

Fulton Township Supervisors Profit & Loss Budget vs. Actual January 1 through November 16, 2021

Ordinary Income/Expense	Jan 1 - Nov 16, 21	Budget 2021	Proposed 2022 Budget
Income			
300.00 · REVENUES			
301.00 · REAL ESTATE TAXES			
301.10 · Real Estate Tax - Current Year	46,287.10	49,000.00	\$ 49,000.00
301.40 · Real Estate Tax - Tax Claim Bur	2,971.47	0.00	
Total 301.00 · REAL ESTATE TAXES	49,258.57	49,000.00	\$ 49,000.00
310.00 · PER CAPITA TAXES			
310.10 · Real Estate Transfer Tax	58,396.66	30,000.00	\$ 30,000.00
310.20 · Earned Income Tax	263,647.97	275,000.00	\$ 275,000.00
Total 310.00 · PER CAPITA TAXES	322,044.63	305,000.00	\$ 305,000.00
321.00 · BUSINESS LICENCES & PERMITS			
321.80 · Cable Television Franchise Fees	18,272.53	16,000.00	\$ 16,000.00
Total 321.00 · BUSINESS LICENCES & PERMITS	18,272.53	16,000.00	\$ 16,000.00
330.00 · FINES & FORFEITS			
331.11 · State Police/Vehicle Code Fines	350.00	400.00	\$ 400.00
Total 330.00 · FINES & FORFEITS	350.00	400.00	\$ 400.00
340.00 · INTERESTS, RENTS, ROYALTIES			
341.00 · Interest Earnings	281.72	2,000.00	\$ 500.00
342.10 · Rent of Land/Roads	9,500.00	9,501.00	\$ 9,501.00
Total 340.00 · INTERESTS, RENTS, ROYALTIES	9,781.72	11,501.00	\$ 10,001.00
350.00 · INTERGOVERNMENTAL REVENUE			
ACT 101 Recycling Grant	266.22	0.00	
352.53 · Fed Entitlements to Gov. Units	166,162.37	0.00	
355.01 · PURTA Distribution	387.62	350.00	\$ 350.00
355.05 · General Municipal Pension Sys	4,124.81	4,400.00	\$ 4,400.00
355.07 · Foreign Fire Ins Prem Act 205	20,111.93	22,000.00	\$ 22,000.00
355.10 · LEMA	1,313.49	970.00	\$ 1,500.00
357.01 · General Government	907.00	0.00	
357.10 · County Entitlements to Gov Unit	10,458.16	0.00	
359.00 · WC Shared Costs	5,213.50	5,000.00	\$ 5,000.00
359.10 · Peter's Creek Bridge Project	387,262.22	0.00	
Total 350.00 · INTERGOVERNMENTAL REVENUE	596,207.32	32,720.00	\$ 33,250.00
360-370 · CHARGES FOR SERVICES			
361.00 · General Government Charges			
361.34 · Hearing Fees	6,100.00	2,000.00	\$ 3,000.00
361.54 · Sale of Zoning Ordinance	25.00	0.00	
361.71 · Reimbursement for overpayment	480.00	0.00	
Total 361.00 · General Government Charges	6,605.00	2,000.00	\$ 3,000.00
362.00 · Public Safety			
361.32 · Fees for Eng Review & Site Insp	17,313.23	12,000.00	\$ 12,000.00
362.41 · Bldg Zoning Eng Permits/Fees	39,756.74	18,000.00	\$ 18,000.00
362.44 · Sewage Permits/Tests	5,650.00	2,000.00	\$ 2,000.00

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362.45 · Onlot Sewage Mgt Fees	50.00	0.00	
362.48 · Exelon Cabin Certification Fees	600.00	500.00	\$ 500.00
362.50 · Echo Housing Permit/Renewal	0.00	130.00	\$ 130.00
Total 362.00 · Public Safety	63,369.97	32,630.00	\$ 32,630.00
364.30 · Recycling/Trash Collection	331.00	0.00	
Total 360-370 · CHARGES FOR SERVICES	70,305.97	34,630.00	\$ 35,630.00
381.00 · CONDITIONAL USE SETTLEMENT	450.00	0.00	
395.00 · REFUNDS OF PRIOR YEAR EXP			
395.10 · Refund Insurance Premiums	4,605.08	0.00	
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	4,605.08	0.00	
Total 300.00 · REVENUES	1,071,275.82	449,251.00	\$ 449,281.00
Total Income	1,071,275.82	449,251.00	\$ 449,281.00
Expense			
400 · EXPENDITURES			
400-409 · GENERAL GOVERNMENT			
400.00 · Elected Officials			
400.05 · Supervisors' Pay	5,156.25	5,625.00	\$ 5,625.00
400.20 · Supplies/Exps	65.00	500.00	\$ 500.00
400.33 · Mileage Reimbursement	0.00	120.00	\$ 120.00
400.34 · Advertising	0.00	700.00	\$ 700.00
400.42 · Dues/Subscriptions	1,038.66	1,500.00	\$ 1,500.00
400.46 · Conferences and Seminars	60.00	600.00	\$ 600.00
Total 400.00 · Elected Officials	6,319.91	9,045.00	\$ 9,045.00
402.00 · Auditing/Bookkeeping Services			
402.05 · Auditors Salaries & Wages	180.00	180.00	\$ 180.00
Total 402.00 · Auditing/Bookkeeping Services	180.00	180.00	\$ 180.00
404.00 · Solicitor/Legal Services			
404.01 · Township Solicitor	2,702.90	7,000.00	\$ 7,000.00
Total 404.00 · Solicitor/Legal Services	2,702.90	7,000.00	\$ 7,000.00
405.00 · Secretary/Treasurer/Office			
405.10 · Secretary/Treasurer Wages	11,169.18	12,000.00	\$ 13,200.00
405.35 · Treasurer's Bond	0.00	1,300.00	\$ 1,300.00
405.46 · Secretary Conferences & Seminar	75.00	0.00	
Total 405.00 · Secretary/Treasurer/Office	11,244.18	13,300.00	\$ 14,500.00
406.00 · Other General Administration			
406.21 · Office Supplies & Expenses	3,656.84	4,000.00	\$ 4,000.00
406.23 · Postage/Newsletter Exps	336.40	500.00	\$ 500.00
406.39 · Bank/Misc Fees	45.60	100.00	\$ 100.00
Total 406.00 · Other General Administration	4,038.84	4,600.00	\$ 4,600.00
408.00 · Engineer/Code Enforcement Svcs			
408.14 · Engineering/SWM Services	20,701.73	40,300.00	\$ 30,000.00
408.00 · Engineer/Code Enforcement Svcs - C	58.50	0.00	
Total 408.00 · Engineer/Code Enforcement Svcs	20,760.23	40,300.00	\$ 30,000.00

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	Jan 1 - Nov 16, 21	Budget 2021	Proposed 2022 Budget
409.00 · Buildings & Plant			
409.20 · Building Telephone/Internet	2,075.32	2,200.00	\$ 2,200.00
409.24 · Building/Shop Supplies	1,317.39	2,500.00	\$ 2,500.00
409.25 · Building Repairs & Mntce	1,940.24	10,000.00	\$ 25,000.00
409.36 · Building Utilities	1,263.05	5,000.00	\$ 5,000.00
409.44 · Trash Removal	75.00	400.00	\$ 400.00
409.45 · Building Security Monitoring	750.00	500.00	\$ 500.00
Total 409.00 · Buildings & Plant	7,421.00	20,600.00	\$ 35,600.00
Total 400-409 · GENERAL GOVERNMENT	52,667.06	95,025.00	\$ 100,925.00
411.00 · FIRE SERVICES			
411.54 · Fire Company Contribution	50,966.16	50,000.00	\$ 10,000.00
411.55 · Foreign Fire Ins Distribution	20,111.93	20,000.00	\$ 17,111.93
Total 411.00 · FIRE SERVICES	71,078.09	70,000.00	\$ 27,111.93
412.00 · CONTRIBUTIONS			
412.54 · Ambulance Assoc Contribution	0.00	2,752.61	\$ 3,000.00
412.56 · Drug Task Force	0.00	3,000.00	\$ 3,000.00
Total 412.00 · CONTRIBUTIONS	0.00	5,752.61	\$ 6,000.00
414.00 · PLANNING & ZONING			
414.10 · Zoning Hearing Brd Remuneration	1,210.00	1,500.00	\$ 2,000.00
414.14 · Zoning Officer/BCO/CEO Services	14,921.05	20,000.00	\$ 20,000.00
414.15 · Planning & Zoning Legal Svcs	3,575.00	2,000.00	\$ 4,000.00
414.24 · Planning & Zoning Exps Other	373.50	100.00	\$ 250.00
414.34 · Planning & Zoning Advertising	3,547.00	3,500.00	\$ 4,000.00
414.38 · UCC Hearing Brd Remuneration	0.00	1,500.00	\$ 1,500.00
414.45 · Planning & Zoning Ct Reporters	1,010.00	700.00	\$ 1,000.00
Total 414.00 · PLANNING & ZONING	24,636.55	29,300.00	\$ 32,750.00
426.00 · SEO			
426.10 · SEO Services	5,575.00	5,000.00	\$ 5,000.00
Total 426.00 · SEO	5,575.00	5,000.00	\$ 5,000.00
430-439 · PUBLIC WORKS-HIGHWAYS, ROADS			
430.00 · General Services			
430.10 · Equip/Vehicle Purchase	53,348.78	50,000.00	\$ 50,000.00
430.15 · Fuel & Oil	12,275.87	18,000.00	\$ 18,000.00
430.20 · CDL Drug Tests, Tags & Licenses	365.00	500.00	\$ 500.00
430.25 · Clothing and Uniforms	2,897.10	4,000.00	\$ 4,000.00
430.46 · Conferences & Seminars	100.00	0.00	
Total 430.00 · General Services	68,986.75	72,500.00	\$ 72,500.00
432.00 · Winter Maintenance			
432.20 · Winter Mntce Supplies	679.71	20,000.00	\$ 10,000.00
Total 432.00 · Winter Maintenance	679.71	20,000.00	\$ 10,000.00
433.00 · Traffic Control Devices	1,593.24	0.00	
437.00 · Repairs of Tools & Machinery			
437.20 · Repairs Tools&Mach Parts	27,533.85	10,000.00	\$ 20,000.00

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437.45 · Repairs Tools&Mach Contract Svc	122.99	3,000.00	\$ 3,000.00
437.00 · Repairs of Tools & Machinery - Other	0.00	9,000.00	\$ 9,000.00
Total 437.00 · Repairs of Tools & Machinery	27,656.84	22,000.00	\$ 32,000.00
438.00 · Maintenance/Repair Roads/Bridge			
438.12 · Mntce Repair Rds Wages FT	85,462.09	140,000.00	\$ 140,000.00
438.18 · Mntce Repair Rds Wages PT	3,855.00	5,000.00	\$ 5,000.00
438.25 · Mntce Repair Rds Supplies	43,367.47	10,000.00	\$ 10,000.00
438.26 · Mntce Repair/LCCD Grants	0.00	5,000.00	\$ 5,000.00
438.38 · Mntce Repair Rds Mach Rental	0.00	2,000.00	\$ 2,000.00
438.45 · Mntce Repair Rds Contract Svcs	0.00	5,000.00	\$ 5,000.00
438.46 · Peter's Creek Bridge Project	406,635.81	0.00	\$ 20,000.00
Total 438.00 · Maintenance/Repair Roads/Bridge	539,320.37	167,000.00	\$ 187,000.00
Total 430-439 · PUBLIC WORKS-HIGHWAYS, ROADS	638,236.91	281,500.00	\$ 301,500.00
451-459 · CULTURE AND RECREATION			
456.00 · Library Contribution	0.00	1,000.00	\$ 1,000.00
Total 451-459 · CULTURE AND RECREATION	0.00	1,000.00	\$ 1,000.00
480-489 · MISCELLANEOUS EXPENDITURES			
483.00 · Pension Fund Employer Contrib	8,800.00	4,400.00	\$ 8,800.00
486.00 · Insurance Premiums			
486.10 · Insurance - Commercial Policy	38,248.16	30,000.00	\$ 30,000.00
486.50 · Workers Compensation	15,963.00	30,000.00	\$ 30,000.00
Total 486.00 · Insurance Premiums	54,211.16	60,000.00	\$ 60,000.00
487.00 · Employee Benefits			
487.05 · Employee Health/Disability Ins	0.00	40,000.00	\$ 40,000.00
487.10 · Emp HRA-Medical Deductible	1,282.41	10,000.00	\$ 10,000.00
487.18 · Employee Holiday Pay	2,244.48	4,000.00	\$ 4,000.00
Total 487.00 · Employee Benefits	3,526.89	54,000.00	\$ 54,000.00
Total 480-489 · MISCELLANEOUS EXPENDITURES	66,538.05	118,400.00	\$ 122,800.00
Total 400 · EXPENDITURES	858,731.66	605,977.61	\$ 597,086.93
6560 · Payroll Expenses (Employer)	9,067.89	0.00	
66000 · Payroll Expenses	754.74	0.00	
66900 · *Reconciliation Discrepancies	8.54	0.00	
Total Expense	868,562.83	605,977.61	597,086.93
Net Ordinary Income	202,712.99	-156,726.61	449,281.00
Net Income	202,712.99	-156,726.61	-147,805.93