

2025 GENERAL FUND REVENUES

Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
TAXES -REAL PROPERTY TAX					
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
Sub-total:	\$ 2,434,803.65	\$ 2,378,889.99	\$ 35,500.00	\$ 2,414,389.99	\$ 2,435,000.00
TAXES - ACT 511 TAXES					
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
Sub-total:	\$ 3,451,062.77	\$ 2,682,663.61	\$ 832,880.99	\$ 3,515,544.60	\$ 3,582,327.07
PERMITS					
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
Sub-total:	\$ 241,000.00	\$ 167,867.26	\$ 78,217.74	\$ 246,085.00	\$ 245,000.00
STREET ENCROACHMENT					
322.820 - Road Permits	\$ 5,000.00	\$ 13,850.00	\$ 2,500.00	\$ 10,000.00	\$ 5,000.00
Sub-total:	\$ 5,000.00	\$ 13,850.00	\$ 2,500.00	\$ 10,000.00	\$ 5,000.00
FINES					
331.100 - FINES (ALL INCLUSIVE)	\$ 60,000.00	\$ 49,358.05	\$ 16,452.68	\$ 65,810.73	\$ 65,000.00
Sub-total:	\$ 60,000.00	\$ 49,358.05	\$ 16,452.68	\$ 65,810.73	\$ 65,000.00
INTEREST, RENT & ROYALTIES					
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
Sub-total:	\$ 280,000.00	\$ 311,786.77	\$ 109,000.00	\$ 420,786.77	\$ 343,000.00
Septic					
354.040 - DER-SEWAGE	\$ 1,500.00	\$ 4,675.00	\$ 500.00	\$ 5,175.00	\$ 2,500.00
Sub-total:	\$ 1,500.00	\$ 4,675.00	\$ 500.00	\$ 5,175.00	\$ 2,500.00

STATE SHARED REVENUE										
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	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-total:	\$	417,000.00	\$	487,724.45	\$	(6,609.96)	\$	481,114.49	\$	472,500.00
LOCAL GOVNM'T CONTRIBUTIONS										
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
Sub-total:	\$	445,853.05	\$	406,916.36	\$	125,563.33	\$	532,479.69	\$	490,438.35
ZONING/BLDG FEES & PERMITS										
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	\$	-	\$	-	\$	-	\$	-
Sub-total:	\$	15,600.00	\$	16,250.00	\$	1,000.00	\$	17,250.00	\$	16,500.00
PUBLIC SAFETY										
		2024 Approved		2024 through 09/30		2024 Oct-Dec		Anticipated 2024		2025 Proposed
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
Sub-total:	\$	83,850.00	\$	120,536.33	\$	17,706.67	\$	138,243.00	\$	129,350.00
HIGHWAY & STREETS										
363.990 - CHARGES FOR HIGHWAY SERVICE	\$	1,000.00	\$	-	\$	-	\$	-	\$	-
Sub-total:	\$	1,000.00	\$	-	\$	-	\$	-	\$	-
OTHER SERVICE & CHARGES										
379.000 - OTHER CHARGES FOR SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-total:	\$	-	\$	-	\$	-	\$	-	\$	-
MISCELLANEOUS REVENUE										
380.000 - MISCELLANEOUS REVENUES	\$	500.00	\$	5,611.61	\$	-	\$	-	\$	500.00
Sub-total:	\$	500.00	\$	5,611.61	\$	-	\$	-	\$	500.00

PRIVATE DONATIONS & CONTRIBUTIONS						
387.000 - DONATIONS & CONTRIBUTIONS	\$	500.00	\$	100.00	\$	250.00
Sub-total:	\$	500.00	\$	100.00	\$	250.00
DISPOSITION OF FIXED ASSETS						
391.100 - SALE OF PROPERTY	\$	5,000.00	\$	63,117.11	\$	5,000.00
Sub-total:	\$	5,000.00	\$	63,117.11	\$	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	\$	225,000.00	\$	244,076.62	\$	-
Sub-total:	\$	225,000.00	\$	244,076.62	\$	-
TOTAL GENERAL FUND RECEIPTS						
	\$	7,667,669.46	\$	6,953,423.16	\$	7,792,365.42
Increase - Dollars					\$	124,695.95
Increase - Percent						1.63%

MS4 FUND #05					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
INTEREST					
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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MS4 REVENUE	\$665,000.00	\$352,313.09	\$2,000.00	\$354,313.09	\$231,554.20
REFUSE/RECYCLING FUND #09					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
INTEREST					
341.000 - Interest	\$ 50,000.00	\$ 40,639.76	\$ 13,546.59	\$ 54,186.35	\$ 47,500.00
SOLID WASTE					
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
MISCELLANEOUS REVENUE					
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	\$ -				
TOTAL REFUSE REVENUE	\$ 1,528,000.00	\$ 1,295,055.15	\$ 231,046.59	\$ 1,526,101.74	\$ 1,547,500.00

STREET LIGHT FUND #13					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREET LIGHT REVENUE	\$ 60,500.00	\$ 60,336.40	\$ 2,753.91	\$ 63,090.31	\$ 60,750.00
FIRE HYDRANT FUND #14					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
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	\$ -
TOTAL FIRE HYDRANT REVENUE	\$ 139,203.07	\$ 140,532.64	\$ 3,189.23	\$ 143,721.87	\$ 142,000.00
FIRE COMPANY FUND #16					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
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
TOTAL FIRE COMPANY REVENUE	\$ 140,703.07	\$ 142,175.14	\$ 4,187.75	\$ 146,274.04	\$ 140,388.00
TRANSFERRABLE DEVELOPMENT RIGHTS (TDR) FUND #18					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
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	\$ -
TOTAL TDR REVENUE	\$ 15,000.00	\$ 101,324.55	\$ 9,772.85	\$ 111,097.40	\$ 34,000.00

STATE FUND FUND #35					
PROJECTED REVENUE					
Revenue	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
Interest Earnings					
341.000 - Interest	\$ 40,000.00	\$ 26,451.00	\$ 8,817.00	\$ 35,268.00	\$ 30,000.00
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	\$ 558,347.09	\$ 563,917.01	\$ -	\$ 563,917.01	\$ 552,806.65
Miscellaneous Revenue					
380.000 - Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE FUND RECEIPTS	\$ 608,907.09	\$ 600,928.01	\$ 8,817.00	\$ 609,745.01	\$ 593,366.65
TOTAL ALL FUNDS REVENUE	\$ 10,824,982.69	\$ 9,646,088.14	\$ 1,474,578.79	\$ 11,108,616.47	\$ 10,541,924.27
Increase - Dollars				\$ 283,633.78	\$ (283,058.42)
Increase - Percent				2.62%	-2.61%