

Budget for Fiscal Period 07/01/2017 through 06/30/2018 - General Fund

Income	
Hall Rentals	\$ 5,000.00
Interest on Accounts	\$ 300.00
Sales & Efforts Tax	\$ 57,800.00
Property Split Fees	\$ 100.00
Other Revenues	\$ 100.00
Taxroll-Collection Current	\$ 23,000.00
Taxroll-Collection Delinquent Personal	\$ 10.00
Taxroll-Administration Fee	\$ 5,900.00
Tax Roll Summer Collection Fee	\$ 1,690.00
Election Reimbursement	\$ -

Expenses	
Clerk	\$ 7,419
Deputy Clerk	\$ 40
Deputy Supervisor	\$ 40
Deputy Treasurer	\$ 40
Supervisor Wages	\$ 3,831
Assessor Wages	\$ 5,472
Treasurer Wages	\$ 7,419
Trustee Wages	\$ 1,200
Trustee Wages	\$ 1,200
Miscellaneous Meeting Per Diem	\$ 600
Communication Stipend	\$ 1,300
Hall Building Authority	\$ 2,928
Hall Building Authority	\$ -
Audit Fee	\$ 150
Board of Review	\$ 1,300
Caretaker - Township Hall	\$ 2,100
Road Maintiance/Expense	\$ 2,000

Total Income	\$93,900.00
Prior Year Fund Balance	\$117,899.32
Total Funds Available	\$211,799.32

Elections-Board of Electors	\$ 800
Elections-Mileage for Electors	\$ 10
Elections-Training/Meetings	\$ 360
Election-Supplies	\$ 1,200
Insurance	\$ 3,500
Mileage Expense	\$ 350
Pension Expense	\$ 2,500
Printing & Publishing	\$ 650
Office Supplies	\$ 4,500
Office Equipment/Software	\$ 15,500
Township Dues	\$ 525
Training	\$ 800
US Treasury-Medicare	\$ 500
Property Split Fee	\$ 100
Misc	\$ 100
Town Hall Refunds	\$ 2,000
Community Promotion	\$ 100
Reappraisal Expense	\$ 5,500
Hall Electric-Security Lights	\$ 650
Hall Telephone	\$ 525
Hall-Electric Bills	\$ 1,200
Hall-Natural Gas Bill	\$ 2,000
Hall Maintenance/ Supplies / Repairs	\$ 5,100
Hall Projects	\$ 8,050.00

Fund Balance Outlay	
Income for Period	\$ 93,900.00
Add Fund Balance	\$ 117,899.32
Total Funds Available	\$ 211,799.32
Expenses & Appropriation	\$ 114,059.00
Ending Fund Balance	\$ 97,740.32
Net Change in Fund Balance	\$ (20,159.00)

Hall Projects:	Hall Repairs & Maintiance:
Lighting: \$1,000	Misc Labor: \$ 100
Floors: \$5,000	General Repair: \$ 2,500
Ceiling Tiles: \$1,000	Snowplowing: \$ 1,500
Outdoor Security Lights: \$700	Grass: \$ 1,000
SealCoat/FixLeak: \$350	Parking Lot: \$ -
Cooler:	
	\$ 5,100

Total Fiscal Expenses \$ 93,559.00

Road Appropriation	\$ 20,000
Contingency Reserve	\$ 500

Total Funds Used \$ 114,059

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Road Millage - Special Revenue Fund

Income	
Road Millage-Current Tax	\$22,900.00
Taxroll-Collection Delinquent Personal	\$100.00
Appropriation from Gen Fund	\$20,000.00
Interest Revenue	\$200.00
METRO Income	\$2,300.00
Total Income	\$45,500.00
Prior Year Fund Balance	\$114,240.52
Total Funds Available	\$159,740.52

Expenses	
Road Expenses	\$0.00
Total Expenses	\$0.00

Fund Balance Outlay	
Income	\$ 45,500.00
Add Fund Balance	\$ 114,240.52
Total Funds Available	\$ 159,740.52
Expenses	\$ -
Ending Fund Balance	\$ 159,740.52
Net Change in Fund Balance	\$ 45,500.00

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Liquor Special Revenue Fund

Income	
Liquor Revenue	\$770.00
Interest Revenue	\$1.00
Total Income	\$771.00
Prior Year Fund Balance	\$442.45
Total Funds Available	\$1,213.45

Expenses	
Liquor Inspector	\$760.00
Supplies	\$100.00
Employer Medicare	\$15.00
Employer Pension	\$60.00
Misc	\$100.00
Total Expenses	\$ 1,035.00

Fund Balance Outlay	
Income	\$ 771.00
Add Fund Balance	\$ 442.45
Total Funds Available	\$ 1,213.45
Expenses	\$ 1,035.00
Ending Fund Balance	\$ 178.45
Net Change in Fund Balance	\$ (264.00)