

Sharon Township Profit & Loss Budget Overview July 2017 through June 2018

	Jul '16 - Jun 17	Jul '17 - Jun 18
Income		
TAX RELATED REVENUE		
Township Operating CY	79,000.00	79,000.00
Fire Millage CY	43,000.00	43,000.00
Administration Fee	20,000.00	20,000.00
Pen & Interest on Taxes	0.00	0.00
School Collection Fee	3,000.00	3,000.00
Interest on Tax Account	0.00	0.00
PY Tax and Interest	0.00	0.00
Payment in Lieu of Taxes	0.00	0.00
Total TAX RELATED REVENUE	145,000.00	145,000.00
OTHER REVENUE		
Farmer Sand & Gravel Lawsuit	6,672.00	6,672.00
Hall Rental	500.00	500.00
Gourley Crop Lease	725.00	725.00
State Revenue Sharing	133,000.00	138,000.00
Miscellaneous	100.00	100.00
Interest	200.00	200.00
Election Reimbursement	1,200.00	2,500.00
Bank Adjustment	0.00	0.00
Metro Income	2,500.00	2,500.00
Total OTHER REVENUE	144,897.00	151,197.00
SERVICE, PERMITS, SALES INCOME		
Ordinance Violation Fines	500.00	500.00
Zoning Appeal Income	500.00	500.00
Trailer Permits	0.00	0.00
Rezoning	0.00	0.00
Mineral Licensing Permits	2,000.00	2,000.00
Land Use Permits	2,000.00	2,000.00
Special Use Permits	1,000.00	1,000.00
Land Splits	500.00	500.00
Interment Fees	50.00	50.00
Fire Run Reimbursements	0.00	0.00
Copies	10.00	0.00
Address Permits	300.00	200.00
Total SERVICE, PERMITS, SALES INCOME	6,860.00	6,750.00
Total Income	296,757.00	302,947.00
Gross Profit	296,757.00	302,947.00
Expense		
101_BOARD OF TRUSTEES		
101_Trustees Per Diem	3,600.00	4,400.00
101_Mileage	100.00	100.00
Total 101_BOARD OF TRUSTEES	3,700.00	4,500.00
171_SUPERVISOR DEPARTMENT		

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171_ Supervisor Salary	20,000.00	20,000.00
171_Mileage	100.00	100.00
Total 171_SUPERVISOR DEPARTMENT	20,100.00	20,100.00
215_CLERKS DEPARTMENT		
Clerk Salary	20,000.00	20,000.00
Election Stipend	9,000.00	6,000.00
Deputy Clerk	2,000.00	2,000.00
Training	2,000.00	1,000.00
Mileage	400.00	400.00
Software Maintenance/Payroll	600.00	750.00
Total 215_CLERKS DEPARTMENT	34,000.00	30,150.00
253_TREASURER DEPARTMENT		
Treasurer Salary	20,000.00	20,000.00
Deputy Treasurer	2,000.00	2,000.00
Mileage	100.00	100.00
Postage	700.00	900.00
Software Maintenance	700.00	700.00
Supplies/Printing	5,000.00	2,000.00
Total 253_TREASURER DEPARTMENT	28,500.00	25,700.00
ELECTION		
Election Inspector	4,000.00	2,500.00
Miscellaneous	300.00	300.00
Postage	300.00	300.00
Supplies	2,500.00	1,500.00
Software Maintenance	500.00	1,000.00
Training/Mileage	1,000.00	1,000.00
Total ELECTION	8,600.00	6,600.00
ASSESSOR DEPARTMENT		
Assessor Salary	12,000.00	12,000.00
Board of Review	900.00	900.00
Mileage	0.00	0.00
Postage	600.00	700.00
Software Maintenance	750.00	800.00
Supplies/Printing	4,800.00	2,000.00
Total ASSESSOR DEPARTMENT	19,050.00	16,400.00
PLANNING DEPARTMENT		
Planning Chair	1,620.00	1,620.00
Planning Commission	1,750.00	2,500.00
Oil/Gas Consultant	2,000.00	0.00
Planner	6,000.00	5,000.00
Mileage	100.00	100.00
Supplies	500.00	500.00
PLANNING DEPARTMENT - Other	0.00	0.00
Total PLANNING DEPARTMENT	11,970.00	9,720.00

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ZONING DEPARTMENT		
Civil Infraction Officer	1,440.00	1,440.00
Zoning Board of Appeals	750.00	750.00
Zoning Administrator	9,000.00	9,000.00
Mileage	100.00	100.00
Supplies	500.00	500.00
Total ZONING DEPARTMENT	11,790.00	11,790.00
FIRE SERVICES		
Fire Protection	65,000.00	70,000.00
FIRE SERVICES - Other		0.00
Total FIRE SERVICES	65,000.00	70,000.00
LEGAL & PROFESSIONAL		
Accountant	2,000.00	2,000.00
Attorney Fees	5,000.00	7,000.00
Auditor	7,000.00	1,000.00
Total LEGAL & PROFESSIONAL	14,000.00	10,000.00
HIGHWAY & ROADS DEPARTMENT		
Drain Assessment	0.00	2,100.00
Roads Maintenance	27,500.00	30,000.00
Total HIGHWAY & ROADS DEPARTMENT	27,500.00	32,100.00
MINERAL LICENSING DEPARTMENT		
Mineral Licensing Chair	1,200.00	1,200.00
Mineral Licensing Board	1,000.00	1,000.00
Mileage	100.00	100.00
Supplies	100.00	100.00
Total MINERAL LICENSING DEPARTMENT	2,400.00	2,400.00
GENERAL GOVERNMENT		
Taxes/PRE/BOR/Special Assess	500.00	100.00
Bank Fees	40.00	0.00
Dues	2,000.00	2,000.00
Education & Training	1,500.00	1,500.00
Insurance		
Liability	7,600.00	7,800.00
Workman's Compensation	1,500.00	1,700.00
Total Insurance	9,100.00	9,500.00
Office Equipment	500.00	0.00
Payroll Tax Expenses	8,500.00	8,500.00
Recycling	5,000.00	5,000.00
Mileage	0.00	300.00
Miscellaneous	1,000.00	1,000.00
Postage	300.00	1,000.00
Print & Publish	2,000.00	2,000.00
Software Maintenance	250.00	0.00
Supplies	1,000.00	1,000.00

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Telephone/Internet/Alarm System	2,500.00	3,000.00
Utilities & Refuse	2,500.00	3,000.00
Website	1,000.00	500.00
Total GENERAL GOVERNMENT	37,690.00	38,400.00
BUILDINGS & GROUNDS		
Parks & Recreation	500.00	500.00
Cemetery Maintenance	500.00	5,000.00
Cleaning	1,000.00	800.00
Lawn & Snow	3,500.00	11,000.00
Miscellaneous	500.00	500.00
Repair	5,000.00	5,000.00
Total BUILDINGS & GROUNDS	11,000.00	22,800.00
Total Expense	292,900.00	300,660.00
Net Income	<u>3,857.00</u>	<u>2,287.00</u>