

Bearinger Township

Current Budget

Revenues

Account Number	Account Title	2011-12 Original Budget	J11-12 Amended Budget
Fund: General Fund			
General Revenues			
Taxes			
101-000-402.000	Current Real Property Taxes	60,550.00	60,550.00
101-000-442.000	Swamp Tax	11,750.00	11,750.00
101-000-445.000	Penalties & Interest on Taxes	1,000.00	1,000.00
101-000-447.000	Property Tax Administration Fee	16,000.00	16,000.00
Total Taxes		<u>89,300.00</u>	<u>89,300.00</u>
		<u>89,300.00</u>	<u>89,300.00</u>
Program Revenues			
Licenses and Permits			
101-000-450.000	Metro Act	1,050.00	1,050.00
Total Licenses and Permits		<u>1,050.00</u>	<u>1,050.00</u>
State Grants			
101-000-574.000	State Revenue Sharing	20,950.00	20,950.00
Total State Grants		<u>20,950.00</u>	<u>20,950.00</u>
Charges for Services			
101-000-607.000	Summer Tax Collection Fee	4,800.00	4,800.00
101-000-608.000	Fees	250.00	250.00
Total Charges for Services		<u>5,050.00</u>	<u>5,050.00</u>
Interest and Rents			
101-000-665.000	Interest & Dividends	1,050.00	1,050.00
Total Interest and Rents		<u>1,050.00</u>	<u>1,050.00</u>
		<u>28,100.00</u>	<u>28,100.00</u>
Special Items			

Bearinger Township

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Revenues

Account Number	Account Title	2011-12 Original Budget	2011-12 Amended Budget
Fund: General Fund			
	Special Items		
Other Revenue			
101-000-675.000	Cemetery Lot Sales	100.00	100.00
101-000-676.000	Reimbursements	100.00	100.00
101-000-687.000	Refunds	50.00	50.00
Total Other Revenue		<u>250.00</u>	<u>250.00</u>
		<u>250.00</u>	<u>250.00</u>
Total Revenues		<u>117,650.00</u>	<u>117,650.00</u>

Bearinger Township

Current Budget

Expenditures

Account Number	Account Title	2011-12 Original Budget	J11-12 Amended Budget
Fund: General Fund			
General Government			
Governing Body			
101-101-702.001	Trustees Salary- Augustine	1,500.00	1,500.00
101-101-702.002	Trustees Salary- Dowker	1,500.00	1,500.00
101-101-727.001	Office Supplies- Augustine	50.00	50.00
101-101-727.002	Office Supplies- Dowker	50.00	50.00
101-101-737.001	Postage- Augustine	25.00	25.00
101-101-737.002	Postage- Dowker	25.00	25.00
101-101-744.000	Computer Supplies	500.00	500.00
101-101-757.000	Books/ Periodicals	500.00	500.00
101-101-860.000	Transportation / Mileage	200.00	200.00
101-101-860.001	Transportation / Mileage- Augustine	200.00	200.00
101-101-860.002	Transportation / Mileage- Dowker	200.00	200.00
101-101-880.000	Community Promotion	1,500.00	1,500.00
101-101-900.000	Printing and Publishing	1,500.00	1,500.00
101-101-950.000	Seminars/Workshops	400.00	400.00
101-101-951.000	Association Dues	1,050.00	1,050.00
101-101-955.000	Miscellaneous	500.00	500.00
101-101-971.000	Office Equipment Purchases	2,000.00	2,000.00
Total Governing Body		11,700.00	11,700.00
Mayor, President, Supervisor			
101-171-702.000	Salary for Supervisor	7,000.00	7,000.00
101-171-704.000	Deputy Salary	200.00	200.00
101-171-727.000	Office Supplies	100.00	100.00
101-171-737.000	Postage	50.00	50.00
101-171-860.000	Transportation / Mileage	200.00	200.00
101-171-950.000	Seminars / Workshops	200.00	200.00
101-171-955.000	Miscellaneous	200.00	200.00
Total Mayor, President, Supervisor		7,950.00	7,950.00

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Expenditures

Account Number	Account Title	2011-12 Original Budget	J11-12 Amended Budget
Fund: General Fund			
General Government			
Clerk			
101-215-702.000	Clerk Salary	7,000.00	7,000.00
101-215-704.000	Deputy Salary	200.00	200.00
101-215-727.000	Office Supplies	200.00	200.00
101-215-737.000	Postage	150.00	150.00
101-215-807.000	Software Support Fee	500.00	500.00
101-215-860.000	Transportation / Mileage	200.00	200.00
101-215-950.000	Seminars / Workshops	200.00	200.00
101-215-955.000	Miscellaneous	300.00	300.00
Total Clerk		8,750.00	8,750.00
Int. Audit/Ext. Audit/Board of Aud.			
101-223-801.000	Audit	2,250.00	2,250.00
Total Int. Audit/Ext. Audit/Board of Aud.		2,250.00	2,250.00
Board of Review			
101-247-702.000	Board of Review Salary	870.00	870.00
101-247-860.000	Transportation / Mileage	100.00	100.00
101-247-950.000	Seminars/Workshops	400.00	400.00
Total Board of Review		1,370.00	1,370.00
Treasurer			
101-253-702.000	Treasurer Salary	8,500.00	8,500.00
101-253-704.000	Deputy Salary	200.00	200.00
101-253-727.000	Office Supplies	550.00	550.00
101-253-737.000	Postage	1,500.00	1,500.00
101-253-803.000	Data Processing	2,800.00	2,800.00
101-253-807.000	Software Support Fee	500.00	500.00
101-253-860.000	Transportation / Mileage	800.00	800.00
101-253-950.000	Seminars / Workshops	200.00	200.00
101-253-955.000	Miscellaneous	300.00	300.00
Total Treasurer		15,350.00	15,350.00

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Account Number	Account Title	2011-12 Original Budget	J11-12 Amended Budget
Fund: General Fund			
General Government			
Assessor/Equalization Department			
101-257-727.000	Office Supplies	300.00	300.00
101-257-737.000	Postage	1,000.00	1,000.00
101-257-801.000	Professional & Contractual Services	14,000.00	14,000.00
101-257-805.000	Lot Split Fee	250.00	250.00
101-257-807.000	Software Support Fee	500.00	500.00
Total Assessor/Equalization Department		16,050.00	16,050.00
Elections			
101-262-702.000	Election Worker Salary	1,100.00	1,100.00
101-262-737.000	Postage	200.00	200.00
101-262-860.000	transportation/mileage	150.00	150.00
101-262-870.000	Equipment & Program Support	500.00	500.00
101-262-950.000	Seminars/Workshops	400.00	400.00
Total Elections		2,350.00	2,350.00
Building and Grounds			
101-265-737.000	Operating Supplies	300.00	300.00
101-265-800.000	Snow Removal	500.00	500.00
101-265-801.000	Professional & Contractual Services	1,800.00	1,800.00
101-265-857.000	Insurance	3,900.00	3,900.00
101-265-921.000	Electricity	400.00	400.00
101-265-922.000	Heating	2,000.00	2,000.00
101-265-923.000	Telephone	500.00	500.00
101-265-930.000	Repairs	10,000.00	10,000.00
101-265-967.000	Project Costs (not capital outlay)	6,000.00	6,000.00
Total Building and Grounds		25,400.00	25,400.00
Attorney/Corporation Counsel			
101-266-801.000	Professional & Contractual Services	2,000.00	2,000.00
Total Attorney/Corporation Counsel		2,000.00	2,000.00

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Expenditures

Account Number	Account Title	2011-12 Original Budget	J11-12 Amended Budget
Fund: General Fund			
General Government			
Personnel Department			
101-270-709.000	Worker's Compensation	775.00	775.00
101-270-714.000	Employer Pension Cost	2,000.00	2,000.00
101-270-715.000	Employer Social Security Cost	1,500.00	1,500.00
101-270-716.000	Employer Medicare Cost	800.00	800.00
101-270-720.000	Pension Administration Fee / Lappan	150.00	150.00
Total Personnel Department		<u>5,225.00</u>	<u>5,225.00</u>
Cemetery			
101-276-967.000	Project Costs (not capital outlay)	1,000.00	1,000.00
Total Cemetery		<u>1,000.00</u>	<u>1,000.00</u>
		<u>99,395.00</u>	<u>99,395.00</u>
Public Works			
Highways, Streets, Bridges			
101-446-801.000	Professional & Contractual Services	2,000.00	2,000.00
Total Highways, Streets, Bridges		<u>2,000.00</u>	<u>2,000.00</u>
		<u>2,000.00</u>	<u>2,000.00</u>
Total Expenditures		<u>101,395.00</u>	<u>101,395.00</u>
CHANGE IN FUND EQUITY		16,255.00	16,255.00

Bearinger Township

Current Budget

Revenues

Account Number	Account Title	2011-12 Original Budget	J11-12 Amended Budget
Fund: Fire Fund			
Program Revenues			
Interest and Rents			
206-000-665.000	Interest & Dividends	125.00	125.00
Total Interest and Rents		<u>125.00</u>	<u>125.00</u>
		<u>125.00</u>	<u>125.00</u>
Total Revenues		<u>125.00</u>	<u>125.00</u>

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Expenditures

Account Number	Account Title	2011-12 Original Budget	J11-12 Amended Budget
Fund: Fire Fund			
Public Safety			
Fire Department			
206-336-970.000	Capital Outlay	15,000.00	15,000.00
206-336-999.000	Transfers (Out)	15,000.00	15,000.00
Total Fire Department		30,000.00	30,000.00
Total Expenditures		30,000.00	30,000.00
CHANGE IN FUND EQUITY		-29,875.00	-29,875.00