

Laceyville Borough General Fund Profit & Loss Prev Year Comparison January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
301.00 · REAL PROPERTY TAXES				
301.10 · REAL ESTATE TAX-CURRENT	42,716.65	59,407.46	-16,690.81	-28.1%
301.15 · REAL ESTATE TAXES - FIRE - CURR	407.06	1,344.32	-937.26	-69.7%
301.20 · REAL ESTATE TAXES - PRIOR YEAR	2,867.00	0.00	2,867.00	100.0%
301.30 · REAL ESTATE TAXES-DELINQUENT TC	0.00	4,577.85	-4,577.85	-100.0%
301.35 · REAL ESTATE TAX-DELINQ. FIRE TC	0.00	103.61	-103.61	-100.0%
301.40 · REAL ESTATE TAX-DELINQUENT TCB	0.00	4,816.40	-4,816.40	-100.0%
301.00 · REAL PROPERTY TAXES - Other	0.00	16.50	-16.50	-100.0%
Total 301.00 · REAL PROPERTY TAXES	45,990.71	70,266.14	-24,275.43	-34.6%
310.00 · LOCAL TAX ENABLING ACT TAXES				
310.01 · PER CAPITA TAXES - CURRENT YR.	422.20	963.39	-541.19	-56.2%
310.03 · PER CAPITA TAXES - DELINQUENT	0.00	82.50	-82.50	-100.0%
310.10 · REAL ESTATE TRANSFER TAX	3,265.85	3,642.66	-376.81	-10.3%
310.20 · EARNED INCOME TAX	4,467.12	30,547.16	-26,080.04	-85.4%
Total 310.00 · LOCAL TAX ENABLING ACT TAXES	8,155.17	35,235.71	-27,080.54	-76.9%
322.00 · NON-BUSINESS LICENSES PERMITS				
322.83 · YARD SALE PERMITS	0.00	3.00	-3.00	-100.0%
322.00 · NON-BUSINESS LICENSES PERMITS - Other	0.00	48.00	-48.00	-100.0%
Total 322.00 · NON-BUSINESS LICENSES PERMITS	0.00	51.00	-51.00	-100.0%
330.00 · FINES AND FORFEITS	0.00	477.14	-477.14	-100.0%
331.00 · FINES				
331.10 · COURT-DISTRICT MAGISTRATE	0.00	18.11	-18.11	-100.0%
331.11 · VEHICLE CODE VIOLATIONS	0.00	31.75	-31.75	-100.0%
331.13 · STATE POLICE FINES	0.00	268.92	-268.92	-100.0%
331.00 · FINES - Other	821.95	2,086.46	-1,264.51	-60.6%
Total 331.00 · FINES	821.95	2,405.24	-1,583.29	-65.8%
340.00 · INTERESTS, RENTS, ROY.	0.00	3.14	-3.14	-100.0%
341.00 · INTEREST EARNINGS	2.07	4.10	-2.03	-49.5%
354.00 · STATE CAPITAL & OPERATING GRANT				
354.09 · COMMUNITY DEVELOPMENT GRANTS	1,125.00	10,000.00	-8,875.00	-88.8%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	1,125.00	10,000.00	-8,875.00	-88.8%
355.00 · STATE SHARED REVENUE & ENTITLEM				
355.03 · STATE ROAD TURNBACK PAYMENTS	515.85	0.00	515.85	100.0%
355.04 · ALCOHOLIC BEVERAGE LICENCES	100.00	100.00	0.00	0.0%
355.07 · FOREIGN FIRE INSURANCE TAX	559.55	1,638.17	-1,078.62	-65.8%
355.08 · PEMA Funds Distribution	0.00	11,464.79	-11,464.79	-100.0%
Total 355.00 · STATE SHARED REVENUE & ENTITLEM	1,175.40	13,202.96	-12,027.56	-91.1%
358.11 · Shared Reimbursement-Fire WC	0.00	3,046.00	-3,046.00	-100.0%
362.00 · PUBLIC SAFETY				
362.41 · BUILDING PERMIT FEE	0.00	100.00	-100.00	-100.0%
Total 362.00 · PUBLIC SAFETY	0.00	100.00	-100.00	-100.0%
389.01 · REFUND OF PAYROLL TAXES	0.00	1.39	-1.39	-100.0%
389.05 · Refund of Expenses - Fire Compa	0.00	150.00	-150.00	-100.0%
392.06 · Interfund Transfer from Water	0.00	9,293.20	-9,293.20	-100.0%
392.07 · Interfund Transfer - Law Enforc	0.00	-60.00	60.00	100.0%
392.10 · Scrap Metal, Etc. - Funds Rcvd.	0.00	149.65	-149.65	-100.0%
392.11 · Interfund Transfer frm Donation	0.00	268.00	-268.00	-100.0%
392.12 · Interfund Transfer -Street Mtnc	0.00	10,050.11	-10,050.11	-100.0%
395.00 · REFUNDS OF PRIOR YEAR EXP				
395.20 · Refund of Overcharge of Service	0.00	90.35	-90.35	-100.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	0.00	90.35	-90.35	-100.0%

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396.00 · Misc. Income	20.54	100.29	-79.75	-79.5%
397.00 · CHESAPEAKE ROYALTY	0.00	254.49	-254.49	-100.0%
Total Income	57,290.84	155,088.91	-97,798.07	-63.1%
Gross Profit	57,290.84	155,088.91	-97,798.07	-63.1%
Expense				
400-409 · GENERAL GOVERNMENT				
403.00 · TAX COLLECTION				
403.12 · EIT TAX COLLECTOR	-11,492.37	0.00	-11,492.37	-100.0%
403.20 · TAX COLLECTOR-SUPPLIES	199.89	174.34	25.55	14.7%
Total 403.00 · TAX COLLECTION	-11,292.48	174.34	-11,466.82	-6,577.3%
404.00 · SOLICITOR/LEGAL SERVICES				
404.31 · SOLICITOR FEES	36.00	456.00	-420.00	-92.1%
Total 404.00 · SOLICITOR/LEGAL SERVICES	36.00	456.00	-420.00	-92.1%
405.00 · SECRETARY / TREASURER				
405.32 · TELEPHONE	981.73	1,297.40	-315.67	-24.3%
Total 405.00 · SECRETARY / TREASURER	981.73	1,297.40	-315.67	-24.3%
406.00 · GOVERNMENT ADMINISTRATION				
406.21 · OFFICE SUPPLIES	0.00	26.43	-26.43	-100.0%
406.22 · COMPUTER SUPPLIES	1,600.00	2,314.95	-714.95	-30.9%
406.34 · ADVERTISING/PRINTING	388.60	1,266.42	-877.82	-69.3%
406.42 · DUES/SUBSCRIPTIONS/MEMBERSHIPS	228.30	392.50	-164.20	-41.8%
406.43 · PAYROLL TAXES	0.00	5,969.87	-5,969.87	-100.0%
409.00 · GENERAL GOV'T.-BUILDING				
409.10 · Professional Fees	0.00	16,610.00	-16,610.00	-100.0%
409.25 · BUILDING EXPENSES	446.49	303.54	142.95	47.1%
409.36 · PUBLIC UTILITY SVC-WATER/SEWER	495.50	475.60	19.90	4.2%
409.37 · MOWING/LANDSCAPING	1,640.00	6,120.00	-4,480.00	-73.2%
Total 409.00 · GENERAL GOV'T.-BUILDING	2,581.99	23,509.14	-20,927.15	-89.0%
Total 406.00 · GOVERNMENT ADMINISTRATION	4,798.89	33,479.31	-28,680.42	-85.7%
400-409 · GENERAL GOVERNMENT - Other	-26.05	0.00	-26.05	-100.0%
Total 400-409 · GENERAL GOVERNMENT	-5,501.91	35,407.05	-40,908.96	-115.5%
408.10 · Foreign Fire Tax Allocation	0.00	1,638.17	-1,638.17	-100.0%
410-419 · PUBLIC SAFETY - PROTECTION				
410.21 · Police phone	0.00	1,667.61	-1,667.61	-100.0%
Total 410-419 · PUBLIC SAFETY - PROTECTION	0.00	1,667.61	-1,667.61	-100.0%
411.00 · FIRE COMPANY				
411.05 · Levied Fire Tax	0.00	1,299.48	-1,299.48	-100.0%
Total 411.00 · FIRE COMPANY	0.00	1,299.48	-1,299.48	-100.0%
412.00 · Ambulance Contract Service Fee	2,435.00	3,000.00	-565.00	-18.8%
419.01 · Public Safety - Video/Audio Equ	63.56	309.49	-245.93	-79.5%
427.45 · Refuse Removal	450.00	2,103.60	-1,653.60	-78.6%
430.00 · PUBLIC WORKS	0.00	1,050.00	-1,050.00	-100.0%
432.00 · SNOW REMOVAL	6,430.00	0.00	6,430.00	100.0%
433.00 · STREET SIGNS	0.00	3,840.56	-3,840.56	-100.0%
434.00 · Street Lighting				
434.36 · Street Lighting -Electric	5,202.94	11,593.14	-6,390.20	-55.1%
434.00 · Street Lighting - Other	0.00	837.90	-837.90	-100.0%
Total 434.00 · Street Lighting	5,202.94	12,431.04	-7,228.10	-58.2%
437.00 · REPAIRS/TOOLS, MACHINERY				
437.20 · REPAIR TOOLS & MACHINERY	0.00	27.39	-27.39	-100.0%
Total 437.00 · REPAIRS/TOOLS, MACHINERY	0.00	27.39	-27.39	-100.0%

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438.00 · HIGHWAY MAINTENANCE				
438.10 · REPAIR TO ROADS-LABOR	0.00	3,530.00	-3,530.00	-100.0%
438.11 · Highway maintenance- signs	0.00	60.00	-60.00	-100.0%
438.25 · Repairs to Roads - Supplies	23.97	0.00	23.97	100.0%
Total 438.00 · HIGHWAY MAINTENANCE	23.97	3,590.00	-3,566.03	-99.3%
450.00 · CULTURE/RECREATION				
454.00 · Parks	0.00	11,280.14	-11,280.14	-100.0%
456.52 · CONTRIBUTION TO LIBRARIES	0.00	500.00	-500.00	-100.0%
457.00 · Civil Celebration	0.00	94.30	-94.30	-100.0%
Total 450.00 · CULTURE/RECREATION	0.00	11,874.44	-11,874.44	-100.0%
460.00 · Community Development	238.51	3,498.91	-3,260.40	-93.2%
471.00 · Debt Principal	4,525.05	10,860.12	-6,335.07	-58.3%
480.00 · Misc..	0.00	5,254.49	-5,254.49	-100.0%
481.00 · INTERGOVERNMENTAL EXPENDITURES				
481.10 · FICA / EMPLOYER	489.20	201.69	287.51	142.6%
481.20 · MEDICARE - EMPLOYER	540.10	862.39	-322.29	-37.4%
481.30 · UNEMPLOYMENT COMPENSATION	-416.53	-5.04	-411.49	-8,164.5%
481.00 · INTERGOVERNMENTAL EXPENDITURES - Other	-2,446.45	7,586.42	-10,032.87	-132.3%
Total 481.00 · INTERGOVERNMENTAL EXPENDITURES	-1,833.68	8,645.46	-10,479.14	-121.2%
486.00 · INSURANCE				
486.35 · INSURANCE AND BONDING	2,107.00	24,963.15	-22,856.15	-91.6%
486.7 · Worker's Comp Insurance	-6,968.06	4,497.00	-11,465.06	-255.0%
486.00 · INSURANCE - Other	4,781.00	0.00	4,781.00	100.0%
Total 486.00 · INSURANCE	-80.06	29,460.15	-29,540.21	-100.3%
487.00 · EMPLOYEE RELATED EXPENSES	0.00	4,828.94	-4,828.94	-100.0%
489.00 · Prior Years EE Taxes	0.00	40,000.00	-40,000.00	-100.0%
492.00 · INTERFUND TRANSFERS	0.00	-2,735.00	2,735.00	100.0%
6560 · Payroll Expenses	8,065.70	16,544.12	-8,478.42	-51.3%
Total Expense	20,019.08	194,596.02	-174,576.94	-89.7%
Net Ordinary Income	37,271.76	-39,507.11	76,778.87	194.3%
Net Income	37,271.76	-39,507.11	76,778.87	194.3%