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12/03/16

Accrual Basis

Ashley Borough General Fund Profit & Loss Budget vs. Actual January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
301.00 · Real Estate Property Taxes				
301.10 · Real Estate-Current	0.00	252,576.00	-252,576.00	0.0%
301.40 · Real Estate Tax-Delin.-prior yr	0.00	26,861.35	-26,861.35	0.0%
Total 301.00 · Real Estate Property Taxes	0.00	279,437.35	-279,437.35	0.0%
310.00 · Local Tax Enabling Act Taxes				
310.01 · Per Capita Taxes Current	0.00	0.00	0.00	0.0%
310.02 · Per Capita Taxes-Delinq	0.00	0.00	0.00	0.0%
310.10 · Real Estate Transfer Tax	0.00	6,600.00	-6,600.00	0.0%
310.20 · Earned Income Tax	0.00	214,776.00	-214,776.00	0.0%
310.50 · LST Tax	0.00	8,147.31	-8,147.31	0.0%
310.80 · Cable TV FranchiseFee	0.00	28,621.76	-28,621.76	0.0%
Total 310.00 · Local Tax Enabling Act Taxes	0.00	258,145.07	-258,145.07	0.0%
322.00 · Licenses & Permits				
322.50 · Street Opening Permit	0.00	1,898.36	-1,898.36	0.0%
322.62 · Contractor's Licenses	0.00	900.00	-900.00	0.0%
322.00 · Licenses & Permits - Other	0.00	183.00	-183.00	0.0%
Total 322.00 · Licenses & Permits	0.00	2,981.36	-2,981.36	0.0%
331.00 · Fine & Forfeits				
331.10 · District Magistrate Fines	0.00	32,480.38	-32,480.38	0.0%
331.11 · Vehicle Code Violations	0.00	0.00	0.00	0.0%
331.14 · Parking Violation Fines	0.00	1,100.00	-1,100.00	0.0%
331.32 · Luz Co. Dept. of Prob./Clerk of	0.00	600.00	-600.00	0.0%
331.33 · DUI Checkpoint	0.00	400.00	-400.00	0.0%
331.00 · Fine & Forfeits - Other	0.00	0.00	0.00	0.0%
Total 331.00 · Fine & Forfeits	0.00	34,580.38	-34,580.38	0.0%
341.00 · Interest on Checking	0.00	812.64	-812.64	0.0%
342.00 · Rents & Royalties				
342.10 · Rent of Buildings	0.00	0.00	0.00	0.0%
342.11 · Ehrlich Rent	0.00	0.00	0.00	0.0%
342.15 · Ameritec Rent	0.00	0.00	0.00	0.0%
342.53 · Royalties from Cell Tower Renta	0.00	10,747.78	-10,747.78	0.0%
342.56 · Handicap Parking Space Fees	0.00	150.00	-150.00	0.0%
Total 342.00 · Rents & Royalties	0.00	10,897.78	-10,897.78	0.0%
351.00 · Federal Capital & Oper Grants				
351.09 · Community Development Grant	0.00	0.00	0.00	0.0%
Total 351.00 · Federal Capital & Oper Grants	0.00	0.00	0.00	0.0%
355.00 · State & Shared Revenue				
355.01 · PURTA-Public Utility Realty Tax	0.00	528.00	-528.00	0.0%
355.04 · Liquor License Fees	0.00	1,200.00	-1,200.00	0.0%
355.07 · Foreign Fire InsTax-Fireman'sRe	0.00	12,322.87	-12,322.87	0.0%
Total 355.00 · State & Shared Revenue	0.00	14,050.87	-14,050.87	0.0%
356.00 · pymt in lieu of taxes	0.00	0.00	0.00	0.0%
357.00 · Local Govt. Grants-Cap& Oper				
357.02 · DA Investigate Fund-Luz Co	0.00	1,200.00	-1,200.00	0.0%
357.15 · school guard reimbursement	0.00	0.00	0.00	0.0%
Total 357.00 · Local Govt. Grants-Cap& Oper	0.00	1,200.00	-1,200.00	0.0%

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361.00 · Charges for Services Gen Govt.				
361.30 · Zoning Permits & Land Develop	0.00	720.00	-720.00	0.0%
361.51 · Sale of Maps & Books	0.00	180.00	-180.00	0.0%
361.71 · Copies	0.00	4.25	-4.25	0.0%
361.75 · On Lot Admin Fee	0.00	0.00	0.00	0.0%
Total 361.00 · Charges for Services Gen Govt.	0.00	904.25	-904.25	0.0%
362.00 · Public Safety				
362.11 · Accident Reports	0.00	585.00	-585.00	0.0%
362.41 · Building Permit Fees	0.00	13,701.66	-13,701.66	0.0%
362.45 · Occupancy	0.00	3,600.00	-3,600.00	0.0%
362.50 · Crossing Guard Reimbursement	0.00	16,644.00	-16,644.00	0.0%
Total 362.00 · Public Safety	0.00	34,530.66	-34,530.66	0.0%
363.00 · Snow Removal				
363.51 · Snow Removal-PennDot	0.00	0.00	0.00	0.0%
Total 363.00 · Snow Removal	0.00	0.00	0.00	0.0%
364.00 · Trash & Recycling				
364.30 · Trash & Recycling Fees	0.00	267,996.00	-267,996.00	0.0%
364.31 · Trash & Recycling Fees Delinq	0.00	0.00	0.00	0.0%
364.50 · Sale of Recyclable Material	0.00	2,700.00	-2,700.00	0.0%
364.90 · Bulk Collections	0.00	2,100.00	-2,100.00	0.0%
364.00 · Trash & Recycling - Other	0.00	0.00	0.00	0.0%
Total 364.00 · Trash & Recycling	0.00	272,796.00	-272,796.00	0.0%
391.00 · Proceeds of General Fixed Asset				
391.10 · Sale of General Fixed Asset	0.00	32,496.00	-32,496.00	0.0%
Total 391.00 · Proceeds of General Fixed Asset	0.00	32,496.00	-32,496.00	0.0%
395.00 · Refunds of Prior Year expenses				
395.02 · refunds	0.00	0.00	0.00	0.0%
Total 395.00 · Refunds of Prior Year expenses	0.00	0.00	0.00	0.0%
Total Income	0.00	942,832.36	-942,832.36	0.0%
Gross Profit	0.00	942,832.36	-942,832.36	0.0%
Expense				
400.00 · Legislative Body				
400.05 · Council Salary	0.00	9,300.00	-9,300.00	0.0%
400.31 · Professional Services	0.00	2,205.00	-2,205.00	0.0%
400.46 · Conference and Seminars	0.00	20.00	-20.00	0.0%
400.47 · Training	0.00	75.00	-75.00	0.0%
401.01 · Mayor Salary	0.00	1,800.00	-1,800.00	0.0%
401.02 · Manager Salary	0.00	37,440.00	-37,440.00	0.0%
402.00 · Auditing Services	0.00	5,520.00	-5,520.00	0.0%
403.00 · Tax Collection	0.00	0.00	0.00	0.0%
403.05 · Elected Tax Collector Commissio	0.00	7,538.14	-7,538.14	0.0%
403.11 · LST Collector Commission	0.00	142.83	-142.83	0.0%
403.21 · Tax Collector Supplies	0.00	94.96	-94.96	0.0%
403.23 · Tax Collector Postage	0.00	996.00	-996.00	0.0%
403.35 · Tax Collector Bond	0.00	300.00	-300.00	0.0%
404.31 · Solicitor Fees	0.00	24,099.96	-24,099.96	0.0%
404.32 · Legal Services	0.00	3,013.48	-3,013.48	0.0%

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405.32 · Telephone	0.00	0.00	0.00	0.0%
405.45 · Payroll Service Fees	0.00	3,492.00	-3,492.00	0.0%
405.47 · Bookkeeping Expenses	0.00	1,020.00	-1,020.00	0.0%
400.00 · Legislative Body - Other	0.00	0.00	0.00	0.0%
Total 400.00 · Legislative Body	0.00	97,057.37	-97,057.37	0.0%
406.00 · General Administration				
406.21 · Administration Office Supplies	0.00	1,194.75	-1,194.75	0.0%
406.22 · Computer Supplies	0.00	2,411.64	-2,411.64	0.0%
406.23 · Postage	0.00	1,045.80	-1,045.80	0.0%
406.32 · Communication Phone	0.00	3,839.64	-3,839.64	0.0%
406.34 · Administrative Advertising	0.00	2,100.00	-2,100.00	0.0%
406.37 · Repairs and Maintenance	0.00	1,061.95	-1,061.95	0.0%
406.39 · Bank Service Charges	0.00	1,621.05	-1,621.05	0.0%
406.42 · Dues/Subscriptions Admin	0.00	1,214.00	-1,214.00	0.0%
406.48 · Internet	0.00	300.00	-300.00	0.0%
Total 406.00 · General Administration	0.00	14,788.83	-14,788.83	0.0%
408.00 · Engineering Services				
408.31 · Engineer Services A & E Goup	0.00	4,437.50	-4,437.50	0.0%
408.00 · Engineering Services - Other	0.00	300.00	-300.00	0.0%
Total 408.00 · Engineering Services	0.00	4,737.50	-4,737.50	0.0%
409.00 · General Govt. Buildings & Plant				
409.24 · Building Institutional Supplies	0.00	1,887.34	-1,887.34	0.0%
409.32 · Building Phone	0.00	1,344.00	-1,344.00	0.0%
409.33 · Heating Building Fuel	0.00	12,638.39	-12,638.39	0.0%
409.34 · sewer	0.00	0.00	0.00	0.0%
409.35 · Garage-Electric	0.00	792.00	-792.00	0.0%
409.36 · Borough Bldg Electric	0.00	3,000.00	-3,000.00	0.0%
409.37 · Borough Building Water	0.00	962.38	-962.38	0.0%
409.39 · Borough Garage Heat	0.00	326.58	-326.58	0.0%
409.40 · Street Dept Garage Water	0.00	59.16	-59.16	0.0%
409.45 · Exterminating Services	0.00	498.08	-498.08	0.0%
409.46 · Building Maintenance	0.00	2,765.41	-2,765.41	0.0%
409.61 · General Construction Contracts	0.00	22,002.12	-22,002.12	0.0%
409.73 · Building New Construction	0.00	1,999.79	-1,999.79	0.0%
409.00 · General Govt. Buildings & Plant - Other	0.00	0.00	0.00	0.0%
Total 409.00 · General Govt. Buildings & Plant	0.00	48,275.25	-48,275.25	0.0%
410.00 · Police				
410.11 · Police Wages Chief	0.00	36,150.36	-36,150.36	0.0%
410.12 · Police Wages Full Time Sgt	0.00	33,799.92	-33,799.92	0.0%
410.13 · Full Time Officer	0.00	33,799.92	-33,799.92	0.0%
410.14 · Uniform Allowance	0.00	3,720.00	-3,720.00	0.0%
410.15 · Police Salaries-Part Time	0.00	85,688.78	-85,688.78	0.0%
410.16 · Canine	0.00	0.00	0.00	0.0%
410.18 · Court	0.00	1,476.07	-1,476.07	0.0%
410.19 · Health Insurance Benefits	0.00	19,668.00	-19,668.00	0.0%
410.21 · Police Supplies	0.00	1,504.16	-1,504.16	0.0%
410.22 · Computer Equip. & Supplies	0.00	2,721.78	-2,721.78	0.0%
410.24 · Training & Firearms Supplies	0.00	5,985.30	-5,985.30	0.0%
410.25 · Vehicle Repairs & Maintenance	0.00	4,200.00	-4,200.00	0.0%
410.31 · Police Calibration	0.00	165.75	-165.75	0.0%
410.32 · Police Communication	0.00	2,496.00	-2,496.00	0.0%

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410.33 · Fuel-Police	0.00	4,992.00	-4,992.00	0.0%
410.35 · Police Liability Insurance	0.00	11,700.00	-11,700.00	0.0%
410.37 · Office Repairs & Maintenance	0.00	169.99	-169.99	0.0%
Total 410.00 · Police	0.00	248,238.03	-248,238.03	0.0%
411.00 · Fire Protection				
411.15 · Fire Truck Driver	0.00	400.00	-400.00	0.0%
411.16 · Salaries	0.00	400.00	-400.00	0.0%
411.19 · Worker's Comp Insurance	0.00	11,424.00	-11,424.00	0.0%
411.25 · Vehicle Repairs & Maintenance	0.00	2,400.00	-2,400.00	0.0%
411.33 · Fuel-Fire Dept	0.00	533.95	-533.95	0.0%
411.36 · Hydrant Utilities	0.00	10,918.44	-10,918.44	0.0%
411.38 · Fire Dept Garage	0.00	2,256.00	-2,256.00	0.0%
411.50 · .50 Firemans Relief State Aid	0.00	12,322.87	-12,322.87	0.0%
411.52 · Fire Protection Funds	0.00	11,284.00	-11,284.00	0.0%
Total 411.00 · Fire Protection	0.00	51,939.26	-51,939.26	0.0%
412.50 · Code Enforcement Other				
413.00 · UCC & Code Enforcement				
413.11 · Assistant Code Officer Wages	0.00	2,400.00	-2,400.00	0.0%
413.16 · Building Code Official Wages	0.00	39,067.62	-39,067.62	0.0%
413.49 · UCC Permit Fees	0.00	330.00	-330.00	0.0%
Total 413.00 · UCC & Code Enforcement	0.00	41,797.62	-41,797.62	0.0%
Total 412.50 · Code Enforcement Other	0.00	41,797.62	-41,797.62	0.0%
413.50 · Code Officer Other	0.00	6,000.00	-6,000.00	0.0%
414.00 · Planning & Zoning				
414.19 · Insurance & Benefits-Zoning	0.00	503.72	-503.72	0.0%
414.21 · Office Supplies	0.00	492.00	-492.00	0.0%
414.26 · Small Tools & Equipment	0.00	101.66	-101.66	0.0%
414.32 · Communication	0.00	856.23	-856.23	0.0%
414.34 · Advertising	0.00	241.32	-241.32	0.0%
414.42 · Dues	0.00	135.00	-135.00	0.0%
414.45 · Zoning- Contracted Services	0.00	1,227.50	-1,227.50	0.0%
414.49 · Zoning Hearing	0.00	300.00	-300.00	0.0%
Total 414.00 · Planning & Zoning	0.00	3,857.43	-3,857.43	0.0%
419.00 · Other Public Safety				
419.15 · Crossing Guard Wages	0.00	27,361.13	-27,361.13	0.0%
419.00 · Other Public Safety - Other	0.00	81.00	-81.00	0.0%
Total 419.00 · Other Public Safety	0.00	27,442.13	-27,442.13	0.0%
427.00 · Solid Waste Collection				
427.01 · Garbage Fee Refund	0.00	364.91	-364.91	0.0%
427.11 · Salaries-Secretary	0.00	6,528.75	-6,528.75	0.0%
427.12 · Solid Waste Collection Wages-FT	0.00	31,761.44	-31,761.44	0.0%
427.15 · Trash/Recyclables PT wages	0.00	48,600.00	-48,600.00	0.0%
427.19 · Insurance & Benefits	0.00	25,723.08	-25,723.08	0.0%
427.21 · Sanitation Supplies	0.00	2,462.00	-2,462.00	0.0%
427.22 · Garbage Stickers	0.00	2,776.50	-2,776.50	0.0%
427.23 · Sanitation-FUel	0.00	3,590.00	-3,590.00	0.0%
427.24 · Solid Waste -Supplies	0.00	168.99	-168.99	0.0%
427.25 · Garbage Packer Repair and Maint	0.00	17,790.49	-17,790.49	0.0%

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427.32 · Communications-Cell phones	0.00	695.20	-695.20	0.0%
427.36 · Landfill Tipping Fees	0.00	74,834.19	-74,834.19	0.0%
Total 427.00 · Solid Waste Collection	0.00	215,295.55	-215,295.55	0.0%
430.00 · DPW General Services-Admin				
430.11 · Street Dept. Salaries	0.00	40,816.74	-40,816.74	0.0%
430.19 · Insurance Benefits	0.00	135.24	-135.24	0.0%
430.23 · Street-Fuel	0.00	0.00	0.00	0.0%
430.24 · Operating Supplies	0.00	800.95	-800.95	0.0%
430.25 · Vehicles & Maintenance	0.00	35.87	-35.87	0.0%
430.26 · Small Tools & Equipment	0.00	102.68	-102.68	0.0%
430.32 · Communication-DPW	0.00	687.78	-687.78	0.0%
430.35 · Other Services & Charges	0.00	11,072.33	-11,072.33	0.0%
Total 430.00 · DPW General Services-Admin	0.00	53,651.59	-53,651.59	0.0%
440.00 · Public Works-Other Services	0.00	9.84	-9.84	0.0%
454.00 · Parks				
454.21 · Supplies for Parks	0.00	12,000.00	-12,000.00	0.0%
454.36 · Parks & Rec. ELECTRIC	0.00	1,786.08	-1,786.08	0.0%
454.37 · Parks & Rec.-Water	0.00	260.24	-260.24	0.0%
Total 454.00 · Parks	0.00	14,046.32	-14,046.32	0.0%
460.00 · Community Development	0.00	0.00	0.00	0.0%
481.00 · Employer Paid Benefits & Withho				
481.10 · Social Security FICA-Employer	0.00	27,272.48	-27,272.48	0.0%
481.20 · Medicare-Employer	0.00	5,875.87	-5,875.87	0.0%
481.30 · UC Comp-Employer	0.00	5,337.37	-5,337.37	0.0%
Total 481.00 · Employer Paid Benefits & Withho	0.00	38,485.72	-38,485.72	0.0%
484.00 · Worker's Comp. Ins.	0.00	24,685.00	-24,685.00	0.0%
486.00 · Insurance				
486.10 · General Liability Ins.	0.00	21,000.00	-21,000.00	0.0%
486.20 · Property Ins.	0.00	703.00	-703.00	0.0%
486.40 · Public Officials E & O Ins	0.00	5,700.00	-5,700.00	0.0%
486.60 · Bond	0.00	4,300.00	-4,300.00	0.0%
486.00 · Insurance - Other	0.00	19,753.00	-19,753.00	0.0%
Total 486.00 · Insurance	0.00	51,456.00	-51,456.00	0.0%
491.00 · Refunds of Prior Year Revenues	0.00	1,068.92	-1,068.92	0.0%
Total Expense	0.00	942,832.36	-942,832.36	0.0%
Net Income	0.00	0.00	0.00	0.0%