

Mad Twp GF
Profit & Loss Budget Overview
 January through December 2018

Jan - Dec 18

Ordinary Income/Expense		
Income		
300.00 · Revenue		
300 · Taxes		
301.10 · R.E. Tax (Current Year)		
301.11 · Real Estate (CY)	57,000.00	
301.12 · Interim (CY)	100.00	
Total 301.10 · R.E. Tax (Current Year)	57,100.00	
310.10 · R.E. Transfer Tax	10,000.00	
310.21 · E.I.T. (Current Year)	150,000.00	
321.80 · TV Franchise	300.00	
Total 300 · Taxes	217,400.00	
330 · Fines		
331.11 · Fines and Forfeits (State)	800.00	
331.12 · Fines Ordinance (Local)	200.00	
Total 330 · Fines	1,000.00	
341 · Interest Earnings	500.00	
350 · Intergovt Revenue		
355.01 · Public Utility Realty Tax	250.00	
355.04 · PA Liquor Licenses	200.00	
355.99 · Foreign Fire Ins. Premium Tax	10,700.00	
356.02 · State Gameland Tax	5,046.00	
Total 350 · Intergovt Revenue	16,196.00	
360 · Charge for Service		
362.41 · Building Permits	1,500.00	
362.44 · Sewage Prep. & Permits	500.00	
362.46 · Subdivision Fees	200.00	
364.12 · Hilner Sewer Income	3,780.00	
Total 360 · Charge for Service	5,980.00	
Total 300.00 · Revenue	241,076.00	
312.80 · Cable	200.00	
314.00 · Community Aid Bin Distribution	200.00	
Total Income	241,476.00	
Gross Profit	241,476.00	
Expense		
400.00 · Expense		

Mad Twp GF
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
400 · Gen Govt	
400.11 · E/A Off. Meeting Pay	3,700.00
400.33 · E/A Off. Mileage/Transportation	200.00
400.42 · E/A Off. Dues, Subs, Membership	1,200.00
400.46 · Meetings & Conferences	1,500.00
402.11 · Auditors Wages	1,000.00
403.11 · Tax Collector Wages	4,460.00
403.20 · Tax Collector Supplies/Postage	1,200.00
403.25 · CC Tax Collection Committee	150.00
403.35 · Tax Collector Bonding	25.00
403.45 · Tax Collector Contract Services	110.00
404.31 · Lawyer/Professional Services	1,000.00
405.12 · Sec./Treas. Wages	10,140.00
405.20 · Sec./Treas. Supplies	
405.21 · Computer Expense	800.00
405.20 · Sec./Treas. Supplies - Other	700.00
Total 405.20 · Sec./Treas. Supplies	1,500.00
405.32 · Telephone	1,600.00
405.325 · Postage	500.00
405.34 · Sec./Treas. Advertising	900.00
405.35 · Sec./Treas. Bonding/Insurance	450.00
405.46 · Training	250.00
408.31 · Engineering Services	500.00
409.20 · Building Supplies	500.00
409.23 · Building Heating Oil	1,200.00
409.25 · Maint Supplies	500.00
409.28 · Building Repairs	500.00
409.36 · Building Public Utility	1,500.00
409.383 · Office Rent	4,020.00
Total 400 · Gen Govt	38,605.00
410 · Police	44,500.00
411.00 · Public Safety	
411.10 · Foreign Fire	10,700.00
411.11 · Fire WC	4,800.00
411.12 · Fire Co Donations	6,000.00
411.13 · Planning Bldg Permit Off Wages	3,000.00
411.14 · Planning SEO Wages	2,500.00
411.16 · Building Permit Supplies	100.00
Total 411.00 · Public Safety	27,100.00
420 · Hilner Project	
426.12 · Hilner Project	200.00

Mad Twp GF
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
426.121 · Operator wage	1,800.00
426.122 · Utility	360.00
426.123 · Pumping	1,000.00
426.124 · Testing	1,200.00
426.125 · Chemicals	250.00
Total 420 · Hilner Project	4,810.00
430 · Highways Roads Streets	
430.315 · Road Drug Testing	200.00
430.74 · Major Equipment	20,000.00
430.75 · Capital Purchases Small	5,000.00
432.11 · 432.11 Wages Snow	3,000.00
432.183 · Overtime	1,500.00
432.25 · Maint & Repair	5,000.00
432.45 · Snow Removal/Contracted	6,000.00
433.00 · Street Signs	1,000.00
436.0 · Pipe and drains	1,000.00
437.11 · 437.11 Repair Wages	4,000.00
437.234 · Operating Supplies	400.00
437.25 · Repair	2,000.00
437.251 · Parts	2,000.00
437.252 · Shed Furnace Maintenance	200.00
438.11 · 438.11 Wages Road	5,000.00
438.232 · Fuel	9,000.00
438.233 · Heating Fuel	5,000.00
438.244 · Stone	14,000.00
438.245 · Road Supplies	6,000.00
438.45 · Contracted Services	14,000.00
438.46 · special roads other	40,000.00
438.47 · CHIP & TAR	124,000.00
Total 430 · Highways Roads Streets	268,300.00
400.00 · Expense - Other	35,000.00
Total 400.00 · Expense	418,315.00
450 · Recreation and Culture	
452 · Community Center	2,200.00
456.50 · Culture & Recreation	1,000.00
Total 450 · Recreation and Culture	3,200.00
480.00 · Exp/Misc.	
480 · Miscellaneous	
487.15 · Employee Benefits Hol/Vac Wages	1,700.00
487.156 · Employee Benefits Health Ins.	500.00

8:48 AM

04/26/18

Cash Basis

Mad Twp GF
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
487.157 · Employee Benefits Workmans Comp	16,000.00
487.161 · Employee Benefit FICA	6,800.00
487.162 · Employee Benefits (UC)	1,300.00
487.163 · Employee Benefit Med Care	1,400.00
489 · Bank Service Charges	140.00
480 · Miscellaneous - Other	18,000.00
Total 480 · Miscellaneous	45,840.00
Total 480.00 · Exp/Misc.	45,840.00
Total Expense	467,355.00
Net Ordinary Income	-225,879.00
Net Income	<u>-225,879.00</u>