

2021 GENERAL (#01) FUND								
PROJECTED REVENUE								
Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
TAXES - REAL PROPERTY TAX								
301.100 Real Estate- Current	\$ 2,268,238.36	\$ 2,255,360.00	\$ 15,000.00	\$ 2,270,360.00	\$ 2,283,212.50	\$ 14,974.14	1%	
301.140 - Fire Hydrant Tax - Current	\$ 129,614.00	\$ 147,034.00	\$ 1,000.00	\$ 129,614.00	\$ 130,469.29			
301.200 Real Estate - Prior Year	\$ 25,000.00	\$ 12,311.00	\$ 2,500.00	\$ 14,811.00	\$ 25,000.00	\$ -	0%	
301.240 - Fire Hydrant Tax - Prior Year	\$ 100.00	\$ 642.00	\$ 135.00	\$ 777.00	\$ 500.00			
301.300 Real Estate - Delinquent	\$ 5,000.00	\$ 29,332.00	\$ 950.00	\$ 30,282.00	\$ 10,000.00	\$ 5,000.00	100%	
301.340 - Fire Hydrant Tax - Delinquent & Interim	\$ 200.00	\$ 1,889.00	\$ 100.00	\$ 1,989.00	\$ 1,500.00			
301.600 Real Estate - Interim	\$ 500.00	\$ 1,447.00	\$ 100.00	\$ 1,547.00	\$ 1,000.00	\$ 500.00	100%	
Sub-total:	\$ 2,428,652.36	\$ 2,448,015.00	\$ 19,785.00	\$ 2,467,800.00	\$ 2,451,681.78	\$ 23,029.42	1%	\$ -
TAXES - ACT 511 TAXES								
310.100 - Real Estate Transfer Tax	\$ 250,000.00	\$ 209,781.00	\$ 50,000.00	\$ 259,781.00	\$ 300,000.00	\$ 50,000.00	20%	
310.210 - Earned Income Tax	\$ 2,400,000.00	\$ 1,848,546.00	\$ 550,000.00	\$ 2,398,546.00	\$ 2,500,000.00	\$ 100,000.00	4%	
310.510 - Local Service Tax	\$ 385,000.00	\$ 269,993.00	\$ 53,998.60	\$ 323,991.60	\$ 350,000.00	\$ (35,000.00)	-9%	
Sub-total:	\$ 3,035,000.00	\$ 2,328,320.00	\$ 653,998.60	\$ 2,982,318.60	\$ 3,150,000.00	\$ 115,000.00	4%	\$ -
PERMITS								
321.100 - Business License & Permits	\$ 500.00	\$ 1,630.00	\$ 250.00	\$ 1,880.00	\$ 1,000.00	\$ 500.00	100%	
321.800 - Cable Television Franchise	\$ 240,000.00	\$ 181,173.00	\$ 60,260.00	\$ 241,433.00	\$ 240,000.00	\$ -	0%	
Sub-total:	\$ 240,500.00	\$ 182,803.00	\$ 60,510.00	\$ 243,313.00	\$ 241,000.00	\$ 500.00	0%	\$ -
STREET ENCROACHMENT								
322.820 - Road Permits	\$ 3,500.00	\$ 4,770.00	\$ 190.00	\$ 4,960.00	\$ 3,500.00	\$ -	0%	
Sub-total:	\$ 3,500.00	\$ 4,770.00	\$ 190.00	\$ 4,960.00	\$ 3,500.00	\$ -	0%	\$ -
FINES								
331.110 - VEHICLE CODE VIOLATIONS	\$ 15,000.00	\$ 14,883.00	\$ 2,500.00	\$ 17,383.00	\$ 15,000.00	\$ -	0%	
331.120 - VIOLATION OF ORDINANCES	\$ 1,500.00	\$ 300.00		\$ 300.00	\$ 2,800.00	\$ 1,300.00	87%	
331.130 - JUSTICE	\$ 40,000.00	\$ 31,674.00	\$ 5,000.00	\$ 36,674.00	\$ 40,000.00	\$ -	0%	
331.140 - FINES/OTHER	\$ 550.00	\$ 205.00	\$ 100.00	\$ 305.00	\$ 550.00	\$ -	0%	
Sub-total:	\$ 57,050.00	\$ 47,062.00	\$ 7,600.00	\$ 54,662.00	\$ 58,350.00	\$ 1,300.00	2%	\$ -
INTEREST, RENT & ROYALTIES								
340.000 - DIVIDENDS	\$ 2,000.00	\$ 1,599.00		\$ 1,599.00	\$ 2,000.00	\$ -	0%	
341.000 - INTEREST	\$ 65,000.00	\$ 18,930.00	\$ 3,700.00	\$ 22,630.00	\$ 20,000.00	\$ (45,000.00)	-69%	
342.100 - RENT OF LAND	\$ 52,000.00	\$ 23,989.00	\$ 11,000.00	\$ 34,989.00	\$ 35,000.00	\$ (17,000.00)	-33%	
Sub-total:	\$ 119,000.00	\$ 44,518.00	\$ 14,700.00	\$ 59,218.00	\$ 57,000.00	\$ (62,000.00)	-52%	\$ -
GRANTS								
354.040 - DER-SEWAGE	\$ 1,000.00	\$ 1,400.00	\$ 300.00	\$ 1,700.00	\$ 1,000.00	\$ -	0%	
Sub-total:	\$ 1,000.00	\$ 1,400.00	\$ 300.00	\$ 1,700.00	\$ 1,000.00	\$ -	0%	\$ -

STATE SHARED REVENUE	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
355.010 -PROPERTY TAX (PURTA)	\$ 4,000.00	\$ -	\$ 5,274.00	\$ 5,274.00	\$ 5,000.00	\$ 1,000.00	25%	
355.080 - BEVERAGE LICENSE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0%	
355.120 - PENSION (STATE AID)	\$ 243,500.00	\$ 265,887.00	\$ -	\$ 265,887.00	\$ 265,000.00	\$ 21,500.00	9%	
355.130 - FOREIGN FIRE INS.	\$ 92,500.00	\$ 101,222.00	\$ -	\$ 101,222.00	\$ 92,500.00	\$ -	0%	
355.140 - STATE/FEDERAL GRANTS	\$ 38,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	0%	
Sub-total:	\$ 379,500.00	\$ 378,609.00	\$ 5,274.00	\$ 383,883.00	\$ 364,000.00	\$ (15,500.00)	-4%	\$ -
LOCAL GOVNM'T CONTRIBUTIONS								
357.030 - COUNTY/LOCAL GOV'T	\$ 65,933.00	\$ 40,000.00	\$ 251,952.00	\$ 291,952.00	\$ 91,000.00	\$ 25,067.00	38%	
358.100 - CONTRACT- -POLICE SERVICE	\$ 319,685.00	\$ 213,124.00	\$ 106,561.00	\$ 319,685.00	\$ 335,669.25	\$ 15,984.25	5%	
Sub-total:	\$ 385,618.00	\$ 253,124.00	\$ 358,513.00	\$ 611,637.00	\$ 426,669.25	\$ 41,051.25	11%	\$ -
ZONING/BLDG FEES & PERMITS								
361.330 - INSPECTION FEES	\$ 500.00	\$ 300.00	\$ 100.00	\$ 400.00	\$ 500.00	\$ -	0%	
361.340 - ZONING PERMIT & FEES	\$ 20,000.00	\$ 14,550.00	\$ 3,000.00	\$ 17,550.00	\$ 20,000.00	\$ -	0%	
361.510 - SALE OF MAP/ORD,ETC.	\$ 150.00	\$ 20.00	\$ -	\$ 20.00	\$ 50.00	\$ (100.00)	-67%	
Sub-total:	\$ 20,650.00	\$ 14,870.00	\$ 3,100.00	\$ 17,970.00	\$ 20,550.00	\$ (100.00)	0%	\$ -
PUBLIC SAFETY								
362.110 - SALE OF ACCIDENT REPORTS	\$ 5,000.00	\$ 4,170.00	\$ 850.00	\$ 5,020.00	\$ 5,000.00	\$ -	0%	
362.120 - THEFT/FRAUD REPORTS	\$ -	\$ 325.00	\$ 50.00	\$ 375.00	\$ 350.00	\$ -		
362.200 - DOG REDEMPTION FEE	\$ 500.00	\$ 265.00	\$ 75.00	\$ 340.00	\$ 500.00	\$ -	0%	
362.410 - BLDG PERMITS & FEES	\$ 80,000.00	\$ 264,379.00	\$ 15,000.00	\$ 279,379.00	\$ 100,000.00	\$ 20,000.00	25%	
362.420 - UCC FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
362.430 - S/W MINOR LAND DIST.	\$ 1,800.00	\$ 1,480.00	\$ 200.00	\$ 1,680.00	\$ 1,800.00	\$ -	0%	
362.450 - EXEMPT S/W FEE	\$ 3,000.00	\$ 3,429.00	\$ 250.00	\$ 3,679.00	\$ 3,500.00	\$ 500.00	17%	
Sub-total:	\$ 90,300.00	\$ 273,723.00	\$ 16,375.00	\$ 290,098.00	\$ 110,800.00	\$ 20,500.00	23%	\$ -
HIGHWAY & STREETS								
363.990 - CHARGES FOR HIGHWAY SERVICE	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0%	
Sub-total:	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0%	\$ -
OTHER SERVICE & CHARGES								
379.000 - OTHER CHARGES FOR SERVICES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0%	
Sub-total:	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0%	\$ -
MISCELLANEOUS REVENUE								
380.000 - MISCELLANEOUS REVENUES	\$ 500.00	\$ 709.00	\$ -	\$ 709.00	\$ 500.00	\$ -	0%	
Sub-total:	\$ 500.00	\$ 709.00	\$ -	\$ 709.00	\$ 500.00	\$ -	0%	\$ -
PRIVATE DONATIONS & CONTRIBUTIONS								
387.000 - DONATIONS & CONTRIBUTIONS	\$ 5,000.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ (4,500.00)	-90%	
Sub-total:	\$ 5,000.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ (4,500.00)	-90%	\$ -

OTHER FINANCING SOURCES	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
390.000 - REALIZED GAIN	\$ 1,000.00	\$ 314.00		\$ 314.00	\$ 1,000.00	\$ -	0%	
396.000 - UNREALIZED GAIN	\$ 1,000.00	\$ 8,499.00		\$ 8,499.00	\$ 1,000.00	\$ -	0%	
Sub-total:	\$ 2,000.00	\$ 8,813.00	\$ -	\$ 8,813.00	\$ 2,000.00	\$ -	0%	\$ -
DISPOSITION OF FIXED ASSETS								
391.100 - SALE OF PROPERTY	\$ 5,000.00	\$ -		\$ -	\$ 2,500.00	\$ (2,500.00)	-50%	
Sub-total:	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	-50%	\$ -
TRANSFERS								
392.100 - Transfer From Reserves	\$ -			\$ -		\$ -	0%	
392.150 - Transfer from - Escrow	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -			
392.360 - Transfer From PLGIT Hiway Cap	\$ -			\$ -	\$ -	\$ -	0%	\$ -
Sub-total:	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	0%	\$ -
OTHER REFUNDS								
394.000 - REFUND OF PRIOR YEAR	\$ 1,000.00	\$ 64,531.00		\$ 64,531.00	\$ 1,000.00	\$ -	0%	
395.000 - INSURANCE REFUNDS	\$ 65,000.00	\$ 23,987.00		\$ 23,987.00	\$ 85,000.00	\$ 20,000.00	31%	
Sub-total:	\$ 66,000.00	\$ 88,518.00	\$ -	\$ 88,518.00	\$ 86,000.00	\$ 20,000.00	31%	\$ -
TOTAL GENERAL FUND RECEIPTS	\$ 6,839,770.36	\$ 6,145,754.00	\$ 1,140,345.60	\$ 7,286,099.60	\$ 6,976,551.03	\$ 136,780.67	2.0%	#REF!
2020 Excess Revenues Carried Into 2021					\$ 446,329.24			
2020 Unspent Budgeted Expenses Carried into 2021					\$ 60,853.30			
Net Surplus Carried into 2021					\$ 507,182.54			
Net Total Revenue 2021					\$ 7,483,733.57			

2021 REFUSE/RECYCLING (#09) FUND								
PROJECTED REVENUE								
Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
INTEREST								
341.000 - Interest	\$ 5,000.00	\$ 1,950.00	\$ 200.00	\$ 2,150.00	\$ 2,500.00	\$ (2,500.00)	-50%	
SOLID WASTE								
364.300 - Solid Waste Disposal & Collection	\$ 1,211,250.00	\$ 935,413.00	\$ 275,837.00	\$ 1,211,250.00	\$ 1,211,250.00	\$ -	0%	
364.310 - Special Tags	\$ 20,000.00	\$ 18,921.00	\$ 1,500.00	\$ 20,421.00	\$ 20,000.00	\$ -	0%	
MISCELLANEOUS REVENUE								
380.000 - Misc Rev - QtrlyRebate/Act101	\$ 25,000.00	\$ 52,723.00		\$ 52,723.00	\$ 40,000.00	\$ 15,000.00	60%	
TOTAL REFUSE REVENUE	\$ 1,261,250.00	\$ 1,009,007.00	\$ 277,537.00	\$ 1,286,544.00	\$ 1,273,750.00	\$ 12,500.00	1.0%	\$ -
2021 MS4 FUND								
PROJECTED REVENUE								
Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
INTEREST								
341.000 - Interest	\$ -				\$ 100.00	\$ 100.00		
355.140 - State-Federal Grant Misc Stormwater Fee	\$ -				\$ 500,000.00	\$ 500,000.00		
					\$ 350,000.00	\$ -		
TOTAL MS4 REVENUE	\$ -				\$850,100.00	\$ 850,100.00		\$ -
2021 STREET LIGHT FUND								
PROJECTED REVENUE								
Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
301.100 - Street Light - Current	\$55,000.00	\$58,338.00	\$200.00	\$58,538.00	\$56,000.00	\$ 1,000.00	2%	
301.200 - Street Light - Prior Year	\$250.00	\$64.00	\$50.00	\$114.00	\$250.00	\$ -	0%	
301.300 - Street Light - Delinquent	\$250.00		\$0.00	\$0.00	\$250.00	\$ -	0%	
INTEREST								
341.000 - Interest	\$0.00	\$16.00	\$5.00	\$21.00	\$25.00	\$ 25.00		
MISCELLANEOUS REVENUE								
380.00 - Miscellaneous Revenue	\$ 100.00		\$ -	\$ -	\$ -	\$ (100.00)	-100%	
TOTAL STREET LIGHT REVENUE	\$55,600.00	\$58,418.00	\$255.00	\$58,673.00	\$56,525.00	\$ 925.00	1.7%	\$0.00
2021 TRANSFERRABLE DEVELOPMENT RIGHTS (TDR) FUND #18								
PROJECTED REVENUE								
Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
341.000 - Interest	\$ 12,000.00	\$ 3,821.00	\$ 300.00	\$ 4,121.00	\$ 4,000.00	\$ (8,000.00)	-67%	
Sale of TDR's	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00		
TOTAL TDR REVENUE	\$ 12,000.00	\$ 3,821.00	\$ 300.00	\$ 4,121.00	\$ 254,000.00	\$ 242,000.00	2016.7%	\$ -

2021 STATE FUND FUND #35								
PROJECTED REVENUE								
Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
Interest Earnings								
341.000 - Interest	\$ 12,200.00	\$ 4,017.00	\$ 400.00	\$ 4,417.00	\$ 5,000.00	\$ (7,200.00)	-59%	
Federal & State Grants								
351.030 - PennDot Highway Turnback	\$ 10,560.00	\$ 10,560.00	\$ -	\$ 10,560.00	\$ 10,560.00	\$ -	0%	
355.050 - Motor Vehicle Fuel Taxes	\$ 567,444.00	\$ 578,984.00	\$ -	\$ 578,984.00	\$ 521,782.92	\$ (45,661.08)	-8%	
Miscellaneous Revenue								
380.000 - Miscellaneous Revenues	\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL STATE FUND RECEIPTS	\$ 590,204.00	\$ 593,561.00	\$ 400.00	\$ 593,961.00	\$ 537,342.92	\$ (52,861.08)	-9.0%	\$ -
2021 FIRE COMPANY FUND								
PROJECTED REVENUE								
Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
Fire Capital Tax	\$ -				\$ 130,469.29	\$ 130,469.29		
TOTAL TDR REVENUE	\$ -				\$ 130,469.29	\$ 130,469.29		\$ -
TOTAL ALL FUNDS REVENUE	\$ 8,817,242.36	\$ 7,810,816.00	\$ 1,477,510.60	\$ 9,285,923.60	\$ 10,079,663.24	\$ 1,262,420.88	14.3%	\$ -