

**2023 RECEIPTS**

<b>GENERAL FUND</b>					
	OPENING BALANCE			\$	700,000.00
	TOTAL				<b>\$700,000.00</b>
<b>TAXES</b>					
	REAL ESTATE TAXES			\$	1,448,162.00
	EARNED INCOME TAX				330,000.00
	OCCUPATION ACT 511				6,000.00
	PER CAPITA				7,500.00
	REALTY TRANSFER TAX				30,000.00
	BUSINESS PRIVILEGE				40,000.00
	OCCUPATION PRIVILEGE				3,000.00
	CELL TOWER LEASE				47,500.00
	INTEREST				725.00
	BUILDING PERMITS				6,500.00
	BUILDING INSPECTIONS (CERTIFICATE OF OCCUPANCY)				6,500.00
	PLUMBING PERMITS				1,500.00
	TV CABLE PERMITS				62,000.00
	TRAFFIC FINES				7,500.00
	POLICE (ACCIDENT REPORTS, MOVING PERMITS, BIKE LIC)				4,300.00
	PUBLIC UTILITY REFUND				1,300.00
	HEALTH PERMITS				1,400.00
	ELECTRICAL PERMITS				2,000.00
	MISCELLANEOUS				78,000.00
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS				5,000.00
	ZONING & SUBDIVISION				500.00
	PAVILION & GYM FEES				9,000.00
	POOL RECEIPTS				27,000.00
	POLICE SECURITY				1,100.00
	STATE AID PENSION				46,941.00
	STREET OPENINGS				17,000.00
	RECEIPTS TOTAL				<b>\$2,190,428.00</b>
	TOTAL AVAILABLE FUNDS				<b>\$2,890,428.00</b>