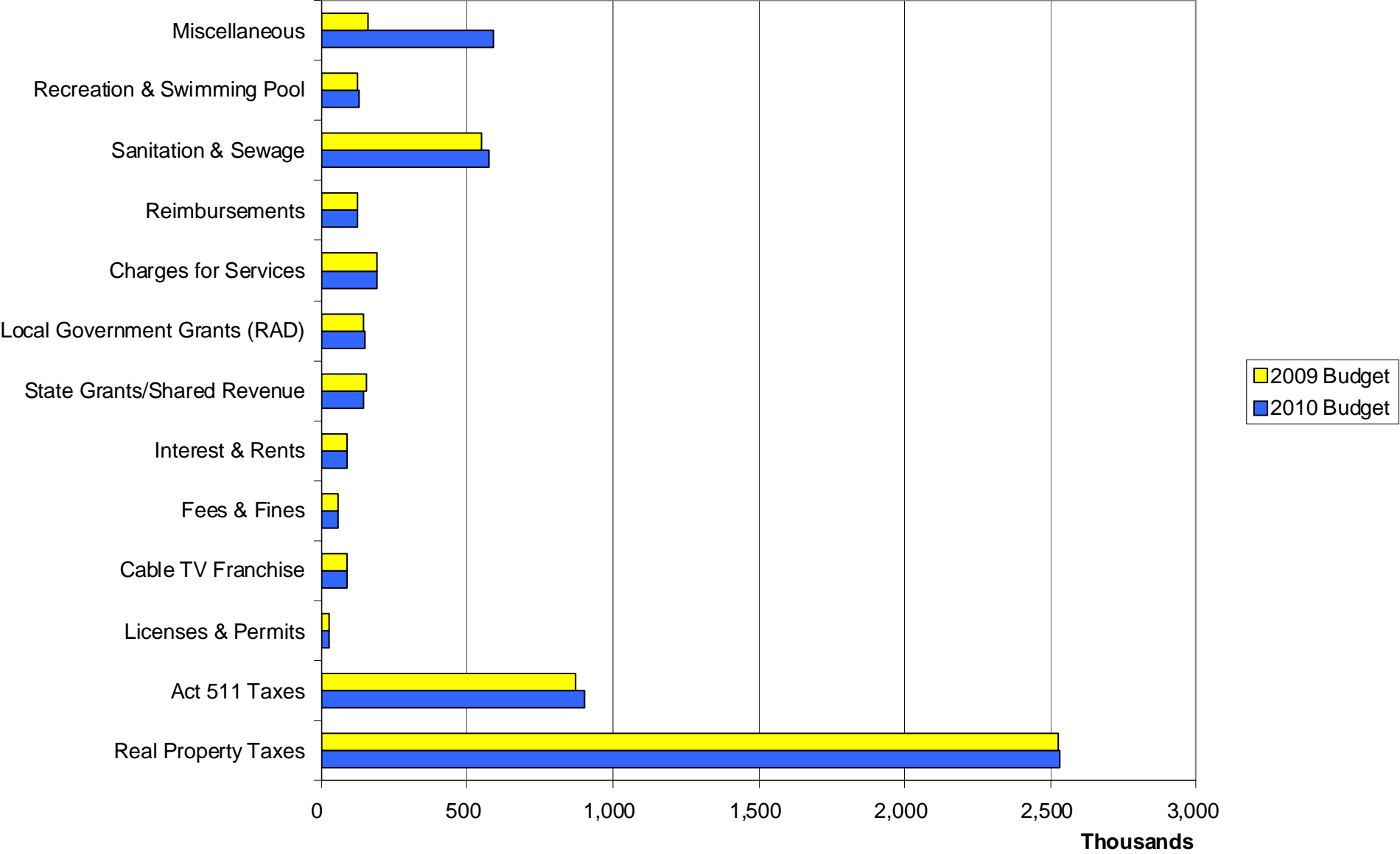


2010 BUDGET

General Fund Revenues

BUDGET REVENUE COMPARISON



Acct.-no.	Revenues	2009	Pre-Audit	Increase (decrease) 09 Budget to Actual	2010	2011	% of Total Revenues 2010 Budget	Change 2009 to 2010	% Change 09 to '10
		Budget	2009 Actual to 12/30/09		BUDGET	BUDGET			
						(9.06 mills)			
301	Real Property Taxes								
01-301-110	Real Estate Current Year ¹	2,459,507	2,436,440	-0.94%	2,459,745	2,668,442	43.85%	238	0.01%
01-301-111	Real Estate - 10% Penalty Collected		8,057				0.00%	0	
01-301-120	Real Estate Prior Years	40,000	50,798	26.99%	45,000	40,000	0.80%	5,000	12.50%
01-301-150	Real Estate Liened Costs	<u>25,000</u>	<u>26,021</u>	4.08%	<u>25,000</u>	<u>25,000</u>	0.45%	0	0.00%
	TOTAL REAL PROPERTY TAXES	2,524,507	2,521,316	-0.13%	2,529,745	2,733,442	45.09%	5,238	0.21%
310	Act 511 Taxes								
01-310-010	Deed Transfer Tax	85,000	55,644	-34.54%	80,000	80,000	1.43%	(5,000)	-5.88%
01-310-020	Earned Income Tax	703,150	766,852	9.06%	737,360	742,000	13.14%	34,210	4.87%
01-310-050	Local Services Tax (LST) ²	<u>85,000</u>	<u>90,382</u>	6.33%	<u>85,000</u>	<u>85,000</u>	1.52%	0	0.00%
	TOTAL ACT 511 TAXES	873,150	912,877	4.55%	902,360	907,000	16.09%	29,210	3.35%
320	Licenses & Permits								
01-320-010	Building Permits	15,000	6,516	-56.56%	12,000	12,000	0.21%	(3,000)	-20.00%
01-320-020	Vendor Permits	500	75	-85.00%	500	500	0.01%	0	0.00%
01-320-030	Street Opening Permits	1,300	1,880	44.62%	1,200	1,200	0.02%	(100)	-7.69%
01-320-040	Zoning Permits	3,000	1,620	-46.00%	3,000	3,000	0.05%	0	0.00%
01-320-050	Grading Permits	100	0	-100.00%	100	100	0.00%	0	0.00%
01-320-060	Park Permits	5,500	3,810	-30.73%	5,750	5,750	0.10%	250	4.55%
01-320-070	Lodge Permits (non peak)	3,000	6,122	104.07%	4,000	3,800	0.07%	1,000	33.33%
01-320-080	Mechanical Device	0	0		0	0	0.00%	0	
01-320-090	Miscellaneous Permits	<u>1,500</u>	<u>2,151</u>	43.41%	<u>1,500</u>	<u>1,500</u>	0.03%	0	0.00%
	TOTAL LICENSES & PERMITS	29,900	22,174	-25.84%	28,050	27,850	0.50%	(1,850)	-6.19%
321	Cable TV Franchise								
01-321-080	Cable TV Franchise	<u>91,500</u>	<u>96,482</u>	5.44%	<u>91,500</u>	<u>91,500</u>	1.63%	0	0.00%
	TOTAL CABLE TV FRANCHISE	91,500	96,482	5.44%	91,500	91,500	1.63%	0	0.00%
330	Fees & Fines								
01-330-010	Zoning Appeals	1,000	300	-70.00%	900	900	0.02%	(100)	-10.00%
01-330-020	Security Systems	0	0		0	0	0.00%	0	

Acct. no.	Revenues	2009	Pre-Audit	Increase (decrease)	2010	2011	% of Total Revenues	Change	% Change
		Budget	2009 Actual to 12/30/09	09 Budget to Actual	BUDGET	BUDGET	2010 Budget	2009 to 2010	09 to '10
						(9.06 mills)			
01-330-070	Electrical Inspections	7,500	4,495	-40.07%	7,800	7,800	0.14%	300	4.00%
01-330-090	Police Fines	5,000	5,035	0.70%	5,200	5,200	0.09%	200	4.00%
01-330-091	Magistrate/State Police Fines	40,000	43,304	8.26%	41,000	41,000	0.73%	1,000	2.50%
01-330-092	Finger Printing	500	0	-100.00%	500	500	0.01%	0	0.00%
01-330-093	Accident Report Fee	2,500	2,735	9.40%	2,500	2,500	0.04%	0	0.00%
01-330-094	False Alarm Fees				700	700	0.01%	700	
01-330-095	Rental Inspection Fees	0	0		2,000	2,000	0.04%	2,000	
	TOTAL FEES & FINES	56,500	55,869	-1.12%	60,600	60,600	1.08%	4,100	7.26%
340	Interest, Rents & Royalties								
01-340-010	Interest Earnings	18,000	2,769	-84.62%	12,000	15,000	0.21%	(6,000)	-33.33%
01-340-021	Senior Center Rental	600	1,145	90.83%	500	500	0.01%	(100)	-16.67%
01-340-022	Magistrate's Office Rental ³	21,900	19,690	-10.09%	21,900	21,900	0.39%	0	0.00%
01-340-023	Greensburg Pike Rec Center Rental	50,000	55,977	11.95%	52,000	52,000	0.93%	2,000	4.00%
01-340-024	Greensburg Pike Rec Center Ball Fields Rent	500	125	-75.00%	500	500	0.01%	0	0.00%
01-340-025	Greensburg Pike Rec Center Kitchen Fees	0	60		0	0	0.00%	0	
01-340-026	Greensburg Pike Ice Machine	0	0		0	0	0.00%	0	
01-340-027	Tax Collection Rental	0	0		0	0	0.00%	0	
	TOTAL INTEREST, RENTS, & ROYALTIES	91,000	79,766	-12.35%	86,900	89,900	1.55%	(4,100)	-4.51%
354	State Capital & Operating Grants								
01-354-001	PA Grants	10,000	0	-100.00%	10,000	10,000	0.18%	0	0.00%
01-354-003	Snow Removal (State & County)	17,800	21,122	18.66%	18,000	18,000	0.32%	200	1.12%
01-354-004	Recycling Performance Grant (904)	4,000	5,434	35.85%	4,600	4,000	0.08%	600	15.00%
01-354-011	Other Grants	5,000	1,680	-66.40%	5,000	5,000	0.09%	0	0.00%
	TOTAL STATE CAPITAL & OP GRANTS	36,800	28,236	-23.27%	37,600	37,000	0.67%	800	2.17%
355	State Shared Revenue								
01-355-001	Public Utility Real Estate Tax	4,500	4,765	5.88%	4,200	4,200	0.07%	(300)	-6.67%
01-355-005	Est. State Aid - Pension MMO	112,000	109,480	-2.25%	102,300	102,000	1.82%	(9,700)	-8.66%
	TOTAL STATE SHARED REVENUE	116,500	114,245	-1.94%	106,500	106,200	1.90%	(10,000)	-8.58%

Acct.-no.	Revenues	2009	Pre-Audit	Increase (decrease)	2010	2011	% of Total Revenues	Change	% Change
		Budget	2009 Actual to 12/30/09	09 Budget to Actual	BUDGET	BUDGET	2010 Budget	2009 to 2010	09 to '10
						(9.06 mills)			
357	Local Gov. Units Capital & Ops Grants								
01-357-010	Assets Reserve Acc't General Fund (RAD)	137,000	164,171	19.83%	142,000	142,000	2.53%	5,000	3.65%
01-357-011	Assets Reserve Acc't 1% Tax Reduct. Fund	10,000	0	-100.00%	10,000	10,000	0.18%	0	0.00%
	TOTAL LOC. GOV UNITS CAP & OPS GR.	147,000	164,171	11.68%	152,000	152,000	2.71%	5,000	3.40%
360	Charges for Service (Departmental Earnings)								
01-360-010	School Crossing Guards	25,656	25,110	-2.13%	24,862	25,652	0.44%	(795)	-3.10%
01-360-020	Joint Communications	0	0				0.00%	0	
01-360-040	Lien Verification	7,000	4,605	-34.21%	6,500	6,500	0.12%	(500)	-7.14%
01-360-050	Fuel Usage Administration Fee ⁴	158,000	121,795	-22.91%	159,000	159,000	2.83%	1,000	0.63%
	TOTAL CHARGES FOR SERVICES	190,656	151,510	-20.53%	190,362	191,152	3.39%	(295)	-0.15%
362	Public Safety Reimbursements								
01-362-010	Chalfant Police Service Reimbursement	36,430	33,283	-8.64%	37,814	39,251	0.67%	1,384	3.80%
01-362-020	Foreign Fire Insurance	41,000	37,100	-9.51%	41,000	41,000	0.73%	0	0.00%
	TOTAL PUBLIC SAFETY REIMBURSEMENTS	77,430	70,383	-9.10%	78,814	80,251	1.40%	1,384	1.79%
363	Public Works Reimbursements								
01-363-010	Street Sweeper Reimbursement	4,000	0	-100.00%	3,750	3,750	0.07%	(250)	-6.25%
01-363-020	Chalfant Public Works Service Reimbursement	41,520	37,933	-8.64%	43,098	44,736	0.77%	1,578	3.80%
	TOTAL PUBLIC WORKS REIMBURSEMENTS	45,520	37,933	-16.67%	46,848	48,486	0.84%	1,328	2.92%
364	Sanitation								
01-364-011	Sewer Tap-in	500	300	-40.00%	500	500	0.01%	0	0.00%
01-364-015	Dye Test	3,000	2,750	-8.33%	3,500	3,500	0.06%	500	16.67%
01-364-016	ALCOSAN Penalty ⁵	0	0		0	0	0.00%	0	
01-364-030	Refuse & Recycling Collection Charge	531,374	496,297	-6.60%	555,774	579,556	9.91%	24,400	4.59%
01-364-031	Delinquent Refuse Fee	18,000	9,290	-48.39%	15,000	15,000	0.27%	(3,000)	-16.67%
	TOTAL SANITATION	552,874	508,637	-8.00%	574,774	598,556	10.25%	21,900	3.96%

Acct.-no.	Revenues	Pre-Audit		Increase (decrease) 09 Budget to Actual	2010 BUDGET	2011 BUDGET	% of Total Revenues 2010 Budget	Change 2009 to 2010	% Change 09 to '10
		2009 Budget	2009 Actual to 12/30/09						
						(9.06 mills)			
367	Recreation								
	<i>Swimming Pool</i>								
01-367-020	Season Passes	59,000	58,862	-0.23%	60,000	61,000	1.07%	1,000	1.69%
01-367-021	Pass Books		0				0.00%	0	
01-367-022	Daily Admissions	17,000	12,734	-25.09%	17,500	17,500	0.31%	500	2.94%
01-367-023	Concessions	17,000	15,393	-9.45%	17,500	18,000	0.31%	500	2.94%
01-367-024	Swim Lessons	5,000	7,026	40.52%	5,200	5,200	0.09%	200	4.00%
01-367-025	Lodge Rental (peak)	6,500	3,880	-40.31%	6,600	6,600	0.12%	100	1.54%
01-367-029	Miscellaneous	300	0	-100.00%	300	300	0.01%	0	0.00%
	<i>Recreational Programming</i>								
01-367-030	Program Fees	9,500	11,955	25.84%	10,000	10,000	0.18%	500	5.26%
01-367-031	Swim Team Fee	3,000	3,660	22.00%	3,200	3,200	0.06%	200	6.67%
01-367-032	Syncro Team Fee	900	1,465	62.78%	950	950	0.02%	50	5.56%
	<i>Tennis Program</i>								
01-367-080	Season Passes	4,800	4,555	-5.10%	5,000	5,000	0.09%	200	4.17%
01-367-081	Hourly Admissions		0				0.00%	0	
01-367-082	Tennis Lessons	100	20	-80.00%	200	200	0.00%	100	100.00%
01-367-083	Tennis Team Fee	3,700	3,290	-11.08%	3,800	3,800	0.07%	100	2.70%
01-367-084	Tennis Clinic	900	1,405	56.11%	1,000	1,000	0.02%	100	11.11%
01-367-089	Miscellaneous	0	200				0.00%	0	
							0.00%	0	
01-367-090	Ball Field Permits	200	100	-50.00%	200	200	0.00%	0	0.00%
	TOTAL RECREATION	127,900	124,545	-2.62%	131,450	132,950	2.34%	3,550	2.78%
380/392/394	Miscellaneous Revenues								
01-380-010	Miscellaneous Revenue	10,000	9,559	-4.41%	8,800	8,500	0.16%	(1,200)	-12.00%
01-380-020	Newsletter	18,540	18,300	-1.29%	19,000	19,000	0.34%	460	2.48%
01-394-010	Tax Anticipation Note ⁵	0			425,000	425,000	7.58%	425,000	
01-380-090	Surplus Carryover	0	0		0	0	0.00%	0	
01-392-019	Transfer from Capital 2	134,577	160,920	19.57%	139,512	126,842	2.49%	4,935	3.67%
	TOTAL MISCELLANEOUS REVENUE	163,117	188,779	15.73%	592,312	579,342	10.56%	429,195	263.12%
	TOTAL REVENUES	5,124,353	5,076,924	-0.93%	5,609,814	5,836,229	100.00%	485,461	9.47%