

## VERNON TOWNSHIP SUPERVISORS

## Profit &amp; Loss Budget Overview

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
301.000 · REAL ESTATE PROPERTY TAXES	
301.100 · Real Estate/Current	236,000.00
301.200 · Real Estate/Prior	5,000.00
301.400 · Delinquent Taxes	10,000.00
Total 301.000 · REAL ESTATE PROPERTY TA...	251,000.00
310.000 · LOCAL TAXES	
310.010 · Per Capita/Cur	14,000.00
310.020 · Per Capita/Pr	3,000.00
310.100 · Realty Transfer Tax	58,216.00
310.210 · Earned Income Tax/Cur	610,000.00
310.500 · LST Taxes	310,000.00
Total 310.000 · LOCAL TAXES	995,216.00
320.000 · LICENSES & PERMITS	
322.840 · Driveway Permits	100.00
Total 320.000 · LICENSES & PERMITS	100.00
331.000 · FINES	
331.100 · Court Fines	2,000.00
331.110 · Vehicle Code Vio.	3,000.00
331.120 · Non-Traffic Viols.	7,500.00
331.130 · State Police Fines	3,000.00
Total 331.000 · FINES	15,500.00
341.000 · INTEREST	
341.010 · Interest	850.00
Total 341.000 · INTEREST	850.00
342.000 · RENT	
342.200 · Rent	16,500.00
Total 342.000 · RENT	16,500.00
355.000 · STATE SHARED REVENUES	
355.010 · Purta	1,500.00
355.040 · Liquor License	3,250.00
355.050 · Pension Allocation	65,000.00
355.070 · Foreign Fire Relief	35,500.00
355.090 · Marcellus Shale Impact Fee Dist	100.00
356.100 · In Lieu of Taxes	1,000.00
Total 355.000 · STATE SHARED REVENUES	106,350.00
357.000 · RECREATIONAL	
357.380 · Park Donations/Misc	500.00
357.400 · Shelter Rentals	7,000.00
Total 357.000 · RECREATIONAL	7,500.00
361.000 · ZONING REVENUES	
361.300 · Zoning/Other	2,000.00
Total 361.000 · ZONING REVENUES	2,000.00
361.700 · DEVELOPER REVENUES	
361.701 · Developers-Sm Land Develope	500.00

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361.703 · Developer-Sm Subdivision	200.00
<b>Total 361.700 · DEVELOPER REVENUES</b>	<b>700.00</b>
<b>362.000 · PERMITS</b>	
362.400 · Sign Permits	500.00
362.410 · Zoning Permits	10,000.00
364.100 · Septic Permits	2,000.00
<b>Total 362.000 · PERMITS</b>	<b>12,500.00</b>
<b>363.000 · HIGHWAY SAFETY</b>	
363.230 · Accident Report	1,500.00
<b>Total 363.000 · HIGHWAY SAFETY</b>	<b>1,500.00</b>
<b>378.000 · WATER Authority</b>	
378.383 · Water Reimb	20,000.00
<b>Total 378.000 · WATER Authority</b>	<b>20,000.00</b>
<b>380.000 · MISC. REVENUES</b>	
380.100 · Miscellaneous	1,500.00
380.101 · Misc Revenue Bank Charges	100.00
<b>Total 380.000 · MISC. REVENUES</b>	<b>1,600.00</b>
<b>394.000 · REFUNDS</b>	
394.100 · Refunds	1,000.00
<b>Total 394.000 · REFUNDS</b>	<b>1,000.00</b>
<b>499.000 · Carry Over From Previous Year</b>	<b>100,000.00</b>
<b>Total Income</b>	<b>1,532,316.00</b>
<b>Expense</b>	
<b>400.000 · LEGISLATIVE GOVERNING BODY</b>	
400.100 · Supervisors/Personal	4,000.00
400.110 · Supervisors Pay	12,500.00
400.161 · Supervisor's Fica/Med	1,000.00
400.300 · Dues, Memberships	2,500.00
<b>Total 400.000 · LEGISLATIVE GOVERNING B...</b>	<b>20,000.00</b>
<b>401.000 · TWP MANAGER</b>	
401.120 · Manager's Salary	70,380.00
401.154 · Manager Work Comp	300.00
401.156 · Manager's Medical	17,304.00
401.158 · Manager's Life Insur	450.00
401.161 · Manager's Fica/Medicare	5,750.00
401.162 · Manager's U-Comp	361.00
401.331 · Manager Travel & Education	2,000.00
401.350 · Manager Bond	750.00
<b>Total 401.000 · TWP MANAGER</b>	<b>97,295.00</b>
<b>402.000 · AUDITORS</b>	
402.100 · Auditor's Fees	11,000.00
402.200 · Elected Auditors	100.00
<b>Total 402.000 · AUDITORS</b>	<b>11,100.00</b>
<b>403.000 · TAX COLLECTOR</b>	

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403.100 · Tax Collector's Fee	6,000.00
403.161 · Tax Coll Fica/Medicare Match	500.00
403.200 · Tax Supplies	3,500.00
403.220 · LST Operating Expenses	500.00
403.300 · Tax Collection Commission Fee	11,000.00
403.325 · LST Postage	200.00
<b>Total 403.000 · TAX COLLECTOR</b>	<b>21,700.00</b>
<b>404.000 · LAW</b>	
404.130 · Solicitor's Fees	10,000.00
404.140 · Zoning Solicitor	1,000.00
<b>Total 404.000 · LAW</b>	<b>11,000.00</b>
<b>405.000 · Finance Department</b>	
405.120 · Sec/Treas Wages	41,310.00
405.140 · Assistant Sec/Treas Wages	31,200.00
405.154 · Finance Work Comp	200.00
405.156 · Finance Medical Insur	17,304.00
405.158 · Finance Life Insur	870.00
405.161 · Finance Fica/Medicare	6,500.00
405.162 · Finance U-Comp	722.00
405.183 · OT Wages	1,000.00
405.200 · Office Supplies	500.00
405.260 · Minor Office Equip.	500.00
405.300 · Repairs/Office Equip.	750.00
405.325 · Postage	750.00
405.331 · Finance Travel & Education	2,000.00
405.341 · Advertising	7,500.00
405.342 · Printing	1,000.00
405.353 · Treasurer's Bond	425.00
<b>Total 405.000 · Finance Department</b>	<b>112,531.00</b>
<b>406.000 · PERSONAL SERVICES</b>	
406.154 · Workers Comp. Audit	1,000.00
406.160 · Employee Pension	197,100.00
406.165 · New Pension-Contribution	3,400.00
406.300 · Errors & Omissions	5,500.00
<b>Total 406.000 · PERSONAL SERVICES</b>	<b>207,000.00</b>
<b>407.000 · DATA PROCESSING</b>	
407.200 · Computer Supplies	750.00
407.700 · Capital Purchases	1,500.00
407.710 · Computer Software	1,000.00
<b>Total 407.000 · DATA PROCESSING</b>	<b>3,250.00</b>
<b>408.000 · ENGINEERING</b>	
408.130 · Engineering (Porter)	15,000.00
408.131 · Engineering Services Other	1,000.00
<b>Total 408.000 · ENGINEERING</b>	<b>16,000.00</b>
<b>409.000 · BUILDING MAINTENANCE</b>	
409.100 · Cleaning Services	10,500.00
409.154 · Buildings Work Comp	700.00
409.200 · Cleaning Supplies	1,500.00
409.250 · Building Maint.	40,000.00

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409.300 · In House Rentals	250.00
409.301 · Dumpster Rental	1,500.00
409.302 · Clean Up Day	8,000.00
409.310 · Spring Cleaning	1,000.00
409.321 · Telephone	9,000.00
409.361 · Electricity	12,000.00
409.362 · Natural Gas	5,000.00
409.363 · Water Service	3,000.00
409.364 · Sewer Service	850.00
409.371 · Landscaping/Grounds Maintenanc...	2,000.00
<b>Total 409.000 · BUILDING MAINTENANCE</b>	<b>95,300.00</b>
<b>410.000 · POLICE DEPARTMENT</b>	
410.121 · Chief's Salary	57,426.00
410.131 · Patrolman's Wages	190,000.00
410.133 · Parttime Patrolman	1,000.00
410.154 · Police Work Comp	10,000.00
410.156 · Police Medical Insur	27,000.00
410.158 · Police Life Insurance	2,200.00
410.161 · Police Fica/Medicare	20,000.00
410.162 · Police U-Comp	1,804.00
410.183 · Police OT Wages	4,000.00
410.191 · Uniforms	2,000.00
410.200 · Police Office Supplies	1,000.00
410.210 · Police Operating Supplies	1,500.00
410.231 · Police Vehicle Fuel	10,000.00
410.242 · Guns/Ammo	1,000.00
410.250 · Police Vehicle Maint.	7,500.00
410.260 · Police Minor Equipment	1,000.00
410.326 · Polic Electronic Equipt/Repairs	1,000.00
410.354 · Police Liability Insurance	6,000.00
410.710 · Police Telephone/Computer Srvs	3,500.00
410.930 · Training	1,000.00
<b>Total 410.000 · POLICE DEPARTMENT</b>	<b>348,930.00</b>
<b>411.000 · FIRE PROTECTION</b>	
411.154 · Fire Dept Work Comp	17,000.00
411.500 · Contributions Fire De	50,000.00
411.510 · Foreign Fire Relief	36,500.00
<b>Total 411.000 · FIRE PROTECTION</b>	<b>103,500.00</b>
<b>412.000 · AMBULANCE/RESCUE</b>	
412.500 · Contrib Ambulance Ser	200.00
412.510 · Contrib Scuba/Hazmat	100.00
<b>Total 412.000 · AMBULANCE/RESCUE</b>	<b>300.00</b>
<b>414.000 · ZONING</b>	
414.100 · Zoning Officer	8,850.00
414.130 · Variance Bd. Fees	200.00
414.140 · Stenographer's Fees	500.00
414.154 · Zoning Work Comp	40.00
414.156 · Zoning Medical Insur	1,650.00
414.158 · Zoning Life Insurance	385.00
414.161 · Zoning Fica/Med	675.00
414.162 · Zoning U-Comp	100.00
414.300 · Zoning Other Chgs.	100.00

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414.331 · Travel & Education	2,000.00
<b>Total 414.000 · ZONING</b>	<b>14,500.00</b>
<b>415.000 · EMERGENCY MANAGEMENT</b>	
415.300 · Emergency Manage.	200.00
<b>Total 415.000 · EMERGENCY MANAGEMENT</b>	<b>200.00</b>
<b>429.000 · Sewage Enforcement Officer</b>	
429.100 · Sewage Enf. Off. Fees	2,500.00
429.154 · SEO Work Comp	100.00
<b>Total 429.000 · Sewage Enforcement Officer</b>	<b>2,600.00</b>
<b>430.000 · ROAD DEPARTMENT</b>	
430.121 · Roadmaster's Wages	45,500.00
430.130 · Road Labor #2 Wages	40,200.00
430.131 · Road Labor #3 Wages	40,200.00
430.132 · Laborer #4 Rob H	26,510.00
430.133 · LaborTemp Road Wages	5,000.00
430.135 · Fill In Forman	1,000.00
430.154 · Road Work Comp	16,500.00
430.156 · Road Medical Insur	14,550.00
430.158 · Road Life Insurance	1,900.00
430.161 · Road Fica/Medicare	16,000.00
430.162 · Road U-Comp	1,500.00
430.174 · CDL Training	500.00
430.183 · Road OT Wages	20,000.00
430.201 · General Supplies	2,000.00
430.231 · Road Vehicle Fuel	18,000.00
430.238 · Clothing Allowance	600.00
430.250 · Road Vehicle Maint.	27,000.00
430.260 · Road Minor Equipment	5,000.00
430.300 · Road Other Chgs/Services	5,000.00
430.327 · Cellphone	600.00
430.740 · Equipment Purchases	10,000.00
432.100 · Snow Removal	5,000.00
433.300 · Signs	3,000.00
433.370 · Traffic Lt Repairs	2,000.00
434.361 · Traffic & St. Lt. Ele	1,500.00
437.370 · Machinery Repairs	10,000.00
<b>Total 430.000 · ROAD DEPARTMENT</b>	<b>319,060.00</b>
<b>451.000 · RECREATION</b>	
451.503 · Contrib/MARC	40,000.00
454.100 · Maint. Wages	22,000.00
454.154 · Recreation Work Comp	1,500.00
454.161 · Rec Fica/Medicare	1,750.00
454.162 · Rec U-Comp	750.00
454.200 · Park Gen. Supplies	4,000.00
454.210 · Park Dumpster Rental	3,800.00
454.231 · Park Fuel	600.00
454.250 · Shelter Maint.	20,000.00
454.251 · Park Equip Maint	500.00
454.260 · Park Minor Equip	1,500.00
454.300 · Park Other Chgs.	20,000.00
454.361 · Park Utilities	2,200.00
454.367 · LLeague Donation	1,000.00

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	Jan - Dec 17
454.480 · Park Misc Exp.	5,000.00
<b>Total 451.000 · RECREATION</b>	<b>124,600.00</b>
<b>480.000 · MISCELLANEOUS</b>	
480.100 · Misc Expenses	1,000.00
480.101 · Misc Expenses Bank Charges	350.00
<b>Total 480.000 · MISCELLANEOUS</b>	<b>1,350.00</b>
<b>486.000 · INSURANCES</b>	
486.100 · Auto & Property Ins	22,000.00
<b>Total 486.000 · INSURANCES</b>	<b>22,000.00</b>
490.100 · Marcellus Shale Impact Expenses	100.00
<b>Total Expense</b>	<b>1,532,316.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b><u>0.00</u></b>