

**PAINT TOWNSHIP GENERAL FUND  
Profit & Loss Budget Overview  
January through December 2019**

	<u>Jan - Dec 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
301.10 · Real Estate Taxes-Current	589,000.00
301.30 · Real Estate Taxes Del-Tax Col.	15,000.00
301.40 · Real Estate Taxes Del-County	44,000.00
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	80,000.00
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	700.00
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	75.00
362.44 · Sewage Permits	1,000.00
380.00 · Miscellaneous Revenue	3,500.00
<b>Total Income</b>	<u>1,015,575.00</u>
<b>Gross Profit</b>	1,015,575.00 + 780,000.00 = <u><u>1,795,575.00</u></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.	200.00
402.31 · Professional Services	35,000.00
403.11 · Salaries Wages Elected Official	17,000.00
403.30 · Other Services & Charges	2,000.00
403.35 · Insurance, Bonding	350.00
404.31 · Legal Services	22,000.00
405.14 · Secretary Wages	70,500.00
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)	472,575.00
409.10 · Building Maintenance Wages	3,000.00
409.36 · Public Utility Services	5,000.00

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409.47 · Fuel Oil Heating	7,500.00
<b>Total 400.00 · General Government</b>	<b>659,425.00</b>
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.	24,000.00
411.542 · Windber Vol. Fire Dept.	28,000.00
411.544 · Hooversville Vol. Fire Dept.	1,700.00
411.54 · Fire, Hyd Rentals, Foreign Fire - Other	21,400.00
<b>Total 411.54 · Fire, Hyd Rentals, Foreign Fire</b>	<b>75,100.00</b>
415.00 · Emergency Management	
415.12 · Emergency Management Wages	50,400.00
415.20 · Operating Supplies	5,000.00
415.33 · Transportation-Fuel	800.00
415.74 · Machinery and Equipment	50,000.00
<b>Total 415.00 · Emergency Management</b>	<b>106,200.00</b>
419.18 · Other Salaries, Wages	2,400.00
430 · Public Works, Highways, Roads	
432.00 · Winter Maintenance	
432.18 · Road Crew Labor	94,700.00
432.27 · Salt	10,000.00
432.28 · Anti-Skid	20,000.00
432.33 · Vehicle Expense	27,000.00
432.48 · Vehicle Fuel	18,000.00
<b>Total 432.00 · Winter Maintenance</b>	<b>169,700.00</b>
438.00 · Summer Maintenance	
438.18 · Road Crew Labor	73,500.00
438.27 · Maintenance and Repairs	35,000.00
438.28 · Materials	30,000.00
438.48 · Vehicle Fuel	17,000.00
<b>Total 438.00 · Summer Maintenance</b>	<b>155,500.00</b>
439.00 · Highway Construction Rebuilding	284,050.00
<b>Total 430 · Public Works, Highways, Roads</b>	<b>609,250.00</b>
430.74 · major equipment purchase	170,000.00
486.00 · Payroll Expenses	
486.01 · FICA Employer Expense	24,000.00
486.02 · Insurance Premiums	54,500.00
486.03 · Hospitalization	90,000.00

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486.04 · UC PSATS Employer	<u>1,700.00</u>
Total 486.00 · Payroll Expenses	<u>170,200.00</u>
Total Expense	<u>1,795,575.00</u>
Net Ordinary Income	<u>-780,000.00</u>
Other Income/Expense	
Other Income	
342.20 · Rent of Buildings	<u>30,000.00</u>
Total Other Income	<u>30,000.00</u>
Other Expense	
429.00 · Building Expenditures	<u>15,000.00</u>
Total Other Expense	<u>15,000.00</u>
Net Other Income	<u>15,000.00</u>
Net Income	<u><u>-765,000.00</u></u>

PAINT TOWNSHIP STATE LIQUID FUELS FUND

Profit & Loss Budget Overview

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	<u>Jan - Dec 19</u>
<i>Estimated Bal. Carry Forward</i>	
Income	<u>3,400.00</u>
341.02 · Interest Income	75.00
351.03 · State Allocation	<u>139,587.52</u>
Total Income	<u>139,662.52 + 3,400.00 = <u>143,062.52</u></u>
Expense	
430.00 · Expense	
439.00 · Road Project	<u>143,062.52</u>
Total 430.00 · Expense	<u>143,062.52</u>
Total Expense	<u>143,062.52</u>