

Lafayette Township  
5 Year Budget Projection with History  
for General, Cemetery, Police, Zoning Funds

|  | 2006         | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>GENERAL FUND</b>                                      |              |               |               |               |               |               |               |               |               |               |               |
| Carryover  |              | \$ 264,733.26 | \$ 539,885.06 | \$ 436,835.45 | \$ 453,343.57 | \$ 530,515.83 | \$ 511,723.83 | \$ 434,973.83 | \$ 366,573.83 | \$ 226,173.83 | \$ 97,073.83  |
| Estimated Collection                                     |              |               |               |               |               | \$ 228,193.00 | \$ 204,200.00 | \$ 181,200.00 | \$ 111,200.00 | \$ 115,000.00 | \$ 115,000.00 |
| <b>Total Revenue / Funds</b>                             |              |               |               |               | \$ 453,343.57 | \$ 758,708.83 | \$ 715,923.83 | \$ 616,173.83 | \$ 477,773.83 | \$ 341,173.83 | \$ 212,073.83 |
|  |              |               |               |               |               | Appropriated  |               |               |               |               |               |
| Salaries - Trustees                                      | \$ 32,774.40 | \$ 32,972.76  | \$ 34,216.16  | \$ 34,555.88  | \$ 33,118.56  | \$ 35,000.00  | \$ 35,000.00  | \$ 35,000.00  | \$ 35,000.00  | \$ 35,000.00  | \$ 35,000.00  |
| Salaries - Trustees' Staff Township Secretary            |              |               |               |               | \$ 11,473.56  | \$ 19,000.00  | \$ 19,000.00  | \$ 19,000.00  | \$ 19,000.00  | \$ 19,000.00  | \$ 19,000.00  |
| Salaries - Trustees' Staff Assistant                     |              |               | \$ 8,667.49   | \$ 4,708.76   |               |               |               |               |               |               |               |
| Salary - Township Fiscal Officer                         | \$ 12,544.95 | \$ 12,936.64  | \$ 19,703.71  | \$ 20,196.60  | \$ 19,806.00  | \$ 20,000.00  | \$ 20,000.00  | \$ 20,000.00  | \$ 20,000.00  | \$ 20,000.00  | \$ 20,000.00  |
| Salary - Township Fiscal Officer Assistant               | \$ 4,387.50  | \$ 2,359.79   | \$ 6,876.66   | \$ 1,272.00   | \$ 2,157.96   | \$ 4,000.00   | \$ 4,000.00   | \$ 4,000.00   | \$ 4,000.00   | \$ 4,000.00   | \$ 4,000.00   |
| Salary - Legal Counsel                                   |              | \$ 9,332.27   | \$ 400.00     | \$ -          | \$ -          |               |               |               |               |               |               |
| Salary - Administrator                                   | \$ 2,740.00  |               |               |               |               |               |               |               |               |               |               |
| Other - Salaries Office Assistant                        |              |               | \$ 2,151.02   | \$ 7,992.78   |               |               |               |               |               |               |               |
| Ohio Public Employees Retirement System (2011 - 14%)     | \$ 5,430.77  | \$ 4,883.59   | \$ 7,115.60   | \$ 8,401.37   | \$ 9,317.74   | \$ 11,000.00  | \$ 11,000.00  | \$ 11,000.00  | \$ 11,000.00  | \$ 11,000.00  | \$ 11,000.00  |
| Medicare   | \$ 602.33    | \$ 517.63     | \$ 1,010.21   | \$ 810.17     | \$ 965.17     | \$ 1,200.00   | \$ 1,200.00   | \$ 1,200.00   | \$ 1,200.00   | \$ 1,200.00   | \$ 1,200.00   |
| Medical / Hospitalization                                | \$ 10,606.22 | \$ 17,025.15  | \$ 26,945.84  | \$ 28,607.51  | \$ 35,344.76  | \$ 8,400.00   | \$ 40,000.00  | \$ 41,200.00  | \$ 41,200.00  | \$ 41,200.00  | \$ 41,200.00  |
| Medical/Hospitalization HRA Reimbursement Fund Deposit   |              | \$ -          | \$ 18,172.13  | \$ 7,732.89   | \$ 5,916.52   | \$ 2,037.34   | \$ 4,500.00   | \$ 4,500.00   | \$ 4,500.00   | \$ 4,500.00   | \$ 4,500.00   |
| Medical/Hospitalization HRA Prescription Reimbursement   |              |               |               |               |               | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -          | \$ -          | \$ -          |
| Medical/Hospitalization Reimbursement Personal Insurance |              |               |               |               | \$ 1,516.20   | \$ 19,200.00  | \$ 11,000.00  | \$ 12,000.00  | \$ 13,000.00  | \$ 14,000.00  | \$ 15,000.00  |
| Life Insurance   | \$ 177.02    | \$ 108.00     | \$ 425.13     | \$ 467.27     | \$ 481.46     | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 500.00     |
| Dental Insurance   | \$ 718.76    | \$ 772.22     | \$ 1,274.00   | \$ 1,872.78   | \$ 1,412.70   | \$ 1,885.00   | \$ 1,900.00   | \$ 1,900.00   | \$ 1,900.00   | \$ 1,900.00   | \$ 1,900.00   |
| Workers' Compensation                                    | \$ 3,044.32  | \$ 3,348.21   | \$ 1,754.11   | \$ 3,062.74   | \$ 2,523.09   | \$ 2,030.00   | \$ 2,200.00   | \$ 2,200.00   | \$ 2,200.00   | \$ 2,200.00   | \$ 2,200.00   |
| Workers' Compensation Drug Screening                     |              |               | \$ 140.00     | \$ 100.00     | \$ 60.00      | \$ 500.00     | \$ 250.00     | \$ 250.00     | \$ 250.00     | \$ 250.00     | \$ 250.00     |
| Unemployment Compensation                                | \$ -         | \$ 1,670.45   | \$ -          | \$ 12,919.02  | \$ 5,152.93   |               |               |               |               |               |               |
| Other - Employee Reimbursements                          | \$ -         | \$ 54.45      | \$ 966.53     | \$ 1,505.60   | \$ 340.40     | \$ 1,030.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   |
| Auditing Services  | \$ 14,313.55 | \$ 1,020.80   | \$ 5,060.87   | \$ 1,034.00   | \$ 4,822.04   |               | \$ 7,000.00   | \$ 1,000.00   | \$ 7,000.00   | \$ 1,000.00   | \$ 7,000.00   |
| Uniform Accounting Network Fees                          | \$ 4,754.98  | \$ 3,913.37   | \$ 2,668.73   | \$ 3,744.53   | \$ 1,530.00   | \$ 4,700.00   | \$ 4,500.00   | \$ 4,500.00   | \$ 4,500.00   | \$ 4,500.00   | \$ 4,500.00   |
| Tax Collection Fees                                      | \$ 391.01    | \$ 1,541.58   | \$ 620.30     | \$ 503.02     | \$ 92.06      | \$ 3,432.66   | \$ 5,000.00   | \$ 2,500.00   | \$ 5,000.00   | \$ 2,500.00   | \$ 5,000.00   |
| Election Expenses  | \$ 1,168.35  | \$ 4,329.23   |               |               |               |               | \$ 1,500.00   | \$ 1,500.00   | \$ -          | \$ -          | \$ -          |
| Training Services  | \$ 520.00    | \$ 642.18     | \$ 1,223.52   | \$ 522.00     | \$ 815.00     | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   |
| Training Services DFWP                                   |              |               |               |               | \$ 158.98     | \$ 300.00     | \$ 300.00     | \$ 300.00     | \$ 300.00     | \$ 300.00     | \$ 300.00     |
| Other - Professional and Technical Services Website      |              | \$ 1,365.54   | \$ 2,257.45   | \$ 2,205.40   | \$ 630.40     | \$ 750.00     | \$ 1,000.00   | \$ 250.00     | \$ 250.00     | \$ 250.00     | \$ 250.00     |
| Rents and Leases - Lease - Copier                        | \$ 1,428.20  | \$ 1,599.56   | \$ 2,419.44   | \$ 2,038.23   | \$ 2,441.36   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   |
| Repairs and Maintenance                                  | \$ 685.71    | \$ 2,035.14   | \$ 1,668.93   | \$ 90.00      | \$ -          |               |               |               |               |               |               |
| Travel and Meeting Expense (gas, food)                   | \$ 150.61    | \$ 493.00     | \$ -          | \$ -          | \$ -          | \$ 250.00     | \$ 250.00     | \$ 250.00     | \$ 250.00     | \$ 250.00     | \$ 250.00     |
| Telephone  | \$ 2,496.06  | \$ 2,592.95   | \$ 3,302.37   | \$ 2,709.40   | \$ 1,945.41   | \$ 2,100.00   | \$ 1,800.00   | \$ 1,800.00   | \$ 1,800.00   | \$ 1,800.00   | \$ 1,800.00   |
| Telephone Cellular Phones                                |              |               | \$ 510.45     | \$ 598.21     | \$ 338.71     | \$ 400.00     | \$ 400.00     | \$ 400.00     | \$ 400.00     | \$ 400.00     | \$ 400.00     |
| Postage  | \$ 554.34    | \$ 1,481.39   | \$ 1,038.80   | \$ 391.34     | \$ 215.90     | \$ 4,200.00   | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   |
| Advertising  | \$ 136.70    | \$ 95.94      | \$ 188.10     | \$ 7.38       | \$ 249.87     | \$ 500.00     | \$ 250.00     | \$ 250.00     | \$ 250.00     | \$ 250.00     | \$ 250.00     |
| Other - Communications, Printing & Advertising           | \$ 420.10    | \$ 565.76     | \$ 429.88     | \$ -          | \$ 181.02     | \$ 500.00     | \$ 1,500.00   | \$ 1,500.00   | \$ 1,500.00   | \$ 1,500.00   | \$ 1,500.00   |
| Electricity  | \$ 6,256.77  | \$ 9,656.15   | \$ 4,240.47   | \$ 2,982.56   | \$ 2,606.81   | \$ 3,500.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   |
| Electricity Townhall                                     |              |               |               |               |               | \$ 800.00     | \$ 800.00     | \$ 800.00     | \$ 800.00     | \$ 800.00     | \$ 800.00     |
| Electricity Lions Park Electric                          |              |               |               |               |               | \$ 350.00     | \$ 400.00     | \$ 400.00     | \$ 400.00     | \$ 400.00     | \$ 400.00     |
| Electricity Gazebo Electric                              |              |               |               |               |               | \$ 325.00     | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 500.00     |
| Electricity Street Lights                                | \$ 1,029.44  | \$ 7,215.86   | \$ 6,554.26   | \$ 5,824.01   | \$ 5,184.43   | \$ 6,000.00   | \$ 7,000.00   | \$ 7,000.00   | \$ 7,000.00   | \$ 7,000.00   | \$ 7,000.00   |
| Water and Sewage   | \$ 366.86    | \$ 315.10     | \$ 674.45     | \$ 129.99     | \$ 176.60     | \$ 300.00     | \$ 300.00     | \$ 300.00     | \$ 300.00     | \$ 300.00     | \$ 300.00     |
| Natural Gas  | \$ 8,619.92  | \$ 11,896.77  | \$ 7,578.41   | \$ 2,697.87   | \$ 1,416.41   | \$ 3,000.00   | \$ 2,500.00   | \$ 2,500.00   | \$ 2,500.00   | \$ 2,500.00   | \$ 2,500.00   |

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|  | 2006         | 2007          | 2008         | 2009         | 2010        | 2011        | 2012                      | 2013        | 2014        | 2015        | 2016        |
|--|--------------|---------------|--------------|--------------|-------------|-------------|---------------------------|-------------|-------------|-------------|-------------|
| Contracted Services                                  | \$ 627.00    | \$ 232,304.59 | \$ 47,845.17 |              |             | \$ 1,400.00 | \$ 1,500.00               | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| Contracted Services Computer Support                 |              |               |              | \$ 60.00     | \$ -        | \$ 500.00   | \$ 500.00                 | \$ 500.00   | \$ 500.00   | \$ 500.00   | \$ 500.00   |
| Contracted Services Cable Service                    | \$ 727.66    | \$ 1,079.40   | \$ 1,194.36  | \$ 1,085.40  | \$ 1,146.26 | \$ 1,500.00 | \$ 1,000.00               | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Property Insurance Premiums                          | \$ 957.00    | \$ 2,000.00   | \$ 1,873.52  | \$ 975.40    | \$ 1,191.38 | \$ -        | \$ 1,400.00               | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 |
| Liability Insurance Premiums                         | \$ 214.00    | \$ 4,313.00   | \$ 9,275.68  | \$ 2,347.20  | \$ 1,921.96 | \$ -        | \$ 5,000.00               | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Fidelity Bond Premiums                               | \$ 1,444.00  | \$ 414.00     | \$ 1,803.00  | \$ 1,220.00  | \$ -        | \$ -        | \$ 1,000.00               | \$ -        | \$ -        | \$ -        | \$ 1,000.00 |
| Other - Insurance and Bonding Miscellaneous          |              |               | \$ 175.00    |              |             |             |                           |             |             |             |             |
| Other - Purchased Services Moving Expense            |              |               | \$ 1,100.00  |              |             |             |                           |             |             |             |             |
| Office Supplies                                      | \$ 3,273.03  | \$ 1,533.33   | \$ 1,910.60  | \$ 1,095.46  | \$ 1,105.23 | \$ 2,000.00 | \$ 1,500.00               | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| Small Tools and Minor Equipment                      | \$ 831.52    | \$ 584.03     | \$ 1,340.21  | \$ 22.75     | \$ 225.00   | \$ 500.00   | \$ 500.00                 | \$ 500.00   | \$ 500.00   | \$ 500.00   | \$ 500.00   |
| Dues and Fees  | \$ 458.65    | \$ 2,254.20   | \$ 2,886.35  | \$ 3,723.63  | \$ 3,533.76 | \$ 4,000.00 | \$ 4,000.00               | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| Compensation and Damages                             | \$ 2,800.00  |               |              |              |             |             |                           |             |             |             |             |
| Other - Other Expenses                               | \$ 4,569.35  | \$ 5,345.93   | \$ 1,810.50  | \$ 3,650.33  | \$ 6,678.87 | \$ 3,000.00 | \$ 3,000.00               | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| Other - Other Expenses Contract SPCA                 |              |               |              |              | \$ 750.00   | \$ -        | \$ 2,000.00               | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| Other - Other Expenses IRS Back Taxes                | \$ 11,395.21 |               |              |              |             |             |                           |             |             |             |             |
| Other - Other Expenses Fines                         | \$ 8,394.04  |               |              |              |             |             |                           |             |             |             |             |
| Special Events (Halloween, Parade, Fireworks)        |              |               |              |              |             |             | \$ 1,600.00               | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 |
| Fiscal Charges Penalty Charges                       |              | \$ 85.83      | \$ 1,071.17  | \$ 152.98    | \$ 77.79    | \$ 200.00   | \$ 200.00                 | \$ 200.00   | \$ 200.00   | \$ 200.00   | \$ 200.00   |
| Other - Salaries                                     | \$ -         |               |              |              |             |             |                           |             |             |             |             |
| Ohio Public Employees Retirement System              | \$ -         |               |              |              |             |             |                           |             |             |             |             |
| Medicare   | \$ -         |               |              |              |             |             |                           |             |             |             |             |
| Garbage and Trash Removal                            | \$ 250.20    | \$ 65.00      |              |              |             |             |                           |             |             |             |             |
| Tax Collection Fees Assessment                       |              |               |              | \$ 5,484.50  | \$ 275.15   | \$ 5,504.71 | \$ 6,000.00               | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| Repairs and Maintenance                              | \$ 686.68    |               |              |              |             |             |                           |             |             |             |             |
| Repairs and Maintenance Admin. Bldg.                 |              | \$ 323.00     | \$ 1,867.69  | \$ 1,716.34  | \$ 338.71   | \$ 3,400.00 | \$ 3,400.00               | \$ 3,400.00 | \$ 3,400.00 | \$ 3,400.00 | \$ 3,400.00 |
| Repairs and Maintenance Township Hall                |              |               |              |              | \$ 644.34   | \$ 1,100.00 | \$ 3,500.00               | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| Repairs and Maintenance Bldg Maintenance Hall        | \$ 3,050.93  | \$ 2,196.92   | \$ 5,514.15  | \$ 2,134.83  | \$ 1,493.28 | \$ 2,500.00 | (combine with above line) |             |             |             |             |
| Repairs and Maintenance School                       | \$ 1,401.44  | \$ 593.15     | \$ -         |              |             |             |                           |             |             |             |             |
| Electricity  | \$ 514.17    |               |              |              |             |             |                           |             |             |             |             |
| Water and Sewage                                     | \$ 7.80      |               |              |              |             |             |                           |             |             |             |             |
| Natural Gas  | \$ -         |               |              |              |             |             |                           |             |             |             |             |
| Contracted Services Sewage System Monitoring         | \$ 999.06    | \$ 1,177.00   | \$ 433.59    |              |             |             |                           |             |             |             |             |
| Other Real Estate Tax                                | \$ 59.08     | \$ -          | \$ -         |              |             |             |                           |             |             |             |             |
| Contracted Services Greenkeepers                     |              |               |              |              | \$ 2,535.80 |             |                           |             |             |             |             |
| Planning Consultants Comprehensive Plan              | \$ 10,460.00 | \$ 11,275.01  | \$ 2,489.18  | \$ 5,421.40  | \$ 3,075.00 | \$ 2,100.00 |                           |             |             |             |             |
| Rents and leases Refund for Deposits                 | \$ 100.00    | \$ -          | \$ -         |              |             |             |                           |             |             |             |             |
| Other - Purchased Services                           | \$ 250.00    |               |              |              |             |             |                           |             |             |             |             |
| Other Real Estate Tax                                | \$ 6.52      |               |              |              |             |             |                           |             |             |             |             |
| Telephone Cellular Phones                            |              | \$ 863.17     | \$ 403.08    |              |             |             |                           |             |             |             |             |
| Electricity Ryan Street Lights                       |              | \$ 352.00     | \$ -         |              |             |             |                           |             |             |             |             |
| Repairs and Maintenance Mann Ball Field Maintenance  | \$ 2,764.24  | \$ 784.50     | \$ 652.75    | \$ 14,793.36 | \$ 380.00   | \$ 1,000.00 | \$ 700.00                 | \$ 700.00   | \$ 700.00   | \$ 700.00   | \$ 700.00   |
| Repairs and Maintenance Lions Ball Field Maintenance | \$ 552.34    | \$ 538.39     | \$ 687.75    | \$ 576.00    | \$ 433.01   | \$ 1,000.00 | \$ 1,500.00               | \$ 700.00   | \$ 700.00   | \$ 700.00   | \$ 700.00   |
| Repairs and Maintenance Portable Toilets             | \$ 384.78    | \$ 308.00     |              |              |             |             |                           |             |             |             |             |
| Repairs and Maintenance Park Electricity             | \$ -         | \$ -          |              |              |             |             |                           |             |             |             |             |
| Improvement of Sites                                 | \$ -         | \$ 34.30      | \$ -         |              |             |             |                           |             |             |             |             |
| Workers' Compensation Drug Fund Recovery             |              |               | \$ 300.00    | \$ -         | \$ -        |             |                           |             |             |             |             |
| Other - Other Expenses Refunds                       |              | \$ 12.00      | \$ -         | \$ -         | \$ -        | \$ 100.00   | \$ 100.00                 | \$ 100.00   | \$ 100.00   | \$ 100.00   | \$ 100.00   |
| Other  | \$ 346.78    | \$ 498.90     | \$ 1,144.08  | \$ -         | \$ 70.47    | \$ -        |                           |             |             |             |             |



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|   |                      |                      |             |             |             | Appropriated |      |      |      |      |      |
| Other - Salaries  | \$ 123,567.89        | \$ 12.15             |             |             |             |              |      |      |      |      |      |
| Other - Salaries Safe Community Grant                     | \$ -                 | \$ -                 |             |             |             |              |      |      |      |      |      |
| Ohio Public Employees Retirement System                   | \$ 16,970.27         | \$ -                 |             |             |             |              |      |      |      |      |      |
| Medicare  | \$ 1,772.05          | \$ -                 |             |             |             |              |      |      |      |      |      |
| Medical / Hospitalization                                 | \$ 30,717.95         |                      |             |             |             |              |      |      |      |      |      |
| Life Insurance  | \$ 201.30            |                      |             |             |             |              |      |      |      |      |      |
| Dental Insurance  | \$ 2,409.93          |                      |             |             |             |              |      |      |      |      |      |
| Workers' Compensation                                     | \$ 20,256.86         | \$ 6,859.34          |             |             |             |              |      |      |      |      |      |
| Unemployment Compensation                                 |                      | \$ 4,889.86          |             |             |             |              |      |      |      |      |      |
| Uniform, Tool and Equipment Reimbursements                | \$ 6,248.72          | \$ -                 |             |             |             |              |      |      |      |      |      |
| Tax Collection Fees                                       | \$ 1,877.81          | \$ 4,344.82          |             |             |             |              |      |      |      |      |      |
| Training Services   | \$ 2,620.00          |                      |             |             |             |              |      |      |      |      |      |
| Repairs and Maintenance                                   | \$ 100.00            |                      |             |             |             |              |      |      |      |      |      |
| Repairs and Maintenance #1 2004 Crown Victoria            | \$ 6,092.55          |                      |             |             |             |              |      |      |      |      |      |
| Repairs and Maintenance #3 2000 Crown Victoria            | \$ 356.78            |                      |             |             |             |              |      |      |      |      |      |
| Repairs and Maintenance #5 2002 Crown Victoria            | \$ 361.49            |                      |             |             |             |              |      |      |      |      |      |
| Repairs and Maintenance Proposed New Vehicles / Equipment | \$ 180.88            |                      |             |             |             |              |      |      |      |      |      |
| Repairs and Maintenance Other                             | \$ 1,169.27          |                      |             |             |             |              |      |      |      |      |      |
| Repairs and Maintenance #4 K-9 Unit 2005 Ford Explorer    | \$ 602.58            |                      |             |             |             |              |      |      |      |      |      |
| Repairs and Maintenance #23 2005 Crown Victoria           | \$ 4,637.20          |                      |             |             |             |              |      |      |      |      |      |
| Telephone Cellular Phones                                 | \$ 1,381.60          | \$ -                 |             |             |             |              |      |      |      |      |      |
| Telephone Verizon   | \$ 2,323.30          | \$ -                 |             |             |             |              |      |      |      |      |      |
| Telephone Pagers  | \$ -                 |                      |             |             |             |              |      |      |      |      |      |
| Electricity   | \$ 1,892.91          | \$ -                 |             |             |             |              |      |      |      |      |      |
| Natural Gas   | \$ 1,251.65          |                      |             |             |             |              |      |      |      |      |      |
| Natural Gas Miscellaneous                                 | \$ 250.33            |                      |             |             |             |              |      |      |      |      |      |
| Contracted Services Dispatch                              | \$ 7,500.00          |                      |             |             |             |              |      |      |      |      |      |
| Contracted Services Lease - Copier                        | \$ -                 |                      |             |             |             |              |      |      |      |      |      |
| Contracted Services Leads Expense                         | \$ 13,523.32         | \$ -                 |             |             |             |              |      |      |      |      |      |
| Contracted Services Contracted Fuel                       | \$ -                 | \$ -                 |             |             |             |              |      |      |      |      |      |
| Contracted Services Contracted Maintenance                | \$ 581.72            | \$ -                 |             |             |             |              |      |      |      |      |      |
| Contracted Services Contracted Salaries                   | \$ 41,341.13         | \$ -                 |             |             |             |              |      |      |      |      |      |
| Contracted Services Cable Service                         | \$ 429.70            |                      |             |             |             |              |      |      |      |      |      |
| Property Insurance Premiums                               | \$ -                 | \$ -                 |             |             |             |              |      |      |      |      |      |
| Liability Insurance Premiums                              | \$ 21,270.00         | \$ -                 |             |             |             |              |      |      |      |      |      |
| Office Supplies   | \$ 322.28            | \$ -                 |             |             |             |              |      |      |      |      |      |
| Operating Supplies  | \$ 231.10            | \$ -                 |             |             |             |              |      |      |      |      |      |
| Operating Supplies Fuel (Police)                          | \$ 10,309.75         |                      |             |             |             |              |      |      |      |      |      |
| Small Tools and Minor Equipment                           | \$ 570.80            | \$ -                 |             |             |             |              |      |      |      |      |      |
| Dues and Fees   | \$ 136.85            |                      |             |             |             |              |      |      |      |      |      |
| Buildings   | \$ -                 | \$ -                 |             |             |             |              |      |      |      |      |      |
| Machinery, Equipment and Furniture                        | \$ -                 |                      |             |             |             |              |      |      |      |      |      |
| Other - Other Financing Uses                              |                      | \$ 210,744.97        |             |             |             |              |      |      |      |      |      |
| Other - Other Financing Uses Miscellaneous                |                      | \$ -                 |             |             |             |              |      |      |      |      |      |
| <b>Total Expenses</b>                                     | <b>\$ 323,459.97</b> | <b>\$ 226,851.14</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  |      |      |      |      |      |



Lafayette Township  
5 Year Budget Projection with History  
for General, Cemetery, Police, Zoning Funds

|  | 2006          | 2007          | 2008          | 2009          | 2010          | 2011          | 2012        | 2013 | 2014 | 2015 | 2016 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|-------------|------|------|------|------|
|  | 2006          | 2007          | 2008          | 2009          | 2010          | 2011          | 2012        | 2013 | 2014 | 2015 | 2016 |
| <b>ZONING FUND</b>                           |               |               |               |               |               |               |             |      |      |      |      |
| Carryover                                    |               | \$ 7,490.37   | \$ 4,384.06   | \$ 325.00     | \$ 15,534.17  | \$ 2,390.73   | \$ 5,292.88 |      |      |      |      |
| Estimated Collection                         |               |               |               |               |               |               |             |      |      |      |      |
| <b>Total Revenue / Funds</b>                 |               |               | \$ 4,384.06   | \$ 325.00     | \$ 15,534.17  | \$ 2,390.73   | \$ 5,292.88 |      |      |      |      |
|  |               |               |               |               |               | Appropriated  |             |      |      |      |      |
| Compensation of Board and Commission Members |               |               |               |               | \$ 5,641.75   | \$ 7,000.00   |             |      |      |      |      |
| Other - Salaries                             | \$ 13,315.40  | \$ 19,267.17  | \$ 20,553.40  | \$ 14,515.63  | \$ 13,200.00  | \$ 13,500.00  |             |      |      |      |      |
| Other - Salaries Board Members               | \$ -          |               |               |               |               |               |             |      |      |      |      |
| Other - Salaries Miscellaneous               |               |               |               | \$ 35.00      | \$ -          | \$ -          |             |      |      |      |      |
| Ohio Public Employees Retirement System      | \$ 2,397.64   | \$ 4,317.58   | \$ 5,617.55   | \$ 5,755.82   | \$ 2,597.88   | \$ 4,000.00   |             |      |      |      |      |
| Medicare                                     | \$ 358.16     | \$ 350.54     | \$ 613.02     | \$ 447.88     | \$ 265.11     | \$ 500.00     |             |      |      |      |      |
| Workers' Compensation                        | \$ 1,225.38   | \$ 877.76     | \$ 659.80     | \$ 580.00     | \$ 520.81     | \$ 520.00     |             |      |      |      |      |
| Unemployment Compensation                    |               |               |               |               | \$ -          | \$ 480.00     |             |      |      |      |      |
| Employee Reimbursements                      |               |               | \$ 659.97     | \$ 1,357.01   | \$ 1,135.16   | \$ 1,200.00   |             |      |      |      |      |
| Accounting and Legal Fees                    |               |               |               |               |               | \$ 100.00     |             |      |      |      |      |
| Training Services                            | \$ 852.45     | \$ 390.51     | \$ 694.20     | \$ -          | \$ -          | \$ 450.00     |             |      |      |      |      |
| Training Services DFWP                       |               |               |               |               | \$ 235.69     | \$ 250.00     |             |      |      |      |      |
| Training Services Miscellaneous              | \$ -          |               |               |               |               |               |             |      |      |      |      |
| Telephone                                    | \$ 246.33     | \$ -          | \$ -          |               |               |               |             |      |      |      |      |
| Postage                                      | \$ 88.73      | \$ 86.90      | \$ 52.32      | \$ 5.54       | \$ -          | \$ 50.00      |             |      |      |      |      |
| Printing Publications                        | \$ -          | \$ 290.05     | \$ 108.05     | \$ 84.65      | \$ 22.71      | \$ 100.00     |             |      |      |      |      |
| Advertising                                  | \$ 44.82      | \$ 326.09     | \$ 58.26      | \$ 45.70      | \$ -          | \$ 100.00     |             |      |      |      |      |
| Contracted Services DPS Fees                 |               | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |             |      |      |      |      |
| Contracted Services Cable Service            | \$ 38.23      | \$ -          | \$ -          |               |               |               |             |      |      |      |      |
| Insurance and Bonding                        | \$ 100.00     | \$ -          | \$ -          | \$ -          | \$ -          |               |             |      |      |      |      |
| Office Supplies                              | \$ 16.98      | \$ 1,076.35   | \$ 657.66     | \$ 266.24     | \$ 239.61     | \$ 500.00     |             |      |      |      |      |
| Telephone Cellular Phones                    |               | \$ 158.76     | \$ 213.64     | \$ 598.25     | \$ 338.86     | \$ 500.00     |             |      |      |      |      |
| Machinery, Equipment and Furniture           | \$ 628.16     | \$ 314.25     | \$ -          | \$ -          | \$ -          |               |             |      |      |      |      |
| <b>Total Expenses</b>                        | \$ 19,212.28  | \$ 27,555.96  | \$ 29,887.87  | \$ 23,691.72  | \$ 24,197.58  | \$ 29,250.00  |             |      |      |      |      |
| <b>Estimated Carryover</b>                   |               |               |               |               |               |               |             |      |      |      |      |
| <b>TOTAL ALL FUNDS</b>                       | \$ 567,152.51 | \$ 671,374.33 | \$ 541,834.32 | \$ 518,975.90 | \$ 507,641.36 | \$ 589,750.83 |             |      |      |      |      |