

BOROUGH OF DICKSON CITY

Municipal Building
801-805 Boulevard Avenue
Dickson City, PA 18519


TREASURER'S REVENUE REPORT

January 31, 2017 Monthly Collections

| | |
|---------------------------------|--------------|
| AMUSEMENT TAX | \$3,250.00 |
| BLUE CROSS REIMBURSEMENTS | \$257.69 |
| BUILDING PERMITS | \$7,262.88 |
| BULK ITEMS | \$190.00 |
| DELINQUENT TAXES | \$3,296.69 |
| FINES LACKAWANNA COUNTY | \$319.48 |
| GARBAGE FEES | \$72,590.00 |
| INTEREST | \$1.70 |
| MAGISTRATE FINES | \$4,208.19 |
| MISCELLANEOUS | \$1.00 |
| POLICE OT REIMBURSEMENT | \$858.40 |
| PAVE CUTS | \$200.00 |
| RENTAL | \$2,200.00 |
| TAN | \$200,000.00 |
| TAX BERKHEIMER & ASSOCIATES EIT | \$22,096.84 |
| TAX BERKHEIMER & ASSOCIATES LST | \$2,972.50 |
| TAX BERKHEIMER & ASSOCIATES BPM | \$20,028.21 |
| TAX DUPLICATES | \$407.00 |
| TRANSFER TAX | \$10,441.80 |
| TRUCK RENTAL | \$25.00 |
| VENDING PERMITS | \$60.00 |
| ZONING PERMITS | \$775.00 |

TOTAL ALL SOURCES OF REVENUE JANUARY 17

\$351,442.38



Thomas Rainey
Treasurer