

1.03	REVENUE	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Actual as of 06/30	2012 Budget	Diff - '11 Bdgt vs '12 Bdgt Fav/(Unfav)
<b>Dept 301 Real Property Taxes</b>			<b>82,393,040.00</b>		<b>\$ 82,145,861</b>		<b>\$ 82,478,340</b>	
01.301.100	Real Estate Taxes- Curr Yr Levy	\$ 383,645	\$ 392,800	\$ 380,403	\$ 390,193	\$ 352,352	\$ 391,772	\$ 1,579
01.301.200	Real Estate Taxes- Prior Yr Levy	\$ 3,488	\$ 8,000	\$ 1,582	\$ 3,000	\$ 1,627	\$ 3,000	\$ -
01.301.300	Real Estate Taxes- Delinquent	\$ 3,582	\$ 4,000	\$ 1,407	\$ 3,000	\$ 250	\$ 3,000	\$ -
01.301.600	Real Estate Taxes- Interim	\$ 489	\$ -	\$ 633		\$ 48		
	<b>Total Real Property Taxes</b>	<b>\$ 391,204</b>	<b>\$ 404,800</b>	<b>\$ 384,026</b>	<b>\$ 396,200</b>	<b>\$ 354,276</b>	<b>\$ 397,772</b>	<b>\$ 1,572</b>
<b>Dept 310 Local Tax Enabling Act 511 Taxes</b>								
01.310.100	Real Estate Transfer Tax	\$ 132,754	\$ 90,000	\$ 81,916	\$ 100,000	\$ 44,421	\$ 100,000	\$ -
01.310.200	Earned Income Tax	\$ 1,040,575	\$ 1,070,000	\$ 1,038,099	\$ 1,040,000	\$ 581,112	\$ 1,040,000	\$ -
01.310.500	Local Services Tax	\$ 74,699	\$ 75,000	\$ 81,078	\$ 75,000	\$ 36,965	\$ 75,000	\$ -
01.310.700	Mechanical Device Fee		\$ 420	\$ -	\$ 500	\$ -	\$ 500	\$ -
	<b>Total Tax Enabl Act 511 Taxes</b>	<b>\$ 1,248,028</b>	<b>\$ 1,235,420</b>	<b>\$ 1,201,092</b>	<b>\$ 1,215,500</b>	<b>\$ 662,497</b>	<b>\$ 1,215,500</b>	<b>\$ -</b>
<b>Dept 321 Business Licenses and Permits</b>								
01.321.610	Solicitation Permits	\$ 1,410	\$ 700	\$ 710	\$ 500	\$ 180	\$ 500	\$ -
01.321.800	Cable Television Franchise Fees	\$ 126,038	\$ 125,000	\$ 145,982	\$ 125,000	\$ 76,037	\$ 145,000	\$ 20,000
	<b>Total Bus Lic and Permits</b>	<b>\$ 127,448</b>	<b>\$ 125,700</b>	<b>\$ 146,692</b>	<b>\$ 125,500</b>	<b>\$ 76,217</b>	<b>\$ 145,500</b>	<b>\$ 20,000</b>
<b>Dept 322 Non Bus Licenses and Permits</b>								
01.322.600	Cut Fees	\$ 700	\$ 500	\$ 1,575	\$ 750	\$ 800	\$ 800	\$ 50
	<b>Total Non Bus Lic and Permits</b>	<b>\$ 700</b>	<b>\$ 500</b>	<b>\$ 1,575</b>	<b>\$ 750</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 50</b>
<b>Dept 331 Fines</b>								
01.331.100	District Court	\$ 18,867	\$ 22,000	\$ 16,315	\$ 22,000	\$ 6,295	\$ 18,000	\$ (4,000)
01.331.110	Vehicle Code Violations	\$ 370	\$ 750	\$ 480	\$ 750	\$ 700	\$ 750	\$ -
01.331.130	State Police Fines	\$ 6,482	\$ 6,000	\$ 7,018	\$ 6,000	\$ 3,803	\$ 6,000	\$ -
01.331.300	County Fines	\$ 19,695	\$ 14,000	\$ 9,940	\$ 14,000	\$ 5,770	\$ 12,000	\$ (2,000)
	<b>Total Fines Revenue</b>	<b>\$ 45,414</b>	<b>\$ 42,750</b>	<b>\$ 33,753</b>	<b>\$ 42,750</b>	<b>\$ 16,568</b>	<b>\$ 36,750</b>	<b>\$ (6,000)</b>
<b>Dept 332 Forfeits</b>								
01.332.100	Restitution	\$ 184	\$ 1,000	\$ 1,299	\$ 1,000	\$ 2,225	\$ 1,000	\$ -
	<b>Total Forfeits Revenue</b>	<b>\$ 184</b>	<b>\$ 1,000</b>	<b>\$ 1,299</b>	<b>\$ 1,000</b>	<b>\$ 2,225</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>Dept 341 Interest Earnings</b>								
01.341.100	Interest Earnings	\$ 19,859	\$ 15,000	\$ 2,668	\$ 20,000	\$ 862	\$ 2,400	\$ (17,600)
	<b>Total Interest Earnings</b>	<b>\$ 19,859</b>	<b>\$ 15,000</b>	<b>\$ 2,668</b>	<b>\$ 20,000</b>	<b>\$ 862</b>	<b>\$ 2,400</b>	<b>\$ (17,600)</b>

1.03	REVENUE	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Actual as of 06/30	2012 Budget	Diff - '11 Bdgt vs '12 Bdgt Fav/(Unfav)
<b>Dept 342 Rents &amp; Royalties</b>								
							1.03	
01.342.100	Rent of Borough Hall Offices	\$ 34,389	\$ 37,147	\$ 44,192	\$ 58,700	\$ 26,932	\$ 67,525	\$ 8,825
01.342.200	Menlo House Rent	\$ 9,237	\$ 12,000	\$ 12,000	\$ 12,000	\$ 6,000	\$ 12,300	\$ 300
01.342.300	Parking Lot Rental	\$ 4,040	\$ 4,020	\$ 4,020	\$ 4,020	\$ 4,020	\$ 4,800	\$ 780
01.342.530	Cell Tower Revenue	\$ 37,491	\$ 38,803	\$ 38,042	\$ 40,000	\$ 20,571	\$ 41,000	\$ 1,000
01.342.560	Electric Dept Service Charge	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 65,000	\$ 130,000	\$ -
01.342.570	Real Estate Tax Reimbursement		\$ 2,000	\$ 2,703	\$ 2,000	\$ -		\$ (2,000)
01.342.580	Live Scan Reimburse-Other PD's	\$ 14,056	\$ 17,500	\$ 14,259	\$ 18,000	\$ -	\$ -	\$ (18,000)
01.342.590	Worker's Comp Reimb E Rockhill	\$ 1,368	\$ 4,300	\$ 1,334	\$ 4,400	\$ -	\$ 2,000	\$ (2,400)
	<b>Total Rents &amp; Royalties</b>	<b>\$ 230,581</b>	<b>\$ 245,770</b>	<b>\$ 246,549</b>	<b>\$ 269,120</b>	<b>\$ 122,523</b>	<b>\$ 257,625</b>	<b>\$ (11,495)</b>
<b>Dept 354 State Capital &amp; Operating Grants</b>								
01.354.021	Live Scan Grant	\$ -	\$ -	\$ -	\$ -	\$ 21,272	\$ 20,000	\$ 20,000
	<b>Total State Cap &amp; Oper Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,272</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Dept 355 State Shared Rev &amp; Entitlements</b>								
01.355.010	Public Utility Realty Tax	\$ 2,433	\$ 2,550	\$ 2,475	\$ 2,600	\$ -	\$ 2,650	\$ 50
01.355.040	Alcoholic Beverages Licenses	\$ 800	\$ 1,000	\$ 800	\$ 1,000	\$ 800	\$ 800	\$ (200)
01.355.050	Pension State Aid- Non Uniform	\$ 62,030	\$ 68,816	\$ 71,167	\$ 62,000	\$ -	\$ 62,000	\$ -
01.355.051	Pension State Aid- Uniform	\$ 106,337	\$ 112,608	\$ 116,454	\$ 106,000	\$ -	\$ 106,000	\$ -
01.355.070	Foreign Fire Ins Premium Tax	\$ 63,421	\$ 67,378	\$ 71,385	\$ 69,400	\$ -	\$ 71,500	\$ 2,100
	<b>Total Shared Rev &amp; Entlmnts</b>	<b>\$ 235,021</b>	<b>\$ 252,352</b>	<b>\$ 262,281</b>	<b>\$ 241,000</b>	<b>\$ 800</b>	<b>\$ 242,950</b>	<b>\$ 1,950</b>
<b>Dept 359 Local Gov Authorities Pymts in Lieu of Taxes</b>								
01.359.100	BCHA Payment in Lieu of Taxes	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,700	\$ -
	<b>Total Loc Gov Auth PILOT</b>	<b>\$ 32,710</b>	<b>\$ 32,700</b>	<b>\$ 32,710</b>	<b>\$ 32,700</b>	<b>\$ 16,355</b>	<b>\$ 32,700</b>	<b>\$ -</b>
<b>Dept 360 Charges for Services (Departmental Earnings)</b>								
01.361.300	Subdivision & Land Dev Fees	\$ 1,500	\$ 500	\$ 4,025	\$ 500	\$ 900	\$ 750	\$ 250
01.361.330	Zoning Permits	\$ 5,180	\$ 5,000	\$ 5,475	\$ 5,000	\$ 3,325	\$ 5,000	\$ -
01.361.340	Zoning Hearing Fees	\$ 5,225	\$ 5,000	\$ 4,000	\$ 5,000	\$ 2,800	\$ 5,000	\$ -
01.361.500	Sale of Maps & Publications	\$ 173	\$ 600	\$ 144	\$ 600	\$ 13	\$ 600	\$ -
01.361.800	Deed Registrations	\$ 785	\$ 750	\$ 700	\$ 750	\$ 470	\$ 750	\$ -
01.362.100	Contract Police Serv- Sellersville	\$ 632,251	\$ 673,381	\$ 623,423	\$ 801,100	\$ 377,052	\$ 784,700	\$ (16,400)
01.362.110	Police Reports	\$ 4,300	\$ 3,500	\$ 4,550	\$ 3,500	\$ 2,485	\$ 4,000	\$ 500
01.362.120	Police Overtime Reimbursements	\$ 21,146	\$ 20,000	\$ 7,036	\$ 20,000	\$ 11,363	\$ 20,000	\$ -
01.362.140	Crossing Guards- Pnridge School		\$ 17,660	\$ 34,927	\$ 17,650	\$ 81	\$ 22,712	\$ 5,062
01.362.400	UCC Fees	\$ (228)	\$ 500	\$ 206	\$ 500	\$ 224	\$ 500	\$ -
01.362.410	Building Permits	\$ 40,473	\$ 40,000	\$ 36,352	\$ 40,000	\$ 62,701	\$ 40,000	\$ -
	<b>Total Charges for Services</b>	<b>\$ 710,805</b>	<b>\$ 766,891</b>	<b>\$ 720,838</b>	<b>\$ 894,600</b>	<b>\$ 461,414</b>	<b>\$ 884,012</b>	<b>\$ (10,588)</b>

1.03	REVENUE	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Actual as of 06/30	2012 Budget	Diff - '11 Bdgt vs '12 Bdgt Fav/(Unfav)
<b>Dept 363 Highways &amp; Streets</b>								
01.363.510	Contract Snow Removal-PADOT	\$ 5,099	\$ 5,033	\$ 8,377	\$ 5,200	\$ 1,090	\$ 5,200	\$ -
	<b>Total Highways &amp; Streets</b>	<b>\$ 5,099</b>	<b>\$ 5,033</b>	<b>\$ 8,377</b>	<b>\$ 5,200</b>	<b>\$ 1,090</b>	<b>\$ 5,200</b>	<b>\$ -</b>
<b>Dept 367 Culture-Recreation</b>								
01.367.140	Pavilion Rental Fees	\$ 2,185	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,515	\$ 2,000	\$ -
01.367.150	Field Usage Fees	\$ 840	\$ 500	\$ 330	\$ 500	\$ 370	\$ 500	\$ -
01.367.200	Recreation Program Fees	\$ 10,112	\$ 10,000	\$ 10,820	\$ 12,000	\$ 8,548	\$ 11,000	\$ (1,000)
01.367.201	Fall Festival Fees	\$ 4,000	\$ 2,500	\$ 3,532	\$ 3,000	\$ -	\$ 3,000	\$ -
01.367.202	Lucky Ducky Derby	\$ 752	\$ 600	\$ 610	\$ 600	\$ -	\$ 600	\$ -
01.367.203	Basketball League-Youth	\$ 35,848	\$ 36,000	\$ 27,989	\$ 30,000	\$ 28,037	\$ 30,000	\$ -
01.367.204	Program Ads	\$ 2,825	\$ 3,000	\$ 3,400	\$ 3,200	\$ 3,450	\$ 3,500	\$ 300
01.367.205	Family Friday Programs	\$ 2,222	\$ 2,000	\$ 2,371	\$ 2,000	\$ 1,265	\$ 2,000	\$ -
01.367.206	Yard Sale Space Sales	\$ 500	\$ 500	\$ 771	\$ 700	\$ 450	\$ 600	\$ (100)
01.367.207	Basketball League-Adult		\$ 5,200	\$ 4,200	\$ 6,600	\$ 10,031	\$ 10,000	\$ 3,400
01.367.300	Amusmnt Park/Ski Tckts Comm	\$ 493	\$ 3,000	\$ 5,141	\$ 3,000	\$ 1,765	\$ 3,000	\$ -
	<b>Total Culture-Recreation</b>	<b>\$ 59,777</b>	<b>\$ 65,300</b>	<b>\$ 61,164</b>	<b>\$ 63,600</b>	<b>\$ 55,430</b>	<b>\$ 66,200</b>	<b>\$ 2,600</b>
<b>Dept 389 Unclassified Operating Revenue</b>								
01.389.100	Miscellaneous Revenue		\$ 1,000	\$ 4,948	\$ 1,000	\$ 1,555	\$ 1,000	\$ -
	<b>Total Unclassified Oper Rev</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 4,948</b>	<b>\$ 1,000</b>	<b>\$ 1,555</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>Dept 391 Proceeds of General Fixed Asset Disposition</b>								
01.390.501	Proceeds from Debt							
01.391.100	Sales of General Fixed Assets	\$ 2,492	\$ -	\$ 153		\$ -		
	<b>Total of Gen Fix Asset Disp</b>	<b>\$ 2,492</b>	<b>\$ -</b>	<b>\$ 153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Dept 392 Interfund Operating Transfers</b>								
01.392.070	Transfer from Electric Fund	\$ 1,535,052	\$ 1,670,552	\$ 1,669,352	\$ 1,559,600	\$ 779,802	\$ 1,510,564	\$ (49,036)
01.392.350	Transfer from Highway Aid Fund		\$ -					
	<b>Total Interfund Oper Transfers</b>	<b>\$ 1,535,052</b>	<b>\$ 1,670,552</b>	<b>\$ 1,669,352</b>	<b>\$ 1,559,600</b>	<b>\$ 779,802</b>	<b>\$ 1,510,564</b>	<b>\$ (49,036)</b>
<b>Dept 395 Refunds of Prior Years' Expenditures</b>								
01.395.000	Refunds of Prior Years' Expense	\$ 68,715	\$ 30,000	\$ 20,583	\$ 5,000	\$ 15,078	\$ 5,000	\$ -
	<b>Total Ref of Prior Yrs Expend</b>	<b>\$ 68,715</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 5,000</b>	<b>\$ 15,078</b>	<b>\$ 5,000</b>	<b>\$ -</b>
	<b>TOTAL REVENUE</b>	<b>\$ 4,713,088</b>	<b>\$ 4,894,768</b>	<b>\$ 4,807,476</b>	<b>\$ 4,873,520</b>	<b>\$ 2,588,765</b>	<b>\$ 4,824,973</b>	<b>\$ (48,547)</b>

1.03	REVENUE	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Actual as of 06/30	2012 Budget	Diff - '11 Bdgt vs '12 Bdgt Fav/(Unfav)
<b>Dept 399 Fund Balance Forward</b>								
01.399.000	Fund Bal Forward (beg of year)	\$ 783,515	\$ 783,515		\$ 994,921		\$ 1,373,218	\$ 378,297
	<b>Total Fund Balance Forward</b>	<b>\$ 994,921</b>	<b>\$ 783,515</b>		<b>\$ 994,921</b>	<b>\$ -</b>	<b>\$ 1,373,218</b>	<b>\$ 378,297</b>
	<b>TOTAL REV &amp; FUND BAL FWD</b>	<b>\$ 5,708,009</b>	<b>\$ 5,678,283</b>	<b>\$ 4,807,476</b>	<b>\$ 5,868,441</b>	<b>\$ 2,588,765</b>	<b>\$ 6,198,191</b>	<b>\$ 329,750</b>