

## 2014 FINAL BUDGET - REVENUES

12/30/2013

ACCOUNT NUMBER	ACCOUNT TITLE	2014 FINAL
	<b>ESTIMATED CASH BALANCE 1/1/14</b>	<b>\$1,000,000.00</b>
13010 03110	REAL ESTATE TAXES-CURRENT	\$1,600,000.00
13010 03120	REAL ESTATE TAXES-PRIOR	\$23,000.00
13010 03140	REAL ESTATE TAXES-DELINQUENT	\$40,000.00
13010 03170	AMUSEMENT DEVICE TAX	\$30,000.00
13010 04001	PER CAPITA TAXES-CURRENT	\$86,000.00
13010 04002	PER CAPITA TAXES-PRIOR	\$10,000.00
13010 04003	PER CAPITA TAXES-DELINQUENT	\$1,000.00
13010 04010	REAL ESTATE TRANSFER TAXES	\$450,000.00
13010 04021	EARNED INCOME TAXES-CURRENT	\$2,700,000.00
13010 04022	EARNED INCOME TAXES-PRIOR	\$1,500,000.00
13010 04023	EARNED INCOME TAXES-DELINQUENT	\$300,000.00
13010 04051	LOCAL SERVICES TAXES-CURRENT	\$600,000.00
13010 04052	LOCAL SERVICES TAXES-PRIOR	\$220,000.00
13010 04053	LOCAL SERVICES TAXES-DELINQUENT	\$18,000.00
13010 04081	BUSINESS PRIVILEGE TAXES-CURRENT	\$310,000.00
13010 04082	BUSINESS PRIVILEGE TAXES-PRIOR	\$125,000.00
13010 04083	BUSINESS PRIVILEGE TAXES-DELINQUENT	\$20,000.00
	<b>SUBTOTAL TAXES</b>	<b>\$8,033,000.00</b>
13200 05120	SOLID WASTE PERMITS	\$0.00
13200 05132	JUNK YARD LICENSES	\$3,000.00
13200 05134	MOBILE HOME PARK LICENSES	\$22,000.00
13200 05161	TRANSIENT RETAILERS	\$250.00
13200 05165	MASSAGE ESTABLISH LICENSES	\$250.00
13200 05180	CABLE TV	\$700,000.00
13200 05280	ROAD & DRIVEWAY PERMITS	\$50,000.00
13200 05290	LOGGING PERMITS	\$300.00
	<b>SUBTOTAL LICENSES &amp; PERMITS</b>	<b>\$775,800.00</b>
13300 06110	OTHER FINES	\$22,000.00
13300 06111	MOTOR VEHICLE VIOLATIONS	\$5,000.00

13300	06112	VIOLATIONS OF ORDINANCE	\$4,000.00
<b>SUBTOTAL FINES &amp; FORFEITS</b>			<b>\$31,000.00</b>
13400	06200	EARNINGS ON TEMPORARY DEPOSITS	\$12,000.00
13400	06201	EARNINGS ON WALTZ MILL INVESTMENT ACCT.	\$0.00
13400	06320	RENT OF BUILDING & EQUIPMENT	\$0.00
<b>SUBTOTAL INTEREST,RENTS &amp; ROYALTIES</b>			<b>\$12,000.00</b>
13510	06830	JOINT PROJECTS	\$0.00
13510	07000	FEDERAL GRANTS	\$610,042.00
<b>SUBTOTAL FED. CAPITAL &amp; OPERATING GRANTS</b>			<b>\$610,042.00</b>
13540	07401	STATE GRANTS	\$307,654.00
13540	07402	DOG LAW ENFORCEMENT	\$0.00
13540	07404	SEWAGE FACILITIES ACT	\$5,000.00
13540	07415	RECYCLING/ACT 101 GRANTS	\$0.00
13540	07501	PUBLIC UTILITY REALTY TAX	\$10,000.00
13540	07504	LIQUOR LICENSES	\$15,000.00
13540	07505	ACT 205 PENSION	\$175,200.00
13540	07507	FOREIGN FIRE INSURANCE	\$300,302.00
13540	07509	ACT 13 IMPACT FEES	\$138,827.00
<b>SUBTOTAL STATE CAPITAL &amp; OPERATING GRANTS</b>			<b>\$951,983.00</b>
13600	08130	SUBDIV./LAND DEVELOPMENT FEES	\$15,000.00
13600	08131	ZONING FEES	\$9,000.00
13600	08135	STORMWATER POND MAINTENANCE FEES	\$0.00
13600	08220	PROTECTIVE INSPECTIONS FEES	\$0.00
13600	08241	BUILDING/ZONING PERMITS	\$300,000.00
13600	08242	ELECTRICAL PERMITS	\$25,000.00
13600	08244	SEWAGE PERMITS & FEES	\$0.00
13600	08245	OCCUPANCY PERMITS	\$6,000.00
13600	08246	BILLBOARD FEES	\$9,000.00
13600	08249	SW/LAND DISTURBANCE FEES	\$10,000.00
13600	08350	SNOW REMOVAL-NEW DEVELOPMENTS	\$8,000.00
13600	08700	RECREATION FEES	\$297,000.00
13600	08701	HTAC MEMBERSHIP FEES	\$0.00
13600	08850	FIRE HYDRANTS	\$0.00
<b>SUBTOTAL CHARGES FOR SERVICES</b>			<b>\$679,000.00</b>

13800	08000	MISCELLANEOUS INCOME	\$50,000.00
13800	08902	DONATIONS FROM PRIVATE SOURCES	\$0.00
13800	08903	COMMUNITY DAYS	\$20,000.00
13800	08910	UNITED WAY	\$300.00
<b>SUBTOTAL MISCELLANEOUS REVENUES</b>			<b>\$70,300.00</b>
13900	09110	SALE OF EQUIPMENT & PROPERTY	\$150,000.00
13900	09202	TRF. FROM LIGHT DISTRICT FUND	\$0.00
13900	09218	TRF. FROM CAPITAL PROJECTS FUND	\$0.00
13900	09220	TRF. FROM BOND ISSUE FUND	\$0.00
13900	09235	TRF. FROM LIQUID FUEL FUND	\$0.00
13900	09236	TRF. FROM PENNDOT ROAD TURNBACK ACCT.	\$0.00
13900	09300	SPECIAL ASSESSMENTS	\$0.00
13900	09312	GEN. OBLIGATION NOTE PROCEEDS	\$0.00
13900	09314	PENNVEST LOAN PROCEEDS	\$0.00
13900	09330	CAPITAL LEASE PROCEEDS	\$0.00
13900	09500	NON-REVENUE MISC. RECEIPTS	\$120,000.00
<b>SUB-TOTAL OTHER FINANCING SOURCES</b>			<b>\$270,000.00</b>
<b>TOTAL REVENUES</b>			<b>\$11,433,125.00</b>
<b>TOTAL REVENUES &amp; BALANCES</b>			<b>\$12,433,125.00</b>