

**2025 Proposed Income**

Category	Proposed for 2024	General Account		State/Liquid Fuels account		Grand Totals	
		Actuals as of 10/5/24	Proposed for 2025	Actuals as of 10/5/24	Proposed for 2025	Actuals as of 10/5/24	Proposed for 2025
Per Capita Taxes	\$4,200.00	\$4,325.80	\$4,200.00			\$4,325.80	\$4,200.00
Real Estate Transfer Tax	\$70,000.00	\$47,801.62	\$70,000.00			\$47,801.62	\$70,000.00
Earned Income Tax / Wage Tax	\$225,000.00	\$216,620.28	\$225,000.00			\$216,620.28	\$225,000.00
Fines and Forfeits	\$1,000.00	\$585.19	\$1,000.00			\$585.19	\$1,000.00
Interest Earnings	\$10,000.00	\$49,367.64	\$28,000.00	\$15,499.31	\$12,000.00	\$64,866.95	\$40,000.00
PURTA	\$300.00	\$0.00	\$300.00			\$0.00	\$300.00
Liquid Fuels and State Road Turnback	\$82,150.51	\$0.00		\$89,565.04	\$81,667.51	\$89,565.04	\$81,667.51
Foreign Fire Insurance Tax Distro	\$14,000.00	\$13,361.01	\$14,000.00			\$13,361.01	\$14,000.00
Marcellus Shale Impact Fee - Act 13	\$40.00	\$34.21	\$40.00			\$34.21	\$40.00
State Shared Revenue & Entitlements	\$1,590.00	\$2,765.70	\$1,590.00			\$2,765.70	\$1,590.00
General Gov't (Zoning & Subdivision )	\$4,000.00	\$3,515.00	\$4,000.00			\$3,515.00	\$4,000.00
Public Safety (Building & SEO)	\$1,500.00	\$1,004.25	\$1,500.00			\$1,004.25	\$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	\$4,526.74	\$4,000.00			\$4,526.74	\$4,000.00
Special Assessments (utilities)	\$2,000.00	\$2,137.65	\$2,000.00			\$2,137.65	\$2,000.00
Refunds of Prior Year's Expenditures	\$4,000.00	\$4,516.91	\$4,500.00			\$4,516.91	\$4,500.00
	\$424,780.51	\$350,562.00	\$365,130.00	\$105,064.35	\$93,667.51	\$455,626.35	\$458,797.51

General Checking Account	\$233,924.54
State Checking and Savings	\$517,501.16
Money Markets (FNB & Kish)	\$540,853.22
PLIGIT	\$418,290.71
ARP	\$105,064.31
Stormwater Management	\$7,101.00
Bonds	\$279,505.12
Certificates of Deposit	\$523,439.33
Minus Amount of Designated Funds	<b>-\$366,112.01</b>
	<u>\$2,259,567.38</u>