

BUDGET 2020

In Progress	Over/Under			2020 BUDGET
	2019 To Date	2019 BUDGET	Budget	
Income				
300 · Tax Revenue				
301.10 · Real Estate - Current	1440.52	10900.00	-9459.48	1500.00
301.20 · Real Estate - Prior	7836.61	500.00	7336.61	8000.00
301.40 · Real Estate - Delinquent	2197.69	700.00	1497.69	2500.00
305.10 · Occupation Tax - Current	11.40	250.00	-238.60	15.00
305.20 · Occupation Tax - Prior	158.33	12.00	146.33	160.00
305.30 · Occupation Tax - Delinquent	18.81	0.00	18.81	30.00
310.01 · Per Capita - Current	20.00	250.00	-230.00	25.00
310.02 · Per Capita - Prior	161.70	200.00	-38.30	175.00
310.03 · Per Capita - Delinquent	46.52	30.00	16.52	50.00
310.10 · Real Estate Transfer Tax	0.00	600.00	-600.00	600.00
310.90 · Fire Tax	3624.26	2850.00	774.26	4000.00
310.21 · Earned Income - Current	7521.49	12500.00	-4978.51	10000.00
300 Tax Revenue- Other	0.00	12500.00	-12500.00	0.00
Total 300 · Tax Revenue	23037.33	41292.00	-18254.67	27055.00
320 · Licenses & Permits				
321.80 · Blue Ridge Cable TV Franchise	940.05	930.00	10.05	930.00
Total 320 · Licenses & Permits	940.05	930.00	10.05	930.00
330 · Fines & Forfeits				
331.11 · Vehicle Code Violations	57.16	50.00	7.16	50.00
331.12 · Violation of Ordinances	7.75	20.00	-12.25	20.00
330 · Fines & Forfeits - Other	0.00	120.00	-120.00	60.00
Total 330 · Fines & Forfeits	64.91	140.00	-75.09	80.00
340 · Interest, Rents & Royalties				
341.00 · Interest Income	11.53	12.00	-0.47	12.00
340 - Interest, Rents & Royalties - Other	0.00	0.00	0.00	0.00
Total 340 · Interest, Rents & Royalties	11.53	12.00	-0.47	12.00
350 · Intergovernmental Revenue				
355.99 · Fire Relief	0.00	600.00	-600.00	600.00
355.01 · Public Utility Realty Tax	0.00	0.00	0.00	0.00
Total 350 · Intergovernmental Revenue	0.00	600.00	-600.00	600.00
360 · Charges for Services				
364.20 · Street Sanitation Charges	419.94	560.00	-140.06	560.00
Total 360 · Charges for Services	419.94	560.00	-140.06	560.00
380 · Miscellaneous Revenue				
380.00 · Miscellaneous Revenue	2.96	100.00	-97.04	10.00
Total 380 · Miscellaneous Revenue	2.96	100.00	-97.04	10.00
390 Other Financing Sources				
395 Refunds-Prior Year Expenditures	0.00	100.00	-100.00	10.00
Total 390 · Miscellaneous Revenue	0.00	100.00	-100.00	10.00
Total Income	24476.72	43634.00	-19157.28	29247.00
Expense				
9999 Uncategorized Expenses	0.00	100.00		100.00
400 · General Government				
403.0 · Tax Collection C	0.00	25.00	-25.00	25.00
400.42 · Dues / Subscriptions	819.80	560.00	259.80	850.00
402.10 · Audit Wages	0.00	600.00	-600.00	800.00
403.10 · Tax Collector Commission	680.57	705.00	-24.43	705.00
403.20 · Tax Collector Supplies	73.86	60.00	13.86	60.00
405.35 · Secretary Bond	0.00	0.00	0.00	0.00
405.34 · Secretary, Adv/Print/Bind	36.68	200.00	-163.32	200.00

404.31 · Solicitor/Legal	400.00	400.00	0.00	400.00
405.12 · Secretary Salary	2430.00	3520.00	-1090.00	3520.00
405.20 · Secretary Supplies				
405.21 · Postage	0.00	200.00	-200.00	200.00
405.20 · Secretary Supplies - Other	0.00	200.00	-200.00	200.00
405.26 · Secretary, Minor Equipment	0.00	0.00	0.00	0.00
405.30 · Secretary, Office Expense	0.00	0.00	0.00	0.00
409.10 · Bldg Maint, Mowing	240.00	350.00	-110.00	350.00
409.20 · Bldg Supplies, Boro Mtg Space R	0.00	370.00	-370.00	370.00 (church rental for meetings)
409.36 · Building, PP&L	292.84	350.00	-57.16	350.00
Total 400. · General Government	4973.75	7640.00	-2566.25	8130.00
410. · Public Safety				
411.50 · Fire Relief	432.16	600.00	-167.84	600.00
411.60 · Fire Tax	3130.90	2600.00	530.90	4000.00
Total 410. · Public Safety	3563.06	3200.00	363.06	4600.00
426 · Sanitation				
426.50 · PennVest - Sewage System	0.00	0.00	0.00	0.00
426.10 · Act 537 Plan	0.00	0.00	0.00	0.00
426.00 · Trash	6358.23	8500.00	-2141.77	8500.00
Total 426 · Sanitation	6358.23	8500.00	-2141.77	8500.00
430. · Highways, Roads & Streets				
438.00 · Maint & Rep of Roads & Bridges	0.00	600.00	-600.00	600.00
430. · Highways, Roads & Streets - Other	0.00	0.00	0.00	0.00
Total 430. · Highways, Roads & Streets	0.00	600.00	-600.00	600.00
450 · Recreation & Culture				
450 · Recreation & Culture - Other	0.00	0.00	0.00	0.00
Total 450 · Recreation & Culture	0.00	0.00	0.00	0.00
460 · Community Development	0.00	50.00	-50.00	50.00
470 · Debt Service				
472 · Interest	0.00	0.00	0.00	0.00
471 · Principle	0.00	0.00	0.00	0.00
470 · Debt Service - Other	0.00	0.00	0.00	0.00
Total 470 · Debt Service	0.00	0.00	0.00	0.00
480 · Miscellaneous Expenditures				
484.00 · Workers Comp	0.00	30.00	-30.00	30.00
487.20 · State Taxes	97.29	120.00	-22.71	120.00
487.15 · Local Taxes Witheld	59.98	30.00	29.98	75.00
487.19 · Unemployment Compensation	4.53	2.00	2.53	5.00
486.00 · Insurance Premiums	2629.00	4800.00	-2171.00	4800.00
487.16 · Employers FICA	675.11	265.00	410.11	800.00
487.17 · Employers Medicare	45.11	65.00	-19.89	65.00
487.18 · Employers Unemployment	121.50	165.00	-43.50	165.00
480 · Miscellaneous Expenditures - Other	225.00	700.00	-475.00	700.00
Total 480 · Miscellaneous Expenditures	3857.52	6177.00	-2319.48	6760.00
Total Expense	18752.56	26117.00	-7264.44	28590.00
Net Income	5724.16	17517.00	-11792.84	657.00