

Township

0101	TOWNSHIP FUND	2016 Budget	2016 YTD Expensed 6/30/2016	2016 \$ Remaining	2016 % Remaining	2017 Proposed	% Change	
1	PERSONAL SERVICES							
	A. Salaries and Wages							
	1111 Trustee salary	\$ 47,200.00	\$ 23,564.06	\$ 23,635.94	50%	\$ 48,542.00	2.84%	
	1112 Asst. to Trustee salary	\$ 23,525.00	\$ 11,762.40	\$ 11,762.60	50%	\$ 24,231.00	3.00%	Half of Deputy salary
	1113 Township Board salary	\$ 9,450.00	\$ 4,725.00	\$ 4,725.00	50%	\$ 9,734.00	3.01%	
	1116 Clerk salary	\$ 23,400.00	\$ 11,310.00	\$ 12,090.00	52%	\$ 23,400.00	0.00%	
	1140 Temp hourly worker pay	\$ 5,000.00	\$ 368.00	\$ 4,632.00	93%	\$ 9,900.00	98.00%	
	1145 Longevity pay	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,700.00	#DIV/0!	
	B. Employee Benefits							
	1201 Social Security/Medicare	\$ 8,300.00	\$ 4,749.86	\$ 3,550.14	43%	\$ 8,989.29	8.30%	
	1202 Unemployment contribution	\$ 200.00	\$ 97.81	\$ 102.19	51%	\$ 200.00	0.00%	
	1301 PERF contrib - employer	\$ 10,600.00	\$ 6,540.69	\$ 4,059.31	38%	\$ 10,771.38	1.62%	
	1401 PERF contrib - employee	\$ 2,850.00	\$ 1,752.01	\$ 1,097.99	39%	\$ 2,885.19	1.23%	
	1405 Employee medical ins.	\$ 44,000.00	\$ 16,220.81	\$ 27,779.19	63%	\$ 40,000.00	-9.09%	
	GROUP TOTAL	\$ 174,525.00	\$ 81,090.64	\$ 93,434.36	54%	\$ 180,352.85	3.34%	
2	SUPPLIES							
	A. Office supplies							
	2101 Postage	\$ 500.00	\$ 265.94	\$ 234.06	47%	\$ 500.00	0.00%	
	2102 Forms and printing	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ 1,000.00	0.00%	
	2109 Other office supplies	\$ 2,000.00	\$ 1,427.29	\$ 572.71	29%	\$ 2,100.00	5.00%	
	B. Operating/repair/maint supplies							
	2203 Groundskeeping	\$ 400.00	\$ 190.39	\$ 209.61	52%	\$ 400.00	0.00%	
	2302 Cemetery maint supplies	\$ 500.00	\$ -	\$ 500.00	100%	\$ 500.00	0.00%	
	2303 Equipment repair parts	\$ 500.00	\$ -	\$ 500.00	100%	\$ 500.00	0.00%	
	2309 Other oper/repr/maint supplies	\$ 3,000.00	\$ 367.03	\$ 2,632.97	88%	\$ 3,000.00	0.00%	
	2310 Cemetery groundskeeping	\$ 900.00	\$ 250.00	\$ 650.00	72%	\$ 900.00	0.00%	
	C. Automotive supplies							
	2401 Gas, oil, anti-freeze, filters	\$ 500.00	\$ 24.71	\$ 475.29	95%	\$ 500.00	0.00%	
	2402 Tires & batteries	\$ 500.00	\$ -	\$ 500.00	100%	\$ 500.00	0.00%	
	GROUP TOTAL	\$ 9,800.00	\$ 2,525.36	\$ 7,274.64	74%	\$ 9,900.00	1.02%	
3	OTHER SERVICES AND CHARGES							
	A. Utility Services							
	3101 Electric service	\$ 3,500.00	\$ 1,380.98	\$ 2,119.02	61%	\$ 3,500.00	0.00%	
	3102 Gas service	\$ 2,500.00	\$ 474.74	\$ 2,025.26	81%	\$ 2,500.00	0.00%	
	3103 Telephone service	\$ 2,300.00	\$ 802.45	\$ 1,497.55	65%	\$ 2,000.00	-13.04%	
	3104 Water service	\$ 500.00	\$ 179.93	\$ 320.07	64%	\$ 600.00	20.00%	
	3106 Lawn service	\$ 2,500.00	\$ 310.00	\$ 2,190.00	88%	\$ 2,500.00	0.00%	
	3108 Alarm service	\$ 300.00	\$ 50.85	\$ 249.15	83%	\$ 300.00	0.00%	
	3109 Other utility service	\$ 200.00	\$ 231.38	\$ (31.38)	-16%	\$ 300.00	50.00%	
	3111 Internet service	\$ 800.00	\$ 359.70	\$ 440.30	55%	\$ 800.00	0.00%	
	3112 Lawn service - weed complaints	\$ 1,000.00	\$ 615.00	\$ 385.00	39%	\$ 1,000.00	0.00%	
	B. Insurance							
	3201 Official bonds	\$ 100.00	\$ (560.00)	\$ 660.00	660%	\$ 400.00	300.00%	Refund rec'd for 2015 bond
	3202 Prop, liab, comp insurance	\$ 20,000.00	\$ 6,782.22	\$ 13,217.78	66%	\$ 20,000.00	0.00%	
	C. Professional Services							
	3301 Legal advertising	\$ 700.00	\$ 615.50	\$ 84.50	12%	\$ 700.00	0.00%	
	3311 Legal services	\$ 1,200.00	\$ 13.00	\$ 1,187.00	99%	\$ 1,500.00	25.00%	
	3321 Computer support	\$ 7,500.00	\$ 225.00	\$ 7,275.00	97%	\$ 7,500.00	0.00%	
	3390 Other professional serv	\$ 1,000.00	\$ 258.40	\$ 741.60	74%	\$ 2,000.00	100.00%	
	D. Repairs and Maintenance							
	3501 Office repair/maint	\$ 800.00	\$ 849.57	\$ (49.57)	-6%	\$ 900.00	12.50%	
	3530 Equipment repair, maint	\$ 1,200.00	\$ 682.74	\$ 517.26	43%	\$ 1,300.00	8.33%	
	E. Other Charges							
	3701 Assn dues & memberships	\$ 500.00	\$ 465.00	\$ 35.00	7%	\$ 500.00	0.00%	
	3702 Subscriptions	\$ 250.00	\$ 103.74	\$ 146.26	59%	\$ 250.00	0.00%	
	3703 Gov't compliance books	\$ 150.00	\$ -	\$ 150.00	100%	\$ 150.00	0.00%	
	3710 Mileage expense	\$ 600.00	\$ 140.16	\$ 459.84	77%	\$ 600.00	0.00%	
	3711 Travel expense	\$ 1,200.00	\$ 412.00	\$ 788.00	66%	\$ 1,300.00	8.33%	
	3720 Training/personnel cert.	\$ 800.00	\$ 145.00	\$ 655.00	82%	\$ 1,000.00	25.00%	
	3780 Community Kitchen	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
	3781 South Central CAP	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
	3782 Martha's House	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	3783 Monroe Co Historical	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	3784 Monroe Co United Ministries	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	3785 Girls Inc	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
	3786 Boys and Girls Club	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
	3787 CASA	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
	3788 New Hope Family Shelter	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
	3789 Volunteers In Medicine	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
	3790 Community services/charges	\$ 25,000.00	\$ 6,310.32	\$ 18,689.68	75%	\$ 26,000.00	4.00%	
	3791 Hoosier Hills Food Bank	\$ -	\$ -	\$ -		\$ -	#DIV/0!	

## Township

	3792	Amethyst House	\$ -	\$ -	\$ -		\$ -	#DIV/0!
	3793	Mother Hubbard's Cupboard	\$ -	\$ -	\$ -		\$ -	#DIV/0!
	3794	Stepping Stones	\$ -	\$ -	\$ -		\$ -	#DIV/0!
		GROUP TOTAL	\$ 74,600.00	\$ 20,847.68	\$ 53,752.32	72%	77,600.00	4.02%
4		CAPITAL OUTLAYS						
	A.	Buildings						
	4210	Buildings	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ 2,000.00	0.00%
	4220	Facility major repair	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ 2,000.00	0.00%
	B.	Equipment						
	4310	Office equipment	\$ 2,000.00	\$ 674.98	\$ 1,325.02	66%	\$ 2,000.00	0.00%
	4315	Cemetery equipment	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ 2,000.00	33.33%
	4360	Computer hrdwre/sftwre	\$ 2,000.00	\$ 687.08	\$ 1,312.92	66%	\$ 2,000.00	0.00%
	4390	Other equipment	\$ 1,500.00	\$ 567.00	\$ 933.00	62%	\$ 1,500.00	0.00%
		GROUP TOTAL	\$ 11,000.00	\$ 1,929.06	\$ 9,070.94	82%	\$ 11,500.00	4.55%
0101		TOWNSHIP FUND TOTAL	\$ 269,925.00	\$ 106,392.74	\$ 163,532.26	61%	\$ 279,352.85	3.49%
0061		RAINY DAY FUND						
	1	PERSONAL SERVICES						
	1405	Employee Medical	\$ 14,000.00		\$ 14,000.00	100%	\$ 14,000.00	0.00%
		GROUP TOTAL	\$ 14,000.00		\$ 14,000.00	100%	\$ 14,000.00	0.00%
	3	OTHER SERVICES AND CHARGES						
	3311	Legal Services	\$ 5,000.00		\$ 5,000.00	100%	\$ 5,000.00	0.00%
	3790	Other Services/Charges	\$ 5,000.00		\$ 5,000.00	100%	\$ 5,000.00	0.00%
		GROUP TOTAL	\$ 10,000.00		\$ 10,000.00	100%	\$ 10,000.00	0.00%
	4	CAPITAL OUTLAYS						
	4210	Building	\$ 14,000.00		\$ 14,000.00	100%	\$ 14,000.00	0.00%
	4310	Office Equipment			\$ -			
	4360	Computer hardware/software			\$ -			
	4370	Fire Apparatus	\$ 2,000.00		\$ 2,000.00	100%	\$ 2,000.00	0.00%
	4390	Other Equipment	\$ 10,000.00		\$ 10,000.00	100%	\$ 10,000.00	0.00%
		GROUP TOTAL	\$ 26,000.00	\$ -	\$ 26,000.00	100%	\$ 26,000.00	0.00%
0061		RAINY DAY FUND TOTAL	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ 50,000.00	0.00%