

SOUTH HEIDELBERG TOWNSHIP
GENERAL FUND PROPOSED BUDGET
2017 PROPOSED

REVENUES

Proposed 17

REAL ESTATE TAXES

301.100 Current	1,170,740
301.200 Prior Year	0
301.400 Delinquent	23,500
301.500 Liened	0
301.600 Interim	800
301.700 Fire Tax	306,000
301.900 EMS Tax	79,500
Subtotal 301	1,580,540

ACT 511 TAXES

310.010 Per Capita Taxes Current	19,000
310.020 Per Capita Taxes - Prior	2,000
310.100 Real Estate Transfer Taxes	125,000
310.210 Earned Income Taxes - Current	965,000
310.510 Local Services Tax - Current	118,000
310.520 Occ. Privilege Taxes - Prior	0
310.600 Amusement Taxes	11,000
Subtotal 310	1,240,000
Total Taxes 301-310	2,820,540

CABLE

321.800 Cable TV Franchise	70,000
321.900 Solicitation Permits	20
Subtotal 321	70,020

DRIVEWAY PERMITS ENCROCHMENTS

322.820 Driveway Permits	180
322.830 Road Occupancy Permits	2,500
Subtotal 322	2,680

FINES, FORFEITS, & COSTS

331.110 Vehicle Code Violations	6,500
331.120 Violations of Ord., Statutes	7,000
Subtotal 331	13,500

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REVENUES	Proposed 17
<u>INTERESTS & RENTS</u>	
341.000 Interest Earnings	2,800
Subtotal 341	2,800
<u>RENTS & ROYALTIES</u>	
342.200 Rent of Buildings	138,000
342.210 Tenant Real Estate Taxes	43,000
Subtotal 342	181,000
<u>FEDERAL CAPITAL & OPERATING GRANTS</u>	
351.020 Vest Grants	0
Subtotal 351	0
<u>STATE CAPITAL & OPERATING GRANTS</u>	
354.150 Recycling/Act 101 Grant	7,500
354.990 Pension System State Aid	109,000
Subtotal 354	116,500
<u>STATE SHARED REVENUE & ENTITLEMENTS</u>	
355.010 Public Utility Realty Tax	2,900
355.080 Beverage & Liquor License	1,700
355.130 Foreign Fire Ins. Premium Tax	50,000
355.990 Other State Rev./Sewage	0
Subtotal 355	54,600
<u>GRANTS & GIFTS</u>	
356.000 State Payment in Lieu of Taxes - Game Lands	470
356.100 Safety Grant	0
Subtotal 356	470
357.010 Joint Zoning Ordinance Reimb.	0
Subtotal 357	0
358.500 Intergovernmental Traffic Study	0
Subtotal 358	0

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GENERAL GOVERNMENT

361.320 Eng. Review & Inspection	55,000
361.330 SHTMA Eng. Fees	0
361.340 Zon/Cond Use Hearing Fees	4,000
361.350 Legal Subdiv, Review Fees	10,500
361.380 Legal Adverising Reimbursement	0
361.500 Copies of Sale of Publications	25
361.650 Traffic Impact Fees Rec'd	3,500
 Subtotal 361	 73,025

LICENSES & PERMITS

362.100 Police Services	150
362.110 Sale of Copies of Acc. Reports	900
362.130 False Alarm Service Charges	1,500
362.140 Sale of Police Equipment	0
362.410 Building & Zoning Permits	65,000
362.430 Plumbing Permits & Licenses	5,000
362.440 Sewage Permits	3,000
362.600 Reimbursement for Fire Co. Radio Expense	32,300
362.800 Reimbursement for Twp Advance	500
 Subtotal 362	 108,350

HIGHWAY & STREETS

363.000 Contribution For Street Dedication	0
363.510 Contr. Snow Removal-PennDot	1,520
363.600 Charges Highway Damage	0
363.700 Sale of Scrap	0
363.990 Sale of Highway Equipment	0
 Subtotal 363	 1,520

SANITATION

364.980 Joint Organic Recycling	7,000
364.990 Trash & Recycling Program Revenue	1,000
 Subtotal 364	 8,000

CULTURE - RECREATION

367.300 Recreation Activity Fees	10,500
367.800 Recreation Subdiv. Fees	0
367.900 Recreation Interest Earnings	0
367.950 Other Recreation Rev. Rec'd	0
 Subtotal 367	 10,500

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REVENUES

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NO SUMMARY TEXT

379.000 SHTMA Employee Agreement	86,258
379.100 SHTMA Insurance Premiums	4,000
379.200 SHTMA Pay Reimbursement	1,900
379.300 SHTMA Reimb.- Supplies	5,000
379.400 Other Charges for Service	0
Subtotal 379	97,158

SPECIAL ASSESSMENTS

383.156 BC/BS Payment Rec'd	12,123
Subtotal 383	12,123

PRIVATE SOURCE CONTRIBUTIONS

387.000 Contribution/Caron Foundation	14,100
Subtotal 387	14,100

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389.000 Miscellaneous Rev.	0
389.200 County Liquid Fuels Reimb.	0
389.300 BCMHIPG Refund	0
389.400 Ins. Refund (WC, Divid)	0
389.500 Fire Insurance Proceeds Rec'd	0
Subtotal 389	0

PROCEEDS OF GENERAL FIXED ASSET DISPOSITION

391.000 Proceeds of General Fixed Asset	0
391.200 Comp. For Loss of Gen Fixed Asset	0
Subtotal 391	0

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REVENUES	Proposed 17
<u>INTERFUND OPERATING TRANSFERS</u>	
392.010 Transfer from StreetLight Fund	0
392.020 Transfer from Fire Hydrant Fund	0
392.050 Transfer from Payroll (Interest)	0
Subtotal 392	0
<u>REFUNDS OF PRIOR YEAR EXPENDITURES</u>	
395.000 Refunds from Prior Yr. Exp.	
Subtotal 395	0
Subtotal Other Revenues 321-395	766,346
Subtotal Revenues	3,586,886
399.000 Prior Year Fund Balance-General	1,055,227
399.000 Fund Balance-Turnback	
TOTAL REVENUES	4,642,113

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EXPENDITURES

Proposed 17

LEGISLATIVE BODY

400.110 Salary Supervisors	7,500
400.156 Health Insurance	87,664
400.158 Life/Disa. Insurance	3,717
400.210 Office Supplies	1,850
400.260 Small Tools/Minor Equip.	250
400.300 Other Services & Charges	5,200
400.321 Telephone Monthly Charges	4,200
400.325 Postage	4,750
400.330 Mileage Allowance	600
400.340 Advertising,Printing,Binding	6,000
400.420 Dues,Subscrip.,Memberships	4,000
400.460 Meetings & Conferences	4,500
Subtotal 400	130,231

EXECUTIVE

401.100 Salary Manager	83,000
401.157 Medical Reimbursement Fund	900
Subtotal 401	83,900

FINANCIAL ADMINISTRATION

402.310 Auditing	8,000
Subtotal 402	8,000

TAX COLLECTION

403.110 Tax Collector Commission	11,500
403.200 Materials & Supplies	300
403.300 Other Services & Charges	300
403.350 Bond Premium	0
Subtotal 403	12,100

LAW

404.310 Legal Services	95,000
Subtotal 404	95,000

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EXPENDITURES

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CLERK/SECRETARY

405.110 Salary of Twp. Secretary	1,980
405.141 Salary - Office Manager	55,227
405.142 Salary Clerk - Full Time	35,450
405.143 Salary Clerk - Part Time	20,560
405.145 Admin Overtime	1,000
405.157 Medical Reimbursement Fund	1,800
405.300 Computer Services	28,950
405.350 Insurance & Bonding	1,426
405.370 Maintenance & Repairs	200
405.700 Capital Purchases	2,625
 Subtotal 405	 149,218

ENGINEER

408.300 Engineer - Other Services	12,500
408.310 Engineer - Meetings	3,000
408.320 Engineer - Reimb. SHTMA	0
 Subtotal 408	 15,500

MUNICIPAL BUILDINGS

409.230 Heating Fuel - Admin Bldg	4,500
409.260 Supplies & Minor Equip.	1,600
409.361 Electric - Admin Bldg	32,000
409.366 Water -Admin Bldg	5,500
409.370 Maintenance & Repair - Admin Bldg	32,000
409.371 Maintenance & Repair & Supplies - Garage Bldg	8,500
409.430 Tenant Real Estate Taxes	41,500
 Subtotal 409	 125,600
 Subtotal 400-409	 619,549

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EXPENDITURES

Proposed 17

POLICE

410.100 Salary - Police Chief	83,000
410.120 Salary - Sergeant	77,041
410.140 Salary - Patrolemen	339,916
410.156 Health Insurance	177,218
410.157 Medical Reimb. Fund	11,000
410.158 Life/Disa. Ins.	12,567
410.160 Salary - Corporal	74,052
410.170 Salary - Part Time	10,500
410.182 Longevity	3,300
410.183 Overtime	28,000
410.210 Office Supplies	500
410.231 Gasoline	18,500
410.238 Uniforms	8,000
410.242 Operating Expenses	4,500
410.260 Small Tools & Minor Equip.	3,000
410.300 Other Services & Charges	4,500
410.310 Computer Services	8,500
410.320 County Communications	82,500
410.321 Office & Mobile Phone	4,000
410.325 Postage	200
410.327 Radio Equip. Maint.	2,000
410.330 Mileage Allowance	400
410.340 Advertising & Printing	500
410.370 Vehicle Maintenance	10,000
410.420 Subscriptions	500
410.460 Training	5,000
410.700 Police Radios - Capital	8,251
410.730 Capital - Equipment	12,975
410.740 Capital Purchase-Vehicle	0
410.750 Capital Purchase-Computers	0
Guns, Lockers	
Subtotal 410-Police	990,420

PUBLIC SAFTEY

411.540 Twp. Contribution to Fire Cos.	311,519
411.550 Computer Software Purchase	0
411.560 Pymnt. To Fire Cos.-False Alarms	1,800
411.700 Fire Company Radio Purchas	32,336
Subtotal 411	345,655

AMBULANCE

412.500 Twp Contribution to Fire Cos.	80,000
412.700 Share of Ambulance Radios	855
Subtotal 412	80,855

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EXPENDITURES	Proposed 17
<u>TAPPING FEES</u>	
413.300 Tap Fees Reimb. - SHTMA	0
Subtotal 413	0
 <u>PLANNING & ZONING</u>	
414.100 Building & Zoning Permit Fees Due	58,000
414.110 Zoning Hearing Board Pay	420
414.300 Eng. -Planning & Zoning Reviews	25,000
414.310 Zon/Cond Use Legal Fees	4,400
414.313 Zon/Cond Use Eng. Fees	0
414.320 Zoning Officer Duties	13,000
414.330 Zon/Cond Use Steno Fees	500
414.470 Refunds for Zoning/Conditional Use	0
414.480 Refund of Review Fees	0
414.530 UCC Fees- State	600
Subtotal 414	101,920
 <u>CIVIL SERVICE COMMISSION</u>	
419.500 Crime Alert	500
Subtotal 419	500
 <u>PUBLIC SANITATION</u>	
421.100 Sewage Insp.-Personnel Cost	7,000
421.110 Plumbing Insp.- Personnel Cost	0
421.120 Municipal Authority Pay	1,875
421.300 Contri.-Animal Rescue League	1,000
Subtotal 421	9,875
 <u>RECYCLING COLLECTION & DISPOSAL</u>	
426.244 Recycling Collection & Disposal	22,500
Subtotal 426	22,500
429.240 Reimbursable Supplies - Mun. Auth.	5,000
Subtotal 429	5,000
Subtotal 410-426	1,556,725

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EXPENDITURES

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HWY. MAINTENANCE

430.156 Health Insurance	139,222
430.158 Life/Disa. Insurance	6,090
430.200 Minor Purchases	200
430.231 Heating - Mtn Top	1,800
430.232 Heating - Lutz Bldg	1,300
430.260 Supplies-Small Tools	2,000
430.261 Supplies - Mtn Top	500
430.262 Supplies - Lutz Bldg	800
430.300 Other Services & Charges	5,200
430.320 Communication Expense	3,600
430.330 Vehicle Fuel	20,000
430.361 Utilities - Mtn Top	2,000
430.362 Utilities - Lutz Bldg	2,800
430.370 Maintenance & Repair - Mtn Top	2,500
430.372 Vehicle Repairs - Contracted	25,000
430.373 Maintenance & Repairs - Lutz Bldg	1,000
430.374 Vehicle Repairs - In House	8,500
430.700 Capital Purchases	35,000

Subtotal 430 257,512

HIGHWAY MAINTENANCE
(SNOW & ICE REMOVAL)

432.100 Road Crew Salary-Snow	0
432.150 Contracted Snow Removal	0
432.183 Road Crew - Snow Overtime	0
432.200 Supplies	12,000

Subtotal 432 12,000

HIGHWAY MAINTENANCE
(ROAD SIGN MARKINGS)

433.200 Street Signs & Markings	30,000
433.300 Traffic Light Maintenance	4,000
433.361 Traffic Light Electric	1,100

Subtotal 433 35,100

436.310 MS4 Program 31,200

Subtotal 436 31,200

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EXPENDITURES	Proposed 17
<u>HIGHWAY MAINTENANCE</u>	
(REPAIR OF TOOLS & MACHINERY)	
437.100 Repair Tools/Machinery - Contracted	8,500
437.200 Repair Tools/Machinery - In House	5,500
437.330 Diesel Fuel Delivered	5,100
Subtotal 437	19,100
 <u>HIGHWAY MAINTENANCE</u>	
(MAINTENANCE & REPAIRS TO HWYS & BRIDGES	
438.100 Road Crew Salary - Full Time	246,500
438.150 Road Crew Salary - Part Time	26,000
438.157 Medical Reimb. Fund	6,000
438.183 Road Crew Overtime	18,000
438.200 Supplies	6,500
Subtotal 438	303,000
 <u>HIGHWAY CONSTRUCTION & REBUILDING</u>	
439.700 Bridge Repairs-Guiderail	0
439.710 Bridge Repairs-Furnace Road	0
439.720 Construction/Rebuilding Roads	15,000
439.790 Land Acquisition	0
Subtotal 439	15,000
Subtotal Road Maintenance 430-439	672,912
 <u>STORM WATER MANAGEMENT & FLOOD CONTROL</u>	
446.720 Stormwater Mgmt.	0
Subtotal 446	0

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EXPENDITURES	Proposed 17
<u>RECREATION</u>	
451.100 Recreation-Personnel Services	16,500
451.200 Supplies	5,000
451.300 Other Services & Charges	6,500
451.321 Utilities at Park	2,450
451.325 Postage	0
451.361 Electric at Park	1,250
451.370 Repair & Maintenance	90,000
451.700 Capital Purchases	3,000
Subtotal Recreation 451	124,700
<u>PESTICIDE APPLICATION - PARKS & OPEN SPACE</u>	
454.213 Small Equipment	100
454.215 Protective Equipment	500
454.221 Chemicals	1,000
454.239 Spill Containment	300
454.249 Other Operating Expense	200
454.374 Cabinets	2,000
454.750 Capital - Machinery	0
454.460 Continuing Ed	0
Subtotal Pesticide 454	4,100
<u>LIBRARIES</u>	
456.500 Contribution to Wern. Library	18,178
Subtotal 456	18,178
<u>NO TEXT SUMMARY</u>	
459.000 Other Culture & Rec.	0
Subtotal 459	0
<u>DEBT SERVICE</u>	
471.100 Debt Principal	129,000
472.500 Debt Interest	33,200
Subtotal 472	162,200
<u>FISCAL AGENTS FEES</u>	
475.000 Fiscal Agent's Fees	0
Subtotal 475	0

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MISCELLANEOUS EXPENDITURES

480.000 Miscellaneous Expenditures	0
480.430 Real Estate Tax Refunds	0
Subtotal 480	0

CONTRIBUTION TO FIREMAN PENSION

481.100 Distribution to Fire Cos.	48,600
481.470 UST Indemnity Fund	825
Subtotal 481	49,425

INSURANCE

486.350 Disability & Compensation Ins.	52,500
486.351 Casualty & Liability Ins.	50,000
486.354 Errors, Omission & Checkmate	0
486.400 Fire Insurance Proceeds Payable	0
Subtotal 486	102,500

EMPLOYEE BENEFITS

487.150 Health Insurance Excise Taxes	900
487.158 Life Insurance Premiums	0
487.161 Social Security Taxes	87,000
487.162 Unemploy. Comp.	0
Subtotal 487	87,900

PAYMENT FOR TRUST ACCT, ECT

489.100 Checking & Trust Acct. Charges	450
Subtotal 489	450

REFUNDS OF PRIOR YEAR REVENUES

491.100 Refunds of Prior Year Revenue	0
Subtotal 491	

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INTERFUND OPERATING TRANSFERS

492.060 Transfer to Fire Hydrant Fund	
492.600 Transfer to Street Light Fund	
492.800 Transfer to Highway Fund	
492.900 Transfer to Police Pension	86,471
492.990 Transfer to Non-Uniform Pension	26,069

Subtotal 492	112,540
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Subtotal 446-492	661,993
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Total Expenditures	3,511,179
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SUBTOTAL REVENUES	4,642,113
LESS EXPENDITURES	3,511,179
YEAR END BALANCE	1,130,934