

General Fund

Alexandria Borough Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
301.15 · Fire Services Tax	7,100.00
358.11 · Local Gov't Shared Payments	10,246.72
301.10 · RE Tax- Current	19,600.00
310.01 · Per Capita Tax	375.00
310.10 · RE Transfer Tax	1,500.00
310.21 · EIT-Current	44,500.00
341.01 · Interest Income- GF	505.00
355.04 · Alcoholic Beverages Licenses	450.00
355.07 · Foreign Fire Relief	1,696.10
Total Income	85,972.82
Expense	
457.10 · Hometown Heros	1,200.00
405.21 · Office Supplies	200.00
405.04 · Borough Treasurer	4,800.00
407.00 · Website	597.00
409.00 · Scout House	1,600.00
403.34 · Tax Collector - Printing	130.00
405.23 · Postage	125.00
403.28 · Tax Collection Commission	900.00
402.00 · Accounting & Auditing Services	980.00
403.16 · Tax Collector Commission	1,000.00
403.02 · Tax Collector Supplies	150.00
404.00 · Solicitor/Legal Services	9,000.00
405.01 · Borough Secretary	4,800.00
405.02 · Borough Council Wages	2,100.00
405.03 · Insurance - Treas Bond	847.00
406.02 · Membership Dues	301.00
406.04 · Donation	
406.12 · Fire Company	2,500.00
Total 406.04 · Donation	2,500.00
406.05 · Newspaper Ads	400.00
406.06 · Telephone/Internet	700.00
411.00 · Fire	
411.54 · Fireman Relief	1,696.10
411.55 · Fire Tax	7,100.00
Total 411.00 · Fire	8,796.10
413.00 · UCC and Code Enforcement	900.00
427.00 · Garbage Collection	1,300.00
430.38 · Equipment Rental	5,000.00
434.01 · Electric- Street Lights	550.00
438.00 · Maint-Repair Roads and Bridges	6,000.00
454.00 · Parks	5,800.00
455.00 · Shade Trees	3,000.00
481.00 · Employer Paid WH Tx & UC	1,672.72
484.00 · Worker Compensation Insurance	
484.15 · Ambulance	70.00
484.10 · Fire Company	11,644.00
484.00 · Worker Compensation Insurance - Other	410.00
Total 484.00 · Worker Compensation Insurance	12,124.00
486.00 · Insurance, Casualty, Surety	8,500.00
Total Expense	85,972.82
Net Ordinary Income	0.00
Net Income	0.00

State Fund
Alexandria Boro
Profit & Loss Budget Overview
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
341.02 · Interest Income- LF	126.16
355.02 · Liquid Fuels Allocation	12,796.76
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Total Income	12,922.92
Expense	
433.00 · Traffic Control Devices/Signs	300.00
432.00 · Winter Maint - Snow Removal	7,000.00
434.01 · Electric- Street Lights	5,622.92
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Total Expense	12,922.92
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Net Ordinary Income	0.00
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Net Income	<u><u>0.00</u></u>