

General Fund Budget 2019 Prelim.xlsx

12/03/2018

1.03	REVENUE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual as of 06/30	2019 Budget	Diff - '18 Bdgt vs '19 Bdgt Fav/(Unfav)
Dept 301 Real Property Taxes		\$ 83,210,700		\$83,210,700		\$ 85,500,000		\$ 88,000,000	
01.301.100	Real Estate Taxes. Curr Yr Levy	\$ 395,251	\$ 379,717	\$ 395,251	\$ 384,736	\$ 406,125	\$ 373,659	\$ 418,000	\$ 11,875
01.301.200	Real Estate Taxes- Prior Yr Levy	\$ 3,000	\$ 3,204	\$ 3,000	\$ 3,460	\$ 3,000	\$ -	\$ 3,000	\$ -
01.301.300	Real Estate Taxes- Delinquent	\$ 3,000	\$ 2,634	\$ 3,000	\$ 2,960	\$ 3,000	\$ 3,507	\$ 3,000	\$ -
01.301.600	Real Estate Taxes- Interim		\$ 959		\$ 4,523		\$ 631		
	Total Real Property Taxes	\$ 401,251	\$ 386,515	\$ 401,251	\$ 395,680	\$ 412,125	\$ 377,797	\$ 424,000	\$ 11,875
Dept 310 Local Tax Enabling Act 511 Taxes									
01.310.100	Real Estate Transfer Tax	\$ 140,000	\$ 198,487	\$ 140,000	\$ 292,292	\$ 200,000	\$ 119,921	\$ 200,000	\$ -
01.310.200	Earned Income Tax	\$ 1,210,000	\$ 1,266,942	\$ 1,240,000	\$ 1,237,599	\$ 1,275,000	\$ 680,709	\$ 1,300,000	\$ 25,000
01.310.500	Local Services Tax	\$ 80,000	\$ 84,069	\$ 80,000	\$ 79,625	\$ 80,000	\$ 41,318	\$ 80,000	\$ -
01.310.700	Mechanical Device Fee	\$ 500	\$ 295	\$ 500	\$ 230	\$ 500	\$ -	\$ 500	\$ -
	Total Tax Enabl Act 511 Taxes	\$ 1,430,500	\$ 1,549,793	\$ 1,460,500	\$ 1,609,746	\$ 1,555,500	\$ 841,948	\$ 1,580,500	\$ 25,000
Dept 321 Business Licenses and Permits									
01.321.610	Solicitation Permits	\$ 1,000	\$ 3,295	\$ 1,000	\$ 2,525	\$ 1,000	\$ 1,050	\$ 1,000	\$ -
01.321.800	Cable Television Franchise Fees	\$ 185,000	\$ 187,644	\$ 185,900	\$ 185,732	\$ 191,500	\$ 98,989	\$ 197,200	\$ 5,700
	Total Bus Lic and Permits	\$ 186,000	\$ 190,939	\$ 186,900	\$ 188,257	\$ 192,500	\$ 100,039	\$ 198,200	\$ 5,700
Dept 322 Non Bus Licenses and Permits									
01.322.600	Cut Fees	\$ 6,000	\$ 11,600	\$ 6,000	\$ 2,650	\$ 6,000	\$ 2,850	\$ 6,000	\$ -
	Total Non Bus Lic and Permits	\$ 6,000	\$ 11,600	\$ 6,000	\$ 2,650	\$ 6,000	\$ 2,850	\$ 6,000	\$ -
Dept 331 Fines		1.00						\$ 1	
01.331.100	District Court	\$ 15,000	\$ 10,666	\$ 15,000	\$ 11,389	\$ 15,000	\$ 5,729	\$ 11,000	\$ (4,000)
01.331.110	Vehicle - Parking Violations	\$ 750	\$ 270	\$ 750	\$ 745	\$ 750	\$ 110	\$ 750	\$ -
01.331.130	State Police Fines	\$ 6,000	\$ 3,534	\$ 6,000	\$ 4,385	\$ 6,000	\$ 2,295	\$ 5,000	\$ (1,000)
01.331.300	County Fines	\$ 13,000	\$ 12,140	\$ 13,000	\$ 9,047	\$ 13,000	\$ 4,798	\$ 9,000	\$ (4,000)
	Total Fines Revenue	\$ 34,750	\$ 26,610	\$ 34,750	\$ 25,566	\$ 34,750	\$ 12,932	\$ 25,750	\$ (9,000)
Dept 332 Forfeits									
01.332.100	Restitution	\$ 1,000	\$ 651	\$ 1,000	\$ 604	\$ 1,000	\$ -	\$ 1,000	\$ -
	Total Forfeits Revenue	\$ 1,000	\$ 651	\$ 1,000	\$ 604	\$ 1,000	\$ -	\$ 1,000	\$ -
Dept 341 Interest Earnings									
01.341.100	Interest Earnings	\$ 750	\$ 1,366	\$ 1,000	\$ 2,701	\$ 1,000	\$ 1,943	\$ 5,000	\$ 4,000
	Total Interest Earnings	\$ 750	\$ 1,366	\$ 1,000	\$ 2,701	\$ 1,000	\$ 1,943	\$ 5,000	\$ 4,000

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Dept 342 Rents & Royalties		1.03		1.03		1.03		1.03	
01.342.100	Rent of Borough Hall Offices	\$ 52,000	\$ 49,076	\$ 50,000	\$ 57,360	\$ 78,000	\$ 40,834	\$ 58,544	\$ (19,456)
01.342.200	Menlo House Rent	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 7,175	\$ 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	\$ 46,000	\$ 52,696	\$ 46,000	\$ 51,650	\$ 51,000	\$ 27,366	\$ 53,400	\$ 2,400
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	\$ 3,025	\$ 2,994	\$ 3,090	\$ 2,994	\$ 3,100	\$ -	\$ 3,100	\$ -
01.342.580	Live Scan Reimburse-Other PD's	\$ 30,000	\$ 27,936	\$ 29,000	\$ 26,580	\$ 29,000	\$ 31,947	\$ 29,000	\$ -
01.342.590	Worker's Comp Reimb E Rockhill	\$ 6,707	\$ 6,707	\$ 6,707	\$ 7,894	\$ 10,513	\$ 10,513	\$ 10,513	\$ -
	Total Rents & Royalties	\$ 284,832	\$ 286,509	\$ 281,897	\$ 293,578	\$ 318,713	\$ 187,634	\$ 301,657	\$ (17,056)
Dept 351 Fed Capital & Operating Grants									
01.351.020	Bullet Proof Vest Grant	\$ 1,400	\$ -	\$ 1,400	\$ 1,100	\$ 1,000	\$ -	\$ 1,000	\$ -
01.351.120	FEMA-Emerg Disaster Relief	\$ -	\$ 34,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fed Cap & Oper Grants	\$ 1,400	\$ 34,772	\$ 1,400	\$ 1,100	\$ 1,000	\$ -	\$ 1,000	\$ -
Dept 354 State Capital & Operating Grants									
01.354.020	Public Safety Grant-AED's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.354.021	Grant-Cameras & Other	\$ -	\$ -	\$ -	\$ 9,001	\$ -	\$ 11,241	\$ -	\$ -
	Total State Cap & Oper Grants	\$ -	\$ -	\$ -	\$ 9,001	\$ -	\$ 11,241	\$ -	\$ -
Dept 355 State Shared Rev & Entitlements									
01.355.010	Public Utility Realty Tax	\$ 2,800	\$ 2,147	\$ 2,150	\$ 2,119	\$ 2,200	\$ -	\$ 2,200	\$ -
01.355.040	Alcoholic Beverages Licenses	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
01.355.050	Pension State Aid- Non Uniform	\$ 76,000	\$ 83,118	\$ 84,000	\$ 87,177	\$ 89,500	\$ -	\$ 91,000	\$ 1,500
01.355.051	Pension State Aid- Uniform	\$ 127,000	\$ 148,738	\$ 150,000	\$ 137,648	\$ 165,000	\$ -	\$ 143,000	\$ (22,000)
01.355.070	Foreign Fire Ins Premium Tax	\$ 64,000	\$ 58,467	\$ 59,000	\$ 52,337	\$ 60,800	\$ -	\$ 48,000	\$ (12,800)
	Total Shared Rev & Entlmnts	\$ 270,600	\$ 293,270	\$ 295,950	\$ 280,081	\$ 318,300	\$ 800	\$ 285,000	\$ (33,300)
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)									
01.361.200	Escrow Admin Fees				\$ 5,280	\$ -	\$ 1,495	\$ 3,000	\$ 3,000
01.361.300	Subdivision & Land Dev Fees	\$ 5,000	\$ 11,705	\$ 5,000	\$ 9,475	\$ 5,000	\$ 2,325	\$ 5,000	\$ -
01.361.330	Zoning Permits	\$ 5,000	\$ 4,040	\$ 4,000	\$ 6,075	\$ 4,000	\$ 4,329	\$ 4,000	\$ -
01.361.340	Zoning Hearing Fees	\$ 5,000	\$ 3,700	\$ 5,000	\$ 4,600	\$ 5,000	\$ 1,600	\$ 5,000	\$ -
01.361.500	Sale of Maps & Publications	\$ 200	\$ 129	\$ 200	\$ 88	\$ 200	\$ 29	\$ 200	\$ -
01.361.800	Deed Registrations	\$ 750	\$ 1,070	\$ 750	\$ 1,140	\$ 750	\$ 470	\$ 750	\$ -
01.362.100	Contract Police Serv- Sellersville	\$ 920,952	\$ 926,208	\$ 952,163	\$ 952,163	\$ 1,004,936	\$ 502,470	\$ 1,039,234	\$ 34,298
01.362.110	Police Reports	\$ 2,500	\$ 3,100	\$ 2,500	\$ 2,835	\$ 2,500	\$ 1,525	\$ 3,000	\$ 500

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01.362.120	Police Overtime Reimbursements	\$ 5,000	\$ 22,302	\$ 3,000	\$ 849	\$ 3,000	\$ 710	\$ 3,000	\$ -
01.362.130	K-9 Contributions	\$ 2,000	\$ 1,107	\$ 2,000	\$ 550	\$ 1,000	\$ -	\$ 1,000	\$ -
01.362.135	Police Contributions-Other				\$ 9,180	\$ 500	\$ 100	\$ 500	\$ -
01.362.140	Crossing Guards- Pnridge School	\$ 27,780	\$ 29,932	\$ 28,350	\$ 30,059	\$ 29,804	\$ -	\$ 29,862	\$ 58
01.362.400	UCC Fees	\$ 500	\$ 588	\$ 500	\$ 764	\$ 500	\$ 473	\$ 500	\$ -
01.362.410	Building Permits	\$ 60,000	\$ 47,462	\$ 40,000	\$ 67,222	\$ 60,000	\$ 48,548	\$ 70,000	\$ 10,000
	Total Charges for Services	\$ 1,034,681	\$ 1,051,343	\$ 1,043,463	\$ 1,090,281	\$ 1,117,189	\$ 564,074	\$ 1,165,046	\$ 47,856
Dept 363 Highways & Streets									
01.363.371	Storm Sewers, Sumps & Inlets		\$ 1,353		\$ 497		\$ 1,000		
01.363.510	Contract Snow Removal-PADOT	\$ 6,200	\$ 6,234	\$ 6,200	\$ 7,588	\$ 6,300	\$ -	\$ 6,300	\$ -
	Total Highways & Streets	\$ 6,200	\$ 7,587	\$ 6,200	\$ 8,085	\$ 6,300	\$ 1,000	\$ 6,300	\$ -
Dept 367 Culture-Recreation									
01.367.140	Pavilion Rental Fees	\$ 2,000	\$ 1,590	\$ 2,000	\$ 1,200	\$ 2,000	\$ 1,100	\$ 2,000	\$ -
01.367.150	Field Usage Fees	\$ 400	\$ 100	\$ 200	\$ 260	\$ 200	\$ 376	\$ 350	\$ 150
01.367.200	Recreation Program Fees	\$ 14,000	\$ 6,973	\$ 7,000	\$ 13,936	\$ 7,000	\$ 25,461	\$ 30,000	\$ 23,000
01.367.201	Fall Festival Fees	\$ 19,000	\$ 12,220	\$ 12,000	\$ 9,620	\$ 12,000	\$ 1,000	\$ 12,000	\$ -
01.367.202	Lucky Ducky Derby	\$ 750	\$ 527	\$ 750	\$ 519	\$ 600	\$ 49	\$ 600	\$ -
01.367.203	Basketball League-Youth	\$ 16,000	\$ 15,620	\$ 16,000	\$ 16,350	\$ 16,000	\$ 14,379	\$ 16,000	\$ -
01.367.206	Yard Sale Space Sales	\$ 350	\$ 190	\$ 300	\$ 370	\$ 300	\$ 360	\$ 450	\$ 150
01.367.207	Basketball League-Adult	\$ 12,000	\$ 7,083	\$ 7,500	\$ 7,152	\$ 7,500	\$ 6,361	\$ 7,500	\$ -
01.367.209	Car Show	\$ 1,500	\$ 6,819	\$ 1,700	\$ 5,838	\$ 5,000	\$ 2,290	\$ 5,000	\$ -
01.367.210	Tree Lighting	\$ 7,000	\$ 6,350	\$ 7,000	\$ 8,625	\$ 7,000	\$ 1,075	\$ 8,000	\$ 1,000
01.367.211	Farmers Market	\$ 2,100	\$ 3,205	\$ 3,000	\$ 4,365	\$ 3,000	\$ 5,536	\$ 5,000	\$ 2,000
01.367.249	Monday's at Menlo							\$ 1,250	\$ 1,250
01.367.300	Amusmnt Park/Ski Tckts Comm	\$ 2,000	\$ 1,143	\$ 2,000	\$ 940	\$ 1,000	\$ 739	\$ 1,000	\$ -
01.367.500	Flags-Memorial & Other				\$ 2,934	\$ 110	\$ 357	\$ 100	\$ (10)
01.367.550	Dog Park		\$ 2,909	\$ -	\$ 12,901	\$ 1,000	\$ -	\$ -	\$ (1,000)
	Total Culture-Recreation	\$ 77,100	\$ 64,729	\$ 59,450	\$ 85,009	\$ 62,710	\$ 59,083	\$ 89,250	\$ 26,540
Dept 387, 389 Misc Operating Revenue									
01.387.000	Donations				\$ 6,899	\$ -	\$ 500	\$ 500	
01.389.100	Miscellaneous Revenue	\$ 1,000	\$ 6,373	\$ 1,000	\$ 1,871	\$ 1,000	\$ 1,390	\$ 1,000	\$ -
	Total Unclassified Oper Rev	\$ 1,000	\$ 6,373	\$ 1,000	\$ 8,770	\$ 1,000	\$ 1,890	\$ 1,500	\$ 500
Dept 390, 391 Other Operating Revenue									
01.390.300	Insurance-(RSF) Credits & Div	\$ 60,800	\$ 60,796	\$ 61,800	\$ 61,800	\$ 62,400	\$ 30,900	\$ 84,600	\$ 22,200
01.390.501	Proceeds from Debt								
01.391.100	Sales of General Fixed Assets	\$ 1,000	\$ 15,844	\$ 1,000	\$ 4,455	\$ 1,000	\$ 2,825	\$ 1,000	\$ -
	Total of Gen Fix Asset Disp	\$ 61,800	\$ 76,640	\$ 62,800	\$ 66,255	\$ 63,400	\$ 33,725	\$ 85,600	\$ 22,200

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Dept 392 Interfund Operating Transfers									
01.392.070	Transfer from Electric Fund	\$ 1,765,096	\$ 1,765,096	\$ 1,955,245	\$ 1,955,248	\$ 1,465,239	\$ 732,618	\$ 1,719,173	\$ 253,934
01.392.350	Transfer from Highway Aid Fund							\$ -	
	Total Interfund Oper Transfers	\$ 1,765,096	\$ 1,765,096	\$ 1,955,245	\$ 1,955,248	\$ 1,465,239	\$ 732,618	\$ 1,719,173	\$ 253,934
Dept 395 Refunds of Prior Years' Expenditures									
01.395.000	Refunds of Prior Years' Expense	\$ 1,000	\$ 12,239	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
	Total Ref of Prior Yrs Expend	\$ 1,000	\$ 12,239	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
	TOTAL REVENUE	\$ 5,596,660	\$ 5,798,742	\$ 5,832,506	\$ 6,055,322	\$ 5,590,426	\$ 2,945,930	\$ 5,928,676	\$ 338,249
Department 399 Fund Balance Forward/Used									
01.399.000	Fund Bal - Use in Current Year	30,000	\$ -	58,000	\$ -	373,500	\$ -	157,231	\$ (216,269)
	TOTAL REV & FUND BAL FWD/L	5,626,660	5,798,742	5,890,506	6,055,322	5,963,926	2,945,930	6,085,907	\$ 121,980