

**2010 --DRAFT-- Income Budget  
As of 06/01/2010**

DCED				2006 ACTUALS	2007 ACTUALS	2008 ACTUALS	2009 Budget	1/1/09-8/31/09 2009 ACTUALS	2010 Budget
<b>301</b>	<b>Real Property Taxes</b>								
301	.00		Real Estate Taxes	438,366.80	860,822.62	482,449.31	493,268.00	495,714.59	490,000.00
301	.40		Taxes Held in Trust			13,124.44	7,500.00	6,235.41	7,500.00
<b>301 Total</b>				<b>438,366.80</b>	<b>860,822.62</b>	<b>495,573.75</b>	<b>500,768.00</b>	<b>501,950.00</b>	<b>497,500.00</b>
<b>310</b>	<b>Local Tax Enabling Act (511) Taxes</b>								
310	.10		Real Estate Transfer Tax	318,381.11	276,898.75	176,062.60	85,000.00	80,772.65	90,000.00
310	.20		Earned Income Tax	602,999.37	684,222.59	647,175.48			
310	.20	.01	EIT for Twp			35,546.85	775,000.00	550,223.15	775,000.00
310	.20	.02	EIT from NASD	0.00	0.00	1,211.07	0.00	19,407.36	28,000.00
310	.50		EMS Tax (Local Service Tax)	175,236.32	175,500.00	108,095.10	70,000.00	68,171.91	100,000.00
<b>310 Total</b>				<b>1,096,616.80</b>	<b>1,136,621.34</b>	<b>968,091.10</b>	<b>930,000.00</b>	<b>718,575.07</b>	<b>993,000.00</b>
<b>321</b>	<b>Business Licenses and Permits</b>								
321	.70		P.A. Liquor Control Board	1,200.00	1,200.00	1,400.00	1,400.00	800.00	1,000.00
321	.80		Cable Television Franchise	48,565.81	61,284.07	57,735.01	60,000.00	58,509.63	60,000.00
321	.90	.01	Sewer Franchise - NBMA (was 321.90A)	20,357.80	10,745.23	18,843.28	20,400.00	9,325.36	20,400.00
321	.90	.02	Sewer Franchise - Bath Borough (was 321.90B)	0.00	0.00	523.16	400.00	605.40	800.00
<b>321 Total</b>				<b>70,123.61</b>	<b>73,229.30</b>	<b>78,501.45</b>	<b>82,200.00</b>	<b>69,240.39</b>	<b>82,200.00</b>

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<b>322</b>	<b>Non-Business Licenses &amp; Permits</b>								
322	.10		Moving Permits	1,005.00	825.00	675.00	550.00	305.00	550.00
322	.50		Road Opening Permits (UGI)	150.00	240.00	1,180.00	800.00	160.00	400.00
<b>322 Total</b>				<b>1,155.00</b>	<b>1,065.00</b>	<b>1,855.00</b>	<b>1,350.00</b>	<b>465.00</b>	<b>950.00</b>
<b>331</b>	<b>Fines</b>								
331	.10		Court - District Magistrate	6,653.74	16,395.59	22,444.11	17,000.00	16,773.12	20,000.00
331	.11		Vehicle Code Violations	5,761.05	510.00	0.00	1,000.00	0.00	0.00
331	.12		Ordinance Violations	3,067.89	0.00	0.00	1,000.00	0.00	0.00
331	.13		Misc. Fines (State etc.)	2,507.62	6,636.20	4,467.97	2,100.00	2,113.68	2,500.00
331	.14		Parking Violation Fines	635.00	90.00	125.00	400.00	65.00	100.00
<b>331 Total</b>				<b>18,625.30</b>	<b>23,631.79</b>	<b>27,037.08</b>	<b>21,500.00</b>	<b>18,951.80</b>	<b>22,600.00</b>
<b>341</b>	<b>Interest Earnings</b>								
341	.01		Interest Earnings on Checking	61,897.24	87,386.87	31,123.01	35,000.00		
341	.01C		Interest Earnings on Checking - General					4,569.24	7,000.00
341	.01E		Interest Earnings on Checking - Escrow						
341	.03		Interest Earnings on Certificate of Dep.	0.00	0.00	0.00	500.00	0.00	0.00
341	.04		Int/Div on Insurance	0.00	0.00	4,307.38		0.00	0.00
<b>341 Total</b>				<b>61,897.24</b>	<b>87,386.87</b>	<b>35,430.39</b>	<b>35,500.00</b>	<b>4,569.24</b>	<b>7,000.00</b>

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<b>351</b>	<b>Federal Capital and Operating Grants (gen gov, public safety, highways &amp; streets, health, rec, conservation, community dev. Education, FEMA, homeland sec)</b>								
351			General Government Grants	0.00	0.00	0.00	0.00		0.00
351	.01		Reimb. Task Force	0.00	0.00	0.00	0.00		0.00
351	.14		Reimb COPS Grant	6,050.66	0.00	0.00	0.00		0.00
351	.15		Reimb DUI	0.00	0.00	560.00	500.00	700.00	700.00
351	.16		Reimb Police Activities	12,150.00	1,055.69	0.00	0.00		0.00
351	.17		Reimb SRO	48,402.03	0.00	0.00	0.00		0.00
351	.18								
<b>351 Total</b>				<b>66,602.69</b>	<b>1,055.69</b>	<b>560.00</b>	<b>500.00</b>	<b>700.00</b>	<b>700.00</b>
	(Past examples - Reimb for task force, COPS grants, DUI, Police Activities, SRO)								
<b>354</b>	<b>State Capital and Operating Grants (gen gov, public safety, highways &amp; streets, health, rec, conservation, community dev. Education, FEMA, homeland sec)</b>								
354			(None planned for 2008)						
354	.03		Highway & Streets Grants (inappropriate)		20,978.20			0.00	0.00
<b>354 Total</b>				<b>0.00</b>	<b>20,978.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>355</b>	<b>State Shared Revenue and Entitlements</b>								
355	.01		Purta			2,144.73	2,100.00	0.00	2,100.00
355	.02		Liquid Fuels	100,595.31	104,196.14	115,941.25	111,741.51	111,297.97	108,000.00
355	.05		State Pension System Assistance	20,016.60	30,225.91	37,480.74	37,500.00	0.00	39,000.00
355	.08		Fire Relief Association	34,028.37	37,543.57	38,410.89	38,500.00	35,842.81	36,000.00
<b>355 Total</b>				<b>154,640.28</b>	<b>171,965.62</b>	<b>193,977.61</b>	<b>189,841.51</b>	<b>147,140.78</b>	<b>185,100.00</b>

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<b>357</b>	<b>Local Capital and Operating Grants (gen gov, public safety, highways &amp; streets, health, rec, conservation, community dev. Education, FEMA, homeland sec)</b>								
357			(None planned for 2008)						
<b>357 Total</b>				0.00	0.00	0.00	0.00	0.00	0.00
<b>361</b>	<b>General Government</b>								
361	.31		Subdivision Application Fee	10,954.00	2,239.00	1,100.00	500.00	1,300.00	2,500.00
361	.34		Zoning Hearing Board Fees	4,200.00	29,089.02	600.00	1,000.00	1,200.00	0.00
361	.50		Sale of Map	80.80	18.00	6.00	10.00	6.00	10.00
361	.53		Sale of SALDO, Zoning Ordinance Book	715.00	894.20	700.00	600.00	411.00	600.00
<b>361 Total</b>				15,949.80	32,240.22	2,406.00	2,110.00	2,917.00	3,110.00
<b>362</b>	<b>Public Safety</b>								
362	.10		Special Police Service - (SRO & games, etc)	720.00	39,349.50	70,778.44			
362	.10	.01	Special Police Service - games, etc.				68,000.00	2,970.00	13,000.00
362	.10	.02	Special Police Service -SRO					41,516.92	55,500.00
362	.11		Police Reports - copies	1,614.00	3,575.11	1,602.00	1,000.00	1,294.00	1,500.00

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			Permits (bldg, pool, zoning, electrical, plumbing, sewer, driveway, demolition, peddlers)	7,748.00	0.00	48,926.00			
362	.40		Building Permits				45,000.00	8,887.00	25,000.00
362	.40	.01	Electrical Permits					155.00	0.00
362	.40	.02	Plumbing Permits					0.00	0.00
362	.40	.03	Z# Permits					1,010.00	1,000.00
362	.40	.05	Commercial					2,000.00	2,000.00
362	.40	.06	Building Permits	87,379.00	27,891.00				0.00
362	.41		Electrical Permits	100.00	8,754.00				0.00
362	.42		Plumbing Permits	0.00	0.00				0.00
362	.43		Sewage Permits (SEO fees)	23,192.00	12,119.87	11,212.49	12,000.00	0.00	0.00
362	.44		Occupancy Permits	2,831.00	1,551.00	1,358.00	1,300.00	361.00	1,300.00
362	.45		Review/Inspection Fee	111,939.50	99,910.00	59,788.50	0.00	655.00	0.00
362	.47		Non-Zoning Engineering Review			0.00	0.00	0.00	0.00
362	.48		UCC Fee	0.00	1,263.00	572.00	500.00	4.00	0.00
362	.49		Grading Fee/ Plan Review	43,035.00	15,650.00	18,534.00	17,500.00	50.00	0.00
362	.50		Zoning Permits	0.00	9,848.00			0.00	0.00
362	.51		Contractor's License	13,070.00	13,450.00	14,850.00	7,500.00	1,450.00	1,500.00
<b>362 Total</b>				<b>291,628.50</b>	<b>233,361.48</b>	<b>227,621.43</b>	<b>152,800.00</b>	<b>60,352.92</b>	<b>100,800.00</b>

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<b>367</b>	<b>Culture-Recreation (playground, park concessions, pavillion, etc. fees)</b>								
367	.20		Recreation Fees	0.00	2,500.00	0.00	1,500.00	0.00	1,500.00
367	.21	.01	Tuskes - use fees				0.00	0.00	0.00
367	.21	.02	Tuskes - deposit fees				100.00	800.00	0.00
<b>367 Total</b>				<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>800.00</b>	<b>1,500.00</b>
			<b>Should be in PLGIT</b>						
<b>380</b>	<b>Reimbursements - Miscellaneous</b>								
380	.01		Reimb - uniforms	354.95	779.90	0.00	0.00		0.00
380	.02		Reimb - court appearances	0.00	0.00	0.00	0.00		0.00
380	.03		Reimb - bank charges/nsf	68.00	0.00	0.00	0.00		0.00
380	.04		Reimb - misc	464.19	23,811.76	0.00	0.00		0.00
380	.05		Reimb - ins/cost incurred	2,054.00	4,817.38	0.00	0.00		0.00
380	.06		Reimb - gen fund	0.00	0.00	0.00	0.00		0.00
<b>380 Total</b>				<b>2,941.14</b>	<b>29,409.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>381</b>	<b>Miscellaneous Revenue</b>								
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
381	.04		Rebates/WC	0.00	4,123.00	0.00			0.00
381	.05		Rebates/Ins Prem	10,134.00	0.00	0.00			0.00
381	.06		Rebates/Unemp Ins/PSATA	0.00	0.00	0.00			0.00

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381	.07		Refundable Dep (Bid Plan)	0.00	0.00	0.00			0.00
381	.08		Non-Ref Dep (Bid Plan)	0.00		0.00			0.00
381	.09		Misc.	12,600.43	4,206.22	1,337.00	1,300.00	3,624.58	3,000.00
381			Capital Improvements	52,700.00					0.00
<b>381 Total</b>				<b>75,434.43</b>	<b>8,329.22</b>	<b>1,337.00</b>	<b>1,300.00</b>	<b>3,624.58</b>	<b>3,000.00</b>
<b>387</b>	<b>Contributions and Donations from Private Sources</b>								
387	.00		Contributions and Donations from Private Sources	1,100.00	1,700.00	0.00	10,250.00	0.00	0.00
387	.10		Eagles Landing - Emer. Service Donation	3,800.00	0.00	2,500.00		1,134.00	0.00
<b>387 Total</b>				<b>4,900.00</b>	<b>1,700.00</b>	<b>2,500.00</b>	<b>10,250.00</b>	<b>1,134.00</b>	<b>0.00</b>
<b>389</b>	<b>Special Assessments (Not from Real Estate Tax)</b>								
389	.00		Unclassified Operating Revenue	0.00					300,000.00
<b>389 Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>391</b>	<b>Proceeds of General Fixed Asset Disposition</b>								
391	.10		Sales of Gen Fixed Assets (vehicles, equip, land, etc.)	2,001.00	0.00	500.00	500.00	0.00	500.00
<b>391 Total</b>				<b>2,001.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Transfer from unappropriated General Fund</b>						851.25	295,003.35	0.00	138,830.55
<b>Transfer from unappropriated General Fund Total</b>				<b>0.00</b>	<b>0.00</b>	<b>851.25</b>	<b>295,003.35</b>	<b>0.00</b>	<b>138,830.55</b>
<b>Transfer from Recreation Fund</b>							79,750.00		0.00
<b>Transfer from Recreation Fund Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,750.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>392</b>	<b>Interfund Operating Transfers</b>								
392	.01		Transfer from General Fund						
392	.02		Transfer from Rec Fund	72,641.00	0.00	0.00			
<b>392 Total</b>				<b>72,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>				<b><u>2,373,523.59</u></b>	<b><u>2,684,296.39</u></b>	<b><u>2,036,242.06</u></b>	<b><u>2,304,972.86</u></b>	<b><u>1,530,420.78</u></b>	<b><u>2,336,790.55</u></b>

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		355 total	-17,000.00	0.00				0.00	
		escrow transfer	154,640.28	134,422.05				147,140.78	
		escrow to gen fund mm		-542,471.52				-178,000.00	
		total							
		QB Totals	2,235,883.31	3,092,345.86				1,561,280.00	