

BUDGET 2018

In Progress

Income

|  | 2017 To Date     | 2017 BUDGET      | \$ Over/Under<br>Budget | 2018 BUDGET                      |
|--|------------------|------------------|-------------------------|----------------------------------|
| <b>300 · Tax Revenue</b>                           |                  |                  |                         |                                  |
| 301.10 · Real Estate - Current                     | 10,424.62        | 11,900.00        | (1,475.38)              | \$11,900.00                      |
| 301.20 · Real Estate - Prior                       | 0.00             | 500.00           | (500.00)                | \$500.00                         |
| 301.40 · Real Estate - Delinquent                  | 518.31           | 700.00           | (181.69)                | \$700.00                         |
| 305.10 · Occupation Tax - Current                  | 188.62           | 300.00           | (111.38)                | \$300.00                         |
| 305.20 · Occupation Tax - Prior                    | 27.72            | 12.00            | 15.72                   | \$12.00                          |
| 305.30 · Occupation Tax - Delinquent               | 33.44            | 0.00             | 33.44                   | \$0.00                           |
| 310.01 · Per Capita - Current                      | 203.10           | 295.00           | (91.90)                 | \$295.00                         |
| 310.02 · Per Capita - Prior                        | 215.80           | 10.00            | 205.80                  | \$10.00                          |
| 310.03 · Per Capita - Delinquent                   | 27.50            | 30.00            | (2.50)                  | \$30.00                          |
| 310.10 · Real Estate Transfer Tax                  | 1,352.40         | 600.00           | 752.40                  | \$600.00                         |
| 310.90 · Fire Tax                                  | 2,598.31         | 2,850.00         | (251.69)                | \$2,850.00                       |
| 310.21 · Earned Income - Current                   | 11,418.04        | 10,500.00        | 918.04                  | \$10,500.00                      |
| <b>Total 300 · Tax Revenue</b>                     | <b>27,007.86</b> | <b>27,697.00</b> | <b>(689.14)</b>         | <b>\$27,697.00</b>               |
| <b>320 · Licenses &amp; Permits</b>                |                  |                  |                         |                                  |
| 321.80 · Blue Ridge Cable TV Franchise             | 946.26           | 960.00           | (13.74)                 | \$960.00                         |
| <b>Total 320 · Licenses &amp; Permits</b>          | <b>946.26</b>    | <b>960.00</b>    | <b>(13.74)</b>          | <b>\$960.00</b>                  |
| <b>330 · Fines &amp; Forfeits</b>                  |                  |                  |                         |                                  |
| 331.11 · Vehicle Code Violations                   | 0.00             | 50.00            | (50.00)                 | \$50.00                          |
| 330 · Fines & Forfeits - Other                     | 129.71           | 250.00           | (120.29)                | \$250.00                         |
| <b>Total 330 · Fines &amp; Forfeits</b>            | <b>129.71</b>    | <b>300.00</b>    | <b>(170.29)</b>         | <b>\$300.00</b>                  |
| <b>340 · Interest, Rents &amp; Royalties</b>       |                  |                  |                         |                                  |
| 341.00 · Interest Income                           | 12.19            | 12.00            | 0.19                    | \$12.00                          |
| 340 · Interest, Rents & Royalties - Other          | 0.00             | 0.00             | 0.00                    | \$0.00                           |
| <b>Total 340 · Interest, Rents &amp; Royalties</b> | <b>12.19</b>     | <b>12.00</b>     | <b>0.19</b>             | <b>\$12.00</b>                   |
| <b>350 · Intergovernmental Revenue</b>             |                  |                  |                         |                                  |
| 355.99 · Fire Relief                               | 0.00             | 700.00           | (700.00)                | \$700.00                         |
| 355.01 · Public Utility Realty Tax                 | 0.00             | 0.00             | 0.00                    | \$0.00                           |
| <b>Total 350 · Intergovernmental Revenue</b>       | <b>0.00</b>      | <b>700.00</b>    | <b>(700.00)</b>         | <b>\$700.00</b>                  |
| <b>360 · Charges for Services</b>                  |                  |                  |                         |                                  |
| 364.20 · Street Sanitation Charges                 | 513.26           | 0.00             | 513.26                  | \$559.92 Millie's Pizza Dumpster |
| <b>Total 360 · Charges for Services</b>            | <b>513.26</b>    | <b>0.00</b>      | <b>513.26</b>           | <b>\$559.92</b>                  |
| <b>380 · Miscellaneous Revenue</b>                 |                  |                  |                         |                                  |
| 380.00 · Miscellaneous Revenue                     | 22.35            | 100.00           | (77.65)                 | \$100.00                         |
| <b>Total 380 · Miscellaneous Revenue</b>           | <b>22.35</b>     | <b>100.00</b>    | <b>(77.65)</b>          | <b>\$100.00</b>                  |
| <b>Total Income</b>                                | <b>28,631.63</b> | <b>29,769.00</b> | <b>(1,137.37)</b>       | <b>\$30,328.92</b>               |

Expense

|                                    |          |          |          |            |
|------------------------------------|----------|----------|----------|------------|
| <b>400 · General Government</b>    |          |          |          |            |
| 403.0 · Tax Collection C           | 0.00     | 25.00    | (25.00)  | \$25.00    |
| 400.42 · Dues / Subscriptions      | 333.82   | 600.00   | (266.18) | \$600.00   |
| 402.10 · Audit Wages               | 0.00     | 600.00   | (600.00) | \$600.00   |
| 403.10 · Tax Collector Commission  | 670.73   | 575.00   | 95.73    | \$700.00   |
| 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   | 400.00   | 0.00     | \$400.00   |
| 405.12 · Secretary Salary          | 2,430.00 | 3,240.00 | (810.00) | \$3,240.00 |
| 405.20 · Secretary Supplies        |          |          |          |            |

|   |                  |                  |                   |                                  |
|---|------------------|------------------|-------------------|----------------------------------|
| 405.21 · Postage                                  | 192.00           | 300.00           | (108.00)          | \$300.00                         |
| 405.20 · Secretary Supplies - Other               | 76.85            | 400.00           | (323.15)          | \$400.00                         |
| 405.30 · Secretary, Office Expense                | 0.00             | 0.00             | 0.00              | \$0.00                           |
| 409.10 · Bldg Maint, Mowing                       | 300.00           | 350.00           | (50.00)           | \$350.00                         |
| 409.20 · Bldg Supplies, Boro Mtg Space Rental     | 225.00           | 350.00           | (125.00)          | \$350.00 ( church rental for mee |
| 409.36 · Building, PP&L                           | 302.02           | 300.00           | 2.02              | \$350.00                         |
| <b>Total 400. · General Government</b>            | <b>4,930.42</b>  | <b>7,390.00</b>  | <b>(2,459.58)</b> | <b>\$7,565.00</b>                |
| <b>410. · Public Safety</b>                       |                  |                  |                   |                                  |
| 411.50 · Fire Relief                              | 0.00             | 700.00           | (700.00)          | \$700.00                         |
| 411.60 · Fire Tax                                 | 2,598.31         | 2,700.00         | (101.69)          | \$2,700.00                       |
| <b>Total 410. · Public Safety</b>                 | <b>2,598.31</b>  | <b>3,400.00</b>  | <b>(801.69)</b>   | <b>\$3,400.00</b>                |
| <b>426 · Sanitation</b>                           |                  |                  |                   |                                  |
| 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                                    | 7,010.89         | 8,400.00         | (1,389.11)        | \$8,400.00                       |
| <b>Total 426 · Sanitation</b>                     | <b>7,010.89</b>  | <b>8,400.00</b>  | <b>(1,389.11)</b> | <b>\$8,400.00</b>                |
| <b>430. · Highways, Roads &amp; Streets</b>       |                  |                  |                   |                                  |
| 438.00 · Maint & Rep of Roads & Bridges           | 0.00             | 560.00           | (560.00)          | \$560.00                         |
| 430. · Highways, Roads & Streets - Other          | 6,412.00         | 0.00             | 6,412.00          | \$0.00                           |
| <b>Total 430. · Highways, Roads &amp; Streets</b> | <b>6,412.00</b>  | <b>560.00</b>    | <b>5,852.00</b>   | <b>\$560.00</b>                  |
| <b>450 · Recreation &amp; Culture</b>             |                  |                  |                   |                                  |
| 450 · Recreation & Culture - Other                | 0.00             | 0.00             | 0.00              | \$0.00                           |
| <b>Total 450 · Recreation &amp; Culture</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>\$0.00</b>                    |
| <b>460 · Community Development</b>                | <b>0.00</b>      | <b>50.00</b>     | <b>(50.00)</b>    | <b>\$50.00</b>                   |
| <b>470 · Debt Service</b>                         |                  |                  |                   |                                  |
| 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                           |
| <b>Total 470 · Debt Service</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>\$0.00</b>                    |
| <b>480 · Miscellaneous Expenditures</b>           |                  |                  |                   |                                  |
| 484.00 · Workers Comp                             | 28.50            | 50.00            | (21.50)           | \$50.00                          |
| 487.20 · State Taxes                              | 70.34            | 200.00           | (129.66)          | \$200.00                         |
| 487.15 · Local Taxes Withheld                     | 14.60            | 160.00           | (145.40)          | \$160.00                         |
| 487.19 · Unemployment Compensation                | 0.58             | 260.00           | (259.42)          | \$260.00                         |
| 486.00 · Insurance Premiums                       | 4,579.00         | 6,000.00         | (1,421.00)        | \$6,000.00                       |
| 487.16 · Employers FICA                           | 192.25           | 550.00           | (357.75)          | \$550.00                         |
| 487.17 · Employers Medicare                       | 44.97            | 60.00            | (15.03)           | \$60.00                          |
| 487.18 · Employers Unemployment                   | 120.69           | 300.00           | (179.31)          | \$300.00                         |
| 480 · Miscellaneous Expenditures - Other          | 481.25           | 795.00           | (313.75)          | \$795.00 (Federal 941)           |
| <b>Total 480 · Miscellaneous Expenditures</b>     | <b>5,532.18</b>  | <b>8,375.00</b>  | <b>(2,842.82)</b> | <b>\$8,375.00</b>                |
| <b>Total Expense</b>                              | <b>26,483.80</b> | <b>28,125.00</b> | <b>(1,641.20)</b> | <b>28,300.00</b>                 |
| <b>Net Income</b>                                 | <b>2,147.83</b>  | <b>1,644.00</b>  | <b>503.83</b>     | <b>2,028.92</b>                  |



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