

BARODA TOWNSHIP 2017-2018 FISCAL YEAR BUDGET

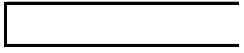
Account ID	Account Description	2014-15 YTD/Actual	2015-16 Actual	2016/17 Adopted	2016-17 Amended	2016-17 Final YTD 3/31/2017	2017-18 Adopted
BARODA TOWNSHIP BUILDING FUND							
Revenue							
249.000.450	BLDG Building Permits	11,021.00	8,478.00	3,000.00	4,500.00	4,476.00	\$ 4,500.00
249.000.451	BLDG Electrical Permits	5,703.00	5,578.00	2,000.00	7,500.00	9,946.00	\$ 7,500.00
249.000.452	BLDG Mechanical Permits	5,076.00	5,980.00	2,000.00	6,000.00	9,317.00	\$ 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	11.99	\$ 5.00
249.000.670	BLDG Rental intial Inspection				100.00	400.00	\$ 100.00
249.000.671	BLDG Fund Misc Income	93.30					
249.000.676	BLDG Reimbursements						
249.000.699	Transfer from other funds						
Total Revenue		24,651.13	22,551.65	8,005.00	21,105.00	28,104.99	\$ 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		135.00
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
249.380.956	BLDG Bldg. Insp. Misc.						
249.382.702	BLDG Elec. Insp Wages	2,680.80	1,173.60				
249.382.805	BLDG Elec. Insp. Wkshp/Dues						
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	5,200.00	7,448.00	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	3,291.20	2,400.00
Total Expense		18,319.10	20,309.91	8,400.00	19,545.00	22,588.18	19,545.00
Beginning Balance		2,130.56	6,423.00	8,664.74	8,664.74	8,664.74	\$ 14,181.55
Total Revenue		24,651.13	22,551.65	8,005.00	21,105.00	28,104.99	\$ 21,105.00
Total Expense		(18,319.10)	(20,309.91)	(8,275.00)	(19,545.00)	(22,588.18)	\$ (19,545.00)
Ending Fund Balance		8,462.59	8,664.74	8,394.74	10,224.74	14,181.55	\$ 15,741.55
Audited Balance		6,423.00	8,664.00			14,181.00	

2017-2018		2014-15	2015-16	2016/17	2016-17	2016-17	2017-18
Account ID	Account Description	YTD/Actual	Actual	Proposed	Amended	Final YTD	Adopted
BARODA TOWNSHIP WATER FUND							
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	124.22	
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	124.22	\$ -
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	
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				33,442.00		
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	\$ 227,473.00
Total Revenue		92.77	76.35	65.00	65.00	124.22	\$ 124.22
Total Expense		16,709.00	17,579.72	(17,000.00)	(17,000.00)	(33,442.00)	\$ (34,442.00)
Ending Balance		261,695.30	244,191.63	227,256.63	210,321.63	193,938.85	\$ 193,155.22
Audited Balance		261,695.00				227,473.00	

2017-2018

Amendments



2017-18
Amendments

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