

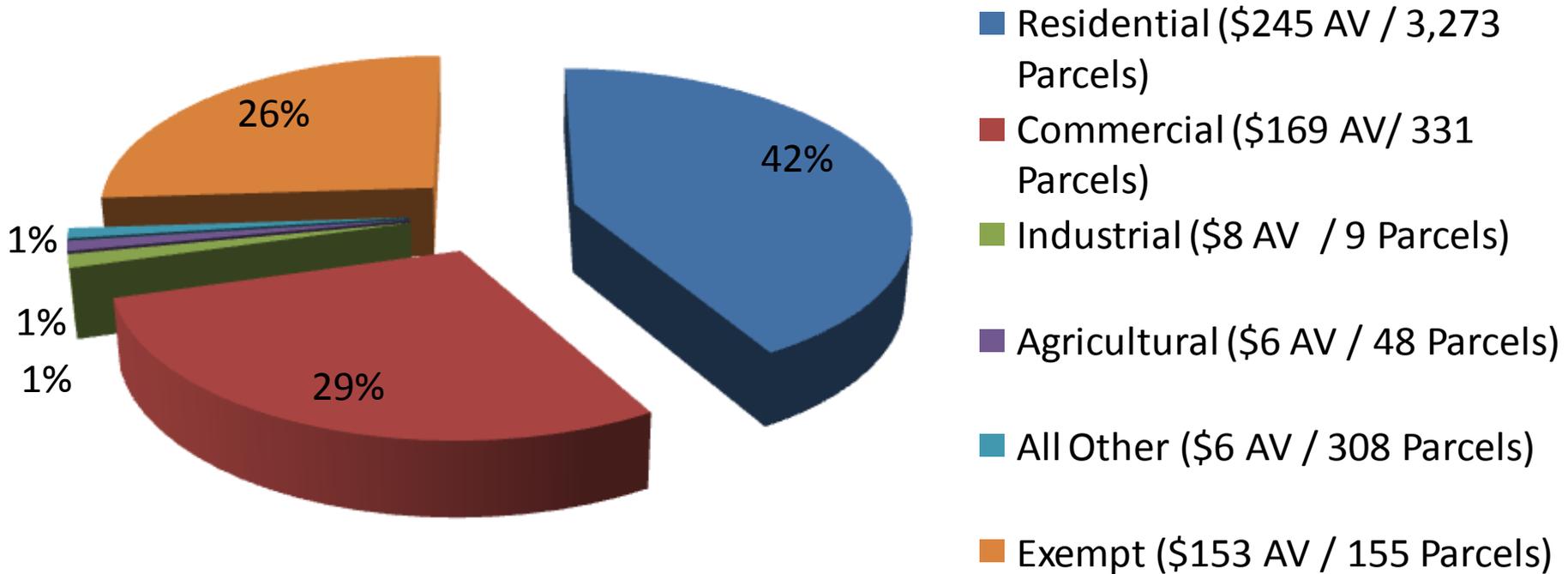
2014 – Quarter 1 Analysis

- March 31 Year to Date Actual Results
- The March 1, 2014 Property Tax Duplicate
- Non Property Tax Revenue – Highlights
- Notable Capital Investment through Mar 31
- Competitive Grant Application

The Big Picture – 2014 Quarter 1 Actual Results (000s)

Fund	Revenue	Expenditure	Excess (Deficit)	Begin Fund bal	End Fund Bal	Restricted Fund Bal
General	890	-1,295	-405	802	397	0
Capital Reserve	0	-0	0	462	462	462
Fire Protection	3	-49	-46	73	27	0
Road Machinery	2	-48	-46	272	226	0
Parks and Rec	12	-110	-98	558	460	537
Library	2	-40	-38	8	-30	0
State Liquid Fuels	242	-8	234	186	420	0
Debt Service	5	-0	5	11	16	0
Construction	0	-3	-3	87	84	0
TOTALS	1,156	-1,553	-397	2,459	2,062	999

Property Assessed Value by Type (in Millions)



Taxable assessed value - \$434 million

Total assessed value - \$587 million

2014 Property Tax Revenue Collections / Funds Breakdown

	<u>Billed</u>	<u>Collections through 3/31/14</u>	<u>PERCENT Collected</u>
Duplicate	\$2,125,486	\$306,793	14.43%
Supplements	<u>14,222</u>	<u>5,524</u>	3.84%
	\$2,139,708	\$23,800	
<u>Fund Breakdown</u>	<u>Mills</u>	<u>Property Tax Levy</u>	
General	1.750	\$759,103	
Debt	1.050	\$455,461	
Library	.380	\$164,833	
Fire Protection	.350	\$151,821	
Road Machinery	.280	\$121,456	
Parks and Rec	<u>1.090</u>	<u>\$472,812</u>	
	4.900	\$2,125,486	

Non Property Tax Revenues – Highlights

	YTD – Mar 2013	YTD – Mar 2014	Change
Act 511 Taxes			
Property Transfer	33,497	45,614	+12,117
Earned Income	34,585	34,024	-561
Local Services	182,827	191,747	+8,920
Fines -Ordinance	19,544	23,642	+4,098
<u>Other Notable Revenues:</u>		<u>Note</u>	
State Liquid Fuels Grant	241,606	\$24,285 more than budgeted and a month earlier due to 2013 Transportation Funding Bill	
PSU Impact Fee	48,753	1Q down from 2013 - \$18,322	

Notable Capital Investment through Mar 31, 2014

Equipment / Project	Cost	Notes
Audio-Video Upgrade	5,890	Council meeting room
Traffic Speed Box	3,585	
IT Equipment	10,230	3 PCs and a Laptop
Boiler Installation	12,450	
2014 International Truck	45,938	Aluminum dump body and hydraulic system

2014 International Dump Truck



Competitive Grant Application – April 15, 2014 Submittal
Puddintown to Orchard Rd Bikepath Connection

PennDOT TAP	\$	946,880
DCNR		100,000
College Twp Match		50,000
TOTAL PROJECT COST	\$	1,096,880