

**BARODA TOWNSHIP
2017-2018 FISCAL YEAR BUDGET**

Account ID	Account Description	2014-15		2015-16		2016-2017		2016-17		2016/2017		Proposed 2017-18
		YTD/Actual	Actual	Actual	Adopted	Amendments	YTD as of 3/20/17					
REVENUE												
Tax Revenue												
101.000.401	Current Real Property Tax	67,101.26	68,945.42	88,199.00	88,199.00	86,002.19		88,328.24				
101.000.412	Gen Del. Mobile Park Taxes	4.07	-	200.00	200.00	0.00						
101.000.420	Gen Del Pers Prop Tax	56.59	81.11	500.00	500.00	28.43						
101.000.434	Gen Mobile Park Fees	848.00	441.00	30.82	30.82	655.00						
101.000.434.001	General - CFT Taxes	30.86	30.82	600.00	600.00	614.10						
101.000.437	Gen IFT Tax	442.68	583.28									13.24
101.000.437.001	Delinq IFT Tax											611.61
101.000.441	PPT Reimbursement											
101.000.445	Gen Interest&Pen on Del. Tax	338.02	499.96	100.00	100.00	9,006.73						
101.000.447	Gen Property Tax Admin Fee	26,389.17	27,176.98	26,500.00	26,500.00	528.39						
101.000.447.001	General - Delinq Tax Admin Fees	30.78	24.59	25.00	25.00	26,803.59						27,646.65
	Total Tax Income	95,241.43	97,783.16	116,124.00	116,124.00	123,638.43		116,599.74				
Local Revenues												
101.000.451	Gen Plan Com Application Fee	500.00	2,000.00	1,000.00	1,000.00	1,500.00		1,000.00				1,000.00
101.000.452	Gen Zoning Permit Fees	340.00	415.00	250.00	250.00	280.00		210.00				210.00
101.000.453	Gen ZBA Application Fee			0.00	0.00							
101.000.460	Permits - Other	50.00	100.00	50.00	50.00							
101.000.475	Cable Franchise Fees	4,580.83	3,785.09	3,800.00	3,800.00	4,100.00		4,100.00				4,100.00
101.000.548	Gen Metro Act Reserved	2,260.66	2,146.74	2,100.00	2,100.00	2,709.01		2,700.00				2,700.00
101.000.539	Gen State Grant Revenue											
101.000.574	Gen State Shared Revenue	148,604.00	122,711.00	148,000.00	148,000.00	148,627.00		148,000.00				148,000.00
101.000.590	Gen Reimburse for SumTax Coll.	4,696.30	4,681.90	4,200.00	4,200.00	5,012.40		5,000.00				5,000.00
101.000.620	Gen Election Reimbursement	1,024.97	1,654.52	1,200.00	1,200.00	1,945.06						
101.000.628	Burial Fees	9,175.00	10,365.00	9,000.00	9,000.00	7,250.00		9,000.00				9,000.00
101.000.629	Charges for services - foundations	2,032.34	2,869.50	3,500.00	3,500.00	6,584.20		8,000.00				8,000.00
101.000.630	Land Division Fees	800.00	550.00	400.00	400.00	1,050.00		1,000.00				1,000.00
101.000.642	Gen Cemetery Lot Sales	4,000.00	2,700.00	3,000.00	3,000.00	7,000.00		6,000.00				6,000.00
101.000.646	Logo Sales	16.00	15.00	0.00	0.00	40.00						
101.000.664	Gen Interest from Checking	160.74	14.86	10.00	10.00	27.37		30.00				30.00
101.000.665	Gen Interest on Savings			0.00	0.00							
101.000.666	Dividends		569.91	100.00	100.00	1,812.06		2,000.00				2,000.00
101.000.667	Gen Rent	1,155.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00				1,500.00

101.000.668	Hall Reservations	610.00	825.00	800.00	800.00	800.00	470.00	500.00
101.000.669	Park Reservations	2,365.00	2,780.00	2,700.00	2,700.00	2,700.00	2,750.00	2,700.00
101.000.670	Rental Property Registrations						950.00	
101.000.671	Gen Misc Revenue	110.00	345.50	0.00	0.00	0.00	25.00	-
101.000.673	Gen Sale of Fixed Assets						2,500.00	-
101.000.674	Gen Fund Donations	50.00	57.00	25.00	200.00	200.00	200.00	100.00
101.000.676	Gen Refunds & Rebates		189.52	0.00	0.00	0.00	195.30	-
101.000.677	PMT for Treas Sal for P.D.	2,754.87					3,648.64	-
101.000.680	Gen Reimb for 40% Mun Bldg Exp	5,080.86	3,716.19	4,000.00	4,000.00	4,000.00		3,500.00
101.000.699	Gen Trsf's From Other Funds							
Total Local Revenues		190,366.57	163,991.73	185,635.00	200,476.00	201,532.11		195,340.00
TOTAL REVENUES		285,608.00	261,774.89	301,759.00	324,114.43	325,170.54		311,939.74
EXPENSE								
101.100.715	Twp Share Fica	8,721.47	7,674.15	10,000.00	10,000.00	7,615.33		10,000.00
101.100.720	Twp Share Pension	3,930.64	3,365.70	3,300.00	3,300.00	2,713.95		3,300.00
101.100.721	Pension Admin Fee					100.00		
Total Employee Expense		12,652.11	11,039.85	13,300.00	13,300.00	10,329.28		13,300.00
Trustees/Twp. Board								
101.103.702	Gen Trustees Salaries	7,820.07	6,499.92	6,500.00	6,500.00	6,499.92		6,500.00
101.103.710	Gen Trustee Health/Vis Insur							
101.103.723	General Work Comp Ins	1,083.74	1,200.00	1,200.00	1,200.00	941.00		1,200.00
101.103.730	Gen Twp. Bd. Postage	3,123.90	1,340.79	2,000.00	2,300.00	2,270.75		2,100.00
101.103.740	Gen Twp Bd. Supplies	2,609.28	1,957.87	2,200.00	2,500.00	2,262.75		2,500.00
101.103.802	Gen Twp Bd Member/Dues	1,962.74	1,726.69	1,800.00	1,800.00	1,768.66		1,800.00
101.103.803	Gen Twp Board Audit	9,450.00	7,025.00	7,250.00	7,250.00	7,025.00		7,250.00
101.103.805	Gen Twp Bd. Conf. WkShop							
101.103.814	Gen Twp Board Computer Service	3,944.90	3,512.08	3,500.00	3,700.00	3,673.72		4,000.00
101.103.826	Gen Twp. Board Legal Services	25,973.64	26,236.95	20,000.00	10,000.00	5,150.00		5,000.00
101.103.830	Gen Twp Board Contract Service	2,343.64	557.07	700.00	700.00	547.00		400.00
101.103.873	Gen Trustee Mileage							
101.103.880	Gen Community Promotion	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,200.00
101.103.900	Gen Twp Board Print & Publish	1,170.19	2,188.68	2,500.00	2,500.00	2,039.01		1,500.00
101.103.956	Gen Twp Board Misc.		150.00		170.00	166.43		200.00
101.103.957	Twp Bd. Liability Insurance	2,550.00	3,728.28	2,600.00	3,250.00	3,237.00		3,500.00
101.103.958	Twp Bd. Gen ADD&D Insurance	630.00		650.00	760.00	760.00		800.00
101.103.977	Gen Twp. Board Capital Outlay				900.00	899.00		
Total Trustee/Board Expense		66,662.10	60,123.33	81,500.00	74,130.00	41,240.24		40,950.00
Supervisor								
101.175.702	Gen Supervisor Salary	24,000.00	24,000.00	29,000.00	24,000.00	25,425.83		24,000.00

101.175.703	Gen Supervisor Meetings	1,000.00												
101.175.710	Gen Supervisor Insurance	9,074.82	9,027.56	0.00										
101.175.724	Gen Supervisor Occasional Help									8,381.00			8,381.00	10,813.08
101.175.802	Gen Supervisor Member/Dues	164.97												
101.175.805	Gen Supervisor Conf/Wkshops									75.00			75.00	175.00
101.175.873	Gen Supervisor Mileage Reimb													
101.175.956	Gen Supervisor Misc Exp.													
Total Supervisor Expense		34,239.79	33,027.56	29,075.00	32,456.00	33,806.83	34,988.08							
Clerk														
101.215.702	Gen Clerk Salary	25,580.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00					
101.215.703	Gen Clerk Meetings	40.00												
101.215.710	Gen Clerk Insurance	12,312.48	11,977.90	14,010.00	14,010.00	14,010.00	14,010.00	14,010.00	14,010.00	11,984.80			13,193.00	
101.215.724	Gen Clerk Occasional Help									0.00				
101.215.802	Gen Clerk Member/Dues	75.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00				
101.215.805	Gen Clerk Conf & Wkshops													
101.215.873	Gen Clerk Mileage	40.00												
101.215.956	Gen Clerk Misc.													
Total Clerk Expense		38,047.48	37,502.90	39,535.00	39,535.00	39,535.00	37,509.80	38,718.00	38,718.00					
Deputy Clerk														
101.216.702	Gen Deputy Clerk Salary	180.00												
101.216.703	Gen Deputy Clerk Meetings													
101.216.805	Gen Deputy Clerk Conf/Wkshop													
101.216.873	Gen Deputy Clerk Mileage													
Total Deputy Clerk Expense		180.00		200.00	200.00	200.00	12.00	200.00	200.00					
Board of Review														
101.247.725	Gen BOR Per Diem	1,150.00	1,012.33	1,200.00	1,200.00	1,200.00	600.00							
101.247.805	Gen BOR Conf & Wkshops	336.00	101.00											
101.247.873	Gen BOR Mileage	74.75												
101.247.900	Gen BOR Print & Publish	720.48	577.02	500.00	500.00	500.00	148.00							
101.247.955	Gen BOR Meals	130.00	120.00	175.00	175.00	175.00								
101.247.956	Gen BOR Misc Expense													
101.247.964	Gen BOR Tax Adjustment Expense	148.17												
Total Board of Review Expense		2,559.40	1,810.35	1,875.00	1,875.00	1,875.00	748.00	1,875.00	1,875.00					
Treasurer														
101.253.702	Gen Treasurer Salary	18,040.00	13,125.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00					
101.253.703	Gen Tres. Police Bookkeeper Wages	2,424.00												
101.253.710	Gen Treasurer Insurance													
101.253.724	Gen Treas Occasional Help	10.00	20.00	10.00	10.00	10.00	70.00							
101.253.802	Gen Treasurer Member/Dues													
Total Expense		96,966.67	87,610.81	83,700.00	83,700.00	83,700.00	36,420.80	96,966.67	96,966.67					

101.253.805	Gen Treas Conf & Wkshop									600.00
101.253.873	Gen Treasurer Mileage	39.20								
101.253.956	Gen Treasurer Misc Exp									
Total Treasurer Expense		20,513.20	13,145.00	12,010.00	12,010.00	12,070.00				
Deputy Treasurer										
101.254.702	Gen Deputy Treasurer Salary		2,043.75	500.00	500.00	500.00				200.00
Total Deputy Treasurer			2,043.75	500.00	500.00	500.00				200.00
Assessor										
101.257.702	Gen Assessor Salary	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00		16,170.00
101.257.703	Assessor - Lot Split Fees	520.00	440.00	320.00	800.00	800.00				800.00
101.257.740	Gen Assessor Supplies									
101.257.802	Gen Assessor Member/Dues									
101.257.805	Gen Assessor Conf & Wkshops									
101.257.814	Gen Assessor Computer Service	589.00	833.00	900.00	900.00	900.00	835.00			900.00
101.257.818	Gen Assessor Contract Services									
101.257.956	Gen Assessor Misc Exp.									
101.257.977	Gen Assessor Capital Outlay									
Total Assessor Expense		17,279.00	17,443.00	17,390.00	17,870.00	17,725.00				17,870.00
Elections										
101.262.705	Gen Elections Per Diem	2,937.25	2,077.00	1,900.00	2,700.00	2,539.00				
101.262.727	Gen Elections Operating Exp	635.97	469.72	350.00	530.00	609.00				300.00
101.262.730	Gen Elections Postage	402.60	73.31	100.00	246.00	245.00				100.00
101.262.802	Gen Elections Training	475.00	250.00	275.00	275.00	50.00				
101.262.818	Gen Elections Contract Service	1,170.53	435.60	500.00	1,100.00	1,029.07				400.00
101.262.873	Gen Elections Mileage									
101.262.900	Gen Elections Print/Publish	191.52	397.44	630.00	630.00	72.54				
101.262.930	Gen Elections Equip Maint/Repa			300.00	300.00					
101.262.956	Gen Elections Misc Exp									
101.262.977	Gen Elections Capital Outlay									
Total Elections Expense		5,812.87	3,703.07	4,055.00	5,781.00	4,544.61				800.00
Municipal Building										
101.265.702	Gen Mun Bldg Wages	462.00	144.00	150.00	150.00	180.00				150.00
101.265.723	Gen Mun Bldg Liab Ins.	110.67	630.00	650.00	650.00	162.00				650.00
101.265.740	Gen Mun Bldg Supplies	2,189.21	607.49	650.00	1,000.00	1,098.38				900.00
Account ID		YTD/Actual								
101.265.831	Gen Mun Bldg Janitor	3,630.00	3,625.00	4,658.00	4,658.00	3,892.00				4,658.00
101.265.836	Gen Mun Bldg Rubbish Assesment	540.00	540.00	540.00	540.00	540.00				540.00
101.265.850	Gen Mun Bldg Phone	2,949.62	3,064.03	3,150.00	3,150.00	2,734.16				3,000.00
101.265.920	Gen Mun Bldg Electricity	2,051.27	2,176.13	2,200.00	2,200.00	2,533.49				2,800.00

101.265.923	Gen Mun Bldg Heat	1,617.97	1,160.18	2,000.00	2,000.00	1,269.15	2,000.00
101.265.924	Gen Mun Bldg Water	258.35	336.30	350.00	350.00	336.00	375.00
101.265.925	Gen Mun Bldg Sewer	212.40	210.30	250.00	250.00	207.90	230.00
101.265.930	Gen Mun Bldg Maint/Repair	1,002.25	1,920.37	1,000.00	1,000.00	266.75	2,000.00
101.265.956	Gen Mun Bldg Misc Exp	37.04					
101.265.957	Mun Bldg Liab Insurance		106.47	2,621.00	2,621.00		2,600.00
101.265.959	Mun Bldg Bldg/Contents		867.00	1,500.00	1,500.00		1,000.00
101.265.960	Mun Bldg Inland Marine Insuran					883.00	
101.265.977	Gen Mun Bldg Capital Outlay						
Total Municipal Building Expense		15,906.78	15,387.27	19,719.00	20,069.00	14,102.83	21,000.00
Cemetery							41,903.00
101.276.702	Gen Cemetery Wages	24,768.00	20,562.00	22,000.00	22,000.00	19,783.50	22,000.00
101.276.723	Gen Cemetery Workers Comp Ins	2,270.85		2,400.00	2,480.00	2,470.00	2,500.00
101.276.740	Gen Cemetery Operation Suplies	958.50	1,301.08	1,000.00	1,500.00	1,576.58	1,500.00
101.276.760	Gen Cemetery Grounds Maint	529.29		200.00	5,500.00	5,175.00	1,000.00
101.276.850	Gen Cemetery Phone	552.86	639.80	600.00	600.00	566.47	650.00
101.276.851	Gen Cemetery Gas & Oil	1,188.69	690.31	1,000.00	1,000.00	581.85	750.00
101.276.920	Gen Cemetery Electricity	386.50	339.13	350.00	350.00	354.61	375.00
101.276.923	Gen Cemetery Heat	947.35	435.52	500.00	500.00	602.37	500.00
101.276.939	Gen Cemetery Equip Maint/Repai	2,026.20	3,442.48	2,000.00	2,000.00	1,419.36	1,000.00
101.276.944	Gen Cemetery Equip Rental	2,305.00	3,215.00	2,500.00	2,800.00	1,969.00	2,500.00
101.276.956	Gen Cemetery Misc		84.00				
101.276.957	Cemetery Liab. Insurance	718.00	3,176.59	750.00	750.00	740.00	750.00
101.276.959	Cemetery Building/Cont. Insura	100.00	103.00	100.00	104.00	104.00	105.00
101.276.960	Cemetery Inland Marine Insuran	325.00	368.00	370.00	407.00	407.00	410.00
101.276.961	Cemetery Vehicle Insurance	182.00	187.00	200.00	638.00	638.00	640.00
101.276.977	Gen Cemetery Capital Outlay						
Total Cemetery Expense		37,258.24	34,543.91	33,970.00	40,629.00	36,387.74	33,344.20
Ordinance Enforcement Officer							38,024.20
101.346.730	Gen Ord Enf Officer Postage						
101.346.818	Gen Ord Enf Contract Service	200.00		500.00	500.00		500.00
Total Ordinance Enforcement Officer Expense		200.00		500.00	500.00		500.00
Zoning Administrator							
101.347.818	Zoning Administrator Contract	588.00	588.00	588.00	588.00	588.00	588.00
Total Zoning Administrator Expense		588.00	588.00	588.00	588.00	588.00	588.00
Drains							
101.445.800	Gen Drains Assessment	25,577.74	26,820.75	26,000.00	26,000.00	23,715.39	24,000.00
Total Drains Expense		25,577.74	26,820.75	26,000.00	26,000.00	23,715.39	24,000.00
Streets							

101.446.920	Gen Streets & Hwys electricity	1,865.82	1,616.28	1,710.00	1,710.00	1,803.17	1,700.00
101.446.930	Gen Streets Sign/ Light Repair	110.60	116.90	100.00	1,200.00	1,188.28	-
101.446.956	Gen Streets & Hwys Misc	710.00					
101.446.965	Gen Streets & Hwy Construc/Mai						
101.446.967	Gen Road Comm Matching Contrib	29,882.61					
	Total Streets Expense	32,569.03	1,733.18	1,810.00	2,910.00	2,991.45	1,700.00
	Planning Commission						
101.721.702	Gen Plan Com Salary	1,700.00	1,740.83	1,780.00	1,780.00	1,275.00	1,780.00
101.721.704	Gen Plan Com Per Diem	1,880.00	1,959.17	1,960.00	1,960.00	1,520.00	3,360.00
101.721.740	Gen Plan Com Supplies						
101.721.805	Gen Plan Com Conf & Wkshps						
101.721.818	Gen Plan Com Contract Services						
101.721.826	Gen Plan Com Legal Fees	675.00		1,000.00	2,500.00	375.00	500.00
101.721.873	Gen Plan Com Mileage				1,000.00		
101.721.900	Gen Plan Com Print& Publish	212.16	684.00	500.00	500.00	481.92	500.00
101.721.956	Gen Plan Com Misc						
	Total Planning Commission Expense	4,467.16	4,384.00	5,240.00	7,740.00	3,651.92	6,140.00
	Zoning Board of Appeals						
101.722.702	Gen ZBA Salary						
101.722.704	Gen ZBA Per Diem			320.00	320.00		320.00
101.722.805	Gen ZBA Conf Wkshps						
101.722.826	Gen ZBA Legal Fees						
101.722.873	Gen ZBA Mileage						
101.722.900	Gen ZBA Print & Publish			200.00	200.00		200.00
	Total Zoning Board of Appeals			520.00	520.00	0.00	520.00
	Township Hall						
101.752.702	Gen Twp Hall Wages	318.00	102.00	200.00	200.00	90.00	200.00
101.752.740	Gen Twp Hall Supplies	544.87	19.94	100.00	100.00	16.80	100.00
101.752.831	Gen Twp Hall Janitor	3,066.00	3,071.00	3,330.00	3,330.00	3,560.00	3,330.00
101.752.836	Gen Twp Hall Rubbish Assesseme	180.00	180.00	180.00	180.00	180.00	180.00
101.752.920	Gen Twp Hall Electricity	1,193.12	1,265.51	1,282.00	1,282.00	1,430.38	1,300.00
101.752.930	Gen Twp Hall Maint/Repairs	36.02	1,729.00	1,000.00	1,700.00	1,679.86	1,700.00
101.752.944	Gen Twp Hal Equip Rental	18.16					
101.752.956	Gen Twp Hall Misc						
101.752.957	Hall Liab. Insurance						
101.752.959	Hall building/Contents Insuran	150.00	155.00	155.00	95.00	95.00	95.00
101.752.960	Hall Inland Marine Insurance				156.00	156.00	160.00
101.752.967	Gen Twp Hall Add & Improve						
101.752.977	Gen Twp Hall Capital Outlay						

Total Township Hall Expense		5,506.17	6,522.45	6,247.00	7,043.00	7,208.04	7,065.00
Township Park							
101.756.702	Gen Park Salaries	3,402.00	3,252.00	3,600.00	3,600.00	2,674.50	3,600.00
101.756.723	Gen Park worker Comp Ins	297.56		300.00	325.00	325.00	325.00
101.756.740	Gen Park Operating Supplies	605.04	693.00	700.00	700.00	662.94	700.00
101.756.760	Gen Park Grounds Maint	1,175.26	-	200.00	200.00	200.00	200.00
101.756.836	Gen Park Rubbish Assessment	900.00	900.00	900.00	900.00	900.00	900.00
101.756.851	Gen Park Gas & Oil	877.45	571.78	750.00	750.00	480.71	750.00
101.756.915	Gen Park FICA						
101.756.920	Gen Park Electricity	654.13	782.05	750.00	750.00	894.14	750.00
101.756.939	Gen Park Equip Maint & Repair	1,903.93	3,866.22	2,000.00	2,000.00	1,248.66	2,000.00
101.756.944	Gen Park Equipment Rental	1,710.00	2,137.50	1,750.00	1,750.00	1,951.00	1,750.00
101.756.956	Gen Park Misc						
101.756.957	Park Liability Insurance	718.00	1,058.41	800.00	800.00	740.00	800.00
101.756.959	Park Building/Contents Ins	213.00	219.00	250.00	295.00	293.00	300.00
101.756.960	Park Inland Marine/ Playgrd Eq.	392.00	360.00	360.00	360.00	327.00	360.00
101.756.961	Park Vehicle Insurance	182.00	187.00	200.00	638.00	638.00	638.00
101.756.967	Gen Park Add & Improvement						
101.756.975	Gen Park Grant Services Expens						
101.756.977	Gen Park Capital Outlay						
101.756.979	Gen Park Grant Expense						
101.950.999	Transfers to other funds						
101.956.999	Gen Misc Expense Gen Fund	278.11					
	Total Township Park Expense	13,308.48	14,026.96	12,560.00	13,068.00	11,134.95	16,417.20
	TOTAL GENERAL FUND EXPENSES	333,327.55	281,934.58	293,294.00	303,424.00	257,668.08	311,718.48
General Fund							
	Beginning Balance	154,414.55	106,695.00	112,331.00	112,331.00	112,331.00	179,833.46
	Plus Revenue	285,608.00	261,774.89	301,759.00	324,114.43	325,170.54	311,939.74
	Minus Expenses	(333,327.55)	(281,934.58)	(293,294.00)	(303,424.00)	(257,668.08)	(311,718.48)
	Net Income (Loss)	(47,719.55)	(20,159.69)	8,465.00	20,690.43	67,502.46	221.26
	Ending Balance	106,695.00	86,535.31	120,796.00	133,021.43	179,833.46	180,054.72
	Auditor Ending Balance	106,695.00	112,331.00				

**BARODA TOWNSHIP
2017-2018 FISCAL YEAR BUDGET**

LIBRARY FUND				Amended	
271.000,401	Current Library Tax Millage	42,855.53		44,039.98	
271.000,434	Library CFT Taxes	19.71		19.68	
271.000,437	Library IFT Taxes	282.77		372.48	
271.000,437,001	Library Delinquent IFT Taxes				
271.000,664	Interest on Checking	10.57		2.35	
Library Fund Rev Total Revenue		43,158.01		44,434.49	
				0.60	
				0.60	
				0.52	
				0.50	
271.000,827	Library Services	43,601.10		43,162.01	
271.000,956	Library - Misc Expense			44,039.98	
				44,039.98	
				44,446.72	
				44,415.19	
Total Library Expense		43,601.10		43,162.01	
Beginning Balance		3,281.00		2,849.00	
Plus Revenue		43,158.01		44,434.49	
Minus Expenses		(43,601.10)		(43,162.01)	
Ending Balance		2,837.91		4,121.48	
Auditor Ending Balance		2,849.00		4,122.00	

**BARODA TOWNSHIP
2017-2018 FISCAL YEAR BUD**

Account ID	Account Description	2015-16 Actual	2016/17 Adopted	2016/17 Amended	as of 3/20/17 2016-17 YTD	2017-18 Proposed
BARODA TOWNSHIP FIRE MAINTENANCE FUND						
Revenue						
206.000.401	Fire Maint Current Tax Levied	132,142.07	133,318.75	133,318.75	128,855.35	\$ 132,340.50
206.000.402	Fire Maint Delinq Tax Income					
206.0000.434	Fire Maint CFT Tax	59.06				\$ 19.84
206.000.437	Fire Maint JFT Tax	1,117.62				\$ 916.40
206.000.437.001	Fire Maint Delinq JFT Tax					
206.000.501	Fire Maint Federal Grant					
206.000.539	Fire Maint - DNR Gear Grant		5,000.00	5,000.00	4,999.00	
206.000.588	Contributions from Other Units					
206.000.626	Fire Maint Emerg Vehicle Runs					
206.000.632	Fire Maint. Training Fees		200.00	200.00	254.14	\$ 200.00
206.000.664	Fire Maint Interest on Checkin	43.54	40.00	40.00	63.42	\$ 40.00
206.000.665	Fire Maint Interest on Savings					
206.000.666	Fire Maint Dividends					
206.000.670	Fire Maint Miscellaneous Income				58.94	
206.000.699	FireMaint Trfs from Other Fund					
	Total Fire Maintenance Fund Income	133,362.29	138,558.75	138,558.75	134,230.85	133,516.74
Expenses						
206.000.702	Fire Maint Salary					
206.000.702.001	Fire Maint Salary Chief (Larry)	6,000.00	6,000.00	6,000.00	5,000.00	\$ 6,000.00
206.000.702.002	Asst. Chief Salary (Guy)	2,500.00	2,500.00	2,500.00	2,292.32	\$ 2,500.00
206.000.702.003	Training Officer Salary (Doug)	1,200.00	1,200.00	1,200.00	1,100.00	\$ 2,000.00
206.000.702.004	Captain Salary (Jeff)	700.00	700.00	700.00	1,282.31	\$ 700.00
206.000.702.004	Captain Salary (Doug)	700.00	700.00	700.00		\$ 700.00
206.000.702.005	Lieutenant Salary (Dave Z)	600.00	600.00	600.00	550.00	\$ 600.00
206.000.702.006	Lieutenant Salary Safety (Todd)	600.00	600.00	600.00	550.00	\$ 600.00
206.000.702.007	Sergeant Salary Auxillary (Rich H)	300.00	300.00	300.00	0.00	\$ 300.00
206.000.702.008	Secretary/Treasurer Salary (Rich H)	300.00	300.00	300.00	275.00	\$ 300.00
206.000.703	Trainings & Meetings	13,884.00	12,000.00	12,000.00	11,454.00	\$ 15,000.00
206.000.704	Training Invoice	382.00	500.00	500.00		\$ 500.00
206.000.705	Fire Maint - Work Detail	1,410.03	1,500.00	2,000.00	1,900.00	\$ 2,500.00
206.000.706	Special Training, Fire School	3,634.00	8,500.00	8,650.00	9,772.50	\$ 2,000.00
206.000.707	Fire Maint - Fire Runs	11,370.00	12,000.00	12,000.00	11,077.50	\$ 17,000.00
206.000.708	Add'l Fire Run Time	540.00	750.00	1,200.00	870.00	\$ 1,200.00
206.000.709	Fire Maint Reports	440.00	500.00	500.00	430.00	\$ 500.00

206,000.715	Fire Maint - Employer FICA	2,751.56	3,800.00	3,800.00	3,017.40	\$	4,200.00
206,000.721	Pension Admin Fee			100.00	100.00	\$	100.00
206,000.723	Fire Maint VOLF accident/disability	2,100.00	2,200.00	2,200.00	2,100.00	\$	2,200.00
206,000.724	Employer Share Pension	718.36	700.00	700.00	662.50	\$	700.00
206,000.725	Fire Maint - Fire Board Mtgs	960.00	960.00	960.00	760.00	\$	960.00
206,000.740	Fire Maint - Supplies	9,712.12	5,000.00	7,000.00	5,736.70	\$	3,000.00
206,000.745	Firefighter Gear	11,022.26	5,000.00	5,000.00	1,349.56	\$	5,000.00
206,000.751	Fire Maint - Gas & Oil	1,307.06	2,500.00	2,500.00	1,935.62	\$	2,500.00
206,000.802	Fire Maint - Audit	3,600.00	4,000.00	4,000.00	3,600.00	\$	4,000.00
206,000.804	Fire Maint - Ambulance Service	26,021.04	26,021.00	26,021.00	26,021.04	\$	26,021.00
206,000.818	Fire Maint - Contract Services 911	293.75	300.00	300.00	305.50	\$	300.00
206,000.825	Fire Maint - Education & Train	2,440.45	4,000.00	4,000.00	3,001.04	\$	2,400.00
206,000.831	Fire Maint - Janitor	864.00	1,000.00	1,000.00	912.00	\$	950.00
206,000.835	Fire Maint Medical Services		0.00	6,540.00	6,540.00	\$	-
206,000.836	Fire Maint - Rubbish Assesme	180.00	180.00	180.00	180.00	\$	180.00
206,000.850	Fire Maint - Telephone	507.11	550.00	550.00	523.45	\$	600.00
206,000.852	County Radio Fee	1,800.00	1,800.00	1,800.00	?	\$	1,800.00
206,000.859	Fire Maint Grant Money Disburs		5,000.00	5,000.00	5,000.00	\$	-
206,000.873	Fire Maint - Mileage	339.00	600.00	600.00	477.00	\$	600.00
206,000.910	Worker Comp Insurance	2,954.25	2,800.00	2,993.00	2,993.00	\$	3,600.00
206,000.923	Fire Maint - Heat	1,851.92	2,000.00	2,000.00	1,857.49	\$	2,000.00
206,000.924	Fire Maint - Water	420.00	450.00	450.00	420.00	\$	450.00
206,000.925	Fire Maint - Sewer	198.00	200.00	200.00	198.00	\$	200.00
206,000.939	Fire Maint - Repair & Maint	12,517.55	8,000.00	8,000.00	3,142.35	\$	4,000.00
206,000.940	Fire Maint - Hydrant Rental	2,400.00	2,400.00	2,400.00	1,200.00	\$	2,400.00
206,000.956	Fire Maint - Misc Expense	19.99	100.00	100.00		\$	100.00
206,000.957	Liability/Wrongful acts Insurance	2,621.00	2,650.00	3,225.00	3,226.00	\$	3,400.00
206,000.958	Fire Maint - Membership & Dues		50.00	3,250.00	50.00	\$	50.00
206,000.959	Bldg/Contents Insurance	461.00	600.00	600.00	470.00	\$	600.00
206,000.960	Inland Marine Insurance	79.00	80.00	88.00	88.00	\$	90.00
206,000.961	Vehicle Insurance	6,329.00	7,000.00	8,300.00	8,310.00	\$	8,500.00
206,000.977	Fire Maint - Capital Outlay		0.00	0.00		\$	-
	Total Fire Maintenance Fund Expenses	138,728.45	138,591.00	153,608.00	130,730.28		133,301.00
	FIRE MAINTENANCE FUND						
	Beginning Fund Balance	178,333.00	172,759.00	172,759.00	172,759.00	\$	176,259.57
	Revenue	133,362.29	138,558.00	138,558.75	134,230.85	\$	133,516.74
	Expenses	(138,728.45)	(138,591.00)	(153,608.00)	(130,730.28)	\$	(133,301.00)
	Net Revenue (Loss)	(5,366.16)	(33.00)	(15,049.25)	3,500.57		215.74
	Fire Maintenance Ending Fund Balance	172,966.84	172,726.00	157,709.75	176,259.57		176,475.31
	Audited Fund Balance	172,759.00					

BARODA TOWNSHIP FIRE EQUIPMENT FUND

Revenue									
450,000.401	FE Current Taxes Levied	87,928.01							
450,000.434	FE CFT Tax	39.30							
450,000.437	FE IFT Tax	743.70							
450,000.437.001	Delinquent IFT Tax								
450,000.501	FE Federal Grant Rev.								
450,000.539	FE State Grant Rev.								
450,000.664	FE Interest on Checking	166.45	20.00				0.00		
450,000.665	FE Interest on Savings						63.91		
450,000.666	FE Interest on Investment								
450,000.671	FE Misc. Revenue								
450,000.673	Sale of Fixed Assets								
450,000.699	FE Trans From Other Funds								
Total Revenue		88,877.46	88,721.00	88,721.00	88,721.00	85,806.52		\$ 88,684.66	
Expenses									
450,000.727	FE Supplies	893.00				10,000.00		1,097.94	
450,000.803	FE Audit	1,000.00	1,200.00			1,200.00		1,000.00	
450,000.859	Grant Disbursement								
450,000.979	FE Misc. Expense	1,999.00	20.00			20.00			
450,000.999	FE Equipment (Cap Outlay)	504,784.00	4,000.00			4,000.00		13,582.74	
Total Expenses		508,676.00	5,220.00	5,220.00	15,220.00	15,680.68		\$ 25,136.62	
Beginning Fund Balance		504,197.00	87,261.00	87,261.00	87,261.00	87,261.00		87,261.00	
Total Revenue		88,877.46	88,721.00	88,721.00	88,721.00	85,806.52		88,700.00	
Total Expenses		(508,676.00)	(5,220.00)	(5,220.00)	(15,220.00)	(15,680.68)		(25,136.00)	
Fire Equipment Ending Balance		84,398.46	170,762.00	191,202.00	188,748.20				
Audited Fund Balance		87,261.00						252,312.20	

**BARODA TOWNSHIP
2017-2018 FISCAL YEAR BUDGET**

Account ID	Account Description	2014-15		2015-16		2016/17		2016-17		2017-18
		YTD/Actual	Actual	Adopted	Amended	YTD	Proposed			
BARODA TOWNSHIP BUILDING FUND										
										as of 3/20/17
Revenue										
249,000,450	BLDG Building Permits	11,021.00	8,478.00	3,000.00	4,500.00	4,426.00		\$	4,500.00	
249,000,451	BLDG Electrical Permits	5,703.00	5,578.00	2,000.00	9,000.00	9,614.00		\$	7,500.00	
249,000,452	BLDG Mechanical Permits	5,076.00	5,980.00	2,000.00	8,500.00	9,032.00		\$	6,000.00	
249,000,453	BLDG Plumbing Permits	2,749.00	2,511.00	1,000.00	3,000.00	3,954.00			3,000.00	
249,000,664	BLDG Interest on Checking	8.83	4.65	5.00	5.00	10.80		\$	5.00	
249,000,670	BLDG Rental Initial Inspection							\$		
249,000,671	BLDG Fund Misc Income				100.00	400.00		\$	100.00	
249,000,676	BLDG Reimbursements		93.30							
Total Revenue		24,651.13	22,551.65	8,005.00	25,105.00	27,436.80		\$	21,105.00	
Expense										
249,000,715	BLDG FICA Expense	711.32	131.41							
249,000,720	BLDG Employer Share Pension	169.34								
249,000,727	BLDG Dept. Supplies	225.18	363.00		100.00	96.73			100.00	
249,000,802	BLDG Audit	1,575.00	1,600.00	1,600.00	1,600.00	1,600.00			1,600.00	
249,000,805	BLDG Dept Dues	125.00	135.00	125.00	135.00	135.00			135.00	
249,000,956	BLDG Bldg Fund Misc Expense		250.00							
249,380,805	BLDG Bldg. Insp. Wkshop/Dues			125.00	135.00				0.00	
249,380,818	BLDG Bldg Inspector Contract	6,518.86	7,087.30	2,550.00	3,600.00	2,644.35			3,600.00	
249,382,702	BLDG Elec. Insp. Misc.									
249,382,702	BLDG Elec. Insp Wages	2,680.80	1,173.60							
249,382,818	BLDG Elec. Insp. Contract	149.60	3,348.50	1,600.00	6,375.00	7,372.90			6,375.00	
249,382,956	BLDG Elec Insp Misc.									
249,384,702	BLDG Mech Insp Wages	3,964.80	408.00							
249,384,818	BLDG Mech Insp Contract		4,056.00	1,600.00	7,000.00	7,176.00			5,200.00	
249,384,956	BLDG Mech Insp Misc									
249,386,702	BLDG Plbg. Insp Wages	2,199.20	136.30							
249,386,818	BLDG Plbg Insp Contract		1,620.80	800.00	2,400.00	3,027.20			2,400.00	

	18,319.10	20,309.91	8,400.00	21,345.00	22,052.18	19,410.00
Total Expense Building Fund						
Beginning Balance	2,030.56	6,423.00	8,664.74	8,664.74	8,664.74	\$ 14,049.36
Total Revenue	24,651.13	22,551.65	8,005.00	25,105.00	27,436.80	\$ 21,105.00
Total Expense	(18,319.10)	(20,309.91)	(8,275.00)	(21,345.00)	(22,052.18)	\$ (19,410.00)
Ending Fund Balance	8,362.59	8,664.74	8,394.74	12,424.74	14,049.36	\$ 15,744.36
	6,423.00	8,664.00				

Account ID Account Description 2014-15 YTD/Actual 2015-16 Actual 2016/17 Proposed 16-17 Amended 16/17 YTD 3/20/17

BARODA TOWNSHIP WATER FUND

Account ID	Account Description	2014-15 YTD/Actual	2015-16 Actual	2016/17 Proposed	16-17 Amended	16/17 YTD 3/20/17	
Revenue							
591.000.625	Water Tap Fees						
591.000.650	Water Metered Water Sales						
591.000.663	Water Interest on Spec. Assess						
591.000.664	Water Interest on Checking	68.35	76.35	65.00	65.00	105.25	\$ 100.00
591.000.665	Water Interest on Savings	24.42					
591.000.666	Water Interest on Investments						
591.000.667	Water Hydrant Rental						
591.000.672	Water Special Assessment						
591.000.699	Water Tr. From Other Funds						
Total Revenue		92.77	76.35	65.00	65.00	105.25	\$ 6,688.40
Expense							
591.000.740	Water Supplies		8.93				
591.000.801	Water Admin Fees						
591.000.803	Water Audit	787.50	1,000.00	1,000.00	1,000.00	1,000.00	\$ 1,000.00
591.000.826	Water Legal Fees						
591.000.927	Water Water Purchases						
591.000.930	Water Repairs & Maint		570.79				
591.000.956	Water Misc Expense				33,442.00	33,442.00	
591.000.968	Water Depreciation	15,921.50	16,000.00	16,000.00	16,000.00		\$ 16,000.00
591.000.992	Water Bond Payment to County						
591.000.995	Water Bond Interest						
591.000.996	Water Interest Expense Other						
Total Expense		16,709.00	17,579.72	17,000.00	50,442.00	34,442.00	\$ 17,000.00
Beginning Balance		278,311.53	261,695.00	244,191.63	227,256.63	227,256.63	\$ 192,919.88
Total Revenue		92.77	76.35	65.00	65.00	105.25	6,788.40
Total Expense		16,709.00	17,579.72	(17,000.00)	(17,000.00)	(34,442.00)	(17,000.00)
Ending Balance		261,695.30	244,191.63	227,256.63	210,321.63	192,919.88	182,708.28
Audited Balance		261,695.00					

**BARODA TOWNSHIP
2017-2018 FISCAL YEAR BUDGET**

Account ID	Account Description	2014-15 YTD/Actual/Pro.	2015-16 Actual	2016/17 Adopted	2016-17 Amendments	2016-17 YTD	2017-18 Proposed
BARODA TOWNSHIP POLICE FUND							
Revenue							
as of 3/20/17							
207.000.401	BPolice Current Taxes Levied	171,101.42	175,862.49	177,428.59	177,428.59	171,491.81	176,130.07
207.000.411	BPolice Additional Millage Levied						
207.000.434	BPolice Delinquent Tax Income						
207.000.437	CFT Taxes	78.69	7,860.00				26.40
207.000.437	BPolice IFT Taxes	1,128.98	1,487.50				1,219.74
207.000.437.001	BPolice Delinquent IFT Tax						
207.000.607	BPolice Liquor License Fees	711.70		700.00	700.00		
207.000.625	BPolice Ordinance Fines						
207.000.655	Police Drunk Driving Reimb.						
207.000.664	BPolice Interest on Checking	125.66	60.05	50.00	50.00	87.88	0
207.000.665	BPolice Interest on Savings						
207.000.666	BPolice Interest on Investment						
Total Revenue		173,146.45	185,270.04	178,178.59	178,178.59	171,579.69	177,376.21
Expense							
207.000.803	BPolice Audit	787.50	1,000.00	1,200.00	1,200.00	1,000.00	1,000.00
207.000.826	BPolice Legal Fees						
207.000.956	BPolice Misc Expense	159.74					
207.000.997	Additional Contrib to BLTPD						
207.000.999	Contribution to Baroda-Lake Pol	174,465.00	174,465.00	176,228.59	176,228.59	174,465.00	180,000.00
Total Expense		175,412.24	175,465.00	177,428.59	177,428.59	175,465.00	181,000.00
Beginning Fund Balance							
Total Revenue		211,042.61	208,777.00	210,800.00	210,800.00	210,800.00	206,914.69
Total Expense		173,146.45	185,270.04	178,178.59	178,178.59	171,579.69	177,376.21
Baroda Township Police Ending Fund Balance		(175,412.24)	(175,465.00)	-177,428.59	-177,428.59	-175,465.00	-181,000.00
Audited Fund Balance		208,777.00	210,800.00			206,914.69	203,290.90

BARODA TOWNSHIP RUBBISH FUND

Account ID	Account Description	2014-15	2015-16	2016/17	2016-17	2016-17	2017-18
		YTD/Actual/Pro	Actual	Adopted	Amendments	YTD 3/20/17	Proposed
Revenue							
226,000,642	Rubbish - Yard Bags Sales	572.00	223.00	200.00	200.00	560.00	
226,000,651	Rubbish Assessment Collection	194,400.00	193,140.00	193,140.00	193,140.00	187,168.78	194,040.00
226,000,664	Rubbish - Intrest on Checking	94.71	49.11	40.00	40.00	74.08	
226,000,665	Rubbish - Interest on Savings						
226,000,666	Rubbish - Interest on Investments						
226,000,670	Rubbish - Misc Income					133.35	
Total Revenue		195,066.71	193,412.11	193,380.00	193,380.00	187,936.21	194,040.00
Expense							
226,000,803	Rubbish - Audit	787.50	1,000.00	1,200.00	1,200.00	1,000.00	1,000.00
226,000,818	Rubbish - Contracted Services	186,579.52	186,075.52	186,075.00	186,075.00	187,065.52	186,075.00
226,000,826	Rubbish - Legal Fees						
226,000,900	Rubbish - Print & Publish						
226,000,956	Rubbish - Misc. Expense	37.04					
226,000,964	Rubbish - Refunds/Reimbursemen						
Total Expense		187,404.06	187,075.52	182,763.00	182,763.00	188,065.52	187,075.00
Beginning Fund Balance							
		171,449.96	179,113.00	185,449.59	185,449.59	185,449.59	191,554.59
Total Revenue							
		195,066.71	193,412.11	193,380.00	193,380.00	193,380.00	207,176.21
Total Expense							
		(187,404.06)	(187,075.52)	(187,275.00)	(187,275.00)	(187,275.00)	(187,075.00)
Rubbish Fund Ending Balance							
		179,112.61	185,449.59	191,554.59	191,554.59	191,554.59	211,655.80
Audited Fund Balance							
		179,113.00	185,449.00				