

Fulton Township Supervisors Profit & Loss Budget vs. Actual

January through December 2022

				Jan - Dec 22	Budget	Proposed Budget 2023
Ordinary Income/Expense						
Income						
300.00 · REVENUES						
301.00 · REAL ESTATE TAXES						
			301.10 · Real Estate Tax - Current Year	\$ 46,698.91	\$ 49,000.00	\$ 49,000.00
			301.20 · Real Estate Tax - Prior Year(s)	\$ 1,231.36		\$ -
			Total 301.00 · REAL ESTATE TAXES	\$ 47,930.27	\$ 49,000.00	\$ 49,000.00
310.00 · PER CAPITA TAXES						
			310.10 · Real Estate Transfer Tax	\$ 68,469.35	\$ 30,000.00	\$ 30,000.00
			310.20 · Earned Income Tax	\$ 284,423.85	\$ 275,000.00	\$ 280,000.00
			Total 310.00 · PER CAPITA TAXES	\$ 352,893.20	\$ 305,000.00	\$ 310,000.00
321.00 · BUSINESS LICENCES & PERMITS						
			321.80 · Cable Television Franchise Fees	\$ 14,093.78	\$ 16,000.00	\$ 16,000.00
			Total 321.00 · BUSINESS LICENCES & PERMITS	\$ 14,093.78	\$ 16,000.00	\$ 16,000.00
330.00 · FINES & FORFEITS						
			331.11 · State Police/Vehicle Code Fines	\$ 289.40	\$ 400.00	\$ 300.00
			Total 330.00 · FINES & FORFEITS	\$ 289.40	\$ 400.00	\$ 300.00
340.00 · INTERESTS, RENTS, ROYALTIES						
			341.00 · Interest Earnings	\$ 65.74	\$ 500.00	\$ 500.00
			342.10 · Rent of Land/Roads	\$ 9,500.00	\$ 9,501.00	\$ 9,501.00
			Total 340.00 · INTERESTS, RENTS, ROYALTIES	\$ 9,565.74	\$ 10,001.00	\$ 10,001.00
350.00 · INTERGOVERNMENTAL REVENUE						
			ACT 101 Recycling Grant	\$ 350.40		\$ -
			352.53 · Fed Entitlements to Gov. Units	\$ 167,213.09		\$ -
			355.01 · PURTA Distribution	\$ 384.40	\$ 350.00	\$ 350.00
			355.05 · General Municipal Pension Sys	\$ 8,960.56	\$ 4,400.00	\$ 14,000.00
			355.07 · Foreign Fire Ins Prem Act 205	\$ 3,025.86	\$ 22,000.00	\$ 3,025.86
			355.10 · LEMA	\$ -	\$ 1,500.00	\$ 1,500.00
			357.01 · General Government	\$ 447.91		\$ -
			359.00 · WC Shared Costs	\$ -	\$ 5,000.00	\$ 5,000.00
			359.10 · Peter's Creek Bridge Project	\$ 161,025.35		\$ -
			Total 350.00 · INTERGOVERNMENTAL REVENUE	\$ 341,407.57	\$ 33,250.00	\$ 23,875.86
360-370 · CHARGES FOR SERVICES						
361.00 · General Government Charges						
			361.34 · Hearing Fees	\$ 8,500.00	\$ 3,000.00	\$ 3,000.00
			361.71 · Reimbursement for overpayment	\$ 68.15		\$ -
			Total 361.00 · General Government Charges	\$ 8,568.15	\$ 3,000.00	\$ 3,000.00
362.00 · Public Safety						
			361.32 · Fees for Eng Review & Site Insp	\$ 18,013.00	\$ 12,000.00	\$ 12,000.00
			362.41 · Bldg Zoning Eng Permits/Fees	\$ 19,126.52	\$ 18,000.00	\$ 18,000.00
			362.44 · Sewage Permits/Tests	\$ 5,450.00	\$ 2,000.00	\$ 3,000.00
			362.48 · Exelon Cabin Certification Fees	\$ 600.00	\$ 500.00	\$ 500.00

Fulton Township Supervisors Profit & Loss Budget vs. Actual

January through December 2022

				Jan - Dec 22	Budget	Proposed Budget 2023
			362.49 · Stormwater Mgt. Fees	\$ 3,460.00		\$ 1,500.00
			362.50 · Echo Housing Permit/Renewal	\$ 35.00	\$ 130.00	\$ 130.00
			362.00 · Public Safety - Other	\$ 310.29		\$ -
			Total 362.00 · Public Safety	\$ 46,994.81	\$ 32,630.00	\$ 35,130.00
			360-370 · CHARGES FOR SERVICES - Other	\$ 335.00		\$ -
			Total 360-370 · CHARGES FOR SERVICES	\$ 55,897.96	\$ 35,630.00	\$ 38,130.00
			Total 300.00 · REVENUES	\$ 822,077.92	\$ 449,281.00	\$ 447,306.86
			Total Income	\$ 822,077.92	\$ 449,281.00	\$ 447,306.86
			Expense			
			400 · EXPENDITURES			
			400-409 · GENERAL GOVERNMENT			
			400.00 · Elected Officials			
			400.05 · Supervisors' Pay	\$ 4,687.50	\$ 5,625.00	\$ 5,625.00
			400.20 · Supplies/Exps	\$ -	\$ 500.00	\$ 500.00
			400.33 · Mileage Reimbursement	\$ -	\$ 120.00	\$ 120.00
			400.34 · Advertising	\$ -	\$ 700.00	\$ 700.00
			400.42 · Dues/Subscriptions	\$ 30.00	\$ 1,500.00	\$ 1,500.00
			400.46 · Conferences and Seminars	\$ 525.00	\$ 600.00	\$ 600.00
			Total 400.00 · Elected Officials	\$ 5,242.50	\$ 9,045.00	\$ 9,045.00
			402.00 · Auditing/Bookkeeping Services			
			402.05 · Auditors Salaries & Wages	\$ 150.00	\$ 180.00	\$ 180.00
			Total 402.00 · Auditing/Bookkeeping Services	\$ 150.00	\$ 180.00	\$ 180.00
			403.00 · Tax Collection			
			403.35 · Elected Tax Collector Bond	\$ 11.25		\$ 15.00
			Total 403.00 · Tax Collection	\$ 11.25		\$ 15.00
			404.00 · Solicitor/Legal Services			
			404.01 · Township Solicitor	\$ 9,532.70	\$ 7,000.00	\$ 10,000.00
			Total 404.00 · Solicitor/Legal Services	\$ 9,532.70	\$ 7,000.00	\$ 10,000.00
			405.00 · Secretary/Treasurer/Office			
			405.10 · Secretary/Treasurer Wages	\$ 11,077.00	\$ 13,200.00	\$ 15,000.00
			405.35 · Treasurer's Bond	\$ -	\$ 1,300.00	\$ 1,300.00
			Total 405.00 · Secretary/Treasurer/Office	\$ 11,077.00	\$ 14,500.00	\$ 16,300.00
			406.00 · Other General Administration			
			406.21 · Office Supplies & Expenses	\$ 3,123.19	\$ 4,000.00	\$ 5,000.00
			406.23 · Postage/Newsletter Exps	\$ 243.12	\$ 500.00	\$ 500.00
			406.39 · Bank/Misc Fees	\$ 135.00	\$ 100.00	\$ 100.00
			Total 406.00 · Other General Administration	\$ 3,501.31	\$ 4,600.00	\$ 5,600.00
			408.00 · Engineer/Code Enforcement Svcs			
			408.14 · Engineering/SWM Services	\$ 19,656.25	\$ 30,000.00	\$ 30,000.00
			Total 408.00 · Engineer/Code Enforcement Svcs	\$ 19,656.25	\$ 30,000.00	\$ 30,000.00
			409.00 · Buildings & Plant			
			409.20 · Building Telephone/Internet	\$ 1,732.69	\$ 2,200.00	\$ 2,200.00

Fulton Township Supervisors Profit & Loss Budget vs. Actual

January through December 2022

				Jan - Dec 22	Budget	Proposed Budget 2023
			409.24 · Building/Shop Supplies	\$ 880.77	\$ 2,500.00	\$ 2,500.00
			409.25 · Building Repairs & Mntce	\$ 3,498.32	\$ 25,000.00	\$ 25,000.00
			409.36 · Building Utilities	\$ 1,081.79	\$ 5,000.00	\$ 5,000.00
			409.44 · Trash Removal	\$ -	\$ 400.00	\$ 400.00
			409.45 · Building Security Monitoring	\$ 386.00	\$ 500.00	\$ 500.00
			Total 409.00 · Buildings & Plant	\$ 7,579.57	\$ 35,600.00	\$ 35,600.00
			Total 400-409 · GENERAL GOVERNMENT	\$ 56,750.58	\$ 100,925.00	\$ 106,740.00
			411.00 · FIRE SERVICES			
			411.54 · Fire Company Contribution	\$ 797.04	\$ 10,000.00	\$ 10,000.00
			411.55 · Foreign Fire Ins Distribution	\$ -	\$ 17,111.93	\$ -
			Total 411.00 · FIRE SERVICES	\$ 797.04	\$ 27,111.93	\$ 10,000.00
			412.00 · CONTRIBUTIONS			
			412.54 · Ambulance Assoc Contribution	\$ 5,000.00	\$ 3,000.00	\$ 9,000.00
			412.56 · Drug Task Force	\$ -	\$ 3,000.00	\$ 3,000.00
			Total 412.00 · CONTRIBUTIONS	\$ 5,000.00	\$ 6,000.00	\$ 12,000.00
			414.00 · PLANNING & ZONING			
			414.10 · Zoning Hearing Brd Remuneration	\$ 2,695.00	\$ 2,000.00	\$ 2,000.00
			414.14 · Zoning Officer/BCO/CEO Services	\$ 12,468.21	\$ 20,000.00	\$ 20,000.00
			414.15 · Planning & Zoning Legal Svcs	\$ 3,729.32	\$ 4,000.00	\$ 4,000.00
			414.24 · Planning & Zoning Exps Other	\$ 31.50	\$ 250.00	\$ 250.00
			414.34 · Planning & Zoning Advertising	\$ 4,831.44	\$ 4,000.00	\$ 5,000.00
			414.38 · UCC Hearing Brd Remuneration	\$ -	\$ 1,500.00	\$ 1,500.00
			414.45 · Planning & Zoning Ct Reporters	\$ 1,155.00	\$ 1,000.00	\$ 1,000.00
			Total 414.00 · PLANNING & ZONING	\$ 24,910.47	\$ 32,750.00	\$ 33,750.00
			426.00 · SEO			
			426.10 · SEO Services	\$ 5,200.00	\$ 5,000.00	\$ 5,500.00
			Total 426.00 · SEO	\$ 5,200.00	\$ 5,000.00	\$ 5,500.00
			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	\$ 22,582.36	\$ 18,000.00	\$ 30,000.00
			430.20 · CDL Drug Tests, Tags & License	\$ 523.00	\$ 500.00	\$ 500.00
			430.25 · Clothing and Uniforms	\$ 2,861.15	\$ 4,000.00	\$ 4,000.00
			Total 430.00 · General Services	\$ 79,315.29	\$ 72,500.00	\$ 84,500.00
			432.00 · Winter Maintenance			
			432.20 · Winter Mntce Supplies	\$ 18,493.07	\$ 10,000.00	\$ 10,000.00
			Total 432.00 · Winter Maintenance	\$ 18,493.07	\$ 10,000.00	\$ 10,000.00
			437.00 · Repairs of Tools & Machinery			
			437.20 · Repairs Tools&Mach Parts	\$ 4,684.17	\$ 20,000.00	\$ 29,000.00
			437.45 · Repairs Tools&Mach Contract Sv	\$ 3,716.43	\$ 3,000.00	\$ 4,000.00
			437.00 · Repairs of Tools & Machinery - C	\$ -	\$ 9,000.00	\$ -
			Total 437.00 · Repairs of Tools & Machinery	\$ 8,400.60	\$ 32,000.00	\$ 33,000.00

**Fulton Township Supervisors
 Profit & Loss Budget vs. Actual**

January through December 2022

				Jan - Dec 22	Budget	Proposed Budget 2023
438.00 · Maintenance/Repair Roads/Bridge						
			438.12 · Mntce Repair Rds Wages FT	\$ 84,573.10	\$ 140,000.00	\$ 190,000.00
			438.18 · Mntce Repair Rds Wages PT	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
			438.25 · Mntce Repair Rds Supplies	\$ 174,299.79	\$ 10,000.00	\$ 10,000.00
			438.26 · Mntce Repair/LCCD Grants	\$ -	\$ 5,000.00	\$ 5,000.00
			438.38 · Mntce Repair Rds Mach Rental	\$ -	\$ 2,000.00	\$ 2,000.00
			438.45 · Mntce Repair Rds Contract Svcs	\$ 225,752.21	\$ 5,000.00	\$ 5,000.00
			438.46 · Peter's Creek Bridge Project	\$ 185,366.24	\$ 20,000.00	\$ -
			Total 438.00 · Maintenance/Repair Roads/Bridge	\$ 672,491.34	\$ 187,000.00	\$ 217,000.00
			Total 430-439 · PUBLIC WORKS-HIGHWAYS, ROA	\$ 778,700.30	\$ 301,500.00	\$ 344,500.00
			451-459 · CULTURE AND RECREATION			
			456.00 · Library Contribution	\$ -	\$ 1,000.00	\$ 1,500.00
			Total 451-459 · CULTURE AND RECREATION	\$ -	\$ 1,000.00	\$ 1,500.00
			480-489 · MISCELLANEOUS EXPENDITURES			
			483.00 · Pension Fund Employer Contrib	\$ 8,800.00	\$ 8,800.00	\$ 13,200.00
			486.00 · Insurance Premiums			
			486.10 · Insurance - Commercial Policy	\$ 23,138.00	\$ 30,000.00	\$ 30,000.00
			486.50 · Workers Compensation	\$ 16,794.00	\$ 30,000.00	\$ 30,000.00
			Total 486.00 · Insurance Premiums	\$ 39,932.00	\$ 60,000.00	\$ 60,000.00
			487.00 · Employee Benefits			
			487.05 · Employee Health/Disability Ins	\$ 16,744.68	\$ 40,000.00	\$ 40,000.00
			487.10 · Emp HRA-Medical Deductible	\$ 4,893.73	\$ 10,000.00	\$ 15,000.00
			487.18 · Employee Holiday Pay	\$ 2,030.40	\$ 4,000.00	\$ 4,000.00
			Total 487.00 · Employee Benefits	\$ 23,668.81	\$ 54,000.00	\$ 59,000.00
			Total 480-489 · MISCELLANEOUS EXPENDITURES	\$ 72,400.81	\$ 122,800.00	\$ 132,200.00
			Total 400 · EXPENDITURES	\$ 943,759.20	\$ 597,086.93	\$ 646,190.00
			6560 · Payroll Expenses (Employer)	\$ 8,764.31		\$ 15,000.00
			66000 · Payroll Expenses	\$ 781.33		\$ 1,000.00
			66900 · *Reconciliation Discrepancies	\$ -		
			Total Expense	\$ 953,304.84	\$ 597,086.93	\$ 662,190.00
			Net Ordinary Income	\$ (131,226.92)	\$ (147,805.93)	\$ 447,306.86
			Net Income	\$ (131,226.92)	\$ (147,805.93)	\$ (214,883.14)
**Use Funds on hand to Cover the overage						