

A list of all funding sources for the current year, and a list of all pending applications for funding, including the amount requested

Income	Jan - Dec 21	Pending Application	Pending Amount
300 · Tax Revenue			
301 · Real Estate taxes			
301.10 · Real Estate - Current	1,994,430.00		
301.20 · Real Estate - Prior	22,000.00		
301.40 · Real Estate - Delinquent	63,000.00		
Total 301 · Real Estate taxes	<u>2,079,430.00</u>		
310 · Act 511 Taxes			
310.01 · Per Capita - Current	5,862.00		
310.02 · Per Capita - Prior	100.00		
310.10 · Real Estate Transfer Tax	40,000.00		
310.21 · Earned Income	615,700.00		
310.30 · Mercantile	90,000.00		
310.51 · Local Serv. Tax	226,000.00		
Total 310 · Act 511 Taxes	<u>977,662.00</u>		
Total 300 · Tax Revenue	<u>3,057,092.00</u>		
320 · Licenses & Permits			
321.20 · Health Licenses	250.00		
321.80 · Cable TV Franchise	62,884.00		
322.30 · Driveway Permit	100.00		
322.82 · Excavating Permits	300.00		
322.84 · Solicitation Permit	50.00		
322.85 · Handicapped Applications	50.00		
322.86 · Sign Permit	100.00		
322.87 · Fence & Dumpster Permit	600.00		
Total 320 · Licenses & Permits	<u>64,334.00</u>		
330 · Fines & Forfeits			
331.11 · Vehicle Code Violations	50,000.00		
331.12 · Violation of Ordinances	12,000.00		
331.13 · State Police Fines & Penalties	1,000.00		
Total 330 · Fines & Forfeits	<u>63,000.00</u>		
340 · Interest, Rents & Royalties			
341.00 · Interest Earnings	19,200.00		
342.20 · Admin Fee - Sewer	7,200.00		
342.21 · Admin Fee - H&S	7,200.00		
342.23 · Rent - Lanta	200.00		
Total 340 · Interest, Rents & Royalties	<u>33,800.00</u>		
350 · Intergovernmental Revenue			
351.02 · Public Safety Grants	500.00		
351.05 · Volunteer Fire Relief Associat	21,000.00		
351.06 · Special Police Services	750.00		
351.61 · Lehigh County /CDBG		CDBG 2021	352,400.00
354.00 · All Other State Grants			
354.05 · MTF Grant 2019	1,000,000.00		
Total 354.00 · All Other State Grants	<u>1,000,000.00</u>		
355.01 · Public Utility Realty Tax	3,017.00		
355.04 · Beverages Licenses	100.00		
355.05 · Anticipated State Aid	120,000.00		
355.08 · Casino Grant	27,000.00		
359.00 · In Lieu of Taxes	16,121.00		
Total 350 · Intergovernmental Revenue	<u>1,188,488.00</u>		

360 · Charges for Services	
361 · Government Services	
361.33 · ZHB Fees	500.00
Total 361 · Government Services	<u>500.00</u>
362 · Public Safety	
362.11 · Accident Reports	1,500.00
362.12 · False Alarm/Burglar, Fire	500.00
362.41 · Building Permits	32,000.00
362.42 · Electrical Permits	3,000.00
362.43 · Plumbing Permits	1,200.00
362.44 · Fire Inspection Fee	1,400.00
362.45 · Rental License	55,000.00
362.46 · Rental Inspections	41,250.00
Total 362 · Public Safety	<u>135,850.00</u>
367 · Recreation	
367.20 · Swimming Fees	49,000.00
Total 367 · Recreation	<u>49,000.00</u>
Total 360 · Charges for Services	<u>185,350.00</u>
380 · Refund / Misc Revenue	
380.01 · Insurance Refunds / Claim	81,501.00
380.06 · From Bethlehem Area SD	1,250.00
Total 380 · Refund / Misc Revenue	<u>82,751.00</u>
390 · Other Financing Sources	
392 · Interfund Transfers	184,668.00
Total 390 · Other Financing Sources	<u>184,668.00</u>
Total Income	<u><u>4,859,483.00</u></u>