

Borough of Fountain Hill



Annual Operating Budget 2021

Adopted on November 18, 2020

Lehigh County

**BOROUGH of
FOUNTAIN HILL**

PROPOSED

2021

BUDGET



Borough of Fountain Hill

2021 BUDGET OVERVIEW

The proposed 2021 Budget has been reviewed by the Finance Committee and Council, and the proposed Budget is being presented for public review.

The combined 2021 Budget is composed of the General & Capital Reserve Fund, Sewer Fund, Health & Sanitation Fund, Library Fund, Liquid Fuels Fund and Fire Fund.

2020 Budget – Year End Outlook

- Borough's unrestricted cash balance remains strong.
 - Office Security Upgrades to be completed by year-end.
 - Stanley Ave and Hoffert St road projects to be completed by year-end.
 - Redevelopment Assistance Capital Program (RCAP) – Public Works Garage - grant application completed and full award received – reducing the remaining debt balance on the Public Works construction loan to \$319,209.
 - Current unassigned fund balance = 73% of projected General Fund expenditures
- General Fund Revenue
 - Real Estate Tax revenue projected to finish 5% higher compared to 2019.
 - Act 511 tax revenue projected to decline 10% compared to 2019.
 - Investment earnings have declined significantly.
- General Fund Expenditures projected to finish 23% above 2019 levels, partially due to an additional contribution to the Police Pension.
- Grant funding secured = \$1,092,655 (CDBG, RCAP, LC Block Grant).

2020 Budget – Year End Outlook

| Fund | Type | Beginning Balance | Operating Funds | Interfund Transfers | Total |
|--------------------------------|---------------------|--------------------------|------------------------|----------------------------|--------------|
| General | Revenue | | 3,917,413.00 | | 3,917,413.00 |
| | Expenditures | | 3,689,357.00 | 175,284.00 | 3,864,641.00 |
| Capital Reserve | Revenue | | | 155,284.00 | 155,284.00 |
| | Expenditures | | | | |
| Sewer | Revenue | | 1,606,297.00 | 20,000.00 | 1,626,297.00 |
| | Expenditures | | 1,603,360.00 | | 1,603,360.00 |
| Health & Sanitation | Revenue | | 629,111.00 | | 629,111.00 |
| | Expenditures | | 613,315.00 | | 613,315.00 |
| Liquid Fuel | Revenue | 147,946.00 | 130,267.00 | | 278,213.00 |
| | Expenditures | | 277,763.00 | | 277,763.00 |
| Library | Revenue | | 92,478.00 | | 92,478.00 |
| | Expenditures | | 87,301.00 | | 87,301.00 |
| Fire | Revenue | | 20,895.00 | | 20,895.00 |
| | Expenditures | | | - | |

2021 Operating Budget

General Fund: This Fund provides the funds necessary to cover the cost of all other services provided to Borough residents not covered by any of the other Fund budgets, including, but not limited to: Police Protection, Fire Protection, Public Works operations, Parks & Recreation programs, General Administration, Tax Collection, Legal & Engineering Services, Planning & Zoning, Code Enforcement, etc.

➤ **Revenue**

- Projected Revenue = \$4,674,815
- 96% of total projected revenue
- The annual property tax rate will remain at the 2020 level of 9.61 mills.

TAX RATE INFORMATION

The Assessed Valuation provided by the County of Lehigh Assessment Office for 2019 is as follows:

| Totals for Fountain Hill | Parcels | Value |
|--------------------------|---------|-------------|
| Taxable Assessed | 1,598 | 229,925,200 |
| Exempt Assessed | 38 | 193,482,300 |

Using the recommended tax rate of 9.61 mills, which includes the Fire Tax at 0.08 mills and Library Tax at 0.40 mills, the amount generated in gross tax would be **\$2,209,773** (\$229,945,200 divided by \$1,000 x 9.61).

One (1) mill represents \$1.00 per \$1,000 of assessed value or:

(Assessed Value divided by \$1,000) = (\$229,945,200 divided by \$1,000) = \$229,945.20

Tax Rate on each \$100 of Assessed Value:

| | | |
|------------------------|-------------------|----------------|
| General Purpose | 9.13 mills | \$0.913 |
| Library | 0.40 mills | \$0.040 |
| Fire | 0.08 mills | \$0.008 |

- Multimodal Transportation Fund (MTF) Grant for 2019 (related to Broadway curb and sidewalk) \$1,000,000 secured

➤ **Expenditures**

- Special Engineering Services – related to MTF Grant 2019 and additional for Warren Street road construction
- AC replacement in Borough Hall (\$5,000)
- Non-organized employee wage/salary increase 3.5%
- New Police Cruiser (to be partially funded by remaining Gaming Grant 2018 \$27,000) \$47,785
- Fire Inspection fees (\$10,500) based on \$75/inspection of a business unit

- Equipment Repair & Maintenance (Street Sweeper) increase to \$4,750
- Maintenance/Repairs of Roads – Warren Street and Broadway curb & sidewalk (\$1,083,750)
- Property & liability insurance projected at 6% increase
- Cost of employee benefits (Capital Blue Cross) projected at 2.6% increase
- Transfer to Capital Reserve – Sales proceeds from the Hosey real property (1336 Russell Ave) (\$200,000) for future Borough building construction and capital reserve stabilization (150,000)

The operating fund balance is projected to be \$2,895,655 – of which \$104,363 is committed to the debt service on the remaining Public Works Building loan and \$400,000 is committed for the advance funding for the sanitary sewer video inspection.

| Capital Reserve Fund | 2020 | 2021 |
|--------------------------------|----------------------|----------------------|
| | | |
| | | \$ |
| Reserve Balance | | 155,634.00 |
| TOTAL TRANSFERS FROM GEN. FUND | \$ 155,284.00 | \$ 350,000.00 |
| TOTAL SALE OF PROPERTY | | |
| TOTAL FEES-IN-LIEU | | |
| TOTAL CONTRIBUTIONS | | |
| TOTAL GRANTS | | |
| TOTAL BOND PROCEEDS (Net) | | |
| TOTAL INTEREST | \$ 350.00 | 350 |
| TOTAL FUND INCOME | \$ 155,634.00 | \$ 350,350.00 |
| | | |
| TOTAL DISBURSEMENTS | | 0 |
| TOTAL INTERFUND LOANS | | 0 |
| | | |
| TOTAL RESERVE Bal | \$ 155,634.00 | \$ 505,984.00 |

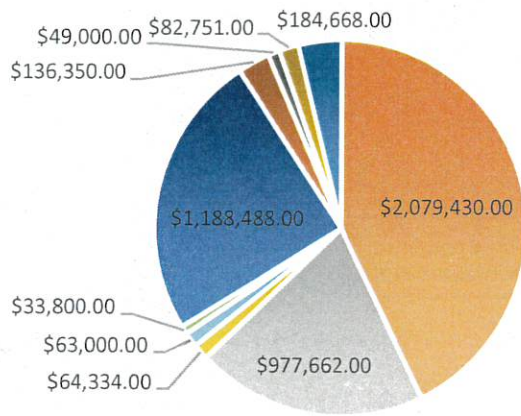
2021 EXPENDITURES AT A GLANCE

| | | | |
|---------------------------------------|----|---------------------|-------------|
| GEN. GOVERNMENT | \$ | 427,760.00 | 9% |
| POLICE | \$ | 1,174,968.00 | 24% |
| FIRE | \$ | 74,400.00 | 2% |
| CODE ENFORCEMENT, PLANNING & ZONING | \$ | 95,460.00 | 2% |
| HEALTH & WELFARE | \$ | 2,300.00 | 0% |
| PUBLIC WORKS & WATER | \$ | 1,406,270.00 | 29% |
| RECREATION & COMMUNITY | \$ | 90,642.00 | 2% |
| DEBT SERV. & INTEREST & MISC. EXPEND. | \$ | 239,183.00 | 5% |
| EMPLOYER CONTRIB. | \$ | 432,151.00 | 9% |
| INSURANCE | \$ | 109,840.00 | 2% |
| EMPLOYEE BENEFITS | \$ | 456,509.00 | 9% |
| TO CAPITAL RESERVE | \$ | 350,000.00 | 7% |
| | \$ | 4,859,483.00 | 100% |

2021 REVENUES AT A GLANCE

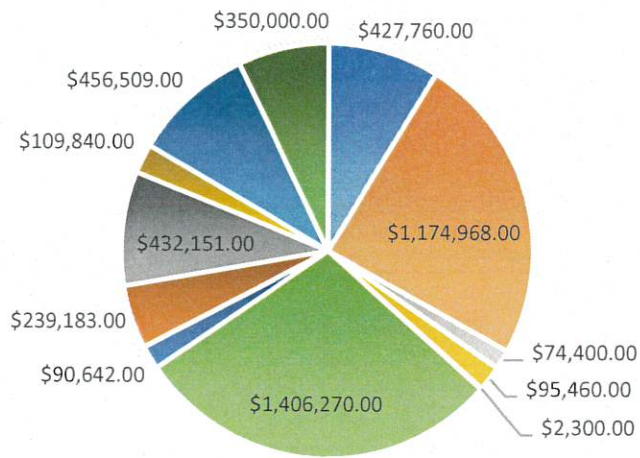
| | | | |
|---|----|---------------------|------------|
| REAL ESTATE TAXES | \$ | 2,079,430.00 | 43% |
| ACT 511 TAXES | \$ | 977,662.00 | 20% |
| LICENSES & PERMITS | \$ | 64,334.00 | 1% |
| FINES & FORFEITS | \$ | 63,000.00 | 1% |
| INTEREST, RENT & ROYALTIES | \$ | 33,800.00 | 1% |
| INTERGOV'T REVENUES | \$ | 1,188,488.00 | 24% |
| DEPT. RECEIPTS - GOVT. SERV., PUBLIC SAFETY | \$ | 136,350.00 | 3% |
| RECREATION | \$ | 49,000.00 | 1% |
| MISCELLANEOUS | \$ | 82,751.00 | 2% |
| FROM PREVIOUS YR FUND BALANCE | \$ | 184,668.00 | 4% |
| | \$ | 4,859,483.00 | 96% |

2021 Revenues at a Glance



- REAL ESTATE TAXES
- ACT 511 TAXES
- LICENSES & PERMITS
- FINES & FORFEITS
- INTEREST, RENT & ROYALTIES
- INTERGOV'T REVENUES
- DEPT. RECEIPTS - GOVT. SERV., PUBLIC SAFETY, RECREATION
- MISCELLANEOUS
- FROM PREVIOUS YR FUND BALANCE

2021 Expenditures at a Glance



- GEN. GOVERNMENT
- POLICE
- FIRE
- CODE ENFORCEMENT, PLANNING & ZONING
- HEALTH & WELFARE
- PUBLIC WORKS & WATER
- RECREATION & COMMUNITY
- DEBT SERV. & INTEREST & MISC. EXPEND.
- EMPLOYER CONTRIB.
- INSURANCE
- EMPLOYEE BENEFITS
- TO CAPITAL RESERVE

Capital Reserve Fund: In 2020, Council committed \$155,284 for future capital projects (\$100,000) and community projects (\$55,284). Council committed the sales proceeds from the “Hosey” real property (\$200,000) to be used for future Borough building construction projects and an additional \$150,000 for future capital projects. Major capital projects include the Video inspection of the sanitary sewer system to be funded in advance.

The fund balance is projected to be \$505,984.

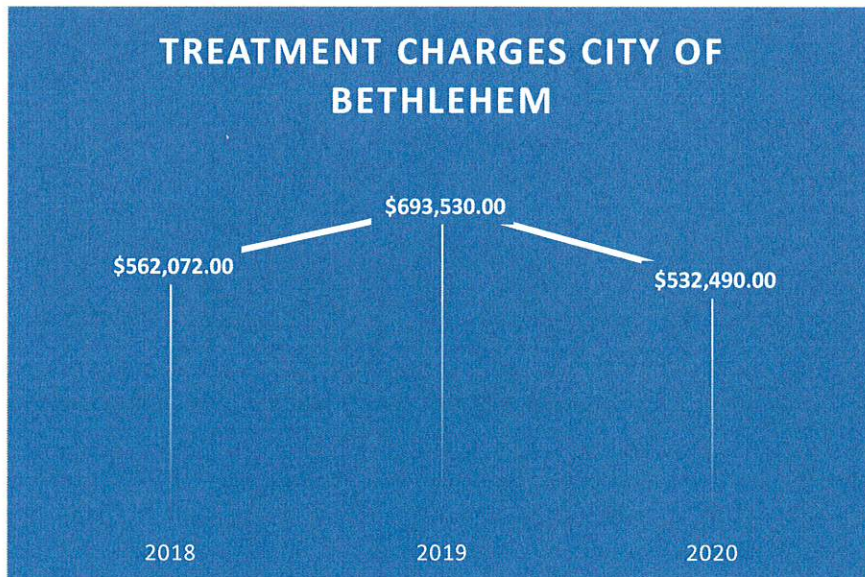
Health & Sanitation Fund: This Fund covers the cost of refuse collection and the Borough’s curbside recycling collection program - under a contract with Republic Services Lehigh Valley Division. 2020 will be the final year of the Borough’s contract with Republic Services. Borough Council approved the new 3 Year contract with Republic Services Lehigh Valley Division Option 1 Bid (once a week trash collection and recycling every other week) and also agreed to the formation of three (3) zones. The quarterly collection rate is proposed to stay at \$102.

The fund balance is projected to be \$508,904.

Sewer Fund: This Fund covers the cost of the treatment of residential and commercial and limited industrial sanitary sewer waste by the City of Bethlehem wastewater treatment facility. Pursuant to the inter-municipal agreement, the City of Bethlehem increased the Bulk Sewer rate from \$2.288 to \$2.481 per 1,000 gallons for all flows metered as of January 1, 2020.

Also included are funds for the repairs and maintenance of the Borough’s sanitary Pump & Meter and the sanitary sewer lines – including their Video Inspection for the whole Borough (total estimate \$400,000). This is an effort to reduce the influx and infiltration of stormwater into the sanitary sewer system. The Video Inspection is part of a total sanitary sewer rehabilitation project. The total sanitary sewer rehabilitation project is to funded by a PennVest loan and/or grant.

Mainly due to the influx and infiltration of stormwater into the sanitary sewer the expenditures for the City of Bethlehem Treatment Charges (#429.363 Expenditure Code) are volatile because they are impacted by stormwater affecting the total consumption.



On average, each person uses about 80-100 gallons of water per day for indoor home uses (source: <https://www.usgs.gov/special-topic/water-science-school...>). Based on that assumption and to narrow the range between the billable consumption and the customer charge (per quarter) in each sewer line size group (see table below), the below rates are proposed for the billing quarters beginning in January 2020.

The quarterly **residential** collection base rate is proposed to stay at \$110.

| | <u>Size</u> | | | | | |
|------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| | <u>1" and under</u> | <u>>1" - 2"</u> | <u>>2" 3"</u> | <u>>3" - 4"</u> | <u>>4" - 5"</u> | <u>6" - 8"</u> |
| Base Rate: | \$110.00 | \$440.00 | \$1,350.00 | \$2,400.00 | \$7,800.00 | \$13,000.00 |
| Base Allowance: | 20,000 | 80,000 | 180,000 | 320,000 | 500,000 | 720,000 |
| Surplus Rate: | \$9.95 | \$9.95 | \$9.95 | \$9.95 | \$9.95 | \$9.95 |

The fund balance is projected to be \$447,125.

Liquid Fuels Fund: This Fund receives State Aid dollars and allocates the State Aid for various purposes. Each year, the State Aid funds are partially utilized to pay for the lease/purchase cost for replacement of Public Works vehicles and for road improvements. In 2021, Liquid Fuel funds will, in part, be expended for alley repairs (\$30,000) and Warren St construction (\$200,000).

The fund balance is projected to be \$133,186.

Library Fund: Incorporated into the Municipal Tax Rate is 0.40 mill which is dedicated to paying the annual cost of the Borough's participation in the Bethlehem Area Public Library (BAPL) system. For 2021, the BAPL is requesting a funding of \$87,301 (same as 2020).

Fire Fund: Incorporated into the Municipal Tax Rate is 0.08 mill goes into the Fire Truck Fund to be used towards any debt service on the purchase of Fire Trucks and payment of a PEMA Loan used to finance a Fire Truck purchase.

2021 Operating Budget Summary

| | Type | Beginning Balance | Operating Funds | Interfund Transfers | Total |
|--------------------------------|---------------------|-------------------|-----------------|---------------------|--------------|
| General | Revenue | 184,668.00 | 4,674,815.00 | | 4,859,483.00 |
| | Expenditures | | 4,509,483.00 | 350,000.00 | 4,859,483.00 |
| Capital Reserve | Revenue | 155,284.00 | | 350,000.00 | 505,284.00 |
| | Expenditures | | | | - |
| Sewer | Revenue | | 1,516,964.00 | | 1,516,964.00 |
| | Expenditures | | | 1,516,964.00 | 1,516,964.00 |
| Health & Sanitation | Revenue | 58,723.00 | 617,181.00 | | 675,904.00 |
| | Expenditures | | 675,904.00 | | 675,904.00 |
| Liquid Fuel | Revenue | 136,195.00 | 118,248.00 | | 254,443.00 |
| | Expenditures | | 254,443.00 | | 254,443.00 |
| Library | Revenue | | 91,978.00 | | 91,978.00 |
| | Expenditures | | 87,301.00 | | 87,301.00 |
| Fire | Revenue | | 439,129.00 | | 439,129.00 |
| | Expenditures | | 400,534.00 | | 400,534.00 |

Borough of Fair Haven Hill General Fund
Proposed Budget 2021

| | Actual Jan - Dec 2019 | Jan - Aug 2020 | Budget 2020 | Budget 2021 | Notes |
|---|-----------------------|----------------|--------------|--------------|--|
| Beginning Balance | 2,206,716.00 | | 3,027,401.00 | 3,080,323.00 | |
| Income | | | | | |
| 300 - Tax Revenue | | | | | |
| 301 - Real Estate taxes | | | | | |
| 301.10 - Real Estate - Current | 1,870,940.20 | 1,929,518.86 | 1,994,429.69 | 1,994,430.00 | |
| 301.20 - Real Estate - Prior | 0.00 | 13,935.23 | 22,000.00 | 22,000.00 | |
| 301.40 - Real Estate - Delinquent | 66,006.80 | 73,358.53 | 63,000.00 | 63,000.00 | |
| Total 301 - Real Estate taxes | 1,936,947.00 | 2,016,812.62 | 2,079,429.69 | 2,079,430.00 | |
| 310 - Act 511 Taxes | | | | | |
| 310.01 - Per Capita - Current | 5,686.00 | 5,322.00 | 5,862.00 | 5,862.00 | |
| 310.02 - Per Capita - Prior | 82.50 | 115.50 | 100.00 | 100.00 | |
| 310.10 - Real Estate Transfer Tax | 76,716.29 | 34,430.81 | 40,000.00 | 40,000.00 | |
| 310.21 - Earned Income | 655,197.98 | 426,389.98 | 598,088.00 | 615,700.00 | Keystone Coll reported -6% decrease Jan-Aug 2020 vs. 2019 \$1200 in Sept 2020 and \$5100 Oct-Dec 2019 |
| 310.30 - Mercantile | 78,646.35 | 89,010.42 | 77,000.00 | 90,000.00 | |
| 310.51 - Local Serv. Tax | 225,977.90 | 151,730.06 | 225,807.00 | 226,000.00 | |
| Total 310 - Act 511 Taxes | 1,042,307.02 | 706,996.77 | 946,857.00 | 977,682.00 | |
| Total 300 - Tax Revenue | 2,979,254.02 | 2,723,811.39 | 3,026,286.69 | 3,057,092.00 | |
| 320 - Licenses & Permits | | | | | |
| 321.20 - Health Licenses | 2,325.00 | 0.00 | 500.00 | 250.00 | |
| 321.80 - Cable TV Franchise | 67,327.09 | 32,756.46 | 68,000.00 | 62,884.00 | |
| 322.10 - Moving Permits | 675.00 | 270.00 | 800.00 | - | eliminate Moving Permits |
| 322.30 - Driveway Permit | 0.00 | 104.50 | 100.00 | 100.00 | |
| 322.82 - Excavating Permits | 1,870.00 | 200.00 | 1,000.00 | 300.00 | |
| 322.83 - Warrants of Survey | 0.00 | 0.00 | 100.00 | - | |
| 322.84 - Solicitation Permit | 120.00 | 0.00 | 50.00 | 50.00 | |
| 322.85 - Handicapped Applications | 75.00 | 25.00 | 50.00 | 50.00 | |
| 322.86 - Sign Permit | 50.00 | 204.50 | 50.00 | 100.00 | |
| 322.87 - Fence Permit | 938.50 | 654.50 | 600.00 | 600.00 | |
| Total 320 - Licenses & Permits | 73,380.59 | 34,214.96 | 71,250.00 | 64,334.00 | |
| 330 - Fines & Forfeits | | | | | |
| 331.10 - Restitution | 1,525.63 | 3,709.92 | 0.00 | - | |
| 331.11 - Vehicle Code Violations | 80,528.61 | 35,393.89 | 79,360.00 | 50,000.00 | |
| 331.12 - Violation of Ordinances | 18,725.97 | 9,909.87 | 16,167.00 | 12,000.00 | |
| 331.13 - State Police Fines & Penalties | 2,085.58 | 963.84 | 2,000.00 | 1,000.00 | |
| Total 330 - Fines & Forfeits | 102,865.79 | 49,977.52 | 97,527.00 | 63,000.00 | |
| 340 - Interest, Rents & Royalties | | | | | |
| 341.00 - Interest Earnings | 64,138.53 | 17,095.84 | 17,500.00 | 19,200.00 | |
| 342.20 - Admin Fee - Sewer | 7,200.00 | 4,800.00 | 7,200.00 | 7,200.00 | |
| 342.21 - Admin Fee - H&S | 7,200.00 | 4,800.00 | 200.00 | 7,200.00 | |
| 342.23 - Rent - Lanta | 189.93 | 184.95 | 150.00 | 200.00 | |
| Total 340 - Interest, Rents & Royalties | 78,728.46 | 26,880.79 | 25,050.00 | 33,800.00 | |

Borough of Franklin Hill General Fund
Proposed Budget 2021

| | Actual Jan - Dec 2019 | Jan - Aug 2020 | Budget 2020 | Budget 2021 | Notes |
|---|-----------------------|----------------|-------------|--------------|--|
| 350 · Intergovernmental Revenue | | | | | |
| 351.01 · DCED Grant | 21,920.00 | 400,000.00 | 0.00 | - | Office Security Grant 2020 |
| 351.02 · Public Safety Grants | 489.50 | 944.00 | 500.00 | 500.00 | DOJ Vest Grants |
| 351.05 · Volunteer Fire Relief Associat | 21,564.61 | 0.00 | 21,000.00 | 21,000.00 | recvd. \$21,758.59 on 9/22/2020 for 2020 DUI Checkpoint - canceled due to pandemic |
| 351.06 · Special Police Services | 1,821.72 | 208.28 | 1,500.00 | 750.00 | (2019 CDBG Stanley & Hoffert \$284,050) |
| 351.61 · LC/CDBG | 5,000.00 | 0.00 | 284,050.00 | - | |
| 351.62 · Tree Revitalization Grant | 10,000.00 | 0.00 | 0 | - | |
| 354.00 · All Other State Grants | 53,449.60 | 0.00 | 0.00 | - | |
| 354.01 · DCNR Grant 2017 | 4,086.66 | 4,366.25 | 0.00 | - | Police Accreditation - |
| 354.02 · DSA 2018 | | | | | |
| 354.03 · PCCD | | | | | |
| 354.04 · RCAP | | 731,250.00 | 0.00 | - | Redevelopm: Assistance Cap. Program - PWV Building - closed in 2020 |
| 354.05 · Multimodal Transp. Fund | | | | 1,000,000.00 | MTF Grant 2019 - Broadway curb & sidewalk |
| Total 354.00 · All Other State Grants | 67,536.26 | 735,616.25 | 0.00 | 1,000,000.00 | \$3017 in 2020 recvd in Oct 2020 |
| 355.01 · Public Utility Realty Tax | 2,662.02 | 0.00 | 2,662.02 | 3,017.00 | |
| 355.04 · Beverages Licenses | 200.00 | 0.00 | 250.00 | 100.00 | |
| 355.05 · Anticipated State Aid | 153,614.97 | 0.00 | 118,000.00 | 120,000.00 | recvd. \$142,791.16 in 2020 for 2019 remainder of 2018 Casino Grant - asked for amendment to purchase Cruiser Veh. |
| 355.08 · Casino Grant | 72,271.77 | 22,730.65 | 35,966.00 | 27,000.00 | |
| 359.00 · In Lieu of Taxes | 16,121.00 | 18,586.00 | 16,121.00 | 16,121.00 | |
| Total 350 · Intergovernmental Revenue | 363,201.85 | 1,178,085.18 | 480,049.02 | 1,188,488.00 | |
| 360 · Charges for Services | | | | | |
| 361 · Government Services | | | | | |
| 361.11 · Civil Service Application fees | 150.00 | 0 | 0 | - | |
| 361.33 · ZHB Fees | 500.00 | 500.00 | 500.00 | 500.00 | |
| 361.50 · Publications | 116.25 | 5.00 | | - | |
| Total 361 · Government Services | 766.25 | 505.00 | 500.00 | 500.00 | |
| 362 · Public Safety | | | | | |
| 362.11 · Accident Reports | 2,820.00 | 984.25 | 2,000.00 | 1,500.00 | |
| 362.12 · False Alarm/Burglar, Fire | 300.00 | 400.00 | 500.00 | 500.00 | |
| 362.41 · Building Permits | 75,608.13 | 17,720.00 | 32,000.00 | 32,000.00 | |
| 362.42 · Electrical Permits | 1,503.75 | 3,089.00 | 3,000.00 | 3,000.00 | |
| 362.43 · Plumbing Permits | 856.25 | 704.50 | 1,200.00 | 1,200.00 | |
| 362.44 · Fire Inspection Fee | 1,104.00 | 1,441.00 | 0.00 | 1,400.00 | approx \$100/commercial bus (140) 1100 units * \$50 |
| 362.45 · Rental License | 41,845.50 | 29,275.00 | 17,250.00 | 55,000.00 | NEW CODE (separated from Rental License) (110079= 82500)/2 b/c every other year |
| 362.46 · Rental inspections | | | | 41,250.00 | |
| Total 362 · Public Safety | 124,037.63 | 53,613.75 | 55,950.00 | 135,850.00 | |

Borough of Fair Haven Hill General Fund
Proposed Budget 2021

| | Actual Jan - Dec 2019 | Jan - Aug 2020 | Budget 2020 | Budget 2021 | Notes |
|---|--------------------------|-------------------|--------------|--------------|--|
| 367 - Recreation | | | | | |
| 367.10 - Playground Fees | 150.00 | 0 | 0 | - | |
| 367.20 - Swimming Fees | 49,394.94 | 0.00 | 49,000.00 | 49,000.00 | no playground fees open the pool |
| Total 367 - Recreation | 49,544.94 | 0.00 | 49,000.00 | 49,000.00 | |
| Total 360 - Charges for Services | 174,348.82 | 54,118.75 | 105,450.00 | 185,350.00 | |
| 380 - Refund / Misc Revenue | | | | | |
| 380.01 - Insurance Refunds / Claim | 53,728.23 | 131,978.62 | 110,000.00 | 81,501.00 | PMHIC (Benecon) for 2020 - as of 6/30/2020 \$88k but more claims expected toward the end of 2020 |
| 380.02 - Misc. Refunds | 1,090.02 | 150.14 | 0.00 | - | |
| 380.03 - Street Sign Restitution | 235.03 | 70.71 | 0.00 | - | |
| 380.06 - From Bethlehem Area SD | 1,800.75 | 1,690.50 | 1,800.75 | 1,250.00 | 50% of Crossing Guard 2021 |
| Total 380 - Refund / Misc Revenue | 56,854.03 | 133,889.97 | 111,800.75 | 82,751.00 | |
| 387 - Contributions & Donations | | | | | |
| 387.01 - Contribution to P.D / Program | 9,535.00 | 1,000.00 | 0.00 | - | |
| 387.02 - Cont. From St. Lukes | 80,447.50 | - | - | - | |
| 387.03 - Contribution to Park/Pool | 59,558.61 | - | - | - | |
| Total 387 - Contributions & Donations | 149,541.11 | 1,000.00 | 0.00 | 0.00 | |
| 390 - Other Financing Sources | | | | | |
| 391.10 - Sales of General Fixed Assets | 7,940.00 | 214,840.00 | 0.00 | - | 2020 - sale of 1336 Russell Ave (Hosey) |
| 391.11 - Sales of Vehicles | - | - | - | - | |
| Total 391 - General Fixed Asset Disposition | 7,940.00 | 214,840.00 | 0.00 | - | |
| Total 390 - Other Financing Sources | 7,940.00 | 214,840.00 | 0.00 | - | |
| 395.00 - From Prior Year Expenditures | 275.04 | 220,225.00 | 0.00 | 0.00 | |
| Total 395 - Refund or Prior Year Expend. | 275.04 | 220,225.00 | 0.00 | 0.00 | |
| 398 - Appropriation From Prev. Yr. Fd Balance | | | | | |
| Total Income | 3,986,389.71 | 4,422,203.56 | 3,917,413.46 | 4,859,483.00 | |
| | 3,986,389.71 | 4,422,203.56 | 3,917,413.46 | 4,859,483.00 | |
| Expense | | | | | |
| 400 - General Government | | | | | |
| 400 - Legislative | | | | | |
| 400.11 - Council Salary | 8,575.00 | 6,933.36 | 10,000.00 | 10,400.00 | |
| 400.33 - Council Travel | 0.00 | 0.00 | 150.00 | 150.00 | |
| 400.34 - Council Advertising | 1,490.08 | 727.50 | 4,000.00 | 4,000.00 | |
| 400.42 - Council Dues & Subscriptions | 1,197.00 | 135.00 | 300.00 | 300.00 | |
| 400.46 - Council Meetings | 69.00 | 49.80 | 150.00 | 360.00 | Zoom Meetings |
| 400.51 - Council-Contributions | 110.00 | 0.00 | 750.00 | 750.00 | |
| Total 400 - Legislative | 11,441.08 | 7,845.66 | 15,350.00 | 15,960.00 | |
| 401 - Mayor | | | | | |
| 401.11 - Mayor Salary | 1,500.00 | 1,333.36 | 1,500.00 | 1,500.00 | max \$2500 per Borough Code |
| 401.33 - Mayor Travel | 0.00 | 0.00 | 100.00 | 100.00 | |
| 401.42 - Mayor Dues & Subscriptions | 60.00 | 0.00 | 60.00 | 60.00 | |
| 401.46 - Mayor Meetings | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 401 - Mayor | 1,560.00 | 1,333.36 | 1,660.00 | 1,660.00 | |

Borough of Fair Hill General Fund
Proposed Budget 2021

| | Actual Jan - Dec 2019 | Jan - Aug 2020 | Budget 2020 | Budget 2021 | Notes |
|------------------------------------|-----------------------|----------------|-------------|-------------|--|
| 402 - Administration | | | | | |
| 402.12 - Executive Secretary | 51,602.87 | 34,728.49 | 53,408.84 | 55,279.00 | 60:20:20 - 3.5% INCREASE |
| 402.13 - Clerk/Receptionist | 12,042.22 | 4,283.71 | 8,314.80 | 8,649.00 | 20:40:40 3.5 % INCREASE |
| 402.14 - Director of Finance | 32,446.00 | 24,859.37 | 39,000.00 | 40,365.00 | 60:20:20 - 3.5% INCREASE |
| 402.182 - Longevity | 0 | 890.15 | 890.15 | 1,105.00 | A Branco |
| 402.20 - Web Dev/Newsletter | 1,317.19 | 1,782.60 | 3,000.00 | 500.00 | 12 * \$20 website updates |
| 402.21 - Office Supplies | 6,024.80 | 3,497.66 | 4,700.00 | 4,700.00 | |
| 402.22 - Office Equipment | 2,313.04 | 156.00 | 312.00 | 312.00 | Quarterly Postal Machine Lease - end 6/1/2022 |
| 402.23 - Minor Equipment/Lease | 1,662.40 | 691.50 | 1,660.00 | 1,660.00 | Admin Copier/Printer - Lease & Quarterly User Charge |
| 402.24 - Bank Services Charge | 113.00 | 0.00 | 100.00 | 100.00 | |
| 402.25 - Credit Card Service Fee | 2.23 | | | | |
| 402.311 - Auditing Services | 12,591.00 | 3,852.00 | 6,500.00 | 6,500.00 | |
| 402.312 - Appraisal | 0.00 | | | | |
| 402.321 - Telephone | 3,500.61 | 2,722.33 | 3,600.00 | 3,600.00 | as of 10/21 \$3,300 |
| 402.324 - Postage | 1,722.57 | 482.65 | 2,300.00 | 1,300.00 | reduced by \$1k b/c allocation between H&S, SF, FHSWA, Police, Zoning |
| 402.33 - Transportation | 284.15 | 69.65 | 500.00 | 500.00 | |
| 402.34 - Advertising | 121.90 | 1,427.64 | 1,000.00 | 2,000.00 | |
| 402.42 - Dues & Subscriptions | 530.00 | 165.00 | 1,100.00 | 1,100.00 | |
| 402.46 - Meetings & Conferences | 1,476.50 | 149.67 | 2,000.00 | 2,000.00 | |
| 402.47 - Update Borough Code | 3,075.57 | 2,310.00 | 2,800.00 | 2,800.00 | eCode annual maint. \$995 plus appr. \$1,400/supplement 12*\$375 Server lease pmt - ends 12/31/2021; Keystone Tech average \$950/month |
| 402.75 - Computerization | 15,962.48 | 11,217.26 | 16,245.00 | 16,500.00 | |
| Total 402 - Administration | 146,788.53 | 93,295.68 | 147,430.79 | 148,970.00 | |
| 403 - Tax Collection | | | | | |
| 403.11 - Salary Real Estate | 4,401.25 | 2,876.91 | 4,400.00 | 4,400.00 | |
| 403.12 - Salary Act 511 | 1,648.69 | 1,078.82 | 1,650.00 | 1,650.00 | |
| 403.21 - Office Supplies | 0.00 | 29.95 | 50.00 | 50.00 | |
| 403.31 - Computer Service | 4,003.97 | 5,550.34 | 5,200.00 | 5,500.00 | |
| 403.310 - EIT/Keystone Collections | 8,772.28 | 0.00 | 9,000.00 | 9,000.00 | |
| 403.311 - LST/ Berkheimer | 5,140.02 | 2,510.24 | 5,100.00 | 5,100.00 | |
| 403.312 - Mercantile/Berkheimer | 2,188.89 | 2,589.36 | 2,500.00 | 2,500.00 | |
| 403.313 - EIT/ Act 32 | 60.79 | 0 | 0 | 0 | |
| 403.32 - Postage & Bills | 41.35 | 50.70 | 300.00 | 300.00 | |
| 403.321 - Telephone | 862.62 | 582.09 | 840.00 | 840.00 | |
| 403.35 - Bonding | 0.00 | 274.00 | 280.00 | 280.00 | |
| 403.42 - Dues | 0.00 | 0.00 | 50.00 | 50.00 | |
| 403.46 - Meetings & Conferences | 360.49 | 0.00 | 100.00 | 100.00 | |
| Total 403 - Tax Collection | 27,480.35 | 15,542.41 | 29,470.00 | 29,770.00 | in 2020 new PC (\$1,506) for Tax Collector; as of |

Borough of Fair Haven Hill General Fund
Proposed Budget 2021

| | Actual Jan - Dec 2019 | Jan - Aug 2020 | Budget 2020 | Budget 2021 | Notes |
|--|--------------------------|-------------------|-------------|-------------|--|
| 404 · Solicitor/Legal | | | | | |
| 404.311 · Professional Services | 86,394.79 | 43,198.03 | 57,260.02 | 58,000.00 | 12 * \$1500/Labor Att; 12*\$2600/Solicitor |
| 404.312 · Special Legal Services | 9,101.00 | 2,000.00 | 500.00 | - | Arbitrator Police, PW contract 2020 |
| Total 404 · Solicitor/Legal | 95,495.79 | 45,198.03 | 57,760.02 | 58,000.00 | |
| 408 · Engineering Services | | | | | |
| 408.311 · Professional Services | 5,184.96 | 4,824.26 | 30,000.00 | 8,000.00 | MTF Grant 2019 \$41k remain & 2020 |
| 408.312 · Special Engineering Services | 14,194.16 | 79,106.91 | 34,374.00 | 131,000.00 | \$70k (est); \$20k for Warren St |
| Total 408 · Engineering Services | 19,379.12 | 83,931.17 | 64,374.00 | 139,000.00 | |
| 409 · Gen Government Buildings | | | | | |
| 409.14 · Contracted Services | 10,160.80 | 4,765.95 | 7,979.80 | 8,000.00 | Emergency Systems Generator Service |
| 409.20 · Operating Supplies | 658.88 | 220.93 | 3,500.00 | 3,500.00 | \$1400 (Long St) + \$705 (Clewell); |
| 409.23 · Heating/Generator Fuel | 466.78 | 25.23 | 2,000.00 | 1,000.00 | Cleaning \$3900; Pest Control J Ehrlich |
| 409.26 · Minor Equipment | 581.03 | 299.07 | 500.00 | 500.00 | \$1797 |
| 409.361 · Electricity | 9,081.17 | 5,438.61 | 9,500.00 | 9,500.00 | justify w J Quarry - discussed at |
| 409.362 · Water | 2,590.81 | 1,185.52 | 2,700.00 | 3,000.00 | 10/21/2020 Council Meeting |
| 409.363 · Natural Gas | 1,002.00 | 1,057.33 | 1,500.00 | 1,500.00 | if pool opens |
| 409.37 · Repairs & Maintenance | 5,495.40 | 870.48 | 5,000.00 | 5,000.00 | potentially new AC Unit in Boro Hall - to |
| 409.45 · Security | 276.00 | | | | justify |
| 409.70 · Capital Improvements | 1,725.00 | 23,638.00 | 900.00 | 900.00 | 2020 - Office Security Upgrade - Grant |
| 409.71 · Public Works Building | 1,500.00 | 577.70 | 1,500.00 | 1,500.00 | |
| Total 409 · Gen Government Buildings | 33,537.87 | 38,078.82 | 35,079.80 | 34,400.00 | |
| Total 400 · General Government | 335,682.74 | 285,225.13 | 351,124.61 | 427,760.00 | |

Borough of Fair Haven Hill General Fund
Prop Budget 2021

| | Actual Jan - Dec 2019 | Jan - Aug 2020 | Budget 2020 | Budget 2021 | Notes |
|---|-----------------------|----------------|--------------|--------------|---|
| 410 - Public Safety | | | | | |
| 410 - Police | | | | | |
| 410.13 - Full Time Wages | 551,752.08 | 370,633.03 | 644,664.12 | 680,140.00 | \$3,271.24 bi-weekly salary (2020) + 3.5% incr. |
| 410.14 - Chief of Police | 82,176.12 | 55,611.08 | 85,052.41 | 88,029.00 | |
| 410.161 - Crossing Guards | 3,381.00 | 1,092.00 | 4,000.00 | 2,500.00 | |
| 410.162 - Extra Police | 81,166.09 | 49,474.29 | 50,000.00 | 67,745.00 | |
| 410.163 - Secretary | 33,073.12 | 22,839.20 | 35,100.42 | 36,340.00 | \$1,350.40 bi-weekly salary (2020); 3.5% incr. |
| 410.181 - Longevity | 7,228.22 | 9,092.90 | 9,094.59 | 10,965.00 | |
| 410.182 - Overtime | 152,963.08 | 69,318.93 | 60,000.00 | 61,506.00 | see estimate - revise REQUIRES 60 HRS/MO COVERED BY PT |
| 410.183 - Shift Differential | 5,920.08 | 3,343.86 | 3,741.66 | 6,700.00 | |
| 410.184 - Holiday | 33,847.84 | 23,809.56 | 30,506.88 | 38,748.00 | includes 12 holidays & 3 Personal Days for 9 FT Officers |
| 410.185 - Holiday/DOT (working Holiday) | | 18,392.54 | 0.00 | 25,120.00 | based on 2020 actual/estimate |
| 410.192 - College Tuition | | 0.00 | 4,800.00 | 7,200.00 | 5 x Bachelor, 2 x Assoc. - contractual |
| 410.193 - Physicals/Psychology | 4,821.78 | 0.00 | 1,600.00 | 1,600.00 | \$300 per officer when hired |
| 410.211 - Office Supplies | 4,914.43 | 3,850.21 | 5,000.00 | 5,000.00 | |
| 410.22 - Office Equipment & Maintenance | 2,023.11 | 1,102.81 | 2,000.00 | 2,000.00 | |
| 410.231 - Minor Equipment | 6,625.45 | 200.99 | 6,000.00 | 6,000.00 | |
| 410.238 - Uniforms | 5,981.83 | 1,316.34 | 7,100.00 | 6,400.00 | based on 9 FT Officers plus Invest. & Chief |
| 410.239 - Uniform Equipment | 3,222.00 | 4,009.10 | 5,000.00 | 5,000.00 | |
| 410.24 - Vehicle Fuel | 10,409.43 | 4,218.96 | 9,500.00 | 9,500.00 | |
| 410.241 - Training | 1,755.38 | 1,703.98 | 6,000.00 | 6,000.00 | |
| 410.25 - Firearms Supplies | 11,285.91 | 2,486.78 | 5,500.00 | 5,000.00 | reduced by \$500 |
| 410.26 - Speed Check | 1,177.50 | 2,205.75 | 1,500.00 | 1,500.00 | |
| 410.27 - Animal Control | 400.00 | 200.00 | 400.00 | 400.00 | new contact: Connie Kresge 523 S Bergen St, FH 484-695-5386 |
| 410.321 - Telephone | 8,303.61 | 6,214.36 | 5,700.00 | 8,640.00 | |
| 410.322 - Postage | 321.97 | 173.83 | 500.00 | 500.00 | |
| 410.323 - Radio Equipment & Maintenance | 303.94 | 0.00 | 2,000.00 | 2,000.00 | |
| 410.33 - Transportation | 0.00 | 0.00 | 250.00 | 250.00 | |
| 410.371 - Repairs & Maintenance | 10,271.17 | 7,272.58 | 10,000.00 | 10,000.00 | thru Consortium |
| 410.42 - Dues & Subscriptions | 780.63 | 60.00 | 900.00 | 900.00 | |
| 410.421 - Computer/ Data & Maintenance | 28,814.01 | 10,918.69 | 10,000.00 | 12,000.00 | \$26374 expend in 2020 were related to Aug & Oct 2019 Sewage Accidents |
| 410.46 - Meetings & Conferences | 1,224.77 | 155.00 | 1,000.00 | 1,000.00 | New Police Cruiser \$47,783 - will be potentially funded thru Casino 2018 |
| 410.47 - Investigations | 1,996.18 | 1,139.60 | 2,500.00 | 2,500.00 | Power DMS - State Accreditation all volunteers |
| 410.471 - Examination Service Fee | 173.04 | 53.00 | 1,200.00 | 1,200.00 | Casino Grant 2018 \$27k left - asked to amend for a Police Cruiser |
| 410.70 - Building Maint. / Improvements | 4,373.23 | 27,663.12 | 7,000.00 | 7,000.00 | |
| 410.74 - Capital Purchase/P.D | | 0.00 | 5,000.00 | 25,785.00 | |
| 410.75 - State Accreditation | 5,667.26 | 0.00 | 4,000.00 | 4,000.00 | |
| 410.76 - Civil Service Commission | | 0.00 | 1,000.00 | | |
| 410.77 - Grant Purchases | 60,789.45 | 3,729.94 | 5,691.00 | 27,000.00 | |
| Total 410 - Police | 1,127,143.71 | 702,282.43 | 1,033,301.08 | 1,174,968.00 | |

Borough of Fountain Hill General Fund
Proposed Budget 2021

| | Actual Jan - Dec 2019 | Jan - Aug 2020 | Budget 2020 | Budget 2021 | Notes |
|--|--------------------------|-------------------|------------------|------------------|--|
| 411 - Fire | | | | | |
| 411.158 - Volunteer Fire Relief Asso. | 21,564.61 | 0.00 | 21,000.00 | 21,000.00 | trx \$21,758.59 on 9/22/2020 to Fire Relief |
| 411.159 - Fountain Hill Volunteer Fire Co | 5,500.00 | 2,750.00 | 5,500.00 | 5,500.00 | |
| 411.20 - Supplies | 440.13 | 163.27 | 600.00 | 600.00 | |
| 411.23 - Uniforms | 2,005.00 | 0.00 | 6,000.00 | 6,000.00 | adjusted down |
| 411.24 - Vehicle Fuel | 2,358.08 | 829.28 | 2,500.00 | 1,800.00 | |
| 411.25 - Heating Gas | 788.73 | 825.66 | 1,300.00 | 1,300.00 | |
| 411.26 - Minor Equipment | 16,305.96 | 848.23 | 6,000.00 | 6,000.00 | |
| 411.261 - Electric | 2,798.83 | 1,955.63 | 3,200.00 | 3,200.00 | |
| 411.327 - Radio Equipment Maintenance | 1,384.51 | 1,737.00 | 4,000.00 | 4,000.00 | |
| 411.361 - Telephone | 1,665.65 | 1,109.20 | 1,668.00 | 1,668.00 | |
| 411.362 - Water | 261.97 | 102.33 | 232.00 | 232.00 | |
| 411.371 - Truck Repair & Maintenance | 6,552.76 | 6,549.66 | 10,000.00 | 10,000.00 | |
| 411.372 - Equipment Repair & Maintenance | 6,725.92 | 165.98 | 4,000.00 | 4,000.00 | |
| 411.373 - Fire House Repairs & Maintenance | 5,123.00 | 1,310.00 | 6,000.00 | 6,000.00 | |
| 411.42 - Dues & Subscriptions | 2,184.00 | 2,516.00 | 2,300.00 | 2,600.00 | add'l annual suscription to an Emergency Reporting System |
| 411.46 - Meetings & Education | 494.00 | 0.00 | 500.00 | 500.00 | |
| Total 411 - Fire | 76,153.15 | 20,862.24 | 74,800.00 | 74,400.00 | |
| 413 - Code Enforcement | | | | | |
| 413.14 - Transpor. Reim./ Fire Marshall | 900.00 | 450.00 | 900.00 | 900.00 | 12" mobile device with cellular connection for field work |
| 413.21 - Supplies | 831.66 | 1,224.39 | 600.00 | 1,000.00 | \$300/month - Keycodes commercial inspections |
| 413.26 - Minor Equipment | 185.00 | 0.00 | 500.00 | 1,200.00 | \$4.50/permit to PA State required \$75*140 business units |
| 413.310 - UCC Inspections/Bldg. | 56,458.45 | 11,846.96 | 32,000.00 | 3,600.00 | 15 credits/yr for UCC no fees past 2 years |
| 413.313 - UCC Fees | 103.63 | | | 1,200.00 | UCC Code Book |
| 413.314 - Fire Inspection Program | 2,235.00 | 0.00 | 150.00 | 10,500.00 | Hosting & Supporting Code Enforcement Software |
| 413.33 - Expenses/Fire Marshall | 0.00 | 0.00 | 500.00 | 150.00 | |
| 413.346 - Meetings & Education /Code Enfr | 135.00 | 348.63 | 500.00 | 1,200.00 | |
| 413.347 - Training/Fire Marshall | 0.00 | 0.00 | 250.00 | 100.00 | |
| 413.42 - Dues & Subscription | 0.00 | 90.00 | 200.00 | 800.00 | |
| 413.75 - Computerization | | 19,500.00 | | 2,400.00 | |
| Total 413 - Code Enforcement | 60,848.74 | 33,459.98 | 35,100.00 | 23,050.00 | |
| 414 - Planning & Zoning | | | | | |
| 414.14 - Salary Zoning Officer | 24,271.48 | 38,192.39 | 59,254.00 | 62,100.00 | \$2307.70 bi-weekly salary; 3.5% incr |
| 414.20 - Supplies PC/ZHB | 99.50 | 159.14 | 150.00 | 150.00 | |
| 414.311 - Legal Services PC/ZHB | 2,812.68 | 1,402.50 | 6,000.00 | 3,000.00 | |
| 414.312 - Stenographer PC/ZHB | 0.00 | 1,519.05 | 600.00 | 1,500.00 | 50% to be allocated to escrows |
| 414.321 - Telephone | 862.18 | 582.09 | 960.00 | 960.00 | |
| 414.324 - Postage | 347.73 | 530.55 | 600.00 | 600.00 | |
| 414.34 - Advertising PC/ZHB | 1,012.80 | 490.45 | 1,500.00 | 1,500.00 | |
| 414.346 - Meetings & Education/ZHB | 0.00 | 540.00 | 150.00 | 600.00 | PA Constr. Code, PSATS membersh includes \$1,400 laptop in 2019 |
| 414.75 - Computerization | 1,249.29 | 2,301.86 | 995.00 | 1,000.00 | |
| 414.76 - Update SALDO Ordinance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| Total 414 - Planning & Zoning | 30,655.66 | 45,718.03 | 71,209.00 | 72,410.00 | |

Borough of Franklin Hill General Fund
Proposed Budget 2021

| | Actual Jan - Dec 2019 | Jan - Aug 2020 | Budget 2020 | Budget 2021 | Notes |
|---|--------------------------|-------------------|--------------|--------------|--|
| 415 - Emergency Management | | | | | |
| 415.20 - Supplies | | 314.77 | 0.00 | 600.00 | |
| Total 415 - Emergency Management | | 314.77 | 0.00 | 600.00 | |
| Total 410 - Public Safety | 1,294,801.26 | 802,637.45 | 1,214,410.08 | 1,345,428.00 | |
| 421 - Health & Welfare | | | | | |
| 421.14 - Salary Health Officer | 1,590.00 | 320.00 | 1,600.00 | 1,600.00 | |
| 421.20 - Supplies | 0.00 | 0.00 | 100.00 | 100.00 | |
| Total 421 - Health & Welfare | 1,590.00 | 320.00 | 1,700.00 | 1,700.00 | |
| 430 - Public Works | | | | | |
| 430 - Roads & Streets | | | | | |
| 430.14 - Wages | 175,291.60 | 101,469.13 | 172,849.04 | 177,434.00 | 3.5% increase PW supervisor Feb & March 2019 hi OT -decreased & still accounting for winter maint. Chr. Smith |
| 430.181 - Overtime | 4,023.55 | 707.78 | 4,000.00 | 3,000.00 | |
| 430.182 - Longevity | 500.00 | | | 250.00 | |
| 430.193 - CDL Testing | 478.50 | 412.50 | 600.00 | 600.00 | |
| 430.20 - Supplies | 1,788.42 | 959.74 | 1,800.00 | 1,800.00 | |
| 430.21 - Minor Equipment | 1,945.36 | 953.87 | 1,700.00 | 1,700.00 | |
| 430.214 - Training | 165.00 | 130.00 | 500.00 | 1,000.00 | confined space training |
| 430.22 - Gas & Oil | 7,655.58 | 2,788.95 | 6,933.17 | 6,900.00 | |
| 430.221 - Heating Gas | 2,552.27 | 2,514.32 | 3,963.82 | 4,200.00 | |
| 430.23 - Equipment Repair & Maintenance | 1,947.22 | 18.60 | 0.00 | 1,500.00 | Leaf machine, Roller, Lawn Mower 6 x \$400 contractual |
| 430.238 - Uniforms | 2,622.16 | 1,648.63 | 1,600.00 | 2,400.00 | |
| 430.321 - Telephone | 10,619.71 | 2,140.80 | 2,583.97 | 2,500.00 | |
| 430.34 - Advertising | 0.00 | 2,073.64 | 0.00 | 15,000.00 | Road Projects - ad bidding |
| 430.371 - Vehicle Repair & Maintenance | 0.00 | 0.00 | 10,170.00 | 500.00 | 15 vehicles (incl. Zoning & Admin) |
| 430.46 - Meetings & Conferences | 368.50 | 431.50 | 2,550.00 | 450.00 | |
| 430.47 - Drug & Alcohol Testing | | 55,447.00 | 13,500.00 | | |
| 430.74 - Capital Equipment | 1,551.90 | 637.39 | 1,700.00 | 1,700.00 | in 2020 Ford F250 Pickup Truck |
| 430.75 - Computerization | 211,514.77 | 172,768.91 | 224,750.00 | 220,934.00 | |
| Total 430 - Roads & Streets | 224.33 | 247.14 | 350.00 | 350.00 | |
| 431 - Cleaning of Streets & Gutters | 230.94 | 15.73 | 250.00 | 4,750.00 | b/c of street sweeper- \$4500 added |
| 431.21 - Minor Equipment | | 10,000.00 | 20,000.00 | | |
| 431.37 - Equipment Repair & Maintenance | | 10,262.87 | 20,600.00 | 5,100.00 | |
| 431.74 - Major Equipment | 455.27 | | | | |
| Total 431 - Cleaning of Streets & Gutters | 11,662.75 | 3,090.25 | 13,000.00 | 13,000.00 | |
| 432 - Winter Maintenance | 1,734.05 | 352.14 | 2,500.00 | 2,500.00 | |
| 432.20 - Supplies | 567.08 | 1,357.05 | 1,000.00 | 1,500.00 | to uphold breakage |
| 432.37 - Equipment Repairs & Maintenance | 13,963.88 | 4,799.44 | 16,500.00 | 17,000.00 | |
| Total 432 - Winter Maintenance | 3,367.21 | 1,138.03 | 5,000.00 | 4,000.00 | better quality supplies |
| 433 - Traffic Control Devices | 1,780.17 | 1,235.73 | 2,000.00 | 2,000.00 | |
| 433.20 - Supplies | 0.00 | 0.00 | 750.00 | 750.00 | |
| 433.36 - Electricity | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| 433.37 - Repair & Maintenance | 3,866.76 | 2,373.76 | 9,750.00 | 8,750.00 | |
| 433.74 - Equipment | 9,014.14 | | | | |
| Total 433 - Traffic Control Devices | 43,733.80 | 27,961.97 | 45,000.00 | 45,000.00 | as of 10/28/2020 \$35k; appr. \$3,500/mo |
| 434 - Street Lighting | 43,733.80 | 27,961.97 | 45,000.00 | 45,000.00 | |
| 434.361 - Street Lighting - Electricity | | | | | |
| Total 434 - Street Lighting | 43,733.80 | 27,961.97 | 45,000.00 | 45,000.00 | |

Borough of Fair Haven Hill General Fund
Proposed Budget 2021

| | Actual Jan - Dec 2019 | Jan - Aug 2020 | Budget 2020 | Budget 2021 | Notes |
|--|--------------------------|-------------------|-------------|--------------|---------------------------------------|
| 436 · Storm Sewers & Drains | | | | | |
| 436.20 · Supplies | 37.41 | 9,368.00 | | 9,368.00 | now FHSWA |
| 436.36 · Stormwater Fees | | 9,368.00 | 0.00 | 9,368.00 | Borough Stormwater Fee |
| Total 436 · Storm Sewers & Drains | 37.41 | 18,736.00 | 0.00 | 18,736.00 | |
| 438 · Street Repairs & Maintenance | | | | | |
| 438.00 · Maint/Repairs of Roads & Bridge | | 0.00 | 284,050.00 | 1,083,750.00 | Warren St - \$138,750; MTF Grant 2019 |
| 438.45 · Contracted Services | 1,500.00 | 2,000.00 | 30,511.00 | | Broadway \$945k |
| Total 438 · Street Repairs & Maintenance | 1,500.00 | 2,000.00 | 314,561.00 | 1,083,750.00 | |
| Total 430 · Public Works | 280,219.27 | 229,534.95 | 631,161.00 | 1,389,902.00 | |
| 448 · Water System Service | | | | | |
| 448.00 · Hydrant Rental | 16,368.00 | 10,912.00 | 16,368.00 | 16,368.00 | |
| Total 448 · Water System Service | 16,368.00 | 10,912.00 | 16,368.00 | 16,368.00 | |
| 450 · Recreation & Community | | | | | |
| 452 · Swimming Pool | | | | | |
| 452.14 · Wages | 37,365.98 | 0.00 | 36,000.00 | 36,000.00 | Pool open |
| 452.20 · Chemicals | 7,283.16 | 0.00 | 7,200.00 | 7,200.00 | Pool open |
| 452.21 · Supplies | 2,507.89 | 230.10 | 3,200.00 | 3,200.00 | Pool open |
| 452.22 · Minor Equipment | 202.89 | 0.00 | 800.00 | 800.00 | Pool open |
| 452.31 · Water Testing | 384.00 | 0.00 | 550.00 | 550.00 | Pool open |
| 452.32 · Telephone | 240.18 | 159.92 | 240.18 | 240.00 | |
| 452.361 · Electricity | 3,787.37 | 513.09 | 3,528.24 | 3,528.00 | |
| 452.362 · Water | 3,105.93 | 61.37 | 5,908.51 | 5,909.00 | |
| 452.371 · Equipment Repair & Maintenance | 5,820.62 | 1,208.01 | 7,500.00 | 7,500.00 | |
| 452.372 · Bathroom Repairs & Maintenance | 1,653.05 | 206.23 | 4,800.00 | 4,800.00 | |
| Total 452 · Swimming Pool | 62,351.07 | 2,378.72 | 69,726.93 | 69,727.00 | |
| 454 · Parks & Playground | | | | | |
| 454.14 · Wages | 3,789.50 | 0.00 | 9,000.00 | 6,000.00 | |
| 454.20 · Supplies (Recreation) | 642.49 | 0.00 | 2,000.00 | 2,000.00 | |
| 454.21 · Field Supplies (PW) | 1,367.78 | 628.00 | 3,000.00 | 3,000.00 | |
| 454.22 · Equipment (PW) | 1,950.00 | 0.00 | 400.00 | 400.00 | |
| 454.32 · Telephone | 574.47 | 662.16 | 753.25 | 753.00 | |
| 454.361 · Electricity | 2,213.70 | 1,226.86 | 2,130.00 | 2,130.00 | |
| 454.362 · Water | 1,151.43 | 0.00 | 1,131.72 | 1,132.00 | |
| 454.37 · Equipment Repair & Maintenance | 113.03 | 1,577.99 | 2,200.00 | 2,200.00 | |
| 454.39 · Building Repair & Maintenance | 398.95 | 579.87 | 800.00 | 800.00 | |
| 454.45 · Contracted Services | 59,421.85 | | | | 2019 - Lechauvecki Park |
| Total 454 · Parks & Playground | 71,623.20 | 4,674.88 | 21,414.97 | 18,415.00 | |
| 455 · Shade Tree Commission | | | | | |
| 455.10 · Supplies & Services | 5,352.23 | 0.00 | 1,000.00 | 1,000.00 | |
| Total 455 · Shade Tree Commission | 5,352.23 | 0.00 | 1,000.00 | 1,000.00 | |
| 457 · Community Celebrations | | | | | |
| 457.21 · Supplies | 696.76 | 0.00 | 1,000.00 | 1,000.00 | |
| 457.50 · Contributions to Community | 0.00 | 0.00 | 250.00 | 250.00 | |
| 457.60 · Community Program Supplies | -4.60 | 0.00 | 250.00 | 250.00 | |
| Total 457 · Community Celebrations | 692.16 | 0.00 | 1,500.00 | 1,500.00 | |
| Total 450 · Recreation & Community | 140,018.66 | 7,053.60 | 93,641.90 | 90,642.00 | |

Borough of Fairmount Hill General Fund
Prop Budget 2021

| | Actual Jan - Dec 2019 | Jan - Aug 2020 | Budget 2020 | Budget 2021 | Notes |
|--|------------------------|------------------------|------------------------|---------------------|--|
| 460 - Community Development | | | | | |
| 463 - Grant Application | 3,300.00 | 6,347.83 | 500.00 | - | |
| Total 460 - Community Development | 3,300.00 | 6,347.83 | 500.00 | - | |
| 470 - Debt Service | | | | | |
| 471.10 - G.O. Note Series of 2013 | 57,724.90 | 29,417.18 | 58,956.76 | 60,575.00 | Delaware Ave Rd Constr. |
| 471.11 - G.O. Note 2017 PW Garage | 64,522.00 | 798,611.76 | 131,813.66 | 157,043.00 | PW Garage |
| 471.42 - Purchase PW Truck | 7,688.63 | | | | |
| Total 470 - Debt Service | 129,935.53 | 828,028.94 | 190,770.42 | 217,618.00 | |
| 472.00 - Interest Expenses | | | | | |
| 472.10 - G.O Note 2013/ Interest | 15,622.28 | 7,256.41 | 14,390.42 | 12,774.00 | Delaware Ave Rd Constr. |
| 472.11 - G.O. Note 2017 PW Garage Int. | 31,888.44 | 13,104.46 | 29,118.58 | 3,891.00 | PW Garage |
| 472.42 - Purchase PW Truck / Interest | 79.37 | | | | |
| Total 472.00 - Interest Expenses | 47,590.09 | 20,360.87 | 43,509.00 | 16,665.00 | |
| 480 - Miscellaneous Expenditures | | | | | |
| 480.31 - Tax /Payroll Service | 4,821.41 | 3,287.00 | 4,852.12 | 4,900.00 | |
| Total 480 - Miscellaneous Expenditures | 4,821.41 | 3,287.00 | 4,852.12 | 4,900.00 | |
| 482 - Employer Contribution | | | | | |
| 482.30 - IRS 457 Contribution | 1,290.00 | 760.00 | 1,040.00 | 1,040.00 | |
| 482.40 - Insurance Opt Out | 21,371.07 | 0.00 | 38,575.33 | 39,721.00 | should still cover it b/c in 2021 add'l \$15 delivery charge |
| Total 482 - Employer Contribution | 22,661.07 | 760.00 | 39,615.33 | 40,761.00 | |
| 483 - Insurance | | | | | |
| 483.10 - Police Pension Fund | 383,106.00 | 0.00 | 465,686.48 | 391,390.00 | to account for 2.6% Health Ins incr. |
| 483.101 - Pension Consulting Service | 4,600.00 | 625.00 | 0.00 | | MMO 2021 & ADDIT'L FUNDING; IN 2020 \$93K WERE CONTRIB. |
| Total 482 - Employer Contribution | 410,367.07 | 1,385.00 | 505,301.81 | 432,151.00 | |
| 486 - Business Package | | | | | |
| 486.351 - Business Package | 42,947.40 | 44,185.20 | 53,430.20 | 60,593.00 | Bus.Package, Cyber Liab., Crime Bond |
| 486.354 - Workers Comp | 49,910.20 | 29,571.20 | 48,020.95 | 48,280.00 | Boro & Fire |
| 486.355 - Official & Employer Liability | 325.00 | 482.00 | 325.00 | 482.00 | |
| 486.357 - Treasurer Bond | 625.00 | 485.00 | 500.00 | 485.00 | |
| 486.359 - Police Liability | | 2,500.00 | 0.00 | | |
| Total 486 - Insurance | 93,807.60 | 77,223.40 | 102,276.15 | 109,840.00 | |
| 487 - Employee Benefits | | | | | |
| 487.151 - Disability Insurance | 6,490.10 | 4,969.79 | 6,711.73 | 4,895.00 | |
| 487.152 - Capital Blue Cross | 275,157.87 | 201,766.67 | 392,134.72 | 330,096.00 | based on the renewal rates of 2.6% for 2021 |
| 487.153 - Transitional Reinsurance/PCOR | 98.00 | 111.76 | 0.00 | 112.00 | |
| 487.154 - PMRS | 72,937.08 | 1,889.15 | 80,028.00 | 69,851.00 | MMO 2021 |
| 487.155 - Employers FICA | 36,765.82 | 23,332.09 | 41,164.36 | 45,000.00 | |
| 487.156 - Employee Unemployment | 15,754.21 | 5,229.40 | 13,552.96 | 6,555.00 | |
| Total 487 - Employee Benefits | 407,203.08 | 237,298.86 | 533,591.77 | 456,509.00 | |
| 490 - Other Financing Uses | | | | | |
| 492 - Interfund Transfers | | | | | |
| 492.04 - To Capital Reserve-Capital Proj | | 100,000.00 | 100,000.00 | 350,000.00 | suggested \$150k + \$200k sales rev from Hosey |
| 492.07 - To Cap Reserve-Comm. Developm. | | 0.00 | 55,284.69 | | |
| 492.08 - Transfer to Sewer Fund | | 20,000.00 | 20,000.00 | | |
| Total 492 - Interfund Transfers | | 120,000.00 | 175,284.69 | 350,000.00 | |
| Total 490 - Other Financing Uses | | 120,000.00 | 175,284.69 | 350,000.00 | |
| Total Expense | 3,165,704.71 | 2,629,615.03 | 3,864,491.55 | 4,859,483.00 | |
| Net Income | 820,685.00 | 1,792,588.53 | 52,921.91 | | |
| General Fund Balance | \$ 3,027,401.00 | \$ 3,080,322.91 | \$ 2,895,655.00 | | |

Set
und
Proposed Budget 2021

| | Actual Jan - Dec 19 | Actual Jan - Sep 20 | Budget 2020 | Proposed Budget 2021 | Notes |
|--|------------------------|------------------------|---------------------|-------------------------|---|
| Income | | | | | |
| 300. Revenue | | | | | |
| 341.00 · Interest Earnings | 7,343.63 | 835.06 | 3,000.00 | 1,000.00 | |
| 354.04 · Penn Vest Capital Grant | | | | 400,000.00 | PennVest (State) Grant/Loan for Sewer Rehab |
| 361.10 · Administration Fee | 45.00 | | | | |
| 364.10 · Residential - Current | 712,427.11 | 432,939.75 | 755,476.42 | 571,096.00 | |
| 364.101 · Residential - Delinquent | 327,538.48 | 205,956.37 | 45,494.02 | 140,070.00 | |
| 364.11 · Commercial - Current | 276,341.98 | 223,267.91 | 635,913.53 | 293,897.00 | |
| 364.112 · Commercial - Delinquent | 4,846.39 | 94,826.93 | 1,284.83 | 58,412.00 | |
| 364.12 · Charges- Salisbury | 4,183.76 | 2,591.07 | 4,087.00 | 4,087.00 | |
| 364.80 · St. Luke/ IWS | 151,041.60 | 32,473.74 | 151,041.20 | 33,402.00 | |
| 364.81 · From St. Luke/ Pump Hous | 10,995.00 | 17,872.00 | 10,000.00 | 15,000.00 | |
| Total 300. Revenue | <u>1,494,762.95</u> | <u>1,010,762.83</u> | <u>1,606,297.00</u> | <u>1,516,964.00</u> | |
| 389.00 · Miscellaneous Income | 5,577.05 | 315.00 | 0.00 | - | |
| 392 · Interfund Operating Transfers | | | | | |
| 392.01 · Transfer from General Fund | | 20,000.00 | 20,000.00 | - | |
| Total 392 · Interfund Operating Transfers | <u>2,193.15</u> | <u>20,000.00</u> | <u>20,000.00</u> | <u>-</u> | |
| 395.00 · Refund From Prior Year Expenses | 1,502,533.15 | 1,074,438.15 | 1,626,297.00 | 1,516,964.00 | |
| Total Income | | | | | |
| Expense | | | | | |
| 402. Administration | | | | | |
| 402.12 Exec Secretary | 17,200.94 | 13,694.58 | 17,802.95 | 18,426.00 | |
| 402.13 Clerk/Receptionist | 23,865.42 | 11,555.61 | 16,712.80 | 17,297.00 | |
| 402.14 Director of Finance | 11,034.34 | 10,000.00 | 13,000.00 | 13,455.00 | |
| 402.20 Newsletter | 0.00 | 0.00 | 500.00 | - | |
| 402.21 Office Supplies | 599.96 | 376.98 | 600.00 | 600.00 | |
| 402.22 Office Equipmt Maint | 234.00 | 156.00 | 234.00 | 234.00 | |
| 402.23 Minor Equipment/Lease | 393.00 | 324.80 | 500.00 | 500.00 | |
| 402.24 Bank Services Fees | 1,227.03 | -21.00 | 50.00 | 50.00 | |
| 402.311 Auditing | 1,980.00 | 2,060.00 | 2,000.00 | 2,100.00 | |
| 402.324 Postage | 1,291.95 | 973.47 | 1,200.00 | 1,200.00 | |
| 402.38 Office Rent | 7,200.00 | 5,400.00 | 7,200.00 | 7,200.00 | |
| 402.75 Computerization | 290.62 | 32.50 | 377.50 | 350.00 | |
| 408.31 Engineering Services | 5,305.72 | 6,678.01 | 16,000.00 | 51,000.00 | add'l engineering fees \$35k for video inspection |
| 408.32 Legal Services | 3,797.95 | 6,919.05 | 4,000.00 | 6,000.00 | |
| 408.33 · MS4 | 50.00 | 0.00 | 0.00 | - | now in FHStormWaterAuthority |
| Total 402. Administration | <u>74,470.93</u> | <u>58,150.00</u> | <u>80,177.25</u> | <u>118,412.00</u> | |

Sewer Fund
Proposed Budget 2021

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| 429 Collection & Treatment | | | | |
| 429.14 PW Wages | 72,240.14 | 60,203.84 | 90,744.16 | 94,641.00 |
| 429.181 PW Overtime | 3,459.43 | 1,252.45 | 5,000.00 | 5,000.00 |
| 429.20 Supplies | 1,307.63 | 525.36 | 1,750.00 | 1,750.00 |
| 429.21 Gas & Oil | 2,831.99 | 639.18 | 3,500.00 | 3,500.00 |
| 429.23 Minor Equipt | 3,162.23 | 1,848.21 | 5,000.00 | 5,000.00 |
| 429.238 Uniforms PW do not use | | 0.00 | 400.00 | - |
| 429.239 Safety Equip. PW | 221.41 | 72.35 | 600.00 | 600.00 |
| 429.321 Pump House-Phone | 479.76 | 359.82 | 500.00 | 500.00 |
| 429.361 Pump House- Electric | 4,949.18 | 4,636.59 | 4,500.00 | 5,000.00 |
| 429.362 Pump House- Water | 75.49 | 55.73 | 300.00 | 300.00 |
| 429.363 Treatment Charges-Bethl | 867,278.70 | 405,877.81 | 746,284.80 | 532,499.00 |
| 429.364 IWS Charges-Bethlehem | 33,654.00 | 31,837.00 | 148,079.00 | 31,837.00 |
| 429.365 Capital Charges | 70,721.00 | 113,226.72 | 71,203.00 | 57,845.00 |
| 429.371 Pump & Meter R/M | 6,514.15 | 7,738.61 | 12,000.00 | 12,000.00 |
| | | | | |
| 429.372 Lines R/M | 21,074.57 | 4,746.70 | 177,500.00 | 390,000.00 |
| 429.373 Equipt R/M | 1,870.73 | 354.24 | 5,000.00 | 5,000.00 |
| 429.367 Water Shut-Off Fee | 2,105.19 | 420.00 | 2,500.00 | 1,000.00 |
| Total 429 Collection & Treatment | 1,091,945.60 | 633,794.61 | 1,274,860.96 | 1,146,472.00 |
| 470 Debt Service | | | | |
| 471.41 Purchase Equipment | | -2,127.50 | 0.00 | - |
| 472.41 Purchase Equip. Interest | | 4.89 | 0.00 | - |
| Total 470 Debt Service | | -2,122.61 | 0.00 | |
| 486 Insurance | | | | |
| 486.351 Business Package | 13,532.80 | 18,699.60 | 17,688.00 | 20,076.00 |
| 486.354 Worker's Comp Policy | 11,818.90 | 7,659.00 | 9,858.00 | 10,909.00 |
| Total 486 Insurance | 25,351.70 | 26,358.60 | 27,546.00 | 30,985.00 |
| 487 Employee Benefits | | | | |
| 487.151 Disability Ins. | 2,017.06 | 1,512.07 | 2,221.32 | 1,632.00 |
| 487.152 Capital Blue Cross | 266,026.86 | 133,099.82 | 201,974.70 | 204,883.00 |
| 487.155 FICA Employer | 12,255.28 | 6,872.62 | 11,580.00 | 11,580.00 |
| 487.156 Unemployment Comp | 4,379.91 | 2,686.60 | 5,000.00 | 3,000.00 |
| Total 487 Employee Benefits | 284,679.11 | 144,171.11 | 220,776.02 | 221,095.00 |
| Total Expense | 1,476,447.34 | 860,351.71 | 1,603,360.23 | 1,516,964.00 |
| Net Income | 26,085.81 | 214,086.44 | 22,936.77 | - |
| | | | | |
| Other Income /Expense | \$ 424,188.00 | \$ 447,124.77 | \$ 447,124.77 | \$ 447,125.00 |
| Other Expense | | | | |
| 429.374 Depreciation Expense | 218,457.00 | 218,087.00 | 218,087.00 | 217,718.00 |
| Total Other Expense | 218,457.00 | 218,087.00 | 218,087.00 | 217,718.00 |

2021 charge from city of bethlehem

Walter Service vs. purchasing \$100k camera system/ video inspection \$365k

PA ER UC rate dropped from 5 to 2.85%

| | Actual Jan - Dec 19 | Actual Jan - Sep 20 | Budget 2020 | Budget 2021 | Notes |
|--|------------------------|------------------------|-------------------|----------------------|--|
| Beginning Balance | | | 561,831.00 | 567,627.00 | |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 300. Revenue | | | | | |
| 341.00 Interest Earning | 6,159.56 | 1,843.53 | 3,000.00 | \$ 1,000.00 | |
| 361.12 C.Card Processing Fee | 1,918.00 | 94.00 | 400.00 | \$ - | |
| 364.11 Collection - Current | 543,750.23 | 352,639.50 | 549,285.10 | \$ 473,032.00 | |
| 364.112 Collection - Delinquent | 294,051.04 | 156,976.57 | 75,826.40 | \$ 142,549.00 | |
| 364.20 Recycling Reimbursement | 570.00 | 415.00 | 300.00 | \$ 300.00 | |
| 364.30 Recy. Facility Permit | 540.00 | 420.00 | 300.00 | \$ 300.00 | |
| 364.113 · Northeast Revenue - Delinquent | 1,849.19 | 0 | 0 | \$ - | |
| 364.21 · DEP/ 904 Recycling Grant | 28,083.00 | 0 | 0 | \$ - | next application in 2021 - to be disbursed in 2022 |
| 364.22 · DEP / 902 Recycling Grant | 54,094.75 | 0 | 0 | \$ - | next application in 2019 - to be disbursed in 2021 |
| 398 · From Prev Yr Fund Balance | | | | \$ - | |
| Total 300. Revenue | 931,015.77 | 512,388.60 | 629,111.50 | \$ 675,904.00 | |
| Total Income | 931,015.77 | 512,388.60 | 629,111.50 | \$ 675,904.00 | |
| Expense | | | | | |
| 402. Administration | | | | | |
| 402.12 · Exec Secretary | 17,200.93 | 11,640.63 | 17,802.95 | \$ 18,426.00 | 3.5% INCREASE - 60:20:20 |
| 402.13 · Clerk/Receptionist | 23,865.41 | 9,953.20 | 16,629.60 | \$ 17,297.00 | 3.5% INCREASE - 20:40:40 |
| 402.14 · Director of Finance | 11,034.34 | 8,500.00 | 13,000.00 | \$ 13,455.00 | 3.5% INCREASE - 60:20:20 |
| 402.20 · Newsletter | 0.00 | 0.00 | 2,000.00 | \$ - | |
| 402.21 · Office Supplies | 615.43 | 69.01 | 1,400.00 | \$ 1,000.00 | |
| 402.22 · Office Equipmt Maint | 234.00 | 156.00 | 234.00 | \$ 250.00 | |
| 402.23 · Minor Equipment/Lease | 393.00 | 324.80 | 598.50 | \$ 500.00 | |
| 402.24 · Bank Services Fees | 813.63 | -45.00 | 200.00 | \$ 100.00 | |
| 402.25 · Credit Card Service Fee | 1,376.46 | 386.40 | 600.00 | \$ - | |
| 402.311 · Auditing | 1,980.00 | 2,060.00 | 2,000.00 | \$ 2,100.00 | |
| 402.324 · Postage | 1,291.95 | 1,282.73 | 1,100.00 | \$ 1,500.00 | |
| 402.38 · Office Rent | 7,200.00 | 4,800.00 | 7,200.00 | \$ 7,200.00 | |
| 402.75 · Computerization | 290.63 | 32.50 | 500.00 | \$ 500.00 | |
| Total 402. Administration | 66,295.78 | 39,160.27 | 63,265.05 | \$ 62,328.00 | |
| 427 Collection & Disposal | | | | | |
| 427.45 Contracted Services | 391,293.78 | 286,018.47 | 381,358.00 | \$ 450,830.00 | |
| 427.451 Recycling Facility Fee | 1,090.00 | 970.00 | 1,500.00 | \$ 1,500.00 | |
| 427.52 Recycling Container | 0.00 | 0.00 | 500.00 | \$ 1,500.00 | purchase new containers |
| Total 427 Collection & Disposal | 392,383.78 | 286,988.47 | 383,358.00 | \$ 453,830.00 | |
| 486 Insurance | | | | | |
| 486.351 Business Package | 13,532.80 | 18,699.60 | 17,688.40 | \$ 20,076.00 | |
| 486.354 Worker's Comp Policy | 11,818.90 | 7,659.00 | 9,858.40 | \$ 10,908.00 | |

Health & Sanitation Fund
Proposed Budget 2021

| | Actual Jan - Dec 19 | Actual Jan - Sep 20 | Budget 2020 | Budget 2021 | Notes |
|---|------------------------|------------------------|-------------------|-----------------------|-------|
| Total 486 Insurance | 25,351.70 | 26,358.60 | 27,546.80 | \$ 30,984.00 | |
| 487 Employee Benefits | | | | | |
| 487.151 Disability Ins. | 2,017.06 | 1,512.07 | 2,221.32 | \$ 1,632.00 | |
| 487.152 Capital Blue Cross | 119,712.08 | 79,847.88 | 121,184.82 | \$ 122,930.00 | |
| 487.155 FICA Employer | 12,255.28 | 9,854.37 | 11,580.53 | \$ 3,900.00 | |
| 487.156 Unemployment Comp | 4,379.91 | 4,436.31 | 4,158.60 | \$ 300.00 | |
| Total 487 Employee Benefits | 138,364.33 | 95,650.63 | 139,145.27 | \$ 128,762.00 | |
| Total Expense | 622,395.59 | 448,157.97 | 613,315.12 | \$ 675,904.00 | |
| Net Ordinary Income | 308,620.18 | 64,230.63 | 15,796.38 | \$ - | |
| | | | | \$ 508,904.00 | |
| Health & Sanitation Fund Balance | \$ 561,831.00 | | | | |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| 490.00 - Depreciation | 16,399.00 | 0.00 | 9,879.00 | \$ 18,465.00 | |
| Total Other Expense | 16,399.00 | 0.00 | 9,879.00 | \$ 18,465.00 | |
| Net Other Income | -16,399.00 | 0.00 | -9,879.00 | \$ (18,465.00) | |
| Net Income | 292,221.18 | 64,230.63 | 5,917.38 | \$ (18,465.00) | |

Liq Fuel
Proposed Budget 2021

| | Actual Jan - Dec 19 | Actual Jan - Sep 20 | 2020 Budget | 2021 Budget | Notes |
|--------------------------------|------------------------|------------------------|-------------|-------------|---|
| Beginning Balance | 351,431.00 | | 416,877.00 | 269,381.00 | |
| Income | | | | | |
| 300. Revenue | | | | | |
| 341.00 Interest Earnings | 9,732.25 | 2,418.27 | 5,000.00 | 500.00 | |
| 357.00 Liquid Fuels Grants | 134,241.16 | 130,655.87 | 125,267.00 | 117,748.00 | Estimated Allocation per DOT |
| Total 300. Revenue | 143,973.41 | 133,074.14 | 130,267.00 | 118,248.00 | |
| 398 From Prev Yr Fund Bal. | | | 147,946.44 | 136,195.00 | |
| Total Income | 143,973.41 | 133,074.14 | 278,213.44 | 254,443.00 | |
| Expense | | | | | |
| 437. Repairs of Tools and Mach | 13,251.05 | 5,653.70 | | 10,000.00 | Repair Paver, Backhoe, Skid Steer |
| 438. Maint. & Repairs Roads | 58,042.50 | 26,504.13 | 192,308.00 | 30,000.00 | alleys |
| 439. Highway Constr. | | 22,433.50 | 71,012.00 | 200,000.00 | Warren St estimate (will be contracted) |
| 492.01 Major Equip. Purchases | 6,524.91 | 13,453.84 | 13,453.84 | 14,011.00 | |
| 493.01 Major Equip/ Interest | 696.81 | 989.60 | 989.60 | 432.00 | |
| 402.24 - Bank Service Fee | 12.00 | | | | |
| Total Expense | 78,527.27 | 69,034.77 | 277,763.44 | 254,443.00 | |
| Net Income | 65,446.14 | 64,039.37 | 450.00 | - | |

Liquid Fuel Fund Balance \$ 416,877.00

\$ 269,380.56

\$ 133,186.00

Libr. Fund
Proposed Budget 2021

| | Actual Jan - Dec 19 | Actual Jan - Sep 20 | 2020 Budget | 2021 Budget | Notes |
|----------------------------|------------------------|------------------------|------------------|------------------|--------------------------------------|
| Income | | | | | |
| 300. Revenue | | | | | |
| 301.10 Library Tax | 91,978.08 | 91,978.08 | 91,978.08 | 91,978.00 | |
| 341.00 Interest Earnings | 1,864.14 | 483.77 | 500.00 | 100.00 | |
| Total 300. Revenue | 93,842.22 | 92,461.85 | 92,478.08 | 92,078.00 | |
| Total Income | 93,842.22 | 92,461.85 | 92,478.08 | 92,078.00 | |
| Expense | | | | | |
| 400. Expenses | | | | | |
| 456.62 B.A.P. Library Ser | 85,172.04 | 65,548.57 | 87,301.00 | 87,301.00 | in 2020 5% increase - 2021 unchanged |
| Total 400. Expenses | 85,172.04 | 65,548.57 | 87,301.00 | 87,301.00 | |
| Total Expense | 85,172.04 | 65,548.57 | 87,301.00 | 87,301.00 | |
| Net Income | 8,670.18 | 26,913.28 | 5,177.08 | 4,777.00 | |

Fire Fund
Proposed Budget 2021

| | Actual Jan - Dec 19 | Actual Jan - Sep 20 | Budget | Budget 2021 | Notes |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--|
| Income | | | | | |
| 300. Revenue | | | | | |
| 301.10 Fire Tax | 18,395.62 | 18,395.62 | 18,395.62 | 18,395.00 | |
| 341.00 Interest Earning | 3,871.91 | 743.72 | 2,500.00 | 200.00 | int down to .10% |
| Total 300. Revenue | <u>22,267.53</u> | <u>19,139.34</u> | <u>20,895.62</u> | <u>18,595.00</u> | |
| 350. Intergov. Rev | | | | | |
| 351.09 CDBG | | | | 200,000.00 | CDBG Grant 2020 |
| Total 350. Intergov. Rev | | | | <u>200,000.00</u> | |
| 387. Contr. from Priv. Sources | | | | | |
| 387.01 Contributions | | | | 200,534.00 | potential contribution from priv. source |
| Total 387. Contrib. | | | | <u>200,534.00</u> | |
| 391. Proceeds of General Fixed Assets | | | | | |
| 391.10 Sale of Fire Truck | | | | 20,000.00 | estimated sale proceeds old Fire Truck |
| Total 391. Proceeds of Gen. Fixed Assets | | | | <u>20,000.00</u> | |
| Total Income | <u>22,267.53</u> | <u>19,139.34</u> | <u>20,895.62</u> | 439,129.00 | |
| Expense | | | | | |
| 411. Fire | | | | | |
| 411.74 Fire Truck | | | | 400,534.00 | Fire Rescue Pumper |
| Total 411. Fire | | 0.00 | | <u>400,534.00</u> | |
| Total Expense | <u>0.00</u> | | | <u>400,534.00</u> | |
| Net Income | <u><u>22,267.53</u></u> | <u><u>19,139.34</u></u> | <u><u>20,895.62</u></u> | <u><u>38,595.00</u></u> | |