

**PAINT TOWNSHIP GENERAL FUND**  
**Profit & Loss Budget Overview**  
 January through December 2017

	Jan - Dec 17	2016 Estimated Bal. 365,000.00
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
301.10 · Real Estate Taxes-Current	445,000.00	
301.30 · Real Estate Taxes Del-Tax Col.	15,000.00	
301.40 · Real Estate Taxes Del-County	45,000.00	
301.60 · Real Estate Taxes Interim	5,000.00	
305.10 · Local Services Tax	10,000.00	
310.10 · Real Estate Transfer Tax	20,000.00	
310.21 · Earned Income Tax Current Year	200,000.00	
310.23 · Earned Income Tax Delinquent	10,000.00	
331.11 · Vehicle Code Violations	500.00	
331.12 · Violations of Ord., Statues	500.00	
341.00 · Interest Earnings	100.00	
355.01 · Public Utility Realty Tax	1,000.00	
355.07 · Foreign Fire Ins. Premium Tax	17,000.00	
355.09 · Act 13 Marcellus Royalties	1,000.00	
356.01 · Forest Reserves	200.00	
361.10 · subdivision/planning review fee	600.00	
361.36 · Land Dev./Municipal Lien Cert.	600.00	
362.11 · Sale of Accident Reports	0.00	
362.41 · Building Permits	13,000.00	
362.42 · Road Permits	50.00	
362.44 · Sewage Permits	2,500.00	
380.00 · Miscellaneous Revenue	2,000.00	
<b>Total Income</b>	789,050.00	
<b>Gross Profit</b>	789,050.00	+ 365,000.00 = <u>1,154,050.00</u>
<b>Expense</b>		
400.00 · General Government		
400.11 · Supervisor's Salary	1,800.00	
400.33 · mileage reimbursement	100.00	
400.46 · Meetings, Conf., Ed.	150.00	
402.31 · Professional Services	29,000.00	
403.11 · Salaries Wages Elected Official	19,000.00	
403.30 · Other Services & Charges	2,000.00	
403.35 · Insurance, Bonding	350.00	
404.31 · Legal Services	15,000.00	
405.114 · service bonus	3,500.00	
405.14 · Secretary Wages	58,000.00	
405.20 · Supplies	15,000.00	
405.32 · Communication	4,000.00	
405.34 · Advertising, Printing	2,500.00	
405.35 · Secretary Insurance, Bonding	250.00	
409.10 · Building Maintenance Wages	2,400.00	
409.36 · Public Utility Services	5,000.00	

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409.47 · Fuel Oil Heating	5,000.00
<b>Total 400.00 · General Government</b>	<b>163,050.00</b>
403.49 · Reimbursement Tax Collector	500.00
406.19 · Reimbursement	2,500.00
410.00 · Public Safety	250,000.00
411.54 · Fire, Hyd Rentals, Foreign Fire	
411.541 · Scalp/Paint Vol. Fire Dept.	42,000.00
411.54 · Fire, Hyd Rentals, Foreign Fire - Other	25,000.00
<b>Total 411.54 · Fire, Hyd Rentals, Foreign Fire</b>	<b>67,000.00</b>
415.00 · Emergency Management	
415.12 · Emergency Management Wages	51,000.00
415.20 · Operating Supplies	5,000.00
415.33 · Transportation-Fuel	600.00
415.74 · Machinery and Equipment	35,000.00
<b>Total 415.00 · Emergency Management</b>	<b>91,600.00</b>
419.18 · Other Salaries, Wages	1,800.00
430 · Public Works, Highways, Roads	
432.00 · Winter Maintenance	
432.11 · Road Crew Elected Officials	25,000.00
432.18 · Road Crew Labor	75,000.00
432.27 · Salt	6,000.00
432.28 · Anti-Skid	12,000.00
432.33 · Vehicle Expense	5,000.00
432.48 · Vehicle Fuel	5,000.00
<b>Total 432.00 · Winter Maintenance</b>	<b>128,000.00</b>
438.00 · Summer Maintenance	
438.11 · Road Crew Elected Officials	25,000.00
438.18 · Road Crew Labor	52,000.00
438.27 · Maintenance and Repairs	15,000.00
438.28 · Materials	20,000.00
438.48 · Vehicle Fuel	4,000.00
<b>Total 438.00 · Summer Maintenance</b>	<b>116,000.00</b>
439.00 · Highway Construction Rebuilding	192,600.00
<b>Total 430 · Public Works, Highways, Roads</b>	<b>436,600.00</b>
486.00 · Payroll Expenses	
486.01 · FICA Employer Expense	24,000.00
486.02 · Insurance Premiums	25,000.00

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Accrual Basis

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	<u>Jan - Dec 17</u>
486.03 - Hospitalization	86,000.00
486.04 - UC PSATS Employer	<u>6,000.00</u>
<b>Total 486.00 - Payroll Expenses</b>	<b>141,000.00</b>
<b>Total Expense</b>	<b><u>1,154,050.00</u></b>

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Accrual Basis

# PAINT TOWNSHIP STATE LIQUID FUELS FUND

## Profit & Loss Budget Overview

January through December 2017

	Jan - Dec 17
Income	<u>2016 Estimated Bal. 2,500.00</u>
341.02 · Interest Income	75.00
351.03 · State Allocation	<u>125,000.00</u>
Total Income	125,075.00 + 2,500.00 = <u><u>127,575.00</u></u>
Expense	
430.00 · Expense	
432.00 · Winter Material	11,000.00
438.00 · Summer Material	6,575.00
439.00 · Road Project	<u>110,000.00</u>
Total 430.00 · Expense	<u>127,575.00</u>
Total Expense	<u><u>127,575.00</u></u>

# Paint Township NOW Account Profit & Loss Budget Overview

January through December 2017

	Jan - Dec 17	
Ordinary Income/Expense		
Income		
301.10 Debt Service Tax Millage	191,000.00	
341.02 Interest earnings	1,500.00	
Total Income	<u>192,500.00</u>	
Gross Profit	192,500.00	<u>507,500.00</u>
Expense		
406.391 Twp principal payment	67,000.00	
430.74 Major Equip Purchase	283,000.00	
Total Expense	<u>350,000.00</u>	
Net Ordinary Income	<u>-157,500.00</u>	
Net Income	<u>-157,500.00</u>	
	<u>+ 350,000.00</u>	
		<u>507,500.00</u>

Jan - Dec 17

*2016 Estimated Bal. 315,000.00*

507,500.00

+ 350,000.00

507,500.00