

2008
GENERAL FUND FINAL BUDGET - REVENUE

Acct	Revenue Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
Taxes:						
3101	REAL ESTATE TAXES-CURRENT	22,519,495	23,651,182	26,668,252	25,723,832	26,842,439
3102	REAL ESTATE TAXES-PRIOR	1,765,638	3,287,086	1,600,000	1,556,384	1,900,000
3103	REAL ESTATE TAXES-INTERIM	43,659	21,385	20,000	10,715	20,000
3104	REAL ESTATE ESCROW	-	3,575	-	-	-
3148	SPEC EIT LEVY FOR PENSION	3,236,139	3,351,595	3,900,000	3,094,649	-
3149	EIT SPECIAL REVENUE	82,919	-	-	-	-
3150	INCOME TAX NON-RESIDENT	289,412	240,765	275,000	251,252	350,000
3151	INCOME TAXES	5,707,872	6,442,095	5,300,000	4,988,861	5,650,000
3154	INCOME TAXES-PRIOR	48,962	-	800,000	800,000	250,000
3182	REALTY TRANSFER TAXES	798,800	715,409	750,000	801,200	800,000
3183	LOCAL SERVICES TAX	1,580,000	2,951,521	2,700,000	2,767,743	1,850,000
3185	OPT- SPECIAL REVENUE	4,800	-	-	-	-
3756	AMUSEMENT TAX	-	79,268	225,000	163,161	225,000
	Total Taxes:	36,077,695	40,743,881	42,238,252	40,157,797	37,887,439
Penalties & Interest:						
3191	REAL ESTATE PENALTY-INT	274,269	330,719	190,000	77,536	75,000
	Total Penalties & Interest:	274,269	330,719	190,000	77,536	75,000
Licenses & Permits:						
3209	DOG LICENSES	23,941	22,649	25,000	11,915	25,000
3210	CIGARETTE REVENUE	990	5,185	4,000	3,450	4,000
3211	RUB,TAXI,VENDOR LICENSES	30,435	15,050	20,000	24,453	20,000
3212	AMUSEMENT LICENSES	23,725	14,675	20,000	16,503	20,000
3213	ENG,ELEC,PLUMBER LICENSES	113,615	84,910	106,000	36,207	104,605
3214	DIRECT ACCESS LICENSES	27,120	4,780	5,000	3,360	5,000
3215	BDWAGON,SPEC EVTS PERMITS	14,120	32,118	30,000	42,726	35,000
3216	BLDG,DEMO,MOVING PERMITS	336,350	690,861	383,000	546,390	461,098
3217	CRB,DR,SEW,SDWK,ST PERMIT	824,934	746,543	500,000	601,339	380,000
3218	ELECTRIC/INSP PERMITS	161,890	200,700	174,000	134,295	168,385
3219	FENCE,FURNACE,SIGN PERMIT	21,196	39,190	20,000	18,770	16,910
3220	PLUMBING INSPECTIONS	52,992	53,505	60,000	40,305	53,013
3223	RENTAL LICENSES	-	-	320,000	471,825	500,000
	Total Licenses & Permits:	1,631,307	1,910,166	1,667,000	1,951,538	1,793,011
Franchise Revenue:						
3224	CABLE TV FRANCHISE	628,404	639,853	640,000	524,292	699,056
	Total Franchise Revenue:	628,404	639,853	640,000	524,292	699,056

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Grants:						
3332	PA OPR GNT-PENNDOT	-	13,055	13,000	-	13,424
3334	PA OPR GNT-ENVIR RESOURCE	216,389	215,451	225,000	-	220,577
3337	PA OPR GNT-AUTO THEFT	62,112	93,849	70,000	125,276	125,276
3351	PA SHARED REV-PUBLIC UTIL	56,914	58,889	60,000	60,142	53,424
3352	PA SHARED REV-ALC BEV TAX	76,420	86,100	90,000	74,800	82,253
3358	STATE AID-PENSION SYSTEM	2,918,663	3,039,106	2,840,868	-	3,000,000
3381	LOCAL SHARED-CO LIQ FUEL	143,005	166,611	166,000	158,182	149,336
3382	LCL OPR UN-POLICE CO GRT	38,778	-	-	-	-
	Total Grants:	3,512,281	3,673,061	3,464,868	418,400	3,644,290
Pilot/ Municipal Service:						
3391	PAYMENT IN LIEU OF TAXES	592,217	596,243	930,000	897,797	900,000
3402	STORM WATER AGREEMENT	5,000	-	10,000	-	-
	Total Pilot/ Municipal Service:	597,217	596,243	940,000	897,797	900,000
Service Fees:						
3411	ZONING FEES	49,364	61,410	75,000	62,916	65,000
3412	ADM REAL ESTATE SERV FEES	185,550	168,890	170,000	117,636	171,664
3413	TOWING FEES	67,710	92,582	120,000	102,755	120,000
3419	MISC COSTS, FEES, SALES	44,852	28,806	40,000	38,199	40,000
3421	SAFETY REPORTS/OTHER FEES	38,010	33,830	35,000	29,329	30,000
3422	FINGERPRINT SERVICE FEE	870	895	1,000	650	1,000
3429	MISC SAFETY FEES	445	158	1,000	311	1,000
	Total Service Fees:	386,801	386,571	442,000	351,796	428,664
Traffic Fines:						
3511	PARKING FINES	1,070,035	1,127,112	1,150,000	791,806	980,000
3513	STATE POLICE FINES	76,255	85,650	85,000	39,971	80,750
3514	TRAFFIC COURT FINES	312,966	459,219	250,000	269,009	324,000
3515	PARKING/TRAF COURT COSTS	58,603	46,042	35,000	45,706	54,755
3517	DISTRICT JUSTICE FINES	135,618	155,013	150,000	105,319	130,000
3519	MISC FINES	37,946	-	-	-	-
	Total Fines:	1,691,423	1,873,036	1,670,000	1,251,811	1,569,505
Miscellaneous:						
3611	INVESTMENT INCOME	182,297	358,320	335,000	621,832	600,000
3612	CHECKING ACCOUNT INTEREST	30,524	211,218	150,000	80,695	100,000
3621	RENTS, ROYALTIES	90,825	82,935	80,000	60,729	77,757
3631	SPECIAL ASSESSMENTS	7,303	9,404	5,000	14,217	5,000
3641	CONTRIBUTIONS	63,147	27,104	75,000	75,000	75,000
	Total Miscellaneous:	374,095	688,981	645,000	852,473	857,757

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Reimbursements:						
3650	REIMBURSE REFUSE BILLING	100,000	-	-	-	-
3651	REIMBURSE SEWER BILLING	400,000	-	-	-	-
3652	REIMBURSEMENT CDBG ADMIN	1,055,586	1,076,667	1,158,949	622,355	1,193,717
3653	REIMBURSE COMM POLICING	191,190	309,361	300,000	283,378	300,000
3656	REIMBURSE SEWER SOLIC	-	72,300	72,300	-	74,469
3657	REIMBURSE SEWER REV	300,000	-	-	-	-
3658	REIMBURSE POLICE ON PATROL	-	-	250,000	187,500	250,000
3659	DA WEED & SEED REIMBURSE	-	-	3,200	-	-
3660	CROSSING GRD.REIMB-SCHOOL	87,975	114,591	105,800	102,023	101,529
3663	HACE INSPECTION REIMBURSE	44,595	48,339	52,355	40,775	52,000
3665	PENSION SALARY REIMB-0&E	51,214	46,978	65,879	24,656	68,000
3669	POLICE REIMB-HOUSING AUTH	330,434	345,883	275,000	238,877	325,000
3670	REIMBURSE POLICE TRAINING	50,519	-	-	-	-
3671	CENTRAL SERVICE REIMB	835,235	989,200	990,000	990,000	990,000
3672	FIRE TRAINING REIMB	-	-	4,563	-	-
3673	MUNICIPAL GARAGE REIMB	528,777	739,489	675,000	496,573	706,297
3675	POSTRETIREMENT REIMB-PA	98,373	207,359	100,000	121,135	120,000
3681	COLL TAX REIMB SCHOOL/CO	200,000	200,000	200,000	183,333	200,000
	Total Reimbursements:	4,273,897	4,150,167	4,253,046	3,290,605	4,381,012
Other Revenues:						
3695	PARKING AUTH BOND FEE	177,000	10,000	-	-	-
3699	MISCELLANEOUS SOURCES	29,573	93,303	25,000	83,663	85,000
3750	ANIMAL ENFORCEMENT	8,975	3,827	-	-	-
3751	PARKING TAX REVENUE	596,464	631,067	600,000	467,426	616,808
3911	SALE GENERAL FIXED ASSETS	58,574	239,709	5,000	111,318	50,000
	Total Other Revenues:	870,586	977,906	630,000	662,407	751,808
Operating Transfers:						
3920	OPER TRAN-OTHER FUNDS	5,000,000	-	-	-	-
3921	OPER TRAN-SEWER REVENUE	950,000	101,160	700,000	700,000	1,000,000
3922	OPER TRAN-GOLF	-	-	-	-	15,000
3926	OPER TRAN-WATER AUTHORITY	2,314,931	2,419,103	2,527,963	2,527,963	2,641,721
3944	OPER TRAN-REFUSE/RECYCL	750,000	-	300,000	300,000	500,000
	Total Operating Transfers:	9,014,931	2,520,263	3,527,963	3,527,963	4,156,721
	TOTAL REVENUE	59,332,908	58,490,847	60,308,129	53,964,414	57,144,263