

**BOROUGH OF FOX CHAPEL
2019 BUDGET
GENERAL FUND**

	2018 Budget	2018 Year End Projection	2018 Compared to Budget	2019 Budget	
REVENUE					
REAL ESTATE TAXES					
01.301.100	Real Estate - Current	2,882,100	2,898,200	16,100	3,434,100
01.301.200	Real Estate - Prior	<u>40,000</u>	<u>41,900</u>	<u>1,900</u>	<u>41,000</u>
	Total Real Estate Tax	2,922,100	2,940,100	18,000	3,475,100
EARNED INCOME TAXES					
01.310.210	EIT - Current	2,400,000	2,078,400	(321,600)	2,100,000
01.310.220	EIT - Prior	900,000	985,000	85,000	1,000,000
01.310.230	EIT - Delinquent	<u>60,000</u>	<u>18,000</u>	<u>(42,000)</u>	<u>25,000</u>
	Total EIT	3,360,000	3,081,400	(278,600)	3,125,000
OTHER TAXES					
01.309.100	RAD Sales Tax	88,200	88,500	300	90,000
01.310.100	Real Estate Transfer Tax	250,000	300,200	50,200	250,000
01.310.510	Local Services Tax (LST)	<u>46,000</u>	<u>46,800</u>	<u>800</u>	<u>46,000</u>
	Total Other Taxes	384,200	435,500	51,300	386,000
LICENSES & PERMITS					
01.321.340	Soliciting/Street Opening	7,000	7,900	900	7,000
01.321.800	Cable TV Franchise Fees	<u>156,600</u>	<u>148,700</u>	<u>(7,900)</u>	<u>145,000</u>
	Total Licenses & Permits	163,600	156,600	(7,000)	152,000
FINES & FORFEITS					
01.331.100	Police & Court Fines	<u>186,000</u>	<u>186,000</u>	<u>0</u>	<u>6,000</u>
	Total Fines & Forfeits	186,000	186,000	0	6,000
INTEREST, RENTS & ROYALTIES					
01.341.100	Interest Earnings	13,000	54,000	41,000	45,000
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	43,000	84,000	41,000	75,000
STATE GRANTS					
01.354.030	Traffic Signal Grant (ARLE)	50,000	0	(50,000)	0
01.354.050	Recycling Grant	10,200	10,200	0	356,000
01.354.070	State Trailways Grants	<u>75,000</u>	<u>74,800</u>	<u>(200)</u>	<u>0</u>
	Total State Grants	135,200	85,000	(50,200)	356,000

**BOROUGH OF FOX CHAPEL
2019 BUDGET
GENERAL FUND**

	2018 Budget	2018 Year End Projection	2018 Compared to Budget	2019 Budget
STATE SHARED REVENUE				
01.355.010	6,500	6,600	100	6,500
01.355.040	600	600	0	600
01.355.050	169,200	168,800	(400)	173,400
01.355.070	65,000	58,000	(7,000)	58,000
01.355.090	<u>3,400</u>	<u>4,700</u>	<u>1,300</u>	<u>4,700</u>
	Total State Shared Revenue	244,700	(6,000)	243,200
CHARGES FOR SERVICES				
01.361.310	1,500	2,800	1,300	1,500
01.361.350	1,000	1,200	200	1,000
01.361.500	100	100	0	100
01.361.600	2,000	6,300	4,300	2,500
01.361.700	3,600	4,000	400	3,600
01.362.110	500	300	(200)	400
01.362.150	0	0	0	2,000
01.362.410	35,000	37,600	2,600	40,000
01.363.510	16,400	16,400	0	16,900
01.363.520	1,000	500	(500)	1,000
01.363.540	300	300	0	300
01.365.500	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>	<u>300</u>
	Total Charges for Services	62,400	7,100	69,600
OTHER FINANCING				
01.392.350	230,000	258,500	28,500	241,300
01.395.100	<u>80,000</u>	<u>121,500</u>	<u>41,500</u>	<u>110,000</u>
	Total Other Financing	310,000	70,000	351,300
	TOTAL REVENUE	7,811,200	(154,400)	8,239,200

**BOROUGH OF FOX CHAPEL
2019 BUDGET
GENERAL FUND**

	2018 Budget	2018 Year End Projection	2018 Compared to Budget	2019 Budget
EXPENDITURES				
LEGISLATIVE - COUNCIL/MAYOR				
01.400.220	4,600	7,300	(2,700)	7,500
01.400.311	17,000	17,000	0	17,200
01.400.350	8,700	8,500	200	8,500
01.400.500	<u>6,000</u>	<u>9,000</u>	<u>(3,000)</u>	<u>6,000</u>
	Total Legislative	41,800	(5,500)	39,200
ADMINISTRATION				
01.401.130	335,300	337,600	(2,300)	356,600
01.401.150	68,500	67,000	1,500	68,500
01.401.161	23,900	23,500	400	24,800
01.401.220	6,700	6,700	0	11,200
01.401.313	4,000	9,700	(5,700)	4,000
01.401.314	80,000	99,200	(19,200)	100,000
01.401.316	23,400	21,500	1,900	20,500
01.401.320	2,900	2,800	100	2,500
01.401.330	400	300	100	300
01.401.340	15,500	15,500	0	16,000
01.401.350	700	600	100	700
01.401.354	1,000	1,000	0	1,000
01.401.374	5,300	5,000	300	5,000
01.401.420	12,900	13,000	(100)	13,000
01.401.450	6,600	9,100	(2,500)	5,100
01.401.460	<u>5,200</u>	<u>2,300</u>	<u>2,900</u>	<u>3,300</u>
	Total Administration	614,800	(22,500)	632,500
TAX COLLECTION				
01.403.220	700	700	0	700
01.403.320	12,300	11,500	800	17,600
01.403.330	47,400	44,500	2,900	44,400
01.403.350	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Tax Collection	56,700	3,700	62,700

**BOROUGH OF FOX CHAPEL
2019 BUDGET
GENERAL FUND**

	2018 Budget	2018 Year End Projection	2018 Compared to Budget	2019 Budget	
BOROUGH BUILDINGS					
01.409.130	Salaries	23,300	11,300	12,000	0
01.409.161	FICA/Medicare	1,800	900	900	0
01.409.220	Operating Supplies	2,500	3,200	(700)	3,000
01.409.360	Utilities	35,000	38,000	(3,000)	40,000
01.409.371	Land Maintenance	18,000	18,000	0	18,000
01.409.373	Building Maintenance	44,800	41,300	3,500	32,100
01.409.430	Property Taxes	<u>0</u>	<u>100</u>	<u>(100)</u>	<u>100</u>
	Total Borough Building	125,400	112,700	12,700	93,200
POLICE					
01.410.130	Salaries	1,086,200	1,045,600	40,600	1,118,500
01.410.140	Overtime	93,000	101,500	(8,500)	110,000
01.410.145	Extra Details	0	0	0	0
01.410.150	Benefits	185,200	186,200	(1,000)	192,400
01.410.161	FICA/Medicare	90,200	87,800	2,400	94,000
01.410.191	Uniform Allowance	14,900	14,500	400	14,900
01.410.220	Operating Supplies	11,000	9,800	1,200	11,000
01.410.222	Traffic Cameras	5,000	0	5,000	13,000
01.410.228	Canine Officer Expenses	500	0	500	500
01.410.231	Fuel, Oil, Lubricants	17,500	19,800	(2,300)	20,300
01.410.239	Tires	2,500	2,700	(200)	3,500
01.410.251	Vehicle & Equipment Parts	200	100	100	200
01.410.320	Communication	6,200	4,200	2,000	5,000
01.410.330	Transportation, Parking	1,200	1,100	100	1,200
01.410.350	Insurance & Bonding	17,800	17,500	300	17,500
01.410.354	Workers Compensation	46,900	47,800	(900)	49,000
01.410.375	Vehicle Maintenance	35,000	16,600	18,400	17,000
01.410.420	Dues, Subscriptions, Memberships	1,600	1,500	100	1,500
01.410.460	Meetings, Conferences, Training	5,500	2,800	2,700	6,100
01.410.480	Civil Service Commission	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>4,000</u>
	Total Police	1,622,900	1,559,500	63,400	1,679,600
FIRE					
01.411.158	Life Insurance	13,000	12,400	600	12,500
01.411.220	Operating Supplies	3,000	1,500	1,500	3,000
01.411.239	Tires	1,500	1,200	300	1,200
01.411.251	Vehicle & Equipment Parts	2,000	1,300	700	2,000
01.411.320	Communication	400	300	100	400
01.411.328	Uniforms	1,000	1,300	(300)	1,000
01.411.354	Workers Compensation	21,300	19,000	2,300	19,700
01.411.360	Firehouse Utilities	2,300	1,800	500	2,000
01.411.373	Firehouse Maintenance	3,200	400	2,800	3,200
01.411.375	Vehicle & Equipment Maintenance	7,000	16,000	(9,000)	9,000
01.411.420	Dues, Subscriptions & Memberships	200	200	0	200
01.411.460	Meetings, Conferences & Training	200	0	200	0
01.411.500	Contributions - General	9,000	9,000	0	9,000
01.411.510	Contributions - Act 172	12,000	12,000	0	12,000

**BOROUGH OF FOX CHAPEL
2019 BUDGET
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		2018 Budget	2018 Year End Projection	2018 Compared to Budget	2019 Budget
01.411.550	Fire Relief Allocation	<u>65,000</u>	<u>58,000</u>	<u>7,000</u>	<u>58,000</u>
	Total Fire	141,100	134,400	6,700	133,200

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FOXWALL EMS					
01.412.354	Workers Compensation	2,000	2,000	0	2,000
01.412.500	Foxwall Donation	<u>23,000</u>	<u>23,000</u>	<u>0</u>	<u>37,000</u>
	Total EMS	25,000	25,000	0	39,000
CODE ENFORCEMENT					
01.414.130	Salaries	79,300	78,700	600	83,200
01.414.150	Benefits	1,100	1,100	0	1,100
01.414.161	FICA/Medicare	6,100	6,000	100	6,400
01.414.220	Operating Supplies	17,500	11,600	5,900	13,200
01.414.239	Tires	800	500	300	500
01.414.313	Engineering Service	1,500	(2,300)	3,800	1,000
01.414.314	Legal Service	1,000	900	100	1,000
01.414.320	Communications	1,000	500	500	500
01.414.354	Workers Compensation	200	200	0	200
01.414.375	Vehicle Maintenance	5,000	2,200	2,800	1,000
01.414.420	Dues, Subscriptions, Memberships	1,000	400	600	500
01.414.460	Meetings, Conferences & Training	<u>2,000</u>	<u>1,400</u>	<u>600</u>	<u>2,000</u>
	Total Code Enforcement	116,500	101,200	15,300	110,600
HEALTH & HUMAN SERVICES					
01.422.100	Animal Control-Hoffman Kennels	<u>1,900</u>	<u>2,000</u>	<u>(100)</u>	<u>2,000</u>
	Total Health & Human Services	1,900	2,000	(100)	2,000
REFUSE COLLECTION					
01.427.220	Operating Supplies	4,100	4,200	(100)	0
01.427.440	Contracted Refuse Collection	<u>803,300</u>	<u>808,200</u>	<u>(4,900)</u>	<u>834,200</u>
	Total Refuse Collection	807,400	812,400	(5,000)	834,200

**BOROUGH OF FOX CHAPEL
2019 BUDGET
GENERAL FUND**

	2018 Budget	2018 Year End Projection	2018 Compared to Budget	2019 Budget	
PUBLIC WORKS					
01.430.130	Salaries & Wages	626,800	590,000	36,800	655,100
01.430.140	Overtime	45,700	41,000	4,700	46,900
01.430.150	Benefits	121,500	118,800	2,700	122,900
01.430.161	FICA/Medicare	51,800	48,600	3,200	54,100
01.430.191	Uniform Allowance	5,000	5,000	0	5,000
01.430.220	Operating Supplies	10,000	15,600	(5,600)	13,000
01.430.231	Fuel, Oil, Lubricants	33,000	37,200	(4,200)	37,500
01.430.239	Tires	12,000	9,800	2,200	8,000
01.430.251	Vehicle & Equipment Parts	30,000	23,700	6,300	26,000
01.430.313	Engineering Service	112,000	114,100	(2,100)	145,000
01.430.320	Communication	4,500	4,200	300	4,000
01.430.354	Workers Compensation	32,100	34,500	(2,400)	36,500
01.430.375	Vehicle & Equipment Maintenance	38,000	39,200	(1,200)	38,000
01.430.384	Equipment Rental	5,000	20,200	(15,200)	15,000
01.430.420	Dues, Subscriptions & Memberships	1,400	1,000	400	1,400
01.430.460	Meetings, Conferences & Training	1,000	800	200	1,000
01.431.452	Street Sweeping	3,000	1,000	2,000	3,000
01.432.220	Road Salt/Anti-Skid/Liquid Calcium	139,400	167,300	(27,900)	173,400
01.433.220	Road Sign & Traffic Signal Materials	5,000	1,600	3,400	3,000
01.433.374	Sign & Signal Equipment Repair	65,000	3,500	61,500	15,000
01.436.245	Storm Sewer Materials	325,600	310,600	15,000	300,000
01.436.247	MS4 Materials	11,000	1,300	9,700	3,000
01.436.313	MS4 Engineering	60,000	30,200	29,800	55,000
01.436.450	MS4 Compliance Activities	17,500	25,200	(7,700)	0
01.438.245	Road Materials	85,000	66,500	18,500	65,000
01.438.246	Guide Rail	150,000	292,900	(142,900)	150,000
01.438.248	Slide Repair	0	20,800	(20,800)	210,000
01.438.450	Crack Sealing Contracted	19,000	40,000	(21,000)	20,000
01.439.670	Road Rebuilding Contracted	1,503,000	1,415,800	87,200	1,740,300
01.439.680	Bridge Rebuilding	142,500	175,100	(32,600)	20,000
01.448.385	Fire Hydrant Rental	<u>72,400</u>	<u>71,900</u>	<u>500</u>	<u>71,900</u>
	Total Public Works	3,728,200	3,727,400	800	4,039,000
PARKS					
01.454.220	Operating Supplies	6,900	2,700	4,200	6,900
01.454.245	Parks Materials	27,300	10,700	16,600	45,300
01.454.312	Arboreal Services	200	300	(100)	300
01.454.313	Engineering Services	1,000	0	1,000	0
01.454.360	Utilities	100	300	(200)	300
01.454.371	Land Maintenance	15,200	10,600	4,600	13,300
01.454.450	Contracted Services	7,900	14,100	(6,200)	15,300
01.454.490	Deer Management	5,000	3,300	1,700	5,000
01.454.690	Master Plan Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Parks	63,600	42,000	21,600	86,400

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	2018 Budget	2018 Year End Projection	2018 Compared to Budget	2019 Budget
LIBRARIES				
01.456.500	<u>390,000</u>	<u>390,000</u>	<u>0</u>	<u>390,000</u>
	390,000	390,000	0	390,000
INSURANCE				
01.486.352	<u>100,000</u>	<u>98,400</u>	<u>1,600</u>	<u>100,000</u>
	100,000	98,400	1,600	100,000
EMPLOYER PAID BENEFITS				
01.487.130	0	0	0	0
01.487.161	0	0	0	0
01.481.300	0	0	0	0
01.483.300	187,800	188,000	(200)	195,200
01.483.100	<u>4,200</u>	<u>4,200</u>	<u>0</u>	<u>0</u>
	192,000	192,200	(200)	195,200
TAX REFUNDS				
01.491.001	0	0	0	0
01.491.002	<u>2,500</u>	<u>4,500</u>	<u>(2,000)</u>	<u>3,000</u>
	2,500	4,500	(2,000)	3,000
OTHER FINANCING				
01.492.309	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>
	250,000	250,000	0	250,000
TOTAL EXPENDITURES	8,255,500	8,165,000	90,500	8,689,800
TOTAL REVENUE	7,811,200	7,656,800	(154,400)	8,239,200
TOTAL EXPENDITURES	<u>(8,255,500)</u>	<u>(8,165,000)</u>	<u>90,500</u>	<u>(8,689,800)</u>
EXCESS REVENUES OVER(UNDER) EXPENDITURES	(444,300)	(508,200)	(63,900)	(450,600)
BEGINNING FUND BALANCE	2,350,746	2,470,460		1,962,260
ENDING FUND BALANCE	1,906,446	1,962,260		1,511,660

**BOROUGH OF FOX CHAPEL
2019 BUDGET
SEWER FUND**

	2018 Budget	2018 Year End Projection	2018 Budget Variance	2019 Budget	
REVENUE					
INTEREST					
08.341.100	Interest Earnings	4,600	10,600	6,000	6,000
LOCAL GOVERNMENT UNIT GRANTS					
08.357.040	ALCOSAN Grow Grant	0	0	0	651,800
CHARGES FOR SERVICES					
08.361.701	Billing Services for Alcosan	5,200	5,700	500	5,700
08.362.440	Inspection Fees	28,000	32,200	4,200	30,100
08.364.100	Sewage Charge-Borough	718,300	719,000	700	707,500
08.364.101	Sewage Charge-Alcosan	1,071,600	1,058,000	(13,600)	1,131,800
08.364.102	Sewage Charge - AVJSA	4,000	4,000	0	4,000
08.364.103	Sewage Charge-Squaw Run Interceptor	365,000	362,700	(2,300)	362,700
08.364.110	Sewer Connection Fees	9,000	9,000	0	9,000
08.364.900	Rental Fees from O'Hara/Indiana/DCDBA	<u>47,000</u>	<u>56,300</u>	<u>9,300</u>	<u>50,000</u>
	Total Charges for Services	2,248,100	2,246,900	(1,200)	2,300,800
	TOTAL REVENUE	2,252,700	2,257,500	4,800	2,958,600
EXPENSES					
ADMINISTRATION					
08.401.314	Legal Services	3,000	2,200	800	3,000
08.401.375	Vehicle Maintenance	1,000	400	600	1,000
08.401.450	Contracted Services	<u>29,000</u>	<u>31,000</u>	<u>(2,000)</u>	<u>31,000</u>
	Total Administration	33,000	33,600	(600)	35,000
SEWER SYSTEM					
08.429.130	Salaries	258,900	254,300	4,600	276,000
08.429.140	Overtime	1,200	3,000	(1,800)	2,000
08.429.150	Benefits	39,000	40,000	(1,000)	40,000
08.429.161	FICA/Medicare	19,900	19,900	0	21,300
08.429.220	Operating Supplies	6,500	3,400	3,100	5,500
08.429.245	Materials	250,000	26,700	223,300	250,000
08.429.313	Engineering	89,500	118,700	(29,200)	43,000
08.429.320	Communications	4,700	3,800	900	4,200
08.429.354	Workers Compensation	10,300	11,700	(1,400)	12,200
08.429.360	Utilities	300	300	0	300
08.429.384	Equipment Rental	10,000	4,600	5,400	15,000
08.429.388	Rental to Alcosan	1,066,000	1,051,500	14,500	1,126,400
08.429.389	Rental to Aspinwall/Harmar/AVJSA	6,400	6,100	300	6,400
08.429.450	Contracted Services	2,500	1,000	1,500	2,500
08.429.451	O&M CCTV System	40,500	17,800	22,700	40,500
08.429.453	O& M Sewer Repairs	300,000	549,800	(249,800)	386,000
08.429.740	Capital Equipment Purchases	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0</u>
	Total Sewer System	2,111,700	2,112,600	(900)	2,231,300

**BOROUGH OF FOX CHAPEL
2019 BUDGET
SEWER FUND**

	2018 Budget	2018 Year End Projection	2018 Budget Variance	2019 Budget
INTERFUND TRANSFERS				
08.492.300	18,500	18,500	0	18,500
08.492.380	<u>365,000</u>	<u>362,700</u>	<u>2,300</u>	<u>362,700</u>
	Total Interfund Transfers	381,200	2,300	381,200
	TOTAL EXPENSES	2,528,200	2,527,400	800
	TOTAL REVENUE	2,252,700	2,257,500	4,800
	TOTAL EXPENSES	<u>(2,528,200)</u>	<u>(2,527,400)</u>	<u>800</u>
	EXCESS REVENUES OVER(UNDER)	(275,500)	(269,900)	5,600
	EXPENDITURES			
	BEGINNING FUND BALANCE	696,429	702,264	432,364
	ENDING FUND BALANCE	420,929	432,364	743,464

**BOROUGH OF FOX CHAPEL
2019 BUDGET
CAPITAL RESERVE FUND**

	2018 Budget	2018 Year End Projection	2018 Budget Variance	2019 Budget
REVENUE				
30.341.100 Interest Earnings	2,000	11,200	9,200	12,000
30.391.100 Sale of Fixed Assets	26,500	18,300	(8,200)	30,000
30.392.010 Transfer from General - Depreciation	250,000	250,000	0	250,000
30.392.080 Transfer from Sewer - Depreciation	18,500	18,500	0	18,500
30.392.350 Transfer from Highway - Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	297,000	298,000	1,000	310,500
EXPENSES				
PURCHASES				
30.401.700 Administrative Capital Purchases	15,000	26,519	(11,519)	0
30.409.700 Building Capital Purchases	0	0	0	30,000
30.410.700 Police Capital Purchases	90,000	86,290	3,710	37,900
30.411.700 Fire Capital Purchases	0	0	0	325,000
30.414.700 Code Enforcement Capital Purchases	0	0	0	28,000
30.430.700 Public Works Capital Purchases	<u>127,200</u>	<u>95,351</u>	<u>31,849</u>	<u>9,600</u>
Total Purchases	232,200	208,160	24,040	430,500
TRANSFERS				
30.492.018 Transfer to Land Fund (loan)	0	0	0	296,789
Total Transfers				
TOTAL EXPENSES	232,200	208,160	24,040	727,289
TOTAL REVENUE	297,000	298,000	1,000	310,500
TOTAL EXPENSES	<u>(232,200)</u>	<u>(208,160)</u>	<u>(24,040)</u>	<u>(727,289)</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	64,800	89,840	(23,040)	(416,789)
BEGINNING FUND BALANCE	1,207,225	1,205,150		1,294,990
ENDING FUND BALANCE	1,272,025	1,294,990		878,201

**BOROUGH OF FOX CHAPEL
2019 BUDGET
LAND FUND**

	2018 Budget	2018 Year End Projection	2018 Budget Variance	2019 Budget	
REVENUE					
18.341.100	Interest Earnings	<u>1,400</u>	<u>9,300</u>	<u>7,900</u>	<u>4,000</u>
	Total Interest	1,400	9,300	7,900	4,000
18.392.300	Transfer from Capital Reserve (loan)	<u>0</u>	<u>0</u>	<u>0</u>	<u>296,789</u>
	Total Transfers	0	0	0	296,789
	TOTAL REVENUE	1,400	9,300	7,900	300,789
EXPENSES					
BUILDINGS & GROUNDS					
18.409.313	Engineering for PWD Facilities	25,000	35,300	(10,300)	50,000
18.409.610	PWD Facilities Construction	<u>350,000</u>	<u>0</u>	<u>350,000</u>	<u>1,100,000</u>
	Total Buildings & Grounds	375,000	35,300	339,700	1,150,000
	TOTAL EXPENSES	375,000	35,300	339,700	1,150,000
	TOTAL REVENUE	1,400	9,300	7,900	300,789
	TOTAL EXPENSES	<u>(375,000)</u>	<u>(35,300)</u>	<u>(339,700)</u>	<u>(1,150,000)</u>
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(373,600)</u>	<u>(26,000)</u>	<u>(331,800)</u>	<u>(849,211)</u>
	BEGIN FUND BALANCE	859,225	875,211		849,211
	ENDING FUND BALANCE	485,625	849,211		0

**BOROUGH OF FOX CHAPEL
2019 BUDGET
HIGHWAY AID FUND**

	2018 Budget		2018 Year End Actual	2018 Budget Variance	2019 Budget
REVENUE					
35.341.100	Interest Earnings	100	1,800	1,700	1,800
35.355.020	Liquid Fuels Tax Allocation	<u>230,000</u>	<u>239,900</u>	<u>9,900</u>	<u>239,700</u>
	TOTAL REVENUE	230,100	241,700	11,600	241,500
EXPENSES					
TRANSERS					
35.492.010	Trf to General Fund for Road Materials	230,000	258,500	28,500	241,300
35.492.300	Trf to Capital Reserve for Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFERS	230,000	258,500	28,500	241,300
	TOTAL EXPENSES	230,000	258,500	28,500	241,300
	TOTAL REVENUE	230,100	0	241,700	11,600
	TOTAL EXPENSES	<u>(230,000)</u>	<u>0</u>	<u>(258,500)</u>	<u>(28,500)</u>
	EXCESS OF REVENUE OVER (UNDER) EXPENSES	100	(16,800)	(16,900)	200
	BEGINNING FUND BALANCE	9,513	19,187		2,387
	ENDING FUND BALANCE	9,613	2,387		2,587

**BOROUGH OF FOX CHAPEL
2019 BUDGET
LOWER SQUAW RUN INTERCEPTOR FUND**

	2018 Budget	2018 Year End Actual	2018 Budget Variance	2019 Budget
REVENUE				
38.341.100 Interest Earnings	6,000	20,400	14,400	25,000
38.392.080 Transfer from Sewer Fund	<u>365,000</u>	<u>362,700</u>	<u>(2,300)</u>	<u>362,700</u>
TOTAL REVENUE	371,000	383,100	12,100	387,700
 TOTAL REVENUE	 371,000	 383,100	 12,100	 387,700
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE OVER (UNDER) EXPENSES	371,000	383,100	12,100	387,700
 BEGINNING FUND BALANCE	 1,403,868	 1,406,574		 1,789,674
ENDING FUND BALANCE	1,774,868	1,789,674		2,177,374

**BOROUGH OF FOX CHAPEL
2019 BUDGET
FIRE TRUCK FUND**

	2018 Budget	2018 Year End Actual	2018 Budget Variance	2019 Budget
REVENUE				
40.341.100	0	3,600	3,600	4,000
40.387.100	<u>0</u>	<u>82,000</u>	<u>82,000</u>	<u>70,000</u>
	0	85,600	85,600	74,000
EXPENSE				
40.411.700	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>
	0	0	0	350,000
	0	85,600	85,600	74,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>(350,000)</u>
	0	85,600	85,600	(276,000)
	0	202,518		288,118
	0	288,118		12,118

This fund is being budgeted for the first time in 2019 because it is the first year we will be spending some of the funds for the purchase of a fire truck.