

## General Fund Profit & Loss Budget vs. Actual

January through December 2021

	Budget
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.100 · Real Estate Tax - Current Year	468,000.00
301.400 · Real Estate Tax - W.C. - Delinq	8,000.00
Total 301 · Real Property Taxes	476,000.00
310 · Act 511 Taxes	
310.100 · Real Estate Transfer Tax	38,000.00
310.210 · Earned Income Tax - Current Yr	200,000.00
310.510 · Local Services Tax - Current Yr	60,000.00
310.700 · Mechanical Devices Tax	1,000.00
Total 310 · Act 511 Taxes	299,000.00
321 · Business Licenses & Permits	
321.802 · Cable Fees	50,000.00
Total 321 · Business Licenses & Permits	50,000.00
322 · Non-Business Licenses & Permits	
322.801 · Street Opening Permits	3,000.00
322.802 · Sidewalk Permits	25.00
322.803 · Curb Cutting Permits	25.00
322.804 · Burning Permits	0.00
322.805 · Sign Permits	200.00
322.806 · Grading Permit	0.00
322.807 · Fence Permit	50.00
322.808 · Shed Permit	50.00
322.809 · Demo Permit	50.00
322.810 · Occupancy Permit	100.00
322.900 · Solicitation Permits	0.00
322.902 · Peddler's Permits	25.00
322.903 · Garage Sale Permits	0.00
322.904 · Live Entertainment Permits	0.00
322.905 · Dumpster Permit	200.00
322.906 · Building Permit	500.00
322.907 · Rental Unit License	0.00
322.908 · Handicapped Parking Permit	25.00
322.909 · Alcohol Permit	25.00
322.910 · Wall Permit	0.00
Total 322 · Non-Business Licenses & Permits	4,275.00
331 · Fines	
331.100 · Court/Magistrate Fines	9,000.00
331.113 · PA State Police Fines	800.00
331.114 · Parking Violations	200.00
331.120 · Violations of Ordinances, Etc.	50.00
Total 331 · Fines	10,050.00
341.010 · Interest	5,000.00

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342 · Rental Fees	
342.104 · Park Rental Fees	800.00
342.200 · Hall Rental Fees	500.00
342.206 · Billboard Rental	750.00
<b>Total 342 · Rental Fees</b>	<b>2,050.00</b>
355 · State Shared Revenue	
355.010 · PA Public Utility Tax	3,253.00
355.020 · Liquid Fuels	62,712.48
355.040 · PA Beverage License	1,000.00
355.050 · Pension State Aid	15,000.00
355.071 · Foreign Casualty Insurance Tax	0.00
355.072 · Foreign Fire Insurance Tax	13,000.00
<b>Total 355 · State Shared Revenue</b>	<b>94,965.48</b>
361 · General Government Fees	
361.303 · Zoning Permit Fees	0.00
361.304 · Stormwater Plan Review Fees	0.00
361.305 · Electronic Sign Fees	100.00
361.350 · Lien Letters	1,000.00
<b>Total 361 · General Government Fees</b>	<b>1,100.00</b>
362 · Public Safety Fees	
362.110 · Police Reports	400.00
362.200 · Fire Inspection Fees	0.00
362.400 · UCC Permit Fees	0.00
362 · Public Safety Fees - Other	400.00
<b>Total 362 · Public Safety Fees</b>	<b>800.00</b>
363 · Highways & Streets Fees	
363.510 · Snow Removal Allocation	4,791.00
<b>Total 363 · Highways &amp; Streets Fees</b>	<b>4,791.00</b>
364 · Sanitation Revenue	
364.301 · Service Fees	306,850.00
364.310 · Prev. Yrs. Service Fees	6,767.22
<b>Total 364 · Sanitation Revenue</b>	<b>313,617.22</b>
367 · Recreation Fees	
367.010 · Baseball/Softball Fees	0.00
367.011 · Baseball Donations	0.00
367.012 · Playground Fees	0.00
367.013 · Recreation - Park/ Concession	0.00
367.014 · Recreation - Rentals	0.00
367.020 · Community Picnic Fees	0.00
367.021 · Recreation - Misc.	0.00
367.030 · Easter Donations	0.00
367.040 · Football/Cheerleading	0.00
367.050 · Fundraising	0.00
367.060 · Playground donations	0.00

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367.070 · Rec Program Fees	0.00
367.20 · Recreation Program Fees	0.00
Total 367 · Recreation Fees	0.00
Total Income	1,261,648.70
Gross Profit	1,261,648.70
Expense	
400 · Administration	
400.108 · Custodian	3,952.00
400.109 · Elected Official Wages	27,412.00
400.110 · Municipal Office Wages	50,000.00
400.190 · FICA Expenses	5,922.00
400.194 · Unemployment Compensation	1,200.00
400.195 · HRA	3,000.00
400.196 · Health Insurance	6,254.00
400.198 · Vision Plan	500.00
400.210 · Office Supplies	2,000.00
400.215 · Postage	650.00
400.252 · Computer/Copier Parts & Maint.	7,500.00
400.300 · Miscellaneous	500.00
400.311 · Consulting Fees	500.00
400.313 · Payroll Processing	2,000.00
400.321 · Telephone	6,000.00
400.322 · Internet- Air Cards	1,200.00
400.330 · Transit Authority Local Share	1,875.00
400.341 · Advertisement	3,000.00
400.390 · Bank Fees	300.00
400.420 · Dues & Subscriptions	1,400.00
400.540 · Mutual Aid Allocation	500.00
400.542 · Library Allocation	1,000.00
400.751 · Minor Machin. & Equip. -Capital	0.00
400.752 · Continuing Education	600.00
400.999 · Capital Projects	2,056.83
Total 400 · Administration	129,321.83
400.373 · Repairs & Maint. - Buildings	0.00
400.391 · Penalties and Interest	0.00
402.000 · Auditing Svcs & Financial Admin	7,800.00
403 · Tax Collector	
403.210 · Office Supplies	1,000.00
403.353 · Tax Collector Bond	300.00
Total 403 · Tax Collector	1,300.00
404 · Solicitor	
404.000 · Solicitor's Fees	12,000.00
Total 404 · Solicitor	12,000.00
409 · Buildings & Plant	

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409.115 · Part-time Wages	14,000.00
409.190 · FICA Expenses	1,071.00
409.194 · Unemployment Compensation	400.00
409.220 · Operating Supplies	1,500.00
409.226 · Cleaning Supplies	500.00
409.231 · Gas & Oil	700.00
409.361 · Electric	10,000.00
409.362 · Natural Gas	8,000.00
409.366 · Water	2,400.00
409.371 · Repairs & Maint.-Land	0.00
409.373 · Repairs & Maint.- Buildings	10,500.00
409.374 · Repairs & Maint.- Machin./Equip	0.00
409.375 · Alarm System	1,000.00
409.600 · Special Projects	13,800.00
409.601 · Building Improvements	0.00
409.602 · Future Tractor	1,000.00
409.603 · Basket Ball Fence	5,000.00
<b>Total 409 · Buildings &amp; Plant</b>	<b>69,871.00</b>
<b>410 · Police Department</b>	
410.116 · Police Wages	232,000.00
410.118 · Training Wages	0.00
410.119 · Longevity	8,800.00
410.120 · Overtime	0.00
410.123 · Sick Leave Accumulation	3,000.00
410.125 · Court Wages	0.00
410.126 · Traffic Wages	0.00
410.127 · Holiday Wages	0.00
410.190 · FICA Expenses	18,500.00
410.194 · Unemployment Compensation	2,500.00
410.196 · Health Insurance	21,200.00
410.198 · HRA	6,000.00
410.200 · Vision Plan	300.00
410.210 · Office Supplies	0.00
410.220 · Operating Supplies	1,500.00
410.231 · Vehicle Fuel - Gas	6,000.00
410.238 · Clothing & Equipment Allowance	2,000.00
410.242 · Ammunition	600.00
410.251 · Vehicle Maintenance	3,500.00
410.260 · Minor Equipment	600.00
410.300 · Miscellaneous	0.00
410.317 · Radio Call Contract	10,500.00
410.318 · Car Wash Contract	810.00
410.319 · Training Service Fees	500.00
410.327 · Radio Maintenance	800.00

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410.374 · Equipment Maintenance	1,200.00
410.470 · CDL, Drug & Alcohol Testing	500.00
410.750 · Future Police Car Purchase	35,000.00
<b>Total 410 · Police Department</b>	<b>355,810.00</b>
<b>411 · Fire Department</b>	
411.220 · Operating Supplies	200.00
411.231 · Vehcile Fuel - Gas	500.00
411.232 · Vehicle Fuel - Diesel	3,000.00
411.251 · Vehicle Maintenance	5,000.00
411.260 · Minor Equipment	3,000.00
411.321 · Alarm System	944.00
411.327 · Radio Maintenance	500.00
411.363 · Hydrant Rental	3,000.00
411.374 · Equipment Maintenance	2,500.00
411.750 · Major Equipment	5,000.00
411.754 · Equipment Capital Fund- S.C.B.A	6,000.00
<b>Total 411 · Fire Department</b>	<b>29,644.00</b>
<b>413 · UCC &amp; Code Enforcement</b>	
413.135 · Fire Marshall Salary	0.00
<b>Total 413 · UCC &amp; Code Enforcement</b>	<b>0.00</b>
<b>414 · Planning, Zoning &amp; Codes</b>	
414.321 · Telephone	600.00
<b>Total 414 · Planning, Zoning &amp; Codes</b>	<b>600.00</b>
<b>415 · Emergency Management</b>	
415.231 · Vehicle Fuel - Gas	200.00
415.300 · Miscellaneous	300.00
415.321 · Telephone	300.00
<b>Total 415 · Emergency Management</b>	<b>800.00</b>
422.000 · Animal Control	1,500.00
<b>427 · Sanitation</b>	
427.118 · Sanitation Wages	119,114.00
427.157 · HRA	1,500.00
427.190 · FICA Expense	9,112.22
427.194 · Unemployment Compensation	1,140.00
427.196 · Health Insurance	18,456.00
427.210 · Office Supplies	2,000.00
427.232 · Vehicle Fuel - Diesel	11,445.00
427.238 · Clothing Allowance	350.00
427.251 · Vehicle Maintenance	5,000.00
427.300 · Miscellaneous	1,000.00
427.365 · Landfill Fees	70,000.00
427.374 · Dumpster Maint & Replacement	2,500.00
427.750 · Truck Purchase- Reserve	24,000.00
471.100 · Garbage Truck-Principal Payment	48,000.00

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	Budget
Total 427 · Sanitation	313,617.22
430 · Street Department	
430.117 · Street Wages	86,270.00
430.120 · Overtime	0.00
430.190 · FICA Expense	6,599.65
430.194 · Unemployment Compensation	850.00
430.196 · Health Insurance	14,286.00
430.198 · HRA	1,500.00
430.199 · Vision Plan	180.00
430.220 · Operating Supplies	2,000.00
430.231 · Vehicle Fuel - Gas	500.00
430.232 · Vehicle Fuel - Diesel	2,500.00
430.238 · Clothing Allowance	350.00
430.245 · Street Maintenance Supplies	2,500.00
430.246 · Street Signs	3,000.00
430.251 · Vehicle Maintenance	10,000.00
430.260 · Small Tools & Minor Equipment	500.00
430.261 · Small Tools	500.00
430.300 · Miscellaneous	700.00
430.313 · Engineering Fees	8,000.00
430.317 · One Call Contract	250.00
430.600 · Special Projects	5,000.00
430.750 · Truck Purchase-Future	25,000.00
<b>Total 430 · Street Department</b>	<b>170,485.65</b>
433 · Traffic Signals	
433.361 · Electric	2,000.00
433.370 · Maintenance	400.00
<b>Total 433 · Traffic Signals</b>	<b>2,400.00</b>
434 · Street Lighting	
434.361 · Electric	25,000.00
<b>Total 434 · Street Lighting</b>	<b>25,000.00</b>
452 · Recreation	
452.020 · Baseball/Softball	2,000.00
452.030 · Christmas	1,500.00
452.040 · Community Picnic	1,250.00
452.050 · Easter	750.00
452.070 · Misc	1,000.00
452.080 · Playground	3,000.00
452.090 · Rec Program	1,800.00
452.091 · Office Supplies	0.00
452.092 · Post Card	0.00
452.095 · Repairs	0.00
452.115 · Part-time Wages	7,200.00
452.190 · FICA Expenses	555.00

**General Fund**  
**Profit & Loss Budget vs. Actual**  
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	Budget
452.194 · Unemployment Compensation	200.00
452.247 · Recreation Supplies	0.00
452.260 · Small Tools & Minor Equipment	0.00
452.321 · Telephone	0.00
452.342 · Yard Sale Expense	200.00
452.371 · Field Maintenance	0.00
452.532 · Program Allocation	0.00
452.750 · Minor Machinery & Equipment	6,500.00
452.751 · Capital Project	18,000.00
<b>Total 452 · Recreation</b>	<b>43,955.00</b>
454 · Parks	2,000.00
483 · State Aid	
483.510 · Uniformed Pension Contribution	4,600.00
483.511 · Non-Uniformed Pension Contribut	2,300.00
483.533 · VFD Relief Assoc Contribution	13,000.00
<b>Total 483 · State Aid</b>	<b>19,900.00</b>
486 · Insurance	
486.153 · Disability & Life Insurance	3,169.00
486.352 · Commercial Package Insurance	29,481.00
486.353 · Cyber Liability	3,300.00
486.354 · Workers Compensation	37,294.00
486.357 · Borough Secretary Bond	1,300.00
486.359 · Official's Bond	1,100.00
486.360 · Rec Board Bond	0.00
<b>Total 486 · Insurance</b>	<b>75,644.00</b>
66900 · Reconciliation Discrepancies	0.00
<b>Total Expense</b>	<b>1,261,648.70</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
	<b>0.00</b>