

SOUTH HEIDELBERG TOWNSHIP
2017 ADOPTED GENERAL FUND BUDGET

12/27/2016
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REVENUES	Proposed 17
<u>REAL ESTATE TAXES</u>	
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	311,000
301.900 EMS Tax	79,500
Subtotal 301	1,585,540
<u>ACT 511 TAXES</u>	
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	118,000
310.520 Occ. Privilege Taxes - Prior	0
310.600 Amusement Admission	11,000
Subtotal 310	1,240,000
Total Taxes 301-310	2,825,540
<u>CABLE</u>	
321.800 Cable Television Franchise	70,000
321.900 Solicitation Permits	20
Subtotal 321	70,020
<u>DRIVEWAY PERMITS ENCROCHMENTS</u>	
322.820 Driveway Permits	180
322.830 Road Occupancy Permits	2,500
Subtotal 322	2,680
<u>FINES, FORFEITS, & COSTS</u>	
331.110 Vehicle Code Violations	6,500
331.120 Violations of Ord., Statutes, Etc.	7,000
Subtotal 331	13,500
332.100 Forfeiture of Workers Comp Payment	0
Subtotal 332	0

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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 Building & Utilites	138,000
342.210 Tenant Real Estate Taxes	43,000
342.220 Reimbursements - Shared Property Maintenance	0
342.460 Payment for Easements	0
Subtotal 342	181,000
<u>FEDERAL CAPITAL & OPERATING GRANTS</u>	
351.020 Vest Grants	0
351.120 FEMA Reimbursement	0
Subtotal 351	0
<u>STATE CAPITAL & OPERATING GRANTS</u>	
354.030 Furnace Road Bridge Reimb.	0
354.120 PEMA Reimbursement	0
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 Licenses	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

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REVENUES	Proposed 17
<u>GENERAL GOVERNMENT</u>	
361.320 Eng. Review & Site Inspection	55,000
361.330 SHTMA Eng. Fees	0
361.340 Zoning/Cond Use Hearing Fees	4,000
361.350 Legal Subdiv. Review Fees	10,500
361.380 Legal Advising Reimbursement	0
361.500 Copies & Sale of Publications	25
361.650 Traffic Impact Fees Rec'd	3,500
Subtotal 361	73,025
<u>LICENSES & PERMITS</u>	
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/Mechanical Permits	5,000
362.440 Sewage Permits	3,000
362.500 Police Restitution	0
362.600 Reimbursement for Fire Company Expense	0
362.700 Reimbursement for Fire Co. Radio Advance	32,400
362.800 Reimbursement for Twp Advance	500
362.950 Police - Other Revenue	0
Subtotal 362	108,450
<u>HIGHWAY & STREETS</u>	
363.000 Contribution For Street Dedication	0
363.510 Contr. Snow Removal-PennDot	1,520
363.600 Charges For Highway Damage	0
363.700 Sale of Scrap	0
363.990 Sale of Highway Equipment	0
Subtotal 363	1,520
<u>SANITATION</u>	
364.980 Joint Organic Recycling	7,000
364.990 Trash & Recycling Program Revenue	1,000
Subtotal 364	8,000
<u>CULTURE - RECREATION</u>	
367.300 Recreation Activity Fees	10,500
367.800 Recreation Subdiv. Fees	0
367.900 Recreation Interest Earnings	0
367.950 Other Revenue Rec'd	0
Subtotal 367	10,500

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REVENUES	Proposed 17
<u>NO SUMMARY TEXT</u>	
373.960 Incidental Fuel Sales	0
Subtotal 373	0
<u>NO SUMMARY TEXT</u>	
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
<u>SPECIAL ASSESSMENTS</u>	
383.156 BC/BS Payment Rec'd	12,123
Subtotal 383	12,123
<u>PRIVATE SOURCE CONTRIBUTIONS</u>	
387.000 Contributions - Exempt Properties	14,100
387.100 Contributions - General	0
Subtotal 387	14,100
<u>C of D</u>	
389.000 Miscellaneous Rev.	0
389.200 County Liquid Fuels Reimb.	0
389.300 PMHIC Refund	0
389.400 Ins. Refund (WC, Divid)	0
389.500 Fire Insurance Proceeds Rec'd	0
Subtotal 389	0
<u>PROCEEDS OF GENERAL FIXED ASSET DISPOSITION</u>	
391.000 Proceeds of General Fixed Asset Disposal	0
391.200 Comp. For Loss of Gen Fixed Asset	0
Subtotal 391	0
<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

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REVENUES		Proposed 17
	<u>NO SUMMARY TEXT</u>	
393.120	Gen Obligation Bonds/Notes Non-Electoral	0
	Subtotal 393	0
	<u>REFUNDS OF PRIOR YEAR EXPENDITURES</u>	
395.000	Refunds from Prior Yr. Exp.	0
	Subtotal 395	0
	Subtotal Other Revenues 321-395	766,446
	Subtotal Revenues	3,591,986
399.000	Prior Year Fund Balance-General	1,055,227
399.000	Fund Balance-Turnback	
	TOTAL REVENUES	4,647,213

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EXPENDITURES	Proposed 17
<u>LEGISLATIVE BODY</u>	
400.110 Salary Supervisors	7,500
400.156 Health Insurance	87,664
400.158 Life/Disability Ins	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 - Admin	4,200
400.325 Postage	4,750
400.330 Mileage Allowance	600
400.340 Advertising, Printing, Binding	6,000
400.420 Dues, Subscriptions, Memberships	4,000
400.460 Meetings & Conferences	4,500
Subtotal 400	130,231
<u>EXECUTIVE</u>	
401.100 Salary Township Manager	83,000
401.157 Medical Reimb. Fund	900
Subtotal 401	83,900
<u>FINANCIAL ADMINISTRATION</u>	
402.310 Auditing	8,000
Subtotal 402	8,000
<u>TAX COLLECTION</u>	
403.110 Tax Collector Commission	11,500
403.200 Materials & Supplies	300
403.300 Other Services & Charges	300
403.350 Bond Premium	0
403.500 TCC Administration Costs	0
Subtotal 403	12,100
<u>LAW</u>	
404.310 Legal Services	95,000
Subtotal 404	95,000

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EXPENDITURES	Proposed 17
<u>CLERK/SECRETARY</u>	
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 Reimb. 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
<u>ENGINEER</u>	
408.300 Engineer - Other Services	12,500
408.310 Engineer - Meetings	3,000
408.320 Engineer - Reimb. SHTMA	0
Subtotal 408	15,500
<u>MUNICIPAL BUILDINGS</u>	
409.000 Municipal Buildings	
409.230 Heating Fuel - Admin Bldg	4,500
409.260 Supplies & Minor Equip - Admin Bldg	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 & Repairs & Supplies - Garage Bldg	8,500
409.372 Maintenance & Repair - Pole Bldg	0
409.364 Sewer - Admin Bldg	0
409.430 Tenant Real Estate Taxes	41,500
409.700 Capital Purchases	0
Subtotal 409	125,600
Subtotal 400-409	619,549

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EXPENDITURES	Proposed 17
<u>POLICE</u>	
410.100 Salary - Police Chief	83000
410.120 Salary - Sergeant	77,041
410.140 Salary - Patrolmen	339,916
410.156 Health Insurance	177,218
410.157 Medical Reimb. Fund	11,000
410.158 Life/Disability 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 Dues, Subscriptions, Memberships	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 Guns, Lockers	0
Subtotal 410-Police	990,420
<u>PUBLIC SAFETY</u>	
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 Purchase	32,336
Subtotal 411	345,655
<u>AMBULANCE</u>	
412.500 Contrib. To Ambulance Service	80,000
412.700 Share of Ambulance Radios	855
Subtotal 412	80,855

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EXPENDITURES	Proposed 17
413.300 Reimbursables - Municipal Authority N/A	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 Zoning/Cond Use Legal Fees	4,400
414.313 Zoning/Cond Use Eng. Fees	0
414.320 Zoning Officer Duties	13,000
414.330 Stenographic 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 Donation	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 Board 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 410-429	1,556,725

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EXPENDITURES	Proposed 17
<u>HWY. MAINTENANCE</u>	
430.156 Health Insurance	139,222
430.158 Life/Disability Ins	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 & Minor Equip.	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 & Repair - Lutz Bldg	1,000
430.374 Vehicle Repairs - In-House	8,500
430.700 Capital Purchases	35,000
Subtotal 430	257,512
<u>HIGHWAY MAINTENANCE</u> (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 - Snow Removal	12,000
Subtotal 432	12,000
<u>HIGHWAY MAINTENANCE</u> (ROAD SIGN MARKINGS)	
433.200 Street Signs & Markings	30,000
433.246 Sign Management Program	0
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
<u>RECREATION</u>	
451.100 Recreation - Personal Services	16,500
451.200 Supplies	5,000
451.300 Other Services & Charges	6,500
451.321 Utilities at Parks	2,450
451.325 Postage	0
451.361 Electric at Parks	1,250
451.370 Repair & Maintenance	90,000
451.700 Capital Purchases	3,000
Subtotal Recreation 451	124,700

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EXPENDITURES	Proposed 17
<u>PESTISIDE 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 Expenses	200
454.374 Cabinets	2,000
454.750 Capitol - Machinery	0
454.460 Continuing Ed	0
Subtotal Pesticide Appl - Rec & Open Space	4,100
<u>LIBRARIES</u>	
456.500 Contribution to Wern. Library	18178
Subtotal 456	18,178
<u>NO TEXT SUMMARY</u>	
459.000 Other Culture & Rec. (Anniversary Committee)	0
Subtotal 459	0
<u>DEBT SERVICE</u>	
471.000 Debt Principal	129,000
472.500 Debt Interest	33,200
470.730 Office Purchase	0
Subtotal 472	162,200
<u>FISCAL AGENTS FEES</u>	
475.000 Fiscal Agent's Fees	0
Subtotal 475	0
<u>MISCELLANEOUS EXPENDITURES</u>	
480.000 Miscellaneous Expenditures	0
480.430 Real Estate Tax Refunds	0
Subtotal 480	0
<u>CONTRIBUTION TO FIREMAN PENSION</u>	
481.100 Distribution to Fire Cos.	48,600
481.470 UST Indemnity Fund	825
Subtotal 481	49,425

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EXPENDITURES	Proposed 17
<u>INSURANCE</u>	
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
<u>EMPLOYEE BENEFITS</u>	
487.150 Health Insurance Excise Taxes	900
487.158 Life Insurance Premiums	
487.161 Social Security Taxes	87,000
487.162 Unemploy. Comp.	
Subtotal 487	87,900
<u>PAYMENT FOR TRUST ACCT. ECT</u>	
489.100 Checking & Trust Acct. Charges	450
Subtotal 489	450
<u>REFUNDS OF PRIOR YEAR REVENUES</u>	
491.100 Refunds of Prior Year Revenue	0
Subtotal 491	0
<u>INTERFUND OPERATING TRANSFERS</u>	
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
Subtotal 446-492	661,993
Total Expenditures	3,511,179
SUBTOTAL REVENUES	4,647,213
LESS EXPENDITURES	3,511,179
YEAR END BALANCE	1,136,034
DEDICATED FUNDS	360,000
AVAILABLE	776,034