

EAST PENNSBORO TOWNSHIP		
2016 GENERAL FUND BUDGET		
<u>Estimated Beginning Balance January 1st</u>		
<u>REVENUES:</u>		
<u>REAL ESTATE TAXES:</u>		
		\$0.83
301-10	Real Estate Taxes - Current	\$1,488,864.13
301-20	Real Estate Taxes - Prior Years	\$115,000.00
301-40	Real Estate Taxes - Delinquent	
	<u>TOTAL REAL ESTATE TAXES</u>	<u>\$1,603,864.13</u>
<u>ACT 511 TAXES:</u>		
310-01	Per Capita - Current	\$102,000.00
310-02	Per Capita - Prior Years	\$6,000.00
310-10	Real Estate Transfer Tax	\$280,000.00
310-20	Earned Income Tax	\$2,500,000.00
310-51	Local Service Tax	\$640,000.00
	<u>TOTAL ACT 511 TAXES</u>	<u>\$3,528,000.00</u>
<u>LICENSES AND PERMITS</u>		
321-10	Business Licenses & Permits	\$70,000.00
321-80	Cable TV Franchise	\$340,000.00
	<u>TOTAL LICENSES & PERMITS</u>	<u>\$410,000.00</u>
<u>FINES & FORFEITS:</u>		
331-10	Court Fines	\$12,000.00
331-11	Vehicle Violations - State	\$22,000.00
331-12	Vehicle, Etc. - Ordinances	\$72,000.00
	<u>TOTAL FINES & FORFEITS</u>	<u>\$106,000.00</u>

<u>INTEREST AND RENTS:</u>		
341-05	Interest Earned	\$10,000.00
	Interest Received from Tax Collector	\$1,000.00
342-20	Rent/Lease	\$120,000.00
	<u>TOTAL INTEREST & RENTS</u>	<u>\$131,000.00</u>
<u>INTERGOVERN REVENUES:</u>		
354-07	Federal/State/County Grants	\$80,000.00
355-01	Public Utility Tax	\$8,000.00
355-04	Beverage Tax	\$4,500.00
355-07	Foreign Fire Insurance	
355-05	Pension - PA Act 205	\$340,000.00
357-04	County Allotment - Senior Citizen	\$42,000.00
	<u>TOTAL INTERGOV. REV.</u>	<u>\$474,500.00</u>
<u>DEPARTMENTAL EARNINGS:</u>		
361-00	General Government	\$30,000.00
362-10	Public Safety	\$30,000.00
362-41	Building Permits	\$200,000.00
362-44	Septic Permits	\$1,000.00
363-00	Highway & Streets	\$20,000.00
364-05	Sewer Inspections	\$11,000.00
364-30	Sanitation	\$1,670,000.00
364-31	Sanitation - collections	\$75,000.00
364-35	Landfill Disposal Tickets	\$10,000.00
367-05	Recreation - Miscellaneous	\$200,000.00
367-80	Recreation - Assessment Fee	\$15,000.00
367-90	Recreation Board Trips	\$25,000.00
367-96	County Gasoline - C.C.T.D.	\$6,000.00
367-98	School Gasoline - E.P.S.D.	\$14,000.00
	<u>TOTAL DEPART. EARNINGS</u>	<u>\$2,307,000.00</u>

