

**REVISED
2020 BUDGET
FOR THE
MUNICIPALITY OF MURRSVILLE
SUBMITTED TO THE COUNCIL
AND
THE CITIZENS
OF THE
MUNICIPALITY OF MURRYSVILLE**

Revised: May 20, 2020

MUNICIPALITY OF MURRYSVILLE
REVISED 2020
GENERAL FUND BUDGET

5/27/20 9:41 AM

<u>Revenues:</u>	<u>REVISED 2020 BUDGET</u>	<u>ORIGINAL 2020 BUDGET</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
Real Estate - Current (337,000*7.25+1.50)	\$2,948,750.00	\$2,445,503.00	\$503,247.00	20.58%
Real Estate - Delinquent Claims	50,000.00	85,000.00	(35,000.00)	-41.18%
Per Capita Taxes - Current	36,000.00	72,000.00	(36,000.00)	-50.00%
Real Estate Transfer Taxes	345,000.00	435,000.00	(90,000.00)	-20.69%
Earned Income Taxes - Current	3,650,750.00	4,295,000.00	(644,250.00)	-15.00%
Earned Income Taxes - Prior	50,000.00	80,000.00	(30,000.00)	-37.50%
Local Services Tax	290,000.00	370,000.00	(80,000.00)	-21.62%
Cable Television Franchise	400,000.00	420,000.00	(20,000.00)	-4.76%
Street Encroachments	7,500.00	15,000.00	(7,500.00)	-50.00%
Vehicle Code Violations	40,000.00	55,000.00	(15,000.00)	-27.27%
Interest	20,000.00	100,000.00	(80,000.00)	-80.00%
Rental Income	31,000.00	31,000.00	0.00	
Community Center Rentals	15,000.00	43,000.00	(28,000.00)	-65.12%
Other Grants (Recycling)	0.00	15,000.00	(15,000.00)	-100.00%
FRSD Sch Guard Reimbursement	6,500.00	8,000.00	(1,500.00)	-18.75%
State Public Utility Realty Tax	9,500.00	9,500.00	0.00	
Foreign Fire Ins Premium Tax	100,000.00	140,000.00	(40,000.00)	-28.57%
Foreign Casualty Ins Premium	325,000.00	365,000.00	(40,000.00)	-10.96%
Alcoholic Beverage Licenses	6,000.00	6,000.00	0.00	
Zoning & Land Development Fees	10,000.00	20,000.00	(10,000.00)	-50.00%
Zoning Hearing Board Fees	0.00	2,000.00	(2,000.00)	-100.00%
Copies, Maps, Ordin, Cert Sales	6,000.00	12,000.00	(6,000.00)	-50.00%
Booking Fee Reimb - County	11,600.00	11,600.00	0.00	
Police Service Fees	5,000.00	15,000.00	(10,000.00)	-66.67%
Engineering Plan Review Fee Reimb.	5,000.00	10,000.00	(5,000.00)	-50.00%
Bldg Inspection/Permit Fees	40,000.00	90,000.00	(50,000.00)	-55.56%
Pavilion Rentals	5,000.00	17,000.00	(12,000.00)	-70.59%
Field Use Fees	10,000.00	34,000.00	(24,000.00)	-70.59%
Recreation Program Income	7,000.00	25,000.00	(18,000.00)	-72.00%
Recreation Grants - State and Local	2,000.00	2,000.00	0.00	
Sales of Property & Supplies	500.00	500.00	0.00	
Refunds & Insurance Reimb.	30,000.00	20,000.00	10,000.00	50.00%
Library Utility/Insurance Reimb.	35,500.00	40,500.00	(5,000.00)	-12.35%
Miscellaneous Police Revenue	4,000.00	2,500.00	1,500.00	60.00%
Digital Sign/Banner Revenue	2,000.00	2,600.00	(600.00)	-23.08%
Commissions on County Taxes	38,000.00	41,100.00	(3,100.00)	-7.54%
Administrative Planning Fees	2,500.00	6,000.00	(3,500.00)	-58.33%
Reimb.from Route 22 Median Exp.	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	
Total Revenues	\$8,560,100.00	\$9,356,803.00	(\$796,703.00)	-8.51%

MUNICIPALITY OF MURRYSVILLE
REVISED 2020
GENERAL FUND BUDGET

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<u>Expenditures:</u>	<u>REVISED 2020 BUDGET</u>	<u>ORIGINAL 2020 BUDGET</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
<u>Legislative Body:</u>				
Salaries	\$8,400.00	\$8,400.00	\$0.00	
FICA	521.00	521.00	0.00	
Medicare	122.00	122.00	0.00	
Community Relations	250.00	250.00	0.00	
Legal fees	5,000.00	5,000.00	0.00	
Dues and Subscriptions	100.00	100.00	0.00	
Advertising	250.00	250.00	0.00	
Seminars and Travel Expense	0.00	250.00	(250.00)	-100.00%
Codification	<u>500.00</u>	<u>5,000.00</u>	<u>(4,500.00)</u>	-90.00%
Subtotal	15,143.00	19,893.00	(4,750.00)	-23.88%
<u>Executive/ Administration:</u>				
Mayor-salaries	2,000.00	2,400.00	(400.00)	-16.67%
Admin-salaries	328,460.00	460,611.00	(132,151.00)	-28.69%
Wages -Part time	6,000.00	10,000.00	(4,000.00)	-40.00%
Overtime	200.00	1,500.00	(1,300.00)	-86.67%
FICA	20,600.00	29,420.00	(8,820.00)	-29.98%
Medicare	4,800.00	7,272.00	(2,472.00)	-33.99%
Health	70,000.00	92,765.00	(22,765.00)	-24.54%
Life	4,100.00	5,200.00	(1,100.00)	-21.15%
Worker's Comp	1,050.00	1,050.00	0.00	0.00%
Employee Devel	2,000.00	3,000.00	(1,000.00)	-33.33%
Supplies - Office	2,500.00	2,500.00	0.00	
Community Relations - Mayor	250.00	1,000.00	(750.00)	-75.00%
Telephone	6,000.00	6,400.00	(400.00)	-6.25%
Postage	4,000.00	4,000.00	0.00	
Legal Fees	38,000.00	38,000.00	0.00	
Audit & Professional Fees	32,000.00	32,000.00	0.00	
Dues and Subscriptions	10,000.00	10,000.00	0.00	
Advertising	2,500.00	10,000.00	(7,500.00)	-75.00%
Seminars and Travel Expense	250.00	1,500.00	(1,250.00)	-83.33%
Printing	5,000.00	5,000.00	0.00	
Insurance & Bonding	29,000.00	29,000.00	0.00	
Equipment Rental & Repairs	9,000.00	9,000.00	0.00	
Minor Equipment	250.00	1,000.00	(750.00)	-75.00%
Vehicle Gasoline	200.00	200.00	0.00	
Vehicle Expense & Maintenance	500.00	500.00	0.00	
Computer Equipment/Software	6,000.00	6,000.00	0.00	
Refuse Supplies	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
Subtotal	585,660.00	770,318.00	(184,658.00)	-23.97%
<u>Tax Collection:</u>				
Tax Collection District Costs	0.00	0.00	0.00	
Services & Charges	<u>107,000.00</u>	<u>111,000.00</u>	<u>(4,000.00)</u>	-3.60%
Subtotal	107,000.00	111,000.00	(4,000.00)	-3.60%

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<u>Expenditures:</u>	<u>REVISED 2020 BUDGET</u>	<u>ORIGINAL 2020 BUDGET</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
<u>Public Information:</u>				
Salaries	\$48,101.00	\$48,101.00	\$0.00	
Overtime	1,000.00	3,000.00	(2,000.00)	-66.67%
FICA	3,168.00	3,168.00	0.00	
Medicare	741.00	741.00	0.00	
Health	23,671.00	23,671.00	0.00	
Life	780.00	780.00	0.00	
Worker's Comp	115.00	115.00	0.00	
Contracted/Professional Services	13,000.00	14,000.00	(1,000.00)	-7.14%
Fees for Web Hosting	18,000.00	18,000.00	0.00	
Seminars and Travel Expense	0.00	500.00	(500.00)	-100.00%
Equipment Maintenance/Repairs	500.00	500.00	0.00	
Minor Equipment	<u>2,500.00</u>	<u>5,000.00</u>	<u>(2,500.00)</u>	-50.00%
<u>Subtotal</u>	111,576.00	117,576.00	(6,000.00)	-5.10%
<u>Engineering:</u>				
Salaries	49,300.00	47,380.00	1,920.00	4.05%
Overtime	0.00	2,000.00	(2,000.00)	-100.00%
FICA	3,062.00	3,062.00	0.00	
Medicare	716.00	716.00	0.00	
Health	7,832.00	7,832.00	0.00	
Life	800.00	800.00	0.00	
Worker's Comp	100.00	100.00	0.00	
Uniforms	250.00	250.00	0.00	
Supplies - Office	500.00	500.00	0.00	
Engineering Consultant	50,000.00	50,000.00	0.00	
Contracted/Professional Services	20,000.00	30,000.00	(10,000.00)	-33.33%
Dues /Subscriptions (PA One Call)	2,000.00	2,000.00	0.00	
MS4 Project Costs	750.00	1,500.00	(750.00)	-50.00%
Seminars and Travel Expense	6,000.00	6,000.00	0.00	
Insurance - Vehicle, Equip, Professional	2,060.00	2,060.00	0.00	
Equipment Repairs & Maintenance	500.00	1,000.00	(500.00)	-50.00%
Minor Equipment	500.00	1,200.00	(700.00)	-58.33%
Vehicle Gasoline	1,000.00	1,000.00	0.00	
Vehicle Expense & Maintenance	1,200.00	1,200.00	0.00	
Computer Hardware & Software	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	
<u>Subtotal</u>	154,570.00	166,600.00	(12,030.00)	-7.22%

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	REVISED 2020 <u>BUDGET</u>	ORIGINAL 2020 <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
<u>General Government Bldgs:</u>				
<u>Public Services Building</u>				
Supplies	3,000.00	3,000.00	\$0.00	
Utilities	24,000.00	24,000.00	0.00	
Insurance - Liability & Boiler	17,000.00	17,000.00	0.00	
Equipment Rental & Maintenance	1,000.00	1,000.00	0.00	
Minor Equipment	2,500.00	5,000.00	(2,500.00)	-50.00%
Building Repairs & Maintenance	7,500.00	10,000.00	(2,500.00)	-25.00%
Contract Services	7,500.00	10,000.00	(2,500.00)	-25.00%
Computer Equipment Maintenance	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
Subtotal	63,500.00	71,000.00	(7,500.00)	-10.56%
<u>Administration Building</u>				
Supplies	3,000.00	3,500.00	(500.00)	-14.29%
Utilities	24,000.00	26,250.00	(2,250.00)	-8.57%
Insurance - Liability & Boiler	22,000.00	22,250.00	(250.00)	-1.12%
Minor Equipment	500.00	2,000.00	(1,500.00)	-75.00%
Building Repairs & Maintenance	11,000.00	15,000.00	(4,000.00)	-26.67%
Contract Services	30,000.00	40,000.00	(10,000.00)	-25.00%
Computer Equipment Maintenance	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	
Subtotal	92,500.00	111,000.00	(18,500.00)	-16.67%
<u>Community Center</u>				
Supplies	750.00	1,500.00	(750.00)	-50.00%
Utilities	7,000.00	8,000.00	(1,000.00)	-12.50%
Insurance	4,800.00	4,800.00	0.00	
Equipment Rental & Maintenance	0.00	200.00	(200.00)	-100.00%
Minor Equipment	500.00	2,500.00	(2,000.00)	-80.00%
Repairs/Maintenance	2,000.00	2,000.00	0.00	
Contract Services	<u>6,000.00</u>	<u>10,000.00</u>	<u>(4,000.00)</u>	-40.00%
Subtotal	21,050.00	29,000.00	(7,950.00)	-27.41%
<u>Auxiliary Buildings and Grounds</u>				
Utilities	1,500.00	1,500.00	0.00	
Insurance	1,100.00	1,100.00	0.00	
Rental Property Real Estate Taxes	2,500.00	2,500.00	0.00	
Building and Ground Maintenance	<u>30,000.00</u>	<u>40,000.00</u>	<u>(10,000.00)</u>	-25.00%
Subtotal	35,100.00	45,100.00	(10,000.00)	-22.17%
Total General Government Bldgs.	212,150.00	256,100.00	(43,950.00)	-17.16%

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	REVISED 2020 <u>BUDGET</u>	ORIGINAL 2020 <u>BUDGET</u>	<u>DIFFERENCE</u>	
<u>Police:</u>				
Police Salaries	\$1,800,000.00	\$1,810,554.00	(\$10,554.00)	-0.58%
Longevity - Police	225,500.00	225,500.00	0.00	
Wages - Admin. Asst.	70,420.00	74,420.00	(4,000.00)	-5.37%
Wages - School Guards	7,500.00	10,000.00	(2,500.00)	-25.00%
Traffic Enforcement	5,000.00	12,000.00	(7,000.00)	-58.33%
Reimbursable Police Overtime	2,500.00	3,600.00	(1,100.00)	-30.56%
Heritage Trail Patrol	2,500.00	5,000.00	(2,500.00)	-50.00%
Police Overtime	175,000.00	200,000.00	(25,000.00)	-12.50%
FICA	142,000.00	145,147.00	(3,147.00)	-2.17%
Medicare	33,200.00	33,946.00	(746.00)	-2.20%
Health	527,715.00	527,715.00	0.00	
Life	12,707.00	12,707.00	0.00	
Worker's Comp	90,850.00	90,850.00	0.00	
Uniforms & Cleaning Allowance	31,000.00	31,000.00	0.00	
Supplies - Office	1,500.00	1,500.00	0.00	
Crime Prevention/Comm.Relations	2,000.00	3,000.00	(1,000.00)	-33.33%
Telephone	13,000.00	13,000.00	0.00	
Chemicals, Flares, Ammo, Photo	11,000.00	11,000.00	0.00	
Dues and Subscriptions	6,000.00	6,000.00	0.00	
Seminars and Travel Expense	9,000.00	15,000.00	(6,000.00)	-40.00%
Printing	2,000.00	2,000.00	0.00	
Insurance - Vehicle, Equip, Prof. Liab.	34,000.00	34,000.00	0.00	
Equipment Repairs & Maintenance	10,000.00	10,000.00	0.00	
Reimbursable Booking Fees	11,000.00	11,000.00	0.00	
Minor Equipment	9,000.00	11,000.00	(2,000.00)	-18.18%
Radio Repairs	3,800.00	3,800.00	0.00	
Vehicle Gasoline	40,000.00	45,000.00	(5,000.00)	-11.11%
Vehicle Expense & Maintenance	17,000.00	17,000.00	0.00	
Critical Response Team (WNCRT)	5,000.00	5,000.00	0.00	
Traffic Safety Division	1,000.00	1,000.00	0.00	
Canine Division	4,000.00	4,000.00	0.00	
Detainee's Laundry & Meals	100.00	100.00	0.00	
Animal Control	6,000.00	6,000.00	0.00	
Lab Testing	5,000.00	5,000.00	0.00	
Computer Hardware & Software	11,000.00	11,000.00	0.00	
Police Grant Expenses	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>	-100.00%
Subtotal	3,327,292.00	3,399,839.00	(72,547.00)	-2.13%

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	REVISED 2020 <u>BUDGET</u>	ORIGINAL 2020 <u>BUDGET</u>	<u>DIFFERENCE</u>	
<u>Fire Companies:</u>				
Worker's Compensation	\$48,300.00	\$48,300.00	\$0.00	
Firemens Relief Association	100,000.00	140,000.00	(40,000.00)	-28.57%
Emergency Management Supplies	1,000.00	1,000.00	0.00	
Municipal Maintenance Contribution	22,500.00	45,000.00	(22,500.00)	-50.00%
Grant Consulting Services	6,000.00	6,000.00	0.00	
Gasoline	12,000.00	12,000.00	0.00	
Insurance - Vehicle and Equipment	<u>25,235.00</u>	<u>25,235.00</u>	<u>0.00</u>	
Subtotal	215,035.00	277,535.00	(62,500.00)	-22.52%
<u>Medic 1:</u>				
Worker's Compensation	1,900.00	1,900.00	0.00	
Municipal Contribution	<u>31,500.00</u>	<u>63,000.00</u>	<u>(31,500.00)</u>	-50.00%
Subtotal	33,400.00	64,900.00	(31,500.00)	-48.54%
Total Fire and Medic 1	248,435.00	342,435.00	(94,000.00)	-27.45%
<u>Community Development:</u>				
Salaries	\$110,257.00	\$115,257.00	(5,000.00)	-4.34%
Wages - P.T. & ZHB	500.00	3,000.00	(2,500.00)	-83.33%
Overtime	0.00	500.00	(500.00)	-100.00%
FICA	6,850.00	7,363.00	(513.00)	-6.97%
Medicare	1,600.00	1,722.00	(122.00)	-7.08%
Health	43,000.00	43,160.00	(160.00)	-0.37%
Life	1,500.00	1,560.00	(60.00)	-3.85%
Worker's Comp	200.00	200.00	0.00	
Uniforms	500.00	500.00	0.00	
Supplies - Office	500.00	1,000.00	(500.00)	-50.00%
Legal Fees	30,000.00	40,000.00	(10,000.00)	-25.00%
Dues and Subscriptions	1,500.00	2,500.00	(1,000.00)	-40.00%
Advertising	2,000.00	2,000.00	0.00	
Seminars and Travel Expense	1,000.00	3,000.00	(2,000.00)	-66.67%
Printing	200.00	200.00	0.00	
Insurance - Vehicle, Equip, Professional	2,450.00	2,450.00	0.00	
Minor Equipment	500.00	500.00	0.00	
Vehicle Gasoline	1,500.00	2,500.00	(1,000.00)	-40.00%
Vehicle Expense & Maintenance	1,500.00	2,000.00	(500.00)	-25.00%
Code Violation & Enforcement Costs	1,000.00	2,500.00	(1,500.00)	-60.00%
Stenographer	5,000.00	5,000.00	0.00	
Contracted/Professional Services	40,000.00	50,000.00	(10,000.00)	-20.00%
Computer Hardware & Software	<u>2,000.00</u>	<u>5,000.00</u>	<u>(3,000.00)</u>	-60.00%
Subtotal	253,557.00	291,912.00	(38,355.00)	-13.14%
<u>Zoning Hearing Board:</u>				
Legal Fees	7,500.00	7,500.00	0.00	
Advertising	1,000.00	1,000.00	0.00	
Stenographer	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	
Subtotal	12,500.00	12,500.00	0.00	
Total Comm. Dev. and ZHB	266,057.00	304,412.00	(38,355.00)	-12.60%

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	REVISED 2020 <u>BUDGET</u>	ORIGINAL 2020 <u>BUDGET</u>	<u>DIFFERENCE</u>	
<u>Public Works:</u>				
Salaries	\$1,247,000.00	\$1,287,100.00	(\$40,100.00)	-3.12%
Overtime	50,000.00	80,000.00	(30,000.00)	-37.50%
FICA	79,000.00	84,760.00	(5,760.00)	-6.80%
Medicare	19,000.00	19,823.00	(823.00)	-4.15%
Health	330,000.00	366,196.00	(36,196.00)	-9.88%
Life	7,250.00	7,250.00	0.00	
Worker's Comp	70,000.00	70,000.00	0.00	
Boots, Uniforms	14,000.00	14,000.00	0.00	
Drug testing/Physicals	2,000.00	2,000.00	0.00	
Safety Equipment	2,500.00	2,500.00	0.00	
Supplies - Office	500.00	1,000.00	(500.00)	-50.00%
Telephone	4,000.00	4,000.00	0.00	
Dues and Subscriptions	1,000.00	1,000.00	0.00	
Seminars and Travel Expense	500.00	1,000.00	(500.00)	-50.00%
Insurance-Vehicle, Equip, Professional	15,180.00	15,180.00	0.00	
Equip. Rental and Maintenance	15,000.00	18,300.00	(3,300.00)	-18.03%
Minor Equipment	10,000.00	12,000.00	(2,000.00)	-16.67%
Radio Repairs	1,000.00	1,000.00	0.00	
Vehicle Gas & Diesel Fuels	62,000.00	77,000.00	(15,000.00)	-19.48%
Vehicle Maintenance/Fluids/Inspections	40,000.00	40,000.00	0.00	
Vehicle Tires	16,000.00	16,000.00	0.00	
Deer Removal Contract	7,000.00	7,000.00	0.00	
Contract Services	13,000.00	13,000.00	0.00	
Computer Hardware & Software	2,000.00	4,000.00	(2,000.00)	-50.00%
Supplies - Stone	30,000.00	30,000.00	0.00	
Supplies - Salt, Anti-skid	165,000.00	228,000.00	(63,000.00)	-27.63%
Box/plow Maintenance	8,000.00	8,000.00	0.00	
Supplies - Signals, Signs, Paint	7,500.00	7,500.00	0.00	
Signal Maintenance	45,000.00	30,000.00	15,000.00	50.00%
Contract Line Painting	0.00	38,000.00	(38,000.00)	-100.00%
Street Light Maintenance	13,000.00	13,000.00	0.00	
Supplies - Pipe, Fabric, Inlets	25,000.00	25,000.00	0.00	
Supplies - Equipment Parts	45,000.00	45,000.00	0.00	
Supplies - Asphalt, Tar, Oil	25,000.00	25,000.00	0.00	
Guide Rails	<u>15,000.00</u>	<u>25,000.00</u>	<u>(10,000.00)</u>	-40.00%
Subtotal	2,386,430.00	2,618,609.00	(232,179.00)	-8.87%
<u>Transit System:</u>				
Westmoreland Transit Authority	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	
Subtotal	1,400.00	1,400.00	0.00	0.00%

MUNICIPALITY OF MURRYSVILLE
 REVISED 2020
 GENERAL FUND BUDGET

5/27/20 9:41 AM

	<u>REVISED</u> 2020 <u>BUDGET</u>	<u>ORIGINAL</u> 2020 <u>BUDGET</u>	<u>DIFFERENCE</u>	
<u>Recreation:</u>				
Salary	\$93,000.00	\$97,000.00	(\$4,000.00)	-4.12%
Wages - Summer Program Personnel	0.00	6,000.00	(6,000.00)	-100.00%
Overtime	0.00	1,500.00	(1,500.00)	-100.00%
FICA	5,750.00	6,107.00	(357.00)	-5.85%
Medicare	1,350.00	1,428.00	(78.00)	-5.46%
Health	9,290.00	9,290.00	0.00	
Life	1,600.00	1,600.00	0.00	
Workers Comp	250.00	250.00	0.00	
Uniform Allowance	250.00	250.00	0.00	
Supplies - Office	1,100.00	2,500.00	(1,400.00)	-56.00%
Dues and Subscriptions	1,000.00	1,000.00	0.00	
Advertising	3,000.00	6,000.00	(3,000.00)	-50.00%
Seminars and Travel Expense	500.00	2,500.00	(2,000.00)	-80.00%
Vehicle Gas	500.00	1,000.00	(500.00)	-50.00%
Contracted Services	3,800.00	7,000.00	(3,200.00)	-45.71%
Special Events	3,500.00	7,000.00	(3,500.00)	-50.00%
Computer Hardware & Software	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	
Subtotal	128,890.00	154,425.00	(25,535.00)	-16.54%
<u>Parks:</u>				
Supplies - Park Maintenance	30,000.00	47,000.00	(17,000.00)	-36.17%
Park Utilities	25,000.00	40,000.00	(15,000.00)	-37.50%
Insurance - Dwellings/Vehicle/Equip	15,300.00	15,300.00	0.00	
Portable Toilet Rentals	14,500.00	14,500.00	0.00	
Repair/Maint. of Park Bldgs.	5,000.00	7,000.00	(2,000.00)	-28.57%
Forest Management	0.00	3,000.00	(3,000.00)	-100.00%
Park Improvements (per CIP)	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	-100.00%
Subtotal	89,800.00	136,800.00	(47,000.00)	-34.36%
<u>Library:</u>				
Utilities/Maintenance Reimbursemt.	20,000.00	21,700.00	(1,700.00)	-7.83%
Municipal Contribution	<u>256,085.00</u>	<u>296,085.00</u>	(40,000.00)	-13.51%
Subtotal	276,085.00	317,785.00	(41,700.00)	-13.12%

MUNICIPALITY OF MURRYSVILLE
 REVISED 2020
 GENERAL FUND BUDGET

5/27/20 9:41 AM

	<u>REVISED 2020 BUDGET</u>	<u>ORIGINAL 2020 BUDGET</u>	<u>DIFFERENCE</u>	
<u>Miscellaneous Expenditures</u>				
Contingency Fund	\$40,000.00	\$20,000.00	\$20,000.00	100.00%
Pension Contributions	609,612.00	609,612.00	0.00	
Transfer to Recreation	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	-100.00%
Subtotal	649,612.00	639,612.00	10,000.00	1.56%
 Total Expenditures	 \$8,560,100.00	 \$9,356,803.00	 (\$796,703.00)	 -8.51%
 Excess of Revenue over Expenditures	 \$0.00	 \$0.00	 \$0.00	
 Fund Balance January 1, 2020 <i>(Adjusted through audit)</i>	 \$3,881,895.62	 \$3,887,452.00	 \$3,881,895.62	
Transfer to Capital Projects	<u>(400,000.00)</u>	<u>(400,000.00)</u>	<u>0.00</u>	
 Total Fund Balance December 31, 2020	 <u>\$3,481,895.62</u>	 <u>\$3,487,452.00</u>	 <u>\$3,881,895.62</u>	
 <u>Fund Balance Breakdown:</u>				
Pension Reserve	\$400,000.00	\$400,000.00		
Unreserved Fund Balance	3,081,895.62	3,087,452.00		
 20% Fund Balance Required	 1,712,020.00			