

FRANKLINTOWN BOROUGH GENERAL FUND

Profit & Loss Budget Overview

January through December 2026

	Jan - Dec 26
Income	
301.10 · REAL ESTATE TAXES - CURRENT	60,000.00
301.20 · REAL ESTATE TAXES - PRIOR	500.00
301.30 · REAL ESTATE TAXES - DELINQUENT	1,000.00
310.21 · EARNED INCOME TAX - CURRENT	90,000.00
321.80 · CABLE TV	5,000.00
355.07 · FOREIGN FIRE INS TAX	2,800.00
Total Income	159,300.00
Gross Profit	159,300.00
Expense	
400.05 · COUNCIL - WAGES	4,500.00
400.06 · MAYOR - WAGES	750.00
400.10 · SECRETARY - WAGES	17,500.00
400.11 · FIREMANS RELIEF	2,800.00
400.20 · OFFICE SUPPLIES	4,500.00
400.21 · Computer Expenses (consulton)	2,000.00
400.32 · TELEPHONE	825.00
400.34 · PRINTING & ADVERTISING	1,000.00
400.39 · BANK CHARGES	250.00
400.40 · GENERAL EXPENSE	1,800.00
400.42 · DUES MEMBERSHIPS PUBLICATIONS (DUES MEMBERSHIPS PUBLICAT...	2,200.00
402.31 · AUDITING & ACCOUNTING	10,000.00
404.31 · SOLICITOR	18,000.00
408.31 · ENGINEERING	10,000.00
409.36 · PUBLIC UTILITIES	7,000.00
409.37 · REPAIRS & MAINTENANCE	6,000.00
410.45 · POLICE SERVICES	31,000.00
411.52 · FIRE COMPANY DONATION	11,000.00
411.55 · NEMA (Northern York Emergency Management Agency)	400.00
412.00 · EMS Services	1,000.00
430.10 · WAGES - ROAD MAINTENANCE	5,000.00
434.36 · STREET LIGHTING	8,000.00
481.00 · PAYROLL TAXES (Payroll expenses)	2,500.00
486.00 · INSURANCE & BONDING	
430.35 · Auto Insurance	625.00
486.10 · Life Insurance (Life Insurance)	650.00
486.20 · General Liability	1,200.00
486.60 · Public Official Liability (Public Official Liability)	1,800.00
486.70 · Property & Equipment	2,200.00
Total 486.00 · INSURANCE & BONDING	6,475.00
486.40 · Plan Fees (Fees for Policy administration)	350.00
486.50 · Fire Dept. Insurance	1,800.00
Total Expense	156,650.00
Net Income	2,650.00

FRANKLINTOWN BOROUGH SANITATION FUND
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Income	
341.00 · INTEREST EARNINGS	20.00
350.0 · 904 Recycling Grant	2,000.00
364.30 · TRASH CHARGES	103,000.00
364.40 · Late Fees & Interest	200.00
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Total Income	105,220.00
Expense	
427.20 · OFFICE SUPPLIES	
427.25 · Postage	200.00
427.27 · Munibilling	900.00
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Total 427.20 · OFFICE SUPPLIES	1,100.00
427.45 · WASTE REMOVAL	97,507.00
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Total Expense	98,607.00
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Net Income	6,613.00
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FRANKLINTOWN BOROUGH - PARK & RECREATION FUND
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Income	
341.00 · INTEREST EARNINGS	600.00
Total Income	600.00
Expense	
454.50 · General Expenses	330.00
Total Expense	330.00
Net Income	270.00

FRANKLINTOWN BOROUGH HIGHWAY FUND
Profit & Loss Budget Overview
January through December 2026

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
341.00 · INTEREST EARNINGS	2,000.00
355.02 · LIQUID FUELS ALLOCATION	<u>17,000.00</u>
Total Income	19,000.00
Expense	
Truck fuel	125.00
438.00 · MAINT & REPAIRS ROADS & BRIDGES	<u>2,490.00</u>
Total Expense	2,615.00
Net Ordinary Income	<u>16,385.00</u>
Net Income	<u><u>16,385.00</u></u>