

**Profit & Loss Budget Overview**

January through December 2025

Accrual Basis

	<u>Jan - Dec 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · WATER COLLECTIONS	155,300.00
3950 · INTEREST INCOME	180.00
	<u>155,480.00</u>
<b>Total Income</b>	<b>155,480.00</b>
<b>Expense</b>	
7010 · SALARIES AND WAGES	4,800.00
7015 · Secretary Salary	18,000.00
7020 · Employer Payroll Tax Expense	1,000.00
7300 · INSURANCE	6,000.00
7330 · LAB TESTS & CHEMICALS	9,000.00
7350 · LICENSES, FEES & DUES	6,000.00
7380 · OFFICE EXPENSE	9,300.00
7430 · POSTAGE	1,128.00
7450 · PROFESSIONAL SERVICES	
7452 · Accountant Expenses (Accountant fees)	6,000.00
7455 · Solicitor Expenses	4,200.00
7457 · Engineer Expenses	12,000.00
7459 · Backup Operator	3,600.00
7461 · Operator	21,600.00
	<u>47,400.00</u>
<b>Total 7450 · PROFESSIONAL SERVICES</b>	<b>47,400.00</b>
7520 · SUPPLIES	1,800.00
7630 · TELEPHONE	860.00
7680 · UTILITIES	10,800.00
7690 · REPAIRS & MAINTENANCE	12,000.00
7695 · Tank Maintenance	19,600.00
7700 · CONFERENCES & SEMINARS	1,200.00
7715 · MILEAGE REIMBURSEMENT	1,200.00
	<u>149,888.00</u>
<b>Total Expense</b>	<b>149,888.00</b>
<b>Net Ordinary Income</b>	<b>5,592.00</b>
<b>Net Income</b>	<b>5,592.00</b>

## FRANKLINTOWN BOROUGH GENERAL FUND

## Profit &amp; Loss Budget Overview

January through December 2025

	Jan - Dec 25
<b>Income</b>	
301.10 · REAL ESTATE TAXES - CURRENT	75,000.00
310.21 · EARNED INCOME TAX - CURRENT	100,000.00
321.34 · OTHER PERMITS	
321.36 · Tenant Occupancy Permits	130.00
321.38 · Zoning Permits	310.00
321.34 · OTHER PERMITS - Other	1,000.00
<b>Total 321.34 · OTHER PERMITS</b>	<b>1,440.00</b>
321.80 · CABLE TV	2,400.00
331.10 · COURT - DISTRICT JUDGE	250.00
331.13 · STATE POLICE FINES	210.00
341.00 · INTEREST EARNINGS	335.00
362.41 · BUILDING PERMITS	30.00
<b>Total Income</b>	<b>179,665.00</b>
<b>Gross Profit</b>	<b>179,665.00</b>
<b>Expense</b>	
400.05 · COUNCIL - WAGES	3,750.00
400.06 · MAYOR - WAGES	750.00
400.10 · SECRETARY - WAGES	30,000.00
400.11 · FIREMANS RELIEF	2,800.00
400.20 · SUPPLIES	3,260.00
400.23 · POSTAGE	1,104.00
400.32 · TELEPHONE	2,638.00
400.34 · ADVERTISING & PRINTING	540.00
400.40 · GENERAL EXPENSE	1,950.00
400.42 · DUES MEMBERSHIPS PUBLICATIONS (DUES MEMBERSHIPS PUBLICATIONS)	530.00
402.31 · AUDITING & ACCOUNTING	8,000.00
403.30 · Tax Collection Fees (YATB Collection Fees)	1,200.00
404.31 · SOLICITOR	7,130.00
408.31 · ENGINEERING	15,100.00
409.36 · PUBLIC UTILITIES	12,585.00
409.37 · REPAIRS & MAINTENANCE	8,180.00
410.45 · POLICE SERVICES	28,000.00
411.52 · FIRE COMPANY DONATION	9,500.00
411.55 · NEMA (Northern York Emergency Management Agency)	400.00
412.00 · EMS Services	1,450.00
413.05 · Zoning Permit Expenses	1,100.00
481.00 · PAYROLL TAXES (Payroll expenses)	7,190.00
486.00 · INSURANCE & BONDING	
486.10 · Life Insurance (Life Insurance)	840.00
486.20 · General Liability	8,000.00
486.30 · Worker's Compensation	2,000.00
<b>Total 486.00 · INSURANCE &amp; BONDING</b>	<b>10,840.00</b>
486.40 · Plan Fees (Fees for Policy administration)	350.00
486.50 · Fire Dept. Insurance	1,695.00
493.44 · Notary Expense	50.00
<b>Total Expense</b>	<b>160,092.00</b>
<b>Net Income</b>	<b>19,573.00</b>

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Accrual Basis

**FRANKLINTOWN BOROUGH SANITATION FUND**  
**Profit & Loss Budget Overview**  
**January through December 2025**

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	<u>Jan - Dec 25</u>
<b>Income</b>	
Late Fees & Interest	806.75
341.00 · INTEREST EARNINGS	47.50
364.30 · TRASH CHARGES	<u>99,520.90</u>
<b>Total Income</b>	100,175.15
<b>Expense</b>	
427.20 · OFFICE SUPPLIES	
427.27 · Munibilling	<u>2,000.00</u>
<b>Total 427.20 · OFFICE SUPPLIES</b>	2,000.00
427.45 · WASTE REMOVAL	<u>97,200.00</u>
<b>Total Expense</b>	<u>99,200.00</u>
<b>Net Income</b>	<u><u>975.15</u></u>

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Accrual Basis

**FRANKLINTOWN BOROUGH HIGHWAY FUND**  
**Profit & Loss Budget Overview**  
**January through December 2025**

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	<u>Jan - Dec 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
341.00 · INTEREST EARNINGS	2,500.00
355.02 · LIQUID FUELS ALLOCATION	<u>17,233.21</u>
<b>Total Income</b>	<u>19,733.21</u>
<b>Expense</b>	
432.00 · WINTER MAINTENANCE SERVICE	35.95
438.00 · MAINT & REPAIRS ROADS & BRIDGES	<u>17,233.00</u>
<b>Total Expense</b>	<u>17,268.95</u>
<b>Net Ordinary Income</b>	<u>2,464.26</u>
<b>Net Income</b>	<u><u>2,464.26</u></u>

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Accrual Basis

**FRANKLINTOWN BOROUGH - PARK & RECREATION FUND**  
**Profit & Loss Budget Overview**  
**January through December 2025**

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	<u>Jan - Dec 25</u>
<b>Income</b>	
341.00 · INTEREST EARNINGS	120.00
342.00 · PAVILLION RENTAL	50.00
387.00 · DONATIONS & CONTRIBUTIONS	<u>1,500.00</u>
<b>Total Income</b>	<b>1,670.00</b>
<b>Expense</b>	
454.37 · REPAIRS & MAINTENANCE	100.00
5000 · bank charges	<u>10.00</u>
<b>Total Expense</b>	<b><u>110.00</u></b>
<b>Net Income</b>	<b><u><u>1,560.00</u></u></b>