

Clifford Township 2017 Budget

	Total	General	Liquid Fuels
Cash on Hand	201,126.09	\$200,474.68	\$651.41
300.00 · Taxes			
301.10 · Current Real Estate	171,000.00	171,000.00	
301.40 · Delinq. Real Estate	8,000.00	8,000.00	
310.10 · Transfer Real Estate	18,000.00	18,000.00	
310.20 · Earned Income Tax	210,000.00	210,000.00	
331.01 · Interest Checking	200.00	200.00	
341.02 · Interest Savings	10.00	10.00	
342.00 · Rent	12,000.00	12,000.00	
355.04 · Alcoholic Bev. Lic	800.00	800.00	
358.11 · Contract for Fire Services	2,000.00	2,000.00	
360.00 · Charges for Services	150.00	150.00	
362.00 · Permits/Public Safety	10,160.00	10,160.00	
Liquid Fuels	\$127,504.40		\$127,504.40
Total Available	760,950.49	632,794.68	\$128,155.81
400.00 · General Government			
400.05 · Supervisor's Salary	5,625.00	5,625.00	
400.20 · Office Supplies	3,175.00	3,175.00	
400.31 · Consulting fees	0.00	0.00	
400.33 · Mileage Reimbursements	300.00	300.00	
400.34 · Advertising Suprvsr	2,500.00	2,500.00	
400.42 · Dues/Subscription	1,500.00	1,500.00	
400.45 · Accountant Contracted	3,500.00	3,500.00	
400.46 · Conferences and Seminars	750.00	750.00	
400.47 · Training/education	2,000.00	2,000.00	
400.48 · Internet Fees/Web design	500.00	500.00	
400.49 · Background Checks	40.00	40.00	
403.00 · Tax Collection	8,508.00	8,508.00	
404.00 · Solicitor	10,500.00	10,500.00	
405.00 · Secretary	17,550.00	17,550.00	
408.00 · Engineering Services	1,000.00	1,000.00	
409.10 · Building Wages	25,000.00	25,000.00	
409.20 · Building Supplies	7,500.00	7,500.00	
409.25 · Repair & Maintenance Supplies	1,500.00	1,500.00	
409.230 · Heating Fuel	3,500.00	3,500.00	
409.31 · Professional Services	500.00	500.00	
409.32 · Building Phone	800.00	800.00	
409.36 · Building Electric	3,000.00	3,000.00	
409.366 · Water Testing	550.00	550.00	
409.367 · Garbage-refuse Removal	1,600.00	1,600.00	
409.368 · Recycle Removal	3,500.00	3,500.00	
409.45 · Budg. Contracted Se	10,000.00	10,000.00	
409.74 · Machinery and Equipment	2,000.00	2,000.00	
413.12 · Permit Officer Fees	400.00	400.00	
413.14 · SEO Salary	8,600.00	8,600.00	
413.15 · Code Enforcer	500.00	500.00	
413.31 · UCC Professional Service	10,500.00	10,500.00	
430.10 · Road Master Salary	20,000.00	20,000.00	
430.14 · Salary Road Worker	5,000.00	5,000.00	
430.74 · Machinery & Equipment	85,000.00	85,000.00	
430.75 · Minor Machinery & Equipment	1,000.00	1,000.00	
432..20 · Winter Maintenance Supplies	20,000.00	20,000.00	
432.31 · Winter Maintenance Professional S	50,000.00	50,000.00	
433.245 · Road Signs & Lights	1,000.00	1,000.00	
434.36 · Public Utility Services	850.00	850.00	
436.00 · Sewers & Drains	7,000.00	7,000.00	
437.25 · Repairs & Maintenance Supplies	500.00	500.00	
437.35 · Repairs & Maintenance Service	7,000.00	7,000.00	
438.00 · Highway Maintenance	210,055.81	81,900.00	\$128,155.81
451.00 · Culture/recreation	71,850.00	71,850.00	
481-484 · Employer Withholding Items	11,000.00	11,000.00	
484.00 · Workers Compensation ins	16,000.00	16,000.00	
486.00 · Insurance,Casualty, and Surety	10,000.00	10,000.00	
Total Expenditures	653,153.81	524,998.00	128,155.81
Difference	107,796.68	107,796.68	0.00