

2023 Proposed Receipts

Assets	Balances as of 9/30/22		Comments
Certificates of Deposit		\$562,909.92	General - Certificates of Deposit
Bonds		\$275,165.12	
General Checking Account		\$1,284,768.97	General - checking acct carryfwd
State Checking Account (now a money market)		\$21,676.24	Highway - checking acct carryfwd
State Savings Account (now a money market)		\$441,172.85	Highway - savings acct carryfwd
PLIGIT Account		\$92,012.89	General - savings acct carryfwd
Stormwater Management Account		\$6,950.00	Stormwater - checking acct carryfwd
ARPA Funds		\$173,237.22	ARPA - checking acct carryfwd
TOTAL ASSETS		\$2,857,893.21	

Income	Proposed 2022	Actuals as of 10/22/22	Projected 2023 General	Projected 2023 State	Projected 2023 ARPA	Comments
310 Per Capita Taxes	\$5,000.00	\$4,036.15	\$4,200.00			Local Tax
310.10 Real Estate Transfer Taxes	\$62,000.00	\$70,161.03	\$70,000.00			Local Tax
310.20 Earned Income Taxes/Wage Taxes	\$225,000.00	\$197,953.46	\$225,000.00			Local Tax
330-332 Fines and Forfeits	\$750.00	\$1,065.21	\$1,000.00			Fines
341 Interest Earnings	\$5,000.00	\$9,159.65	\$10,000.00			Interest Earnings
355.01 PURTA (Public Utility Realty Tax)	\$300.00	\$301.06	\$300.00			State Payment in Lieu of Tax
355.02-						
355.03 Liquid Fuels and State Road Turnback		\$80,846.38		\$82,150.51		State Shared Revenue
355.07 Foreign Fire Insurance Tax Distribution	\$11,000.00	\$13,573.60	\$14,000.00			State Shared Revenue
355.09 Marcellus Shale Impact Fee Distribution - Act 13	\$25.00	\$48.22	\$40.00			State Shared Revenue
355 All other State Shared Revenues and Entitlements includes ARPA	\$660.00	\$96,544.57	\$1,590.00		\$0.00	State Payment in Lieu of Tax
361 General Government (includes Zoning & Subdivision Permits)	\$4,000.00	\$3,729.28	\$4,000.00			Charge for Service
362 Public Safety (includes Building & SEO-Permits)	\$4,000.00	\$6,042.70	\$1,500.00			Charge for Service
363 All other charges for Highway & Street Services (Franklin Township)	\$5,000.00	\$6,412.50	\$5,000.00			Franklin
383 Special Assessments (Utilities)	\$2,000.00	\$1,961.76	\$2,000.00			Local Tax
395 Refunds of Prior Year Expenditures	\$3,500.00	\$5,857.78	\$4,000.00			Charge for Service
	\$328,235.00	\$497,693.35	\$342,630.00	\$82,150.51	\$0.00	

actual income without ARPA

\$403,334.06