

## 2020 / 2021 Budget Income DRAFT 2

DESCRIPTION	LINE ITEM	2021BUDGET	COMMENTS
Current Taxes-Real Estate	30110.000	\$670,000.00	
Prior Taxes-Real Estate	30120.000	\$12,000.00	
Tax Claims-Real Estate	30140.000	\$20,000.00	
MS4 Fee	301__000	\$0.00	
<b>Total REAL PROPERTY TAXES</b>	<b>30100</b>	<b>\$702,000.00</b>	
Real Estate Transfer Tax	31010.000	\$250,000.00	
Earned Income Tax - Current	31021.000	\$1,655,000.00	
Earned Income Tax - Prior	31022.000	\$20,000.00	
LST Current	31051.000	\$180,000.00	
LST Prior	31052.000		
LST Delinquent	31053.000		
<b>Total INCOME/REAL ESTATE TAXES</b>	<b>31000</b>	<b>\$2,105,000.00</b>	
Transient Retailers	32161.000	\$150.00	
Cable Television Franchise (Comcast & Verizon)	32180.000	\$200,000.00	
<b>Total BUSINESS LICENSES</b>	<b>32100</b>	<b>\$200,150.00</b>	
Street & Curb Permits	32280.000	\$4,000.00	
Sign Installation fees	32281.000	\$0.00	
<b>Total NON-BUSINESS PERMITS</b>	<b>32200</b>	<b>\$4,000.00</b>	
Vehicle Code Violations	33111.000	\$0.00	
Ordinance & Statute Violations	33112.000	\$3,000.00	
<b>Total FINES</b>	<b>33100</b>	<b>\$3,000.00</b>	
Interest	34100.000	\$19,500.00	Twp. G.F.
<b>Total INTEREST EARNINGS</b>	<b>34100</b>	<b>\$19,500.00</b>	
Rent of Township Land	34210.000	\$35,000.00	Cell Tower's
Building Rental (Township Building's)	34220.000	\$2,200.00	Tax Collector / WHTA 1k Rent
Rent lenker park housing	34221.000	\$0.00	Manor House
<b>Total RENTS</b>	<b>34200</b>	<b>\$37,200.00</b>	
Reimbursement for Township Services to WHTA	35003.000.01	\$200,000.00	
Reimbursement for Township. Services- WSA	35010.000	\$108,000.00	
Reimbursement for Township. Services- Tax Collector	35011.000	\$0.00	
Federal Funds	35112.000	\$0.00	
<b>Total INTER-GOVERNMENTAL REVENUES</b>	<b>35000</b>	<b>\$308,000.00</b>	
34200	35404.000	\$0.00	
DEP Reimbursements- Recycling	35405.000	\$10,000.00	Act 101/904
State Funds- PEMA	35412.000	\$0.00	
Misc. Revenue and Grants	35413.000	\$0.00	
<b>Total STATE REVENUE &amp; OPERATING GRANTS</b>	<b>35400</b>	<b>\$10,000.00</b>	
Public Utility Realty Tax	35501.000	\$3,000.00	
Alcohol Beverage Taxes	35504.000	\$0.00	Fees waived by the state for
Municipal Pension State Aid	35505.000	\$70,000.00	2020 Pension
Foreign Fire Relief Fund	35507.000	\$67,000.00	F.R.Tax
Gaming Grant -General fund	35508.000	\$0.00	2019-2020
<b>Total STATE SHARED REVENUE</b>	<b>35500</b>	<b>\$140,000.00</b>	
Game Commission Lands	35602.000	\$836.00	

<b>Total STATE PAYMENT IN LIEU OF TAXES</b>	<b>35602</b>	<b>\$836.00</b>	
	35900.00	\$0.00	
	<b>35900</b>	<b>\$0.00</b>	
Legal Fees	36101.000	\$0.00	
Engineering & Site Inspection Fees	36132.000	\$85,000.00	HRG
Zoning Review/Permit Fees	36133.000	\$100,000.00	
Hearing Fees	36134.000	\$10,000.00	Z.H.B / C.U.
E & S Permit Fees	36135.000	\$15,000.00	
Subdivision Land Development Application Fees	36140.000	\$18,000.00	P.C.
SWM application review fees	36141.000	\$18,000.00	
Sales of Publications/Maps	36150.000	\$0.00	
<b>Total PLANNING &amp; ZONING</b>	<b>36100</b>	<b>\$246,000.00</b>	
Building Permits	36241.000	\$150,000.00	
Electrical Permits	36242.000	\$15,000.00	
Plumbing Permits	36243.000	\$4,800.00	
Sewage Related Inspections by SEO	36244.000	\$9,000.00	
Use & Occupancy Permits	36245.000	\$6,000.00	
UCC fee	36246.000	\$1,000.00	
Commercial Plan Review	36247.000	\$0.00	
Mechanical Permits	36248.000	\$200.00	
<b>Total CODES</b>	<b>36200</b>	<b>\$186,000.00</b>	
Newsletter Advertising	36610.000	\$2,000.00	
Sr. Van Donations	36620.000	\$0.00	
<b>Total HUMAN SERVICES</b>	<b>36600</b>	<b>\$2,000.00</b>	
Summer Rec Fees / Donations	36730.000	\$8,000.00	
Program fees/donations	36731.000	\$22,000.00	
Community Event Fees/Donations	36732.000	\$25,000.00	
Misc. Sales –Concession Stands	36740.000	\$100.00	
Rental Fees-Facilities	36750.000	\$17,000.00	
Trip Sales	36780.000	\$18,000.00	Bus Trip
Ticket Sales	36781.000	\$3,000.00	Disc. Tickets
<b>Total PARKS &amp; RECREATION</b>	<b>36700</b>	<b>\$93,100.00</b>	
Miscellaneous Revenue	38010.000	\$18,500.00	Compost
Act 100 fees (Right To Know)	38020.000	\$0.00	
Bid Packet Sales	38030.000	\$0.00	
Proceeds from Insurance Claims	38040.000	\$0.00	
EAC Programs and Activities	38050.000	\$0.00	
Recycling Township Reimbursement (WM)	38060.000	\$0.00	
Developer Improvements	38700.000	\$2,800.00	
Transfer from 177		\$117,000.00	Fire Truck GON
Transfer from LST (NNO)	38701.000	\$0.00	
Refund of prior year	39510.000	\$0.00	??
<b>Total MISC. REVENUE</b>	<b>38000</b>	<b>\$138,300.00</b>	
Sale of Fixed Assets	39110.000	\$0.00	Sold PW truck
<b>Total PROCEEDS FROM SALE OF GEN. FIXED ASSETS</b>	<b>39100</b>	<b>\$0.00</b>	
Transfer from Sr. Van Fund	39204.000	\$0.00	
Donations (National Night Out)	39205.000	\$3,000.00	National Night Out

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Transfer from Local Service Tax Fund	39205.000	\$0.00	
Transfer from Capital Reserve Fund	39230.000	\$0.00	
Transfer from Operating Reserve	39231.000	\$0.00	
Transfer from WHTA			
Transfer from Highway Aid Fund	39235.000	\$0.00	
Revenue Bank Proceeds			Fire Apperatus
<b>Total INTERFUND OPERATING TRANSFERS</b>	<b>39200</b>	<b>\$3,000.00</b>	
Refund from Prior Year Expenditures	39510.000	\$0.00	
<b>Total REFUND FROM PRIOR YEARS EXPENDITURES</b>	<b>39500</b>	<b>\$0.00</b>	
<b>TOTAL GF REVENUES &amp; INTERFUND TRANSFERS</b>		<b>\$4,198,086.00</b>	
<b>TOTAL GF OPERATING REVENUE ONLY</b>		<b>\$4,195,086.00</b>	