

General Fund Budget 2017 Adopted.xlsx

12/29/2016

1.03	REVENUE	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual as of 06/30	2017 Budget	Diff - '16 Bdgt vs '17 Bdgt Fav/(Unfav)
Dept 301 Real Property Taxes		\$ 82,639,990		\$ 82,507,420		\$ 83,210,700		\$83,210,700	
01.301.100	Real Estate Taxes- Curr Yr Levy	\$ 392,540	\$ 381,174	\$ 391,910	\$ 378,108	\$ 395,251	\$ 355,097	\$ 395,251	\$ -
01.301.200	Real Estate Taxes- Prior Yr Levy	\$ 3,000	\$ 6,145	\$ 3,000	\$ 3,435	\$ 3,000	\$ 1,373	\$ 3,000	\$ -
01.301.300	Real Estate Taxes- Delinquent	\$ 3,000	\$ 5,741	\$ 3,000	\$ 2,849	\$ 3,000	\$ 418	\$ 3,000	\$ -
01.301.600	Real Estate Taxes- Interim		\$ 174		\$ 836		\$ 34		
	Total Real Property Taxes	\$ 398,540	\$ 393,233	\$ 397,910	\$ 385,227	\$ 401,251	\$ 356,922	\$ 401,251	\$ -
Dept 310 Local Tax Enabling Act 511 Taxes									
01.310.100	Real Estate Transfer Tax	\$ 100,000	\$ 133,059	\$ 100,000	\$ 157,864	\$ 140,000	\$ 59,565	\$ 140,000	\$ -
01.310.200	Earned Income Tax	\$ 1,200,000	\$ 1,163,947	\$ 1,200,000	\$ 1,174,765	\$ 1,210,000	\$ 682,536	\$ 1,240,000	\$ 30,000
01.310.500	Local Services Tax	\$ 80,000	\$ 76,750	\$ 80,000	\$ 73,066	\$ 80,000	\$ 39,489	\$ 80,000	\$ -
01.310.700	Mechanical Device Fee	\$ 500	\$ 255	\$ 500	\$ -	\$ 500	\$ 90	\$ 500	\$ -
	Total Tax Enabl Act 511 Taxes	\$ 1,380,500	\$ 1,374,011	\$ 1,380,500	\$ 1,405,695	\$ 1,430,500	\$ 781,680	\$ 1,460,500	\$ 30,000
Dept 321 Business Licenses and Permits									
01.321.610	Solicitation Permits	\$ 700	\$ 1,280	\$ 700	\$ 2,775	\$ 1,000	\$ 1,995	\$ 1,000	\$ -
01.321.800	Cable Television Franchise Fees	\$ 165,000	\$ 180,943	\$ 180,000	\$ 182,951	\$ 185,000	\$ 92,173	\$ 185,900	\$ 900
	Total Bus Lic and Permits	\$ 165,700	\$ 182,223	\$ 180,700	\$ 185,726	\$ 186,000	\$ 94,168	\$ 186,900	\$ 900
Dept 322 Non Bus Licenses and Permits									
01.322.600	Cut Fees	\$ 1,000	\$ 7,175	\$ 2,000	\$ 10,300	\$ 6,000	\$ 1,750	\$ 6,000	\$ -
	Total Non Bus Lic and Permits	\$ 1,000	\$ 7,175	\$ 2,000	\$ 10,300	\$ 6,000	\$ 1,750	\$ 6,000	\$ -
Dept 331 Fines				1.03		1.00		\$ 1	
01.331.100	District Court	\$ 16,000	\$ 11,179	\$ 13,000	\$ 12,370	\$ 15,000	\$ 6,516	\$ 15,000	\$ -
01.331.110	Vehicle - Parking Violations	\$ 750	\$ 310	\$ 750	\$ 505	\$ 750	\$ 70	\$ 750	\$ -
01.331.130	State Police Fines	\$ 6,000	\$ 4,130	\$ 6,000	\$ 4,050	\$ 6,000	\$ 1,496	\$ 6,000	\$ -
01.331.300	County Fines	\$ 13,000	\$ 9,868	\$ 13,000	\$ 9,549	\$ 13,000	\$ 7,717	\$ 13,000	\$ -
	Total Fines Revenue	\$ 35,750	\$ 25,487	\$ 32,750	\$ 26,474	\$ 34,750	\$ 15,800	\$ 34,750	\$ -
Dept 332 Forfeits									
01.332.100	Restitution	\$ 1,000	\$ 1,926	\$ 1,000	\$ 3,428	\$ 1,000	\$ 651	\$ 1,000	\$ -
	Total Forfeits Revenue	\$ 1,000	\$ 1,926	\$ 1,000	\$ 3,428	\$ 1,000	\$ 651	\$ 1,000	\$ -
Dept 341 Interest Earnings									
01.341.100	Interest Earnings	\$ 750	\$ 1,115	\$ 750	\$ 1,148	\$ 750	\$ 361	\$ 1,000	\$ 250
	Total Interest Earnings	\$ 750	\$ 1,115	\$ 750	\$ 1,148	\$ 750	\$ 361	\$ 1,000	\$ 250

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Dept 342 Rents & Royalties		1.03		1.03		1.03		1.03	\$ -
01.342.100	Rent of Borough Hall Offices	\$ 45,000	\$ 41,858	\$ 54,350	\$ 53,296	\$ 52,000	\$ 23,159	\$ 50,000	\$ (2,000)
01.342.200	Menlo House Rent	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 6,150	\$ 12,300	\$ -
01.342.300	Parking Lot Rental	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
01.342.530	Cell Tower Revenue	\$ 42,200	\$ 48,230	\$ 33,380	\$ 34,712	\$ 46,000	\$ 18,288	\$ 46,000	\$ -
01.342.560	Electric Dept Service Charge	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 65,000	\$ 130,000	\$ -
01.342.570	Real Estate Tax Reimbursement	\$ 2,900	\$ 2,883	\$ 2,900	\$ 2,937	\$ 3,025	\$ -	\$ 3,090	\$ 65
01.342.580	Live Scan Reimburse-Other PD's	\$ 30,000	\$ 27,367	\$ 30,000	\$ 29,001	\$ 30,000	\$ 27,936	\$ 29,000	\$ (1,000)
01.342.590	Worker's Comp Reimb E Rockhill	\$ 3,800	\$ 4,100	\$ 7,100	\$ 7,106	\$ 6,707	\$ 6,707	\$ 6,707	\$ -
	Total Rents & Royalties	\$ 271,000	\$ 271,538	\$ 274,830	\$ 274,152	\$ 284,832	\$ 152,040	\$ 281,897	\$ (2,935)
Dept 351 Fed Capital & Operating Grants									
01.351.020	Bullet Proof Vest Grant	\$ 1,400	\$ 3,787	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ -
01.351.120	FEMA-Emerg Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fed Cap & Oper Grants	\$ 1,400	\$ 3,787	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ -
Dept 354 State Capital & Operating Grants									
01.354.020	Public Safety Grant-AED's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.354.021	Live Scan Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total State Cap & Oper Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept 355 State Shared Rev & Entitlements									
01.355.010	Public Utility Realty Tax	\$ 2,700	\$ 2,292	\$ 2,750	\$ 2,151	\$ 2,800	\$ -	\$ 2,150	\$ (650)
01.355.040	Alcoholic Beverages Licenses	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 600	\$ 800	\$ -
01.355.050	Pension State Aid- Non Uniform	\$ 71,000	\$ 73,581	\$ 76,000	\$ 70,575	\$ 76,000	\$ -	\$ 84,000	\$ 8,000
01.355.051	Pension State Aid- Uniform	\$ 123,000	\$ 123,926	\$ 126,700	\$ 125,467	\$ 127,000	\$ -	\$ 150,000	\$ 23,000
01.355.070	Foreign Fire Ins Premium Tax	\$ 61,800	\$ 62,126	\$ 67,800	\$ 58,858	\$ 64,000	\$ -	\$ 59,000	\$ (5,000)
	Total Shared Rev & Entimnts	\$ 259,300	\$ 262,724	\$ 274,050	\$ 257,850	\$ 270,600	\$ 600	\$ 295,950	\$ 25,350
Dept 359 Local Gov Authorities Pymts in Lieu of Taxes									
01.359.100	BCHA Payment in Lieu of Taxes	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,700	\$ -
	Total Loc Gov Auth PILOT	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,700	\$ -
Dept 360 Charges for Services (Departmental Earnings)									
01.361.300	Subdivision & Land Dev Fees	\$ 1,250	\$ 12,652	\$ 1,500	\$ 38,643	\$ 5,000	\$ 2,250	\$ 5,000	\$ -
01.361.330	Zoning Permits	\$ 5,000	\$ 4,938	\$ 5,000	\$ 3,824	\$ 5,000	\$ 1,916	\$ 4,000	\$ (1,000)
01.361.340	Zoning Hearing Fees	\$ 5,000	\$ 7,400	\$ 5,000	\$ 3,475	\$ 5,000	\$ 3,700	\$ 5,000	\$ -
01.361.500	Sale of Maps & Publications	\$ 200	\$ 317	\$ 200	\$ 119	\$ 200	\$ 102	\$ 200	\$ -
01.361.800	Deed Registrations	\$ 750	\$ 925	\$ 750	\$ 910	\$ 750	\$ 380	\$ 750	\$ -
01.362.100	Contract Police Serv- Sellersville	\$ 862,652	\$ 862,652	\$ 900,959	\$ 900,960	\$ 926,208	\$ 463,104	\$ 952,163	\$ 25,956
01.362.110	Police Reports	\$ 4,000	\$ 2,720	\$ 3,000	\$ 2,908	\$ 2,500	\$ 1,655	\$ 2,500	\$ -

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01.362.120	Police Overtime Reimbursements	\$ 14,000	\$ 5,327	\$ 8,000	\$ 3,528	\$ 5,000	\$ 14,882	\$ 3,000	\$ (2,000)
01.362.130	K-9 Contributions	\$ 16,000	\$ 25,976	\$ 2,000	\$ 2,350	\$ 2,000	\$ 1,107	\$ 2,000	\$ -
01.362.140	Crossing Guards- Pnridge School	\$ 26,011	\$ 26,887	\$ 26,718	\$ 28,334	\$ 27,780	\$ -	\$ 28,350	\$ 570
01.362.400	UCC Fees	\$ 500	\$ 568	\$ 500	\$ 576	\$ 500	\$ 276	\$ 500	\$ -
01.362.410	Building Permits	\$ 40,000	\$ 32,727	\$ 108,000	\$ 36,367	\$ 60,000	\$ 19,720	\$ 40,000	\$ (20,000)
	Total Charges for Services	\$ 975,362	\$ 983,089	\$ 1,061,627	\$ 1,021,994	\$ 1,039,937	\$ 509,092	\$ 1,043,463	\$ 3,526
Dept 363 Highways & Streets									
01.363.371	Storm Sewers, Sumps & Inlets				\$ 250		\$ 552		
01.363.510	Contract Snow Removal-PADOT	\$ 6,060	\$ 9,469	\$ 5,200	\$ 8,872	\$ 6,200	\$ -	\$ 6,200	\$ -
	Total Highways & Streets	\$ 6,060	\$ 9,469	\$ 5,200	\$ 9,122	\$ 6,200	\$ 552	\$ 6,200	\$ -
Dept 367 Culture-Recreation									
01.367.140	Pavilion Rental Fees	\$ 2,100	\$ 1,675	\$ 2,000	\$ 2,190	\$ 2,000	\$ 1,155	\$ 2,000	\$ -
01.367.150	Field Usage Fees	\$ 500	\$ 275	\$ 400	\$ 90	\$ 400	\$ 100	\$ 200	\$ (200)
01.367.200	Recreation Program Fees	\$ 14,000	\$ 15,110	\$ 15,000	\$ 16,929	\$ 14,000	\$ 4,075	\$ 7,000	\$ (7,000)
01.367.201	Fall Festival Fees	\$ 3,000	\$ 4,132	\$ 3,000	\$ 10,934	\$ 19,000	\$ 875	\$ 12,000	\$ (7,000)
01.367.202	Lucky Ducky Derby	\$ 600	\$ 427	\$ 750	\$ 667	\$ 750	\$ -	\$ 750	\$ -
01.367.203	Basketball League-Youth	\$ 20,000	\$ 21,022	\$ 21,000	\$ 14,685	\$ 16,000	\$ 15,730	\$ 16,000	\$ -
01.367.204	Program Ads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -
01.367.205	Family Friday Programs	\$ 2,600	\$ 507	\$ 1,500	\$ 156	\$ -	\$ -	\$ -	\$ -
01.367.206	Yard Sale Space Sales	\$ 500	\$ 340	\$ 350	\$ 290	\$ 350	\$ 190	\$ 300	\$ (50)
01.367.207	Basketball League-Adult	\$ 11,300	\$ 11,617	\$ 13,125	\$ 11,605	\$ 12,000	\$ 6,638	\$ 7,500	\$ (4,500)
01.367.208	Celtic Festival				\$ 3,479	\$ 2,000	\$ 1,150	\$ 2,000	\$ -
01.367.209	Car Show					\$ 1,500	\$ 1,795	\$ 1,700	\$ 200
01.367.210	Tree Lighting				\$ 175	\$ 7,000	\$ -	\$ 7,000	\$ -
01.367.211	Farmers Market				\$ 75	\$ 2,100	\$ 2,660	\$ 3,000	\$ 900
01.367.300	Amusmnt Park/Ski Tckts Comm	\$ 3,100	\$ 1,603	\$ 3,200	\$ 1,125	\$ 2,000	\$ 1,129	\$ 2,000	\$ -
01.367.550	Dog Park						\$ 2,300	\$ 2,300	\$ 2,300
	Total Culture-Recreation	\$ 57,700	\$ 56,707	\$ 60,325	\$ 62,400	\$ 79,100	\$ 37,848	\$ 61,450	\$ (17,650)
Dept 387, 389 Misc Operating Revenue									
01.387.000	Donations				\$ 2,649				
01.389.100	Miscellaneous Revenue	\$ 1,000	\$ 1,546	\$ 1,000	\$ 1,286	\$ 1,000	\$ 4,531	\$ 1,000	\$ -
	Total Unclassified Oper Rev	\$ 1,000	\$ 1,546	\$ 1,000	\$ 3,935	\$ 1,000	\$ 4,531	\$ 1,000	\$ -
Dept 390, 391 Other Operating Revenue									
01.390.300	Insurance-(RSF) Credits & Div	\$ 107,000	\$ 106,996	\$ 107,000	\$ 106,996	\$ 60,800	\$ 30,398	\$ 61,800	\$ 1,000
01.390.501	Proceeds from Debt			\$ -					
01.391.100	Sales of General Fixed Assets	\$ 6,000	\$ 15,901	\$ -	\$ 37,754	\$ 1,000	\$ 5,750	\$ 1,000	\$ -
	Total of Gen Fix Asset Disp	\$ 113,000	\$ 122,897	\$ 107,000	\$ 144,750	\$ 61,800	\$ 36,148	\$ 62,800	\$ 1,000

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Dept 392 Interfund Operating Transfers									
01.392.070	Transfer from Electric Fund	\$ 1,539,671	\$ 1,539,672	\$ 841,538	\$ 841,541	\$ 1,765,096	\$ 882,546	\$ 1,955,245	\$ 190,149
01.392.350	Transfer from Highway Aid Fund			\$ -					
	Total Interfund Oper Transfers	\$ 1,539,671	\$ 1,539,672	\$ 841,538	\$ 841,541	\$ 1,765,096	\$ 882,546	\$ 1,955,245	\$ 190,149
Dept 395 Refunds of Prior Years' Expenditures									
01.395.000	Refunds of Prior Years' Expense	\$ 1,000	\$ 16,511	\$ 1,000	\$ 7,004	\$ 1,000	\$ -	\$ 1,000	\$ -
	Total Ref of Prior Yrs Expend	\$ 1,000	\$ 16,511	\$ 1,000	\$ 7,004	\$ 1,000	\$ -	\$ 1,000	\$ -
	TOTAL REVENUE	\$ 5,241,433	\$ 5,285,822	\$ 4,656,280	\$ 4,673,454	\$ 5,603,916	\$ 2,891,043	\$ 5,834,506	\$ 230,589
Department 399 Fund Balance Forward/Used									
01.399.000	Fund Bal - Use in Current Year			779,002		30,000	\$ -	58,000	\$ 28,000
	TOTAL REV & FUND BAL FWD/USED			5,435,282	4,673,454	5,633,916	2,891,043	5,892,506	\$ 258,589