

12:20 PM
 03/02/05
 Cash Basis

PINE GROVE TOWNSHIP - GENERAL FUND
Profit & Loss Budget Overview
 January through December 2005

	<u>Jan - Dec 05</u>
Income	
300 · REVENUES	
300.00 · Taxes	
310.01 · Per Capita	12,500.00
310.10 · Real Estate Transfer Tax	35,000.00
310.20 · Earned Income Taxes	315,000.00
310.50 · Occupational Privilege Tax	4,500.00
Total 300.00 · Taxes	<u>367,000.00</u>
320.00 · Licenses and Permits	
321.80 · Cable TV	20,000.00
Total 320.00 · Licenses and Permits	<u>20,000.00</u>
330.00 · Fines and Forfeits	
331.12 · Fines from Magistrate	5,000.00
Total 330.00 · Fines and Forfeits	<u>5,000.00</u>
340.00 · Interest	
341.00 · Interest Income	30,000.00
Total 340.00 · Interest	<u>30,000.00</u>
356 · State Payments in Lieu of Taxes	
356.02 · Game Commission Lands	1,500.00
Total 356 · State Payments in Lieu of Taxes	<u>1,500.00</u>
360.00 · Charges for Services	
361.30 · Subdivision / Land Development	6,000.00
361.33 · Zoning Permits	7,500.00
361.34 · Zoning Hearing Board Fees	900.00
361.50 · Sales of Maps & Publications	600.00
362.41 · Building Permits	5,000.00
362.44 · Sewage Permits	4,000.00
362.46 · UCC Permits	400.00
Total 360.00 · Charges for Services	<u>24,400.00</u>
363 · Highways & Streets	
363.51 · Contracted Snow Removal	2,600.00
363.60 · Driveway Permit	100.00
Total 363 · Highways & Streets	<u>2,700.00</u>
364 · Sanitation	
364.50 · Recycling Revenue	500.00
364.60 · Host Municipal Benefit Fees	0.00
Total 364 · Sanitation	<u>500.00</u>
387 · Contributions- Private Sources	
387.10 · Contributions from Landfill	2,100.00
Total 387 · Contributions- Private Sources	<u>2,100.00</u>
391.10 · Sales of Fixed Assets	10,000.00
Total 300 · REVENUES	<u>463,200.00</u>
Total Income	463,200.00
Expense	
400 · EXPENDITURES	
400.00 · Legislative / Governing Body	
400.110 · Admin Elected Officials Mtg Pay	9,375.00
400.331 · Admin - Mileage	150.00
400.420 · Admin - Dues, Subscript, Member	1,300.00
400.460 · Admin - Seminars, Conferences	1,000.00
400.540 · Admin - Donations	3,000.00
Total 400.00 · Legislative / Governing Body	<u>14,825.00</u>

12:20 PM
 03/02/05
 Cash Basis

PINE GROVE TOWNSHIP - GENERAL FUND
Profit & Loss Budget Overview
 January through December 2005

	<u>Jan - Dec 05</u>
402.00 · Auditing / Bookeeping Services	
402.310 · PAYROLL BOOKKEEPING SERVICE	850.00
402.311 · AUDITING SERVICES	3,500.00
Total 402.00 · Auditing / Bookeeping Services	<u>4,350.00</u>
403.00 · Tax Collection	
403.110 · Elected Tax Collector Wages	125.00
403.114 · TAX COLL. ADMIN - BERKHEIMER	7,500.00
Total 403.00 · Tax Collection	<u>7,625.00</u>
404.00 · Solicitor/Legal Fees	
404.310 · SOLICITOR FEES	20,000.00
404.314 · STENOGRAPHER FEES	300.00
Total 404.00 · Solicitor/Legal Fees	<u>20,300.00</u>
405.00 · OFFICE PERSONNEL	
405.122 · Wages - Secretary	36,350.00
405.140 · Wages - Office Assistant	7,488.00
Total 405.00 · OFFICE PERSONNEL	<u>43,838.00</u>
406.00 · OTHER PERSONNEL	
406.110 · WAGES - ELECTED AUDITORS	30.00
406.140 · WAGES - JANITORIAL	501.00
Total 406.00 · OTHER PERSONNEL	<u>531.00</u>
408.00 · Engineering Services	
408.313 · Engineer Fees	6,000.00
408.316 · Surveyors / Appraisers Fees	200.00
Total 408.00 · Engineering Services	<u>6,200.00</u>
409.00 · GENERAL GOV'T ADMIN	
409.210 · OFFICE SUPPLIES	2,000.00
409.213 · SMALL EQUIPMENT	750.00
409.226 · CLEANING SUPPLIES	200.00
409.229 · SPRING WATER	500.00
409.230 · HEATING OIL	4,000.00
409.239 · PROPANE	2,000.00
409.321 · TELEPHONE	1,500.00
409.325 · POSTAGE	800.00
409.329 · COMMUNICATIONS / CELL PHONE	5,050.00
409.331 · TRAVEL EXPENSE	175.00
409.341 · ADVERTISING, PRINTING	3,500.00
409.361 · ELECTRIC UTILITIES	4,000.00
409.370 · MUNIC. BLDG/EQUIP. REPAIRS	5,500.00
409.450 · LEASE, SUPPORT AGREEMENTS	3,000.00
409.740 · CAPITAL PURCHASES	5,000.00
Total 409.00 · GENERAL GOV'T ADMIN	<u>37,975.00</u>
411.00 · Fire Company	
411.200 · FIRE POLICE OPERATING SUPPLIES	1,200.00
411.220 · Fire Company - RAVINE	10,000.00
411.240 · Fire Company - SUEDBERG	10,000.00
Total 411.00 · Fire Company	<u>21,200.00</u>
413.00 · Code Enforcement	
413.122 · Wages - Zoning Officer	6,800.00
413.310 · Fees - SEO	4,300.00
Total 413.00 · Code Enforcement	<u>11,100.00</u>
414.00 · Planning Commission	
414.140 · PLC Meeting Pay	3,000.00
414.341 · PLC - Advertising	200.00
414.460 · PLC - Seminars, Conferences	250.00

12:20 PM
 03/02/05
 Cash Basis

PINE GROVE TOWNSHIP - GENERAL FUND
Profit & Loss Budget Overview
 January through December 2005

	<u>Jan - Dec 05</u>
Total 414.00 · Planning Commission	3,450.00
415.00 · Emergency Management	
415.140 · EMA - Coordinator Wages	250.00
415.220 · EMA - Operating Supplies	2,000.00
Total 415.00 · Emergency Management	2,250.00
419.00 · Zoning Hearing Board	
419.140 · ZHB - Meeting Pay	600.00
419.310 · ZHB - Legal Fees	2,000.00
419.314 · ZHB - Stenographer Fees	300.00
419.341 · ZHB - Advertising	1,000.00
Total 419.00 · Zoning Hearing Board	3,900.00
421.00 · Health Officer	
421.122 · Wages - Health Officer	500.00
Total 421.00 · Health Officer	500.00
427.00 · Host Municipal Inspector	
427.122 · HMI - Wages	17,400.00
427.220 · HMI - Operating Supplies	100.00
427.374 · HMI - Vehicle Repairs	500.00
427.420 · HMI - Dues, Subscriptions, Memb	300.00
427.460 · HMI - Seminars, Conferences	500.00
Total 427.00 · Host Municipal Inspector	18,800.00
430.00 · Highways - General Services	
430.122 · Roadmaster - Wages	27,850.00
430.140 · Road Crew - Wages	81,200.00
430.220 · HWY - Operating Supplies	6,000.00
430.232 · HWY - Fuel	9,000.00
430.374 · HWY - Repairs - Trucks	10,000.00
430.375 · HWY - Repairs - Trailers	100.00
430.376 · HWY - Rep - Hoe/Loader/Roller	3,000.00
430.377 · HWY - Rep - Grader / Mower	2,500.00
430.378 · HWY - Rep - Misc (Chain Saws)	350.00
430.384 · HWY - Machinery / Equip Rental	500.00
430.420 · HWY - Dues, Subscript, Membersh	100.00
430.450 · HWY - Contracted Services	400.00
Total 430.00 · Highways - General Services	141,000.00
432.00 · Highway - Winter Maintenance	
432.334 · HWY - Delivery Charges	1,200.00
Total 432.00 · Highway - Winter Maintenance	1,200.00
433.00 · HWY - Signs	
433.220 · HWY - Signs -Operating Supplies	1,500.00
433.361 · HWY - Signs -Electric Utilities	500.00
Total 433.00 · HWY - Signs	2,000.00
434.00 · HWY - Street Lighting	
434.361 · HWY - Street Lights - PGT	250.00
Total 434.00 · HWY - Street Lighting	250.00
438.00 · HWY - Road Maintenance	
438.220 · HWY - Road Maint Oper Supplies	20,406.00
438.334 · HWY - Road Maint Del Chgs	4,500.00
Total 438.00 · HWY - Road Maintenance	24,906.00
486.00 · Insurance	
486.351 · Insurance - Property	14,000.00
486.352 · Insurance - Liability	9,100.00
486.353 · Insurance - Treasurer Bonding	900.00
486.354 · Insurance - Workers Comp	13,000.00

12:20 PM
03/02/05
Cash Basis

PINE GROVE TOWNSHIP - GENERAL FUND
Profit & Loss Budget Overview
January through December 2005

	<u>Jan - Dec 05</u>
Total 486.00 · Insurance	37,000.00
487.00 · Employee Related Expenses	
487.159 · Employee - Medical Insurance	30,600.00
487.162 · PSATS UC Group	900.00
487.161 · FICA (Soc Sec) Employer	13,000.00
487.163 · Pay in Lieu of Health Insuranc	12,500.00
487.164 · Medicare (Employer)	3,000.00
Total 487.00 · Employee Related Expenses	<u>60,000.00</u>
Total 400 · EXPENDITURES	<u>463,200.00</u>
Total Expense	<u>463,200.00</u>
Net Income	<u><u>0.00</u></u>