

Alexandria Boro
Profit & Loss Budget Overview
 January through December 2022

Cash Basis

	Jan - Dec 22
Ordinary Income/Expense	
Income	
301.15 · Fire Services Tax	6,891.68
358.11 · Local Gov't Shared Payments	8,487.60
301.10 · RE Tax- Current	12,268.08
301.40 · RE Tax- Delinquent	1,616.16
310.01 · Per Capita Tax	325.58
310.21 · EIT-Current	
310.22 · EIT-Prior Year	14,220.60
310.21 · EIT-Current - Other	28,450.33
Total 310.21 · EIT-Current	42,670.93
331.10 · Fines- Court	200.00
331.13 · State Police Fines	500.00
341.01 · Interest Income- GF	242.38
341.03 · Interest Income- CD	44.18
355.04 · Alcoholic Beverages Licenses	300.00
355.07 · Foreign Fire Relief	1,453.81
Total Income	74,800.40
Expense	
405.21 · Office Supplies	300.00
455.31 · Arborist	1,500.00
405.04 · Borough Treasurer	4,800.00
407.00 · Website	389.00
433.00 · Traffic Control Devices/Signs	500.00
409.00 · Scout House	1,600.00
403.34 · Tax Collector - Printing	103.20
405.23 · Postage	200.00
403.28 · Tax Collection Commission	469.75
402.00 · Accounting & Auditing Services	930.00
403.16 · Tax Collector Commission	678.05
404.00 · Solicitor/Legal Services	2,500.00
405.01 · Borough Secretary	4,800.00
405.02 · Borough Council Wages	2,100.00
405.03 · Insurance - Treas Bond	828.00
406.02 · Membership Dues	341.00
406.04 · Donation	
406.12 · Fire Company	6,500.00
Total 406.04 · Donation	6,500.00
406.05 · Newspaper Ads	500.00
406.06 · Telephone/Internet	666.65
411.00 · Fire	
411.54 · Fireman Relief	1,453.81
411.55 · Fire Tax	6,691.68
Total 411.00 · Fire	8,145.49
427.00 · Garbage Collection	725.00
430.38 · Equipment Rental	4,000.00
437.02 · Small Tools Parts	600.00
438.00 · Maint-Repair Roads and Bridges	5,000.00
454.00 · Parks	
454.10 · Rec Park	4,000.00
Total 454.00 · Parks	4,000.00
481.00 · Employer Paid WH Tx & UC	1,298.59
484.00 · Worker Compensation Insurance	
484.15 · Ambulance	341.64
484.00 · Worker Compensation Insurance - Other	10,799.00
Total 484.00 · Worker Compensation Insurance	11,140.64

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486.00 · Insurance, Casualty, Surety	<u>10,039.00</u>
Total Expense	<u>74,654.37</u>
Net Ordinary Income	<u>146.03</u>
Net Income	<u><u>146.03</u></u>

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	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
341.02 · Interest Income- LF	55.00
355.02 · Liquid Fuels Allocation	11,258.09
	<u>11,313.09</u>
Total Income	<u>11,313.09</u>
Expense	
432.00 · Winter Maint - Snow Removal	6,745.00
434.01 · Electric- Street Lights	4,568.00
	<u>11,313.00</u>
Total Expense	<u>11,313.00</u>
Net Ordinary Income	<u>0.09</u>
Net income	<u><u>0.09</u></u>