

Borough of Lansford
 Profit & Loss Budget Overview
 January through December 2025

Jan - Dec 25

Income

300 · TAX REVENUE	
0130110 · R E Current Taxes	772,500.00
0130115 · Pensions Tax	12,770.00
0130120 · R E Prior Year	32,500.00
0130125 · Pensions Tax-Prior Year	550.00
0130130 · R E Delinquent Tax	125,000.00
0130135 · Pension Delinquent Tax	1,500.00
0131010 · Real Estate Transfer	40,000.00
0131020 · EIT Current	280,000.00
0131023 · EIT Delinquent	1,000.00
Total 300 · TAX REVENUE	<u>1,265,820.00</u>
320 · LICENSES & PERMITS	
0132180 · Cable TV Franchise	17,000.00
Total 320 · LICENSES & PERMITS	<u>17,000.00</u>
330 · FINES & FORFIETS	
0133100 · Police Department, Misc	750.00
0133110 · County Fines	5,000.00
0133112 · Parking Violations	4,000.00
0133113 · Magistrate Fines	10,000.00
0133115 · State Police Fines	1,750.00
Total 330 · FINES & FORFIETS	<u>21,500.00</u>
340 · INTEREST RENT ROYALTY	
0134100 · Interest - General	7,500.00
0134220 · Building Rent	
0134221 · Majestic Building	24,000.00
0134222 · 1872 Building Rent	0.00
0134224 · Silvex Building	0.00
0134225 · Tax Collector	2,400.00
Total 0134220 · Building Rent	<u>26,400.00</u>
Total 340 · INTEREST RENT ROYALTY	<u>33,900.00</u>
350 · INTERGOVERNMENTAL REVENUE	
0135001 · DCED Grant	121,000.00
0135400 · Street Scape Grant	0.00
0135401 · Grant Boro Garage	0.00
0135402 · Grant Brimbles Wall	0.00
0135501 · Public Utility Realty Tax	1,300.00
0135504 · Liquor & Malt Beverage License	1,250.00
0135505 · Municipal Pension	45,000.00
0135507 · Fire Relief	16,000.00
0135900 · Lieu of Taxes	9,750.00
Total 350 · INTERGOVERNMENTAL REVENUE	<u>194,300.00</u>
360 · CHARGES FOR SERVICES	
0136133 · Zoning Permits	7,500.00

Borough of Lansford
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
0136135 · Zoning Variances	2,500.00
0136140 · Yard Sale License	200.00
0136142 · Ordinance Permits	400.00
0136242 · UCC Act 13 Charge	11,500.00
0136243 · Property Maintenance/UCC Appeal	1,000.00
0136245 · Landlord License & Inspections	10,000.00
0136246 · Moving Permits	3,000.00
0136311 · Sidewalk Permit	400.00
0136312 · Dumpster Permits	1,250.00
0136321 · Parking Meters (dump)	0.00
0136324 · Handicap Parking	2,400.00
0136325 · Meter Space Rental	2,100.00
0136353 · Sale of Equipment/Property	40,000.00
Total 360 · CHARGES FOR SERVICES	82,250.00
362 · Public Safety	
0136214 · School Crossing Guards Reimb	8,230.50
Total 362 · Public Safety	8,230.50
380 · MISCELLANEOUS	
0138020 · Copy Charge	75.00
Total 380 · MISCELLANEOUS	75.00
390 · OTHER SOURCES	
0139202 · Trsf Street Light to Gen	1,950.00
0139204 · Trsf Sanitation to Gen	45,000.00
0139205 · Trsf Sewer to Gen	14,000.00
0139209 · Trsf Rec to Gen	575.00
0139213 · Trsf Light to Gen	0.00
0139214 · Trsf Fire to Gen	1,200.00
Total 390 · OTHER SOURCES	62,725.00
Total Income	1,685,800.50
Gross Profit	1,685,800.50
Expense	
400 · GENERAL GOVERNMENT	
0140011 · Council Salaries	6,300.00
0140021 · Office Supplies	2,000.00
0140022 · Office Equipment	2,500.00
0140028 · Council Supplies	2,000.00
0140031 · Professional Services	25,000.00
0140034 · Advertising	9,000.00
0140035 · Bond & Liability	500.00
0140042 · Dues & Fees	5,000.00
0140046 · Council Seminar & Conference	100.00
0140075 · Major Office Equipment	750.00
0140111 · Mayor Salary	1,800.00
0140142 · Mayor Dues & Subscriptions	150.00

Borough of Lansford
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
0140211 · Secretary 1/Treasurer 2 Salary	50,750.00
0140222 · Postage	3,500.00
0140231 · Audit Fees	7,750.00
0140232 · Worker Comp/Office Emp Ins	1,200.00
0140233 · Public Off Emp&Liab Ins	11,500.00
0140236 · Office Emp Life & Disab Ins	850.00
0140237 · Crime Insurance	600.00
0140238 · Office Emp Health Ins	35,000.00
0140311 · Tax Collector Salary	25,000.00
0140321 · Tax Collect. Office Supplies	2,500.00
0140335 · Tax Collector's Bond	150.00
0140430 · Solicitor	3,000.00
0140431 · Legal Fees	15,000.00
0140514 · Treasurer 1/Secretary 2 Salary	50,750.00
0140531 · Payroll Processing Fee	2,500.00
0140731 · Commission expense- EIT	4,000.00
0140830 · Engineering	7,500.00
Total 400 · GENERAL GOVERNMENT	276,650.00
409 · BUILDINGS	
0140926 · Small Equipment	500.00
0140928 · Security/ Panic Buttons	75.00
0140929 · Generator	400.00
0140930 · Commercial Property Insurance	4,000.00
0140937 · Repairs & Maintenance	5,000.00
0140945 · Contract Services	5,500.00
Total 409 · BUILDINGS	15,475.00
410 · POLICE	
0141010 · Police Chief Salary	83,500.00
0141011 · Sergeant Salary	81,500.00
0141013 · Patrolmen Salary	230,000.00
0141014 · Part Time Salary	25,000.00
0141016 · Police Pension	47,750.00
0141017 · Pension Salary	22,600.00
0141022 · PO Box/Postage	700.00
0141023 · Vehicle Fuel	12,000.00
0141024 · Office Equipment	2,500.00
0141025 · Vehicle Maintenance	2,000.00
0141026 · Uniform Allowance	3,500.00
0141027 · Police Supplies	4,000.00
0141028 · Office Supplies	1,000.00
0141030 · Investigation Funds	800.00
0141031 · Professional Service	7,500.00
0141032 · Communication	9,500.00
0141033 · Initial Uniform Purchase	2,750.00

Borough of Lansford
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
0141034 · Police Prof Liability Ins	14,000.00
0141035 · Police Health Insurance	212,500.00
0141036 · Police Life & Disab Ins	2,400.00
0141037 · Equip. Repairs & Maintenance	4,000.00
0141039 · Police Worker Comp Ins	27,000.00
0141040 · Police Commercial Auto Ins	11,000.00
0141045 · Calibration	400.00
0141048 · Training	5,000.00
0141074 · Police Vehicle	0.00
Total 410 · POLICE	812,900.00
411 · FIRE	
0141136 · Fire & Water Services	50.00
0141155 · Firemen's Relief Disbursement	16,000.00
Total 411 · FIRE	16,050.00
413 · CODE ENFORCEMENT	
0141311 · Code Enforcement Salary	42,000.00
0141321 · Code Enforcement Supplies	500.00
0141322 · Code Enforcement - Postage	1,250.00
0141323 · Code Enforcement- Travel Exp.	500.00
0141331 · Code Enf.- Professional Service	1,500.00
0141332 · Code Enforcement Telephone	700.00
0141334 · Property Rental Inspections	0.00
0141342 · UCC Act 13 Charge	0.00
Total 413 · CODE ENFORCEMENT	46,450.00
414 · ZONING	
0141415 · Contracted Services- Zoning	6,000.00
0141425 · Zoning Hearing-Stenographer	300.00
0141431 · Zoning Hearing Board Solicitor	1,400.00
0141434 · Zoning Hearing - Advertisements	300.00
Total 414 · ZONING	8,000.00
419 · PUBLIC SAFETY- OTHER	
0141532 · 911 Service	8,870.00
0141918 · Crossing Guard Salary	16,461.00
0141920 · Crossing Guard Uniform Allow.	250.00
Total 419 · PUBLIC SAFETY- OTHER	25,581.00
430 · PUBLIC WORKS	
0143011 · Borough Salaries	170,000.00
0143018 · Parttime Salaries	10,000.00
0143023 · Vehicle Fuel	16,000.00
0143024 · Supplies	4,000.00
0143025 · Equipment Repairs	8,500.00
0143026 · Tools & Small Equipment	3,000.00
0143027 · Uniform Allowance	900.00
0143031 · Drug Program	200.00

Borough of Lansford
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
0143032 · Telephone- cell phones	1,500.00
0143033 · General Liability Ins	30,000.00
0143034 · Umbrella Liability Insurance	1,850.00
0143035 · Public Wks Health Insurance	97,500.00
0143036 · Water & Sewer, Garage	1,300.00
0143037 · Commercial Auto Ins	5,500.00
0143038 · Garage Electric	10,000.00
0143039 · Commercaill Contractor Eqmt Ins	1,175.00
0143040 · Workers Comp Ins Pub Works	15,000.00
0143041 · Public Works IRA	8,000.00
0143042 · Public Works Life & Disab Ins	1,100.00
0143048 · Training	500.00
0143049 · Garage Heat	4,000.00
0143327 · Signs	700.00
0143800 · Hiway Maint & Supplies	1,000.00
3543074 · Major Equipment Puchase	2,500.00
Total 430 · PUBLIC WORKS	394,225.00
450 · Municipal Admin Office	
0145201 · Telephone - Borough Hall	2,000.00
0145236 · Municipal Admin Water/ Sewer	525.00
0145238 · Municipal Admin Office Electric	5,000.00
0145249 · Municipal Admin Center Heat	7,500.00
0145266 · Grant Expenditures	100.00
Total 450 · Municipal Admin Office	15,125.00
470 · DEBT SERVICE	
0147110 · Loan Payment	0.00
0147160 · Tax Anticipation Note-Principal	0.00
Total 470 · DEBT SERVICE	0.00
480 · MISC.	
0148716 · Soc Sec/Medicare (FICA)	35,000.00
0148717 · Unemployment comp tax	3,750.00
Total 480 · MISC.	38,750.00
500 · GRANT EXPENSE	
0150000 · Grant Exp Other	121,000.00
0152004 · Grant Exp Brimbles Wall	0.00
Total 500 · GRANT EXPENSE	121,000.00
Total Expense	1,770,206.00
Net Income	-84,405.50
Surplus required to balance budget	84,405.50

Borough of Lansford Street Light Fund
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Income	
0230111 · Street Light Tax	61,000.00
0230121 · Street Light Prior Year	3,000.00
0230131 · Street Light Delinquent	8,500.00
0234100 · Street Light Tax Interest	450.00
	<hr/>
Total Income	72,950.00
Expense	
0240311 · Street Light Tax Coll. Salary	1,950.00
0243436 · Street Lights-Electricity	71,000.00
0247100 · Street Lights-GOB Principal	0.00
0247200 · Street Light-Interest GOB	0.00
	<hr/>
Total Expense	72,950.00
	<hr/>
Net Income	<u>0.00</u>

Borough of Lansford-Fire Tax Account
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Income	
0330110 · Fire Tax Current	38,430.00
0330120 · Fire Tax PY	1,600.00
0330130 · Fire Tax Delinquent	4,200.00
0334100 · Interest	750.00
	<hr/>
Total Income	44,980.00
Expense	
0340311 · Fire Tax Collector Salary	1,200.00
0341119 · Workers Comp Insurance	16,500.00
0341135 · Liability Insurance	20,500.00
0341150 · Contribution to Local Fire Co	6,780.00
	<hr/>
Total Expense	44,980.00
	<hr/>
Net Income	<u><u>0.00</u></u>

Borough of Lansford Parks & Rec
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Income	
0430110 · Park & Rec Tax Current	18,500.00
0430120 · Park & Rec Tax PY	800.00
0430130 · Park & Rec Tax Delinquent	2,250.00
0434100 · Interest #6291	1,350.00
	<hr/>
Total Income	22,900.00
Expense	
0440311 · Recreation Tax Collector Salary	575.00
0440430 · Engineering	1,000.00
0440431 · Professional Services	400.00
0445236 · Pool Electricity	425.00
0445432 · Park & Rec Supplies/ Equipment	2,750.00
0445436 · Parks Electricity	2,750.00
0445437 · Repairs and Maintenance	15,000.00
0445442 · Reimbursed Expenses	0.00
	<hr/>
Total Expense	22,900.00
	<hr/>
Net Income	<u>0.00</u>

Borough of Lansford-Sanitation Fund 09
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Income	
332010 · Delq-Forfeits-Settlements-PORT	500.00
341000 · Interest-Sanitation	3,000.00
364200 · Sanitation Charges	365,000.00
364201 · Late Fee- Sanitation	5,750.00
364210 · Delinquent Sanitation Charges	25,000.00
364220 · Delinquent Admin Fees	1,500.00
	<hr/>
Total Income	400,750.00
Expense	
427100 · Salary for Bill Collector	45,000.00
427210 · Paper Supplies	475.00
427230 · Postage	4,250.00
427310 · Bill Processing/Printing	1,180.00
427311 · Solicitor	1,000.00
427313 · Card Processing Fees	1,500.00
427450 · Contract Collection Fees	347,345.00
	<hr/>
Total Expense	400,750.00
Net Income	<hr/> <hr/> 0.00

Borough of Lansford LST Fund
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Income	
1031051 · LST Tax - Current year	12,250.00
1031053 · LST Tax - Delinquent	225.00
1034100 · Interest earnings	<u>1,500.00</u>
Total Income	13,975.00
Expense	
1040731 · LST Commission Berkheimer	275.00
1041024 · Police	6,850.00
1041155 · Fire	3,425.00
1043821 · Street Dept	<u>3,425.00</u>
Total Expense	<u>13,975.00</u>
Net Income	<u><u>0.00</u></u>

Capital Projects/ Sewer Transmission Fund
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Income	
1830110 · Debt Service Fund- Sewer	0.00
1830120 · Debt Service Prior Year- Sewer	1,250.00
1830130 · Debt Service Delinquent	3,250.00
1834100 · Interest-Sewer	3,000.00
1834104 · M&T Sewer Interest	50.00
1836400 · Sewer Trans Fee	90,000.00
1836401 · Sewer Authority Commision	40,000.00
1836402 · Sewer Transmission Late Fees	3,500.00
1836403 · Sewer Trans Delq Admin Cost	7,500.00
Total Income	148,550.00
Expense	
1840311 · Debt Service Tax Coll. Salary	25.00
1843602 · Permit Fees	1,275.00
1843623 · Fuel - Sewer	100.00
1843625 · Payroll Reimb to Gen. Fund	14,000.00
1843627 · Postage	1,000.00
1843630 · Engineer	5,000.00
1843631 · Bill process Fee(Credit cards)	1,000.00
1843632 · Solicitor	750.00
1843634 · Advertising	100.00
1843635 · Flow Meter Monitoring	0.00
1843636 · Water Shut Off Fees	4,000.00
1843637 · Repairs & Maintenance	83,250.00
1843638 · Equipment Rental	2,000.00
1843639 · Bill Printing	1,000.00
1843647 · Mileage/Reimbursement	50.00
1843661 · Project Construction Costs	5,000.00
1843674 · Major Equipment Purchase	25,000.00
1843715 · Equipment Repairs & Maintenance	5,000.00
1847100 · Snyder St Pjt - Principal	0.00
1847101 · General Obligation Note- Princ	0.00
Total Expense	148,550.00
Net Income	0.00

Borough of Lansford Highway-Liquid Fuels
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Income	
3534101 · Interest-Highway	3,500.00
3535502 · Liquid Fuels Allocation	114,500.00
	<hr/>
Total Income	118,000.00
Expense	
3543038 · Equipment Rentals	1,000.00
3543074 · Major Equipment Purchase	10,000.00
3543230 · Snow Removal	10,000.00
3543301 · Electric-Traffic Lights	4,250.00
3543302 · Repairs-Traffic Lights	1,000.00
3543304 · Traffic Signs	1,750.00
3543737 · Equip Repairs & Maintenance	15,000.00
3543800 · Highway Maintenance & Supplies	31,500.00
3543801 · Street Paving	30,000.00
3543834 · Advertising	500.00
3547110 · Debt Principal	11,750.00
3547210 · Debt Interest	1,250.00
	<hr/>
Total Expense	118,000.00
Net Income	<hr/> <u>0.00</u>