

ROLLIN TOWNSHIP BUDGET

(Adopted)

Revenues

	Proposed Budget 2014-2015	Adopted Budget 2014-2015
Beginning Bal On Hand	\$381,199.00	\$381,199.00
Admin Fee	\$38,000.00	\$38,000.00
Tax Collection	\$108,500.00	\$108,500.00
Del Real Property Tx	\$34,400.00	\$34,400.00
Dog License	\$400.00	\$400.00
Del Pers Property Tx	\$50.00	\$50.00
Specific Tax	\$300.00	\$300.00
Building Permits	\$16,500.00	\$16,500.00
Site Review Permit	\$1,000.00	\$1,000.00
Renewal Permit	\$0.00	\$0.00
Demolition Permit	\$0.00	\$0.00
Electrical Permit	\$5,500.00	\$5,500.00
Elect Contractor's Registr	\$100.00	\$100.00
Parcel Splits	\$100.00	\$100.00
State Revenue	\$210,000.00	\$210,000.00
Metro Act Revenue	\$4,500.00	\$4,500.00
Other Income	\$4,000.00	\$4,000.00
Appeals Mtgs	\$4,200.00	\$4,200.00
Plan Mtgs	\$700.00	\$700.00
Trans Station	\$9,200.00	\$9,200.00
Cemetery Lots	\$2,000.00	\$2,000.00
Sav Acct Int	\$1,800.00	\$1,800.00
Cable Franchise	\$38,000.00	\$38,000.00
Passport Grant	\$25,000.00	\$0.00
Street light loan repay	\$22,515.00	\$22,515.00
Penalties & Interest on taxes	\$1,500.00	\$1,500.00
Fines & Forfeitures	\$0.00	\$0.00
Total Revenues	\$528,265.00	\$528,265.00

Proposed Budget
2014-2015

Adopted Budget
2014-2015

Expenditures - fund

Contingency Fund

Contingency fund

Gov Body - 101-101

Sal - 703.000	\$7,500.00	\$7,500.00
Clerical Salary - 705.000	\$100.00	\$100.00
FICA - 714.000	\$581.00	\$581.00
Off Sup - 727.000	\$200.00	\$200.00
Office Equip - 727.100	\$500.00	\$500.00
Transport - 860.000	\$400.00	\$400.00
Printing - 900.000	\$1,000.00	\$1,000.00
Publishing - 900.100	\$1,000.00	\$0.00
Education - 958.000	\$4,500.00	\$4,500.00
Misc - 962.000	\$600.00	\$600.00
Capital - 970.000	\$0.00	\$0.00
Total - 101-101	\$16,381.00	\$16,381.00

Supervisor - 101-171

Sal - 703.000	\$12,500.00	\$12,500.00
Deputy - 704.000	\$3,000.00	\$3,000.00
Clerical Salary - 705.000	\$500.00	\$500.00
FICA - 714.000	\$1,223.00	\$1,223.00
Off Sup - 727.000	\$200.00	\$200.00
Office Equip - 727.100	\$100.00	\$100.00
Transport - 860.000	\$300.00	\$300.00
Printing - 900.000	\$300.00	\$300.00
Education - 958.000	\$100.00	\$100.00
Misc - 962.000	\$500.00	\$500.00
Capital	\$0.00	\$0.00
Total - 101-171	\$18,723.00	\$18,723.00

	Proposed Budget 2014-2015	Adopted Budget 2014-2015
Clerk - 101-215		
Sal - 703.000	\$16,500.00	\$16,500.00
Deputy - 704.000	\$3,600.00	\$3,600.00
Clerical Salary - 705.000	\$1,000.00	\$1,000.00
FICA - 714.000	\$1,620.00	\$1,620.00
Off Sup - 727.000	\$500.00	\$500.00
Office Equip - 727.100	\$500.00	\$500.00
Postage - 727.200	\$1,300.00	\$1,300.00
Contracts - 818.000 Misc.	\$2,000.00	\$2,000.00
Contracts - 818.300 Comp S	\$1,000.00	\$1,000.00
Transport - 860.000	\$500.00	\$500.00
Printing - 900.000	\$600.00	\$600.00
Publishing - 900.100	\$900.00	\$1,900.00
Maint - 933.000	\$400.00	\$400.00
Education - 958.000	\$7,650.00	\$7,650.00
Misc - 962.000	\$300.00	\$300.00
Capital - 970.000	\$23,000.00	\$23,000.00
Total - 101-215	\$61,370.00	\$61,370.00

Auditor - 101-223

Total Services - 802.000	\$5,500.00	\$5,500.00
Total Auditor - 101-223	\$5,500.00	\$5,500.00

Bd of Rev - 101-247

Sal - 703.000	\$1,200.00	\$1,200.00
FICA - 714.000	\$92.00	\$92.00
Off Sup - 727.000	\$100.00	\$100.00
Transport - 860.000	\$100.00	\$100.00
Printing - 900.000	\$100.00	\$100.00
Education - 958.000	\$100.00	\$100.00
Total Bd of Rev 101-247	\$1,692.00	\$1,692.00

Proposed Budget 2014-2015	Adopted Budget 2014-2015
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Treasurer - 101-253

Sal - 703.000	\$15,300.00	\$15,300.00
Deputy - 704.000	\$3,600.00	\$3,600.00
Clerical Salary - 705.000	\$500.00	\$500.00
FICA - 714.000	\$1,483.00	\$1,483.00
Off Sup - 727.000	\$1,200.00	\$200.00
Postage - 727.200	\$2,500.00	\$2,500.00
Office Equip - 727.100	\$500.00	\$500.00
Contracts - 818.000	\$700.00	\$1,100.00
Tax Stmt 901.000	\$0.00	\$5,000.00
Transport - 860.000	\$200.00	\$200.00
Printing - 900.000	\$200.00	\$200.00
Maint - 933.000	\$100.00	\$100.00
Education - 958.000	\$100.00	\$100.00
Misc - 962.000	\$500.00	\$500.00
Capital - 970.000	\$0.00	\$0.00
Total Treas 101-253	\$27,583.00	\$27,583.00

Assessor 101-257

Sal - 703.000	\$28,200.00	\$28,200.00
Clerical Salary - 705.100	\$100.00	\$100.00
Land Split - 705.000	\$200.00	\$200.00
FICA - 714.000	\$2,150.00	\$2,150.00
Off Sup - 727.000	\$800.00	\$800.00
Office Equip - 727.100	\$100.00	\$100.00
Contracts - 818.000	\$100.00	\$1,000.00
Contracts - 818.400 Comp S	\$900.00	\$0.00
Transport - 860.000	\$600.00	\$600.00
Tax Stmt 901.000	\$9,000.00	\$5,000.00
Education - 958.000	\$150.00	\$150.00
Misc - 962.000	\$100.00	\$100.00
Capital - 970.000	\$0.00	\$0.00
Total Assessor 101-257	\$42,400.00	\$42,400.00

Elections - 101-262	Proposed Budget 2014-2015	Adopted Budget 2014-2015
Sal - 703.000	\$4,000.00	\$4,000.00
FICA - 714.000	\$310.00	\$310.00
Off Sup - 727.000	\$800.00	\$800.00
Office Equip - 727.100	\$0.00	\$0.00
Postage - 727.200	\$1,800.00	\$1,800.00
Transport - 860.000	\$800.00	\$800.00
Printing - 900.000	\$200.00	\$200.00
Publishing - 900.100	\$100.00	\$100.00
Education - 958.000	\$1,000.00	\$1,000.00
Misc - 962.000	\$200.00	\$200.00
Total Elections - 101-262	\$9,210.00	\$9,210.00

Bldg & Gnnds - 101-265

Sal - 703.000	\$4,500.00	\$4,500.00
Clerical Salary - 705.000	\$500.00	\$500.00
FICA - 714.000	\$385.00	\$385.00
Office Equip - 727.100	\$1,950.00	\$1,950.00
Supplies - 740.000	\$300.00	\$300.00
Contracts - 818.000	\$5,000.00	\$5,000.00
Contracts - 818.200 Mowing	\$2,500.00	\$2,500.00
Contracts - 818.300 Snow	\$1,500.00	\$1,500.00
Communication - 850.000	\$3,200.00	\$3,200.00
Website - 855.000	\$3,000.00	\$3,000.00
Funded Reserve	\$19,000.00	\$19,000.00
Electricity - 921.000	\$2,800.00	\$2,800.00
Siren Elect - 921.1	\$300.00	\$300.00
Gas - 923.000	\$800.00	\$800.00
Bldg Repair - 931.000	\$1,500.00	\$1,500.00
Siren Repair - 931.1	\$100.00	\$100.00
Equip Repair - 933.000	\$100.00	\$100.00
Rentals - 940.000	\$1,700.00	\$1,700.00
Misc - 962.000	\$800.00	\$800.00
Siren Misc - 962.1	\$50.00	\$50.00
Capital - 970.000	\$10,000.00	\$10,000.00
Total Bldg & Gnnds - 101-265	\$59,985.00	\$59,985.00

	Proposed Budget	Adopted Budget
	2014-2015	2014-2015

Attorney - 101-266

Services - 801.000	\$13,000.00	\$13,000.00
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Total Attorney - 101-266	\$13,000.00	\$13,000.00
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Cemetery - 101-276

Sal - 703.000	\$200.00	\$200.00
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Clerical Salary - 705.100	\$2,000.00	\$2,000.00
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FICA - 714.000	\$170.00	\$170.00
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Off Sup - 727.000	\$100.00	\$100.00
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Office Equip - 727.100	\$1,000.00	\$1,000.00
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Supplies - 740.000	\$500.00	\$500.00
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Contracts - 818.000 Misc	\$300.00	\$300.00
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Contracts - 818.101 Mow Gr	\$5,000.00	\$5,000.00
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Contracts - 818.102 Mow Qu	\$2,500.00	\$2,500.00
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Contracts - 818.103 Mow Ro	\$2,500.00	\$2,500.00
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Contracts - 818.201 Snow G	\$1,500.00	\$1,500.00
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Contracts - 818.202 Snow Q	\$700.00	\$700.00
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Contracts - 818.203 Snow R	\$1,000.00	\$1,000.00
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Funded Reserve	\$7,000.00	\$7,000.00
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Publishing - 900.100	\$100.00	\$100.00
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Maint - 932.000	\$5,000.00	\$5,000.00
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Misc - 962.000	\$100.00	\$100.00
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Capital - 970.000	\$10,300.00	\$10,300.00
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Total Cemetery - 101-276	\$39,970.00	\$39,970.00
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Building Auth - 101-279

Const Bd of Appeal - 818.000	\$100.00	\$100.00
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Total Bldg Auth - 101-279	\$100.00	\$100.00
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Proposed Budget 2014-2015	Adopted Budget 2014-2015
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Fire Dept - 101-336

Sal - 703.000	\$600.00	\$600.00
FICA - 714.000	\$46.00	\$46.00
Contracts - 818.400 EMS		
Contracts - 818.500 Fire	\$74,850.00	\$78,650.00
Transport - 860.000	\$300.00	\$300.00
Education - 958.000	\$100.00	\$100.00
Misc - 962.000	\$100.00	\$100.00
Total Fire Dept 101-336	\$646.00	\$646.00

Bldg Insp - 101-371

Sal - 703.000	\$20,000.00	\$20,000.00
Clerical Salary - 705.100	\$500.00	\$500.00
Site Insp - 705.000	\$2,500.00	\$2,500.00
Elect Insp - 707.000	\$4,000.00	\$4,000.00
Elect Contr Reg - 707.1	\$100.00	\$100.00
Zone Enfor - 708.000	\$6,000.00	\$6,000.00
FICA - 714.000	\$1,445.00	\$1,445.00
Off Sup - 727.000	\$900.00	\$900.00
Office Equip - 727.100	\$600.00	\$600.00
Contracts - 818.000	\$1,900.00	\$1,900.00
Communication - 850.000	\$100.00	\$100.00
Transport - 860.000	\$1,500.00	\$1,500.00
Printing - 900.000	\$50.00	\$50.00
Publishing - 900.100	\$50.00	\$50.00
Education - 958.000	\$300.00	\$300.00
Publications - 958.100	\$500.00	\$500.00
Misc - 962.000	\$100.00	\$100.00
Capital - 970.000	\$4,650.00	\$4,650.00
Tot Bldg Insp - 101-371	\$45,195.00	\$45,195.00

Plan Comm - 101-410	Proposed Budget 2014-2015	Adopted Budget 2014-2015
Sal - 703.000	\$4,700.00	\$4,700.00
Clerical Salary - 705.100	\$400.00	\$400.00
FICA - 714.000	\$390.00	\$390.00
Off Sup - 727.000	\$100.00	\$100.00
Contracts - 818.000	\$7,000.00	\$7,000.00
Transport - 860.000	\$200.00	\$200.00
Printing - 900.000	\$500.00	\$500.00
Publishing - 900.100	\$3,000.00	\$3,000.00
Education - 958.000	\$100.00	\$100.00
Misc - 962.000	\$200.00	\$200.00
Total Plan Comm 101-410	\$16,590.00	\$16,590.00

Zone Bd of App - 101-412

Sal - 703.000	\$5,000.00	\$5,000.00
Clerical Salary - 705.000	\$100.00	\$100.00
FICA - 714.000	\$390.00	\$390.00
Off Sup - 727.000	\$300.00	\$300.00
Transport - 860.000	\$50.00	\$50.00
Printing - 900.000	\$200.00	\$200.00
Publishing - 900.100	\$400.00	\$400.00
Education - 958.000	\$100.00	\$100.00
Misc - 962.000	\$100.00	\$100.00
Total Zone Bd of App - 101-4	\$6,640.00	\$6,640.00

Hwys, Str, Bridge - 101-446

Sal - 703.000	\$300.00	\$300.00
FICA - 714.000	\$25.00	\$25.00
Contracts - 818.000 Mowing	\$1,000.00	\$1,000.00
Funded Reserve	\$245,500.00	\$245,500.00
Traffic Lights - 921.000	\$150.00	\$150.00
Repairs - 930.000	\$700.00	\$700.00
Improvements - Rd Comm C	\$150,000.00	\$150,000.00
Total Hwy, Str & Bridge - 101	\$397,675.00	\$397,675.00

	Proposed Budget 2014-2015	Adopted Budget 2014-2015
Transfer Station - 101-526		
Sal - 703.000	\$4,300.00	\$4,300.00
FICA - 714.000	\$330.00	\$330.00
Supplies - 740.000	\$100.00	\$100.00
Contracts - 818.000	\$8,000.00	\$8,000.00
Printing - 900.000	\$50.00	\$50.00
Publishing - 900.100	\$50.00	\$50.00
Funded Reserve - 915.000	\$12,000.00	\$10,000.00
Electricity - 921.000	\$500.00	\$500.00
Maint - 932.000	\$200.00	\$200.00
Misc - 962.000	\$100.00	\$100.00
Capital - 970.000	\$100.00	\$2,000.00
Total Landfill - 101-526	\$25,730.00	\$25,730.00

Park & Rec - 101-751

Sal - 703.000	\$300.00	\$300.00
FICA - 714.000	\$25.00	\$25.00
Contracts - 818.000 Misc	\$2,000.00	\$2,000.00
Contracts - 818.100 Mowing	\$3,000.00	\$3,000.00
Contracts - 818.200 Snow	\$1,000.00	\$1,000.00
Contracts - 818.300 Toilet	\$400.00	\$400.00
Funded Reserve	\$12,000.00	\$12,000.00
Electricity - 921.000	\$300.00	\$300.00
Equip Repair - 933.000	\$200.00	\$200.00
Maint - 932.000	\$300.00	\$300.00
Misc - 962.000	\$100.00	\$100.00
Capital - 970.000	\$2,000.00	\$2,000.00
Total Park & Rec - 101-751	\$21,625.00	\$21,625.00

Library - 101-790

Contributions	\$100.00	\$100.00
Total Library - 101-790	\$100.00	\$100.00

Ins & Bonds - 101-851	Proposed Budget 2014-2015	Adopted Budget 2014-2015
Ins & Bonds	\$9,500.00	\$9,500.00
Total Ins & Bonds - 101-851	\$9,500.00	\$9,500.00
Total Expenditures	\$810,115.00	\$810,115.00
Surplus	\$99,349.00	\$99,349.00
Contingency	\$99,349.00	\$99,349.00

Street Lighting Fund	2014-15 Budget	2014-15 Budget
Revenues		
Bal Fwd	\$38,519.00	\$38,519.00
Tax Collections	\$43,000.00	\$43,000.00
Interest	\$50.00	\$50.00
Revenues, total	\$43,050.00	\$43,050.00
Avaiable funds	\$43,050.00	\$43,050.00
Expenditures		
Salary - 703.000	\$200.00	\$200.00
FICA	\$	16.00
Electricity	\$38,000.00	\$38,000.00
Monitoring	\$150.00	\$150.00
Loan Repayment	\$22,515.00	\$22,515.00
Transfer to GF	\$0.00	\$0.00
Total	\$60,865.00	\$60,881.00
Surplus/Deficit	-\$17,815.00	-\$17,831.00
End Bal	\$25,235.00	\$25,219.00

Round Lake Milfoil Fund	2014-15 Proposed Budget	2014-15 Adopted Budget
Revenues		
Bal Fwd	\$187,526.00	\$187,526.00
Assessment Collected	\$91,845.00	\$91,845.00
Assessment Delinquent	\$4,642.00	\$4,642.00
Interest	\$400.00	\$400.00
Twp Pmt		
Total	\$96,887.00	\$96,887.00
Expenditures		
Salary - 703.000	\$1,000.00	\$1,000.00
FICA	\$77.00	\$77.00
Prof. Services	\$2,500.00	\$2,500.00
Treatment	\$40,000.00	\$40,000.00
Permit	\$1,500.00	\$1,500.00
Due Gen Fund	\$65,000.00	\$65,000.00
Total	\$45,077.00	\$45,077.00
End Bal	\$239,336.00	\$239,336.00

Deviils Lake Milfoil Fund	2014-15 Proposed Budget	2014-15 Adopted Budget
Revenues		
Bal Fwd	\$166,000.00	\$166,000.00
Assessment Collected	\$105,820.00	\$105,820.00
Assessment Delinquent	\$5,613.00	\$5,613.00
Interest	\$150.00	\$150.00
Twp Pmt	\$0.00	\$0.00
Permit Refund	\$0.00	\$0.00
Total	\$111,583.00	\$111,583.00
 Expenditures		
Salary - 703.000	\$1,000.00	\$1,000.00
FICA	\$77.00	\$77.00
Prof. Services	\$2,650.00	\$2,650.00
Treatment	\$45,000.00	\$45,000.00
permit	\$1,500.00	\$1,500.00
Misc.	\$100.00	\$100.00
Transfer to GF		
Total	\$50,327.00	\$50,327.00
End Bal	\$227,256.00	\$227,256.00

Posey Lake Sanitary Sewer	2014-15 Proposed Budget	2014-15 Adopted Budget
Revenues		
Bal Fwd	\$60,236.00	\$60,236.00
User Fees	\$10,600.00	\$10,600.00
Interest	\$100.00	\$100.00
Total	\$10,700.00	\$10,700.00
Expenditures		
Salary - 703.000	\$1,000.00	\$1,000.00
FICA	\$	77.00
Office Expense	\$400.00	\$400.00
Co. Drain Comm. - O&M	\$12,306.00	\$12,306.00
Total	\$13,706.00	\$13,783.00
Sur/Def	-\$3,006.00	-\$3,083.00
End Bal	\$57,230.00	\$57,153.00

Posey Lake Outlet Fund

	2014-15 Proposed Budget	2014-15 Adopted Budget
Revenues		
Bal Fwd	\$19,640.00	\$19,640.00
Assessment	\$7,870.00	\$7,870.00
Interest	\$28.00	\$28.00
Total	\$7,898.00	\$7,898.00
Expenditures		
Bond Pmts	\$8,053.00	\$8,053.00
End Bal	\$19,485.00	\$19,485.00

Rollin-Woodstock Sanitary Drain Fund

	2014-15 Proposed Budget	2014-15 Adopted Budget
Revenues		
Bal Fwd	\$259,949.00	\$259,949.00
Sewer Fees	\$480,000.00	\$480,000.00
Interest	\$2,500.00	\$2,500.00
Total	\$482,500.00	\$482,500.00
Expenditures		
Salary - 703.000	\$2,000.00	\$2,000.00
FICA	\$153.00	\$153.00
Office Expense	\$1,500.00	\$1,500.00
Drain Commission	\$286,100.00	\$286,100.00
Trans to Bond Debt	\$285,000.00	\$285,000.00
Misc	\$100.00	\$100.00
Capital	\$0.00	\$0.00
Trans to GF		
Total	\$574,853.00	\$574,853.00
End Bal	\$167,596.00	\$167,596.00

Rollin-Woodstock Sewer Bond Debt Fund

	2014-15 Proposed Budget	2014-15 Adopted Budget
Revenues		
Bal Fwd	\$324,938.00	\$324,938.00
Transfers	\$286,100.00	\$286,100.00
Interest	\$800.00	\$800.00
Tot Rev	\$286,900.00	\$286,900.00
Expenditures		
Drain Comm (P & I Pmts)	\$334,000.00	\$334,000.00
Sur/Def	-\$47,100.00	-\$47,100.00
End Bal	\$277,838.00	\$277,838.00

Tibbs Park Improvement Fund

	2014-15 Proposed Budget	2014-15 Adopted Budget
Balance Forward	\$60,000.00	\$60,000.00
Revenues		
Transfer From GF	\$0.00	\$0.00
DNR Reimbursement	\$35,000.00	\$35,000.00
Interest	\$20.00	\$20.00
Total	\$35,020.00	\$35,020.00
Expenditures		
Salary - 703.000		
FICA		
Engineering	\$3,200.00	\$3,200.00
Construction	\$60,000.00	\$60,000.00
Reimburse GF	\$40,000.00	\$40,000.00
Total	\$103,200.00	\$103,200.00
Ending Balance	-\$103,200.00	-\$103,200.00