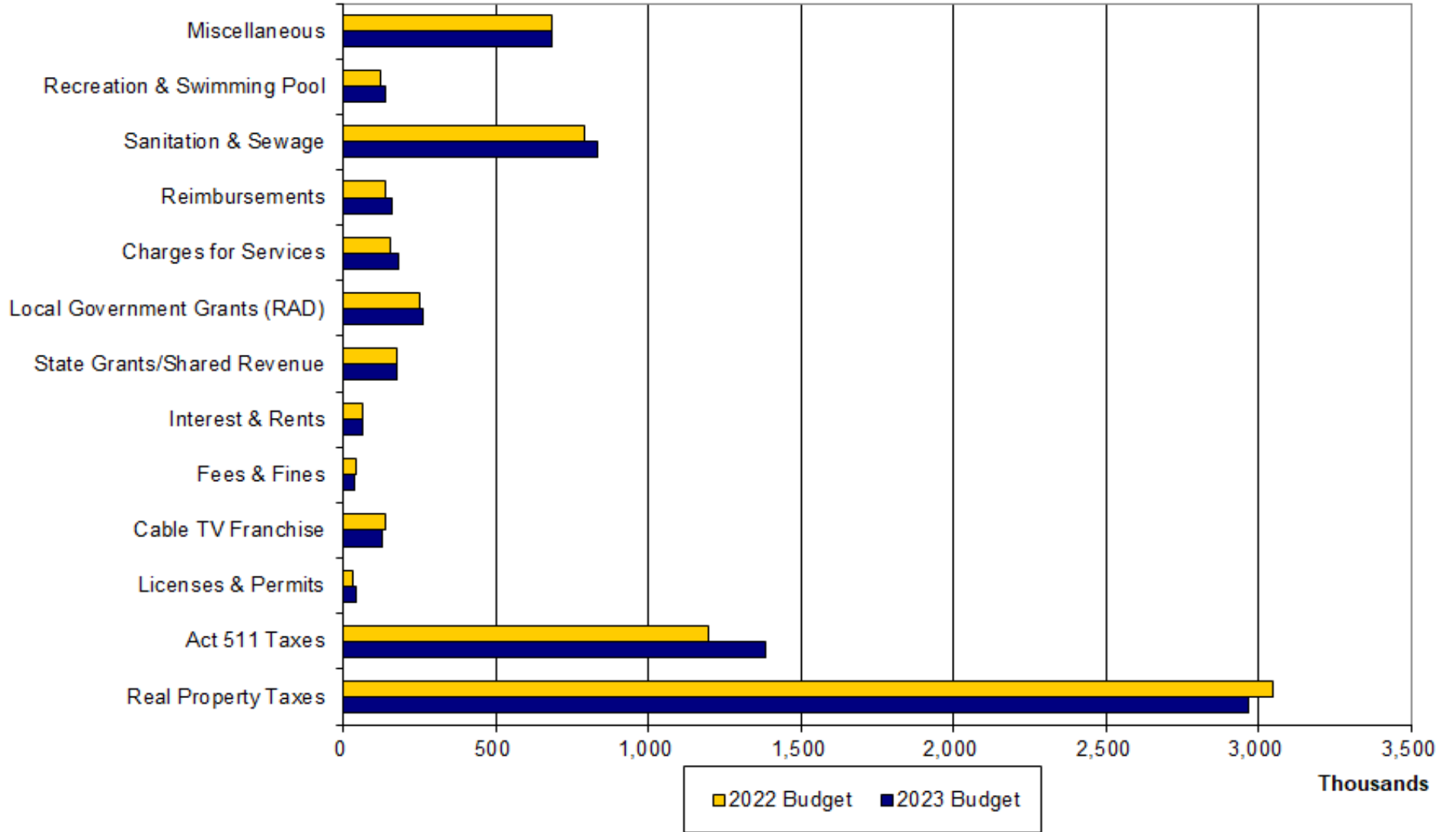


2023 BUDGET

General Fund Revenues

BUDGET REVENUE COMPARISON



Acct-no.	Revenues	2022 Budget	2022 Actual to 12/31/22	+ (-) 2022 Budget-Actual	2023 Budget	Millage Equiv.	2024 Budget	% of Tot. Rev. 2023 Budget	Change '22 to '23	% Change '22 to '23
301	Real Property Taxes									
01-301-110	Real Estate Current Year ¹	2,957,137	2,928,472.52	-0.97%	2,887,760	7.527	3,080,407	41.04%	(69,377)	-2.35%
01-301-111	Real Estate - 10% Penalty Collected ²	0	6,758.68		0		0	0.00%	0	
01-301-120	Real Estate Prior Years	70,000	68,440.15	-2.23%	70,000	0.182	70,000	0.99%	0	0.00%
01-301-150	Real Estate Liened Costs	20,000	967.42	-95.16%	8,000	0.021	10,000	0.11%	(12,000)	-60.00%
	TOTAL REAL PROPERTY TAXES	3,047,137	3,004,638.77	-1.39%	2,965,760	7.731	3,160,407	42.15%	(81,377)	-2.67%
310	Act 511 Taxes									
01-310-010	Deed Transfer Tax	125,000	194,020.76	55.22%	175,000	0.456	145,000	2.49%	50,000	40.00%
01-310-020	Earned Income Tax	980,000	1,266,306.89	29.21%	1,110,000	2.893	1,170,000	15.77%	130,000	13.27%
01-310-050	Local Services Tax (LST) ³	90,000	115,928.44	28.81%	100,000	0.261	90,000	1.42%	10,000	11.11%
	TOTAL ACT 511 TAXES	1,195,000	1,576,256.09	31.90%	1,385,000	3.610	1,405,000	19.68%	190,000	15.90%
320	Licenses & Permits									
01-320-010	Building Permits	8,000	20,987.98	162.35%	16,000	0.042	12,000	0.23%	8,000	100.00%
01-320-020	Vendor Permits	800	200.00	-75.00%	800		800	0.01%	0	0.00%
01-320-030	Street Opening Permits	6,800	19,914.00	192.85%	9,000		9,000	0.13%	2,200	32.35%
01-320-040	Zoning Permits	1,600	3,289.82	105.61%	2,000		2,100	0.03%	400	25.00%
01-320-050	Grading Permits	200	0.00	-100.00%	200		200	0.00%	0	0.00%
01-320-060	Park Permits	4,800	1,925.00	-59.90%	4,800		5,000	0.07%	0	0.00%
01-320-070	Lodge Permits (non peak)	5,000	6,215.00	24.30%	5,000		5,000	0.07%	0	0.00%
01-320-090	Miscellaneous Permits	600	200.00	-66.67%	600		600	0.01%	0	0.00%
01-320-100	Chicken Raising Permit	200	0.00	-100.00%	200		200	0.00%	0	0.00%
01-320-101	Beekeeping Permit	200	30.00	-85.00%	200		200	0.00%	0	0.00%
01-320-102	Dumpster/POD Permit	2,500	1,745.00	-30.20%	2,500		2,500	0.04%	0	0.00%
01-320-322	Mechanical Device	0			100		100	0.00%	100	
	TOTAL LICENSES & PERMITS	30,700	54,506.80	77.55%	41,400	0.108	37,700	0.59%	10,700	34.85%
321	Cable TV Franchise									
01-321-080	Cable TV Franchise	136,000	133,037.08	-2.18%	128,000	0.334	128,000	1.82%	(8,000)	-5.88%
	TOTAL CABLE TV FRANCHISE	136,000	133,037.08	-2.18%	128,000		128,000	1.82%	(8,000)	-5.88%
330	Fees & Fines									
01-330-010	Zoning Appeals	2,100	2,400.00	14.29%	1,800		1,800	0.03%	(300)	-14.29%
01-330-070	Electrical Inspections	5,000	4,564.00	-8.72%	5,000		5,100	0.07%	0	0.00%
01-330-090	Police Fines	4,000	5,045.35	26.13%	4,100		4,100	0.06%	100	2.50%

REVENUES

<i>Acct.-no.</i>	<i>Revenues</i>	2022 Budget	2022 Actual to 12/31/22	+ (-) 2022 Budget-Actual	2023 Budget	Millage Equiv.	2024 Budget	% of Tot. Rev. 2023 Budget	Change '22 to '23	% Change '22 to '23
01-330-091	Magistrate/State Police Fines	17,000	15,064.82	-11.38%	15,000		18,000	0.21%	(2,000)	-11.76%
01-330-092	Finger Printing	600	0.00	-100.00%	600		600	0.01%	0	0.00%
01-330-093	Accident Report Fee	2,500	2,620.00	4.80%	2,200		2,500	0.03%	(300)	-12.00%
01-330-094	False Alarm Fees	500	0.00	-100.00%	500		500	0.01%	0	0.00%
01-330-095	Rental Inspection Fees	9,000	7,115.00	-20.94%	6,000		9,000	0.09%	(3,000)	-33.33%
01-330-096	Preliminary/Final Plan App. Fee	<u>1,000</u>	250.00	-75.00%	<u>1,000</u>		<u>1,000</u>	0.01%	0	
	TOTAL FEES & FINES	41,700	37,059.17	-11.13%	36,200	0.094	42,600	0.51%	(5,500)	-13.19%
340	Interest, Rents & Royalties									
01-340-010	Interest Earnings	5,000	3,053.95	-38.92%	2,000		2,500	0.03%	(3,000)	-60.00%
01-340-023	Greensburg Pike Rec Center Rental	40,000	42,089.00	5.22%	40,000		40,000	0.57%	0	0.00%
01-340-024	Greensburg Pike Rec Center Ball Fields Rent	500	0.00	-100.00%	500		500	0.01%	0	0.00%
01-340-028	Other Rental Income	500	300.00	-40.00%	500		500	0.01%	0	0.00%
01-340-029	Park & Ride Rental	18,000	18,000.00	0.00%	18,000		18,000	0.26%	0	0.00%
	TOTAL INTEREST, RENTS, & ROYALTIES	64,000	63,442.95	-0.87%	61,000	0.159	61,500	0.87%	(3,000)	-4.69%
354	State Capital & Operating Grants									
01-354-001	PA Grants	1,000	15,000.00	1400.00%	1,000		1,000	0.01%	0	0.00%
01-354-003	Snow Removal (State & County)	30,000	28,813.65	-3.95%	32,000		33,000	0.45%	2,000	6.67%
01-354-004	Recycling Performance Grant (904)	4,000	4,102.19	2.55%	4,100		4,100	0.06%	100	2.50%
01-354-011	Other Grants	<u>1,000</u>	0.00	-100.00%	<u>1,000</u>		<u>1,000</u>	0.01%	0	0.00%
	TOTAL STATE CAPITAL & OP GRANTS	36,000	47,915.84	33.10%	38,100	0.099	39,100	0.54%	2,100	5.83%
355	State Shared Revenue									
01-355-001	Public Utility Real Estate Tax	5,000	4,535.21	-9.30%	5,000		5,000	0.07%	0	0.00%
01-355-004	LCB Permit	400	400.00	0.00%	400		400	0.01%	0	0.00%
01-355-005	Est. State Aid - Pension MMO	130,000	155,413.55	19.55%	130,000	0.339	140,000	1.85%	0	0.00%
01-355-009	Act 13 PA UGW Dist ⁶	<u>1,200</u>	1,280.00	6.67%	<u>1,200</u>		<u>1,300</u>		0	
	TOTAL STATE SHARED REVENUE	136,600	161,628.76	18.32%	136,600	0.356	146,700	1.94%	0	0.00%
357	Local Gov. Units Capital & Ops Grants									
01-357-010	Assets Reserve Acc't General Fund (RAD)	235,000	299,224.75	27.33%	245,000	0.639	255,000	3.48%	10,000	4.26%
01-357-011	Assets Reserve Acc't 1% Tax Reduct. Fund	<u>14,000</u>	0.00	-100.00%	<u>14,000</u>	0.036	<u>15,000</u>	0.20%	0	0.00%
	TOTAL LOC. GOV UNITS CAP & OPS GR.	249,000	299,224.75	20.17%	259,000	0.675	270,000	3.68%	10,000	4.02%

Acct.-no.	Revenues	2022 Budget	2022 Actual to 12/31/22	+ (-) 2022 Budget-Actual	2023 Budget	Millage Equiv.	2024 Budget	% of Tot. Rev. 2023 Budget	Change '22 to '23	% Change '22 to '23
360	Charges for Service (Departmental Earnings)									
01-360-040	Lien Verification	7,500	5,885.00	-21.53%	7,200	0.019	7,000	0.10%	(300)	-4.00%
01-360-050	Fuel Usage Administration Fee ⁴	<u>145,000</u>	196,278.38	35.36%	<u>170,000</u>	0.443	<u>150,000</u>	2.42%	25,000	17.24%
	TOTAL CHARGES FOR SERVICES	152,500	202,163.38	32.57%	177,200	0.462	157,000	2.52%	24,700	16.20%
362	Public Safety Reimbursements									
01-362-010	Chalfant Police Service Reimbursement	<u>63,172</u>	62,815.96	-0.56%	<u>65,067</u>	0.170	<u>67,019</u>	0.92%	1,895	3.00%
	TOTAL PUBLIC SAFETY REIMBURSEMENTS	63,172	62,815.96	-0.56%	65,067		67,019	0.92%	1,895	3.00%
363	Public Works Reimbursements									
01-363-020	Chalfant Public Works Service Reimbursement	71,885	65,554.38	-8.81%	73,323	0.191	74,000	1.04%	1,438	2.00%
01-363-021	Chalfant Public Works Equipment Fee ⁵				<u>17,677</u>	0.046	<u>17,677</u>	0.25%	17,677	
	TOTAL PUBLIC WORKS REIMBURSEMENTS	71,885	65,554.38	-8.81%	91,000		91,677	1.29%	19,115	26.59%
364	Sanitation									
01-364-011	Sewer Tap-in	1,000	1,000.00	0.00%	1,200		1,200	0.02%	200	20.00%
01-364-013	Sewage Treatment		(502.70)							
01-364-015	Dye Test	5,000	3,900.00	-22.00%	5,000		5,000	0.07%	0	0.00%
01-364-030	Refuse & Recycling Collection Charge	763,877	720,184.15	-5.72%	800,549	2.087	810,500	11.38%	36,672	4.80%
01-364-031	Delinquent Refuse Fee	15,000	23,317.87	55.45%	18,000		17,000	0.26%	3,000	20.00%
01-364-032	Refuse Penalties	<u>7,000</u>	20,034.34	186.20%	<u>8,500</u>		<u>9,000</u>	0.12%	1,500	21.43%
	TOTAL SANITATION	791,877	767,933.66	-3.02%	833,249	2.172	842,700	11.84%	41,372	5.22%
367	Recreation									
	<i>Swimming Pool</i>									
01-367-020	Season Passes	44,000	50,364.00	14.46%	50,000		50,000	0.71%	6,000	13.64%
01-367-022	Daily Admissions	17,000	15,115.00	-11.09%	15,000		15,000	0.21%	(2,000)	-11.76%
01-367-023	Concessions	20,000	22,615.50	13.08%	22,000		22,000	0.31%	2,000	10.00%
01-367-024	Swim Lessons	6,000	5,759.00	-4.02%	6,000		6,000	0.09%	0	0.00%
01-367-025	Lodge Rental (peak)	4,500	4,735.00	5.22%	6,500		6,500	0.09%	2,000	44.44%
01-367-026	Sponsorships	13,000	19,570.00	50.54%	22,000		22,000	0.31%		
01-367-029	Miscellaneous	500	439.00	-12.20%	500		500	0.01%	0	0.00%
01-367-087	Pool Donations	<u>1,000</u>	1,092.75	9.28%	<u>1,100</u>		<u>1,100</u>	0.02%	100	10.00%
	TOTAL SWIMMING POOL	106,000	119,690.25	12.92%	123,100	0.321	123,100	1.75%	17,100	16.13%
	<i>Recreational Programming</i>									
01-367-030	Program Fees	4,000	3,230.00	-19.25%	4,000		4,000	0.06%	0	0.00%

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01-367-031	Swim Team Fee	5,000	5,450.00	9.00%	5,000		5,000	0.07%	0	0.00%
01-367-032	Syncro Team Fee	1,200	990.00	-17.50%	1,200		1,200	0.02%	0	0.00%
01-367-086	Recreation & Board Fundraisers	200	0.00	-100.00%	200		200	0.00%		
	TOTAL RECREATIONAL PROGRAMMING	10,400	9,670.00	-7.02%	10,400	0.027	10,400	0.15%	0	0.00%
01-367-090	Ball Field Permits	300	200.00	-33.33%	300		300	0.00%	0	0.00%
01-367-400	Basketball	0	0.00		0		0	0.00%	0	
	TOTAL BALL FIELD PERMITS/BASKETBALL	300	200.00	-33.33%	300	0.001	300	0.00%	0	0.00%
	<i>Tennis Program</i>									
01-367-080	Season Passes	1,400	1,865.00	33.21%	1,600		1,600	0.02%	200	14.29%
01-367-082	Tennis Lessons	100	530.00	430.00%	150		150	0.00%	50	50.00%
01-367-083	Tennis Team Fee	250	0.00	-100.00%	250		250	0.00%	0	0.00%
01-367-084	Tennis Clinic	250	3,815.00	1426.00%	750		750	0.01%	500	200.00%
01-367-085	Tennis Activity Fee	100	25.00	-75.00%	100		100	0.00%	0	
01-367-089	Miscellaneous	50	0.00	-100.00%	50		50	0.00%	0	0.00%
	TOTAL TENNIS PROGRAM	2,150	6,235.00	190.00%	2,900	0.008	2,900	0.04%	750	34.88%
380/392/394	Miscellaneous Revenues									
01-380-010	Miscellaneous Revenue	7,000	1,995.26	-71.50%	2,500		2,500	0.04%	(4,500)	-64.29%
01-380-020	Newsletter	11,000	8,830.00	-19.73%	11,000		11,000	0.16%	0	0.00%
01-380-031	Legal Cost Reimbursible ¹⁰	9,000	0.00	-100.00%	8,000		8,000		(1,000)	
01-380-032	Engineering Cost Reimbursible ¹⁰	400	0.00	-100.00%	400		400		0	
01-380-040	Recycle Bins	2,000	245.63	-87.72%	2,000		2,000	0.03%	0	0.00%
01-380-050	Sale of Equipment ⁷	2,000	8,764.75	338.24%	8,000		2,500	0.11%	6,000	300.00%
01-380-060	Escrow Deposit	0	0.00		0		0			
01-380-090	Surplus Carryover	0	0.00		0		0	0.00%	0	
01-392-010	Transfer from Budget Reserve	0	8,500.00		0		0	6.99%	492,000	
01-392-011	Transfer from Pension Reserve ¹¹	491,385	491,385.00	0.00%	492,000	1.282	300,000	2.13%	(341,385)	
01-392-019	Transfer from Capital 2	150,000	101,534.99	-32.31%	150,000	0.391	150,000	2.13%	0	0.00%
01-392-020	Transfer from Fire Protection Service Fee Fund ⁹	8,500	8,500.00	0.00%	8,500		8,500	0.12%	0	0.00%
01-392-030	Transfer from Road Improvement	0	0.00		0		0	0.00%	0	
01-394-010	Tax Anticipation Note ⁸	0	0.00		0		0	0.00%	0	
01-391-999	COGS	0	0.00		0		0	0.00%	0	
	TOTAL MISCELLANEOUS REVENUE	681,285	629,755.63		682,400	1.779	484,900	9.70%	1,115	0.16%
	TOTAL REVENUES	6,815,706	7,241,728	6.25%	7,036,676	18.342	7,071,003	100.00%	220,970	3.24%

