

General Fund Budget 2022 Adopted

12/28/2021

	REVENUE	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual a/o 9/30/21	2022 Budget	Diff - '21 Bdgt vs '22 Bdgt Fav/(Unfav)
Dept 301 Real Property Taxes - Assesed Values		\$ 85,500,000		\$ 88,000,000		\$ 89,000,000		\$ 90,387,200		\$ 91,624,380	\$ 1,237,180
01.301.100	Real Estate Taxes. Curr Yr Levy	\$ 406,125	\$ 392,191	\$ 418,000	\$ 402,154	\$ 422,750	\$ 415,727	\$ 429,339	\$ 416,244	\$ 435,216	\$ 5,877
01.301.200	Real Estate Taxes- Prior Yr Levy	\$ 3,000	\$ 218	\$ 3,000	\$ 1,168	\$ 3,000	\$ 1,709	\$ 3,000	\$ 2,950	\$ 3,000	\$ -
01.301.300	Real Estate Taxes- Delinquent	\$ 3,000	\$ 6,091	\$ 3,000	\$ 4,437	\$ 3,000	\$ 2,560	\$ 3,000	\$ 2,238	\$ 3,000	\$ -
01.301.600	Real Estate Taxes- Interim		\$ 2,949		\$ 8,687		\$ 3,644		\$ 3,604		
	Total Real Property Taxes	\$ 412,125	\$ 401,448	\$ 424,000	\$ 416,446	\$ 428,750	\$ 423,640	\$ 435,339	\$ 425,036	\$ 441,216	\$ 5,877
Dept 310 Local Tax Enabling Act 511 Taxes											
01.310.100	Real Estate Transfer Tax	\$ 200,000	\$ 307,598	\$ 200,000	\$ 352,412	\$ 150,000	\$ 240,275	\$ 150,000	\$ 239,505	\$ 250,000	\$ 100,000
01.310.200	Earned Income Tax	\$ 1,275,000	\$ 1,288,674	\$ 1,300,000	\$ 1,332,889	\$ 1,400,000	\$ 1,434,471	\$ 1,381,531	\$ 1,177,274	\$ 1,550,000	\$ 168,469
01.310.500	Local Services Tax	\$ 80,000	\$ 78,471	\$ 80,000	\$ 74,410	\$ 90,000	\$ 74,323	\$ 90,000	\$ 63,093	\$ 80,000	\$ (10,000)
01.310.700	Mechanical Device Fee	\$ 500	\$ 255	\$ 500	\$ 90	\$ 500	\$ (190)	\$ 500	\$ -	\$ 500	\$ -
	Total Tax Enabl Act 511 Taxes	\$ 1,555,500	\$ 1,674,998	\$ 1,580,500	\$ 1,759,801	\$ 1,640,500	\$ 1,748,878	\$ 1,622,031	\$ 1,479,872	\$ 1,880,500	\$ 258,469
Dept 321 Business Licenses and Permits											
01.321.610	Solicitation Permits	\$ 1,000	\$ 1,450	\$ 1,000	\$ 1,925	\$ 1,000	\$ 975	\$ 1,000	\$ 550	\$ 1,000	\$ -
01.321.800	Cable Television Franchise Fees	\$ 191,500	\$ 178,822	\$ 197,200	\$ 175,810	\$ 193,100	\$ 169,084	\$ 198,900	\$ 124,493	\$ 198,900	\$ -
	Total Bus Lic and Permits	\$ 192,500	\$ 180,272	\$ 198,200	\$ 177,735	\$ 194,100	\$ 170,059	\$ 199,900	\$ 125,043	\$ 199,900	\$ -
Dept 322 Non Bus Licenses and Permits											
01.322.600	Cut Fees	\$ 6,000	\$ 9,050	\$ 6,000	\$ 3,625	\$ 6,000	\$ 2,350	\$ 6,000	\$ 7,175	\$ 6,000	\$ -
	Total Non Bus Lic and Permits	\$ 6,000	\$ 9,050	\$ 6,000	\$ 3,625	\$ 6,000	\$ 2,350	\$ 6,000	\$ 7,175	\$ 6,000	\$ -
Dept 331 Fines											
01.331.100	District Court	\$ 15,000	\$ 12,545	\$ 11,000	\$ 14,207	\$ 11,000	\$ 7,336	\$ 11,000	\$ 6,237	\$ 11,000	\$ -
01.331.110	Vehicle - Parking Violations	\$ 750	\$ 820	\$ 750	\$ 680	\$ 750	\$ 255	\$ 750	\$ 480	\$ 750	\$ -
01.331.130	State Police Fines	\$ 6,000	\$ 4,309	\$ 5,000	\$ 3,983	\$ 5,000	\$ 3,679	\$ 5,000	\$ 1,490	\$ 5,000	\$ -
01.331.300	County Fines	\$ 13,000	\$ 9,899	\$ 9,000	\$ 8,312	\$ 9,000	\$ 6,732	\$ 9,000	\$ 8,835	\$ 9,000	\$ -
	Total Fines Revenue	\$ 34,750	\$ 27,573	\$ 25,750	\$ 27,183	\$ 25,750	\$ 18,002	\$ 25,750	\$ 17,043	\$ 25,750	\$ -
Dept 332 Forfeits											
01.332.100	Restitution	\$ 1,000	\$ 40	\$ 1,000	\$ 85	\$ 1,000	\$ 2,443	\$ 1,000	\$ 387	\$ 1,000	\$ -
	Total Forfeits Revenue	\$ 1,000	\$ 40	\$ 1,000	\$ 85	\$ 1,000	\$ 2,443	\$ 1,000	\$ 387	\$ 1,000	\$ -
Dept 341 Interest Earnings											
01.341.100	Interest Earnings	\$ 1,000	\$ 6,995	\$ 5,000	\$ 27,049	\$ 15,000	\$ 4,432	\$ 5,000	\$ 711	\$ 5,000	\$ -
	Total Interest Earnings	\$ 1,000	\$ 6,995	\$ 5,000	\$ 27,049	\$ 15,000	\$ 4,432	\$ 5,000	\$ 711	\$ 5,000	\$ -
Dept 342 Rents & Royalties											
01.342.100	Rent of Borough Hall Offices	\$ 78,000	\$ 80,668	\$ 58,544	\$ 45,515	\$ 46,823	\$ 24,128	\$ 14,195	\$ 12,000	\$ 14,400	\$ 205
01.342.200	Menlo House Rent	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 9,225	\$ 12,300	\$ -
01.342.300	Parking Lot Rental	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
01.342.530	Cell Tower Revenue	\$ 51,000	\$ 54,728	\$ 53,400	\$ 54,890	\$ 55,000	\$ 54,119	\$ 56,700	\$ 40,545	\$ 57,900	\$ 1,200
01.342.560	Electric Dept Service Charge	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 97,500	\$ 130,000	\$ -
01.342.570	Real Estate Tax Reimbursement	\$ 3,100	\$ 3,017	\$ 3,100	\$ -	\$ 3,100	\$ 6,052	\$ 3,100	\$ 3,035	\$ 3,100	\$ -
01.342.580	Live Scan Reimburse-Other PD's	\$ 29,000	\$ 31,947	\$ 29,000	\$ 30,749	\$ 29,000	\$ 27,055	\$ 29,000	\$ 32,437	\$ 30,000	\$ 1,000
01.342.590	Worker's Comp Reimb E Rockhill	\$ 10,513	\$ 10,513	\$ 10,513	\$ 12,416	\$ 6,481	\$ 6,574	\$ 6,181	\$ 7,669	\$ 6,181	\$ -
	Total Rents & Royalties	\$ 318,713	\$ 327,972	\$ 301,657	\$ 290,670	\$ 287,504	\$ 265,028	\$ 256,276	\$ 207,211	\$ 258,681	\$ 2,405

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Dept 351 Fed Capital & Operating Grants											
01.351.020	Bullet Proof Vest Grant	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -		\$ -	
01.351.120	FEMA-Emerg Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,738	\$ -	
	Total Fed Cap & Oper Grants	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 9,738	\$ -	
Dept 354 State Capital & Operating Grants											
01.354.100	DVIT Risk Control Grant	\$ -	\$ 10,096	\$ -	\$ 3,766	\$ -	\$ 6,708		\$ 1,741	\$ 1,925	\$ 1,925
01.354.020	Public Safety Grant-AED's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.354.021	Grant-Cameras & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total State Cap & Oper Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,708	\$ -	\$ 1,741	\$ 1,925	\$ 1,925
Dept 355 State Shared Rev & Entitlements											
01.355.010	Public Utility Realty Tax	\$ 2,200	\$ 2,178	\$ 2,200	\$ 2,018	\$ 2,200	\$ 2,132	\$ 2,200	\$ -	\$ 2,200	\$ -
01.355.040	Alcoholic Beverages Licenses	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
01.355.050	Pension State Aid- Non Uniform	\$ 89,500	\$ 89,003	\$ 91,000	\$ 97,289	\$ 91,000	\$ 95,424	\$ 93,700	\$ 76,756	\$ 66,567	\$ (27,133)
01.355.051	Pension State Aid- Uniform	\$ 165,000	\$ 140,532	\$ 143,000	\$ 184,338	\$ 143,000	\$ 206,551	\$ 147,300	\$ 172,702	\$ 184,338	\$ 37,038
01.355.070	Foreign Fire Ins Premium Tax	\$ 60,800	\$ 47,965	\$ 48,000	\$ 52,107	\$ 48,000	\$ 52,880	\$ 49,400	\$ 47,861	\$ 50,000	\$ 600
	Total Shared Rev & Entlmts	\$ 318,300	\$ 280,478	\$ 285,000	\$ 336,552	\$ 285,000	\$ 357,787	\$ 293,400	\$ 298,120	\$ 303,905	\$ 10,505
Dept 359 Local Gov Authorities Pymts in Lieu of Taxes											
01.359.100	BCHA Payment in Lieu of Taxes	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,710	\$ 10
	Total Loc Gov Auth PILOT	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,710	\$ 10
Dept 360 Charges for Services (Departmental Earnings)											
01.361.200	Escrow Admin Fees	\$ -	\$ 4,685	\$ 3,000	\$ 6,959	\$ 4,000	\$ 7,423	\$ 4,000	\$ 4,409	\$ 5,000	\$ 1,000
01.361.300	Subdivision & Land Dev Fees	\$ 5,000	\$ 2,850	\$ 5,000	\$ 10,164	\$ 5,000	\$ 4,050	\$ 5,000	\$ 1,975	\$ 5,000	\$ -
01.361.330	Zoning Permits	\$ 4,000	\$ 8,074	\$ 4,000	\$ 6,338	\$ 4,000	\$ 4,863	\$ 4,000	\$ 4,909	\$ 5,000	\$ 1,000
01.361.340	Zoning Hearing Fees	\$ 5,000	\$ 5,450	\$ 5,000	\$ 7,400	\$ 5,000	\$ 3,200	\$ 5,000	\$ 6,475	\$ 5,500	\$ 500
01.361.500	Sale of Maps & Publications	\$ 200	\$ 53	\$ 200	\$ 134	\$ 200	\$ 191	\$ 200	\$ 675	\$ 200	\$ -
01.361.800	Deed Registrations	\$ 750	\$ 1,075	\$ 750	\$ 860	\$ 750	\$ 640	\$ 750	\$ 640	\$ 750	\$ -
01.362.100	Contract Police Serv- Sellersville	\$ 1,004,936	\$ 1,004,936	\$ 1,039,234	\$ 1,039,234	\$ 1,073,113	\$ 1,073,113	\$ 1,113,188	\$ 834,894	\$ 1,272,164	\$ 158,976
01.362.110	Police Reports	\$ 2,500	\$ 2,987	\$ 3,000	\$ 3,771	\$ 3,000	\$ 1,595	\$ 3,000	\$ 1,991	\$ 3,000	\$ -
01.362.120	Police Overtime Reimbursements	\$ 3,000	\$ 5,440	\$ 3,000	\$ 1,500	\$ 3,000	\$ 1,417	\$ 3,000	\$ 20,633	\$ 3,000	\$ -
01.362.130	K-9 Contributions	\$ 1,000	\$ 350	\$ 1,000	\$ 150	\$ 1,000	\$ 157	\$ 1,000	\$ 25	\$ 150	\$ (850)
01.362.135	Police Contributions-Other	\$ 500	\$ 100	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
01.362.140	Crossing Guards- Pnridge School	\$ 29,804	\$ 29,951	\$ 29,862	\$ 30,924	\$ 30,750	\$ 32,999	\$ 30,750	\$ 32,846	\$ 32,000	\$ 1,250
01.362.400	UCC Fees	\$ 500	\$ 995	\$ 500	\$ 1,057	\$ 500	\$ 770	\$ 500	\$ 801	\$ 750	\$ 250
01.362.410	Building Permits	\$ 60,000	\$ 128,794	\$ 70,000	\$ 85,340	\$ 70,000	\$ 27,141	\$ 70,000	\$ 60,680	\$ 70,000	\$ -
	Total Charges for Services	\$ 1,117,189	\$ 1,195,739	\$ 1,165,046	\$ 1,193,829	\$ 1,218,756	\$ 1,157,558	\$ 1,240,888	\$ 970,953	\$ 1,403,014	\$ 162,126
Dept 363 Highways & Streets											
01.363.371	Storm Sewers, Sumps & Inlets		\$ 1,450								
01.363.510	Contract Snow Removal-PADOT	\$ 6,300	\$ 10,394	\$ 6,300	\$ -	\$ 10,237	\$ 20,606	\$ 10,237	\$ 996	\$ 10,237	\$ -
	Total Highways & Streets	\$ 6,300	\$ 11,844	\$ 6,300	\$ -	\$ 10,237	\$ 20,606	\$ 10,237	\$ 996	\$ 10,237	\$ -

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Dept 367 Culture-Recreation											
01.367.140	Pavilion Rental Fees	\$ 2,000	\$ 1,780	\$ 2,000	\$ 3,035	\$ 2,000	\$ 1,140	\$ 2,000	\$ 2,885	\$ 2,000	\$ -
01.367.150	Field Usage Fees	\$ 200	\$ 1,525	\$ 350	\$ 793	\$ 400	\$ 714	\$ 400	\$ 421	\$ 500	\$ 100
01.367.160	Amphitheater Rental & Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
01.367.200	Recreation Program Fees	\$ 7,000	\$ 41,912	\$ 30,000	\$ 45,027	\$ 30,000	\$ 14,147	\$ 20,000	\$ 21,633	\$ 22,000	\$ 2,000
01.367.201	Fall Festival Fees	\$ 12,000	\$ 10,089	\$ 12,000	\$ 12,355	\$ 12,000	\$ 3,800	\$ 12,000	\$ 9,775	\$ 12,000	\$ -
01.367.202	Lucky Ducky Derby	\$ 600	\$ 264	\$ 600	\$ 399	\$ 600	\$ -	\$ 600	\$ 585	\$ 600	\$ -
01.367.203	Basketball League-Youth	\$ 16,000	\$ 15,194	\$ 16,000	\$ 14,170	\$ 16,000	\$ (545)	\$ 16,500	\$ 5,355	\$ 15,500	\$ (1,000)
01.367.204	Park & rec Program Ads	\$ -	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.367.206	Yard Sale Space Sales	\$ 300	\$ 540	\$ 450	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
01.367.207	Basketball League-Adult	\$ 7,500	\$ 6,781	\$ 7,500	\$ 8,128	\$ 7,500	\$ -	\$ 7,500	\$ 7,701	\$ 7,800	\$ 300
01.367.209	Car Show	\$ 5,000	\$ 7,905	\$ 5,000	\$ 13,084	\$ 5,000	\$ 495	\$ 5,000	\$ 10,880	\$ 11,000	\$ 6,000
01.367.210	Tree Lighting	\$ 7,000	\$ 8,150	\$ 8,000	\$ 9,150	\$ 10,000	\$ 5,775	\$ 10,000	\$ 3,925	\$ 10,000	\$ -
01.367.211	Farmers Market	\$ 3,000	\$ 5,551	\$ 5,000	\$ 7,418	\$ 5,000	\$ 6,473	\$ 5,000	\$ 8,180	\$ 7,500	\$ 2,500
01.367.212	Perkasie PRIDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
01.367.249	Monday's at Menlo	\$ -	\$ -	\$ 1,250	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -	\$ -
01.367.300	Amusmnt Park/Ski Tckts Comm	\$ 1,000	\$ 739	\$ 1,000	\$ 936	\$ 1,000	\$ 754	\$ 1,900	\$ -	\$ 1,900	\$ -
01.367.500	Flags-Memorial & Other	\$ 110	\$ 508	\$ 100	\$ 2,231	\$ 100	\$ -	\$ 100	\$ 1,100	\$ 100	\$ -
01.367.550	Dog Park	\$ 1,000	\$ 443	\$ -	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Culture-Recreation	\$ 62,710	\$ 101,528	\$ 89,250	\$ 117,136	\$ 91,400	\$ 32,753	\$ 82,800	\$ 72,441	\$ 97,400	\$ 15,900
Dept 387, 389 Misc Operating Revenue											
01.387.000	Donations	\$ -	\$ 100	\$ 500	\$ -	\$ 500	\$ 1,668	\$ 500	\$ 370	\$ 500	\$ -
01.389.100	Miscellaneous Revenue	\$ 1,000	\$ 2,003	\$ 1,000	\$ 1,544	\$ 1,000	\$ 629	\$ 1,000	\$ 82	\$ 1,000	\$ -
	Total Unclassified Oper Rev	\$ 1,000	\$ 2,103	\$ 1,500	\$ 1,544	\$ 1,500	\$ 2,297	\$ 1,500	\$ 452	\$ 1,500	\$ -
Dept 390, 391 Other Operating Revenue											
01.390.300	Insurance-(RSF) Credits & Div	\$ 62,400	\$ 61,800	\$ 84,600	\$ 112,993	\$ 62,239	\$ 111,674	\$ 62,200	\$ 84,121	\$ 70,000	\$ 7,800
01.390.501	Proceeds from Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.391.100	Sales of General Fixed Assets	\$ 1,000	\$ 2,825	\$ 1,000	\$ 11,388	\$ 1,000	\$ 13,588	\$ 1,000	\$ 16,934	\$ 5,000	\$ 4,000
	Total of Gen Fix Asset Disp	\$ 63,400	\$ 64,625	\$ 85,600	\$ 124,381	\$ 63,239	\$ 125,262	\$ 63,200	\$ 101,055	\$ 75,000	\$ 11,800
Dept 392 Interfund Operating Transfers											
01.392.070	Transfer from Electric Fund	\$ 1,465,239	\$ 1,465,240	\$ 1,719,173	\$ 1,719,168	\$ 1,667,022	\$ 1,667,028	\$ 2,330,080	\$ 1,748,160	\$ 2,100,000	\$ (230,080)
01.392.350	Transfer from Highway Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Oper Transfers	\$ 1,465,239	\$ 1,465,240	\$ 1,719,173	\$ 1,719,168	\$ 1,667,022	\$ 1,667,028	\$ 2,330,080	\$ 1,748,160	\$ 2,100,000	\$ (230,080)
Dept 395 Refunds of Prior Years' Expenditures											
01.395.000	Refunds of Prior Years' Expense	\$ 1,000	\$ -	\$ 1,000	\$ 26,837	\$ 1,000	\$ 5,321	\$ 1,000	\$ 120	\$ 1,000	\$ -
	Total Ref of Prior Yrs Expend	\$ 1,000	\$ -	\$ 1,000	\$ 26,837	\$ 1,000	\$ 5,321	\$ 1,000	\$ 120	\$ 1,000	\$ -
	TOTAL REVENUE	\$ 5,590,426	\$ 5,782,615	\$ 5,928,676	\$ 6,254,751	\$ 5,969,458	\$ 6,042,861	\$ 6,607,101	\$ 5,482,607	\$ 6,844,738	\$ 237,637
Department 399 Fund Balance Forward/Used											
01.399.000	Fund Bal - Use in Current Year	373,500	\$ -	157,231	\$ -	450,000	\$ -	\$ 52,960	\$ -	233,640	\$ 180,680
	TOTAL REV & FUND BAL FWD/USE	5,963,926	5,782,615	6,085,907	6,254,751	6,419,458	6,042,861	6,660,061	5,482,607	7,078,378	\$ 418,317