

GENERAL FUND

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Prior Year	Prior Year	Estimated Actual	Budget	Proposed
REVENUE	Actual	Actual			
auditor adjustment	-60.37	-19.34			
402 Taxes	\$91,428.37	\$91,616.06	\$91,927.18	\$82,000.00	\$82,000.00
411 Delinquent Property Taxes	\$0.00	\$5,304.28	4755.62	\$0.00	\$0.00
435 Mobile Home Tax	\$0.00	\$ (60.00)	(\$72.23)	\$100.00	\$0.00
447 Tax Administration Fee	\$25,976.14	\$29,777.51	\$31,243.46	\$25,000.00	\$25,000.00
477 Zoning Permits	\$1,102.50	\$3,800.10	\$1,775.00	\$500.00	\$500.00
478 Variance Fees	\$100.00		\$0.00	\$500.00	\$500.00
574 State Revenue Sharing	\$99,093.00	\$104,124.00	\$105,276.00	\$98,000.00	\$98,000.00
575 St of MI Metro Monies	\$3,396.27	\$3,518.27	\$0.00	\$3,500.00	\$3,500.00
664 Interest	\$1,388.60	\$553.44	\$437.02	\$1,200.00	\$1,200.00
665 Extra Permit Fund Interest	0		\$0.00	\$0.00	\$0.00
667 Hall rent	\$3,790.00	\$3,050.00	\$2,475.00	\$3,000.00	\$3,000.00
671 Misc Income	\$1,401.46	\$14,337.17	\$7,110.60	\$500.00	\$500.00
676 Election Reimbursement	\$2,072.98	\$839.71	\$596.97	\$0.00	\$0.00
	-\$16.24				
677 Fire run reimbursement	\$13,140.86	\$11,250.00	\$13,850.00	\$12,000.00	\$12,000.00
101-965 Prior year tax refund exp.		\$590.95			
Total Revenue and Other Sources	\$242,813.57	\$268,682.15	\$259,374.62	\$226,300.00	\$226,200.00
EXPENDITURES					
Community Development					
	\$100.00				
263 Twp Matching FICA	\$5,451.40	\$5,070.00	\$5,490.44	\$5,700.00	\$5,700.00
871 Workers Comp Insurance	\$1,021.00	\$1,055.00	\$1,055.00	\$1,100.00	\$1,100.00
Total	\$6,572.40	\$6,125.00	\$6,545.44	\$6,800.00	\$6,800.00
809 PC Professional Fees	\$2,058.50		\$2,400.25	\$2,000.00	\$2,000.00
965 PC Conference/Training	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
706 PC Salaries	\$7,700.00	\$7,600.00	\$7,550.00	\$9,000.00	\$9,500.00
726 PC Supplies	\$0.00	\$0.00	\$140.00	\$500.00	\$500.00
810 Planner Fees	\$4,452.50	\$8,547.50	\$9,021.28	\$9,000.00	\$9,000.00

GENERAL FUND

auditor adjustment					
Total	\$14,211.00	\$16,147.50	\$19,111.53	\$20,700.00	\$21,200.00
Township Board					
706 Trustees Salary	\$3,250.00	\$2,625.00	\$3,625.00	\$3,500.00	\$3,770.00
706 Supervisor Salary	\$15,500.04	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
705 Deputy Clerk	\$0.00		\$0.00	\$200.00	\$200.00
706 Clerk Salary	\$15,999.96	\$16,000.00	\$16,000.00	\$16,000.00	\$16,500.00
247-706 Board of Review	\$1,070.00	\$530.00	\$592.36	\$800.00	\$800.00
253-705 Deputy Treasurer	\$30.00	\$130.00	\$50.00	\$200.00	\$200.00
253-706 Treasurer Salary	\$15,999.96	\$16,000.00	\$16,000.00	\$16,000.00	\$16,500.00
257-801 Assessing Contract	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
262-706 Election Wages	\$1,554.00	\$2,081.25	\$530.00	\$2,000.00	\$2,000.00
262-726 Election Supplies	\$473.23	\$1,066.20	\$192.10	\$1,000.00	\$1,000.00
263-726 Office Supplies	\$6,294.20	\$11,536.70	\$7,073.09	\$7,500.00	\$7,500.00
263-900 Printing/Newsletter	\$669.39	\$801.27	\$641.68	\$1,000.00	\$1,000.00
263-955 Dues/Memberships	\$2,363.10	\$1,926.05	\$411.95	\$2,000.00	\$2,000.00
263-965 Other General Gov/Conf	\$0.00	\$ (3,107.00)	\$2,455.50	\$1,500.00	\$1,500.00
Town Hall					
706 Manager Salary	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
727 Cleaning Supplies	\$663.20	\$284.53	\$452.73	\$700.00	\$700.00
806 Mowing/Snow Plowing	\$2,506.50	\$1,164.50	\$1,903.00	\$2,000.00	\$2,000.00
850 Phone	\$502.33	\$521.12	\$630.77	\$520.00	\$700.00
915 Hall Insurance	\$7,847.00	\$7,962.00	\$8,236.00	\$8,000.00	\$8,500.00
920 Electric	\$781.54	\$792.38	\$809.05	\$900.00	\$900.00
921 Gas	\$771.44	\$781.02	\$865.20	\$1,500.00	\$1,500.00
930 Repairs/Other	\$1,362.06	\$1,641.65	\$59.99	\$2,000.00	\$2,000.00
266-806 Legal-Atty Fees	\$13,744.60	\$6,896.00	\$1,785.00	\$10,000.00	\$10,000.00
266-808 Audit	\$4,375.00	\$4,585.00	\$4,800.00	\$5,000.00	\$5,000.00
246-807 Cemetery	\$121.55	\$721.55	\$201.59	\$1,000.00	\$1,000.00
Total General Govt	\$114,579.10	\$109,639.22	\$102,015.01	\$118,020.00	\$119,970.00
Public Safety					
304-706 Ordinance Enfor Salary	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,850.00
305-706 Zoning Bd of Appeals	\$0.00	\$300.00	\$100.00	\$500.00	\$500.00
306-706 Zoning Inspector Salary	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,850.00

GENERAL FUND

336-805 Fire Billing Clerk	\$1,620.00	\$1,440.00	\$1,890.00	\$2,000.00	\$2,000.00
336-808 Fire Contract	\$48,763.91	\$48,977.41	\$49,461.31	\$50,000.00	\$50,000.00
Total Public Safety	\$57,783.91	\$58,117.41	\$58,851.31	\$59,900.00	\$60,200.00
Public Works					
201-446 Rd Comm Contract	\$22,458.00	\$23,008.36	\$33,000.00	\$33,000.00	\$33,000.00
226-521 Dumpster	\$3,220.00	\$5,405.00	\$4,655.00	\$5,500.00	\$7,500.00
801-445 Drain Fees	\$3,756.64	\$1,661.08	\$0.00	\$4,000.00	\$4,000.00
Total Public Works	\$29,434.64	\$30,074.44	\$37,655.00	\$42,500.00	\$44,500.00
6560 payroll expenses					
Total Expense	\$222,581.05	\$220,103.57	\$224,178.29	\$247,920.00	\$252,670.00
Net Ordinary Income	\$242,813.57	\$268,682.15	\$259,374.62	\$226,300.00	\$226,200.00
Net Income	\$20,232.52	\$ 48,578.58	\$ 35,196.33	\$ (21,620.00)	\$ (26,470.00)
Beginning Fund Balance	\$223,270.00	\$243,503.00	\$ 243,503.00	\$ 292,081.58	\$ 278,699.33
Tax account reserve due to general func	\$0.00				
Expenses incurred by improvement func	\$0.00				
Ending Fund Balance	\$243,502.52	\$ 292,081.58	\$278,699.33	\$270,461.58	\$252,229.33
	\$243,503.00	\$292,081.00			