

Tredyffrin Township
Summary of Actual and Projected Revenue Sources - General Fund

Account #	Account Name	****	ACTUAL	****	****	PROJECTED	****	Description of Revenue Source
		2009	2010	Prelim 2011	2012	2013	2014	
30110/20	R.E. TAX - CURRENT LEVY & PRIOR YEAR	(7,763,116)	(7,908,168)	(7,871,864)	(8,076,000)	(8,051,800)	(8,027,600)	RE taxes based on assessed value x millage tax rate
30130	R.E. TAX DISCOUNT	80,668	146,021	149,243	148,000	144,000	144,000	2% discount if RE tax billing paid by Mar 31st
30140	R.E. TAX PENALTY - DELINQUENT	(16,651)	(26,235)	(23,967)	(59,000)	(53,000)	(48,000)	10% penalty assessed if RE taxes not paid by May 31st
30150	R.E. TAXES LIENED	(96,673)	(122,728)	(103,412)	(90,000)	(95,000)	(100,000)	Payments of RE taxes not paid by Dec 31st which are lienied
30160	SUPPLEMENTAL R.E. TAXES - INTERIMS	(14,637)	(20,859)	0	(10,000)	(15,000)	(20,000)	RE taxes based on assessed value x millage tax rate - interim basis
		<u>(7,810,410)</u>	<u>(7,931,970)</u>	<u>(7,850,000)</u>	<u>(8,087,000)</u>	<u>(8,070,800)</u>	<u>(8,051,600)</u>	
31010	R.E. TRANSFER TAX	(1,799,534)	(1,949,740)	(1,886,193)	(1,850,000)	(1,896,000)	(1,943,000)	1% transfer tax assessed on the sale of properties
31020/296	R.E. TRANSFER TAX-RECEIPT & TRANSFER	(771,000)	(200,000)	(600,000)	(600,000)	(325,000)	(175,000)	1% transfer tax on the sale of large properties (\$25,000 tax or >)
		<u>(2,570,534)</u>	<u>(2,149,740)</u>	<u>(2,486,193)</u>	<u>(2,450,000)</u>	<u>(2,221,000)</u>	<u>(2,118,000)</u>	
31050	LOCAL SERVICES TAX	(1,750,454)	(1,715,527)	(1,725,000)	(1,800,000)	(1,845,000)	(1,891,000)	\$52/yr tax assessed on people working in Twp (income > \$12,000)
32174	MECHANICAL AMUSEMENT DEVICE FEE	(15,400)	(15,600)	(26,300)	(26,500)	(26,700)	(26,900)	\$200 License fee paid for game machines in retail establishments
32134-61	ALARM PERMITS & SOLICITORS' LICENSES	(7,350)	(2,660)	(4,665)	(4,000)	(4,500)	(5,000)	Fees related to alarms & solicitation licenses for organizations
32164	LEAF COLLECTOR'S PERMITS	(15,308)	(16,742)	(14,286)	(20,000)	(20,000)	(20,000)	Fees paid by landscapers who use the Twp's leaf site
32180	CABLE TV FRANCHISE FEES	(572,166)	(625,763)	(632,150)	(640,000)	(656,000)	(672,000)	Franchise taxes assessed to cable providers (customers) in Twp
36130-34	LAND DEV/SUBDIVISION & HEARING FEES	(53,465)	(64,600)	(70,822)	(90,000)	(90,000)	(90,000)	Fees related to development plans of organizations
32282	STREET ENCROACHMENTS	(198,450)	(303,306)	(35,876)	(40,000)	(40,000)	(40,000)	Fees associated with permits for roadwork by Aqua, etc
36136-42	REIMBURSEABLE & INSP DEPT FEES	(55,427)	(6,311)	(7,874)	(20,000)	(30,000)	(40,000)	Reimbursed fees associated with different services
36241	BUILDING/PLUMBING PERMITS	(685,724)	(1,202,317)	(1,047,698)	(1,110,000)	(1,143,000)	(1,177,000)	Fees associated with building permits
36245-46	U&O AND STORMWATER PERMITS	(40,767)	(41,120)	(51,381)	(61,000)	(63,000)	(65,000)	Fees for Use & Occupany and Stormwater permits
		<u>(1,628,658)</u>	<u>(2,262,819)</u>	<u>(1,864,752)</u>	<u>(1,985,000)</u>	<u>(2,046,500)</u>	<u>(2,109,000)</u>	
33111	VEHICLE VIOLATIONS	(96,312)	(94,113)	(113,582)	(80,000)	(95,000)	(110,000)	Fees associated with automobile violations
33112	VIOLATIONS OF ORDINANCES	(29,496)	(26,831)	(32,646)	(30,000)	(32,500)	(35,000)	Fees associated with non-automobile and parking ordinance violations
33113-14	BURGLAR ALARM & BLDG CODE FINES	(37,141)	(29,402)	(27,375)	(33,000)	(33,000)	(33,000)	Fee assessed to property owner for multiple false alarms
		<u>(162,949)</u>	<u>(150,347)</u>	<u>(173,603)</u>	<u>(143,000)</u>	<u>(160,500)</u>	<u>(178,000)</u>	
100-10-15	INTEREST EARNINGS & (GAINS) / LOSSES	(32,601)	(12,614)	(6,572)	(65,000)	(72,000)	(79,000)	Interest, dividends and gains/losses on investments
34220	RENT OF LAND - CELL TOWER	(60,762)	(81,966)	(108,640)	(93,000)	(96,000)	(99,000)	Rents and net refunds of taxes paid on Twp land used by Cell Company
34241	SIGN SPACE RENTAL	(36,401)	(78,997)	(10,256)	(35,000)	(36,050)	(37,132)	Rent and portion of revenue from billboard on Rt 252
		<u>(129,765)</u>	<u>(173,578)</u>	<u>(125,467)</u>	<u>(193,000)</u>	<u>(204,050)</u>	<u>(215,132)</u>	
35505	PA ACT 205 PENSION AID	(541,146)	(528,676)	(799,927)	(535,000)	(535,000)	(535,000)	Revenue received from PA for reimbursement of pension payments
35522	PA STATE RECYCLING PROGRAM	(207,565)	0	(127,353)	(70,000)	(63,000)	(57,000)	Revenue received from PA related to materials recycled by vendors
35599	PA ACT 205 FOREIGN FIRE INSURANCE	(380,062)	(427,782)	(683,447)	(425,000)	(425,000)	(425,000)	Revenue received from PA for payment to volunteer fire companies
35521	PA STATE GRANTS	(26,390)	(127,473)	(25,818)	(267,000)	(97,000)	(62,000)	Misc revenue from grants received from PA
35520	CHESTER COUNTY GRANTS	(197,611)	(44,898)	(8,834)	(80,125)	(80,125)	(80,125)	Misc revenue from grants received from Chester County
35523	OTHER AGENCY GRANTS	(140,877)	(45,867)	(46,012)	(162,300)	(135,000)	(135,000)	Misc revenue from grants received from various agencies/organizations
35502	LIQ FUEL FRANCHISE TAX REFUND	(16,854)	(16,093)	(15,243)	(16,000)	(16,000)	(16,000)	Refund from PA for taxes paid on Township fuel purchases
35504	PA STATE LIQUOR LICENSES	(6,600)	(6,000)	(4,200)	(5,000)	(5,000)	(5,000)	Fees received from PA related to liquor licenses
35508	PA STATE MOTOR VEHICLE FINES	(23,250)	(25,163)	(26,644)	(20,000)	(22,000)	(24,000)	Fees received from PA for automobile violations
		<u>(1,540,354)</u>	<u>(1,221,953)</u>	<u>(1,737,477)</u>	<u>(1,580,425)</u>	<u>(1,378,125)</u>	<u>(1,339,125)</u>	
36145-46	RE TAX & ZONING CERTIFICATIONS	(12,270)	(11,192)	(12,065)	(12,000)	(12,000)	(12,000)	Fee associated with issuance of RE tax and zoning certifications
36151-52	SALE OF CODE BOOKS/MAPS/PLANS	(2,060)	(49)	(4,019)	(5,250)	(5,250)	(5,250)	Fees associated with misc sales of books, maps, plans, etc
36211	SALE OF POLICE REPORTS	(13,383)	(12,826)	(13,186)	(12,000)	(12,000)	(12,000)	Fees related to reports prepared by Police dept
36216-17	EXTRA DUTY POLICE/PW, SWAT TRAINING	(116,881)	(117,193)	(151,179)	(90,000)	(100,000)	(110,000)	Reimbursement for Police hrs charged to various users & SWAT training

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35702	TASK FORCE FUNDING	(35,476)	(23,936)	(27,270)	(20,000)	(25,000)	(30,000)	Reimbursement for Police hours charged to County Task Force
		<u>(180,070)</u>	<u>(165,195)</u>	<u>(207,719)</u>	<u>(139,250)</u>	<u>(154,250)</u>	<u>(169,250)</u>	
36710	PARKS: CLINICS/CLASSES & SPONSORS	(20,296)	(17,715)	(25,713)	(35,000)	(36,000)	(37,000)	Fees related to summer sports programs & program sponsors
36720	T-GARDEN SUMMER BASKETBALL	(3,091)	(3,600)	(3,075)	(3,000)	(3,000)	(3,000)	Fees related to summer basketball programs
36730	FIELD RENTAL FEES	(55,392)	(96,845)	(123,545)	(115,000)	(118,000)	(121,000)	Fees related to rental of Twp facilities by non-Twp users
36740	DAY CAMP FEES	(63,466)	(70,418)	(60,884)	(65,000)	(67,000)	(69,000)	Fees related to day camp programs
36750	COMMUNITY EVENTS	(31,083)	(20,200)	(29,995)	(40,000)	(41,000)	(42,000)	Fees related to community event programs (ie. fireworks)
		<u>(173,328)</u>	<u>(208,778)</u>	<u>(243,212)</u>	<u>(258,000)</u>	<u>(265,000)</u>	<u>(272,000)</u>	
38010	MISCELLANEOUS REVENUE	(47,905)	(12,895)	(16,036)	(15,000)	(15,000)	(15,000)	Miscellaneous revenues collected by the Twp
39510-15	INSURANCE RECOVERY-AUTO	(20,045)	(27,908)	(72,482)	(35,000)	(35,000)	(35,000)	Money received from auto & property insurance claims for damage
39110	SALE OF EXCESS FIXED ASSETS	(3,697)	0	(29,534)	(35,000)	(30,000)	(25,000)	Revenue received from sale of excess or old Twp property
36135	FEE IN LIEU ASSESSMENTS	(8,500)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	Fee in lieu from VFMA and others
35501	PA UTILITY REALTY TAX ACT	(16,776)	(16,287)	(16,479)	(18,000)	(18,000)	(18,000)	Taxes paid by Utilities for property located in the Twp
		<u>(96,924)</u>	<u>(60,090)</u>	<u>(137,531)</u>	<u>(106,000)</u>	<u>(101,000)</u>	<u>(96,000)</u>	
	GRAND TOTALS	<u>(16,058,845)</u>	<u>(16,055,597)</u>	<u>(16,577,255)</u>	<u>(16,768,175)</u>	<u>(16,472,925)</u>	<u>(16,466,007)</u>	