

SCHUYLKILL TOWNSHIP - RECEIPTS BUDGET

Budget Revised Date: October 23, 2017

	A	B	C	D	E	F	G
1		YEARS 2016 - 2018	As adopted 12.7.16				
2			2017	2017	2018		Pg 1
3	<u>ACCT. #</u>		<u>Budget</u>	<u>Received</u>	<u>Budget</u>		
4		GENERAL FUND		as of 8/31/2017			
5		CARRYOVER	\$573,980.00		\$517,706.00		
6			\$573,980.00		\$517,706.00		
7		<u>REAL ESTATE TAXES</u>					
8							
9	301.1000	R.E. TAXES - CURRENT YEAR 2.7 mills	\$1,860,000.00	\$1,790,636.16	\$1,860,000.00		
10	301.1100	R.E. TAXES - REFUNDED	\$10,000.00	\$12,720.40	\$13,000.00		
11	301.3000	R.E. TAXES - DELINQUENT	\$35,000.00	\$33,341.73	\$45,000.00		
12	301.6000	R.E. TAXES - INTERIM	\$3,500.00	\$9,916.57	\$10,000.00		
13		TOTAL REAL ESTATE TAXES	\$1,908,500.00	\$1,846,614.86	\$1,928,000.00		
14							
15		<u>LOCAL ENABLING TAXES</u>					
16							
17	310.1000	REAL ESTATE TRANSFER TAXES	\$250,000.00	\$161,428.81	\$250,000.00		
18	310.2100	EARNED INCOME - CURRENT YEAR	\$2,300,000.00	\$1,697,250.37	\$2,338,000.00	Gross Amount	
19	310.4000	LST TAX	\$140,000.00	\$99,733.70	\$140,000.00		
20		TOTAL LOCAL ENABLING TAXES	\$2,690,000.00	\$1,958,412.88	\$2,728,000.00		
21							
22		<u>FRANCHISE FEES</u>					
23	321.8100	COMMUNICATION TOWER INCOME	\$45,000.00	\$29,705.20	\$47,000.00		
24	321.8000	FRANCHISE FEES - CABLE TV	\$225,000.00	\$151,790.75	\$225,000.00		
25		TOTAL LICENSES AND PERMITS	\$270,000.00	\$181,495.95	\$272,000.00		
26							
27		<u>FINES, FORFEITS AND COSTS</u>					
28							
29	320.6100	PEDDLERS PERMITS	\$100.00	\$75.00	\$100.00		
30	331.1100	MOTOR VEHICLE CODE VIOLATIONS	\$17,000.00	\$15,588.84	\$20,000.00		
31	331.1200	VIOLATIONS OF ORDINANCES	\$4,500.00	\$2,185.58	\$3,500.00		
32		TOTAL FINES, FORFEITS AND COSTS	\$21,600.00	\$17,849.42	\$23,600.00		
33							
34		<u>INTEREST AND RENT</u>					
35							
36	341.1000	INTEREST EARNINGS - GENERAL FUND	\$4,500.00	\$2,867.44	\$5,000.00		
37	341.1100	INTEREST EARNINGS - GENERAL CD'S	\$5,000.00	\$2,186.85	\$5,000.00		
38	342.1000	RENTS AND ROYALTIES	\$0.00	\$0.00	\$0.00		
39		TOTAL INTEREST AND RENT	\$9,500.00	\$5,054.29	\$10,000.00		
40							
41		<u>INTERGOVERNMENTAL REVENUES</u>					
42							
43	350.1000	INTERMUNICIPAL - FINGERPRINTING	\$8,700.00	\$974.74	\$8,700.00		
44	354.0400	POLICE EQUIP GRANTS (I.E. VESTS)	\$12,000.00	\$3,000.00	\$10,000.00		

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45			As adopted 12.7.16				
46			2017	2017	2018		Pg 2
47			<u>Budget</u>	<u>Received</u>	<u>Budget</u>		
48				as of 8/31/2017			
49	354.1000	STATE GRANTS - PENSIONS & FIRE	\$220,000.00	\$220,949.10	\$220,000.00		
50	354.2000	DEP GRANT RECYCLING - 902	\$0.00	\$0.00	\$0.00		
51	354.3000	DEP GRANT RECYCLING - 904	\$20,000.00	\$0.00	\$20,000.00		
52	354.4120	ARLE Grant Pothouse/Grant	\$188,000.00	\$0.00	\$188,000.00		
53	354.4130	PASD-Pothouse/Charlestown Signal	\$60,000.00	\$0.00	\$60,000.00		
54	354.4140	Valley Park "Park" Const/Implementation	\$80,000.00	\$0.00	\$80,000.00		
55	354.4160	Sidewalk Engineering/Permits/Const Gran	\$80,000.00	\$0.00	\$0.00		
56	354.4000	STATE GRANT - Miscellaneous	\$0.00	\$0.00	\$80,000.00		
57	354.4025	COUNTY GRANTS - Miscellaneous	\$5,000.00	\$0.00	\$0.00		
58	354.4050	LOCAL GRANTS (i.e. PCHF, PECO)	\$5,000.00	\$0.00	\$10,000.00		
59	354.4200	GRANTS - Miscellaneous	\$0.00	\$0.00	\$0.00		
60	355.0100	PUBLIC UTILITY REALTY TAXES	\$6,000.00	\$6,147.19	\$6,000.00		
61	355.0400	ALCOHOLIC BEVERAGE LIQUOR LICs.	\$1,600.00	\$400.00	\$1,600.00		
62	357.3300	VPP Grant REGIONAL PLANNING GRAN	\$18,000.00	\$0.00	\$13,000.00		
63		TOTAL INTERGOVERNMENTAL REV	\$704,300.00	\$231,471.03	\$697,300.00		
64							
65		<u>CHARGES FOR SERVICES</u>					
66							
67	361.3000	ZONING & SUBDIVISION FEES	\$4,000.00	\$3,000.00	\$3,000.00		
68	361.3200	ENGINEERING REVIEWS/INSPECTIONS	\$225,000.00	\$188,659.43	\$225,000.00		
69	361.3400	CONDITIONAL/CURATIVE HEARINGS	\$1,000.00	\$10,000.00	\$5,000.00		
70	361.3500	DRAINAGE & STORMWATER FEES	\$10,000.00	\$2,200.00	\$5,000.00		
71	361.3700	SOLICITOR REVIEW REIMBURSEMENT	\$25,000.00	\$0.00	\$5,000.00		
72	361.4000	ORDINANCE SALES; FLOOD PL. LTRS.	\$100.00	\$0.00	\$100.00		
73	361.5000	RESEARCH & PHOTOCOPIES	\$500.00	\$79.22	\$100.00		
74	361.6100	REAL ESTATE TAX DUPLICATE FEE	\$200.00	\$133.28	\$200.00		
75	361.6500	REAL ESTATE TAX CERTIFICATIONS	\$1,500.00	\$440.00	\$500.00		
76	362.1000	POLICE COVERAGE REIMBURSEMENT	\$5,000.00	\$0.00	\$2,500.00		
77	362.1100	ACCIDENT REPORTS	\$2,000.00	\$1,167.00	\$2,000.00		
78	362.1300	ALARM FEES	\$1,000.00	\$0.00	\$0.00		
79	362.1400	NON-ARREST FINGERPRINTING	\$0.00	\$0.00	\$0.00		
80	362.4100	BUILDING PERMITS; INSPECT. FEES	\$200,000.00	\$51,654.07	\$190,000.00		
81	362.4300	UTILITY PERMITS	\$5,000.00	\$760.00	\$2,500.00		
82	362.4600	DEPT OF EMERGENCY SERVICES	\$500.00	\$0.00	\$500.00		
83	363.0100	PA ONE CALL REBATE	\$500.00	\$275.54	\$500.00		
84	364.3000	SOLID WASTE COLLECTION REBATES	\$500.00	\$1,334.10	\$1,500.00		
85	364.5000	RECYCLING BINS/LEAF BAGS	\$100.00	\$15.00	\$100.00		
86		TOTAL CHARGES FOR SERVICES	\$481,900.00	\$259,717.64	\$443,500.00		
87							
88							

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89			As adopted 12.7.16				
90			2017	2017	2018		Pg 3
91			<u>Budget</u>	<u>Received</u>	<u>Budget</u>		
92		<u>MISCELLANEOUS REVENUES</u>					
93							
94	380.0100	MISCELLANEOUS RECEIPTS	\$500.00	\$3,300.00	\$2,500.00		
95	380.0200	MISCELLANEOUS REIMBURSEMENTS	\$2,500.00	\$3,028.82	\$2,500.00		
96	380.0300	FIRE CO - REIMBURSE FOR EQUIP	\$500.00	\$0.00	\$500.00		
97	380.0400	TWP INSURANCE REIMBURSEMENT	\$10,000.00	\$36,499.83	\$35,000.00		
98	380.0500	MEDICAL INSURANCE REIMBURSE	\$0.00	\$0.00	\$0.00		
99	380.0600	DAMAGE CLAIMS REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00		
100	386.1000	SALE OF TOWNSHIP PROPERTY	\$8,000.00	\$0.00	\$5,000.00		
101	380.0700	TREE REMOVAL REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00		
102	389.0000	MISCELLANEOUS REVENUE	\$0.00	\$5.00	\$0.00		
103	380.0800	<u>WORKERS COMP REIMBURSEMENT</u>	<u>\$30,000.00</u>	<u>\$63,481.43</u>	<u>\$0.00</u>		
104		TOTAL MISCELLANEOUS REVENUE	\$67,500.00	\$106,315.08	\$61,500.00		
105							
106		<u>OTHER FINANCING SOURCES</u>					
107							
108	392.3500	TRANSFER FROM STATE FUND	\$0.00	\$0.00	\$0.00		
109	393.1000	BANK LOAN	\$0.00	\$0.00	\$0.00		
110		TOTAL OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00		
111							
112		TOTAL GENERAL FUND RECEIPTS:	\$6,727,280.00	\$4,606,931.15	\$6,681,606.00		
113		=====	=====	=====	=====		
114							
115		<u>STATE FUND RECEIPTS - 35</u>					
116							
117		ADJUSTMENT	\$0.00	\$0.00	\$0.00		
118		DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00		
119	341.1000	INTEREST EARNINGS - STATE FUNDS	\$500.00	\$463.63	\$500.00		
120	355.0200	STATE LIQUID FUEL TAX ALLOCATION	\$270,000.00	\$287,737.88	\$296,549.00	PaDOT Allocation	
121	380.0100	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00		
122		TOTAL STATE FUND RECEIPTS	\$270,500.00	\$288,201.51	\$297,049.00		
123							
124		<u>VALLEY FORGE VOL. FIRE CO. - 15</u>					
125							
126		ADJUSTMENT	\$0.00	\$0.00	\$0.00		
127	341.1000	INTEREST EARNINGS	\$500.00	\$501.90	\$500.00		
128	341.1100	INTERST EARNINGS - CERT OF DEP	\$0.00	\$0.00	\$0.00		
129	380.0100	MISC RECEIPTS	\$0.00	\$0.00	\$0.00		
130	392.0100	<u>DEPOSIT FROM GENERAL FUND</u>	<u>\$250,000.00</u>	<u>\$166,666.64</u>	<u>\$250,000.00</u>		
131		TOTAL VFVFC FUND RECEIPTS	\$250,500.00	\$167,168.54	\$250,500.00		
132							

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133			As adopted 12.7.16				
134			2017	2017	2018		Pg 4
135			<u>Budget</u>	<u>Received</u>	<u>Budget</u>		
136							
137		<u>POLICE PENSION (COLA) ACCT - 60</u>					
138							
139		ADJUSTMENT	\$0.00	\$0.00	\$0.00		
140		DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00		
141	230.6000	FUNDS FROM PENSION INVEST - SSB	\$0.00	\$0.00	\$0.00		
142	341.0100	INVESTMENT EARNINGS	\$0.00	\$98,397.55	\$100,000.00		
143	341.1000	INTEREST EARNINGS	\$100.00	\$45.99	\$100.00		
144	341.2000	CHANGE IN INVESTMENT	\$0.00	\$449,496.10	\$450,000.00		
145	387.0100	MMO	\$0.00	\$239,742.72	\$278,772.00		
146	380.0100	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00		
147	387.6000	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00		
148	392.6000	<u>TRANSFER FROM PENSION FUND</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
149		TOTAL POLICE PENSION RECEIPTS	\$100.00	\$787,682.36	\$828,872.00		
150							
151		<u>NON-UNIFORM (COLA) ACCT - 65</u>					
152							
153		ADJUSTMENT	\$0.00	\$0.00	\$0.00		
154		DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00		
155	230.6000	FUNDS FROM PENSION INVEST - SSB	\$0.00	\$0.00	\$0.00		
156	341.0100	INVESTMENT EARNINGS	\$0.00	\$31,053.11	\$32,000.00		
157	341.1000	INTEREST EARNINGS	\$100.00	\$23.33	\$100.00		
158	341.2000	CHANGE IN INVESTMENT	\$0.00	\$142,086.04	\$145,000.00		
159	387.0100	MMO	\$0.00	\$61,419.99	\$41,472.00		
160	380.0100	MISCELLANEOUS RECEIPT	\$0.00	\$0.00	\$0.00		
161	387.6500	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00		
162	392.6500	<u>TRANSFER FROM NON-UNIFORM FUND</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
163		TOTAL NON-UNIFORM RECEIPTS	\$100.00	\$234,582.47	\$218,572.00		
164							
165							
166		<u>CAPITAL ROAD FUND - 18</u>					
167		CARRYOVER					
168		ADJUSTMENT	\$0.00	\$0.00	\$0.00		
169	341.1000	INTEREST EARNINGS	\$3,000.00	\$1,000.36	\$1,500.00		
170	341.1100	INTEREST EARNINGS CD	\$0.00	\$4,229.04	\$5,000.00		
171	354.0300	PEMA-FEMA	\$0.00	\$0.00	\$0.00		
172	380.0000	MISC REIMBURSEMENTS	\$0.00	\$79,756.52	\$0.00		
173	389.0000	MISC REVENUE	\$0.00	\$0.00	\$0.00		
174	354.2000	MISC/DEP GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00		
175	392.0100	<u>DEPOSIT FROM GENERAL FUND</u>	<u>\$200,000.00</u>	<u>\$116,666.69</u>	<u>\$210,000.00</u>		
176		TOTAL CAP ROAD FUND RECEIPTS	\$203,000.00	\$201,652.61	\$216,500.00		

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177			As adopted 12.7.16				
178			2017	2017	2018		Pg 5
179			<u>Budget</u>	<u>Received</u>	<u>Budget</u>		
180		<u>OPEN SPACE FUND - 20</u>					
181		CARRYOVER	\$0.00	\$0.00	\$0.00		
182		ADJUSTMENT	\$0.00	\$0.00	\$0.00		
183	310.2100	EARNED INCOME TAX .25%	\$1,100,000.00	\$797,531.60	\$1,100,000.00		
184	310.8000	EIT COLLECTION ADD BACK	\$0.00	\$0.00	\$0.00		
185	357.2000	Grants	\$0.00	\$400,000.00	\$0.00		
186	341.1200	PROCEEDS FROM BANK BORROWING	\$0.00	\$0.00	\$0.00		
187	393.1000	PROCEEDS FROM BOND ISSUANCE	\$0.00	\$0.00	\$0.00		
188	380.0200	Miscellaneous Reimbursements	\$0.00	\$185.00	\$0.00		
189	389.0000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00		
190	341.1100	INTEREST CD's	\$20,000.00	\$13,011.59	\$20,000.00		
191	341.1000	<u>INTEREST EARNINGS</u>	<u>\$5,000.00</u>	<u>\$2,582.34</u>	<u>\$5,000.00</u>		
192		<i>TOTAL OPEN SPACE FUND</i>	<i>\$1,125,000.00</i>	<i>\$1,213,310.53</i>	<i>\$1,125,000.00</i>		
193							
194							
195		<u>MUNICIPAL COMPLEX FUND -25</u>					
196							
197		ADJUSTMENT					
198		INTEREST					
199	341.1000	<u>DEPOSIT FROM GENERAL FUND</u>	<u>\$1,000.00</u>	<u>\$998.59</u>	<u>\$1,000.00</u>		
200	392.0100	<i>TOTAL MUNICIPAL COMPLEX FUND</i>	<i>\$120,000.00</i>	<i>\$80,000.00</i>	<i>\$130,000.00</i>		
201			<i>\$121,000.00</i>	<i>\$80,998.59</i>	<i>\$131,000.00</i>		