

UNION TOWNSHIP  
2006 PRELIMINARY BUDGET

REVENUE REPORT  
BY SOURCE  
FUND 01 - GENERAL

REVENUE CATEGORY		2002	2003	2004	2005	2005	2005	2005	2006	2006
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL Thru 10/31	ACTUAL Thru 12/31	Projected Difference	BUDGET Estimated	BUDGET APPROVED
<b>Acct. No.</b>	<b>DEPARTMENTAL EARNINGS - 360</b>									
01.361.100	Municipal Lien Letters	4,630	3,260	3,420	-	3,018	3,000	3,000	3,000	
01.361.300	Subdivision Fee	-	520	4,100	-	1,740	2,000	2,000	2,000	
01.361.330	Variance Fee/Cond. Use	-	2,000	400	-	1,340	1,150	1,150	1,150	
01.361.340	Zoning - Subdivision	-	750	450	-	350	175	175	175	
01.361.350	Zoning - Rezoning Fee	-	-	7,900	-	-	-	-	-	
01.361.510	Zoning - Sale of Maps	-	-	85	-	10	50	50	50	
01.361.520	Copies of Ordinances	-	38	20	-	-	50	50	50	
01.361.530	Sale - Subdivision Book	-	35	50	-	-	50	50	50	
01.361.540	Departmental - Zoning	-	-	2,584	30,000	840	900	(29,100)	900	
01.362.100	Police-PAWC/FIN	84,792	133,200	15,888	12,000	-	-	(12,000)	-	
01.362.110	Departmental Police	-	1,580	1,555	-	985	735	735	-	
01.362.410	Permits - Building	-	11,094	14,793	40,000	25,187	27,360	(12,640)	25,000	
01.362.440	Permit-Sewer	-	-	-	-	175	175	175	-	
01.362.450	Permit - Use/Occupancy	-	40	340	-	1,350	1,000	1,000	1,000	
01.364.000	Recycling Containers	-	-	-	-	240	225	225	250	
01.364.600	Solid Waste Benefit Fee	53,888	57,617	92,166	77,500	77,854	65,895	(11,605)	65,000	
01.367.400	Recreation Rental Fees	-	150	300	200	-	-	(200)	-	
	<b>SUBTOTAL-DEPARTMENT EARNINGS</b>	<b>143,310</b>	<b>210,284</b>	<b>144,051</b>	<b>159,700</b>	<b>113,089</b>	<b>102,765</b>	<b>(56,935)</b>	<b>96,625</b>	<b>-</b>
<b>Acct. No.</b>	<b>WATER - 370</b>									
01.378.900	Water Service Fee	2,672	-	-	-	15	15	-	-	
	<b>SUBTOTAL - WATER</b>	<b>2,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>-</b>
<b>Acct. No.</b>	<b>MISCELLANEOUS REVENUE - 380</b>									
01.380.000	Miscellaneous Revenue	95,923	10,233	17,523	2,000	112	500	(1,500)	500	
01.380.100	Photocopies	-	-	45	-	81	100	100	100	
01.380.200	Reimb. - Damage to Vehicle	-	550	3,391	-	-	-	-	-	
01.380.400	Reimb./Overpayment	-	2,078	1,469	-	-	-	-	-	
	<b>SUBTOTAL MISCELLANEOUS REVENUE</b>	<b>95,923</b>	<b>12,861</b>	<b>22,428</b>	<b>2,000</b>	<b>193</b>	<b>600</b>	<b>(1,400)</b>	<b>600</b>	<b>-</b>
<b>Acct. No.</b>	<b>OTHER SOURCES - 390</b>									
01.391.100	Sale of Assets	-	2,156	3,228	-	2,111	2,111	2,111	1,000	
01.391.200	Proceeds from Long Term Borrowing	-	-	29,000	-	-	-	-	-	
01.392.000	Transfer-From State Highway Aid	118,300	115,000	23,800	124,870	-	-	(124,870)	-	
01.392.070	Transfer from Doors Acct- Reimburse	-	-	-	-	8,029	8,029	8,029	-	
01.392.080	Transfer from Salt Storage Account	-	-	-	-	44,691	44,691	44,691	-	
01.395.000	Refund Prior Year Expenditure	34,322	29,889	15,652	15,000	17,011	17,500	2,500	15,000	
	<b>SUBTOTAL INTERFUND TRANSFERS</b>	<b>152,622</b>	<b>147,025</b>	<b>71,678</b>	<b>139,670</b>	<b>71,842</b>	<b>72,331</b>	<b>(67,339)</b>	<b>16,000</b>	<b>-</b>
	<b>TOTAL REVENUE AND FUND BALANCE</b>	<b>1,332,126</b>	<b>1,302,068</b>	<b>1,321,966</b>	<b>1,366,070</b>	<b>1,124,806</b>	<b>1,240,693</b>	<b>(145,377)</b>	<b>1,134,325</b>	<b>-</b>

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REVENUE CATEGORY		2002	2003	2004	2005	2005	2005	2005	2006	2006
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL Thru 10/31	Projected Thru 12/31	Projected Difference	BUDGET Estimated	BUDGET APPROVED
Beginning Fund Balance										
<b>Acct. No.</b>	<b>REAL ESTATE TAXES - 300</b>									
01.301.100	Real Estate Taxes - Current Estimate		268,172	368,769	369,000	366,008	369,000	-	369,000	
01.301.200	Real Estate Taxes - Prior	-	2,748	100	4,000	-	-	(4,000)	-	
01.301.400	Real Estate Taxes - Tax Claim	-	15,365	14,245	18,000	11,530	15,000	(1,000)	15,000	
	<b>SUBTOTAL -- RE TAXES</b>	<b>293,673</b>	<b>286,285</b>	<b>383,114</b>	<b>389,000</b>	<b>377,538</b>	<b>384,000</b>	<b>(5,000)</b>	<b>384,000</b>	<b>-</b>
<b>Acct. No.</b>	<b>ACT 511 ENABLING TAXES - 310</b>									
01.310.010	Per Capita Tax	15,155	14,849	15,672	15,700	14,255	16,000	300	16,000	
01.310.100	Real Estate Transfer Tax	38,331	34,992	49,013	50,000	40,542	45,391	(4,609)	45,000	
01.310.210	Earned Income Tax	407,358	437,253	428,955	420,000	359,141	430,875	10,675	425,000	
01.310.510	Occupation Tax	7,353	8,465	7,582	7,000	6,584	7,500	500	7,000	
	<b>SUBTOTAL -- ACT 511 TAXES</b>	<b>468,197</b>	<b>495,559</b>	<b>502,347</b>	<b>492,700</b>	<b>420,502</b>	<b>499,566</b>	<b>6,868</b>	<b>493,000</b>	<b>-</b>
<b>Acct. No.</b>	<b>LICENSES AND PERMITS - 320</b>									
01.321.320	Junk Yard Permit	-	150	150	200	100	200	-	200	
01.321.350	Grading Permit	-	275	4,717	10,000	1,565	2,000	(8,000)	2,000	
01.321.740	Mechanical Amusement Tax	-	-	1,125	1,200	1,650	1,650	450	1,650	
01.321.800	Cable TV Franchise Fees	56,821	52,478	63,131	65,000	30,936	61,870	(3,130)	61,850	
01.321.910	Permit-Soliciting	-	-	-	-	25	25	25	50	
01.322.820	Road Encroachment Permits	3,290	1,425	1,450	1,250	-	1,000	(250)	1,000	
	<b>SUBTOTAL -- LICENSES/PERMITS</b>	<b>60,211</b>	<b>54,328</b>	<b>70,573</b>	<b>77,650</b>	<b>34,276</b>	<b>66,746</b>	<b>(10,905)</b>	<b>66,750</b>	<b>-</b>
<b>Acct. No.</b>	<b>FINES &amp; FORFEITS - 330</b>									
01.331.100	Motor Vehicle Violations	-	2,180	7,221	-	2,666	5,332	5,332	5,000	
01.331.110	Fines -- Magistrate Fines	-	39,912	40,360	50,000	17,136	21,377	(28,623)	-	
	<b>SUBTOTAL -- FINES &amp; FORFEITS</b>	<b>51,464</b>	<b>42,092</b>	<b>47,581</b>	<b>50,000</b>	<b>19,802</b>	<b>26,709</b>	<b>(23,291)</b>	<b>5,000</b>	<b>-</b>
<b>Acct. No.</b>	<b>INTEREST-RENTS-ROYALTIES - 341</b>									
01.341.000	Interest Earned	9,367	415	205	500	164	500	-	500	
01.342.100	Miscellaneous Rents	2,750	1,625	1,525	2,000	1,250	1,500	(500)	1,500	
	<b>SUBTOTAL -- INTEREST EARNINGS</b>	<b>12,117</b>	<b>2,040</b>	<b>1,730</b>	<b>2,500</b>	<b>1,414</b>	<b>2,000</b>	<b>(500)</b>	<b>2,000</b>	<b>-</b>
<b>Acct. No.</b>	<b>INTERGOVERNMENTAL REVENUE - 350</b>									
01.354.010	State Grants - Community Development	6,150	-	1,275	8,000	6,103	6,103	(1,897)	-	
01.354.010	State Grants - Recycling	26,846	-	-	15,000	267	267	(14,733)	-	
01.355.010	Public Utilities Tax	1,231	1,384	-	1,300	1,475	1,300	-	1,300	
01.355.040	Alcohol Beverage License	650	650	650	650	650	650	-	650	
01.355.050	Gen. Mun. Pension State Aid	16,860	18,380	35,794	17,500	43,671	43,671	26,171	36,000	
01.355.070	Foreign Fire Insurance Premium	-	31,118	30,309	30,400	33,971	33,971	3,571	30,400	
	<b>SUBTOTAL -- STATE SHARED REVENUE</b>	<b>51,937</b>	<b>51,532</b>	<b>68,028</b>	<b>72,650</b>	<b>86,137</b>	<b>85,962</b>	<b>13,112</b>	<b>68,350</b>	<b>-</b>