

2023 GENERAL FUND REVENUES

| Revenue | 2022 APPROVED | 2022 through 09/30 | 2022 Oct-Dec | Anticipated 2022 | 2023 Approved |
|---------------------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|
| TAXES -REAL PROPERTY TAX | | | | | |
| 301.100 Real Estate- Current | \$ 2,322,658.80 | \$ 2,334,449.83 | \$ 5,000.00 | \$ 2,339,449.83 | \$ 2,322,658.80 |
| 301.200 Real Estate - Prior Year | \$ 25,000.00 | | \$ - | \$ - | \$ - |
| 301.300 Real Estate - Delinquent | \$ 10,000.00 | \$ 17,278.79 | \$ 5,000.00 | \$ 22,278.79 | \$ 10,000.00 |
| 301.600 Real Estate - Interim | \$ 1,000.00 | \$ 1,569.04 | \$ 1,000.00 | \$ 2,569.04 | \$ 30,000.00 |
| Sub-total: | \$ 2,358,658.80 | \$ 2,353,297.66 | \$ 11,000.00 | \$ 2,364,297.66 | \$ 2,362,658.80 |
| TAXES - ACT 511 TAXES | | | | | |
| 310.100 - Real Estate Transfer Tax | \$ 300,000.00 | \$ 374,354.92 | \$ 50,000.00 | \$ 424,354.92 | \$ 250,000.00 |
| 310.210 - Earned Income Tax | \$ 2,624,200.00 | \$ 2,093,073.03 | \$ 625,000.00 | \$ 2,718,073.03 | \$ 2,800,000.00 |
| 310.510 - Local Service Tax | \$ 350,000.00 | \$ 212,772.19 | \$ 75,000.00 | \$ 287,772.19 | \$ 295,000.00 |
| Sub-total: | \$ 3,274,200.00 | \$ 2,680,200.14 | \$ 750,000.00 | \$ 3,430,200.14 | \$ 3,345,000.00 |
| PERMITS | | | | | |
| 321.100 - Business License & Permits | \$ 1,000.00 | \$ 2,190.00 | \$ 500.00 | \$ 2,690.00 | \$ 2,500.00 |
| 321.800 - Cable Television Franchise | \$ 240,000.00 | \$ 185,156.10 | \$ 60,000.00 | \$ 245,156.10 | \$ 245,000.00 |
| Sub-total: | \$ 241,000.00 | \$ 187,346.10 | \$ 60,500.00 | \$ 247,846.10 | \$ 247,500.00 |
| STREET ENCROACHMENT | | | | | |
| 322.820 - Road Permits | \$ 5,000.00 | \$ 4,981.15 | \$ 1,000.00 | \$ 5,981.15 | \$ 5,000.00 |
| Sub-total: | \$ 5,000.00 | \$ 4,981.15 | \$ 1,000.00 | \$ 5,981.15 | \$ 5,000.00 |
| FINES | | | | | |
| 331.100 FINES - ALL | \$ 60,000.00 | \$ 38,297.00 | \$ 20,000.00 | \$ 58,297.00 | \$ 60,000.00 |
| 331.110 - VEHICLE CODE VIOLATIONS | | | | \$ - | |
| 331.120 - VIOLATION OF ORDINANCES | | | | \$ - | |
| 331.130 - JUSTICE | | | | \$ - | |
| 331.140 - FINES/OTHER | | | | \$ - | |
| Sub-total: | \$ 60,000.00 | \$ 38,297.00 | \$ 20,000.00 | \$ 58,297.00 | \$ 60,000.00 |
| | 0 | \$ - | \$ - | \$ - | 0 |
| INTEREST, RENT & ROYALTIES | | | | | |
| 340.000 - DIVIDENDS | \$ - | \$ 3.39 | \$ - | \$ 3.39 | \$ - |
| 341.000 - INTEREST | \$ 2,500.00 | \$ 17,306.98 | \$ 3,500.00 | \$ 20,806.98 | \$ 25,000.00 |
| 342.100 - RENT OF LAND | \$ 38,000.00 | \$ 25,338.78 | \$ 8,446.26 | \$ 33,785.04 | \$ 38,000.00 |
| Sub-total: | \$ 40,500.00 | \$ 42,649.15 | \$ 11,946.26 | \$ 54,595.41 | \$ 63,000.00 |
| Septic | | | | | |
| 354.040 - DER-SEWAGE | \$ 1,500.00 | \$ 600.00 | \$ 500.00 | \$ 1,100.00 | \$ 1,500.00 |
| Sub-total: | \$ 1,500.00 | \$ 600.00 | \$ 500.00 | \$ 1,100.00 | \$ 1,500.00 |
| STATE SHARED REVENUE | | | | | |

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|--------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| 355.010 -PROPERTY TAX (PURTA) | \$ 5,000.00 | \$ - | \$ 5,731.57 | \$ 5,731.57 | \$ 5,500.00 |
| 355.080 - BEVERAGE LICENSE | \$ 1,500.00 | \$ 1,800.00 | \$ - | \$ 1,800.00 | \$ 1,500.00 |
| 355.120 - PENSION (STATE AID) | \$ 250,000.00 | \$ 243,481.23 | \$ - | \$ 243,481.23 | \$ 250,000.00 |
| 355.130 - FOREIGN FIRE INS. | \$ 92,500.00 | \$ 114,181.64 | | \$ 114,181.64 | \$ 100,000.00 |
| 355.140 - STATE/FEDERAL GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total: | \$ 349,000.00 | \$ 359,462.87 | \$ 5,731.57 | \$ 365,194.44 | \$ 357,000.00 |

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|--|-----------|----------------------|---------------------------|---------------------|-------------------------|----------------------|-----------|-------------------|-----------|-------------------|
| LOCAL GOVNM'T CONTRIBUTIONS | | | | | | | | | | |
| 357.030 - COUNTY/LOCAL GOV'T | \$ | 110,000.00 | \$ | 11,579.01 | \$ | 100,000.00 | \$ | 111,579.01 | \$ | 115,000.00 |
| 358.100 - CONTRACT- -POLICE SERVICE | \$ | 352,453.33 | \$ | 292,314.93 | \$ | 60,138.40 | \$ | 352,453.33 | \$ | 405,320.95 |
| Sub-total: | \$ | 462,453.33 | \$ | 303,893.94 | \$ | 160,138.40 | \$ | 464,032.34 | \$ | 520,320.95 |
| ZONING/BLDG FEES & PERMITS | | | | | | | | | | |
| 361.330 - INSPECTION FEES | \$ | 500.00 | \$ | - | \$ | - | \$ | - | \$ | 500.00 |
| 361.340 - ZONING PERMIT & FEES | \$ | 20,000.00 | \$ | 5,200.00 | \$ | 2,500.00 | \$ | 7,700.00 | \$ | 10,000.00 |
| 361.510 - SALE OF MAP/ORD,ETC. | \$ | 50.00 | \$ | - | \$ | - | \$ | - | \$ | - |
| 361.540 - SALE OF ORDINANCE | \$ | | \$ | 1,000.00 | \$ | - | \$ | - | \$ | - |
| Sub-total: | \$ | 20,550.00 | \$ | 5,200.00 | \$ | 2,500.00 | \$ | 7,700.00 | \$ | 10,500.00 |
| PUBLIC SAFETY | | | | | | | | | | |
| | | 2022 APPROVED | 2022 through 09/30 | 2022 Oct-Dec | Anticipated 2022 | 2023 Approved | | | | |
| 362.110 - SALE OF ACCIDENT REPORTS | \$ | 5,000.00 | \$ | 4,140.00 | \$ | 1,380.00 | \$ | 5,520.00 | \$ | 5,000.00 |
| 362.120 - THEFT/FRAUD REPORTS | \$ | 350.00 | \$ | 45.00 | \$ | 25.00 | \$ | 70.00 | \$ | 100.00 |
| 362.200 - DOG REDEMPTION FEE | \$ | 500.00 | \$ | 170.00 | \$ | 100.00 | \$ | 270.00 | \$ | 250.00 |
| 362.410 - BLDG PERMITS & FEES | \$ | 100,000.00 | \$ | 73,160.89 | \$ | 20,000.00 | \$ | 93,160.89 | \$ | 100,000.00 |
| 362.420 - UCC FEE | \$ | - | \$ | 4.50 | \$ | - | \$ | 4.50 | \$ | - |
| 362.430 - S/W MINOR LAND DIST. | \$ | 1,800.00 | \$ | 1,030.00 | \$ | 500.00 | \$ | 1,530.00 | \$ | 1,500.00 |
| 362.450 -EXEMPT S/W FEE | \$ | 3,500.00 | \$ | 3,265.00 | \$ | 1,000.00 | \$ | 4,265.00 | \$ | 1,000.00 |
| Sub-total: | \$ | 111,150.00 | \$ | 81,815.39 | \$ | 23,005.00 | \$ | 104,820.39 | \$ | 107,850.00 |
| HIGHWAY & STREETS | | | | | | | | | | |
| 363.990 - CHARGES FOR HIGHWAY SERVICE | \$ | 250.00 | \$ | 5,590.00 | \$ | - | \$ | 5,590.00 | \$ | 250.00 |
| Sub-total: | \$ | 250.00 | \$ | 5,590.00 | \$ | - | \$ | 5,590.00 | \$ | 250.00 |
| OTHER SERVICE & CHARGES | | | | | | | | | | |
| 379.000 - OTHER CHARGES FOR SERVICES | \$ | 250.00 | \$ | - | \$ | - | \$ | - | \$ | - |
| Sub-total: | \$ | 250.00 | \$ | - | \$ | - | \$ | - | \$ | - |
| MISCELLANEOUS REVENUE | | | | | | | | | | |
| 380.000 - MISCELLANEOUS REVENUES | \$ | 500.00 | \$ | 717.91 | \$ | - | \$ | 717.91 | \$ | 500.00 |
| Sub-total: | \$ | 500.00 | \$ | 717.91 | \$ | - | \$ | 717.91 | \$ | 500.00 |
| PRIVATE DONATIONS & CONTRIBUTIONS | | | | | | | | | | |
| 387.000 - DONATIONS & CONTRIBUTIONS | \$ | 500.00 | \$ | - | \$ | - | \$ | - | \$ | 500.00 |
| Sub-total: | \$ | 500.00 | \$ | - | \$ | - | \$ | - | \$ | 500.00 |
| DISPOSITION OF FIXED ASSETS | | | | | | | | | | |
| 391.100 - SALE OF PROPERTY | \$ | 2,500.00 | \$ | 18,695.00 | \$ | - | \$ | 18,695.00 | \$ | 5,000.00 |
| Sub-total: | \$ | 2,500.00 | \$ | 18,695.00 | \$ | - | \$ | 18,695.00 | \$ | 5,000.00 |

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|---|------------------------|---------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|
| TRANSFERS | | | | | | | |
| 392.100 - Transfer From Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 392.150 - Transfer from - Escrow | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 392.360 - Transfer From PLGIT Hiway Cap | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER REFUNDS | | | | | | | |
| 394.000 - REFUND OF PRIOR YEAR | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 395.000 - INSURANCE REFUNDS | \$ 100,000.00 | \$ 12,685.59 | \$ 138,000.00 | \$ 150,685.59 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 |
| Sub-total: | \$ 101,000.00 | \$ 12,685.59 | \$ 138,000.00 | \$ 150,685.59 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 |
| "GHOST REVENUE" (officially a 'Liability') | | | | | | | |
| Employee Health Ins Contributions | \$ 40,267.50 | \$ 29,426.25 | \$ 10,841.25 | \$ 40,267.50 | \$ 40,267.50 | \$ 40,267.50 | \$ 40,267.50 |
| Sub-total: | \$ 40,267.50 | \$ 29,426.25 | \$ 10,841.25 | \$ 40,267.50 | \$ 40,267.50 | \$ 40,267.50 | \$ 40,267.50 |
| TOTAL GENERAL FUND RECEIPTS | \$ 7,069,279.63 | \$ 6,095,431.90 | \$ 1,184,321.23 | \$ 7,320,020.63 | \$ 7,376,847.25 | \$ 7,376,847.25 | \$ 7,376,847.25 |
| MS4 FUND #05 | | | | | | | |
| PROJECTED REVENUE | | | | | | | |
| Revenue | 2022 APPROVED | 2022 through 09/30 | 2022 Oct-Dec | Anticipated 2022 | 2023 Approved | | |
| INTEREST | | | | | | | |
| 341.000 - Interest | \$ 100.00 | \$ 25.56 | | \$ 25.56 | \$ 5,000.00 | | |
| 355.140 - State-Federal Grant Misc | \$ 1,067,897.00 | \$ 500,000.00 | \$ 300,000.00 | \$ 800,000.00 | \$ 627,000.00 | | |
| 392.010 From General Fund | \$ 700,000.00 | | | \$ - | \$ - | | |
| Stormwater Fee (From Authority) | \$ 100,000.00 | | | \$ - | \$ 500,000.00 | | |
| Loan Proceeds | \$ 82,003.00 | | | \$ - | \$ - | | |
| 183.302 Oblig Note A | \$ 966,480.68 | \$ 916,479.90 | | \$ 916,479.90 | \$ 500,000.00 | | |
| 182.303 Oblig Note B | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTAL MS4 REVENUE | \$2,916,480.68 | \$500,025.56 | \$300,000.00 | \$1,716,505.46 | \$1,632,000.00 | | |
| REFUSE/RECYCLING FUND #09 | | | | | | | |
| PROJECTED REVENUE | | | | | | | |
| Revenue | 2022 APPROVED | 2022 through 09/30 | 2022 Oct-Dec | Anticipated 2022 | 2023 Approved | | |
| INTEREST | | | | | | | |
| 341.000 - Interest | \$ 500.00 | \$ 1,625.51 | \$ 500.00 | \$ 2,125.51 | \$ 15,000.00 | | |
| SOLID WASTE | | | | | | | |
| 354.161 - Grant | | \$ 23,589.01 | | | | | |
| 364.300 - Solid Waste Disposal & Collection | \$ 1,250,000.00 | \$ 1,100,454.62 | \$ 344,363.00 | \$ 1,444,817.62 | \$ 1,305,000.00 | | |
| 364.310 - Special Tags | \$ 22,000.00 | \$ 23,771.00 | \$ 2,500.00 | \$ 26,271.00 | \$ 25,000.00 | | |

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|---|-----------|---------------------|-----------|---------------------|-----------|-------------------|-----------|---------------------|-----------|---------------------|
| MISCELLANEOUS REVENUE | | | | | | | | | | |
| 380.000 - Misc Rev - QtrlyRebate/Act101 | \$ | 40,000.00 | \$ | 36,527.32 | \$ | 12,000.00 | \$ | 48,527.32 | \$ | 48,000.00 |
| 380.xxx - 902 Recycle Grant | \$ | 251,751.00 | \$ | - | \$ | - | \$ | - | \$ | 251,751.00 |
| TOTAL REFUSE REVENUE | \$ | 1,564,251.00 | \$ | 1,162,378.45 | \$ | 359,363.00 | \$ | 1,521,741.45 | \$ | 1,644,751.00 |

| STREET LIGHT FUND #13 | | | | | | |
|--|----------------------|---------------------------|---------------------|-------------------------|----------------------|--|
| PROJECTED REVENUE | | | | | | |
| Revenue | 2022 APPROVED | 2022 through 09/30 | 2022 Oct-Dec | Anticipated 2022 | 2023 Approved | |
| 301.100 - Street Light - Current | \$ 56,000.00 | \$ 60,165.10 | \$ 500.00 | \$ 60,665.10 | \$ 60,000.00 | |
| 301.200 - Street Light - Prior Year | \$ 250.00 | \$ - | \$ - | \$ - | \$ - | |
| 301.300 - Street Light - Delinquent | \$ 250.00 | \$ 676.63 | \$ 200.00 | \$ 876.63 | \$ 500.00 | |
| INTEREST | | | | | | |
| 341.000 - Interest | \$ 25.00 | \$ 2.40 | \$ 5.00 | \$ 7.40 | \$ 100.00 | |
| MISCELLANEOUS REVENUE | | | | | | |
| 380.00 - Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL STREET LIGHT REVENUE | \$ 56,525.00 | \$ 60,844.13 | \$ 705.00 | \$ 61,549.13 | \$ 60,600.00 | |
| FIRE HYDRANT FUND #14 | | | | | | |
| PROJECTED REVENUE | | | | | | |
| Revenue | 2022 APPROVED | 2022 through 09/30 | 2022 Oct-Dec | Anticipated 2022 | 2023 Approved | |
| 301.100 Fire Hydrant | \$ 132,723.36 | \$ 94,648.50 | \$ 38,074.86 | \$ 132,723.36 | \$ 132,723.36 | |
| 301.200 Prior Year | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | |
| 301.300 Delinquent | \$ 500.00 | \$ 274.11 | \$ 250.00 | \$ 524.11 | \$ 500.00 | |
| 301.600 Interim | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | |
| 341.000 Interest | \$ 10.00 | \$ 23.73 | \$ 10.00 | \$ 33.73 | \$ 500.00 | |
| 380.000 Misc | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL FIRE HYDRANT REVENUE | \$ 134,753.36 | \$ 94,946.34 | \$ 38,334.86 | \$ 133,281.20 | \$ 133,723.36 | |
| FIRE COMPANY FUND #16 | | | | | | |
| PROJECTED REVENUE | | | | | | |
| Revenue | 2022 APPROVED | 2022 through 09/30 | 2022 Oct-Dec | Anticipated 2022 | 2023 Approved | |
| 301.100 Fire Company Tax | \$ 132,723.36 | \$ 93,968.74 | \$ 38,754.62 | \$ 132,723.36 | \$ 132,723.36 | |
| 301.200 Prior Year | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | |
| 301.300 Delinquent | \$ 500.00 | \$ 202.90 | \$ 250.00 | \$ 452.90 | \$ 500.00 | |
| 301.600 Interim | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | |
| 341.000 Interest | \$ 10.00 | \$ 6.03 | \$ 2.00 | \$ 8.03 | \$ 2,500.00 | |
| TOTAL FIRE COMPANY REVENUE | \$ 134,753.36 | \$ 94,177.67 | \$ 39,006.62 | \$ 133,184.29 | \$ 135,723.36 | |
| TRANSFERRABLE DEVELOPMENT RIGHTS (TDR) FUND #18 | | | | | | |
| PROJECTED REVENUE | | | | | | |
| Revenue | 2022 APPROVED | 2022 through 09/30 | 2022 Oct-Dec | Anticipated 2022 | 2023 Approved | |
| 341.000 - Interest | \$ 250.00 | \$ 5,491.49 | \$ 4,000.00 | \$ 9,491.49 | \$ 10,000.00 | |
| Sale of TDR's | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL TDR REVENUE | \$ 250.00 | \$ 5,491.49 | \$ 4,000.00 | \$ 9,491.49 | \$ 10,000.00 | |

| STATE FUND FUND #35 | | | | | |
|------------------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|
| PROJECTED REVENUE | | | | | |
| Revenue | 2022 APPROVED | 2022 through 09/30 | 2022 Oct-Dec | Anticipated 2022 | 2023 Approved |
| Interest Earnings | | | | | |
| 341.000 - Interest | \$ 750.00 | \$ 6,441.38 | \$ 2,000.00 | \$ 8,441.38 | \$ 5,000.00 |
| Federal & State Grants | | | | | |
| 351.030 - PennDot Highway Turnback | \$ 10,560.00 | \$ 10,560.00 | \$ - | \$ 10,560.00 | \$ 10,560.00 |
| 355.050 - Motor Vehicle Fuel Taxes | \$ 529,413.44 | \$ 550,708.40 | \$ - | \$ 550,708.40 | \$ 556,299.85 |
| Miscellaneous Revenue | | | | | |
| 380.000 - Miscellaneous Revenues | \$ 30,000.00 | \$ 912.50 | | \$ 912.50 | \$ - |
| TOTAL STATE FUND RECEIPTS | \$ 570,723.44 | \$ 568,622.28 | \$ 2,000.00 | \$ 570,622.28 | \$ 571,859.85 |
| TOTAL ALL FUNDS REVENUE | \$ 12,447,016.47 | \$ 8,581,917.82 | \$ 1,927,730.71 | \$ 11,466,395.93 | \$ 11,565,504.82 |