

IVYLAND BOROUGH

Profit & Loss Budget Overview

January through December 2023

	Jan - Dec 23
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	300,500.00
310.310 · MERCANTILE TAX	12,000.00
310.510 · LOCAL SERVICES TAX	35,000.00
Total 310.000 · Act 511 Taxes	387,500.00
321.620 · CONTRACTORS' LICENSES	400.00
321.800 · CABLE TV LICENSE	20,000.00
321.910 · OCC PERMITS	1,000.00
322.83 · SIGN PERMIT FEES	400.00
331.110 · VEHICLE CODE VIOLATION	9,000.00
341.000 · INTEREST EARNED	1,200.00
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	8,324.00
360.000 · CHARGES FOR COPIES	0.00
361.330 · ZONING PERMITS	900.00
362.110 · SALE OF ACCIDENT REPOR	0.00
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..	101,000.00
Total 392 · INTERFUND OPERATING TRANSFERS	101,000.00
Total Income	824,939.00
Expense	
400.000 · GENERAL GOVMT ADMIN	
400.110 · SALARIES OF ELECTED OFFICIALS	5,520.00
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
400.193 · TRAINING	200.00
400.200 · SUPPLIES	2,500.00
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	9,000.00
400.325 · POSTAGE	700.00
400.340 · ADVERTISING/PRINTING	1,300.00
400.353 · BONDING	1,500.00
400.420 · DUES & SUBSCRIPTIONS	700.00
Total 400.000 · GENERAL GOVMT ADMIN	85,287.00

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Accrual Basis

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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	125.00
Total 403.000 · TAX COLLECTION	1,925.00
404.000 · LEGAL SERVICES	10,000.00
408.000 · ENGINEERING SERVICES	50,000.00
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	3,000.00
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	6,000.00
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	4,500.00
409.373 · REPAIR & MAINT	5,000.00
409.375 · MAINT./DH SCHOOL	2,100.00
Total 409.000 · MUNICIPAL BUILDINGS	46,030.00
410.000 · PUBLIC SAFETY/POLICE	
410.131 · SALARY OF POLICE CHIEF	0.00
410.132 · SALARY POLICE OFFICERS	136,600.00
410.161 · FICA POLICE	10,450.00
410.162 · UNEMPLOYMENT COMP	1,200.00
410.192 · UNIFORMS	1,500.00
410.193 · TRAINING	3,500.00
410.198 · LIFE INSURANCE	3,200.00
410.200 · SUPPLIES	750.00
410.210 · FIRE POLICE SUPPLIES	500.00
410.216 · ALERT SYSTEM MAINT.	1,900.00
410.231 · VEHICLE FUEL/MAINT	2,500.00
410.242 · AMMO, TARGET PRACTICE	2,000.00
410.260 · MINOR EQUIP PURCHASE	700.00
410.310 · ACCUTRACK/CERT.& MAINT.	200.00
410.311 · OUTSIDE POLICE SERVICES	6,000.00
410.320 · COMMUNICATION/INTERNET	1,140.00
410.324 · WIRELESS AIR CARD	3,000.00
410.325 · POLICE POSTAGE	58.00
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
410.700 · CAPITAL PURCHASE	6,000.00
Total 410.000 · PUBLIC SAFETY/POLICE	194,067.00
411.000 · FIRE PROTECTION	
411.700 · CAPITAL/TRUCK FUND	14,000.00
411.750 · CAPITAL PUR/BREATHING APPARATUS	17,500.00
Total 411.000 · FIRE PROTECTION	31,500.00
413.000 · PUBLIC SAFETY/CODE ENFORCEMENT	29,800.00
419.000 · PUBLIC SAFETY	700.00
422.310 · ANIMAL CONTROL	1,800.00

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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	10,500.00
433.000 · TRAFFIC SIG/ST SIGNS	3,000.00
434.000 · STREET LIGHTING	
434.374 · STREET LIGHT MAINT. & REPAIR	2,000.00
434.700 · CAPITAL/STREET LIGHT PURCHASE	5,167.00
434.000 · STREET LIGHTING - Other	6,500.00
Total 434.000 · STREET LIGHTING	13,667.00
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	110,000.00
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	2,500.00
452.530 · CELEBRATION OF 150TH	6,000.00
452.540 · BAND BOOK ADVERTISEMEN	150.00
452.721 · SALARY WAIVER FUND	4,800.00
Total 452.000 · RECREATION-PARKS	57,950.00
456.000 · LIBRARIES	
456.540 · CONTRIBUTIONS	500.00
Total 456.000 · LIBRARIES	500.00
458 · SENIOR CENTERS	250.00
459.540 · SPCA CONTRIBUTIONS	250.00
459.541 · VET. MEMORIAL WREATHS & TOUR	455.00
486.000 · INSURANCE	38,000.00
492.890 · TRANSFER TO FIREMAN'S	8,324.00
Total Expense	824,602.00
Net Ordinary Income	337.00
Net Income	337.00