

	REVENUE CATEGORY	2023 BUDGET	2023 THRU SEPT	2024 BUDGET
	Beginning Cash Balance 1-1-2023	1,774,300	1,774,300	\$1,774,300
Acct. No.	REAL ESTATE TAXES - 300			
01.301.100	Real Estate Taxes - Current Estimate	425,000	413,593	\$435,000
01.301.400	Real Estate Taxes - Tax Claim	20,000	30,855	\$25,000
	<b>SUBTOTAL -- RE TAXES</b>	<b>445,000</b>	<b>444,448</b>	<b>\$460,000</b>
Acct. No.	ACT 511 ENABLING TAXES - 310			
01.310.010	Per Capita Tax	20,000	17,665	\$22,000
01.310.100	Real Estate Transfer Tax	105,000	85,904	\$100,000
01.310.210	Earned Income Tax	660,000	581,251	\$660,000
01.310.220	Earned Income Tax - Prior Year		22,400	\$20,000
01.310.510	Local Svs Tax	38,000	39,443	\$38,000
01.310.710	Mechanical Amusement Tax	75	75	\$0
	<b>SUBTOTAL - - ACT 511 TAXES</b>	<b>823,075</b>	<b>746,738</b>	<b>\$840,000</b>
Acct. No.	LICENSES AND PERMITS - 320			
01.321.320	Junk Yard Permit	-	-	\$0
01.321.350	Grading Permit	7,500	360	\$20,000
01.321.800	Cable TV Franchise Fees	110,000	89,173	\$100,000
01.321.910	Permit-Soliciting	50	50	\$50
01.322.820	Road Encroachment/OW Veh Permits	1,500	-	\$3,000
01.322.821	Demolition Permit		-	\$1,000
01.322.830	Sign Permit	250	-	\$250
01.322.831	Road Occupancy Permit		2,800	
	<b>SUBTOTAL -- LICENSES/PERMITS</b>	<b>119,300</b>	<b>92,383</b>	<b>\$124,300</b>
Acct. No.	FINES & FORFEITS - 330			
01.331.100	Fines -- Magistrate Fines	10,000	15,601	\$15,000
01.331.130	Fines -- State Dist	2,500	-	\$3,000
	<b>SUBTOTAL -- FINES &amp; FORFEITS</b>	<b>12,500</b>	<b>15,601</b>	<b>\$18,000</b>
Acct. No.	INTEREST-RENTS-ROYALTIES - 341			
01.341.000	Interest Earned	2,500	45,808	\$10,000
01.342.100	Tax Collector Office Rental	1,500	150	\$1,500
01.342.201	Soccer Assoc Rental	-	-	\$0
01.342.201	Ambulance Bay/Office Rental	-	-	\$0
	<b>SUBTOTAL -- INTEREST/RENTS</b>	<b>4,000</b>	<b>45,958</b>	<b>\$11,500</b>
Acct. No.	INTERGOVERNMENTAL REVENUE - 350			
01.354.150	State Grants Act 101	100	1,246	\$100,000
01.355.010	Public Utilities Realty Tax	1,000	-	\$1,000
01.355.040	Alcohol Beverage License	1,000	-	\$1,000
01.355.050	Gen. Mun. Pension State Aid	1,000	34,668	\$35,000
01.355.070	Foreign Fire Insurance Premium	31,000	32,933	\$31,000
01.355.080	LSA Gaming Act Distribution	95,000	21,853	\$100,000
01.355.090	Act 13 Impact fee	175,000	407,014	\$175,000
01.356.000	American Rescue Plan Act	-	-	\$0
01.357.030	Wash Co COVID 19 Grant	-	-	\$0
01.357.000	Wash Co LSA Grant-Other	-	-	\$0
01.350.000	OTHER	-	-	\$0
01.358.000	Redevelopment Auth of Wash	61,500	-	\$110,000
01.357.020	LSA Grant Funds Act 537 Mingo Circle	-	-	\$0
	<b>SUBTOTAL -- STATE SHARED REVENUE</b>	<b>365,600</b>	<b>497,714</b>	<b>\$553,000</b>
Acct. No.	DEPARTMENTAL EARNINGS - 360			
01.361.000	OTHER			\$0
01.361.100	Municipal Lien Letters	10,000	8,100	\$10,000
01.361.120	Municipal Lien Letters		975	

	REVENUE CATEGORY	2023 BUDGET	2023 THRU SEPT	2024 BUDGET
01.361.200	Easement Fee	-	-	\$0
01.361.300	Subdivision Fee	1,000	3,600	\$10,000
01.361.310	Land Development Fees	-	-	\$0
01.361.330	Variance Fee/Cond. Use	1,000	500	\$750
01.361.340	Zoning - Hearing Fees	-	500	\$750
01.361.350	Zoning - Rezoning Fee	8,000	-	\$5,000
01.361.400	Zoning - Plan Review Fee	-	1,325	\$750
01.361.540	Departmental - Zoning	-	-	\$0
01.361.710	Photocopies of Records	200	7	\$200
01.362.410	Permits - Building	6,500	61,558	\$40,000
01.362.411	Zoning Permits	-	2,300	\$2,500
01.362.412	Demolition Permits	-	200	\$0
01.362.420	Permits - Electrical	-	1,415	\$0
01.362.450	Permit - Use/Occupancy	9,000	7,100	\$15,000
01.362.470	UCC Residential ED Fee	-	-	\$0
01.363.100	Road Entry Permit	-	3,150	\$5,000
01.363.800	Revoked Bonds for Street Damages	-	1,300	\$1,300
01.363.500	Winter Services Tuscany Estates	-	-	\$0
01.364.000	OTHER	-	-	\$0
01.364.160	Public Sewer Dye Tests	-	-	\$0
01.364.000	Recycling Containers	100	-	\$100
01.364.600	Solid Waste Benefit Fee	55,000	55,849	\$55,000
01.367.400	Recreation Rental Fees	500	1,330	\$1,330
01.367.410	Recreation Cleaning Fees	0	0	\$0
	<b>SUBTOTAL--DEPARTMENT EARNINGS</b>	<b>91,300</b>	<b>149,209</b>	<b>\$147,680</b>
Acct. No.	<b>MISCELLANEOUS REVENUE - 380</b>			
01.380.000	Miscellaneous Revenue	100	134,713	\$134,713
01.383.110	Assessment for Streetlights	18000	16546	\$17,000
01.387.000	Donation from Private Sources	-	10000	\$0
01.389.000	Unclassified Operating Revenue	-	-	\$0
	<b>SUBTOTAL MISCELLANEOUS REVENUE</b>	<b>18,100</b>	<b>161,259</b>	<b>\$151,713</b>
Acct. No.	<b>OTHER SOURCES - 390</b>			
01.391.100	Sale of Assets	-	-	\$0
01.391.200	Comp. Loss Damage	-	-	\$0
01.395.354	Dividend Workers Comp Trust	6,000	6,000	\$6,000
	<b>SUBTOTAL OTHER FINANCING</b>	<b>6,000</b>	<b>6,000</b>	<b>\$6,000</b>
01.279.10	RES FUND BAL CARRYOVER	-	-	\$0
	<b>TOTAL REVENUE</b>	<b>1,884,875</b>	<b>2,159,310</b>	<b>\$2,312,193</b>
	<b>TOTAL REV AND CASH BALANCE AVAIL FOR EXPENDITURE</b>	<b>3,659,175</b>	<b>3,933,610</b>	<b>\$4,086,493</b>
01.279.10	FUND BAL COMMITTED TO PATTERSON RD R	-	-	\$0
01.279.10	FUND BALANCE ASSIGNED TO CAP IMP OF EC	-	-	\$0
01.279.10	FUND BALANCE ASSIGNED TO CAP IMP OF HI	-	-	\$0
01.279.10	FUND BALANCE ASSIGNED TO RECREATION F	-	-	\$0
01.279.10	FUND BALANCE ASSIGNED TO OPERATING RE	-	-	\$0
01.279.10	FUND BALANCE ASSIGNED TO CAP IMP UNION	-	-	\$0
	<b>FUND BALANCE UNASSIGNED</b>	<b>-</b>	<b>-</b>	<b>\$0</b>