

GENERAL FUND
INCOME

CODE	SOURCE	AMT. BUDGETED FOR	RECEIVED TO DATE	EXPECTED 12/21	BUDGET 2022
301.100	Real Estate Tax Current	\$32,500.00	\$33,536.46	\$500.00	\$32,500.00
301.400	Real Estate Tax Delinquent	\$2,000.00	\$268.89	\$0.00	\$2,000.00
TOTAL	Real Estate Taxes				
310.100	Real Estate Transfer Tax	\$1,500.00	\$5,359.60	\$0.00	\$1,500.00
310.200	Earned Income Tax	\$70,000.00	\$60,987.19	\$3,000.00	\$65,000.00
310.300	LST	\$1,200.00	\$555.10	\$100.00	\$1,200.00
310.000	Other (In Lieu)	\$1,113.00	\$0.00	\$1,113.00	\$1,113.00
355.010	PURTA	\$121.19	\$121.19	\$0.00	\$121.19
TOTAL	Other Local Taxes				
TOTAL	Taxes				
321.800	Cable TV Franchise	\$5,884.00	\$5,839.80	\$0.00	\$5,839.80
TOTAL	Business Licenses & Permits				
331.100	District Magistrate Fines	\$450.00	\$200.00	\$200.00	\$300.00
331.130	State Police Fines	\$450.00	\$248.83	\$200.00	\$300.00
TOTAL	Fines				
341.000	Interest	\$1,045.00	\$632.98	\$50.00	\$700.00
342.200	Rent-Senior Citizen Center	\$8,400.00	\$7,000.00	\$1,400.00	\$8,400.00
TOTAL	Rental Earnings				
351.000	Grant Federal	\$135,187.00	\$107,297.37	\$0.00	\$10,000.00
355.020	Motor Vehicle Fuel Taxes	\$600.00	\$427.92	\$0.00	\$450.00
355.040	Alcohol Beverage License	\$600.00	\$300.00		\$150.00
355.070	Foreign Fire- Firemens Relief	\$3,717.00	\$3,316.51		\$3,400.00
355.090	Marcelles Shale Impact Fee	\$10,000.00	\$6,476.09		\$7,000.00
TOTAL	State Shared Revenue				
357.030	County Fuel	\$1,400.00		\$1,747.24	\$1,750.00
357.060	Coolbaugh Mt. Project	\$108,127.00	\$79,874.07	\$0.00	
Total	Local Grants	\$109,527.00			
361.710	Charges for Services-Photocopies	\$150.00			\$25.00
362.300	Zoning Fees & Permits	\$125.00	\$2,042.00	\$0.00	\$125.00
362.440	SEO Sewage Permits	\$1,100.00	\$1,503.20	\$0.00	\$1,100.00
TOTAL	Fee & Permits	\$1,225.00	\$3,545.20		
367.000	Park Revenues		\$2,975.00	\$0.00	\$400.00
389.010	Misc. Income Other Unclassified		\$49,380.87	\$0.00	\$1,500.00
389.011	Loan Water Senior Center		\$3,508.96	\$864.00	\$5,263.44
	Recovery Account		\$33,201.22		\$33,201.22
	TOTAL				\$183,338.65