

		BUDGET 2023					
		In Progress	2022 To Date	2022 BUDGET	Over/Under Budget	2023 BUDGET	
Income							
300 · Tax Revenue							
	301.10 · Real Estate - Current	10291.67	9000.00	1291.67	10000.00		
	301.20 · Real Estate - Prior	0.00	500.00	-500.00	500.00		
	301.40 · Real Estate - Delinquent	703.02	2500.00	-1796.98	2500.00		
	305.10 · Occupation Tax - Current	172.19	15.00	157.19	15.00		
	305.20 · Occupation Tax - Prior	0.00	160.00	-160.00	160.00		
	305.30 · Occupation Tax - Delinquent	5.50	30.00	-24.50	30.00		
	310.01 · Per Capita - Current	195.10	25.00	170.10	25.00		
	310.02 · Per Capita - Prior	0.00	175.00	-175.00	175.00		
	310.03 · Per Capita - Delinquent	0.00	50.00	-50.00	50.00		
	310.10 · Real Estate Transfer Tax	4379.62	600.00	3779.62	600.00		
	310.90 · Fire Tax	4180.37	4000.00	180.37	4400.00		
	310.21 · Earned Income - Current	11670.67	10000.00	1670.67	12000.00		
	300 Tax Revenue- Other	0.00	0.00	0.00	0.00		
	Total 300 · Tax Revenue	31598.14	27455.00	4143.14	30455.00		
320 · Licenses & Permits							
	321.80 · Blue Ridge Cable TV Franchise	812.15	900.00	-87.85	900.00		
	Total 320 · Licenses & Permits	812.15	900.00	-87.85	900.00		
330 · Fines & Forfeits							
	331.11 · Vehicle Code Violations	0.00	50.00	-50.00	50.00		
	331.12 · Violation of Ordinances	0.00	20.00	-20.00	20.00		
	330 · Fines & Forfeits - Other	88.94	60.00	28.94	60.00		
	Total 330 · Fines & Forfeits	88.94	80.00	8.94	80.00		
340 · Interest, Rents & Royalties							
	341.00 · Interest Income	49.11	12.00	37.11	12.00		
	340 - Interest, Rents & Royalties - Other	0.00	0.00	0.00	0.00		
	Total 340 · Interest, Rents & Royalties	49.11	12.00	37.11	12.00		
350 · Intergovernmental Revenue							
	355.99 · Fire Relief	627.98	600.00	27.98	600.00		
	355.01 · Public Utility Realty Tax	0.00	0.00	0.00	0.00		
	Total 350 · Intergovernmental Revenue	627.98	600.00	27.98	600.00		
360 · Charges for Services							
	364.20 · Street Sanitation Charges	691.92	560.00	131.92	560.00	Millie's Pizza Dumpster	
	Total 360 · Charges for Services	691.92	560.00	131.92	560.00		
380 · Miscellaneous Revenue							
	380.00 · Miscellaneous Revenue	6688.51	10.00	6678.51	10.00	ARPA Funding	
	Total 380 · Miscellaneous Revenue	6688.51	10.00	6678.51	10.00		
390 Other Financing Sources							
	395 Refunds-Prior Year Expenditures	0.00	10.00	-10.00	10.00		
	Total 390 · Miscellaneous Revenue	21.01	10.00	11.01	10.00		
Total Income		40556.75	29617.00	10939.75	32617.00		
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	1021.95	850.00	171.95	850.00		
	402.10 · Audit Wages	658.25	800.00	-141.75	800.00		
	403.10 · Tax Collector Commission	725.35	705.00	20.35	705.00		

	403.20 · Tax Collector Supplies	76.05	60.00	16.05	60.00			
	405.35 · Secretary Bond	10.00	0.00	10.00	0.00			
	405.34 · Secretary, Adv/Print/Bind	96.77	200.00	-103.23	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	60.22	200.00	-139.78	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	243.80	0.00	243.80	0.00			
	409.10 · Bldg Maint, Mowing	265.00	350.00	-85.00	350.00			
	409.20 · Bldg Supplies, Boro Mtg Space R	250.00	370.00	-120.00	370.00			(church rental for meetings)
	409.36 · Building, PP&L	269.80	350.00	-80.20	350.00			
	Total 400. · General Government	6777.19	8130.00	-1252.81	8130.00			
	410. · Public Safety							
	411.50 · Fire Relief	627.98	600.00	27.98	600.00			
	411.60 · Fire Tax	4180.37	4400.00	-219.63	4400.00			
	Total 410. · Public Safety	4808.35	5000.00	-191.65	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	4945.29	8500.00	-3554.71	8500.00			
	Total 426 · Sanitation	4945.29	8500.00	-3554.71	8500.00			
	430. · Highways, Roads & Streets							
	438.00 · Maint & Rep of Roads & Bridges	573.06	600.00	-26.94	600.00			
	430. · Highways, Roads & Streets - Other	0.00	0.00	0.00	0.00			
	Total 430. · Highways, Roads & Streets	573.06	600.00	-26.94	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	0.00	120.00	-120.00	120.00			
	487.15 · Local Taxes Witheld	0.00	75.00	-75.00	75.00			
	487.19 · Unemployment Compensation	69.27	170.00	-100.73	170.00			
	486.00 · Insurance Premiums	5829.00	4800.00	1029.00	4800.00			
	487.16 · Employers FICA	212.37	800.00	-587.63	800.00			
	487.17 · Employers Medicare	49.67	65.00	-15.33	65.00			
	487.18 · Employers Unemployment	0.00	0.00	0.00	0.00			
	480 · Miscellaneous Expenditures - Other	75.00	700.00	-625.00	700.00			
	Total 480 · Miscellaneous Expenditures	6235.31	6760.00	-524.69	6760.00			
	Total Expense	23339.20	28990.00	-5550.80	28990.00			
Net Income		17217.55	627.00	16590.55	3627.00			