

Clay Township
 Moter Vehicle 2011; Gasoline 2021; Road & Bridge 2031; Permissive 2231
 For the Month Ended January 31, 2020

3/30/2020

8.3%
1

Revenue	Month		Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Motor Vehicle License Tax - State	945.56	1,050.00	12,600.00	7.5%	13,440.87
Gasoline Tax	11,526.78	10,000.00	120,000.00	9.6%	109,076.33
General Property Tax (R&B)	5,304.05	11,525.00	138,300.00	3.8%	138,258.36
Tangible Personal Property					-
Permissive Tax - County	3,178.72	3,666.67	44,000.00	7.2%	42,927.47
License & Permits - R & B	-	25.00	300.00	0.0%	-
Other Intergovernmental	-	1,666.67	20,000.00	0.0%	8,418.00
Other - Miscellaneous Non-Operatir	-	25.00	300.00		-
Interest	222.80	200.00	2,400.00	9.3%	2,576.06
Total Revenue	21,177.91	28,158.33	337,900.00	6.3%	314,697.09
Expenses					
Salaries - Trustees	1,061.39	866.67	10,400.00	10.2%	10,131.96
Salaries - Fiscal Officer	288.15	400.00	4,800.00	6.0%	4,495.26
Salaries - Other	10,555.97	5,216.67	62,600.00	16.9%	94,288.30
OPERS	1,179.38	1,270.83	15,250.00	7.7%	15,158.86
Medicare	132.95	143.33	1,720.00	7.7%	1,570.55
Medical/Hospitalization	14,756.51	4,016.67	48,200.00	30.6%	45,371.32
Life Insurance	73.49	37.50	450.00	16.3%	803.09
Dental Insurance	74.62	72.50	870.00	8.6%	705.98
Workers Compensation	105.30	76.83	922.00	11.4%	-
Vision	-	8.33	100.00	0.0%	7,204.07
					100.00
UAN Fees	722.66	83.33	1,000.00	72.3%	350.40
Auditing Services	-	-	-		-
Tax Collection Fees	-	83.33	1,000.00	0.0%	777.04
Repairs and Maintenance	188.68	1,225.00	14,700.00	1.3%	14,219.38
R & M - Dump Truck	-	633.33	7,600.00	0.0%	6,683.77
R & P - Parts	-	50.00	600.00	0.0%	500.00
Repairs & Maint - Vacant Lots	-	200.00	2,400.00	0.0%	2,150.00
Telephone	-	62.50	750.00	0.0%	600.00
Electric	67.73	141.67	1,700.00	4.0%	1,632.27
Heating Oil	366.71	200.00	2,400.00	15.3%	2,282.27
Contracted Services	476.54	141.67	1,700.00	28.0%	1,328.48
Property Insurance Prem	-	183.33	2,200.00	0.0%	2,000.00
Other - Insurance & Bonding	-	250.00	3,000.00	0.0%	2,700.00
Operating Supplies	10.67	416.67	5,000.00	0.2%	4,390.51
Operating Supplies - Materials	11.36	416.67	5,000.00	0.2%	9,028.51
Small Tools & Minor Equipment	550.00	41.67	500.00	110.0%	450.00
Operating Supplies - Uniforms	143.91	83.33	1,000.00	14.4%	756.09
Operating Supplies - Gas	-	433.33	5,200.00	0.0%	4,700.00
Other - 1 Ton Loan	-	833.33	10,000.00	0.0%	9,340.22
Office Supplies	88.87	33.33	400.00	22.2%	-
Other	1,803.84	5,391.67	64,700.00	2.8%	70,775.00
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Quality Tile - Pleasant Plain	-	-	-		-
Other	-	-	-		-
Road Improvements	-	-	-		-
Issue II Project - Pansing Road	-	-	-		-
Total Expenses	32,658.73	23,013.50	276,162.00	11.8%	314,493.33
Revenue Over (Under) Expenses	(11,480.82)	5,144.83	61,738.00		203.76
Operating Reserves			(69,100.00)		
Other Reserve			(56,500.00)		
Prior Period Adjustment	-	-	-		-
Beginning Fund Balance	302,798.54	302,798.54	302,798.54		299,974.78
Ending Fund Balance	291,317.72	307,943.37	238,936.54		300,178.54
Fund Reserves:					
Capitail Improvements					
Equipment	16,500		16,500		
Salt	40,000		40,000		
Operating	69,100		69,100		
One Ton Truck					
Total			126,600		