

Sherman Township - General Operations Budget
April 2012 through March 2013

	<u>Apr '12 - Mar 13</u>
Income	
330 · Liquor fund income	398.00
401 · TAXES	
405 · Current Real Prop	30,364.00
416 · Swamp Tax	750.00
420 · Admin Fees	2,030.00
447 · P.A. 48 monies	700.00
Total 401 · TAXES	<u>33,844.00</u>
539 · STATE GRANTS	
540 · State Revenue Sharing	5,000.00
541 · CFR Distribution	10,000.00
Total 539 · STATE GRANTS	<u>15,000.00</u>
664 · INTEREST/RENTS	
665 · Interest Income	75.00
Total 664 · INTEREST/RENTS	<u>75.00</u>
Total Income	<u>49,317.00</u>
Gross Profit	49,317.00
Expense	
701 · PERSONAL SERVICES	
702 · Salaries & Wages	9,651.00
703 · Fringe Benefits	
704 · Medicare Tax	141.00
705 · Retirement Exp.	579.00
707 · Retirement bookkeeping	190.00
Total 703 · Fringe Benefits	<u>910.00</u>
706 · Mileage Reimb/Per Diem	100.00
710 · Constable	66.00
Total 701 · PERSONAL SERVICES	<u>10,727.00</u>
726 · SUPPLIES	
730 · Office Supplies	400.00
731 · Postage	550.00
732 · Supplies, Other	200.00
733 · Fuel	600.00
Total 726 · SUPPLIES	<u>1,750.00</u>
800 · OTHER SERVICES/CHARGES	
801 · Accounting/Auditing Fees	1,100.00
802 · Legal Fees	600.00
803 · Contract Services - Major	200.00
804 · Contract services - monthly	600.00
805 · Assessor Services	7,104.00
806 · Bookkeeping support	1,840.00
807 · Board of Review	400.00
808 · Elections	800.00
850 · Telephone	960.00
900 · Printing	250.00
901 · Publishing	200.00

	<u>Apr '12 - Mar 13</u>
920 · Utilities	3,000.00
921 · Propane	4,000.00
930 · Repairs/Maintenance	9,082.00
956 · Garbage Hauled	86.00
957 · Dues & Subscriptions	200.00
965 · Insurance	6,418.00
Total 800 · OTHER SERVICES/CHARGES	36,840.00
968 · DEPRECIATION(non-cash)	2,097.50
Total Expense	51,414.50
Net Income	<u><u>-2,097.50</u></u>

Sherman Township - Community Hall Donations Budget
April 2012 through March 2013

	<u>Apr '12 - Mar 13</u>
Income	
674 · - Hall fund donations	2,000.00
Total Income	<u>2,000.00</u>
Gross Profit	2,000.00
Expense	
800 · OTHER SERVICES/CHARGES	
931 · Community Hall Repairs	2,000.00
Total 800 · OTHER SERVICES/CHARGES	<u>2,000.00</u>
Total Expense	<u>2,000.00</u>
Net Income	<u><u>0.00</u></u>

Sherman Township - Fire Department Budget
April 2012 through March 2013

	<u>Apr '12 - Mar 13</u>
Income	
675 · - Fire Dept. - donations	3,200.00
Total Income	<u>3,200.00</u>
Gross Profit	3,200.00
Expense	
336 · . sales tax for special events	60.00
726 · SUPPLIES	
732 · Supplies, Other	250.00
734 · Operating supplies	<u>2,000.00</u>
Total 726 · SUPPLIES	2,250.00
800 · OTHER SERVICES/CHARGES	
911 · Continuing education	100.00
930 · Repairs/Maintenance	600.00
957 · Dues & Subscriptions	30.00
965 · Insurance	<u>50.00</u>
Total 800 · OTHER SERVICES/CHARGES	<u>780.00</u>
Total Expense	<u>3,090.00</u>
Net Income	<u><u>110.00</u></u>

Sherman Township - Park Development Budget
April 2012 through March 2013

	<u>Apr '12 - Mar 13</u>
Income	
539 · STATE GRANTS	29,500.00
678 · - Park Fund donations	10,000.00
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Total Income	39,500.00
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Gross Profit	39,500.00
Expense	
800 · OTHER SERVICES/CHARGES	
803 · Contract Services - Major	39,500.00
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Total 800 · OTHER SERVICES/CHARGES	39,500.00
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Total Expense	39,500.00
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Net Income	0.00
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Sherman Township Salaries for Officers and Contract Employees

- Supervisor: \$240/month
- Treasurer: \$240/month
- Clerk: \$240/month
- Trustee: \$42/meeting
- Constable: \$66/year
- Water Supply Plant Superintendent: \$230/month
- Sewer Plant Operator: \$5/day (approximately \$150/month)
- Grounds Keeper (snow removal and mowing): \$50/month

Sherman Township Sewer Assessment Budget
April 2012 through March 2013

	<u>Apr '12 - Mar 13</u>
Income	
045 · Sewer Assessment Income	8,577.04
Total Income	<u>8,577.04</u>
Expense	
990 · DEBT SERVICE	
991 · Principal Payment	2,000.00
995 · Interest Expense	5,557.50
Total 990 · DEBT SERVICE	<u>7,557.50</u>
Total Expense	<u>7,557.50</u>
Net Income	<u><u>1,019.54</u></u>

Sherman Township Sewer Operations Budget
April 2012 through March 2013

	<u>Apr '12 - Mar 13</u>
Income	
600 · CHARGES FOR SERVICES	
602 · Sewer Fees	12,000.00
Total 600 · CHARGES FOR SERVICES	<u>12,000.00</u>
Total Income	12,000.00
Expense	
726 · SUPPLIES	
731 · Postage	40.00
733 · Repair Supplies	85.00
Total 726 · SUPPLIES	<u>125.00</u>
800 · OTHER SERVICES/CHARGES	
801 · Accounting/Audit Fees	600.00
803 · Contract Services - Monthly	1,825.00
804 · Tests	400.00
805 · DEQ Fees	200.00
920 · Utilities	5,000.00
965 · Insurance/Bonds	50.00
Total 800 · OTHER SERVICES/CHARGES	<u>8,075.00</u>
968 · DEPRECIATION	14,370.55
999 · TRANSFERS OUT	
997 · To RRI Acct.	1,000.00
998 · To Pilt Fund	2,800.00
Total 999 · TRANSFERS OUT	<u>3,800.00</u>
Total Expense	<u>26,370.55</u>
Net Income	<u><u>-14,370.55</u></u>

Sherman Township Water Assessment Budget
April 2012 through March 2013

	<u>Apr '12 - Mar 13</u>
Income	
046 · Water Assessment Income	11,737.09
Total Income	11,737.09
Expense	
990 · DEBT SERVICE	
991 · Principal Payment	2,200.00
995 · Interest Expense	9,018.74
Total 990 · DEBT SERVICE	11,218.74
Total Expense	11,218.74
Net Income	<u><u>518.35</u></u>

Sherman Township Water Operations Budget
April 2012 through March 2013

	Apr '12 - Mar 13
Income	
600 · CHARGES FOR SERVICES	
601 · Water Fees	16,500.00
Total 600 · CHARGES FOR SERVICES	16,500.00
Total Income	16,500.00
Expense	
701 · PERSONAL SERVICES	
703 · Fringe Benefits	
706 · Mileage/Per Diem	115.00
Total 703 · Fringe Benefits	115.00
Total 701 · PERSONAL SERVICES	115.00
726 · SUPPLIES	
730 · Office Supplies	50.00
731 · Postage	320.00
732 · Supplies, Other	800.00
733 · Repair Supplies	700.00
734 · Chemicals	25.00
Total 726 · SUPPLIES	1,895.00
800 · OTHER SERVICES/CHARGES	
801 · Accounting/Audit Fees	600.00
802 · Contract services - Major	2,730.00
803 · Contract Services - Monthly	2,760.00
804 · Tests	1,200.00
805 · DEQ Fees	350.00
910 · Travel/Lodging	90.00
911 · Cont. Education	150.00
920 · Utilities	1,600.00
921 · Propane	2,200.00
965 · Insurance/Bonds	60.00
Total 800 · OTHER SERVICES/CHARGES	11,740.00
968 · DEPRECIATION	13,719.00
999 · TRANSFERS OUT	
997 · To RRI Acct.	2,750.00
Total 999 · TRANSFERS OUT	2,750.00
Total Expense	30,219.00
Net Income	-13,719.00