

Dickson City
 Revenue and Expense Statement by Fund
 Budget for 2012

2012

Revenues

GENERAL FUND

Adopted Budget

Amended Budget

2012

2012

301-100	REAL ESTATE TAXES CURRENT	900,000.00	1,340,000.00
301-300	REAL ESTATE TAXES DELINQUENT	30,000.00	30,000.00
310-100	REAL ESTATE TRANSFER TAX	75,000.00	75,000.00
310-200	EARNED INCOME TAXES	675,000.00	575,000.00
310-300	BUSINESS PRIVILEGE (MIT/BPM)	1,325,000.00	1,325,000.00
310-500	OCCUPATION PRIVILEGE TAXES	285,000.00	285,000.00
310-700	MECHANICAL DEVICES	6,000.00	6,000.00
Total TAXES		3,195,000.00	3,635,000.00
LICENSES AND PERMITS			
320-000	ALL OTHER LICENSES & PERMITS	15,000.00	15,000.00
321-800	CABLE TV FRANCHISE	29,000.00	29,000.00
322-820	STREET & PAVE CUT PERMITS	4,000.00	4,000.00
361-330	ZONING PERMITS VARIANCES	15,000.00	15,000.00
362-410	BUILDING PERMITS	80,000.00	80,000.00
364-011	TAP IN SEWER PERMITS	55,000.00	55,000.00
Total LICENSES AND PERMITS		198,000.00	198,000.00
FINES & FORFEITURE			
331-100	MAGISTRATE FINES	40,000.00	40,000.00
331-110	MOTOR VEHICLE FINES (STATE)	5,000.00	5,000.00
331-130	MOTOR VEHICLE FINES (LOCAL)	6,000.00	6,000.00
Total FINES & FORFEITURE		51,000.00	51,000.00
INTEREST, RENT, ROYALTIES			
341-000	INTEREST INCOME EARNED	2,000.00	2,000.00
Total INTEREST, RENT, ROYALTIES		2,000.00	2,000.00
INTERGOVERNMENT REVENUE			
355-010	PUBLIC UTILITY (PURTA)	4,000.00	4,000.00
355-012	HOUSING UTILITY TAX	0.00	0.00
355-070	VOL.FIRE RELIEF (STATE)	45,000.00	45,000.00
Total INTERGOVERNMENT REVENUE		49,000.00	49,000.00
CHARGE FOR SERVICES			
355-001	STATE ENGINEERING REIMBURSEMENT	2,000.00	2,000.00
355-003	TRAFFIC LIGHT MAINTENANCE	17,500.00	17,500.00
361-001	TRUCK RENTAL	3,000.00	3,000.00
362-002	PHOTOCOPY FEES (POLICE)	8,000.00	8,000.00
364-300	SOLID WASTE COLLECTION/TRASH	270,000.00	270,000.00
Total CHARGE FOR SERVICES		300,500.00	300,500.00
OTHER FINANCE SOURCES			
351-023	FED EQUIP REIMBURSEMENT FUND	0.00	0.00
355-050	STATE AID (POLICE PENSION)	40,000.00	40,000.00
355-060	STATE AID NON UNIFORM	40,000.00	40,000.00
355-080	ALCOHOLIC BEVERAGE TAXES/LICENSE	6,000.00	6,000.00
355-090	ACT1101, MISC.REVENUE,RECYCLING	105,000.00	105,000.00
357-011	REIMBURSEMENTS & GRANTS	200,000.00	200,000.00
357-100	BLUE CROSS REIMBURSEMENT	33,000.00	33,000.00
354-000	TAX ANTICIPATION/SHORT TERM PROCEED	200,000.00	200,000.00
359-000	Prior Years Account Balances	325,000.00	200,000.00
Total OTHER FINANCE SOURCES		949,000.00	824,000.00
Total Revenues		4,745,500.00	5,050,500.00

Dickson City
 Revenue and Expense Statement by Fund
 Budget for 2012

GENERAL FUND

Revenues	Adopted Budget	Amended Budget
	2012	2012

Selling & Mktg Expenses		
PUBLIC WORKS--SANITATION		
427-100	500,000.00	495,000.00
427-101	40,000.00	40,000.00
427-233	15,000.00	15,000.00
427-365	170,000.00	170,000.00
427-370	12,000.00	12,000.00
430-222	1,500.00	1,500.00
Total PUBLIC WORKS--SANITATION	738,500.00	733,500.00

PUBLIC WORKS--HIGHWAY, STREETS		
427-113	0.00	0.00
427-183	60,000.00	55,000.00
430-233	19,000.00	19,000.00
430-238	10,000.00	10,000.00
430-260	7,000.00	7,000.00
430-327	6,000.00	6,000.00
430-326	1,500.00	1,500.00
430-374	20,000.00	20,000.00
430-375	25,000.00	25,000.00
430-384	3,000.00	3,000.00
430-720	35,000.00	35,000.00
430-740	75,000.00	200,000.00
482-244	4,500.00	4,500.00
432-245	60,000.00	60,000.00
433-720	10,000.00	10,000.00
438-610	100,000.00	200,000.00
438-820	4,000.00	4,000.00
Total PUBLIC WORKS--HIGHWAY, STREE	440,000.00	660,000.00

PUBLIC WORKS--OTHER SERVICES		
446-372	0.00	0.00
CULTURE/RECREATION		
430-243	6,000.00	6,000.00
446-373	2,000.00	2,000.00
451-130	33,900.00	33,900.00
454-247	25,000.00	25,000.00
454-248	16,000.00	16,000.00
454-310	11,000.00	11,000.00
Total CULTURE/RECREATION	93,900.00	93,900.00

Total Selling & Mktg Expenses

1,272,400.00

1,487,400.00

General & Admin Expenses
 GENERAL GOVERNMENT

400-110	16,000.00	16,000.00
400-115	4,000.00	4,000.00
400-242	15,000.00	15,000.00
401-112	4,000.00	4,000.00
401-121	43,000.00	48,000.00
401-155	1,500.00	1,500.00
401-156	1,500.00	1,500.00
402-114	5,200.00	6,200.00
402-161	86,500.00	86,500.00
402-162	20,000.00	20,000.00
402-210	11,000.00	11,000.00
402-321	5,500.00	5,500.00
402-341	12,000.00	12,000.00
402-352	79,000.00	79,000.00
402-354	136,000.00	141,000.00
402-540	1,500.00	1,500.00
403-114	10,000.00	10,000.00
403-123	4,000.00	4,000.00
403-210	1,000.00	1,000.00
403-311	2,400.00	2,000.00
404-314	56,000.00	56,000.00
405-111	70,000.00	70,000.00
405-140	4,000.00	4,000.00
405-156	60,970.00	60,970.00
407-311	42,000.00	42,000.00
	5,000.00	5,000.00

Dickson City
Revenue and Expense Statement by Fund
Budget for 2012

	GENERAL FUND	
	Adopted Budget	Amended Budget
Revenues	2012	2012
408-313	60,000.00	60,000.00
409-100	5,000.00	5,000.00
409-247	4,000.00	4,000.00
409-361	16,000.00	16,000.00
409-364	2,000.00	2,000.00
409-373	5,000.00	5,000.00
409-374	0.00	0.00
409-375	0.00	0.00
422-316	4,000.00	4,000.00
427-156	292,000.00	313,900.00
430-160	196,900.00	196,900.00
434-361	130,000.00	130,000.00
436-364	0.00	0.00
444-142	2,000.00	2,000.00
451-156	31,000.00	31,000.00
489-000	500.00	500.00
Total GENERAL GOVERNMENT	1,445,470.00	1,477,970.00

PUBLIC SAFETY		
410-101	350,975.00	350,975.00
410-102	220,000.00	220,000.00
410-103	8,000.00	8,000.00
410-113	67,575.00	67,575.00
410-140	10,000.00	10,000.00
410-154	7,000.00	7,000.00
410-155	3,000.00	3,000.00
410-156	140,000.00	140,000.00
410-157	100,000.00	100,000.00
410-158	8,000.00	8,000.00
410-160	168,150.00	168,150.00
410-173	7,000.00	7,000.00
410-183	30,000.00	30,000.00
410-210	13,050.00	13,050.00
410-213	7,000.00	7,000.00
410-231	0.00	0.00
410-241	30,000.00	30,000.00
410-242	1,000.00	1,000.00
410-321	2,000.00	2,000.00
410-326	8,000.00	8,000.00
410-341	2,000.00	2,000.00
410-460	1,000.00	1,000.00
410-487	10,000.00	10,000.00
410-750	5,000.00	5,000.00
411-122	10,000.00	10,000.00
411-363	68,000.00	68,000.00
411-373	750.00	750.00
411-530	30,000.00	30,000.00
411-540	25,000.00	25,000.00
	45,000.00	45,000.00
	20,000.00	20,000.00
Total PUBLIC SAFETY	1,329,500.00	1,397,500.00
Total General & Admin Expenses	2,774,970.00	2,875,470.00

Miscellaneous Expenses		
PLANNING AND ZONING		
414-140	4,590.00	4,590.00
414-141	4,590.00	4,590.00
414-241	500.00	500.00
414-248	500.00	500.00
414-249	48,000.00	48,000.00
414-312	20,000.00	20,000.00
414-314	6,000.00	6,000.00
414-316	1,000.00	1,000.00
414-317	500.00	500.00
Total PLANNING AND ZONING	85,680.00	85,180.00

DEBT SERVICE		
471-000	64,000.00	64,000.00
471-001	46,250.00	46,250.00
471-002	116,200.00	116,200.00
471-003	180,000.00	180,000.00
471-004	206,000.00	206,000.00

Dickson City
 Revenue and Expense Statement by Fund
 Budget for 2012

	GENERAL FUND	
	<u>Adopted Budget</u>	<u>Amended Budget</u>
	2012	2012
Revenues		
473-000	0.00	0.00
474-001	0.00	0.00
Total DEBT SERVICE	<u>612,450.00</u>	<u>612,450.00</u>
Total Miscellaneous Expenses	<u>698,130.00</u>	<u>697,630.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>

INT AND PRINCIPAL ON BORO BLDG
 INTEREST BOND LOAN