

## LACEYVILLE BOROUGH BUDGET PLANNING

### GENERAL REVENUE

as of 09/01/2020

	2020 Year To Date	2020 Adopted Budget
Balance on hand, Jan. 1	\$ 50,734.00	\$ 50,734.00
Real Estate Taxes	\$ 56,219.79	\$ 70,739.00
Per Capita Taxes	\$ 583.10	\$ 605.00
Transfer Taxes	\$ 1,102.01	\$ 2,100.00
Delinquent Taxes	\$ 4,816.40	\$ 1,530.00
Earned Income Taxes	\$ 22,986.88	\$ 22,000.00
Fine	\$ 403.34	\$ 1,500.00
Contracted Police Services	\$ -	\$ -
Interest Earnings	\$ 3.14	\$ 7.00
PURTA	\$ -	\$ 89.00
Gas Tax	\$ -	\$ -
Building Permit Fees	\$ 100.00	\$ 279.00
Liquor License	\$ 100.00	\$ 200.00
Yard Sale Permits	\$ 3.00	\$ -
Scrap Metal Turned In	\$ 149.65	\$ -
Foreign Fire Tax Allocation	\$ -	\$ 1,623.00
FEMA Funding Allocation	\$ -	\$ -
Interfund Transfers	\$ 10,000.00	\$ -
Refunds from Clients for Expenditures	\$ 150.00	\$ -
County Aid	\$ -	\$ 708.00
Prior Years Refunds	\$ 1.39	\$ 4,200.00
COG Refund	\$ -	\$ -
PEMA Funding	\$ 11,464.79	\$ 9,554.00
<b>TOTALS</b>	<b>\$ 158,817.49</b>	<b>\$ 165,868.00</b>

<b>GENERAL EXPENDITURES</b> as of 09/01/2020	<b>2020</b> Year To Date	<b>2020</b> Adopted Budget
Auditors, Council, Mayor	\$ 2,240.00	\$ 3,310.00
Tax Collectors Commission	\$ 3,166.55	\$ 3,321.00
Solicitor	\$ 132.00	\$ 1,068.00
Secretary's Salary	\$ 2,700.00	\$ 3,600.00
Treasurer's Salary	\$ 2,700.00	\$ 3,600.00
Office Supplies	\$ 170.98	\$ 231.00
Advertising	\$ 565.51	\$ 504.00
Dues/Subscriptions	\$ 167.50	\$ 537.00
Computer/Copier	\$ 187.70	\$ 750.00
Phone/Internet	\$ 2,150.05	\$ 3,000.00
Refuse Removal	\$ 1,893.60	\$ 1,500.00
Snow Removal	\$ -	\$ -
Street Lighting	\$ 9,084.64	\$ 12,316.00
Water Utility Billings - Office	\$ 40.00	\$ 40.00
Sewer Utility Billings - Office	\$ 465.60	\$ 466.00
Repay Act 13 to Water Fund	\$ 900.00	\$ 500.00
Highway Maintenance/Repair	\$ 13,892.95	\$ 9,725.00
Building/Office Repairs Maint.	\$ 675.00	\$ 3,000.00
Library Donation	\$ 500.00	\$ 500.00
Library Maintenance	\$ 375.00	\$ 1,500.00
Laceyville Holiday Fund	\$ -	\$ 1,000.00
Parks	\$ 12,750.29	\$ 7,500.00
Insurance	\$ 20,220.15	\$ 25,845.00
Loan Repayment - 2nd St./Franklin St.	\$ 7,240.08	\$ 10,860.00
FEMA Rebuilding Project	\$ -	\$ 16,135.00
S.S./Medicare	\$ -	\$ 1,641.00
Foreign Fire Tax Allocation	\$ -	\$ 1,623.00
Fire Company (1/2 mill)	\$ 1,285.90	\$ 1,329.00
Ambulance	\$ 3,000.00	\$ -
Contributions to Savings Acct.	\$ -	\$ 20,913.00
PEMA Payments	\$ -	\$ 9,554.00
Unappropriated Funds	\$ -	\$ 20,000.00
Fundraising Expenditures	\$ 268.00	\$ -
Website Expenditures	\$ 400.00	\$ -

<b>SUBTOTAL</b>	<b>\$ 87,171.50</b>	<b>\$ 165,868.00</b>

**GENERAL EXPENDITURES**  
as of 09/01/2020

**2020**                      **2020**  
**Year To Date**      **Adopted Budget**

**POLICE**

Police - Salaries	\$ -	\$ -
Police - Supplies	\$ 48.00	\$ -
Police - Uniforms	\$ -	\$ -
Police - Schools/Gun	\$ -	\$ -
Police - Gas & Oil	\$ -	\$ -
Police - Repair & Maint.	\$ 71.02	\$ -
Police - Internet	\$ -	\$ -
<b>POLICE SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTALS</b>	<b>\$ 119.02</b>	<b>\$ 165,868.00</b>

## LACEYVILLE BOROUGH BUDGET PLANNING

### WATER FUND REVENUE

as of 09/01/2020

Checking Account

	2020 Year To Date	2020 Adopted Budget
Balance on hand, Jan. 1	\$ 72,500.00	\$ 72,500.00
Water Sales	\$ 59,075.03	\$ 65,500.00
Act 13 Repayment from General Acct.	\$ 900.00	\$ 1,200.00
Returned Check Charges	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 132,475.03</b>	<b>\$ 139,200.00</b>
<b>EXPENDITURES</b>		
Water Billing Specialist	\$ 2,700.00	\$ 3,600.00
Certified Operator Salary	\$ 24,480.00	\$ 37,440.00
Certified Operator Health Insur	\$ 17,838.81	\$ 15,786.00
Superintendents Labor	\$ -	\$ -
Backup Operator Salary	\$ 940.00	\$ 1,200.00
Office Supplies	\$ 74.97	\$ 200.00
Supplies, Maintenance, Repair, School	\$ 4,548.08	\$ 4,000.00
Testing	\$ 132.00	\$ 535.00
Electricity	\$ 4,887.44	\$ 6,000.00
Chemicals	\$ 2,108.00	\$ 2,000.00
SS/Medicare	\$ -	\$ 4,000.00
Dues	\$ 1,029.00	\$ 750.00
Solicitor	\$ -	\$ 500.00
Postage/Delivery	\$ 997.53	\$ 1,000.00
Engineering Fees (Larson)	\$ -	\$ 4,500.00
Miscellaneous - PayPal Here Fees	\$ 96.97	\$ -
Mileage/Supply Reimbursement	\$ -	\$ 250.00
Bank Service Fees/Repayments	\$ 233.18	\$ 300.00
Capital Improvement Fund	\$ -	\$ 57,139.00
<b>TOTALS</b>	<b>\$ 60,065.98</b>	<b>\$ 139,200.00</b>

## LACEYVILLE BOROUGH BUDGET PLANNING

### Street Maintenance Account

as of 09/01/2020

#### Savings Account

(Streetscaping Usage Only)

	2020 Year To Date	2020 Adopted Budget
Balance on hand, Jan. 1	\$ 25,437.25	\$ 25,437.25
Sales of Memorial Stones	\$ -	\$ -
Interest Earnings	\$ 2.97	\$ 4.00
<b>TOTALS</b>	<b>\$ 25,440.22</b>	<b>\$ 25,441.25</b>
<b>EXPENDITURES</b>		
Transfer to General Checking Acct.		
Franklin Street Bridge Removal	\$ 10,000.00	\$ -
Miscellaneous	\$ -	\$ -
	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>

## LACEYVILLE BOROUGH BUDGET PLANNING

### Gas Lease Savings Account

as of 09/01/2020

Savings Account

	2020 Year To Date	2020 Adopted Budget
Balance on hand, Jan. 1	\$ 34,679.47	\$ 34,679.47
Gas Royalty	\$ 48,422.40	\$ 12,730.00
Interest Earnings	\$ 5.78	\$ 5.00
<b>TOTALS</b>	<b>\$ 83,107.65</b>	<b>\$ 47,414.47</b>
<b>EXPENDITURES</b>		
Miscellaneous	\$ -	\$ -
Miscellaneous	\$ -	\$ -
	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>

# LACEYVILLE BOROUGH BUDGET PLANNING

## HIGHWAY AID FUND REVENUE

as of 09/01/2020

Checking Account

	2020 Year To Date	2020 Adopted Budget
Balance on hand, Jan. 1	\$ 15,775.32	\$ 15,775.32
Liquid Fuels	\$ 13,979.88	\$ 13,472.69
Interest Earnings	\$ 0.91	\$ 1.50
<b>TOTALS</b>	<b>\$ 29,756.11</b>	<b>\$ 29,249.51</b>
<b>EXPENDITURES</b>		
Snow Removal	\$ 8,550.00	\$ 12,350.00
Highway Repair & Maintenance	\$ 5,715.00	\$ 12,825.00
Storm Drains	\$ -	\$ 4,074.51
<b>TOTALS</b>	<b>\$ 14,265.00</b>	<b>\$ 29,249.51</b>

## LACEYVILLE BOROUGH BUDGET PLANNING

### Impact Fee Account (Act 13)

as of 09/01/2020

Checking Account

	2020 Year To Date	2020 Adopted Budget
Balance on hand, Jan. 1	\$ 9,169.60	\$ 9,169.60
Act 13 - Impact Fee Disbursement	\$ 7,449.59	\$ 9,169.60
Interest Earnings	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 16,619.19</b>	<b>\$ 18,339.20</b>
<b>EXPENDITURES</b>		
Road Maintenance	\$ -	\$ -
Miscellaneous	\$ -	\$ -
	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>