

Laceyville Borough General Fund
 Profit & Loss Budget vs. Actual

January 1 through September 28, 2021

	Jan 1 - Sep 28, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes	0.00	0.00	0.00	0.0%
301.00 · REAL PROPERTY TAXES				
301.10 · REAL ESTATE TAX-CURRENT	63,807.61	52,661.25	11,146.36	121.2%
301.15 · REAL ESTATE TAXES - FIRE - CURR	902.48	0.00	902.48	100.0%
301.20 · REAL ESTATE TAXES - PRIOR YEAR	6,597.36	0.00	6,597.36	100.0%
301.25 · REAL ESTATE TAXES-FIRE-PRIOR YR	0.00	0.00	0.00	0.0%
301.30 · REAL ESTATE TAXES-DELINQUENT TC	0.00	0.00	0.00	0.0%
301.35 · REAL ESTATE TAX-DELINQ. FIRE TC	0.00	0.00	0.00	0.0%
301.40 · REAL ESTATE TAX-DELINQUENT TCB	0.00	0.00	0.00	0.0%
301.45 · REAL ESTATE TAX-FIRE-DELINQ-TCB	0.00	0.00	0.00	0.0%
301.50 · REAL ESTATE TAXES - LIENED	0.00	0.00	0.00	0.0%
301.55 · REAL ESTATE TAXES -FIRE- LIENED	0.00	0.00	0.00	0.0%
301.60 · REAL ESTATE TAXES - INTERIM	0.00	0.00	0.00	0.0%
301.65 · REAL ESTATE TAXES-FIRE-INTERIM	0.00	0.00	0.00	0.0%
301.00 · REAL PROPERTY TAXES - Other	6,848.50	0.00	6,848.50	100.0%
Total 301.00 · REAL PROPERTY TAXES	78,155.95	52,661.25	25,494.70	148.4%
310.00 · LOCAL TAX ENABLING ACT TAXES				
310.01 · PER CAPITA TAXES - CURRENT YR.	577.70	450.38	127.32	128.3%
310.02 · PER CAPITA TAXES - PRIOR YR.	0.00	0.00	0.00	0.0%
310.03 · PER CAPITA TAXES - DELINQUENT	0.00	1,488.88	-1,488.88	0.0%
310.10 · REAL ESTATE TRANSFER TAX	5,377.26	1,563.33	3,813.93	344.0%
310.20 · EARNED INCOME TAX	7,863.64	17,345.55	-9,481.91	45.3%
310.41 · OCCUPATION TAX - CURRENT YR.	0.00	0.00	0.00	0.0%
310.50 · LOCAL SERVICES TAX	0.00	0.00	0.00	0.0%
310.00 · LOCAL TAX ENABLING ACT TAXES - Other	10,090.66	0.00	10,090.66	100.0%
Total 310.00 · LOCAL TAX ENABLING ACT TAXES	23,909.26	20,848.14	3,061.12	114.7%
321.00 · BUSINESS LICENSES AND PERMITS				
321.20 · HEALTH LICENSE AND PERMIT	0.00	0.00	0.00	0.0%
321.30 · POLICE & PROTECTIVE LICENSE/PER	0.00	0.00	0.00	0.0%
321.31 · BICYCLE LICENSE AND PERMIT	0.00	0.00	0.00	0.0%
321.32 · JUNKYARD LICENSE AND PERMIT	0.00	0.00	0.00	0.0%
321.33 · PARKING LOT LICENSE AND PERMIT	0.00	0.00	0.00	0.0%
321.34 · HAULER'S LICENSE AND PERMIT	0.00	0.00	0.00	0.0%
321.80 · CABLE TELEVISION FRANCHISE FEE	0.00	0.00	0.00	0.0%
321.00 · BUSINESS LICENSES AND PERMITS - Other	0.00	0.00	0.00	0.0%
Total 321.00 · BUSINESS LICENSES AND PERMITS	0.00	0.00	0.00	0.0%
321.90 · Liquor license fee	0.00	0.00	0.00	0.0%
322.00 · NON-BUSINESS LICENSES PERMITS				
322.10 · MOVING PERMIT	0.00	0.00	0.00	0.0%
322.20 · DEMOLITION PERMIT	0.00	0.00	0.00	0.0%
322.30 · DRIVEWAY PERMIT	0.00	0.00	0.00	0.0%
322.50 · STREET OPENING PERMIT	0.00	0.00	0.00	0.0%
322.81 · POLE PERMIT	0.00	0.00	0.00	0.0%
322.83 · YARD SALE PERMITS	0.00	10.00	-10.00	0.0%
322.00 · NON-BUSINESS LICENSES PERMITS - Other	0.00	0.00	0.00	0.0%
Total 322.00 · NON-BUSINESS LICENSES PERMITS	0.00	10.00	-10.00	0.0%
330.00 · FINES AND FORFEITS	0.00	0.00	0.00	0.0%

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331.00 · FINES				
331.10 · COURT-DISTRICT MAGISTRATE	0.00	0.00	0.00	0.0%
331.11 · VEHICLE CODE VIOLATIONS	0.00	0.00	0.00	0.0%
331.12 · VIOLATION OF ORDINANCE, STATUES	0.00	0.00	0.00	0.0%
331.13 · STATE POLICE FINES	83.49	0.00	83.49	100.0%
331.14 · PARKING VIOLATION FINES	0.00	0.00	0.00	0.0%
331.20 · LIBRARY	0.00	0.00	0.00	0.0%
331.00 · FINES - Other	1,197.10	744.45	452.65	160.8%
Total 331.00 · FINES	1,280.59	744.45	536.14	172.0%
332.00 · FORFEITS	0.00	0.00	0.00	0.0%
340.00 · INTERESTS, RENTS, ROY.	0.00	0.00	0.00	0.0%
341.00 · INTEREST EARNINGS				
341.01 · INTEREST ON CHECKING	0.00	0.00	0.00	0.0%
341.02 · INTEREST ON SAVINGS	0.00	0.00	0.00	0.0%
341.03 · INTEREST ON CERTIFICATE OF DEP.	0.00	0.00	0.00	0.0%
341.00 · INTEREST EARNINGS - Other	4.78	5.22	-0.44	91.6%
Total 341.00 · INTEREST EARNINGS	4.78	5.22	-0.44	91.6%
342.00 · RENTS AND ROYALTIES				
342.50 · ROYALTIES FROM NATURAL RESOURCE	0.00	0.00	0.00	0.0%
342.51 · ROYALTIES FROM NATURAL GAS	0.00	0.00	0.00	0.0%
342.52 · ROYALTIES FROM SALE OF TIMBER	0.00	0.00	0.00	0.0%
342.00 · RENTS AND ROYALTIES - Other	0.00	0.00	0.00	0.0%
Total 342.00 · RENTS AND ROYALTIES	0.00	0.00	0.00	0.0%
350.00 · INTERGOVERNMENTAL REV.	0.00	0.00	0.00	0.0%
354.00 · STATE CAPITAL & OPERATING GRANT				
354.09 · COMMUNITY DEVELOPMENT GRANTS	19,337.44	0.00	19,337.44	100.0%
354.00 · STATE CAPITAL & OPERATING GRANT - Ot...	0.00	0.00	0.00	0.0%
Total 354.00 · STATE CAPITAL & OPERATING GRANT	19,337.44	0.00	19,337.44	100.0%
355.00 · STATE SHARED REVENUE & ENTITLEM				
355.01 · PUBLIC UTILITY REALTY TAX	0.00	66.25	-66.25	0.0%
355.02 · LIQUID FUELS TAX	0.00	0.00	0.00	0.0%
355.03 · STATE ROAD TURNBACK PAYMENTS	515.85	0.00	515.85	100.0%
355.04 · ALCOHOLIC BEVERAGE LICENCES	100.00	74.45	25.55	134.3%
355.07 · FOREIGN FIRE INSURANCE TAX	2,017.83	1,228.33	789.50	164.3%
355.08 · PEMA Funds Distribution	0.00	0.00	0.00	0.0%
355.09 · ACT 13 IMPACT FEE	0.00	0.00	0.00	0.0%
355.00 · STATE SHARED REVENUE & ENTITLEM - Ot...	0.00	0.00	0.00	0.0%
Total 355.00 · STATE SHARED REVENUE & ENTITLEM	2,633.68	1,369.03	1,264.65	192.4%
358.11 · Shared Reimbursement-Fire WC	0.00	0.00	0.00	0.0%
360.00 · CHARGES FOR SERVICES	0.00	0.00	0.00	0.0%
361.00 · GENERAL GOVERNMENT REVENUE				
361.65 · TAX CERTIFICATION REVENUES	0.00	0.00	0.00	0.0%
361.70 · REPRODUCTION OF RECORDS	0.00	0.00	0.00	0.0%
361.71 · PHOTOCOPIES - DOC. HARD COPIES	0.00	0.00	0.00	0.0%
361.72 · ELECTRONIC VERSION OF RECORD	0.00	0.00	0.00	0.0%
361.73 · CONVERSION OF ELECTRONIC VERS.	0.00	0.00	0.00	0.0%
361.74 · POSTAGE	0.00	0.00	0.00	0.0%
361.00 · GENERAL GOVERNMENT REVENUE - Other	0.00	0.00	0.00	0.0%
Total 361.00 · GENERAL GOVERNMENT REVENUE	0.00	0.00	0.00	0.0%

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362.00 · PUBLIC SAFETY				
362.10 · Contracted Police services	0.00	0.00	0.00	0.0%
362.15 · POLICE REPORTING	0.00	0.00	0.00	0.0%
362.20 · Police grant	0.00	0.00	0.00	0.0%
362.41 · BUILDING PERMIT FEE	0.00	74.45	-74.45	0.0%
362.45 · Highway Use & Occupancy Permit	0.00	0.00	0.00	0.0%
362.49 · Insurance Premium / Repair Cost	0.00	0.00	0.00	0.0%
362.00 · PUBLIC SAFETY - Other	0.00	0.00	0.00	0.0%
Total 362.00 · PUBLIC SAFETY	0.00	74.45	-74.45	0.0%
364.50 · Building Permit Fee	0.00	0.00	0.00	0.0%
389.01 · REFUND OF PAYROLL TAXES	0.00	0.00	0.00	0.0%
389.05 · Refund of Expenses - Fire Compa	0.00	0.00	0.00	0.0%
392.06 · Interfund Transfer from Water	0.00	0.00	0.00	0.0%
392.07 · Interfund Transfer - Law Enforc	0.00	0.00	0.00	0.0%
392.09 · Interfund Transfer -Gas Royalty	0.00	0.00	0.00	0.0%
392.10 · Scrap Metal, Etc. - Funds Rcvd.	0.00	0.00	0.00	0.0%
392.11 · Interfund Transfer frm Donation	0.00	0.00	0.00	0.0%
392.12 · Interfund Transfer -Street Mtnc	0.00	0.00	0.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP				
395.20 · Refund of Overcharge of Service	0.00	0.00	0.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00	74.45	-74.45	0.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	0.00	74.45	-74.45	0.0%
395.10 · COG REFUND	0.00	0.00	0.00	0.0%
395.35 · REFUND INSURANCE PREMIUMS	0.00	0.00	0.00	0.0%
396.00 · Misc. Income	20.54	0.00	20.54	100.0%
397.00 · CHESAPEAKE ROYALTY	0.00	0.00	0.00	0.0%
Total Income	125,342.24	75,786.99	49,555.25	165.4%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	125,342.24	75,786.99	49,555.25	165.4%
Expense				
130.065 · Laceyville Borough Water Accoun	0.00	0.00	0.00	0.0%
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE BODY				
400.05 · COUNCIL WAGES	0.00	0.00	0.00	0.0%
400.35 · LEGISLATIVE BODY INSURANCE/BOND	0.00	0.00	0.00	0.0%
400.42 · DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.0%
400.00 · LEGISLATIVE BODY - Other	0.00	2,464.12	-2,464.12	0.0%
Total 400.00 · LEGISLATIVE BODY	0.00	2,464.12	-2,464.12	0.0%
400.46 · CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.0%
401.00 · EXECUTIVE BODY				
401.05 · MAYORS WAGES	0.00	0.00	0.00	0.0%
401.00 · EXECUTIVE BODY - Other	0.00	0.00	0.00	0.0%
Total 401.00 · EXECUTIVE BODY	0.00	0.00	0.00	0.0%

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402.00 · AUDITING SERVICES				
402.05 · AUDITORS WAGES	0.00	0.00	0.00	0.0%
402.21 · AUDITOR'S SUPPLIES	0.00	0.00	0.00	0.0%
402.33 · AUDITOR'S MILEAGE	0.00	0.00	0.00	0.0%
402.00 · AUDITING SERVICES - Other	0.00	0.00	0.00	0.0%
Total 402.00 · AUDITING SERVICES	0.00	0.00	0.00	0.0%
402.11 · AUDITOR'S SALARIES	0.00	0.00	0.00	0.0%
403.00 · TAX COLLECTION				
403.11 · TAX COLLECTOR-COMM	0.00	2,472.30	-2,472.30	0.0%
403.12 · EIT TAX COLLECTOR	0.00	0.00	0.00	0.0%
403.20 · TAX COLLECTOR-SUPPLIES	199.89	0.00	199.89	100.0%
403.35 · TAX COLLECTOR-BOND	0.00	0.00	0.00	0.0%
403.00 · TAX COLLECTION - Other	0.00	0.00	0.00	0.0%
Total 403.00 · TAX COLLECTION	199.89	2,472.30	-2,272.41	8.1%
404.00 · SOLICITOR/LEGAL SERVICES				
404.31 · SOLICITOR FEES	60.00	744.45	-684.45	8.1%
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	60.00	744.45	-684.45	8.1%
405.00 · SECRETARY / TREASURER				
405.10 · SECRETARY WAGES	0.00	2,680.00	-2,680.00	0.0%
405.11 · TREASURER WAGES	0.00	2,680.00	-2,680.00	0.0%
405.32 · TELEPHONE	1,858.68	1,116.67	742.01	166.4%
405.33 · SECRETARY-MILEAGE	0.00	0.00	0.00	0.0%
405.35 · TREASURER BOND	0.00	0.00	0.00	0.0%
405.45 · CONTRACTED REPAIR & MAINTENANCE	0.00	0.00	0.00	0.0%
405.46 · SECRETARY-SEMINARS	0.00	0.00	0.00	0.0%
405.00 · SECRETARY / TREASURER - Other	0.00	0.00	0.00	0.0%
Total 405.00 · SECRETARY / TREASURER	1,858.68	6,476.67	-4,617.99	28.7%
405.25 · Operating Supplies	0.00	0.00	0.00	0.0%
406.00 · GOVERNMENT ADMINISTRATION				
406.21 · OFFICE SUPPLIES	678.87	148.88	529.99	456.0%
406.22 · COMPUTER SUPPLIES	1,403.44	558.33	845.11	251.4%
406.34 · ADVERTISING/PRINTING	770.52	744.45	26.07	103.5%
406.42 · DUES/SUBSCRIPTIONS/MEMBERSHIPS	228.30	372.21	-143.91	61.3%
406.43 · PAYROLL TAXES	0.00	1,224.62	-1,224.62	0.0%
408.00 · ENGINEERING SERVICES	0.00	0.00	0.00	0.0%
409.00 · GENERAL GOV'T.-BUILDING				
409.10 · Professional Fees	0.00	0.00	0.00	0.0%
409.25 · BUILDING EXPENSES	692.99	744.45	-51.46	93.1%
409.36 · PUBLIC UTILITY SVC-WATER/SEWER	505.50	376.68	128.82	134.2%
409.361 · PUBLIC UTILITY SVC-ELECTRICITY	0.00	0.00	0.00	0.0%
409.37 · MOWING/LANDSCAPING	5,820.00	0.00	5,820.00	100.0%
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00	0.00	0.00	0.0%
Total 409.00 · GENERAL GOV'T.-BUILDING	7,018.49	1,121.13	5,897.36	626.0%
406.00 · GOVERNMENT ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 406.00 · GOVERNMENT ADMINISTRATION	10,099.62	4,169.62	5,930.00	242.2%
400-409 · GENERAL GOVERNMENT - Other	-26.05	0.00	-26.05	100.0%
Total 400-409 · GENERAL GOVERNMENT	12,192.14	16,327.16	-4,135.02	74.7%
407 · 1/4 mil for ambulance	0.00	0.00	0.00	0.0%
408.10 · Foreign Fire Tax Allocation	1,458.28	1,228.33	229.95	118.7%

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410-419 · PUBLIC SAFETY - PROTECTION				
410.22 · Police internet service	0.00	0.00	0.00	0.0%
410.28 · Police school	0.00	0.00	0.00	0.0%
410.33 · Police- Mileage	0.00	0.00	0.00	0.0%
410.12 · Police Wages	0.00	0.00	0.00	0.0%
410.13 · CHSP	0.00	0.00	0.00	0.0%
410.20 · Police Supplies	0.00	0.00	0.00	0.0%
410.21 · Police phone	0.00	0.00	0.00	0.0%
410.23 · Fuel-Police	0.00	0.00	0.00	0.0%
410.238 · police uniforms	0.00	0.00	0.00	0.0%
410.25 · Repairs & Maint. Supplies	0.00	0.00	0.00	0.0%
410.27 · Police- blood testing	0.00	0.00	0.00	0.0%
410.33 · Police car payment	0.00	0.00	0.00	0.0%
410.45 · Contracted Repairs-Police Vehic	0.00	0.00	0.00	0.0%
410.5 · Police training	0.00	0.00	0.00	0.0%
410.85 · Heart & Lung	0.00	0.00	0.00	0.0%
410-419 · PUBLIC SAFETY - PROTECTION - Other	0.00	0.00	0.00	0.0%
Total 410-419 · PUBLIC SAFETY - PROTECTION	0.00	0.00	0.00	0.0%
410.22 · Police internet service	0.00	0.00	0.00	0.0%
410.32 · Police car loan	0.00	0.00	0.00	0.0%
410.4 · Police room rent	0.00	0.00	0.00	0.0%
411.00 · FIRE COMPANY				
411.05 · Levied Fire Tax	0.00	1,042.21	-1,042.21	0.0%
411.00 · FIRE COMPANY - Other	0.00	0.00	0.00	0.0%
Total 411.00 · FIRE COMPANY	0.00	1,042.21	-1,042.21	0.0%
412.00 · Ambulance Contract Service Fee	2,435.00	2,233.33	201.67	109.0%
419.01 · Public Safety - Video/Audio Equ	127.12	0.00	127.12	100.0%
427.45 · Refuse Removal	2,301.60	1,637.79	663.81	140.5%
429.00 · WASTEWATER COLLECTION				
429.14 · WASTEWATER SALARIES	0.00	0.00	0.00	0.0%
429.00 · WASTEWATER COLLECTION - Other	0.00	0.00	0.00	0.0%
Total 429.00 · WASTEWATER COLLECTION	0.00	0.00	0.00	0.0%
430.00 · PUBLIC WORKS				
430.50 · Repair creek bed	0.00	0.00	0.00	0.0%
430.70 · GEN SERV-CAP PURCH, EQUIP	0.00	0.00	0.00	0.0%
430.00 · PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
Total 430.00 · PUBLIC WORKS	0.00	0.00	0.00	0.0%
432.00 · SNOW REMOVAL				
432.20 · SNOW REMOVAL -SUPPLIES	0.00	0.00	0.00	0.0%
432.45 · SNOW REMOVAL-Contracted	0.00	0.00	0.00	0.0%
432.00 · SNOW REMOVAL - Other	6,430.00	6,430.00	0.00	100.0%
Total 432.00 · SNOW REMOVAL	6,430.00	6,430.00	0.00	100.0%
433.00 · STREET SIGNS				
434.00 · Street Lighting	0.00	0.00	0.00	0.0%
434.36 · Street Lighting -Electric	7,510.73	8,561.12	-1,050.39	87.7%
434.00 · Street Lighting - Other	0.00	0.00	0.00	0.0%
Total 434.00 · Street Lighting	7,510.73	8,561.12	-1,050.39	87.7%

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437.00 · REPAIRS/TOOLS, MACHINERY				
437.10 · REPAIRS TO MACHINERY -LABOR	0.00	0.00	0.00	0.0%
437.20 · REPAIR TOOLS & MACHINERY	0.00	0.00	0.00	0.0%
437.45 · Contracted Repairs -Tools/Mach.	0.00	0.00	0.00	0.0%
437.00 · REPAIRS/TOOLS, MACHINERY - Other	0.00	0.00	0.00	0.0%
Total 437.00 · REPAIRS/TOOLS, MACHINERY	0.00	0.00	0.00	0.0%
438.00 · HIGHWAY MAINTENANCE				
438.10 · REPAIR TO ROADS-LABOR	0.00	0.00	0.00	0.0%
438.11 · Highway maintenance- signs	0.00	0.00	0.00	0.0%
438.20 · MAINTENANCE OF HIGHWAY	0.00	0.00	0.00	0.0%
438.25 · Repairs to Roads - Supplies	23.97	0.00	23.97	100.0%
438.38 · RENT OF MACHINERY	0.00	0.00	0.00	0.0%
438.45 · REPAIRS TO ROADS-CONTRACTED	0.00	0.00	0.00	0.0%
438.00 · HIGHWAY MAINTENANCE - Other	3,950.00	8,188.88	-4,238.88	48.2%
Total 438.00 · HIGHWAY MAINTENANCE	3,973.97	8,188.88	-4,214.91	48.5%
439.50 · Rebuilding Project - FEMA	0.00	0.00	0.00	0.0%
450.00 · CULTURE/RECREATION				
450.52 · CONTRIBUTIONS	0.00	0.00	0.00	0.0%
453.00 · Website Expense	1,600.00	372.21	1,227.79	429.9%
454.00 · Parks	0.00	7,444.45	-7,444.45	0.0%
456.52 · CONTRIBUTION TO LIBRARIES	400.00	372.21	27.79	107.5%
457.00 · Civil Celebration	0.00	2,233.33	-2,233.33	0.0%
450.00 · CULTURE/RECREATION - Other	0.00	0.00	0.00	0.0%
Total 450.00 · CULTURE/RECREATION	2,000.00	10,422.20	-8,422.20	19.2%
460.00 · Community Development	3,189.81	1,116.67	2,073.14	285.7%
471.00 · Debt Principal	7,292.40	6,063.56	1,228.84	120.3%
472.00 · Debt Interest	0.00	0.00	0.00	0.0%
480.00 · Misc..	0.00	0.00	0.00	0.0%
481.00 · INTERGOVERNMENTAL EXPENDITURES				
481.10 · FICA / EMPLOYER	536.61	0.00	536.61	100.0%
481.20 · MEDICARE - EMPLOYER	742.81	0.00	742.81	100.0%
481.30 · UNEMPLOYMENT COMPENSATION	-418.21	0.00	-418.21	100.0%
481.00 · INTERGOVERNMENTAL EXPENDITURES - O...	-2,446.45	0.00	-2,446.45	100.0%
Total 481.00 · INTERGOVERNMENTAL EXPENDITURES	-1,585.24	0.00	-1,585.24	100.0%
481.164 · withholding	0.00	0.00	0.00	0.0%
486.00 · INSURANCE				
486.35 · INSURANCE AND BONDING	6,685.00	0.00	6,685.00	100.0%
486.7 · Worker's Comp Insurance	-4,773.06	3,350.00	-8,123.06	-142.5%
486.00 · INSURANCE - Other	4,789.00	11,166.67	-6,377.67	42.9%
Total 486.00 · INSURANCE	6,700.94	14,516.67	-7,815.73	46.2%
486.01 · Police insurance	0.00	0.00	0.00	0.0%
487.00 · EMPLOYEE RELATED EXPENSES	0.00	0.00	0.00	0.0%
489.00 · Prior Years EE Taxes	0.00	0.00	0.00	0.0%
492.00 · INTERFUND TRANSFERS				
492.3 · Contrib to Savings	0.00	0.00	0.00	0.0%
492.95 · Unappropriated Funds	0.00	19,811.45	-19,811.45	0.0%
492.00 · INTERFUND TRANSFERS - Other	-1,500.00	40,166.83	-41,666.83	-3.7%
Total 492.00 · INTERFUND TRANSFERS	-1,500.00	59,978.28	-61,478.28	-2.5%

**Laceyville Borough General Fund
Profit & Loss Budget vs. Actual**

January 1 through September 28, 2021

	Jan 1 - Sep 28, 21	Budget	\$ Over Budget	% of Budget
6560 · Payroll Expenses	11,349.54	0.00	11,349.54	100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	63,876.29	137,746.20	-73,869.91	46.4%
Net Ordinary Income	61,465.95	-61,959.21	123,425.16	-99.2%
Other Income/Expense				
Other Income				
130.05 · CHSP reimbursement	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
130.04 · Laceyville Borough Water Acct.	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	61,465.95	-61,959.21	123,425.16	-99.2%