

General Fund Budget 2018 Adopted.xlsx

1/5/2018

1.03	REVENUE	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual as of 06/30	2018 Budget	Diff - '17 Bdgt vs '18 Bdgt Fav/(Unfav)
Dept 301 Real Property Taxes		\$ 82,507,420		\$ 83,210,700		\$ 83,210,700		\$ 85,500,000	
01.301.100	Real Estate Taxes. Curr Yr Levy	\$ 391,910	\$ 378,108	\$ 395,251	\$ 379,717	\$ 395,251	\$ 374,679	\$ 406,125	\$ 10,874
01.301.200	Real Estate Taxes- Prior Yr Levy	\$ 3,000	\$ 3,435	\$ 3,000	\$ 3,204	\$ 3,000	\$ 2,599	\$ 3,000	\$ -
01.301.300	Real Estate Taxes- Delinquent	\$ 3,000	\$ 2,849	\$ 3,000	\$ 2,634	\$ 3,000	\$ 729	\$ 3,000	\$ -
01.301.600	Real Estate Taxes- Interim		\$ 836		\$ 959		\$ 1,370		
	Total Real Property Taxes	\$ 397,910	\$ 385,227	\$ 401,251	\$ 386,515	\$ 401,251	\$ 379,377	\$ 412,125	\$ 10,874
Dept 310 Local Tax Enabling Act 511 Taxes									
01.310.100	Real Estate Transfer Tax	\$ 100,000	\$ 157,864	\$ 140,000	\$ 198,487	\$ 140,000	\$ 153,288	\$ 200,000	\$ 60,000
01.310.200	Earned Income Tax	\$ 1,200,000	\$ 1,174,765	\$ 1,210,000	\$ 1,266,942	\$ 1,240,000	\$ 663,091	\$ 1,275,000	\$ 35,000
01.310.500	Local Services Tax	\$ 80,000	\$ 73,066	\$ 80,000	\$ 84,069	\$ 80,000	\$ 38,966	\$ 80,000	\$ -
01.310.700	Mechanical Device Fee	\$ 500	\$ -	\$ 500	\$ 295	\$ 500	\$ 230	\$ 500	\$ -
	Total Tax Enabl Act 511 Taxes	\$ 1,380,500	\$ 1,405,695	\$ 1,430,500	\$ 1,549,793	\$ 1,460,500	\$ 855,575	\$ 1,555,500	\$ 95,000
Dept 321 Business Licenses and Permits									
01.321.610	Solicitation Permits	\$ 700	\$ 2,775	\$ 1,000	\$ 3,295	\$ 1,000	\$ 1,300	\$ 1,000	\$ -
01.321.800	Cable Television Franchise Fees	\$ 180,000	\$ 182,951	\$ 185,000	\$ 187,644	\$ 185,900	\$ 94,702	\$ 191,500	\$ 5,600
	Total Bus Lic and Permits	\$ 180,700	\$ 185,726	\$ 186,000	\$ 190,939	\$ 186,900	\$ 96,002	\$ 192,500	\$ 5,600
Dept 322 Non Bus Licenses and Permits									
01.322.600	Cut Fees	\$ 2,000	\$ 10,300	\$ 6,000	\$ 11,600	\$ 6,000	\$ 1,575	\$ 6,000	\$ -
	Total Non Bus Lic and Permits	\$ 2,000	\$ 10,300	\$ 6,000	\$ 11,600	\$ 6,000	\$ 1,575	\$ 6,000	\$ -
Dept 331 Fines		1.03		1.00				\$ 1	\$ -
01.331.100	District Court	\$ 13,000	\$ 12,370	\$ 15,000	\$ 10,666	\$ 15,000	\$ 6,355	\$ 15,000	\$ -
01.331.110	Vehicle - Parking Violations	\$ 750	\$ 505	\$ 750	\$ 270	\$ 750	\$ 770	\$ 750	\$ -
01.331.130	State Police Fines	\$ 6,000	\$ 4,050	\$ 6,000	\$ 3,534	\$ 6,000	\$ 2,266	\$ 6,000	\$ -
01.331.300	County Fines	\$ 13,000	\$ 9,549	\$ 13,000	\$ 12,140	\$ 13,000	\$ 4,013	\$ 13,000	\$ -
	Total Fines Revenue	\$ 32,750	\$ 26,474	\$ 34,750	\$ 26,610	\$ 34,750	\$ 13,404	\$ 34,750	\$ -
Dept 332 Forfeits									
01.332.100	Restitution	\$ 1,000	\$ 3,428	\$ 1,000	\$ 651	\$ 1,000	\$ 318	\$ 1,000	\$ -
	Total Forfeits Revenue	\$ 1,000	\$ 3,428	\$ 1,000	\$ 651	\$ 1,000	\$ 318	\$ 1,000	\$ -
Dept 341 Interest Earnings									
01.341.100	Interest Earnings	\$ 750	\$ 1,148	\$ 750	\$ 1,366	\$ 1,000	\$ 870	\$ 1,000	\$ -
	Total Interest Earnings	\$ 750	\$ 1,148	\$ 750	\$ 1,366	\$ 1,000	\$ 870	\$ 1,000	\$ -

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Dept 342 Rents & Royalties		1.03		1.03		1.03		1.03	\$ -
01.342.100	Rent of Borough Hall Offices	\$ 54,350	\$ 53,296	\$ 52,000	\$ 49,076	\$ 50,000	\$ 26,142	\$ 78,000	\$ 28,000
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	\$ 33,380	\$ 34,712	\$ 46,000	\$ 52,696	\$ 46,000	\$ 27,890	\$ 51,000	\$ 5,000
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	\$ 2,937	\$ 3,025	\$ 2,994	\$ 3,090	\$ -	\$ 3,100	\$ 10
01.342.580	Live Scan Reimburse-Other PD's	\$ 30,000	\$ 29,001	\$ 30,000	\$ 27,936	\$ 29,000	\$ 26,580	\$ 29,000	\$ -
01.342.590	Worker's Comp Reimb E Rockhill	\$ 7,100	\$ 7,106	\$ 6,707	\$ 6,707	\$ 6,707	\$ 7,894	\$ 10,513	\$ 3,806
	Total Rents & Royalties	\$ 274,830	\$ 274,152	\$ 284,832	\$ 286,509	\$ 281,897	\$ 165,480	\$ 318,713	\$ 36,816
Dept 351 Fed Capital & Operating Grants									
01.351.020	Bullet Proof Vest Grant	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,000	\$ (400)
01.351.120	FEMA-Emerg Disaster Relief	\$ -	\$ -	\$ -	\$ 34,772	\$ -	\$ -	\$ -	\$ -
	Total Fed Cap & Oper Grants	\$ 1,400	\$ -	\$ 1,400	\$ 34,772	\$ 1,400	\$ -	\$ 1,000	\$ (400)
Dept 354 State Capital & Operating Grants									
01.354.020	Public Safety Grant-AED's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.354.021	Grant-Cameras & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total State Cap & Oper Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept 355 State Shared Rev & Entitlements									
01.355.010	Public Utility Realty Tax	\$ 2,750	\$ 2,151	\$ 2,800	\$ 2,147	\$ 2,150	\$ -	\$ 2,200	\$ 50
01.355.040	Alcoholic Beverages Licenses	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
01.355.050	Pension State Aid- Non Uniform	\$ 76,000	\$ 70,575	\$ 76,000	\$ 83,118	\$ 84,000	\$ -	\$ 89,500	\$ 5,500
01.355.051	Pension State Aid- Uniform	\$ 126,700	\$ 125,467	\$ 127,000	\$ 148,738	\$ 150,000	\$ -	\$ 165,000	\$ 15,000
01.355.070	Foreign Fire Ins Premium Tax	\$ 67,800	\$ 58,858	\$ 64,000	\$ 58,467	\$ 59,000	\$ -	\$ 60,800	\$ 1,800
	Total Shared Rev & Entlmnts	\$ 274,050	\$ 257,850	\$ 270,600	\$ 293,270	\$ 295,950	\$ 800	\$ 318,300	\$ 22,350
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	\$ -	\$ 32,700	\$ -
	Total Loc Gov Auth PILOT	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ -	\$ 32,700	\$ -
Dept 360 Charges for Services (Departmental Earnings)									
01.361.300	Subdivision & Land Dev Fees	\$ 1,500	\$ 38,643	\$ 5,000	\$ 11,705	\$ 5,000	\$ 7,650	\$ 5,000	\$ -
01.361.330	Zoning Permits	\$ 5,000	\$ 3,824	\$ 5,000	\$ 4,040	\$ 4,000	\$ 2,819	\$ 4,000	\$ -
01.361.340	Zoning Hearing Fees	\$ 5,000	\$ 3,475	\$ 5,000	\$ 3,700	\$ 5,000	\$ 2,600	\$ 5,000	\$ -
01.361.500	Sale of Maps & Publications	\$ 200	\$ 119	\$ 200	\$ 129	\$ 200	\$ 66	\$ 200	\$ -
01.361.800	Deed Registrations	\$ 750	\$ 910	\$ 750	\$ 1,070	\$ 750	\$ 595	\$ 750	\$ -
01.362.100	Contract Police Serv- Sellersville	\$ 900,959	\$ 900,960	\$ 920,952	\$ 926,208	\$ 952,163	\$ 476,082	\$ 988,436	\$ 36,272
01.362.110	Police Reports	\$ 3,000	\$ 2,908	\$ 2,500	\$ 3,100	\$ 2,500	\$ 1,410	\$ 2,500	\$ -

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01.362.120	Police Overtime Reimbursements	\$ 8,000	\$ 3,528	\$ 5,000	\$ 22,302	\$ 3,000	\$ 1,761	\$ 3,000	\$ -
01.362.130	K-9 Contributions	\$ 2,000	\$ 2,350	\$ 2,000	\$ 1,107	\$ 2,000	\$ 300	\$ 1,000	\$ (1,000)
01.362.135	Police Contributions-Other						\$ 1,425	\$ 500	\$ 500
01.362.140	Crossing Guards- Pnridge School	\$ 26,718	\$ 28,334	\$ 27,780	\$ 29,932	\$ 28,350	\$ -	\$ 29,804	\$ 1,454
01.362.400	UCC Fees	\$ 500	\$ 576	\$ 500	\$ 588	\$ 500	\$ 392	\$ 500	\$ -
01.362.410	Building Permits	\$ 108,000	\$ 36,367	\$ 60,000	\$ 47,462	\$ 40,000	\$ 34,894	\$ 60,000	\$ 20,000
	Total Charges for Services	\$ 1,061,627	\$ 1,021,994	\$ 1,034,681	\$ 1,051,343	\$ 1,043,463	\$ 529,994	\$ 1,100,689	\$ 57,227
Dept 363 Highways & Streets									
01.363.371	Storm Sewers, Sumps & Inlets		\$ 250		\$ 1,353		\$ 497		
01.363.510	Contract Snow Removal-PADOT	\$ 5,200	\$ 8,872	\$ 6,200	\$ 6,234	\$ 6,200	\$ -	\$ 6,300	\$ 100
	Total Highways & Streets	\$ 5,200	\$ 9,122	\$ 6,200	\$ 7,587	\$ 6,200	\$ 497	\$ 6,300	\$ 100
Dept 367 Culture-Recreation									
01.367.140	Pavilion Rental Fees	\$ 2,000	\$ 2,190	\$ 2,000	\$ 1,590	\$ 2,000	\$ 960	\$ 2,000	\$ -
01.367.150	Field Usage Fees	\$ 400	\$ 90	\$ 400	\$ 100	\$ 200	\$ 200	\$ 200	\$ -
01.367.200	Recreation Program Fees	\$ 15,000	\$ 16,929	\$ 14,000	\$ 6,973	\$ 7,000	\$ 7,324	\$ 7,000	\$ -
01.367.201	Fall Festival Fees	\$ 3,000	\$ 10,934	\$ 19,000	\$ 12,220	\$ 12,000	\$ 1,050	\$ 12,000	\$ -
01.367.202	Lucky Ducky Derby	\$ 750	\$ 667	\$ 750	\$ 527	\$ 750	\$ -	\$ 600	\$ (150)
01.367.203	Basketball League-Youth	\$ 21,000	\$ 14,685	\$ 16,000	\$ 15,620	\$ 16,000	\$ 16,900	\$ 16,000	\$ -
01.367.204	Program Ads	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
01.367.205	Family Friday Programs	\$ 1,500	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.367.206	Yard Sale Space Sales	\$ 350	\$ 290	\$ 350	\$ 190	\$ 300	\$ 250	\$ 300	\$ -
01.367.207	Basketball League-Adult	\$ 13,125	\$ 11,605	\$ 12,000	\$ 7,083	\$ 7,500	\$ 7,392	\$ 7,500	\$ -
01.367.208	Celtic Festival		\$ 3,479	\$ 2,000	\$ 1,150	\$ 2,000	\$ 550	\$ -	\$ (2,000)
01.367.209	Car Show			\$ 1,500	\$ 6,819	\$ 1,700	\$ 765	\$ 5,000	\$ 3,300
01.367.210	Tree Lighting		\$ 175	\$ 7,000	\$ 6,350	\$ 7,000	\$ 500	\$ 7,000	\$ -
01.367.211	Farmers Market		\$ 75	\$ 2,100	\$ 3,205	\$ 3,000	\$ 3,800	\$ 3,000	\$ -
01.367.300	Amusmnt Park/Ski Tckts Comm	\$ 3,200	\$ 1,125	\$ 2,000	\$ 1,143	\$ 2,000	\$ 940	\$ 1,000	\$ (1,000)
01.367.500	Flags-Memorial & Other						\$ 404	\$ 110	\$ 110
01.367.550	Dog Park				\$ 2,909	\$ -	\$ 12,296	\$ 1,000	\$ 1,000
	Total Culture-Recreation	\$ 60,325	\$ 62,400	\$ 79,100	\$ 65,929	\$ 61,450	\$ 53,331	\$ 62,710	\$ 1,260
Dept 387, 389 Misc Operating Revenue									
01.387.000	Donations		\$ 2,649						
01.389.100	Miscellaneous Revenue	\$ 1,000	\$ 1,286	\$ 1,000	\$ 6,373	\$ 1,000	\$ 8,062	\$ 1,000	\$ -
	Total Unclassified Oper Rev	\$ 1,000	\$ 3,935	\$ 1,000	\$ 6,373	\$ 1,000	\$ 8,062	\$ 1,000	\$ -
Dept 390, 391 Other Operating Revenue									
01.390.300	Insurance-(RSF) Credits & Div	\$ 107,000	\$ 106,996	\$ 60,800	\$ 60,796	\$ 61,800	\$ 30,900	\$ 62,400	\$ 600
01.390.501	Proceeds from Debt	\$ -							
01.391.100	Sales of General Fixed Assets	\$ -	\$ 37,754	\$ 1,000	\$ 15,844	\$ 1,000	\$ 1,005	\$ 1,000	\$ -
	Total of Gen Fix Asset Disp	\$ 107,000	\$ 144,750	\$ 61,800	\$ 76,640	\$ 62,800	\$ 31,905	\$ 63,400	\$ 600

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Dept 392 Interfund Operating Transfers									
01.392.070	Transfer from Electric Fund	\$ 841,538	\$ 841,541	\$ 1,765,096	\$ 1,765,096	\$ 1,955,245	\$ 977,622	\$ 1,465,239	\$ (490,006)
01.392.350	Transfer from Highway Aid Fund	\$ -							
	Total Interfund Oper Transfers	\$ 841,538	\$ 841,541	\$ 1,765,096	\$ 1,765,096	\$ 1,955,245	\$ 977,622	\$ 1,465,239	\$ (490,006)
Dept 395 Refunds of Prior Years' Expenditures									
01.395.000	Refunds of Prior Years' Expense	\$ 1,000	\$ 7,004	\$ 1,000	\$ 12,239	\$ 1,000	\$ -	\$ 1,000	\$ -
	Total Ref of Prior Yrs Expend	\$ 1,000	\$ 7,004	\$ 1,000	\$ 12,239	\$ 1,000	\$ -	\$ 1,000	\$ -
	TOTAL REVENUE	\$ 4,656,280	\$ 4,673,454	\$ 5,598,660	\$ 5,799,942	\$ 5,834,506	\$ 3,114,812	\$ 5,573,926	\$ (260,579)
Department 399 Fund Balance Forward/Used									
01.399.000	Fund Bal - Use in Current Year	779,002		30,000	\$ -	58,000	\$ -	390,000	\$ 332,000
	TOTAL REV & FUND BAL FWD/U	5,435,282	4,673,454	5,628,660	5,799,942	5,892,506	3,114,812	5,963,926	\$ 71,421