**2017 ELDRED TOWNSHIP AMENDED GENERAL FUND BUDGET**

**REVENUE:**

**Acct. No. Account Name Amount**

100-107 Cash on Hand $210,000

301.100 R/E Taxes – Current Year 246,000

301.400 R/E Taxes – Tax Claim 10,000

301.600 R/E Taxes – Interim 100

310.100 R/E Transfer Taxes 20,000

310.210 Earned Income Taxes 250,000

321.800 Public Utility Grants 16,500

322.10 Moving Permits 150

322.20 Demolition Permits 600

322.30 Driveway Permits 400

331.10 Court Fines - District Magistrate 450

* 1. Fines – State Police 2,000

341.000 Interest Earnings - Township 200

341.006 Interest Earnings – ETCC 1

1. .00 Rents and Royalties 36,000

342.20 Rents – Bldg. Leases - ETCC 3,600

342.383 Rents – Daily – ETCC 600

351.08 Floodplain Management Reimbursement 1

354.090 L SA Grant – ETCC 93,500

355.010 Public Utility Realty Tax (PURTA) 650

355.040 Alcohol Beverage Licenses 200

355.050 General Municipal Pension System Aid 4,750

355.07 Foreign Fire Ins. Premium Tax 18,000

356.00 Game Commission Lands 2,000

361.31 Subdivision/Land Development. Plan Fees 500

361.32 Engineering Reviews 100

361.330 Zoning Permits 2,000

361.340 Hearing Permits 300

361.500 Sale of Maps and Publications 100

361.71 Photocopies/Right-To-Know Requests 50

362.410 Building Permits 20,000

362.440 Sewage Permits 2,500

363.00 Private Street Sign Purchase 100

367.20 Recreation Fees 500

367.30 Thrift Shop Revenue ETCC 6,800

367.40 Fund Raising Events – ETCC 2,000

387.00 Private Donations – ETCC 5,000

389.00 Miscellaneous Revenue - Township 500

389.10 Miscellaneous Revenue – ETCC 100

391.10 Sale/General Fixed Assets 5,000

395.00 Refund Prior Year Expenses 100

**TOTAL REVENUE $ 961,352.00**

**2017 ELDRED TOWNSHIP AMENDED GENERAL FUND BUDGET**

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**EXPENDITURES:**

**Acct. No. Account Name Amount**

400.05 Salary – Supervisors $ 5,625

400.210 Office Supplies 2,200

400.270 Computer Hardware/Software 4,600

400.325 Postage 500

400.330 Travel Expense 500

400.42 Dues, Subscriptions, & Memberships 2,200

400.460 Meetings and Conferences 2,500

402.11 Salaries – Auditors 200

402.20 Auditor Supplies 50

402.310 Auditing Services 6,500

403.05 Real Estate Tax Collector 13,000

403.200 Tax Collector Supplies 150

403.21 EIT Collection Committee 200

404.141 Attorney – General Solicitor 22,000

404.300 Attorney – Planning Commission 10,000

404.310 Attorney Services - Litigation 4,000

404.314 Attorney – Zoning 1,500

405.10 Salary – Secretary 1

405.114 Salary –Treasurer 20,000

405.115 Salary – Secretary/Administrative Asst. 25,000

405.20 Secretary Supplies 1,500

405.330 Secretary – Mileage 300

405.340 Advertising 2,500

405.350 Secretary/Treasurer/Bonding/Insurance 1,800

405.39 Bank Fees 50

405.460 Secy./Treasurer - Training/Seminars 250

406.15 Salary - Administrative Assistant 1

407.310 IT Support Services 2,300

408.10 Engineer Services – Township Related 20,000

408.310 Engineer Services – Reviews 100

409.15 Salary – Building Maintenance 6,200

409.200 Heating Fuel (Buildings) 10,000

409.226 Janitorial Supplies 500

409.236 Small Tools & Minor Equipment (Light bulbs, etc.) 500

409.321 Telephone/Internet - Municipal Building 3,000

409.361 Electric – Municipal Building 5,000

409.370 Building Repairs & Maintenance 7,500

409.46 Road Crew Training/Seminars 200

409.60 General Gov’t Capital Construction 21,000

409.74 Capital Purchase - Furniture/Fixtures 500

409.75 Road Equipment Debt Service 100

410.14 Peacekeeping at Meetings 100

411.31 Foreign Fire Insurance - KVFC 18,000

411.500 Contribution – Fire Company 25,000

413.14 Sewage Enforcement Officer 6,500

**2017 ELDRED TOWNSHIP AMENDED GENERAL FUND BUDGET**

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**EXPENDITURES:**

**Acct. No. Account Name Amount**

413.142 Sewage Testing 2,000

413.20 Code & Building Permit Supplies 1

413.310 BCO – Permit Share 14,000

413.46 SEO/Code Enforcement Training 200

414.00 Regional Planning - CJERP 1,000

414.10 Salary – Planning Commission 2,000

414.11 Salary – Zoning Hearing Board 400

414.20 Planning Commission Supplies 600

414.24 Zoning Supplies 100

414.310 Zoning Officer Professional Services 14,000

414.46 Planning/Zoning Seminars 500

415.50 Monroe County Control Center 8,000

430.231 Vehicle Fuel – Gasoline 5,000

430.232 Vehicle Fuel – Diesel 16,000

430.26 Small Tools & Minor Equipment – Road Crew 1,000

430.30 Roadcrew – Equipment Services 2,500

430.31 Professional Serv./ Repair of Tools/Machinery 2,500

430.70 Capital Purch. – Vehicle & Equipment 50,000

431.00 Salary – Clean Streets/Gutters 2,000

431.384 Equipment Rental 3,200

432.00 Salary – Snow/Ice Removal 29,000

433.00 Salary – Street Signs/Traffic Control 1,000

433.01 Private Street Sign Expense 100

437.00 Salary – Repair of Tools & Machinery 28,000

437.24 Repairs of Tools & Machinery 15,000

438.00 Salary – Repairs to Highways and Bridges 95,000

438.47 CDL Program Testing 400

438.610 General Const. – Repair Highway/Propane 113,464

439.00 Highway Capital Construction Projects 35,000

* 1. Contributions – General 2,000

451.114 Salary – Adm. Asist. - ETCC 100

451.143 Attorney – ETCC 2,400

451.15 Salary – Maintenance – ETCC 1,000

451.21 Office Expense – ETCC 500

451.237 Janitorial Supplies – ETCC 600

451.239 Heating Fuel – ETCC 15,000

451.313 Engineer Services - ETCC 2,000

451.321 Telephone/Internet – ETCC 1,500

451.340 Advertising – ETCC 1,000

451.351 Property/Liability Insurance – ETCC 5,400

451.361 Electric – ETCC 10,000

451.362 Propane – ETCC 200

451.379 Building Repairs & Maintenance – ETCC 7,500

451.39 Bank Charges – ETCC 10

451.500 Fund Raising Expense – ETCC 2,700

451.670 LSA Capital Expenses – ETCC 100,000

451.745 Miscellaneous Purchase - ETCC 600

453.44 R/E Tax – Municipal Property 1,500

454.25 Park Supplies & Maintenance 500

454.37 Salary – Park Maintenance 600

454.710 Purchase – Land/Parks 2,000

**2017 ELDRED TOWNSHIP AMENDED GENERAL FUND BUDGET**

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**EXPENDITURES:**

**Acct. No. Account Name Amount**

486.162 Unemployment Compensation Ins. - Employer 2,500

486.352 Property & Liability Insurance - Twp 30,000

486.354 Workers’ Compensation Insurance 14,500

487.160 Pension/Retirement – Employer Portion 4,750

487.161 F.I.C.A./Medicare – Employer Portion 20,000

487.193 Health Insurance 36,000

491.00 Refund Of Prior Year Revenue 400

499.00 Miscellaneous Expenditures 500

**TOTAL EXPENDITURES $ 961,352.00**