

Budget for Fiscal Period 07/01/2020 through 06/30/2021 - General Fund

Income	
Hall Rentals	\$ 4,000.00
Interest on Accounts	\$ 500.00
Sales & Efforts Tax	\$ 61,000.00
Property Split Fees	\$ 100.00
Other Revenues	\$ 100.00
Taxroll-Collection Current	\$ 23,200.00
Taxroll-Collection Delinquent Personal	\$ -
Taxroll-Administration Fee	\$ 5,000.00
Tax Roll Summer Fee From State	\$ 1,710.00
Election Reimbursement	\$ 1,400.00

Expenses	
Clerk	\$ 7,720
Deputy Clerk	\$ 40
Deputy Supervisor	\$ 40
Deputy Treasurer	\$ 600
Supervisor Wages	\$ 3,990
Assessor Wages	\$ 5,700
Treasurer Wages	\$ 7,720
Trustee Wages	\$ 1,250
Trustee Wages	\$ 1,250
Miscellaneous Meeting Per Diem	\$ 400
Communication Stipend	\$ 1,300
Hall Building Authority (2 persons)	\$ 3,050
Audit Fee	\$ 2,500
Board of Review	\$ 1,200
Caretaker - Township Hall	\$ 2,190
Road Maintiance/Expense	\$ 2,000

Total Income	\$97,010.00
Prior Year Fund Balance	???
Total Funds Available	#VALUE!

Elections-Board of Electors	\$ 2,200
Elections-Mileage for Electors	\$ 30
Elections-Training/Meetings	\$ 500
Election-Supplies	\$ 500
Insurance	\$ 4,000
Mileage Expense	\$ 200
Pension Expense	\$ 2,750
Printing & Publishing	\$ 3,500
Office Supplies	\$ 2,000
Office Equipment/Software	\$ 2,500
Township Dues	\$ 525
Training	\$ 800
US Treasury-Medicare	\$ 550
US Treasury-Social Security	\$ 100
Property Split Fee	\$ 100
Misc	\$ 500
Town Hall Refunds	\$ 1,500
Community Promotion	\$ 100
Reappraisal Expense	\$ 2,800
Hall Electric-Security Lights	\$ 650
Hall Telephone	\$ 200
Hall-Electric Bills	\$ 1,500
Hall-Natural Gas Bill	\$ 2,000
Hall Maintenance/ Supplies / Repairs	\$ 8,050
Hall Projects	\$ -

Fund Balance Outlay	
Income for Period	\$ 97,010.00
Add Fund Balance	???
Total Funds Available	#VALUE!
Expenses & Appropriation	\$ 79,005.00
Ending Fund Balance	#VALUE!
Net Change in Fund Balance	#VALUE!

Hall Projects:	Hall Repairs & Maintiance:
Floors: \$0	Misc Labor: \$ 500
Parking Lot Repair: \$0	General Repair: \$ 2,000
Steps: \$0	Snowplowing: \$ 1,750
	Grass: \$ 800
	Parking Lot: \$ 3,000
	\$ 8,050

Total Fiscal Expenses	\$ 78,505.00
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Road Appropriation	\$ -
Contingency Reserve	\$ 500

Total Funds Used	\$ 79,005
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Liquor Special Revenue Fund

Income	
Liquor Revenue	\$0.00
Interest Revenue	\$0.00
Total Income	\$0.00
Prior Year Fund Balance	\$0.00
Total Funds Available	\$0.00

Expenses	
Liquor Inspector	\$0.00
Supplies	\$0.00
Employer Medicare	\$0.00
Employer Pension	\$0.00
Misc	\$0.00
Total Expenses	\$ -

Fund Balance Outlay	
Income	\$ -
Add Fund Balance	\$ -
Total Funds Available	\$ -
Expenses	\$ -
Ending Fund Balance	\$ -
Net Change in Fund Balance	\$ -

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Road Millage - Special Revenue Fund

Income	
Road Milleage-Current Tax	\$23,200.00
Taxroll-Collection Delinquent Personal	\$0.00
Appropriation from Gen Fund	\$0.00
Interest Revenue	\$200.00
METRO Income	\$2,800.00 *
Total Income	\$26,200.00
Prior Year Fund Balance	???
Total Funds Available	#VALUE!

Expenses	
None	\$0.00
** Budget Reserve Planning	
Total Expenses	\$0.00

Fund Balance Outlay	
Income	\$ 26,200.00
Add Fund Balance	???
Total Funds Available	#VALUE!
Expenses	\$ -
Ending Fund Balance	#VALUE!
Net Change in Fund Balance	#VALUE!

** Budget Reserve Planning	
Claus Road 1.5 Miles	300,000.00
Township Share	195,000.00
Split w/Bismarck	97,500.00
Over 2 Years	48,750.00
Claus Road .5 Mile 100%	65,000.00
Over 2 Years	32,500.00
Future Annual Expenses	81,250.00