

# 2014 – Quarter 2 Analysis

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# Centre Region Municipal Tax Comparison

	Earned Income	Property	Sub-total	Property Transfer	Total Taxes
	( \$75,000 income )	( \$100,000 AV )		( \$150,000 Value )	
Borough of SC	<b>(1.3%)</b> 975	<b>(11.04)</b> 1,104	<b>\$2,079</b>	\$1,875	<b>\$3,954</b>
College Twp	<b>(.50%)</b> 375	<b>(4.90)</b> 490	<b>\$865</b>	\$750	<b>\$1,615</b>
Ferguson Twp	<b>(1.4%)</b> 1,050	<b>(2.422)</b> 242	<b>\$1,292</b>	\$1,875	<b>\$3,167</b>
Patton Twp	<b>(.50%)</b> 375	<b>(8.90)</b> 890	<b>\$1,265</b>	\$750	<b>\$2,015</b>
Harris Twp	<b>(.50%)</b> 375	<b>(4.80)</b> 480	<b>\$855</b>	\$750	<b>\$1,605</b>
Halfmoon Twp	<b>(.50%)</b> 375	<b>(4.98)</b> 498	<b>\$873</b>	\$750	<b>\$1,623</b>

## The Big Picture – 2014 Quarter 2 Actual Results (000s)

Fund	Revenue	Expenditure	Excess (Deficit)	Begin Fund bal	End Fund Bal	Restricted Fund Bal
General	2,352	-2,310	<b>42</b>	802	<b>844</b>	0
Capital Reserve	0	-0	<b>0</b>	462	<b>462</b>	462
Fire Protection	135	-97	<b>38</b>	73	<b>111</b>	0
Road Machinery	108	-67	<b>41</b>	272	<b>313</b>	0
Parks and Rec	418	-223	<b>195</b>	558	<b>753</b>	537
Library	145	-80	<b>65</b>	8	<b>73</b>	0
State Liquid Fuels	242	-24	<b>218</b>	186	<b>404</b>	0
Debt Service	402	-92	<b>310</b>	11	<b>321</b>	0
Construction	0	-6	<b>-6</b>	87	<b>81</b>	0
<b>TOTALS</b>	<b>3,802</b>	<b>-2899</b>	<b>903</b>	<b>2,459</b>	<b>3,362</b>	<b>999</b>

# 2014 Property Tax Revenue Collections / Funds Breakdown

	<u>Billed</u>	<u>Collections through 6/30/14</u>	<u>PERCENT Collected</u>
Duplicate	\$2,125,486	\$2,002,519	94.21%
Supplements	<u>14,222</u>	<u>14,222</u>	100.00%
	\$2,139,708	\$2,016,741	
<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 – Jun 2013	YTD – Jun 2014	Change
Act 511 Taxes			
Property Transfer	151,000	94,000 **	-57,000
Earned Income	389,000	416,000	+27,000
Local Services	304,000	328,000	+24,000
Fines -Ordinance	31,000	45,000	+14,000
<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	86,000	1 <sup>st</sup> 2Qs down from 2013 - \$9,000	

\*\* Note: Transfer of Brookline to Juniper in July = \$113,439 CT transfer tax

# Notable Capital Investment through June 30, 2014

Equipment / Project	Cost	Budget	Notes
Audio-Video Upgrade	\$5,890	\$6,500	Council meeting room
Traffic Speed Box	\$3,585	\$3,750	
IT Equipment	\$10,230	\$11,100	3 PCs, 1 Laptop, Server
Boiler Installation	\$12,450	13,000	
2014 International Truck	\$45,938	\$139,000 ( \$9G under budget including \$84G chassis paid for in 2013)	Aluminum dump body and hydraulic system
Radio System Upgrade	\$37,000	\$52,000	

## Other 2Q Items to Note

- \$8,600 EIT Collection Costs (2013) Refund
- PMHIC 2013 Health Claims Performance results in \$4,100 premium refund
- Settlement agreement with PSU amended to add facilities and extend to 2036
- Actual 2013 Police Costs reconciliation resulted in additional payment of \$15,959

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
<b>TOTAL PROJECT COST</b>	<b>\$</b>	<b>1,096,880</b>