

Hamiltonban Township
Profit & Loss Budget
 January through December 2010

Cash Basis

	Jan - Dec 10
Income	
300 · INCOME	
301 · Taxes	
301.100 · Real Estate Tax - Current Year	300,000.00
301.400 · Real Estate Tax - Delinquent	10,000.00
Total 301 · Taxes	310,000.00
310 · Per Capita Taxes	
310.010 · Current Year	7,000.00
310.030 · Delinquent	500.00
310.100 · Real Estate Transfer Taxes	10,000.00
310.210 · Earned Income Taxes-Current Yr'	175,000.00
310.600 · Admissions Taxes	10,000.00
Total 310 · Per Capita Taxes	202,500.00
320 · Business Licenses & Permits	
320.800 · Cable Television Franchise	5,500.00
320.820 · Driveway Permits	100.00
Total 320 · Business Licenses & Permits	5,600.00
331 · Fines	
331.110 · County Court Fines	1,000.00
331.112 · District Justice Fines	7,000.00
331.13 · State Motor Vehicle Fines	3,500.00
Total 331 · Fines	11,500.00
341 · Interest Income	
341.130 · Interest - Plgit	1,000.00
341.140 · CD Interest	1,000.00
341.160 · Capital Reserve Fund Interest	50.00
Total 341 · Interest Income	2,050.00
354 · State Capital & Operating Grant	
354.040 · Sanitation	4,000.00
Total 354 · State Capital & Operating Grant	4,000.00
355 · State Shared Revenue & Entitle.	
355.010 · Public Utility RebatePURTA	700.00
355.060 · Municipal Pension MMO	2,603.36
355.07 · Foreign Fire Ins Premium	17,000.00
355.080 · Alcoholic Beverages Taxes	200.00
Total 355 · State Shared Revenue & Entitle.	20,503.36
356 · State Payments In Lue of Taxes	
356.010 · Forest Reserves	7,000.00
Total 356 · State Payments In Lue of Taxes	7,000.00
361 · General Government	
361.30 · Zoning & Subdivision Fees	5,000.00
361.314 · DeveloperSolicitorReimbursement	5,000.00
361.32 · DeveloperEngineerReimbursement	5,000.00
361.340 · Zoning Hearing Fees	1,000.00
Total 361 · General Government	16,000.00
362 · Public Safety	
362.10 · DUI Reimbursement	800.00
362.100 · Police Services-Impounds (Impounds)	300.00
362.110 · Sale Copies of Accident Reports	50.00
362.410 · Building Permits	3,500.00
362.411 · Adminstrative Fee	500.00
362.440 · Sewage Permits SEO	2,500.00
362.46 · Well Ordinance Fees	200.00
Total 362 · Public Safety	7,850.00

**Hamiltonban Township
Profit & Loss Budget
January through December 2010**

Cash Basis

	Jan - Dec 10
363 · Highway & Streets	
363.140 · Driveway Repairs	200.00
Total 363 · Highway & Streets	200.00
392 · Interfund Oper. Transfers	
392.080 · Transfer From Sewer Fund	16,981.00
Total 392 · Interfund Oper. Transfers	16,981.00
Total 300 · INCOME	604,184.36
Total Income	604,184.36
Expense	
400 · EXPENSES	
400.x · Legislative Body	
400.110 · Salary Of Governing Body	9,500.00
400.174 · Training	500.00
400.331 · Mileage	500.00
Total 400.x · Legislative Body	10,500.00
402 · Financial Administration	
402.100 · Accountant Services	1,000.00
402.115 · Salary of Auditors	90.00
Total 402 · Financial Administration	1,090.00
403 · Tax Collection	
403.100 · Tax Duplicate	800.00
403.110 · Tax Collector	16,000.00
403.200 · Tax Collector Material & Suppli	200.00
Total 403 · Tax Collection	17,000.00
404 · Law	
404.31 · Solicitor Services HBT	9,000.00
404.311 · Developer Review Reimbursement	5,000.00
Total 404 · Law	14,000.00
405 · Clerk / Secretary	
405.120 · Secretary Treasurer	29,000.00
405.174 · Training	200.00
405.330 · Mileage	500.00
Total 405 · Clerk / Secretary	29,700.00
406 · Gen Gov't Administration office	
406.200 · Office Supplies	2,000.00
406.220 · Operating Supplies-Office Bldg	2,000.00
406.300 · Other Services & Charges	3,000.00
406.310 · Professional Serv.,Other	2,000.00
406.321 · Phone - Office Bldg.	2,000.00
406.325 · Postage	600.00
406.340 · Advertising & Printing	2,000.00
406.39 · Bank Services Fee	400.00
Total 406 · Gen Gov't Administration office	14,000.00
408 · Engineering	
408.310 · Engineering Services HBT	9,500.00
408.313 · Developer Review Reimbursement	5,000.00
408.317 · Municipal Bldg (Twnshp Campus)	25,000.00
408.364 · SEO Services	5,000.00
Total 408 · Engineering	44,500.00
409-1 · General Gov't Bldg. office	
409.231 · Heating	3,000.00
409.232 · Repair & Maintenance - Off Bldg	4,000.00
409.236 · Electricity - Office Bldg.	2,000.00
409.237 · Water & Sewer - Office Bldg.	450.00
Total 409-1 · General Gov't Bldg. office	9,450.00

**Hamiltonban Township
Profit & Loss Budget
January through December 2010**

Cash Basis

	Jan - Dec 10
409-2 · General Gov't Bldg. - Shop	
409.220 · Operating Supplies	500.00
409.230 · Heating Fuel - Building	2,000.00
409.250 · Repair & Maintenance Supplies	1,000.00
409.260 · Minor Equipment- Bldg. & Plant	700.00
409.300 · Other Services & Charges-Bldg.	1,000.00
409.321 · Phones-Bldg. & Plant	1,500.00
409.327 · Radio Equipment Maintenance	500.00
409.361 · Electricity-Bldg. & Plant	1,500.00
409.380 · Shop Rental	3,000.00
Total 409-2 · General Gov't Bldg. - Shop	11,700.00
410 · Police Force	
410.130 · Police	36,700.00
410.14 · Clerical Staff	2,800.00
410.160 · Uniformed Pension	900.00
410.174 · Training	200.00
410.183 · DUI	800.00
410.210 · Office Supplies - Police	1,000.00
410.220 · Operating Supplies - Police	700.00
410.231 · Gasoline & Oil - Police	3,000.00
410.238 · Clothing & Uniforms - Police	400.00
410.260 · Small Tools & Minor Equipment -	400.00
410.310 · Professional Serv./Dues-Police	150.00
410.320 · Phone - Police	2,000.00
410.327 · Radioi Equipment & Maintence-Po	200.00
410.328 · Vascar Maintenance-Calibration	500.00
410.330 · Transporation-Mainten-Police	2,000.00
410.331 · Professional Services,Towing Ve	300.00
410.352 · Police Liability	1,900.00
410.400 · DUI Lab Expense	900.00
Total 410 · Police Force	54,850.00
411 · Fire Prevention	
411.540 · Contribution Volunteer Fire Co	11,500.00
411.550 · Volunteer Fire Relief Assoc. (Act. 205)	17,000.00
Total 411 · Fire Prevention	28,500.00
413 · Code Enforcement	
413.15 · Code Enforcement	6,000.00
Total 413 · Code Enforcement	6,000.00
414 · Planning & Zoning	
414.100 · Zoning Officer	3,500.00
414.130 · Hearing Board- Prof. Staff Serv	500.00
414.140 · Hearing Board - Clerical Servic	500.00
414.200 · Supplies	200.00
414.330 · Mileage	100.00
Total 414 · Planning & Zoning	4,800.00
415 · Emergency Management	
415.100 · Wages	500.00
415.174 · Training	100.00
415.200 · Supplies	400.00
415.320 · Phone	200.00
415.327 · Radio Maintenance	100.00
415.330 · Mileage	200.00
Total 415 · Emergency Management	1,500.00
429 · Waste Collection & Mmgt	
429.120 · SewerOperator(Sewer Transfer)	7,000.00
Total 429 · Waste Collection & Mmgt	7,000.00

**Hamiltonban Township
Profit & Loss Budget
January through December 2010**

Cash Basis

	Jan - Dec 10
430 · Highway Maint. - General Fund	
430.174 · Training	300.00
430.231 · Vehicle Fuel - gasoline	5,000.00
430.232 · Vehicle Fuel- diesel	10,000.00
430.238 · Clothing & Uniforms Hgwy	400.00
430.260 · Small Tools & Minor Equipment H	1,000.00
430.330 · Vehicle Repair & Maintenance Hg	7,000.00
430.331 · Mileage - Hgwy Maintenance	500.00
Total 430 · Highway Maint. - General Fund	24,200.00
432 · Highway Maint. - Snow Removal	
432.000 · Snow and Ice Removal-Hgwy Maint	35,000.00
Total 432 · Highway Maint. - Snow Removal	35,000.00
433 · Highway Maint. - Signals & Sign	
433.000 · Street Signs & Markers-Hgwy Mai	10,000.00
Total 433 · Highway Maint. - Signals & Sign	10,000.00
434 · Street Lighting	
434.361 · Street Lighting	4,500.00
Total 434 · Street Lighting	4,500.00
437 · Highway Maint. - Tool & Mach.	
437.120 · Repair of Machinery	500.00
Total 437 · Highway Maint. - Tool & Mach.	500.00
438 · Highway Construction & Maint.	
438.100 · Non-Uniformed Workers	
438.105 · Road Master	39,000.00
438.120 · Laborer #1	29,000.00
438.150 · PT Laborer # 1	6,000.00
438.151 · PT Laborer # 2	1,500.00
438.152 · Working Supervisor	500.00
Total 438.100 · Non-Uniformed Workers	76,000.00
Total 438 · Highway Construction & Maint.	76,000.00
439 · Highway Contruction & Rebuild	
439.000 · Highway Construction & Rebuildi	19,500.00
439.030 · Highway Guide Rails	2,000.00
Total 439 · Highway Contruction & Rebuild	21,500.00
441 · Cemeteries	
441.100 · Cemetary - Personal Services	550.00
441.200 · Cemetary - Supplies	100.00
Total 441 · Cemeteries	650.00
448 · Water System	
448.300 · Water -Hydrants	400.00
Total 448 · Water System	400.00
451 · Culture - Recreation Admin.	
451.520 · Contributions to SPCA	500.00
451.530 · AC Office for the Aging	500.00
451.540 · Carroll Valley4th of July Event	200.00
451.550 · Adams Cty Transit Authority	300.00
452.24 · Recreation & Parks	500.00
Total 451 · Culture - Recreation Admin.	2,000.00
456 · Libraries	
456.010 · Libraries	3,800.00
Total 456 · Libraries	3,800.00
461 · Conservationof NaturalResources	
461.100 · Land Preservation	1,081.00
Total 461 · Conservationof NaturalResources	1,081.00

Cash Basis

Hamiltonban Township
Profit & Loss Budget
January through December 2010

	<u>Jan - Dec 10</u>
471 - Debt Principal	
471.411 - State Loan Peterbuilt	5,200.00
471.414 - Peterbilt & Trailer	12,000.00
Total 471 - Debt Principal	<u>17,200.00</u>
472 - Debt Interest	
472.411 - State Loan Peterbuilt	60.00
472.414 - Peterbilt & Trailer	4,100.00
472.740 - Vehicle-Capital Purchases	12,000.00
Total 472 - Debt Interest	<u>16,160.00</u>
481 - Employer's Taxes	
481.100 - Employer's Share of Social Secu	12,000.00
481.200 - Employer's Share of Medicare	3,000.00
Total 481 - Employer's Taxes	<u>15,000.00</u>
483 - Pension/Retirement Contribution	
483.000 - Pension/Retirement Fund Contrib	3,167.00
Total 483 - Pension/Retirement Contribution	<u>3,167.00</u>
484.00 - Worker's Compension	
484.100 - Employees Compensation	10,000.00
484.200 - Fountaindale Fire Company	7,300.00
484.300 - Fairfield Fire Company	1,500.00
484.400 - Fairfield EMS	500.00
Total 484.00 - Worker's Compension	<u>19,300.00</u>
485 - Unemployment	
485.100 - Employers Share PSATS UC Fund	436.36
Total 485 - Unemployment	<u>436.36</u>
486 - Insurances	
486.100 - Business Auto	5,000.00
486.200 - Commercial Fire	700.00
486.300 - General Liabiltiy	3,000.00
486.400 - Inland Marine	1,000.00
486.500 - Miscellaneous	500.00
486.600 - Public Official	2,500.00
486.700 - Treasurer's Bond	600.00
486.800 - Umbrella	2,200.00
Total 486 - Insurances	<u>15,500.00</u>
487 - Employee Benefits	
487.156 - Health/Hospitalization Insuranc	60,000.00
487.159 - Employee Life Insurance	2,200.00
487.160 - Employee Disability Insurance	1,000.00
Total 487 - Employee Benefits	<u>63,200.00</u>
492 - Interfund Operating Transfer(s)	
492.300 - Transfer Capital Reserve Fund	20,000.00
Total 492 - Interfund Operating Transfer(s)	<u>20,000.00</u>
Total 400 - EXPENSES	<u>604,184.36</u>
Total Expense	<u>604,184.36</u>
Net Income	<u><u>0.00</u></u>