

# Budget Worksheet - Revenues

PROPOSED GENERAL FUND BUDGET

Harmar Township

11/19/2015

Ledger ID	Ledger Description	2013 Year End	2014 Year End	2015 Budget	2015 YTD	2016 Proposed
<b>(01) GENERAL FUND</b>						
<b>(301) REAL PROPERTY TAXES</b>						
01-301-100	REAL ESTATE TAXES (CURRENT YEA	\$1,432,965.31	\$1,352,564.03	\$1,327,175.00	\$1,356,221.30	\$1,362,000.00
01-301-200	REAL ESTATE TAXES (PRIOR YEAR)	\$28,579.00	\$45,606.96	\$25,000.00	\$5,096.57	\$6,000.00
01-301-400	REAL ESTATE TAXES (DELINQUENT)	\$33,379.70	\$80,031.86	\$35,000.00	\$1,437.45	\$12,000.00
01-301-500	REAL ESTATE TAXES (LIENED)	\$31,874.64	\$21,319.81	\$18,000.00	\$20,420.44	\$21,500.00
	<b>Subtotal (301) Real Property Taxes:</b>	<b>\$1,526,798.65</b>	<b>\$1,499,522.66</b>	<b>\$1,405,175.00</b>	<b>\$1,383,175.76</b>	<b>\$1,401,500.00</b>
<b>(310) ACT 511 TAXES</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$71,761.47	\$60,219.30	\$30,000.00	\$83,807.17	\$70,000.00
01-310-210	E.I.T. (CURRENT YEAR)	\$243,233.56	\$272,390.69	\$240,000.00	\$279,522.98	\$280,000.00
01-310-220	E.I.T. (PRIOR YEAR)	\$121,230.58	\$116,660.41	\$120,000.00	\$34,393.17	\$50,000.00
01-310-230	E.I.T. (DELINQUENT)	\$1,627.10	\$50,331.80	\$10,000.00	\$7,544.30	\$8,000.00
01-310-530	LOCAL SERVICE TAX	\$228,064.79	\$245,856.90	\$230,000.00	\$196,603.52	\$245,000.00
01-310-710	AMUSEMENT TAX (CURRENT YEAR)	\$21,850.00	\$19,825.00	\$20,000.00	\$18,975.00	\$19,000.00
01-310-720	AMUSEMENT TAX (PRIOR YEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-310-730	AMUSEMENT TAX (DELINQUENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Subtotal (310) ACT 511 Taxes:</b>	<b>\$687,767.50</b>	<b>\$765,284.10</b>	<b>\$650,000.00</b>	<b>\$620,846.14</b>	<b>\$672,000.00</b>
<b>(321) LICENSES AND PERMITS</b>						
01-321-610	SOLICITING PERMITS	\$175.00	\$175.00	\$200.00	\$207.00	\$200.00
01-321-800	CABLE TELEVISION FRANCHISE FEE	\$61,784.75	\$62,552.10	\$60,000.00	\$66,951.12	\$65,000.00
	<b>Subtotal (321) LICENSES AND PERMITS:</b>	<b>\$61,959.75</b>	<b>\$62,727.10</b>	<b>\$60,200.00</b>	<b>\$67,158.12</b>	<b>\$65,200.00</b>
<b>(322) NON-BUS LICENSES AND PERMITS</b>						
01-322-400	LOGGING PERMITS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
01-322-500	STREET OPENING PERMITS	\$35.00	\$2,736.00	\$1,000.00	\$2,835.50	\$2,500.00
01-322-600	CURB CUT PERMITS	\$6,720.00	\$1,075.00	\$1,000.00	\$0.00	\$0.00
	<b>SUBTOTAL (322) NON-BUS LICENSES AND PERMITS:</b>	<b>\$6,755.00</b>	<b>\$3,911.00</b>	<b>\$2,000.00</b>	<b>\$2,935.50</b>	<b>\$2,500.00</b>
<b>(331) FINES</b>						
01-331-110	VEHICLE CODE VIOLATIONS (LOCAL	\$15,231.77	\$23,627.18	\$18,679.00	\$24,777.07	\$22,000.00
01-331-111	VEHICLE CODE VIOLATIONS (STATE	\$27,617.07	\$44,075.79	\$25,000.00	\$33,952.89	\$35,000.00
01-331-120	STATE VIOLATIONS	\$1,672.42	\$1,637.88	\$1,000.00	\$691.06	\$1,000.00
	<b>SUBTOTAL (331) FINES:</b>	<b>\$44,521.26</b>	<b>\$69,340.85</b>	<b>\$44,679.00</b>	<b>\$59,421.02</b>	<b>\$58,000.00</b>
<b>(341) INTEREST EARNINGS</b>						
01-341-100	INTEREST EARNED (MONEY MARKET)	\$1,362.51	\$1,609.24	\$1,100.00	\$1,680.82	\$1,000.00
	<b>SUBTOTAL (341) FINES:</b>	<b>\$1,362.51</b>	<b>\$1,609.24</b>	<b>\$1,100.00</b>	<b>\$1,680.82</b>	<b>\$1,000.00</b>
<b>(351) FEDERAL GRANTS</b>						
01-351-020	POLICE DEPARTMENT - FEDERAL GRANTS	\$1,194.50	\$349.75	\$0.00	\$847.80	\$0.00

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01-351-120	EMERGENCY DIASTER RELIEF FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL (351) FEDERAL GRANTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>\$0.00</b>
<u>(355) STATE SHARED REVENUE</u>						
01-355-010	PA - PUBLIC REALTY UTILITY (PU	\$2,829.13	\$2,803.63	\$2,800.00	\$4,041.02	\$3,000.00
01-355-040	PA - ALCOHOLIC BEVERAGE LICENS	\$3,000.00	\$3,400.00	\$3,000.00	\$3,000.00	\$3,000.00
01-355-050	PA - ACT 205 PENSION - STATE A	\$89,340.24	\$85,198.96	\$85,687.00	\$74,495.86	\$81,326.00
01-355-070	PA - FOREIGN FIRE INSURANCE	\$29,005.60	\$27,301.32	\$30,000.00	\$26,177.53	\$30,000.00
01-355-080	PUC IMPACT FEES	\$605.17	\$767.52	\$750.00	\$0.00	\$500.00
	<b>SUBTOTAL (355) STATE SHARED REVENUE:</b>	<b>\$124,780.14</b>	<b>\$119,471.43</b>	<b>\$122,237.00</b>	<b>\$107,714.41</b>	<b>\$117,826.00</b>
<u>(357) County-1%Sales Tax Revenue</u>						
01-357-010	COUNTY - 1% SALES TAX REVENUE	\$40,685.44	\$45,423.71	\$35,000.00	\$40,445.64	\$40,000.00
	<b>SUBTOTAL (357) COUNTY - 1%SALES TAX REVENUE:</b>	<b>\$40,685.44</b>	<b>\$45,423.71</b>	<b>\$35,000.00</b>	<b>\$40,445.64</b>	<b>\$40,000.00</b>
<u>(361) DEPARTMENTAL EARNINGS</u>						
01-361-300	ZONING FEES	\$0.00	\$0.00	\$50.00	\$600.00	\$750.00
01-361-310	LAND DEVELOPMENT FEES	\$3,600.00	\$3,350.00	\$1,000.00	\$5,500.00	\$2,000.00
01-361-314	ZONING LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-361-320	ENGINEERING REVIEW & INSPECTIO	\$1,418.50	\$0.00	\$1,500.00	\$0.00	\$0.00
01-361-330	SUBDIVISION FEES	\$8,050.00	\$3,800.00	\$500.00	\$0.00	\$1,000.00
01-361-340	ZONING HEARING FEES	\$400.00	\$2,950.00	\$500.00	\$7,000.00	\$3,000.00
01-361-341	ZONING ADVERTISING, PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-361-500	SALE OF MAPS & PUBLICATIONS	\$24.00	\$16.00	\$25.00	\$8.00	\$0.00
01-361-540	SALE OF ZONING ORDINANCE	\$175.00	\$0.50	\$0.00	\$50.00	\$0.00
01-361-700	NO LIEN LETTERS	\$4,950.00	\$5,700.00	\$5,000.00	\$4,050.00	\$5,000.00
	<b>SUBTOTAL (361) DEPARTMENTAL EARNINGS:</b>	<b>\$18,617.50</b>	<b>\$15,816.50</b>	<b>\$8,575.00</b>	<b>\$17,208.00</b>	<b>\$11,750.00</b>
<u>(362) REPORTS AND FEES</u>						
01-362-000	PUBLIC SAFETY - BUS SHELTERS	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01-362-109	INCIDENT REPORT	\$550.00	\$790.00	\$550.00	\$475.00	\$550.00
01-362-110	CRASH/ACCIDENT REPORT	\$1,555.00	\$1,600.00	\$1,500.00	\$1,540.00	\$1,500.00
01-362-111	FINGERPRINTING	\$275.00	\$195.00	\$200.00	\$45.00	\$200.00
01-362-140	FALSE ALARM ORDINANCE	\$13,849.50	\$8,463.00	\$5,000.00	\$10,285.50	\$7,200.00
01-362-183	SPECIAL POLICE SERVICES	\$562,501.36	\$210,315.06	\$15,000.00	\$38,414.97	\$15,000.00
01-362-200	FIRE PROTECTION INSPECTION FEE	\$3,435.00	\$1,306.00	\$1,000.00	\$915.00	\$1,000.00
01-362-210	FIRE CO. FLEET FUEL REIMBURSE	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00

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01-362-400	PROTECTIVE STATE INSPECTION FE	\$260.00	\$160.00	\$150.00	\$128.00	\$100.00
01-362-410	BUILDING PERMIT FEES	\$67,137.10	\$107,771.05	\$75,000.00	\$47,588.10	\$40,000.00
01-362-420	ELECTRICAL PERMITS	\$26,932.00	\$35,817.00	\$37,000.00	\$23,693.00	\$25,000.00
01-362-430	MECHANICAL PERMIT	\$7,195.00	\$19,260.00	\$23,000.00	\$7,150.00	\$7,000.00
01-362-450	USE AND OCCUPANCY PERMIT FEES	\$9,487.00	\$9,772.82	\$10,000.00	\$7,040.00	\$8,000.00
01-362-460	SIGN PERMITS	\$3,265.00	\$4,292.44	\$4,000.00	\$3,435.10	\$3,500.00
01-362-461	SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00
01-362-500	GRADING PERMIT	\$250.00	\$0.00	\$500.00	\$0.00	\$500.00
01-362-540	CONTRIBUTIONS, GRANTS AND SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL (362) REPORTS AND FEES:</b>	<b>\$698,412.96</b>	<b>\$400,942.37</b>	<b>\$174,100.00</b>	<b>\$141,909.67</b>	<b>\$114,850.00</b>
<u>(363) HIGHWAYS AND STREETS</u>						
01-363-000	GRASS/WEED CUTTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-363-510	PA DOT WINTER MAINT SRVCS CONTRACT	\$11,772.64	\$13,410.95	\$10,000.00	\$4,969.35	\$10,000.00
01-363-520	SPECIAL STREET SERVICES	\$0.00	\$2,289.78	\$0.00	\$0.00	\$0.00
01-363-521	PROPERTY MAINTENANCE LIENS	\$1,229.95	\$0.00	\$0.00	\$140.00	\$0.00
	<b>SUBTOTAL (363) HIGHWAYS AND STREETS:</b>	<b>\$11,772.64</b>	<b>\$15,700.73</b>	<b>\$10,000.00</b>	<b>\$5,109.35</b>	<b>\$10,000.00</b>
<u>(364) SANITATION</u>						
*We can make inactive* SRA	01-364-110	SEWER TAP-IN FEES	\$0.00	\$0.00	\$0.00	\$0.00
	01-364-500	SALE OF RECYCLABLE MATERIAL	\$207.45	\$224.60	\$250.00	\$309.10
		<b>SUBTOTAL (364) SANITATION:</b>	<b>\$207.45</b>	<b>\$224.60</b>	<b>\$250.00</b>	<b>\$309.10</b>
<u>(365) HEALTH</u>						
	01-365-500	ANIMAL CONTROL AND SHELTER FEE	\$0.00	\$40.00	\$0.00	\$0.00
		<b>SUBTOTAL (365) HEALTH:</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>(380) MISCELLANEOUS</u>						
	01-380-110	CHECK CHARGE FEE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
	01-380-200	REFUND OF EXPENDITURES	\$1,507.06	\$0.00	\$0.00	\$0.00
		<b>SUBTOTAL (380) MISCELLANEOUS:</b>	<b>\$1,507.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>(387) CONTRIB &amp; DONATIONS</u>						
	01-387-000	CONTRIB&DON PRIVATE SOURCE	\$0.00	\$0.00	\$0.00	\$0.00
		<b>SUBTOTAL (380) MISCELLANEOUS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>(389) Department 389</u>						
	01-389-100	MISCELLANEOUS RECEIPTS	\$12.75	\$12.10	\$0.00	\$0.57
		<b>SUBTOTAL (389) DEPARTMENT 389:</b>	<b>\$12.75</b>	<b>\$12.10</b>	<b>\$0.00</b>	<b>\$0.57</b>
<u>(391) Department 391</u>						
	01-391-100	SALES OF GENERAL FIXED ASSETS	\$10,000.00	\$6,251.00	\$0.00	\$22,000.00
		<b>SUBTOTAL (391) DEPARTMENT 391:</b>	<b>\$10,000.00</b>	<b>\$6,251.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>

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<u>(392) INTERFUND OPERATING TRANSFERS</u>						
01-392-000	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$100,000.00	\$1,653.47	\$0.00
01-392-041	TRANSFER-CAP IMP FUND	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
01-392-080	TRANSFER - SEWER REVENUE FUND	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL (392) INTERFUND OPERATING TRANSFERS:</b>		<b>\$0.00</b>	<b>\$60.00</b>	<b>\$175,000.00</b>	<b>\$1,653.47</b>	<b>\$0.00</b>
<u>(393) PROCEEDS OF LONG TERM DEBT</u>						
01-393-000	PROCEEDS OF LONG-TERM DEBT	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-393-300	LEASE PURCHASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL (393) PROCEEDS OF LONG TERM DEBT:</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>(394) PROCEEDS OF SHORT TERM DEBT</u>						
01-394-000	TAX ANTICIPATION NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL (394) Proceeds of Short Term Debt:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>(395) REFUNDS OF PRIOR YEAR EXPENSES</u>						
01-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	\$3.75	\$1,120.23	\$0.00	\$10,600.29	\$0.00
01-395-100	MISCELLANEOUS RECEIPTS	\$0.00	\$9.25	\$100.00	\$0.00	\$0.00
01-395-110	CHECK CHARGE FEE REIMBURSE	\$0.00	\$0.00	\$50.00	\$12.00	\$0.00
01-395-200	REFUND OF EXPENDITURES	\$0.00	\$349.75	\$250.00	\$0.00	\$0.00
01-395-314	REFUND OF LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-395-352	REFUND OF INSURANCES	\$3,878.41	\$633.56	\$10,000.00	\$20,615.04	\$0.00
01-395-483	REF OF POST-RETIREMENT ADJ	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
<b>SUBTOTAL (395) REFUNDS OF PRIOR YEAR EXPENSES:</b>		<b>\$4,032.16</b>	<b>\$2,262.79</b>	<b>\$10,550.00</b>	<b>\$31,377.33</b>	<b>\$150.00</b>
<u>(399) CASH BALANCE FORWARDED</u>						
01-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL (399) CASH BALANCE FORWARDED:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUBTOTAL (01) GENERAL FUND:</b>		<b>\$3,329,192.77</b>	<b>\$3,008,600.18</b>	<b>\$2,698,866.00</b>	<b>\$2,502,944.90</b>	<b>\$2,536,076.00</b>