

10:32 AM

11/15/11

Accrual Basis

**PAINT TOWNSHIP GENERAL FUND**  
**Budget**  
 January through December 2012

Jan - Dec 12

Ordinary Income/Expense

Income

301.10 · Real Estate Taxes-Current	432,000.00
301.30 · Real Estate Taxes Del-Tax Col.	12,000.00
301.40 · Real Estate Taxes Del-County	30,000.00
301.60 · Real Estate Taxes Interim	4,000.00
305.10 · Local Services Tax	18,000.00
310.10 · Real Estate Transfer Tax	20,000.00
310.21 · Earned Income Tax Current Year	198,000.00
310.22 · Earned Income Tax Prior Year	0.00
310.23 · Earned Income Tax Delinquent	8,000.00
331.11 · Vehicle Code Violations	0.00
331.12 · Violations of Ord., Statues	0.00
341.00 · Interest Earnings	400.00
355.01 · Public Utility Realty Tax	900.00
355.05 · General Mun. Pensloin State Aid	0.00
355.07 · Foreign Fire Ins. Premium Tax	19,500.00
356.01 · Forest Reserves	199.89
361.31 · Pre & Final Subdivision Plan	500.00
361.35 · Subdivision Land Development	0.00
361.36 · Land Dev./Municipal Lien Cert.	600.00
362.10 · Special Police Services	789,500.04
362.11 · Sale of Accident Reports	0.00
362.32 · overtime reimbursement	0.00
362.41 · Building Permits	18,999.96
362.42 · Road Permits	50.00
362.44 · Sewage Permits	172,208.52
380.00 · Miscellaneous Revenue	6,000.00

Total Income 1,730,858.41

Gross Profit 1,730,858.41

Expense

400.00 · General Government	
400.11 · Supervisor's Salary	900.00
400.33 · mileage reimbursement	0.00
400.46 · Meetings, Conf., Ed.	1,500.00
402.31 · Professional Services	28,100.04
403.11 · Salaries Wages Elected Official	17,000.04
403.20 · Supplies, Tax Bureau	8,784.57
403.30 · Other Services & Charges	0.00
403.35 · Insurance, Bonding	300.00
404.31 · Legal Services	24,000.00
405.114 · service bonus	2,692.44
405.12 · Secretary	0.00
405.14 · Secretary Wages	67,308.84
405.20 · Supplies	5,009.16

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**Budget**  
January through December 2012

	Jan - Dec 12
405.32 · Communication	7,000.08
405.34 · Advertising, Printing	1,599.96
405.35 · Secretary Insurance, Bonding	499.92
406.12 · Administration (General)	
406.39 · Bank Fee's, Charges	0.00
406.12 · Administration (General) - Other	0.00
Total 406.12 · Administration (General)	0.00
406.197 · Non Uniform Pension	0.00
409.10 · Building Maintenance Wages	2,400.00
409.36 · Public Utility Services	5,000.04
409.47 · Fuel Oil Heating	7,999.92
Total 400.00 · General Government	180,095.01
403.49 · Reimbursement Tax Collector	499.92
406.19 · Reimbursement	3,000.00
409.73 · General Government Building	30,438.84
410.00 · Public Safety	
410.112 · Patrolmen-Full Time	172,511.40
410.114 · Police Chief Salary	69,388.20
410.115 · Patrolmen-Part Time	245,435.20
410.116 · Bonus	6,999.96
410.117 · Police Clerk	67,303.20
410.118 · Court Salary & Wages	0.00
410.197 · Uniform Pension	0.00
410.200 · Supplies	0.00
410.220 · Supplies - Operating Supplies	26,070.00
410.231 · Vehicle Fuel-Gasoline	42,000.00
410.250 · Repairs & Maintenance Supplies	20,000.00
410.310 · Professional Services	0.00
410.36 · Public Utilities Police Bldg.	23,300.00
410.740 · Capital Purchase - Machinery	36,492.00
Total 410.00 · Public Safety	709,499.96
411.54 · Fire, Hyd Rentals, Foreign Fire	
411.541 · Scalp/Paint Vol. Fire Dept.	0.00
411.542 · Windber Vol. Fire Dept.	0.00
411.54 · Fire, Hyd Rentals, Foreign Fire - Other	46,999.92
Total 411.54 · Fire, Hyd Rentals, Foreign Fire	46,999.92
415.00 · Emergency Management	
415.12 · Emergency Management Wages	39,087.36
415.20 · Operating Supplies	2,199.96
415.33 · Transportation-Fuel	1,200.00
415.74 · Machinery and Equipment	999.96
Total 415.00 · Emergency Management	43,487.28

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# PAINT TOWNSHIP GENERAL FUND

## Budget

January through December 2012

	Jan - Dec 12
419.18 · Other Salaries, Wages	1,800.00
429.18 · Wastewater Collection Treatment	0.00
430 · Public Works, Highways, Roads	
432.00 · Winter Maintenance	
432.11 · Road Crew Elected Officials	18,616.08
432.18 · Road Crew Labor	45,999.96
432.27 · Salt	6,999.96
432.28 · Anti-Skid	6,999.96
432.33 · Vehicle Expense	10,000.00
432.48 · Vehicle Fuel	12,500.00
Total 432.00 · Winter Maintenance	101,115.96
437.00 · Repair to Machinery	0.00
437.20 · Repairs of Tools & Machinery	6,000.00
438.00 · Summer Maintenance	
438.11 · Road Crew Elected Officials	18,616.08
438.18 · Road Crew Labor	39,039.12
438.27 · Maintenance and Repairs	6,999.96
438.28 · Materials	3,000.00
438.48 · Vehicle Fuel	6,000.00
Total 438.00 · Summer Maintenance	73,655.16
439.00 · Highway Construction Rebuilding	59,458.68
Total 430 · Public Works, Highways, Roads	240,229.80
463.00 · Economic Development	11,000.00
470.00 · Debt Service	0.00
480.00 · Miscellaneous Expenses	0.00
486.00 · Payroll Expenses	
486.01 · FICA Employer Expense	63,000.00
486.02 · Insurance Premiums	73,999.92
486.03 · Hospitalization	138,792.00
486.04 · UC PSATS Employer	6,000.00
486.00 · Payroll Expenses - Other	0.00
Total 486.00 · Payroll Expenses	281,791.92
492.02 · Transfer To Building Fund	6,000.00
492.03 · Transfer To Equipment Fund	176,015.76
492.04 · Transfer To Sewer Fund	0.00
Total Expense	1,730,858.41
Net Ordinary Income	0.00
Net Income	0.00

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**PAINT TOWNSHIP STATE LIQUID FUELS FUND**  
**Budget**  
January through December 2012

	Jan - Dec 12
<b>Income</b>	
341.02 · Interest Income	150.00
351.03 · State Allocation	183,313.56
<b>Total Income</b>	183,463.56
<b>Expense</b>	
430.00 · Expense	
439.00 · Road Project	183,463.56
<b>Total 430.00 · Expense</b>	183,463.56
<b>Total Expense</b>	183,463.56
<b>Net Income</b>	<u>0.00</u>