

BUDGET 2021						
	In Progress	2020 To Date	2020 BUDGET	Over/Under Budget	2021 BUDGET	
Income						
300 · Tax Revenue						
	301.10 · Real Estate - Current	1360.68	1500.00	-139.32	1500.00	
	301.20 · Real Estate - Prior	7623.31	8000.00	-376.69	8000.00	
	301.40 · Real Estate - Delinquent	2126.06	2500.00	-373.94	2500.00	
	305.10 · Occupation Tax - Current	26.60	15.00	11.60	15.00	
	305.20 · Occupation Tax - Prior	124.81	160.00	-35.19	160.00	
	305.30 · Occupation Tax - Delinquent	31.35	30.00	1.35	30.00	
	310.01 · Per Capita - Current	35.00	25.00	10.00	25.00	
	310.02 · Per Capita - Prior	137.20	175.00	-37.80	175.00	
	310.03 · Per Capita - Delinquent	27.50	50.00	-22.50	50.00	
	310.10 · Real Estate Transfer Tax	1283.80	600.00	683.80	600.00	
	310.90 · Fire Tax	4041.18	4000.00	41.18	4000.00	
	310.21 · Earned Income - Current	10205.19	10000.00	205.19	10000.00	
	300 Tax Revenue- Other	0.00	0.00	0.00	0.00	
	Total 300 · Tax Revenue	27022.68	27055.00	-32.32	27055.00	
320 · Licenses & Permits						
	321.80 · Blue Ridge Cable TV Franchise	973.99	930.00	43.99	930.00	
	Total 320 · Licenses & Permits	973.99	930.00	43.99	930.00	
330 · Fines & Forfeits						
	331.11 · Vehicle Code Violations	48.79	50.00	-1.21	50.00	
	331.12 · Violation of Ordinances	9.52	20.00	-10.48	20.00	
	330 · Fines & Forfeits - Other	317.50	60.00	257.50	60.00	
	Total 330 · Fines & Forfeits	375.81	80.00	295.81	80.00	
340 · Interest, Rents & Royalties						
	341.00 · Interest Income	14.19	12.00	2.19	12.00	
	340 - Interest, Rents & Royalties - Other	0.00	0.00	0.00	0.00	
	Total 340 · Interest, Rents & Royalties	14.19	12.00	2.19	12.00	
350 · Intergovernmental Revenue						
	355.99 · Fire Relief	588.07	600.00	-11.93	600.00	
	355.01 · Public Utility Realty Tax	0.00	0.00	0.00	0.00	
	Total 350 · Intergovernmental Revenue	588.07	600.00	-11.93	600.00	
360 · Charges for Services						
	364.20 · Street Sanitation Charges	419.94	560.00	-140.06	560.00	Millie's Pizza Dumpster
	Total 360 · Charges for Services	419.94	560.00	-140.06	560.00	
380 · Miscellaneous Revenue						
	380.00 · Miscellaneous Revenue	0.00	10.00	-10.00	10.00	
	Total 380 · Miscellaneous Revenue	0.00	10.00	-10.00	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	29394.68	29247.00	147.68	29247.00	
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	1256.31	850.00	406.31	850.00	
	402.10 · Audit Wages	260.00	800.00	-540.00	800.00	
	403.10 · Tax Collector Commission	702.47	705.00	-2.53	705.00	
	403.20 · Tax Collector Supplies	27.50	60.00	-32.50	60.00	
	405.35 · Secretary Bond	0.00	0.00	0.00	0.00	
	405.34 · Secretary, Adv/Print/Bind	136.73	200.00	-63.27	200.00	

	404.31 · Solicitor/Legal	456.68	400.00	56.68	400.00			
	405.12 · Secretary Salary	2700.00	3520.00	-820.00	3520.00			
	405.20 · Secretary Supplies							
	405.21 · Postage	131.00	200.00	-69.00	200.00			
	405.20 · Secretary Supplies - Other	118.07	200.00	-81.93	200.00			
	405.26 · Secretary, Minor Equipment	0.00	0.00	0.00	0.00			
	405.30 · Secretary, Office Expense	0.00	0.00	0.00	0.00			
	409.10 · Bldg Maint, Mowing	255.00	350.00	-95.00	350.00			
	409.20 · Bldg Supplies, Boro Mtg Space R	0.00	370.00	-370.00	370.00		(church rental for meetings)	
	409.36 · Building, PP&L	324.06	350.00	-25.94	350.00			
	Total 400. · General Government	6367.82	8130.00	-1662.18	8130.00			
	410. · Public Safety							
	411.50 · Fire Relief	588.07	600.00	-11.93	600.00			
	411.60 · Fire Tax	4041.18	4000.00	41.18	4000.00			
	Total 410. · Public Safety	4629.25	4600.00	29.25	4600.00			
	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	0.00	600.00	-600.00	600.00			
	430. · Highways, Roads & Streets - Other	0.00	0.00	0.00	0.00			
	Total 430. · Highways, Roads & Streets	0.00	600.00	-600.00	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	1.89	5.00	-3.11	5.00			
	486.00 · Insurance Premiums	4889.00	4800.00	89.00	4800.00			
	487.16 · Employers FICA	920.42	800.00	120.42	800.00			
	487.17 · Employers Medicare	49.34	65.00	-15.66	65.00			
	487.18 · Employers Unemployment	162.00	165.00	-3.00	165.00			
	480 · Miscellaneous Expenditures - Other	200.00	700.00	-500.00	700.00			
	Total 480 · Miscellaneous Expenditures	6375.92	6760.00	-384.08	6760.00			
	Total Expense	24437.69	28590.00	-4052.31	28590.00			
Net Income		4956.99	657.00	4299.99	657.00			