

2009
GENERAL FUND FINAL BUDGET - REVENUE

Acct	Revenue Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
Taxes:						
3101	REAL ESTATE TAXES-CURRENT	23,651,182	26,405,839	26,842,439	25,460,467	26,500,000
3102	REAL ESTATE TAXES-PRIOR	3,287,086	1,569,615	1,900,000	547,598	2,000,000
3103	REAL ESTATE TAXES-INTERIM	21,385	13,059	20,000	6,781	20,000
3104	REAL ESTATE ESCROW	3,575	-	-	-	-
3148	SPEC EIT LEVY FOR PENSION	3,766,036	4,294,176	-	-	-
3150	INCOME TAX NON-RESIDENT	282,839	352,609	350,000	261,145	335,000
3151	INCOME TAXES	5,985,579	5,755,506	5,650,000	4,761,242	6,540,000
3154	INCOME TAXES-PRIOR	-	800,000	250,000	268,736	-
3182	REALTY TRANSFER TAXES	715,409	908,124	800,000	583,432	800,000
3183	LOCAL SERVICES TAX	2,951,521	3,014,569	1,850,000	1,399,487	2,650,000
3756	AMUSEMENT TAX	79,268	212,047	225,000	174,728	225,000
	Total Taxes:	40,743,880	43,325,545	37,887,439	33,463,617	39,070,000
Penalties & Interest:						
3191	REAL ESTATE PENALTY-INT	330,719	152,160	75,000	121,066	130,000
	Total Penalties & Interest:	330,719	152,160	75,000	121,066	130,000
Licenses & Permits:						
3209	DOG LICENSES	22,649	23,468	25,000	31,861	35,000
3210	CIGARETTE REVENUE	5,185	4,425	4,000	2,531	4,000
3211	RUB,TAXI,VENDOR LICENSES	15,050	24,613	20,000	26,855	25,000
3212	AMUSEMENT LICENSES	14,675	20,354	20,000	8,625	22,000
3213	ENG,ELEC,PLUMBER LICENSES	84,910	99,077	104,605	41,563	98,500
3214	DIRECT ACCESS LICENSES	4,780	3,360	5,000	3,360	5,000
3215	BDWAGON,SPEC EVTS PERMITS	32,118	43,501	35,000	47,135	45,000
3216	BLDG,DEMO,MOVING PERMITS	690,861	770,401	461,098	551,570	564,000
3217	CRB,DR,SEW,SDWK,ST PERMIT	746,543	740,797	380,000	997,418	500,000
3218	ELECTRIC/INSP PERMITS	200,700	168,307	168,385	170,136	175,000
3219	FENCE,FURNACE,SIGN PERMIT	39,190	22,860	16,910	30,911	25,000
3220	PLUMBING INSPECTIONS	53,505	48,923	53,013	34,170	52,000
3223	RENTAL LICENSES	-	481,905	500,000	488,699	482,000
	Total Licenses & Permits:	1,910,166	2,451,991	1,793,011	2,434,834	2,032,500
Franchise Revenue:						
3224	CABLE TV FRANCHISE	639,853	686,399	699,056	525,185	700,000
	Total Franchise Revenue:	639,853	686,399	699,056	525,185	700,000

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Grants:						
3332	PA OPR GNT-PENNDOT	13,055	-	13,424	33,767	15,000
3334	PA OPR GNT-ENVIR RESOURCE	215,451	-	220,577	425,946	220,000
3336	PA OPR GNT- COMM/ECON DEV	-	-	5,000	-	5,000
3337	PA OPR GNT-AUTO THEFT	93,849	155,007	125,276	63,067	120,000
3351	PA SHARED REV-PUBLIC UTIL	58,889	60,142	53,424	57,571	55,000
3352	PA SHARED REV-ALC BEV TAX	86,100	74,800	82,253	91,100	80,000
3358	STATE AID-PENSION SYSTEM	3,039,106	2,900,748	3,000,000	2,696,325	3,000,000
3381	LOCAL SHARED-CO LIQ FUEL	166,611	158,182	149,336	168,098	160,000
	Total Grants:	3,673,061	3,348,879	3,649,290	3,535,874	3,655,000
Pilot/ Municipal Service:						
3391	PAYMENT IN LIEU OF TAXES	596,243	976,158	900,000	665,196	900,000
	Total Pilot/ Municipal Service:	596,243	976,158	900,000	665,196	900,000
Service Fees:						
3411	ZONING FEES	61,410	87,766	65,000	45,100	65,000
3412	ADM REAL ESTATE SERV FEES	168,890	148,508	171,664	118,898	130,000
3413	TOWING FEES	92,582	130,168	120,000	88,918	120,000
3419	MISC COSTS, FEES, SALES	28,806	42,499	40,000	25,696	35,000
3421	SAFETY REPORTS/OTHER FEES	33,830	37,389	30,000	30,938	35,000
3422	FINGERPRINT SERVICE FEE	895	735	1,000	745	1,000
3429	MISC SAFETY FEES	158	311	1,000	155	500
	Total Service Fees:	386,571	447,375	428,664	310,449	386,500
Traffic Fines:						
3511	PARKING FINES	1,126,517	1,001,580	980,000	844,899	995,000
3513	STATE POLICE FINES	85,650	91,716	80,750	37,046	75,000
3514	TRAFFIC COURT FINES	459,219	313,337	324,000	196,589	288,000
3515	PARKING/TRAF COURT COSTS	46,042	61,047	54,755	54,149	60,000
3517	DISTRICT JUSTICE FINES	155,013	127,017	130,000	107,438	130,000
	Total Fines:	1,872,441	1,594,697	1,569,505	1,240,122	1,548,000
Miscellaneous:						
3611	INVESTMENT INCOME	350,959	765,361	600,000	273,317	380,000
3612	CHECKING ACCOUNT INTEREST	223,228	100,073	100,000	21,933	30,000
3621	RENTS, ROYALTIES	82,935	76,582	77,757	62,070	80,000
3631	SPECIAL ASSESSMENTS	9,404	17,149	5,000	14,147	5,000
3641	CONTRIBUTIONS	27,104	78,000	75,000	68,327	75,000
	Total Miscellaneous:	693,629	1,037,165	857,757	439,794	570,000

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Reimbursements:						
3652	REIMBURSEMENT CDBG ADMIN	1,076,667	1,150,015	1,193,717	654,109	1,100,000
3653	REIMBURSE COMM POLICING	309,361	460,024	300,000	231,354	300,000
3656	REIMBURSE SEWER SOLIC	72,300	72,300	74,469	74,469	75,000
3658	REIMBURSE POLICE ON PATROL	-	187,500	250,000	250,000	250,000
3659	REIMBURSE DA WEED & SEED	-	3,200	-	-	-
3660	CROSSING GRD.REIMB-SCHOOL	114,591	102,023	101,529	95,943	100,000
3663	HACE INSPECTION REIMBURSE	48,339	48,930	52,000	55,376	55,000
3665	PENSION SALARY REIMB-0&E	46,978	49,312	68,000	38,075	51,000
3669	POLICE REIMB-HOUSING AUTH	345,883	373,700	325,000	250,578	325,000
3671	CENTRAL SERVICE REIMB	989,200	990,000	990,000	990,000	990,000
3672	FIRE TRAINING REIMB	-	4,563	-	-	-
3673	MUNICIPAL GARAGE REIMB	739,489	653,243	706,297	612,852	800,000
3675	POSTRETIREMENT REIMB-PA	207,359	121,135	120,000	121,723	120,000
3677	FEMA FIRE GRANT	-	-	95,200	79,227	-
3681	COLL TAX REIMB SCHOOL/CO	200,000	200,000	200,000	193,696	200,000
	Total Reimbursements:	4,150,167	4,415,946	4,476,212	3,647,403	4,366,000
Other Revenues:						
3695	PARKING AUTH BOND FEE	10,000	-	-	-	-
3699	MISCELLANEOUS SOURCES	93,303	92,544	85,000	170,136	100,000
3750	ANIMAL ENFORCEMENT	3,827	-	-	-	-
3751	PARKING TAX REVENUE	631,067	630,739	616,808	504,780	635,000
3911	SALE GENERAL FIXED ASSETS	239,709	138,961	50,000	20,305	35,000
	Total Other Revenues:	977,906	862,245	751,808	695,220	770,000
Operating Transfers:						
3921	OPER TRAN-SEWER REVENUE	101,160	700,000	1,000,000	1,000,000	1,500,000
3922	OPER TRAN-SEWER RESERVE	-	-	15,000	-	-
3926	OPER TRAN-WATER AUTHORITY	2,419,103	2,527,963	2,641,721	2,641,721	2,760,497
3944	OPER TRAN-REFUSE/RECYCL	-	300,000	500,000	500,000	1,000,000
	Total Operating Transfers:	2,520,263	3,527,963	4,156,721	4,141,721	5,260,497
	TOTAL REVENUE	58,494,899	62,826,523	57,244,463	51,220,482	59,388,497