

Mount Pleasant Township 2017 budget

	Jan - Dec 16	Budget	\$ Over Budget	2017	Explanation
REVENUES					
Balance carried over from 2016				\$ 140,000.00	
301.010 · RE Tax Current	426,538.12	345,600.00	80,938.12	\$ 395,168.00	currently, this line item has all 3 taxes lumped into one
301.040 · RE Tax Delinquent Tax Calim B	9,056.28	10,000.00	-943.72	\$ 10,000.00	
301.060 · RE Tax Interim/Prior	760.58	1,200.00	-439.42	\$ 1,000.00	
310.010 · Realty Transfer Tax	69,914.27	40,000.00	29,914.27	\$ 51,000.00	
310.021 · EIT Current	371,991.08	479,000.00	-107,008.92	\$ 436,855.00	
310.022 · EIT Prior Years	20,100.00			\$ 16,000.00	
310.051 · LST -CURRENT	25,418.97	32,250.00		\$ 32,000.00	
310.052 · LST Prior Years				\$ 2,000.00	
321.032 · Junkyard License	100.00	100.00	0.00	\$ 100.00	
321.061 · Solicitation Permit	25.00	50.00	-25.00	\$ 25.00	
321.062 · Forrestry Permit	150.00			\$ 100.00	
321.080 · Cable TV Franchise Fee	33,410.69	40,000.00	-6,589.31	\$ 40,000.00	
322.030 · Driveway Permit	290.00	100.00	190.00	\$ 100.00	
322.082 · Road Encroachment Permits	300.00	1,500.00	-1,200.00	\$ 300.00	
322.083 · Road Bond Permit App Fee	26,975.00	450.00	26,525.00	\$ 500.00	
331.001 · Police - Other Violations	5,384.67	5,000.00	384.67	\$ 4,500.00	
331.011 · Vehicle Code Violations	8,487.62	5,000.00	3,487.62	\$ 7,500.00	
331.013 · State Police Fines & Penalties	1,253.81	2,000.00	-746.19	\$ 2,000.00	
341.001 · Interest Earnings - Checking	1,569.22			\$ 100.00	
342.001 · Pavillion Rental Income	2,195.00	2,800.00	-605.00	\$ 2,200.00	
342.510 · Royalties from Natural Gas	91.10	250.00	-158.90	\$ 220.00	
355.003 · State Snow Removal Contract	569.76	51,288.00	-50,718.24	\$ 56,592.00	
355.005 · Act 205 Pension State Aid	47,809.18	28,964.00	18,845.18	\$ 26,231.00	
355.006 · Act 205 Police Pension St Aid	0.00	24,566.00	-24,566.00	\$ 21,129.00	
355.010 · PURTA (Public Utility Tax)	1,307.05	1,275.00	32.05	\$ 1,339.00	
355.040 · LCB Tax	1,450.00	1,450.00	0.00	\$ 1,450.00	
355.070 · Foreign Fire Insurance Tax	21,971.89	22,500.00	-528.11	\$ 22,000.00	
361.030 · Subdivision&Land Dev Fee	2,735.00	4,100.00	-1,365.00	\$ 2,500.00	
361.035 · Condition Use Hearing	500.00			\$ 500.00	
361.052 · Fees for Photo Copies	104.50	220.00	-115.50	\$ 50.00	
361.061 · Sale of Municipal Lien Letters	1,230.00	1,050.00	180.00	\$ 1,000.00	
362.011 · Sale of Police Reports	585.00	700.00	-115.00	\$ 450.00	
362.040 · Inspection Fee Road Master	225.00	100.00	125.00	\$ 100.00	
362.045 · Residential Rental Permit Fees	250.00	200.00	50.00	\$ 210.00	
362.046 · Demolition Permits	200.00	235.00	-35.00	\$ 200.00	
362.047 · Zoning Permit	9,460.00	4,500.00	4,960.00	\$ 5,500.00	
362.048 · Grading Permit	7,110.00	1,000.00	6,110.00	\$ 1,500.00	
362.049 · Trailer Registration Fee	0.00	1,000.00	-1,000.00	\$ 200.00	
362.050 · Fireworks Permit	190.00	105.00	85.00	\$ 200.00	
362.051 · Sign Permit	50.00	75.00	-25.00	\$ 75.00	
364.010 · Sewage Admin Fees	100.00	100.00	0.00	\$ 100.00	
364.050 · Sale of Recyclable Material	0.00	25.00	-25.00	\$ 100.00	
367.057 · Sale of History Books	20.00	10.00	10.00	\$ 10.00	
389.000 · Miscellaneous Revenues	0.00	25.00	-25.00	\$ 25.00	

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389.001 · MRM Trust Ins. Dividends	18,657.32	17,000.00	1,657.32	\$ 18,658.00	
389.002 · PSATS UC Fund Dividends	0.00	100.00	-100.00	\$ 100.00	
391.001 · Sale of Fixed Assets	2,300.00	1,500.00	800.00	\$ 1,000.00	
392.000 · Transfer from Local Share Acct.				\$ 100,000.00	
394.000 · Proceeds from Insurance Claims	1,763.81			\$ 1,000.00	
395.002 · Refunds/Rebates	0.00	150.00	-150.00	\$ 100.00	
Total Income	1,122,599.92	1,127,538.00	-4,938.08	\$ 1,403,987.00	
Expense					
400.113 · Salaries Supervisors	4,218.75	5,625.00	-1,406.25	\$ 5,625.00	
400.152 · Governing Body Dental Expense	247.76			\$ 402.00	
400.156 · Governing Body Health Insurance	3,696.00			\$ 5,988.00	
400.157 · Governing Body Vision Insurance	109.28			\$ 178.00	
400.161 · Govt. Admin Social Security Exp	261.57	349.00	-87.43	\$ 349.00	
400.163 · Govt. Admin Medicare Expense	61.17	82.00	-20.83	\$ 82.00	
400.353 · BOS - Public Officials Bond	419.00			\$ 425.00	
400.461 · BOS . Convention Expenses				\$ 4,000.00	
402.311 · Auditing Services - CPA	5,880.00	6,000.00	-120.00	\$ 6,000.00	
402.312 · Consulting / Contracted Service	3,362.50			\$ 4,000.00	Mockenhaupt & Cypher
402.450 · Contracted Services	2,479.55	9,240.00	-6,760.45	\$ 20,000.00	ADP,Animal,Codify,Web, Alarm,Door Fob
403.114 · Tax Coll - Commission	19,346.74			\$ 19,125.00	4.50%
403.210 · Tax Collector Operating Supplie	951.45	1,250.00	-298.55	\$ 1,050.00	
403.420 · Maint Agree - Tax Collector	250.00			\$ 250.00	
404.310 · Legal - SPECIAL COUNCIL	13,433.33	8,900.00	4,533.33	\$ 6,000.00	vince, other
404.314 · Legal - GENERAL COUNCIL	65,316.00	38,451.00	26,865.00	\$ 67,308.00	
405.122 · Manager - Salary	38,701.13	51,000.00	-12,298.87	\$ 54,590.00	3%
405.140 · Salary - Administrative Assist.	27,786.67	31,265.00	-3,478.33	\$ 16,006.00	\$15.39/hr part time
405.152 · Dental Insurance	917.09	1,525.00	-607.91	\$ 1,400.00	
405.156 · Health Insurance	13,950.00	23,280.00	-9,330.00	\$ 19,200.00	
405.157 · Vision Insurance	232.22	231.00	1.22	\$ 205.00	
405.161 · Admin Social Security Expense	4,119.85	5,195.00	-1,075.15	\$ 2,200.00	
405.162 · Admin PAUC Expense	522.10	380.00	142.10	\$ 722.00	
405.163 · Admin Medicare Expense	964.06	1,215.00	-250.94	\$ 1,215.00	
405.353 · Bonding - Treasurer, Mgr.	1,065.00	930.00	135.00	\$ 1,065.00	
405.354 · Admin Workers Comp	264.07	471.00	-206.93	\$ 313.00	
406.210 · Office Supplies	1,492.52	1,200.00	292.52	\$ 1,500.00	
406.213 · Office Equipment - Minor	309.98	1,000.00	-690.02	\$ 3,200.00	added lap top, docking & projector
406.231 · Mileage Reimbursement	306.42	500.00	-193.58	\$ 500.00	
406.249 · Other Operating Supplies	589.46	750.00	-160.54	\$ 1,000.00	
406.252 · Computer Repairs Admin	890.00	750.00	140.00	\$ 700.00	
406.310 · Professional Fees	173.00			\$ 200.00	MEIT only
406.325 · Postage	657.86	1,200.00	-542.14	\$ 750.00	
406.341 · Advertising	4,989.64	3,000.00	1,989.64	\$ 4,100.00	
406.374 · Maintenance Agreements	2,038.25	2,000.00	38.25	\$ 2,400.00	copier
406.420 · Dues, Subscriptions&Memberships	3,050.60	3,300.00	-249.40	\$ 2,600.00	
406.460 · Workshops & Seminars - Admin	220.00	500.00	-280.00	\$ 500.00	

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406.461 · Convention Expenses - Admin	2,082.80	4,000.00	-1,917.20	\$ 2,000.00	
406.499 · Cell Phone Allowance - Admin	450.00	500.00	-50.00	\$ 500.00	
406.520 · Contributions	1,500.00			\$ 500.00	memorial & misc
408.313 · Engineering Services	30,867.01			\$ 21,000.00	
409.140 · Building Cleaning Wages				\$ 2,400.00	
409.237 · Building & Janitorial Supplies	1,605.01	750.00	855.01	\$ 600.00	
409.321 · Telephones/Twp Building	2,034.71	2,000.00	34.71	\$ 6,000.00	new phones
409.361 · Electricitiy Expense	4,290.07	5,000.00	-709.93	\$ 5,000.00	
409.362 · Gas Heat Expense	2,072.51	3,500.00	-1,427.49	\$ 3,500.00	
409.363 · Public Water Expense	1,337.10	750.00	587.10	\$ 1,752.00	
409.373 · Building Repair & Maint	4,240.66	2,500.00	1,740.66	\$ 2,000.00	
409.384 · Rental Expenses	952.52	1,675.00	-722.48	\$ 2,000.00	carpets & Water
410.110 · Police Chief Salary	42,446.14	51,050.00	-8,603.86	\$ 52,526.00	3%
410.130 · Police FT Saleries	86,807.06	107,158.00	-20,350.94	\$ 112,000.00	
410.150 · Police-Salaries PT	52,653.45	50,000.00	2,653.45	\$ 60,000.00	
410.152 · Police-Dental Insurance	2,794.88	3,367.00	-572.12	\$ 3,500.00	
410.156 · Police-Health Insurance	34,551.00	51,890.00	-17,339.00	\$ 40,900.00	
410.157 · Police-Vision Insurance	601.04	467.00	134.04	\$ 530.00	
410.161 · Police-Social Security	11,308.84	12,895.00	-1,586.16	\$ 12,895.00	
410.162 · Police-PAUC	1,739.75	1,710.00	29.75	\$ 2,886.00	
410.163 · Police-Medicare	2,651.03	3,016.00	-364.97	\$ 2,890.00	
410.164 · Police-Pension MMO	24,566.00	24,566.00	0.00	\$ 21,129.00	
410.180 · Police-Longevity Payment	0.00	100.00	-100.00	\$ 400.00	
410.181 · Police-Signing Bonus	0.00	1,050.00	-1,050.00	\$ 1,050.00	
410.191 · Police-Uniform Allowance	2,552.45	2,900.00	-347.55	\$ 2,900.00	
410.210 · Police-Office Supplies	471.38	1,000.00	-528.62	\$ 1,000.00	
410.239 · Police Testing &Advertising	0.00	2,500.00	-2,500.00	\$ 2,500.00	
410.242 · Police-Ammunition	1,853.98	1,500.00	353.98	\$ 1,750.00	
410.249 · Police-Other Operating Supplies	8,115.74	3,000.00	5,115.74	\$ 3,500.00	
410.321 · Police-Telephone Expence	998.82	1,000.00	-1.18	\$ 1,000.00	
410.329 · Computer Equip Repair & Maint	3,150.24			\$ 3,500.00	
410.341 · Printing Expense	659.80			\$ 500.00	
410.350 · Police-Teamsters Ins	79.64	270.00	-190.36	\$ 300.00	
410.352 · Police-Professional Ins	0.00	7,180.00	-7,180.00	\$ 7,500.00	
410.354 · Police-Workers Compensation	11,216.91	16,847.00	-5,630.09	\$ 10,898.00	
410.361 · Police Blinking Light	122.07	200.00	-77.93	\$ 200.00	
410.375 · Police Professional Services	234.00	250.00	-16.00	\$ 300.00	
410.420 · Dues and Membership	565.00			\$ 800.00	
410.451 · Police-Vehicle Repairs&Maint	10,376.11			\$ 15,000.00	
410.460 · Police-Seminars	0.00	1,000.00	-1,000.00	\$ 1,000.00	
410.470 · Police-DUI Testing&Mailing	2,037.80	1,500.00	537.80	\$ 1,500.00	
410.499 · Police-Cell Phone Allowance	500.00	500.00	0.00	\$ 500.00	
411.130 · Salary Paramedic/Firefighter	27,733.38			\$ 33,207.00	15.96/hr 3%
411.152 · EMT-Dental Insurance	1,056.77	1,153.00	-96.23	\$ 1,250.00	
411.156 · Health Insurance Expense	16,258.00			\$ 19,155.00	
411.157 · EMS-Vision Ins	150.26	172.00	-21.74	\$ 186.00	
411.161 · EMT-Social Security	1,686.93	2,089.00	-402.07	\$ 2,160.00	

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411.162 · EMT-PAUC	190.00	190.00	0.00	\$ 210.00	
411.163 · EMT-Medicare	394.47	489.00	-94.53	\$ 500.00	
411.354 · EMT & FD Workers Comp	12,858.30	15,456.00	-2,597.70	\$ 2,475.00	
411.530 · FD-Foreign Fire Insurance	21,971.89	22,500.00	-528.11	\$ 22,000.00	
411.531 · FD-Contributions	1,500.00	1,500.00	0.00	\$ 1,500.00	midway & mcdonald
414.140 · Zoning-Salary	7,505.38	22,200.00	-14,694.62	\$ 16,686.00	15.45/hr. part time 3%
414.161 · Zoning-Social Security	465.34	1,376.00	-910.66	\$ 600.00	
414.162 · Zoning-PAUC	119.06	190.00	-70.94	\$ 361.00	
414.163 · Zoning-Medicare	108.83	322.00	-213.17	\$ 322.00	
414.249 · Zoning & Code Supplies	473.43	500.00	-26.57	\$ 500.00	
414.310 · Zoning Hearing Exp.	4,703.60			\$ 1,200.00	
414.314 · ZHB-Legal	5,580.50	3,500.00	2,080.50	\$ 15,000.00	validity challenge
414.321 · Zoning/Code Telephone Expense	509.90			\$ 400.00	office phone
414.354 · Zoning&Code Workers Comp	55.70	94.00	-38.30	\$ 76.00	
414.450 · Zoning-Contracted Services	6,489.46			\$ 33,451.00	EPD for zoning ordinance
414.451 · Zoning Vehicle Repair/Maint	104.83			\$ 500.00	
414.460 · Zoning Seminars				\$ 300.00	
414.499 · Zoning Cell Phone Allowance				\$ 250.00	
415.242 · Emergency Management Supplies	125.00	250.00	-125.00	\$ 100.00	
422.000 · Animal Control	0.00	2,400.00	-2,400.00	\$ 2,400.00	
426.045 · WCSC Fees	100.00			\$ 100.00	
430.120 · Public Works FT Salaries	145,312.96	178,795.00	-33,482.04	\$ 211,742.00	added one FT employee
430.249 · PW Supplies	7,945.83	7,000.00	945.83	\$ 7,000.00	
430.260 · PW Small Tools&Equipment	0.00	1,000.00	-1,000.00	\$ 1,000.00	
430.310 · PW Professional Services	0.00	500.00	-500.00	\$ 500.00	
430.323 · PA One Call Services	136.09	500.00	-363.91	\$ 400.00	
430.420 · PSATS CDL Dues&Expenses	635.00	500.00	135.00	\$ 545.00	
430.750 · Purchase of Minor Equipment				\$ 5,000.00	
433.000 · Traffic Control Signs	4,052.95	1,000.00	3,052.95	\$ 5,000.00	
433.245 · Street Signs - Supplies	276.00			\$ 500.00	
433.460 · Workshops and Seminars	140.00			\$ 1,000.00	MM~PSATS
437.231 · Vehicle Fuel & Oil Expense	21,259.76			\$ 26,500.00	
437.252 · Equipment Repair&Maint	15,810.76	7,000.00	8,810.76	\$ 15,000.00	
437.317 · Vehicle Equipment Fees&Charges	27.30	250.00	-222.70	\$ 200.00	
437.451 · Vehicle Repair&Maint	23,090.09	21,000.00	2,090.09	\$ 15,000.00	
438.152 · PW-Dental	3,510.98	3,830.00	-319.02	\$ 4,136.00	
438.156 · PW-Health Insurance	50,809.00	55,428.00	-4,619.00	\$ 59,862.00	
438.157 · PW-Vision Insurance	601.04	574.00	27.04	\$ 620.00	
438.161 · PW-Social Security	8,546.24	11,085.00	-2,538.76	\$ 11,000.00	
438.162 · PW-PAUC	763.72	760.00	3.72	\$ 1,804.00	
438.163 · PW-Medicare	2,492.59	2,593.00	-100.41	\$ 2,593.00	
438.354 · PW-Workers Compensation	9,393.51	16,847.00	-7,453.49	\$ 11,686.00	
438.384 · Road Equipment Rentals	3,000.00	3,000.00	0.00	\$ 3,000.00	
446.000 · MS4				\$ 14,000.00	
452.247 · Community Center Expenses	475.00	250.00	225.00	\$ 1,000.00	
454.140 · Parks&Rec Salary	13,900.68	15,360.00	-1,459.32	\$ 13,000.00	12.36/hr 3%
454.247 · Parks Supplies Manint&Repairs	14,792.89	3,000.00	11,792.89	\$ 9,000.00	

