

Elk Township
Profit & Loss Budget Overview
January through December 2020

	<u>Jan - Dec 20</u>
Income	
300-310 · TAXES	
301.00 · Real Estate Tax	
301.10 · RE Tax Current Year	25,000.00
301.50 · RE Tax Liened	500.00
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Total 301.00 · Real Estate Tax	25,500.00
310.10 · RE Transfer Taxes	40,000.00
310.20 · Earned Income Taxes	190,000.00
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Total 300-310 · TAXES	255,500.00
320-322 · LICENSES & PERMITS	
320.00 · Building Permits	13,000.00
321.00 · Business Licenses & Permits	
321.80 · Cable T.V. Franchise	23,000.00
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Total 321.00 · Business Licenses & Permits	23,000.00
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Total 320-322 · LICENSES & PERMITS	36,000.00
330-332 · FINES & FORFEITS	
331.00 · Fines	
331.10 · District Magistrate	500.00
331.13 · State Police	800.00
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Total 331.00 · Fines	1,300.00
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Total 330-332 · FINES & FORFEITS	1,300.00
341-342 · INTERESTS, RENTS & ROYALTIES	
341.00 · Interest Earnings	2,300.00
342.00 · Rents & Royalties	
342.20 · Twp Bldg Rentals	300.00
342.21 · Post Office Rent	6,432.00
342.22 · House Rent	12,000.00
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Total 342.00 · Rents & Royalties	18,732.00
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Total 341-342 · INTERESTS, RENTS & ROYALTIES	21,032.00
354-356 · STATE	
354.00 · State & Operating Grants	
354.05 · HHW Grant	200.00
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Total 354.00 · State & Operating Grants	200.00
355.00 · State Shared Rev & Entitlements	
355.01 · Public Utility Realty Tax	500.00

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355.07 · FF Fire Insurance Premium Tax	12,000.00
Total 355.00 · State Shared Rev & Entitlements	12,500.00
Total 354-356 · STATE	12,700.00
360-379 · CHARGES FOR SERVICES	
361.00 · General Government	
361.31 · Application Fees	1,000.00
361.37 · Fees in Lieu of	50,000.00
Total 361.00 · General Government	51,000.00
Total 360-379 · CHARGES FOR SERVICES	51,000.00
391-395 · OTHER FINANCING SOURCES	
392.00 · Interfund Operating Transfers	
392.04 · Transfer from Escrow Fund	2,000.00
Total 392.00 · Interfund Operating Transfers	2,000.00
Total 391-395 · OTHER FINANCING SOURCES	2,000.00
Total Income	379,532.00
Gross Profit	379,532.00
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · Board of Supervisors	
400.05 · Salaries of Elected Officials	5,625.00
400.42 · BOS Dues, Subs & Memberships	2,000.00
400.46 · BOS Meetings & Conferences	500.00
Total 400.00 · Board of Supervisors	8,125.00
402.00 · Financial Administration	
402.10 · Elected Auditors	150.00
402.35 · Bonds - Treas. & Tax Coll.	850.00
Total 402.00 · Financial Administration	1,000.00
403.00 · Tax Collection - Real Estate	
403.11 · Tax Collector - Commission	1,800.00
403.12 · Tax Collector - Hourly	5,500.00
403.19 · Tax Collector - Mileage	50.00
403.20 · Tax Collector - Supplies	1,000.00
Total 403.00 · Tax Collection - Real Estate	8,350.00
404.00 · Law	

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404.31 · Solicitor	25,000.00
404.40 · Court Reporter	1,000.00
Total 404.00 · Law	26,000.00
405.00 · Secretary/Treasurer & Office	
405.14 · Secretary/Treasurer - Hourly	32,000.00
405.19 · Secretary/Treasurer - Mileage	200.00
405.21 · Office Supplies	1,000.00
405.26 · Office Equipment	500.00
405.32 · Office - Communications/Stamps	400.00
405.42 · Dues, Subs & Memberships	1,200.00
405.45 · Office - Contracted Services	250.00
Total 405.00 · Secretary/Treasurer & Office	35,550.00
408.00 · Engineering	
408.31 · Township Engineer	10,000.00
Total 408.00 · Engineering	10,000.00
409.00 · Township Bldg, House, P.O.	
409.21 · Supplies	500.00
409.32 · Telephone/Internet	1,500.00
409.361 · Electricity	2,500.00
409.362 · Propane	2,500.00
409.37 · Repairs/Maintenance	5,500.00
409.43 · House RE Taxes	3,550.00
409.61 · General Construction Contracts	25,000.00
Total 409.00 · Township Bldg, House, P.O.	41,050.00
Total 400-409 · GENERAL GOVERNMENT	130,075.00
410-419 · PUBLIC SAFETY	
411.00 · Fire (Contract & Foreign Fire)	42,700.00
412.00 · Ambulance & SCEMS	18,295.00
413.00 · Zoning/Code Enforcement	
413.10 · CEO - Hourly	4,500.00
413.14 · CEO - Third Party Agency	8,000.00
413.42 · Dues, Subs & Memberships	250.00
413.00 · Zoning/Code Enforcement - Other	0.00
Total 413.00 · Zoning/Code Enforcement	12,750.00
414.00 · Planning & Zoning	
414.14 · PC Secretary	300.00
Total 414.00 · Planning & Zoning	300.00

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Total 410-419 · PUBLIC SAFETY	74,045.00
420-425 · HEALTH & HUMAN SERVICES	
420.00 · Human Services - SECCRA	550.00
421.00 · Health - SPCA	2,000.00
Total 420-425 · HEALTH & HUMAN SERVICES	2,550.00
430-439 · PUBLIC WORKS - HGWYS & STREETS	
430.00 · Highways, Roads & Streets	
430.12 · Roadmaster - Hourly	1,500.00
430.20 · Roadmaster - Supplies	100.00
430.33 · Truck Repairs & Maintenance	2,000.00
Total 430.00 · Highways, Roads & Streets	3,600.00
432.00 · Winter Maintenance Snow Removal	
432.38 · Salt Storage Rental	5,500.00
Total 432.00 · Winter Maintenance Snow Removal	5,500.00
433.00 · Road & Traffic Signs	1,500.00
434.00 · Streetlight electricity	500.00
438.00 · Road Maintenance	42,035.00
439.00 · Road Projects (Pave/Resurface)	95,000.00
Total 430-439 · PUBLIC WORKS - HGWYS & STREETS	148,135.00
450-459 · CULTURE & RECREATION	
452.00 · Participant Recreation	
452.72 · OARA Dues/Contributions	3,394.00
Total 452.00 · Participant Recreation	3,394.00
456.00 · Library	2,858.00
Total 450-459 · CULTURE & RECREATION	6,252.00
481-487 · EMPLOYER PD BENEFITS & WH ITEMS	
481.00 · Employee Pd WH Taxes & UC	
481.10 · FICA (SSI) Employers Share	2,000.00
481.156 · Insurance Health/Dental	0.00
481.167 · Medicare-Employers Share	450.00
481.30 · Unemployment	125.00
Total 481.00 · Employee Pd WH Taxes & UC	2,575.00
483.00 · Pension/Rtmt Fund Contributions	1,500.00
484.00 · Workers Compensation Insurance	5,600.00

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11/15/19
Cash Basis

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Total 481-487 · EMPLOYER PD BENEFITS & WH ITEMS	9,675.00
486.00 · INSURANCE	<u>8,800.00</u>
Total Expense	<u>379,532.00</u>
Net Income	<u><u>0.00</u></u>