

# **Borough of Gettysburg**

## **2020 DRAFT Budget**

### **For Public Inspection**

**Council Vote Scheduled for  
Monday, December 9, 2019**



**Gettysburg Borough  
Fiscal Year 2020 Budget**

**Department Summary Report - Entry Level M**

		Actual	Actual	Actual	Budget	Projected	Request
		2016	2017	2018	2019	2019	2020
301	Real Property Tax	\$1,896,798	\$1,871,926	\$1,981,788	\$1,914,383	\$1,873,557	\$1,867,000
305	Occupation Tax	\$19,613	\$18,297	\$18,232	\$15,780	\$17,871	\$17,870
310	Local Enabling Tax (Act 511)	\$1,074,807	\$1,084,599	\$1,107,576	\$1,084,435	\$1,057,583	\$1,057,700
321	Business Licenses/Permits	\$84,751	\$81,994	\$71,929	\$85,050	\$98,940	\$92,569
322	Non-Business Licenses/Permit	\$18,379	\$36,986	\$25,358	\$21,946	\$27,265	\$26,450
331	Fines & Forfeits	\$204,733	\$223,623	\$200,278	\$211,800	\$217,427	\$253,887
341	Interest Earnings	\$1,333	\$1,450	\$2,048	\$11,900	\$21,800	\$15,300
342	Rents & Royalties	\$0	\$0	\$39,600	\$39,600	\$39,600	\$39,600
351	Federal Capital Grants	\$27,425	\$0	\$1,647	\$1,000	\$400	\$900
354	State Operating Grants	\$7,322	\$7,910	\$5,826	\$7,500	\$9,593	\$9,575
355	State Shared Revenue	\$235,685	\$216,787	\$216,680	\$208,000	\$243,034	\$240,260
357	Revenue from Local Governme	\$0	\$0	\$166,363	\$166,950	\$165,000	\$165,000
361	Charges for Services	\$117,788	\$47,670	\$34,049	\$29,620	\$108,669	\$192,630
363	Highways & Streets (Parking)	\$1,006,735	\$1,071,075	\$1,178,392	\$1,090,050	\$1,117,264	\$1,207,375
367	Culture & Recreation	\$56,852	\$33,168	\$11,426	\$8,350	\$45,500	\$5,350
390	Other Financing Sources	\$192	\$215	\$1,476	\$2,200	\$1,163	\$124,100
391	Sale of Fixed Assets	\$0	\$6,200	\$110	\$0	\$1,925	\$0
395	Refund of Prior Year Expenses	\$0	\$0	\$774	\$2,000	\$9,842	\$2,000
<b>Total</b>		<b>\$4,752,412</b>	<b>\$4,701,900</b>	<b>\$5,063,553</b>	<b>\$4,900,564</b>	<b>\$5,056,433</b>	<b>\$5,317,566</b>

<b>Total Revenue</b>	\$4,752,412	\$4,701,900	\$5,063,553	\$4,900,564	\$5,056,433	\$5,317,566
----------------------	-------------	-------------	-------------	-------------	-------------	-------------

<b>Total Expenses</b>	\$4,416,352	\$4,738,806	\$4,927,837	\$4,900,564	\$5,011,471	\$5,317,566
-----------------------	-------------	-------------	-------------	-------------	-------------	-------------

<b>(Deficit) Surplus</b>	\$336,060	(\$36,906)	\$135,716	\$0	\$44,961	\$0
--------------------------	-----------	------------	-----------	-----	----------	-----

**Gettysburg Borough  
Fiscal Year 2020 Budget**

**Department Summary Report - Entry Level M**

		Actual	Actual	Actual	Budget	Projected	Request
		2016	2017	2018	2019	2019	2020
400	Legislative	\$18,957	\$18,806	\$16,312	\$19,148	\$19,148	\$17,898
401	Executive	\$178,736	\$187,919	\$139,405	\$124,157	\$123,580	\$124,852
402	Finance	\$240,468	\$198,014	\$202,079	\$215,158	\$212,521	\$214,079
403	Tax Collection	\$33,403	\$24,279	\$27,341	\$25,833	\$24,833	\$26,033
405	Human Resources-Boro Secret	\$89,709	\$90,401	\$102,131	\$101,613	\$92,308	\$95,096
409	General Govt.-Administration	\$298,687	\$286,340	\$292,362	\$303,222	\$300,731	\$282,893
410	Police	\$1,483,823	\$1,648,956	\$1,616,486	\$1,635,171	\$1,673,967	\$1,845,237
411	Fire	\$64,621	\$60,580	\$57,602	\$53,985	\$60,875	\$58,119
413	Code Enforcement	\$43,569	\$51,135	\$67,657	\$75,100	\$75,050	\$75,050
414	Planning	\$129,886	\$117,516	\$194,433	\$211,950	\$240,292	\$316,020
415	Emergency Management	\$2,011	\$2,424	\$1,577	\$750	\$1,650	\$1,650
421	Health	\$1,000	\$1,000	\$1,310	\$315	\$315	\$315
430	Public Works	\$784,533	\$808,999	\$837,480	\$870,631	\$879,630	\$855,040
434	Street Lighting	\$108,710	\$105,629	\$99,066	\$100,000	\$94,000	\$90,000
435	Sidewalks & Crosswalks	\$42,831	\$41,992	\$32,882	\$45,000	\$45,000	\$31,500
436	Storm Sewers & Drains	\$9,459	\$44,156	\$60,813	\$0	\$0	\$0
438	Bridges	\$13,859	\$0	\$0	\$0	\$0	\$0
439	Roads & Alleys	\$19,991	\$0	\$0	\$0	\$0	\$52,500
445	Parking Facilities	\$225,522	\$306,529	\$343,780	\$381,162	\$379,653	\$452,320
454	Parks, Recreation & Grounds	\$74,424	\$74,741	\$76,629	\$74,514	\$125,063	\$94,081
455	Shade Tree	\$3,981	\$14,862	\$11,842	\$13,000	\$13,000	\$17,500
465	Community Development	\$30,000	\$30,000	\$40,000	\$45,000	\$45,000	\$45,000
492	Interfund Transfers Out	\$518,172	\$624,528	\$706,649	\$604,855	\$604,855	\$622,383
<b>Total</b>		<b>\$4,416,352</b>	<b>\$4,738,806</b>	<b>\$4,927,837</b>	<b>\$4,900,564</b>	<b>\$5,011,471</b>	<b>\$5,317,566</b>

<b>Total Revenue</b>	\$4,752,412	\$4,701,900	\$5,063,553	\$4,900,564	\$5,056,433	\$5,317,566
----------------------	-------------	-------------	-------------	-------------	-------------	-------------

<b>Total Expenses</b>	\$4,416,352	\$4,738,806	\$4,927,837	\$4,900,564	\$5,011,471	\$5,317,566
-----------------------	-------------	-------------	-------------	-------------	-------------	-------------

<b>(Deficit) Surplus</b>	\$336,060	(\$36,906)	\$135,716	\$0	\$44,961	\$0
--------------------------	-----------	------------	-----------	-----	----------	-----

---

**Fund**

**01**

**Gettysburg Borough  
Fiscal Year 2020 Budget**

**Department Summary Report - Entry Level M**

Page 3 of 3

11/21/2019

10:35:45 AM

---

Actual	Actual	Actual	Budget	Projected	Request
2016	2017	2018	2019	2019	2020

---

**Fund**

**03**

**Gettysburg Borough  
Fiscal Year 2020 Budget**

**Department Summary Report - Entry Level M**

Page 1 of 3

11/21/2019

10:36:13 AM

		Actual	Actual	Actual	Budget	Projected	Request
		2016	2017	2018	2019	2019	2020
301	Real Property Tax	\$124,857	\$123,604	\$125,613	\$125,000	\$124,500	\$123,800
<b>Total</b>		\$124,857	\$123,604	\$125,613	\$125,000	\$124,500	\$123,800
<b>Total Revenue</b>		\$124,857	\$123,604	\$125,613	\$125,000	\$124,500	\$123,800
<b>Total Expenses</b>		\$47,758	\$228,135	\$173,651	\$125,000	\$125,000	\$123,800
<b>(Deficit) Surplus</b>		\$77,099	(\$104,531)	(\$48,038)	\$0	(\$500)	\$0

**Fund****03****Gettysburg Borough  
Fiscal Year 2020 Budget****Department Summary Report - Entry Level M**

Page 2 of 3

11/21/2019

10:36:13 AM

		Actual	Actual	Actual	Budget	Projected	Request
		2016	2017	2018	2019	2019	2020
409	General Govt.-Administration	\$0	\$0	\$0	\$0	\$0	\$0
411	Fire	\$47,758	\$228,135	\$173,651	\$125,000	\$125,000	\$123,800
<b>Total</b>		\$47,758	\$228,135	\$173,651	\$125,000	\$125,000	\$123,800
<b>Total Revenue</b>		\$124,857	\$123,604	\$125,613	\$125,000	\$124,500	\$123,800
<b>Total Expenses</b>		\$47,758	\$228,135	\$173,651	\$125,000	\$125,000	\$123,800
<b>(Deficit) Surplus</b>		\$77,099	(\$104,531)	(\$48,038)	\$0	(\$500)	\$0

---

**Fund**

**03**

**Gettysburg Borough  
Fiscal Year 2020 Budget**

**Department Summary Report - Entry Level M**

Page 3 of 3

11/21/2019

10:36:13 AM

---

Actual	Actual	Actual	Budget	Projected	Request
2016	2017	2018	2019	2019	2020

---

Fund

04

Gettysburg Borough  
Fiscal Year 2020 Budget

Department Summary Report - Entry Level M

Page 1 of 3

11/21/2019

10:39:57 AM

		Actual	Actual	Actual	Budget	Projected	Request
		2016	2017	2018	2019	2019	2020
341	Interest Earnings	\$13	\$6	\$2	\$7	\$7	
351	Federal Capital Grants	\$256,545	\$150,794	\$87,239	\$143,058	\$73,473	\$179,441
<b>Total</b>		\$256,558	\$150,800	\$87,241	\$143,065	\$73,480	\$179,441
<b>Total Revenue</b>		\$256,558	\$150,800	\$87,241	\$143,065	\$73,480	\$179,441
<b>Total Expenses</b>		\$94,614	\$154,698	\$87,512	\$143,058	\$73,473	\$179,441
<b>(Deficit) Surplus</b>		\$161,944	(\$3,899)	(\$270)	\$7	\$7	\$0



**Fund****04****Gettysburg Borough  
Fiscal Year 2020 Budget****Department Summary Report - Entry Level M**

Page 2 of 3

11/21/2019

10:39:57 AM

		Actual	Actual	Actual	Budget	Projected	Request
		2016	2017	2018	2019	2019	2020
462	HUD - Community Developmen	\$94,614	\$154,698	\$87,512	\$143,058	\$73,473	\$179,441
<b>Total</b>		\$94,614	\$154,698	\$87,512	\$143,058	\$73,473	\$179,441
<b>Total Revenue</b>		\$256,558	\$150,800	\$87,241	\$143,065	\$73,480	\$179,441
<b>Total Expenses</b>		\$94,614	\$154,698	\$87,512	\$143,058	\$73,473	\$179,441
<b>(Deficit) Surplus</b>		\$161,944	(\$3,899)	(\$270)	\$7	\$7	\$0

---

**Fund**

**04**

**Gettysburg Borough  
Fiscal Year 2020 Budget**

**Department Summary Report - Entry Level M**

Page 3 of 3

11/21/2019

10:39:57 AM

---

Actual	Actual	Actual	Budget	Projected	Request
2016	2017	2018	2019	2019	2020

---

Fund

09

Gettysburg Borough  
Fiscal Year 2020 Budget

Department Summary Report - Entry Level M

Page 1 of 3

11/21/2019

10:37:07 AM

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Projected 2019	Request 2020
341 Interest Earnings	\$0	\$0		\$0	\$0	\$5,000
363 Highways & Streets (Parking)	\$0	\$0	\$0	\$0	\$495,000	\$500,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$495,000	\$505,000
<b>Total Revenue</b>	\$0	\$0	\$0	\$0	\$495,000	\$505,000
<b>Total Expenses</b>	\$0	\$0		\$0	\$171,932	\$505,000
<b>(Deficit) Surplus</b>	\$0	\$0		\$0	\$323,068	\$0

**Fund**

**09**

**Gettysburg Borough  
Fiscal Year 2020 Budget**

**Department Summary Report - Entry Level M**

Page 2 of 3

11/21/2019

10:37:07 AM

		Actual	Actual	Actual	Budget	Projected	Request
		2016	2017	2018	2019	2019	2020
436	Storm Sewers & Drains	\$0	\$0		\$0	\$171,932	\$505,000
<b>Total</b>		\$0	\$0		\$0	\$171,932	\$505,000
<b>Total Revenue</b>		\$0	\$0	\$0	\$0	\$495,000	\$505,000
<b>Total Expenses</b>		\$0	\$0		\$0	\$171,932	\$505,000
<b>(Deficit) Surplus</b>		\$0	\$0		\$0	\$323,068	\$0

---

**Fund**

**09**

**Gettysburg Borough  
Fiscal Year 2020 Budget**

**Department Summary Report - Entry Level M**

Page 3 of 3

11/21/2019

10:37:07 AM

---

Actual	Actual	Actual	Budget	Projected	Request
2016	2017	2018	2019	2019	2020

---

**Fund****18****Gettysburg Borough  
Fiscal Year 2020 Budget****Department Summary Report - Entry Level M**

Page 1 of 3

11/21/2019

10:37:32 AM

	Actual	Actual	Actual	Budget	Projected	Request
	2016	2017	2018	2019	2019	2020
341 Interest Earnings	\$6,509	\$10,878	\$8,873	\$10,000	\$5,000	\$1,080
351 Federal Capital Grants	\$0	\$0	\$1,660,059	\$0	\$0	\$0
354 State Operating Grants	\$235,197	\$196,361	\$0	\$0	\$121,126	\$0
357 Revenue from Local Governme	\$0	\$10,000	\$0	\$0	\$0	\$0
392 Interfund Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
395 Refund of Prior Year Expenses	\$0	\$0	\$22,009	\$0	\$0	\$0
<b>Total</b>	<b>\$241,706</b>	<b>\$217,239</b>	<b>\$1,690,942</b>	<b>\$10,000</b>	<b>\$126,126</b>	<b>\$1,080</b>
<b>Total Revenue</b>	<b>\$241,706</b>	<b>\$217,239</b>	<b>\$1,690,942</b>	<b>\$10,000</b>	<b>\$126,126</b>	<b>\$1,080</b>
<b>Total Expenses</b>	<b>\$598,187</b>	<b>\$1,609,039</b>	<b>\$2,188,098</b>	<b>\$900,000</b>	<b>\$877,761</b>	<b>\$95,000</b>
<b>(Deficit) Surplus</b>	<b>(\$356,481)</b>	<b>(\$1,391,799)</b>	<b>(\$497,157)</b>	<b>(\$890,000)</b>	<b>(\$751,635)</b>	<b>(\$93,920)</b>

**Fund****18****Gettysburg Borough  
Fiscal Year 2020 Budget****Department Summary Report - Entry Level M**

Page 2 of 3

11/21/2019

10:37:33 AM

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Projected 2019	Request 2020
430 Public Works	\$232,536	\$4,195	\$0	\$0	\$0	\$0
435 Sidewalks & Crosswalks	\$0	\$273,637	\$0	\$0	\$0	\$0
436 Storm Sewers & Drains	\$0	\$18,837	\$620,220	\$0	\$0	\$0
438 Bridges	\$28,748	\$3,291	\$41,806	\$95,000	\$72,761	\$95,000
439 Roads & Alleys	\$336,903	\$1,299,176	\$1,525,975	\$805,000	\$805,000	\$0
454 Parks, Recreation & Grounds	\$0	\$9,902	\$98	\$0	\$0	\$0
492 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$598,187</b>	<b>\$1,609,039</b>	<b>\$2,188,098</b>	<b>\$900,000</b>	<b>\$877,761</b>	<b>\$95,000</b>
<b>Total Revenue</b>	<b>\$241,706</b>	<b>\$217,239</b>	<b>\$1,690,942</b>	<b>\$10,000</b>	<b>\$126,126</b>	<b>\$1,080</b>
<b>Total Expenses</b>	<b>\$598,187</b>	<b>\$1,609,039</b>	<b>\$2,188,098</b>	<b>\$900,000</b>	<b>\$877,761</b>	<b>\$95,000</b>
<b>(Deficit) Surplus</b>	<b>(\$356,481)</b>	<b>(\$1,391,799)</b>	<b>(\$497,157)</b>	<b>(\$890,000)</b>	<b>(\$751,635)</b>	<b>(\$93,920)</b>

---

**Fund**

**18**

**Gettysburg Borough  
Fiscal Year 2020 Budget**

**Department Summary Report - Entry Level M**

Page 3 of 3

11/21/2019

10:37:33 AM

---

Actual	Actual	Actual	Budget	Projected	Request
2016	2017	2018	2019	2019	2020

---



**Fund****23****Gettysburg Borough  
Fiscal Year 2020 Budget****Department Summary Report - Entry Level M**

Page 1 of 3

11/21/2019

10:38:51 AM

		Actual	Actual	Actual	Budget	Projected	Request
		2016	2017	2018	2019	2019	2020
341	Interest Earnings	\$0	\$0	\$216	\$3,900	\$7,163	\$6,000
387	Contributions and Donations	\$11,200	\$15,360	\$13,973	\$13,973	\$13,963	\$2,770
392	Interfund Transfers In	\$507,873	\$624,528	\$706,649	\$604,855	\$604,855	\$622,383
<b>Total</b>		\$519,073	\$639,888	\$720,838	\$622,728	\$625,981	\$631,153
<b>Total Revenue</b>		\$519,073	\$639,888	\$720,838	\$622,728	\$625,981	\$631,153
<b>Total Expenses</b>		\$3,447,127	\$635,727	\$689,126	\$608,415	\$603,694	\$625,944
<b>(Deficit) Surplus</b>		(\$2,928,054)	\$4,161	\$31,712	\$14,313	\$22,287	\$5,209

**Fund****Gettysburg Borough  
Fiscal Year 2020 Budget**

Page 2 of 3

11/21/2019

**23****Department Summary Report - Entry Level M**

10:38:51 AM

	Actual	Actual	Actual	Budget	Projected	Request
	2016	2017	2018	2019	2019	2020
471 Debt Principal	\$355,853	\$474,969	\$537,833	\$467,651	\$462,929	\$498,548
472 Debt Interest	\$101,137	\$160,758	\$151,293	\$137,204	\$137,205	\$123,836
475 Fiscal Agent Fees	\$51,119	\$0	\$0	\$3,560	\$3,560	\$3,560
493 Other	\$2,939,018	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$3,447,127</b>	<b>\$635,727</b>	<b>\$689,126</b>	<b>\$608,415</b>	<b>\$603,694</b>	<b>\$625,944</b>
<b>Total Revenue</b>	<b>\$519,073</b>	<b>\$639,888</b>	<b>\$720,838</b>	<b>\$622,728</b>	<b>\$625,981</b>	<b>\$631,153</b>
<b>Total Expenses</b>	<b>\$3,447,127</b>	<b>\$635,727</b>	<b>\$689,126</b>	<b>\$608,415</b>	<b>\$603,694</b>	<b>\$625,944</b>
<b>(Deficit) Surplus</b>	<b>(\$2,928,054)</b>	<b>\$4,161</b>	<b>\$31,712</b>	<b>\$14,313</b>	<b>\$22,287</b>	<b>\$5,209</b>

---

**Fund**

**Gettysburg Borough  
Fiscal Year 2020 Budget**

Page 3 of 3

11/21/2019

**23**

**Department Summary Report - Entry Level M**

10:38:51 AM

---

Actual	Actual	Actual	Budget	Projected	Request
2016	2017	2018	2019	2019	2020

---

**Fund****30****Gettysburg Borough  
Fiscal Year 2020 Budget****Department Summary Report - Entry Level M**

Page 1 of 3

11/21/2019

10:37:55 AM

		Actual	Actual	Actual	Budget	Projected	Request
		2016	2017	2018	2019	2019	2020
322	Non-Business Licenses/Permit	\$4,525	\$31,815	\$5,070	\$3,500	\$1,593	\$1,500
341	Interest Earnings	\$303	\$176	\$436	\$1,800	\$4,082	\$3,790
387	Contributions and Donations	\$0	\$0	\$0	\$0	\$0	\$0
392	Interfund Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		\$4,828	\$31,991	\$5,506	\$5,300	\$5,675	\$5,290
<b>Total Revenue</b>		\$4,828	\$31,991	\$5,506	\$5,300	\$5,675	\$5,290
<b>Total Expenses</b>		\$0	\$0	\$93,522	\$29,580	\$29,580	\$29,580
<b>(Deficit) Surplus</b>		\$4,828	\$31,991	(\$88,016)	(\$24,280)	(\$23,905)	(\$24,290)

**Fund****30****Gettysburg Borough  
Fiscal Year 2020 Budget****Department Summary Report - Entry Level M**

Page 2 of 3

11/21/2019

10:37:55 AM

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Projected 2019	Request 2020
409 General Govt.-Administration	\$0	\$0	\$0	\$0	\$0	\$0
430 Public Works	\$0	\$0	\$29,580	\$29,580	\$29,580	\$29,580
436 Storm Sewers & Drains	\$0	\$0	\$0	\$0	\$0	\$0
438 Bridges	\$0	\$0	\$0	\$0	\$0	\$0
445 Parking Facilities	\$0	\$0	\$63,942	\$0	\$0	\$0
457 Civil & Military Celebrations	\$0	\$0	\$0	\$0	\$0	\$0
492 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$93,522	\$29,580	\$29,580	\$29,580
<b>Total Revenue</b>	\$4,828	\$31,991	\$5,506	\$5,300	\$5,675	\$5,290
<b>Total Expenses</b>	\$0	\$0	\$93,522	\$29,580	\$29,580	\$29,580
<b>(Deficit) Surplus</b>	\$4,828	\$31,991	(\$88,016)	(\$24,280)	(\$23,905)	(\$24,290)

---

**Fund**

**30**

**Gettysburg Borough  
Fiscal Year 2020 Budget**

**Department Summary Report - Entry Level M**

Page 3 of 3

11/21/2019

10:37:55 AM

---

Actual	Actual	Actual	Budget	Projected	Request
2016	2017	2018	2019	2019	2020

---

**Fund****Gettysburg Borough  
Fiscal Year 2020 Budget**

Page 1 of 3

11/21/2019

**35****Department Summary Report - Entry Level M**

10:38:26 AM

	Actual	Actual	Actual	Budget	Projected	Request
	2016	2017	2018	2019	2019	2020
341 Interest Earnings	\$279	\$389	\$810	\$1,950	\$5,400	\$500
355 State Shared Revenue	\$180,974	\$189,403	\$198,618	\$197,937	\$203,341	\$193,950
389 Miscellaneous	\$0	\$0	\$902	\$0	\$0	\$0
392 Interfund Transfers In	\$10,299	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$191,552	\$189,792	\$200,331	\$199,887	\$208,741	\$194,450
<b>Total Revenue</b>	\$191,552	\$189,792	\$200,331	\$199,887	\$208,741	\$194,450
<b>Total Expenses</b>	\$92,007	\$42,683	\$95,794	\$310,000	\$182,434	\$194,450
<b>(Deficit) Surplus</b>	\$99,545	\$147,109	\$104,537	(\$110,113)	\$26,307	\$0

**Fund****35****Gettysburg Borough  
Fiscal Year 2020 Budget****Department Summary Report - Entry Level M**

Page 2 of 3

11/21/2019

10:38:26 AM

		Actual	Actual	Actual	Budget	Projected	Request
		2016	2017	2018	2019	2019	2020
430	Public Works	\$29,439	\$0	\$0	\$0	\$35,200	\$0
432	Winter Maintenance Services	\$20,156	\$5,797	\$18,862	\$36,000	\$18,416	\$40,000
433	Traffic Control Devices	\$21,039	\$20,650	\$14,931	\$32,000	\$32,000	\$31,700
434	Street Lighting	\$18,173	\$12,418	\$4,135	\$12,000	\$12,000	\$12,000
436	Storm Sewers & Drains	\$676	\$396	\$0	\$20,000	\$1,475	\$0
438	Bridges	\$2,524	\$3,422	\$8,581	\$10,000	\$10,000	\$10,000
439	Roads & Alleys	\$0	\$0	\$49,287	\$200,000	\$73,342	\$100,750
<b>Total</b>		\$92,007	\$42,683	\$95,794	\$310,000	\$182,434	\$194,450
<b>Total Revenue</b>		\$191,552	\$189,792	\$200,331	\$199,887	\$208,741	\$194,450
<b>Total Expenses</b>		\$92,007	\$42,683	\$95,794	\$310,000	\$182,434	\$194,450
<b>(Deficit) Surplus</b>		\$99,545	\$147,109	\$104,537	(\$110,113)	\$26,307	\$0



---

**Fund**

**Gettysburg Borough  
Fiscal Year 2020 Budget**

Page 3 of 3

11/21/2019

**35**

**Department Summary Report - Entry Level M**

10:38:26 AM

---

Actual	Actual	Actual	Budget	Projected	Request
2016	2017	2018	2019	2019	2020

---

**Fund**

**40**

**Gettysburg Borough  
Fiscal Year 2020 Budget**

**Department Summary Report - Entry Level M**

Page 1 of 3

11/21/2019

10:39:14 AM

		Actual	Actual	Actual	Budget	Projected	Request
		2016	2017	2018	2019	2019	2020
341	Interest Earnings	\$283	\$2,470	\$4,120	\$2,680	\$4,320	\$4,400
<b>Total</b>		\$283	\$2,470	\$4,120	\$2,680	\$4,320	\$4,400
<b>Total Revenue</b>		\$283	\$2,470	\$4,120	\$2,680	\$4,320	\$4,400
<b>Total Expenses</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>(Deficit) Surplus</b>		\$283	\$2,470	\$4,120	\$2,680	\$4,320	\$4,400

**Fund**

**40**

**Gettysburg Borough  
Fiscal Year 2020 Budget**

**Department Summary Report - Entry Level M**

Page 2 of 3

11/21/2019

10:39:14 AM

		Actual	Actual	Actual	Budget	Projected	Request
		2016	2017	2018	2019	2019	2020
409	General Govt.-Administration	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>		\$283	\$2,470	\$4,120	\$2,680	\$4,320	\$4,400
<b>Total Expenses</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>(Deficit) Surplus</b>		\$283	\$2,470	\$4,120	\$2,680	\$4,320	\$4,400

---

**Fund**

**40**

**Gettysburg Borough  
Fiscal Year 2020 Budget**

**Department Summary Report - Entry Level M**

Page 3 of 3

11/21/2019

10:39:15 AM

---

Actual	Actual	Actual	Budget	Projected	Request
2016	2017	2018	2019	2019	2020

---

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

## General Fund - Revenues

## Real Property Tax (301)

01-301-100 Real Estate Tax - Discount \$1,497,451.00 \$1,580,000 \$1,580,000 \$1,580,000

A	Millage Rate Set at 3.1435 mills at 94%	\$0
B	(2020 Valuation \$505,770,500) @ 3.8320 mills (2019 Rate) total divided by category = 94% collection rate	\$1,580,000

01-301-110 Real Estate Tax - Face Value \$0.00 \$193,000 \$193,000 \$193,000

01-301-120 Real Estate Tax - Penalty \$0.00 \$44,000 \$44,000 \$44,000

01-301-400 Real Estate Tax - TCB \$60,000.00 \$50,000 \$50,000 \$50,000

Total: \$1,557,451.00 \$1,867,000 \$1,867,000 \$1,867,000

## Real Property Tax (301)

03-301-110 Fire Services Tax- Current \$122,000.00 \$121,300 \$121,300 \$121,300 505,770,500 @.25 mills 96%

03-301-210 Fire Services Tax - Delinquent \$2,500.00 \$2,500 \$2,500 \$2,500

Total: \$124,500.00 \$123,800 \$123,800 \$123,800

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Fire Protection Tax Fund Revenue	\$1,681,951.00	\$1,990,800	\$1,990,800	\$1,990,800		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Revenues****Occupation Tax (305)**

01-305-100	Occupation Tax - Discount	\$9,500.00	\$9,500	\$9,500	\$9,500		
01-305-110	Occupation Tax - Face Value	\$1,570.00	\$1,570	\$1,570	\$1,570		
01-305-120	Occupation Tax - Penalty	\$2,300.00	\$2,300	\$2,300	\$2,300		
01-305-300	Occupation Tax - Delinquent	\$4,500.00	\$4,500	\$4,500	\$4,500		
Total:		\$17,870.00	\$17,870	\$17,870	\$17,870		

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Revenue	\$17,870.00	\$17,870	\$17,870	\$17,870		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
<b>General Fund - Revenues</b>							
<b>Local Enabling Tax (Act 511) (310)</b>							
01-310-000	Per Capita Tax - Discount	\$8,100.00	\$8,100	\$8,100	\$8,100		
01-310-010	Per Capita Tax - Face	\$1,200.00	\$1,200	\$1,200	\$1,200		
01-310-020	Per Capita Tax - Penalty	\$1,700.00	\$1,700	\$1,700	\$1,700		
01-310-030	Per Capita Tax - Delinquent	\$2,200.00	\$2,200	\$2,200	\$2,200		
01-310-100	Real Estate Transfer Tax	\$85,000.00	\$85,000	\$85,000	\$85,000		
01-310-210	Earned Income Tax - Current	\$420,000.00	\$420,000	\$420,000	\$420,000		
01-310-220	Earned Income Tax - Prior Year	\$77,000.00	\$77,000	\$77,000	\$77,000		
01-310-230	Earned Income Tax - Delinquen	\$15,000.00	\$15,000	\$15,000	\$15,000		
01-310-500	Local Services Tax	\$280,000.00	\$280,000	\$280,000	\$280,000		
01-310-600	Amusement/Admissions Tax	\$165,000.00	\$165,000	\$165,000	\$165,000		
01-310-700	Mechanical Devices Tax	\$2,500.00	\$2,500	\$2,500	\$2,500		
	Total:	\$1,057,700.00	\$1,057,700	\$1,057,700	\$1,057,700		
		<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Revenue		\$1,057,700.00	\$1,057,700	\$1,057,700	\$1,057,700		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Revenues****Business Licenses/Permits (321)**

01-321-340	Towing License	\$1,000.00	\$1,000	\$1,000	\$1,000	
01-321-409	RRU Occupancy License	\$43,200.00	\$42,719	\$42,719	\$42,719	
01-321-500	Yard Sale Permits	\$300.00	\$300	\$300	\$300	
01-321-610	Transient Retail Permit	\$2,300.00	\$2,300	\$2,300	\$2,300	
01-321-620	Taxi License	\$0.00	\$0	\$0	\$0	
01-321-630	Outdoor Dining Permit	\$6,950.00	\$10,450	\$10,450	\$10,450	
	A Status Quo	\$6,950				
	B Increase (\$2) to \$4 per Square Foot	\$3,500				
01-321-700	Amusement Licenses	\$2,000.00	\$2,000	\$2,000	\$2,000	
01-321-740	Special Event Permit	\$1,000.00	\$1,000	\$1,000	\$1,000	
01-321-760	Guided Walking Tours License	\$1,600.00	\$1,600	\$1,600	\$1,600	
01-321-770	Carriage Ride Licenses	\$1,200.00	\$1,200	\$1,200	\$1,200	
01-321-800	Cable Television Franchise	\$30,000.00	\$30,000	\$30,000	\$30,000	

Total: \$89,550.00 \$92,569 \$92,569 \$92,569

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total General Fund Revenue</b>	<b>\$89,550.00</b>	<b>\$92,569</b>	<b>\$92,569</b>	<b>\$92,569</b>		



## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
<b>General Fund - Revenues</b>							
<b>Non-Business Licenses/Permits (322)</b>							
01-322-200	Demolition Permit	\$0.00	\$0	\$0		\$0	
01-322-300	Driveway Permits	\$0.00	\$0	\$0		\$0	
01-322-401	Code Enforcement Appeals	\$0.00	\$0	\$0		\$0	
01-322-402	Land Use Permit	\$7,800.00	\$7,800	\$7,800		\$7,800	
01-322-404	Fireworks Permit	\$0.00	\$0	\$0		\$0	
01-322-406	Building Permit (Non-UCC)	\$5,500.00	\$5,500	\$5,500		\$5,500	
01-322-407	Recycling Permit	\$850.00	\$850	\$850		\$850	
01-322-408	Building Permit (UCC)	\$9,000.00	\$9,000	\$9,000		\$9,000	
01-322-410	Sidewalk Permit	\$1,300.00	\$1,300	\$1,300		\$1,300	
01-322-411	Sign Permit	\$650.00	\$650	\$650		\$650	
01-322-500	Highway Occupancy Permit	\$1,250.00	\$1,250	\$1,250		\$1,250	
01-322-520	Solicitation License	\$100.00	\$100	\$100		\$100	
	Total:	\$26,450.00	\$26,450	\$26,450		\$26,450	
<b>Non-Business Licenses/Permits (322)</b>							
30-322-500	Street Opening Permit	\$1,500.00	\$1,500	\$1,500		\$1,500	

Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

Capital Reserve - Revenues

Total:	\$1,500.00	\$1,500	\$1,500	\$1,500
--------	------------	---------	---------	---------

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Capital Reserve Revenue	\$27,950.00	\$27,950	\$27,950	\$27,950		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Revenues</b>							
<b>Fines &amp; Forfeits (331)</b>							
01-331-100	Court - District Magistrate	\$85,000.00	\$90,000	\$90,000	\$90,000		
01-331-120	Clerk of Courts	\$13,000.00	\$13,000	\$13,000	\$13,000		
01-331-130	State Police Fines	\$2,800.00	\$2,800	\$2,800	\$2,800		
01-331-140	Parking Violation Fines	\$125,000.00	\$145,587	\$145,587	\$145,587		Envisions amending Chapter 15 to increase parking violation fines to be comensurate with the hourly rates for parking in various zones across the Borough
A	Existing Fine Structure	\$115,000					
B	Increase fines to \$40 with \$25 if paid within 7 days for OT Parking violations	\$20,000					
C	Boot removal fee increase to \$150	\$650					
D	Handicap increase to \$100	\$0					
E	Parked out of Marked Space increase to \$40 from \$15	\$1,250					
F	Parked over 48 hrs. riased \$40 from \$15	\$187					
G	RPP violations increased to \$40 from \$15	\$8,500					
01-331-210	Restitution	\$2,500.00	\$2,500	\$2,500	\$2,500		
	Total:	\$228,300.00	\$253,887	\$253,887	\$253,887		
		<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total General Fund Revenue</b>		<b>\$228,300.00</b>	<b>\$253,887</b>	<b>\$253,887</b>	<b>\$253,887</b>		

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
<b>General Fund - Revenues</b>							
<b>Interest Earnings (341)</b>							
01-341-010	Interest on Checking	\$6,300.00	\$6,300	\$6,300	\$6,300		
01-341-030	Interest on CDs	\$9,000.00	\$9,000	\$9,000	\$9,000		
	Total:	\$15,300.00	\$15,300	\$15,300	\$15,300		
<b>Interest Earnings (341)</b>							
04-341-010	Interest on Checking	\$7.00	\$7	\$7	\$7		
	Total:	\$7.00	\$7	\$7	\$7		
<b>Interest Earnings (341)</b>							
05-341-000	Interest Income	\$125.00	\$125	\$125	\$125		
	Total:	\$125.00	\$125	\$125	\$125		
<b>Interest Earnings (341)</b>							
09-341-000	Interest on Checking	\$0.00	\$0	\$0	\$0		
09-341-400	Penalties Paid	\$5,000.00	\$5,000	\$5,000	\$5,000		assuming 10% paying at penalty
	Total:	\$5,000.00	\$5,000	\$5,000	\$5,000		
<b>Interest Earnings (341)</b>							
18-341-010	Interest on Checking	\$1,080.00	\$1,080	\$1,080	\$1,080		
	Total:	\$1,080.00	\$1,080	\$1,080	\$1,080		
<b>Interest Earnings (341)</b>							

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
<b>Debt Service - Revenues</b>							
23-341-010	Interest on Checking	\$3,000.00	\$3,000	\$3,000	\$3,000		
23-341-030	Interest on CDs	\$3,000.00	\$3,000	\$3,000	\$3,000		
	Total:	\$6,000.00	\$6,000	\$6,000	\$6,000		
<b>Interest Earnings (341)</b>							
30-341-010	Interest on Checking	\$490.00	\$490	\$490	\$490		
30-341-030	Interest on CDs	\$3,300.00	\$3,300	\$3,300	\$3,300		
	Total:	\$3,790.00	\$3,790	\$3,790	\$3,790		
<b>Interest Earnings (341)</b>							
35-341-010	Interest on Checking	\$500.00	\$500	\$500	\$500		
35-341-030	Interest on CDs	\$0.00	\$0	\$0	\$0		
	Total:	\$500.00	\$500	\$500	\$500		
<b>Interest Earnings (341)</b>							
40-341-010	Interest on Checking	\$400.00	\$400	\$400	\$400		
40-341-030	Interest on CD's	\$4,000.00	\$4,000	\$4,000	\$4,000		
	Total:	\$4,400.00	\$4,400	\$4,400	\$4,400		
<b>Interest Earnings (341)</b>							
68-341-000	Interest Income	\$0.00	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0		

Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

Eichelberger-Stahle Trust Fund - Reven

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Eichelberger-Stahle Trust Fund Revenue	\$36,202.00	\$36,202	\$36,202	\$36,202		

Gettysburg Borough  
Fiscal Year 2020 Budget

Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

General Fund - Revenues

Rents & Royalties (342)

01-342-530	Royalties from Cell Tower Rent	\$39,600.00	\$39,600	\$39,600	\$39,600		
------------	--------------------------------	-------------	----------	----------	----------	--	--

Total:	\$39,600.00	\$39,600	\$39,600	\$39,600			
--------	-------------	----------	----------	----------	--	--	--

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Revenue	\$39,600.00	\$39,600	\$39,600	\$39,600		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Revenues****Federal Capital Grants (351)**

01-351-020	Federal Grants - Public Safety	\$900.00	\$900	\$900	\$900		BVP grant awarded for 2019 of \$1300 will be spent in 2019 and 2020
01-351-120	FEMA Disaster Relief	\$0.00	\$0	\$0	\$0		
	Total:	\$900.00	\$900	\$900	\$900		

**Federal Capital Grants (351)**

04-351-900	HUD - Community Dev Grant	\$179,441.00	\$179,441	\$179,441	\$179,441		
------------	---------------------------	--------------	-----------	-----------	-----------	--	--

1	amount remaining 2017	\$59,143
2	program year 2018	\$120,298

Total:	\$179,441.00	\$179,441	\$179,441	\$179,441		
--------	--------------	-----------	-----------	-----------	--	--

**Federal Capital Grants (351)**

18-351-030	Highways and Streets	\$0.00	\$0	\$0	\$0		
------------	----------------------	--------	-----	-----	-----	--	--

Total:	\$0.00	\$0	\$0	\$0		
--------	--------	-----	-----	-----	--	--

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Capital Projects Revenue	\$180,341.00	\$180,341	\$180,341	\$180,341		



Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

General Fund - Revenues

State Operating Grants (354)

01-354-150	ACT 101 Recycling Grant	\$9,575.00	\$9,575	\$9,575	\$9,575		
	Total:	\$9,575.00	\$9,575	\$9,575	\$9,575		

State Operating Grants (354)

18-354-030	Grants for Highways and Sreets	\$0.00	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0		

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Capital Projects Revenue	\$9,575.00	\$9,575	\$9,575	\$9,575		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Revenues****State Shared Revenue (355)**

01-355-010	PURTA - Public Utility Tax	\$3,000.00	\$3,000	\$3,000	\$3,000		
01-355-020	State Grants - Public Safety	\$2,200.00	\$2,200	\$2,200	\$2,200		Our police force participates in the Buckle Up PA program and the state gives us grant funding to participate
01-355-040	Alcoholic Beverages License	\$5,000.00	\$5,000	\$5,000	\$5,000		
01-355-080	ACT 205 Pension - State Aid	\$192,060.00	\$192,060	\$192,060	\$192,060		
01-355-990	Foreign Fire Insurance Premiu	\$38,000.00	\$38,000	\$38,000	\$38,000		
	Total:	\$240,260.00	\$240,260	\$240,260	\$240,260		

**State Shared Revenue (355)**

35-355-020	Motor Vehicle Fuel Taxes	\$193,950.00	\$193,950	\$193,950	\$193,950		
	Total:	\$193,950.00	\$193,950	\$193,950	\$193,950		

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total Liquid Fuels Revenue</b>	<b>\$434,210.00</b>	<b>\$434,210</b>	<b>\$434,210</b>	<b>\$434,210</b>		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Revenues****Revenue from Local Government (357)**

<b>01-357-020</b>	<b>Pillow Tax - County of Adams</b>	\$165,000.00	\$165,000	\$165,000	\$165,000	
-------------------	-------------------------------------	--------------	-----------	-----------	-----------	--

<b>01-357-990</b>	<b>Other Miscellaneous Grants</b>	\$0.00	\$0	\$0	\$0	
-------------------	-----------------------------------	--------	-----	-----	-----	--

Total:	\$165,000.00	\$165,000	\$165,000	\$165,000		
--------	--------------	-----------	-----------	-----------	--	--

**Revenue from Local Government (357)**

<b>18-357-010</b>	<b>Private Grant Funding</b>	\$0.00	\$0	\$0	\$0	
-------------------	------------------------------	--------	-----	-----	-----	--

Total:	\$0.00	\$0	\$0	\$0		
--------	--------	-----	-----	-----	--	--

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total Capital Projects Revenue</b>	<b>\$165,000.00</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
<b>General Fund - Revenues</b>							
<b>Charges for Services (361)</b>							
01-361-300	Subdivision & Land Developme	\$2,000.00	\$2,000	\$2,000	\$2,000		
01-361-320	Stormwater Plan Review	\$275.00	\$275	\$275	\$275		
01-361-330	Rezoning Requests	\$500.00	\$500	\$500	\$500		
01-361-331	Zoning Certification Letter	\$0.00	\$0	\$0	\$0		
01-361-340	Zoning Hearing Board Fees	\$2,000.00	\$2,000	\$2,000	\$2,000		
01-361-341	Curative Amendment	\$0.00	\$0	\$0	\$0		
01-361-400	HOP Street inspection Fees	\$2,600.00	\$2,600	\$2,600	\$2,600		
01-361-500	Sale of Maps	\$0.00	\$0	\$0	\$0		
01-361-520	Sale (Code/Ordinances/Pub.)	\$0.00	\$0	\$0	\$0		
01-361-560	Sale ( Merchandise/Flags/ Pin)	\$250.00	\$250	\$250	\$250		
01-361-700	Records Reproduction (RTK)	\$120.00	\$120	\$120	\$120		
01-361-701	Accident Reports	\$1,500.00	\$1,500	\$1,500	\$1,500		
01-361-702	Civil Service Testing Fees	\$260.00	\$260	\$260	\$260		
01-361-801	Special Police Services	\$3,000.00	\$3,000	\$3,000	\$3,000		When the police participate in roving DUI Patrola dn the Adams County Drug Task Force we are reimbursed for their time

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
<b>General Fund - Revenues</b>							
01-361-802	Reimbursement - Public Works	\$15,000.00	\$15,000	\$15,000	\$15,000		
	1 Garden Club - Flower watering	\$5,000					
	2 Special Events	\$10,000					
01-361-803	Towing & Impound Fees	\$125.00	\$125	\$125	\$125		
01-361-804	Reimbursement - Police	\$12,000.00	\$12,000	\$12,000	\$12,000		Special Events - planning, pubic safety and traffic control
01-361-805	Reimbursement for Planning	\$0.00	\$0	\$0	\$0		
01-361-806	Reimbursement for Parking	\$3,500.00	\$3,500	\$3,500	\$3,500		
01-361-807	Reimbursements from GBSWA	\$125,000.00	\$149,500	\$149,500	\$149,500		Reimbursements for Administration Costs
	1 [REDACTED]	\$73,500					
	2 [REDACTED]	\$30,000					
	3 [REDACTED]	\$46,000					
Total:		\$168,130.00	\$192,630	\$192,630	\$192,630		
		<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Revenue		\$168,130.00	\$192,630	\$192,630	\$192,630		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Revenues</b>							
<b>Highways &amp; Streets (Parking) (363)</b>							
01-363-210	Parking Meters -Short Term St	\$517,000.00	\$522,000	\$526,000	\$526,000		Envisions increasing hourly rate on Lincoln Square to \$2.00 per hour, \$1.50 on Steinwehr Avenue, and for GARMA changes to account for paid parking on weekends during Holiday Season
	A Status Quo	\$480,000					
	B \$2.00 per hour on Lincoln Square	\$32,500					
	C Paid Holiday Parking on Weekends	\$7,000					
	D \$1.50 at 14 meters on Steinwehr Avenue (currently (\$1.00))	\$6,500					
01-363-211	Parking Meters Use - Rented	\$20,750.00	\$20,750	\$20,750	\$20,750		
01-363-212	Parking Meters-Long Term St	\$100,000.00	\$100,000	\$100,000	\$100,000		
01-363-220	Parking Permits - RPP	\$7,000.00	\$7,000	\$7,000	\$7,000		
01-363-230	Parking Lots - Borough Lot	\$28,000.00	\$28,000	\$28,000	\$28,000		
01-363-231	Parking Lots - County Lot	\$10,000.00	\$20,000	\$20,100	\$20,100		Sale of the lot is possible
01-363-240	Parking Facilities - Garage	\$195,000.00	\$225,170	\$228,170	\$228,170		
	A Status Quo	\$195,000					
	B Daily rate to \$12	\$6,170					
	C Increase hourly rate to \$1 per hour	\$27,000					
01-363-241	Parking Facilities - Passes	\$275,000.00	\$275,000	\$275,000	\$275,000		
01-363-510	PennDOT Winter Maint Contrac	\$1,355.00	\$1,355	\$1,355	\$1,355		
01-363-802	Street Closure Fees	\$1,000.00	\$1,000	\$1,000	\$1,000		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Revenues**

Total:	\$1,155,105.00	\$1,200,275	\$1,207,375	\$1,207,375		
--------	----------------	-------------	-------------	-------------	--	--

**Highways & Streets (Parking) (363)**

<b>09-363-600</b>	<b>Stormwater Fee Revenue</b>	\$500,000.00	\$500,000	\$500,000	\$500,000	assuming 99% collection
<b>09-363-610</b>	<b>Early Payment Discounts</b>	(\$5,000.00)	(\$5,000)	(\$5,000)	(\$5,000)	assuming 50% paying at discount
<b>09-363-630</b>	<b>Delinquent Fees Collected</b>	\$5,000.00	\$5,000	\$5,000	\$5,000	assuming 1% delinquency rate
Total:		\$500,000.00	\$500,000	\$500,000	\$500,000	

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Gettysburg Storm Water Auth Revenue</b>	<b>\$1,655,105.00</b>	<b>\$1,700,275</b>	<b>\$1,707,375</b>	<b>\$1,707,375</b>		

Gettysburg Borough  
Fiscal Year 2020 Budget

Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

General Fund - Revenues

Culture & Recreation (367)

01-367-801	Donations - Corp. Donations	\$5,000.00	\$5,000	\$5,000	\$5,000	
01-367-802	Donations - Private	\$350.00	\$350	\$350	\$350	
01-367-804	Donations - Police	\$0.00	\$0	\$0	\$0	
Total:		\$5,350.00	\$5,350	\$5,350	\$5,350	

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Revenue	\$5,350.00	\$5,350	\$5,350	\$5,350		



Gettysburg Borough  
Fiscal Year 2020 Budget

Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

Debt Service - Revenues

Contributions and Donations (387)

23-387-100	Contributions - Steinwehr BID	\$2,770.00	\$2,770	\$2,770	\$2,770		
	Total:	\$2,770.00	\$2,770	\$2,770	\$2,770		

Contributions and Donations (387)

30-387-000	Contributions & Donations	\$0.00	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0		

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Capital Reserve Revenue	\$2,770.00	\$2,770	\$2,770	\$2,770		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Revenues****Other Financing Sources (390)**

<b>01-390-900</b>	<b>Miscellaneous</b>	\$123,000.00	\$123,000	\$123,000	\$123,000		Just a place holder for now....knowing this value is General Fund Reserve that can be used in 2020 to help balance the budget.
	A General Fund Reserve	\$123,000					

<b>01-390-901</b>	<b>Fuel Sales - Facility Fee</b>	\$1,100.00	\$1,100	\$1,100	\$1,100	
-------------------	----------------------------------	------------	---------	---------	---------	--

Total:	\$124,100.00	\$124,100	\$124,100	\$124,100	
--------	--------------	-----------	-----------	-----------	--

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total General Fund Revenue</b>	<b>\$124,100.00</b>	<b>\$124,100</b>	<b>\$124,100</b>	<b>\$124,100</b>		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**Capital Projects - Revenues****Interfund Transfers In (392)**

18-392-010	Transfer from General Fund	\$0.00	\$0	\$0	\$0	
------------	----------------------------	--------	-----	-----	-----	--

18-392-030	Transfer from Capital Reserve	\$0.00	\$0	\$0	\$0	
------------	-------------------------------	--------	-----	-----	-----	--

Total:	\$0.00	\$0	\$0	\$0		
--------	--------	-----	-----	-----	--	--

**Interfund Transfers In (392)**

23-392-010	Transfer from General Fund	\$622,383.00	\$622,383	\$622,383	\$622,383	
------------	----------------------------	--------------	-----------	-----------	-----------	--

Total:	\$622,383.00	\$622,383	\$622,383	\$622,383		
--------	--------------	-----------	-----------	-----------	--	--

**Interfund Transfers In (392)**

30-392-010	Transfer from General Fund	\$0.00	\$0	\$0	\$0	
------------	----------------------------	--------	-----	-----	-----	--

Total:	\$0.00	\$0	\$0	\$0		
--------	--------	-----	-----	-----	--	--

**Interfund Transfers In (392)**

35-392-010	Transfer From General Fund	\$0.00	\$0	\$0	\$0	
------------	----------------------------	--------	-----	-----	-----	--

Total:	\$0.00	\$0	\$0	\$0		
--------	--------	-----	-----	-----	--	--

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total Liquid Fuels Revenue</b>	<b>\$622,383.00</b>	<b>\$622,383</b>	<b>\$622,383</b>	<b>\$622,383</b>		

Gettysburg Borough  
Fiscal Year 2020 Budget

Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

General Fund - Revenues

Refund of Prior Year Expenses (395)

01-395-000	Refund of Prior Years Expense	\$2,000.00	\$2,000	\$2,000	\$2,000		
	Total:	\$2,000.00	\$2,000	\$2,000	\$2,000		

Refund of Prior Year Expenses (395)

18-395-000	Refund of Prior Year Expenses	\$0.00	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0		

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Capital Projects Revenue	\$2,000.00	\$2,000	\$2,000	\$2,000		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

## General Fund - Expenditures

## Legislative (400)

01-400-105 Council Salaries \$15,000.00 \$15,000 \$15,000 \$15,000

A		\$2,500
B		\$0
C		\$2,500
D		\$2,500
E		\$2,500
F		\$2,500
G		\$2,500

01-400-192 Benefit - FICA \$930.00 \$930 \$930 \$930

01-400-193 Benefit - Medicare \$218.00 \$218 \$218 \$218

01-400-210 Operating Supplies \$500.00 \$500 \$500 \$500

01-400-460 Continuing Education/Training \$2,500.00 \$1,250 \$1,250 \$1,250

A	Decreased based on low attendance rates to conferences by Council persons	\$1,250
---	---	---------

Total: \$19,148.00 \$17,898 \$17,898 \$17,898

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Expenditure	\$19,148.00	\$17,898	\$17,898	\$17,898		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
<b>Executive (401)</b>							
01-401-105	Salary - Mayor	\$5,000.00	\$5,000	\$5,000	\$5,000		
	A [REDACTED]	\$5,000					
01-401-110	Salary - Borough Manager	\$90,000.00	\$90,000	\$90,000	\$90,000		
	A [REDACTED]	\$90,000					
01-401-114	Salary - Professional Staff	\$0.00	\$0	\$0	\$0		
01-401-189	Benefit - Vision Insurance	\$200.00	\$200	\$200	\$200		
01-401-192	Benefit - FICA	\$5,890.00	\$5,890	\$5,890	\$5,890		
01-401-193	Benefit - Medicare	\$1,378.00	\$1,378	\$1,378	\$1,378		
01-401-194	Benefit - Unemployment Compe	\$500.00	\$500	\$500	\$500		
01-401-196	Benefit - Health Insurance	\$9,320.00	\$9,320	\$9,320	\$9,320		
01-401-197	Benefit - Pension Contribution	\$11,461.00	\$11,461	\$11,461	\$11,461		
01-401-198	Benefit - Life/ADD/Short. Dis.	\$530.00	\$530	\$530	\$530		
01-401-199	Benefit - Dental Insurance	\$432.00	\$432	\$432	\$432		
01-401-354	Insurance - Workers Comp.	\$141.00	\$141	\$141	\$141		
	Total:	\$124,852.00	\$124,852	\$124,852	\$124,852		

Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

General Fund - Expenditures

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Expenditure	\$124,852.00	\$124,852	\$124,852	\$124,852		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
<b>Finance (402)</b>							
01-402-110	Salary - Finance Director	\$74,692.00	\$74,692	\$74,692	\$74,692		
	A [REDACTED]	\$74,692					
01-402-112	Salary - Full Time	\$44,226.00	\$44,226	\$44,226	\$44,226		
	A [REDACTED]	\$44,226					
01-402-135	Contracted Services	\$0.00	\$0	\$0	\$0		
01-402-180	Other Comp./Overtime	\$2,000.00	\$2,000	\$2,000	\$2,000		
01-402-189	Benefit - Vision Insurance	\$700.00	\$700	\$700	\$700		
01-402-192	Benefit - FICA	\$7,497.00	\$7,497	\$7,497	\$7,497		
01-402-193	Benefit - Medicare	\$1,753.00	\$1,753	\$1,753	\$1,753		
01-402-194	Benefit - Unemployment Comp.	\$1,000.00	\$1,000	\$1,000	\$1,000		
01-402-196	Benefit - Health Insurance	\$41,688.00	\$41,688	\$41,688	\$41,688		
01-402-197	Benefit - Pension Contribution	\$15,116.00	\$15,116	\$15,116	\$15,116		
01-402-198	Benefit - Life/ADD/Short. Dis.	\$773.00	\$773	\$773	\$773		
01-402-199	Benefit - Dental Insurance	\$2,448.00	\$2,448	\$2,448	\$2,448		
01-402-311	Accounting/Auditing Services	\$22,000.00	\$22,000	\$22,000	\$22,000		
01-402-354	Insurance - Workers Comp.	\$186.00	\$186	\$186	\$186		



Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

General Fund - Expenditures

Total:	\$214,079.00	\$214,079	\$214,079	\$214,079
--------	--------------	-----------	-----------	-----------

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Expenditure	\$214,079.00	\$214,079	\$214,079	\$214,079		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Expenditures****Tax Collection (403)**

<b>01-403-115</b>	<b>Salary - Part Time Staff</b>	\$7,500.00	\$7,500	\$7,500	\$7,500		Stipend for tax collector
<b>01-403-192</b>	<b>Benefit - FICA</b>	\$465.00	\$465	\$465	\$465		
<b>01-403-193</b>	<b>Benefit - Medicare</b>	\$110.00	\$110	\$110	\$110		
<b>01-403-210</b>	<b>Operating Supplies</b>	\$1,700.00	\$1,700	\$1,700	\$1,700		
<b>01-403-309</b>	<b>Tax Collection Fees</b>	\$16,000.00	\$16,000	\$16,000	\$16,000		
<b>01-403-353</b>	<b>Insurance - Surety &amp; Fidelity</b>	\$258.00	\$258	\$258	\$258		

Total: \$26,033.00 \$26,033 \$26,033 \$26,033

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total General Fund Expenditure</b>	<b>\$26,033.00</b>	<b>\$26,033</b>	<b>\$26,033</b>	<b>\$26,033</b>		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
<b>General Fund - Expenditures</b>							
<b>Human Resources-Boro Secretary (405)</b>							
01-405-110	Salary - HR Director/Secretary	\$60,000.00	\$60,000	\$60,000	\$60,000		
	A [REDACTED]	\$60,000					
01-405-189	Benefit - Vision Insurance	\$350.00	\$350	\$350	\$350		
01-405-192	Benefit - FICA	\$3,596.00	\$3,596	\$3,596	\$3,596		
01-405-193	Benefit - Medicare	\$841.00	\$841	\$841	\$841		
01-405-194	Benefit - Unemployment Comp.	\$500.00	\$500	\$500	\$500		
01-405-196	Benefit - Health Insurance	\$20,844.00	\$20,844	\$20,844	\$20,844		
01-405-197	Benefit - Pension Contribution	\$7,215.00	\$7,215	\$7,215	\$7,215		
01-405-198	Benefit - Life/ADD/Short. Dis.	\$435.00	\$435	\$435	\$435		
01-405-199	Benefit - Dental Insurance	\$1,224.00	\$1,224	\$1,224	\$1,224		
01-405-354	Insurance - Workers Comp.	\$91.00	\$91	\$91	\$91		
	Total:	\$95,096.00	\$95,096	\$95,096	\$95,096		
		<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Expenditure		\$95,096.00	\$95,096	\$95,096	\$95,096		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
<b>General Govt.-Administration (409)</b>							
01-409-210	Operating Supplies	\$20,250.00	\$20,250	\$20,250	\$20,250		Office and operating supplies
01-409-215	Postage	\$1,450.00	\$1,450	\$1,450	\$1,450		USPS Postage Fees
01-409-217	Merchandise (Flags/Pins/etc.)	\$1,250.00	\$1,250	\$1,250	\$1,250		Borough merchandise and gifts
01-409-218	Public Relations	\$14,400.00	\$14,400	\$14,400	\$14,400		Borough newsletter and meeting video production for both business and workshop meetings
	A ACCTV - Business Meetings	\$3,600					
	B ACCTV - Workshop Meetings	\$3,600					
	C PEG Channel Contribution	\$3,600					
	D Two (2) Newsletters	\$3,600					
01-409-252	Computer/Copier/Video Parts	\$1,000.00	\$1,000	\$1,000	\$1,000		Used to purchase replacement computer/printer equipment as needed, including various parts for maintenance
	A Copier repairs	\$750					
	B Printer maintenance	\$250					
01-409-260	Small Tools/Equipment (Minor)	\$250.00	\$250	\$250	\$250		Miscellaneous small tool rentals/purchases
01-409-310	Professional/Other Services	\$0.00	\$0	\$0	\$0		
01-409-313	Engineering and Architectural	\$10,000.00	\$10,000	\$10,000	\$10,000		
01-409-314	Special Legal Services - Ord.	\$9,000.00	\$9,000	\$9,000	\$9,000		Solicitor's work on rewriting borough ordinances
01-409-317	Legal Service - Boro Solicitor	\$52,500.00	\$52,500	\$52,500	\$52,500		General legal services including meeting attendance
01-409-318	Legal Service - Labor	\$12,500.00	\$12,500	\$12,500	\$12,500		Borough/Labor Attorney - Campbell, Durrant

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-409-321	Telephone (Landline)	\$4,500.00	\$4,500	\$4,500	\$4,500		
	1 Centurylink Fax	\$500					
	2 Cytracom/Verizon	\$4,000					
01-409-324	Telephone (Wireless)	\$1,410.00	\$1,410	\$1,410	\$1,410		
	1 Mayor	\$470					
	2 Manager	\$470					
	3 Secretary	\$470					
01-409-325	Internet Fees	\$3,100.00	\$3,100	\$3,100	\$3,100		
	1 Shentel	\$3,100					
01-409-329	Computer Software Fees	\$17,122.00	\$17,122	\$17,122	\$17,122		Software maintenance fees. Note: We will be fully in the cloud eliminating the need for replacing in site servers. In addition it provides increased security and if we were to get hijacked or ransomed (which is highly unlikely given the level of security we are putting in place) we would be back up and running in a matter of hours with no need to pay ransom.
	A FREEDOM Cloud Hosting	\$2,880					
	B FREEDOM Support-PR+Financial	\$3,918					
	C .GOV Domain	\$450					
	D CivicPlus Website Host	\$750					
	E eCode360	\$239					
	F Office 365	\$1,110					
	G ADOBE Sign	\$1,000					
	H Adobe	\$340					
	I Azure active directory	\$360					
	J Freedom on site support	\$6,075					
01-409-331	Travel Reimbursement	\$1,300.00	\$1,300	\$1,300	\$1,300		Reimbursement for use of personal vehicle for business travel
01-409-341	Legal Advertising	\$7,000.00	\$7,000	\$7,000	\$7,000		Fees to public legal notices in the Gettysburg Times
01-409-352	Insurance - Liability	\$728.00	\$728	\$728	\$728		reduced for GBSWA share 10%
01-409-353	Insurance - Surety & Fidelity	\$2,400.00	\$2,400	\$2,400	\$2,400		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-409-355	Insurance - Public Official	\$5,109.00	\$5,109	\$5,109	\$5,109		reduced for GBSWA share 5/13
01-409-356	Insurance - Property	\$5,510.00	\$5,510	\$5,510	\$5,510		
01-409-357	Insurance - Inland Marine	\$62.00	\$62	\$62	\$62		
01-409-359	Insurance - Comm. Umbrella	\$1,280.00	\$1,280	\$1,280	\$1,280		reduced for GBSWA share 10%
01-409-361	Public Utility - Electricity	\$30,000.00	\$30,000	\$30,000	\$30,000		installing gas furnace
01-409-362	Public Utility - Gas	\$7,000.00	\$7,000	\$7,000	\$7,000		switching to gas heat
01-409-364	Public Utility - Sewer	\$788.00	\$788	\$788	\$788		
01-409-366	Public Utility - Water	\$1,500.00	\$1,500	\$1,500	\$1,500		
01-409-368	Public Utility - Storm Water	\$1,425.00	\$1,425	\$1,425	\$1,425		
	1 59 E High Street	\$784					
	2 30 N Stratton	\$98					
	3 Brickyard Alley	\$494					
	4 0 S Washington	\$49					
01-409-373	Repairs & Maint. - Buildings	\$10,750.00	\$10,750	\$10,750	\$10,750		Borough Building
	A CINTAS Carpet Cleaning	\$2,000					
	B Ehrlich Pest Control	\$800					
	C Miscellaneous	\$6,950					
	D Steam clean carpets	\$1,000					

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
<b>01-409-374</b>	<b>Repairs &amp; Maint. - Machinery</b>	\$16,500.00	\$16,500	\$16,500	\$16,500		Borough Building - ongoing maintenance for mechanical systems
	A BFP International (Fire Alarm Testing)	\$600					
	B Susquehanna Auto Sprinkler Testing	\$575					
	C Schindler Elevator Service	\$2,750					
	D HVAC (CSE - Controls Service & Engineering Company)	\$8,950					
	E Eicholtz (Copier Agreement)	\$1,700					
	F Cummins Power Systems (Generator)	\$1,250					
	G Miscellaneous	\$675					
<b>01-409-384</b>	<b>Rent of Machinery/Equipment</b>	\$625.00	\$625	\$625	\$625		USPS Postage Machine
<b>01-409-388</b>	<b>Commission - County Lot</b>	\$5,000.00	\$10,000	\$10,000	\$10,000		
<b>01-409-390</b>	<b>Bank Services Charges/Fees</b>	\$5,900.00	\$5,900	\$5,900	\$5,900		
	1 Coin counting	\$4,800					
	2 Remote data capture	\$600					
	3 Misc - stop payment, wire	\$500					
<b>01-409-410</b>	<b>Judgements and Damages</b>	\$0.00	\$0	\$0	\$0		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
<b>01-409-420</b>	<b>DuesSubscriptionsMembership</b>	\$7,004.00	\$7,004	\$7,004	\$7,004		Dues paid to professional organizations and/or societies
	A ICMA ( )	\$725					
	B Adams County Borough's Association	\$50					
	C Adams County COG	\$100					
	D GFOA ( )	\$245					
	E ASCAP Licenses	\$200					
	F BMI Licenses	\$375					
	G American Society for Public Administration - ASPA ( )	\$125					
	H Notary License ( )	\$392					
	I Adas County Chamber of Commerce	\$375					
	K PELRAS - PML	\$2,600					
	L PSAB	\$1,200					
	M Association of Pennsylvania Municipal Managers - APMM ( )	\$175					
	N ACEDC	\$150					
	O Gettysburg Times	\$132					
	P CTA Network	\$30					
	Q AMBP	\$70					
	R PSMA	\$60					
<b>01-409-452</b>	<b>Contracted IT/Network Service</b>	\$8,280.00	\$8,280	\$8,280	\$8,280		
	1 Treysta	\$6,480					
	2 DattoSaas	\$1,800					
<b>01-409-460</b>	<b>Continuing Education/Training</b>	\$11,000.00	\$11,000	\$11,000	\$11,000		Professional development - Various conferences - Staff training
	A PELRAS Conferece ( )	\$3,500					
	B GFOA Conference ( )	\$1,350					
	C APMM Conference ( )	\$1,925					
	D PML Conference	\$1,225					
	E FREEDOM Training	\$2,500					
	F Accounting and Payroll Updates ( )	\$500					



## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
<b>General Fund - Expenditures</b>							
01-409-740	Capital Purchase/Machinery	\$0.00	\$0	\$0	\$0		
01-409-750	Capital Purchase/Minor Machin	\$9,600.00	\$0	\$0	\$0		8 Laptop computers for Council
	A Council Cut	\$0					
	Total:	\$287,493.00	\$282,893	\$282,893	\$282,893		
<b>General Govt.-Administration (409)</b>							
03-409-390	Bank service fees	\$0.00	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0		
<b>General Govt.-Administration (409)</b>							
30-409-750	Pruchase Minor Machine	\$0.00	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0		
<b>General Govt.-Administration (409)</b>							
40-409-210	Supplies	\$0.00	\$0	\$0	\$0		
40-409-390	Bank Services Charges/Fees	\$0.00	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0		
Total Revolving Loan Fund Expenditure		\$287,493.00	\$282,893	\$282,893	\$282,893		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
<b>Police (410)</b>							
<b>01-410-110</b>	<b>Salary - Chief of Police</b>	\$87,250.00	\$87,250	\$87,250	\$87,250		This salary proposal represents a 6% increase above the highest 2018 W2 in the department ( ).
	A [REDACTED]	\$87,250					
<b>01-410-112</b>	<b>Salary - Full Time</b>	\$815,878.00	\$684,753	\$684,753	\$684,753		Based on the demands of the department, this line items accunts for the addition of two FT patrolmen, the promotion of a Sgt. To Lt. and the promotion of a patrolman to Sgt.
	A Sgt. [REDACTED]	\$0					
	B Sgt. New - [REDACTED]	\$0					
	C New Lieutenant - [REDACTED]	\$0					
	D Patrolman #1 - [REDACTED]	\$0					
	E Patrolman #2 - [REDACTED]	\$0					
	F Patrolman #3 - [REDACTED]	\$0					
	G Patrolman #4 - Replace [REDACTED]	\$0					
	H Patrolman #5 - [REDACTED]	\$0					
	I Patrolman #6 - [REDACTED]	\$0					
	J Patrolman #7 - [REDACTED]	\$0					
	K Patrolman #8 - New Hire	\$0					
	L Detective [REDACTED]	\$0					
	M [REDACTED]	\$0					
	N Sgt. [REDACTED]	\$72,198					
	O Sgt. [REDACTED]	\$70,975					
	P Patrolman #1 - [REDACTED]	\$66,980					
	Q Patrolman #2 - [REDACTED]	\$61,846					
	R Patrolman #3 - [REDACTED]	\$60,790					
	S Patrolman #4 - [REDACTED]	\$57,676					
	T Patrolman #5 - [REDACTED]	\$56,578					
	U Patrolman #6 - [REDACTED]	\$54,412					
	V Patrolman #7 - [REDACTED]	\$67,619					
	W Patrolman #8 - Replacement for [REDACTED]	\$47,502					
	X Detective [REDACTED]	\$68,177					
<b>01-410-114</b>	<b>Salary - Professional Staff</b>	\$51,395.00	\$51,395	\$51,395	\$51,395		
	A [REDACTED]	\$51,395					

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-410-115	Salary - Part Time Staff	\$63,750.00	\$63,750	\$63,750	\$63,750		This amount reflects an increase in PT salary from \$19.50 to \$21.75 per hour. This adds 208 additional hours which equates to an 8 hour shift for 26 weeks. The additional hours are requested to support: (1) security presene at events, (2) effort to maintain current staffing levels if we lose some grant funding, (3) a need to add CI covergae to meet workload, and (4) allow coverage for needed plain clothes work to address drugs/ vice issues/etc. Also covers a PT records clerk.
	A [REDACTED]	\$35,000					
	B [REDACTED]	\$6,250					
	C [REDACTED]	\$6,250					
	D [REDACTED]	\$6,250					
	E PT Records Clerk	\$10,000					
01-410-117	Salary - Auxiliary Police	\$1,500.00	\$1,500	\$1,500	\$1,500		This reflects an increase to \$13.75/hour
	A [REDACTED]	\$290					
	B [REDACTED]	\$290					
	C [REDACTED]	\$290					
	D [REDACTED]	\$290					
	E [REDACTED]	\$290					
	F [REDACTED]	\$50					
01-410-135	Contracted Services	\$32,000.00	\$28,939	\$28,939	\$28,939		[REDACTED] (Internal Affairs Investigations or Background Checks
	A Background Checks	\$2,000					
	B Lexipol	\$6,939					
	C Accreditation	\$0					
	D Update to 2013 Police Consolidation Study	\$20,000					
01-410-180	Other Comp./Overtime	\$115,000.00	\$115,000	\$115,000	\$115,000		Reflects reimbursable overtime for events and grant driven details. Reflects a small amount of OT to be used to address traffic complaints (STEP). Will also cover OT costs associated with outreach efforts conducted by the department.
01-410-185	Other Comp./VacationPayBuyB	\$5,000.00	\$5,000	\$5,000	\$5,000		Cash paid out as additional compensation resulting from an inability to take vacations (Usually a result of vacation denials based on demands of the department).
01-410-187	Other Comp./HealthCareBuyOu	\$0.00	\$0	\$0	\$0		Used as additional compensation if an employee opts out of health insurance coverage
	A None expected in 2020	\$0					

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-410-188	Benefit - Health Cost Reimburs	\$0.00	\$0	\$0	\$0		No longer a budgeted item. Negotiated out of the contract.
01-410-189	Benefit - Vision Insurance	\$4,600.00	\$4,250	\$4,250	\$4,250		Note: 2019 overbudget due final payout of accumulated benefit for Runk
	A [REDACTED]	\$350					
	B [REDACTED]	\$200					
	C [REDACTED]	\$350					
	D [REDACTED]	\$350					
	E [REDACTED]	\$350					
	F [REDACTED]	\$200					
	G [REDACTED]	\$350					
	H [REDACTED]	\$350					
	I [REDACTED]	\$350					
	J [REDACTED]	\$350					
	K [REDACTED]	\$350					
	L [REDACTED]	\$350					
	M [REDACTED]	\$350					
	N New Lt. - CUT	\$0					
01-410-190	Benefit - Contractual	\$0.00	\$0	\$0	\$0		2019 was the last year the Borough had to pay out [REDACTED].
01-410-191	Benefit - Uniform Allowance	\$12,000.00	\$12,000	\$12,000	\$12,000		Allows for purchase of Uniform and equipment items that were not purchased with the uniform change from gray to blue and are required for niform service. Items include but are not limited to hats, badges, jackets, rain coats, etc. This amount also allows for the adjusting of the patch colors so that paches look like they belong on a blue uniform.
	A Uniform allowance mandated by the CBA	\$12,000					
01-410-192	Benefit - FICA	\$7,232.00	\$7,232	\$7,232	\$7,232		
01-410-193	Benefit - Medicare	\$15,570.00	\$14,688	\$14,688	\$14,688		
	A Reduced based on staffing at 2019 levels	\$14,688					
01-410-194	Benefit - Unemployment Comp.	\$9,400.00	\$8,510	\$8,510	\$8,510		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-410-196	<b>Benefit - Health Insurance</b>	\$278,088.00	\$247,924	\$247,924	\$247,924		
	1 11 Family coverage@20,844	\$229,284					
	2 2 single coverage @9,320	\$18,640					
01-410-197	<b>Benefit - Pension Contribution</b>	\$207,915.00	\$207,915	\$207,915	\$207,915		
01-410-198	<b>Benefit - Life/ADD/Short. Dis.</b>	\$6,960.00	\$5,655	\$5,655	\$5,655		16 reduced to 13 at supervisor level
	1 ST disability 13@255	\$3,315					
	2 Life ADD 13@180	\$2,340					
01-410-199	<b>Benefit - Dental Insurance</b>	\$15,984.00	\$14,328	\$14,328	\$14,328		
	1 11 Family@1224	\$13,464					
	2 2 Single@432	\$864					
01-410-200	<b>Benefit - Pension NonUniform</b>	\$6,603.00	\$6,603	\$6,603	\$6,603		
01-410-210	<b>Operating Supplies</b>	\$11,000.00	\$9,000	\$9,000	\$9,000		Office supplies
	A Office supplies	\$9,000					
	B Community relations - Crime prevention SWAG	\$0					
01-410-215	<b>Postage</b>	\$400.00	\$400	\$400	\$400		
01-410-231	<b>Vehicle Fuel - Gasoline</b>	\$14,500.00	\$14,500	\$14,500	\$14,500		
01-410-242	<b>Protection to Persons/Property</b>	\$9,250.00	\$9,000	\$9,250	\$9,250		Duty and practice ammo as well as the purchase of additional firearms and magazines.
	A Duty and Practice Ammo	\$9,000					
	B .22 cal rifle	\$250					
01-410-249	<b>TAZER Maintenance</b>	\$7,000.00	\$6,000	\$6,000	\$6,000		Increase due to the end of life for 5 of the department's issued TASERS

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-410-251	Vehicle - Parts and Maintenanc	\$6,000.00	\$4,500	\$4,500	\$4,500		Estimated based on age of fleet and new Fleet Management Program
01-410-252	Computer/Copier/Video Parts	\$2,000.00	\$1,500	\$1,500	\$1,500		Used to purchase replacement computer/printer equipment as needed, including various parts for maintenance
	A Printers for Sgt. And Chief	\$300					
	B Miscellaneous	\$1,200					
01-410-260	Small Tools/Equipment (Minor)	\$6,935.00	\$2,435	\$2,435	\$2,435		VASCAR must be calibrated every 60-days. Speed-o-Meters must be calibrated once a year. ENRAD must be calibrated every 60-days. YIS/Cowden will perform this service.
	A Speed Timing Calibration	\$2,435					
	B Investigative equipment re-stock and replacement	\$0					
01-410-301	Towing Costs	\$500.00	\$500	\$500	\$500		
01-410-310	Professional/Other Services	\$5,050.00	\$5,050	\$5,050	\$5,050		Professional services needed
	A CBY	\$100					
	B YIS	\$450					
	C NMS Labs	\$4,500					
01-410-314	Special Legal Services	\$40,000.00	\$40,000	\$40,000	\$40,000		Ongoing matters related to Carricato appeal
01-410-321	Telephone (Landline)	\$7,800.00	\$7,800	\$7,800	\$7,800		Land line and office phone system. Additional lines needed current system does not have enough extensions available
	A Verizon/Cytracom	\$5,500					
	B CenturyLink (FAX/TTY/Alarm)	\$2,300					
01-410-324	Telephone (Wireless)	\$9,850.00	\$5,000	\$9,850	\$9,850		The increase in this line item reflects adding a phone for each additional FT officer. The problem with officers using their own devices is multifold: (1) their personal phone is discoverable in criminal matters, (2) The phone could be seized and held in evidence, Most agencies currently issue their officers cell phones for use on duty.
	A Wireless Cell Phone Usage	\$9,850					
01-410-325	Internet Fees	\$2,000.00	\$2,000	\$2,000	\$2,000		
	1 Shentel	\$2,000					

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-410-327	Radio/Equipment Maintenance	\$2,000.00	\$1,000	\$1,000	\$1,000		Covers cost of replacement microphones, antennas and holders as they begin to wear out.
	A Equipment	\$1,000					
01-410-329	Computer Software Fees	\$9,236.00	\$9,236	\$9,236	\$9,236		
	A Informant or RMS	\$4,000					
	B UPSafety	\$500					
	C Website-CivicPLus	\$500					
	D eCode360	\$250					
	E Office 365	\$1,800					
	F Azure Active directory Cloud w/backup	\$2,016					
	G Adobe	\$170					
01-410-331	Travel Expense (Reimburseme	\$500.00	\$500	\$500	\$500		
01-410-350	Insurance - Vehicle	\$6,301.00	\$6,301	\$6,301	\$6,301		
01-410-351	Insurance - PA Law 477	\$7,721.00	\$7,721	\$7,721	\$7,721		
01-410-352	Insurance - Liability	\$2,473.00	\$2,473	\$2,473	\$2,473		
01-410-354	Insurance - Workers Comp.	\$35,784.00	\$35,784	\$35,784	\$35,784		
01-410-357	Insurance-Inland Marine	\$926.00	\$926	\$926	\$926		
01-410-358	Insurance-Law Enfor. Liability	\$27,539.00	\$27,539	\$27,539	\$27,539		
01-410-359	Insurance - Comm. Umbrella	\$4,361.00	\$4,361	\$4,361	\$4,361		
01-410-384	Rent of Machinery & Equipment	\$0.00	\$0	\$0	\$0		
01-410-410	Judgments and Damages	\$0.00	\$0	\$0	\$0		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
<b>01-410-420</b>	<b>Dues/Subscriptions/Membershi</b>	\$2,300.00	\$2,300	\$2,300	\$2,300		
	A IACP	\$200					
	B PCPA	\$200					
	C Public Employees Law Newsletter	\$250					
	D Adams County Chiefs Association	\$150					
	E DLA Law Enforcement Surplus	\$300					
	F TLO (12)	\$1,200					
<b>01-410-452</b>	<b>Contracted IT Services</b>	\$11,160.00	\$11,160	\$11,160	\$11,160		anticipates 18 users (full and part time as requested) unlimited support for 2 servers and 14 workstations
	1 Treysta	\$11,160					
<b>01-410-460</b>	<b>Continuing Education/Training</b>	\$11,000.00	\$10,000	\$10,000	\$10,000		The requested amount would allow the department to make up for training lost over the past several years. More training will be required to meet accreditation standards in some areas. We also need to assure all officers are well versed in crisis intervention and de-escalation techniques as they are cornerstones to good response to resistance/use of force programs. The department should also have in-house (use of force; de-escalation; internal investigations; background checks)
	A ACT 120	\$1,250					
	B First Aid & CPR	\$650					
	C Miscellaneous	\$8,100					
<b>01-410-461</b>	<b>Community Policing Training</b>	\$0.00	\$0	\$0	\$0		At the end of 2018 there was \$10,341 available still from a grant from the hospital for communitynbpolicing training. \$1,690 has been used in 2019 YTD leaving a balance of \$8,651 that remains to be used in restricted fund balance
<b>01-410-740</b>	<b>Capital Purchase/Machinery</b>	\$51,259.00	\$43,259	\$43,259	\$43,259		Amount includes lease totals (Fleet Management Program) for 6 total vehicles **Amount could potentially be offset by the revenue acquired via the sale of the vehicles (4 to be sold to Enterprise) A and B are existing leases C is slated for 2020 and does not reflect the offset sale of existing vehicles which could reduce this number by a few thousand dollars
	A Two (2) 2018 Ford Interceptor SUVs	\$19,951					
	B Two (2) 2020 Dodge Charger AWDs	\$12,108					
	C Two (2) 2020 Ford Interceptor SUVs	\$11,200					



## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Expenditures**

<b>01-410-750</b>	<b>Capital Purchase/Minor Machin</b>	\$51,000.00	\$1,200	\$3,200	\$3,200		Five Year Lease on Copier/Scanner/Fax
-------------------	--------------------------------------	-------------	---------	---------	---------	--	---------------------------------------

A	Copier/Fax/Printer/Scanner (full service)	\$1,200					
B	Drone and Training	\$0					
C	Camera System (body cams/dash cams)	\$0					
D	Physical Plant Improvements	\$0					
E	7 patrol rifles .223 caliber	\$2,000					
F	Equipment Organizers for Patrol vehicles (5)	\$0					

Total:	\$2,081,970.00	\$1,838,137	\$1,845,237	\$1,845,237			
--------	----------------	-------------	-------------	-------------	--	--	--

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total General Fund Expenditure</b>	<b>\$2,081,970.00</b>	<b>\$1,838,137</b>	<b>\$1,845,237</b>	<b>\$1,845,237</b>		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Expenditures****Fire (411)**

01-411-110	Reimbursable Salaries	\$0.00	\$0	\$0	\$0	
01-411-192	Reimbursable Payroll Taxes	\$0.00	\$0	\$0	\$0	
01-411-193	Reimbursable Benefits	\$0.00	\$0	\$0	\$0	
01-411-354	Insurance - Workers Comp.	\$15,769.00	\$15,769	\$15,769	\$15,769	
01-411-361	Public Utility - Electricity	\$250.00	\$250	\$250	\$250	
01-411-363	Public Utility-Hydrant Service	\$4,100.00	\$4,100	\$4,100	\$4,100	
01-411-544	Non-Govt. Approp./Fire Relief	\$38,000.00	\$38,000	\$38,000	\$38,000	
	Total:	\$58,119.00	\$58,119	\$58,119	\$58,119	

**Fire (411)**

03-411-000	Fire Department Expenses	\$124,500.00	\$123,800	\$123,800	\$123,800	
	Total:	\$124,500.00	\$123,800	\$123,800	\$123,800	

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
al Fire Protection Tax Fund Expenditure	\$182,619.00	\$181,919	\$181,919	\$181,919		

Gettysburg Borough  
Fiscal Year 2020 Budget

Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

General Fund - Expenditures

Code Enforcement (413)

01-413-135	Contracted Services	\$75,000.00	\$75,000	\$75,000	\$75,000	
01-413-215	Postage	\$50.00	\$50	\$50	\$50	
	Total:	\$75,050.00	\$75,050	\$75,050	\$75,050	

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Expenditure	\$75,050.00	\$75,050	\$75,050	\$75,050		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
<b>Planning (414)</b>							
01-414-110	Salary - Planning Director	\$126,500.00	\$126,500	\$126,500	\$126,500		
	A [REDACTED]	\$64,250					
	B [REDACTED]	\$62,250					
01-414-112	Salaries - Staff	\$45,494.00	\$45,494	\$45,494	\$45,494		
	A [REDACTED]	\$45,494					
01-414-135	Contracted Services	\$0.00	\$0	\$0	\$0		
01-414-189	Benefit - Vision Insurance	\$950.00	\$950	\$950	\$950		
01-414-192	Benefit - FICA	\$10,664.00	\$10,664	\$10,664	\$10,664		
01-414-193	Benefit - Medicare	\$2,494.00	\$2,494	\$2,494	\$2,494		
01-414-194	Benefit - Unemployment Comp.	\$1,500.00	\$1,500	\$1,500	\$1,500		
01-414-196	Benefit - Health Insurance	\$51,008.00	\$51,008	\$51,008	\$51,008		
01-414-197	Benefit - Pension Contribution	\$13,405.00	\$13,405	\$13,405	\$13,405		
01-414-198	Benefit - Life/ADD/Short. Dis.	\$1,221.00	\$1,221	\$1,221	\$1,221		
01-414-199	Benefit - Dental Insurance	\$2,880.00	\$2,880	\$2,880	\$2,880		
01-414-210	Operating Supplies	\$5,000.00	\$5,000	\$5,000	\$5,000		
01-414-215	Postage	\$2,000.00	\$2,000	\$2,000	\$2,000		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
<b>General Fund - Expenditures</b>							
01-414-252	Computer/Copier/Video Parts	\$500.00	\$500	\$500	\$500		
01-414-303	Engineering - Ord. Amendment	\$6,000.00	\$6,000	\$6,000	\$6,000		
01-414-304	Enigneering - Other Services	\$500.00	\$500	\$500	\$500		
01-414-310	Professional/Other Services	\$0.00	\$0	\$0	\$0		
01-414-314	Special Legal Services	\$8,000.00	\$8,000	\$8,000	\$8,000		
01-414-317	Legal - Zoning Hearing Board	\$6,000.00	\$6,000	\$6,000	\$6,000		
01-414-318	Legal - Ord. Amendment Revie	\$6,000.00	\$6,000	\$6,000	\$6,000		
01-414-329	Computer Software/Rental/Fees	\$17,214.00	\$17,214	\$17,214	\$17,214		
	1 Freedom Land Mgmt Assurance	\$2,399					
	2 Freedom Web hosting	\$3,840					
	3 CivicPlus Website	\$500					
	4 eCode 360 + mapping	\$1,734					
	5 Office 365	\$510					
	6 Adobe	\$340					
	7 Adobe Sign	\$1,600					
	8 Azure Active Directory	\$216					
	9 Freedom on-site support	\$6,075					
01-414-341	Legal Advertising	\$2,500.00	\$2,500	\$2,500	\$2,500		
01-414-354	Insurance - Workers Comp.	\$270.00	\$270	\$270	\$270		
01-414-420	Dues/Subscriptions/Membershi	\$1,260.00	\$1,260	\$1,260	\$1,260		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Expenditures**

01-414-452	Contracted IT Services	\$2,160.00	\$2,160	\$2,160	\$2,160		
01-414-460	Continuing Education/Training	\$2,500.00	\$2,500	\$2,500	\$2,500		
01-414-750	Capital Purchase/Minor Machin	\$0.00	\$0	\$0	\$0		
Total:		\$316,020.00	\$316,020	\$316,020	\$316,020		

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Expenditure	\$316,020.00	\$316,020	\$316,020	\$316,020		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Expenditures****Emergency Management (415)**

01-415-220	Civil Service Testing Supplies	\$400.00	\$400	\$400	\$400	
01-415-310	EMA Coordinator Stipend	\$750.00	\$750	\$750	\$750	
01-415-460	Civil Service Training & Testin	\$500.00	\$500	\$500	\$500	

Total: \$1,650.00 \$1,650 \$1,650 \$1,650

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Expenditure	\$1,650.00	\$1,650	\$1,650	\$1,650		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Expenditures****Health (421)**

01-421-341	Recycling Initiatives	\$315.00	\$315	\$315	\$315	
------------	-----------------------	----------	-------	-------	-------	--

01-421-543	Non-Govt. Approp. - SPCA	\$0.00	\$0	\$0	\$0	
------------	--------------------------	--------	-----	-----	-----	--

Total:	\$315.00	\$315	\$315	\$315	
--------	----------	-------	-------	-------	--

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Expenditure	\$315.00	\$315	\$315	\$315		



## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
<b>Public Works (430)</b>							
01-430-110	Salary - Public Works Director	\$115,000.00	\$115,000	\$115,000	\$115,000		
	A [REDACTED]	\$65,000					
	B Foreman	\$50,000					
01-430-112	Salary - Full Time	\$317,909.00	\$247,350	\$247,350	\$247,350		
	A [REDACTED]	\$48,460					
	B [REDACTED]	\$47,980					
	C [REDACTED]	\$40,384					
	D [REDACTED]	\$23,990					
	E [REDACTED]	\$0					
	F [REDACTED]	\$42,391					
	G [REDACTED]	\$12,115					
	H New Hire- (11 months)	\$32,030					
01-430-115	Salary - Part Time Staff	\$27,950.00	\$30,000	\$30,000	\$30,000		
	A [REDACTED]	\$13,250					
	B Flower Water Person	\$4,200					
	C Facilities Maintenance	\$10,500					
	D Additional Flexibility for Cutting Position	\$2,050					
01-430-135	Contracted Services	\$1,000.00	\$1,000	\$1,000	\$1,000		
01-430-180	Other Comp./Overtime	\$10,000.00	\$10,000	\$10,000	\$10,000		
01-430-185	Other Comp./VacationPayBuyB	\$2,500.00	\$2,500	\$2,500	\$2,500		
01-430-187	Other Comp./HealthCareBuyOu	\$8,000.00	\$8,000	\$8,000	\$8,000		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-430-189	<b>Benefit - Vision Insurance</b>	\$2,388.00	\$2,388	\$2,388	\$2,388		
	A [REDACTED]	\$350					
	B [REDACTED]	\$350					
	C [REDACTED]	\$350					
	D [REDACTED]	\$350					
	E [REDACTED]	\$350					
	F [REDACTED]	\$350					
	G [REDACTED]	\$200					
	H [REDACTED]	\$88					
	I New hire - 1 year wait						
	J Foreman - 1 year wait						
01-430-191	<b>Benefit - Uniform Allowance</b>	\$8,000.00	\$7,000	\$7,000	\$7,000		
	A Less burden due to cut in FT position	\$7,000					
01-430-192	<b>Benefit - FICA</b>	\$29,844.00	\$25,103	\$25,103	\$25,103		
	A Adjusted for cutting FT position	\$25,103					
01-430-193	<b>Benefit - Medicare</b>	\$6,980.00	\$5,870	\$5,870	\$5,870		
	A Adjusted for cutting FT position	\$5,870					
01-430-194	<b>Benefit - Unemployment Comp.</b>	\$6,000.00	\$5,000	\$5,000	\$5,000		
01-430-196	<b>Benefit - Health Insurance</b>	\$192,807.00	\$109,431	\$109,431	\$109,431		2 employees on buyout
	A 9 Family Coverage	\$0					
	B 25% Employee	\$5,211					
	C 5 Family @\$20,844	\$104,220					
01-430-197	<b>Benefit - Pension Contribution</b>	\$50,209.00	\$50,209	\$50,209	\$50,209		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-430-198	<b>Benefit - Life/ADD/Short. Dis.</b>	\$3,114.00	\$2,423	\$2,423	\$2,423		
	A Life (cut to 7 employees)	\$822					
	B ST disability ADD (cut to 7 employees)	\$1,601					
01-430-199	<b>Benefit - Dental Insurance</b>	\$8,874.00	\$7,776	\$7,776	\$7,776		
	A 6 employees @\$1224	\$7,344					
	B 1 employee @\$432	\$432					
01-430-210	<b>Operating Supplies</b>	\$13,000.00	\$13,000	\$13,000	\$13,000		
01-430-215	<b>Postage</b>	\$0.00	\$0	\$0	\$0		
01-430-231	<b>Vehicle Fuel - Gasoline</b>	\$20,000.00	\$20,000	\$20,000	\$20,000		
01-430-251	<b>Vehicle - Parts &amp; Maintenance</b>	\$21,000.00	\$21,000	\$21,000	\$21,000		
01-430-252	<b>Computer/Copier/Video Parts</b>	\$500.00	\$500	\$500	\$500		
01-430-260	<b>Small Tools/Equipment (Minor)</b>	\$2,000.00	\$2,000	\$2,000	\$2,000		
01-430-321	<b>Telephone (Landline)</b>	\$1,800.00	\$1,800	\$1,800	\$1,800		
	1 Centurylink fax, alarm	\$1,500					
	2 Verizon	\$300					
01-430-324	<b>Telephone (Wireless)</b>	\$1,800.00	\$1,800	\$1,800	\$1,800		
01-430-325	<b>Internet Fees</b>	\$1,260.00	\$1,260	\$1,260	\$1,260		
	1 Comcast	\$1,260					
01-430-327	<b>Radio/Equipment Maintenance</b>	\$0.00	\$0	\$0	\$0		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-430-329	Computer Software/Rental/Fees	\$556.00	\$628	\$628	\$628		
	1 CivicPlus	\$125					
	2 eCode 360	\$239					
	3 Office 365	\$120					
	4 Azure	\$144					
01-430-331	Travel Expense (Reimburseme	\$0.00	\$0	\$0	\$0		
01-430-341	Legal Advertising	\$300.00	\$300	\$300	\$300		
01-430-350	Insurance - Vehicle	\$12,230.00	\$12,230	\$12,230	\$12,230		
01-430-352	Insurance - Liability	\$1,028.00	\$1,028	\$1,028	\$1,028		
01-430-354	Insurance - Workers Comp.	\$21,396.00	\$21,396	\$21,396	\$21,396		
01-430-356	Insurance - Property	\$2,980.00	\$2,980	\$2,980	\$2,980		
01-430-357	Insurance - Inland Marine	\$2,064.00	\$2,064	\$2,064	\$2,064		
01-430-358	Insurance - Herb./Pest. Lic.	\$379.00	\$379	\$379	\$379		
01-430-359	Insurance - Comm. Umbrella	\$1,812.00	\$1,812	\$1,812	\$1,812		
01-430-361	Public Utility - Electricity	\$2,700.00	\$2,700	\$2,700	\$2,700		
01-430-362	Public Utility - Gas	\$6,200.00	\$6,200	\$6,200	\$6,200		
01-430-364	Public Utility - Sewer	\$400.00	\$400	\$400	\$400		
01-430-366	Public Utility - Water	\$550.00	\$550	\$550	\$550		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-430-368	Public Utility - Storm Water	\$1,568.00	\$1,568	\$1,568	\$1,568		
01-430-373	Repairs & Maint. - Buildings	\$31,141.00	\$15,884	\$15,884	\$15,884		
	1 Windows at shed	\$5,774					
	2 Man doors	\$6,860					
	3 Shop HVAC replacement	\$0					
	4 Overhead doors	\$0					
	5 50% Garage storage	\$3,250					
01-430-374	Machinery and Equipment Rep	\$18,265.00	\$18,265	\$18,265	\$18,265		
	1 Cholin - Security system repair	\$2,585					
	2 Loader Maint	\$1,350					
	3 Generator Maintnence	\$730					
	4 JD Link	\$600					
	5 All other equipment	\$13,000					
01-430-384	Rent of Machinery & Equipment	\$4,800.00	\$4,800	\$4,800	\$4,800		
	1 Boom mower 2X	\$4,800					
01-430-410	Judgments and Damages	\$0.00	\$0	\$0	\$0		
01-430-420	Dues/Subscriptions/Membershi	\$380.00	\$380	\$380	\$380		
01-430-432	Snow Removal Costs	\$0.00	\$0	\$0	\$0		
01-430-450	Permits & Fees	\$750.00	\$750	\$750	\$750		
01-430-452	Contracted IT Services	\$1,620.00	\$1,620	\$1,620	\$1,620		
01-430-460	Continuing Education/Training	\$1,200.00	\$1,200	\$1,200	\$1,200		
01-430-470	CDL, Drug & Alcohol Testing	\$1,000.00	\$1,000	\$1,000	\$1,000		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-430-740	Capital Purchase/Machinery	\$62,796.00	\$62,796	\$62,796	\$62,796		
	1 Backhoe final payment 5 of 5	\$20,000					
	2 Ford F250 ongoing lease payments	\$8,616					
	3 Ford F550 deposit	\$25,000					
	4 Ford F550 payments (6)	\$9,180					
01-430-750	Capital Purchase/Minor Machin	\$3,700.00	\$3,700	\$3,700	\$3,700		
	1 Powerwasher	\$3,700					
01-430-840	Depreciation Expense - Machin	\$0.00	\$0	\$0	\$0		
	Total:	\$1,031,750.00	\$855,040	\$855,040	\$855,040		
<b>Public Works (430)</b>							
18-430-730	Building	\$0.00	\$0	\$0	\$0		
18-430-740	Machinery and Equipment	\$0.00	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0		
<b>Public Works (430)</b>							
30-430-730	Building	\$0.00	\$0	\$0	\$0		
30-430-740	Machinery and Equipment	\$29,580.00	\$29,580	\$29,580	\$29,580		Front End Loader Pmt 3 of 5
	Total:	\$29,580.00	\$29,580	\$29,580	\$29,580		
<b>Public Works (430)</b>							
35-430-260	Minor Equipment	\$0.00	\$0	\$0	\$0		
35-430-270	Computer/Computer Related Tr	\$0.00	\$0	\$0	\$0		

Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

Liquid Fuels - Expenditures

35-430-740	Major Equipment	\$0.00	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0		

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Liquid Fuels Expenditure	\$1,061,330.00	\$884,620	\$884,620	\$884,620		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**Liquid Fuels - Expenditures****Winter Maintenance Services (432)**

35-432-200	Snow & Ice Materials	\$20,000.00	\$20,000	\$20,000	\$20,000	
------------	----------------------	-------------	----------	----------	----------	--

35-432-384	Rental of Machinery & Equipme	\$20,000.00	\$20,000	\$20,000	\$20,000	
------------	-------------------------------	-------------	----------	----------	----------	--

Total:	\$40,000.00	\$40,000	\$40,000	\$40,000	
--------	-------------	----------	----------	----------	--

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total Liquid Fuels Expenditure</b>	<b>\$40,000.00</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>		



## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**Liquid Fuels - Expenditures****Traffic Control Devices (433)**

35-433-245	Signs & Road Markings	\$15,000.00	\$15,000	\$15,000	\$15,000	
35-433-321	Communication - Telephone	\$2,700.00	\$2,700	\$2,700	\$2,700	
35-433-361	Traffic Signal Electricity	\$6,000.00	\$6,000	\$6,000	\$6,000	
35-433-374	Repairs & Maintenance of Traff	\$8,000.00	\$8,000	\$8,000	\$8,000	
Total:		\$31,700.00	\$31,700	\$31,700	\$31,700	

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Liquid Fuels Expenditure	\$31,700.00	\$31,700	\$31,700	\$31,700		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Expenditures****Street Lighting (434)**

<b>01-434-361</b>	<b>Public Utility - Electricity</b>	\$90,000.00	\$90,000	\$90,000	\$90,000	
-------------------	-------------------------------------	-------------	----------	----------	----------	--

<b>01-434-374</b>	<b>Machinery and Equipment Rep</b>	\$0.00	\$0	\$0	\$0	
-------------------	------------------------------------	--------	-----	-----	-----	--

Total:	\$90,000.00	\$90,000	\$90,000	\$90,000		
--------	-------------	----------	----------	----------	--	--

**Street Lighting (434)**

<b>35-434-361</b>	<b>Public Utility - Electricity</b>	\$0.00	\$0	\$0	\$0	
-------------------	-------------------------------------	--------	-----	-----	-----	--

<b>35-434-374</b>	<b>Machinery and Equipment Rep</b>	\$12,000.00	\$12,000	\$12,000	\$12,000	
-------------------	------------------------------------	-------------	----------	----------	----------	--

Total:	\$12,000.00	\$12,000	\$12,000	\$12,000		
--------	-------------	----------	----------	----------	--	--

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total Liquid Fuels Expenditure</b>	<b>\$102,000.00</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Expenditures****Sidewalks & Crosswalks (435)**

01-435-313	Engineer-Sidewalks & Crosswa	\$27,500.00	\$27,500	\$27,500	\$27,500	
------------	------------------------------	-------------	----------	----------	----------	--

01-435-372	Repairs & Maint.-Non Buildings	\$4,000.00	\$4,000	\$4,000	\$4,000	
------------	--------------------------------	------------	---------	---------	---------	--

01-435-820	Depreciation - Sidewalks	\$0.00	\$0	\$0	\$0	
------------	--------------------------	--------	-----	-----	-----	--

Total:		\$31,500.00	\$31,500	\$31,500	\$31,500	
--------	--	-------------	----------	----------	----------	--

**Sidewalks & Crosswalks (435)**

18-435-720	Sidewalks & Crosswalks Const	\$0.00	\$0	\$0	\$0	
------------	------------------------------	--------	-----	-----	-----	--

Total:		\$0.00	\$0	\$0	\$0	
--------	--	--------	-----	-----	-----	--

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total Capital Projects Expenditure</b>	<b>\$31,500.00</b>	<b>\$31,500</b>	<b>\$31,500</b>	<b>\$31,500</b>		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
<b>General Fund - Expenditures</b>							
<b>Storm Sewers &amp; Drains (436)</b>							
01-436-313	Engineer - Stormsewer	\$0.00	\$0	\$0		\$0	
01-436-329	Computer Software Fees	\$0.00	\$0	\$0		\$0	
01-436-372	Repairs & Maint.-Storm Sewers	\$0.00	\$0	\$0		\$0	
01-436-820	Depreciation - Storm Sewers	\$0.00	\$0	\$0		\$0	
	Total:	\$0.00	\$0	\$0		\$0	
<b>Storm Sewers &amp; Drains (436)</b>							
09-436-210	Operating Supplies	\$1,500.00	\$1,500	\$1,500		\$1,500	
09-436-215	Postage	\$2,000.00	\$2,000	\$2,000		\$2,000	
09-436-218	Public Relations	\$800.00	\$800	\$800		\$800	
09-436-252	Computer/Copier Parts	\$250.00	\$250	\$250		\$250	
09-436-260	Small Tools and Minor Equipm	\$0.00	\$0	\$0		\$0	
09-436-300	Administrative Expenses	\$125,000.00	\$149,500	\$149,500		\$149,500	
09-436-311	Accounting and Auditing	\$9,000.00	\$9,000	\$9,000		\$9,000	
09-436-313	Engineering Services	\$40,000.00	\$40,000	\$40,000		\$40,000	
09-436-314	Legal Expenses	\$10,000.00	\$10,000	\$10,000		\$10,000	

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>Gettysburg Storm Water Auth - Expendit</b>							
09-436-321	Telephone	\$800.00	\$800	\$800	\$800		
09-436-325	Internet Fees	\$350.00	\$350	\$350	\$350		
09-436-329	Computer Software Fees	\$11,860.00	\$11,860	\$11,860	\$11,860		
	A CSDatum Subscription	\$2,400					
	B Freedom Cloud	\$3,840					
	C Freedom Support Program	\$2,399					
	D Freedom on site	\$3,000					
	E MS O365 AzureActive	\$221					
09-436-331	Travel Reimbursement	\$0.00	\$0	\$0	\$0		
09-436-341	Legal Advertising	\$2,000.00	\$2,000	\$2,000	\$2,000		
09-436-352	Liability Insurance	\$224.00	\$224	\$224	\$224		added to Borough's Master policy - Authority share 10%
09-436-355	Insurance - Public Official	\$3,192.00	\$3,192	\$3,192	\$3,192		added to Borough's Master policy - Authority share 5/13
09-436-372	Repairs and Maint Storm Sewer	\$50,000.00	\$50,000	\$50,000	\$50,000		
09-436-390	Bank Service Charges/Fees	\$1,200.00	\$1,200	\$1,200	\$1,200		
09-436-391	Payment Processing Fees	\$3,000.00	\$3,000	\$3,000	\$3,000		
09-436-420	Dues, Subscription, Membershi	\$0.00	\$0	\$0	\$0		
09-436-452	Contracted IT Services	\$1,100.00	\$1,100	\$1,100	\$1,100		
09-436-460	Continuing Education	\$0.00	\$0	\$0	\$0		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**Gettysburg Storm Water Auth - Expendit**

09-436-720	Cap Improvements Storm Sewe	\$242,724.00	\$218,224	\$218,224	\$218,224	
------------	-----------------------------	--------------	-----------	-----------	-----------	--

09-436-750	Capital Exp - Machinery	\$0.00	\$0	\$0	\$0	
------------	-------------------------	--------	-----	-----	-----	--

Total:	\$505,000.00	\$505,000	\$505,000	\$505,000	
--------	--------------	-----------	-----------	-----------	--

**Storm Sewers & Drains (436)**

18-436-720	Storm Sewer Replacement/Impr	\$0.00	\$0	\$0	\$0	
------------	------------------------------	--------	-----	-----	-----	--

Total:	\$0.00	\$0	\$0	\$0	
--------	--------	-----	-----	-----	--

**Storm Sewers & Drains (436)**

30-436-720	Storm Sewer Replacement/Impr	\$0.00	\$0	\$0	\$0	
------------	------------------------------	--------	-----	-----	-----	--

Total:	\$0.00	\$0	\$0	\$0	
--------	--------	-----	-----	-----	--

**Storm Sewers & Drains (436)**

35-436-246	Storm Sewer Supplies	\$0.00	\$0	\$0	\$0	
------------	----------------------	--------	-----	-----	-----	--

35-436-374	Maintenance and Repairs	\$0.00	\$0	\$0	\$0	
------------	-------------------------	--------	-----	-----	-----	--

Total:	\$0.00	\$0	\$0	\$0	
--------	--------	-----	-----	-----	--

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total Liquid Fuels Expenditure</b>	<b>\$505,000.00</b>	<b>\$505,000</b>	<b>\$505,000</b>	<b>\$505,000</b>		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
<b>General Fund - Expenditures</b>							
<b>Bridges (438)</b>							
01-438-313	Engineering - Bridges	\$0.00	\$0	\$0	\$0		
01-438-376	Repairs & Maintenance - Bridge	\$0.00	\$0	\$0	\$0		
01-438-820	Depreciation - Bridges	\$0.00	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0		
<b>Bridges (438)</b>							
18-438-313	Engineering - Bridges	\$0.00	\$0	\$0	\$0		
18-438-710	Inactive	\$0.00	\$0	\$0	\$0		
18-438-720	Bridge Improvements	\$95,000.00	\$95,000	\$95,000	\$95,000		
	Total:	\$95,000.00	\$95,000	\$95,000	\$95,000		
<b>Bridges (438)</b>							
30-438-710	Road and Alley Improvments	\$0.00	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0		
<b>Bridges (438)</b>							
35-438-245	Highway Maintenance Materials	\$10,000.00	\$10,000	\$10,000	\$10,000		
	Total:	\$10,000.00	\$10,000	\$10,000	\$10,000		
		<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Liquid Fuels Expenditure		\$105,000.00	\$105,000	\$105,000	\$105,000		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
----------------	-------------	---------	------------	------------	---------	---------	-------

## General Fund - Expenditures

## Roads &amp; Alleys (439)

01-439-313 Engineering - Roads \$42,500.00 \$32,500 \$32,500 \$32,500 Possible roads include: Johns, Getty, and Long

A	Miscellaneous	\$0
B	Engineering for 2021 Construction	\$22,500
C	South Street Survey	\$10,000

01-439-377 Repairs & Maintenance - Alley \$20,000.00 \$20,000 \$20,000 \$20,000

01-439-378 Repairs & Maintenance - Street \$100,000.00 \$0 \$0 \$0

A	General Roadway Resurfacing/Treatments	\$0
---	--	-----

01-439-820 Depreciation - Roads/Alleys \$0.00 \$0 \$0 \$0

Total: \$162,500.00 \$52,500 \$52,500 \$52,500

## Roads &amp; Alleys (439)

18-439-313 Engineering - Roads \$0.00 \$0 \$0 \$0

18-439-378 Repairs & Maint-Streets/Alleys \$0.00 \$0 \$0 \$0

Total: \$0.00 \$0 \$0 \$0

## Roads &amp; Alleys (439)

35-439-313 Engineering Fees \$0.00 \$0 \$0 \$0

35-439-661 Construction - Roads \$100,750.00 \$100,750 \$100,750 \$100,750

Total: \$100,750.00 \$100,750 \$100,750 \$100,750



Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

Liquid Fuels - Expenditures

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Liquid Fuels Expenditure	\$263,250.00	\$153,250	\$153,250	\$153,250		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
----------------	-------------	---------	------------	------------	---------	---------	-------

## General Fund - Expenditures

## Parking Facilities (445)

01-445-112	Salary - Full Time	\$150,554.00	\$120,735	\$120,735	\$120,735	
	A	\$49,000				
	B	\$34,870				
	C	\$36,345				
	D	New Hire - CUT	\$0			
	E	\$0.25 Differential	\$520			
01-445-115	Salary - Part Time Staff	\$19,500.00	\$28,000	\$28,000	\$28,000	Increased PT hours to accommodate vacancy in FT position
	A	\$11,000				
	B	\$8,500				
	C	\$8,500				
01-445-135	Contracted Services	\$1,000.00	\$1,000	\$1,000	\$1,000	
01-445-180	Other Comp./Overtime	\$5,000.00	\$5,000	\$5,000	\$5,000	
	A	\$2,000				
	B	\$2,000				
	C	\$1,000				
01-445-189	Benefit - Vision Insurance	\$813.00	\$813	\$813	\$813	
	A	\$350				
	B	\$200				
	C	New hire - 1 year wait - CUT	\$0			
	D		\$263			
01-445-191	Benefit - Uniform Allowance	\$2,500.00	\$2,250	\$2,250	\$2,250	
	A	Minor savings due to FT vacancy	\$2,250			

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-445-192	<b>Benefit - FICA</b>	\$10,760.00	\$9,532	\$9,532	\$9,532		
	A FICA needed when not filling a FT staff position	\$9,532					
01-445-193	<b>Benefit - Medicare</b>	\$2,518.00	\$2,229	\$2,229	\$2,229		
	A Reduction based on vacancy in FT position	\$2,229					
01-445-194	<b>Benefit - Unemployment Comp.</b>	\$2,500.00	\$2,725	\$2,725	\$2,725		
01-445-196	<b>Benefit - Health Insurance</b>	\$51,008.00	\$34,273	\$34,273	\$34,273		
	1 2 Single @\$9320	\$18,640					
	2 1 single - CUT New Hire	\$0					
	3 1 Family @\$20844 - 75%	\$15,633					
01-445-197	<b>Benefit - Pension Contribution</b>	\$19,731.00	\$19,731	\$19,731	\$19,731		
01-445-198	<b>Benefit - Life/ADD/Short. Dis.</b>	\$1,170.00	\$1,073	\$1,073	\$1,073		
	A 2 FT employees at \$390	\$780					
	B CUT 3rd FT employee	\$0					
	C 1 FT @75%	\$293					
01-445-199	<b>Benefit - Dental Insurance</b>	\$3,978.00	\$1,782	\$1,782	\$1,782		
	A 1 Family @ \$1224 - 75%	\$918					
	B 2 Single @\$432	\$864					
01-445-210	<b>Operating Supplies</b>	\$14,500.00	\$14,500	\$14,500	\$14,500		
01-445-215	<b>Postage</b>	\$350.00	\$350	\$350	\$350		
01-445-231	<b>Vehicle Fuel - Gasoline</b>	\$1,000.00	\$1,000	\$1,000	\$1,000		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-445-251	Vehicle - Parts & Maintenance	\$1,000.00	\$1,000	\$1,000	\$1,000		
01-445-252	Computer/Copier/Video Parts	\$700.00	\$700	\$700	\$700		
01-445-313	Engineering - Garage	\$10,000.00	\$10,000	\$10,000	\$10,000		RHA Maintenance Engineering/Inspection
	A Engineering	\$7,500					
	B Inspection	\$2,500					
01-445-321	Telephone (Landline)	\$600.00	\$600	\$600	\$600		
01-445-324	Telephone (Wireless)	\$2,800.00	\$2,800	\$2,800	\$2,800		
	1 phones	\$1,300					
	2 Verizon data plan	\$1,500					
01-445-325	Internet	\$0.00	\$0	\$0	\$0		
01-445-329	Computer Software/Rental/Fees	\$19,217.00	\$19,217	\$19,217	\$19,217		
	1 Handhelds and Citation	\$14,940					
	2 CivicPLus	\$500					
	3 eCode360	\$239					
	4 Lookups	\$1,000					
	5 Office 365	\$270					
	6 Azure	\$216					
	7 kiosk back office	\$2,052					
01-445-350	Insurance - Vehicle	\$3,047.00	\$3,047	\$3,047	\$3,047		
01-445-352	Insurance - General Liability	\$486.00	\$486	\$486	\$486		
01-445-354	Insurance - Workers Comp.	\$7,078.00	\$7,078	\$7,078	\$7,078		
01-445-356	Insurance - Property	\$5,304.00	\$5,304	\$5,304	\$5,304		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	Initial	Supervisor	Department	Manager	Adopted	Notes
<b>General Fund - Expenditures</b>							
01-445-359	Insurance - Comm. Umbrella	\$857.00	\$857	\$857	\$857		
01-445-361	Public Utility - Electric	\$12,000.00	\$12,000	\$12,000	\$12,000		
01-445-364	Public Utility - Sewer	\$1,000.00	\$1,000	\$1,000	\$1,000		
01-445-366	Public Utility - Water	\$1,400.00	\$1,400	\$1,400	\$1,400		
01-445-368	Public Utility - Storm Water	\$1,960.00	\$1,960	\$1,960	\$1,960		
	1 Racehors Alley Garage	\$1,666					
	2 Borough Lot	\$294					
01-445-373	Repairs & Maint. - Buildings	\$57,250.00	\$57,250	\$57,250	\$57,250		RHA Garage Maintenance
	A Construction - Stairwells	\$50,000					
	B 50% of Garage storage	\$3,250					
	C Miscellaneous repairs	\$4,000					
01-445-374	Machinery and Equipment Rep	\$5,200.00	\$5,200	\$5,200	\$5,200		
01-445-391	Credit Card Merchant Fee	\$20,000.00	\$20,000	\$20,000	\$20,000		
01-445-420	Dues/Subscriptions/Membershi	\$800.00	\$800	\$800	\$800		
01-445-452	Contracted IT Services	\$1,620.00	\$1,620	\$1,620	\$1,620		
01-445-460	Continuing Education/Training	\$2,500.00	\$2,500	\$2,500	\$2,500		
01-445-740	Capital Purchase/Machinery	\$48,060.00	\$46,008	\$46,008	\$46,008		RHA Garage KIOSK Purchase, ongoing vehicle leases
	A DUPLICATE	\$0					
	B Three (3) CWTBA Pay-by-Palte	\$31,200					
	C Tarverse payments	\$5,948					
	D Colorado payments	\$8,860					

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Expenditures**

01-445-750	Capital Purchase/Minor Machin	\$6,500.00	\$6,500	\$6,500	\$6,500		in 2019 this includes computers and handhelds purchased
------------	-------------------------------	------------	---------	---------	---------	--	---

Total: \$496,261.00 \$452,320 \$452,320 \$452,320

**Parking Facilities (445)**

30-445-373	Building Repairs and Maint	\$0.00	\$0	\$0	\$0		
------------	----------------------------	--------	-----	-----	-----	--	--

30-445-730	Building	\$0.00	\$0	\$0	\$0		
------------	----------	--------	-----	-----	-----	--	--

30-445-740	Machinery and Equipment	\$0.00	\$0	\$0	\$0		
------------	-------------------------	--------	-----	-----	-----	--	--

Total: \$0.00 \$0 \$0 \$0

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total Capital Reserve Expenditure</b>	<b>\$496,261.00</b>	<b>\$452,320</b>	<b>\$452,320</b>	<b>\$452,320</b>		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Expenditures****Parks, Recreation & Grounds (454)**

01-454-352	Insurance - General Liability	\$125.00	\$125	\$125	\$125	
------------	-------------------------------	----------	-------	-------	-------	--

01-454-356	Insurance - Property	\$2,140.00	\$2,140	\$2,140	\$2,140	
------------	----------------------	------------	---------	---------	---------	--

01-454-359	Insurance - Comm. Umbrella	\$220.00	\$220	\$220	\$220	
------------	----------------------------	----------	-------	-------	-------	--

01-454-368	Public Utility - Storm Water	\$5,096.00	\$5,096	\$5,096	\$5,096	
------------	------------------------------	------------	---------	---------	---------	--

1	Rec Park	\$4,998
2	Brown House	\$98

01-454-373	Building Maintenance	\$500.00	\$500	\$500	\$500	
------------	----------------------	----------	-------	-------	-------	--

01-454-374	Facilities Maintenance	\$1,000.00	\$1,000	\$1,000	\$1,000	
------------	------------------------	------------	---------	---------	---------	--

01-454-530	Approp.-Govt. Units(Rec. Park)	\$90,000.00	\$80,000	\$80,000	\$80,000	
------------	--------------------------------	-------------	----------	----------	----------	--

A	Phase increase in over several years	\$80,000
---	--------------------------------------	----------

01-454-550	Appropriation - Special Events	\$5,000.00	\$5,000	\$5,000	\$5,000	
------------	--------------------------------	------------	---------	---------	---------	--

All PML Summit expenses covered by donations were recorded here in 2019

Total:	\$104,081.00	\$94,081	\$94,081	\$94,081	
--------	--------------	----------	----------	----------	--

**Parks, Recreation & Grounds (454)**

18-454-372	Rec Park Improvements	\$0.00	\$0	\$0	\$0	
------------	-----------------------	--------	-----	-----	-----	--

Total:	\$0.00	\$0	\$0	\$0	
--------	--------	-----	-----	-----	--

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Capital Projects Expenditure	\$104,081.00	\$94,081	\$94,081	\$94,081		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Expenditures****Shade Tree (455)**

<b>01-455-135</b>	<b>Contracted Services</b>	\$6,000.00	\$6,000	\$6,000	\$6,000
-------------------	----------------------------	------------	---------	---------	---------

<b>01-455-220</b>	<b>Misc. Operating Supplies</b>	\$1,500.00	\$1,500	\$1,500	\$1,500
-------------------	---------------------------------	------------	---------	---------	---------

1	Misc supplies	\$500
2	PerkE Pave	\$1,000

<b>01-455-221</b>	<b>Ag. Supply-Shade Tree Purchas</b>	\$7,500.00	\$7,500	\$7,500	\$7,500
-------------------	--------------------------------------	------------	---------	---------	---------

<b>01-455-379</b>	<b>Repairs &amp; Maint. - Shade Trees</b>	\$2,500.00	\$2,500	\$2,500	\$2,500
-------------------	---	------------	---------	---------	---------

Total:	\$17,500.00	\$17,500	\$17,500	\$17,500
--------	-------------	----------	----------	----------

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total General Fund Expenditure</b>	<b>\$17,500.00</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>		



Gettysburg Borough  
Fiscal Year 2020 Budget

Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

CDBG Fund - Expenditures

HUD - Community Development (462)

04-462-310	Administration Costs	\$0.00	\$0	\$0	\$0	
04-462-313	Planning Costs	\$0.00	\$0	\$0	\$0	
04-462-720	Non-Building Improvements	\$179,441.00	\$179,441	\$179,441	\$179,441	

Total: \$179,441.00 \$179,441 \$179,441 \$179,441

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total CDBG Fund Expenditure	\$179,441.00	\$179,441	\$179,441	\$179,441		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Expenditures****Community Development (465)**

01-465-541	Non-Govt. Approp. - MSG	\$35,000.00	\$35,000	\$35,000	\$35,000		
01-465-542	Non-Govt. Approp. - Elm Street	\$5,000.00	\$5,000	\$5,000	\$5,000		
01-465-543	Non-Govt. Approp. - Rabbit	\$4,000.00	\$4,000	\$4,000	\$4,000		
01-465-544	Non-Govt. Approp. - ACOFA	\$1,000.00	\$0	\$0	\$0		
01-465-545	Non-Govt. Approp.-Arts Council	\$2,000.00	\$1,000	\$1,000	\$1,000		
Total:		\$47,000.00	\$45,000	\$45,000	\$45,000		

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total General Fund Expenditure	\$47,000.00	\$45,000	\$45,000	\$45,000		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**Debt Service - Expenditures****Debt Principal (471)**

23-471-100	2010 GO Bond Principal	\$460,000.00	\$460,000	\$460,000	\$460,000		
23-471-101	2016 GO Bond Principal	\$0.00	\$0	\$0	\$0		
23-471-120	PIB Loan-Steinwehr I Principal	\$0.00	\$0	\$0	\$0		
23-471-125	PIB Loan - East Middle Street	\$38,548.00	\$38,548	\$38,548	\$38,548		
Total:		\$498,548.00	\$498,548	\$498,548	\$498,548		

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Debt Service Expenditure	\$498,548.00	\$498,548	\$498,548	\$498,548		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**Debt Service - Expenditures****Debt Interest (472)**

23-472-100	2010 GO Bond Interest	\$39,900.00	\$39,900	\$39,900	\$39,900		
23-472-101	2016 GO Bond Interest	\$79,833.00	\$79,833	\$79,833	\$79,833		
23-472-120	PIB Loan- Steinwehr I Interest	\$0.00	\$0	\$0	\$0		
23-472-125	PIB Loan-E Middle St Interest	\$4,103.00	\$4,103	\$4,103	\$4,103		
Total:		\$123,836.00	\$123,836	\$123,836	\$123,836		

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Debt Service Expenditure	\$123,836.00	\$123,836	\$123,836	\$123,836		

Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

Debt Service - Expenditures

Fiscal Agent Fees (475)

23-475-000	Bond Issue Costs	\$3,560.00	\$3,560	\$3,560	\$3,560
------------	------------------	------------	---------	---------	---------

Total:	\$3,560.00	\$3,560	\$3,560	\$3,560
--------	------------	---------	---------	---------

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
Total Debt Service Expenditure	\$3,560.00	\$3,560	\$3,560	\$3,560		

## Budget Line Item Report - Entry Level Comparison - User Selected Departments

Ledger Account	Description	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Adopted</u>	<u>Notes</u>
----------------	-------------	----------------	-------------------	-------------------	----------------	----------------	--------------

**General Fund - Expenditures****Interfund Transfers Out (492)**

01-492-030	Transfer to Capital Reserve	\$0.00	\$0	\$0	\$0		
01-492-035	transfer to Liquid Fuels	\$0.00	\$0	\$0	\$0		
01-492-230	Transfer to Debt Service	\$0.00	\$622,383	\$622,383	\$622,383		

Total: \$0.00 \$622,383 \$622,383 \$622,383

**Interfund Transfers Out (492)**

18-492-030	Transfer to Capital Reserve	\$0.00	\$0	\$0	\$0		
18-492-040	Transfer to Revolving Loan	\$0.00	\$0	\$0	\$0		

Total: \$0.00 \$0 \$0 \$0

**Interfund Transfers Out (492)**

30-492-010	Transfer to General Fund	\$0.00	\$0	\$0	\$0		
30-492-180	Transfer to Capital Projects	\$0.00	\$0	\$0	\$0		

Total: \$0.00 \$0 \$0 \$0

	<u>Initial</u>	<u>Supervisor</u>	<u>Department</u>	<u>Manager</u>	<u>Finance</u>	<u>Adopted</u>
<b>Total Capital Reserve Expenditure</b>	<b>\$0.00</b>	<b>\$622,383</b>	<b>\$622,383</b>	<b>\$622,383</b>		