

2024 Proposed Income

Category	Proposed for 2023	General Account		State/Liquid Fuels account		Grand Totals	
		Actuals as of 10/4/23	Proposed for 2024	Actuals as of 10/4/23	Proposed for 2024	Actuals as of 10/4/23	Proposed for 2024
Per Capita Taxes	\$4,200.00	\$4,036.70	\$4,200.00			\$4,036.70	\$4,200.00
Real Estate Transfer Tax	\$70,000.00	\$59,432.46	\$70,000.00			\$59,432.46	\$70,000.00
Earned Income Tax / Wage Tax	\$225,000.00	\$218,965.82	\$225,000.00			\$218,965.82	\$225,000.00
Fines and Forfeits	\$1,000.00	\$659.02	\$1,000.00			\$659.02	\$1,000.00
Interest Earnings	\$10,000.00	\$29,106.28	\$28,000.00	\$12,998.38	\$12,000.00	\$42,104.66	\$40,000.00
PURTA	\$300.00	\$309.02	\$300.00			\$309.02	\$300.00
Liquid Fuels and State Road Turnback	\$82,150.51			\$83,680.77	\$82,418.21	\$83,680.77	\$82,418.21
Foreign Fire Insurance Tax Distro	\$14,000.00	\$12,547.35	\$14,000.00			\$12,547.35	\$14,000.00
Marcellus Shale Impact Fee - Act 13	\$40.00	\$58.34	\$40.00			\$58.34	\$40.00
State Shared Revenue & Entitlements	\$1,590.00	\$1,588.50	\$1,590.00			\$1,588.50	\$1,590.00
General Gov't (Zoning & Subdivision)	\$4,000.00	\$13,409.37	\$4,000.00			\$13,409.37	\$4,000.00
Public Safety (Building & SEO)	\$1,500.00	\$5,732.65	\$1,500.00			\$5,732.65	\$1,500.00
All other charges for highway and street services	\$5,000.00	\$0.00	\$5,000.00			\$0.00	\$5,000.00
Sewage Inspections & soil testing	\$0.00	\$10,860.86	\$0.00				\$0.00
Special Assessments (utilities)	\$2,000.00	\$1,849.04	\$2,000.00			\$1,849.04	\$2,000.00
Refunds of Prior Year's Expenditures	\$4,000.00	\$4,761.98	\$4,500.00			\$4,761.98	\$4,500.00
	\$424,780.51	\$363,317.39	\$361,130.00	\$96,679.15	\$94,418.21	\$459,996.54	\$455,548.21

General Checking Account	\$123,799.05
State Checking and Savings	\$468,328.76
Money Markets (FNB & Kish)	\$517,579.19
PLIGIT	\$393,827.83
ARP	\$130,475.52
Stormwater Management	\$6,951.00
Bonds	\$279,505.12
Certificates of Deposit	\$508,612.55
Minus Amount of Designated Funds	-\$321,112.01
	<u>\$2,107,967.01</u>