

Borough of Honey Brook Profit & Loss Budget Overview January through December 2012

	Jan - Dec 12
Income	
301.000 · REAL ESTATE TAXES	
301.100 · Real Estate - Current	85,000.00
301.200 · Real Estate - Prior	3,000.00
301.400 · Real Estate - Delinquent	1,500.00
Total 301.000 · REAL ESTATE TAXES	89,500.00
310.000 · LOCAL TAX ENABLING ACT	
310.100 · Real Estate - Transfer	20,000.00
310.210 · E.I.T. - Currrent	115,000.00
310.220 · E.I.T. - Prior Years	75,000.00
Total 310.000 · LOCAL TAX ENABLING ACT	210,000.00
321.000 · BUSINESS LICENSES & PERMITS	
321.340 · TRASH HAULERS PERMIT	0.00
321.360 · CABLE TELEVISION FRANCHISE	10,000.00
Total 321.000 · BUSINESS LICENSES & PERMITS	10,000.00
331.000 · FINES	
331.110 · Vehicle Code Violations	10,000.00
331.120 · Violations of Ordinances, Statu	200.00
331.210 · State Police Fines	1,100.00
Total 331.000 · FINES	11,300.00
341.000 · INTEREST EARNINGS	
341.010 · CHECKING INTEREST	2,136.00
341.020 · SAVINGS INTEREST	50.00
341.030 · CD INTEREST	1,000.00
Total 341.000 · INTEREST EARNINGS	3,186.00
342.000 · RENT & ROYALTIES	
342.100 · SODA MACHINE	75.00
342.201 · Rent of Annex	6,800.00
342.202 · Rent of Post Office	16,257.96
Total 342.000 · RENT & ROYALTIES	23,132.96
351.000 · DONATIONS	
351.040 · CCSWA	175,000.00
Total 351.000 · DONATIONS	175,000.00
355.000 · STATE SHARED REV & ENTITLE	
355.010 · Propert Taxes/PURTA	425.00
355.030 · STATE TURNBACK	1,680.00
355.040 · Alcoholic Beverages Taxes	450.00
355.050 · Liquid Fuels Tax	27,058.89
355.070 · FIREMANS RELIEF.	10,000.00
355.080 · HB TWP WC REIMBURSEMENT	7,899.00
Total 355.000 · STATE SHARED REV & ENTITLE	47,512.89
361.000 · GENERAL GOVERNMENT	
361.320 · Fees- Engineering & Site Inspec	5,000.00
361.340 · Hearing Fees	1,200.00
361.500 · Sale of Maps & Publications	50.00
Total 361.000 · GENERAL GOVERNMENT	6,250.00
362.000 · PUBLIC SAFETY & PERMITS	
362.150 · Police Donations	500.00
362.310 · Police reports	60.00
362.410 · Building Permits	10,000.00
362.430 · Sign Permits	100.00
362.450 · U&O Permits	2,500.00
362.470 · Yard Sale	30.00
362.480 · Solicitors License	50.00
Total 362.000 · PUBLIC SAFETY & PERMITS	13,240.00

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 Cash Basis

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364.000 · SANITATION	
364.300 · Trash Bags	45,000.00
Total 364.000 · SANITATION	45,000.00
380.000 · MISCELLANEOUS INCOME	1,000.00
Total Income	635,121.85
Gross Profit	635,121.85
Expense	
400.000 · LEGISLATIVE BODY	
400.113 · Commissioner, Councilman, Super	9,200.00
400.240 · Other Operating Supplies	1,000.00
400.300 · Computer Services & Electronics	4,000.00
400.325 · postage	2,000.00
400.340 · Advertising, Printing & Binding	2,500.00
400.420 · Dues & Publicatios	800.00
400.470 · Education	250.00
Total 400.000 · LEGISLATIVE BODY	19,750.00
401.000 · EXECUTIVE	
401.100 · Salary of Manager	43,416.00
401.105 · SALARY OF MAYOR	1,312.00
401.160 · Pension	1,647.40
401.200 · Supplies	1,000.00
401.350 · Executive Bond	100.00
401.420 · Dues and Publications	250.00
401.450 · MILEAGE	300.00
401.470 · Education	250.00
401.550 · INSURANCE	10,152.00
Total 401.000 · EXECUTIVE	58,427.40
402.000 · FINANCIAL ADMINISTRATION	
402.120 · Treasurer's Salary	9,600.00
402.200 · Office Supplies	700.00
402.300 · Outside Auditors	4,000.00
402.350 · Treasurer's Bond	500.00
402.470 · Education	100.00
Total 402.000 · FINANCIAL ADMINISTRATION	14,900.00
403.000 · TAX COLLECTION	
403.115 · Tax Collector Commission (4%)	3,500.00
403.200 · Tax Collector's Supplies	800.00
403.350 · Insurance & Bonding	60.00
403.400 · Borough Tax Payments	4,000.00
Total 403.000 · TAX COLLECTION	8,360.00
404.000 · LEGAL	
404.310 · BOROUGH ATTORNEY	25,000.00
Total 404.000 · LEGAL	25,000.00
405.000 · CLERK/SECRETARY	
405.120 · Salary of Secretary	10,684.80
405.140 · Salary of Clerk	1,000.00
405.200 · Supplies	200.00
Total 405.000 · CLERK/SECRETARY	11,884.80
408.000 · ENGINEER	
408.310 · General Engineering	50,000.00
408.610 · Street Scapes Eng	50,000.00
Total 408.000 · ENGINEER	100,000.00

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409.000 · GEN GOVERNMENT BLDG & PLANT	
409.140 · Wages - Bldg. Maintenance	2,500.00
409.200 · Maintenance & Repair Supplies	900.00
409.300 · Office Repairs	500.00
409.320 · Telephone	3,000.00
409.360 · Utilities	12,000.00
409.370 · Major Building Repairs	2,000.00
409.700 · Capital Purchases	10,000.00
409.800 · Traffic Signal Route 10 & 322	500.00
Total 409.000 · GEN GOVERNMENT BLDG & PLANT	31,400.00
410.000 · POLICE	
410.110 · Police Wage	58,518.00
410.160 · Police Pension	17,328.36
410.195 · WORKERS COMP	3,360.00
410.200 · Police Supplies	350.00
410.216 · MINOR EQUIPMENT	3,000.00
410.238 · UNIFORMS	1,300.00
410.250 · MISC	2,000.00
410.311 · Part time police wage	18,432.00
410.321 · Telephone Charges	2,900.00
410.330 · FUEL & GAS	4,500.00
410.350 · INSURANCE	1,596.00
410.365 · AUTOMOBILE	1,400.00
410.420 · DUES & PUBLICATIONS	250.00
Total 410.000 · POLICE	114,934.36
411.000 · FIRE	
411.354 · W.COMP	8,580.00
411.363 · Hydrant Service	3,895.00
411.530 · Firemans Relief	10,000.00
411.540 · Contributions to Vol. Fire Co.	14,000.00
Total 411.000 · FIRE	36,475.00
412.000 · AMBULANCE/RESCUE	
412.010 · Fire Police Donation	4,000.00
Total 412.000 · AMBULANCE/RESCUE	4,000.00
413.000 · PROTECTIVE INSPECTION	
413.300 · Code Enforcement Services	10,000.00
Total 413.000 · PROTECTIVE INSPECTION	10,000.00
414.000 · PLANNING & ZONING	
414.200 · Supplies	50.00
414.300 · Zoning Hearing Board	150.00
414.310 · Zoning Hearing Costs	1,500.00
414.320 · Dues & Memberships GIS	3,600.00
Total 414.000 · PLANNING & ZONING	5,300.00
427.000 · SOLIS WASTE & DISPOSAL	
427.200 · Trash Bags	5,000.00
427.210 · H.H.H.W. Collection	1,000.00
427.450 · Collection Fees	50,000.00
427.500 · Dumpster	720.00
Total 427.000 · SOLIS WASTE & DISPOSAL	56,720.00

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Cash Basis

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	<u>Jan - Dec 12</u>
430.000 · HIGHWAY MAINT-GENERAL SERVICES	
430.140 · Street Wages	5,500.00
430.200 · SALT & CYNDER SUPPLIES	6,000.00
430.210 · Street Cleaning	1,700.00
430.250 · Highway Repairs	7,000.00
430.260 · Supplies-Small Tools Minor Equi	3,500.00
430.300 · Equipment Repairs	3,000.00
430.330 · Fuel & Gas	2,500.00
430.400 · New Equipment	3,000.00
Total 430.000 · HIGHWAY MAINT-GENERAL SERVICES	<u>32,200.00</u>
433.000 · HIGHWAY MAINT-SIGNALS & SIGNS	
433.001 · Maint-Traffic Signal	525.00
433.200 · Traffic Signs	1,000.00
Total 433.000 · HIGHWAY MAINT-SIGNALS & SIGNS	<u>1,525.00</u>
434.000 · HIGHWAY MAINT-STREET LIGHTING	
434.001 · Highway maint-Street Lighting	25,000.00
Total 434.000 · HIGHWAY MAINT-STREET LIGHTING	<u>25,000.00</u>
454.000 · PARKS N RECREATION	
454.140 · Park Wages	3,500.00
454.200 · Supplies	500.00
454.300 · Minor Equipment	1,500.00
454.360 · Park Lights	2,000.00
454.370 · Port a Pot Rental	1,640.00
454.372 · MAINTAINANCE	1,750.00
454.400 · Entertainment	3,000.00
454.700 · Capital Purchases	5,000.00
Total 454.000 · PARKS N RECREATION	<u>18,890.00</u>
456.000 · LIBRARIES	
456.001 · Libraries	1,500.00
Total 456.000 · LIBRARIES	<u>1,500.00</u>
480.000 · MISCELLANEOUS EXPENDITURES	
480.001 · Miscellaneous	1,000.00
Total 480.000 · MISCELLANEOUS EXPENDITURES	<u>1,000.00</u>
486.000 · INSURANCE.	
486.001 · Insurance	6,534.00
486.153 · Workers Comp Insurance	968.00
Total 486.000 · INSURANCE.	<u>7,502.00</u>
487.000 · EMPLOYEE BENEFITS	
487.001 · FICA & Medicare Boro Share	12,000.00
Total 487.000 · EMPLOYEE BENEFITS	<u>12,000.00</u>
492.000 · INTERFUND TRANSFERS	
492.030 · TRANSFER TO POLICE VEH RESERVE	5,000.00
492.031 · TRANS TO GREEN TRUCK RESERVE	7,800.00
492.032 · TRANS TO BROWN TRUCK RESERVE	17,500.00
492.033 · TRANSFER TO BACKHOE RESERVE	7,000.00
Total 492.000 · INTERFUND TRANSFERS	<u>37,300.00</u>
6560 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>634,068.56</u>
Net Income	<u><u>1,053.29</u></u>