

## Hamiltonban Township Profit & Loss Budget Overview January through December 2011

	Jan - Dec 11
<b>Income</b>	
<b>300 · INCOME</b>	
<b>301 · Taxes</b>	
301.100 · Real Estate Tax - Current Year	300,000.00
301.400 · Real Estate Tax - Delinquent	10,000.00
<b>Total 301 · Taxes</b>	310,000.00
<b>310 · Per Capita Taxes</b>	
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'	178,500.00
310.220 · Earned Income Taxes-Delinquent	10,000.00
310.600 · Admissions Taxes	10,000.00
<b>Total 310 · Per Capita Taxes</b>	216,000.00
<b>320 · Business Licenses &amp; Permits</b>	
320.800 · Cable Television Franchise	5,500.00
320.820 · Hi-way Occ (driveway) Permits	300.00
<b>Total 320 · Business Licenses &amp; Permits</b>	5,800.00
<b>331 · Fines</b>	
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
<b>Total 331 · Fines</b>	11,500.00
<b>341 · Interest Income</b>	
341.130 · Interest - Plgit	100.00
<b>Total 341 · Interest Income</b>	100.00
<b>354 · State Capital &amp; Operating Grant</b>	
354.030 · Highway & Streets (ARLE Grant) (Capital & Operating Grants)	25,276.00
354.040 · Sanitation	1,500.00
354.050 · CDBG Grant	5,500.00
<b>Total 354 · State Capital &amp; Operating Grant</b>	32,276.00
<b>355 · State Shared Revenue &amp; Entitle.</b>	
355.010 · Public Utility RebatePURTA	700.00
355.060 · Municipal Pension MMO	2,600.00
355.07 · Foreign Fire Ins Premium	17,000.00
355.080 · Alcoholic Beverages Taxes	200.00
<b>Total 355 · State Shared Revenue &amp; Entitle.</b>	20,500.00
<b>356 · State Payments In Lieu of Taxes</b>	
356.010 · Forest Reserves	8,500.00
<b>Total 356 · State Payments In Lieu of Taxes</b>	8,500.00
<b>361 · General Government</b>	
361.30 · Zoning & Subdivision Fees	2,500.00
361.314 · DeveloperSolicitorReimbursement	2,000.00
361.32 · DeveloperEngineerReimbursement	5,000.00
361.340 · Zoning Hearing Fees	500.00
361.560 · Sale Subdivsion Booklets	40.00
<b>Total 361 · General Government</b>	10,040.00

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<b>362 · Public Safety</b>	
362.10 · DUI Reimbursement	700.00
362.100 · Police Services-Impounds (Impounds)	300.00
362.110 · Sale Copies of Accident Reports	50.00
362.15 · DUI Lab Reimbursement	300.00
362.410 · Building Permits	3,500.00
362.411 · Adminstrative Fee	1,000.00
362.440 · Sewage Permits SEO	4,000.00
362.46 · Well Ordinance Fees	200.00
362.470 · Rt 116 Street Light Reimb	120.00
<b>Total 362 · Public Safety</b>	10,170.00
<b>363 · Highway &amp; Streets</b>	
363.140 · Driveway installation fee	200.00
<b>Total 363 · Highway &amp; Streets</b>	200.00
<b>387 · Donations</b>	
387.400 · Recs and Parks donations	200.00
<b>Total 387 · Donations</b>	200.00
<b>392 · Interfund Oper. Transfers</b>	
392.080 · Transfer From Sewer Fund	16,000.00
<b>Total 392 · Interfund Oper. Transfers</b>	16,000.00
<b>Total 300 · INCOME</b>	641,286.00
<b>Total Income</b>	641,286.00
<b>Expense</b>	
<b>400 · EXPENSES</b>	
<b>400.x · Legislative Body</b>	
400.110 · Salary Of Governing Body	9,000.00
400.174 · Training	500.00
400.331 · Mileage	400.00
<b>Total 400.x · Legislative Body</b>	9,900.00
<b>402 · Financial Administration</b>	
402.100 · Accountant Services	1,000.00
402.115 · Salary of Auditors	60.00
<b>Total 402 · Financial Administration</b>	1,060.00
<b>403 · Tax Collection</b>	
403.100 · Tax Duplicate	800.00
403.110 · Tax Collector	16,000.00
403.200 · Tax Collector Material & Suppli	50.00
<b>Total 403 · Tax Collection</b>	16,850.00
<b>404 · Law</b>	
404.31 · Solicitor Services HBT	10,000.00
404.311 · Developer Review Reimbursement	2,000.00
<b>Total 404 · Law</b>	12,000.00
<b>405 · Clerk / Secretary</b>	
405.120 · Secretary Treasurer	30,550.00
405.174 · Training	200.00
405.330 · Mileage	500.00
<b>Total 405 · Clerk / Secretary</b>	31,250.00

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<b>406 · Gen Gov't Administration office</b>	
406.200 · Office Supplies	2,500.00
406.220 · Operating Supplies-Office Bldg	1,000.00
406.300 · Dues, fees, etc	3,000.00
406.310 · Prof Serv/subcontractors	1,500.00
406.321 · Phone - Office Bldg.	2,000.00
406.325 · Postage	1,000.00
406.340 · Advertising & Printing	1,500.00
406.39 · Bank Services Fee	192.00
406.40 · YATB Fee	3,000.00
<b>Total 406 · Gen Gov't Administration office</b>	15,692.00
<b>408 · Engineering</b>	
408.310 · Engineering Services HBT	6,000.00
408.313 · Developer Review Reimbursement	5,000.00
408.364 · SEO Services	4,000.00
<b>Total 408 · Engineering</b>	15,000.00
<b>409-1 · General Gov't Bldg. office</b>	
409.231 · Heating	3,000.00
409.232 · Repair & Maint - renovation	3,000.00
409.233 · Small Tools & Minor Equipment	200.00
409.236 · Electricity - Office Bldg.	2,000.00
409.237 · Water & Sewer - Office Bldg.	450.00
<b>Total 409-1 · General Gov't Bldg. office</b>	8,650.00
<b>409-2 · General Gov't Bldg. - Shop</b>	
409.220 · Operating Supplies	500.00
409.230 · Heating Fuel - Building	2,000.00
409.250 · Repair & Maintenance Supplies	1,000.00
409.300 · Other Services & Charges-Bldg.	200.00
409.321 · Phones-Bldg. & Plant	2,000.00
409.327 · Radio Equipment Maintenance	250.00
409.361 · Electricity-Maintenance Bldg	1,500.00
409.362 · Water and Sewer	400.00
409.380 · Shop Rental	3,000.00
<b>Total 409-2 · General Gov't Bldg. - Shop</b>	10,850.00
<b>410 · Police Force</b>	
410.130 · Police	36,167.50
410.14 · Clerical Staff	2,800.00
410.160 · Uniformed Pension	900.00
410.174 · Training	100.00
410.183 · DUI	700.00
410.210 · Office Supplies - Police	500.00
410.220 · Operating Supplies - Police	500.00
410.231 · Gasoline & Oil - Police	3,000.00
410.238 · Clothing & Uniforms - Police	100.00
410.260 · Small Tools & Minor Equipment -	300.00
410.310 · Professional Serv./Dues-Police	100.00
410.320 · Phone - Police	2,000.00
410.327 · Radios Equipment & Maintenance-Po	800.00
410.328 · Vascar Maintenance-Calibration	1,200.00
410.330 · Transportation-Mainten-Police	3,000.00
410.331 · Professional Services,Towing Ve	300.00
410.352 · Police Liability	2,000.00
410.400 · DUI Lab Expense	300.00
<b>Total 410 · Police Force</b>	54,767.50
<b>411 · Fire Prevention</b>	
411.540 · Contribution Volunteer Fire Co	11,500.00
411.550 · Volunteer Fire Relief Assoc. (Act. 205)	17,000.00
<b>Total 411 · Fire Prevention</b>	28,500.00

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413 · Code Enforcement	
413.15 · Code Enforcement	5,500.00
<b>Total 413 · Code Enforcement</b>	<b>5,500.00</b>
414 · Planning & Zoning	
414.100 · Zoning Officer	3,500.00
414.130 · Hearing Board- Prof. Staff Serv	250.00
414.140 · Hearing Board - Clerical Serv	250.00
414.200 · Supplies	100.00
414.330 · Mileage	100.00
414.400 · Planning Assistance	1,200.00
<b>Total 414 · Planning &amp; Zoning</b>	<b>5,400.00</b>
415 · Emergency Management	
415.100 · Wages	300.00
415.174 · Training	100.00
415.200 · Supplies	150.00
415.320 · Phone	200.00
415.327 · Radio Maintenance	100.00
415.330 · Mileage	200.00
<b>Total 415 · Emergency Management</b>	<b>1,050.00</b>
429 · Waste Collection & Mmgt	
429.120 · SewerOperator(Sewer Transfer)	7,000.00
<b>Total 429 · Waste Collection &amp; Mmgt</b>	<b>7,000.00</b>
430 · Highway Maint. - General Fund	
430.174 · Training	200.00
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
430.329 · Vehicle Maint & Parts (inhouse)	3,000.00
430.330 · Vehicle Repair (outsourced)	10,000.00
430.331 · Mileage - Hgwy Maintenance	100.00
430.332 · Equipt Repair (outsourced)	1,000.00
430.333 · Equip Maint & Parts (inhouse) ( )	2,000.00
430.400 · Driveway installation expenses	200.00
<b>Total 430 · Highway Maint. - General Fund</b>	<b>32,900.00</b>
432 · Highway Maint. - Snow Removal	
432.000 · Snow and Ice Removal-Hgwy Maint	35,000.00
<b>Total 432 · Highway Maint. - Snow Removal</b>	<b>35,000.00</b>
433 · Highway Maint. - Signals & Sign	
433.000 · Street Signs & Markers-Hgwy Mai	10,000.00
433.100 · School Zone (ARLE Grant)	25,276.00
<b>Total 433 · Highway Maint. - Signals &amp; Sign</b>	<b>35,276.00</b>
434 · Street Lighting	
434.361 · Street Lighting	4,500.00
<b>Total 434 · Street Lighting</b>	<b>4,500.00</b>
438 · Highway Construction & Maint.	
438.100 · Non-Uniformed Workers	
438.105 · Road Master	38,732.50
438.120 · Laborer #1	31,350.00
438.150 · PT Laborer # 1	6,500.00
438.151 · PT Laborer # 2	3,000.00
438.152 · Working Supervisor	500.00
438.100 · Non-Uniformed Workers - Other	2,000.00
<b>Total 438.100 · Non-Uniformed Workers</b>	<b>82,082.50</b>
<b>Total 438 · Highway Construction &amp; Maint.</b>	<b>82,082.50</b>

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<b>439 · Highway Construction &amp; Rebuild</b>	
439.000 · Highway Construction & Rebuild	19,500.00
439.030 · Highway Guide Rails	1,000.00
<b>Total 439 · Highway Construction &amp; Rebuild</b>	20,500.00
<b>441 · Cemeteries</b>	
441.100 · Cemetary - Personal Services	550.00
441.200 · Cemetary - Supplies	50.00
<b>Total 441 · Cemeteries</b>	600.00
<b>448 · Water System</b>	
448.300 · Water -Hydrants	500.00
<b>Total 448 · Water System</b>	500.00
<b>451 · Culture - Recreation Admin.</b>	
451.520 · Contributions to SPCA	500.00
451.530 · AC Office for the Aging	500.00
451.540 · Carroll Valley 4th of July Event	200.00
451.550 · Adams Cty Transit Authority	300.00
452.24 · Recreation & Parks	500.00
<b>Total 451 · Culture - Recreation Admin.</b>	2,000.00
<b>456 · Libraries</b>	
456.010 · Libraries	3,800.00
<b>Total 456 · Libraries</b>	3,800.00
<b>461 · Conservation of Natural Resources</b>	
461.100 · Land Preservation	821.00
<b>Total 461 · Conservation of Natural Resources</b>	821.00
<b>471 · Debt Principal</b>	
471.400 · TWP Campus Principal	25,000.00
471.414 · Peterbilt & Trailer	13,877.00
471.740 · Vehicle-Capital Reserve	15,600.00
<b>Total 471 · Debt Principal</b>	54,477.00
<b>472 · Debt Interest</b>	
472.414 · Peterbilt & Trailer	2,060.00
<b>Total 472 · Debt Interest</b>	2,060.00
<b>481 · Employer's Taxes</b>	
481.100 · Employer's Share of Social Secu	12,000.00
481.200 · Employer's Share of Medicare	3,000.00
<b>Total 481 · Employer's Taxes</b>	15,000.00
<b>483 · Pension/Retirement Contribution</b>	
483.000 · Pension/Retirement Fund Contrib	2,600.00
<b>Total 483 · Pension/Retirement Contribution</b>	2,600.00
<b>484.00 · Worker's Compension</b>	
484.100 · Employees Compensation	10,000.00
484.200 · Fountaindale Fire Company	10,000.00
484.300 · Fairfield Fire Company	1,500.00
484.400 · Fairfield EMS	500.00
<b>Total 484.00 · Worker's Compension</b>	22,000.00
<b>485 · Unemployment</b>	
485.100 · Employers Share PSATS UC Fund	500.00
<b>Total 485 · Unemployment</b>	500.00

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Cash Basis

# Hamiltonban Township Profit & Loss Budget Overview January through December 2011

Jan - Dec 11

<b>486 · Insurances</b>	
486.100 · Business Auto	5,200.00
486.200 · Commercial Fire	600.00
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	700.00
486.800 · Umbrella	2,000.00
<b>Total 486 · Insurances</b>	<b>15,500.00</b>
<b>487 · Employee Benefits</b>	
487.156 · Health/Hospitalization Insuranc	58,000.00
487.159 · Employee Life Insurance	1,500.00
487.160 · Employee Disability Insurance	700.00
<b>Total 487 · Employee Benefits</b>	<b>60,200.00</b>
<b>492 · Interfund Operating Transfer(s)</b>	
492.300 · Transfer Capital Reserve Fund	27,500.00
<b>Total 492 · Interfund Operating Transfer(s)</b>	<b>27,500.00</b>
<b>Total 400 · EXPENSES</b>	<b>641,286.00</b>
<b>Total Expense</b>	<b>641,286.00</b>
<b>Net Income</b>	<b>0.00</b>