

BUDGET 2018

In Progress

Income

	2018 To Date	2018 BUDGET	\$ Over/Under Budget	2019 BUDGET
300 - Tax Revenue				
301.10 - Real Estate - Current	9,434.11	11,900.00	(2,465.89)	\$10,900.00
301.20 - Real Estate - Prior	0.00	500.00	(500.00)	\$500.00
301.40 - Real Estate - Delinquent	320.18	700.00	(379.82)	\$700.00
305.10 - Occupation Tax - Current	162.08	300.00	(137.92)	\$250.00
305.20 - Occupation Tax - Prior	11.18	12.00	(0.82)	\$12.00
305.30 - Occupation Tax - Delinquent	26.40	0.00	26.40	\$0.00
310.01 - Per Capita - Current	168.50	295.00	(126.50)	\$250.00
310.02 - Per Capita - Prior	9.80	10.00	(0.20)	\$200.00
310.03 - Per Capita - Delinquent	55.00	30.00	25.00	\$30.00
310.10 - Real Estate Transfer Tax	629.65	600.00	29.65	\$600.00
310.90 - Fire Tax	2,431.24	2,850.00	(418.76)	\$2,850.00
310.21 - Earned Income - Current	9,098.07	10,500.00	(1,401.93)	\$12,500.00
300 Tax Revenue- Other	39.71	10,500.00	(10,460.29)	\$12,500.00
Total 300 - Tax Revenue	22,385.92	38,197.00	(15,811.08)	\$41,292.00
320 - Licenses & Permits				
321.80 - Blue Ridge Cable TV Franchise	970.91	960.00	10.91	\$930.00
Total 320 - Licenses & Permits	970.91	960.00	10.91	\$930.00
330 - Fines & Forfeits				
331.11 - Vehicle Code Violations	60.86	50.00	10.86	\$50.00
331.12 - Violation of Ordinances	272.98	50.00	222.98	\$20.00
330 - Fines & Forfeits - Other	0.00	250.00	(250.00)	\$120.00
Total 330 - Fines & Forfeits	333.84	350.00	(16.16)	\$140.00
340 - Interest, Rents & Royalties				
341.00 - Interest Income	11.91	12.00	(0.09)	\$12.00
340 - Interest, Rents & Royalties - Other	0.00	0.00	0.00	\$0.00
Total 340 - Interest, Rents & Royalties	11.91	12.00	(0.09)	\$12.00
350 - Intergovernmental Revenue				
355.99 - Fire Relief	543.29	700.00	(156.71)	\$600.00
355.01 - Public Utility Realty Tax	196.00	0.00	196.00	\$0.00
Total 350 - Intergovernmental Revenue	739.29	700.00	39.29	\$600.00
360 - Charges for Services				
364.20 - Street Sanitation Charges	326.62	0.00	326.62	\$560.00 Millie's Pizza Dumpster
Total 360 - Charges for Services	326.62	0.00	326.62	\$560.00
380 - Miscellaneous Revenue				
380.00 - Miscellaneous Revenue	0.00	100.00	(100.00)	\$100.00
Total 380 - Miscellaneous Revenue	0.00	100.00	(100.00)	\$100.00
390 Other Financing Sources				
395 Refunds-Prior Year Expenditures	0.00	100.00	(100.00)	\$100.00
Total 390 - Miscellaneous Revenue	0.00	100.00	(100.00)	\$100.00
Total Income	24,768.49	40,319.00	(15,550.51)	\$43,634.00

Expense

9999 Uncategorized Expenses	95.10			\$100.00
400. - General Government				
403.0 - Tax Collection C	0.00	25.00	(25.00)	\$25.00
400.42 - Dues / Subscriptions	462.35	600.00	(137.65)	\$560.00
402.10 - Audit Wages	670.05	600.00	70.05	\$600.00
403.10 - Tax Collector Commission	627.40	575.00	52.40	\$705.00
403.20 - Tax Collector Supplies	39.50	50.00	(10.50)	\$60.00
405.35 - Secretary Bond	9.00	0.00	9.00	\$0.00
405.34 - Secretary, Adv/Print/Bind	0.00	200.00	(200.00)	\$200.00
404.31 - Solicitor/Legal	400.00	400.00	0.00	\$400.00

405.12 - Secretary Salary	2,700.00	3,240.00	(540.00)	\$3,520.00
405.20 - Secretary Supplies				
405.21 - Postage	20.00	300.00	(280.00)	\$200.00
405.20 - Secretary Supplies - Other	97.57	400.00	(302.43)	\$200.00
405.26 - Secretary, Minor Equipment	367.79	0.00	367.79	\$0.00
405.30 - Secretary, Office Expense	0.00	0.00	0.00	\$0.00
409.10 - Bldg Maint, Mowing	395.00	350.00	45.00	\$350.00
409.20 - Bldg Supplies, Boro Mtg Space Rental	0.00	350.00	(350.00)	\$370.00 (church rental for meetings)
409.36 - Building, PP&L	331.05	300.00	31.05	\$350.00
Total 400. - General Government	6,214.81	7,390.00	-1,270.29	7,640.00
410. - Public Safety				
411.50 - Fire Relief	543.29	700.00	(156.71)	\$600.00
411.60 - Fire Tax	2,431.24	2,700.00	(268.76)	\$2,600.00
Total 410. - Public Safety	2,974.53	3,400.00	(425.47)	\$3,200.00
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	6,358.23	8,400.00	(2,041.77)	\$8,500.00
Total 426 - Sanitation	6,358.23	8,400.00	(2,041.77)	\$8,500.00
430. - Highways, Roads & Streets				
438.00 - Maint & Rep of Roads & Bridges	2,740.00	560.00	2,180.00	\$600.00
430. - Highways, Roads & Streets - Other	0.00	0.00	0.00	\$0.00
Total 430. - Highways, Roads & Streets	2,740.00	560.00	2,180.00	\$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	54.10	50.00	4.10	\$30.00
487.20 - State Taxes	103.83	200.00	(96.17)	\$120.00
487.15 - Local Taxes Witheld	63.87	160.00	(96.13)	\$30.00
487.19 - Unemployment Compensation	124.48	260.00	(135.52)	\$2.00
486.00 - Insurance Premiums	4,726.00	6,000.00	(1,274.00)	\$4,800.00
487.16 - Employers FICA	419.12	550.00	(130.88)	\$265.00
487.17 - Employers Medicare	48.25	60.00	(11.75)	\$65.00
487.18 - Employers Unemployment	175.50	300.00	(124.50)	\$165.00
480 - Miscellaneous Expenditures - Other	547.95	795.00	(247.05)	\$700.00 (Federal 941)
Total 480 - Miscellaneous Expenditures	6,263.10	8,375.00	(2,111.90)	\$6,177.00
Total Expense	24,550.67	28,125.00	(3,669.43)	26,117.00
Net Income	217.82	12,194.00	(11,976.18)	17,517.00