IVYLAND BOROUGH
Profit & Loss Budget Overview
January through December 2022

		Jan - Dec 22
Ordinary Income/Expense		
Income		
300.000 · Real Estate Taxes-11.25 MILLS		
301.100 · R/E CURRENT	156,805.00	
Total 300.000 · Real Estate Taxes-11.25 MILLS		156,805.00
310.000 · Act 511 Taxes		
310.100 · R/E TRANSFER TAX	40,000.00	
310.210 · EARNED INCOME TAX	265,000.00	
310.310 · MERCANTILE TAX	12,000.00	
310.510 · LOCAL SERVICES TAX	35,000.00	
Total 310.000 · Act 511 Taxes		352,000.00
321.620 · CONTRACTORS' LICENSES		400.00
321.800 · CABLE TV LICENSE		21,500.00
321.910 · OCC PERMITS		1,000.00
322.83 · SIGN PERMIT FEES		400.00
331.110 · VEHICLE CODE VIOLATION		11,500.00
341.000 · INTEREST EARNED		400.00
342.000 · RENTS AND ROYALTIES		
342.200 · RENT OF BLDGS./DH SCHOOL	24,552.00	
342.560 · REIMB.ELECTRIC/DH SCHOOL	2,000.00	
342.580 · REIMB. WATER/SEWER/DH SCHOOL	500.00	
Total 342.000 · RENTS AND ROYALTIES		27,052.00
355.010 · PUBLIC UTILITY TAX		500.00
355.080 · ALCOHOLIC BEV LICENSE		150.00
355.130 · FIREMEN'S RELIEF FUND		7,021.00
361.330 · ZONING PERMITS		1,500.00
362.110 · SALE OF ACCIDENT REPOR		100.00
362.410 · BUILDING PERMITS		15,000.00
381.000 · TRASH REIM/TAX COLLECT		95,708.00
392 · INTERFUND OPERATING TRANSFERS		
392.01 · TRANS. FROM GEN. FUND UNALL..	35,000.00	
Total 392 · INTERFUND OPERATING TRANSFERS		35,000.00
Total Income		726,036.00
Expense		
400.000 · GENERAL GOVMT ADMIN		
400.110 · SALARIES OF ELECTED OFFICIALS	4,320.00	
400.140 · SALARY SECRETARY	15,990.00	
400.141 · SALARY TREASURER	15,990.00	
400.142 · CLERICAL/OFFICE	21,500.00	
400.145 · CLERICAL MINUTES	3,250.00	
400.161 · FICA & MEDICARE EXP	4,537.00	
400.162 · UNEMPLOYMENT COMP	1,000.00	
400.200 · SUPPLIES	2,000.00	
400.210 · SUPPLIES/COPY MACHINE	350.00	
400.215 · COMPUTER EXPENSES	1,000.00	
400.260 · SM TOOLS & MINOR EQUIP	250.00	
400.311 · AUDITING SERVICES	7,200.00	
400.321 · PHONE	0.00	
400.325 · POSTAGE	500.00	
400.340 · ADVERTISING/PRINTING	1,000.00	
400.353 · BONDING	1,083.00	
400.420 · DUES & SUBSCRIPTIONS	500.00	
Total 400.000 · GENERAL GOVMT ADMIN		80,470.00

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403.000 · TAX COLLECTION		
403.114 · TAX COLLECTOR COMM	1,500.00	
403.200 · TAX COLLECTOR SUPPLIES	100.00	
403.300 · EIT COMMISSION	200.00	
403.350 · OTHER SVC/INS & BOND	100.00	
Total 403.000 · TAX COLLECTION		1,900.00
404.000 · LEGAL SERVICES		12,000.00
408.000 · ENGINEERING SERVICES		60,000.00
409.000 · MUNICIPAL BUILDINGS		
409.140 · SALARY JANITORIAL	2,300.00	
409.215 · BOTTLED WATER	250.00	
409.226 · SUPPLIES	600.00	
409.316 · SECURITY	5,968.00	
409.321 · STATIC IP ADDRESS	1,680.00	
409.322 · TELEPHONE MONTHLY CHARGES	5,300.00	
409.329 · MUNICIPAL IT SERVICES	12,000.00	
409.361 · ELECTRIC	5,000.00	
409.363 · ELECTRIC/DH SCHOOL	2,000.00	
409.364 · WATER AND SEWER	800.00	
409.367 · WATER/SEWER/DH SCHOOL	500.00	
409.368 · TAXES/DH SCHOOL	4,300.00	
409.373 · REPAIR & MAINT	5,000.00	
409.375 · MAINT./DH SCHOOL	2,100.00	
409.700 · CAPITAL PURCHASES	30,000.00	
Total 409.000 · MUNICIPAL BUILDINGS		77,798.00
410.000 · PUBLIC SAFETY/POLICE		
410.132 · SALARY POLICE OFFICERS	112,185.00	
410.161 · FICA POLICE	8,583.00	
410.162 · UNEMPLOYMENT COMP	1,550.00	
410.192 · UNIFORMS	1,000.00	
410.193 · TRAINING	3,500.00	
410.198 · LIFE INSURANCE	3,200.00	
410.200 · SUPPLIES	1,000.00	
410.210 · FIRE POLICE SUPPLIES	1,000.00	
410.216 · ALERT SYSTEM MAINT.	1,675.00	
410.231 · VEHICLE FUEL/MAINT	2,000.00	
410.242 · AMMO, TARGET PRACTICE	2,000.00	
410.260 · MINOR EQUIP PURCHASE	700.00	
410.310 · ACCUTRACK/CERT.& MAINT.	300.00	
410.311 · OUTSIDE POLICE SERVICES	6,000.00	
410.320 · COMMUNICATION/INTERNET	1,140.00	
410.324 · WIRELESS AIR CARD	2,800.00	
410.325 · POLICE POSTAGE	50.00	
410.337 · POLICE CAR LEASE	7,269.00	
410.374 · REPAIR & MAINT	3,000.00	
410.420 · DUES, SUBSCRIPTIONS&MEMBERSHIPS	1,000.00	
410.421 · CBSRT MEMBERSHIP	1,300.00	
410.450 · CAMERA EXPENSES	300.00	
410.710 · CAPITAL PURCH/VEHICLE	6,000.00	
Total 410.000 · PUBLIC SAFETY/POLICE		167,552.00
411.000 · FIRE PROTECTION		
411.700 · CAPITAL/TRUCK FUND	14,000.00	
Total 411.000 · FIRE PROTECTION		14,000.00
413.000 · PUBLIC SAFETY/CODE ENFORCEMENT		29,800.00

IVYLAND BOROUGH
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		Jan - Dec 22
415.000 · EMERGENCY MANAGEMENT		
415.700 · COMMUNICATIONS/RADIOS	4,950.00	
Total 415.000 · EMERGENCY MANAGEMENT		4,950.00
419.000 · PUBLIC SAFETY		700.00
422.310 · ANIMAL CONTROL		1,300.00
427.000 · TRASH COLLECTION		
427.100 · TRASH COLLECTION FEE	1,000.00	
427.450 · TRASH HAULER EXPENSE	94,630.00	
Total 427.000 · TRASH COLLECTION		95,630.00
427.001 · HAZARDOUS WASTE		154.00
432.010 · SNOW & ICE REMOVAL		10,000.00
433.000 · TRAFFIC SIG/ST SIGNS		1,200.00
434.000 · STREET LIGHTING		
434.374 · STREET LIGHT MAINT. & REPAIR	2,000.00	
434.700 · CAPITAL/STREET LIGHT PURCHASE	5,145.00	
434.000 · STREET LIGHTING - Other	6,000.00	
Total 434.000 · STREET LIGHTING		13,145.00
436.000 · STORM SEWERS & DRAINS		
436.310 · CLEANING OF DRAINS	1,800.00	
Total 436.000 · STORM SEWERS & DRAINS		1,800.00
436.700 · MAINTENANCE OF RETENTION BASINS		500.00
439.700 · INFRASTRUCTURE REPAIRS		15,000.00
439.710 · HIGHWAY CONSTRUCTION/REBUILDING		32,513.00
452.000 · RECREATION-PARKS		
452.241 · FLAG PURCHASE	900.00	
452.247 · PROGRAMS	1,600.00	
452.342 · LOUDSPEAKER PRINTING&POSTAGE	2,000.00	
452.371 · LAWN MOWING & LANDSCAPING	40,000.00	
452.375 · PARK TREE MAINT	1,500.00	
452.540 · BAND BOOK ADVERTISEMEN	150.00	
452.721 · SALARY WAIVER FUND	6,000.00	
Total 452.000 · RECREATION-PARKS		52,150.00
454.000 · PARKS		
454.710 · PARKS/NPDES MS4	0.00	
Total 454.000 · PARKS		0.00
456.000 · LIBRARIES		
456.540 · CONTRIBUTIONS	500.00	
Total 456.000 · LIBRARIES		500.00
458 · SENIOR CENTERS		
458.540 · CONTRIBUTIONS	250.00	
Total 458 · SENIOR CENTERS		250.00
459.540 · SPCA CONTRIBUTIONS		250.00
459.541 · VET. MEMORIAL WREATHS & TOUR		455.00
470.000 · DEBT PRINCIPAL AND INTEREST		6,831.00
486.000 · INSURANCE		38,000.00
492.890 · TRANSFER TO FIREMAN'S		7,021.00
Total Expense		725,869.00
Net Ordinary Income		167.00
Net Income		167.00

IVYLAND LIQUID FUELS
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22
Income	
341.000 · INTEREST	100.00
355.020 · STATE LIQUID FUEL FUNDS	30,075.17
Total Income	30,175.17
Expense	
432.000 · SNOW REMOVAL	30,000.00
Total Expense	30,000.00
Net Income	**175.17**

IVYLAND FIRE CO.
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22
Income	
301.110 · FIRE TAX-2.25 MILLS	31,200.00
341.000 · INTEREST	50.00
Total Income	31,250.00
Expense	
411.200 · SUPPLIES	400.00
411.231 · VEHICLE/FUEL	920.00
411.260 · EQUIPMENT	2,750.00
411.320 · PHONE	1,800.00
411.321 · COMMUNICATIONS/FIOS	1,250.00
411.322 · WIRELESS AIRCARD	1,500.00
411.361 · ELECTRIC	2,500.00
411.374 · REPAIR AND MAINT.	4,200.00
411.710 · CAPITAL PURCHASE- ENGINE	15,930.00
Total Expense	31,250.00
Net Income	**0.00**