

General Fund Budget 2021 Adopted

01/06/2021

		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual a/o 8/31/2020	2021 Budget	Diff - '20 Bdgt vs '21 Bdgt Fav/(Unfav)
	<b>REVENUE</b>										
<b>Dept 301</b>	<b>Real Property Taxes - Assesed Values</b>	\$83,210,700		\$85,500,000		\$88,000,000		\$89,000,000		\$90,387,200	
01.301.100	Real Estate Taxes- Curr Yr Levy	\$ 395,251	\$ 384,736	\$ 406,125	\$ 392,191	\$ 418,000	\$ 402,154	\$ 422,750	\$ 407,781	\$ 429,339	\$ 6,589
01.301.200	Real Estate Taxes- Prior Yr Levy	\$ 3,000	\$ 3,460	\$ 3,000	\$ 218	\$ 3,000	\$ 1,168	\$ 3,000	\$ 1,309	\$ 3,000	\$ -
01.301.300	Real Estate Taxes- Delinquent	\$ 3,000	\$ 2,960	\$ 3,000	\$ 6,091	\$ 3,000	\$ 4,437	\$ 3,000	\$ 1,629	\$ 3,000	\$ -
01.301.600	Real Estate Taxes- Interim		\$ 4,523		\$ 2,949		\$ 8,687		\$ 3,101		
	<b>Total Real Property Taxes</b>	<b>\$ 401,251</b>	<b>\$ 395,680</b>	<b>\$ 412,125</b>	<b>\$ 401,448</b>	<b>\$ 424,000</b>	<b>\$ 416,446</b>	<b>\$ 428,750</b>	<b>\$ 413,820</b>	<b>\$ 435,339</b>	<b>\$ 6,589</b>
<b>Dept 310</b>	<b>Local Tax Enabling Act 511 Taxes</b>										
01.310.100	Real Estate Transfer Tax	\$ 140,000	\$ 292,292	\$ 200,000	\$ 307,598	\$ 200,000	\$ 352,412	\$ 150,000	\$ 147,900	\$ 150,000	\$ -
01.310.200	Earned Income Tax	\$ 1,240,000	\$ 1,237,599	\$ 1,275,000	\$ 1,288,674	\$ 1,300,000	\$ 1,332,889	\$ 1,400,000	\$ 976,352	\$ 1,381,531	\$ (18,469)
01.310.500	Local Services Tax	\$ 80,000	\$ 79,625	\$ 80,000	\$ 78,471	\$ 80,000	\$ 74,410	\$ 90,000	\$ 58,686	\$ 90,000	\$ -
01.310.700	Mechanical Device Fee	\$ 500	\$ 230	\$ 500	\$ 255	\$ 500	\$ 90	\$ 500	\$ -	\$ 500	\$ -
	<b>Total Tax Enabl Act 511 Taxes</b>	<b>\$ 1,460,500</b>	<b>\$ 1,609,746</b>	<b>\$ 1,555,500</b>	<b>\$ 1,674,998</b>	<b>\$ 1,580,500</b>	<b>\$ 1,759,801</b>	<b>\$ 1,640,500</b>	<b>\$ 1,182,937</b>	<b>\$ 1,622,031</b>	<b>\$ (18,469)</b>
<b>Dept 321</b>	<b>Business Licenses and Permits</b>										
01.321.610	Solicitation Permits	\$ 1,000	\$ 2,525	\$ 1,000	\$ 1,450	\$ 1,000	\$ 1,925	\$ 1,000	\$ 150	\$ 1,000	\$ -
01.321.800	Cable Television Franchise Fees	\$ 185,900	\$ 185,732	\$ 191,500	\$ 178,822	\$ 197,200	\$ 175,810	\$ 193,100	\$ 128,756	\$ 198,900	\$ 5,800
	<b>Total Bus Lic and Permits</b>	<b>\$ 186,900</b>	<b>\$ 188,257</b>	<b>\$ 192,500</b>	<b>\$ 180,272</b>	<b>\$ 198,200</b>	<b>\$ 177,735</b>	<b>\$ 194,100</b>	<b>\$ 128,906</b>	<b>\$ 199,900</b>	<b>\$ 5,800</b>
<b>Dept 322</b>	<b>Non Bus Licenses and Permits</b>										
01.322.600	Cut Fees	\$ 6,000	\$ 2,650	\$ 6,000	\$ 9,050	\$ 6,000	\$ 3,625	\$ 6,000	\$ 2,175	\$ 6,000	\$ -
	<b>Total Non Bus Lic and Permits</b>	<b>\$ 6,000</b>	<b>\$ 2,650</b>	<b>\$ 6,000</b>	<b>\$ 9,050</b>	<b>\$ 6,000</b>	<b>\$ 3,625</b>	<b>\$ 6,000</b>		<b>\$ 6,000</b>	<b>\$ -</b>
<b>Dept 331</b>	<b>Fines</b>									\$ 1	\$ -
01.331.100	District Court	\$ 15,000	\$ 11,389	\$ 15,000	\$ 12,545	\$ 11,000	\$ 14,207	\$ 11,000	\$ 6,470	\$ 11,000	\$ -
01.331.110	Vehicle - Parking Violations	\$ 750	\$ 745	\$ 750	\$ 820	\$ 750	\$ 680	\$ 750	\$ (725)	\$ 750	\$ -
01.331.130	State Police Fines	\$ 6,000	\$ 4,385	\$ 6,000	\$ 4,309	\$ 5,000	\$ 3,983	\$ 5,000	\$ 1,841	\$ 5,000	\$ -
01.331.300	County Fines	\$ 13,000	\$ 9,047	\$ 13,000	\$ 9,899	\$ 9,000	\$ 8,312	\$ 9,000	\$ 4,147	\$ 9,000	\$ -
	<b>Total Fines Revenue</b>	<b>\$ 34,750</b>	<b>\$ 25,566</b>	<b>\$ 34,750</b>	<b>\$ 27,573</b>	<b>\$ 25,750</b>	<b>\$ 27,183</b>	<b>\$ 25,750</b>		<b>\$ 25,750</b>	<b>\$ -</b>
<b>Dept 332</b>	<b>Forfeits</b>										
01.332.100	Restitution	\$ 1,000	\$ 604	\$ 1,000	\$ 40	\$ 1,000	\$ 85	\$ 1,000	\$ 299	\$ 1,000	\$ -
	<b>Total Forfeits Revenue</b>	<b>\$ 1,000</b>	<b>\$ 604</b>	<b>\$ 1,000</b>	<b>\$ 40</b>	<b>\$ 1,000</b>	<b>\$ 85</b>	<b>\$ 1,000</b>		<b>\$ 1,000</b>	<b>\$ -</b>
<b>Dept 341</b>	<b>Interest Earnings</b>										
01.341.100	Interest Earnings	\$ 1,000	\$ 2,701	\$ 1,000	\$ 6,995	\$ 5,000	\$ 27,049	\$ 15,000	\$ 2,477	\$ 5,000	\$ (10,000)
	<b>Total Interest Earnings</b>	<b>\$ 1,000</b>	<b>\$ 2,701</b>	<b>\$ 1,000</b>	<b>\$ 6,995</b>	<b>\$ 5,000</b>	<b>\$ 27,049</b>	<b>\$ 15,000</b>		<b>\$ 5,000</b>	<b>\$ (10,000)</b>
<b>Dept 342</b>	<b>Rents &amp; Royalties</b>							1.03		1.03	
01.342.100	Rent of Borough Hall Offices	\$ 50,000	\$ 57,360	\$ 78,000	\$ 80,668	\$ 58,544	\$ 45,515	\$ 46,823	\$ 18,248	\$ 14,195	\$ (32,628)
01.342.200	Menlo House Rent	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 8,200	\$ 12,300	\$ -
01.342.300	Parking Lot Rental	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
01.342.530	Cell Tower Revenue	\$ 46,000	\$ 51,650	\$ 51,000	\$ 54,728	\$ 53,400	\$ 54,890	\$ 55,000	\$ 36,348	\$ 56,700	\$ 1,700
01.342.560	Electric Dept Service Charge	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 65,000	\$ 130,000	\$ -
01.342.570	Real Estate Tax Reimbursement	\$ 3,090	\$ 2,994	\$ 3,100	\$ 3,017	\$ 3,100	\$ -	\$ 3,100	\$ -	\$ 3,100	\$ -
01.342.580	Live Scan Reimburse-Other PD's	\$ 29,000	\$ 26,580	\$ 29,000	\$ 31,947	\$ 29,000	\$ 30,749	\$ 29,000	\$ 27,055	\$ 29,000	\$ -
01.342.590	Worker's Comp Reimb E Rockhill	\$ 6,707	\$ 7,894	\$ 10,513	\$ 10,513	\$ 10,513	\$ 12,416	\$ 6,481	\$ -	\$ 6,181	\$ (300)

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	<b>REVENUE</b>										
	<b>Total Rents &amp; Royalties</b>	\$ 281,897	\$ 293,578	\$ 318,713	\$ 327,972	\$ 301,657	\$ 290,670	\$ 287,504	\$ 159,650	\$ 256,276	\$ (31,228)
	<b>Dept 351 Fed Capital &amp; Operating Grants</b>										
01.351.020	Bullet Proof Vest Grant	\$ 1,400	\$ 1,100	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
01.351.120	FEMA-Emerg Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Fed Cap &amp; Oper Grants</b>	\$ 1,400	\$ 1,100	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
	<b>Dept 354 State Capital &amp; Operating Grants</b>										
01.354.020	Public Safety Grant-AED's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.354.021	Grant-Cameras & Other	\$ -	\$ 9,001	\$ -	\$ 10,096	\$ -	\$ 3,766	\$ -	\$ 1,701	\$ -	
	<b>Total State Cap &amp; Oper Grants</b>	\$ -	\$ 9,001	\$ -	\$ 10,096	\$ -	\$ 3,766	\$ -	\$ 1,701	\$ -	
	<b>Dept 355 State Shared Rev &amp; Entitlements</b>										
01.355.010	Public Utility Realty Tax	\$ 2,150	\$ 2,119	\$ 2,200	\$ 2,178	\$ 2,200	\$ 2,018	\$ 2,200	\$ -	\$ 2,200	\$ -
01.355.040	Alcoholic Beverages Licenses	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
01.355.050	Pension State Aid- Non Uniform	\$ 84,000	\$ 87,177	\$ 89,500	\$ 89,003	\$ 91,000	\$ 97,289	\$ 91,000	\$ -	\$ 93,700	\$ 2,700
01.355.051	Pension State Aid- Uniform	\$ 150,000	\$ 137,648	\$ 165,000	\$ 140,532	\$ 143,000	\$ 184,338	\$ 143,000	\$ 57,802	\$ 147,300	\$ 4,300
01.355.070	Foreign Fire Ins Premium Tax	\$ 59,000	\$ 52,337	\$ 60,800	\$ 47,965	\$ 48,000	\$ 52,107	\$ 48,000	\$ -	\$ 49,400	\$ 1,400
	<b>Total Shared Rev &amp; Entlmnts</b>	\$ 295,950	\$ 280,081	\$ 318,300	\$ 280,478	\$ 285,000	\$ 336,552	\$ 285,000	\$ 58,602	\$ 293,400	\$ 8,400
	<b>Dept 359 Local Gov Authorities Pymts in Lieu of Taxes</b>										
01.359.100	BCHA Payment in Lieu of Taxes	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,700	\$ -
	<b>Total Loc Gov Auth PILOT</b>	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,700	\$ -
	<b>Dept 360 Charges for Services (Departmental Earnings)</b>										
01.361.200	Escrow Admin Fees		\$ 5,280	\$ -	\$ 4,685	\$ 3,000	\$ 6,959	\$ 4,000	\$ 3,238	\$ 4,000	\$ -
01.361.300	Subdivision & Land Dev Fees	\$ 5,000	\$ 9,475	\$ 5,000	\$ 2,850	\$ 5,000	\$ 10,164	\$ 5,000	\$ 3,550	\$ 5,000	\$ -
01.361.330	Zoning Permits	\$ 4,000	\$ 6,075	\$ 4,000	\$ 8,074	\$ 4,000	\$ 6,338	\$ 4,000	\$ 2,650	\$ 4,000	\$ -
01.361.340	Zoning Hearing Fees	\$ 5,000	\$ 4,600	\$ 5,000	\$ 5,450	\$ 5,000	\$ 7,400	\$ 5,000	\$ 1,600	\$ 5,000	\$ -
01.361.500	Sale of Maps & Publications	\$ 200	\$ 88	\$ 200	\$ 53	\$ 200	\$ 134	\$ 200	\$ 58	\$ 200	\$ -
01.361.800	Deed Registrations	\$ 750	\$ 1,140	\$ 750	\$ 1,075	\$ 750	\$ 860	\$ 750	\$ 440	\$ 750	\$ -
01.362.100	Contract Police Serv- Sellersville	\$ 952,163	\$ 952,163	\$ 1,004,936	\$ 1,004,936	\$ -	\$ 1,039,234	\$ 1,073,113	\$ 715,408	\$ 1,113,188	\$ 40,075
01.362.110	Police Reports	\$ 2,500	\$ 2,835	\$ 2,500	\$ 2,987	\$ 3,000	\$ 3,771	\$ 3,000	\$ 925	\$ 3,000	\$ -
01.362.120	Police Overtime Reimbursements	\$ 3,000	\$ 849	\$ 3,000	\$ 5,440	\$ 3,000	\$ 1,500	\$ 3,000	\$ 1,970	\$ 3,000	\$ -
01.362.130	K-9 Contributions	\$ 2,000	\$ 550	\$ 1,000	\$ 350	\$ 1,000	\$ 150	\$ 1,000	\$ 157	\$ 1,000	\$ -
01.362.135	Police Contributions-Other		\$ 9,180	\$ 500	\$ 100	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
01.362.140	Crossing Guards- Pnridge School	\$ 28,350	\$ 30,059	\$ 29,804	\$ 29,951	\$ 29,862	\$ 30,924	\$ 30,750	\$ 32,999	\$ 30,750	\$ -
01.362.400	UCC Fees	\$ 500	\$ 764	\$ 500	\$ 995	\$ 500	\$ 1,057	\$ 500	\$ 459	\$ 500	\$ -
01.362.410	Building Permits	\$ 40,000	\$ 67,222	\$ 60,000	\$ 128,794	\$ 70,000	\$ 85,340	\$ 70,000	\$ 15,649	\$ 70,000	\$ -
	<b>Total Charges for Services</b>	\$ 1,043,463	\$ 1,090,281	\$ 1,117,189	\$ 1,195,739	\$ 125,812	\$ 1,193,829	\$ 1,218,756	\$ 779,102	\$ 1,240,888	\$ 22,132
	<b>Dept 363 Highways &amp; Streets</b>										
01.363.371	Storm Sewers, Sumps & Inlets		\$ 497		\$ 1,450						
01.363.510	Contract Snow Removal-PADOT	\$ 6,200	\$ 7,588	\$ 6,300	\$ 10,394	\$ 6,300	\$ -	\$ 10,237	\$ 10,237	\$ 10,237	\$ -
	<b>Total Highways &amp; Streets</b>	\$ 6,200	\$ 8,085	\$ 6,300	\$ 11,844	\$ 6,300	\$ -	\$ 10,237	\$ 10,237	\$ 10,237	\$ -

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<b>Dept 367 Culture-Recreation</b>											
01.367.140	Pavilion Rental Fees	\$ 2,000	\$ 1,200	\$ 2,000	\$ 1,780	\$ 2,000	\$ 3,035	\$ 2,000	\$ 715	\$ 2,000	\$ -
01.367.150	Field Usage Fees	\$ 200	\$ 260	\$ 200	\$ 1,525	\$ 350	\$ 793	\$ 400	\$ 150	\$ 400	\$ -
01.367.200	Recreation Program Fees	\$ 7,000	\$ 13,936	\$ 7,000	\$ 41,912	\$ 30,000	\$ 45,027	\$ 30,000	\$ 10,193	\$ 20,000	\$ (10,000)
01.367.201	Fall Festival Fees	\$ 12,000	\$ 9,620	\$ 12,000	\$ 10,089	\$ 12,000	\$ 12,355	\$ 12,000	\$ 3,300	\$ 12,000	\$ -
01.367.202	Lucky Ducky Derby	\$ 750	\$ 519	\$ 600	\$ 264	\$ 600	\$ 399	\$ 600	\$ -	\$ 600	\$ -
01.367.203	Basketball League-Youth	\$ 16,000	\$ 16,350	\$ 16,000	\$ 15,194	\$ 16,000	\$ 14,170	\$ 16,000	\$ (545)	\$ 16,500	\$ 500
01.367.204	Park & rec Program Ads				\$ 147		\$ -		\$ -		
01.367.206	Yard Sale Space Sales	\$ 300	\$ 370	\$ 300	\$ 540	\$ 450	\$ -	\$ 500	\$ -	\$ 500	\$ -
01.367.207	Basketball League-Adult	\$ 7,500	\$ 7,152	\$ 7,500	\$ 6,781	\$ 7,500	\$ 8,128	\$ 7,500	\$ -	\$ 7,500	\$ -
01.367.209	Car Show	\$ 1,700	\$ 5,838	\$ 5,000	\$ 7,905	\$ 5,000	\$ 13,084	\$ 5,000	\$ 3,595	\$ 5,000	\$ -
01.367.210	Tree Lighting	\$ 7,000	\$ 8,625	\$ 7,000	\$ 8,150	\$ 8,000	\$ 9,150	\$ 10,000	\$ 2,350	\$ 10,000	\$ -
01.367.211	Farmers Market	\$ 3,000	\$ 4,365	\$ 3,000	\$ 5,551	\$ 5,000	\$ 7,418	\$ 5,000	\$ 5,423	\$ 5,000	\$ -
01.367.249	Monday's at Menlo					\$ 1,250	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ -
01.367.300	Amusmnt Park/Ski Tckts Comm	\$ 2,000	\$ 940	\$ 1,000	\$ 739	\$ 1,000	\$ 936	\$ 1,000	\$ 754	\$ 1,900	\$ 900
01.367.500	Flags-Memorial & Other		\$ 2,934	\$ 110	\$ 508	\$ 100	\$ 2,231	\$ 100	\$ -	\$ 100	\$ -
01.367.550	Dog Park	\$ -	\$ 12,901	\$ 1,000	\$ 443	\$ -	\$ 410	\$ -	\$ -		
	<b>Total Culture-Recreation</b>	<b>\$ 59,450</b>	<b>\$ 85,009</b>	<b>\$ 62,710</b>	<b>\$ 101,528</b>	<b>\$ 89,250</b>	<b>\$ 117,136</b>	<b>\$ 91,400</b>	<b>\$ 25,935</b>	<b>\$ 82,800</b>	<b>\$ (8,600)</b>
<b>Dept 387, 389 Misc Operating Revenue</b>											
01.387.000	Donations		\$ 6,899	\$ -	\$ 100	\$ 500	\$ -	\$ 500	\$ 2,021	\$ 500	\$ -
01.389.100	Miscellaneous Revenue	\$ 1,000	\$ 1,871	\$ 1,000	\$ 2,003	\$ 1,000	\$ 1,544	\$ 1,000	\$ 600	\$ 1,000	\$ -
	<b>Total Unclassified Oper Rev</b>	<b>\$ 1,000</b>	<b>\$ 8,770</b>	<b>\$ 1,000</b>	<b>\$ 2,103</b>	<b>\$ 1,500</b>	<b>\$ 1,544</b>	<b>\$ 1,500</b>	<b>\$ 2,621</b>	<b>\$ 1,500</b>	<b>\$ -</b>
<b>Dept 390, 391 Other Operating Revenue</b>											
01.390.300	Insurance-(RSF) Credits & Div	\$ 61,800	\$ 61,800	\$ 62,400	\$ 61,800	\$ 84,600	\$ 112,993	\$ 62,239	\$ 55,740	\$ 62,200	\$ (39)
01.390.501	Proceeds from Debt						\$ -		\$ -		
01.391.100	Sales of General Fixed Assets	\$ 1,000	\$ 4,455	\$ 1,000	\$ 2,825	\$ 1,000	\$ 11,388	\$ 1,000	\$ -	\$ 1,000	\$ -
	<b>Total of Gen Fix Asset Disp</b>	<b>\$ 62,800</b>	<b>\$ 66,255</b>	<b>\$ 63,400</b>	<b>\$ 64,625</b>	<b>\$ 85,600</b>	<b>\$ 124,381</b>	<b>\$ 63,239</b>	<b>\$ 55,740</b>	<b>\$ 63,200</b>	<b>\$ (39)</b>
<b>Dept 392 Interfund Operating Transfers</b>											
01.392.070	Transfer from Electric Fund	\$ 1,955,245	\$ 1,955,248	\$ 1,465,239	\$ 1,465,240	\$ 1,719,173	\$ 1,719,168	\$ 1,667,022	\$ 1,111,352	\$ 2,330,080	\$ 663,058
01.392.350	Transfer from Highway Aid Fund						\$ -		\$ -		
	<b>Total Interfund Oper Transfers</b>	<b>\$ 1,955,245</b>	<b>\$ 1,955,248</b>	<b>\$ 1,465,239</b>	<b>\$ 1,465,240</b>	<b>\$ 1,719,173</b>	<b>\$ 1,719,168</b>	<b>\$ 1,667,022</b>	<b>\$ 1,111,352</b>	<b>\$ 2,330,080</b>	<b>\$ 663,058</b>
<b>Dept 395 Refunds of Prior Years' Expenditures</b>											
01.395.000	Refunds of Prior Years' Expense	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 26,837	\$ 1,000	\$ 5,321	\$ 1,000	\$ -
	<b>Total Ref of Prior Yrs Expend</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 26,837</b>	<b>\$ 1,000</b>	<b>\$ 5,321</b>	<b>\$ 1,000</b>	<b>\$ -</b>
	<b>TOTAL REVENUE</b>	<b>\$ 5,832,506</b>	<b>\$ 6,055,322</b>	<b>\$ 5,590,426</b>	<b>\$ 5,792,711</b>	<b>\$ 4,889,442</b>	<b>\$ 6,258,517</b>	<b>\$ 5,969,458</b>	<b>\$ 3,952,280</b>	<b>\$ 6,607,101</b>	<b>\$ 637,643</b>
<b>Department 399 Fund Balance Forward/Used</b>											
01.399.000	Fund Bal - Use in Current Year	58,000	\$ -	373,500	\$ -	157,231	\$ -	450,000	\$ -	52,960	\$ -
	<b>TOTAL REV &amp; FUND BAL FWD/USEI</b>	<b>5,890,506</b>	<b>6,055,322</b>	<b>5,963,926</b>	<b>5,792,711</b>	<b>5,046,673</b>	<b>6,258,517</b>	<b>6,419,458</b>	<b>3,952,280</b>	<b>6,660,061</b>	<b>240,603</b>