

Bearinger Township

Current Budget

Revenues

| Account Number | Account Title | 2020-21 Original Budget | 2020-21 Amended Budget |
|-----------------------------------|---------------------------------|-------------------------|------------------------|
| Fund: General Fund | | | |
| General Revenues | | | |
| Taxes | | | |
| 101-000-402.000 | Current Real Property Taxes | 50,000.00 | 50,000.00 |
| 101-000-442.000 | Swamp Tax | 28,000.00 | 28,000.00 |
| 101-000-445.000 | Penalties & Interest on Taxes | 0.00 | 0.00 |
| 101-000-447.000 | Property Tax Administration Fee | 16,500.00 | 16,500.00 |
| Total Taxes | | <u>94,500.00</u> | <u>94,500.00</u> |
| | | <u>94,500.00</u> | <u>94,500.00</u> |
| Program Revenues | | | |
| Licenses and Permits | | | |
| 101-000-450.000 | Metro Act | 1,200.00 | 1,200.00 |
| Total Licenses and Permits | | <u>1,200.00</u> | <u>1,200.00</u> |
| State Grants | | | |
| 101-000-574.000 | State Revenue Sharing | 31,000.00 | 31,000.00 |
| Total State Grants | | <u>31,000.00</u> | <u>31,000.00</u> |
| Charges for Services | | | |
| 101-000-607.000 | Tax Collection Fee | 4,700.00 | 4,700.00 |
| 101-000-608.000 | Fees | 0.00 | 0.00 |
| Total Charges for Services | | <u>4,700.00</u> | <u>4,700.00</u> |
| Interest and Rents | | | |
| 101-000-665.000 | Interest & Dividends | 3,500.00 | 3,500.00 |
| Total Interest and Rents | | <u>3,500.00</u> | <u>3,500.00</u> |
| | | <u>40,400.00</u> | <u>40,400.00</u> |
| Special Items | | | |

Bearinger Township

Current Budget

Revenues

| Account Number | Account Title | 2020-21 Original Budget | 2020-21 Amended Budget |
|---------------------------|----------------------------|-------------------------|------------------------|
| Fund: General Fund | | | |
| | Special Items | | |
| | Other Revenue | | |
| 101-000-671.000 | Misc. Revenue | 1,000.00 | 1,000.00 |
| | Total Other Revenue | <u>1,000.00</u> | <u>1,000.00</u> |
| | | <u>1,000.00</u> | <u>1,000.00</u> |
| | Total Revenues | <u>135,900.00</u> | <u>135,900.00</u> |

Bearinger Township

Current Budget

Expenditures

| Account Number | Account Title | 2020-21 Original Budget | 2020-21 Amended Budget |
|--|-----------------------------------|-------------------------|------------------------|
| Fund: General Fund | | | |
| General Government | | | |
| Governing Body | | | |
| 101-101-702.001 | Trustees Salary - P. Frost | 2,400.00 | 2,400.00 |
| 101-101-702.003 | Trustees Salary - Walker | 2,400.00 | 2,400.00 |
| 101-101-727.001 | Office Supplies - Frost | 100.00 | 100.00 |
| 101-101-727.003 | Office Supplies - Walker | 100.00 | 100.00 |
| 101-101-860.001 | Transportation / Mileage - Frost | 200.00 | 200.00 |
| 101-101-860.003 | Transportation / Mileage - Walker | 200.00 | 200.00 |
| 101-101-880.000 | Community Promotion | 2,500.00 | 2,500.00 |
| 101-101-900.000 | Printing and Publishing | 1,000.00 | 1,000.00 |
| 101-101-950.000 | Seminars/Workshops | 500.00 | 500.00 |
| 101-101-951.000 | Association Dues | 1,000.00 | 1,000.00 |
| 101-101-955.000 | Miscellaneous | 500.00 | 500.00 |
| Total Governing Body | | 10,900.00 | 10,900.00 |
| Chief Executive, Major, President, Supervisor | | | |
| 101-171-702.000 | Salary for Supervisor | 8,500.00 | 8,500.00 |
| 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 | 300.00 | 300.00 |
| 101-171-950.000 | Seminars / Workshops | 200.00 | 200.00 |
| 101-171-955.000 | Miscellaneous | 200.00 | 200.00 |
| Total Chief Executive, Major, President, Supervisor | | 9,350.00 | 9,350.00 |
| Clerk | | | |
| 101-215-702.000 | Clerk Salary | 12,000.00 | 12,000.00 |
| 101-215-704.000 | Deputy Salary | 200.00 | 200.00 |
| 101-215-727.000 | Office Supplies/Equipment | 400.00 | 400.00 |
| 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 | 300.00 | 300.00 |
| 101-215-950.000 | Seminars / Workshops | 500.00 | 500.00 |
| 101-215-955.000 | Miscellaneous | 300.00 | 300.00 |
| Total Clerk | | 14,350.00 | 14,350.00 |

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Expenditures

| Account Number | Account Title | 2020-21 Original Budget | 2020-21 Amended Budget |
|--|-------------------------------------|-------------------------|------------------------|
| Fund: General Fund | | | |
| General Government | | | |
| Int. Audit/Ext. Audit/Board of Aud. | | | |
| 101-223-801.000 | Audit | 2,500.00 | 2,500.00 |
| Total Int. Audit/Ext. Audit/Board of Aud. | | <u>2,500.00</u> | <u>2,500.00</u> |
| Board of Review | | | |
| 101-247-702.000 | Board of Review Salary | 1,000.00 | 1,000.00 |
| 101-247-703.000 | Meals / Per Diem | 250.00 | 250.00 |
| 101-247-860.000 | Transportation / Mileage | 200.00 | 200.00 |
| 101-247-950.000 | Seminars/Workshops | 500.00 | 500.00 |
| 101-247-955.000 | Miscellaneous | 200.00 | 200.00 |
| Total Board of Review | | <u>2,150.00</u> | <u>2,150.00</u> |
| Treasurer | | | |
| 101-253-702.000 | Treasurer Salary | 10,000.00 | 10,000.00 |
| 101-253-704.000 | Deputy Salary | 200.00 | 200.00 |
| 101-253-727.000 | Office Supplies/Equipment | 400.00 | 400.00 |
| 101-253-737.000 | Postage | 750.00 | 750.00 |
| 101-253-803.000 | Data Processing | 2,000.00 | 2,000.00 |
| 101-253-807.000 | Software Purchase & Support Fee | 700.00 | 700.00 |
| 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 |
| Total Treasurer | | <u>15,650.00</u> | <u>15,650.00</u> |
| Assessor/Equalization Department | | | |
| 101-257-737.000 | Postage | 800.00 | 800.00 |
| 101-257-801.000 | Professional & Contractual Services | 38,000.00 | 38,000.00 |
| 101-257-807.000 | Software Support Fee | 800.00 | 800.00 |
| Total Assessor/Equalization Department | | <u>39,600.00</u> | <u>39,600.00</u> |

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Expenditures

| Account Number | Account Title | 2020-21 Original Budget | 2020-21 Amended Budget |
|---|-------------------------------------|-------------------------|------------------------|
| Fund: General Fund | | | |
| General Government | | | |
| Elections | | | |
| 101-262-702.000 | Election Worker Salary | 1,400.00 | 1,400.00 |
| 101-262-703.000 | Meals/Per Diem | 200.00 | 200.00 |
| 101-262-737.000 | Postage | 300.00 | 300.00 |
| 101-262-860.000 | Transportation/mileage | 500.00 | 500.00 |
| 101-262-870.000 | Equipment & Program Support | 500.00 | 500.00 |
| 101-262-950.000 | Seminars/Workshops | 500.00 | 500.00 |
| 101-262-955.000 | Miscellaneous | 100.00 | 100.00 |
| Total Elections | | 3,500.00 | 3,500.00 |
| Building and Grounds | | | |
| 101-265-737.000 | Operating Supplies | 300.00 | 300.00 |
| 101-265-800.000 | Snow Removal | 1,000.00 | 1,000.00 |
| 101-265-801.000 | Professional & Contractual Services | 2,400.00 | 2,400.00 |
| 101-265-857.000 | Insurance | 3,000.00 | 3,000.00 |
| 101-265-921.000 | Electricity | 800.00 | 800.00 |
| 101-265-922.000 | Heating | 1,700.00 | 1,700.00 |
| 101-265-923.000 | Telephone | 700.00 | 700.00 |
| 101-265-930.000 | Repairs | 3,000.00 | 3,000.00 |
| 101-265-955.000 | Miscellaneous | 500.00 | 500.00 |
| Total Building and Grounds | | 13,400.00 | 13,400.00 |
| Attorney/Corporation Counsel | | | |
| 101-266-801.000 | Professional & Contractual Services | 1,500.00 | 1,500.00 |
| Total Attorney/Corporation Counsel | | 1,500.00 | 1,500.00 |
| Human Resources Department | | | |
| 101-270-709.000 | Worker's Compensation | 800.00 | 800.00 |
| 101-270-714.000 | Employer Pension Cost | 2,200.00 | 2,200.00 |
| 101-270-715.000 | Employer Social Security Cost | 100.00 | 100.00 |
| 101-270-716.000 | Employer Medicare Cost | 600.00 | 600.00 |
| 101-270-720.000 | Pension Administration Fee / Lappan | 200.00 | 200.00 |
| Total Human Resources Department | | 3,900.00 | 3,900.00 |

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Expenditures

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|---|-------------------------------------|-------------------------|------------------------|
| Fund: General Fund | | | |
| General Government | | | |
| Cemetery | | | |
| 101-276-703.000 | Salaries | 200.00 | 200.00 |
| 101-276-967.000 | Project Costs (not capital outlay) | 200.00 | 200.00 |
| Total Cemetery | | 400.00 | 400.00 |
| | | 117,200.00 | 117,200.00 |
| Public Safety | | | |
| Fire Department | | | |
| 101-336-811.000 | General Operational | 25,000.00 | 25,000.00 |
| 101-336-970.000 | Capital Outlay | 10,000.00 | 10,000.00 |
| Total Fire Department | | 35,000.00 | 35,000.00 |
| | | 35,000.00 | 35,000.00 |
| Public Works | | | |
| Roads, Streets, Bridges (Not Act 510) | | | |
| 101-446-801.000 | Professional & Contractual Services | 2,000.00 | 2,000.00 |
| 101-446-955.000 | Miscellaneous | 1,000.00 | 1,000.00 |
| Total Roads, Streets, Bridges (Not Act 51) | | 3,000.00 | 3,000.00 |
| | | 3,000.00 | 3,000.00 |
| Total Expenditures | | 155,200.00 | 155,200.00 |
| BUDGETED CHANGE IN FUND BALANCE | | -19,300.00 | -19,300.00 |

Report Filter Criteria

Year To Print: 2020-21
Fund Code Range: 101 General Fund to 101 General Fund