

|    | A             | B  | C                  | D                  | E                 | F                  | G                   | H   |
|----|---------------|--|--------------------|--------------------|-------------------|--------------------|---------------------|---|
| 1  |               | <b>2021 BUDGET</b>                           | <b>2021 Actual</b> | <b>2022 BUDGET</b> | <b>2022 YTD</b>   | <b>2023 BUDGET</b> | <b>2022 YTD</b>     | Notes and Comments                                      |
| 2  |               | <b>REVENUES @ 4.13 Mills</b>                 |                    |                    | <b>11/28/2022</b> |                    | <b>% Budget YTD</b> |   |
| 3  |               | <b>REAL PROPERTY TAXES - 301.00</b>          |                    |                    |                   |                    |                     |   |
| 4  | <b>301.10</b> | Real Estate Tax - Current                    | \$ 158,324         | \$ 164,700         | \$ 158,656        | \$ 170,000         | 96%                 | Increase in Property Values                             |
| 5  | <b>301.40</b> | Real Estate -- Delinquent (Tax Claim)        | 2,841              | 2,500              | 2,932             | 2,500              | 117%                |   |
| 6  | <b>301.60</b> | Real Estate-Interium                         | 244                | 300                | 6,274             | 300                | 2091%               |   |
| 7  |               | <b>SUBTOTAL</b>                              | <b>\$ 161,409</b>  | <b>\$ 167,500</b>  | <b>\$ 167,863</b> | <b>\$ 172,800</b>  | <b>100%</b>         |   |
| 8  |               |  |                    |                    |                   |                    |                     |   |
| 9  |               | <b>LOCAL TAX ENABLING ACT TAXES - 310.00</b> |                    |                    |                   |                    |                     |   |
| 10 | <b>310.10</b> | Real Estate Transfer Tax                     | 36,448             | 39,454             | 195,767           | 39,454             | 496%                | Sale of Warehouse to Bayer (large real estate transfer) |
| 11 | <b>310.20</b> | Earned Income Tax                            | 426,037            | 422,350            | 415,000           | 400,000            | 98%                 |   |
| 12 | <b>310.50</b> | Local Services Tax                           | 94,742             | 95,134             | 87,437            | 95,000             | 92%                 |   |
| 13 |               | <b>SUBTOTAL</b>                              | <b>\$ 557,227</b>  | <b>\$ 556,938</b>  | <b>\$ 698,205</b> | <b>\$ 534,454</b>  | <b>125%</b>         |   |
| 14 |               |  |                    |                    |                   |                    |                     |   |
| 15 |               | <b>LICENSES AND PERMITS - 321.00</b>         |                    |                    |                   |                    |                     |   |
| 16 | <b>321.60</b> | Occupational Licenses (No-Impact Home)       |                    |                    | \$ 1,000          |                    |                     |   |
| 17 | <b>321.80</b> | Cable TV Franchise                           | \$ 40,654          | \$ 42,000          | \$ 38,155         | \$ 35,000          | 91%                 |   |
| 18 |               | <b>SUBTOTAL</b>                              | <b>\$ 40,654</b>   | <b>\$ 42,000</b>   | <b>\$ 39,155</b>  | <b>\$ 35,000</b>   | <b>93%</b>          |   |
| 19 |               |  |                    |                    |                   |                    |                     |   |
| 20 |               | <b>NON BUS.LICENSES/PERMITS - 322.00</b>     |                    |                    |                   |                    |                     |   |
| 21 | <b>322.20</b> | Demo Permit                                  | 250                | 500                | 1,250             | 500                | 250%                |   |
| 22 | <b>322.30</b> | Driveway Permit                              | \$ 925             | \$ 2,000           | \$ 350            | \$ 1,000           | 18%                 |   |
| 23 | <b>322.31</b> | Sign Permit                                  | 250                | 200                | 400               | 1,000              | 200%                |   |
| 24 | <b>322.40</b> | Road Bonding Permits                         | \$ 200             | \$ 2,000           | \$ 200            | \$ 2,000           | 10%                 |   |
| 25 | <b>322.83</b> | Logging Permits                              | \$ 500             | \$ 500             | \$ 600            | \$ 500             | 100%                |   |
| 26 |               | <b>SUBTOTAL</b>                              | <b>\$ 2,125</b>    | <b>\$ 5,200</b>    | <b>\$ 2,800</b>   | <b>\$ 5,000</b>    | <b>54%</b>          |   |
| 27 |               |  |                    |                    |                   |                    |                     |   |
| 28 |               | <b>FINES &amp; FORFEITS - 330</b>            |                    |                    |                   |                    |                     |   |
| 29 | <b>331.10</b> | Dist. Mag. Fines                             | 2,356              | 2,000              | 917               | 2,000              | 46%                 |   |
| 30 | <b>331.13</b> | State Police Fines                           | 1,037              | 1,500              | 1,043             | 1,500              | 70%                 |   |
| 31 |               | <b>SUBTOTAL</b>                              | <b>\$ 3,393</b>    | <b>\$ 3,500</b>    | <b>\$ 1,960</b>   | <b>\$ 3,500</b>    | <b>56%</b>          |   |
| 32 |               |  |                    |                    |                   |                    |                     |   |
| 33 |               | <b>INTEREST/ROYALTIES - 341 &amp; 342</b>    |                    |                    |                   |                    |                     |   |
| 34 | <b>341.00</b> | Interest Earnings                            | 830                | 1,000              | 2,112             | 1,000              | 211%                |   |
| 35 | <b>342.10</b> | Rent of Land                                 | 4,000              | 4,000              | -                 | 0.00               | 0%                  |   |
| 36 | <b>342.51</b> | Leasing Royalties                            | 110,313            | 107,757            | 241,829           | 200,000            | 224%                |   |
| 37 |               | <b>SUBTOTAL</b>                              | <b>\$ 115,143</b>  | <b>\$ 112,757</b>  | <b>\$ 243,941</b> | <b>\$ 201,000</b>  | <b>216%</b>         |   |
| 38 |               |  |                    |                    |                   |                    |                     |   |
| 39 |               | <b>FEDERAL INCOME 351-353</b>                |                    |                    |                   |                    |                     |   |
| 40 | <b>352.53</b> | American Rescue Plan Fund                    | \$ 144,810         | \$ 269,810         | \$ 145,726        | \$ -               | 54%                 |   |
| 41 |               | <b>SUBTOTAL</b>                              | <b>\$ 144,810</b>  | <b>\$ 269,810</b>  | <b>\$ 145,726</b> | <b>\$ -</b>        | <b>54%</b>          |   |

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| 42 |               |  |                   |                   |                   |                   |             |            |
| 43 |               | <b>STATE REVENUE 354-356</b>               |                   |                   |                   |                   |             |            |
| 44 | <b>354.07</b> | Culture-Recreation                         | \$ -              |                   | \$ 7,125          |                   |             | Park Grant |
| 45 | <b>354.15</b> | Recycling Act 101 Grant                    | \$ 1,605          | \$ 1,800          | \$ 1,870          | \$ 1,800          | 104%        |            |
| 46 | <b>354.17</b> | Cares Grant                                | \$ 110,856        | \$ -              |                   | \$ -              |             |            |
| 47 | <b>354.18</b> | Pa. Driving Forward Truck Grant            | \$ -              | \$ 100,546        |                   | \$ -              | 0%          |            |
| 48 | <b>354.19</b> | Low Volumn Road Grant                      |                   |                   | \$ 7,500          | \$ 7,500          |             |            |
| 49 | <b>355.01</b> | Public Utility Realty Tax                  | \$ 768            | \$ 800            | \$ 784            | \$ 800            | 98%         |            |
| 50 | <b>355.05</b> | Municipal Pension State Aid                | \$ 9,996          | \$ 10,000         | \$ 13,639         | \$ 14,000         | 136%        |            |
| 51 | <b>355.07</b> | Foreign Fire Inc. Premium Tax              | \$ 18,690         | \$ 18,690         | \$ 23,121         | \$ 18,690         | 124%        |            |
| 52 | <b>355.09</b> | Impact Fees-ACT 13                         | \$ 102,818        | \$ 143,945        | \$ 171,669        | \$ 275,100        | 119%        |            |
| 53 |               | <b>SUBTOTAL</b>                            | <b>\$ 244,733</b> | <b>\$ 275,781</b> | <b>\$ 225,707</b> | <b>\$ 317,890</b> | <b>82%</b>  |            |
| 54 |               |  |                   |                   |                   |                   |             |            |
| 55 |               | <b>GENERAL GOVERNMENT 361</b>              |                   |                   |                   |                   |             |            |
| 56 | <b>361.30</b> | Subdivision & Site Review Eng. Fees        | 5,900             | 15,000            | 5,809             | 15,000            | 39%         |            |
| 57 | <b>361.33</b> | Zoning and Land Use Permits                | 118,999           | 84,000            | 22,386            | 84,000            | 27%         |            |
| 58 | <b>361.34</b> | Zoning Hearing Fees                        |                   | 1,800             | 700               | 1,800             | 39%         |            |
| 59 | <b>361.35</b> | Conservation Fees and Other Zoning         | 15,000            | 30,000            | 15,213            | 30,000            | 51%         |            |
| 60 | <b>361.36</b> | Transfer Development Rights (incl. Act 13) | 59,950            | 44,000            | 6,300             | 20,000            | 14%         |            |
| 61 | <b>361.65</b> | No Lien Letter                             | 2,925             | 4,000             | 3,750             | 4,000             | 94%         |            |
| 62 |               | <b>SUBTOTAL</b>                            | <b>\$ 202,774</b> | <b>\$ 178,800</b> | <b>\$ 54,158</b>  | <b>\$ 154,800</b> | <b>30%</b>  |            |
| 63 |               |  |                   |                   |                   |                   |             |            |
| 64 |               | <b>PUBLIC SAFETY 362</b>                   |                   |                   |                   |                   |             |            |
| 65 | <b>362.41</b> | Building Permit Fees                       | 100,637           | 96,000            | 46,270            | 96,000            | 48%         |            |
| 66 | <b>362.44</b> | Sewage Permit                              | 12,950            | 10,000            | 1,050             | 3,000             | 11%         |            |
| 67 | <b>362.45</b> | Highway Use & Occupancy Permit             | 3,420             | 3,000             | 4,570             | 3,000             | 152%        |            |
| 68 |               | <b>SUBTOTAL</b>                            | <b>\$ 117,007</b> | <b>\$ 109,000</b> | <b>\$ 51,890</b>  | <b>\$ 102,000</b> | <b>48%</b>  |            |
| 69 |               |  |                   |                   |                   |                   |             |            |
| 70 |               | <b>HIGHWAYS AND STREETS 363</b>            |                   |                   |                   |                   |             |            |
| 71 | <b>363.10</b> | Street, Sidewalk, and Curb Repair          | 44,792            | 5,000             | 7,788             | 1,000             | 156%        |            |
| 72 |               | <b>SUBTOTAL</b>                            | <b>\$ 44,792</b>  | <b>\$ 5,000</b>   | <b>\$ 7,788</b>   | <b>\$ 1,000</b>   | <b>156%</b> |            |
| 73 |               |  |                   |                   |                   |                   |             |            |
| 74 |               | <b>SANITATION 364</b>                      |                   |                   |                   |                   |             |            |
| 75 | <b>364.50</b> | Recycling                                  | 844               | 1,000             | 990               | 1,000             | 99%         |            |
| 76 |               | <b>SUBTOTAL</b>                            | <b>\$ 844</b>     | <b>\$ 1,000</b>   | <b>\$ 990</b>     | <b>\$ 1,000</b>   | <b>99%</b>  |            |
| 77 |               |  |                   |                   |                   |                   |             |            |
| 78 |               | <b>CULTURAL RECREATION 367</b>             |                   |                   |                   |                   |             |            |
| 79 | <b>367.14</b> | Pavilion Rental                            | 1,500             | 1,800             | 1,300             | 1,800             | 72%         |            |
| 80 |               | <b>SUBTOTAL</b>                            | <b>\$ 1,500</b>   | <b>\$ 1,800</b>   | <b>\$ 1,300</b>   | <b>\$ 1,800</b>   | <b>72%</b>  |            |
| 81 |               |  |                   |                   |                   |                   |             |            |
| 82 |               | <b>SPECIAL ASSESSMENTS 383</b>             |                   |                   |                   |                   |             |            |

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|----|---------------|--|--------------|-------------|-------------|-------------|--------|--|
| 83 | <b>383.49</b> | Farmland Preservation                    |              | -           | -           | 100,000     |        |  |
| 84 |               | <b>SUBTOTAL</b>                          | \$ -         | \$ -        | \$ -        | \$ 100,000  |        |  |
| 85 |               |  |              |             |             |             |        |  |
| 86 |               | <b>OTHER FINANCING SOURCES - 391-395</b> |              |             |             |             |        |  |
| 87 | <b>391.10</b> | Sales of Rd. Equipment                   | 1,203        | 717         | 453         | 12,000      | 63%    |  |
| 88 | <b>391.20</b> | Compensation/Loss of Assets              | 1,050,183    | -           | 165,612     | -           |        |  |
| 89 | <b>392.01</b> | Interfund Transfers - GF                 | 235,850      |             |             |             |        | Farmland Preservation Money Transfers?                               |
| 90 | <b>392.30</b> | Transfer from Special Fund               | 259,536      | -           | 40,000      | -           |        |  |
| 91 | <b>392.35</b> | Transfer from Highway Aid                |              |             | 120,242.00  |             |        | Road Projects 2023 LF  |
| 92 | <b>392.40</b> | Transfer from ARPA Fund                  |              |             | 72,405.00   | 70,100.00   |        | arpa money to offset payroll expenses for PW employees for 2022-2023 |
| 93 | <b>395.00</b> | Refunds of Prior Year Exp                | 1,160        | -           | 1,600       | -           |        |  |
| 94 | <b>395.35</b> | Refund Insurance Premiums Bond           | 4,068        | -           |             | -           |        |  |
| 95 |               | <b>SUBTOTAL</b>                          | \$ 1,552,000 | \$ 717      | \$ 400,312  | \$ 82,100   | 55832% |  |
| 96 |               |  |              |             |             |             |        |  |
| 97 |               | <b>TOTAL REVENUE SOURCES</b>             | \$3,188,411  | \$1,729,803 | \$2,041,794 | \$1,712,344 | 118%   |  |
| 98 |               | <b>SURPLUS OR (DEFICIT)</b>              | \$ 234,639   | \$ (0)      | \$ 257,864  | \$ -        |        |  |