

SOUTH HEIDELBERG TOWNSHIP - 2023 PROPOSED GENERAL FUND (01)
REVENUES

<u>REAL ESTATE TAXES</u>	
301.100 Current	1,250,000
301.400 Delinquent	12,000
301.600 Interim	15,000
301.800 Street Light	92,000
Subtotal 301	1,369,000
<u>ACT 511 TAXES</u>	
310.010 Per Capita Taxes - Current	22,000
310.020 Per Capita Taxes - Prior	500
310.100 Real Estate Transfer Taxes	180,000
310.210 Earned Income Taxes - Current	1,250,000
310.510 Local Services Tax	135,000
310.600 Amusement Admission	9,500
Subtotal 310	1,597,000
<u>BUSINESS LICENSE & PERMITS</u>	
321.800 Cable Television Franchise	105,500
321.900 Solicitation Permits	250
Subtotal 321	105,750
<u>NON BUSINESS LICENSES & PERMITS</u>	
322.820 Driveway Permits	200
322.830 Road Occupancy Permits	1,500
Subtotal 322	1,700
<u>FINES, FORFEITS, & COSTS</u>	
331.110 Vehicle Code Violations	24,000
331.120 Violations of Ord., Statutes, Etc.	500
Subtotal 322	24,500
 Subtotal 301-331	 3,097,950

REVENUES

<u>INTERESTS & RENTS</u>		
341.010	Interest Earnings	6,500
	Subtotal 341	6,500
<u>RENTS & ROYALTIES</u>		
342.200	Tenant Building Rent	138,000
342.210	Tenant Utilities	28,000
342.220	Tenant Real Estate Taxes	49,000
342.240	Misc Receipts	1,500
	Subtotal 342	216,500
<u>FEDERAL CAPITAL & OPERATING GRANTS</u>		
351.010	General Government	0
	Subtotal 351	0
<u>STATE CAPITAL & OPERATING GRANTS</u>		
354.010	General Government	840,000
354.120	Emergency/Disaster Relief	0
354.150	Recycling/Act 101 Grant	13,500
354.990	Pension State Aid	185,000
	Subtotal 354	1,038,500
<u>STATE SHARED REVENUE & ENTITLEMENTS</u>		
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
<u>GRANTS & GIFTS</u>		
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	1,311,500

REVENUES

INTERMUNICIPAL POLICE SERVICES

358.010	Police Services Robesonia Borough	313,611
358.011	Police Services Wernersville Borough	377,160
358.012	Police Services Heidelberg Township	155,652
358.013	Police Services Conrad Weiser SRO	45,000
358.014	Police Services Future Municipality	0
Subtotal 355		891,423

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 Adverising 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	85,000
362.430	Twp - Plumbing/Mechanical Permits	1,200
362.440	Twp - Sewage Permits	4,500
362.470	Twp - Landlord Rental Permit	16,500
362.700	Fire - Other Revenue	0
Subtotal 362		119,700

HIGHWAY & STREETS

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

SANITATION

364.900	Organic Waste Site Key Card Registration	22,000
364.980	Joint Organic Recycling	22,000
364.990	Trash & Recycling Program Revenue	1,000
Subtotal 364		45,000

CULTURE - RECREATION

367.300	Recreation - Activity Fees	32,000
367.950	Recreation - Other Revenue Received	1,500
Subtotal 367		33,500

Subtotal 358-367		1,105,723
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REVENUES

<u>SHTMA</u>		
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
<u>SPECIAL ASSESSMENTS</u>		
383.156	BC/BS Payment Rec'd	0
	Subtotal 383	0
<u>PRIVATE SOURCE CONTRIBUTIONS</u>		
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	30,000
389.300	Revenue - Insurance/Health Refunds	0
	Subtotal 389	32,500
<u>Interfund Operating Transfers</u>		
392.190	Transfer from Recreation Fund	0
392.191	Transfer from Transportation Impact Fund	750,000
	Subtotal 392	750,000
	Subtotal 379-392	960,400
	Subtotal Other Revenues 301-389	6,475,573
399.000	Prior Year Fund Balance-General	1,370,515
	TOTAL REVENUES	7,846,088

EXPENDITURES

LEGISLATIVE BODY

400.110 Supervisors Compensation	7,500
400.300 Other Services & Charges	30,000
400.330 Mileage Allowance	100
400.420 Dues, Subscriptions, Memberships	3,000
400.460 Meetings & Conferences	5,000
Subtotal 400	45,600

EXECUTIVE

401.110 Salary - Township Manager	122,500
401.120 Salary - Administrative Staff	163,500
401.180 Salary - Administrative Overtime	500
401.210 Office Supplies & Small Equipment	2,500
401.220 Computer Services	40,000
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	35,000
Subtotal 401	373,100

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	18,000
403.200 Materials & Supplies	300
403.300 Other Services & Charges	850
403.350 Bond Premium	1,000
Subtotal 403	20,150

LAW

404.311 Legal General	110,000
Subtotal 404	110,000

Subtotal 400-404	563,850
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EXPENDITURES

ENGINEER

408.300	Engineer - General Services	18,000
408.310	Engineer - Meetings	0
408.450	Engineer - Contracted Services	20,000
Subtotal 408		38,000

MUNICIPAL BUILDINGS

409.250	Maintenance & Repair	25,000
409.260	Supplies & Minor Equip	4,000
409.320	Communications - Phone/Internet/CodeRed/Website	33,000
409.361	Utilities (Elec, Gas, Water, Sewer)	55,000
409.430	Tenant Real Estate Taxes	48,000
409.450	Contracted Services	45,000
409.700	Capital Purchases	0
Subtotal 409		210,000

POLICE

REVISED

410.110	Salary - Police Chief	130,273
410.112	Salary - Full Time Officers	1,081,811
410.113	Salary - Part Time Officers	94,000
410.114	Salary - Police Staff	136,552
410.115	Salary - School Resource Officer	90,792
410.161	Social Security Taxes - Uniformed	57,275
410.182	Longevity	6,375
410.183	Overtime	50,000
410.190	Employee Health Insurance - Uniformed	413,000
410.191	Employee Life/Disability Insurance - Uniformed	24,000
410.192	Employee Medical Reimbursement - Uniformed	22,500
410.193	Twp Qualified Deductible Reimbursement - Uniformed	5,000
410.197	Pension Contribution - Uniformed	130,000
410.210	Office Supplies	2,500
410.220	Computer Services	29,000
410.231	Gasoline	41,500
410.238	Uniforms	14,560
410.242	Operating Expenses	1,040
410.260	Small Tools & Minor Equip.	5,200
410.300	Other Services & Charges	12,000
410.311	Legal Expenses	5,000
410.315	K9 Expenses	1,000
410.320	Communications (County, Phone, Internet, Crimewatch, Leonard	128,000
410.325	Postage	500
410.327	Radio Equip. Maint.	1,500
410.330	Mileage Allowance	500
410.340	Advertising & Printing	500
410.350	Disability & Compensation Ins. - Uniformed	42,250
410.351	Casualty & Liability Ins. - Uniformed	49,500
410.370	Vehicle Maintenance	17,500
410.420	Dues, Subscriptions, Memberships	750
410.460	Training	4,500
410.700	Capital - Police Radios	2,500
410.730	Capital - Equipment	20,000
410.740	Capital - Vehicle	74,000
410.750	Capital - Computers/Technology	10,000
Subtotal 410-Police		\$2,705,378

Subtotal 408-410

2,953,378

EXPENDITURES

PUBLIC SAFETY

411.110 EMS Coordinator	8,500
Subtotal 411	8,500

PLANNING & ZONING

414.100 Building & Zoning Permit Fees Due	85,000
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	15,000
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	5,000
421.120 Municipal Authority Board Pay	2,000
Subtotal 421	7,000

RECYCLING COLLECTION & DISPOSAL

426.244 Recycling Collection & Disposal	50,000
Subtotal 426	50,000

429.240 Reimbursable Supplies - Mun. Auth.	0
Subtotal 429	0

Subtotal 411-429	169,750
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EXPENDITURES

<u>PUBLIC WORKS</u>	
430.120 Public Works Salaries	320,700
430.183 Public Works Overtime	17,000
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	10,000
430.330 Vehicle Fuel	25,000
430.372 Vehicle Repairs - Contracted	15,000
430.374 Vehicle Repairs - In-House	6,000
430.450 Contracted Services	25,000
430.700 Capital Purchases Loan Payments	121,531
Subtotal 430	545,931

<u>PUBLIC WORKS - SNOW/ICE REMOVAL</u>	
432.200 Supplies - Snow Removal	35,000
Subtotal 432	35,000

<u>PUBLIC WORKS - ROAD SIGNS/MARKINGS</u>	
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	20,000
Subtotal 433	101,500

436.310 MS4 Program	2,000
Subtotal 436	2,000

<u>PUBLIC WORKS - REPAIR OF TOOLS/MACHINERY</u>	
437.100 Repair Tools/Machinery - Contracted	1,000
437.200 Repair Tools/Machinery - In-House	1,000
437.330 Diesel Fuel - Delivered	7,000
Subtotal 437	9,000

<u>PUBLIC WORKS CONSTRUCTION/REBUILDING</u>	
439.700 Repairs-Guiderail	50,000
439.710 Bridge Repairs - Misc	0
439.720 Construction/Rebuilding Roads	350,000
439.721 Krick Lane Extension	1,650,000
Subtotal 439	2,050,000

<u>PUBLIC WORKS STORMWATER MANAGEMENT</u>	
446.720 Stormwater Mgmt.	25,000
Subtotal 446	25,000

Subtotal 430-446	2,768,431
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EXPENDITURES

RECREATION - ADMINISTRATION

451.100 Recreation - Playground Salaries	25,000
451.200 Recreation - Playgrond Supplies	7,000
451.201 Recreation - Township Events	2,000
451.300 Other Services & Charges	91,000
451.700 Capital Purchases	0
Subtotal Recreation 451	125,000

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	20,000
454.450 Contracted Services	80,000
454.460 Training/Education/Certification	0
454.750 Capital - Recreational Equipment	0
Subtotal Recreation - Parks & Open Space	100,800

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	23,000
Subtotal 472	170,700

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	155,000
483.300 Non-Uniform Pension Payment from State Aid	30,000
Subtotal 481	230,000

Subtotal 451-481	646,658
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EXPENDITURES

INSURANCE

486.350 Disability & Compensation Ins. - Non Uniformed	22,500
486.351 Casualty & Liability Ins. - Non Uniformed	32,500
Subtotal 486	55,000

EMPLOYEE BENEFITS

487.150 Health Insurance Excise Taxes	500
487.161 Social Security Taxes - Non Uniformed	35,000
487.162 Unemploy. Comp.	3,000
487.190 Employee Health Insurance - Non Uniformed	258,000
487.191 Employee Life/Disability Insurance - Non Uniformed	8,000
487.192 Employee Medical Reimbursement - Non Uniformed	10,000
487.193 Township Qualified Deductible Reimbursement	6,500
487.197 Pension Contribution - Non Uniformed	35,000
Subtotal 487	356,000

PAYMENT FOR TRUST ACCT. ECT

489.100 Checking & Trust Acct. Charges	1,500
Subtotal 489	1,500

REFUNDS OF PRIOR YEAR REVENUES

491.100 Refunds of Prior Year Revenue	0
Subtotal 491	0

Subtotal 486-491 **412,500**

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 **7,514,567**

SUBTOTAL REVENUES	7,846,088
LESS EXPENDITURES	7,514,567
YEAR END BALANCE	331,521