

GENERAL FUND

	2014-2015 Prior Year	2015-2016 Prior Year	2016-2017 estimated actual	2016-2017 Budget	2017-2018 Proposed
REVENUE	Actual	Actual			
auditor adjustment					
402 Taxes	\$104,263.00	\$105,871.38	\$108,099.86	\$82,000.00	\$110,457.64
411 Delinquent Property Taxes	\$38.00	\$2,711.62	\$0.00	\$0.00	\$0.00
435 Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447 Tax Administration Fee	\$36,374.00	\$37,840.00	\$41,546.97	\$25,000.00	\$30,000.00
477 Zoning Permits	\$3,225.00	\$3,800.00	\$2,800.00	\$500.00	\$1,000.00
478 Variance Fees	\$0.00	\$1,600.00	\$850.00	\$500.00	\$500.00
574 State Revenue Sharing	\$112,312.00	\$107,300.00	\$90,941.00	\$98,000.00	\$98,000.00
575 St of MI Metro Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
664 Interest	\$608.00	\$36.00	\$28.82	\$500.00	\$36.00
665 Extra Permit Fund Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
667 Hall rent	\$4,090.00	\$2,665.00	\$2,850.00	\$3,000.00	\$3,000.00
671 Misc Income	\$5,089.50	\$3,285.18	\$11,285.04	\$500.00	\$500.00
676 Election Reimbursement	\$156.50	\$1,140.59	\$2,008.73	\$0.00	\$0.00
677 Fire run reimbursement	\$21,400.00	\$24,051.00	\$9,075.00	\$12,000.00	\$12,000.00
101-965 Prior year tax refund exp.		\$0.00			
From Road Millage Account		\$15,753.23		\$23,000.00	\$27,697.50
Total Revenue and Other Sources	\$287,556.00	\$306,054.00	\$269,485.42	\$245,000.00	\$283,191.14
EXPENDITURES					
Community Development					
263 Twp Matching FICA	\$5,624.00	\$5,875.00	\$5,887.28	\$5,700.00	\$6,000.00
871 Workers Comp Insurance	\$1,067.00	\$1,004.00	\$1,159.00	\$1,100.00	\$1,200.00
Total	\$6,691.00	\$6,879.00	\$7,046.28	\$6,800.00	\$7,200.00
809 PC Professional Fees	\$499.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
965 PC Conference/Training	\$0.00	\$38.28	\$0.00	\$200.00	\$200.00
706 PC Salaries	\$9,030.00	\$9,127.50	\$9,452.50	\$9,800.00	\$9,800.00
726 PC Supplies	\$0.00	\$0.00	\$120.00	\$500.00	\$500.00
810 Planner Fees	\$14,161.00	\$17,223.58	\$9,925.05	\$15,000.00	\$15,000.00
auditor adjustment					
Total	\$23,690.00	\$26,389.36	\$19,497.55	\$27,500.00	\$27,500.00
Township Board					
706 Trustees Salary	\$3,640.00	\$3,640.00	\$3,380.00	\$3,770.00	\$3,770.00
706 Supervisor Salary	\$16,000.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
705 Deputy Clerk	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
706 Clerk Salary	\$16,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,500.00
247-706 Board of Review	\$630.00	\$208.00	\$675.00	\$800.00	\$1,000.00
253-705 Deputy Treasurer	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
253-706 Treasurer Salary	\$16,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,500.00
257-801 Assessing Contract	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00	\$18,000.00
262-706 Election Wages	\$2,061.00	\$2,047.54	\$2,658.00	\$2,658.00	\$1,000.00
262-726 Election Supplies	\$1,242.00	\$578.46	\$1,270.01	\$1,500.00	\$5,000.00
263-726 Office Supplies	\$6,901.00	\$7,778.00	\$6,683.09	\$8,500.00	\$8,500.00

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263-900 Printing/Newsletter	\$599.00	\$1,021.00	\$1,750.00	\$1,750.00	\$1,750.00
263-955 Dues/Memberships	\$2,341.00	\$2,904.00	\$2,611.92	\$3,000.00	\$3,000.00
263-965 Other General Gov/Conf	\$500.00	\$2,124.00	\$2,355.16	\$1,500.00	\$2,500.00
Town Hall					
706 Manager Salary	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
727 Cleaning Supplies	\$307.00	\$227.33	\$13.55	\$700.00	\$500.00
806 Mowing/Snow Plowing	\$2,458.00	\$2,220.00	\$1,520.00	\$2,500.00	\$2,500.00
850 Phone	\$519.00	\$603.91	\$676.71	\$700.00	\$750.00
915 Hall Insurance	\$8,510.00	\$8,703.00	\$8,867.00	\$8,867.00	\$9,000.00
920 Electric	\$763.00	\$673.95	\$703.58	\$900.00	\$900.00
921 Gas	\$889.00	\$693.38	\$703.77	\$1,500.00	\$1,500.00
930 Repairs/Other	\$6,035.00	\$8,813.65	\$8,571.33	\$8,500.00	\$5,000.00
266-806 Legal-Atty Fees	\$405.00	\$9,265.00	\$5,510.00	\$10,000.00	\$10,000.00
266-808 Audit	\$4,738.00	\$4,950.00	\$5,190.00	\$5,190.00	\$5,200.00
246-807 Cemetery	\$129.00	\$920.77	\$172.64	\$1,000.00	\$1,000.00
Total General Govt	\$110,367.00	\$126,571.99	\$125,511.76	\$135,935.00	\$136,470.00
Public Safety					
304-706 Ordinance Enfor Salary	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00
305-706 Zoning Bd of Appeals	\$0.00	\$1,500.00	\$900.00	\$900.00	\$900.00
306-706 Zoning Inspector Salary	\$3,850.00	\$3,850.00	\$4,500.00	\$4,500.00	\$4,700.00
336-805 Fire Billing Clerk	\$1,710.00	\$1,395.00	\$1,260.00	\$2,000.00	\$2,000.00
336-808 Fire Contract	\$50,330.00	\$43,144.77	\$52,557.86	\$52,929.87	\$53,000.00
Total Public Safety	\$59,740.00	\$53,739.77	\$63,067.86	\$64,179.87	\$64,450.00
Public Works					
201-446 Rd Comm Contract	\$16,306.00	\$51,334.22	\$28,756.43	\$33,000.00	\$80,000.00
226-521 Dumpster	\$6,310.00	\$4,773.00	\$4,270.00	\$7,500.00	\$7,500.00
801-445 Drain Fees	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00
Total Public Works	\$22,616.00	\$56,107.22	\$33,026.43	\$44,500.00	\$95,500.00
6560 payroll expenses					
Total Expense	\$223,104.00	\$269,687.34	\$248,149.88	\$278,914.87	\$331,120.00
Net Ordinary Income	\$287,556.00	\$306,054.00	\$269,485.42	\$245,000.00	\$283,191.14
Net Income	\$ 64,452.00	\$ 36,366.66	\$ 21,335.54	\$ (33,914.87)	\$ (47,928.86)
Beginning Fund Balance	\$345,429.04	\$409,881.04	\$446,247.70	\$446,247.70	\$467,583.24
Tax account reserve due to general fund					
Expenses incurred by improvement fund					
Ending Fund Balance	\$409,881.04	\$446,247.70	\$467,583.24	\$412,332.83	\$419,654.38