

BOROUGH OF FOX CHAPEL

2022 BUDGET

GENERAL FUND

	<u>2021 Budget</u>	<u>2021 Projected Year End</u>	<u>Variance</u>	<u>2022 Budget</u>
REVENUE				
<u>REAL ESTATE TAX</u>				
01 301 100 Real Estate - Current	3,600,000.00	3,472,800.00	127,200.00	3,489,600.00
01 301 200 Real Estate - Prior/Delinq	54,000.00	120,000.00	(66,000.00)	55,000.00
Total Real Estate Tax	3,654,000.00	3,592,800.00	61,200.00	3,544,600.00
<u>EARNED INCOME TAX</u>				
01 310 210 EIT - Current	2,000,000.00	2,208,200.00	(208,200.00)	2,263,500.00
01 310 220 EIT - Prior	789,200.00	1,001,922.85	(212,722.85)	935,400.00
01 310 230 EIT - Delinquent	25,000.00	36,500.00	(11,500.00)	30,000.00
Total Earned Income Tax	2,814,200.00	3,246,622.85	(432,422.85)	3,228,900.00
<u>OTHER TAXES</u>				
01 309 100 RAD Sales Tax	90,000.00	101,279.00	(11,279.00)	90,000.00
01 310 100 Real Estate Transfer Tax	292,500.00	498,700.00	(206,200.00)	350,000.00
01 310 510 Local Services Tax	44,000.00	50,000.00	(6,000.00)	49,000.00
Total Other Taxes	426,500.00	649,979.00	(223,479.00)	489,000.00
<u>LICENSES & PERMITS</u>				
01 321 340 Soliciting/St Open Permits	12,000.00	12,400.00	(400.00)	12,000.00
01 321 800 Cable TV Franchise Fees	145,000.00	144,600.00	400.00	142,000.00
Total Licenses & Permits	157,000.00	157,000.00	-	154,000.00
<u>FINES & FORFEITS</u>				
01 331 100 Police & Court Fines	3,500.00	6,000.00	(2,500.00)	4,500.00
Total Fines & Forfeits	3,500.00	6,000.00	(2,500.00)	4,500.00
<u>INTEREST & RENT</u>				
01 341 100 Interest Earnings	30,000.00	3,600.00	26,400.00	4,000.00
01 342 100 Site Rent from Library	30,000.00	30,000.00	-	30,000.00
Total Interest & Rent	60,000.00	33,600.00	26,400.00	34,000.00
<u>STATE GRANTS</u>				
01 354 020 State Grants Public Safety	-	16,068.00	(16,068.00)	-
01 354 050 Environmental Grants	5,000.00	11,185.00	(6,185.00)	161,000.00
01 354 070 State Grants - Parks	70,000.00	64,450.00	5,550.00	64,500.00
Total State Grants	75,000.00	91,703.00	(16,703.00)	225,500.00
<u>STATE SHARED REVENUE</u>				
01 355 010 Public Utility Realty	6,900.00	7,303.00	(403.00)	7,000.00
01 355 040 Alcoholic Beverages Licenses	600.00	600.00	-	600.00

	2021			
	2021 Budget	Projected Year End	Variance	2022 Budget
01 355 050 Pension State Aid	144,700.00	153,513.00	(8,813.00)	135,300.00
01 355 070 Firemens Relief State Aid	62,000.00	54,158.00	7,842.00	54,000.00
01 355 090 Gas Well Impact Fees	4,000.00	2,909.00	1,091.00	3,000.00
Total State Shared Revenue	218,200.00	218,483.00	(283.00)	199,900.00
<u>GENERAL GOVERNMENT CHARGES</u>				
01 361 310 Subdivision/Zoning Fees	2,000.00	2,100.00	(100.00)	2,000.00
01 361 320 Subdivision/Engineer Fees	-	225.00	(225.00)	-
01 361 350 EAC Fees	1,000.00	1,200.00	(200.00)	1,000.00
01 361 500 Sale of Maps	100.00	9.00	91.00	100.00
01 361 600 Sale of Scrap Metal	3,000.00	13,860.00	(10,860.00)	4,000.00
01 361 700 No Lien Letters	7,000.00	10,450.00	(3,450.00)	6,500.00
Total Gen. Gov. Charges	13,100.00	27,844.00	(14,744.00)	13,600.00
<u>PUBLIC SAFETY CHARGES</u>				
01 362 110 Accident Reports	400.00	300.00	100.00	400.00
01 362 150 Civil Service Fees	800.00	-	800.00	-
01 362 410 Building Permits	65,000.00	90,000.00	(25,000.00)	80,000.00
Total Public Safety Charges	66,200.00	90,300.00	(24,100.00)	80,400.00
<u>PUBLIC WORKS CHARGES</u>				
01 363 500 Contracted Road Paving	-	28,155.00	(28,155.00)	18,000.00
01 363 510 Contracted Snow Removal	17,300.00	15,362.00	1,938.00	17,900.00
01 363 520 PWD Labor	500.00	246.00	254.00	300.00
01 363 540 PWD Equipment	200.00	980.00	(780.00)	300.00
Total Public Works Charges	18,000.00	44,743.00	(26,743.00)	36,500.00
<u>INTERFUND TRANSFERS</u>				
01 392 040 Trf from Sanitary Authority	-	-	-	315,000.00
01 392 350 Trf from Highway Aid	215,900.00	219,436.00	(3,536.00)	201,500.00
01 392 480 Trf from American Rescue Plan	-	265,700.00	(265,700.00)	265,700.00
Total Interfund Transfers	215,900.00	485,136.00	(269,236.00)	782,200.00
<u>REFUNDS OF PRIOR YR EXPENSE</u>				
01 395 100 Refund Prior Year Expense	110,000.00	151,621.00	(41,621.00)	115,000.00
Total Refunds Prior Yr Expense	110,000.00	151,621.00	(41,621.00)	115,000.00
TOTAL REVENUE	7,831,600.00	8,795,831.85	(964,231.85)	8,908,100.00

	<u>2021 Budget</u>	<u>2021 Projected Year End</u>	<u>Variance</u>	<u>2022 Budget</u>
EXPENDITURES				
<u>LEGISLATIVE</u>				
01 400 220 Operating Supplies	12,000.00	5,000.00	7,000.00	8,500.00
01 400 311 Audit Expense	16,700.00	16,545.34	154.66	17,200.00
01 400 350 Insurance and Bonding	9,000.00	8,682.00	318.00	9,000.00
01 400 500 Contributions	6,000.00	8,250.00	(2,250.00)	1,000.00
Total Legislative	43,700.00	38,477.34	5,222.66	35,700.00
<u>ADMINISTRATION</u>				
01 401 130 Salaries	332,800.00	332,516.86	283.14	355,200.00
01 401 150 Benefits	74,800.00	69,500.00	5,300.00	71,100.00
01 401 161 FICA/Medicare	22,900.00	23,344.18	(444.18)	24,700.00
01 401 220 Operating Supplies	13,400.00	13,398.65	1.35	12,500.00
01 401 313 Engineering Services	5,300.00	10,807.49	(5,507.49)	13,000.00
01 401 314 Legal Services	120,000.00	95,365.36	24,634.64	90,000.00
01 401 316 Computer Service	34,000.00	28,023.20	5,976.80	34,600.00
01 401 320 Communication/Data	4,200.00	4,657.65	(457.65)	5,000.00
01 401 330 Mileage/Parking Reimb	400.00	-	400.00	200.00
01 401 340 Advertising/Printing/Postage	22,000.00	22,713.65	(713.65)	26,000.00
01 401 350 Insurance & Bonding	700.00	626.00	74.00	700.00
01 401 354 Workers Compensation	1,000.00	932.88	67.12	1,000.00
01 401 374 Rent/Repair of Equipment	2,800.00	3,498.45	(698.45)	3,000.00
01 401 390 Bank/Credit Card Fees	1,000.00	3,899.33	(2,899.33)	2,000.00
01 401 420 Subscriptions/Memberships	15,200.00	14,654.00	546.00	21,100.00
01 401 450 Contracted Services	23,300.00	20,953.11	2,346.89	14,200.00
01 401 460 Conferences/Training	3,600.00	2,663.10	936.90	3,000.00
Total Administration	677,400.00	647,553.91	29,846.09	677,300.00
<u>TAX COLLECTION</u>				
01 403 220 Operating Supplies	700.00	600.00	100.00	700.00
01 403 320 Real Estate Tax Commission	12,700.00	9,500.00	3,200.00	13,800.00
01 403 330 EIT/LST Commission	42,300.00	42,300.00	-	43,000.00
01 403 350 Insurance & Bonding	5,000.00	5,000.00	-	-
Total Tax Collection	60,700.00	57,400.00	3,300.00	57,500.00
<u>BUILDING & GROUNDS</u>				
01 409 220 Operating Supplies	2,500.00	4,918.74	(2,418.74)	7,000.00
01 409 313 Engineering	1,000.00	4,216.91	(3,216.91)	3,000.00
01 409 360 Utilities	38,000.00	33,514.90	4,485.10	36,600.00
01 409 371 Land Maintenance	12,000.00	12,000.00	-	10,000.00

	2021			
	2021 Budget	Projected Year End	Variance	2022 Budget
01 409 373 Building Maintenance	42,000.00	43,000.00	(1,000.00)	48,400.00
Total Building & Grounds	95,500.00	97,650.55	(2,150.55)	105,000.00
<u>POLICE</u>				
01 410 130 Salaries	1,211,900.00	1,188,500.00	23,400.00	1,155,800.00
01 410 140 Overtime	115,800.00	117,138.51	(1,338.51)	103,400.00
01 410 145 Extra Details	-	-	-	-
01 410 150 Benefits	220,900.00	199,117.01	21,782.99	201,100.00
01 410 161 FICA/Medicare	101,600.00	95,300.00	6,300.00	96,300.00
01 410 191 Uniform Allowance	18,500.00	23,896.32	(5,396.32)	15,000.00
01 410 220 Operating Supplies	18,000.00	37,562.17	(19,562.17)	29,000.00
01 410 222 Cameras-Freeport Road	8,000.00	3,102.60	4,897.40	-
01 410 228 Canine Officer Expenses	1,000.00	-	1,000.00	2,000.00
01 410 231 Fuel,Oil,Lubricants	22,500.00	17,000.00	5,500.00	24,200.00
01 410 251 Vehicle & Equip Parts	-	50.00	(50.00)	400.00
01 410 320 Communication/Data	4,300.00	4,223.88	76.12	9,000.00
01 410 330 Transportation, Parking	1,200.00	1,244.28	(44.28)	800.00
01 410 350 Insurance & Bonding	23,000.00	24,591.00	(1,591.00)	25,000.00
01 410 354 Workers Compensation	50,700.00	49,244.30	1,455.70	50,400.00
01 410 375 Vehicle Maintenance	24,200.00	9,166.47	15,033.53	34,000.00
01 410 420 Subscriptions/Memberships	2,100.00	2,640.00	(540.00)	7,300.00
01 410 460 Conferences/Training	6,400.00	4,143.48	2,256.52	8,500.00
01 410 480 Civil Service Commission	5,000.00	1,747.50	3,252.50	-
Total Police	1,835,100.00	1,778,667.52	56,432.48	1,762,200.00
<u>FIRE</u>				
01 411 158 Life Insurance	14,700.00	11,626.20	3,073.80	13,500.00
01 411 220 Operating Supplies	3,000.00	500.00	2,500.00	3,500.00
01 411 251 Vehicle & Equip Parts	1,300.00	1,143.04	156.96	1,500.00
01 411 320 Communication/Data	400.00	82.01	317.99	-
01 411 328 Uniforms	1,000.00	565.15	434.85	1,000.00
01 411 354 Workers Compensation	13,700.00	12,589.00	1,111.00	13,400.00
01 411 360 Utilities Station #2	2,200.00	2,200.00	-	2,200.00
01 411 373 Maintenance Station #2	6,000.00	-	6,000.00	6,000.00
01 411 375 Vehicle & Equip Maint	7,000.00	4,371.45	2,628.55	7,000.00
01 411 420 Subscriptions/Memberships	400.00	-	400.00	400.00
01 411 500 Contributions	9,000.00	9,000.00	-	9,000.00
01 411 510 Contributions Act 172	12,000.00	9,000.00	3,000.00	9,000.00
01 411 550 Fire Relief Allocation	62,000.00	54,158.35	7,841.65	54,200.00

	2021			
	2021 Budget	Projected Year End	Variance	2022 Budget
Total Fire	132,700.00	105,235.20	27,464.80	120,700.00
<u>FOXWALL EMS</u>				
01 412 354 Workers Compensation	2,000.00	1,951.58	48.42	2,000.00
01 412 500 Foxwall Donation	44,000.00	42,000.00	2,000.00	42,000.00
Total EMS	46,000.00	43,951.58	2,048.42	44,000.00
<u>CODE ENFORCEMENT</u>				
01 414 130 Salaries	87,500.00	86,200.00	1,300.00	92,400.00
01 414 150 Benefits	1,100.00	1,226.50	(126.50)	1,100.00
01 414 161 FICA/Medicare	6,600.00	6,600.00	-	6,900.00
01 414 220 Operating Supplies	22,500.00	15,594.05	6,905.95	14,100.00
01 414 312 EAC Arboreal Service	-	-	-	4,000.00
01 414 313 Engineering Services	-	213.38	(213.38)	-
01 414 314 Legal Services	15,000.00	16,000.00	(1,000.00)	3,000.00
01 414 320 Communication/Data	500.00	747.41	(247.41)	1,200.00
01 414 330 Mileage	-	-	-	100.00
01 414 354 Workers Compensation	200.00	152.64	47.36	200.00
01 414 375 Vehicle Maintenance	300.00	161.98	138.02	500.00
01 414 420 Subscriptions/Memberships	900.00	886.87	13.13	700.00
01 414 450 Contracted Services	75,000.00	5,000.00	70,000.00	37,200.00
01 414 460 Conferences/Training	1,000.00	1,100.00	(100.00)	1,600.00
Total Code Enforcement	210,600.00	133,882.83	76,717.17	163,000.00
<u>HEALTH & HUMAN SERVICES</u>				
01 422 100 Animal Control	2,000.00	3,255.00	(1,255.00)	2,000.00
Total Health & Human Services	2,000.00	3,255.00	(1,255.00)	2,000.00
<u>REFUSE COLLECTION</u>				
01 427 220 Refuse Supplies	4,400.00	5,215.00	(815.00)	-
01 427 440 Refuse Collection	840,400.00	840,000.00	400.00	860,000.00
Total Refuse Collection	844,800.00	845,215.00	(415.00)	860,000.00
<u>PWD-GENERAL SERVICES</u>				
01 430 130 Salaries & Wages	683,500.00	653,000.00	30,500.00	675,000.00
01 430 140 Overtime	35,100.00	34,943.17	156.83	32,000.00
01 430 150 Benefits	134,400.00	123,059.00	11,341.00	106,500.00
01 430 161 FICA/Medicare	55,400.00	52,000.00	3,400.00	54,500.00
01 430 191 Uniform Allowance	5,000.00	4,500.00	500.00	12,000.00
01 430 220 Operating Supplies	8,500.00	8,500.00	-	19,500.00
01 430 231 Fuel,Oil,Lubricants	36,000.00	36,400.00	(400.00)	39,300.00
01 430 251 Vehicle & Equip Parts	50,000.00	49,597.10	402.90	60,000.00

	2021			
	2021 Budget	Projected Year End	Variance	2022 Budget
01 430 313 Engineering Services	87,500.00	87,500.00	-	113,500.00
01 430 320 Communication/Data	4,000.00	3,805.73	194.27	6,400.00
01 430 354 Workers Compensation	35,500.00	38,328.08	(2,828.08)	36,900.00
01 430 375 Vehicle & Equip Maint	59,400.00	72,938.39	(13,538.39)	80,000.00
01 430 384 Equipment Rental	13,000.00	213.63	12,786.37	13,000.00
01 430 420 Subscriptions/Memberships	1,100.00	435.00	665.00	4,100.00
01 430 450 Contracted Services	-	2,634.79	(2,634.79)	5,000.00
01 430 455 Contracted Dirt Disposal	6,000.00	-	6,000.00	6,000.00
01 430 460 Conferences/Training	1,000.00	230.00	770.00	3,500.00
Total PWD General Services	1,215,400.00	1,168,084.89	47,315.11	1,267,200.00
PWD-SNOW & ICE			-	
01 432 220 Operating Supplies-Salt	70,200.00	157,100.00	(86,900.00)	138,400.00
Total PWD Snow and Ice	70,200.00	157,100.00	(86,900.00)	138,400.00
PWD-SIGNS & SIGNALS			-	
01 433 220 Street/Traffic Signs	2,000.00	7,115.82	(5,115.82)	4,000.00
Total PWD Signs & Signals	2,000.00	7,115.82	(5,115.82)	4,000.00
PWD-STORM WATER			-	
01 436 245 Storm Sewer Materials	315,000.00	381,739.00	(66,739.00)	315,000.00
Total Storm Sewer Materials	315,000.00	381,739.00	(66,739.00)	315,000.00
PWD-ROAD MAINTENANCE			-	
01 438 245 Road Materials	50,000.00	49,431.85	568.15	40,000.00
01 438 246 Guide Rail	50,000.00	108,652.45	(58,652.45)	50,000.00
Total PWD Road Maintenance	100,000.00	158,084.30	(58,084.30)	90,000.00
PWD-ROAD CONSTRUCTION			-	
01 439 670 Contracted Road Construction	1,324,000.00	1,324,000.00	-	\$1,234,000
Total Contracted Road Construction	1,324,000.00	1,324,000.00	-	\$1,234,000
WATER SYSTEM			-	
01 448 385 Fire Hydrant Rental	72,100.00	72,125.00	(25.00)	72,300.00
Total Fire Hydrant Rental	72,100.00	72,125.00	(25.00)	72,300.00
PARKS			-	
01 454 220 Operating Supplies	3,900.00	700.00	3,200.00	4,000.00
01 454 245 Materials	80,000.00	11,643.66	68,356.34	10,000.00
01 454 312 Arboreal Services	300.00	-	300.00	300.00
01 454 313 Engineering Services	36,000.00	11,000.00	25,000.00	2,500.00
01 454 360 Utilities	200.00	124.89	75.11	200.00
01 454 371 Land Maintenance	15,100.00	13,375.00	1,725.00	14,000.00
01 454 384 Equipment Rental	-	1,500.00	(1,500.00)	-

	2021			
	2021 Budget	Projected Year End	Variance	2022 Budget
01 454 450 Contracted Services	43,800.00	42,715.50	1,084.50	18,000.00
01 454 490 Deer Management	-	8,460.00	(8,460.00)	-
01 454 690 Master Plan Construction	-	-	-	330,200.00
Total Parks	179,300.00	89,519.05	89,780.95	379,200.00
LIBRARY				
01 456 500 Library Contributions	390,000.00	390,000.00	-	390,000.00
Total Library	390,000.00	390,000.00	-	390,000.00
DEBT SERVICE				
01 471 100 Debt Principal	135,000.00	135,000.00	-	140,000.00
01 472 100 Debt Interest	184,800.00	187,749.37	(2,949.37)	178,000.00
01 475 100 Fiscal Agent Fees	1,200.00	-	1,200.00	-
Total Debt Service	321,000.00	322,749.37	(1,749.37)	318,000.00
UNEMPLOYMENT BENEFITS				
01 481 300 Unemployment	2,500.00	1,055.95	1,444.05	1,000.00
Total Unemployment	2,500.00	1,055.95	1,444.05	1,000.00
PENSION BENEFITS				
01 483 100 Police Pension Contribution	-	-	-	-
01 483 300 Non-Unif Pension Contribution	142,700.00	146,612.00	(3,912.00)	101,400.00
Total Pension Benefits	142,700.00	146,612.00	(3,912.00)	101,400.00
INSURANCE				
01 486 352 Liability/Fire Insurance	107,800.00	101,591.00	6,209.00	103,000.00
Total Insurance	107,800.00	101,591.00	6,209.00	103,000.00
TAX REFUNDS-PRIOR YEARS				
01 491 002 Real Estate Tax Refunds	5,400.00	15,000.00	(9,600.00)	8,000.00
Total Tax Refunds	5,400.00	15,000.00	(9,600.00)	8,000.00
INTERFUND TRANSFERS				
01 492 309 Trf to Cap Res-Depreciation	325,000.00	825,000.00	(500,000.00)	350,000.00
01 492 460 Trsf to Infrastructure Emergency Fund	100,000.00	100,000.00	-	100,000.00
Total Interfund Transfers	425,000.00	925,000.00	(500,000.00)	450,000.00
TOTAL EXPENDITURES	8,625,300.00	9,011,065.31	(385,765.31)	8,698,900.00
REVENUES OVER (UNDER) EXPENDITURES	(793,700.00)	(215,233.46)	(578,466.54)	209,200.00

BOROUGH OF FOX CHAPEL
2022 BUDGET
FCSA - STORMWATER FUND

	<u>2021 Budget</u>	<u>2022 Budget</u>
REVENUE		
04 341 100 Interest Earnings	\$ 2,500.00	\$ 300.00
04 363 100 Stormwater Fees	\$ 341,800.00	\$ 342,000.00
TOTAL REVENUE	\$ 344,300.00	\$ 342,300.00
EXPENDITURES		
04 436 245 MS4 Material	\$ 3,000.00	\$ -
04 436 313 Stormwater Engineering	\$ 44,000.00	\$ 80,000.00
04 436 360 Stormwater ERU Fee	\$ 4,500.00	\$ 4,500.00
04 436 360 Stormwater Compliance	\$ 526,800.00	\$ 500,000.00
04 492 100 Transfer to General Fund	\$ -	\$ 315,000.00
TOTAL EXPENDITURES	\$ 578,300.00	\$ 899,500.00
REVENUE OVER (UNDER) EXPENDITURES	\$ (234,000.00)	\$ (557,200.00)

BOROUGH OF FOX CHAPEL

2022 Budget

SANITARY SEWER FUND

	<u>2021 Budget</u>	<u>2022 Budget</u>
REVENUE		
INTEREST & RENT		
08 341 100 Interest Earnings	\$ 6,000.00	\$ 1,500.00
LOCAL GOVERNMENT GRANTS		
08 357 040 Alcosan Grow Grant	\$ 61,000.00	\$ -
GENERAL GOVERNMENT CHARGES		
08 361 701 Billing Services for Alcosan	\$ 6,000.00	\$ 6,200.00
PUBLIC SAFETY CHARGES		
08 362 440 Inspection Fees	\$ 30,000.00	\$ 32,000.00
08 364 100 Sewage Charge - Borough	\$ 725,000.00	\$ 718,700.00
08 364 101 Sewage Charge - ALCOSAN	\$ 1,325,000.00	\$ 1,490,000.00
08 364 102 Sewage Charge - AVJSA	\$ 8,000.00	\$ 14,500.00
08 364 103 Sewage Charge-Interceptor	\$ 361,500.00	\$ 362,300.00
08 364 110 Sewer Connection Fee	\$ 18,000.00	\$ 22,500.00
08 364 900 Rental from O'Hara/Indiana	\$ 58,000.00	\$ 54,000.00
TOTAL REVENUE	\$ 2,598,500.00	\$ 2,701,700.00
EXPENDITURES		
ADMINISTRATION		
08 401 314 Legal Services	\$ 20,000.00	\$ 20,000.00
08 401 375 Vehicle Maintenance	\$ -	\$ 200.00
08 401 450 Contracted Services	\$ 38,000.00	\$ 31,000.00
SEWER SYSTEM		
08 429 130 Salaries	\$ 281,800.00	\$ 297,600.00
08 429 140 Overtime	\$ 3,000.00	\$ 1,500.00
08 429 150 Benefits	\$ 41,100.00	\$ 41,600.00
08 429 161 FICA/Medicare	\$ 22,500.00	\$ 22,800.00
08 429 220 Operating Supplies	\$ 7,000.00	\$ 9,100.00
08 429 245 Materials	\$ 50,000.00	\$ 75,000.00
08 429 313 Engineering Services	\$ 128,000.00	\$ 121,000.00
08 429 320 Communication	\$ 4,200.00	\$ 4,900.00
08 429 354 Workers Compensation	\$ 11,800.00	\$ 14,500.00

08 429 360 Utilities	\$	300.00	\$	300.00
08 429 384 Equipment Rental	\$	7,000.00	\$	7,000.00
08 429 388 Rental to ALCOSAN	\$	1,329,600.00	\$	1,520,530.00
08 429 389 Rental to Aspin/Harmar/AVJSA	\$	7,500.00	\$	13,400.00
08 429 420 Subscriptions/Memberships	\$	-	\$	1,100.00
08 429 450 Contracted Services	\$	2,000.00	\$	2,000.00
08 429 451 O & M CCTV System	\$	60,800.00	\$	60,750.00
08 429 453 O & M Sewer Repairs	\$	305,000.00	\$	340,000.00
INTERFUND TRANSFERS				
08 492 300 Trf to Capital Reserve-Deprec	\$	18,500.00	\$	18,500.00
08 492 380 Trf to Interceptor Fund	\$	361,500.00	\$	300,000.00
TOTAL EXPENDITURES	\$	2,699,600.00	\$	2,902,780.00
REVENUE OVER (UNDER) EXPENDITURES	\$	(101,100.00)	\$	(201,080.00)

BOROUGH OF FOX CHAPEL

2022 BUDGET

LAND FUND/BOND FUND

	<u>2021 Budget</u>	<u>2022 Budget</u>
REVENUE		
INTEREST & RENTS		
18 341 100 Interest Earnings	\$ 12,000.00	\$ 500.00
18 341 200 Bond Interest Earnings	\$ -	\$ 4,100.00
Total Interest	\$ 12,000.00	\$ 4,600.00
TOTAL REVENUE	\$ 12,000.00	\$ 4,600.00
EXPENDITURES		
BUILDING & GROUNDS		
18 409 313 Engineering	\$ 618,100.00	\$ 400,000.00
18 409 340 Advertising, Printing, Postage	\$ 1,200.00	\$ 1,600.00
18 409 371 Land Maintenance	\$ 1,000.00	\$ -
18 409 610 PWD Facilities Construction	\$ 2,597,200.00	\$ 2,364,600.00
18 409 612 Borough Building Improvements	\$ 300,000.00	\$ 261,700.00
TOTAL EXPENDITURES	\$ 3,517,500.00	\$ 3,027,900.00
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,505,500.00)	\$ (3,023,300.00)

BOROUGH OF FOX CHAPEL

2022 BUDGET

CAPITAL RESERVE FUND

	<u>2021 Budget</u>	<u>2022 Budget</u>
REVENUE		
INTEREST & RENTS		
30 341 100 Interest Earnings	\$ 8,000.00	\$ 1,500.00
FIXED ASSET SALES		
30 391 100 Sale of Fixed Assets	\$ 29,000.00	\$ 18,000.00
INTERFUND TRANSFERS		
30 392 010 Trf from General-Deprec.	\$ 325,000.00	\$ 350,000.00
30 392 080 Trf from Sewer-Deprec	\$ 18,500.00	\$ 18,500.00
TOTAL REVENUE	\$ 380,500.00	\$ 388,000.00
EXPENDITURES		
30 401 700 Administrative Purchases	\$ 7,500.00	\$ -
30 409 700 Building & Grounds Improvements	\$ 11,700.00	\$ 386,600.00
30 410 700 Police Purchases	\$ -	\$ 147,500.00
30 411 700 Fire Purchases	\$ -	\$ -
30 414 700 Code Enforcement Purchases	\$ -	\$ -
30 430 700 Public Works Purchases	\$ 215,000.00	\$ 487,800.00
30 454 700 Parks Capital Purchase	\$ -	\$ -
TOTAL EXPENDITURES	\$ 234,200.00	\$ 1,021,900.00
REVENUE OVER (UNDER) EXPENDITURES	\$ 146,300.00	\$ (633,900.00)

BOROUGH OF FOX CHAPEL

2022 BUDGET

HIGHWAY AID FUND

	<u>2021 Budget</u>	<u>2022 Budget</u>
REVENUE		
INTEREST & RENTS		
35 341 100 Interest Earnings	\$ 200.00	\$ 200.00
STATE SHARED REVENUE		
35 355 020 Liquid Fuels Allocation	\$ 215,900.00	\$ 201,500.00
TOTAL REVENUE	<u>\$ 216,100.00</u>	<u>\$ 201,700.00</u>
EXPENDITURES		
INTERFUND TRANSFERS		
35 492 010 Trf to General Fund	\$ 215,000.00	\$ 201,700.00
TOTAL EXPENDITURES	<u>\$ 215,000.00</u>	<u>\$ 201,700.00</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,100.00	\$ -

BOROUGH OF FOX CHAPEL

2022 BUDGET

INTERCEPTOR FUND

	<u>2021 Budget</u>	<u>2022 Budget</u>
REVENUE		
INTEREST & RENTS		
38 341 100 Interest Earnings	\$ 20,000.00	\$ 2,900.00
INTERFUND TRANSFERS		
38 392 080 Transfer from Sewer Fund	\$ 362,500.00	\$ 300,000.00
TOTAL REVENUE	<u>\$ 382,500.00</u>	<u>\$ 302,900.00</u>
TOTAL EXPENDITURES	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 382,500.00</u>	<u>\$ 302,900.00</u>

BOROUGH OF FOX CHAPEL

2022 BUDGET

FIRE TRUCK FUND

	<u>2021 Budget</u>	<u>2022 Budget</u>
REVENUE		
INTEREST & RENTS		
40 341 100 Interest Earnings	\$ 500.00	\$ 200.00
DONATIONS FROM PRIVATE SOURCES		
40 387 100 Fire Truck Donations	\$ 72,000.00	\$ 72,000.00
TOTAL REVENUE	<u>\$ 72,500.00</u>	<u>\$ 72,200.00</u>
TOTAL EXPENDITURES	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 72,500.00</u>	<u>\$ 72,200.00</u>

BOROUGH OF FOX CHAPEL
2022 BUDGET
INFRASTRUCTURE EMERGENCY FUND

	<u>2021 Budget</u>	<u>2022 Budget</u>
REVENUE		
INTEREST & RENTS		
46 341 100 Interest Earnings	\$ -	\$ 100.00
INTERFUND TRANSFERS		
46 392 010 Transfer from General Fund	\$ 100,000.00	\$ 100,000.00
TOTAL REVENUE	<u>\$ 100,000.00</u>	<u>\$ 100,100.00</u>
TOTAL EXPENDITURES	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ 100,000.00	\$ 100,100.00

BOROUGH OF FOX CHAPEL
2022 BUDGET
HARDIE VALLEY PARK FUND

REVENUE	<u>2021 Budget</u>	<u>2022 Budget</u>
INTEREST & RENTS		
44 341 100 Interest Earnings	\$ 4,000.00	\$ 1,000.00
STATE GRANTS		
44 354 070 State Grants	\$ 442,500.00	\$ -
DONATIONS FROM PRIVATE SOURCES		
44 387 100 Parks Donations-Individual	\$ 2,000.00	\$ -
TOTAL REVENUE	<u>\$ 448,500.00</u>	<u>\$ 1,000.00</u>
EXPENDITURES		
44 454 245 Materials	\$ 2,000.00	\$ -
44 454 313 Engineering	\$ 10,000.00	\$ 16,000.00
44 454 371 Land Maintenance	\$ -	\$ 28,000.00
44 454 450 Contracted Services	\$ 250,000.00	\$ 250,000.00
TOTAL EXPENDITURES	<u>\$ 282,000.00</u>	<u>\$ 294,000.00</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ 166,500.00	\$ (293,000.00)

BOROUGH OF FOX CHAPEL
2022 BUDGET
AMERICAN RESCUE PLAN FUND

	<u>2021 Budget</u>	<u>2022 Budget</u>
REVENUE		
INTEREST & RENTS		
48 341 100 Interest Earnings	\$ -	\$ 100.00
STATE GRANTS		
48 354 070 State Grant	\$ -	\$ 265,650.00
INTERFUND TRANSFERS		
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 265,750.00</u>
EXPENDITURES		
INTERFUND TRANSFERS		
48 492 100 Transfer to General Fund	\$ -	\$ 265,750.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 265,750.00</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -