

**Speers Borough**  
**Profit & Loss Budget Overview**  
January 2025

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	<u>Jan 25</u>
<b>Income</b>	
110.00 · Petty Cash	100.00
301.10 · Real Est. Taxes Current Year	331,422.84
301.20 · Real Est. Taxes Prior Year	1,500.00
301.40 · Real Est. Taxes Delinquent	5,500.00
310.01 · Per Cap Tax Current Year	4,000.00
310.02 · Per Cap Tax Prior Year	100.00
310.10 · Real Est. Transfer Tax	15,000.00
310.21 · Earned Income Tax Current Year	132,000.00
310.50 · Occupation Tax	50,000.00
321.80 · Cable TV Franchise	26,000.00
322.90 · Billboard Fees	800.00
331.10 · Court District Mag. Pay Municip	3,000.00
331.12 · Ordinance Violation	500.00
342.55 · Billboards Rent on Private Prop	800.00
355.01 · Public Utility Real Tax	200.00
355.04 · Beverage License	750.00
355.07 · Foreign Fire Insurance	10,000.00
355.09 · Marcellus Shale District	23,000.00
355.14 · Pension Fund	12,000.00
358.13 · Contract for UCC and Code Enforc	16,745.00
358.30 · Contract for Public Works Serv.	15,000.00
362.10 · Police contract from LSA	81,763.73
362.20 · Special Fire Protection Fees	15,000.00
362.41 · Building Permits	1,500.00
362.45 · Occupancy Permits	500.00
364.00 · Miscellaneous	2,000.00
364.30 · Garbage Fees	110,000.00
364.31 · Garbage Fee Penalty	100.00
365.60 · Insurance from LSA	10,000.00
367.14 · Pavilion Rental Fee	2,000.00
<b>Total Income</b>	<u>871,281.57</u>
<b>Expense</b>	
400.05 · Council Wages	5,040.00
401.05 · Mayor Wages	780.00
402.14 · Auditor Wages	1,000.00
403.05 · Tax Collector Wages	17,500.00
403.21 · Tax Collector Supplies	1,000.00
403.35 · Bonds Ins. Tax Collector	200.00
404.31 · Legal Services	10,000.00
405.15 · Secretary Wages	28,040.00
405.21 · Office Supplies - Secretary	1,200.00
405.35 · Bond Insurance Secretary	100.00
405.42 · Dues, Sub, Memb.	2,000.00
405.46 · Meetings, Conference, Ed	1,500.00

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406.34 · Adv. & Printing Borough	1,000.00
407.31 · IT-Computer Serices	1,200.00
408.31 · Engineer Services	20,000.00
409.32 · Borough Building phone & web	4,500.00
409.36 · Borough Building Public Utilit.	10,000.00
409.37 · Boro Build Mainain & Repair	2,000.00
410.31 · Police Contract	281,042.65
411.00 · Fire	300.00
411.50 · Foreign Fire	10,000.00
411.54 · Contr Fire Dept	34,502.96
412.45 · Ambulance Service	5,500.00
414.30 · Plan & Zoning	4,000.00
419.14 · School Guard	3,000.00
419.28 · Uniform (Guard)	300.00
419.31 · Animal Control	3,600.00
427.45 · Garbage Collection	110,000.00
430.12 · Wages Full Time Boro Employee	121,646.96
430.15 · Wages - Supervisor	1,700.00
430.18 · Merit Bonus	1,000.00
430.20 · Supplies	1,000.00
430.25 · Repairs & Maintain Supplies	1,400.00
430.26 · Small Tools & Minor Equipt.	500.00
430.33 · Auto Allow/Gas	5,000.00
430.34 · Adv & Printing	10,000.00
430.38 · Rentals	300.00
430.74 · Major Equipment Purchase	10,000.00
432.00 · Snow Removal	12,000.00
433.24 · Street Sign	1,000.00
434.36 · Street Lighting	15,000.00
435.37 · Sidewalks/Crosswalk Repair	2,500.00
436.37 · Storm Sewers	5,879.00
447.00 · Transit Authority	1,500.00
448.00 · Hydrants - water system	4,500.00
454.24 · Park Operating Supplies	500.00
454.36 · Park Utilities	1,400.00
454.37 · Park Rep. & Maintenance	10,000.00
456.54 · Library Donation	400.00
457.37 · Honor Roll Utilities	250.00
481.10 · FICA	12,000.00
481.30 · Unemployment Compensation	500.00
483.30 · Non-Uniform Pension Contribut.	17,000.00
484.00 · Worker's Comp	8,000.00
486.05 · Insurance	27,000.00

4:31 PM  
11/18/24  
Cash Basis

Speers Borough  
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	<u>Jan 25</u>
487.00 · Hospitalization	35,000.00
491.00 · Refunds	<u>5,000.00</u>
<b>Total Expense</b>	<u>871,281.57</u>
<b>Net Income</b>	<u><u>0.00</u></u>