

Bearinger Township

Proposed Budget

Revenues

Account Nbr	Account Title	2016-17 Budget	2016-17 Actual	2016-17 Budget Difference	Preliminary 2017-18 Budget
Fund: General Fund					
General Revenues					
Taxes					
	Current Real Property Taxes	48,000.00	48,662.65	662.65	48,000.00
	Swamp Tax	25,000.00	26,953.58	1,953.58	26,000.00
	Penalties & Interest on Taxes	400.00	0.00	-400.00	400.00
	Property Tax Administration Fee	15,000.00	21,042.67	6,042.67	14,500.00
	Total Taxes	88,400.00	96,658.90	8,258.90	88,900.00
	Total General Revenues	88,400.00	96,658.90	8,258.90	88,900.00
Program Revenues					
Licenses and Permits					
	Metro Act	900.00	1,235.37	335.37	1,000.00
	Total Licenses and Permits	900.00	1,235.37	335.37	1,000.00
State Grants					
	State Revenue Sharing	27,000.00	23,499.00	-3,501.00	27,000.00
	Total State Grants	27,000.00	23,499.00	-3,501.00	27,000.00
Charges for Services					
	Tax Collection Fee	4,900.00	0.00	-4,900.00	4,700.00
	Fees	0.00	100.00	100.00	0.00
	Total Charges for Services	4,900.00	100.00	-4,800.00	4,700.00
Interest and Rents					
	Interest & Dividends	800.00	1,854.35	1,054.35	3,600.00
	Total Interest and Rents	800.00	1,854.35	1,054.35	3,600.00
	Total Program Revenues	33,600.00	26,688.72	-6,911.28	36,300.00

Bearinger Township Proposed Budget Revenues

Account Nbr	Account Title	2016-17 Budget	2016-17 Actual	2016-17 Budget Difference	Preliminary 2017-18 Budget
Fund: General Fund					
Special Items					
Other Revenue					
	Misc. Revenue	0.00	1,021.23	1,021.23	0.00
	Cemetery Lot Sales	400.00	0.00	-400.00	0.00
	Reimbursements	100.00	0.00	-100.00	0.00
	Total Other Revenue	<u>500.00</u>	<u>1,021.23</u>	<u>521.23</u>	<u>0.00</u>
	Total Special Items	<u>500.00</u>	<u>1,021.23</u>	<u>521.23</u>	<u>0.00</u>
	Total Revenues	<u>122,500.00</u>	<u>124,368.85</u>	<u>1,868.85</u>	<u>125,200.00</u>

Bearinger Township

Proposed Budget

Expenditures

Account Nbr	Account Title	2016-17 Budget	2016-17 Actual	2016-17 Budget Difference	Preliminary 2017-18 Budget
Fund: General Fund					
General Government					
Governing Body					
	Trustees Salary - P. Frost	866.67	666.67	200.00	2,400.00
	Trustees Salary- Dowker	1,533.33	1,533.33	0.00	0.00
	Trustees Salary - Walker	2,400.00	2,200.00	200.00	2,400.00
	Office Supplies - Frost	0.00	0.00	0.00	50.00
	Office Supplies - Dowker	50.00	40.25	9.75	0.00
	Office Supplies - Walker	50.00	0.00	50.00	50.00
	Postage - Frost	0.00	0.00	0.00	25.00
	Postage - Dowker	25.00	0.00	25.00	0.00
	Postage - Walker	25.00	0.00	25.00	25.00
	Computer Supplies	500.00	0.00	500.00	500.00
	Books/ Periodicals	250.00	0.00	250.00	250.00
	Transportation / Mileage - Frost	0.00	0.00	0.00	200.00
	Transportation / Mileage - Dowker	200.00	72.90	127.10	0.00
	Transportation / Mileage - Walker	200.00	111.87	88.13	200.00
	Community Promotion	1,500.00	1,485.00	15.00	1,500.00
	Printing and Publishing	1,000.00	573.75	426.25	1,000.00
	Seminars/Workshops	500.00	65.00	435.00	500.00
	Association Dues	1,000.00	822.23	177.77	1,000.00
	Miscellaneous	500.00	0.00	500.00	500.00
	Office Equipment Purchases	500.00	0.00	500.00	500.00
	Total Governing Body	11,100.00	7,571.00	3,529.00	11,100.00
Mayor, President, Supervisor					
	Salary for Supervisor	8,500.00	7,791.63	708.37	8,500.00
	Office Supplies	100.00	0.00	100.00	100.00
	Postage	50.00	0.00	50.00	50.00
	Transportation / Mileage	300.00	208.21	91.79	300.00
	Seminars / Workshops	200.00	149.00	51.00	200.00
	Miscellaneous	200.00	9.01	190.99	200.00
	Total Mayor, President, Supervisor	9,350.00	8,157.85	1,192.15	9,350.00

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Expenditures

Account Nbr	Account Title	2016-17 Budget	2016-17 Actual	2016-17 Budget Difference	Preliminary 2017-18 Budget
Fund: General Fund					
General Government					
Clerk					
	Clerk Salary	10,000.00	9,166.63	833.37	10,000.00
	Deputy Salary	200.00	0.00	200.00	200.00
	Office Supplies/Equipment	350.00	351.70	-1.70	400.00
	Postage	150.00	47.00	103.00	150.00
	Software Support Fee	500.00	462.00	38.00	500.00
	Transportation / Mileage	300.00	269.99	30.01	300.00
	Seminars / Workshops	500.00	0.00	500.00	500.00
	Miscellaneous	300.00	0.00	300.00	300.00
	Total Clerk	12,300.00	10,297.32	2,002.68	12,350.00
Int. Audit/Ext. Audit/Board of Aud.					
	Audit	2,000.00	1,800.00	200.00	0.00
	Total Int. Audit/Ext. Audit/Board of Aud.	2,000.00	1,800.00	200.00	0.00
Board of Review					
	Board of Review Salary	1,000.00	262.50	737.50	1,200.00
	Meals / Per Diem	250.00	62.64	187.36	250.00
	Transportation / Mileage	200.00	0.00	200.00	200.00
	Seminars/Workshops	500.00	405.00	95.00	500.00
	Miscellaneous	200.00	0.00	200.00	200.00
	Total Board of Review	2,150.00	730.14	1,419.86	2,350.00
Treasurer					
	Treasurer Salary	10,000.00	9,166.63	833.37	10,000.00
	Deputy Salary	200.00	0.00	200.00	200.00
	Office Supplies/Equipment	750.00	750.00	0.00	400.00
	Postage	1,500.00	1,484.81	15.19	1,500.00
	Data Processing	2,000.00	2,000.00	0.00	2,000.00
	Software Support Fee	550.00	550.00	0.00	550.00
	Transportation / Mileage	1,200.00	1,069.77	130.23	1,200.00
	Seminars / Workshops	300.00	300.00	0.00	300.00
	Miscellaneous	300.00	300.00	0.00	300.00
	Total Treasurer	16,800.00	15,621.21	1,178.79	16,450.00

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Expenditures

Account Nbr	Account Title	2016-17 Budget	2016-17 Actual	2016-17 Budget Difference	Preliminary 2017-18 Budget
Fund: General Fund					
General Government					
Assessor/Equalization Department					
	Office Supplies/Equipment	1,050.00	1,048.10	1.90	500.00
	Postage	450.00	450.00	0.00	800.00
	Professional & Contractual Services	15,870.00	14,333.35	1,536.65	16,000.00
	Lot Split Fee	200.00	200.00	0.00	200.00
	Software Support Fee	1,150.00	825.00	325.00	800.00
	Total Assessor/Equalization Department	18,720.00	16,856.45	1,863.55	18,300.00
Elections					
	Election Worker Salary	1,400.00	725.00	675.00	750.00
	Meals/Per Diem	250.00	156.67	93.33	250.00
	Postage	200.00	5.55	194.45	200.00
	Transportation/mileage	500.00	445.85	54.15	500.00
	Equipment & Program Support	2,000.00	330.37	1,669.63	2,000.00
	Seminars/Workshops	500.00	320.00	180.00	500.00
	Miscellaneous	100.00	63.25	36.75	100.00
	Total Elections	4,950.00	2,046.69	2,903.31	4,300.00
Building and Grounds					
	Operating Supplies	300.00	138.05	161.95	300.00
	Snow Removal	1,000.00	770.00	230.00	1,000.00
	Professional & Contractual Services	2,600.00	2,200.00	400.00	2,400.00
	Insurance	3,000.00	1,651.26	1,348.74	3,000.00
	Electricity	800.00	406.33	393.67	800.00
	Heating	1,700.00	1,163.84	536.16	1,700.00
	Telephone	550.00	539.76	10.24	550.00
	Repairs - Stone & Crawl Space	4,000.00	21.17	3,978.83	9,000.00
	Miscellaneous	500.00	0.00	500.00	500.00
	Capital Outlay	5,000.00	0.00	5,000.00	0.00
	Total Building and Grounds	19,450.00	6,890.41	12,559.59	19,250.00

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Fund: General Fund					
General Government					
Attorney/Corporation Counsel					
	Professional & Contractual Services	2,250.00	93.75	2,156.25	500.00
	Total Attorney/Corporation Counsel	2,250.00	93.75	2,156.25	500.00
Personnel Department					
	Worker's Compensation	800.00	756.00	44.00	800.00
	Employer Pension Cost	2,200.00	1,498.50	701.50	2,200.00
	Employer Social Security Cost	1,500.00	741.85	758.15	1,500.00
	Employer Medicare Cost	1,000.00	539.29	460.71	1,000.00
	Pension Administration Fee / Lappan	200.00	125.00	75.00	200.00
	Total Personnel Department	5,700.00	3,660.64	2,039.36	5,700.00
Cemetery					
	Project Costs (not capital outlay)	500.00	0.00	500.00	500.00
	Capital Outlay	500.00	0.00	500.00	0.00
	Total Cemetery	1,000.00	0.00	1,000.00	500.00
	Total General Government	105,770.00	73,725.46	32,044.54	100,150.00
Public Safety					
Fire Department					
	General Operational	25,000.00	25,000.00	0.00	44,000.00
	Capital Outlay	26,000.00	26,540.05	-540.05	18,250.00
	Total Fire Department	51,000.00	51,540.05	-540.05	62,250.00
	Total Public Safety	51,000.00	51,540.05	-540.05	62,250.00

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Expenditures

Account Nbr	Account Title	2016-17 Budget	2016-17 Actual	2016-17 Budget Difference	Preliminary 2017-18 Budget
Fund: General Fund					
Public Works					
Highways, Streets, Bridges					
	Professional & Contractual Services	3,000.00	2,000.00	1,000.00	3,000.00
	Miscellaneous	1,000.00	0.00	1,000.00	1,000.00
	Capital Outlay	10,000.00	0.00	10,000.00	0.00
	Total Highways, Streets, Bridges	14,000.00	2,000.00	12,000.00	4,000.00
	Total Public Works	14,000.00	2,000.00	12,000.00	4,000.00
	Total Expenditures	170,770.00	127,265.51	43,504.49	166,400.00
	BUDGETED CHANGE IN FUND BALANCE	-48,270.00	-2,896.66	45,373.34	-41,200.00

[Report Filter Criteria](#)

Fund Code Range: 101 General Fund to 101 General Fund