

# Borough of Honey Brook Profit & Loss Budget Overview January through December 2019

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12/01/18  
Cash Basis

	GENERAL FUND		STATE FUND		TOTAL	
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
<b>Income</b>						
301.000 · REAL ESTATE TAXES						
301.100 · Real Estate - Current	138,000.00				138,000.00	
301.200 · Real Estate - Prior	350.00				350.00	
301.400 · Real Estate - Delinquent	1,500.00				1,500.00	
<b>Total 301.000 · REAL ESTATE TAXES</b>	<b>139,850.00</b>				<b>139,850.00</b>	
310.000 · LOCAL TAX ENABLING ACT						
310.100 · Real Estate - Transfer	25,000.00				25,000.00	
310.210 · E.I.T. - Current	190,000.00				190,000.00	
<b>Total 310.000 · LOCAL TAX ENABLING ACT</b>	<b>215,000.00</b>				<b>215,000.00</b>	
321.000 · BUSINESS LICENSES & PERMITS						
321.360 · CABLE TELEVISION FRANCHISE	8,300.00				8,300.00	
<b>Total 321.000 · BUSINESS LICENSES &amp; PERMITS</b>	<b>8,300.00</b>				<b>8,300.00</b>	
331.000 · FINES						
331.110 · Vehicle Code Violations	12,000.00				12,000.00	
331.120 · Violations of Ordinances, Statu	1,000.00				1,000.00	
331.210 · State Police Fines	500.00				500.00	
<b>Total 331.000 · FINES</b>	<b>13,500.00</b>				<b>13,500.00</b>	
341.000 · INTEREST EARNINGS						
341.010 · CHECKING INTEREST			230.00		230.00	
341.020 · SAVINGS INTEREST	1,000.00				1,000.00	
341.030 · CD INTEREST	1,600.00				1,600.00	
<b>Total 341.000 · INTEREST EARNINGS</b>	<b>2,600.00</b>			<b>230.00</b>	<b>2,830.00</b>	
342.000 · RENT & ROYALTIES						
342.201 · Rent of Annex	8,000.00				8,000.00	
342.202 · Rent of Post Office	24,000.00				24,000.00	
342.203 · Pavilion Rental	210.00				210.00	
342.205 · POST OFFICE RE TAX REIMB	4,959.00				4,959.00	
342.300 · Annex Electric Reim	1,200.00				1,200.00	
342.301 · WATER TOWER TAX REIMBURSEMENT	2,675.00				2,675.00	
<b>Total 342.000 · RENT &amp; ROYALTIES</b>	<b>41,044.00</b>				<b>41,044.00</b>	
351.000 · DONATIONS						
351.040 · CCSWA	195,000.00				195,000.00	
351.050 · Borough Donations	500.00				500.00	
364.500 · TIP FEE REIMBURSEMENT	35,400.00				35,400.00	
<b>Total 351.000 · DONATIONS</b>	<b>230,900.00</b>				<b>230,900.00</b>	

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	GENERAL FUND	STATE FUND	TOTAL
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354.000 - STATE & LOCAL GRANTS			
354.031 - CCDCD GRANT - MAPLE STREET	184,305.00		184,305.00
354.032 - DCED (MTF) GRANT - CHESTNUT ST	139,475.00		139,475.00
354.050 - Cty Grant - Suplee Rd Sidewalks	162,288.44		162,288.44
	<u>486,068.44</u>		<u>486,068.44</u>
Total 354.000 - STATE & LOCAL GRANTS	60,000.00		60,000.00
354.041 - MULTIMODAL GRANT - MATCH ESCROW			
355.000 - STATE SHARED REV & ENTITLE			
355.010 - Propert Taxes/PURTA	360.00	1,680.00	360.00
355.030 - STATE TURNBACK	800.00		800.00
355.040 - Alcoholic Beverages Taxes		47,560.00	47,560.00
355.050 - Liquid Fuels Tax	9,350.00		9,350.00
355.060 - pension	8,500.00		8,500.00
355.070 - FIREMANS RELIEF.	1,500.00		1,500.00
355.090 - FUEL TAX REFUND			
Total 355.000 - STATE SHARED REV & ENTITLE	<u>20,510.00</u>	<u>49,240.00</u>	<u>69,750.00</u>
361.000 - GENERAL GOVERNMENT			
361.340 - Hearing Fees	600.00		600.00
361.400 - Park Activities	350.00		350.00
361.500 - WC REIM FROM HONEY BROOK TWP	16,000.00		16,000.00
Total 361.000 - GENERAL GOVERNMENT	<u>16,950.00</u>		<u>16,950.00</u>
362.000 - PUBLIC SAFETY & PERMITS			
362.160 - POLICE DONATION - ACTIVITY FUND	1,500.00		1,500.00
362.310 - Police reports	90.00		90.00
362.410 - Zoning & Building Permits	3,000.00		3,000.00
362.450 - U&O Permits	4,000.00		4,000.00
362.470 - Yard Sale	90.00		90.00
362.480 - Solicitors License	100.00		100.00
362.490 - PARADE PERMITS	200.00		200.00
Total 362.000 - PUBLIC SAFETY & PERMITS	<u>8,980.00</u>		<u>8,980.00</u>
363.000 - HIGHWAY & STREETS			
363.510 - Contracted Snow Removal	200.00		200.00
363.511 - PUBLIC WORKS REIMBURSEMENT	150.00		150.00
Total 363.000 - HIGHWAY & STREETS	<u>350.00</u>		<u>350.00</u>
364.000 - SANITATION			
364.300 - Trash Bags	34,000.00		34,000.00
364.400 - RECYCLING PERFORMANCE	5,000.00		5,000.00
Total 364.000 - SANITATION	<u>39,000.00</u>		<u>39,000.00</u>
380.000 - MISCELLANEOUS INCOME			
			50.00

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	GENERAL FUND Jan - Dec 19	STATE FUND Jan - Dec 19	TOTAL Jan - Dec 19
392.000 · TRANSFERS REC			
392.050 · Transfer from Capital Reserve	119,752.00		119,752.00
392.060 · TRANSFER FROM MULTIMODAL FUND	60,000.00		60,000.00
<b>Total 392.000 · TRANSFERS REC</b>	<u>179,752.00</u>		<u>179,752.00</u>
395.000 · REFUNDS - INSURANCE PREMIUMS	12,000.00		12,000.00
<b>Total Income</b>	<u>1,474,854.44</u>	<u>49,470.00</u>	<u>1,524,324.44</u>
<b>Gross Profit</b>	<u>1,474,854.44</u>	<u>49,470.00</u>	<u>1,524,324.44</u>
<b>Expense</b>			
400.000 · LEGISLATIVE BODY			
400.113 · Council & Mayor Attendance	9,600.00		9,600.00
400.240 · Other Operating Supplies	1,000.00		1,000.00
400.300 · Computer Services & Electronics	1,500.00		1,500.00
400.325 · postage	1,200.00		1,200.00
400.340 · Advertising, Printing & Binding	3,000.00		3,000.00
400.420 · Dues & Publications	750.00		750.00
400.430 · DONATIONS	200.00		200.00
400.450 · mileage	50.00		50.00
400.470 · Education	1,500.00		1,500.00
<b>Total 400.000 · LEGISLATIVE BODY</b>	<u>18,800.00</u>		<u>18,800.00</u>
402.000 · FINANCIAL ADMINISTRATION			
402.120 · Treasurer's Salary	10,000.00		10,000.00
402.200 · Office Supplies	500.00		500.00
402.300 · Outside Auditors	5,600.00		5,600.00
402.310 · PAYROLL SERVICES	3,200.00		3,200.00
402.350 · Treasurer's Bond	350.00		350.00
<b>Total 402.000 · FINANCIAL ADMINISTRATION</b>	<u>19,650.00</u>		<u>19,650.00</u>
403.000 · TAX COLLECTION			
403.400 · Borough Tax Payments	7,800.00		7,800.00
<b>Total 403.000 · TAX COLLECTION</b>	<u>7,800.00</u>		<u>7,800.00</u>
404.000 · LEGAL			
404 · LEGAL FEES/BARKMAN LAW SUIT	5,000.00		5,000.00
404.310 · BOROUGH ATTORNEY	20,000.00		20,000.00
<b>Total 404.000 · LEGAL</b>	<u>25,000.00</u>		<u>25,000.00</u>
405.000 · CLERK/SECRETARY/RECEPTIONIST			
405.120 · Salary of Secretary	11,100.00		11,100.00
405.140 · Salary of Clerk	13,000.00		13,000.00

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	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
405.200 · Supplies	1,200.00				1,200.00	
405.500 · EDUCATION.	100.00				100.00	
<b>Total 405.000 · CLERK/SECRETARY/RECEPTIONIST</b>	<b>25,400.00</b>				<b>25,400.00</b>	
408.000 · ENGINEER	7,500.00				7,500.00	
408.110 · MS4-DEP	7,500.00				7,500.00	
408.210 · CCCD CRP GRANT PROJECT	15,000.00				15,000.00	
408.310 · General Engineering	5,000.00				5,000.00	
408.410 · FUTURE GRANT WRITING	15,000.00				15,000.00	
408.910 · ENGR - MULTIMODEL GRANT						
<b>Total 408.000 · ENGINEER</b>	<b>50,000.00</b>				<b>50,000.00</b>	
409.000 · GEN GOVERNMENT BLDG & PLANT						
409.001 · MISC BUILDING	50.00				50.00	
409.140 · Wages - Bldg. Maintenance	1,700.00				1,700.00	
409.200 · Maintenance & Repair Supplies	3,500.00				3,500.00	
409.300 · Office Repairs	0.00				0.00	
409.320 · Telephone	3,600.00				3,600.00	
409.360 · Utilities	9,500.00				9,500.00	
409.700 · Capital Purchases	5,000.00				5,000.00	
409.800 · Garage Repairs/Improvements	10,000.00				10,000.00	
<b>Total 409.000 · GEN GOVERNMENT BLDG &amp; PLANT</b>	<b>33,350.00</b>				<b>33,350.00</b>	
410.000 · POLICE						
410.110 · Police Wage - Chief	74,087.00				74,087.00	
410.160 · Police Pension	23,846.00				23,846.00	
410.200 · Police Supplies	1,500.00				1,500.00	
410.216 · MINOR EQUIPMENT	3,000.00				3,000.00	
410.220 · POLICE COMPUTER	2,500.00				2,500.00	
410.238 · UNIFORMS	2,000.00				2,000.00	
410.245 · MISC EXPENSE	1,000.00				1,000.00	
410.305 · Medical Stipend (vision)	350.00				350.00	
410.311 · Part time police wage	57,440.00				57,440.00	
410.321 · Telephone Charges	4,310.00				4,310.00	
410.330 · FUEL & GAS	7,500.00				7,500.00	
410.347 · DRUG/ALCOHOL/MEDICAL TREATMENT	1,000.00				1,000.00	
410.350 · Insurance - Life	2,093.00				2,093.00	
410.365 · AUTOMOBILE	3,000.00				3,000.00	
410.420 · DUES & PUBLICATIONS	3,000.00				3,000.00	
410.460 · TRAINING	3,000.00				3,000.00	
410.510 · ACTIVITY FUND - TRANSFERS	1,500.00				1,500.00	
<b>Total 410.000 · POLICE</b>	<b>191,126.00</b>				<b>191,126.00</b>	

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	GENERAL FUND		STATE FUND		TOTAL	
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
411.000 · FIRE						
411.363 · Hydrant Service	5,625.00				5,625.00	
411.530 · Firemans Relief	8,500.00				8,500.00	
411.540 · Contributions to Vol. Fire Co.	16,000.00				16,000.00	
411.550 · FIRE SAVINGS FUND ALLOCATION	2,000.00				2,000.00	
Total 411.000 · FIRE	32,125.00				32,125.00	
412.000 · AMBULANCE/RESCUE						
412.010 · Fire Police Donation	4,000.00				4,000.00	
412.015 · AMBULANCE DONATION	10,850.00				10,850.00	
Total 412.000 · AMBULANCE/RESCUE	14,850.00				14,850.00	
413.000 · Bldg/Zoning/Code						
413.200 · STATE PERMIT FEE	67.50				67.50	
413.210 · CODE DEPT OFFICE SUPPLIES	100.00				100.00	
413.300 · Zoning/Bldg/Code Officer Salary	15,000.00				15,000.00	
413.460 · ZONING/CODE/BLDG TRAINING	500.00				500.00	
Total 413.000 · Bldg/Zoning/Code	15,667.50				15,667.50	
414.000 · PLANNING & ZONING						
414.300 · Zoning Hearing Board	150.00				150.00	
414.310 · Zoning Hearing Costs	1,000.00				1,000.00	
414.320 · Dues & Memberships GIS	100.00				100.00	
414.340 · CODIFICATION FEES	5,000.00				5,000.00	
Total 414.000 · PLANNING & ZONING	6,250.00				6,250.00	
427.000 · SOLID WASTE & DISPOSAL						
427.200 · Trash Bags	8,000.00				8,000.00	
427.210 · H.H.W. Collection	475.00				475.00	
427.250 · TIPPING FEES	25,000.00				25,000.00	
427.450 · Collection Fees	54,780.00				54,780.00	
427.500 · Dumpster	720.00				720.00	
Total 427.000 · SOLID WASTE & DISPOSAL	88,975.00				88,975.00	
430.000 · HIGHWAY MAINT-GENERAL SERVICES						
430.140 · PT Wages (Streets)	27,500.00				27,500.00	
430.200 · SALT & CYNDER SUPPLIES	7,500.00				7,500.00	
430.210 · Street Cleaning	2,000.00				2,000.00	
430.220 · Snow & Ice Removal	4,000.00				4,000.00	
430.221 · Computer	200.00				200.00	
430.250 · Highway Repairs	75,000.00				75,000.00	
430.260 · Supplies-Small Tools Minor Equi	2,000.00				2,000.00	
430.300 · Equipment Repairs	7,000.00				7,000.00	
430.330 · Fuel & Gas	2,500.00				2,500.00	
430.370 · Equipment Rentals	4,000.00				4,000.00	
430.440 · Uniforms/Safety	875.00				875.00	

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	GENERAL FUND		STATE FUND		TOTAL	
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
430.46 · TRAINING/CONFERENCES	450.00				450.00	
430.500 · HWY CONSTRUCTION - CCCD CRP	174,300.00				174,300.00	
430.550 · CCDCD - MAPLE STREET	218,520.25				218,520.25	
430.600 · MULTIMODAL - CHESNUT STREET	199,305.00				199,305.00	
430.750 · CAPITOL PURCHASE (EQUIP)	114,752.00				114,752.00	
<b>Total 430.000 · HIGHWAY MAINT-GENERAL SERVICES</b>	<b>839,902.25</b>				<b>839,902.25</b>	
433.000 · HIGHWAY MAINT-SIGNALS & SIGNS			2,500.00		2,500.00	
433.001 · Maint-Traffic Signal						
433.002 · MAINTAINANCE OF SIG	2,000.00				2,000.00	
<b>Total 433.000 · HIGHWAY MAINT-SIGNALS &amp; SIGNS</b>	<b>2,000.00</b>		<b>2,500.00</b>		<b>4,500.00</b>	
434.000 · HIGHWAY MAINT-STREET LIGHTING						
434.001 · Highway maint-Street Lighting			32,000.00		32,000.00	
<b>Total 434.000 · HIGHWAY MAINT-STREET LIGHTING</b>			<b>32,000.00</b>		<b>32,000.00</b>	
446.360 · MS4/TMDL		7,500.00			7,500.00	
454.000 · PARKS N RECREATION						
454.140 · Park Wages	3,600.00				3,600.00	
454.200 · Supplies	1,000.00				1,000.00	
454.247 · Event Supplies	350.00				350.00	
454.300 · Minor Equipment	500.00				500.00	
454.370 · Port a Pot Rental	2,000.00				2,000.00	
454.372 · MAINTAINANCE	1,000.00				1,000.00	
454.400 · Entertainment	4,000.00				4,000.00	
454.700 · Capital Purchases	3,000.00				3,000.00	
<b>Total 454.000 · PARKS N RECREATION</b>	<b>15,450.00</b>				<b>15,450.00</b>	
456.000 · LIBRARIES						
456.001 · Libraries	1,500.00				1,500.00	
<b>Total 456.000 · LIBRARIES</b>	<b>1,500.00</b>				<b>1,500.00</b>	
480.000 · MISCELLANEOUS EXPENDITURES						
480.001 · Miscellaneous	150.00				150.00	
<b>Total 480.000 · MISCELLANEOUS EXPENDITURES</b>	<b>150.00</b>				<b>150.00</b>	
486.000 · INSURANCE.						
486.001 · LIABILITY INSURANCE	26,000.00				26,000.00	
486.153 · WORKERS COMP	34,573.00				34,573.00	
<b>Total 486.000 · INSURANCE.</b>	<b>60,573.00</b>				<b>60,573.00</b>	

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487,000 · EMPLOYEE BENEFITS	17,000.00		17,000.00
487.001 · FICA & Medicare Boro Share	17,000.00		17,000.00
<b>Total 487.000 · EMPLOYEE BENEFITS</b>	<b>1,473,068.75</b>	<b>34,500.00</b>	<b>1,507,568.75</b>
<b>Total Expense</b>	<b>1,785.69</b>	<b>14,970.00</b>	<b>16,755.69</b>
<b>Net Income</b>			