

Budget for Fiscal Period 04/01/2016 through 06/30/2017 - General Fund

Income	Original	4/1/17-6/30/17	4/1/16-6/30/17
Hall Rentals	\$5,500.00	\$1,375.00	\$6,875.00
Interest on Accounts	\$400.00	\$100.00	\$500.00
Sales & Efforts Tax	\$58,000.00	\$14,500.00	\$72,500.00
Property Split Fees	\$100.00	\$25.00	\$125.00
Other Revenues	\$200.00	\$50.00	\$250.00
Taxroll-Collection Current	\$22,900.00		\$22,900.00
Taxroll-Collection Delinquent Personal	\$100.00		\$100.00
Taxroll-Administration Fee	\$5,900.00		\$5,900.00
Tax Roll Summer Collection Fee	\$1,690.00		\$1,690.00
Election Reimbursement	\$500.00		\$500.00

Expenses	Original	4/1/17-6/30/17	4/1/16-6/30/17
Clerk	\$7,344.00	\$1,836.00	\$9,180.00
Deputy Clerk	\$40.00	\$10.00	\$50.00
Deputy Supervisor	\$40.00	\$10.00	\$50.00
Deputy Treasurer	\$40.00	\$10.00	\$50.00
Supervisor Wages	\$3,793.00	\$948.25	\$4,741.25
Assessor Wages	\$5,417.00	\$1,354.25	\$6,771.25
Treasurer Wages	\$7,344.00	\$1,836.00	\$9,180.00
Trustee Wages	\$560.00	\$240.00	\$800.00
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Miscellaneous Meeting Per Diem	\$400.00	\$100.00	\$500.00
Communication Stipend	\$1,300.00	\$325.00	\$1,625.00
Hall Building Authority #1	\$1,864.00	\$366.00	\$2,230.00
Hall Building Authority #2	\$1,864.00	\$366.00	\$2,230.00
Audit Fee	\$2,000.00		\$2,000.00
Board of Review	\$1,600.00		\$1,600.00
Caretaker - Township Hall	\$2,100.00	\$525.00	\$2,625.00
Cemetery Maintenance	\$150.00	\$37.50	\$187.50
Road Maintenance/Expense	\$2,000.00		\$2,000.00

Total Income	\$95,290.00	\$111,340.00
Prior Year Fund Balance	\$115,129.95	\$115,129.95
Total Funds Available	\$210,419.95	\$226,469.95

Elections-Board of Electors	\$3,000.00	\$0.00	\$3,000.00
Elections-Mileage for Electors	\$50.00	\$0.00	\$50.00
Elections-Training	\$350.00	\$0.00	\$350.00
Election-Supplies	\$1,200.00	\$300.00	\$1,500.00
Insurance	\$3,300.00	\$825.00	\$4,125.00
Mileage Expense	\$350.00	\$87.50	\$437.50
Pension Expense	\$2,400.00	\$600.00	\$3,000.00
Publications	\$300.00	\$75.00	\$375.00
Office Supplies	\$4,500.00	\$1,125.00	\$5,625.00
Office Equipment/Software	\$2,000.00	\$500.00	\$2,500.00
Township Dues	\$500.00		\$500.00
Training	\$1,000.00	\$250.00	\$1,250.00
US Treasury-Medicare	\$450.00	\$112.50	\$562.50
Property Split Fee	\$100.00	\$25.00	\$125.00
Misc	\$100.00	\$25.00	\$125.00
Town Hall Refunds	\$2,000.00	\$500.00	\$2,500.00
Community Promotion	\$1.00		\$1.00
Reappraisal Expense	\$5,500.00		\$5,500.00
Hall Electric-Security Lights	\$600.00	\$150.00	\$750.00
Hall Telephone	\$500.00	\$125.00	\$625.00
Hall-Electric Bills	\$1,200.00	\$300.00	\$1,500.00
Hall-Natural Gas Bill	\$2,500.00	\$625.00	\$3,125.00
Hall Maintenance/ Supplies / Repairs	\$6,500.00	\$1,625.00	\$8,125.00
Hall Projects	\$13,200.00		\$13,200.00

Fund Balance Outlay			
Income for Period	\$ 95,290.00	\$ 111,340.00	
Add Fund Balance	\$ 115,129.95	\$ 115,129.95	
Total Funds Available	\$ 210,419.95	\$ 226,469.95	
Expenses & Appropriation	\$ 110,517.00	\$ 127,221.00	
Ending Fund Balance	\$ 99,902.95	\$ 99,248.95	
Net Change in Fund Balance	\$ (15,227.00)	\$ (15,881.00)	

Hall Maintenance Projects:
 Roof: \$8,200
 Tables/Chairs: \$3000
 Ceiling Tiles: \$1,000
 Furnace: \$1,000

Total Fiscal Expenses	\$90,017.00	\$15,454.00	\$105,471.00
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Road Appropriation	\$20,000.00		\$ 20,000.00
Contingency Reserve	\$500.00	\$1,250.00	\$ 1,750.00

Total Funds Used	\$110,517.00	\$127,221.00
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Budget for Fiscal Period 04/01/2016 through 06/30/2017

Road Millage - Special Revenue Fund

Income	Original	4/1/17-6/30/17	4/1/16-6/30/17	Expenses	Original	4/1/17-6/30/17	4/1/16-6/30/17
Road Millage-Current Tax	\$22,900.00		\$22,900.00				
Taxroll-Collection Delinquent Personal	\$100.00		\$100.00	Road Expenses	\$75,000.00		\$75,000.00
Appropriation from Gen Fund	\$20,000.00		\$20,000.00				
Interest Revenue	\$200.00	\$50.00	\$250.00				
METRO Income	\$2,300.00	\$575.00	\$2,875.00				
Total Income	\$45,500.00		\$46,125.00	Total Expenses	\$75,000.00		\$75,000.00
Prior Year Fund Balance	\$138,762.01		\$138,762.01				
Total Funds Available	\$184,262.01		\$184,887.01				

Fund Balance Outlay			
Income	\$	45,500.00	\$ 46,125.00
Add Fund Balance	\$	138,762.01	\$ 138,762.01
Total Funds Available	\$	184,262.01	\$ 184,887.01
Expenses	\$	75,000.00	\$ 75,000.00
Ending Fund Balance	\$	109,262.01	\$ 109,887.01
Net Change in Fund Balance	\$	(29,500.00)	\$ (28,875.00)

Budget for Fiscal Period 04/01/2016 through 03/31/2017

Liquor Special Revenue Fund

Income	Original	4/1/17-6/30/17	4/1/16-6/30/17
Liquor Revenue	\$770.00		\$770.00
Interest Revenue	\$1.00		\$1.00
Total Income	\$771.00		\$771.00
Prior Year Fund Balance	\$652.36		\$652.36
Total Funds Available	\$1,423.36		\$1,423.36

Expenses	Original	4/1/17-6/30/17	4/1/16-6/30/17
Liquor Inspector	\$720.00	\$180.00	\$900.00
Supplies	\$100.00	\$25.00	\$125.00
Employer Medicare	\$15.00	\$3.75	\$18.75
Employer Pension	\$60.00	\$15.00	\$75.00
Misc	\$100.00	\$25.00	\$125.00
Total Expenses	\$ 995.00		\$ 1,243.75

Fund Balance Outlay			
Income	\$	771.00	\$ 771.00
Add Fund Balance	\$	652.36	\$ 652.36
Total Funds Available	\$	1,423.36	\$ 1,423.36
Expenses	\$	995.00	\$ 1,243.75
Ending Fund Balance	\$	428.36	\$ 179.61
Net Change in Fund Balance	\$	(224.00)	\$ (472.75)