

Borough of Fountain Hill General Fund

Profit & Loss Budget Overview

January through December 2021

	Jan - Dec 21
Income	
300 · Tax Revenue	
301 · Real Estate taxes	
301.10 · Real Estate - Current	1,994,430.00
301.20 · Real Estate - Prior	22,000.00
301.40 · Real Estate - Delinquent	63,000.00
Total 301 · Real Estate taxes	2,079,430.00
310 · Act 511 Taxes	
310.01 · Per Capita - Current	5,862.00
310.02 · Per Capita - Prior	100.00
310.10 · Real Estate Transfer Tax	40,000.00
310.21 · Earned Income	615,700.00
310.30 · Mercantile	90,000.00
310.51 · Local Serv. Tax	226,000.00
Total 310 · Act 511 Taxes	977,662.00
Total 300 · Tax Revenue	3,057,092.00
320 · Licenses & Permits	
321.20 · Health Licenses	250.00
321.80 · Cable TV Franchise	62,884.00
321.91 · Tree Removal Permits	0.00
322.10 · Moving Permits	0.00
322.30 · Driveway Permit	100.00
322.82 · Excavating Permits	300.00
322.83 · Warrents of Survey	0.00
322.84 · Solicitation Permit	50.00
322.85 · Handicapped Applications	50.00
322.86 · Sign Permit	100.00
322.87 · Fence & Dumpster Permit	600.00
Total 320 · Licenses & Permits	64,334.00
330 · Fines & Forfeits	
331.11 · Vehicle Code Violations	50,000.00
331.12 · Violation of Ordinances	12,000.00
331.13 · State Police Fines & Penalties	1,000.00
Total 330 · Fines & Forfeits	63,000.00
340 · Interest, Rents & Royalties	
341.00 · Interest Earnings	19,200.00
342.20 · Admin Fee - Sewer	7,200.00
342.21 · Admin Fee - H&S	7,200.00
342.23 · Rent - Lanta	200.00
Total 340 · Interest, Rents & Royalties	33,800.00
350 · Intergovernmental Revenue	
351.02 · Public Safety Grants	500.00
351.03 · Lehigh County D.A.	0.00
351.035 · Penndot Grant	0.00
351.04 · DCNR Grant	0.00
351.05 · Volunteer Fire Rellief Associat	21,000.00
351.06 · Special Police Services	750.00
351.60 · FEMA / Reim.	0.00
351.61 · Lehigh County /CDBG	0.00
351.62 · Tree Revitalization Grant	0.00
354.00 · All Other State Grants	
354.01 · DCNR Grant 2017	0.00
354.02 · DSA Grant 2018	0.00
354.03 · PCCD	0.00
354.04 · RACP GRANT	0.00
354.05 · MTF Grant 2019	1,000,000.00

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Total 354.00 · All Other State Grants	1,000,000.00
355.01 · Public Utility Realty Tax	3,017.00
355.04 · Beverages Licenses	100.00
355.05 · Anticipated State Aid	120,000.00
355.08 · Casino Grant	27,000.00
359.00 · In Lieu of Taxes	16,121.00
Total 350 · Intergovernmental Revenue	1,188,488.00
360 · Charges for Services	
361 · Government Services	
361.33 · ZHB Fees	500.00
Total 361 · Government Services	500.00
362 · Public Safety	
362.11 · Accident Reports	1,500.00
362.12 · False Alarm/Burglar, Fire	500.00
362.41 · Building Permits	32,000.00
362.42 · Electrical Permits	3,000.00
362.43 · Plumbing Permits	1,200.00
362.44 · Fire Inspection Fee	1,400.00
362.45 · Rental License	55,000.00
362.46 · Rental Inspections	41,250.00
Total 362 · Public Safety	135,850.00
367 · Recreation	
367.20 · Swimming Fees	49,000.00
Total 367 · Recreation	49,000.00
Total 360 · Charges for Services	185,350.00
380 · Refund / Misc Revenue	
380.01 · Insurance Refunds / Claim	81,501.00
380.06 · From Bethlehem Area SD	1,250.00
Total 380 · Refund / Misc Revenue	82,751.00
390 · Other Financing Sources	
392 · Interfund Transfers	184,668.00
Total 390 · Other Financing Sources	184,668.00
Total Income	4,859,483.00
Gross Profit	4,859,483.00
Expense	
400. · General Government	
400 · Legislative	
400.11 · Council Salary	10,400.00
400.33 · Council Travel	150.00
400.34 · Council Advertising	4,000.00
400.42 · Council Dues & Subscriptions	300.00
400.46 · Council Meetings	360.00
400.51 · Council-Contributions	750.00
Total 400 · Legislative	15,960.00
401 · Mayor	
401.11 · Mayor Salary	1,500.00
401.33 · Mayor Travel	100.00
401.42 · Mayor Dues & Subscriptions	60.00
Total 401 · Mayor	1,660.00
402 · Administration	
402.12 · Executive Secretary	55,279.00

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402.13 · Clerk/Receptionist	8,649.00
402.14 · Director of Finance	40,365.00
402.182 · Longevity	1,105.00
402.20 · Newsletter/Web Dev.	500.00
402.21 · Office Supplies	4,700.00
402.22 · Office Equipment	312.00
402.23 · Minor Equipment/Lease	1,660.00
402.24 · Bank Services Charge	100.00
402.311 · Auditing Services	6,500.00
402.321 · Telephone	3,600.00
402.324 · Postage	1,300.00
402.33 · Transportation	500.00
402.34 · Advertising	2,000.00
402.42 · Dues & Subscriptions	1,100.00
402.46 · Meetings & Conferences	2,000.00
402.47 · Update Borough Code	2,800.00
402.75 · Computerization	16,500.00
Total 402 · Administration	148,970.00
403 · Tax Collection	
403.11 · Salary Real Estate	4,400.00
403.12 · Salary Act 511	1,650.00
403.21 · Office Supplies	50.00
403.31 · Computer Service	5,500.00
403.310 · EIT/Keyston Collections	9,000.00
403.311 · LST/ Berkheimer	5,100.00
403.312 · Mercantile/Berkheimer	2,500.00
403.32 · Postage & Bills	300.00
403.321 · Telephone	840.00
403.35 · Bonding	280.00
403.42 · Dues	50.00
403.46 · Meetings & Conferences	100.00
Total 403 · Tax Collection	29,770.00
404 · Solicitor/Legal	
404.311 · Professional Services	58,000.00
Total 404 · Solicitor/Legal	58,000.00
408 · Engineering Services	
408.311 · Professional Services	8,000.00
408.312 · Special Engineering Services	131,000.00
Total 408 · Engineering Services	139,000.00
409 · Gen Government Buildings	
409.14 · Contracted Services	8,000.00
409.20 · Operating Supplies	3,500.00
409.23 · Heating/Generator Fuel	1,000.00
409.26 · Minor Equipment	500.00
409.361 · Electricity	9,500.00
409.362 · Water	3,000.00
409.363 · Natural Gas	1,500.00
409.37 · Repairs & Maintenance	5,000.00
409.45 · Security	900.00
409.71 · Public Works Building	1,500.00
Total 409 · Gen Government Buildings	34,400.00
Total 400. · General Government	427,760.00
410. · Public Safety	
410 · Police	
410.13 · Full Time Wages	680,140.00
410.14 · Chief of Police	88,029.00
410.161 · Crossing Guards	2,500.00
410.162 · Extra Police	67,745.00

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410.163 · Secretary	36,340.00
410.181 · Longevity	10,965.00
410.182 · Overtime	61,506.00
410.183 · Shift Differential	6,700.00
410.184 · Holiday	38,748.00
410.185 · Holiday/DOT	25,120.00
410.192 · College Tuition	7,200.00
410.193 · Physicals/Psychology	1,600.00
410.211 · Office Supplies	5,000.00
410.22 · Office Equipment & Maintenance	2,000.00
410.231 · Minor Equipment	6,000.00
410.238 · Uniforms	6,400.00
410.239 · Uniform Equipment	5,000.00
410.24 · Vehicle Fuel	9,500.00
410.241 · Training	6,000.00
410.25 · Firearms Supplies	5,000.00
410.26 · Speed Check	1,500.00
410.27 · Animal Control	400.00
410.321 · Telephone	8,640.00
410.322 · Postage	500.00
410.323 · Radio Equipment & Maintenance	2,000.00
410.33 · Transportation	250.00
410.371 · Repairs & Maintenance	10,000.00
410.42 · Dues & Subscriptions	900.00
410.421 · Computer/ Data & Maintenance	12,000.00
410.46 · Meetings & Conferences	1,000.00
410.47 · Investigations	2,500.00
410.70 · Building Maint. / Improvements	7,000.00
410.74 · Capital Purchase/P.D	25,785.00
410.75 · State Accreditation	4,000.00
410.77 · Grant Purchases	27,000.00
Total 410 · Police	1,174,968.00
411 · Fire	
411.158 · Volunteer Fire Relief Asso.	21,000.00
411.159 · Fountain Hill Volunteer Fire Co	5,500.00
411.20 · Supplies	600.00
411.23 · Uniforms	6,000.00
411.24 · Vehicle Fuel	1,800.00
411.25 · Heating Gas	1,300.00
411.26 · Minor Equipment	6,000.00
411.261 · Electric	3,200.00
411.327 · Radio Equipment Maintenance	4,000.00
411.361 · Telephone	1,668.00
411.362 · Water	232.00
411.371 · Truck Repair & Maintenance	10,000.00
411.372 · Equipment Repair & Maintenance	4,000.00
411.373 · Fire House Repairs & Maintenan	6,000.00
411.42 · Dues & Subscriptions	2,600.00
411.46 · Meetings & Education	500.00
Total 411 · Fire	74,400.00
413 · Code Enforcement	
413.14 · Transpor. Reim./ Fire Marshall	900.00
413.21 · Supplies	1,000.00
413.26 · Minor Equipment	1,200.00
413.310 · UCC Inspections/Bldg.	3,600.00
413.313 · UCC Fees	1,200.00
413.314 · Fire Inspection Program	10,500.00
413.33 · Expenses/Fire Marshall	150.00
413.346 · Meetings & Education /Code Enfo	1,200.00
413.347 · Training/Fire Marshall	100.00
413.42 · Dues & Subscription	800.00
413.75 · Computerization	2,400.00

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Total 413 · Code Enforcement	23,050.00
414 · Planning & Zoning	
414.14 · Salary Zoning Officer	62,100.00
414.20 · Supplies PC/ZHB	150.00
414.311 · Legal Services PC/ZHB	3,000.00
414.312 · Stenographer PC/ZHB	1,500.00
414.321 · Telephone	960.00
414.324 · Postage	600.00
414.34 · Advertising PC/ZHB	1,500.00
414.346 · Meetings & Education/ZHB	600.00
414.75 · Computerization	1,000.00
414.76 · Update SALDO Ordinance	1,000.00
Total 414 · Planning & Zoning	72,410.00
415 · Emergency Management	
415.20 · Supplies	600.00
Total 415 · Emergency Management	600.00
Total 410. · Public Safety	1,345,428.00
421. · Health & Welfare	
421.14 · Salary Health Officer	1,600.00
421.20 · Supplies	100.00
Total 421. · Health & Welfare	1,700.00
430. · Public Works	
430 · Roads & Streets	
430.14 · Wages	177,434.00
430.181 · Overtime	3,000.00
430.182 · Longevity	250.00
430.193 · CDL Testing	600.00
430.20 · Supplies	1,800.00
430.21 · Minor Equipment	1,700.00
430.214 · Training	1,000.00
430.22 · Gas & Oil	6,900.00
430.221 · Heating Gas	4,200.00
430.23 · Equipment Repair & Maintenance	1,500.00
430.238 · Uniforms	2,400.00
430.321 · Telephone	2,500.00
430.371 · Vehicle Repair & Maintenance	15,000.00
430.46 · Meetings & Conferences	500.00
430.47 · Drug & Alcohol Testing	450.00
430.75 · Computerization	1,700.00
Total 430 · Roads & Streets	220,934.00
431 · Cleaning of Streets & Gutters	
431.21 · Minor Equipment	350.00
431.74 · Major Equipment	4,750.00
Total 431 · Cleaning of Streets & Gutters	5,100.00
432 · Winter Maintenance	
432.20 · Supplies	13,000.00
432.21 · Minor Equipment	2,500.00
432.37 · Equipment Repairs & Maintenance	1,500.00
Total 432 · Winter Maintenance	17,000.00
433 · Traffic Control Devices	
433.20 · Supplies	4,000.00
433.36 · Electricity	2,000.00
433.37 · Repair & Maintenance	750.00
433.74 · Equipment	2,000.00

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	Jan - Dec 21
Total 433 · Traffic Control Devices	8,750.00
434 · Street Lighting	
434.361 · Street Lighting - Electricity	45,000.00
Total 434 · Street Lighting	45,000.00
436 · Storm Sewers & Drains	
436.36 · Stormwater Fees	9,368.00
Total 436 · Storm Sewers & Drains	9,368.00
438 · Street Repairs & Maintenance	
438.03 · Warren St	138,750.00
438.04 · Broadway Curb & Sidewalk	945,000.00
Total 438 · Street Repairs & Maintenance	1,083,750.00
Total 430 · Public Works	1,389,902.00
448 · Water System Service	
448.00 · Hydrant Rental	16,368.00
Total 448 · Water System Service	16,368.00
450 · Recreation & Community	
452 · Swimming Pool	
452.14 · Wages	36,000.00
452.20 · Chemicals	7,200.00
452.21 · Supplies	3,200.00
452.22 · Minor Equipment	800.00
452.31 · Water Testing	550.00
452.32 · Telephone	240.00
452.361 · Electricity	3,528.00
452.362 · Water	5,909.00
452.371 · Equipment Repair & Maintenance	7,500.00
452.372 · Bathhouse Repairs & Maintenance	4,800.00
Total 452 · Swimming Pool	69,727.00
454 · Parks & Playground	
454.14 · Wages	6,000.00
454.20 · Supplies (Recreation)	2,000.00
454.21 · Field Supplies (PW)	3,000.00
454.22 · Equipment (PW)	400.00
454.32 · Telephone	753.00
454.361 · Electricity	2,130.00
454.362 · Water	1,132.00
454.37 · Equipment Repair & Maintenance	2,200.00
454.39 · Building Repair & Maintenance	800.00
Total 454 · Parks & Playground	18,415.00
455 · Shade Tree Commission	
455.10 · Supplies & Services	1,000.00
Total 455 · Shade Tree Commission	1,000.00
457 · Community Celebrations	
457.21 · Supplies	1,000.00
457.24 · Other Activity Expenses	250.00
457.36 · Electricity	250.00
Total 457 · Community Celebrations	1,500.00
Total 450 · Recreation & Community	90,642.00
470 · Debt Service	
471.10 · G.O. Note Series of 2013	60,575.00
471.11 · G.O. Note 2017 PW Garage	157,043.00

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Total 470 · Debt Service	217,618.00
472.00 · Interest Expenses	
472.10 · G.O Note 2013/ Interest	12,774.00
472.11 · G.O. Note 2017 PW Garage Int.	3,891.00
Total 472.00 · Interest Expenses	16,665.00
480 · Miscellaneous Expenditures	
480.31 · Tax /Payroll Service	4,900.00
Total 480 · Miscellaneous Expenditures	4,900.00
482 · Employer Contribution	
482.30 · IRS 457 Contribution	1,040.00
482.40 · Insurance Opt Out	39,721.00
483.10 · Police Pension Fund	391,390.00
Total 482 · Employer Contribution	432,151.00
486 · Insurance	
486.351 · Business Package	60,593.00
486.354 · Workers Comp	48,280.00
486.355 · Official & Employer Liability	482.00
486.357 · Treasurer Bond	485.00
Total 486 · Insurance	109,840.00
487 · Employee Benefits	
487.151 · Disability Insurance	4,895.00
487.152 · Capital Blue Cross	330,096.00
487.153 · Transitional Reinsurance/PCOR	112.00
487.154 · PMRS	69,851.00
487.155 · Employers FICA	45,000.00
487.156 · Employers Unemployment	6,555.00
Total 487 · Employee Benefits	456,509.00
490 · Other Financing Uses	
492 · Interfund Transfers	
492.04 · To Capital Reserve-Capital Proj	350,000.00
Total 492 · Interfund Transfers	350,000.00
Total 490 · Other Financing Uses	350,000.00
Total Expense	4,859,483.00
Net Income	0.00