

Budget for Fiscal Period 04/01/2015 through 03/31/2016 - General Fund

Income	Budget
Hall Rentals	\$3,000.00
Interest on Accounts	\$500.00
Pension Employee	\$2,400.00
Sales & Efforts Tax	\$58,000.00
Property Split Fees	\$100.00
Other Revenues	\$100.00
Taxroll-Collection ALL	\$23,000.00
Taxroll-Administration Fee	\$5,900.00
US Tres Employee	\$450.00
Tax Roll Summer Collection Fee	\$1,690.00
Election Reimbursement	\$800.00

Expenses	Budget
Clerk	\$7,272.00
Deputy Clerk	\$40.00
Deputy Supervisor	\$40.00
Deputy Treasurer	\$40.00
Supervisor Wages	\$3,756.00
Assessor Wages	\$5,364.00
Treasurer Wages	\$7,272.00
Trustee Wages	\$2,400.00
Trustee Wages	\$2,400.00
Miscellaneous Meeting Per Diem	\$400.00
Communication Stipend	\$1,200.00
Audit Fee	\$300.00
Board of Review	\$1,450.00
Caretaker - Township Hall	\$2,000.00
Cemetery Maintenance	\$125.00
Electric-Security Lights	\$700.00
Road Maintiance/Expense	\$2,000.00

Total Income	\$95,940.00
Prior Year Fund Balance	\$112,119.41
Total Funds Available	\$208,059.41

Contingency Reserve	\$5,000.00
Elections-Board of Electors	\$1,500.00
Elections-Mileage for Electors	\$50.00
Elections-Training	\$200.00
Election-Supplies	\$1,000.00
Insurance	\$3,300.00
Mileage Expense	\$150.00
Pension Expense	\$2,400.00
Publications	\$500.00
Office Supplies	\$3,500.00
Office Equipment/Software	\$4,000.00
Telephone	\$500.00
Township Dues	\$500.00
Training	\$300.00
US Treasury-Medicare	\$450.00
Hall-Electric Bills	\$1,200.00
Hall-Natural Gas Bill	\$2,800.00
Hall Maintenance	\$8,300.00 *
Hall Maintenance - Supplies	\$500.00
Misc	\$500.00
Town Hall Refunds	\$1,100.00
Community Promotion	\$300.00
Reappraisal Expense	\$5,500.00

Fund Balance Outlay	
Income for Period	\$ 95,940.00
Add Fund Balance	\$ 112,119.41
Total Funds Available	\$ 208,059.41
Expenses & Appropriation	\$ 105,309.00
Ending Fund Balance	\$ 102,750.41
Net Change in Fund Balance	\$ (9,369.00)

Total Fiscal Expenses	\$80,309.00
------------------------------	--------------------

Road Appropriation \$25,000.00

Total Funds Used	\$105,309.00
-------------------------	---------------------

Hall Maintiance Projects:
Painting: \$2,300
Cleaning: \$2,000
Repairs: \$2,000
Ceiling Tiles: \$1,000
Furnace: \$1,000

**Budget for Fiscal Period 04/01/2015 through 03/31/2016
Liquor Special Revenue Fund**

Income	Budget
Liquor Revenue	\$770.00
Interest Revenue	\$0.00

Expenses	Budget
Liquor Inspector	\$785.00
Supplies	\$250.00

Total Income	\$770.00
Prior Year Fund Balance	\$740.92
Total Funds Available	\$1,510.92

Total Expenses	\$ 1,035.00
-----------------------	--------------------

Fund Balance Outlay	
Income	\$ 770.00
Add Fund Balance	\$ 740.92
Total Funds Available	\$ 1,510.92
Expenses	\$ 1,035.00
Ending Fund Balance	\$ 475.92
Net Change in Fund Balance	\$ (265.00)

Communication Stipend xXX

**Budget for Fiscal Period 04/01/2015 through 03/31/2016
Road Millage - Special Revenue Fund**

Income	Budget
Road Millage	\$23,000.00
Appropriation from Gen Fund	\$25,000.00
Interest Revenue	\$100.00
METRO Income	\$2,200.00

Expenses	Budget
Road Expenses	\$100,000.00

Total Income	\$50,300.00
Prior Year Fund Balance	\$162,592.00
Total Funds Available	\$212,892.00

Total Expenses	\$100,000.00
-----------------------	---------------------

Fund Balance Outlay	
Income	\$ 50,300.00
Add Fund Balance	\$ 162,592.00
Total Funds Available	\$ 212,892.00
Expenses	\$ 100,000.00
Ending Fund Balance	\$ 112,892.00
Net Change in Fund Balance	\$ (49,700.00)