

Supervisors of Eaton Township

Profit & Loss Budget vs. Actual

~~January 1, 2021 through November 7, 2023~~

	Actual 2021	Actual 2022	Actual YTD 2023	2023 Budget	Proposed 2024 Budget
Income					
301-310 · TAXES					
301.00 · REAL PROPERTY TAXES					
301.10 · REAL ESTATE TAX-CURRENT	150,947.99	153,104.95	152,490.43	152,000.00	153,000.00
301.11 · REAL ESTATE FIRE TAX	43,294.48	43,906.89	43,729.85	43,000.00	44,000.00
301.20 · REAL ESTATE TAX-PRIOR YR LEVY	2,861.32	3,463.50	2,702.17	3,000.00	3,000.00
301.21 · REAL ESTATE FIRE-PRIOR YR LEVY	820.73	987.37	424.49	1,000.00	500.00
301.40 · REAL ESTATE TAX -DELINQ.	12,542.48	9,612.85	3,696.94	10,000.00	10,000.00
301.41 · REAL ESTATE FIRE TAX -DELINQ	142.41	1,459.66	0.00	1,500.00	1,500.00
Total 301.00 · REAL PROPERTY TAXES	210,609.41	212,535.22	203,043.88	210,500.00	212,000.00
310 · LOCAL TAX ENABLING ACT TAXES					
310.00 · PER CAPITA TAX					
310.01 · PER CAPITA-CURRENT	2,706.50	2,684.00	2,417.10	2,800.00	2,800.00
310.03 · PER CAPITA-DELINQUENT	896.50	554.25	203.50	650.00	300.00
Total 310.00 · PER CAPITA TAX	3,603.00	3,238.25	2,620.60	3,450.00	3,100.00
310.10 · REAL ESTATE TRANSFER TAX	63,891.23	70,938.04	27,088.03	40,000.00	30,000.00
310.20 · EARNED INCOME TAX					
310.21 · EARNED INCOME -CURRENT	108,648.88	119,735.43	114,238.62	95,000.00	115,000.00
310.22 · EARNED INCOME -PRIOR YR	43,076.22	47,765.03	26,447.78	45,000.00	40,000.00
310.23 · EARNED INCOME DELINQUENT	486.96	4,748.84	2,131.09	4,000.00	4,000.00
Total 310.20 · EARNED INCOME TAX	152,212.06	172,249.30	142,817.49	144,000.00	159,000.00
310.50 · LOCAL SERVICES TAX	39,344.80	41,882.29	29,300.18	32,000.00	32,000.00
Total 310 · LOCAL TAX ENABLING ACT TAXES	259,051.09	288,307.88	201,826.30	219,450.00	224,100.00
Total 301-310 · TAXES	469,660.50	500,843.10	404,870.18	429,950.00	436,100.00
320-322 · LICENSES & PERMITS					
321.00 · BUSINESS LICENSES AND PERMIT					
321.34 · Hauler's License(Overweight)	0.00	95.00	0.00	25.00	25.00
321.61 · LICENSE TO PEDDLE	50.00	0.00	0.00	50.00	50.00
321.80 · CABLE TV FRANCHISE	13,431.95	13,086.66	12,491.28	13,000.00	13,000.00
Total 321.00 · BUSINESS LICENSES AND PERMIT	13,481.95	13,181.66	12,491.28	13,075.00	13,075.00
322.00 · NON-BUSINESS LICENSES & PERMITS					
322.20 · DEMOLITION PERMIT	50.00	150.00	50.00	100.00	100.00
322.30 · DRIVEWAY PERMIT	75.00	25.00	0.00	50.00	50.00

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322.31 · SIGN PERMIT	0.00	300.00	200.00	150.00	150.00
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	125.00	475.00	250.00	300.00	300.00
Total 320-322 · LICENSES & PERMITS	13,606.95	13,656.66	12,741.28	13,375.00	13,375.00
330-332 · FINES & FORFEITS					
331.00 · FINES					
331.10 · COURT-DIST. MAG. FINES	3,690.67	2,239.22	3,944.17	3,000.00	3,000.00
331.13 · STATE POLICE FINES	2,101.17	2,085.51	930.61	2,000.00	2,000.00
Total 331.00 · FINES	5,791.84	4,324.73	4,874.78	5,000.00	5,000.00
Total 330-332 · FINES & FORFEITS	5,791.84	4,324.73	4,874.78	5,000.00	5,000.00
341-342 · INTEREST, RENTS & ROYALTIES					
341 · INTEREST EARNINGS	2,118.56	2,378.32	11,421.91	2,000.00	8,000.00
342.00 · RENTS AND ROYALTIES					
342.54 · MEHOOPANY WIND FARM	26,691.25	26,691.25	0.00	26,000.00	26,000.00
Total 342.00 · RENTS AND ROYALTIES	26,691.25	26,691.25	0.00	26,000.00	26,000.00
Total 341-342 · INTEREST, RENTS & ROYALTIES	28,809.81	29,069.57	11,421.91	28,000.00	34,000.00
351-353 · FEDERAL INTERGOVERNMENTAL REV					
352.00 · FED SHARED REV & ENTITLEMENT					
352.53 · FEDERAL SHARED REV ARPA	77,769.22	78,261.00	0.00	0.00	0.00
Total 352.00 · FED SHARED REV & ENTITLEMENT	77,769.22	78,261.00	0.00	0.00	0.00
Total 351-353 · FEDERAL INTERGOVERNMENTAL REV	77,769.22	78,261.00	0.00	0.00	0.00
354-356 · STATE INTERGOVERNMENTAL REV					
354.00 · STATE CAPITAL & OPER GRANTS					
354.15 · RECYCLING GRANT	6,151.38	8,560.56	0.00	6,000.00	6,000.00
Total 354.00 · STATE CAPITAL & OPER GRANTS	6,151.38	8,560.56	0.00	6,000.00	6,000.00
355.00 · STATE SHARED REV. & ENTITLEMENT					
355.01 · PUBLIC UTILITY REALTY TAX	414.12	456.54	448.01	450.00	450.00
355.04 · ALCOHOLIC BEVERAGE LICENSE	400.00	400.00	200.00	400.00	400.00
355.05 · PA PENSION REIMB-ACT205	3,120.04	2,947.26	3,529.58	3,000.00	2,000.00
355.07 · FOREIGN FIRE INS. PREMIUM TAX	10,130.31	12,220.27	11,586.25	12,000.00	12,000.00
355.09 · ACT 13 IMPACT FEE	48,038.39	83,495.71	98,215.64	80,000.00	80,000.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	62,102.86	99,519.78	113,979.48	95,850.00	94,850.00
Total 354-356 · STATE INTERGOVERNMENTAL REV	68,254.24	108,080.34	113,979.48	101,850.00	100,850.00
357.00 · INTERGOVERNMENT REVENUE					

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357.01 · CONSERVATION DISTRICT GRANT	0.00	0.00	0.00	5,000.00	5,000.00
357.02 · COUNTY GRANTS ARPA	0.00	0.00	16,555.00	0.00	0.00
357.03 · COUNTY GRANTS HIGHWAYS & STRTS	5,850.94	0.00	5,440.24	4,000.00	4,000.00
357.04 · County Grants-Parks	0.00	10,500.00	0.00	0.00	0.00
Total 357.00 · INTERGOVERNMENT REVENUE	5,850.94	10,500.00	21,995.24	9,000.00	9,000.00
360-361 · CHRGS FOR SERV. -DEPART. EARNED					
361.00 · GENERAL GOVERNMENT					
361.33 · ZONING & LAND USE PERMIT	2,507.90	1,120.00	1,300.00	1,500.00	1,500.00
361.34 · ZONING HEARING FEES	0.00	0.00	0.00	200.00	200.00
361.35 · Short Term Rental Permit	0.00	0.00	150.00	0.00	100.00
361.40 · CONDITIONAL USE HEARING	0.00	1,070.00	0.00	500.00	500.00
Total 361.00 · GENERAL GOVERNMENT	2,507.90	2,190.00	1,450.00	2,200.00	2,300.00
362.00 · PUBLIC SAFETY REVENUE					
362.41 · BUILDING PERMIT FEES	14,539.80	8,505.68	3,003.95	5,000.00	5,000.00
362.44 · SEWAGE PERMITS/ PERK	5,040.00	-100.00	0.00	1,000.00	0.00
Total 362.00 · PUBLIC SAFETY REVENUE	19,579.80	8,405.68	3,003.95	6,000.00	5,000.00
364.00 · SANITATION					
364.30 · CLEAN UP DAY/LAND TIPPING FEE	1,115.00	0.00	0.00	1,000.00	200.00
364.50 · RECYCLING(SALE OF)	48.61	751.00	0.00	50.00	50.00
Total 364.00 · SANITATION	1,163.61	751.00	0.00	1,050.00	250.00
Total 360-361 · CHRGS FOR SERV. -DEPART. EARNED	23,251.31	11,346.68	4,453.95	9,250.00	7,550.00
387.00 · DONATION FROM PRIVATE SECTOR	465.00	1,500.00	0.00	0.00	0.00
389.00 · UNCLASSIFIED OPERATING REVENUE	0.00	0.01	879.82	50.00	50.00
391.00 · PROCEEDS OF GEN FIXED ASSET					
391.10 · SALES OF GEN FIXED ASSET	72,500.00	0.00	0.00	0.00	0.00
Total 391.00 · PROCEEDS OF GEN FIXED ASSET	72,500.00	0.00	0.00	0.00	0.00
395.00 · REFUNDS OF PRIOR YEAR EXP					
395.32 · REFUND OF PRIOR YR PHONE	30.00	0.00	5.85	0.00	0.00
395.33 · Refund Prior Yr Exp-Fuel	0.00	4,907.43	0.00	0.00	0.00
395.35 · REFUND INSURANCE PREMIUMS	4,417.42	5,605.35	3,877.66	3,000.00	3,000.00
395.46 · REFUND OF PRIOR YR CONF /MTGS	850.00	0.00	0.00	0.00	0.00
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	5,297.42	10,512.78	3,883.51	3,000.00	3,000.00
Total Income	771,257.23	768,094.87	579,100.15	599,475.00	608,925.00

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Expense					
400-409 · GENERAL GOVERNMENT					
400.00 · LEGISLATIVE BODY					
400.05 · SUPERVISOR'S SALARY	5,242.28	5,697.09	4,687.50	5,625.00	5,625.00
400.46 · MTGS/CONFERENCE/CONT EDU	842.69	1,129.29	1,333.08	1,500.00	1,500.00
Total 400.00 · LEGISLATIVE BODY	6,084.97	6,826.38	6,020.58	7,125.00	7,125.00
402.00 · AUDITING SERVICES					
402.05 · AUDITOR'S SALARIES	0.00	20.00	20.00	30.00	30.00
402.31 · CPA PROFESSIONAL AUDIT	3,700.00	3,900.00	4,100.00	4,000.00	4,200.00
402.34 · AUDITOR'S ADVERTISING	163.56	0.00	0.00	200.00	200.00
Total 402.00 · AUDITING SERVICES	3,863.56	3,920.00	4,120.00	4,230.00	4,430.00
403.00 · TAX COLLECTION					
403.05 · ELECTED TAX COLLECTOR COMM.	10,040.64	10,478.65	9,954.09	10,400.00	10,400.00
403.10 · EIT TAX COLLECTOR COMM	2,559.67	2,817.85	1,830.25	2,500.00	2,500.00
403.11 · LST TAX COLLECTOR COMM	1,124.52	1,127.35	1,299.57	1,100.00	1,400.00
403.16 · COMPENSATION PAID TO TAX CLAIM	686.85	1,993.34	724.33	1,500.00	1,000.00
403.23 · TAX COLLECTOR-POSTAGE	10.41	668.08	653.58	700.00	750.00
403.34 · PRINTING TAX DUPLICATES	663.25	594.75	591.25	600.00	600.00
403.35 · TAX COLECTOR BOND	0.00	125.00	0.00	0.00	0.00
403.42 · TCC DUES /MEMBERSHIPS	45.15	60.00	123.29	60.00	125.00
Total 403.00 · TAX COLLECTION	15,130.49	17,865.02	15,176.36	16,860.00	16,775.00
404 · SOLICITOR /LEGAL SERVICES					
404.31 · SOLICITOR FEES	9,917.89	597.91	320.00	5,000.00	3,000.00
Total 404 · SOLICITOR /LEGAL SERVICES	9,917.89	597.91	320.00	5,000.00	3,000.00
405.00 · SECRETARY/CLERK/TREASURER					
405.10 · SECRETARY WAGES	8,052.50	7,958.64	6,006.36	9,500.00	9,500.00
405.31 · CONTRACTED TREASURER SERVICES	9,999.96	10,514.46	10,963.19	11,000.00	11,220.00
405.32 · SECRETARY TELEPHONE	175.00	375.00	75.00	300.00	300.00
405.35 · TREAS BONDING & INSURANCE	500.00	500.00	500.00	500.00	500.00
405.46 · SEC SEMINARS, COFERENCES	0.00	100.00	250.00	500.00	500.00
Total 405.00 · SECRETARY/CLERK/TREASURER	18,727.46	19,448.10	17,794.55	21,800.00	22,020.00
406.00 · GENERAL ADMINISTRATION					
406.16 · PENSION ADMINISTRATION	0.00	0.00	0.00	40.00	20.00

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406.21 · ADMINISTRATION OFFICE SUPPLIES	840.13	412.48	68.31	650.00	500.00
406.22 · COMPUTER SUPPLIES	58.47	32.97	0.00	100.00	100.00
406.23 · POSTAGE	333.99	7.38	252.00	350.00	350.00
406.26 · ADMIN-SM TOOLS /MINOR EQUIP	403.17	0.00	122.45	250.00	250.00
406.32 · COMMUNICATIONS TELEPHONES	2,402.26	2,406.90	1,275.29	2,500.00	2,500.00
406.34 · ADMINISTRATION ADVERTISING	273.88	811.30	1,558.25	750.00	1,500.00
406.39 · BANK SERVICES CHARGES	0.00	0.00	104.00	0.00	50.00
406.42 · DUES, SUBS, MEMBERSHIPS	2,005.75	3,747.89	859.26	1,500.00	1,500.00
406.43 · TAXES & PENALTIES	15.21	252.47	73.21	100.00	100.00
406.45 · CONTRACTED OFFICE SERVICES	264.88	370.04	132.81	300.00	300.00
406.49 · INTUIT FEES	220.00	237.00	440.00	700.00	700.00
Total 406.00 · GENERAL ADMINISTRATION	6,817.74	8,278.43	4,885.58	7,240.00	7,870.00
407.00 · IT SERVICES					
407.26 · IT-SM TOOLS/ MINOR EQUIP	1,140.00	0.00	0.00	200.00	200.00
407.45 · CYBER SECURITY	600.00	293.00	384.00	300.00	300.00
407.48 · INTERNET/WEB DESIGN	3,612.02	3,066.30	3,007.85	3,600.00	3,600.00
Total 407.00 · IT SERVICES	5,352.02	3,359.30	3,391.85	4,100.00	4,100.00
408.00 · ENGINEERING					
408.31 · ENGINEERING SERVICES	175.00	1,827.50	0.00	500.00	500.00
408.45 · SURVEY/ARCHITECT SERVICES	1,000.00	528.00	0.00	0.00	0.00
Total 408.00 · ENGINEERING	1,175.00	2,355.50	0.00	500.00	500.00
409.00 · GENERAL GOV'T.-BUILDING					
409.12 · BUILDING MAINT. LABOR	1,634.10	1,789.00	1,385.00	2,000.00	2,000.00
409.24 · BUILDING-OPERATING SUPPLIES	175.45	113.11	141.30	250.00	250.00
409.25 · REPAIR & MAINT SUPPLIES-BLDG	2,319.36	0.00	159.56	1,000.00	1,000.00
409.33 · HEATING FUEL -BLDG	2,072.62	2,680.26	1,316.22	3,000.00	3,000.00
409.36 · BUILDING -UTILITIES	2,860.15	2,617.69	2,366.95	2,500.00	2,700.00
409.37 · BUILDING REPAIR/MAINT SERVICES	0.00	1,835.95	2,623.56	1,500.00	3,000.00
409.45 · BLDG. CONTRACTED SERVICES	2,130.43	754.62	955.12	800.00	800.00
Total 409.00 · GENERAL GOV'T.-BUILDING	11,192.11	9,790.63	8,947.71	11,050.00	12,750.00
Total 400-409 · GENERAL GOVERNMENT	78,261.24	72,441.27	60,656.63	77,905.00	78,570.00
410-419 · PUBLIC SAFETY CAT					
411.00 · FIRE PROTECTION					

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411.19 · FIRE-WORKERS COMPENSATION	4,156.89	7,609.58	0.00	3,500.00	3,500.00
411.52 · FIRE PROTECTION FUNDS	44,257.62	46,666.62	0.00	45,500.00	45,500.00
411.54 · FOREIGN FIRE RELIEF	10,130.31	12,220.27	11,586.25	12,200.00	12,200.00
Total 411.00 · FIRE PROTECTION	58,544.82	66,496.47	11,586.25	61,200.00	61,200.00
412.00 · AMBULANCE					
412.42 · AMBULANCE ASSOC. MEMBERSHIP	0.00	250.00	0.00	250.00	250.00
Total 412.00 · AMBULANCE	0.00	250.00	0.00	250.00	250.00
413.00 · UCC & CODE ENFORCEMENT					
413.12 · SEO WAGES	4,325.00	0.00	0.00	0.00	0.00
413.33 · SEO MILEAGE	1,200.00	0.00	0.00	0.00	0.00
413.37-BUILDING CODE INSP SERVICES	0.00	0.00	75.00	0.00	100.00
Total 413.00 · UCC & CODE ENFORCEMENT	5,525.00	0.00	75.00	0.00	100.00
414.00 · ZONING					
414.10 · ZONING OFFICER WAGES	4,625.00	3,330.00	2,940.00	3,500.00	3,500.00
414.21 · ZONING OFFICE SUPPLIES	541.20	345.89	0.00	200.00	200.00
414.26 · ZONING SMALL TOOLS MINOR EQUIP	147.34	629.00	0.00	150.00	150.00
414.31 · ZONING SOLICITOR	375.83	4,362.74	1,270.00	4,500.00	2,500.00
414.32 · ZONING COMMUNICATION	50.00	383.93	75.00	300.00	300.00
414.33 · ZONING-MILEAGE	380.06	0.00	0.00	50.00	50.00
414.34 · ZONING ADVERTISING	618.48	1,976.17	0.00	500.00	500.00
414.40 · ZONING-COURT COSTS/ STENO	125.00	265.00	0.00	450.00	450.00
414.46 · ZONING/ SEMINARS/ CONT EDU	0.00	475.33	526.32	500.00	500.00
Total 414.00 · ZONING	6,862.91	11,768.06	4,811.32	10,150.00	8,150.00
415.00 · EMERGENCY MANAGEMENT	0.00	1,050.00	0.00	7,400.00	0.00
Total 410-419 · PUBLIC SAFETY CAT	70,932.73	79,564.53	16,472.57	79,000.00	69,700.00
426-429 · PUBLIC WORKS-SANATATION					
426 · PUBLIC WORKS-SANITATION					
426.12 · CLEAN UP DAY WAGES	539.52	519.04	1,042.64	600.00	600.00
426.50 · RESIDENT CLEAN UP DAY	2,101.82	1,324.38	1,228.75	2,000.00	2,000.00
427.00 · SOLID WASTE COLLECTION					
427.44 · RECYCLING DISPOSAL	12,978.30	7,352.05	8,375.30	12,300.00	12,300.00
427.45 · TRASH REMOVAL	1,021.59	5,973.04	873.55	1,428.00	1,428.00
Total 427.00 · SOLID WASTE COLLECTION	13,999.89	13,325.09	9,248.85	13,728.00	13,728.00

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Total 426 · PUBLIC WORKS-SANITATION	16,641.23	15,168.51	11,520.24	16,328.00	16,328.00
Total 426-429 · PUBLIC WORKS-SANATATION	16,641.23	15,168.51	11,520.24	16,328.00	16,328.00
430-439 · PUBLIC WORKS-HWYS /STREETS					
430.00 · PUBLIC WORKS					
430.12 · PUBLIC WORKS-ADMIN WAGES	0.00	52.44	0.00	0.00	0.00
430.21 · PW ADMIN SUPPLIES	96.19	165.52	29.43	200.00	200.00
430.26 · PW-SMALL TOOLS & MINOR EQUIP	4,518.39	3,525.44	941.09	2,500.00	2,500.00
430.32 · PUBLIC WORKS-TELEPHONE	225.00	0.00	0.00	0.00	0.00
430.33 · PW -TRUCK FUEL/MILEAGE	16,550.31	13,097.98	8,816.94	15,000.00	15,000.00
430.37 · PUBLIC WORKS ONE CALL	7.80	20.97	60.08	50.00	50.00
430.46 · MTGS/CONFERENCE/CONT EDU	76.00	75.00	105.00	200.00	200.00
430.47 · CDL TESTING	0.00	0.00	0.00	50.00	50.00
430.74 · MAJOR EQUIPMENT PURCHASE	100,000.00	0.00	0.00	0.00	0.00
430.75 · MINOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total 430.00 · PUBLIC WORKS	121,473.69	16,937.35	9,952.54	18,000.00	18,000.00
432.00 · SNOW REMOVAL					
432.12 · SNOW WAGES	8,591.69	8,981.68	3,831.20	13,000.00	13,483.00
432.13 · PART TIME SNOW WAGES	1,921.25	2,430.00	1,179.00	5,000.00	5,000.00
432.25 · SNOW REMOVAL SUPPLIES	23,228.67	14,708.45	16,676.87	17,000.00	17,000.00
432.45 · CONTRACTED SNOW REMOVAL	4,460.00	3,500.00	7,800.00	4,000.00	0.00
Total 432.00 · SNOW REMOVAL	38,201.61	29,620.13	29,487.07	39,000.00	35,483.00
433 · TRAFFIC CONTROL DEVICES					
433.25 · STREET/TRAFFIC SIGNS SUPPLY	2,108.79	8,156.58	757.07	1,500.00	1,500.00
433.37 · TRAFFIC CONTROL REPAIR SERVICES	6,277.38	173.00	0.00	1,000.00	1,000.00
Total 433 · TRAFFIC CONTROL DEVICES	8,386.17	8,329.58	757.07	2,500.00	2,500.00
434 · STREET LIGHTING					
434.36 · STREET LIGHTING -UTILITIES	1,296.51	1,353.29	1,246.54	2,200.00	2,200.00
434.37 · Street Lighting Services	0.00	0.00	1,344.49	0.00	0.00
Total 434 · STREET LIGHTING	1,296.51	1,353.29	2,591.03	2,200.00	2,200.00
436.00 · STORM SEWERS & DRAINS					
436.25 · STORM SEWERS & DRAINS-SUPPLIES	6,959.53	2,332.80	3,384.00	4,000.00	4,000.00
436.37 · Storm Sewer & Drains-Services	0.00	0.00	14,175.00	0.00	0.00 Sickler Exc
Total 436.00 · STORM SEWERS & DRAINS	6,959.53	2,332.80	17,559.00	4,000.00	4,000.00

Supervisors of Eaton Township

Profit & Loss Budget vs. Actual

January 1, 2021 through November 7, 2023

	Actual 2021	Actual 2022	Actual YTD 2023	2023 Budget	Proposed 2024 Budget
437.00 · REPAIRS/TOOLS, MACHINERY					
437.11 · SEWCOG EQUIPMENT FEES	1,000.00	0.00	5,635.20	1,500.00	3,000.00
437.12 · REPAIR WAGES	5,479.10	10,715.00	5,909.99	12,000.00	12,000.00
437.25 · SHOP/EQUIP REPAIR SUPPLIES	21,732.96	14,303.97	5,096.24	12,000.00	8,000.00
437.37 · EQUIPMENT REPAIR SERVICES	21,645.06	8,380.01	3,275.51	12,000.00	36,000.00
Total 437.00 · REPAIRS/TOOLS, MACHINERY	49,857.12	33,398.98	19,916.94	37,500.00	59,000.00
438.00 · HIGHWAY MAINTENANCE					
438.12 · ROAD WAGES	67,363.36	52,018.15	45,873.18	62,000.00	56,000.00
438.25 · ROAD MAINTENANCE -MATERIAL	24,735.11	43,314.44	48,808.37	38,000.00	38,500.00
438.28 · REPAIR & MAINT.-DUST CONTROL	33,002.50	80,340.10	37,222.83	60,000.00	35,000.00
438.37 · PW-SERVICES -HAULING FEES	37,457.88	39,804.03	62,026.33	42,000.00	60,000.00
438.38 · RENT OF MACHINERY	0.00	0.00	0.00	5,000.00	5,000.00
438.45 · REPAIRS TO ROADS-CONTRACTED	2,075.00	12,500.00	30,650.00	50,000.00	57,350.00
Total 438.00 · HIGHWAY MAINTENANCE	164,633.85	227,976.72	224,580.71	257,000.00	251,850.00
439.00 · REBUILDING PROJECTS					
439.25 · Act 13 ROAD REPAIRS	0.00	0.00	25,500.00	0.00	0.00
439.60 · PAVING & REBUILDING	124,570.80	0.00	0.00	0.00	0.00
439.61 · DIRT & GRAVEL ROAD-PROJECT	0.00	0.00	0.00	5,000.00	5,000.00
Total 439.00 · REBUILDING PROJECTS	124,570.80	0.00	25,500.00	5,000.00	5,000.00
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	515,379.28	319,948.85	330,344.36	365,200.00	378,033.00
440-449 · PUBLIC WORKS-OTHER SERVICES					
441.00 · CEMETERIES					
441.12 · CEMETERY WAGES	0.00	601.60	160.00	600.00	0.00
441.25 · CEMETERY MAINT SUPPLIES	0.00	0.00	0.00	250.00	0.00
Total 441.00 · CEMETERIES	0.00	601.60	160.00	850.00	0.00
448.00 · FIRE HYDRANTS					
448.36 · FIRE HYDRANTS UTILITIES	2,774.52	4,624.20	2,774.52	3,800.00	3,800.00
Total 448.00 · FIRE HYDRANTS	2,774.52	4,624.20	2,774.52	3,800.00	3,800.00
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	2,774.52	5,225.80	2,934.52	4,650.00	3,800.00
450-459 · CULTURE/RECREATION					
452.52 · CONTRIBUTIONS TO RECREATION	0.00	0.00	0.00	0.00	0.00
454.00 · PARKS					
454.25 · PARK SUPPLIES	251.28	2,190.99	0.00	0.00	0.00

Supervisors of Eaton Township

Profit & Loss Budget vs. Actual

January 1, 2021 through November 7, 2023

	Actual 2021	Actual 2022	Actual YTD 2023	2023 Budget	Proposed 2024 Budget
454.31 · Seneca Park Legal Fees	0.00	390.83	0.00	0.00	0.00
454.74 · PARK-CAPITAL PURCHASE	0.00	13,743.49	0.00	0.00	0.00
Total 454.00 · PARKS	251.28	16,325.31	0.00	0.00	0.00
456.52 · CONTRIBUTION TO LIBRARIES	0.00	0.00	250.00	250.00	250.00
Total 450-459 · CULTURE/RECREATION	251.28	16,325.31	250.00	250.00	250.00
481-493 · EMPLOYER PAID BENEFITS \$ WITHHO					
481.10 · SOCIAL SECURITY EMPLOYER	7,790.44	6,768.31	5,847.76	8,248.00	8,000.00
481.20 · MEDICARE - EMPLOYER	1,821.97	1,582.91	1,367.62	2,000.00	1,700.00
481.30 · UC COMP. EMPLOYER PAID	1,145.85	837.02	862.25	1,750.00	1,000.00
483.30 · PENSION /NON-UNIFORM	3,315.76	2,003.18	1,613.85	2,000.00	2,000.00
484.00 · WORKERS COMPENSATION INS.	4,363.38	5,110.63	3,548.44	4,500.00	4,500.00
Total 481-493 · EMPLOYER PAID BENEFITS \$ WITHHO	18,437.40	16,302.05	13,239.92	18,498.00	17,200.00
486.00 · INSURANCE					
486.10 · LIABILITY/PROPERTY & CASUALTY	11,260.09	9,199.36	5,497.74	12,000.00	10,000.00
486.30 · AUTOMOBILE/EQUIPMENT	5,322.44	7,621.88	5,352.64	7,000.00	7,000.00
486.40 · PUBLIC OFFICIALS E & O INSUR.	0.00	881.28	2,115.05	2,644.00	2,644.00
Total 486.00 · INSURANCE	16,582.53	17,702.52	12,965.43	21,644.00	19,644.00
487 · INSURANCE BENEFITS					
487.18 · LIFE & DISABILITY INSURANCE	278.64	278.64	0.00	300.00	300.00
487.19 · HEALTH INSURANCE	28,092.60	10,559.07	8,362.68	12,000.00	10,400.00
Total 487 · INSURANCE BENEFITS	28,371.24	10,837.71	8,362.68	12,300.00	10,700.00
489.00 · UNCLASSIFIED EXPENDITURES	51.32	229.83	171.22	0.00	0.00
491-492 · Other Financing Uses					
491.00 · REFUND OF PRIOR YR REVENUE	0.00	500.00	0.00	100.00	100.00
Total 491-492 · Other Financing Uses	0.00	500.00	0.00	100.00	100.00
492.35 · INTERFUND TRANSFER STATE	0.00	0.00	0.00	0.00	11,000.00
493.00 · EMPLOYEE RELATED BENEFITS					
493.19 · EMP. BENEFIT PAID TIME OFF	5,167.40	2,332.40	4,096.40	2,500.00	2,500.00
493.20 · EMP. BENEFIT HOLIDAY	1,639.96	862.40	784.00	1,100.00	1,100.00
Total 493.00 · EMPLOYEE RELATED BENEFITS	6,807.36	3,194.80	4,880.40	3,600.00	3,600.00
Total Expense	754,490.13	557,441.18	461,797.97	599,475.00	608,925.00
Net Income	16,767.10	210,653.69	117,302.18	0.00	0.00

Supervisors of Eaton Township

Profit & Loss Budget vs. Actual

January 1, 2021 through November 7, 2023

Income

301-310 · TAXES

301.00 · REAL PROPERTY TAXES

301.10 · REAL ESTATE TAX-CURRENT

301.11 · REAL ESTATE FIRE TAX

301.20 · REAL ESTATE TAX-PRIOR YR LEVY

301.21 · REAL ESTATE FIRE-PRIOR YR LEVY

301.40 · REAL ESTATE TAX -DELINQ.

301.41 · REAL ESTATE FIRE TAX -DELINQ

Total 301.00 · REAL PROPERTY TAXES

310 · LOCAL TAX ENABLING ACT TAXES

310.00 · PER CAPITA TAX

310.01 · PER CAPITA-CURRENT

310.03 · PER CAPITA-DELINQUENT

Total 310.00 · PER CAPITA TAX

310.10 · REAL ESTATE TRANSFER TAX

310.20 · EARNED INCOME TAX

310.21 · EARNED INCOME -CURRENT

310.22 · EARNED INCOME -PRIOR YR

310.23 · EARNED INCOME DELINQUENT

Total 310.20 · EARNED INCOME TAX

310.50 · LOCAL SERVICES TAX

Total 310 · LOCAL TAX ENABLING ACT TAXES

Total 301-310 · TAXES

320-322 · LICENSES & PERMITS

321.00 · BUSINESS LICENSES AND PERMIT

321.34 · Hauler's License(Overweight)

321.61 · LICENSE TO PEDDLE

321.80 · CABLE TV FRANCHISE

Total 321.00 · BUSINESS LICENSES AND PERMIT

322.00 · NON-BUSINESS LICENSES & PERMITS

322.20 · DEMOLITION PERMIT

322.30 · DRIVEWAY PERMIT

Supervisors of Eaton Township
Profit & Loss Budget vs. Actual
January 1, 2021 through November 7, 2023

322.31 · SIGN PERMIT

Total 322.00 · NON-BUSINESS LICENSES & PERMITS

Total 320-322 · LICENSES & PERMITS

330-332 · FINES & FORFEITS

331.00 · FINES

331.10 · COURT-DIST. MAG. FINES

331.13 · STATE POLICE FINES

Total 331.00 · FINES

Total 330-332 · FINES & FORFEITS

341-342 · INTEREST, RENTS & ROYALTIES

341 · INTEREST EARNINGS

342.00 · RENTS AND ROYALTIES

342.54 · MEHOOPANY WIND FARM

Total 342.00 · RENTS AND ROYALTIES

Total 341-342 · INTEREST, RENTS & ROYALTIES

351-353 · FEDERAL INTERGOVERNMENTAL REV

352.00 · FED SHARED REV & ENTITLEMENT

352.53 · FEDERAL SHARED REV ARPA

Total 352.00 · FED SHARED REV & ENTITLEMENT

Total 351-353 · FEDERAL INTERGOVERNMENTAL REV

354-356 · STATE INTERGOVERNMENTAL REV

354.00 · STATE CAPITAL & OPER GRANTS

354.15 · RECYCLING GRANT

Total 354.00 · STATE CAPITAL & OPER GRANTS

355.00 · STATE SHARED REV. & ENTITLEMENT

355.01 · PUBLIC UTILITY REALTY TAX

355.04 · ALCOHOLIC BEVERAGE LICENSE

355.05 · PA PENSION REIMB-ACT205

355.07 · FOREIGN FIRE INS. PREMIUM TAX

355.09 · ACT 13 IMPACT FEE

Total 355.00 · STATE SHARED REV. & ENTITLEMENT

Total 354-356 · STATE INTERGOVERNMENTAL REV

357.00 · INTERGOVERNMENT REVENUE

Supervisors of Eaton Township
Profit & Loss Budget vs. Actual
 January 1, 2021 through November 7, 2023

357.01 · CONSERVATION DISTRICT GRANT
 357.02 · COUNTY GRANTS ARPA
 357.03 · COUNTY GRANTS HIGHWAYS & STRTS
 357.04 · County Grants-Parks

Total 357.00 · INTERGOVERNMENT REVENUE

360-361 · CHRGS FOR SERV. -DEPART. EARNED

361.00 · GENERAL GOVERNMENT
 361.33 · ZONING & LAND USE PERMIT
 361.34 · ZONING HEARING FEES
 361.35 · Short Term Rental Permit
 361.40 · CONDITIONAL USE HEARING

Total 361.00 · GENERAL GOVERNMENT

362.00 · PUBLIC SAFETY REVENUE

 362.41 · BUILDING PERMIT FEES
 362.44 · SEWAGE PERMITS/ PERK

Total 362.00 · PUBLIC SAFETY REVENUE

364.00 · SANITATION

 364.30 · CLEAN UP DAY/LAND TIPPING FEE
 364.50 · RECYCLING(SALE OF)

Total 364.00 · SANITATION

Total 360-361 · CHRGS FOR SERV. -DEPART. EARNED

387.00 · DONATION FROM PRIVATE SECTOR

389.00 · UNCLASSIFIED OPERATING REVENUE

391.00 · PROCEEDS OF GEN FIXED ASSET

 391.10 · SALES OF GEN FIXED ASSET

Total 391.00 · PROCEEDS OF GEN FIXED ASSET

395.00 · REFUNDS OF PRIOR YEAR EXP

 395.32 · REFUND OF PRIOR YR PHONE
 395.33 · Refund Prior Yr Exp-Fuel
 395.35 · REFUND INSURANCE PREMIUMS
 395.46 · REFUND OF PRIOR YR CONF /MTGS

Total 395.00 · REFUNDS OF PRIOR YEAR EXP

Total Income

Supervisors of Eaton Township

Profit & Loss Budget vs. Actual

January 1, 2021 through November 7, 2023

Expense

400-409 · GENERAL GOVERNMENT

400.00 · LEGISLATIVE BODY

400.05 · SUPERVISOR'S SALARY

400.46 · MTGS/CONFERENCE/CONT EDU

Total 400.00 · LEGISLATIVE BODY

402.00 · AUDITING SERVICES

402.05 · AUDITOR'S SALARIES

402.31 · CPA PROFESSIONAL AUDIT

402.34 · AUDITOR'S ADVERTISING

Total 402.00 · AUDITING SERVICES

403.00 · TAX COLLECTION

403.05 · ELECTED TAX COLLECTOR COMM.

403.10 · EIT TAX COLLECTOR COMM

403.11 · LST TAX COLLECTOR COMM

403.16 · COMPENSATION PAID TO TAX CLAIM

403.23 · TAX COLLECTOR-POSTAGE

403.34 · PRINTING TAX DUPLICATES

403.35 · TAX COLECTOR BOND

403.42 · TCC DUES /MEMBERSHIPS

Total 403.00 · TAX COLLECTION

404 · SOLICITOR /LEGAL SERVICES

404.31 · SOLICITOR FEES

Total 404 · SOLICITOR /LEGAL SERVICES

405.00 · SECRETARY/CLERK/TREASURER

405.10 · SECRETARY WAGES

405.31 · CONTRACTED TREASURER SERVICES

405.32 · SECRETARY TELEPHONE

405.35 · TREAS BONDING & INSURANCE

405.46 · SEC SEMINARS, COFERENCES

Total 405.00 · SECRETARY/CLERK/TREASURER

406.00 · GENERAL ADMINISTRATION

406.16 · PENSION ADMINISTRATION

Supervisors of Eaton Township
Profit & Loss Budget vs. Actual
January 1, 2021 through November 7, 2023

406.21 · ADMINISTRATION OFFICE SUPPLIES

406.22 · COMPUTER SUPPLIES

406.23 · POSTAGE

406.26 · ADMIN-SM TOOLS /MINOR EQUIP

406.32 · COMMUNICATIONS TELEPHONES

406.34 · ADMINISTRATION ADVERTISING

406.39 · BANK SERVICES CHARGES

406.42 · DUES, SUBS, MEMBERSHIPS

406.43 · TAXES & PENALTIES

406.45 · CONTRACTED OFFICE SERVICES

406.49 · INTUIT FEES

Total 406.00 · GENERAL ADMINISTRATION

407.00 · IT SERVICES

407.26 · IT-SM TOOLS/ MINOR EQUIP

407.45 · CYBER SECURITY

407.48 · INTERNET/WEB DESIGN

Total 407.00 · IT SERVICES

408.00 · ENGINEERING

408.31 · ENGINEERING SERVICES

408.45 · SURVEY/ARCHITECT SERVICES

Total 408.00 · ENGINEERING

409.00 · GENERAL GOV'T.-BUILDING

409.12 · BUILDING MAINT. LABOR

409.24 · BUILDING-OPERATING SUPPLIES

409.25 · REPAIR & MAINT SUPPLIES-BLDG

409.33 · HEATING FUEL -BLDG

409.36 · BUILDING -UTILITIES

409.37 · BUILDING REPAIR/MAINT SERVICES

409.45 · BLDG. CONTRACTED SERVICES

Total 409.00 · GENERAL GOV'T.-BUILDING

Total 400-409 · GENERAL GOVERNMENT

410-419 · PUBLIC SAFETY CAT

411.00 · FIRE PROTECTION

Supervisors of Eaton Township
Profit & Loss Budget vs. Actual
January 1, 2021 through November 7, 2023

411.19 · FIRE-WORKERS COMPENSATION

411.52 · FIRE PROTECTION FUNDS

411.54 · FOREIGN FIRE RELIEF

Total 411.00 · FIRE PROTECTION

412.00 · AMBULANCE

412.42 · AMBULANCE ASSOC. MEMBERSHIP

Total 412.00 · AMBULANCE

413.00 · UCC & CODE ENFORCEMENT

413.12 · SEO WAGES

413.33 · SEO MILEAGE

413.37-BUILDING CODE INSP SERVICES

Total 413.00 · UCC & CODE ENFORCEMENT

414.00 · ZONING

414.10 · ZONING OFFICER WAGES

414.21 · ZONING OFFICE SUPPLIES

414.26 · ZONING SMALL TOOLS MINOR EQUIP

414.31 · ZONING SOLICITOR

414.32 · ZONING COMMUNICATION

414.33 · ZONING-MILEAGE

414.34 · ZONING ADVERTISING

414.40 · ZONING-COURT COSTS/ STENO

414.46 · ZONING/ SEMINARS/ CONT EDU

Total 414.00 · ZONING

415.00 · EMERGENCY MANAGEMENT

Total 410-419 · PUBLIC SAFETY CAT

426-429 · PUBLIC WORKS-SANATATION

426 · PUBLIC WORKS-SANITATION

426.12 · CLEAN UP DAY WAGES

426.50 · RESIDENT CLEAN UP DAY

427.00 · SOLID WASTE COLLECTION

427.44 · RECYCLING DISPOSAL

427.45 · TRASH REMOVAL

Total 427.00 · SOLID WASTE COLLECTION

Supervisors of Eaton Township
Profit & Loss Budget vs. Actual
January 1, 2021 through November 7, 2023

Total 426 · PUBLIC WORKS-SANITATION

Total 426-429 · PUBLIC WORKS-SANATATION

430-439 · PUBLIC WORKS-HWYS /STREETS

430.00 · PUBLIC WORKS

430.12 · PUBLIC WORKS-ADMIN WAGES

430.21 · PW ADMIN SUPPLIES

430.26 · PW-SMALL TOOLS & MINOR EQUIP

430.32 · PUBLIC WORKS-TELEPHONE

430.33 · PW -TRUCK FUEL/MILEAGE

430.37 · PUBLIC WORKS ONE CALL

430.46 · MTGS/CONFERENCE/CONT EDU

430.47 · CDL TESTING

430.74 · MAJOR EQUIPMENT PURCHASE

430.75 · MINOR EQUIPMENT PURCHASE

Total 430.00 · PUBLIC WORKS

432.00 · SNOW REMOVAL

432.12 · SNOW WAGES

432.13 · PART TIME SNOW WAGES

432.25 · SNOW REMOVAL SUPPLIES

432.45 · CONTRACTED SNOW REMOVAL

Total 432.00 · SNOW REMOVAL

433 · TRAFFIC CONTROL DEVICES

433.25 · STREET/TRAFFIC SIGNS SUPPLY

433.37 · TRAFFIC CONTROL REPAIR SERVICES

Total 433 · TRAFFIC CONTROL DEVICES

434 · STREET LIGHTING

434.36 · STREET LIGHTING -UTILITIES

434.37 · Street Lighting Services

Total 434 · STREET LIGHTING

436.00 · STORM SEWERS & DRAINS

436.25 · STORM SEWERS & DRAINS-SUPPLIES

436.37 · Storm Sewer & Drains-Services

Total 436.00 · STORM SEWERS & DRAINS

Supervisors of Eaton Township

Profit & Loss Budget vs. Actual

January 1, 2021 through November 7, 2023

437.00 · REPAIRS/TOOLS, MACHINERY

 437.11 · SEWCOG EQUIPMENT FEES

 437.12 · REPAIR WAGES

 437.25 · SHOP/EQUIP REPAIR SUPPLIES

 437.37 · EQUIPMENT REPAIR SERVICES

Total 437.00 · REPAIRS/TOOLS, MACHINERY

438.00 · HIGHWAY MAINTENANCE

 438.12 · ROAD WAGES

 438.25 · ROAD MAINTENANCE -MATERIAL

 438.28 · REPAIR & MAINT.-DUST CONTROL

 438.37 · PW-SERVICES -HAULING FEES

 438.38 · RENT OF MACHINERY

 438.45 · REPAIRS TO ROADS-CONTRACTED

Total 438.00 · HIGHWAY MAINTENANCE

439.00 · REBUILDING PROJECTS

 439.25 · Act 13 ROAD REPAIRS

 439.60 · PAVING & REBUILDING

 439.61 · DIRT & GRAVEL ROAD-PROJECT

Total 439.00 · REBUILDING PROJECTS

Total 430-439 · PUBLIC WORKS-HWYS /STREETS

440-449 · PUBLIC WORKS-OTHER SERVICES

 441.00 · CEMETERIES

 441.12 · CEMETERY WAGES

 441.25 · CEMETERY MAINT SUPPLIES

Total 441.00 · CEMETERIES

448.00 · FIRE HYDRANTS

 448.36 · FIRE HYDRANTS UTILITIES

Total 448.00 · FIRE HYDRANTS

Total 440-449 · PUBLIC WORKS-OTHER SERVICES

450-459 · CULTURE/RECREATION

 452.52 · CONTRIBUTIONS TO RECREATION

 454.00 · PARKS

 454.25 · PARK SUPPLIES

Supervisors of Eaton Township
Profit & Loss Budget vs. Actual
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454.31 · Seneca Park Legal Fees

454.74 · PARK-CAPITAL PURCHASE

Total 454.00 · PARKS

456.52 · CONTRIBUTION TO LIBRARIES

Total 450-459 · CULTURE/RECREATION

481-493 · EMPLOYER PAID BENEFITS \$ WITHHO

481.10 · SOCIAL SECURITY EMPLOYER

481.20 · MEDICARE - EMPLOYER

481.30 · UC COMP. EMPLOYER PAID

483.30 · PENSION /NON-UNIFORM

484.00 · WORKERS COMPENSATION INS.

Total 481-493 · EMPLOYER PAID BENEFITS \$ WITHHO

486.00 · INSURANCE

486.10 · LIABILITY/PROPERTY & CASUALTY

486.30 · AUTOMOBILE/EQUIPMENT

486.40 · PUBLIC OFFICIALS E & O INSUR.

Total 486.00 · INSURANCE

487 · INSURANCE BENEFITS

487.18 · LIFE & DISABILITY INSURANCE

487.19 · HEALTH INSURANCE

Total 487 · INSURANCE BENEFITS

489.00 · UNCLASSIFIED EXPENDITURES

491-492 · Other Financing Uses

491.00 · REFUND OF PRIOR YR REVENUE

Total 491-492 · Other Financing Uses

492.35 · INTERFUND TRANSFER STATE

493.00 · EMPLOYEE RELATED BENEFITS

493.19 · EMP. BENEFIT PAID TIME OFF

493.20 · EMP. BENEFIT HOLIDAY

Total 493.00 · EMPLOYEE RELATED BENEFITS

Total Expense

Net Income