

TOWNSHIP OF FREEDOM
Profit & Loss Budget vs. Actual
April 1, 2007 through January 9, 2008

	<u>Apr 1, '07 - Jan...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
101-000- GF REV				
402 Current PropertyTax	22,702.77	88,000.00	-65,297.23	25.8%
411 Delinquent Property Taxes	5,373.08	5,000.00	373.08	107.5%
435 Mobile Home Tax	101.52	30.00	71.52	338.4%
447 Tax Administration Fee	14,464.65	29,000.00	-14,535.35	49.9%
448 Special Assesement Weevil	0.00	0.00	0.00	0.0%
476 Dog Licenses	0.00	0.00	0.00	0.0%
477 Zoning Permits	1,475.00	1,300.00	175.00	113.5%
478 Variance Fees	0.00	400.00	-400.00	0.0%
574 State Revenue Sharing	70,660.00	107,000.00	-36,340.00	66.0%
575 St of MI Metro Act Monies	3,583.47	3,500.00	83.47	102.4%
664 Interest	2,437.70	3,000.00	-562.30	81.3%
665 Extrac Permit Fund Interest	0.00	0.00	0.00	0.0%
667 Hall Rent	1,770.00	2,000.00	-230.00	88.5%
671 Misc Income	925.50	1,200.00	-274.50	77.1%
676 Election Reimbursement	0.00	0.00	0.00	0.0%
677 Fire Run Reimb	7,425.00	7,000.00	425.00	106.1%
678 ST MI SUM REIMB Tax	0.00	0.00	0.00	0.0%
HOUSE TRAILER FEES	0.00	0.00	0.00	0.0%
ST MI Reimb Sum Tax	0.00	0.00	0.00	0.0%
101-000- GF REV - Other	0.00	0.00	0.00	0.0%
Total 101-000- GF REV	<u>130,918.69</u>	<u>247,430.00</u>	<u>-116,511.31</u>	<u>52.9%</u>
2-RECYCLE FUND REV				
Clean Up Day Co Pay	0.00	0.00	0.00	0.0%
RECYCLE FUND County Funds	0.00	0.00	0.00	0.0%
RECYCLE FUND Incoming Transfer	0.00	0.00	0.00	0.0%
2-RECYCLE FUND REV - Other	0.00	0.00	0.00	0.0%
Total 2-RECYCLE FUND REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
3-COACH PARK REV				
COACH PARK FEE RECEIPT	0.00	0.00	0.00	0.0%
3-COACH PARK REV - Other	0.00	0.00	0.00	0.0%
Total 3-COACH PARK REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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4-EXTRACTION FUND REV	0.00	0.00	0.00	0.0%
LIQUOR FUND	0.00	0.00	0.00	0.0%
4010 · Consulting Fees	0.00	0.00	0.00	0.0%
4030 · Dues Income	0.00	0.00	0.00	0.0%
4050 · Grants				
4060 · Federal	0.00	0.00	0.00	0.0%
4070 · Other	0.00	0.00	0.00	0.0%
4080 · State	0.00	0.00	0.00	0.0%
4050 · Grants - Other	0.00	0.00	0.00	0.0%
Total 4050 · Grants	0.00	0.00	0.00	0.0%
4100 · Tax Rev				
4110 · Income Tax	0.00	0.00	0.00	0.0%
4120 · Real Estate Tax	0.00	0.00	0.00	0.0%
4130 · Sales & Use Tax	0.00	0.00	0.00	0.0%
4100 · Tax Rev - Other	0.00	0.00	0.00	0.0%
Total 4100 · Tax Rev	0.00	0.00	0.00	0.0%
Total Income	130,918.69	247,430.00	-116,511.31	52.9%
Expense				
001-SALARY	0.00	0.00	0.00	0.0%
003-TRUSTEES	0.00	0.00	0.00	0.0%
004-BOARD OF REVIEW	0.00	0.00	0.00	0.0%
005-PLANNING COMM., Z.B.A.	0.00	0.00	0.00	0.0%
006-FIRE PROTECTION	0.00	0.00	0.00	0.0%
007-ACCT., LEGAL, PRO. FEES	0.00	0.00	0.00	0.0%
008-INSURANCE, BONDS	0.00	0.00	0.00	0.0%
009-ELECTION EXPENSES	0.00	0.00	0.00	0.0%
010-ZONING INSP., O.E.O.	0.00	0.00	0.00	0.0%
011-ASSOC. FEES	0.00	0.00	0.00	0.0%
012-PRINTING, SUPPLIES	0.00	0.00	0.00	0.0%
013-CEMETERIES	0.00	0.00	0.00	0.0%
014-BUILDING CODE ADMIN.	0.00	0.00	0.00	0.0%
015-HALL MGMT.	0.00	0.00	0.00	0.0%
016-NEW EQUIPMENT	0.00	0.00	0.00	0.0%
017-ROADS- MAINT.	0.00	0.00	0.00	0.0%

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018-ROADS-MATCH FUNDS	0.00	0.00	0.00	0.0%
019-LIBRARIES	0.00	0.00	0.00	0.0%
021-MISC. (DR. ASSESS., ETC.)	0.00	0.00	0.00	0.0%
101-GF EXP				
263-715 Twp Matching FICA	4,454.48	5,500.00	-1,045.52	81.0%
871 - Worker's Comp Insurance				
Other	0.00	0.00	0.00	0.0%
871 - Worker's Comp Insurance - Other	1,465.00	1,300.00	165.00	112.7%
Total 871 - Worker's Comp Insurance	1,465.00	1,300.00	165.00	112.7%
Community Development				
721- 809 PC Professional Fees	21,967.45	5,500.00	16,467.45	399.4%
721- 965 PC Conf/Training	0.00	0.00	0.00	0.0%
721-706 PC Salaries	6,675.00	8,400.00	-1,725.00	79.5%
721-726 PC Supplies	8.40	250.00	-241.60	3.4%
721-810 Planner Fees	7,832.50	9,500.00	-1,667.50	82.4%
Community Development - Other	0.00	0.00	0.00	0.0%
Total Community Development	36,483.35	23,650.00	12,833.35	154.3%
Gen'l Gov't				
101- Township Board				
706-Trustees Salary	2,125.00	3,500.00	-1,375.00	60.7%
101- Township Board - Other	0.00	0.00	0.00	0.0%
Total 101- Township Board	2,125.00	3,500.00	-1,375.00	60.7%
171-706 Supervisor Salary	14,500.00	15,000.00	-500.00	96.7%
215-705 Deputy Clerk	40.00	200.00	-160.00	20.0%
215-706 Clerk Salary	12,916.70	15,500.00	-2,583.30	83.3%
247-706 Board of Review	420.00	500.00	-80.00	84.0%
253-705 Deputy Treasurer	40.00	200.00	-160.00	20.0%
253-706 Treasurer Salary	12,916.70	15,500.00	-2,583.30	83.3%
257-706 Supervisor Assessing	0.00	2,000.00	-2,000.00	0.0%
257-801 Assessing Contract	12,000.00	12,000.00	0.00	100.0%
262-706 Election Wages	630.00	3,000.00	-2,370.00	21.0%
262-726 Election Supplies	660.50	500.00	160.50	132.1%
263-726 Office Supplies	6,315.78	6,000.00	315.78	105.3%
263-802 Consulting Fees	0.00	0.00	0.00	0.0%

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263-900 Printing/Newsletter	2,737.50	1,000.00	1,737.50	273.8%
263-955 Dues/Memberships	1,515.00	2,100.00	-585.00	72.1%
263-965 Other General Gov/Conf.	0.00	0.00	0.00	0.0%
265 - Town Hall				
706 - Manager Salary	2,775.00	3,700.00	-925.00	75.0%
727 - Cleaning Supplies	551.98	600.00	-48.02	92.0%
806 - Mowing/Snow Plowing	1,530.00	2,200.00	-670.00	69.5%
850 - Phone	264.45	300.00	-35.55	88.2%
915 - Hall Insurance	13,452.00	13,500.00	-48.00	99.6%
920 - Electric	563.30	850.00	-286.70	66.3%
921 - Gas	517.68	1,500.00	-982.32	34.5%
930 - Repairs/Other	137.83	250.00	-112.17	55.1%
265 - Town Hall - Other	0.00	0.00	0.00	0.0%
Total 265 - Town Hall	19,792.24	22,900.00	-3,107.76	86.4%
266-806 Legal-Atty Fees	44,746.30	26,100.00	18,646.30	171.4%
266-808 Audit	4,880.00	5,000.00	-120.00	97.6%
276-807- Cemetary	148.94	375.00	-226.06	39.7%
970-971 Capital Outlay	0.00	0.00	0.00	0.0%
Building Authority	0.00	0.00	0.00	0.0%
Elections	0.00	0.00	0.00	0.0%
Supervisor	0.00	0.00	0.00	0.0%
Gen'l Gov't - Other	0.00	0.00	0.00	0.0%
Total Gen'l Gov't	136,384.66	131,375.00	5,009.66	103.8%
Public Safety				
207-811 Police Contract	0.00	0.00	0.00	0.0%
304-706 Ordinance Enforc Salary	2,775.00	3,700.00	-925.00	75.0%
305-706 Zoning Bd of Appeals	300.00	300.00	0.00	100.0%
306-706 Zoning Inspector Salary	2,785.00	3,700.00	-915.00	75.3%
336-805 Fire Billing Clerk	1,615.93	1,000.00	615.93	161.6%
336-808 Fire Contract	27,544.96	50,000.00	-22,455.04	55.1%
Gravel Escrow Account - Levy	0.00	0.00	0.00	0.0%
Public Safety - Other	0.00	0.00	0.00	0.0%
Total Public Safety	35,020.89	58,700.00	-23,679.11	59.7%

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Public Works				
201-446 Rd Comm Contract	20,402.20	20,000.00	402.20	102.0%
226- 521 Dumpster	1,840.00	3,000.00	-1,160.00	61.3%
226-522 Mobil Home Tax	115.00	0.00	115.00	100.0%
801-445 Drain Fees	2,886.51	2,900.00	-13.49	99.5%
Weevil	0.00	0.00	0.00	0.0%
Public Works - Other	0.00	0.00	0.00	0.0%
Total Public Works	<u>25,243.71</u>	<u>25,900.00</u>	<u>-656.29</u>	<u>97.5%</u>
Rec/Cultural				
271-790 Library Fees	0.00	0.00	0.00	0.0%
Rec/Cultural - Other	0.00	0.00	0.00	0.0%
Total Rec/Cultural	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
101-GF EXP - Other	0.00	0.00	0.00	0.0%
Total 101-GF EXP	<u>239,052.09</u>	<u>246,425.00</u>	<u>-7,372.91</u>	<u>97.0%</u>
2-RECYCLING EXP				
101-OUTGOING TRANSFER	0.00	0.00	0.00	0.0%
102-RECYCLE BAGS	0.00	0.00	0.00	0.0%
103-EDUCATION	0.00	0.00	0.00	0.0%
104-CAPITAL PURCHASES	0.00	0.00	0.00	0.0%
105-GLASS HAULING	0.00	0.00	0.00	0.0%
107-BAG DISTRIBUTION	0.00	0.00	0.00	0.0%
Clean Up Day	0.00	0.00	0.00	0.0%
Dumpster	0.00	0.00	0.00	0.0%
2-RECYCLING EXP - Other	0.00	0.00	0.00	0.0%
Total 2-RECYCLING EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
245-970 Capital Public Imprv				
Improvements	0.00	0.00	0.00	0.0%
Twn HI IMPROVEMT	0.00	0.00	0.00	0.0%
245-970 Capital Public Imprv - Other	0.00	0.00	0.00	0.0%
Total 245-970 Capital Public Imprv	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
3-COACH PARK FEES	0.00	0.00	0.00	0.0%
DEPOSIT REFUNDS	0.00	0.00	0.00	0.0%

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Public Works				
Rd Comm Contract	0.00	0.00	0.00	0.0%
Public Works - Other	0.00	0.00	0.00	0.0%
Total Public Works	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
SALARY	0.00	0.00	0.00	0.0%
void	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
6580 · Payroll Taxes				
6585 · FICA	0.00	0.00	0.00	0.0%
6595 · Medicare	0.00	0.00	0.00	0.0%
6580 · Payroll Taxes - Other	0.00	0.00	0.00	0.0%
Total 6580 · Payroll Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>239,052.09</u>	<u>246,425.00</u>	<u>-7,372.91</u>	<u>97.0%</u>
Net Ordinary Income	-108,133.40	1,005.00	-109,138.40	-10,759.5%
Other Income/Expense				
Other Income				
7010 · Interest Income	0.00	0.00	0.00	0.0%
7030 · Other Income	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>-108,133.40</u></u>	<u><u>1,005.00</u></u>	<u><u>-109,138.40</u></u>	<u><u>-10,759.5%</u></u>