

Proposed 2019 Budget

Homer Township

Profit & Loss Budget Overview

January through December 2019

Note: 2018 Carry-over
Est. Bal. 160,000
Equip. Bal. - 26,580
M/S - 49,915

\$ 83,505

Jan - Dec 19

Income	
310.10 · RE Transfer	2,500.00
310.20 · Earned Income Tax/Wage Tax	60,000.00
330.00 · State Police Fines	
330.01 · Local Ordinance Violations Inc.	100.00
330.00 · State Police Fines - Other	1,100.00
Total 330.00 · State Police Fines	1,200.00
341.00 · Interest Earnings	2,500.00
355.01 · PURTA Publ. Util. Realty TAX	65.00
355.02 · Liquid Fuel Tax	80,279.00
355.07 · Foreign Fire Ins. Tax Distribut	2,400.00
355.09 · Marcellus Shale/Act 13 Revenue	54,915.00
356.00 · State Pmts. in lieu of taxes	22,679.00
357.00 · Local Gov't Grants	110,000.00
364.10 · SEO Lic. & Permit Fees	1,000.00
Total Income	337,538.00
Gross Profit	
	337,538.00
Expense	
400.00 · Legislative/Governing Body	
400.01 · Administrative Duties	1,000.00
400.02 · Meeting Pay	4,500.00
400.03 · Meetings & Conventions	1,000.00
Total 400.00 · Legislative/Governing Body	6,500.00
402.00 · Auditing Service	750.00
404.00 · Legal Services	7,500.00
405.00 · Secretary/Treasurer Salary	12,000.00
406.00 · Other Gov't Admin. Charges	
406.02 · Advertising & Printing	1,000.00
406.03 · Dues & Subscriptions	1,100.00
406.05 · Postage and Delivery	100.00
406.06 · Printing and Reproduction	200.00
406.07 · Supplies	500.00
406.08 · Transportation	100.00
406.09 · Drug Testing	200.00
Total 406.00 · Other Gov't Admin. Charges	3,200.00
409.00 · G/F Building & Plant Exp.	
409.01 · G/F Build./Plant Maintenance	4,000.00
409.02 · Public Utilities	2,500.00
409.05 · Road Workers Supplies	2,000.00
409.06 · Telephone	1,400.00
Total 409.00 · G/F Building & Plant Exp.	9,900.00
411.00 · Fire Contribution	20,230.00
427.00 · Solid Waste Collection	2,000.00
429.00 · Sewage Enforcement Officer Exp.	1,000.00
430.00 · General Highways & Streets	
430.26 · Minor Equipment Purchases	2,000.00
430.27 · Comp. Software,Hardware<\$1000	800.00
430.74 · Capital Machine & Equip	40,000.00
Total 430.00 · General Highways & Streets	42,800.00
431.00 · Clean Street & Gutter	1,000.00
432.00 · Winter Maintenance	15,000.00
433.00 · Signs, Street Markers	1,000.00
437.00 · Repairs Tools & Machinery	
437.01 · Equipment Maintenance	2,000.00
437.00 · Repairs Tools & Machinery - Other	18,000.00
Total 437.00 · Repairs Tools & Machinery	20,000.00

Equip Bal.
20,524.14 2017 Alloc.
<10,000.00> 4/2/18 JVB Roller
10,524.14
16,055.84 2018 Est. Alloc.
26,579.98

+5,000
75,000; 33,600; 2,600

8:22 PM
11/05/18
Cash Basis

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	Jan - Dec 19
437.00 · Repairs Tools & Machinery	
437.01 · Equipment Maintenance	2,000.00
437.00 · Repairs Tools & Machinery - Other	18,000.00
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Total 437.00 · Repairs Tools & Machinery	20,000.00
438.00 · Road & Bridge Repair	
438.03 · Road Repair-Big Moores Grant	100,000.00
438.04 · Road Repair-Southwoods Grant	50,000.00
438.00 · Road & Bridge Repair - Other	27,408.00
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Total 438.00 · Road & Bridge Repair	177,408.00
456.00 · Donations-Libraries/Pool	1,500.00
481.00 · Employer Pd. w/h taxes & UC	
481.01 · Fed - Medicare and SS Twp Tax	400.00
481.00 · Employer Pd. w/h taxes & UC - Other	3,600.00
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Total 481.00 · Employer Pd. w/h taxes & UC	4,000.00
486.00 · Insurance & Bonding	11,750.00
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Total Expense	337,538.00
Net Income	<hr/> <u>0.00</u>