

PAINT TOWNSHIP GENERAL FUND
Profit & Loss Budget Overview
 January through December 2018

Ordinary Income/Expense	Jan - Dec 18
	<i>Estimated Bal. Carry Forward</i> 361,950.00
Income	
301.10 · Real Estate Taxes-Current	419,000.00
301.30 · Real Estate Taxes Del-Tax Col.	15,000.00
301.40 · Real Estate Taxes Del-County	46,000.00
301.60 · Real Estate Taxes Interim	1,500.00
305.10 · Local Services Tax	25,000.00
310.10 · Real Estate Transfer Tax	19,000.00
310.21 · Earned Income Tax Current Year	200,000.00
310.22 · Earned Income Tax Prior Year	97,000.00
331.11 · Vehicle Code Violations	500.00
331.12 · Violations of Ord., Statues	100.00
341.00 · Interest Earnings	200.00
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	200.00
361.36 · Land Dev./Municipal Lien Cert.	600.00
362.41 · Building Permits	17,000.00
362.42 · Road Permits	50.00
362.44 · Sewage Permits	1,000.00
380.00 · Miscellaneous Revenue	1,000.00
Total Income	862,350.00
Gross Profit	862,350.00
	+ 361,950.00 = <u>1,224,300.00</u>
Expense	
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	20,000.00
405.14 · Secretary Wages	66,500.00
405.20 · Supplies	15,000.00
405.32 · Communication	4,000.00
405.34 · Advertising, Printing	3,000.00
405.35 · Secretary Insurance, Bonding	400.00
406.12 · Administration (General)	275,000.00
409.10 · Building Maintenance Wages	2,700.00
409.36 · Public Utility Services	5,000.00

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409.47 · Fuel Oil Heating	7,000.00
Total 400.00 · General Government	451,000.00
403.49 · Reimbursement Tax Collector	500.00
406.19 · Reimbursement	2,500.00
411.54 · Fire, Hyd Rentals, Foreign Fire	
411.541 · Scalp/Paint Vol. Fire Dept.	12,584.52
411.542 · Windber Vol. Fire Dept.	22,516.25
411.544 · Hooversville Vol. Fire Dept.	500.00
411.54 · Fire, Hyd Rentals, Foreign Fire - Other	36,399.23
Total 411.54 · Fire, Hyd Rentals, Foreign Fire	72,000.00
415.00 · Emergency Management	
415.12 · Emergency Management Wages	54,000.00
415.20 · Operating Supplies	5,000.00
415.33 · Transportation-Fuel	800.00
415.74 · Machinery and Equipment	36,000.00
Total 415.00 · Emergency Management	95,800.00
419.18 · Other Salaries, Wages	2,100.00
430 · Public Works, Highways, Roads	
432.00 · Winter Maintenance	
432.11 · Road Crew Elected Officials	10,000.00
432.18 · Road Crew Labor	72,000.00
432.27 · Salt	6,000.00
432.28 · Anti-Skid	13,000.00
432.33 · Vehicle Expense	7,000.00
432.48 · Vehicle Fuel	8,000.00
Total 432.00 · Winter Maintenance	116,000.00
438.00 · Summer Maintenance	
438.11 · Road Crew Elected Officials	10,000.00
438.18 · Road Crew Labor	70,000.00
438.27 · Maintenance and Repairs	15,000.00
438.28 · Materials	30,000.00
438.48 · Vehicle Fuel	7,000.00
Total 438.00 · Summer Maintenance	132,000.00
439.00 · Highway Construction Rebuilding	190,000.00
Total 430 · Public Works, Highways, Roads	438,000.00
486.00 · Payroll Expenses	
486.01 · FICA Employer Expense	25,000.00
486.02 · Insurance Premiums	49,400.00

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486.03 · Hospitalization	82,000.00
486.04 · UC PSATS Employer	<u>6,000.00</u>
Total 486.00 · Payroll Expenses	162,400.00
Total Expense	<u><u>1,224,300.00</u></u>

PAINT TOWNSHIP STATE LIQUID FUELS FUND

Profit & Loss Budget Overview

January through December 2018

	Jan - Dec 18
Income	<u>Estimated Bal. Carry Forward</u> 2,500.00
341.02 · Interest Income	75.00
351.03 · State Allocation	<u>137,704.00</u>
Total Income	137,779.00 + 2,500.00 = <u>140,279.00</u>
Expense	
430.00 · Expense	
439.00 · Road Project	<u>140,279.00</u>
Total 430.00 · Expense	<u>140,279.00</u>
Total Expense	<u>140,279.00</u>