

Summit Township Supervisors

Profit & Loss Budget Overview

January through December 2025

Jan - Dec 25

Ordinary Income/Expense	
Income	
301.10 - Taxes - Real Property	14,827.45
301.20 - Real Property Taxes	190.62
301.40 - Real Property Taxes	316.42
310.10 - Taxes - Transfer Tax	6,461.36
310.21 - Earned Income Taxes	11,690.52
331.13 - Fines and Forfeits	563.55
341.01 - Interest	144.00
354.03 - Highways and Streets	158,446.31
355.04-Liquor License	150.00
355.07.02 - VF Company Relief	1,604.33
356 - PILT	42,879.96
356.2 PURTA	32.08
362.41 - Building Permits	142.50
364 - Sales of Machinery/Equip	1,324.92
383.10 - Assessment Permits	315.00
392.01 -Transfers from Inhouse	-47,866.87
MSIF-341 - Interest	5.54
MSIF-438-Road Maintenace	-7,320.76
MSIF 355,09 - Impact Fees	47,866.87
Sewage-413 - Sewage Enforcement	-2,625.00
State - 355.02 - Liquid Fuels	39,714.17
State - 355.03 - Turnback	16,560.00
State 35.341 - Interest	36.24
Total Income	285,459.21
Gross Profit	285,459.21
Expense	
383	1,265.75
400.32-Communications	936.91
400.33 - Mileage Reimbursement	14.15
400.42 - Memberships, Dues	556.00
403.20 - Tax Collector Supplies	234.72
403.33 - Tax Collector Mileage	144.10
405.20 - Office Suplies	2,015.70
405.26 - Minor Equipment - Sec	825.74
405.30 - Other Services & Charg	2,475.08
405.34-Advertising	415.67
405.35 - Secretary Bonding	299.00
408.31 Engineer Services	9,000.00
409.26-Minor Equipment	429.28
409.36-Utility Services	1,341.60
409.37-Repairs/Maintence Srvs	680.00
411.54 - Public Safety-Fire	15,891.32
415.30-EMS	50.00
430.74 - Major Equipment	11,000.00
432-Winter Maintenance	7,310.98
437 - Repairs of Tools & Mach	211.99
438-Highway Maintenance	104,546.80
481F - Federal Taxes	15,065.66
481L - Local Taxes	542.95
481LST	10.00
481S - State Taxes	2,913.01
481UC - Unemployment Tax	2,134.56
486 - Ins Premiums	6,990.95
MSIF 341	-7.40
MSIF 438	349.20
Payroll Expenses	60,304.70
Sewage-362.44	-3,200.00
Sewage-405.2 - Office Supplies	885.14
Sewage 341 - Interest	-0.10
State - 430.74 - Major Equip	20,000.00
State - 432 Winter Maintenance	4,506.25

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10/02/24
Cash Basis

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State - 438 - Road Maintenance	6,145.58
State -437 - Repairs of Tools	9,173.92
Total Expense	285,459.21
Net Ordinary Income	0.00
Net Income	<u>0.00</u>