

BUDGET 2021										
		In Progress	2021 To Date	2021 BUDGET	Over/Under Budget	2022 BUDGET				
Income										
300 · Tax Revenue										
	301.10 · Real Estate - Current	291.07	1500.00	-1208.93	9000.00					
	301.20 · Real Estate - Prior	9348.17	8000.00	1348.17	500.00					
	301.40 · Real Estate - Delinquent	1416.37	2500.00	-1083.63	2500.00					
	305.10 · Occupation Tax - Current	1.86	15.00	-13.14	15.00					
	305.20 · Occupation Tax - Prior	152.75	160.00	-7.25	160.00					
	305.30 · Occupation Tax - Delinquent	22.99	30.00	-7.01	30.00					
	310.01 · Per Capita - Current	19.90	25.00	-5.10	25.00					
	310.02 · Per Capita - Prior	156.80	175.00	-18.20	175.00					
	310.03 · Per Capita - Delinquent	16.50	50.00	-33.50	50.00					
	310.10 · Real Estate Transfer Tax	1283.80	600.00	683.80	600.00					
	310.90 · Fire Tax	4291.82	4000.00	291.82	4400.00					
	310.21 · Earned Income - Current	9020.63	10000.00	-979.37	10000.00					
	300 Tax Revenue- Other	0.00	0.00	0.00	0.00					
	Total 300 · Tax Revenue	26022.66	27055.00	-1032.34	27455.00					
320 · Licenses & Permits										
	321.80 · Blue Ridge Cable TV Franchise	906.16	930.00	-23.84	900.00					
	Total 320 · Licenses & Permits	906.16	930.00	-23.84	900.00					
330 · Fines & Forfeits										
	331.11 · Vehicle Code Violations	182.94	50.00	132.94	50.00					
	331.12 · Violation of Ordinances	134.38	20.00	114.38	20.00					
	330 · Fines & Forfeits - Other	0.00	60.00	-60.00	60.00					
	Total 330 · Fines & Forfeits	317.32	80.00	237.32	80.00					
340 · Interest, Rents & Royalties										
	341.00 · Interest Income	17.28	12.00	5.28	12.00					
	340 - Interest, Rents & Royalties - Other	0.00	0.00	0.00	0.00					
	Total 340 · Interest, Rents & Royalties	17.28	12.00	5.28	12.00					
350 · Intergovernmental Revenue										
	355.99 · Fire Relief	524.73	600.00	-75.27	600.00					
	355.01 · Public Utility Realty Tax	0.00	0.00	0.00	0.00					
	Total 350 · Intergovernmental Revenue	524.73	600.00	-75.27	600.00					
360 · Charges for Services										
	364.20 · Street Sanitation Charges	600.00	560.00	40.00	560.00	Millie's Pizza Dumpster				
	Total 360 · Charges for Services	600.00	560.00	40.00	560.00					
380 · Miscellaneous Revenue										
	380.00 · Miscellaneous Revenue	6649.49	10.00	6639.49	10.00	ARPA Funding				
	Total 380 · Miscellaneous Revenue	6649.49	10.00	6639.49	10.00					
390 Other Financing Sources										
	395 Refunds-Prior Year Expenditures	0.00	10.00	-10.00	10.00					
	Total 390 · Miscellaneous Revenue	0.00	10.00	-10.00	10.00					
	Total Income	35037.64	29247.00	5790.64	29617.00					
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	607.16	850.00	-242.84	850.00					
	402.10 · Audit Wages	515.00	800.00	-285.00	800.00					
	403.10 · Tax Collector Commission	721.80	705.00	16.80	705.00					
	403.20 · Tax Collector Supplies	88.44	60.00	28.44	60.00					
	405.35 · Secretary Bond	0.00	0.00	0.00	0.00					
	405.34 · Secretary, Adv/Print/Bind	163.75	200.00	-36.25	200.00					

	404.31 · Solicitor/Legal	400.00	400.00	0.00	400.00			
	405.12 · Secretary Salary	2700.00	3520.00	-820.00	3520.00			
	405.20 · Secretary Supplies							
	405.21 · Postage	5.00	200.00	-195.00	200.00			
	405.20 · Secretary Supplies - Other	0.00	200.00	-200.00	200.00			
	405.26 · Secretary, Minor Equipment	482.49	0.00	482.49	0.00			
	405.30 · Secretary, Office Expense	667.79	0.00	667.79	0.00			
	409.10 · Bldg Maint, Mowing	390.00	350.00	40.00	350.00			
	409.20 · Bldg Supplies, Boro Mtg Space R	175.00	370.00	-195.00	370.00		(church rental for meetings)	
	409.36 · Building, PP&L	301.26	350.00	-48.74	350.00			
	Total 400. · General Government	7217.69	8130.00	-812.31	8130.00			
	410. · Public Safety							
	411.50 · Fire Relief	524.73	600.00	-75.27	600.00			
	411.60 · Fire Tax	4291.82	4000.00	291.82	4400.00			
	Total 410. · Public Safety	4816.55	4600.00	216.55	5000.00			
	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	7064.70	8500.00	-1435.30	8500.00			
	Total 426 · Sanitation	7064.70	8500.00	-1435.30	8500.00			
	430. · Highways, Roads & Streets							
	438.00 · Maint & Rep of Roads & Bridges	122.50	600.00	-477.50	600.00			
	430. · Highways, Roads & Streets - Other	0.00	0.00	0.00	0.00			
	Total 430. · Highways, Roads & Streets	122.50	600.00	-477.50	600.00			
	450 · Recreation & Cullture							
	450 · Recreation & Cullture - Other	0.00	0.00	0.00	0.00			
	Total 450 · Recreation & Cullture	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	96.63	120.00	-23.37	120.00			
	487.15 · Local Taxes Witheld	56.64	75.00	-18.36	75.00			
	487.19 · Unemployment Compensation	86.68	5.00	81.68	170.00			
	486.00 · Insurance Premiums	4854.00	4800.00	54.00	4800.00			
	487.16 · Employers FICA	424.54	800.00	-375.46	800.00			
	487.17 · Employers Medicare	49.62	65.00	-15.38	65.00			
	487.18 · Employers Unemployment	0.00	165.00	-165.00	0.00			
	480 · Miscellaneous Expenditures - Other	75.00	700.00	-625.00	700.00			
	Total 480 · Miscellaneous Expenditures	5643.11	6760.00	-1116.89	6760.00			
	Total Expense	24864.55	28590.00	-3625.45	28990.00			
Net Income		10173.09	657.00	9516.09	627.00			