

State Fund
Profit & Loss Budget Overview
January through December 2026

	State Fund	Jan - Dec 26
Ordinary Income/Expense		
279-Unreserved Funds		300,000.00
Income		
340 · Interest		
341.00 · Interest Earnings		8,000.00
Total 340 · Interest		8,000.00
355.00 · State Shared Revenue & Entitle		
355.02 · Liquid Fuels		148,057.00
Total 355.00 · State Shared Revenue & Entitle		148,057.00
392.01 · Interfund Transfer General Fund		44,241.00
Total Income		500,298.00
Expense		
430-439 · Public Works-Hwys Roads & Sts		
438 · Highways & Roads		
438.45 · Contracted Services		500,298.00
Total 438 · Highways & Roads		500,298.00
Total 430-439 · Public Works-Hwys Roads & Sts		500,298.00
Total Expense		500,298.00
Net Ordinary Income		0.00
Net Income		0.00

Supervisors of Eaton Township

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	General Fund	<u>Jan - Dec 26</u>
Income		
301-310 · TAXES		
301.00 · REAL PROPERTY TAXES		
301.10 · REAL ESTATE TAX-CURRENT		156,000.00
301.11 · REAL ESTATE FIRE TAX		29,333.00
301.12 · REAL ESTATE AMBULANCE		14,667.00
301.20 · REAL ESTATE TAX-PRIOR YR LEVY		4,000.00
301.21 · REAL ESTATE FIRE-PRIOR YR LEVY		500.00
301.40 · REAL ESTATE TAX -DELINQ.		10,000.00
301.41 · REAL ESTATE FIRE TAX -DELINQ		1,500.00
Total 301.00 · REAL PROPERTY TAXES		<u>216,000.00</u>
310 · LOCAL TAX ENABLING ACT TAXES		
310.00 · PER CAPITA TAX		
310.01 · PER CAPITA-CURRENT		2,500.00
310.03 · PER CAPITA-DELINQUENT		600.00
Total 310.00 · PER CAPITA TAX		<u>3,100.00</u>
310.10 · REAL ESTATE TRANSFER TAX		30,000.00
310.20 · EARNED INCOME TAX		
310.21 · EARNED INCOME -CURRENT		115,000.00
310.22 · EARNED INCOME -PRIOR YR		40,000.00
310.23 · EARNED INCOME DELINQUENT		4,000.00
Total 310.20 · EARNED INCOME TAX		<u>159,000.00</u>
310.50 · LOCAL SERVICES TAX		45,000.00
Total 310 · LOCAL TAX ENABLING ACT TAXES		<u>237,100.00</u>
Total 301-310 · TAXES		<u>453,100.00</u>
320-322 · LICENSES & PERMITS		
321.00 · BUSINESS LICENSES AND PERMIT		
321.34 · Hauler's License(Overweight)		25.00
321.61 · LICENSE TO PEDDLE		50.00
321.80 · CABLE TV FRANCHISE		13,000.00
Total 321.00 · BUSINESS LICENSES AND PERMIT		<u>13,075.00</u>
322.00 · NON-BUSINESS LICENSES & PERMITS		
322.20 · DEMOLITION PERMIT		100.00
322.30 · DRIVEWAY PERMIT		50.00
322.31 · SIGN PERMIT		150.00
Total 322.00 · NON-BUSINESS LICENSES & PERMITS		<u>300.00</u>
Total 320-322 · LICENSES & PERMITS		<u>13,375.00</u>
330-332 · FINES & FORFEITS		
331.00 · FINES		
331.10 · COURT-DIST. MAG. FINES		3,000.00
331.13 · STATE POLICE FINES		2,000.00
Total 331.00 · FINES		<u>5,000.00</u>
Total 330-332 · FINES & FORFEITS		<u>5,000.00</u>
341-342 · INTEREST, RENTS & ROYALTIES		

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341 · INTEREST EARNINGS	18,000.00
342.00 · RENTS AND ROYALTIES	
342.54 · MEHOOPANY WIND FARM	26,000.00
Total 342.00 · RENTS AND ROYALTIES	26,000.00
Total 341-342 · INTEREST, RENTS & ROYALTIES	44,000.00
354-356 · STATE INTERGOVERNMENTAL REV	
354.00 · STATE CAPITAL & OPER GRANTS	
354.15 · RECYCLING GRANT	8,000.00
Total 354.00 · STATE CAPITAL & OPER GRANTS	8,000.00
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.01 · PUBLIC UTILITY REALTY TAX	450.00
355.04 · ALCOHOLIC BEVERAGE LICENSE	600.00
355.05 · PA PENSION REIMB-ACT205	2,000.00
355.07 · FOREIGN FIRE INS. PREMIUM TAX	13,000.00
355.09 · ACT 13 IMPACT FEE	50,000.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	66,050.00
356.000 · State Payments in Lieu of Taxes	1,000.00
Total 354-356 · STATE INTERGOVERNMENTAL REV	75,050.00
357.00 · INTERGOVERNMENT REVENUE	
357.01 · CONSERVATION DISTRICT GRANT	5,000.00
357.03 · COUNTY GRANTS HIGHWAYS & STRTS	4,000.00
Total 357.00 · INTERGOVERNMENT REVENUE	9,000.00
360-361 · CHRGS FOR SERV. -DEPART. EARNED	
361.00 · GENERAL GOVERNMENT	
361.33 · ZONING & LAND USE PERMIT	1,500.00
361.35 · Short Term Rental Permit	100.00
Total 361.00 · GENERAL GOVERNMENT	1,600.00
362.00 · PUBLIC SAFETY REVENUE	
362.41 · BUILDING PERMIT FEES	3,000.00
Total 362.00 · PUBLIC SAFETY REVENUE	3,000.00
364.00 · SANITATION	
364.30 · CLEAN UP DAY/LAND TIPPING FEE	500.00
364.50 · RECYCLING(SALE OF)	50.00
Total 364.00 · SANITATION	550.00
Total 360-361 · CHRGS FOR SERV. -DEPART. EARNED	5,150.00
389.00 · UNCLASSIFIED OPERATING REVENUE	50.00
395.00 · REFUNDS OF PRIOR YEAR EXP	500.00
Total Income	605,225.00
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	5,625.00
400.33 · SUPERVISOR'S MILEAGE	250.00
400.46 · MTGS/CONFERENCE/CONT EDU	1,500.00

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General Fund	Jan - Dec 26
Total 400.00 · LEGISLATIVE BODY	7,375.00
402.00 · AUDITING SERVICES	
402.05 · AUDITOR'S SALARIES	20.00
402.31 · CPA PROFESSIONAL AUDIT	4,500.00
402.34 · AUDITOR'S ADVERTISING	200.00
Total 402.00 · AUDITING SERVICES	4,720.00
403.00 · TAX COLLECTION	
403.05 · ELECTED TAX COLLECTOR COMM.	10,600.00
403.10 · EIT TAX COLLECTOR COMM	3,200.00
403.11 · LST TAX COLLECTOR COMM	1,200.00
403.16 · COMPENSATION PAID TO TAX CLAIM	1,000.00
403.23 · TAX COLLECTOR-POSTAGE	850.00
403.34 · PRINTING TAX DUPLICATES	650.00
403.42 · TCC DUES /MEMBERSHIPS	100.00
Total 403.00 · TAX COLLECTION	17,600.00
404 · SOLICITOR /LEGAL SERVICES	
404.31 · SOLICITOR FEES	3,000.00
Total 404 · SOLICITOR /LEGAL SERVICES	3,000.00
405.00 · SECRETARY/CLERK/TREASURER	
405.10 · SECRETARY WAGES	11,000.00
405.31 · CONTRACTED TREASURER SERVICES	12,000.00
405.32 · SECRETARY TELEPHONE	300.00
405.35 · TREAS BONDING & INSURANCE	500.00
405.46 · SEC SEMINARS, COFERENCES	500.00
Total 405.00 · SECRETARY/CLERK/TREASURER	24,300.00
406.00 · GENERAL ADMINISTRATION	
406.16 · PENSION ADMINISTRATION	60.00
406.21 · ADMINISTRATION OFFICE SUPPLIES	1,750.00
406.22 · COMPUTER SUPPLIES	100.00
406.23 · POSTAGE	350.00
406.26 · ADMIN-SM TOOLS /MINOR EQUIP	250.00
406.32 · COMMUNICATIONS TELEPHONES	1,500.00
406.34 · ADMINISTRATION ADVERTISING	1,800.00
406.42 · DUES, SUBS, MEMBERSHIPS	2,500.00
406.43 · TAXES & PENALTIES	0.00
406.45 · CONTRACTED OFFICE SERVICES	300.00
406.49 · INTUIT FEES	250.00
Total 406.00 · GENERAL ADMINISTRATION	8,860.00
407.00 · IT SERVICES	
407.26 · IT-SM TOOLS/ MINOR EQUIP	200.00
407.45 · CYBER SECURITY	300.00
407.48 · INTERNET/WEB DESIGN	3,600.00
Total 407.00 · IT SERVICES	4,100.00
408.00 · ENGINEERING	

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408.31 · ENGINEERING SERVICES	500.00
Total 408.00 · ENGINEERING	500.00
409.00 · GENERAL GOV'T.-BUILDING	
409.12 · BUILDING MAINT. LABOR	3,000.00
409.24 · BUILDING-OPERATING SUPPLIES	250.00
409.25 · REPAIR & MAINT SUPPLIES-BLDG	19,000.00
409.33 · HEATING FUEL -BLDG	3,500.00
409.36 · BUILDING -UTILITIES	3,000.00
409.37 · Building Repair/Maint Services	10,000.00
409.45 · BLDG. CONTRACTED SERVICES	12,000.00
409.49 · BUILDING CLEANING	1,800.00
Total 409.00 · GENERAL GOV'T.-BUILDING	52,550.00
Total 400-409 · GENERAL GOVERNMENT	123,005.00
410-419 · PUBLIC SAFETY CAT	
411.00 · FIRE PROTECTION	
411.19 · FIRE-WORKERS COMPENSATION	5,900.00
411.52 · FIRE PROTECTION FUNDS	29,333.00
411.54 · FOREIGN FIRE RELIEF	12,200.00
Total 411.00 · FIRE PROTECTION	47,433.00
412.00 · AMBULANCE	
412.42 · AMBULANCE ASSOC. MEMBERSHIP	14,667.00
Total 412.00 · AMBULANCE	14,667.00
413.00 · UCC & CODE ENFORCEMENT	
413.37 · BUILDING CODE INSP SERVICES	100.00
Total 413.00 · UCC & CODE ENFORCEMENT	100.00
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	3,000.00
414.21 · ZONING OFFICE SUPPLIES	100.00
414.26 · ZONING SMALL TOOLS MINOR EQUIP	100.00
414.31 · ZONING SOLICITOR	2,500.00
414.32 · ZONING COMMUNICATION	300.00
414.33 · ZONING-MILEAGE	50.00
414.34 · ZONING ADVERTISING	300.00
414.40 · ZONING-COURT COSTS/ STENO	200.00
414.46 · ZONING/ SEMINARS/ CONT EDU	250.00
Total 414.00 · ZONING	6,800.00
415.00 · EMERGENCY MANAGEMENT	
415.12 · EMA Officer	5,200.00
415.21 · EMT Office Supplies	4,600.00
415.33 · EMA Mileage	250.00
Total 415.00 · EMERGENCY MANAGEMENT	10,050.00
Total 410-419 · PUBLIC SAFETY CAT	79,050.00
426-429 · PUBLIC WORKS-SANATATION	
426 · RECYCLING COLL & DISPOSAL	

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426.12 · RECYCLING /CLEAN UP WAGES	600.00
426.37 · RESIDENT CLEAN UP DAY SERVICES	2,000.00
Total 426 · RECYCLING COLL & DISPOSAL	2,600.00
427.00 · SOLID WASTE COLLECTION	
427.45 · TRASH REMOVAL	1,560.00
Total 427.00 · SOLID WASTE COLLECTION	1,560.00
Total 426-429 · PUBLIC WORKS-SANATATION	4,160.00
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.00 · PUBLIC WORKS	
430.21 · PW ADMIN SUPPLIES	200.00
430.26 · PW-SMALL TOOLS & MINOR EQUIP	11,500.00
430.33 · PW -TRUCK FUEL/MILEAGE	15,000.00
430.37 · PUBLIC WORKS ONE CALL	50.00
430.46 · MTGS/CONFERENCE/CONT EDU	200.00
430.47 · CDL TESTING	50.00
430.74 · MAJOR EQUIPMENT PURCHASE	70,000.00
Total 430.00 · PUBLIC WORKS	97,000.00
432.00 · SNOW REMOVAL	
432.12 · SNOW WAGES	16,600.00
432.25 · SNOW REMOVAL SUPPLIES	15,000.00
432.45 · CONTRACTED SNOW REMOVAL	1,300.00
Total 432.00 · SNOW REMOVAL	32,900.00
433.00 · TRAFFIC CONTROL DEVICES	
433.12 · TRAFFIC SIGNALS WAGES	1,500.00
Total 433.00 · TRAFFIC CONTROL DEVICES	1,500.00
434.00 · STREET LIGHTING	
434.36 · STREET LIGHTING -UTILITIES	2,500.00
Total 434.00 · STREET LIGHTING	2,500.00
436.00 · STORM SEWERS & DRAINS	
436.12 · STORM SEWERS & DRAINS-LABOR	0.00
436.25 · STORM SEWERS & DRAINS-SUPPLIES	3,000.00
Total 436.00 · STORM SEWERS & DRAINS	3,000.00
437.00 · REPAIRS/TOOLS, MACHINERY	
437.11 · SEWCOG EQUIPMENT FEES	5,000.00
437.12 · REPAIR WAGES	15,000.00
437.25 · SHOP/EQUIP REPAIR SUPPLIES	10,000.00
437.37 · EQUIPMENT REPAIR SERVICES	10,000.00
Total 437.00 · REPAIRS/TOOLS, MACHINERY	40,000.00
438.00 · HIGHWAY MAINTENANCE	
438.12 · ROAD WAGES	65,000.00
438.25 · ROAD MAINTENANCE -MATERIAL	43,543.00
438.38 · RENT OF MACHINERY	5,000.00
Total 438.00 · HIGHWAY MAINTENANCE	113,543.00
439.00 · REBUILDING PROJECTS	

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439.61 · DIRT & GRAVEL ROAD-PROJECT	5,000.00
Total 439.00 · REBUILDING PROJECTS	5,000.00
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	295,443.00
440-449 · PUBLIC WORKS-OTHER SERVICES	
441.00 · CEMETERIES	500.00
448.00 · FIRE HYDRANTS	
448.36 · FIRE HYDRANTS UTILITIES	3,800.00
Total 448.00 · FIRE HYDRANTS	3,800.00
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	4,300.00
450-459 · CULTURE/RECREATION	
456.00 · LIBRARIES	250.00
Total 450-459 · CULTURE/RECREATION	250.00
481-493 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	9,000.00
481.20 · MEDICARE - EMPLOYER	2,000.00
481.30 · UC COMP. EMPLOYER PAID	1,000.00
483.30 · PENSION /NON-UNIFORM	3,000.00
484.00 · WORKERS COMPENSATION INS.	3,000.00
Total 481-493 · EMPLOYER PAID BENEFITS \$ WITHHO	18,000.00
486.00 · INSURANCE	
486.10 · LIABILITY/PROPERTY & CASUALTY	13,138.00
486.30 · AUTOMOBILE/EQUIPMENT	3,199.00
486.40 · PUBLIC OFFICIALS E & O INSUR.	1,337.00
Total 486.00 · INSURANCE	17,674.00
487.00 · INSURANCE BENEFITS	
487.18 · LIFE & DISABILITY INSURANCE	302.00
487.19 · HEALTH INSURANCE	15,000.00
Total 487.00 · INSURANCE BENEFITS	15,302.00
489.00 · UNCLASSIFIED EXPENDITURES	100.00
491-492 · Other Financing Uses	
491.00 · REFUND OF PRIOR YR REVENUE	100.00
Total 491-492 · Other Financing Uses	100.00
492.00 · INTERFUND TRANSFERS	
492.35 · TRANSFER TO HIGHWAY AID	44,241.00
Total 492.00 · INTERFUND TRANSFERS	44,241.00
493.00 · EMPLOYEE RELATED BENEFITS	
493.19 · EMP. BENEFIT PAID TIME OFF	2,500.00
493.20 · EMP. BENEFIT HOLIDAY	1,100.00
Total 493.00 · EMPLOYEE RELATED BENEFITS	3,600.00
Total Expense	605,225.00
Net Income	0.00