Harveys Lake Borough
Profit & Loss Budget vs. Actual
January 2026 through December 2027

	Budget Jan - Dec 26	Budget Jan - Dec 27
Ordinary Income/Expense		
Income		
300.00 · TAXES		
301.00 · REAL ESTATE TAX-CURRENT	406,000.00	480,000.00
301.02 · REAL ESTATE TAX-DELINQ.	6,000.00	6,000.00
301.30 · GARBAGE FEE	650,000.00	
301.301 · GARBAGE STICKERS		
301.32 · GARBAGE PRIOR COLLECTIONS	25,000.00	150,000.00
310.10 · REAL ESTATE TRANSFER TAX	110,660.00	110,600.00
310.20 · EARNED INCOME TAX	465,000.00	465,000.00
310.301 · LATE PER CAPITA	200.00	200.00
310.40 · LST	1,500.00	1,500.00
310.70 · AMUSEMENT TAX	12,500.00	6,000.00
Total 300.00 · TAXES	1,676,860.00	1,219,300.00
320 · CABLE TV AND LCB		
320.10 · CABLE TV	44,000.00	50,000.00
320.20 · LCB BEVERAGE LICENSE	2,000.00	2,000.00
320 · CABLE TV AND LCB - Other		
Total 320 · CABLE TV AND LCB	46,000.00	52,000.00
325 · ZONING		
325.30 · ZONING VARIANCES	2,820.00	3,100.00
325.32 · SALDO FEES	1,000.00	1,000.00
325.33 · SALDO ENGINEER REVIEW	6,000.00	6,000.00
325 · ZONING - Other	13,000.00	
Total 325 · ZONING	22,820.00	10,100.00
327 · PERMITS AND LICENSES		
327.35 · UCC PERMIT FEES	38,000.00	38,000.00
327.36 · ZONING PERMIT FEES	4,800.00	1,157.00
327.50 · BURN PERMITS	1,250.00	2,500.00
327.51 · SEO PERMITS AND FEES	4,000.00	4,000.00
327.52 · PAVE CUT PERMITS	100.00	100.00
327 · PERMITS AND LICENSES - Other		
Total 327 · PERMITS AND LICENSES	48,150.00	45,757.00
331.00 · FINES AND FORFEITS		
331.11 · DIST. MAG. FINES		350.00
331.13 · STATE POLICE FINES		750.00
331.15 · MUNICIPAL FINES	300.00	331.00
331.00 · FINES AND FORFEITS - Other		530.00
Total 331.00 · FINES AND FORFEITS	300.00	1,961.00
341.00 · INTEREST ON CHECKING	240.00	715.00
355.00 · INTERGOVERNMENTAL REV.		

Harveys Lake Borough
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January 2026 through December 2027

	Budget Jan - Dec 26	Budget Jan - Dec 27
355.01 · PURTA	788.00	768.00
355.07 · Firemans Relief Fund	21,000.00	21,000.00
355.10 · STORMWATER MANAGEMENT		10,000.00
355.15 · DCED LSA GRANTS		257,000.00
355.30 · RESIDENT DONATIONS		
355.031 · Rec Committee donations		
Total 355.30 · RESIDENT DONATIONS		
Total 355.00 · INTERGOVERNMENTAL REV.	21,788.00	288,768.00
362.00 · DEPARTMENTAL EARNINGS		
361.13 · School Resource Officer Reimb	59,000.00	51,970.10
362.11 · ACCIDENT REPORTS	240.00	200.00
362.12 · BAC REIMBURSEMENT	100.00	100.00
362.18 · DUI ROVING PATROL		3,000.00
362.19 · SPECIAL EVENTS REIMBURSEMENT	200.00	200.00
362.20 · INS. POLICE REIMB VEHICLE	500.00	
362.60 · JOB JOHNNIES	1,000.00	70.00
Total 362.00 · DEPARTMENTAL EARNINGS	61,040.00	55,540.10
380.00 · MISCELLANEOUS		
380.03 · OTHER MISC	330,000.00	
380.10 · EQUIPMENT SALES	1,200.00	
380.20 · DONATIONS		
380.21 · POLICE DONATIONS		3,000.00
380.20 · DONATIONS - Other	1,000.00	
Total 380.20 · DONATIONS	1,000.00	3,000.00
380.00 · MISCELLANEOUS - Other		
Total 380.00 · MISCELLANEOUS	332,200.00	3,000.00
395.35 · REFUND INSURANCE PREMIUMS		
Total Income	2,209,398.00	1,677,141.10
Gross Profit	2,209,398.00	1,677,141.10
Expense		
Ask my accountant		
394.00 · MIsc receipts		
400 · EXPENSE		
403.00 · TAX COLLECTION		
403.11 · ELECTED TAX COLLECTOR COMM.	14,500.00	20,003.00
403.12 · EIT TAX COLLECTOR COMM	2,000.00	2,000.00
403.23 · TAX COLLECTOR-POSTAGE	2,000.00	2,000.00
403.35 · TAX COLLECTOR-BOND		50.00
403.00 · TAX COLLECTION - Other		
Total 403.00 · TAX COLLECTION	18,500.00	24,053.00
404.00 · ZONING AND PLANNING		
404.01 · ZONING OFFICER	11,000.00	16,000.00

Harveys Lake Borough
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	Budget Jan - Dec 26	Budget Jan - Dec 27
404.03 · STANDING COMMISSIONER		
404.04 · UCC PERMIT FEES	2,000.00	5,000.00
404.05 · PLANNING/ZONING OTHER EXP	100.00	100.00
404.11 · ADVERTISING ZONING	500.00	500.00
404.12 · POSTAGE ZONING	25.00	25.00
404.15 · ZONING SOLICITOR	4,000.00	6,000.00
404.17 · PLANNING ADVERTISING	200.00	200.00
404.18 · PLANNING SECRETARY	1,000.00	1,200.00
404.19 · PLANNING SOLICITOR	1,100.00	3,000.00
404.20 · OFFICE SUPPLIES	125.00	125.00
404.21 · PLANNING EXPENSE		
404.22 · PLANNING ENG. REVIEW	6,000.00	6,000.00
404.28 · SEMINARS	100.00	
404.52 · ENGINEER PLANNING/ZONING	300.00	300.00
Total 404.00 · ZONING AND PLANNING	26,450.00	38,450.00
405.00 · GENERAL ADMINISTRATION		
405.03 · OTHER MISC EXPENSE	0.00	
405.10 · SALARY COUNCIL	13,105.00	13,020.00
405.11 · SALARY MAYOR	1,872.00	1,860.00
405.12 · SECRETARY-WAGES	45,859.00	47,693.36
405.121 · OVERTIME SECRETARY	2,000.00	2,000.00
405.122 · PT ADMIN	10,000.00	31,000.00
405.14 · EAC SECRETARY		1,200.00
405.15 · SOLICITOR	15,000.00	28,000.00
405.18 · WEB SITE	600.00	600.00
405.19 · ACCOUNTANT/AUDITOR	12,000.00	15,000.00
405.20 · OFFICE SUPPLIES	2,000.00	2,000.00
405.21 · WATER	25.00	25.00
405.28 · SEMINARS	100.00	300.00
405.29 · OFFICE EQUIPMENT	350.00	350.00
405.301 · BANK FEES	1,400.00	1,400.00
405.31 · CODIFICATION	1,000.00	1,000.00
405.32 · SEO INSPECTIONS	850.00	850.00
405.341 · POSTAGE	1,000.00	1,000.00
405.343 · ADVERTISING		
405.35 · SECRETARY-BOND	1,000.00	1,000.00
405.42 · DUES/SUBSCRIPTIONS ADMIN	500.00	500.00
405.50 · BMCP	1,000.00	1,000.00
405.52 · ENGINEER OTHER THAN ROADS	1,000.00	1,000.00
405.00 · GENERAL ADMINISTRATION - Other	0.00	
Total 405.00 · GENERAL ADMINISTRATION	110,661.00	150,798.36
405.05 · Paychex Payroll Expense		

Harveys Lake Borough
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	Budget Jan - Dec 26	Budget Jan - Dec 27
405.06 · Paychex Payroll Garnishment		
405.09 · Paychex PA Payroll Tax		
405.05 · Paychex Payroll Expense - Other		
Total 405.05 · Paychex Payroll Expense		
409.00 · MUNICIPAL BUILDING		
409.25 · BUILDING MAINTENANCE		500.00
409.32 · BUILDING PHONE	3,000.00	3,000.00
409.73 · BUILDING-NEW CONSTRUCTION		
Total 409.00 · MUNICIPAL BUILDING	3,000.00	3,500.00
410.00 · PUBLIC SAFETY POLICE		
410.12 · SALARY CHIEF	87,550.00	90,175.00
410.14 · SALARY FT PATROLMEN	295,320.00	304,183.72
410.141 · SALARY PT PATROLMEN		15,000.00
410.142 · OVERTIME PATROLMEN	6,000.00	6,000.00
410.143 · POLICE SPECIAL EVENTS		500.00
410.144 · SCHOOL RESOURCE OFFICER	38,000.00	39,140.00
410.15 · POLICE ELECTRIC BILL	4,800.00	10,000.00
410.17 · TELEPHONE		
410.19 · UNIFORMS		
410.194 · SCOTT BAKER UNIFORMS		
410.198 · CHARLES MUSIAL UNIFORMS		
410.203 · Tony Kowalczyck uniforms		
410.215 · Greg Johnson Uniform		
410.216 · Dana Cope Uniforms		
410.19 · UNIFORMS - Other		5,800.00
Total 410.19 · UNIFORMS		5,800.00
410.20 · SEMINARS - POLICE		
410.201 · UPDATES/AMMO		
410.20 · SEMINARS - POLICE - Other	200.00	
Total 410.20 · SEMINARS - POLICE	200.00	
410.21 · WATER	200.00	200.00
410.22 · POLICE BLDG MAINTENANCE	1,200.00	1,200.00
410.23 · GAS AND OIL	7,000.00	14,000.00
410.24 · BULLET PROOF VESTS	1,500.00	1,500.00
410.25 · POLICE GAS HEAT	1,200.00	1,200.00
410.26 · ASSOCIATION MEMBERSHIPS	15.00	15.00
410.27 · OFFICE SUPPLIES POLICE	500.00	500.00
410.30 · OTHER POLICE EXPENSE	1,800.00	1,800.00
410.31 · HEARINGS	2,500.00	2,500.00
410.34 · BAC COSTS	100.00	100.00
410.37 · VEHICLE MAINTENANCE	5,000.00	7,000.00
410.371 · EQUIPMENT REPAIR/SVC CONTRACTS		

Harveys Lake Borough
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	Budget Jan - Dec 26	Budget Jan - Dec 27
410.39 · DONATION EXPENSE	1,300.00	
410.70 · EQUIPMENT PURCHASE		
Total 410.00 · PUBLIC SAFETY POLICE	454,185.00	500,813.72
400 · EXPENSE - Other		
Total 400 · EXPENSE	612,796.00	717,615.08
411.00 · PUBLIC SAFETY FIRE		
411.10 · FIREMEN'S WELFARE	21,000.00	24,819.00
411.11 · FIREMEN SHARE BURN PERMIT		
411.00 · PUBLIC SAFETY FIRE - Other		1,300.00
Total 411.00 · PUBLIC SAFETY FIRE	21,000.00	26,119.00
427.00 · TRASH REMOVAL		
427.11 · TRASH BILLING SOFTWARE	3,000.00	
427.27 · TRASH BILLING/PRINTING SUPPLIES	1,000.00	
427.28 · PAST DUE GARBAGE FEES	332,820.00	
427.29 · DAMA YARD FEES	2,000.00	5,000.00
427.34 · TRASH BILLING POSTAGE	3,760.00	
427.45 · TRASH CONTRACT PAYMENTS	665,640.00	
427.00 · TRASH REMOVAL - Other	7,000.00	
Total 427.00 · TRASH REMOVAL	1,015,220.00	5,000.00
430.00 · PUBLIC WORKS		
430.04 · UNIFORMS	2,750.00	2,750.00
430.10 · SALARY FORMAN		65,500.00
430.101 · FOREMAN - OVERTIME		5,000.00
430.11 · SALARY FT ROADMEN		87,984.00
430.111 · FT ROADMEN OVERTIME		5,000.00
430.13 · ENGINEERING FOR ROADS	1,500.00	1,500.00
430.15 · ELECTRIC GARAGE	1,200.00	1,200.00
430.17 · TELEPHONE GARAGE	100.00	100.00
430.18 · OFFICE SUPPLIES ROADS	100.00	100.00
430.20 · MATERIALS & SUPPLIES	15,000.00	15,000.00
430.22 · LP GAS/OXYGEN	1,500.00	1,500.00
430.23 · VEHICLE MAINTENANCE	9,000.00	9,000.00
430.30 · PA ONE CALL	300.00	300.00
430.301 · WATER	180.00	100.00
430.33 · DIESEL-GAS	12,000.00	18,000.00
430.331 · PROPANE GARAGE HEATING	6,000.00	8,000.00
430.34 · BUILDING REPAIRS & MAINTENANCE	1,000.00	1,500.00
430.47 · CDL TESTING		500.00
430.70 · EQUIPMENT PURCHASE		1,000.00
432 · SNOW REMOVAL		
432.00 · SNOW REMOVAL MATERIALS & SUPPLY		15,000.00
Total 432 · SNOW REMOVAL		15,000.00

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	Budget Jan - Dec 26	Budget Jan - Dec 27
433 · ROADS SIGNS		
433.00 · SIGNS MATERIALS/SUPPLIES		
Total 433 · ROADS SIGNS		
439 · ROADS CONSTRUCTION		
439.01 · DIRT & GRAVEL ROAD-PROJECT	1,500.00	1,500.00
439.18 · HYDRILLA TREATMENT		257,000.00
439 · ROADS CONSTRUCTION - Other		
Total 439 · ROADS CONSTRUCTION	1,500.00	258,500.00
439.17 · STORMWATER MANAGEMENT		
446 · Storm Water Management Fee WVSA		
430.00 · PUBLIC WORKS - Other		
Total 430.00 · PUBLIC WORKS	52,130.00	497,534.00
439.20 · Stormwater DEP Permit Fees		
441 · INTEREST EXPENSE		
441.01 · BANK INTEREST EXPENSE		72,000.00
Total 441 · INTEREST EXPENSE		72,000.00
441.00 · BANK INTEREST		23,000.00
451 · CULTURE/RECREATION		
451.56 · BK MT LIBRARY		500.00
Total 451 · CULTURE/RECREATION		500.00
471.00 · DEBT PRINCIPAL	72,000.00	
472.00 · DEBT INTEREST	23,004.00	
481.10 · Social Security- EMPLOYER		58,000.00
481.30 · UC COMP. EMPLOYER PAID	2,000.00	2,000.00
483 · INSURANCE AND PENSIONS		
483.16 · SOCIAL SECURITY EMPLOYER	56,004.00	
485.00 · WORKERS COMPENSATION INS.		14,000.00
Total 483 · INSURANCE AND PENSIONS	56,004.00	14,000.00
486 · INSURANCE		
486.00 · HEALTH INSURANCE		184,619.00
486.01 · LIABILITY INSURANCE	80,000.00	61,000.00
486.02 · POLICE HEALTH INSURANCE		
486.021 · POLICE LIFE INSURANCE		
486.02 · POLICE HEALTH INSURANCE - Other		
Total 486.02 · POLICE HEALTH INSURANCE		
486.03 · LIFE INSURANCE	1,200.00	1,200.00
486.06 · ROADS HEALTH INSURANCE	159,040.00	
486 · INSURANCE - Other		
Total 486 · INSURANCE	240,240.00	246,819.00
493.53 · LSA GRANT EXPENSE		
6560 · Payroll Expenses		
Total Expense	2,094,394.00	1,662,587.08

Harveys Lake Borough
Profit & Loss Budget vs. Actual
January 2026 through December 2027

	Budget Jan - Dec 26	Budget Jan - Dec 27
Net Ordinary Income	115,004.00	14,554.02
Net Income	**115,004.00**	**14,554.02**