Hemlock Township Supervisors
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	$ Over Budget	% of Budget
Income				
300.00 · TAXES				
301.00 · REAL ESTATE PROPERTY TAXES	0.00	647,000.00	-647,000.00	0.0%
310.10 · REALTY SCHOOL TRANSFER TAX	0.00	65,000.00	-65,000.00	0.0%
310.20 · EARNED INCOME TAXES	0.00	350,000.00	-350,000.00	0.0%
310.50 · LOCAL SERVICES TAX (LST)				
310.51 · LST--Current Yr	0.00	135,000.00	-135,000.00	0.0%
Total 310.50 · LOCAL SERVICES TAX (LST)	0.00	135,000.00	-135,000.00	0.0%
310.70 · AMUSEMENT TAX/MECH DEVICES	0.00	5,000.00	-5,000.00	0.0%
310.90 · FIRE TAX ENABLING ACT (411.54)	0.00	110,000.00	-110,000.00	0.0%
Total 300.00 · TAXES	0.00	1,312,000.00	-1,312,000.00	0.0%
320.00 · LICENSES AND PERMITS				
321.32 · Junk Yard Licenses	0.00	400.00	-400.00	0.0%
321.80 · Cable Franchise Fees	0.00	18,500.00	-18,500.00	0.0%
Total 320.00 · LICENSES AND PERMITS	0.00	18,900.00	-18,900.00	0.0%
330.00 · FINES AND FORFEITS				
330.09 · Court Fees	0.00	4,000.00	-4,000.00	0.0%
330.10 · Police Vehicle Code Violations	0.00	25,000.00	-25,000.00	0.0%
330.11 · State Police Fines	0.00	4,000.00	-4,000.00	0.0%
330.12 · District Magistrate Fines	0.00	65,000.00	-65,000.00	0.0%
Total 330.00 · FINES AND FORFEITS	0.00	98,000.00	-98,000.00	0.0%
340.00 · INTERESTS, RENTS, & ROYALTIES				
341.00 · Interest Earnings	0.00	500.00	-500.00	0.0%
Total 340.00 · INTERESTS, RENTS, & ROYALTIES	0.00	500.00	-500.00	0.0%
355.00 · STATE SHARED REV & ENTITLEMENTS				
355.01 · Public Utility Realty Taxes	0.00	1,200.00	-1,200.00	0.0%
355.02 · Liquid Fuels Funds	0.00	0.00	0.00	0.0%
355.03 · Turnback Funds	0.00	0.00	0.00	0.0%
355.06 · Pension State Aid(483.00)	0.00	83,607.00	-83,607.00	0.0%
355.99 · Fireman's Relief Fund (411.55)	0.00	20,000.00	-20,000.00	0.0%
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	0.00	104,807.00	-104,807.00	0.0%
361.00 · GENERAL GOVERNMENT SERVICES				
361.31 · Subdivision & Land Devo Fees	0.00	30,000.00	-30,000.00	0.0%
361.00 · GENERAL GOVERNMENT SERVICES - O	0.00	0.00	0.00	0.0%
Total 361.00 · GENERAL GOVERNMENT SERVICES	0.00	30,000.00	-30,000.00	0.0%
362.00 · PUBLIC SAFETY				
362.08 · Millville School Contract	0.00	88,114.73	-88,114.73	0.0%
362.09 · Madison Police Contract	0.00	48,410.38	-48,410.38	0.0%
362.10 · Millville Police Contract	0.00	77,663.39	-77,663.39	0.0%
362.41 · Zoning Permit Fee	0.00	30,000.00	-30,000.00	0.0%
362.50 · Driveway Permit (414.19)	0.00	200.00	-200.00	0.0%
Total 362.00 · PUBLIC SAFETY	0.00	244,388.50	-244,388.50	0.0%
363.00 · HIGHWAYS & STREETS				
363.991 · Light Assmt-Current Yr(434.36)	0.00	15,000.00	-15,000.00	0.0%

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Total 363.00 · HIGHWAYS & STREETS	0.00	15,000.00	-15,000.00	0.0%
378.00 · WATER SYSTEM	0.00	7,000.00	-7,000.00	0.0%
393.00 · ALLOCATED FR PRIOR YR'S BALANCE				
393.20 · Balance Carryover	0.00	34,753.83	-34,753.83	0.0%
Total 393.00 · ALLOCATED FR PRIOR YR'S BALANCE	0.00	34,753.83	-34,753.83	0.0%
394.10 · TAX ANTICIPATION NOTE	0.00	75,000.00	-75,000.00	0.0%
395.35 · REFUND INSURANCE PREMIUMS	0.00	20,000.00	-20,000.00	0.0%
Total Income	0.00	1,960,349.33	-1,960,349.33	0.0%
Expense				
400.00 · GENERAL GOVERNMENT				
400.11 · Supervisors' Salary	0.00	9,375.00	-9,375.00	0.0%
400.21 · General Office Supplies	0.00	2,500.00	-2,500.00	0.0%
400.26 · Office Equipment & Tools	0.00	2,000.00	-2,000.00	0.0%
400.31 · Professional Svcs				
400.315 · Codification	0.00	1,700.00	-1,700.00	0.0%
400.31 · Professional Svcs - Other	0.00	10,000.00	-10,000.00	0.0%
Total 400.31 · Professional Svcs	0.00	11,700.00	-11,700.00	0.0%
400.32 · Communication	0.00	3,000.00	-3,000.00	0.0%
400.33 · Supervisors' Mileage	0.00	200.00	-200.00	0.0%
400.34 · Advertising/Printing/Binding	0.00	2,200.00	-2,200.00	0.0%
400.360 · Public Utility Svcs	0.00	540.00	-540.00	0.0%
400.38 · Copier Rental/Maintenance	0.00	2,250.00	-2,250.00	0.0%
400.39 · Bank Services Charges/Fees	0.00	150.00	-150.00	0.0%
400.42 · Dues/Subscriptions	0.00	1,300.00	-1,300.00	0.0%
400.46 · Conferences & Seminars	0.00	1,500.00	-1,500.00	0.0%
400.47 · Training/Education	0.00	500.00	-500.00	0.0%
Total 400.00 · GENERAL GOVERNMENT	0.00	37,215.00	-37,215.00	0.0%
401.00 · TOWNSHIP MANAGER				
401.12 · Manager Wages	0.00	73,091.67	-73,091.67	0.0%
401.33 · Manager Mileage	0.00	300.00	-300.00	0.0%
Total 401.00 · TOWNSHIP MANAGER	0.00	73,391.67	-73,391.67	0.0%
402.00 · AUDITING/BOOKKEEPING				
402.11 · Auditors' Salaries	0.00	700.00	-700.00	0.0%
Total 402.00 · AUDITING/BOOKKEEPING	0.00	700.00	-700.00	0.0%
403.00 · TAX COLLECTION				
403.114 · Elec Tax Collector Commission	0.00	37,000.00	-37,000.00	0.0%
403.200 · Elec Tax Collector--Supplies	0.00	575.00	-575.00	0.0%
Total 403.00 · TAX COLLECTION	0.00	37,575.00	-37,575.00	0.0%
404.00 · SOLICITOR/LEGAL SERVICES				
404.310 · Solicitor Wages - General	0.00	8,500.00	-8,500.00	0.0%
404.314 · Legal - Special Projects	0.00	4,600.00	-4,600.00	0.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	0.00	13,100.00	-13,100.00	0.0%
405.00 · SECRETARY				
405.12 · Secretary--Wages	0.00	37,318.18	-37,318.18	0.0%

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405.33 · Secretary--Mileage	0.00	200.00	-200.00	0.0%
Total 405.00 · SECRETARY	0.00	37,518.18	-37,518.18	0.0%
409.00 · GENERAL GOV'T--BUILDING				
409.20 · Building Supplies	0.00	3,000.00	-3,000.00	0.0%
409.231 · Garbage Disposal	0.00	700.00	-700.00	0.0%
409.36 · Building--Electric	0.00	6,500.00	-6,500.00	0.0%
409.37 · Bldg Maintenance	0.00	2,000.00	-2,000.00	0.0%
Total 409.00 · GENERAL GOV'T--BUILDING	0.00	12,200.00	-12,200.00	0.0%
410.00 · POLICE				
410.10 · Police Wages				
410.12 · Police Chief Wages	0.00	67,413.00	-67,413.00	0.0%
410.13 · Police PT Wages	0.00	29,476.00	-29,476.00	0.0%
410.14 · Patrolman I	0.00	207,630.00	-207,630.00	0.0%
410.15 · Patrolman II	0.00	77,655.00	-77,655.00	0.0%
410.17 · Corporal	0.00	52,978.00	-52,978.00	0.0%
410.18 · Sergeant	0.00	59,779.00	-59,779.00	0.0%
410.19 · Police OT Wages	0.00	35,000.00	-35,000.00	0.0%
Total 410.10 · Police Wages	0.00	529,931.00	-529,931.00	0.0%
410.20 · Police-Supplies	0.00	5,500.00	-5,500.00	0.0%
410.231 · Police-Gasoline	0.00	21,000.00	-21,000.00	0.0%
410.238 · Clothing/Uniforms	0.00	3,500.00	-3,500.00	0.0%
410.25 · Routine Maint PD Vehicle	0.00	8,000.00	-8,000.00	0.0%
410.26 · PD Small Tools & Equipment	0.00	5,000.00	-5,000.00	0.0%
410.31 · PD Professional Svcs	0.00	22,000.00	-22,000.00	0.0%
410.32 · Police-Communication	0.00	5,700.00	-5,700.00	0.0%
410.325 · Police Postage/Mailings	0.00	500.00	-500.00	0.0%
410.46 · Police - Training	0.00	1,500.00	-1,500.00	0.0%
410.74 · PD - MAJOR EQUIPMENT PURCHASE	0.00	27,100.00	-27,100.00	0.0%
Total 410.00 · POLICE	0.00	629,731.00	-629,731.00	0.0%
411.00 · FIRE PROTECTION				
411.53 · Fire Tax (310.90)-Equipment	0.00	27,500.00	-27,500.00	0.0%
411.54 · Fire Tax (310.90)-Operating	0.00	82,500.00	-82,500.00	0.0%
411.55 · Firemen's Relief Fund (355.99)	0.00	20,000.00	-20,000.00	0.0%
Total 411.00 · FIRE PROTECTION	0.00	130,000.00	-130,000.00	0.0%
414.00 · PLANNING & ZONING				
414.14 · Zoning Officer Wages	0.00	28,952.00	-28,952.00	0.0%
414.19 · Driveway Permit Wages (362.50)	0.00	100.00	-100.00	0.0%
414.20 · Planning & Zoning Supplies	0.00	300.00	-300.00	0.0%
414.313 · Engineering Services				
414.62 · MS4	0.00	0.00	0.00	0.0%
Total 414.313 · Engineering Services	0.00	0.00	0.00	0.0%
414.314 · Zoning Hrg Bd Legal Services	0.00	1,000.00	-1,000.00	0.0%
414.325 · Postage & Mailing	0.00	100.00	-100.00	0.0%
414.33 · Zoning Mileage	0.00	600.00	-600.00	0.0%

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414.34 · Zoning Advertising	0.00	750.00	-750.00	0.0%
414.46 · Zoning/Plng Comm - Training	0.00	200.00	-200.00	0.0%
Total 414.00 · PLANNING & ZONING	0.00	32,002.00	-32,002.00	0.0%
415.00 · EMERGENCY MANAGEMENT	0.00	500.00	-500.00	0.0%
428.00 · MOWING & WEED CONTROL				
428.10 · Mowing & Weed Control-Twp Labor	0.00	12,000.00	-12,000.00	0.0%
428.00 · MOWING & WEED CONTROL - Other	0.00	3,000.00	-3,000.00	0.0%
Total 428.00 · MOWING & WEED CONTROL	0.00	15,000.00	-15,000.00	0.0%
430.00 · ROADS (General & Liq Fuels)				
430.05 · Wages--Liquid Fuels	0.00	194,488.90	-194,488.90	0.0%
430.20 · ROAD CREW - OFFICE SUPPLIES	0.00	500.00	-500.00	0.0%
430.32 · COMMUNICATION--PHONE/FREQUENCY	0.00	2,000.00	-2,000.00	0.0%
430.74 · MAJOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.0%
430.75 · MINOR EQUIPMENT PURCHASE	0.00	9,500.00	-9,500.00	0.0%
432.00 · WINTER MAINTENANCE	0.00	32,000.00	-32,000.00	0.0%
433.00 · TRAFFIC CONT DEVICES	0.00	2,000.00	-2,000.00	0.0%
434.00 · STREET LIGHTING--NON LIQ FUELS	0.00	13,000.00	-13,000.00	0.0%
436.00 · STORM SEWERS AND DRAINS	0.00	4,000.00	-4,000.00	0.0%
437.00 · REPAIRS TO TOOLS & MACHINERY	0.00	12,500.00	-12,500.00	0.0%
438.00 · MAINT & REPAIR-ROADS & BRIDGES	0.00	1,000.00	-1,000.00	0.0%
Total 430.00 · ROADS (General & Liq Fuels)	0.00	270,988.90	-270,988.90	0.0%
448.00 · FIRE HYDRANT RENTALS	0.00	6,000.00	-6,000.00	0.0%
450.00 · CULTURE/RECREATION				
450.52 · Contributions	0.00	3,100.00	-3,100.00	0.0%
456.52 · Contributions to Libraries	0.00	2,250.00	-2,250.00	0.0%
Total 450.00 · CULTURE/RECREATION	0.00	5,350.00	-5,350.00	0.0%
471.00 · DEBT PRINCIPAL				
471.60 · Tax Anticipation Note Principal	0.00	75,000.00	-75,000.00	0.0%
Total 471.00 · DEBT PRINCIPAL	0.00	75,000.00	-75,000.00	0.0%
472.00 · DEBT INTEREST				
472.60 · Tax Anticipation Note Interest	0.00	700.00	-700.00	0.0%
Total 472.00 · DEBT INTEREST	0.00	700.00	-700.00	0.0%
481.00 · INTERGOVERNMENTAL EXPENDITURES				
481.161 · FICA/Employer (.062)	0.00	54,571.25	-54,571.25	0.0%
481.162 · Unemployment Compensation	0.00	1,680.00	-1,680.00	0.0%
481.163 · MEDICARE/Employer (.0145)	0.00	11,884.07	-11,884.07	0.0%
Total 481.00 · INTERGOVERNMENTAL EXPENDITURE	0.00	68,135.32	-68,135.32	0.0%
483.00 · PENSION BENEFITS				
483.163 · Police Pension Benefits(355.06)	0.00	53,785.00	-53,785.00	0.0%
483.164 · No-Unif PensionBenefits(355.06)	0.00	29,822.00	-29,822.00	0.0%
Total 483.00 · PENSION BENEFITS	0.00	83,607.00	-83,607.00	0.0%
486.00 · INSURANCE				
486.163 · Workmen's Compensation	0.00	52,771.74	-52,771.74	0.0%
486.35 · INSURANCE AND BONDING	0.00	29,000.00	-29,000.00	0.0%

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Total 486.00 · INSURANCE	0.00	81,771.74	-81,771.74	0.0%
487.00 · EMPLOYEE RELATED EXPENSES				
487.154 · Short Term Dis & Life Insurance	0.00	10,781.52	-10,781.52	0.0%
487.156 · Health/Hospitalization Insuranc	0.00	338,582.00	-338,582.00	0.0%
487.165 · Road Crew Clothing Allowance	0.00	500.00	-500.00	0.0%
Total 487.00 · EMPLOYEE RELATED EXPENSES	0.00	349,863.52	-349,863.52	0.0%
Total Expense	0.00	1,960,349.33	-1,960,349.33	0.0%
	0.00	**0.00**	**0.00**	**0.0%**