

2010
GENERAL FUND FINAL BUDGET - REVENUE

Acct	Revenue Ledger Account Title	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 YTD 10/31/2009	2010 FINAL BUDGET
Taxes:						
3101	REAL ESTATE TAXES-CURRENT	26,405,839	26,192,965	26,500,000	25,509,944	26,500,000
3102	REAL ESTATE TAXES-PRIOR	1,569,615	714,732	2,000,000	1,025,826	2,000,000
3103	REAL ESTATE TAXES-INTERIM	13,059	6,781	20,000	10,584	10,000
3148	SPEC EIT LEVY FOR PENSION	4,294,176	-	-	-	-
3150	INCOME TAX NON-RESIDENT	352,609	300,306	335,000	311,538	340,000
3151	INCOME TAXES	5,755,506	6,148,773	6,540,000	4,834,712	6,100,000
3154	INCOME TAXES-PRIOR	800,000	268,736	-	-	-
3182	REALTY TRANSFER TAXES	908,124	699,816	800,000	502,858	650,000
3183	LOCAL SERVICES TAX	3,014,569	1,858,339	2,650,000	1,732,110	2,100,000
3756	AMUSEMENT TAX	212,047	214,626	225,000	184,740	220,000
	Total Taxes:	43,325,545	36,405,073	39,070,000	34,112,311	37,920,000
Penalties & Interest:						
3191	REAL ESTATE PENALTY-INT	152,160	221,648	130,000	260,537	275,000
	Total Penalties & Interest:	152,160	221,648	130,000	260,537	275,000
Licenses & Permits:						
3209	DOG LICENSES	23,468	34,731	35,000	30,412	35,000
3210	CIGARETTE REVENUE	4,425	4,050	4,000	1,312	4,000
3211	RUB,TAXI,VENDOR LICENSES	24,613	27,155	25,000	30,695	35,000
3212	AMUSEMENT LICENSES	20,354	15,275	22,000	7,625	20,000
3213	ENG,ELEC,PLUMBER LICENSES	99,077	102,863	98,500	43,839	100,000
3214	DIRECT ACCESS LICENSES	3,360	3,360	5,000	780	-
3215	BDWAGON,SPEC EVTS PERMITS	43,501	47,585	45,000	44,135	45,000
3216	BLDG,DEMO,MOVING PERMITS	770,401	569,865	564,000	346,259	450,000
3217	CRB,DR,SEW,SDWK,ST PERMIT	740,797	1,237,755	500,000	570,076	500,000
3218	ELECTRIC/INSP PERMITS	168,307	191,740	175,000	153,797	200,000
3219	FENCE,FURNACE,SIGN PERMIT	22,860	34,282	25,000	161,792	125,000
3220	PLUMBING INSPECTIONS	48,923	37,508	52,000	30,019	40,000
3223	RENTAL LICENSES	513,845	505,459	482,000	549,795	540,000
	Total Licenses & Permits:	2,483,931	2,811,628	2,032,500	1,970,536	2,094,000
Franchise Revenue:						
3224	CABLE TV FRANCHISE	686,399	706,042	700,000	595,186	817,000
	Total Franchise Revenue:	686,399	706,042	700,000	595,186	817,000

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Grants:						
3332	PA OPR GNT-PENNDOT	-	174,948	15,000	29,616	30,000
3334	PA OPR GNT-ENVIR RESOURCE	-	425,946	220,000	192,449	200,000
3336	PA OPR GNT- COMM/ECON DEV	-	-	5,000	-	-
3337	PA OPR GNT-AUTO THEFT	155,007	122,528	120,000	59,461	120,000
3351	PA SHARED REV-PUBLIC UTIL	60,142	57,571	55,000	56,323	60,000
3352	PA SHARED REV-ALC BEV TAX	74,800	91,100	80,000	73,750	75,000
3358	STATE AID-PENSION SYSTEM	2,900,748	2,696,325	3,000,000	2,588,431	3,000,000
3381	LOCAL SHARED-CO LIQ FUEL	158,182	168,098	160,000	135,702	135,000
	Total Grants:	3,348,879	3,736,516	3,655,000	3,135,732	3,620,000
Pilot/ Municipal Service:						
3391	PAYMENT IN LIEU OF TAXES	976,158	950,757	900,000	881,408	950,000
	Total Pilot/ Municipal Service:	976,158	950,757	900,000	881,408	950,000
Service Fees:						
3411	ZONING FEES	87,766	51,810	65,000	41,990	65,000
3412	ADM REAL ESTATE SERV FEES	148,508	139,198	130,000	111,200	135,000
3413	TOWING FEES	130,168	105,958	120,000	99,935	125,000
3419	MISC COSTS, FEES, SALES	42,499	28,659	35,000	38,441	35,000
3421	SAFETY REPORTS/OTHER FEES	37,389	36,968	35,000	29,550	35,000
3422	FINGERPRINT SERVICE FEE	735	1,080	1,000	518	1,000
3429	MISC SAFETY FEES	311	155	500	45	500
	Total Service Fees:	447,375	363,827	386,500	321,679	396,500
Traffic Fines:						
3511	PARKING FINES	1,001,580	1,014,153	995,000	817,630	985,000
3513	STATE POLICE FINES	91,716	80,715	75,000	38,199	75,000
3514	TRAFFIC COURT FINES	313,337	224,975	288,000	156,417	220,000
3515	PARKING/TRAF COURT COSTS	61,047	68,148	60,000	48,422	60,000
3517	DISTRICT JUSTICE FINES	127,017	127,302	130,000	95,718	130,000
	Total Fines:	1,594,697	1,515,293	1,548,000	1,156,386	1,470,000
Miscellaneous:						
3611	INVESTMENT INCOME	765,361	325,615	380,000	101,138	125,000
3612	CHECKING ACCOUNT INTEREST	100,073	25,862	30,000	5,271	10,000
3621	RENTS, ROYALTIES	76,582	75,468	80,000	60,099	80,000
3631	SPECIAL ASSESSMENTS	17,149	14,760	5,000	2,158	10,000
3641	CONTRIBUTIONS	78,000	68,327	81,525	73,025	75,000
	Total Miscellaneous:	1,037,165	510,032	576,525	241,691	300,000

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Reimbursements:						
3652	REIMBURSEMENT CDBG ADMIN	1,150,015	1,206,415	1,100,000	516,162	1,133,000
3653	REIMBURSE COMM POLICING	460,024	341,777	300,000	297,577	400,000
3656	REIMBURSE SEWER SOLIC	72,300	74,469	75,000	75,000	75,000
3657	COPS HIRING RECOVERY PROGRAM	-	-	-	-	425,202
3658	REIMBURSE POLICE ON PATROL	187,500	250,000	250,000	160,000	-
3659	REIMBURSE DA WEED & SEED	3,200	-	-	-	-
3660	CROSSING GRD.REIMB-SCHOOL	102,023	95,943	100,000	99,930	100,000
3663	HACE INSPECTION REIMBURSE	48,930	60,468	55,000	51,832	58,000
3665	PENSION SALARY REIMB-0&E	49,312	50,767	51,000	39,333	52,500
3669	POLICE REIMB-HOUSING AUTH	373,700	347,167	325,000	202,864	335,000
3671	CENTRAL SERVICE REIMB	990,000	990,000	990,000	990,000	990,000
3672	FIRE TRAINING REIMB	4,563	-	-	-	-
3673	MUNICIPAL GARAGE REIMB	653,243	760,872	800,000	519,803	700,000
3675	POSTRETIREMENT REIMB-PA	121,135	121,723	120,000	119,066	120,000
3677	FEMA FIRE GRANT	-	95,200	-	-	-
3681	COLL TAX REIMB SCHOOL/CO	200,000	210,362	200,000	198,491	200,000
	Total Reimbursements:	4,415,946	4,605,163	4,366,000	3,270,058	4,588,702
Other Revenues:						
3699	MISCELLANEOUS SOURCES	92,544	179,376	100,000	58,604	100,000
3751	PARKING TAX REVENUE	630,739	646,640	635,000	524,499	635,000
3911	SALE GENERAL FIXED ASSETS	138,961	20,305	35,000	20,862	35,000
	Total Other Revenues:	862,245	846,321	770,000	603,965	770,000
Operating Transfers:						
3921	OPER TRAN-SEWER REVENUE	700,000	1,000,000	1,500,000	1,125,000	1,000,000
3922	OPER TRAN-SEWER RESERVE	-	15,000	-	-	-
3926	OPER TRAN-WATER AUTHORITY	2,527,963	2,641,721	2,760,497	2,760,599	2,884,825
3944	OPER TRAN-REFUSE/RECYCL	300,000	500,000	1,000,000	750,000	1,000,000
	Total Operating Transfers:	3,527,963	4,156,721	5,260,497	4,635,599	4,884,825
	TOTAL REVENUE	62,858,463	56,829,019	59,395,022	51,185,088	58,086,027