

North Centre Township-General Fund Budget Calculations

Amended 10/23/2023

Proposed 2024 Budget Worksheet

Cash Basis

Estimated Beginning Balance General Fund	\$1,119,015
Estimated Beginning Balance Capitol Fund	\$532,116.69
Income	\$664,907.00
Expenses	\$664,907.00
Ending Balance	\$1,651,131.69

Proposed

Income

300 · Taxes

301.00 · Real Estate Taxes

301.10 · Real Estate-Current Yr	\$295,000.00
301.40 · RE Deliquent - Tax Claim	\$1.00
301.60 · RE Interim	\$750.00

Total 301.00 · Real Estate Taxes \$295,751.00

310 · ACT 511 Taxes

310.03 · Per Capita -Deliquent	\$0.00
310.10 · RE Transfer Tax	\$12,000.00
310.20 · EIT Tax	
310.21 · EIT-Current Yr Levy	\$250,000.00

Total 310.20 · EIT Tax \$250,000.00

Total 310 · ACT 511 Taxes \$262,000.00

Total 300 · Taxes **\$557,751.00**

321 · Business Licenses & Permits

321.61 Transient Retail License	\$15.00
321.80 · Cable Television Franchise Fee	\$10,000.00

Total 321 · Business Licenses & Permits **\$10,015.00**

322 · Non-Business Permits

322.30 · Driveway Permit	\$ 40.00
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Total 322 · Non-Business Permits **\$40.00**

330 · Fines

331.10 · Fines-District Court	\$2,000.00
331.13 · Fines-State Police	\$1,000.00
331.15 Fines-County Court	\$50.00

Total 330 · Fines **\$3,050.00**

340 · Interest

341.01 · Interest	\$24,000.00
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Total 340 · Interest **\$24,000.00**

355 · State Shared Revenue

355.01 · PURTA	\$500.00
355.05 · Pension State Assistance	\$10,000.00

	Proposed
355.07 · Foreign Fire Insurance	\$10,500.00
Total 355 · State Shared Revenue	\$21,000.00
356 · State in Lieu of Tax	
356.02 · Game Lands	\$400.00
Total 356 · State in Lieu of Tax	\$400.00
357 · County Capital Grants	
357.02 · ACT 147	\$2,000.00
357.03 · County Road Grants	\$0.00
357.08 · Recycle Proceeds	\$0.00
Total 357 · County Capital Grants	\$2,000.00
360-361 · Charges for Services	
361 · General Government Income	
361.31 · Subdiv. & Land Dev. Plan Fees	\$3,000.00
361.34 · Hearing Fees	\$650.00
361.35 · Zoning Permit Fee	\$3,000.00
Total 361 · General Government Income	\$6,650.00
Total 360-361 · Charges for Services	\$6,650.00
387.00 · Donations	
387.03 · Donation from Private Sources	\$1.00
Total 387.00 · Donations	\$1.00
392.00 Interfund Transfers	
392.50 Transfer from Reserve Funds	\$40,000.00
Total 392.00 Interfund Transfers	\$40,000.00
Total Income	\$664,907.00
Gross Profit	\$664,907.00
Expense	
351.00 Federal Cap. & Oper. Grants	
351.00 Federal Cap. & Oper. Grants	\$40,000.00
Total 351.00 Federal Cap. & Oper. Grants	\$40,000.00
400-409 · General Government	
400.00 · Local Governing Body	
400.05 · Supervisor Salary	\$5,400.00
Total 400.00 · Local Governing Body	\$5,400.00
402.00 · Auditing Services	
402.46 · Auditor Training	\$100.00
402.05 · Auditor Wage	\$600.00
Total 402.00 · Auditing Services	\$700.00
403.00 · Tax Collection	
403.35 · Twp Tax Collector Bond	\$0.00
403.16 · Twp. Tax Collector	\$6,500.00
403.21 · Tax Collector Supplies	\$800.00
403.31 · EIT Commission	\$4,125.00
403.43 · CC Tax Claim Bureau Commission	\$1,025.00

	Proposed
Total 403.00 · Tax Collection	\$12,450.00
404.00 · Solicitor/Legal	
404.31 · Legal Services	\$7,000.00
404.40 · Legal Support Services	\$150.00
Total 404.00 · Solicitor/Legal	\$7,150.00
405.00 · Secretary/Treasurer	
405.18 · Secretary/Treasurer OT	\$0.00
405.10 · Secretary /Treasurer Pay	\$24,400.00
405.35 · Bond	\$1,426.00
405.46 · Secretary/Treasurer Training	\$500.00
Total 405.00 · Secretary/Treasurer	\$26,326.00
406.00 · Twp Administration	
406.21 · Office Supplies	\$2,000.00
406.23 · Office Equipment	\$4,000.00
406.32 · Phone	\$0.00
406.34 · Advertising	\$2,500.00
406.42 · Dues/Subscriptions/Fees	\$3,200.00
406.45 · Admin Contracted Services	\$2,000.00
406.46 · Convention/Conference	\$5,000.00
406.48 · Hot Spot / Wireless Data	\$0.00
Total 406.00 · Twp Administration	\$18,700.00
408.00 · Engineering Services	
408.45 · Eng. Contract Serv.	\$8,000.00
Total 408.00 · Engineering Services	\$8,000.00
409.00 · Buildings/Land	
409.25 · Building Supplies/Eqpt	\$1,500.00
409.36 · Utilities	\$12,000.00
409.37 · Building Maintenance & Repairs	\$2,000.00
409.45 · Bldg Contracted Srvcs/Imprvmts	\$20,000.00
Total 409.00 · Buildings/Land	\$35,500.00
Total 400-409 · General Government	\$154,226.00
410-419 · Public Safety Persons/Property	
410.00 · Public Safety Services	
410.45 · Police Services	\$110,040.00
Total 410.00 · Public Safety Services	\$110,040.00
411.00 · Fire Protection	
411.35 · Fire & Ambulance W.C	\$10,000.00
411.52 · Fire Relief Assoc.	\$13,250.00
Total 411.00 · Fire Protection	\$23,250.00
414.00 · Planning/Zoning/Code	
414.14 · Planning/Zoning/Code Wages	\$1.00
414.10 · Zoning Hearing Bd Compensation	\$750.00
414.15 · Planning Secretary Wages	\$500.00
414.11 · Planning Commission Wages	\$500.00

	Proposed
414.21 · Planning/Zoning/Code Supplies	\$100.00
414.31 · Planning/Zoning/Code Pro Servic	\$23,000.00
414.32 · Planning/Zone/Code Wireless Ph	\$1.00
414.33 · Planning/Zoning/Code Mileage	\$100.00
414.34 · Planning/Zoning/Code Advertise	\$500.00
414.40 · Planning/Zoning/Code Court Fees	\$500.00
414.45 · Planning/Zoning/Code Contr. Ser	\$3,000.00
414.46 · Planning/Zoning/Code Training	\$350.00
Total 414.00 · Planning/Zoning/Code	\$29,302.00
415.00 · Emergency Management	
415.147 · Act 147 Purchases	\$2,000.00
415.24 · Emerg. Management Supplies	\$250.00
Total 415.00 · Emergency Management	\$2,250.00
Total 410-419 · Public Safety Persons/Property	\$164,842.00
426-429 · Public Works -Sanitation	
426.00 · Recycling	\$6,000.00
Total 426-429 · Public Works -Sanitation	\$6,000.00
430-439 · PW-Highway , Roads & Streets	
430.00 · Public Works - Roads	
430.28 · Personal Protective Gear	\$500.00
430.24 · Operating supplies	\$2,500.00
430.26 · Tools	\$1,500.00
430.31 · Prof. Svcs, Permit Etc.	\$100.00
430.32 · Wireless Phone	\$600.00
430.33 · Road Fuel, & Mileage Reimburse	\$15,000.00
430.38 · Equipment Rental	\$2,000.00
430.44 · Clothing & Uniforms	\$2,000.00
430.46 · Training	\$1,000.00
430.47 · Drug & Alcohol Testing	\$700.00
430.74 Major Equipment Purchases	\$0.00
430.75 Minor Equipment Purchases	\$3,000.00
Total 430.00 · Public Works - Roads	\$28,900.00
432.00 · Snow Removal	
432.22 · Snow Materials	\$15,000.00
432.45 · Snow Contract Services	\$2,000.00
Total 432.00 · Snow Removal	\$17,000.00
433.00 Traffic Control Devices	
433.24 Sign Materials	\$1,800.00
433.00 Traffic Control Devices Total	\$1,800.00
437.00 · Repairs /Maintenance Equipment	
437.22 · Equipment Maintenance/Parts	\$10,000.00
437.45 · Equipt. Maint. Contracted Svcs	\$15,000.00
Total 437.00 · Repairs /Maintenance Equipmen	\$25,000.00
438.00 · Road /Bridges Maintenance	

	Proposed
438.151 · PT Maintenance OT	\$0.00
438.15 · Road Maintenance PT	\$5,000.00
438.18 · Road Maintenance Wages - OT	\$3,000.00
438.12 · Road Maintenance Wages	\$95,811.04
438.25 · Road Maint. Materials	\$26,888.96
438.29 · Durapatcher Oil	\$2,000.00
438.31 · Tree Trimming Contracted Serv	\$8,000.00
438.38 · DuraPatcher Rental	\$500.00
438.45 · Road Maint Contracted Serv	\$20,000.00
438.49 · Line Painting Contracted Serv	\$6,000.00
438.53 · COG Joint-Expenses	\$5,000.00
Total 438.00 · Road /Bridges Maintenance	\$172,200.00
439.00 · Road & Bridge Construction	
439.45 · Road Constr.Con. Serv	\$20,000.00
Total 439.00 · Road & Bridge Construction	\$20,000.00
Total 430.00 · Public Works - Roads	
Total 430-439 · PW-Highway , Roads & Streets	\$263,100.00
441.00 · Cemeteries	\$1,000.00
450-459 · Culture-Recreation	
450.00 · Culture & Recreation	
454.00 · Park	\$2,000.00
456.54 · Libraries	\$2,250.00
457.00 · Historical Society	\$1,000.00
457.24 · Volunteer Recognition	\$1,000.00
457.54 · Briar Creek Watershed	\$150.00
459.54 · Donation to Non-Govt. Organ.	\$1,000.00
Total 450.00 · Culture & Recreation	\$7,400.00
Total 450-459 · Culture-Recreation	\$7,400.00
481-484 · Employer Paid Benefits & Wthing	
481.00 · Intergovernmental Expenditures	
481.10 · Social Security -Employer	\$7,100.00
481.20 · Medicare Withholding-Employer	\$2,000.00
481.30 · Unemployment Insurance-Employer	\$400.00
Total 481.00 · Intergovernmental Expenditures	\$9,500.00
483.00 · Pension Fund Contribution	\$6,054.00
483.31 · Retirement Plan 457 Admin Fee	\$300.00
484.00 · Workers Comp Insurance	\$7,560.00
Total 481-484 · Employer Paid Benefits & Wthing	\$23,414.00
486.00 · Insurance	
486.10 · Insurance Policies	\$13,000.00
486.41 · Public Employee Bond	\$1,400.00
486.63 Volunteer Accident	\$500.00
Total 486.00 · Insurance	\$14,900.00
487.00 Health Insurance Benefit	

	Proposed
487.01 Group Insurance Benefits	\$30,000.00
Total 487.00 Health Insurance Benefit	\$30,000.00
489.00 · Misc. Expense	\$25.00
Total Expense	\$664,907.00
Net Income	\$0.00