

REVENUE RECAP – ALL FUNDS

Acct. #	General Fund	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
300.010.0301	Real Estate Tax – Current	\$1,596,306.51	\$1,640,000	\$1,640,000	\$1,650,000
300.010.0302	Real Estate Tax - Interim (Current)				
300.010.0303	Real Estate Tax – Prior	+ 43,662.46	40,000	37,198	
300.010.0301	Real Estate Tax - Delinquent (Liened)	+ 6,819.49	0	7,909	45,000
	TOTAL	\$1,646,788.46	\$1,680,000	\$1,685,107	\$1,695,000
	Act 511 Taxes				
310.0310	Real Estate Transfer Tax	361,132.80	325,000	395,482	370,000
310.0311	Earned Income Tax – Current	2,670,377.38	2,500,000	2,450,823	2,490,000
310.0312	Earned Income Tax – Delinquent	47,942.96	20,000	39,438	40,000
310.0315	Local Services Tax	525,401.65	440,000	453,315	464,000
331.0331	Fines – Local	22,303.86	20,000	21,298	22,000
331.0332	Fines – State	4,751.82	7,000	5,541	6,000
341.0100	Interest – Checking & MMA (ESB Bank)	2,385.10	3,000	7,257	15,000
341.0344	Interest – Certificate of Deposit	1,178.47	0		
341.0345	Interest – Antler Point Water District		0		0
341.0346	Dividend - Insurance	17,841.68	17,842	24,677	24,677
341.0348	Interest - PLGIT	3.12	0	3	0
342.0342	M.T.M.S.A. Maintenance	3,125.00	3,750	3,750	3,750
	State Shared				
350.0350	Regional Assets Tax	80,224.75	74,330	82,706	90,000
350.0351	PA Game Commission	1,257.36	1,257	1,257	1,257
350.0352	Uniform Pension - State Allocation	59,430.69	59,431	62,558	62,558
350.0353	Non-Uniform Pension - State	81,571.53	81,571	85,199	85,199
350.0354	Grant Income	0.00	0	0	0
350.0355	P U C	5,810.60	5,810	5,810	5,810
350.0356	L C B	1,850.00	1,850	1,850	1,850
350.0357	Foreign Fire Tax	80,436.40	80,436	75,619	75,619
350.0358	PennDOT - Snow Removal	42,863.06	27,361	27,361	27,361
	PennDOT – Severe Weather Bonus		0	5,266	0
				0	0
	Departmental Earnings				
360.0360	ZHB Fee Reimbursement	2,982.40	1,500	2,485	2,000
360.0361	Subdivision Review Fees	4,500.00	2,500	2,250	2,500
360.0362	Engineering Fee Reimbursement	49,337.66	15,000	31,697	20,000
360.0363	Zoning Permits	2,485.00	2,000	2,946	2,000
360.0364	Zoning Hearings	2,376.48	1,000	600	600
360.0365	Solicitor Fee Reimbursement	23,270.37	20,000	30,882	20,000
360.0366	Zone Changes	86.36	300	534	300
360.0367	Grading Permits	28,753.28	20,000	13,324	15,000
360.0368	Plan Review Fees	15,239.62	7,500	18,685	10,000
360.0369	Map Sales	0.00	0	0	0
360.0370	Zoning Books & Ordinances	35.00	0	35	0
360.0378	Conditional Use Fee Reimbursement	1,806.22	500	2,085	500
360.0380	GIS Drawing Waiver Fee	8.00	0	100	100
360.0381	Modification Requests			150	0
362.0371	Fire Marshall Inspections	75.00	300	900	500
362.0372	Building Permits	190,490.00	170,000	473,088	190,000
362.0373	Road Openings & Driveways	4,305.00	2,500	8,920	3,000
362.0380	Uniform Construction Code – PA Fee	464.00	300	548	500

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	Departmental Earnings (con't.)				
367.0374	Culture – Publication	\$ 0.00	\$ 0	\$ 35	\$ 0
372.0375	Ethan Allan Street Light	0.00	216	216	216
380.0380	Miscellaneous	3,436.35	500	1,903	500
380.0382	Sale of Assets	24,900.01	30,000	31,569	22,500
387.0381	Employee Contribution – Healthcare	0.00	0	0	0
387.0387	Slippery Rock – In Lieu of Taxes	7,301.46	7,301	5,146	5,146
	Interfund Transfers				
390.0080	Transfer FROM Fund Balance	0.00	0	311,229	0
390.0080	Transfer FROM Fund Balance - Lights	0.00	0	201,000	0
390.0908	Transfer FROM MTMSA – reimburse Workman’s Comp	9,942.00	8,124	8,124	8,327
390.0023	Transfer FROM Debt Service Fund	0.00	0	0	0
390.0930	Transfer FROM Capital Reserve Fund	89,135.00	67,100	67,100	80,000
	Supplemental Appropriation				
390.0935	Transfer FROM State Fund	215,000.00	220,000	220,000	230,000
390.0938	Transfer FROM Municipal Waste Fund	0.00	0	0	0
	TOTAL	\$6,331,885.90	\$5,925,279	\$6,869,868	\$6,093,770
	Supplemental appropriations in bold print				
Acct. #	18 TRAFFIC SIGNAL FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0100	Interest – Checking (ESB & Certificates)	\$1,412.22	\$0	\$2,085	\$5,298
341.0397	Interest – Traffic Impact, West	49.07		53	
341.0398	Interest – Traffic Impact, East	221.34	1,350	500	
	Impact Fees – Wheatland Point (2014: 100 @ \$1,098)		109,800	350,856	
387.010.0394	Impact Fees – Venango Trails (2014: 20 @ \$1,772)		35,000	34,320	41,000
387.0394	Impact Fees - East (2014: 10 @ \$1,772)	5,316.00	17,772	30,231	24,280
387.0397	Impact Fees – West (2014: 100 @ \$1,620)	6,484.54	6,480	9,720	9,720
	TOTAL	\$13,483.17	\$170,402	\$427,765	\$80,298
Acct. #	04 STORMWATER MAINTENANCE FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
387.0387	Long Term Stormwater Maintenance 2014: Pleasant Hill Estates; Celtic Capital	\$0	\$0	\$24,602	\$15,000
	TOTAL	\$0	\$0	\$24,602	\$15,000

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Acct. #	34 RECREATION FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0110	Interest	\$121.68	\$92	\$175	\$1,200
367.0385	Room Rental Fees	490.00	600	1,045	900
367.0391	Community Tours Income	0.00	0	0	0
367.0394	Developer Agreements, Other			131,448	0
367.0396	Discount Ticket Sales Commission	59.00	85	68	65
	Event & Program Fees				
367.02.0390	Golf Outing Income	0.00	0	1,075	0
367.02.0391	Community Day	16,742.00	10,000	11,315	10,000
367.03.0390	Program Fees	27,571.27	30,000	36,271	35,000
367.04.0390	Playground Program Fees	940.00	940	732	800
	Knob Park				
367.05.0390	User Fees	11,600.00	13,000	14,920	15,000
367.05.0393	Concessions Income	1,430.00	990	990	990
367.05.0394	Developer's Agreements	32,250.00	20,000	25,000	25,000
	Warrendale Park				
367.06.0390	User Fees	5,010.00	5,400	5,925	6,000
367.06.0393	Concessions Income	0.00	500	500	500
	Marshall Campus Field				
367.08.0390	User Fees	2,725.00	2,800	1,200	2,100
380.0380	Miscellaneous	262.00	0	0	0
387.0380	Misc. Contributions	0.00	0	0	0
387.0354	Grant Income	0.00	0	0	0
387.0387	S A E - Contribution in Lieu of Taxes	9,725.06	9,725	9,725	9,725
387.0388	Field Maintenance - BradMarPine AA	1,500.00	1,700	1,500	1,500
	Employee Contribution – Healthcare	0.00	0	0	0
390.0901	Transfer FROM General Fund	210,300.75	203,000	404,000	145,000
	Transfer FROM Recreation Fund Balance	0.00	6,587	0	0
	TOTAL	\$ 320,726.76	\$305,419	\$645,889	\$253,780
Acct. #	35 STATE AID FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0348	Interest – all	\$100.34	\$100	\$ 40	\$ 200
355.0203	Liquid Fuels	184,691.58	184,692	200,050	213,861
355.0305	Road Turn Back	22,400.00	22,400	22,400	22,400
380.0380	Miscellaneous – State audit finding	0.00		0	0
	TOTAL	\$ 207,191.92	\$ 207,192	\$ 222,490	\$ 236,461
Acct. #	30 CAPITAL RESERVE FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0100	Interest – All Sources	\$701.05	\$1,691	\$1,000	\$2,000
390.0901	Transfer FROM General Fund	108,330.00	122,711	122,711	100,671
	TOTAL	\$109,031.05	\$124,402	\$123,711	\$102,671

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Acct. #	65 EMPLOYEE PENSION FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0009	Interest – All Checking Accounts	\$0.00	\$ 0	\$0	\$0
341.0120	Increase (Decrease) – Muhlenkamp	261,702.97	65,000	18,000	50,000
341.0140	Increase (Decrease) – Citizens Investments	192,038.12	30,000	0	30,000
341.0348	Interest – CD	0.00	0	0	0
341.0349	Interest – PLGIT & PLGIT/Plus	0.00	0	0	0
380.0380	Miscellaneous (investment rec'd in kind)	0.00	0	0	0
390.0001	Employee w/holdings	7,842.37	11,104	11,104	11,381
390.0392	Township Allocation	188,150.00	177,862	177,862	180,061
	TOTAL	\$649,733.46	\$283,966	\$206,966	\$271,442
Acct. #	23 DEBT SERVICE FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0347	Interest	\$193.47	\$668	\$81	\$633
380.0380	Miscellaneous	0.00	0	0	0
390.0901	Transfer FROM General Fund	(5,837.00)	0	0	0
	MTMSA - Debt Service (reimbursed)	0.00	314,419	314,419	317,269
	Transf. FROM Gen Fund Reserved Fund Balance	0.00	0	0	0
	TOTAL	\$(5,643.53)	\$315,087	\$314,500	\$317,902
Acct. #	33 TRAILS FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0348	Interest – PLGIT	\$6.00	\$50	\$3	\$185
350.0071	State Grant	0.00	0	0	0
380.0380	Miscellaneous	6,961.08	0	30,579	0
390.0901	Transfer FROM General Fund	0.00	35,000	35,000	0
	TOTAL	\$6,967.08	\$35,050	\$65,582	\$185
Acct. #	38 MUNICIPAL WASTE FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0105	Interest - ESB Bank	\$86.02	\$1,500	\$105	\$211
341.0112	Interest – Certificates	1,045.44		2,411	2,600
341.0348	Interest – PLGIT	0.00		0	0
351.0800	Recycling Grant	0.00	0	0	0
350.0800	DEP Grant	69,513.00	70,000	41,804	70,000
364.0300	Sold Waste Disposal Tag Sales	5,326.00	6,000	5,576	6,000
364.0377	Leaf Bag Sales	0.00	0	0	0
364.0501	Scrap Metal Sales	1,025.00	1,000	1,382	1,000
380.0380	Miscellaneous Revenues (replacement cart)	0.00	0	37	0
	TOTAL	\$76,995.46	\$78,500	\$51,315	\$79,811