

SOUTH HEIDELBERG TOWNSHIP - GENERAL FUND (01)

REVENUES

REAL ESTATE TAXES

301.100 Current	1,250,000
301.400 Delinquent	8,500
301.600 Interim	15,000
301.800 Street Light	92,000
Subtotal 301	1,365,500

ACT 511 TAXES

310.010 Per Capita Taxes - Current	21,000
310.020 Per Capita Taxes - Prior	500
310.100 Real Estate Transfer Taxes	150,000
310.210 Earned Income Taxes - Current	1,220,000
310.510 Local Services Tax	125,000
310.600 Amusement Admission	8,500
Subtotal 310	1,525,000

BUSINESS LICENSE & PERMITS

321.800 Cable Television Franchise	104,500
321.900 Solicitation Permits	250
Subtotal 321	104,750

NON BUSINESS LICENSES & PERMITS

322.820 Driveway Permits	200
322.830 Road Occupancy Permits	1,000
Subtotal 322	1,200

FINES, FORFEITS. & COSTS

331.110 Vehicle Code Violations	25,000
331.120 Violations of Ord., Statutes, Etc.	2,000
Subtotal 322	27,000

Subtotal 301-331	3,023,450
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REVENUES

INTERESTS & RENTS

341.010	Interest Earnings	1,000
Subtotal 341		1,000

RENTS & ROYALTIES

342.200	Tenant Building Rent	138,000
342.210	Tenant Utilities	28,000
342.220	Tenant Real Estate Taxes	48,000
342.240	Misc Receipts	1,500
Subtotal 342		215,500

FEDERAL CAPITAL & OPERATING GRANTS

351.010	General Government	394,436
Subtotal 351		394,436

STATE CAPITAL & OPERATING GRANTS

354.010	General Government	0
354.120	Emergency/Disaster Relief	0
354.150	Recycling/Act 101 Grant	12,500
354.990	Pension State Aid	180,000
Subtotal 354		192,500

STATE SHARED REVENUE & ENTITLEMENTS

355.010	Public Utility Realty Tax	3,000
355.080	Beverage & Liquor Licenses	1,500
355.130	Foreign Fire Insurance Tax Premium	45,000
Subtotal 355		49,500

GRANTS & GIFTS

356.000	State Payment In Lieu of Taxes - Game Lands	500
356.100	Misc Grants	0
Subtotal 356		500
357.010	Joint Zoning Ordinance Reimb.	0
Subtotal 357		0

Subtotal 341-357		853,436
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REVENUES

INTERMUNICIPAL POLICE SERVICES

358.010	Police Services Robesonia Borough	300,107
358.011	Police Services Wernersville Borough	369,200
358.012	Police Services Heidelberg Township	148,950
358.013	Police Services Conrad Weiser SRO	45,000
358.014	Police Services Future Municipality	0
Subtotal 355		863,257

GENERAL GOVERNMENT

361.310	SALDO Admin Fees	8,000
361.320	Engineering Site Inspection	1,000
361.340	Zoning/Cond Use Hearing Fees	5,000
361.380	Legal Advertising Reimbursement	0
361.500	Sale of Copies & Publications	100
Subtotal 361		14,100

LICENSES & PERMITS

362.100	Police - Services	1,000
362.110	Police - Sale of Reports	1,000
362.130	Police - False Alarm Charges	4,000
362.140	Police - Other Revenue	6,500
362.410	Twp - Building Permits	105,000
362.430	Twp - Plumbing/Mechanical Permits	1,200
362.440	Twp - Sewage Permits	4,500
362.470	Twp - Landlord Rental Permit	15,000
362.700	Fire - Other Revenue	0
Subtotal 362		138,200

HIGHWAY & STREETS

363.510	Contracted Snow Removal - PennDOT	2,000
Subtotal 363		2,000

SANITATION

364.900	Organic Waste Site Key Card Registration	20,000
364.980	Joint Organic Recycling	22,000
364.990	Trash & Recycling Program Revenue	1,000
Subtotal 364		43,000

CULTURE - RECREATION

367.300	Recreation - Activity Fees	28,000
367.950	Recreation - Other Revenue Received	1,000
Subtotal 367		29,000

Subtotal 358-367		1,089,557
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REVENUES

SHTMA

379.000	SHTMA Employee Agreement	68,000
379.100	SHTMA Insurance Premiums	4,000
379.200	SHTMA Pay Reimbursement	1,900
379.300	SHTMA Reimb.- Supplies	5,000
	Subtotal 379	78,900

SPECIAL ASSESSMENTS

383.156	BC/BS Payment Rec'd	0
	Subtotal 383	0

PRIVATE SOURCE CONTRIBUTIONS

387.000	Contributions - Exempt Properties	34,000
387.100	Contributions - General	65,000
	Subtotal 387	99,000

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389.000	Revenue - Miscellaneous	2,500
389.200	Revenue - Sale of Equipment/Vehicles	2,500
389.300	Revenue - Insurance/Health Refunds	55,000
	Subtotal 389	60,000

Interfund Operating Transfers

392.190	Transfer from Recreation Impact Fund	5,000
	Subtotal 392	5,000

Subtotal 379-392 **242,900**

Subtotal Other Revenues 301-389 **5,209,343**

399.000 **Prior Year Fund Balance-General** **1,100,000**

TOTAL REVENUES **6,309,343**

EXPENDITURES

LEGISLATIVE BODY

400.110 Supervisors Compensation	7,500
400.300 Other Services & Charges	2,000
400.330 Mileage Allowance	100
400.420 Dues, Subscriptions, Memberships	3,000
400.460 Meetings & Conferences	5,000
Subtotal 400	17,600

EXECUTIVE

401.110 Salary - Township Manager	107,000
401.120 Salary - Administrative Staff	141,000
401.180 Salary - Administrative Overtime	500
401.210 Office Supplies & Small Equipment	2,500
401.220 Computer Services	35,000
401.230 Postage	3,000
401.330 Mileage Allowance	100
401.340 Advertising, Printing, Binding	5,000
401.350 Insurance & Bonding	1,000
401.370 Maintenance & Repairs	0
401.700 Capital Purchases	1,000
Subtotal 401	296,100

FINANCIAL ADMINISTRATION

402.310 Auditing Services	13,500
402.450 Financial Consulting Services	1,500
Subtotal 402	15,000

TAX COLLECTION

403.110 Tax Collector Commission	10,500
403.200 Materials & Supplies	300
403.300 Other Services & Charges	850
403.350 Bond Premium	1,000
Subtotal 403	12,650

LAW

404.311 Legal General	75,000
Subtotal 404	75,000

Subtotal 400-404	416,350
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EXPENDITURES

ENGINEER

408.300	Engineer - General Services	15,000
408.310	Engineer - Meetings	0
408.450	Engineer - Contracted Services	20,000
Subtotal 408		35,000

MUNICIPAL BUILDINGS

409.250	Maintenance & Repair	27,500
409.260	Supplies & Minor Equip	4,000
409.320	Communications - Phone/Internet/CodeRed/Website	30,000
409.361	Utilities (Elec, Gas, Water, Sewer)	40,000
409.430	Tenant Real Estate Taxes	48,000
409.450	Contracted Services	0
409.700	Capital Purchases	0
Subtotal 409		149,500

POLICE

410.110	Salary - Police Chief	123,000
410.112	Salary - Full Time Officers	1,011,590
410.113	Salary - Part Time Officers	25,480
410.114	Salary - Police Staff	86,320
410.115	Salary - School Resource Officer	90,500
410.161	Social Security Taxes - Uniformed	46,600
410.182	Longevity	6,750
410.183	Overtime	50,000
410.190	Employee Health Insurance - Uniformed	355,000
410.191	Employee Life/Disability Insurance - Uniformed	24,000
410.192	Employee Medical Reimbursement - Uniformed	30,000
410.197	Pension Contribution - Uniformed	101,000
410.210	Office Supplies	2,600
410.220	Computer Services	14,560
410.231	Gasoline	41,600
410.238	Uniforms	14,560
410.242	Operating Expenses	1,040
410.260	Small Tools & Minor Equip.	5,200
410.300	Other Services & Charges	19,240
410.320	Communications (County, Phone, Internet, Crimewatch, Leonarc	137,000
410.325	Postage	520
410.327	Radio Equip. Maint.	2,600
410.330	Mileage Allowance	520
410.340	Advertising & Printing	1,040
410.350	Disability & Compensation Ins. - Uniformed	36,000
410.351	Casualty & Liability Ins. - Uniformed	48,000
410.361	Utilities (Elec, Gas, Water, Sewer)	10,000
410.370	Vehicle Maintenance	25,000
410.420	Dues, Subscriptions, Memberships	750
410.460	Training	10,000
410.700	Capital - Police Radios	2,500
410.730	Capital - Equipment	5,000
410.740	Capital - Vehicle	68,000
410.750	Capital - Computers/Technology	25,000
Subtotal 410-Police		\$2,420,970

Subtotal 408-410 **2,605,470**

EXPENDITURES

PUBLIC SAFETY

411.110 EMS Coordinator	8,500
Subtotal 411	8,500

PLANNING & ZONING

414.100 Building & Zoning Permit Fees Due	90,000
414.110 Zoning Hearing Board Pay	750
414.310 Zoning/Cond Use Legal Fees	2,500
414.313 Zoning/Cond Use Eng. Fees	0
414.320 Zoning Officer Duties	10,000
414.330 Stenographic Fees	250
414.530 UCC Fees- State	250
Subtotal 414	103,750

CIVIL SERVICE COMMISSION

419.520 Crime Alert Donation	500
419.540 Animal Rescue Donation	0
Subtotal 419	500

PUBLIC SANITATION

421.100 Sewage Insp.- Personnel Cost	8,500
421.120 Municipal Authority Board Pay	2,000
Subtotal 421	10,500

RECYCLING COLLECTION & DISPOSAL

426.244 Recycling Collection & Disposal	42,000
Subtotal 426	42,000
429.240 Reimbursable Supplies - Mun. Auth.	0
Subtotal 429	0

Subtotal 411-429	165,250
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EXPENDITURES

PUBLIC WORKS

430.120 Public Works Salaries	290,000
430.183 Public Works Overtime	15,000
430.200 Minor Purchases	500
430.231 Equipment Allowance	2,200
430.260 Supplies-Small Tools & Minor Equip.	3,000
430.300 Other Services & Charges	3,000
430.330 Vehicle Fuel	20,000
430.372 Vehicle Repairs - Contracted	20,000
430.374 Vehicle Repairs - In-House	6,000
430.450 Contracted Services	5,000
430.700 Capital Purchases Loan Payments	80,000
Subtotal 430	444,700

PUBLIC WORKS - SNOW/ICE REMOVAL

432.200 Supplies - Snow Removal	7,500
Subtotal 432	7,500

PUBLIC WORKS - ROAD SIGNS/MARKINGS

433.200 Street Signs & Supplies	2,500
433.300 Traffic Light Maintenance	2,500
433.360 Street Light Electric	75,000
433.361 Traffic Light Electric	1,500
433.610 Line Painting/Marking	17,500
Subtotal 433	99,000

436.310 MS4 Program	1,000
Subtotal 436	1,000

PUBLIC WORKS - REPAIR OF TOOLS/MACHINERY

437.100 Repair Tools/Machinery - Contracted	1,000
437.200 Repair Tools/Machinery - In-House	1,000
437.330 Diesel Fuel - Delivered	3,500
Subtotal 437	5,500

PUBLIC WORKS CONSTRUCTION/REBUILDING

439.700 Repairs-Guiderail	35,000
439.710 Bridge Repairs - Misc	0
439.720 Construction/Rebuilding Roads	150,000
Subtotal 439	185,000

PUBLIC WORKS STORMWATER MANAGEMENT

446.720 Stormwater Mgmt.	7,500
Subtotal 446	7,500

Subtotal 430-446	750,200
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EXPENDITURES

RECREATION - ADMINISTRATION

451.100 Recreation - Playground Salaries	20,000
451.200 Recreation - Playgrnd Supplies	6,000
451.201 Recreation - Township Events	2,000
451.300 Other Services & Charges	850
451.700 Capital Purchases	0
Subtotal Recreation 451	28,850

RECREATION - PARKS & OPEN SPACE

454.213 Weed Control Supplies & Equipment	500
454.215 Protective Equipment	100
454.221 Chemicals	100
454.249 Other Operating Expenses	100
454.370 Repairs & Maintenance	10,000
454.450 Contracted Services	70,000
454.460 Training/Education/Certification	0
454.750 Capital - Recreational Equipment	0
Subtotal Recreation - Parks & Open Space	80,800

LIBRARIES

456.500 Contribution to Wern. Library	19,158
Subtotal 456	19,158

DEBT SERVICE

471.000 Debt Principal - Building	121,000
471.100 Deb Principal - Capital Lease	24,200
472.001 Debt Interest - Capital Lease	2,500
472.500 Debt Interest - Building	22,000
Subtotal 472	169,700

MISCELLANEOUS EXPENDITURES

480.000 Miscellaneous Expenditures	1,000
480.430 Real Estate Tax Refunds	0
Subtotal 480	1,000

PENSION CONTRIBUTION STATE AID

481.100 Foreign Fire Tax Distribution	45,000
483.100 Police Pension Payment From State Aid	130,000
483.300 Non-Uniform Pension Payment from State Aid	50,000
Subtotal 481	225,000

Subtotal 451-481	524,508
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EXPENDITURES

INSURANCE

486.350 Disability & Compensation Ins. - Non Uniformed	20,000
486.351 Casualty & Liability Ins. - Non Uniformed	25,000
Subtotal 486	45,000

EMPLOYEE BENEFITS

487.150 Health Insurance Excise Taxes	500
487.161 Social Security Taxes - Non Uniformed	33,500
487.162 Unemploy. Comp.	1,000
487.190 Employee Health Insurance - Non Uniformed	272,000
487.191 Employee Life/Disability Insurance - Non Uniformed	8,500
487.192 Employee Medical Reimbursement - Non Uniformed	10,000
487.197 Pension Contribution - Non Uniformed	24,000
Subtotal 487	349,500

PAYMENT FOR TRUST ACCT, ECT

489.100 Checking & Trust Acct. Charges	500
Subtotal 489	500

REFUNDS OF PRIOR YEAR REVENUES

491.100 Refunds of Prior Year Revenue	0
Subtotal 491	0

Subtotal 486-491 **395,000**

INTERFUND OPERATING TRANSFERS

492.060 Transfer to Fire Hydrant Fund	0
492.600 Transfer to Street Light Fund	0
492.800 Transfer to Highway Fund	0
Subtotal 492	0

Total Expenditures **4,856,778**

SUBTOTAL REVENUES	6,309,343
LESS EXPENDITURES	4,856,778
YEAR END BALANCE	1,452,565