

GENERAL FUND
INCOME

CODE	SOURCE	AMT. BUDGETED FOR	RECEIVED TO DATE	EXPECTED 12/22	BUDGET 2023
301.100	Real Estate Tax Current	\$32,500.00	\$32,735.97	\$350.00	\$33,000.00
301.400	Real Estate Tax Delinquent	\$2,000.00	\$1,143.16	\$250.00	\$1,500.00
TOTAL	Real Estate Taxes				
310.100	Real Estate Transfer Tax	\$1,500.00	\$4,106.44		\$1,500.00
310.200	Earned Income Tax	\$65,000.00	\$63,016.86	\$3,000.00	\$65,000.00
310.300	LST	\$1,200.00	\$772.42	\$100.00	\$1,000.00
310.000	Other (In Lieu)	\$1,113.00	\$1,086.33		\$1,100.00
355.010	PURTA	\$121.19		\$121.19	\$121.00
TOTAL	Other Local Taxes				
TOTAL	Taxes				
321.800	Cable TV Franchise	\$5,839.80	\$6,261.23		\$6,200.00
TOTAL	Business Licenses & Permits				
331.100	District Magistrate Fines	\$300.00	\$25.35		\$200.00
331.130	State Police Fines	\$300.00	\$241.88		\$300.00
TOTAL	Fines				
341.000	Interest	\$700.00	\$507.67	\$133.00	\$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				
355.020	Motor Vehicle Fuel Taxes	\$450.00	\$636.80		\$750.00
355.040	Alcohol Beverage License	\$150.00			\$150.00
355.070	Foreign Fire- Firemens Relief	\$3,400.00	\$3,852.21		\$3,800.00
355.090	Marcelles Shale Impact Fee	\$7,000.00	\$11,291.80		\$10,000.00
TOTAL	State Shared Revenue		\$11,291.80		
357.030	County Fuel	\$1,750.00		\$1,152.00	\$1,000.00
357.060	Coolbaugh Mt. Project				
Total	Local Grants				\$83,000.00
361.710	Charges for Services-Photocopies	\$25.00			
362.300	Zoning Fees & Permits	\$125.00	\$442.21		\$150.00
362.440	SEO Sewage Permits	\$1,100.00	\$210.00		\$250.00
TOTAL	Fee & Permits	\$1,225.00			
367.000	Park Revenues	\$400.00	\$577.60		\$400.00
389.010	Misc. Income Other Unclassified	\$1,500.00	\$3,454.46		\$1,500.00
389.011	Loan Water Senior Center	\$5,263.44	\$3,947.58	\$877.24	\$5,263.44
	Recovery Account	\$33,201.22	\$33,337.54		
	TOTAL	\$174,563.65	\$185,939.31		\$225,284.44