

**2008 Income Report
As of 01/17/2008**

DCED			2006 Budget	2006 Budget Totals	2007 Budget	2007 Budget Totals	2007 YTD 10/2/07	2007 YTD Totals	2008 Budget	2008 Budget Totals
301	Real Property Taxes									
301	.00	Real Estate Taxes	445,500.00		455,000.00		489,691.35		500,458.00	
		TOTALS		445,500.00		455,000.00		489,691.35		500,458.00
310	Local Tax Enabling Act(511) Taxes									
310	.10	Real Estate Transfer Tax	85,000.00		199,000.00		170,894.04		206,960.00	
310	.20	Earned Income Tax	460,100.00		550,000.00		489,691.35		664,600.00	
310	.50	EMS Tax (Local Service Tax)	135,100.00		150,000.00		154,500.00		85,750.00	
		TOTALS		680,200.00		899,000.00		815,085.39		957,310.00
321	Business Licenses and Permits									
321	.70	P.A. Liquor Control Board	0.00		1,200.00		1,200.00		1,200.00	
321	.80	Cable Television Franchise	47,100.00		48,000.00		51,663.01		49,920.00	
321	.90	Sewer Franchise	16,000.00		20,000.00		9,621.06		20,800.00	
		TOTALS		63,100.00		69,200.00		62,484.07		71,920.00
322	Non-Business Licenses & Permits									
322	.10	Moving Permits	500.00		500.00		700.00		750.00	
322	.20	Demolition Permits	50.00		50.00		0.00		(moved to 362.40)	
322	.30	Driveway Permits	50.00		50.00		35.00		(moved to 362.40)	
322	.40	Pool permits	200.00		0.00		529.00		(moved to 362.40)	
322	.50	Road Opening Permits (UGI)	50.00		100.00		190.00		1,500.00	
		TOTALS		850.00		2,250.00		1,454.00		2,250.00
331	Fines									
331	.10	Court - District Magistrate	3,500.00		3,000.00		12,356.90		10,000.00	
331	.11	Vehicle Code Violations	4,000.00		5,000.00		510.00		5,000.00	
331	.12	Ordinance Violations	1,000.00		2,000.00		0.00		2,000.00	
331	.13	Misc. Fines (State etc.)	2,000.00		2,000.00		2,385.92		2,000.00	
331	.14	Parking Violation Fines	400.00		200.00		80.00		200.00	
		TOTALS		10,900.00		12,200.00		15,332.82		19,200.00

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341	Interest Earnings								
341	.01	Interest Earnings on Checking	8,000.00		10,000.00		57,545.78		57,000.00
341	.03	Interest Earnings on Certificate of Dep.	0.00		0.00		0.00		0.00
		TOTALS		8,000.00		10,000.00		57,545.78	57,000.00
351	Federal Capital and Operating Grants (gen gov, public safety, highways & streets, health, rec, conservation, community dev. Education, FEMA, homeland sec)								
351	.01	General Government Grants	0.00		0.00		5,000.00		0.00
351	.14	Reimb. Task Force	0.00		0.00		0.00		0.00
351	.15	Reimb COPS Grant	0.00		0.00		0.00		0.00
351	.16	Reimb DUI	0.00		0.00		0.00		0.00
351	.17	Reimb Police Activities	5,000.00		7,000.00		700.00		0.00
351	.18	Reimb SRO	63,000.00		25,000.00		0.00		0.00
		TOTALS		68,000.00		32,000.00		5,700.00	0.00
		(Past examples - Reimb for task force, COPS grants, DUI, Police Activities, SRO) None planned for 2008)							
354	State Capital and Operating Grants (gen gov, public safety, highways & streets, health, rec, conservation, community dev. Education, FEMA, homeland sec)								
		(None planned for 2008)							
354	.03	Highway & Streets Grants (unappropriated)					15,000.00		15,000.00
		TOTALS		0.00			15,000.00		15,000.00
355	State Shared Revenue and Entitlements								
355	.02	Liquid Fuels	0.00		0.00		104,196.14		114,926.71
*** 355	.05	State Pension System Assistance	22,000.00		29,556.00		30,225.91		30,738.24
*** 355	.08	Fire Relief Association	32,400.00		34,000.00		35,486.31		35,360.00
		TOTALS		54,400.00		63,556.00		169,908.36	181,024.95
357	Local Capital and Operating Grants (gen gov, public safety, highways & streets, health, rec, conservation, community dev. Education, FEMA, homeland sec)								
		(None planned for 2008)							

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361	General Government							
361	.31	Subdivision Application Fee	5,000.00	9,000.00	2,239.00	9,000.00		
361	.34	Zoning Hearing Board Fees	1,000.00	2,000.00	1,200.00	3,000.00		
361	.50	Sale of Map	10.00	20.00	15.00	20.00		
361	.53	Sale of SALDO, Zoning Ordinance Book	100.00	400.00	544.20	600.00		
		TOTALS		6,110.00	11,420.00	3,998.20	12,620.00	
362	Public Safety							
362	.10	Special Police Service (SRO, games, etc)	68,000.00	32,000.00	35,119.50	33,100.00		
362	.11	Police Reports - copies	500.00	1,000.00	3,225.11	3,000.00		
362	.40	Permits (bldg, pool, zoning, electrical, plumbing, sewer, driveway, demolition)	0.00	0.00	0.00	81,120.00		
362	.41	Building Permits	30,000.00	78,000.00	25,192.00	(moved to 362.40)		
362	.42	Electrical Permits	100.00	100.00	50.00	(moved to 362.40)		
362	.43	Plumbing Permits	100.00	100.00	0.00	(moved to 362.40)		
*** 362	.44	Sewage Permits (SEO fees)	6,000.00	11,000.00	9,553.40	11,440.00		
362	.45	Occupancy Permits	1,300.00	1,300.00	1,285.00	1,500.00		
*** 362	.47	Review/Inspection Fee	25,000.00	98,000.00	48,308.00	120,000.00		
362	.48	Non-Zoning Engineering Review				10,000.00		
*** 362	.49	UCC Fee	(included w/ above)	(included w/ above)	1,145.00	(partial yr UCC only)	1,500.00	
*** 362	.50	Grading Fee/ Plan Review	25,000.00	35,000.00	14,550.00	20,000.00		
362	.51	Zoning Permits	0.00	6,000.00	7,087.00	move to 362.40		
362	.52	Contractor's License	7,000.00	7,000.00	4,800.00	13,000.00		
		TOTALS		163,000.00	269,500.00	150,315.01	294,660.00	
367	Culture-Recreation (playground, park concessions, pavillion, etc. fees)							
367	.20	Recreation Fees	0.00	0.00	2,500.00	2,500.00		
		TOTALS		0.00	0.00	2,500.00	2,500.00	
380	Reimbursements - Miscellaneous							
380	.01	Reimb - uniforms	0.00	0.00	0.00	0.00		
380	.02	Reimb - court appearances	0.00	0.00	0.00	0.00		
380	.03	Reimb - bank charges/nsf	0.00	0.00	0.00	0.00		
380	.04	Reimb - misc	0.00	50.00	255.09	50.00		
380	.05	Reimb - ins/cost incurred	0.00	0.00	4,817.38	0.00		
380	.06	Reimb - gen fund	0.00	0.00	0.00	0.00		
		TOTALS		0.00	50.00	5,072.47	50.00	
381	Miscellaneous Revenue							
381	.01	Workers Comp Pmt	0.00	0.00	0.00	0.00		
381	.02	Ins. Pmts - Heart & Lung	0.00	0.00	0.00	0.00		
381	.03	Ins Pmts - Disability	0.00	0.00	0.00	0.00		

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381	.04	Rebates/WC	0.00	0.00	2,057.00	0.00	
381	.05	Rebates/Ins Prem	0.00	0.00	0.00	0.00	
381	.06	Rebates/Unemp Ins/PSATA	0.00	0.00	0.00	0.00	
381	.07	Refundabel Dep (Bid Plan)	0.00	0.00	0.00	0.00	
381	.08	Non-Ref Dep (Bid Plan)	0.00	0.00	0.00	0.00	
381	.09	Misc.	100.00	100.00	3,451.61	3,120.00	
		TOTALS		100.00	100.00	5,508.61	3,120.00
387		Contributions and Donations from Private Sources					
387	.00	Contributions and Donations from Private Sources	50.00	0.00	1,600.00	1,664.00	
*** 387	.10	Eagles Landing - Emer. Service Donation	5,000.00	5,000.00	0.00	0.00	
		TOTALS		5,050.00	5,000.00	1,600.00	1,664.00
391		Proceeds of General Fixed Asset Disposition					
391	.10	Sales of Gen Fixed Assets (vehicles, equip, land, etc.)	0.00	0.00	0.00	0.00	
		TOTALS		0.00	0.00	0.00	0.00
392		Interfund Operating Transfers					
392	.01	Transfer from General Fund	0.00	0.00	0.00	0.00	
392	.02	Transfer from Rec Fund	0.00	0.00	0.00	0.00	
		TOTALS		0.00	0.00	0.00	0.00
		GRAND TOTALS		1,505,210.00	1,829,276.00	1,801,196.06	2,118,776.95

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