

**2011 ELDRED TOWNSHIP
GENERAL FUND BUDGET**

REVENUE:

Acct. No.	Account Name	Amount
100-107	Cash on Hand	\$100,000
301.10	R/E Taxes – Current Year	225,000
301.20	R/E Taxes – Prior Year's Levy	6,500
301.40	R/E Taxes – Tax Claim Bureau	10,000
301.60	R/E Taxes – Interim	500
310.10	R/E Transfer Taxes	22,500
310.21	Earned Income Taxes	230,000
321.80	Public Utility Grants	13,500
322.10	Moving Permits	150
322.30	Driveway Permits	1,000
331.10	Court Fines; Violations of Vehicle Codes; Violations of Ordinances and Statutes	750
331.13	Fines – State Police Arrests	2,000
341	Interest Earnings	250
341.001	Interest Parks & Land	10
341.002	Interest Bldg. Repairs & Maintenance	10
342	Rents and Royalties	34,338
351.04	State Grants Recycling	1,000
355.01	Public Utility Realty Tax	750
355.04	Alcohol Beverage Licenses	600
355.05	General Municipal Pension System Aid	8,000
355.07	Foreign Fire Ins. Premium Tax	20,000
356.02	Game Commission Lands	1,500
361.31	Subdivision/Land Development/Zoning Fees	1,100
361.32	Engineering Reviews/Inspections	5,000
361.33	Zoning Permits	1,600
361.34	Hearing Permits	700
361.50	Sale of Maps and Publications	100
362.41	Building Permits	5,000
362.43	Sludge Permit	1,500
362.44	Sewage Permits	3,000
367.20	Recreation Fees	1,000
389	Miscellaneous Revenue	100
391.10	Sale/General Fixed Assets	100
396.00	Refund Current Year Expenses	4,400

TOTAL REVENUE \$ 701,958.00

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EXPENDITURES:

Acct. No.	Account Name	Amount
400.05	Salary of Elected Officials	\$ 5,625
400.33	Automobile Allowance	700
400.42	Dues, Subscriptions, & Memberships	2,000
400.46	Meetings and Conferences	3,000
402.05	Salaries – Auditors	200
402.20	Auditor Supplies	50
402.31	Auditing Services	4,700
403.05	Salary – R/E Tax Collector	12,000
404.141	Attorney (Retainer)	7,000
404.142	Attorney – Planning Commission	6,000
404.31	Attorney (Services/Litigation)	7,000
404.314	Attorney – Zoning	4,000
405.10	Salary – Township Secretary/Treasurer	37,850
405.20	Secretary Supplies	2,000
405.23	Secretary – Postage	1,000
405.26	Repairs to Copier/Printer	500
405.30	Secretary – Other Services/Charges	1,000
405.33	Secretary – Mileage	750
405.34	Advertising	2,500
405.35	Secretary/Treasurer – Insurance & Bonding	515
405.39	Bank Fees	200
405.46	Secretary – Training/Seminars	500
405.74	Secretary – Capital Purchases	200
406.15	Salary – Administrative Assistant	15,000
407.20	Data Processing – Supplies	650
407.384	Copier Lease	5,400
407.74	Capital Purchase – Computer/Software	1,000
408.14	Engineer Services – Township Related	15,000
408.31	Engineer Services – Reviews/Inspections	5,000
409.15	Salary – Building Maintenance	4,870
409.226	Janitorial Supplies	400
409.23	Heating Fuel (Buildings)	11,000
409.236	Small Tools & Minor Equipment (Bldg.)	500
409.24	Propane Fuel	1,200
409.30	New Building Debt Service	10,000
409.32	Telephone and Electric	12,000
409.373	Building Repairs & Maintenance	10,000
409.46	Roadcrew Training/Seminars	200
409.60	Gen Gov't Capital Construction	500
409.74	Capital Purchase/Furniture/Fixtures	500
409.75	Road Equipment/Debt Svs	23,440

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EXPENDITURES:

Acct. No.	Account Name	Amount
411.31	Foreign Fire Insurance (Fire Co.)	20,000
411.50	Contribution – Fire Company	19,000
413.14	Salary – Sewage Enforcement Officer	8,000
413.15	Salary – Code Enforcement Officer	3,850
413.151	Salary – Sewage Testing	1,000
413.20	Code & Building Permit Supplies	100
413.33	Code Enforcement Mileage	500
413.46	SEO/Code Enforcement Training/Seminars	200
414.00	Planning/Zoning	5,000
414.10	Salary – Planning Commission	2,100
414.11	Salary – Zoning Hearing Board	300
414.15	Salary – Zoning Officer	8,250
414.20	Planning Commission Supplies	250
414.24	Zoning Supplies	100
414.46	Planning/Zoning Seminars	200
415.50	Monroe County Control Center	10,850
430.220	Small Supplies	250
430.231	Vehicle Fuel – Gasoline	6,000
430.232	Vehicle Fuel – Diesel	12,000
430.26	Supplies – Small Tools & Minor Equipment	2,500
430.30	Roadcrew – Other Services and Charges	5,000
430.31	Professional Svs. Repair of Tools/Machinery	2,500
430.70	Highway – Capital Purchases	5,000
431	Salary – Clean Streets/Gutters	2,000
432	Salary – Snow/Ice Removal	21,600
433	Salary – Street Signs/Traffic Engineering	3,150
437	Salary – Repair of Tools & Machinery	32,500
437.24	Repairs of Tools & Machinery	13,000
437.37	Repair Municipal Building	200
438	Salary – Repairs to Highways and Bridges	105,000
438.47	CDL Program Testing	400
438.61	Maintenance/Repairs to Highways: Gen. Const.	46,428
450.50	Contributions -Jaycees, Sr. Citizens, ChemFree	3,000
453.44	R/E Tax Municipal Property	850
454.25	Park Supplies & Maintenance	2,000
454.37	Salary – Park Maintenance	1,000
454.710	Parks/Capital Purchases – Land	2,000
484.354	Workers' Compensation Insurance	16,000
486.162	Unemployment Compensation Insurance	4,000
486.352	Liability Insurance	26,000

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EXPENDITURES:

Acct. No.	Account Name	Amount
487.160	Pension/Retirement Pay	8,000
487.161	F.I.C.A./Medicare – Employer Portion	20,000
487.193	Health Insurance	55,000
491	Refund Prior Years Revenue	370
491.10	Refund Current Year Revenue	100
491.60	Refund of Escrow Funds	100
492.30	Capital Reserve Fund	10,000
499	Miscellaneous Expenditures	360

TOTAL EXPENDITURES \$ 701,958.00

**2011 ELDRED TOWNSHIP
STATE FUND BUDGET**

REVENUE:

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount</u>
100-107	Cash on Hand	\$ 10,187.14
35.341	Interest Earnings	100.00
35.355.02	Liquid Fuel Tax	106,765.76

TOTAL REVENUES \$ 117,052.90

EXPENDITURES:

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount</u>
35.432.20	Salt/Anti-Skid	\$ 18,000.00
35.438.20	Repairs to Highways – Stone/Cold Patch	15,612.26
35.432.38	Equipment Rental	2,000.00
35.439.30	Capital Construction – Rebuilding of Roads	67,231.64
35.471.40	Small Borrowing Principal	12,000.00
35.472.40	Small Borrowing Interest	2,210.00

TOTAL EXPENDITURES \$ 117,052.90