

BUDGET 2017

In Progress

Income

	2016 To Date	2016 BUDGET	\$ Over/Under Budget	2017 BUDGET
300 - Tax Revenue				
301.10 - Real Estate - Current	10,450.80	11,900.00	(1,449.20)	\$11,900.00
301.20 - Real Estate - Prior	500.02	500.00	0.02	\$500.00
301.40 - Real Estate - Delinquent	0.00	700.00	(700.00)	\$700.00
305.10 - Occupation Tax - Current	171.95	300.00	(128.05)	\$300.00
305.20 - Occupation Tax - Prior	0.00	12.00	(12.00)	\$12.00
305.30 - Occupation Tax - Delinquent	0.00	0.00	0.00	\$0.00
310.01 - Per Capita - Current	184.70	295.00	(110.30)	\$295.00
310.02 - Per Capita - Prior	0.00	10.00	(10.00)	\$10.00
310.03 - Per Capita - Delinquent	0.00	30.00	(30.00)	\$30.00
310.10 - Real Estate Transfer Tax	612.01	1,800.00	(1,187.99)	\$600.00
310.90 - Fire Tax	2,729.47	2,500.00	229.47	\$2,850.00
310.21 - Earned Income - Current	8,271.93	10,000.00	(1,728.07)	\$10,500.00
Total 300 - Tax Revenue	22,920.88	28,047.00	(5,126.12)	\$27,697.00
320 - Licenses & Permits				
321.80 - Blue Ridge Cable TV Franchise	964.68	850.00	114.68	\$960.00
Total 320 - Licenses & Permits	964.68	850.00	114.68	\$960.00
330 - Fines & Forfeits				
331.11 - Vehicle Code Violations	0.00	50.00	(50.00)	\$50.00
330 - Fines & Forfeits - Other	151.30	400.00	(248.70)	\$250.00
Total 330 - Fines & Forfeits	151.30	450.00	(298.70)	\$300.00
340 - Interest, Rents & Royalties				
341.00 - Interest Income	13.03	12.00	1.03	\$12.00
340 - Interest, Rents & Royalties - Other	170.00	1,620.00	(1,450.00)	\$0.00
Total 340 - Interest, Rents & Royalties	183.03	1,632.00	(1,448.97)	\$12.00
350 - Intergovernmental Revenue				
355.99 - Fire Relief	661.34	700.00	(38.66)	\$700.00
355.01 - Public Utility Realty Tax	0.00	0.00	0.00	\$0.00
Total 350 - Intergovernmental Revenue	661.34	700.00	(38.66)	\$700.00
360 - Charges for Services				
364.20 - Street Sanitation Charges	0.00	500.00	(500.00)	\$0.00
Total 360 - Charges for Services	0.00	500.00	(500.00)	\$0.00
380 - Miscellaneous Revenue				
380.00 - Miscellaneous Revenue	39.70	100.00	(60.30)	\$100.00
Total 380 - Miscellaneous Revenue	39.70	100.00	(60.30)	\$100.00
Total Income	24,920.93	32,279.00	(7,358.07)	\$29,769.00

Expense

400 - General Government				
403.0 - Tax Collection C	0.00	25.00	(25.00)	\$25.00
400.42 - Dues / Subscriptions	526.37	600.00	(73.63)	\$600.00
402.10 - Audit Wages	1,316.30	400.00	916.30	\$600.00
403.10 - Tax Collector Commission	670.61	575.00	95.61	\$575.00
403.20 - Tax Collector Supplies	0.00	50.00	(50.00)	\$50.00
405.35 - Secretary Bond	0.00	0.00	0.00	\$0.00
405.34 - Secretary, Adv/Print/Bind	0.00	200.00	(200.00)	\$200.00
404.31 - Solicitor/Legal	400.00	600.00	(200.00)	\$400.00
405.12 - Secretary Salary	2,396.00	3,240.00	(844.00)	\$3,240.00
405.20 - Secretary Supplies				

405.21 · Postage	277.00	175.00	102.00	\$300.00
405.20 · Secretary Supplies - Other	575.63	350.00	225.63	\$400.00
405.30 · Secretary, Office Expense	0.00	20.00	(20.00)	\$0.00
409.10 · Bldg Maint, Mowing	70.00	350.00	(280.00)	\$350.00
409.20 · Bldg Supplies, Boro Mtg Space Rental	250.00	350.00	(100.00)	\$350.00 (church rental for mee
409.36 · Building, PP&L	273.97	300.00	(26.03)	\$300.00
Total 400. · General Government	5,903.25	7,235.00	(1,331.75)	\$7,390.00
410. · Public Safety				
411.50 · Fire Relief	1,326.46	2,600.00	(1,273.54)	\$700.00
411.60 · Fire Tax	2,729.47	0.00	2,729.47	\$2,700.00
Total 410. · Public Safety	4,055.93	2,600.00	1,455.93	\$3,400.00
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	7,606.17	8,400.00	(793.83)	\$8,400.00
Total 426 · Sanitation	7,606.17	8,400.00	(793.83)	\$8,400.00
430. · Highways, Roads & Streets				
438.00 · Maint & Rep of Roads & Bridges	559.20	560.00	(0.80)	\$560.00
430. · Highways, Roads & Streets - Other	0.00	0.00	0.00	\$0.00
Total 430. · Highways, Roads & Streets	559.20	560.00	(0.80)	\$560.00
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	52.62	30.00	22.62	\$50.00
487.20 · State Taxes	142.76	30.00	112.76	\$200.00
487.15 · Local Taxes Withheld	79.60	0.00	79.60	\$160.00
487.19 · Unemployment Compensation	40.83	260.00	(219.17)	\$260.00
486.00 · Insurance Premiums	4,829.00	6,000.00	(1,171.00)	\$6,000.00
487.16 · Employers FICA	251.29	550.00	(298.71)	\$550.00
487.17 · Employers Medicare	58.78	60.00	(1.22)	\$60.00
487.18 · Employers Unemployment	219.07	0.00	219.07	\$300.00
480 · Miscellaneous Expenditures - Other	490.49	0.00	490.49	\$795.00 (Federal 941)
Total 480 · Miscellaneous Expenditures	6,164.44	6,930.00	(765.56)	\$8,375.00
Total Expense	24,288.99	25,725.00	(1,436.01)	28,125.00
Net Income	631.94	6,554.00	(5,922.06)	1,644.00