salt/Anti-Skid/Liquid Calcium	179,300	105,900	73,400	139,400
01.433.220	Road Sign & Traffic Signal Materials	6,000	2,700	3,300	5,000
01.433.374	Sign & Signal Equipment Repair	66,400	2,600	63,800	65,000
01.436.245	Storm Sewer Materials	180,000	169,800	10,200	325,600
01.436.247	MS4 Materials	0	0	0	11,000
01.436.313	MS4 Engineering/Project Management	0	0	0	30,000
01.436.317	MS4 Contracted Support	0	0	0	30,000
01.436.450	MS4 Contracted Services	47,500	42,500	5,000	17,500
01.436.600	Storm Sewer Rebuilding Contracted	0	0	0	0
01.438.245	Road Materials	70,000	48,700	21,300	85,000
01.438.246	Guide Rail	50,000	54,200	(4,200)	150,000
01.438.450	Crack Sealing Contracted	20,000	18,800	1,200	19,000
01.439.670	Road Rebuilding Contracted	924,100	815,100	109,000	1,503,000
01.439.680	Bridge Rebuilding	100,000	0	100,000	142,500
01.448.385	Fire Hydrant Rental	<u>72,600</u>	<u>72,400</u>	<u>200</u>	<u>72,400</u>
	Total Public Works	2,704,400	2,325,500	378,900	3,728,200
<b>PARKS</b>					
01.454.220	Operating Supplies	7,800	2,300	5,500	6,900
01.454.245	Parks Materials	5,000	100	4,900	27,300
01.454.312	Arboreal Services	200	0	200	200
01.454.313	Engineering Services	5,000	600	4,400	1,000
01.454.360	Utilities	100	100	0	100
01.454.371	Land Maintenance	17,000	19,700	(2,700)	15,200
01.454.450	Contracted Services	2,600	2,700	(100)	7,900
01.454.490	Deer Management	8,000	6,000	2,000	5,000
01.454.690	Master Plan Construction	<u>0</u>	<u>7,100</u>	<u>(7,100)</u>	<u>0</u>
	Total Parks	45,700	38,600	7,100	63,600

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<b>LIBRARIES</b>				
01.456.500	<u>380,000</u>	<u>380,000</u>	<u>0</u>	<u>390,000</u>
	380,000	380,000	0	390,000
<b>INSURANCE</b>				
01.486.352	<u>100,000</u>	<u>99,000</u>	<u>1,000</u>	<u>100,000</u>
	100,000	99,000	1,000	100,000
<b>EMPLOYER PAID BENEFITS</b>				
01.487.130	4,600	1,300	3,300	0
01.487.161	400	100	300	0
01.481.300	0	0	0	0
01.483.300	174,900	174,900	0	187,800
01.483.100	<u>39,600</u>	<u>39,500</u>	<u>100</u>	<u>4,200</u>
	219,500	215,800	3,700	192,000
<b>TAX REFUNDS</b>				
01.491.001	0	0	0	0
01.491.002	<u>8,000</u>	<u>2,400</u>	<u>5,600</u>	<u>2,500</u>
	8,000	2,400	5,600	2,500
<b>OTHER FINANCING</b>				
01.492.309	<u>450,000</u>	<u>450,000</u>	<u>0</u>	<u>250,000</u>
	450,000	450,000	0	250,000
<b>TOTAL EXPENDITURES</b>	7,319,900	6,857,900	462,000	8,255,500
<b>TOTAL REVENUE</b>	<b>7,027,900</b>	<b>7,480,100</b>	<b>452,200</b>	<b>7,811,200</b>
<b>TOTAL EXPENDITURES</b>	<b><u>(7,319,900)</u></b>	<b><u>(6,857,900)</u></b>	<b><u>462,000</u></b>	<b><u>(8,255,500)</u></b>
<b>EXCESS REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(292,000)</b>	<b>622,200</b>	<b>914,200</b>	<b>(444,300)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,573,737</b>	<b>1,728,546</b>		<b>2,350,746</b>
<b>ENDING FUND BALANCE</b>	<b>1,281,737</b>	<b>2,350,746</b>		<b>1,906,446</b>