

**2012 GENERAL FUND FUND FINAL BUDGET -  
REVENUE**

Acct	Revenue Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
<b>Taxes:</b>						
3101	REAL ESTATE TAXES-CURRENT	26,027,197	25,848,432	26,500,000	25,259,290	29,803,398
3102	REAL ESTATE TAXES-PRIOR	1,631,350	1,480,908	4,095,582	2,004,234	2,033,000
3103	REAL ESTATE TAXES-INTERIM	14,171	21,394	20,000	1,703	20,000
3150	INCOME TAX NON-RESIDENT	388,847	402,074	475,000	320,529	400,000
3151	INCOME TAXES	5,932,788	5,820,686	5,900,000	4,817,305	5,975,000
3182	REALTY TRANSFER TAXES	609,360	584,880	650,000	447,576	600,000
3183	LOCAL SERVICES TAX	2,157,028	2,228,738	2,200,000	1,870,386	2,250,000
3751	PARKING TAX REVENUE	664,695	719,904	685,000	599,911	715,000
3756	AMUSEMENT TAX	217,293	220,314	225,000	183,150	220,000
<b>Total Taxes:</b>		37,642,729	37,327,330	40,750,582	35,504,084	42,016,398
<b>Penalties &amp; Interest:</b>						
3191	REAL ESTATE PENALTY-INT	419,929	365,130	425,000	419,336	425,000
<b>Total Penalties &amp; Interest:</b>		419,929	365,130	425,000	419,336	425,000
<b>Licenses &amp; Permits:</b>						
3209	DOG LICENSES	47,129	30,616	40,000	16,855	30,000
3210	CIGARETTE REVENUE	2,512	-	4,000	150	-
3211	RUB,TAXI,VENDOR LICENSES	30,800	29,760	35,000	32,845	35,000
3212	AMUSEMENT LICENSES	14,650	9,025	17,000	1,150	15,000
3213	ENG,ELEC,PLUMBER LICENSES	100,999	112,684	103,000	36,041	105,000
3214	DIRECT ACCESS LICENSES	780	-	-	-	-
3215	BDWAGON,SPEC EVTS PERMITS	45,485	43,148	48,000	35,585	45,000
3216	BLDG,DEMO,MOVING PERMITS	372,618	344,263	400,000	303,585	380,000
3217	CRB,DR,SEW,SDWK,ST PERMIT	644,975	526,026	575,000	423,789	550,000
3218	ELECTRIC/INSP PERMITS	187,492	168,319	192,000	162,739	190,000
3219	FENCE,FURNACE,SIGN PERMIT	165,966	67,931	85,000	69,975	85,000
3220	PLUMBING INSPECTIONS	33,489	32,709	35,000	33,028	35,000
3223	RENTAL LICENSES	585,590	585,745	580,000	553,165	585,000
<b>Total Licenses &amp; Permits:</b>		2,232,485	1,950,226	2,114,000	1,668,907	2,055,000

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<b>Franchise Revenue:</b>						
3224	CABLE TV FRANCHISE	794,498	815,762	824,000	835,204	845,000
	<b>Total Franchise Revenue:</b>	794,498	815,762	824,000	835,204	845,000
<b>Grants:</b>						
3332	PA OPR GNT-PENNDOT	29,616	10,851	30,000	10,851	15,000
3334	PA OPR GNT-ENVIR RESOURCE	192,449	223,398	220,000	189,775	200,000
3337	PA OPR GNT-AUTO THEFT	75,809	82,468	70,000	50,813	70,000
3351	PA SHARED REV-PUBLIC UTIL	56,323	53,029	60,000	50,976	55,000
3352	PA SHARED REV-ALC BEV TAX	73,750	72,100	75,000	87,850	80,000
3358	STATE AID-PENSION SYSTEM	2,588,431	2,632,111	3,000,000	4,861,968	2,650,000
3381	LOCAL SHARED-CO LIQ FUEL	135,702	122,792	125,000	125,000	125,000
	<b>Total Grants:</b>	3,152,080	3,196,749	3,580,000	5,377,233	3,195,000
<b>Pilot/ Municipal Service:</b>						
3391	PAYMENT IN LIEU OF TAXES	947,592	910,106	930,000	789,010	930,000
	<b>Total Pilot/ Municipal Service:</b>	947,592	910,106	930,000	789,010	930,000
<b>Service Fees:</b>						
3411	ZONING FEES	48,740	50,375	50,000	34,815	50,000
3412	ADM REAL ESTATE SERV FEES	132,300	122,200	135,000	100,100	125,000
3413	TOWING FEES	118,225	129,925	125,000	116,046	130,000
3419	MISC COSTS, FEES, SALES	40,769	36,325	40,000	37,102	40,000
3421	SAFETY REPORTS/OTHER FEES	35,035	35,710	35,000	31,745	37,000
3422	FINGERPRINT SERVICE FEE	573	240	1,000	375	500
3429	MISC SAFETY FEES	65	125	500	120	150
	<b>Total Service Fees:</b>	375,707	374,900	386,500	320,303	382,650

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<b>Traffic Fines:</b>						
3511	PARKING FINES	964,650	1,000,925	970,000	877,128	1,035,000
3513	STATE POLICE FINES	76,185	82,478	82,000	44,581	82,000
3514	TRAFFIC COURT FINES	181,859	175,004	185,000	146,910	175,000
3515	PARKING/TRAF COURT COSTS	58,875	56,732	60,000	46,033	60,000
3517	DISTRICT JUSTICE FINES	115,500	107,003	120,000	81,401	120,000
<b>Total Fines:</b>		1,397,069	1,422,142	1,417,000	1,196,053	1,472,000
<b>Miscellaneous:</b>						
3611	INVESTMENT INCOME	106,154	24,093	100,000	21,638	70,000
3612	CHECKING ACCOUNT INTEREST	5,677	6,283	10,000	4,772	10,000
3621	RENTS, ROYALTIES	70,457	82,519	80,000	68,863	80,000
3631	SPECIAL ASSESSMENTS	3,111	7,435	5,000	3,549	5,000
3641	CONTRIBUTIONS	73,025	600	75,000	106,756	75,000
<b>Total Miscellaneous:</b>		258,424	120,930	270,000	205,578	240,000
<b>Reimbursements:</b>						
3652	REIMBURSEMENT CDBG ADMIN	1,151,725	1,192,665	1,137,000	734,137	1,176,167
3653	REIMBURSE COMM POLICING	384,751	451,956	420,000	276,871	435,000
3656	REIMBURSE SEWER SOLIC	75,000	75,000	75,000	75,000	75,000
3657	COPS HIRING RECOVERY PROGRAM	-	425,202	442,000	443,464	575,000
3658	REIMBURSE POLICE ON PATROL	250,000	-	-	-	-
3660	CROSSING GRD.REIMB-SCHOOL	99,930	104,342	105,000	108,352	108,000
3663	HACE INSPECTION REIMBURSE	62,320	65,243	65,000	62,028	67,000
3665	PENSION SALARY REIMB-0&E	52,444	53,744	55,000	41,391	57,000
3669	POLICE REIMB-HOUSING AUTH	388,345	314,072	400,000	382,967	425,000
3671	CENTRAL SERVICE REIMB	990,000	990,000	990,000	990,000	990,000
3673	MUNICIPAL GARAGE REIMB	672,092	606,154	700,000	689,463	750,000
3675	POSTRETIREMENT REIMB-PA	119,066	117,937	120,000	111,083	120,000
3681	COLL TAX REIMB SCHOOL/CO	215,158	200,000	200,000	183,333	200,000
<b>Total Reimbursements:</b>		4,460,831	4,596,315	4,709,000	4,098,089	4,978,167

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<b>Other Revenues:</b>						
3699	MISCELLANEOUS SOURCES	68,349	181,205	100,000	80,977	100,000
3911	SALE GENERAL FIXED ASSETS	20,862	14,190	35,000	26,855	35,000
<b>Total Other Revenues:</b>		89,211	195,395	135,000	107,832	135,000
<b>Operating Transfers:</b>						
3921	OPER TRAN-SEWER REVENUE	1,125,000	1,000,000	1,000,000	500,000	-
3926	OPER TRAN-WATER AUTHORITY	2,760,599	2,884,825	3,014,642	3,014,642	3,150,301
3944	OPER TRAN-REFUSE/RECYCL	1,000,000	1,000,000	900,000	900,000	1,000,000
<b>Total Operating Transfers:</b>		4,885,599	4,884,825	4,914,642	4,414,642	4,150,301
<b>TOTAL REVENUE</b>		<b>56,656,154</b>	<b>56,159,810</b>	<b>60,455,724</b>	<b>54,936,271</b>	<b>60,824,516</b>