

## 2025 GENERAL FUND REVENUES

Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
<b>TAXES - REAL PROPERTY TAX</b>					
301.100 Real Estate- Current	\$ 2,374,803.65	\$ 2,355,103.68	\$ 35,000.00	\$ 2,390,103.68	\$ 2,410,000.00
301.200 Real Estate - Prior Year	\$ -	\$ -			
301.300 Real Estate - Delinquent	\$ 10,000.00	\$ 21,516.02	\$ 500.00	\$ 22,016.02	\$ 15,000.00
301.600 Real Estate - Interim	\$ 50,000.00	\$ 2,270.29	\$ -	\$ 2,270.29	\$ 10,000.00
<b>Sub-total:</b>	<b>\$ 2,434,803.65</b>	<b>\$ 2,378,889.99</b>	<b>\$ 35,500.00</b>	<b>\$ 2,414,389.99</b>	<b>\$ 2,435,000.00</b>
<b>TAXES - ACT 511 TAXES</b>					
310.100 - Real Estate Transfer Tax	\$ 300,000.00	\$ 200,033.23	\$ 60,000.00	\$ 260,033.23	\$ 267,834.23
310.210 - Earned Income Tax	\$ 2,851,062.77	\$ 2,239,948.01	\$ 712,880.99	\$ 2,952,829.00	\$ 3,002,730.00
310.510 - Local Service Tax	\$ 300,000.00	\$ 242,682.37	\$ 60,000.00	\$ 302,682.37	\$ 311,762.84
<b>Sub-total:</b>	<b>\$ 3,451,062.77</b>	<b>\$ 2,682,663.61</b>	<b>\$ 832,880.99</b>	<b>\$ 3,515,544.60</b>	<b>\$ 3,582,327.07</b>
<b>PERMITS</b>					
321.100 - Business License & Permits	\$ 1,000.00	\$ 4,585.00	\$ 1,500.00	\$ 6,085.00	\$ 5,000.00
321.800 - Cable Television Franchise	\$ 240,000.00	\$ 163,282.26	\$ 76,717.74	\$ 240,000.00	\$ 240,000.00
<b>Sub-total:</b>	<b>\$ 241,000.00</b>	<b>\$ 167,867.26</b>	<b>\$ 78,217.74</b>	<b>\$ 246,085.00</b>	<b>\$ 245,000.00</b>
<b>STREET ENCROACHMENT</b>					
322.820 - Road Permits	\$ 5,000.00	\$ 13,850.00	\$ 2,500.00	\$ 10,000.00	\$ 5,000.00
<b>Sub-total:</b>	<b>\$ 5,000.00</b>	<b>\$ 13,850.00</b>	<b>\$ 2,500.00</b>	<b>\$ 10,000.00</b>	<b>\$ 5,000.00</b>
<b>FINES</b>					
331.100 - FINES (ALL INCLUSIVE)	\$ 60,000.00	\$ 49,358.05	\$ 16,452.68	\$ 65,810.73	\$ 65,000.00
<b>Sub-total:</b>	<b>\$ 60,000.00</b>	<b>\$ 49,358.05</b>	<b>\$ 16,452.68</b>	<b>\$ 65,810.73</b>	<b>\$ 65,000.00</b>
<b>INTEREST, RENT &amp; ROYALTIES</b>					
340.000 - DIVIDENDS	\$ -	\$ -			
341.000 - INTEREST	\$ 250,000.00	\$ 276,968.47	\$ 100,000.00	\$ 376,968.47	\$ 300,000.00
342.100 - RENT OF LAND	\$ 30,000.00	\$ 34,818.30	\$ 9,000.00	\$ 43,818.30	\$ 43,000.00
<b>Sub-total:</b>	<b>\$ 280,000.00</b>	<b>\$ 311,786.77</b>	<b>\$ 109,000.00</b>	<b>\$ 420,786.77</b>	<b>\$ 343,000.00</b>
<b>Septic</b>					
354.040 - DER-SEWAGE	\$ 1,500.00	\$ 4,675.00	\$ 500.00	\$ 5,175.00	\$ 2,500.00
<b>Sub-total:</b>	<b>\$ 1,500.00</b>	<b>\$ 4,675.00</b>	<b>\$ 500.00</b>	<b>\$ 5,175.00</b>	<b>\$ 2,500.00</b>

STATE SHARED REVENUE	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
355.010 -PROPERTY TAX (PURTA)	\$ 5,500.00	\$ -	\$ 5,973.15	\$ 5,973.15	\$ 6,000.00
355.080 - BEVERAGE LICENSE	\$ 1,500.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,500.00
355.120 - PENSION (STATE AID)	\$ 300,000.00	\$ 371,201.76	\$ (12,583.11)	\$ 358,618.65	\$ 350,000.00
355.130 - FOREIGN FIRE INS.	\$ 110,000.00	\$ 114,722.69	\$ -	\$ 114,722.69	\$ 115,000.00
355.140 - STATE/FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-total:</b>	<b>\$ 417,000.00</b>	<b>\$ 487,724.45</b>	<b>\$ (6,609.96)</b>	<b>\$ 481,114.49</b>	<b>\$ 472,500.00</b>
<b>LOCAL GOVNM'T CONTRIBUTIONS</b>					
357.030 - COUNTY/LOCAL GOV'T	\$ -	\$ 72,226.64	\$ 14,400.00	\$ 86,626.64	\$ -
358.100 - CONTRACT- -POLICE SERVICE	\$ 445,853.05	\$ 334,689.72	\$ 111,163.33	\$ 445,853.05	\$ 490,438.35
<b>Sub-total:</b>	<b>\$ 445,853.05</b>	<b>\$ 406,916.36</b>	<b>\$ 125,563.33</b>	<b>\$ 532,479.69</b>	<b>\$ 490,438.35</b>
<b>ZONING/BLDG FEES &amp; PERMITS</b>					
361.330 - INSPECTION FEES	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
361.340 - ZONING PERMIT & FEES	\$ 15,000.00	\$ 16,250.00	\$ 500.00	\$ 16,750.00	\$ 16,000.00
361.510 - SALE OF MAP/ORD,ETC.	\$ -	\$ -	\$ -	\$ -	\$ -
361.540 - SALE OF ORDINANCE	\$ 100.00	\$ -	\$ -	\$ -	\$ -
<b>Sub-total:</b>	<b>\$ 15,600.00</b>	<b>\$ 16,250.00</b>	<b>\$ 1,000.00</b>	<b>\$ 17,250.00</b>	<b>\$ 16,500.00</b>
<b>PUBLIC SAFETY</b>					
362.110 - SALE OF ACCIDENT REPORTS	\$ 6,000.00	\$ 4,890.00	\$ 1,630.00	\$ 6,520.00	\$ 6,500.00
362.120 - THEFT/FRAUD REPORTS	\$ 100.00	\$ 30.00	\$ 10.00	\$ 40.00	\$ 100.00
362.200 - DOG REDEMPTION FEE	\$ 250.00	\$ 200.00	\$ 66.67	\$ 266.67	\$ 250.00
362.410 - BLDG PERMITS & FEES	\$ 75,000.00	\$ 113,026.33	\$ 15,000.00	\$ 128,026.33	\$ 120,000.00
362.430 - S/W MINOR LAND DIST.	\$ 1,500.00	\$ 1,955.00	\$ 500.00	\$ 2,455.00	\$ 1,500.00
362.450 -EXEMPT S/W FEE	\$ 1,000.00	\$ 435.00	\$ 500.00	\$ 935.00	\$ 1,000.00
<b>Sub-total:</b>	<b>\$ 83,850.00</b>	<b>\$ 120,536.33</b>	<b>\$ 17,706.67</b>	<b>\$ 138,243.00</b>	<b>\$ 129,350.00</b>
<b>HIGHWAY &amp; STREETS</b>					
363.990 - CHARGES FOR HIGHWAY SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
<b>Sub-total:</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER SERVICE &amp; CHARGES</b>					
379.000 - OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUE</b>					
380.000 - MISCELLANEOUS REVENUES	\$ 500.00	\$ 5,611.61	\$ -	\$ -	\$ 500.00
<b>Sub-total:</b>	<b>\$ 500.00</b>	<b>\$ 5,611.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>

<b>PRIVATE DONATIONS &amp; CONTRIBUTIONS</b>	<b>2024 Approved</b>	<b>2024 through 09/30</b>	<b>2024 Oct-Dec</b>	<b>Anticipated 2024</b>	<b>2025 Approved</b>
387.000 - DONATIONS & CONTRIBUTIONS	\$ 500.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 250.00
<b>Sub-total:</b>	<b>\$ 500.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 200.00</b>	<b>\$ 250.00</b>
<b>DISPOSITION OF FIXED ASSETS</b>					
391.100 - SALE OF PROPERTY	\$ 5,000.00	\$ 63,117.11	\$ -	\$ 63,117.11	\$ 5,000.00
<b>Sub-total:</b>	<b>\$ 5,000.00</b>	<b>\$ 63,117.11</b>	<b>\$ -</b>	<b>\$ 63,117.11</b>	<b>\$ 5,000.00</b>
<b>TRANSFERS</b>					
392.100 - Transfer From Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
392.150 - Transfer from - Escrow	\$ -	\$ -	\$ -	\$ -	\$ -
392.360 - Transfer From PLGIT Hiway Cap	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER REFUNDS</b>					
394.000 - REFUND OF PRIOR YEAR					
395.000 - INSURANCE REFUNDS	\$ 225,000.00	\$ 244,076.62	\$ 32,184.80	\$ 276,261.42	\$ -
<b>Sub-total:</b>	<b>\$ 225,000.00</b>	<b>\$ 244,076.62</b>	<b>\$ 32,184.80</b>	<b>\$ 276,261.42</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$ 7,667,669.46</b>	<b>\$ 6,953,423.16</b>	<b>\$ 1,244,996.25</b>	<b>\$ 8,186,457.80</b>	<b>\$ 7,792,365.42</b>
<b>Increase - Dollars</b>				<b>\$ 518,788.34</b>	<b>\$ 124,695.95</b>
<b>Increase - Percent</b>				<b>6.77%</b>	<b>1.63%</b>

MS4 FUND #05					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
<b>INTEREST</b>					
341.000 - Interest	\$ 15,000.00	\$ 5,288.32	\$ 2,000.00	\$ 7,288.32	\$ 10,000.00
355.140 - State-Federal Grant Misc	\$ 300,000.00	\$ 157,309.00	\$ -	\$ 157,309.00	\$ -
392.010 From General Fund	\$ -	\$ 189,715.77	\$ -	\$ 189,715.77	\$ -
Stormwater Fee (From Authority)	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 221,554.20
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
183.302 Oblig Note A	\$ -	\$ -	\$ -	\$ -	\$ -
182.303 Oblig Note B	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MS4 REVENUE</b>	<b>\$665,000.00</b>	<b>\$352,313.09</b>	<b>\$2,000.00</b>	<b>\$354,313.09</b>	<b>\$231,554.20</b>
<b>REFUSE/RECYCLING FUND #09</b>					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
<b>INTEREST</b>					
341.000 - Interest	\$ 50,000.00	\$ 40,639.76	\$ 13,546.59	\$ 54,186.35	\$ 47,500.00
<b>SOLID WASTE</b>					
354.161 - Grant	\$ -				
364.300 - Solid Waste Disposal & Collection	\$ 1,400,000.00	\$ 1,168,655.08	\$ 200,000.00	\$ 1,368,655.08	\$ 1,400,000.00
364.310 - Special Tags	\$ 30,000.00	\$ 31,436.00	\$ 5,500.00	\$ 36,936.00	\$ 35,000.00
<b>MISCELLANEOUS REVENUE</b>					
380.000 - Misc Rev - QtrlyRebate/Act101	\$ 48,000.00	\$ 54,324.31	\$ 12,000.00	\$ 66,324.31	\$ 65,000.00
380.xxx - 902 Recycle Grant	\$ -				
<b>TOTAL REFUSE REVENUE</b>	<b>\$ 1,528,000.00</b>	<b>\$ 1,295,055.15</b>	<b>\$ 231,046.59</b>	<b>\$ 1,526,101.74</b>	<b>\$ 1,547,500.00</b>

STREET LIGHT FUND #13					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
301.100 - Street Light - Current	\$ 60,000.00	\$ 59,574.66	\$ 2,500.00	\$ 62,074.66	\$ 60,000.00
301.200 - Street Light - Prior Year					
301.300 - Street Light - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST					
341.000 - Interest	\$ 500.00	\$ 761.74	\$ 253.91	\$ 1,015.65	\$ 750.00
MISCELLANEOUS REVENUE					
380.00 - Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL STREET LIGHT REVENUE</b>	<b>\$ 60,500.00</b>	<b>\$ 60,336.40</b>	<b>\$ 2,753.91</b>	<b>\$ 63,090.31</b>	<b>\$ 60,750.00</b>
FIRE HYDRANT FUND #14					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
301.100 Fire Hydrant	\$ 135,703.07	\$ 134,661.83	\$ 2,000.00	\$ 136,661.83	\$ 138,000.00
301.200 Prior Year	\$ -	\$ -	\$ -	\$ -	
301.300 Delinquent	\$ 1,000.00	\$ 1,151.20	\$ -	\$ 1,151.20	\$ 1,000.00
301.600 Interim	\$ -	\$ 98.85	\$ -	\$ 98.85	\$ -
341.000 Interest	\$ 2,500.00	\$ 3,567.70	\$ 1,189.23	\$ 4,756.93	\$ 3,000.00
380.000 Misc	\$ -	\$ 1,053.06	\$ -	\$ 1,053.06	\$ -
<b>TOTAL FIRE HYDRANT REVENUE</b>	<b>\$ 139,203.07</b>	<b>\$ 140,532.64</b>	<b>\$ 3,189.23</b>	<b>\$ 143,721.87</b>	<b>\$ 142,000.00</b>
FIRE COMPANY FUND #16					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
301.100 Fire Company Tax	\$ 135,703.07	\$ 134,661.83	\$ 2,000.00	\$ 136,661.83	\$ 138,888.00
301.200 Prior Year					
301.300 Delinquent	\$ 1,000.00	\$ 1,161.20	\$ 100.00	\$ 1,261.20	\$ 1,000.00
301.600 Interim	\$ -	\$ 88.85	\$ -	\$ -	\$ -
341.000 Interest	\$ 4,000.00	\$ 6,263.26	\$ 2,087.75	\$ 8,351.01	\$ 500.00
<b>TOTAL FIRE COMPANY REVENUE</b>	<b>\$ 140,703.07</b>	<b>\$ 142,175.14</b>	<b>\$ 4,187.75</b>	<b>\$ 146,274.04</b>	<b>\$ 140,388.00</b>
TRANSFERRABLE DEVELOPMENT RIGHTS (TDR) FUND #18					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
341.000 - Interest	\$ 15,000.00	\$ 29,318.55	\$ 9,772.85	\$ 39,091.40	\$ 34,000.00
391.100 - Sale of TDR's	\$ -	\$ 72,006.00	\$ -	\$ 72,006.00	\$ -
<b>TOTAL TDR REVENUE</b>	<b>\$ 15,000.00</b>	<b>\$ 101,324.55</b>	<b>\$ 9,772.85</b>	<b>\$ 111,097.40</b>	<b>\$ 34,000.00</b>

STATE FUND FUND #35					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
<b>Interest Earnings</b>					
341.000 - Interest	\$ 40,000.00	\$ 26,451.00	\$ 8,817.00	\$ 35,268.00	\$ 30,000.00
<b>Federal &amp; State Grants</b>					
351.030 - PennDot Highway Turnback	\$ 10,560.00	\$ 10,560.00	\$ -	\$ 10,560.00	\$ 10,560.00
355.050 - Motor Vehicle Fuel Taxes	\$ 558,347.09	\$ 563,917.01	\$ -	\$ 563,917.01	\$ 552,806.65
<b>Miscellaneous Revenue</b>					
380.000 - Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL STATE FUND RECEIPTS</b>	<b>\$ 608,907.09</b>	<b>\$ 600,928.01</b>	<b>\$ 8,817.00</b>	<b>\$ 609,745.01</b>	<b>\$ 593,366.65</b>
<b>TOTAL ALL FUNDS REVENUE</b>	<b>\$ 10,824,982.69</b>	<b>\$ 9,646,088.14</b>	<b>\$ 1,506,763.59</b>	<b>\$ 11,140,801.27</b>	<b>\$ 10,541,924.27</b>
<b>Increase - Dollars</b>				<b>\$ 315,818.58</b>	<b>\$ (283,058.42)</b>
<b>Increase - Percent</b>				<b>2.92%</b>	<b>-2.61%</b>