

# Bearinger Township

## Current Budget

### Revenues

Account Number	Account Title	2012-13 Original Budget	J12-13 Amended Budget
<b>Fund: General Fund</b>			
<b>General Revenues</b>			
<b>Taxes</b>			
101-000-402.000	Current Real Property Taxes	53,650.00	53,650.00
101-000-442.000	Swamp Tax	10,500.00	10,500.00
101-000-445.000	Penalties & Interest on Taxes	1,400.00	1,400.00
101-000-447.000	Property Tax Administration Fee	16,000.00	16,000.00
<b>Total Taxes</b>		<u>81,550.00</u>	<u>81,550.00</u>
		<u>81,550.00</u>	<u>81,550.00</u>
<b>Program Revenues</b>			
<b>Licenses and Permits</b>			
101-000-450.000	Metro Act	1,050.00	1,050.00
<b>Total Licenses and Permits</b>		<u>1,050.00</u>	<u>1,050.00</u>
<b>State Grants</b>			
101-000-574.000	State Revenue Sharing	28,000.00	28,000.00
<b>Total State Grants</b>		<u>28,000.00</u>	<u>28,000.00</u>
<b>Charges for Services</b>			
101-000-607.000	Summer Tax Collection Fee	4,800.00	4,800.00
101-000-608.000	Fees	200.00	200.00
<b>Total Charges for Services</b>		<u>5,000.00</u>	<u>5,000.00</u>
<b>Interest and Rents</b>			
101-000-665.000	Interest & Dividends	1,800.00	1,800.00
<b>Total Interest and Rents</b>		<u>1,800.00</u>	<u>1,800.00</u>
		<u>35,850.00</u>	<u>35,850.00</u>
<b>Special Items</b>			

# Bearinger Township

## Current Budget

### Revenues

Account Number	Account Title	2012-13 Original Budget	2012-13 Amended Budget
<b>Fund: General Fund</b>			
	<b>Special Items</b>		
<b>Other Revenue</b>			
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
<b>Total Other Revenue</b>		<u>250.00</u>	<u>250.00</u>
		<u>250.00</u>	<u>250.00</u>
<b>Total Revenues</b>		<u>117,650.00</u>	<u>117,650.00</u>

# Bearinger Township

## Current Budget

### Expenditures

Account Number	Account Title	2012-13 Original Budget	J12-13 Amended Budget
<b>Fund: General Fund</b>			
<b>General Government</b>			
<b>Governing Body</b>			
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	250.00	250.00
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	1,000.00	1,000.00
101-101-950.000	Seminars/Workshops	400.00	400.00
101-101-951.000	Association Dues	900.00	900.00
101-101-955.000	Miscellaneous	500.00	500.00
101-101-971.000	Office Equipment Purchases	2,000.00	2,000.00
<b>Total Governing Body</b>		<b>10,600.00</b>	<b>10,600.00</b>
<b>Mayor, President, Supervisor</b>			
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	300.00	300.00
101-171-955.000	Miscellaneous	200.00	200.00
<b>Total Mayor, President, Supervisor</b>		<b>8,050.00</b>	<b>8,050.00</b>
<b>Clerk</b>			
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	300.00	300.00
101-215-955.000	Miscellaneous	300.00	300.00
<b>Total Clerk</b>		<b>8,850.00</b>	<b>8,850.00</b>

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## Current Budget

### Expenditures

Account Number	Account Title	2012-13 Original Budget	J12-13 Amended Budget
<b>Fund: General Fund</b>			
<b>General Government</b>			
<b>Int. Audit/Ext. Audit/Board of Aud.</b>			
101-223-801.000	Audit	2,250.00	2,250.00
<b>Total Int. Audit/Ext. Audit/Board of Aud.</b>		<u>2,250.00</u>	<u>2,250.00</u>
<b>Board of Review</b>			
101-247-702.000	Board of Review Salary	1,000.00	1,000.00
101-247-860.000	Transportation / Mileage	200.00	200.00
101-247-950.000	Seminars/Workshops	400.00	400.00
<b>Total Board of Review</b>		<u>1,600.00</u>	<u>1,600.00</u>
<b>Treasurer</b>			
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	750.00	750.00
101-253-737.000	Postage	1,500.00	1,500.00
101-253-803.000	Data Processing	2,000.00	2,000.00
101-253-807.000	Software Support Fee	550.00	550.00
101-253-860.000	Transportation / Mileage	1,000.00	1,000.00
101-253-950.000	Seminars / Workshops	300.00	300.00
101-253-955.000	Miscellaneous	300.00	300.00
<b>Total Treasurer</b>		<u>15,100.00</u>	<u>15,100.00</u>
<b>Assessor/Equalization Department</b>			
101-257-727.000	Office Supplies	300.00	300.00
101-257-737.000	Postage	600.00	600.00
101-257-801.000	Professional & Contractual Services	14,530.00	14,530.00
101-257-805.000	Lot Split Fee	200.00	200.00
101-257-807.000	Software Support Fee	500.00	500.00
<b>Total Assessor/Equalization Department</b>		<u>16,130.00</u>	<u>16,130.00</u>
<b>Elections</b>			
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
<b>Total Elections</b>		<u>2,350.00</u>	<u>2,350.00</u>

# Bearinger Township

## Current Budget

### Expenditures

Account Number	Account Title	2012-13 Original Budget	2012-13 Amended Budget
<b>Fund: General Fund</b>			
<b>General Government</b>			
<b>Building and Grounds</b>			
101-265-737.000	Operating Supplies	300.00	300.00
101-265-800.000	Snow Removal	400.00	400.00
101-265-801.000	Professional & Contractual Services	1,800.00	1,800.00
101-265-857.000	Insurance	3,000.00	3,000.00
101-265-921.000	Electricity	400.00	400.00
101-265-922.000	Heating	1,000.00	1,000.00
101-265-923.000	Telephone	450.00	450.00
101-265-930.000	Repairs	6,000.00	6,000.00
101-265-967.000	Project Costs (not capital outlay)	6,000.00	6,000.00
<b>Total Building and Grounds</b>		<u>19,350.00</u>	<u>19,350.00</u>
<b>Attorney/Corporation Counsel</b>			
101-266-801.000	Professional & Contractual Services	2,000.00	2,000.00
<b>Total Attorney/Corporation Counsel</b>		<u>2,000.00</u>	<u>2,000.00</u>
<b>Personnel Department</b>			
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	2,000.00	2,000.00
101-270-716.000	Employer Medicare Cost	1,000.00	1,000.00
101-270-720.000	Pension Administration Fee / Lappan	150.00	150.00
<b>Total Personnel Department</b>		<u>5,925.00</u>	<u>5,925.00</u>
<b>Cemetery</b>			
101-276-967.000	Project Costs (not capital outlay)	500.00	500.00
<b>Total Cemetery</b>		<u>500.00</u>	<u>500.00</u>
		<u>92,705.00</u>	<u>92,705.00</u>
<b>Public Works</b>			
<b>Highways, Streets, Bridges</b>			
101-446-801.000	Professional & Contractual Services	2,000.00	2,000.00
<b>Total Highways, Streets, Bridges</b>		<u>2,000.00</u>	<u>2,000.00</u>
		<u>2,000.00</u>	<u>2,000.00</u>

**Bearinger Township**  
**Current Budget**  
**Expenditures**

<b>Account Number</b>	<b>Account Title</b>	<b>2012-13 Original Budget</b>	<b>2012-13 Amended Budget</b>
<b>Fund: General Fund</b>			
	<b>Total Expenditures</b>	<u>94,705.00</u>	<u>94,705.00</u>
	<b>CHANGE IN FUND EQUITY</b>	<b>22,945.00</b>	<b>22,945.00</b>

# Bearinger Township

## Current Budget

### Revenues

Account Number	Account Title	2012-13 Original Budget	J12-13 Amended Budget
<b>Fund: Fire Fund</b>			
<b>Program Revenues</b>			
<b>Interest and Rents</b>			
206-000-665.000	Interest & Dividends	50.00	50.00
<b>Total Interest and Rents</b>		<u>50.00</u>	<u>50.00</u>
		<u>50.00</u>	<u>50.00</u>
<b>Total Revenues</b>		<u>50.00</u>	<u>50.00</u>

# Bearinger Township

## Current Budget

### Expenditures

Account Number	Account Title	2012-13 Original Budget	J12-13 Amended Budget
<b>Fund: Fire Fund</b>			
<b>Public Safety</b>			
<b>Fire Department</b>			
206-336-970.000	Capital Outlay	12,100.00	12,100.00
206-336-999.000	Transfers (Out)	28,120.00	28,120.00
<b>Total Fire Department</b>		40,220.00	40,220.00
		40,220.00	40,220.00
<b>Total Expenditures</b>		40,220.00	40,220.00
<b>CHANGE IN FUND EQUITY</b>		<b>-40,170.00</b>	<b>-40,170.00</b>