

| | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 |
|--|----------------------|----------------------|----------------------|----------------------|
| | Prior Year | Year to Date | Proposed | Projected |
| REVENUE | Actual | Actual | | |
| 402 Taxes | \$ 88,217.91 | \$ 80,619.95 | \$ 89,000.00 | \$ 87,000.00 |
| 411 Delinquent Prperty Taxes | \$ 1,136.88 | \$ 6,207.65 | \$ - | \$ - |
| 435 Moblie Home Tax | \$ 284.52 | \$ 687.00 | \$ 650.00 | \$ 700.00 |
| 447 Tax Administration Fee | \$ 31,657.78 | \$ 28,168.80 | \$ 29,000.00 | \$ 28,000.00 |
| 477 Zoning Permits | \$ 2,350.00 | \$ 2,020.00 | \$ 1,000.00 | \$ 1,000.00 |
| 478 Variance Fees | \$ 400.00 | \$ 15,470.00 | \$ 400.00 | \$ 400.00 |
| 574 State Revenue Sharing | \$ 107,467.00 | \$ 109,395.11 | \$ 109,000.00 | \$ 107,000.00 |
| 575 St of MI Metro Monies | \$ 3,583.47 | \$ 3,627.82 | \$ 3,500.00 | \$ 3,600.00 |
| 664 Interest | \$ 2,880.90 | \$ 3,918.15 | \$ 3,000.00 | \$ 3,000.00 |
| 667 Hall rent | \$ 2,720.00 | \$ 1,820.00 | \$ 2,000.00 | \$ 2,000.00 |
| 671 Misc Income | \$ 1,988.90 | \$ 3,763.89 | \$ 2,000.00 | \$ 1,000.00 |
| 676 Election Reimbursement | \$ - | \$ 595.01 | \$ - | \$ - |
| 677 Fire run reimbursement | \$ 9,200.00 | \$ 17,790.00 | \$ 8,000.00 | \$ 9,000.00 |
| | | | | |
| Total Revenue and Other Sources | \$ 251,887.36 | \$ 274,083.38 | \$ 247,550.00 | \$ 242,700.00 |
| | | | | |
| | | | | |
| EXPENDITURES | | | | |
| Community Development | | | | |
| | | | | |
| 263 Twp Matching FICA | \$ 5,360.37 | \$ 5,594.67 | \$ 5,500.00 | \$ 5,500.00 |
| 871 Workers Comp Insurance | \$ 1,465.00 | \$ 937.00 | \$ 1,000.00 | \$ 1,000.00 |
| | \$ 6,825.37 | \$ 6,531.67 | \$ 6,500.00 | \$ 6,500.00 |
| | | | | |
| 809 PC Professional Fees | \$ 24,523.54 | \$ 3,900.59 | \$ 1,000.00 | \$ 1,000.00 |
| 965 PC Conference/Training | \$ - | \$ 435.00 | \$ 500.00 | \$ 500.00 |
| 706 PC Salaries | \$ 7,575.00 | \$ 8,462.50 | \$ 9,000.00 | \$ 9,000.00 |
| 726 PC Supplies | \$ 117.55 | \$ 53.86 | \$ 200.00 | \$ 200.00 |
| 810 Planner Fees | \$ 11,440.00 | \$ 19,421.00 | \$ 15,000.00 | \$ 15,000.00 |
| Total Community Development | \$ 43,656.09 | \$ 32,272.95 | \$ 25,700.00 | \$ 25,700.00 |
| | | | | |
| Township Board | | | | |
| 706 Trustees Salary | \$ 2,625.00 | \$ 3,000.00 | \$ 3,500.00 | \$ 3,500.00 |
| 706 Supervisor Salary | \$ 17,000.00 | \$ 17,000.00 | \$ 15,000.00 | \$ 15,500.00 |
| 705 Deputy Clerk | \$ 40.00 | \$ 30.00 | \$ 300.00 | \$ 500.00 |
| 706 Clerk Salary | \$ 15,500.00 | \$ 15,500.00 | \$ 16,000.00 | \$ 16,000.00 |
| 247-706 Board of Review | \$ 420.00 | \$ 420.00 | \$ 800.00 | \$ 500.00 |
| 253-705 Deputy Treasurer | \$ 100.00 | \$ 30.00 | \$ 300.00 | \$ 300.00 |
| 253-706 Treasurer Salary | \$ 15,500.00 | \$ 15,500.00 | \$ 16,000.00 | \$ 16,000.00 |
| 257-801 Assessing Contract | \$ 12,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 16,000.00 |
| 262-706 Election Wages | \$ 1,429.00 | \$ 2,765.00 | \$ 500.00 | \$ 1,500.00 |
| 262-726 Election Supplies | \$ 783.99 | \$ 1,506.09 | \$ 200.00 | \$ 500.00 |
| 263-726 Office Supplies | \$ 5,637.64 | \$ 5,979.45 | \$ 6,000.00 | \$ 6,500.00 |
| 263-900 Printing/Newsletter | \$ 3,671.25 | \$ 1,622.88 | \$ 1,500.00 | \$ 1,500.00 |
| 263-955 Dues/Memberships | \$ 3,039.28 | \$ 2,644.27 | \$ 2,000.00 | \$ 2,000.00 |
| 263-965 Other General Gov/Conf | \$ - | \$ 353.00 | \$ 500.00 | \$ 500.00 |

| | | | | |
|---------------------------------|-----------------------|----------------------|----------------------|----------------------|
| Town Hall | | | | |
| 706 Manager Salary | \$ 3,700.00 | \$ 3,700.00 | \$ 3,700.00 | \$ 3,700.00 |
| 727 Cleaning Supplies | \$ 727.54 | \$ 452.31 | \$ 600.00 | \$ 600.00 |
| 806 Mowing/Snow Plowing | \$ 1,530.00 | \$ 2,622.00 | \$ 2,000.00 | \$ 2,000.00 |
| 850 Phone | \$ 322.50 | \$ 354.90 | \$ 350.00 | \$ 375.00 |
| 915 Hall Insurance | \$ 13,452.00 | \$ 11,373.00 | \$ 11,500.00 | \$ 12,000.00 |
| 920 Electric | \$ 700.70 | \$ 854.74 | \$ 850.00 | \$ 900.00 |
| 921 Gas | \$ 870.92 | \$ 1,057.48 | \$ 1,500.00 | \$ 1,500.00 |
| 930 Repairs/Other | \$ 137.83 | \$ 1,613.00 | \$ 500.00 | \$ 500.00 |
| 266-806 Legal-Atty Fees | \$ 65,879.26 | \$ 23,298.06 | \$ 15,000.00 | \$ 15,000.00 |
| 266-808 Audit | \$ 4,880.00 | \$ 5,995.00 | \$ 5,000.00 | \$ 5,000.00 |
| 246-807 Cemetary | \$ 523.94 | \$ 114.07 | \$ 250.00 | \$ 250.00 |
| | | | | |
| Total General Govt | \$ 170,470.85 | \$ 132,785.25 | \$ 118,850.00 | \$ 122,625.00 |
| | | | | |
| Public Safety | | | | |
| 304-706 Ordinance Enfor Salary | \$ 3,700.00 | \$ 3,700.00 | \$ 3,700.00 | \$ 3,700.00 |
| 305-706 Zoning Bd of Appeals | \$ 300.00 | \$ 616.00 | \$ 650.00 | \$ 650.00 |
| 306-706 Zoning Inspector Salary | \$ 3,710.00 | \$ 3,700.00 | \$ 3,700.00 | \$ 3,700.00 |
| 336-805 Fire Billing Clerk | \$ 1,615.93 | \$ 1,634.20 | \$ 1,700.00 | \$ 1,700.00 |
| 336-808 Fire Contract | \$ 51,239.76 | \$ 53,767.41 | \$ 55,000.00 | \$ 40,000.00 |
| | | | | |
| Total Public Safety | \$ 60,565.69 | \$ 63,417.61 | \$ 64,750.00 | \$ 49,750.00 |
| | | | | |
| Public Works | | | | |
| 201-446 Rd Comm Contract | \$ 20,402.20 | \$ 27,450.00 | \$ 25,000.00 | \$ 27,000.00 |
| 226-521 Dumpster | \$ 2,185.00 | \$ 2,530.00 | \$ 3,000.00 | \$ 3,500.00 |
| 226-522 Mobil Home Tax | \$ 230.00 | \$ 632.50 | \$ 690.00 | \$ 700.00 |
| 801-445 Drain Fees | \$ 2,886.51 | \$ 2,563.85 | \$ 3,000.00 | \$ 3,000.00 |
| | | | | |
| Total Public Works | \$ 25,703.71 | \$ 33,176.35 | \$ 31,690.00 | \$ 34,200.00 |
| | | | | |
| Total Expense | \$ 307,221.71 | \$ 268,183.83 | \$ 247,490.00 | \$ 238,775.00 |
| | | | | |
| Net Ordinary Income | \$ 251,887.00 | \$ 273,041.14 | \$ 247,550.00 | \$ 242,700.00 |
| | | | | |
| Net Income | \$ (55,334.71) | \$ 4,857.31 | \$ 60.00 | \$ 3,925.00 |
| | | | | |
| Beginning Fund Balance | \$ 148,191.00 | \$ 92,856.00 | \$ 97,713.31 | \$ 97,773.31 |
| | | | | |
| Ending Fund Balance | \$ 92,856.29 | \$ 97,713.31 | \$ 97,773.31 | \$ 101,698.31 |