

## North Centre Township

### 2017 Budget Totals

Estimated Beginning Balance General Fund	403,765.00	
Estimated Beginning Balance Savings Accts	<u>244,700.00</u>	648,465.00
Income		+ 506,888.00
Expenses		- 540,728.00
Ending Balance 2017		<u>614,625.00</u>

	<u>2017 Budget</u>	<u>2017 Totals</u>
<b>Income</b>		
300.00 · Taxes		
301.00 · Real Estate Taxes		
301.10 · Real Estate	250,000.00	
301.40 RE Deliquent - Tax Claim	12,500.00	
301.60 · RE Interim	500.00	
Total 301.00 · Real Estate Taxes	<u>263,000.00</u>	263,000.00
310.00 · ACT 511 Taxes		
310.01 · Per Capita Tax	0.00	
310.03 · PC Deliquent	300.00	
310.10 · RE Transfer Tax	10,000.00	
310.20 · EIT Tax	200,000.00	
Total 310.00 · ACT 511 Taxes	<u>210,300.00</u>	210,300.00
Total 300.00 · Taxes	<u>473,300.00</u>	
321 · Business Licenses & Permits		
321.80 · Cable Television Franchise Fee	4,000.00	
Total 321 · Business Licenses & Permits	<u>4,000.00</u>	4,000.00
322.00 · Non-Business Permits		
322.84 · Driveway Permit	60.00	
Total 322.00 · Non-Business Permits	<u>60.00</u>	60.00
330.00 · Fines		
331.10 · Fines-District Court	3,000.00	
331.13 · Fines-State	1,500.00	
Total 330.00 · Fines	<u>4,500.00</u>	4,500.00
340.00 · Interest		
341.01 · Interest	1,200.00	
Total 340.00 · Interest	<u>1,200.00</u>	1,200.00
355.00 · State Shared Revenue		
355.05 · Pension State Assistance	7,000.00	1
355.07 · Foreign Fire Insurance	12,750.00	2
355.09 · Act 13 Natural Gas Impact Fee	0.00	
Total 355.00 · State Shared Revenue	<u>19,750.00</u>	19,750.00
356.00 · State in Lieu of Tax		
356.02 · Game Lands	<u>228.00</u>	

	<u>2017 Budget</u>	<u>2017 Totals</u>
Total 356.00 · State in Lieu of Tax	228.00	228.00
357.00 · County Capital Grants		
357.02 · ACT 147	1,000.00	
Total 357.00 · County Capital Grants	<u>1,000.00</u>	1,000.00
361.00 · General Government Income		
361.34 · Hearing Fees	350.00	
361.35 · Zoning Permit Fee	2,500.00	
Total 361.00 · General Government Income	<u>2,850.00</u>	2,850.00
<b>Total Income</b>	<b>506,888.00</b>	<b>506,888.00</b>
<b>Expense</b>		
400.00 · General Government		
400.14 · Supervisor Salary	5,400.00	
402.00 · Auditing Services		
402.115 · Auditor Wage	600.00	
402.21 · Auditor Supplies	10.00	
Total 402.00 · Auditing Services	<u>610.00</u>	
403.00 · Tax Collection		
403.14 · Twp. Tax Collector	5,250.00	3
403.21 · Tax Collector Supplies	1,350.00	4
403.310 · EIT Commission	3,300.00	5
403.311 · CC Tax Claim Bureau Commission	275.00	6
403.317 · CC Tax Collection Committee	0.00	
Total 403.00 · Tax Collection	<u>10,175.00</u>	
404.00 · Solicitor/Legal		
404.310 · Legal Support Services	500.00	
404.314 · Legal Services	5,000.00	
Total 404.00 · Solicitor/Legal	<u>5,500.00</u>	
405.00 · Secretary/Treasurer/Manager	22,000.00	
406.00 · Twp Administration		
406.21 · Office Supplies	2,500.00	
406.23 · Office Equipment	1,950.00	
406.242 · Personnel Safety	500.00	
406.331 · Mileage	1,000.00	
406.34 · Advertising	1,500.00	
406.42 · Dues/Subscriptions/Fees	2,650.00	7
406.45 · Admin Contracted Services	6,000.00	8
406.460 · Convention/Conference	7,000.00	
406.461 · Training Expense (Non-Wages)	2,000.00	
406.48 · Internet/Web Fees	400.00	
Total 406.00 · Twp Administration	<u>25,500.00</u>	
Total 400.00 · General Government	<u>69,185.00</u>	69,185.00
408.00 · Engineering Services		
408.452 · Eng. Contract Serv.	2,000.00	
Total 408.00 · Engineering Services	<u>2,000.00</u>	2,000.00

	<u>2017 Budget</u>		<u>2017 Totals</u>
409.00 · Buildings			
409.25 · Building Supplies/Eqpt	3,000.00	9	
409.32 · Phone	3,500.00		
409.361 · Electricity	2,500.00		
409.362 · Heat - Gas	8,000.00		
409.364 · Sewage	2,500.00		
409.367 · Garbage-refuse removal	100.00		
409.45 · Bldg Contracted Srvcs/Imprvmts	15,000.00	10	
409.451 · Mowing	4,000.00		
409.71 · Land -1054 State Route 93	0.00		
Total 409.00 · Buildings	<u>38,600.00</u>		38,600.00
410.00 · Public Safety Services			
410.130 · Police Services	86,850.00		
411.354 · Fire & Ambulance W.C	8,000.00		
411.541 · Fire Relief Assoc.	13,000.00		
414.00 · Zoning/Code Enforcement			
414.141 · Zoning Wages/Permits	16,000.00	11	
414.144 · Zoning Hearing Bd Compensation	500.00	12	
Total 414.00 · Zoning/Code Enforcement	<u>16,500.00</u>		
415.00 · Emergency Management			
415.242 · Emerg. Management Supplies	250.00		
Total 415.00 · Emergency Management	<u>250.00</u>		
Total 410.00 · Public Safety Services	<u>124,600.00</u>		124,600.00
426.00 · Recycling			
426.24 · Recycle Equipment & Supplies	0.00		
426.45 · Recycle Contract Serv.	5,100.00		
Total 426.00 · Recycling	<u>5,100.00</u>		5,100.00
430 · Public Works - Roads			
430.142 · Road Maintenance Wages	82,680.00	13	
430.23 · Fuel	10,000.00		
430.238 · Clothing & Uniforms	3,000.00	14	
430.246 · Operating supplies	2,000.00		
430.26 · Tools	3,000.00		
430.310 · Prof. Svcs, Permit Etc.	500.00		
430.38 · Equipment Rental	2,000.00		
430.47 · Drug & Alcohol Testing	200.00		
430.530 · COG Equipment/Repairs	5,000.00	15	
430.741 - General Equipment Purchases	5,000.00		
432.00 · Snow Removal			
432.22 · Snow Materials	15,000.00		
432.45 · Snow Contract Services	2,000.00		
Total 432.00 · Snow Removal	<u>17,000.00</u>		
437.00 · Repairs /Maintenance Equipment			
437.22 · Machine Parts	8,000.00		
437.45 · Equipt. Maint. Contracted Svcs	15,000.00		
Total 437.00 · Repairs /Maintenance Equipment	<u>23,000.00</u>		

	<u>2017 Budget</u>	<u>2017 Totals</u>
438.00 · Road /Bridges Maintenance		
438.22 · Road Maint. Materials	60,000.00	
438.222 · Sign Materials	2,500.00	
438.28 · Durapatcher		
438.281 · Durapatcher Rental	500.00	
438.283 · Durapatcher Oil	3,000.00	
Total 438.28 · Durapatcher	<u>3,500.00</u>	
438.45 · Road Maint Contracted Serv	20,000.00	
438.451 · Tree Trimming Contracted Serv	10,000.00	
438.452 · Line Painting Contracted Serv	5,000.00	
Total 438.00 · Road /Bridges Maintenance	<u>101,000.00</u>	
Total 430 · Public Works - Roads	254,380.00	254,380.00
441.00 · Cemeteries	1,000.00	1,000.00
450.00 · Culture & Recreation		
454.500 · Community Day & Park	3,500.00	17
456.540 · Libraries	2,000.00	
457.247 · Volunteer Recognition	1,000.00	
457.248 · Historical Society	100.00	
457.72 · Briar Creek Watershed	0.00	
Total 450.00 · Culture & Recreation	<u>6,600.00</u>	6,600.00
471.00 · Debt Principle		
471.21 · Loan Principle	0.00	
Total 471.00 · Debt Principle	<u>0.00</u>	0.00
472.00 · Debt Interest		
472.21 · Loan Interest	0.00	
Total 472.00 · Debt Interest	<u>0.00</u>	0.00
481.00 · Intergovernmental Expenditures		
481.156 · Social Security -Employer	7,875.00	
481.162 · Unemployment Insurance-Employer	475.00	
481.163 · Medicare Withholding-Employer	1,850.00	
Total 481.00 · Intergovernmental Expenditures	<u>10,200.00</u>	10,200.00
483.00 · Pension Fund Contribution	7,363.00	18
483.31 · 457 Retirement Plan Admin Fee	300.00	300.00
484.00 · Workers Comp Insurance		
484.19 · Workers Comp Insurance	7,400.00	19
Total 484.00 · Workers Comp Insurance	<u>7,400.00</u>	7,400.00
486.00 · Insurance		
486.10 · Insurance Policies	12,000.00	20
486.41 · Public Employee Bond	1,000.00	
486.60 · Treasurer's Bond	1,000.00	
Total 486.00 · Insurance	<u>14,000.00</u>	14,000.00
<b>Total Expense</b>	<b><u>540,728.00</u></b>	<b><u>540,728.00</u></b>
<b>Net Income</b>	<b>-33,840.00</b>	<b>-33,840.00</b>