

## Budget for Fiscal Period 04/01/2014 through 03/31/2015 - General Fund

Income	Budget
Hall Rentals	\$2,000.00
Interest on Accounts	\$500.00
Pension Employee	\$2,300.00
Sales & Efforts Tax	\$56,000.00
Property Split Fees	\$100.00
Other Revenues	\$100.00
Taxroll-Collection ALL	\$22,500.00
Taxroll-Administration Fee	\$7,300.00
US Tres Employee	\$450.00

Expenses	Budget
Clerk	\$7,156.00
Deputy Clerk	\$40.00
Deputy Supervisor	\$40.00
Deputy Treasurer	\$40.00
Supervisor Wages	\$3,700.00
Assessor Wages	\$5,280.00
Treasurer Wages	\$7,156.00
Trustee Wages	\$2,150.00
Trustee Wages	\$2,150.00
Miscellaneous Meeting Per Diem	\$400.00
Audit Fee	\$1,800.00
Board of Review	\$1,100.00
Caretaker - Township Hall	\$2,000.00
Cemetery Maintenance	\$100.00
Electric-Security Lights	\$1,500.00
Road Maintiance/Expense	\$2,000.00

<b>Total Income</b>	<b>\$91,250.00</b>
<b>Prior Year Fund Balance</b>	<b>\$117,957.25</b>
<b>Total Funds Available</b>	<b>\$209,207.25</b>

Fund Balance Outlay	
Income for Period	\$ 91,250.00
Add Fund Balance	\$ 117,957.25
Total Funds Available	\$ 209,207.25
Expenses & Appropriation	\$ 104,512.00
<b>Ending Fund Balance</b>	<b>\$ 104,695.25</b>
Net Change in Fund Balance	\$ (13,262.00)

Contingency Reserve	\$4,600.00
Elections-Board of Electors	\$1,200.00
Elections-Mileage for Electors	\$50.00
Elections-Training	\$200.00
Election-Supplies	\$1,500.00
Insurance	\$3,300.00
Mileage Expense	\$100.00
Pension Expense	\$2,300.00
Publications	\$300.00
Office Supplies	\$3,500.00
Office Equipment/Software	\$3,000.00
Telephone	\$500.00
Township Dues	\$500.00
Training	\$300.00
US Treasury Expense	\$450.00
Hall-Electric Bills	\$1,100.00
Hall-Natural Gas Bill	\$2,500.00
Hall Maintenance	\$5,000.00 *
Hall Maintenance - Supplies	\$500.00
Misc	\$500.00
Town Hall Refunds	\$1,000.00
Reappraisal Expense	\$5,500.00

Hall Maintiance Projects:  
Paving Sealer: \$1,200  
Repairs: \$3,800

<b>Total Fiscal Expenses</b>	<b>\$74,512.00</b>
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Road Appropriation \$30,000.00

<b>Total Funds Used</b>	<b>\$104,512.00</b>
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**Budget for Fiscal Period 04/01/2014 through 03/31/2015  
Liquor Special Revenue Fund**

<b>Income</b>	<b>Budget</b>
Liquor Revenue	\$770.00
Interest Revenue	\$0.00

<b>Expenses</b>	<b>Budget</b>
Liquor Inspector	\$720.00
Supplies	\$250.00

<b>Total Income</b>	<b>\$770.00</b>
<b>Prior Year Fund Balance</b>	<b>\$758.77</b>
<b>Total Funds Available</b>	<b>\$1,528.77</b>

<b>Total Expenses</b>	<b>\$ 970.00</b>
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<b>Fund Balance Outlay</b>	
Income	\$ 770.00
Add Fund Balance	\$ 758.77
Total Funds Available	\$ 1,528.77
Expenses	\$ 970.00
<b>Ending Fund Balance</b>	<b>\$ 558.77</b>
Net Change in Fund Balance	\$ (200.00)

**Budget for Fiscal Period 04/01/2014 through 03/31/2015  
Road Millage - Special Revenue Fund**

<b>Income</b>	<b>Budget</b>
Road Milleage	\$22,500.00
Appropriation from Gen Fund	\$30,000.00
Interest Revenue	\$0.00
Appropriation from METRO	\$2,200.00

<b>Expenses</b>	<b>Budget</b>
Road Expenses	\$120,000.00

<b>Total Income</b>	<b>\$54,700.00</b>
<b>Prior Year Fund Balance</b>	<b>\$125,652.89</b>
<b>Total Funds Available</b>	<b>\$180,352.89</b>

<b>Total Expenses</b>	<b>\$120,000.00</b>
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<b>Fund Balance Outlay</b>	
Income	\$ 54,700.00
Add Fund Balance	\$ 125,652.89
Total Funds Available	\$ 180,352.89
Expenses	\$ 120,000.00
<b>Ending Fund Balance</b>	<b>\$ 60,352.89</b>
Net Change in Fund Balance	\$ (65,300.00)

**Budget for Fiscal Period 04/01/2014 through 03/31/2015  
METRO Authority - Special Revenue Fund**

	<b>Income</b>	<b>Budget</b>
METRO Revenue		\$2,200.00
Interest Revenue		\$0.00

	<b>Expenses</b>	<b>Budget</b>
Outlay for Roads		\$2,200.00

<b>Total Income</b>	<b>\$2,200.00</b>
<b>Prior Year Fund Balance</b>	<b>\$175.72</b>
<b>Total Funds Available</b>	<b>\$2,375.72</b>

<b>Total Expenses</b>	<b>\$ 2,200.00</b>
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<b>Fund Balance Outlay</b>	
Income	\$ 2,200.00
Add Fund Balance	\$ 175.72
Total Funds Available	\$ 2,375.72
Expenses	\$ 2,200.00
<b>Ending Fund Balance</b>	<b>\$ 175.72</b>
Net Change in Fund Balance	\$ -