

GENERAL FUND

WATER FUND

SEWER FUND

BUDGETS  
FOR 2017

Middleburg Borough-General Fund  
Income Statement  
Compared with Budget  
For the Twelve Months Ending December 31, 2017

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>						
Transfer	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	0.00
Real EstateTax Revenue 24.5 ML	0.00	242,391.00	(242,391.00)	0.00	242,391.00	(242,391.00)
Delinquent Real Estate Taxes	0.00	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)
In Lieu of R.E. Taxes SCHA	0.00	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)
Per Capita Tax-Revenue (\$5.00)	0.00	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)
Delinq Per Capita Tax Revenue	0.00	40.00	(40.00)	0.00	40.00	(40.00)
Real Property Transfer Tax	0.00	6,500.00	(6,500.00)	0.00	6,500.00	(6,500.00)
Earned Income Tax (EIT)	0.00	110,000.00	(110,000.00)	0.00	110,000.00	(110,000.00)
Lighting Millage - 2 Mills	0.00	20,700.00	(20,700.00)	0.00	20,700.00	(20,700.00)
Local Services Tax \$52 EA	0.00	45,600.00	(45,600.00)	0.00	45,600.00	(45,600.00)
Liquor License-Revenue	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Fines & Costs-Police Revenue	0.00	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)
State Police Fines & Penalties	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Fr PLGIT Middleswarth Donation	0.00	0.00	0.00	0.00	0.00	0.00
Police PLGIT/Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Police Reports & Other	0.00	600.00	(600.00)	0.00	600.00	(600.00)
Restitution Income (Police)	0.00	0.00	0.00	0.00	0.00	0.00
Middlecreek Twp Contr Services	0.00	14,400.00	(14,400.00)	0.00	14,400.00	(14,400.00)
McClure Boro Contr Services	0.00	18,000.00	(18,000.00)	0.00	18,000.00	(18,000.00)
Beavertown Boro Contr Services	0.00	12,600.00	(12,600.00)	0.00	12,600.00	(12,600.00)
Clean Up-Revenue	0.00	6,600.00	(6,600.00)	0.00	6,600.00	(6,600.00)
From PLGIT for Codification	0.00	0.00	0.00	0.00	0.00	0.00
Post Office Land Rent	0.00	1,620.00	(1,620.00)	0.00	1,620.00	(1,620.00)
Heating Oil Contribution W/S	0.00	1,600.00	(1,600.00)	0.00	1,600.00	(1,600.00)
Police Grants & Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Public Utility Realty (PURTA)	0.00	500.00	(500.00)	0.00	500.00	(500.00)
St. Liq. Fuels Money fr PLGIT	0.00	0.00	0.00	0.00	0.00	0.00
Pension State Aid Relief	0.00	15,828.00	(15,828.00)	0.00	15,828.00	(15,828.00)
Liquid Fuels Grant-COUNTY	0.00	1,265.00	(1,265.00)	0.00	1,265.00	(1,265.00)
Franklin Twp WorkersComp Share	0.00	5,800.00	(5,800.00)	0.00	5,800.00	(5,800.00)
Miscellaneous/Grants/Gifts	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Recycling Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Contributions-Beautification	0.00	0.00	0.00	0.00	0.00	0.00
Zoning & Sign Permits	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Inspections - Public Housing	0.00	0.00	0.00	0.00	0.00	0.00
Rental Occup Permit Revenue	0.00	7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)
Interest Income-PLGIT	0.00	0.00	0.00	0.00	0.00	0.00
Reimb. for Worker's Comp.	0.00	0.00	0.00	0.00	0.00	0.00
Community Room Rental Income	0.00	0.00	0.00	0.00	0.00	0.00
Firemen's OR Flood Relief	0.00	6,600.00	(6,600.00)	0.00	6,600.00	(6,600.00)
Interest fr Checking Acct	0.00	800.00	(800.00)	0.00	800.00	(800.00)
Health Insurance Deduction	0.00	3,380.00	(3,380.00)	0.00	3,380.00	(3,380.00)
Christmas Decoration Contribut	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>559,324.00</b>	<b>(559,324.00)</b>	<b>0.00</b>	<b>559,324.00</b>	<b>(559,324.00)</b>
<b>Cost of Sales</b>						
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>559,324.00</b>	<b>(559,324.00)</b>	<b>0.00</b>	<b>559,324.00</b>	<b>(559,324.00)</b>
<b>Expenses</b>						
Rounding Account-General	0.00	0.00	0.00	0.00	0.00	0.00
Wages-Boro Office	0.00	18,000.00	(18,000.00)	0.00	18,000.00	(18,000.00)
Charles Park Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies/Boro Office	0.00	1,300.00	(1,300.00)	0.00	1,300.00	(1,300.00)
Engineering (Retainer)	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
AUDIT - Yearly	0.00	5,100.00	(5,100.00)	0.00	5,100.00	(5,100.00)
Legal - Solicitor Expenses	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)
Labor Attorney Expenses	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
Telephone/Internet Boro Office	0.00	1,800.00	(1,800.00)	0.00	1,800.00	(1,800.00)
Advertising/Postage/Pty Cash	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Codification	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Insurance/Liability/Vehicle	0.00	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)
Worker's Compensation	0.00	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)
Conferences/Seminars	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Office Equip Main & Copier Pmt	0.00	800.00	(800.00)	0.00	800.00	(800.00)
Dues/Membership Fees	0.00	800.00	(800.00)	0.00	800.00	(800.00)
Share of County Tax Billing	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Wages-Tax Collector 5%	0.00	13,500.00	(13,500.00)	0.00	13,500.00	(13,500.00)
Wages - Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning Services for Boro Bld	0.00	8,900.00	(8,900.00)	0.00	8,900.00	(8,900.00)
Boro Bldg Cleaning Suppls etc	0.00	250.00	(250.00)	0.00	250.00	(250.00)
Boro Bldg Maint & Repair	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Elevator Maintenance	0.00	800.00	(800.00)	0.00	800.00	(800.00)
Cleanup Day Junk Pickup	0.00	5,500.00	(5,500.00)	0.00	5,500.00	(5,500.00)
V Zeiber/Eye Dental	0.00	500.00	(500.00)	0.00	500.00	(500.00)
D Zechman - Eye & Dental	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Tony Jordan-Eye/Dental	0.00	500.00	(500.00)	0.00	500.00	(500.00)

For Management Purposes Only

Middleburg Borough-General Fund  
Income Statement  
Compared with Budget  
For the Twelve Months Ending December 31, 2017

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Chad Thomas-Eye/Dental	0.00	500.00	(500.00)	0.00	500.00	(500.00)
David Shaffer - Eye/Dental	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Fuel Oil Boro Building	0.00	7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)
Electricity-Boro Building	0.00	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)
Computer/New/Updates/Supplies	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)
Maint. Small Equip/Mowers etc	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)
Ventrac Tractor Equip	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
PLGIT General Fund	0.00	0.00	0.00	0.00	0.00	0.00
PLGIT- Police Account	0.00	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)
Wages - Secretarial for Police	0.00	19,000.00	(19,000.00)	0.00	19,000.00	(19,000.00)
Wages-Salaried Police Officers	0.00	153,000.00	(153,000.00)	0.00	153,000.00	(153,000.00)
Wages Sal Police fr LST 25%	0.00	0.00	0.00	0.00	0.00	0.00
Contr Serv/Beavertown Boro	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
Contr Services/Middlecreek Twp	0.00	7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)
Contr Services/McClure Borough	0.00	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)
Office Supplies/Postage/Police	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)
Recycling	0.00	0.00	0.00	0.00	0.00	0.00
Tony Jordan/Clothing Allowance	0.00	550.00	(550.00)	0.00	550.00	(550.00)
D Zechman's Clothing Allowance	0.00	150.00	(150.00)	0.00	150.00	(150.00)
David Shaffer-Clothing Allowan	0.00	550.00	(550.00)	0.00	550.00	(550.00)
Chad Thomas/Clothing Allowance	0.00	550.00	(550.00)	0.00	550.00	(550.00)
New Police Copier-2015	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Office Equip Maint Police Dept	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)
POLICE-Phone/Internet/Air Card	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Legal Publications/Ltrhead	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Schooling-Police Department	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Restitution Expense (Police)	0.00	0.00	0.00	0.00	0.00	0.00
New Equipment-Police Dept	0.00	0.00	0.00	0.00	0.00	0.00
Compnr Suprt/Upgrades/Police	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
Police Ammunition/Misc Supplys	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Gasoline-Police Vehicles	0.00	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)
Maint/Tires/Police Vehicles	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Certification-Police Vehicles	0.00	700.00	(700.00)	0.00	700.00	(700.00)
Communication-Police Vehicles	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Police Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00
Hydrants-Fire Protection	0.00	7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)
State Aid-Fire Protection	0.00	6,600.00	(6,600.00)	0.00	6,600.00	(6,600.00)
Reliance Hose Don. 25% LST	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
New Police Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
State Code Inspections	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Zoning-Wages&Gen Expenses	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Garbage Collection	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)
Wages-Public Works	0.00	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)
Gas Highways	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)
Street Signs-Highways	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Safety Clothing from Boro	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Materials & Supplies Hwys	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)
Street Sweeper Repairs	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
New Paving/Fibermat Expenses	0.00	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)
Equip Maint Hwys/Tires	0.00	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)
Equipment Rent-Highways	0.00	700.00	(700.00)	0.00	700.00	(700.00)
Maintenance Shed Upkeep	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Maintenance Shed - Heating Oil	0.00	0.00	0.00	0.00	0.00	0.00
Maint Shed-Telephone/Internet	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)
Maintenance Shed Electric	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)
PPL/School 15 MPH/Traffic Sgnl	0.00	1,100.00	(1,100.00)	0.00	1,100.00	(1,100.00)
Street Lighting - PPL	0.00	20,700.00	(20,700.00)	0.00	20,700.00	(20,700.00)
Christmas Lighting/PPL Bill	0.00	400.00	(400.00)	0.00	400.00	(400.00)
Contributions-Airport	0.00	0.00	0.00	0.00	0.00	0.00
Boys Teener Ball Donation	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Swimming Pool Donation	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Mbg Girls Softball League	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Christmas Lights/Decorations	0.00	300.00	(300.00)	0.00	300.00	(300.00)
PPL-Lighting-Pond & Park Areas	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Contributions-Beautification	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Spray-Black Fly	0.00	0.00	0.00	0.00	0.00	0.00
Ballfield/CharlesPrk/Lake	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)
Health Ins Deductible Pmts	0.00	0.00	0.00	0.00	0.00	0.00
Dustin - Health Ins Deductible	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Police Health Ins Deductible	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Health Insurance	0.00	16,500.00	(16,500.00)	0.00	16,500.00	(16,500.00)
Virginia Zeiber's Medigap Cov	0.00	900.00	(900.00)	0.00	900.00	(900.00)
Health Insurance/POLICE	0.00	16,500.00	(16,500.00)	0.00	16,500.00	(16,500.00)
Life & Short Term Disability	0.00	450.00	(450.00)	0.00	450.00	(450.00)
Life & Short Term/Police	0.00	700.00	(700.00)	0.00	700.00	(700.00)
Retirement Fund-Benefit/Police	0.00	12,928.00	(12,928.00)	0.00	12,928.00	(12,928.00)
Retirement Pmt for Non Uniform	0.00	2,900.00	(2,900.00)	0.00	2,900.00	(2,900.00)
FICA/SSI (Employer's Match)	0.00	14,500.00	(14,500.00)	0.00	14,500.00	(14,500.00)
Medicare (Employer's Match)	0.00	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)
Unemployment 2.85%	0.00	2,600.00	(2,600.00)	0.00	2,600.00	(2,600.00)
Total Expenses	0.00	557,828.00	(557,828.00)	0.00	557,828.00	(557,828.00)
Net Income	\$ 0.00	\$ 1,496.00	(1,496.00)	\$ 0.00	\$ 1,496.00	(1,496.00)

MIDDLEBURG BOROUGH SEWER FUND  
 Income Statement  
 Compared with Budget  
 For the Twelve Months Ending December 31, 2017

2017  
 updated

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>						
Interest Income PLGIT	\$ 0.00	\$ 1,000.00	(1,000.00)	\$ 0.00	\$ 1,000.00	(1,000.00)
Borough Labor	0.00	0.00	0.00	0.00	0.00	0.00
Rents-Income	0.00	610,982.00	(610,982.00)	0.00	610,982.00	(610,982.00)
Tap In Fees	0.00	0.00	0.00	0.00	0.00	0.00
Lateral Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous-Income	0.00	0.00	0.00	0.00	0.00	0.00
Interest from Checking	0.00	0.00	0.00	0.00	0.00	0.00
Reimb. Fr Chip Plant -Testing	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Health Ins Empl Ded Reimb	0.00	2,600.00	(2,600.00)	0.00	2,600.00	(2,600.00)
<b>Total Revenues</b>	<b>0.00</b>	<b>616,582.00</b>	<b>(616,582.00)</b>	<b>0.00</b>	<b>616,582.00</b>	<b>(616,582.00)</b>
<b>Cost of Sales</b>						
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>616,582.00</b>	<b>(616,582.00)</b>	<b>0.00</b>	<b>616,582.00</b>	<b>(616,582.00)</b>
<b>Expenses</b>						
Bank Service Charges	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Dues for Associations/Other	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Wages - Office	0.00	25,700.00	(25,700.00)	0.00	25,700.00	(25,700.00)
Office Supplies & Expenses	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Ventrac Tractor Equipment	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Audit - Yearly	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Conf/Seminars/Education	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Engineering/Larson Design Grp	0.00	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)
Legal - Solicitor Expenses	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Labor Attorney Expenses	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Elevator Maintenance	0.00	800.00	(800.00)	0.00	800.00	(800.00)
Mark Kline-Clothing Allowance	0.00	150.00	(150.00)	0.00	150.00	(150.00)
Mark Kline-Eye/Dental	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Kyle Rhoads Clothing Allowance	0.00	150.00	(150.00)	0.00	150.00	(150.00)
Kyle Rhoads-Eye/Dental	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Adv & Postage & Petty Cash	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Wages - Public Works	0.00	45,000.00	(45,000.00)	0.00	45,000.00	(45,000.00)
P. T. Employee 35 Hrs/28 Wks	0.00	3,300.00	(3,300.00)	0.00	3,300.00	(3,300.00)
GIS Mapping	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Safety Clothing Paid by Boro	0.00	200.00	(200.00)	0.00	200.00	(200.00)
STONE	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Oper & Maint-Main WWTP	0.00	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)
Chemicals	0.00	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)
Nitrogen Credits (Purchased)	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Pump Station Maint Contract	0.00	7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)
Gasoline for Vehicles & Equip	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Small Equip Maintenance	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)
Vehicles/Licensed-Maintenance	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Backhoe/5 Yr Savings Plan	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)
Seewald Lab Testing-Chip Plant	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Seewald Lab Testing WWTP	0.00	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)
Telephone/Internet Sewer Plant	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Cell Phones	0.00	1,300.00	(1,300.00)	0.00	1,300.00	(1,300.00)
Heating Oil Contribution	0.00	800.00	(800.00)	0.00	800.00	(800.00)
Insurance - Liability/Fire etc	0.00	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)
Worker's Comp Insurance	0.00	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)
WWTP/Pump Stations Electric	0.00	47,000.00	(47,000.00)	0.00	47,000.00	(47,000.00)
Kissimmee WWTP Electric	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
Kissimmee WWTP Sludge Hauling	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Kissimmee WWTP Oper & Maint	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
VFD Repl for Kissimmee WWTP	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Kissimmee WWTP Seewald Lab	0.00	2,700.00	(2,700.00)	0.00	2,700.00	(2,700.00)
New Equipment for WWTP	0.00	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)
Kissimmee-Repl Aeration Blower	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Shed Upkeep	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Sludge Hauling-Sewage Disp Pla	0.00	14,000.00	(14,000.00)	0.00	14,000.00	(14,000.00)
Sewer Loan @ North'd Nat'l Bnk	0.00	180,000.00	(180,000.00)	0.00	180,000.00	(180,000.00)
DEP Permits	0.00	500.00	(500.00)	0.00	500.00	(500.00)
PENNVEST Loan/I&I/Chesapeake Bay	0.00	77,145.00	(77,145.00)	0.00	77,145.00	(77,145.00)
PLGIT Savings	0.00	0.00	0.00	0.00	0.00	0.00
Prof Serv/Computer (Office)	0.00	1,600.00	(1,600.00)	0.00	1,600.00	(1,600.00)
Medical/Health Insurance	0.00	17,000.00	(17,000.00)	0.00	17,000.00	(17,000.00)
V Zeiber Medigap & Prescriptio	0.00	900.00	(900.00)	0.00	900.00	(900.00)
Life & Short Term Disability	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Unemployment 2.85%	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
FICA (Employer's Match)	0.00	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)
Medicare (Employer's Match)	0.00	900.00	(900.00)	0.00	900.00	(900.00)
Health Ins Deductible/K Rhoads	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Health Insur Deduct-M Kline	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
<b>Total Expenses</b>	<b>0.00</b>	<b>599,695.00</b>	<b>(599,695.00)</b>	<b>0.00</b>	<b>599,695.00</b>	<b>(599,695.00)</b>
<b>Net Income</b>	<b>\$ 0.00</b>	<b>\$ 16,887.00</b>	<b>(16,887.00)</b>	<b>\$ 0.00</b>	<b>\$ 16,887.00</b>	<b>(16,887.00)</b>

Middleburg Borough-Water Company  
Income Statement  
Compared with Budget  
For the Twelve Months Ending December 31, 2017

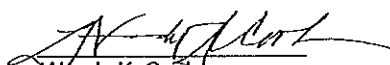
	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>						
Transferred from PLGIT	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	0.00
Checking Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Borough Labor	0.00	0.00	0.00	0.00	0.00	0.00
Water Customer Revenue	0.00	410,271.00	(410,271.00)	0.00	410,271.00	(410,271.00)
Water Tap Fees	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income from PLGIT	0.00	0.00	0.00	0.00	0.00	0.00
Timber PLGIT Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Timber Sales Income	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Health Ins Ded Reimb	0.00	2,600.00	(2,600.00)	0.00	2,600.00	(2,600.00)
<b>Total Revenues</b>	<b>0.00</b>	<b>412,871.00</b>	<b>(412,871.00)</b>	<b>0.00</b>	<b>412,871.00</b>	<b>(412,871.00)</b>
<b>Cost of Sales</b>						
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>412,871.00</b>	<b>(412,871.00)</b>	<b>0.00</b>	<b>412,871.00</b>	<b>(412,871.00)</b>
<b>Expenses</b>						
Bank Service Charges	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Conferences & Seminars-Water	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Dues Associations/Other	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Elevator Maintenance	0.00	800.00	(800.00)	0.00	800.00	(800.00)
Heating Oil Contribution	0.00	800.00	(800.00)	0.00	800.00	(800.00)
P. T. Employee 35 Hrs/28 Wks	0.00	3,300.00	(3,300.00)	0.00	3,300.00	(3,300.00)
Wages - Office	0.00	25,800.00	(25,800.00)	0.00	25,800.00	(25,800.00)
Office Supplies & Equipment	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)
Audit (Yearly)	0.00	2,900.00	(2,900.00)	0.00	2,900.00	(2,900.00)
Labor Attorney Expenses	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Legal - Solicitor Expenses	0.00	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)
Judy Varner-Clothing Allowance	0.00	150.00	(150.00)	0.00	150.00	(150.00)
Judy Varner/Eye & Dental	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Larson - Retainer Fees	0.00	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)
Larson Well Proj/Misc Engineer	0.00	0.00	0.00	0.00	0.00	0.00
INTAKES/Bypass Meter Project	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)
Larson-Bidding & Construction	0.00	0.00	0.00	0.00	0.00	0.00
Larson-Well Proj/Final Design	0.00	0.00	0.00	0.00	0.00	0.00
Source Wtr Flow Meter & Instal	0.00	0.00	0.00	0.00	0.00	0.00
Water Source Study	0.00	0.00	0.00	0.00	0.00	0.00
Grant Application Services	0.00	0.00	0.00	0.00	0.00	0.00
Unaccounted for Water Study	0.00	0.00	0.00	0.00	0.00	0.00
Adv & Postage & Petty Cash	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Two Old Wells - Testing	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)
Worker's Comp Insurance	0.00	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)
Equip Rental-Water Plant	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Ventrac Tractor Equip	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
GIS Mapping	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Computers/Programs/Upgrades	0.00	1,600.00	(1,600.00)	0.00	1,600.00	(1,600.00)
Wages - Public Works	0.00	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)
Chemicals-Water Plant	0.00	12,500.00	(12,500.00)	0.00	12,500.00	(12,500.00)
Safety Clothing Paid by Boro	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Oper & Maint-Water System	0.00	28,000.00	(28,000.00)	0.00	28,000.00	(28,000.00)
Stone	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Backhoe/5 Yr Savings Plan	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)
New Well Project-Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline for Vehicles & Equip	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Vehicles/Licensed Maintenance	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Small Equip Maintenance	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Testing Fees-Water Plant	0.00	2,600.00	(2,600.00)	0.00	2,600.00	(2,600.00)
New Well - Water Testing	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Telephone-Water Plant	0.00	710.00	(710.00)	0.00	710.00	(710.00)
Internet/Water Plant	0.00	800.00	(800.00)	0.00	800.00	(800.00)
Cell Phones	0.00	3,600.00	(3,600.00)	0.00	3,600.00	(3,600.00)
Maintenance Shed Upkeep	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Electricity/Heat/Water Plant	0.00	21,000.00	(21,000.00)	0.00	21,000.00	(21,000.00)
Well House Electric (Well #3)	0.00	2,400.00	(2,400.00)	0.00	2,400.00	(2,400.00)
Sludge Hauling-Water Plant	0.00	500.00	(500.00)	0.00	500.00	(500.00)
LOAN for New Well (\$550,000)	0.00	41,200.00	(41,200.00)	0.00	41,200.00	(41,200.00)
New/Updated Equip At Plant	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
Reservoir Improvements	0.00	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)
PLGIT Water Savings	0.00	0.00	0.00	0.00	0.00	0.00
Water System Improvements	0.00	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)
Route 104 Waterline Project	0.00	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)
Medical/Health Insurance	0.00	17,000.00	(17,000.00)	0.00	17,000.00	(17,000.00)
Health Insur Deductible-Dustin	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Health Insur Deductible-Varner	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
V Zeiber Medigap & Prescriptio	0.00	900.00	(900.00)	0.00	900.00	(900.00)
Insurance-Life & Disability	0.00	500.00	(500.00)	0.00	500.00	(500.00)
FICA (Employer's Match)	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
Medicare (Employer's Match)	0.00	1,100.00	(1,100.00)	0.00	1,100.00	(1,100.00)
Unemployment 2.85%	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
<b>Total Expenses</b>	<b>0.00</b>	<b>407,210.00</b>	<b>(407,210.00)</b>	<b>0.00</b>	<b>407,210.00</b>	<b>(407,210.00)</b>
<b>Net Income</b>	<b>\$ 0.00</b>	<b>\$ 5,661.00</b>	<b>(5,661.00)</b>	<b>\$ 0.00</b>	<b>\$ 5,661.00</b>	<b>(5,661.00)</b>

SNYDER COUNTY ASSESSMENT OFFICE  
P.O. BOX 217  
MIDDLEBURG, PA 17842

This information is made available by the Assessment Office, as required by  
Acts 349 through 356, for the preparation of your 2017 budget. 07/20/16

<u>DISTRICT</u>	<u>TAXABLES</u>	<u>REAL ESTATE ASSESSMENT</u>
ADAMS	644	8,887,950
BEAVER	389	6,889,670
BEAVERTOWN	709	8,216,040
CENTER	1,621	21,591,800
CHAPMAN	1,020	12,188,860
FRANKLIN	1,656	23,611,010
FREEBURG	449	4,505,490
JACKSON	1,028	15,250,210
MCCLURE	646	6,860,460
MIDDLEBURG	897	10,383,300
MIDDLECREEK	1,646	25,687,340
MONROE	3,109	92,897,430
PENN	2,774	48,668,080
PERRY	1,528	21,848,830
SELINGSGROVE	2,167	34,336,220
SHAMOKIN DAM	1,130	23,595,950
SPRING	1,119	15,841,930
UNION	1,089	14,078,460
WASHINGTON	1,246	18,505,740
WEST BEAVER	776	11,895,780
WEST PERRY	783	12,479,920
TOTAL	<u>26,426</u>	<u>438,220,470</u>

This information is certified as of the above date by the Assessment Office. These figures are subject to change.

  
Wendy K. Cook  
Chief Assessor