

**Sherman Township General Fund Budget**  
**April 2019 through March 2020**

	<b>Apr '19 - Mar 20</b>
<b>Income</b>	
<b>401 · TAXES</b>	
415 · Delinquent Taxes	4,500.00
401 · TAXES - Other	60,700.00
<b>Total 401 · TAXES</b>	65,200.00
<b>Total Income</b>	65,200.00
<b>Gross Profit</b>	65,200.00
<b>Expense</b>	
<b>701 · PERSONAL SERVICES</b>	
702.1 · Salaries & Wages	23,000.00
<b>Total 701 · PERSONAL SERVICES</b>	23,000.00
<b>726 · SUPPLIES</b>	
730 · Office Supplies	200.00
731 · Postage	300.00
732 · Supplies, Other	100.00
733 · Fuel	500.00
<b>Total 726 · SUPPLIES</b>	1,100.00
<b>800 · OTHER SERVICES/CHARGES</b>	
801 · Accounting/Auditing Fees	1,675.00
803 · Contract Services - Major	1,000.00
805 · Assessor Services	4,900.00
806 · Bookkeeping support	100.00
807 · Board of Review	750.00
808 · Elections	2,000.00
850 · Telephone	1,400.00
901 · Publishing	150.00
920 · Utilities	3,600.00
921 · Propane	2,000.00
930 · Repairs/Maintenance	700.00
932 · Park Maintenance	850.00
940 · Hydrant rental	2,400.00
956 · Garbage Hauled	150.00
957 · Dues & Subscriptions	275.00
965 · Insurance	5,850.00
<b>Total 800 · OTHER SERVICES/CHARGES</b>	27,800.00
<b>970 · CAPITAL OUTLAY</b>	
975 · Machinery & Equipment	3,300.00
<b>Total 970 · CAPITAL OUTLAY</b>	3,300.00
<b>999 · TRANSFERS OUT - to CRRP Savings</b>	10,000.00
<b>Total Expense</b>	65,200.00
<b>Net Income</b>	<b>0.00</b>

**Sherman Township Water Operations Budget**  
**April 2019 through March 2020**

	<b>Apr '19 - Mar 20</b>
<b>Income</b>	
<b>600 · CHARGES FOR SERVICES</b>	
616 · Water Fees	17,100.00
<b>Total 600 · CHARGES FOR SERVICES</b>	17,100.00
<b>664 · INTEREST/RENTS</b>	
667 · Hydrant Rental Income	2,400.00
<b>Total 664 · INTEREST/RENTS</b>	2,400.00
<b>Total Income</b>	19,500.00
<b>Gross Profit</b>	19,500.00
<b>Expense</b>	
<b>701 · PERSONAL SERVICES</b>	
704 · Salaries/wages	6,580.00
<b>Total 701 · PERSONAL SERVICES</b>	6,580.00
<b>750 · SUPPLIES</b>	
752 · Supplies, Other	500.00
753 · Chemicals	250.00
755 · Office Supplies	50.00
<b>Total 750 · SUPPLIES</b>	800.00
<b>800 · OTHER SERVICES/CHARGES</b>	
801 · Accounting/Audit Fees	700.00
805 · Tests	1,400.00
806 · DEQ Fees	600.00
851 · Postage	200.00
911 · Cont. Education	300.00
913 · Travel/Lodging	400.00
915 · Dues & Subscriptions	85.00
920 · Electricity	2,800.00
923 · Propane	950.00
934 · Repairs/maintenance	385.00
935 · Insurance/Bonds	1,150.00
<b>Total 800 · OTHER SERVICES/CHARGES</b>	8,970.00
861 · Mileage/Per Diem	400.00
968 · DEPRECIATION	0.00
<b>995 · INTERFUND TRANSFERS OUT</b>	
995.1 · To RRI Acct.	2,750.00
<b>Total 995 · INTERFUND TRANSFERS OUT</b>	2,750.00
<b>Total Expense</b>	19,500.00
<b>Net Income</b>	<b>0.00</b>

**Sherman Township Sewer Operations Budget**  
**April 2019 through March 2020**

	<u>Apr '19 - Mar 20</u>
<b>Income</b>	
<b>600 · CHARGES FOR SERVICES</b>	
613 · Sewer Fees	15,420.00
<b>Total 600 · CHARGES FOR SERVICES</b>	<u>15,420.00</u>
<b>Total Income</b>	<u>15,420.00</u>
<b>Gross Profit</b>	15,420.00
<b>Expense</b>	
<b>701 · PERSONAL SERVICES</b>	
704 · Salaries/wages	2,670.00
<b>Total 701 · PERSONAL SERVICES</b>	2,670.00
<b>750 · SUPPLIES</b>	
752 · Supplies, Other	100.00
<b>Total 750 · SUPPLIES</b>	<u>100.00</u>
<b>800 · OTHER SERVICES/CHARGES</b>	
801 · Accounting/Audit Fees	700.00
802 · Contract services - Major	500.00
806 · DEQ Fees	200.00
851 · Postage	100.00
920 · Electricity	3,500.00
934 · Repairs/maintenance	100.00
935 · Insurance/Bonds	780.00
<b>Total 800 · OTHER SERVICES/CHARGES</b>	5,880.00
<b>968 · DEPRECIATION</b>	5,770.00
<b>995 · INTERFUND TRANSFERS OUT</b>	
995.1 · To RRI Acct.	1,000.00
<b>Total 995 · INTERFUND TRANSFERS OUT</b>	<u>1,000.00</u>
<b>Total Expense</b>	<u>15,420.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>

**Sherman Township Water Assessment Budget**  
**April 2019 through March 2020**

	<u>Apr '19 - Mar 20</u>
<b>Income</b>	
<b>516 · Water Assessment Income</b>	<u>9,912.98</u>
<b>Total Income</b>	<u>9,912.98</u>
<b>Gross Profit</b>	9,912.98
<b>Expense</b>	
<b>990 · DEBT SERVICE</b>	
<b>991 · Principal Payment</b>	3,300.00
<b>992 · Interest Expense</b>	<u>6,157.62</u>
<b>Total 990 · DEBT SERVICE</b>	<u>9,457.62</u>
<b>Total Expense</b>	<u>9,457.62</u>
<b>Net Income</b>	<u><u>455.36</u></u>

**Sherman Township Sewer Assessment Budget**  
**April 2019 through March 2020**

	<u>Apr '19 - Mar 20</u>
<b>Income</b>	
513 · Sewer Assessment Income	7,052.64
<b>Total Income</b>	<u>7,052.64</u>
<b>Gross Profit</b>	7,052.64
<b>Expense</b>	
990 · DEBT SERVICE	
991 · Principal Payment	3,000.00
992 · Interest Expense	4,860.00
<b>Total 990 · DEBT SERVICE</b>	<u>7,860.00</u>
<b>Total Expense</b>	<u>7,860.00</u>
<b>Net Income</b>	<u><u>-807.36</u></u>

**Sherman Township Fire Department Fundraising Budget**

**April 2019 through March 2020**

	<u>Apr '19 - Mar 20</u>
<b>Income</b>	
675 · - Fire Dept. - donations	6,000.00
<b>Total Income</b>	<u>6,000.00</u>
<b>Gross Profit</b>	6,000.00
<b>Expense</b>	
726 · SUPPLIES	
732 · Supplies, Other	500.00
<b>Total 726 · SUPPLIES</b>	<u>500.00</u>
800 · OTHER SERVICES/CHARGES	
930 · Repairs/Maintenance	2,000.00
957 · Dues & Subscriptions	30.00
967 · Fire Dept. gear/equip.	1,000.00
<b>Total 800 · OTHER SERVICES/CHARGES</b>	<u>3,030.00</u>
<b>Total Expense</b>	<u>3,530.00</u>
<b>Net Income</b>	<u><u>2,470.00</u></u>

**Sherman Township Community Hall Budget**  
**April 2019 through March 2020**

	<u>Apr '19 - Mar 20</u>
<b>Income</b>	
674 · - Hall fund donations	2,000.00
<b>Total Income</b>	<u>2,000.00</u>
<b>Gross Profit</b>	2,000.00
<b>Expense</b>	
726 · SUPPLIES	
732 · Supplies, Other	1,000.00
<b>Total 726 · SUPPLIES</b>	<u>1,000.00</u>
800 · OTHER SERVICES/CHARGES	
931 · Community Hall Repairs	1,000.00
<b>Total 800 · OTHER SERVICES/CHARGES</b>	<u>1,000.00</u>
<b>Total Expense</b>	<u>2,000.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>