

2015 FINAL BUDGET - REVENUES

12/29/2014

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
	ESTIMATED CASH BALANCE 1/1/15	\$1,600,000.00
13010 03110	REAL ESTATE TAXES-CURRENT	\$1,700,000.00
13010 03120	REAL ESTATE TAXES-PRIOR	\$23,000.00
13010 03140	REAL ESTATE TAXES-DELINQUENT	\$40,000.00
13010 03170	AMUSEMENT DEVICE TAX	\$30,000.00
13010 04001	PER CAPITA TAXES-CURRENT	\$86,000.00
13010 04002	PER CAPITA TAXES-PRIOR	\$10,000.00
13010 04003	PER CAPITA TAXES-DELINQUENT	\$1,000.00
13010 04010	REAL ESTATE TRANSFER TAXES	\$450,000.00
13010 04021	EARNED INCOME TAXES-CURRENT	\$2,700,000.00
13010 04022	EARNED INCOME TAXES-PRIOR	\$1,500,000.00
13010 04023	EARNED INCOME TAXES-DELINQUENT	\$300,000.00
13010 04051	LOCAL SERVICES TAXES-CURRENT	\$600,000.00
13010 04052	LOCAL SERVICES TAXES-PRIOR	\$220,000.00
13010 04053	LOCAL SERVICES TAXES-DELINQUENT	\$18,000.00
13010 04081	BUSINESS PRIVILEGE TAXES-CURRENT	\$310,000.00
13010 04082	BUSINESS PRIVILEGE TAXES-PRIOR	\$125,000.00
13010 04083	BUSINESS PRIVILEGE TAXES-DELINQUENT	\$20,000.00
SUBTOTAL TAXES		\$8,133,000.00
13200 05120	SOLID WASTE PERMITS	\$0.00
13200 05132	JUNK YARD LICENSES	\$3,000.00
13200 05134	MOBILE HOME PARK LICENSES	\$22,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
13200 05161	TRANSIENT RETAILERS	\$250.00
13200 05165	MASSAGE ESTABLISH LICENSES	\$250.00
13200 05180	CABLE TV	\$600,000.00
13200 05280	ROAD & DRIVEWAY PERMITS	\$50,000.00
13200 05290	LOGGING PERMITS	\$300.00
SUBTOTAL LICENSES & PERMITS		\$675,800.00
13300 06110	OTHER FINES	\$22,000.00
13300 06111	MOTOR VEHICLE VIOLATIONS	\$5,000.00
13300 06112	VIOLATIONS OF ORDINANCE	\$4,000.00
SUBTOTAL FINES & FORFEITS		\$31,000.00
13400 06200	EARNINGS ON TEMPORARY DEPOSITS	\$12,000.00
13400 06201	EARNINGS ON WALTZ MILL INVESTMENT ACCT.	\$0.00
13400 06320	RENT OF BUILDING & EQUIPMENT	\$6,000.00
SUBTOTAL INTEREST,RENTS & ROYALTIES		\$18,000.00
13510 06830	JOINT PROJECTS	\$0.00
13510 07000	FEDERAL GRANTS	\$0.00
SUBTOTAL FED. CAPITAL & OPERATING GRANTS		\$0.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
13540 07401	STATE GRANTS	\$200,000.00
13540 07402	DOG LAW ENFORCEMENT	\$0.00
13540 07404	SEWAGE FACILITIES ACT	\$5,000.00
13540 07415	RECYCLING/ACT 101 GRANTS	\$0.00
13540 07501	PUBLIC UTILITY REALTY TAX	\$10,000.00
13540 07504	LIQUOR LICENSES	\$15,000.00
13540 07505	ACT 205 PENSION	\$175,200.00
13540 07507	FOREIGN FIRE INSURANCE	\$284,281.00
13540 07509	ACT 13 IMPACT FEES	\$144,000.00
SUBTOTAL STATE CAPITAL & OPERATING GRANTS		\$833,481.00
13600 08130	SUBDIV./LAND DEVELOPMENT FEES	\$15,000.00
13600 08131	ZONING FEES	\$9,000.00
13600 08135	STORMWATER POND MAINTENANCE FEES	\$0.00
13600 08220	PROTECTIVE INSPECTIONS FEES	\$0.00
13600 08241	BUILDING/ZONING PERMITS	\$280,000.00
13600 08242	ELECTRICAL PERMITS	\$25,000.00
13600 08244	SEWAGE PERMITS & FEES	\$0.00
13600 08245	OCCUPANCY PERMITS	\$6,000.00
13600 08246	BILLBOARD FEES	\$9,000.00
13600 08249	SW/LAND DISTURBANCE FEES	\$10,000.00
13600 08350	SNOW REMOVAL-NEW DEVELOPMENTS	\$8,000.00
13600 08700	RECREATION FEES	\$300,000.00
13600 08701	HTAC MEMBERSHIP FEES	\$0.00
13600 08850	FIRE HYDRANTS	\$0.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
	SUBTOTAL CHARGES FOR SERVICES	\$662,000.00
13800 08000	MISCELLANEOUS INCOME	\$50,000.00
13800 08902	DONATIONS FROM PRIVATE SOURCES	\$0.00
13800 08903	COMMUNITY DAYS	\$0.00
13800 08910	UNITED WAY	\$300.00
	SUBTOTAL MISCELLANEOUS REVENUES	\$50,300.00
13900 09110	SALE OF EQUIPMENT & PROPERTY	\$100,000.00
13900 09202	TRF. FROM LIGHT DISTRICT FUND	\$0.00
13900 09218	TRF. FROM CAPITAL PROJECTS FUND	\$0.00
13900 09220	TRF. FROM BOND ISSUE FUND	\$0.00
13900 09235	TRF. FROM LIQUID FUEL FUND	\$0.00
13900 09236	TRF. FROM PENNDOT ROAD TURNBACK ACCT.	\$0.00
13900 09300	SPECIAL ASSESSMENTS	\$0.00
13900 09312	GEN. OBLIGATION NOTE PROCEEDS	\$0.00
13900 09314	PENNVEST LOAN PROCEEDS	\$0.00
13900 09330	CAPITAL LEASE PROCEEDS	\$0.00
13900 09500	NON-REVENUE MISC. RECEIPTS	\$120,000.00
	SUB-TOTAL OTHER FINANCING SOURCES	\$220,000.00
	TOTAL REVENUES	\$10,623,581.00
	ESTIMATED CASH CARRY OVER 12/31/15	\$600,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	2015 FINAL BUDGET
TOTAL REVENUES & BALANCES		\$11,223,581.00