

Borough of Honey Brook Profit & Loss Budget Overview January through December 2018

	GENERAL FUND	STATE FUND	TOTAL
	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
Income			
301.000 · REAL ESTATE TAXES			
301.100 · Real Estate - Current	143,600.00		143,600.00
301.200 · Real Estate - Prior	550.00		550.00
301.400 · Real Estate - Delinquent	1,200.00		1,200.00
Total 301.000 · REAL ESTATE TAXES	145,350.00		145,350.00
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
Total 310.000 · LOCAL TAX ENABLING ACT	215,000.00		215,000.00
321.000 · BUSINESS LICENSES & PERMITS			
321.360 · CABLE TELEVISION FRANCHISE	8,700.00		8,700.00
Total 321.000 · BUSINESS LICENSES & PERMITS	8,700.00		8,700.00
331.000 · FINES			
331.110 · Vehicle Code Violations	12,000.00		12,000.00
331.120 · Violations of Ordinances, Statu	1,500.00		1,500.00
331.210 · State Police Fines	500.00		500.00
Total 331.000 · FINES	14,000.00		14,000.00
341.000 · INTEREST EARNINGS			
341.010 · CHECKING INTEREST	0.00	250.00	250.00
341.020 · SAVINGS INTEREST	900.00		900.00
341.030 · CD INTEREST	1,600.00		1,600.00
Total 341.000 · INTEREST EARNINGS	2,500.00	250.00	2,750.00
342.000 · RENT & ROYALTIES			
342.100 · SODA MACHINE	50.00		50.00
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	240.00		240.00
342.205 · POST OFFICE RE TAX REIMB	4,900.00		4,900.00
342.300 · Annex Electric Reim	1,125.00		1,125.00
342.301 · WATER TOWER TAX REIMBURSEMENT	2,675.00		2,675.00
Total 342.000 · RENT & ROYALTIES	40,990.00		40,990.00
351.000 · DONATIONS			
351.040 · CCSWA	185,000.00		185,000.00
351.050 · Borough Donations	500.00		500.00
364.500 · TIP FEE REIMBURSEMENT	35,400.00		35,400.00
Total 351.000 · DONATIONS	220,900.00		220,900.00
354.000 · STATE & LOCAL GRANTS			
354.040 · MULTI-MODEL GRANT REIMBURSEMENT	0.00		0.00
354.050 · Cty Grant - Suplee Rd Sidewalks	228,500.00		228,500.00
354.060 · VPP GRANT REIMBURSEMENT	36,000.00		36,000.00
Total 354.000 · STATE & LOCAL GRANTS	264,500.00		264,500.00
354.041 · MULTIMODAL GRANT - MATCH ESCROW	0.00		0.00
355.000 · STATE SHARED REV & ENTITLE			
355.010 · Propert Taxes/PURTA	360.00		360.00
355.030 · STATE TURNBACK	0.00	1,680.00	1,680.00
355.040 · Alcoholic Beverages Taxes	800.00		800.00
355.050 · Liquid Fuels Tax	0.00	46,905.00	46,905.00
355.060 · pension	9,200.00		9,200.00
355.070 · FIREMANS RELIEF.	9,644.00		9,644.00
355.090 · FUEL TAX REFUND	1,200.00		1,200.00
Total 355.000 · STATE SHARED REV & ENTITLE	21,204.00	48,585.00	69,789.00

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	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
361.000 · GENERAL GOVERNMENT			
361.340 · Hearing Fees	600.00		600.00
361.400 · Park Activities	750.00		750.00
361.600 · WC INS REIM	18,500.00		18,500.00
Total 361.000 · GENERAL GOVERNMENT	19,850.00		19,850.00
362.000 · PUBLIC SAFETY & PERMITS			
362.150 · Police Donations	0.00		0.00
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	150.00		150.00
362.480 · Solicitors License	150.00		150.00
362.490 · PARADE PERMITS	200.00		200.00
Total 362.000 · PUBLIC SAFETY & PERMITS	9,090.00		9,090.00
363.000 · HIGHWAY & STREETS			
363.510 · Contracted Snow Removal	200.00		200.00
363.511 · PUBLIC WORKS REIMBURSEMENT	200.00		200.00
Total 363.000 · HIGHWAY & STREETS	400.00		400.00
364.000 · SANITATION			
364.300 · Trash Bags	34,000.00		34,000.00
364.400 · RECYCLING PERFORMANCE	5,900.00		5,900.00
Total 364.000 · SANITATION	39,900.00		39,900.00
392.000 · TRANSFERS REC			
392.050 · Transfer from Capital Reserve	57,000.00		57,000.00
Total 392.000 · TRANSFERS REC	57,000.00		57,000.00
Total Income	1,059,384.00	48,835.00	1,108,219.00
Gross Profit	1,059,384.00	48,835.00	1,108,219.00
Expense			
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 & Publicatios	1,000.00		1,000.00
400.430 · DONATIONS	400.00		400.00
400.450 · mileage	50.00		50.00
400.470 · Education	420.00		420.00
400.700 · CAPITAL EQUIPMENT	5,000.00		5,000.00
Total 400.000 · LEGISLATIVE BODY	23,170.00		23,170.00
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	5,500.00		5,500.00
402.310 · PAYROLL SERVICES	3,000.00		3,000.00
402.350 · Treasurer's Bond	350.00		350.00
Total 402.000 · FINANCIAL ADMINISTRATION	19,350.00		19,350.00
403.000 · TAX COLLECTION			
403.400 · Borough Tax Payments	7,800.00		7,800.00
Total 403.000 · TAX COLLECTION	7,800.00		7,800.00

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	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
404.000 · LEGAL			
404.310 · BOROUGH ATTORNEY	20,000.00		20,000.00
Total 404.000 · LEGAL	20,000.00		20,000.00
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
405.200 · Supplies	800.00		800.00
405.500 · EDUCATION.	100.00		100.00
Total 405.000 · CLERK/SECRETARY/RECEPTIONIST	25,000.00		25,000.00
408.000 · ENGINEER			
408.110 · MS4-DEP	5,000.00		5,000.00
408.210 · CCCD CRP GRANT PROJECT	20,000.00		20,000.00
408.310 · General Engineering	12,000.00		12,000.00
408.410 · FUTURE GRANT WRITING	3,500.00		3,500.00
408.510 · 2018 REVITALIZATION GRANT APP	5,000.00		5,000.00
408.810 · ENGIN - CC VPP GRANT (ZONING)	5,000.00		5,000.00
408.910 · ENGR - MULTIMODEL GRANT	0.00		0.00
Total 408.000 · ENGINEER	50,500.00		50,500.00
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
409.320 · Telephone	3,400.00		3,400.00
409.360 · Utilities	9,500.00		9,500.00
409.700 · Capital Purchases	20,000.00		20,000.00
409.800 · Garage Repairs/Improvements	0.00		0.00
Total 409.000 · GEN GOVERNMENT BLDG & PLANT	38,150.00		38,150.00
410.000 · POLICE			
410.110 · Police Wage - Chief	71,929.00		71,929.00
410.160 · Police Pension	22,663.00		22,663.00
410.200 · Police Supplies	1,000.00		1,000.00
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
410.250 · DONATION USEAGE	0.00		0.00
410.305 · Medical Stipend (vision)	350.00		350.00
410.311 · Part time police wage	52,000.00		52,000.00
410.320 · Short Term Disability	0.00		0.00
410.321 · Telephone Charges	4,310.00		4,310.00
410.330 · FUEL & GAS	6,500.00		6,500.00
410.347 · DRUG/ALCOHOL/MEDICAL TREATMENT	500.00		500.00
410.350 · Insurance - Life	700.00		700.00
410.365 · AUTOMOBILE	2,500.00		2,500.00
410.420 · DUES & PUBLICATIONS	3,000.00		3,000.00
410.460 · TRAINING	2,500.00		2,500.00
410.510 · ACTIVITY FUND - TRANSFERS	1,500.00		1,500.00
410.750 · CAPITAL PURCHASES EQUIPMENT	30,000.00		30,000.00
Total 410.000 · POLICE	207,952.00		207,952.00
411.000 · FIRE			
411.363 · Hydrant Service	5,625.00		5,625.00
411.530 · Firemans Relief	9,644.00		9,644.00
411.540 · Contributions to Vol. Fire Co.	14,000.00		14,000.00
411.550 · FIRE SAVINGS FUND ALLOCATION	2,000.00		2,000.00
Total 411.000 · FIRE	31,269.00		31,269.00

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	GENERAL FUND	STATE FUND	TOTAL
	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
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	20,000.00		20,000.00
413.460 · ZONING/CODE/BLDG TRAINING	300.00		300.00
Total 413.000 · Bldg/Zoning/Code	20,467.50		20,467.50
414.000 · PLANNING & ZONING			
414.300 · Zoning Hearing Board	150.00		150.00
414.310 · Zoning Hearing Costs	1,600.00		1,600.00
414.320 · Dues & Memberships GIS	100.00		100.00
414.340 · CODIFICATION FEES	2,300.00		2,300.00
414.450 · BRANDYWINE CON SERVANCY	8,000.00		8,000.00
Total 414.000 · PLANNING & ZONING	12,150.00		12,150.00
427.000 · SOLID WASTE & DISPOSAL			
427.200 · Trash Bags	8,000.00		8,000.00
427.210 · H.H.H.W. Collection	400.00		400.00
427.250 · TIPPING FEES	26,000.00		26,000.00
427.450 · Collection Fees	42,500.00		42,500.00
427.500 · Dumpster	720.00		720.00
Total 427.000 · SOLID WASTE & DISPOSAL	77,620.00		77,620.00
430.000 · HIGHWAY MAINT-GENERAL SERVICES			
430.140 · PT Wages (Streets)	25,000.00		25,000.00
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	3,500.00		3,500.00
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
430.500 · HWY CONSTRUCTION - CCCD CRP	228,500.00		228,500.00
430.600 · HWY CONSTRUCTION - MULTIMODAL	0.00		0.00
430.750 · CAPITOL PURCHASE (EQUIP)	0.00		0.00
Total 430.000 · HIGHWAY MAINT-GENERAL SERVIC...	357,875.00		357,875.00
433.000 · HIGHWAY MAINT-SIGNALS & SIGNS			
433.001 · Maint-Traffic Signal	0.00	2,000.00	2,000.00
433.200 · Traffic Signs	1,500.00		1,500.00
Total 433.000 · HIGHWAY MAINT-SIGNALS & SIGNS	1,500.00	2,000.00	3,500.00
434.000 · HIGHWAY MAINT-STREET LIGHTING			
434.001 · Highway maint-Street Lighting	0.00	32,000.00	32,000.00
Total 434.000 · HIGHWAY MAINT-STREET LIGHTING	0.00	32,000.00	32,000.00
446.360 · MS4/TMDL	9,500.00		9,500.00
454.000 · PARKS N RECREATION			
454.140 · Park Wages	3,420.00		3,420.00
454.200 · Supplies	1,000.00		1,000.00
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	3,200.00		3,200.00
Total 454.000 · PARKS N RECREATION	15,120.00		15,120.00

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	GENERAL FUND Jan - Dec 18	STATE FUND Jan - Dec 18	TOTAL Jan - Dec 18
456.000 · LIBRARIES			
456.001 · Libraries	1,500.00		1,500.00
Total 456.000 · LIBRARIES	1,500.00		1,500.00
480.000 · MISCELLANEOUS EXPENDITURES			
480.001 · Miscellaneous	150.00		150.00
Total 480.000 · MISCELLANEOUS EXPENDITURES	150.00		150.00
486.000 · INSURANCE.			
486.001 · LIABILITY INSURANCE	25,000.00		25,000.00
486.153 · WORKERS COMP	42,000.00		42,000.00
Total 486.000 · INSURANCE.	67,000.00		67,000.00
487.000 · EMPLOYEE BENEFITS			
487.001 · FICA & Medicare Boro Share	15,200.00		15,200.00
Total 487.000 · EMPLOYEE BENEFITS	15,200.00		15,200.00
Total Expense	1,016,123.50	34,000.00	1,050,123.50
Net Income	43,260.50	14,835.00	58,095.50