

2018 ELDRED TOWNSHIP GENERAL FUND BUDGET

REVENUE:

Acct. No.	Account Name	Amount
100-107	Cash on Hand	\$260,000
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	275,000
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	200
331.13	Fines – State Police	2,000
341.000	Interest Earnings - Township	1,000
341.006	Interest Earnings – ETCC	5
342.00	Rents and Royalties	38,000
342.20	Rents – Bldg. Leases - ETCC	7,000
342.383	Rents – Daily – ETCC	600
351.08	Floodplain Management Reimbursement	1
354.03	LSA Grant – Bridge Repair	271,000
354.090	LSA Grant – ETCC	34,000
355.010	Public Utility Realty Tax (PURTA)	650
355.040	Alcohol Beverage Licenses	200
355.050	General Municipal Pension System Aid	4,500
355.07	Foreign Fire Ins. Premium Tax	16,000
356.00	Game Commission Lands	2,000
361.31	Subdivision/Land Development. Plan Fees	400
361.32	Engineering Reviews	100
361.330	Zoning Permits	1,800
361.340	Hearing Permits	350
361.500	Sale of Maps and Publications	20
361.71	Photocopies/Right-To-Know Requests	25
362.410	Building Permits	10,000
362.440	Sewage Permits/Perc Tests/Probes/Reviews	5,500
363.00	Private Street Sign Purchase	100
367.20	Recreation Fees	1
367.30	Thrift Shop Revenue ETCC	20,000
367.40	Fund Raising Events – ETCC	2,000
387.00	Private Donations – ETCC	5,000
389.00	Miscellaneous Revenue - Township	250
389.10	Miscellaneous Revenue – ETCC	1
391.10	Sale/General Fixed Assets	5,000
395.00	Refund Prior Year Expenses	100
TOTAL REVENUE	\$ 1,256,553	

10/30/2017 (Revised)

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EXPENDITURES:

Acct. No.	Account Name	Amount
400.05	Salary – Supervisors	\$ 5,625
400.210	Office Supplies	2,400
400.270	Computer Hardware/Software	5,200
400.325	Postage	500
400.330	Travel Expense	500
400.42	Dues, Subscriptions, & Memberships	1,500
400.460	Meetings and Conferences	1,500
402.11	Salaries – Auditors	200
402.20	Auditor Supplies	50
402.310	Auditing Services	6,000
403.05	Real Estate Tax Collector	12,000
403.200	Tax Collector Supplies	150
403.21	EIT Collection Committee	200
404.141	Attorney – General Solicitor	25,000
404.300	Attorney – Planning Commission	7,000
404.310	Attorney Services - Litigation	8,000
404.314	Attorney – Zoning	1,500
405.10	Salary – Secretary	1
405.114	Salary –Treasurer	15,000
405.115	Salary – Secretary/Administrative Asst.	28,000
405.20	Secretary Supplies	500
405.330	Secretary – Mileage	300
405.340	Advertising	4,000
405.350	Secretary/Treasurer/Bonding/Insurance	1,200
405.39	Bank Fees	50
405.460	Secy./Treasurer - Training/Seminars	250
406.15	Salary - Administrative Assistant	1
407.310	IT Support Services	2,600
408.10	Engineer Services – Township Related	15,000
408.310	Engineer Services – Reviews	100
409.15	Salary – Building Maintenance	6,200
409.200	Heating Fuel (Buildings)	8,000
409.226	Janitorial Supplies	500
409.236	Small Tools & Minor Equipment (Building)	600
409.321	Telephone/Internet - Municipal Building	2,500
409.361	Electric – Municipal Building	4,500
409.370	Building Repairs & Maintenance	10,000
409.46	Road Crew Training/Seminars	200
409.60	General Gov't Capital Construction	30,000
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

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EXPENDITURES:

Acct. No.	Account Name	Amount
413.14	Sewage Enforcement Officer/Testing	8,000
413.20	Code & Building Permit Supplies	50
413.310	BCO – Permit Share	7,000
413.46	SEO/Code Enforcement Training	200
414.00	Regional Planning - CJERP	500
414.10	Salary – Planning Commission	2,000
414.11	Salary – Zoning Hearing Board	400
414.20	Planning Commission Supplies	300
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	6,500
430.231	Vehicle Fuel – Gasoline	2,000
430.232	Vehicle Fuel – Diesel	12,000
430.26	Small Tools & Minor Equipment – Roads	2,000
430.30	Roadcrew – Equipment Services	1,000
430.31	Professional Serv./ Repair of Tools/Machinery	2,500
430.70	Capital Purchase. – Vehicle & Equipment	90,000
431.00	Salary – Clean Streets/Gutters	2,000
431.384	Equipment Rental	1
432.00	Salary – Snow/Ice Removal	25,000
433.00	Salary – Street Signs/Traffic Control	1,000
433.01	Street Signs – Private	100
433.02	Street Signs – Township	6,000
437.00	Salary – Repair of Tools & Machinery	29,000
437.24	Repairs of Tools & Machinery	15,000
438.00	Salary – Repairs to Highways and Bridges	90,000
438.47	CDL Program Testing	400
438.530	LSA Capital Expenses – Bridge Repairs	271,000
438.610	General Const. – Repair Highway/Propane	47,500
439.00	Highway Capital Construction Projects	35,000
450.50	Contributions – General	2,000
451.114	Salary – Adm. Asist. - ETCC	500
451.143	Attorney – ETCC	2,400
451.15	Salary – Janitorial – ETCC	6,500
451.16	Salary – Maintenance	3,000
451.21	Office Expense – ETCC	250
451.237	Janitorial Supplies – ETCC	300
451.239	Heating Fuel – ETCC	12,000
451.313	Engineer Services - ETCC	2,000
451.321	Telephone/Internet – ETCC	1,200
451.340	Advertising – ETCC	1,000
451.351	Property/Liability Insurance – ETCC	5,400
451.361	Electric – ETCC	9,000

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EXPENDITURES:

Acct. No.	Account Name	Amount
451.362	Propane – ETCC	400
451.379	Building Repairs & Maintenance – ETCC	10,000
451.39	Bank Charges – ETCC	10
451.500	Fund Raising Expense – ETCC	700
451.501	Thrift Shop Expenses – ETCC	2,000
454.25	Park Supplies & Maintenance	500
451.670	LSA Capital Expenses – ETCC	34,000
451.745	Miscellaneous Purchase - ETCC	600
453.44	R/E Tax – Municipal Property	1,500
454.37	Salary – Park Maintenance	600
454.710	Purchase – Land/Parks	1
454.720	Park Improvements	15,000
486.162	Unemployment Compensation Ins. - Employer	2,500
486.352	Property & Liability Insurance – Twp.	30,000
486.354	Workers' Compensation Insurance	20,000
487.160	Pension/Retirement – Employer Portion	4,250
487.161	F.I.C.A./Medicare – Employer Portion	20,000
487.193	Health Insurance	32,000
491.00	Refund Of Prior Year Revenue	1
499.00	Miscellaneous Expenditures	500

TOTAL EXPENDITURES \$ 1,141,690

Excess Revenue Over Expenditures: \$ 114,463