

**2012 Budget - Total Revenue by Fund**

<b>A/C TITLE</b>	<b>General Fund</b>	<b>Sewer Utility Fund</b>	<b>Valley Creek Trunk Sewer</b>	<b>Municipal Authority</b>	<b>TOTAL</b>
REAL ESTATE TAX	8,087,000				8,087,000
OTHER TAXES	4,276,500				4,276,500
LICENSES & PERMITS	1,985,000	5,000			1,990,000
FINES & FORFEITS	143,000				143,000
INTEREST & RENTS	193,000	50,000		100	243,100
GRANTS & STATE AID	1,580,425	8,700			1,589,125
SEWER LEASE				443,518	443,518
CERTS & EXTRA DUTY	139,250				139,250
PARKS AND REC	258,000				258,000
SEWER UTILITY FEE		4,307,500			4,307,500
TREDYFFRIN VCTS CHARGE			191,955		191,955
OTHER MUNICIPALITIES VCTS			469,330		469,330
HIGHWAY ASSESSMENT				510,000	510,000
OTHER REVENUE	106,000	15,000			121,000
<b>TOTAL OPERATING REVENUE</b>	<b>16,768,175</b>	<b>4,386,200</b>	<b>661,285</b>	<b>953,618</b>	<b>22,769,278</b>
CAPITAL GRANTS	1,730,928				1,730,928
TAPPING & CONNECTION FEES		40,000			40,000
TREDYFFRIN TOWNSHIP VCTS			600,000		600,000
OTHER MUNICIPALITIES VCTS			1,800,000		1,800,000
VEHICLES & EQUIPMENT FUND (LG TR TAX)	260,200				260,200
CAPITAL RESERVE FUNDING	120,000	635,000			755,000
BOND FUNDING	571,000				571,000
<b>TOTAL CAPITAL REVENUE</b>	<b>2,682,128</b>	<b>675,000</b>	<b>2,400,000</b>	<b>-</b>	<b>5,757,128</b>
<b>TOTAL REVENUE</b>	<b>19,450,303</b>	<b>5,061,200</b>	<b>3,061,285</b>	<b>953,618</b>	<b>28,526,406</b>