

1:51 PM
04/12/18
Cash Basis

Borough of Fountain Hill General Fund
Profit & Loss Budget Overview
January through December 2018

Jan - Dec 18

Income	
300 · Tax Revenue	
301 · Real Estate taxes	
301.10 · Real Estate - Current	1,715,950.45
301.20 · Real Estate - Prior	22,000.00
301.40 · Real Estate - Delinquent	55,000.00
Total 301 · Real Estate taxes	1,792,950.45
310 · Act 511 Taxes	
310.01 · Per Capita - Current	8,000.00
310.02 · Per Capita - Prior	200.00
310.10 · Real Estate Transfer Tax	40,000.00
310.21 · Earned Income - Current	360,000.00
310.22 · Earned Income - Prior	12,500.00
310.30 · Mercantile	150,000.00
310.51 · Local Serv. Tax	193,230.00
Total 310 · Act 511 Taxes	763,930.00
Total 300 · Tax Revenue	2,556,880.45
320 · Licenses & Permits	
321.20 · Health Licenses	3,000.00
321.80 · Cable TV Franchise	60,000.00
322.10 · Moving Permits	500.00
322.30 · Driveway Permit	100.00
322.82 · Excavating Permits	3,000.00
322.83 · Warrents of Survey	400.00
322.84 · Solicitation Permit	50.00
322.85 · Handicapped Applications	50.00
322.87 · Fence Permit	100.00
Total 320 · Licenses & Permits	67,200.00
330 · Fines & Forfeits	
331.11 · Vehicle Code Violations	35,000.00
331.12 · Violation of Ordinances	15,000.00
331.13 · State Police Fines & Penalties	2,000.00
Total 330 · Fines & Forfeits	52,000.00
340 · Interest, Rents & Royalties	
341.00 · Interest Earnings	2,500.00
342.20 · Admin Fee - Sewer	7,200.00
342.21 · Admin Fee - H&S	7,200.00
342.23 · Rent - Lanta	150.00
Total 340 · Interest, Rents & Royalties	17,050.00

1:51 PM
04/12/18
Cash Basis

Borough of Fountain Hill General Fund
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
350 · Intergovernmental Revenue	
351.05 · Volunteer Fire Relief Associat	26,000.00
351.06 · Special Police Services	5,000.00
351.61 · Lehigh County /CDBG	81,000.00
355.01 · Public Utility Realty Tax	2,300.00
355.04 · Beverages Licenses	1,000.00
355.05 · Anticipated State Aid	104,000.00
359.00 · In Lieu of Taxes	10,000.00
Total 350 · Intergovernmental Revenue	229,300.00
360 · Charges for Services	
361 · Government Services	
361.10 · Administration fees	50.00
361.30 · Subdivision Fees	1,000.00
361.33 · ZHB Fees	1,200.00
361.50 · Publications	50.00
361.51 · Charges for P.W	500.00
Total 361 · Government Services	2,800.00
362 · Public Safety	
362.11 · Accident Reports	3,500.00
362.12 · False Alarm/Burglar, Fire	1,500.00
362.41 · Building Permits	30,000.00
362.42 · Electrical Permits	4,000.00
362.43 · Plumbing Permits	1,000.00
362.45 · Occupancy Permits	1,500.00
Total 362 · Public Safety	41,500.00
367 · Recreation	
367.20 · Swimming Fees	61,595.00
Total 367 · Recreation	61,595.00
Total 360 · Charges for Services	105,895.00
380 · Refund / Misc Revenue	
380.06 · From B.A.S.D	4,000.00
Total 380 · Refund / Misc Revenue	4,000.00
387 · Contributins & Donations	
387.02 · Cont. From St. Lukes	40,000.00
Total 387 · Contributins & Donations	40,000.00
Total Income	3,072,325.45

Borough of Fountain Hill General Fund
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
Expense	
400 · General Government	
400 · Legislative	
400.11 · Council Salary	8,700.00
400.33 · Council Travel	150.00
400.34 · Council Advertising	7,500.00
400.42 · Council Dues & Subscriptions	300.00
400.46 · Council Meetings	150.00
400.51 · Council-Contributions	750.00
Total 400 · Legislative	17,550.00
401 · Mayor	
401.11 · Mayor Salary	1,500.00
401.33 · Mayor Travel	100.00
401.42 · Mayor Dues & Subscriptions	100.00
401.46 · Mayor Meetings	200.00
Total 401 · Mayor	1,900.00
402 · Administration	
402.12 · Executive Secretary	48,226.86
402.13 · Clerk/Receptionist	34,798.50
402.20 · Newsletter/Web Dev.	6,000.00
402.21 · Office Supplies	3,500.00
402.22 · Office Equipment	600.00
402.23 · Minor Equipment/Lease	1,000.00
402.24 · Bank Services Charge	100.00
402.311 · Auditing Services	5,700.00
402.312 · Appraisal	1,500.00
402.321 · Telephone	3,783.24
402.324 · Postage	1,500.00
402.33 · Transportation	500.00
402.34 · Advertising	200.00
402.42 · Dues & Subscriptions	1,300.00
402.46 · Meetings & Conferences	4,000.00
402.47 · Update Borough Code	2,550.00
402.75 · Computerization	10,000.00
Total 402 · Administration	125,258.60

1:51 PM
04/12/18
Cash Basis

Borough of Fountain Hill General Fund
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
403 · Tax Collection	
403.11 · Salary Real Estate	4,400.00
403.12 · Salary Act 511	1,650.00
403.21 · Office Supplies	150.00
403.31 · Computer Service	4,000.00
403.310 · EIT/Keyston Collections	7,000.00
403.311 · LST/ Berkheimer	3,500.00
403.312 · Mercantile/Berkheimer	3,900.00
403.313 · EIT/ Act 32	500.00
403.32 · Postage & Bills	3,000.00
403.321 · Telephone	840.00
403.35 · Bonding	200.00
403.42 · Dues	50.00
403.46 · Meetinge & Conferences	100.00
Total 403 · Tax Collection	29,290.00
404 · Solicitor/Legal	
404.311 · Professional Services	33,000.00
404.312 · Special Legal Services	10,000.00
Total 404 · Solicitor/Legal	43,000.00
408 · Engineering Services	
408.311 · Professional Services	67,122.00
408.312 · Special Engineering Services	50,000.00
Total 408 · Engineering Services	117,122.00
409 · Gen Government Buildings	
409.14 · Contracted Services	1,800.00
409.20 · Operating Supplies	5,000.00
409.23 · Heating/Generator Fuel	1,000.00
409.26 · Minor Equipment	500.00
409.361 · Electricity	12,000.00
409.362 · Water	2,603.52
409.363 · Natural Gas	1,017.00
409.37 · Repairs & Maintenance	3,500.00
409.45 · Security	900.00
409.70 · Capital Improvements	10,000.00
Total 409 · Gen Government Buildings	38,320.52
Total 400. · General Government	372,441.12

Borough of Fountain Hill General Fund
Profit & Loss Budget Overview
January through December 2018

Jan - Dec 18

410. - Public Safety	
410 - Police	
410.13 - Full Time Wages	529,817.60
410.14 - Chief of Police	79,397.33
410.161 - Crossing Guards	4,000.00
410.162 - Extra Police	100,000.00
410.163 - Secty/ Data Entry	32,146.40
410.181 - Longevity	6,663.11
410.182 - Overtime	150,000.00
410.183 - Shift Diffrential	4,500.00
410.184 - Holiday/Personal Day	25,000.00
410.192 - College Tuition	1,000.00
410.193 - Physicals/Psychology	2,500.00
410.211 - Office Supplies	5,000.00
410.22 - Office Equipment & Maintenance	2,000.00
410.231 - Minor Equipment	7,500.00
410.238 - Uniforms	6,500.00
410.239 - Uniform Equipment	6,000.00
410.24 - Vehicle Fuel	7,627.50
410.241 - Training	6,000.00
410.25 - Firearms Supplies	5,500.00
410.26 - Speed Check	1,500.00
410.27 - Animal Control	1,000.00
410.321 - Telephone	5,700.00
410.322 - Postage	700.00
410.323 - Radio Equipment & Maintenance	3,400.00
410.33 - Transportation	500.00
410.371 - Repairs & Maintenance	10,000.00
410.42 - Dues & Subscriptions	900.00
410.421 - Computer/ Data & Maintenance	7,150.00
410.46 - Meetings & Conferences	1,000.00
410.47 - Investigations	2,500.00
410.70 - Building Maint. / Improvements	10,000.00
410.75 - State Accreditation	7,500.00
Total 410 - Police	1,033,001.94
411 - Fire	
411.158 - Volunteer Fire Relief Asso.	25,000.00
411.20 - Supplies	600.00
411.23 - Uniforms	6,000.00
411.24 - Vehicle Fuel	2,034.00
411.25 - Heating Gas	2,034.00
411.26 - Minor Equipment	6,000.00
411.261 - Electric	4,271.40
411.327 - Radio Equipment Maintenance	4,000.00
411.33 - Transportation Reimbursement	5,500.00

1:51 PM
04/12/18
Cash Basis

Borough of Fountain Hill General Fund
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
411.361 · Telephone	813.60
411.362 · Water	122.04
411.371 · Truck Repair & Maintenance	10,000.00
411.372 · Equipment Repair & Maintenance	4,000.00
411.373 · Fire House Repairs & Maintenance	6,000.00
411.42 · Dues & Subscriptions	3,200.00
411.46 · Meetings & Education	500.00
Total 411 · Fire	80,075.04
413 · Code Enforcement	
413.14 · Transpor. Reim./ Fire Marshall	900.00
413.21 · Supplies	600.00
413.26 · Minor Equipment	500.00
413.310 · BOCA Inspections/Bldg.	32,000.00
413.33 · Expenses/Fire Marshall	150.00
413.346 · Meetings & Education /Code Enfo	500.00
413.347 · Training/Fire Marshall	250.00
413.42 · Dues & Subscription	200.00
Total 413 · Code Enforcement	35,100.00
414 · Planning & Zoning	
414.14 · Salary Zoning Officer	25,006.12
414.20 · Supplies PC/ZHB	200.00
414.311 · Legal Services PC/ZHB	6,000.00
414.312 · Stenographer PC/ZHB	1,000.00
414.321 · Telephone	960.00
414.324 · Postage	600.00
414.33 · Expenses / Zoning	150.00
414.34 · Advertising PC/ZHB	1,500.00
414.346 · Meetings & Education/ZHB	150.00
414.75 · Computerization	300.00
414.76 · Update SALDO Ordinance	1,000.00
Total 414 · Planning & Zoning	36,866.12
Total 410. · Public Safety	1,185,043.10
421. · Health & Welfare	
421.14 · Salary Health Officer	1,600.00
421.20 · Supplies	100.00
Total 421. · Health & Welfare	1,700.00

1:51 PM
04/12/18
Cash Basis

Borough of Fountain Hill General Fund
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
430. · Public Works	
430 · Roads & Streets	
430.14 · Wages	127,806.22
430.181 · Overtime	4,000.00
430.193 · CDL Testing	500.00
430.20 · Supplies	1,800.00
430.21 · Minor Equipment	1,700.00
430.214 · Training	3,500.00
430.22 · Gas & Oil	6,610.50
430.238 · Uniforms	2,034.00
430.321 · Telephone	1,562.11
430.34 · Advertising	150.00
430.371 · Vehicle Repair & Maintenance	10,170.00
430.46 · Meetings & Conferences	1,000.00
430.75 · Computerization	203.40
Total 430 · Roads & Streets	161,036.23
431 · Cleaning of Streets & Gutters	
431.20 · MS4 Requirement	25,000.00
431.21 · Minor Equipment	350.00
431.37 · Equipment Repair & Maintenance	250.00
Total 431 · Cleaning of Streets & Gutters	25,600.00
432 · Winter Maintenance	
432.20 · Supplies	12,000.00
432.21 · Minor Equipment	2,500.00
432.37 · Equipment Repairs & Maintenance	1,000.00
Total 432 · Winter Maintenance	15,500.00
433 · Traffic Control Devices	
433.20 · Supplies	5,000.00
433.36 · Electricity	2,000.00
433.37 · Repair & Maintenance	750.00
433.74 · Equipment	9,500.00
Total 433 · Traffic Control Devices	17,250.00
434 · Street Lighting	
434.361 · Street Lighting - Electricity	47,290.50
Total 434 · Street Lighting	47,290.50

1:51 PM
04/12/18
Cash Basis

Borough of Fountain Hill General Fund
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
436 - Storm Sewers & Drains	
436.20 - Supplies	1,000.00
436.45 - Contracted Services	15,000.00
Total 436 - Storm Sewers & Drains	16,000.00
438 - Street Repairs & Maintenance	
438.45 - Contracted Services	8,100.00
Total 438 - Street Repairs & Maintenance	8,100.00
Total 430. - Public Works	290,776.73
448 - Water System Service	
448.00 - Hydrant Rental	17,289.00
Total 448 - Water System Service	17,289.00
450 - Recreation & Community	
452 - Swimming Pool	
452.14 - Wages	40,000.00
452.20 - Chemicals	6,500.00
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	5,000.00
452.362 - Water	4,000.00
452.371 - Equipment Repair & Maintenance	7,500.00
452.372 - Bathhouse Repairs & Maintenance	4,800.00
Total 452 - Swimming Pool	72,590.00
454 - Parks & Playground	
454.14 - Wages	9,000.00
454.20 - Supplies (Recreation)	2,000.00
454.21 - Field Supplies (PW)	3,000.00
454.22 - Equipment (PW)	400.00
454.32 - Telephone	240.00
454.361 - Electricity	2,000.00
454.362 - Water	1,000.00
454.37 - Equipment Repair & Maintenance	2,200.00
454.39 - Building Repair & Maintenance	800.00
Total 454 - Parks & Playground	20,640.00

1:51 PM
04/12/18
Cash Basis

Borough of Fountain Hill General Fund
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
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
457.50 - Contributions to Community	500.00
457.60 - Community Program Supplies	500.00
Total 457 - Community Celebrations	2,000.00
Total 450 - Recreation & Community	96,230.00
470 - Debt Service	
471.10 - G.O. Note Series of 2013	55,964.64
471.11 - G.O. Note 2016	43,496.00
471.42 - Purchase PW Truck	14,959.97
Total 470 - Debt Service	114,420.61
472.00 - Interest Expenses	
472.10 - G.O Note 2013/ Interest	17,382.54
472.42 - Purchase PW Truck / Interest	574.07
Total 472.00 - Interest Expenses	17,956.61
480 - Miscellaneous Expenditures	
480.31 - Tax /Payroll Service	4,500.00
Total 480 - Miscellaneous Expenditures	4,500.00
482 - Employer Contribution	
482.30 - IRS 457 Contribution	600.00
482.40 - Insurance Opt Out	18,000.00
483.10 - Police Pension Fund	360,560.00
483.101 - Pension Consulting Service	4,500.00
Total 482 - Employer Contribution	383,660.00
486 - Insurance	
486.351 - Business Package	58,111.79
486.354 - Workers Comp	86,296.44
486.357 - Treasurer Bond	500.00
Total 486 - Insurance	144,908.23

1:51 PM
04/12/18
Cash Basis

Borough of Fountain Hill General Fund
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
487 · Employee Benefits	
487.151 · Disability Insurance	6,468.12
487.152 · Capital Blue Cross	227,054.94
487.153 · Transitional Reinsurance/PCOR	3,051.00
487.154 · PMRS	75,000.00
487.155 · Employers FICA	35,959.00
487.156 · Employers Unemployment	15,255.00
Total 487 · Employee Benefits	362,788.06
Total Expense	2,991,713.46
Net Income	<u>80,611.99</u>

1:54 PM

04/12/18

Cash Basis

Borough of Fountain Hill General Fund Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget
Income			
300 - Tax Revenue			
301 - Real Estate taxes			
301.10 - Real Estate - Current	1,461,896.06	1,472,401.56	-10,505.50
301.20 - Real Estate - Prior	18,602.29	22,000.00	-3,397.71
301.40 - Real Estate - Delinquent	143,894.98	46,000.00	97,894.98
Total 301 - Real Estate taxes	1,624,393.33	1,540,401.56	83,991.77
310 - Act 511 Taxes			
310.01 - Per Capita - Current	5,901.60	8,000.00	-2,098.40
310.02 - Per Capita - Prior	126.50	200.00	-73.50
310.10 - Real Estate Transfer Tax	62,760.83	30,000.00	32,760.83
310.21 - Earned Income - Current	586,115.72	360,000.00	226,115.72
310.22 - Earned Income - Prior	0.00	13,192.11	-13,192.11
310.30 - Mercantile	141,604.40	150,000.00	-8,395.60
310.51 - L... Tax	226,339.48	190,000.00	36,339.48
Total 310 - /	1,022,848.53	751,392.11	271,456.42
Total 300 - Tax	2,647,241.86	2,291,793.67	355,448.19
320 - Licenses			
321.20 - F	1,825.00	3,000.00	-1,175.00
321.80 - F	68,773.77	60,000.00	8,773.77
321.91 -	5.00	0.00	5.00
322.10 -	750.00	500.00	250.00
322.30	0.00	100.00	-100.00
322.82	1,550.00	3,000.00	-1,450.00
322.83	0.00	400.00	-400.00
322.84 - Solicitatio...	10.00	0.00	10.00
322.85 - Handicapped Applicat...	0.00	50.00	-50.00
322.86 - Sign Permit	0.00	200.00	-200.00
322.87 - Fence Permit	500.00	50.00	450.00
Total 320 - Licenses & Permits	73,413.77	67,300.00	6,113.77
330 - Fines & Forfeits			
331.10 - Restitution	0.00	100.00	-100.00
331.11 - Vehicle Code Violations	55,450.32	30,000.00	25,450.32
331.12 - Violation of Ordinances	24,277.26	30,000.00	-5,722.74
331.13 - State Police Fines & Penalties	2,295.53	3,200.00	-904.47
Total 330 - Fines & Forfeits	82,023.11	63,300.00	18,723.11
340 - Interest, Rents & Royalties			
341.00 - Interest Earnings	10,093.40	2,500.00	7,593.40
342.20 - Admin Fee - Sewer	6,600.00	7,200.00	-600.00
342.21 - Admin Fee - H&S	6,600.00	7,200.00	-600.00
342.23 - Rent - Lanta	221.75	150.00	71.75
Total 340 - Interest, Rents & Royalties	23,515.15	17,050.00	6,465.15

Use also for funding sources

1:54 PM

04/12/18

Cash Basis

Borough of Fountain Hill General Fund Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget
350 · Intergovernmental Revenue			
351.05 · Volunteer Fire Relief Associat	22,194.74	26,000.00	-3,805.26
351.06 · Special Police Services	3,341.60	9,000.00	-5,658.40
- 351.61 · Lehigh County /CDBG	201,231.00	0.00	201,231.00
355.01 · Public Utility Realty Tax	2,843.43	2,300.00	343.43
355.03 · Special Ad Hoc Postretirement	0.00	900.00	-900.00
355.04 · Beverages Licenses	500.00	900.00	-400.00
355.05 · Anticipated State Aid	96,353.32	94,100.00	2,253.32
- 355.08 · Casino Grant	90,699.42	0.00	90,699.42
359.00 · In Lieu of Taxes	15,526.00	10,000.00	5,526.00
Total 350 · Intergovernmental Revenue	432,489.51	143,200.00	289,289.51
360 · Charges for Services			
361 · Government Services			
361.00 · General Gov't Service	5.00	0.00	5.00
361.10 · Administration fees	31.75	100.00	-68.25
361.11 · Civil Service Application fees	0.00	500.00	-500.00
361.30 · Subdivision Fees	1,000.00	0.00	1,000.00
361.33 · ZHB Fees	1,200.00	2,000.00	-800.00
361.50 · Publications	361.65	50.00	311.65
361.51 · Charges for P.W	614.26	2,000.00	-1,385.74
361.52 · Charges for Police	87.50	0.00	87.50
361.56 · Charges for Finger Print	0.00	150.00	-150.00
Total 361 · Government Services	3,300.16	4,800.00	-1,499.84
362 · Public Safety			
362.10 · Special Police Services	0.00	100.00	-100.00
362.11 · Accident Reports	6,345.55	3,000.00	3,345.55
362.12 · False Alarm/Burglar, Fire	3,225.00	1,500.00	1,725.00
362.41 · Building Permits	40,850.56	30,000.00	10,850.56
362.42 · Electrical Permits	4,168.45	4,000.00	168.45
362.43 · Plumbing Permits	0.00	1,000.00	-1,000.00
362.45 · Occupancy Permits	2,270.00	1,500.00	770.00
Total 362 · Public Safety	56,859.56	41,100.00	15,759.56
367 · Recreation			
367.11 · Recreation - Exchange Donation	-19,291.54	0.00	-19,291.54
367.20 · Swimming Fees	42,817.31	48,500.00	-5,682.69
Total 367 · Recreation	23,325.77	48,500.00	-25,174.23
Total 360 · Charges for Services	83,485.49	94,400.00	-10,914.51
380 · Refund / Misc Revenue			
380.01 · Insurance Refunds / Claim	60,246.29	0.00	60,246.29
380.02 · Misc. Refunds	10.00	0.00	10.00
380.06 · From B.A.S.D	1,684.32	800.00	884.32
Total 380 · Refund / Misc Revenue	61,940.61	800.00	61,140.61

1:54 PM

04/12/18

Cash Basis

Borough of Fountain Hill General Fund Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget
387 · Contributins & Donations			
387.00 · Contributions from Private Sour	0.00	50.00	-50.00
387.01 · Contribution to P.D / Program	-20.00	100.00	-120.00
387.02 · Cont. From St. Lukes	30,921.79	0.00	30,921.79
387.03 · Contribution to Park/Pool	0.00	100.00	-100.00
387.05 · Contribution to Recreation	0.00	200.00	-200.00
387.06 · Loving Lechaweki Fund	100.46		
Total 387 · Contributins & Donations	31,002.25	450.00	3
390 · Other Financing Sources			
391 · General Fixed Asset Disposition			
391.10 · Sales of General Fixed Assets	3,019.00	100.00	2,919.00
Total 391 · General Fixed Asset Disposition	3,019.00	100.00	2,919.00
Total 390 · Other Financing Sources	3,019.00	100.00	
Total Income	3,438,130.75	2,878,393.87	75
Expense			
400 · General Government			
400 · Legislative			
400.11 · Council Salary	8,700.00	8,700.00	0.00
400.33 · Council Travel	127.37	100.00	27.37
400.34 · Council Advertising	6,565.22	5,300.00	1,265.22
400.42 · Council Dues & Subscriptions	1,118.88	150.00	968.88
400.46 · Council Meetings	0.00	150.00	-150.00
400.51 · Council-Contributions	560.26	750.00	-189.74
Total 400 · Legislative	17,071.73	15,150.00	1,921.73
401 · Mayor			
401.11 · Mayor Salary	1,500.00	1,500.00	0.00
401.33 · Mayor Travel	0.00	100.00	-100.00
401.42 · Mayor Dues & Subscriptions	60.00	100.00	-40.00
401.46 · Mayor Meetings	0.00	200.00	-200.00
Total 401 · Mayor	1,560.00	1,900.00	-340.00
402 · Administration			
402.12 · Executive Secretary	46,595.92	46,596.00	-0.08
402.13 · Clerk/Receptionist	4,734.95	0.00	4,734.95
402.14 · Director of Finance	33,265.42	32,400.00	865.42
402.20 · Newsletter/Web Dev.	5,106.00	5,976.00	-870.00
402.21 · Office Supplies	3,421.30	3,500.00	-78.70
402.22 · Office Equipment	1,978.23	500.00	1,478.23
402.23 · Minor Equipment/Lease	1,481.57	1,000.00	481.57
402.24 · Bank Services Charge	255.09	100.00	155.09
402.25 · Credit Card Service Fee	53.63	0.00	53.63
402.311 · Auditing Services	5,400.00	5,400.00	0.00
402.312 · Appraisal	0.00	1,500.00	-1,500.00
402.321 · Telephone	3,229.37	3,720.00	-490.63
402.324 · Postage	3,600.82	1,200.00	2,400.82
402.33 · Transportation	309.72	500.00	-190.28
402.34 · Advertising	1,124.80	500.00	624.80
402.42 · Dues & Subscriptions	750.00	1,300.00	-550.00
402.46 · Meetings & Conferences	1,055.36	4,000.00	-2,944.64

1:54 PM

04/12/18

Cash Basis

Borough of Fountain Hill General Fund

Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget
402.47 · Update Borough Code	2,524.43	2,550.00	-25.57
402.75 · Computerization	15,214.64	9,528.00	5,686.64
Total 402 · Administration	130,101.25	120,270.00	9,831.25
403 · Tax Collection			
403.11 · Salary Real Estate	4,416.48	4,400.00	16.48
403.12 · Salary Act 511	1,633.46	1,650.00	-16.54
403.21 · Office Supplies	129.99	150.00	-20.01
403.31 · Computer Service	3,974.74	3,000.00	974.74
403.310 · EIT/Keyston Collections	0.00	7,000.00	-7,000.00
403.311 · LST/ Berkheimer	5,091.84	3,500.00	1,591.84
403.312 · Mercantile/Berkheimer	4,035.72	3,900.00	135.72
403.313 · EIT/ Act 32	148.78	500.00	-351.22
403.32 · Postage & Bills	376.77	3,000.00	-2,623.23
403.321 · Telephone	857.42	840.00	17.42
403.35 · Bonding	0.00	200.00	-200.00
403.42 · Dues	30.00	50.00	-20.00
403.46 · Meetings & Conferencas	548.48	100.00	448.48
Total 403 · Tax Collection	21,243.68	28,290.00	-7,046.32
404 · Solicitor/Legal			
404.311 · Professional Services	20,058.21	33,000.00	-12,941.79
404.312 · Special Legal Services	9,763.00	10,000.00	-237.00
Total 404 · Solicitor/Legal	29,821.21	43,000.00	-13,178.79
408 · Engineering Services			
408.311 · Professional Services	88,067.67	66,000.00	22,067.67
408.312 · Special Engineering Services	54,782.72	0.00	54,782.72
Total 408 · Engineering Services	142,850.39	66,000.00	76,850.39
409 · Gen Government Buildings			
409.14 · Contracted Services	1,870.00	1,740.00	130.00
409.20 · Operating Supplies	4,021.05	5,000.00	-978.95
409.23 · Heating/Generator Fuel	1,477.05	1,900.00	477.05
409.26 · Minor Equipment	53.09	500.00	-446.91
409.361 · Electricity	9,353.88	12,900.00	-2,546.12
409.362 · Water	2,514.87	2,580.00	-45.13
409.363 · Natural Gas	1,037.06	1,000.00	37.06
409.37 · Repairs & Maintenance	967.32	3,500.00	-2,532.68
409.45 · Security	276.00	900.00	-624.00
409.70 · Capital Improvements	6,726.14	10,000.00	-3,273.86
Total 409 · Gen Government Buildings	28,296.46	38,200.00	-9,903.54
Total 400 · General Government	370,944.72	312,810.00	5

1:54 PM

04/12/18

Cash Basis

Borough of Fountain Hill General Fund Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget
410. - Public Safety			
410 - Police			
410.13 - Full Time Wages	446,056.25	390,624.00	55,432.25
410.14 - Chief of Police	76,712.48	76,712.40	0.08
410.161 - Crossing Guards	1,921.50	4,000.00	-2,078.50
410.162 - Extra Police	101,222.82	100,000.00	1,222.82
410.163 - Secty/ Data Entry	28,754.87	30,066.40	-1,311.53
410.181 - Longevity	5,491.20	6,500.00	-1,008.80
410.182 - Overtime	152,308.68	150,000.00	2,308.68
410.183 - Shift Differential	7,741.29	4,500.00	3,241.29
410.184 - Holiday/Personal Day	27,228.56	25,000.00	2,228.56
410.192 - College Tuition	190.00	1,000.00	-810.00
410.193 - Physicals/Psychology	260.00	2,500.00	-2,240.00
410.211 - Office Supplies	4,832.08	5,000.00	-167.92
410.22 - Office Equipment & Maintenance	2,043.37	2,000.00	43.37
410.231 - Minor Equipment	799.74	3,500.00	-2,700.26
410.238 - Uniforms	5,125.60	9,500.00	-4,374.40
410.239 - Uniform Equipment	3,603.47	6,000.00	-2,396.53
410.24 - Vehicle Fuel	10,281.09	7,500.00	2,781.09
410.241 - Training	1,509.00	6,000.00	-4,491.00
410.25 - Firearms Supplies	2,786.30	5,500.00	-2,713.70
410.26 - Speed Check	1,143.75	1,500.00	-356.25
410.321 - Telephone	5,788.52	6,360.00	-571.48
410.322 - Postage	576.15	700.00	-123.85
410.323 - Radio Equipment & Maintenance	562.96	3,400.00	-2,837.04
410.33 - Transportation	0.00	500.00	-500.00
410.371 - Repairs & Maintenance	5,713.00	10,000.00	-4,287.00
410.42 - Dues & Subscriptions	949.73	900.00	49.73
410.421 - Computer/ Data & Maintenance	8,857.04	6,500.00	2,357.04
410.46 - Meetings & Conferences	1,552.62	1,000.00	552.62
410.47 - Investigations	1,930.04	2,500.00	-569.96
410.75 - State Accreditation	3,581.60	7,500.00	-3,918.40
410.77 - Grant Purchases	70,123.50	0.00	70,123.50
Total 410 - Police	979,647.21	876,762.80	102,884.41
411 - Fire			
411.158 - Volunteer Fire Relief Asso.	22,194.74	25,000.00	-2,805.26
411.20 - Supplies	630.42	500.00	130.42
411.23 - Uniforms	6,005.40	6,000.00	5.40
411.24 - Vehicle Fuel	1,992.07	2,000.00	-7.93
411.25 - Heating Gas	1,241.51	2,000.00	-758.49
411.26 - Minor Equipment	4,967.28	5,000.00	-32.72
411.261 - Electric	2,972.22	4,200.00	-1,227.78
411.327 - Radio Equipment Maintenance	5,018.50	3,250.00	1,768.50
411.33 - Transportation Reimbursement	4,000.00	4,000.00	0.00
411.361 - Telephone	1,117.09	800.00	317.09
411.362 - Water	112.34	120.00	-7.66
411.371 - Truck Repair & Maintenance	9,244.03	10,000.00	-755.97
411.372 - Equipment Repair & Maintenance	3,046.30	4,000.00	-953.70
411.373 - Fire House Repairs & Maintenan	7,500.24	6,000.00	1,500.24
411.42 - Dues & Subscriptions	720.00	2,000.00	-1,280.00
411.46 - Meetings & Education	174.00	500.00	-326.00

1:54 PM

04/12/18

Cash Basis

Borough of Fountain Hill General Fund

Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget
411.74 · Cap. Purchase/ Fire Dept.	22,025.00	0.00	22,025.00
411 · Fire - Other	1,467.00		
Total 411 · Fire	94,428.14	75,470.00	18,958.14
413 · Code Enforcement			
413.14 · Transpor. Reim./ Fire Marshall	900.00	900.00	0.00
413.21 · Supplies	389.09	600.00	-210.91
413.26 · Minor Equipment	601.00	500.00	101.00
413.310 · BOCA Inspections/Bldg.	33,860.72	30,000.00	3,860.72
413.33 · Expenses/Fire Marshall	0.00	150.00	-150.00
413.346 · Meetings & Education /Code Enfo	50.00	500.00	-450.00
413.347 · Training/Fire Marshall	0.00	250.00	-250.00
413.42 · Dues & Subscription	85.00	200.00	-115.00
Total 413 · Code Enforcement	35,885.81	33,100.00	2,785.81
414 · Planning & Zoning			
414.14 · Salary Zoning Officer	21,802.39	24,180.50	-2,358.11
414.20 · Supplies PC/ZHB	98.30	150.00	-51.70
414.311 · Legal Services PC/ZHB	5,787.00	6,000.00	-213.00
414.312 · Stenographer PC/ZHB	125.00	1,000.00	-875.00
414.321 · Telephone	857.42	960.00	-102.58
414.324 · Postage	459.21	500.00	-40.79
414.33 · Expenses / Zoning	100.00	150.00	-50.00
414.34 · Advertising PC/ZHB	84.90	1,500.00	-1,415.10
414.346 · Meetings & Education/ZHB	0.00	150.00	-150.00
414.75 · Computerization	0.00	300.00	-300.00
414.76 · Update SALDO Ordinance	0.00	1,000.00	-1,000.00
Total 414 · Planning & Zoning	29,314.22	35,870.50	-6,556.28
415 · Emergency Management			
415.20 · Supplies	70.00	0.00	70.00
Total 415 · Emergency Management	70.00	0.00	70.00
Total 410. · Public Safety	1,139,345.38	1,021,203.30	118,142.08
421. · Health & Welfare			
421.14 · Salary Health Officer	1,300.00	1,550.00	-250.00
421.20 · Supplies	202.00	100.00	102.00
Total 421. · Health & Welfare	1,502.00	1,650.00	-148.00
430. · Public Works			
430 · Roads & Streets			
430.14 · Wages	134,327.77	159,391.20	-25,063.43
430.181 · Overtime	1,944.89	4,000.00	-2,055.11
430.193 · CDL Testing	836.50	500.00	336.50
430.20 · Supplies	1,449.36	1,800.00	-350.64
430.21 · Minor Equipment	941.42	1,200.00	-258.58
430.214 · Training	716.98	3,500.00	-2,783.02
430.22 · Gas & Oil	6,619.01	6,500.00	119.01
430.238 · Uniforms	1,919.54	2,000.00	-80.46
430.321 · Telephone	1,809.90	1,536.00	273.90
430.34 · Advertising	146.65	150.00	-3.35
430.371 · Vehicle Repair & Maintenance	12,218.46	10,000.00	2,218.46

1:54 PM

04/12/18

Cash Basis

Borough of Fountain Hill General Fund Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget
430.46 · Meetings & Conferences	0.00	1,000.00	-1,000.00
430.47 · Drug & Alcohol Testing	376.50	0.00	376.50
430.75 · Computerization	0.00	200.00	-200.00
430 · Roads & Streets - Other	505.09		
Total 430 · Roads & Streets	163,812.07	191,777.20	-27,965.13
430.77 · Grant Purchases	2,895.00		
431 · Cleaning of Streets & Gutters			
431.21 · Minor Equipment	275.00	350.00	-75.00
431.37 · Equipment Repair & Maintenance	250.00	250.00	0.00
Total 431 · Cleaning of Streets & Gutters	525.00	600.00	-75.00
432 · Winter Maintenance			
432.20 · Supplies	7,644.39	12,000.00	-4,355.61
432.21 · Minor Equipment	5,349.00	2,500.00	2,849.00
432.37 · Equipment Repairs & Maintenance	920.00	1,000.00	-80.00
Total 432 · Winter Maintenance	13,913.39	15,500.00	-1,586.61
433 · Traffic Control Devices			
433.20 · Supplies	3,652.17	5,000.00	-1,347.83
433.36 · Electricity	1,976.01	2,000.00	-23.99
433.37 · Repair & Maintenance	454.00	750.00	-296.00
433.45 · Map Contracted Service	0.00	1,500.00	-1,500.00
433.74 · Equipment	0.00	9,500.00	-9,500.00
Total 433 · Traffic Control Devices	6,082.18	18,750.00	-12,667.82
434 · Street Lighting			
434.361 · Street Lighting - Electricity	48,937.63	46,500.00	2,437.63
Total 434 · Street Lighting	48,937.63	46,500.00	2,437.63
436 · Storm Sewers & Drains			
436.20 · Supplies	154.05	1,000.00	-845.95
436.45 · Contracted Services	6,997.50	15,000.00	-8,002.50
Total 436 · Storm Sewers & Drains	7,151.55	16,000.00	-8,848.45
438 · Street Repairs & Maintenance			
438.45 · Contracted Services	213,678.75	0.00	213,678.75
Total 438 · Street Repairs & Maintenance	213,678.75	0.00	213,678.75
430 · Public Works - Other	322.50		
Total 430 · Public Works	457,318.07	289,127.20	168,190.87
448 · Water System Service			
448.00 · Hydrant Rental	13,420.00	17,000.00	-3,580.00
448 · Water System Service - Other	2,684.00		
Total 448 · Water System Service	16,104.00	17,000.00	-896.00

1:54 PM

04/12/18

Cash Basis

Borough of Fountain Hill General Fund Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget
450 · Recreation & Community			
452 · Swimming Pool			
452.14 · Wages	30,527.86	40,000.00	-9,472.14
452.20 · Chemicals	6,497.56	6,500.00	-2.44
452.21 · Supplies	12,002.92	3,200.00	8,802.92
452.22 · Minor Equipment	437.10	800.00	-362.90
452.30 · Electrical Inspections	8.96	0.00	8.96
452.31 · Water Testing	575.00	550.00	25.00
452.32 · Telephone	240.05	240.00	0.05
452.361 · Electricity	3,670.18	5,000.00	-1,329.82
452.362 · Water	3,342.15	4,000.00	-657.85
452.371 · Equipment Repair & Maintenance	4,744.35	7,500.00	-2,755.65
452.372 · Bathhouse Repairs & Maintenance	1,033.32	4,800.00	-3,766.68
Total 452 · Swimming Pool	63,079.45	72,590.00	-9,510.55
454 · Parks & Playground			
454.14 · Wages	7,839.06	9,000.00	-1,160.94
454.20 · Supplies (Recreation)	265.40	1,590.00	-1,324.60
454.21 · Field Supplies (PW)	1,365.45	3,000.00	-1,634.55
454.22 · Equipment (PW)	465.97	400.00	65.97
454.32 · Telephone	175.27	240.00	-64.73
454.361 · Electricity	2,421.82	2,000.00	421.82
454.362 · Water	1,596.51	1,000.00	596.51
454.37 · Equipment Repair & Maintenance	1,732.75	2,200.00	-467.25
454.39 · Building Repair & Maintenance	367.37	800.00	-432.63
Total 454 · Parks & Playground	16,229.80	20,230.00	-4,000.40
455 · Shade Tree Commission			
455.10 · Supplies & Services	420.00	1,000.00	-580.00
Total 455 · Shade Tree Commission	420.00	1,000.00	-580.00
457 · Community Celebrations			
457.21 · Supplies	458.24	1,000.00	-541.76
457.50 · Contributions to Community	0.00	500.00	-500.00
457.60 · Community Program Supplies	130.00	500.00	-370.00
Total 457 · Community Celebrations	588.24	2,000.00	-1,411.76
Total 450 · Recreation & Community	80,317.29	95,820.00	-15,502.71
470 · Debt Service			
471.10 · G.O. Note Series of 2013	54,788.46	54,507.10	281.36
471.42 · Purchase PW Truck	18,231.88	14,555.56	3,676.32
Total 470 · Debt Service	73,020.34	69,062.66	3,957.68
472.00 · Interest Expenses			
472.10 · G.O Note 2013/ Interest	18,558.72	18,840.08	-281.36
472.11 · G.O. Note 2016	2,891.64	0.00	2,891.64
472.42 · Purchase PW Truck / Interest	1,185.62	978.48	207.14
Total 472.00 · Interest Expenses	22,635.98	19,818.56	2,817.42

1:54 PM

04/12/18

Cash Basis

Borough of Fountain Hill General Fund

Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget
480 - Miscellaneous Expenditures			
480.31 - Tax /Payroll Service	4,654.35	4,500.00	154.35
480 - Miscellaneous Expenditures - Other	14.33		
Total 480 - Miscellaneous Expenditures	4,668.68	4,500.00	
482 - Employer Contribution			
482.10 - Legal Settlement	0.00	1,000.00	-1,000.00
482.30 - IRS 457 Contribution	570.00	600.00	-30.00
482.40 - Insurance Opt Out	40,165.20	18,000.00	22,165.20
483.10 - Police Pension Fund	265,129.00	265,129.00	0.00
483.101 - Pension Consulting Service	0.00	4,500.00	-4,500.00
Total 482 - Employer Contribution	305,864.20	289,229.00	1
486 - Insurance			
486.351 - Business Package	46,589.00	57,140.40	-10,551.40
486.354 - Workers Comp	73,839.54	78,451.31	-4,611.77
486.357 - Treasurer Bond	825.00	400.00	425.00
Total 486 - insurance	121,253.54	135,991.71	-1
487 - Employee Benefits			
487.151 - Disability Insurance	6,807.92	6,360.00	447.92
487.152 - Capital Blue Cross	255,234.70	328,699.20	-73,464.50
487.153 - Transitional Reinsurance/PCOR	97.18	3,000.00	-2,902.82
487.154 - PMRS	65,706.00	65,666.00	40.00
487.155 - Employers FICA	35,467.79	35,000.00	467.79
487.156 - Employers Unemployment	13,495.60	15,000.00	-1,504.40
Total 487 - Employee Benefits	376,809.19	453,725.20	-7
66900 - Reconciliation Discrepancies	-0.09		
Total Expense	2,969,783.30	2,709,937.83	25
Net Income	468,347.45	-31,543.96	49