

2024 GENERAL FUND REVENUES

Revenue	2023 APPROVED	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Approved
TAXES -REAL PROPERTY TAX					
301.100 Real Estate- Current	\$ 2,322,658.80	\$ 2,299,610.18	\$ 30,000.00	\$ 2,329,610.18	\$ 2,374,803.65
301.200 Real Estate - Prior Year		\$ -	\$ -	\$ -	
301.300 Real Estate - Delinquent	\$ 10,000.00	\$ 25,647.06	\$ 1,000.00	\$ 26,647.06	\$ 10,000.00
301.600 Real Estate - Interim	\$ 30,000.00	\$ 60,430.19	\$ 5,000.00	\$ 65,430.19	\$ 50,000.00
Sub-total:	\$ 2,362,658.80	\$ 2,385,687.43	\$ 36,000.00	\$ 2,421,687.43	\$ 2,434,803.65
TAXES - ACT 511 TAXES					
310.100 - Real Estate Transfer Tax	\$ 250,000.00	\$ 276,294.44	\$ 75,000.00	\$ 351,294.44	\$ 300,000.00
310.210 - Earned Income Tax	\$ 2,800,000.00	\$ 1,614,679.56	\$ 1,153,342.54	\$ 2,768,022.10	\$ 2,851,062.77
310.510 - Local Service Tax	\$ 295,000.00	\$ 161,337.05	\$ 115,240.75	\$ 276,577.80	\$ 300,000.00
Sub-total:	\$ 3,345,000.00	\$ 2,052,311.05	\$ 1,343,583.29	\$ 3,395,894.34	\$ 3,451,062.77
PERMITS					
321.100 - Business License & Permits	\$ 2,500.00	\$ 690.00	\$ 310.00	\$ 1,000.00	\$ 1,000.00
321.800 - Cable Television Franchise	\$ 245,000.00	\$ 159,556.37	\$ 80,443.63	\$ 240,000.00	\$ 240,000.00
Sub-total:	\$ 247,500.00	\$ 160,246.37	\$ 80,753.63	\$ 241,000.00	\$ 241,000.00
STREET ENCROACHMENT					
322.820 - Road Permits	\$ 5,000.00	\$ 20,420.00	\$ 1,000.00	\$ 21,420.00	\$ 5,000.00
Sub-total:	\$ 5,000.00	\$ 20,420.00	\$ 1,000.00	\$ 21,420.00	\$ 5,000.00
FINES					
331.100 - FINES (ALL INCLUSIVE)	\$ 60,000.00	\$ 42,911.24	\$ 17,088.76	\$ 60,000.00	\$ 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	\$ 42,911.24	\$ 17,088.76	\$ 60,000.00	\$ 60,000.00
INTEREST, RENT & ROYALTIES					
340.000 - DIVIDENDS	\$ -	\$ -			
341.000 - INTEREST	\$ 25,000.00	\$ 182,989.54	\$ 91,494.77	\$ 274,484.31	\$ 250,000.00
342.100 - RENT OF LAND	\$ 38,000.00	\$ 21,407.47	\$ 7,135.82	\$ 28,543.29	\$ 30,000.00
Sub-total:	\$ 63,000.00	\$ 204,397.01	\$ 98,630.59	\$ 303,027.60	\$ 280,000.00
Septic					
354.040 - DER-SEWAGE	\$ 1,500.00	\$ 100.00	\$ 250.00	\$ 350.00	\$ 1,500.00
Sub-total:	\$ 1,500.00	\$ 100.00	\$ 250.00	\$ 350.00	\$ 1,500.00

STATE SHARED REVENUE										
355.010 -PROPERTY TAX (PURTA)	\$	5,500.00	\$	-	\$	5,582.61	\$	5,582.61	\$	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	\$	-	\$	308,878.07	\$	308,878.07	\$	300,000.00
355.130 - FOREIGN FIRE INS.	\$	100,000.00	\$	-	\$	113,698.17	\$	113,698.17	\$	110,000.00
355.140 - STATE/FEDERAL GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-total:	\$	357,000.00	\$	1,800.00	\$	428,158.85	\$	429,958.85	\$	417,000.00
LOCAL GOVNM'T CONTRIBUTIONS										
357.030 - COUNTY/LOCAL GOV'T	\$	115,000.00	\$	88,416.96	\$	26,583.04	\$	115,000.00	\$	-
358.100 - CONTRACT- -POLICE SERVICE	\$	405,320.95	\$	303,990.75	\$	101,330.20	\$	405,320.95	\$	445,853.05
Sub-total:	\$	520,320.95	\$	392,407.71	\$	127,913.24	\$	520,320.95	\$	445,853.05
ZONING/BLDG FEES & PERMITS										
361.330 - INSPECTION FEES	\$	500.00	\$	-	\$	100.00	\$	100.00	\$	500.00
361.340 - ZONING PERMIT & FEES	\$	10,000.00	\$	13,610.00	\$	2,500.00	\$	16,110.00	\$	15,000.00
361.510 - SALE OF MAP/ORD,ETC.	\$	-	\$	-	\$	-	\$	-	\$	-
361.540 - SALE OF ORDINANCE	\$	-	\$	111.25	\$	-	\$	111.25	\$	100.00
Sub-total:	\$	10,500.00	\$	13,721.25	\$	2,600.00	\$	16,321.25	\$	15,600.00
PUBLIC SAFETY										
		2023 APPROVED		2023 through 09/30		2023 Oct-Dec		Anticipated 2023		2024 Approved
362.110 - SALE OF ACCIDENT REPORTS	\$	5,000.00	\$	4,470.00	\$	1,490.00	\$	5,960.00	\$	6,000.00
362.120 - THEFT/FRAUD REPORTS	\$	100.00	\$	30.00	\$	70.00	\$	100.00	\$	100.00
362.200 - DOG REDEMPTION FEE	\$	250.00	\$	170.00	\$	75.00	\$	245.00	\$	250.00
362.410 - BLDG PERMITS & FEES	\$	100,000.00	\$	51,897.49	\$	17,299.16	\$	69,196.65	\$	75,000.00
362.420 - UCC FEE	\$	-	\$	-	\$	-	\$	-	\$	-
362.430 - S/W MINOR LAND DIST.	\$	1,500.00	\$	2,340.00	\$	500.00	\$	2,840.00	\$	1,500.00
362.450 -EXEMPT S/W FEE	\$	1,000.00	\$	1,110.00	\$	250.00	\$	1,360.00	\$	1,000.00
Sub-total:	\$	107,850.00	\$	60,017.49	\$	19,684.16	\$	79,701.65	\$	83,850.00
HIGHWAY & STREETS										
363.990 - CHARGES FOR HIGHWAY SERVICE	\$	250.00	\$	9,616.50	\$	500.00	\$	10,116.50	\$	1,000.00
Sub-total:	\$	250.00	\$	9,616.50	\$	500.00	\$	10,116.50	\$	1,000.00
OTHER SERVICE & CHARGES										
379.000 - OTHER CHARGES FOR SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-total:	\$	-	\$	-	\$	-	\$	-	\$	-
MISCELLANEOUS REVENUE										
380.000 - MISCELLANEOUS REVENUES	\$	500.00	\$	1,663.27	\$	-	\$	1,663.27	\$	500.00
Sub-total:	\$	500.00	\$	1,663.27	\$	-	\$	1,663.27	\$	500.00

PRIVATE DONATIONS & CONTRIBUTIONS										
387.000 - DONATIONS & CONTRIBUTIONS	\$	500.00	\$	3,077.00	\$	-	\$	3,077.00	\$	500.00
Sub-total:	\$	500.00	\$	3,077.00	\$	-	\$	3,077.00	\$	500.00
DISPOSITION OF FIXED ASSETS										
391.100 - SALE OF PROPERTY	\$	5,000.00	\$	91,273.58	\$	-	\$	91,273.58	\$	5,000.00
Sub-total:	\$	5,000.00	\$	91,273.58	\$	-	\$	91,273.58	\$	5,000.00
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	\$	-								
395.000 - INSURANCE REFUNDS	\$	250,000.00	\$	1,507.24	\$	-	\$	1,507.24	\$	225,000.00
Sub-total:	\$	250,000.00	\$	1,507.24	\$	-	\$	1,507.24	\$	225,000.00
"GHOST REVENUE" (officially a 'Liability')										
Employee Health Ins Contributions	\$	40,267.50								
Sub-total:	\$	40,267.50	\$	-	\$	-	\$	-	\$	-
TOTAL GENERAL FUND RECEIPTS	\$	7,376,847.25	\$	5,441,157.14	\$	2,156,162.53	\$	7,597,319.67	\$	7,667,669.46
Increase - Dollars							\$	220,472.42	\$	290,822.21
Increase - Percent								2.99%		3.94%

MS4 FUND #05

PROJECTED REVENUE

Revenue	2023 APPROVED	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Approved
INTEREST					
341.000 - Interest	\$ 5,000.00	\$ 6,501.88	\$ 3,500.00	\$ 10,001.88	\$ 15,000.00
355.140 - State-Federal Grant Misc	\$ 627,000.00	\$ 637,474.00	\$ 206,650.00	\$ 844,124.00	\$ 300,000.00
392.010 From General Fund				\$ -	\$ -
Stormwater Fee (From Authority)	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 350,000.00
Loan Proceeds				\$ -	\$ -
183.302 Oblig Note A	\$ 500,000.00			\$ -	\$ -
182.303 Oblig Note B	\$ -			\$ -	\$ -
TOTAL MS4 REVENUE	\$1,632,000.00	\$643,975.88	\$210,150.00	\$854,125.88	\$665,000.00

REFUSE/RECYCLING FUND #09

PROJECTED REVENUE

Revenue	2023 APPROVED	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Approved
INTEREST				\$ -	
341.000 - Interest	\$ 15,000.00	\$ 20,789.68	\$ 14,000.00	\$ 49,789.68	\$ 50,000.00
SOLID WASTE					
354.161 - Grant	\$ -	\$ -	\$ -	\$ -	\$ -
364.300 - Solid Waste Disposal & Collection	\$ 1,305,000.00	\$ 1,174,160.45	\$ 312,960.08	\$ 1,487,120.53	\$ 1,400,000.00
364.310 - Special Tags	\$ 25,000.00	\$ 24,082.00	\$ 10,000.00	\$ 34,082.00	\$ 30,000.00
MISCELLANEOUS REVENUE					
380.000 - Misc Rev - QtrlyRebate/Act101	\$ 48,000.00	\$ 47,588.31	\$ -	\$ 47,588.31	\$ 48,000.00
380.xxx - 902 Recycle Grant	\$ 251,751.00	\$ 250,855.24	\$ -	\$ 250,855.24	\$ -
TOTAL REFUSE REVENUE	\$ 1,644,751.00	\$ 1,266,620.44	\$ 336,960.08	\$ 1,618,580.52	\$ 1,528,000.00

STREET LIGHT FUND #13					
PROJECTED REVENUE					
Revenue	2023 APPROVED	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Approved
301.100 - Street Light - Current	\$ 60,000.00	\$ 60,232.18	\$ -	\$ 60,232.18	\$ 60,000.00
301.200 - Street Light - Prior Year					
301.300 - Street Light - Delinquent	\$ 500.00	\$ -	\$ -	\$ -	\$ -
INTEREST					
341.000 - Interest	\$ 100.00	\$ 394.76	\$ 250.00	\$ 644.76	\$ 500.00
MISCELLANEOUS REVENUE					
380.00 - Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREET LIGHT REVENUE	\$ 60,600.00	\$ 60,626.94	\$ 250.00	\$ 60,876.94	\$ 60,500.00
FIRE HYDRANT FUND #14					
PROJECTED REVENUE					
Revenue	2023 APPROVED	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Approved
301.100 Fire Hydrant	\$ 132,723.36	\$ 129,207.54	\$ 10,000.00	\$ 139,207.54	\$ 135,703.07
301.200 Prior Year					
301.300 Delinquent	\$ 500.00	\$ 1,026.99	\$ 250.00	\$ 1,276.99	\$ 1,000.00
301.600 Interim					
341.000 Interest	\$ 500.00	\$ 2,183.54	\$ 1,300.00	\$ 3,483.54	\$ 2,500.00
380.000 Misc	\$ -	\$ 130.31	\$ -	\$ -	\$ -
TOTAL FIRE HYDRANT REVENUE	\$ 133,723.36	\$ 132,548.38	\$ 11,550.00	\$ 143,968.07	\$ 139,203.07
FIRE COMPANY FUND #16					
PROJECTED REVENUE					
Revenue	2023 APPROVED	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Approved
301.100 Fire Company Tax	\$ 132,723.36	\$ 129,207.54	\$ 10,000.00	\$ 139,207.54	\$ 135,703.07
301.200 Prior Year					
301.300 Delinquent	\$ 500.00	\$ 1,026.99	\$ 250.00	\$ 1,276.99	\$ 1,000.00
301.600 Interim					
341.000 Interest	\$ 2,500.00	\$ 2,609.92	\$ 2,000.00	\$ 4,609.92	\$ 4,000.00
TOTAL FIRE COMPANY REVENUE	\$ 135,723.36	\$ 132,844.45	\$ 12,250.00	\$ 145,094.45	\$ 140,703.07
TRANSFERRABLE DEVELOPMENT RIGHTS (TDR) FUND #18					
PROJECTED REVENUE					
Revenue	2023 APPROVED	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Approved
341.000 - Interest	\$ 10,000.00	\$ 5,491.49	\$ 1,830.50	\$ 17,321.99	\$ 15,000.00
Sale of TDR's	\$ -				
TOTAL TDR REVENUE	\$ 10,000.00	\$ 5,491.49	\$ 1,830.50	\$ 17,321.99	\$ 15,000.00

STATE FUND FUND #35					
PROJECTED REVENUE					
Revenue	2023 APPROVED	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Approved
Interest Earnings					
341.000 - Interest	\$ 5,000.00	\$ 33,144.00	\$ 16,000.00	\$ 49,144.00	\$ 40,000.00
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	\$ 556,299.85	\$ 567,744.23		\$ 567,744.23	\$ 558,347.09
Miscellaneous Revenue					
380.000 - Miscellaneous Revenues	\$ -			\$ -	
TOTAL STATE FUND RECEIPTS	\$ 571,859.85	\$ 611,448.23	\$ 16,000.00	\$ 627,448.23	\$ 608,907.09
TOTAL ALL FUNDS REVENUE	\$ 11,565,504.82	\$ 8,294,712.95	\$ 2,745,153.11	\$ 11,064,735.75	\$ 10,824,982.69
Increase - Dollars				\$ (500,769.07)	\$ (740,522.13)
Increase - Percent				-4.33%	-6.40%