

ElkTownship American Rescue Plan Fund  
Profit & Loss Budget Overview  
January through December 2022

|   | <u>Jan - Dec 22</u> |
|---|---------------------|
| Income                                    |                     |
| 351-353 · FEDERAL                         |                     |
| 352.53 · Federal Entitlements to Gov't    | <u>89,387.00</u>    |
| Total 351-353 · FEDERAL                   | <u>89,387.00</u>    |
| Total Income                              | 89,387.00           |
| Expense                                   |                     |
| 420-425 · HEALTH AND HUMAN SERVICES       |                     |
| 423.00 · Human Services                   | <u>89,387.00</u>    |
| Total 420-425 · HEALTH AND HUMAN SERVICES | <u>89,387.00</u>    |
| Total Expense                             | <u>89,387.00</u>    |
| Net Income                                | <u><u>0.00</u></u>  |

**Elk Township**  
**Profit & Loss Budget Overview (General Fund)**  
 January through December 2022

|   | Jan - Dec 22      |
|---|-------------------|
| <b>Income</b>   |                   |
| <b>300-310 · TAXES</b>                                    |                   |
| 301.00 · Real Estate Tax                                  |                   |
| 301.10 · RE Tax Current Year                              | 25,000.00         |
| 301.50 · RE Tax Liened                                    | 500.00            |
| <b>Total 301.00 · Real Estate Tax</b>                     | <b>25,500.00</b>  |
| 310.10 · RE Transfer Taxes                                | 45,000.00         |
| 310.20 · Earned Income Taxes                              | 200,000.00        |
| <b>Total 300-310 · TAXES</b>                              | <b>270,500.00</b> |
| <b>320-322 · LICENSES &amp; PERMITS</b>                   |                   |
| 320.00 · Building Permits                                 | 15,000.00         |
| 321.00 · Business Licenses & Permits                      |                   |
| 321.80 · Cable T.V. Franchise                             | 23,000.00         |
| <b>Total 321.00 · Business Licenses &amp; Permits</b>     | <b>23,000.00</b>  |
| 322.00 · Non-Business Licenses & Permits                  |                   |
| 322.82 · Utility/Road Openings                            | 210.00            |
| <b>Total 322.00 · Non-Business Licenses &amp; Permits</b> | <b>210.00</b>     |
| <b>Total 320-322 · LICENSES &amp; PERMITS</b>             | <b>38,210.00</b>  |
| <b>330-332 · FINES &amp; FORFEITS</b>                     |                   |
| 331.00 · Fines  |                   |
| 331.10 · District Magistrate                              | 1,000.00          |
| 331.13 · State Police                                     | 500.00            |
| <b>Total 331.00 · Fines</b>                               | <b>1,500.00</b>   |
| <b>Total 330-332 · FINES &amp; FORFEITS</b>               | <b>1,500.00</b>   |
| <b>341-342 · INTERESTS, RENTS &amp; ROYALTIES</b>         |                   |
| 341.00 · Interest Earnings                                | 200.00            |
| 342.00 · Rents & Royalties                                |                   |
| 342.21 · Post Office Rent                                 | 7,784.00          |
| 342.22 · House Rent                                       | 12,600.00         |
| <b>Total 342.00 · Rents &amp; Royalties</b>               | <b>20,384.00</b>  |
| <b>Total 341-342 · INTERESTS, RENTS &amp; ROYALTIES</b>   | <b>20,584.00</b>  |
| <b>351-353 · FEDERAL</b>                                  |                   |
| 352.53 · Federal Entitlements to Gov't                    | 0.00              |
| <b>Total 351-353 · FEDERAL</b>                            | <b>0.00</b>       |
| <b>354-356 · STATE</b>                                    |                   |
| 354.00 · State & Operating Grants                         |                   |
| 354.04 · Act 537 Grant                                    | 0.00              |
| 354.05 · HHW Grant  | 200.00            |
| <b>Total 354.00 · State &amp; Operating Grants</b>        | <b>200.00</b>     |
| 355.00 · State Shared Rev & Entitlements                  |                   |
| 355.01 · Public Utility Realty Tax                        | 500.00            |
| 355.07 · FF Fire Insurance Premium Tax                    | 11,000.00         |
| <b>Total 355.00 · State Shared Rev &amp; Entitlements</b> | <b>11,500.00</b>  |
| <b>Total 354-356 · STATE</b>                              | <b>11,700.00</b>  |
| <b>360-379 · CHARGES FOR SERVICES</b>                     |                   |
| 361.00 · General Government                               |                   |
| 361.31 · Application Fees                                 | 750.00            |
| <b>Total 361.00 · General Government</b>                  | <b>750.00</b>     |

**Elk Township**  
**Profit & Loss Budget Overview**  
 January through December 2022

|   | Jan - Dec 22 |
|---|--------------|
| Total 360-379 · CHARGES FOR SERVICES        | 750.00       |
| Total Income                                | 343,244.00   |
| Gross Profit                                | 343,244.00   |
| 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             | 4,000.00     |
| 403.19 · Tax Collector - Mileage            | 50.00        |
| 403.20 · Tax Collector - Supplies           | 1,000.00     |
| Total 403.00 · Tax Collection - Real Estate | 6,850.00     |
| 404.00 · Solicitor/Legal Services           |              |
| 404.31 · Solicitor                          | 15,000.00    |
| 404.314 · Solicitor ZHB                     | 5,000.00     |
| 404.34 · Advertising                        | 1,500.00     |
| 404.40 · Court Reporter                     | 1,000.00     |
| Total 404.00 · Solicitor/Legal Services     | 22,500.00    |
| 405.00 · Secretary/Clerk                    |              |
| 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                   | 1,000.00     |
| 405.32 · Office - Communications/Stamps     | 500.00       |
| 405.42 · Dues, Subs & Memberships           | 1,200.00     |
| 405.45 · Office - Contracted Services       | 250.00       |
| Total 405.00 · Secretary/Clerk              | 36,150.00    |
| 408.00 · Engineering Services               |              |
| 408.31 · Township Engineer                  | 5,000.00     |
| Total 408.00 · Engineering Services         | 5,000.00     |
| 409.00 · Township Bldg, House, P.O.         |              |
| 409.21 · Supplies                           | 500.00       |
| 409.32 · Telephone/Internet                 | 1,500.00     |
| 409.361 · Electricity                       | 1,500.00     |
| 409.362 · Propane                           | 2,000.00     |
| 409.37 · Repairs/Maintenance                | 14,000.00    |
| 409.43 · House RE Taxes                     | 3,700.00     |
| 409.61 · General Construction Contracts     | 25,000.00    |
| Total 409.00 · Township Bldg, House, P.O.   | 48,200.00    |
| Total 400-409 · GENERAL GOVERNMENT          | 127,825.00   |
| 410-419 · PUBLIC SAFETY                     |              |
| 411.00 · Fire (Contract & Foreign Fire)     | 43,000.00    |
| 412.00 · Ambulance & SCCEMS                 | 22,000.00    |
| 413.00 · Zoning/Code Enforcement            |              |

**Elk Township**  
**Profit & Loss Budget Overview**  
 January through December 2022

|  | Jan - Dec 22      |
|--|-------------------|
| 413.10 · CEO - Hourly                                    | 7,000.00          |
| 413.14 · CEO - Third Party Agency                        | 13,000.00         |
| 413.42 · Dues, Subs & Memberships                        | 150.00            |
| <b>Total 413.00 · Zoning/Code Enforcement</b>            | <b>20,150.00</b>  |
| 414.00 · Planning & Zoning                               |                   |
| 414.14 · PC Secretary                                    | 300.00            |
| 414.31 · Planning and Zoning Consultants                 | 584.00            |
| <b>Total 414.00 · Planning &amp; Zoning</b>              | <b>884.00</b>     |
| 415.00 · Emergency Management/Comm                       |                   |
| 415.32 · Communications Radios                           | 370.00            |
| <b>Total 415.00 · Emergency Management/Comm</b>          | <b>370.00</b>     |
| <b>Total 410-419 · PUBLIC SAFETY</b>                     | <b>86,404.00</b>  |
| 420-425 · HEALTH & HUMAN SERVICES                        |                   |
| 420.00 · Human Services - SECCRA                         | 250.00            |
| 421.00 · Health - SPCA                                   | 2,300.00          |
| <b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>       | <b>2,550.00</b>   |
| 430-439 · PUBLIC WORKS - HWYS & 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          |
| <b>Total 430.00 · Highways, Roads &amp; Streets</b>      | <b>3,600.00</b>   |
| 432.00 · Winter Maintenance Snow Removal                 |                   |
| 432.38 · Salt Storage Rental                             | 5,500.00          |
| <b>Total 432.00 · Winter Maintenance Snow Removal</b>    | <b>5,500.00</b>   |
| 433.00 · Road & Traffic Signs                            | 2,000.00          |
| 434.00 · Streetlight electricity                         | 500.00            |
| 438.00 · Road Maintenance                                | 20,000.00         |
| 439.00 · Road Projects (Pave/Resurface)                  | 69,048.00         |
| <b>Total 430-439 · PUBLIC WORKS - HWYS &amp; STREETS</b> | <b>100,648.00</b> |
| 450-459 · CULTURE & RECREATION                           |                   |
| 452.00 · Participant Recreation                          |                   |
| 452.49 · Maintenance & Conservation                      | 3,000.00          |
| 452.72 · OARA Dues/Contributions                         | 3,394.00          |
| <b>Total 452.00 · Participant Recreation</b>             | <b>6,394.00</b>   |
| 456.00 · Library   | 3,698.00          |
| <b>Total 450-459 · CULTURE &amp; RECREATION</b>          | <b>10,092.00</b>  |
| 460-469 · COMMUNITY DEVELOPMENT                          |                   |
| 461.00 · Conservation of Nat'l Resources                 | 5,000.00          |
| <b>Total 460-469 · COMMUNITY DEVELOPMENT</b>             | <b>5,000.00</b>   |
| 481-487 · EMPLOYER PD BENEFITS & WH ITEMS                |                   |
| 481.00 · Employer Pd WH Taxes & UC                       |                   |
| 481.10 · FICA (SSI) Employers Share                      | 2,500.00          |
| 481.167 · Medicare-Employers Share                       | 600.00            |
| 481.30 · Unemployment                                    | 125.00            |
| <b>Total 481.00 · Employer Pd WH Taxes &amp; UC</b>      | <b>3,225.00</b>   |
| 483.00 · Pension/Rtmt Fund Contributions                 | 2,500.00          |

Elk Township  
**Profit & Loss Budget Overview**  
January through December 2022

---

|   | <u>Jan - Dec 22</u> |
|---|---------------------|
| 484.00 · Workers Compensation Insurance         | <u>5,000.00</u>     |
| Total 481-487 · EMPLOYER PD BENEFITS & WH ITEMS | <u>10,725.00</u>    |
| Total Expense                                   | <u>343,244.00</u>   |
| Net Income                                      | <u><u>0.00</u></u>  |

Elk Township Open Space Fund  
Profit & Loss Budget Overview  
January through December 2022

|   | <u>Jan - Dec 22</u> |
|---|---------------------|
| Income                                      |                     |
| 300-310 · TAXES                             |                     |
| 310.23 Transfer Existing Funds              | 581,013.00          |
| 310.20 · Earned Income Tax                  | <u>200,000.00</u>   |
| Total 300-310 · TAXES                       | 781,013.00          |
| 341-342 · INTEREST, RENTS & ROYALTIES       |                     |
| 341.00 · Interest Earned                    | <u>300.00</u>       |
| Total 341-342 · INTEREST, RENTS & ROYALTIES | 300.00              |
| Total Income                                | <u>781,313.00</u>   |
| Expense                                     |                     |
| 461-469 · COMMUNITY DEVELOPMENT             |                     |
| 461.00 · Conservation of Nat'l Resources    | <u>781,313.00</u>   |
| Total 461-469 · COMMUNITY DEVELOPMENT       | 781,313.00          |
| Total Expense                               | <u>781,313.00</u>   |
| Net Income                                  | <u><u>0.00</u></u>  |

Elk Township - State Fund  
Profit & Loss Budget Overview  
January through December 2022

|  | <u>Jan - Dec 22</u> |
|--|---------------------|
| Income                                       |                     |
| 341-342 · INTEREST, RENTS & ROYALTIES        |                     |
| 341.00 · Interest Income                     | 50.00               |
| Total 341-342 · INTEREST, RENTS & ROYALTIES  | 50.00               |
| 354-356 · STATE                              |                     |
| 355.02 · Motor Vehicle Fuel Tax              | 77,819.00           |
| Total 354-356 · STATE                        | 77,819.00           |
| 391-395 · OTHER FINANCING SOURCES            |                     |
| 392.00 · Transfer from L.F. Checking         | 0.00                |
| Total 391-395 · OTHER FINANCING SOURCES      | 0.00                |
| Total Income                                 | 77,869.00           |
| Expense                                      |                     |
| 430-439 · PUBLIC WORKS - HGWYS & STREE       |                     |
| 432.00 · Winter Maint. - Snow Removal        | 77,869.00           |
| Total 430-439 · PUBLIC WORKS - HGWYS & STREE | 77,869.00           |
| Total Expense                                | 77,869.00           |
| Net Income                                   | <u>0.00</u>         |