

GENERAL FUND

	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
	Prior Year	Prior Year	estimated actual	Budget	Proposed
REVENUE	Actual				
auditor adjustment	-19.34				
402 Taxes	\$91,616.06	\$91,408.38	\$105,236.99	\$82,000.00	\$82,000.00
411 Delinquent Property Taxes	\$5,304.28	4755.62	\$37.24	\$0.00	\$0.00
435 Mobile Home Tax	\$ (60.00)	\$0.00	\$0.00	\$0.00	\$0.00
447 Tax Administration Fee	\$29,777.51	\$32,355.00	\$36,335.15	\$25,000.00	\$25,000.00
477 Zoning Permits	\$3,800.10	\$2,025.00	\$2,725.00	\$500.00	\$500.00
478 Variance Fees		\$0.00	\$500.00	\$500.00	\$500.00
574 State Revenue Sharing	\$104,124.00	\$106,157.00	\$90,508.00	\$98,000.00	\$98,000.00
575 St of MI Metro Monies	\$3,518.27	\$0.00	\$3,208.66	\$3,500.00	\$3,500.00
664 Interest	\$553.44	\$449.00	\$601.75	\$1,200.00	\$1,200.00
665 Extra Permit Fund Interest		\$0.00	\$0.00	\$0.00	\$0.00
667 Hall rent	\$3,050.00	\$3,275.00	\$3,640.00	\$3,000.00	\$3,000.00
671 Misc Income	\$14,337.17	\$6,312.03	\$18,590.00	\$500.00	\$500.00
676 Election Reimbursement	\$839.71	\$596.97	\$156.50	\$0.00	\$0.00
677 Fire run reimbursement	\$11,250.00	\$14,600.00	\$19,150.00	\$12,000.00	\$12,000.00
101-965 Prior year tax refund exp.	\$590.95				
Total Revenue and Other Sources	\$268,682.15	\$261,934.00	\$280,689.29	\$226,200.00	\$226,200.00
EXPENDITURES					
Community Development					
263 Twp Matching FICA	\$5,070.00	\$6,658.00	\$5,608.16	\$5,700.00	\$5,700.00
871 Workers Comp Insurance	\$1,055.00	\$1,055.00	\$1,067.00	\$1,100.00	\$1,100.00
Total	\$6,125.00	\$7,713.00	\$6,675.16	\$6,800.00	\$6,800.00
809 PC Professional Fees		\$2,200.25	\$267.78	\$2,000.00	\$2,000.00
965 PC Conference/Training	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
706 PC Salaries	\$7,600.00	\$7,550.00	\$8,838.75	\$9,500.00	\$9,800.00
726 PC Supplies	\$0.00	\$140.00	\$0.00	\$500.00	\$500.00
810 Planner Fees	\$8,547.50	\$9,021.28	\$14,161.00	\$9,000.00	\$10,000.00
auditor adjustment					
Total	\$16,147.50	\$18,911.53	\$23,267.53	\$21,200.00	\$22,500.00
Township Board					
706 Trustees Salary	\$2,625.00	\$3,625.00	\$3,640.00	\$3,770.00	\$3,770.00
706 Supervisor Salary	\$16,000.00	\$16,000.00	\$15,999.96	\$16,000.00	\$16,500.00
705 Deputy Clerk		\$0.00	\$0.00	\$200.00	\$200.00
706 Clerk Salary	\$16,000.00	\$16,000.00	\$16,500.00	\$16,500.00	\$17,000.00
247-706 Board of Review	\$530.00	\$542.00	\$430.00	\$800.00	\$800.00
253-705 Deputy Treasurer	\$130.00	\$50.00	\$0.00	\$200.00	\$200.00
253-706 Treasurer Salary	\$16,000.00	\$16,000.00	\$16,500.00	\$16,500.00	\$17,000.00
257-801 Assessing Contract	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00
262-706 Election Wages	\$2,081.25	\$530.00	\$2,061.00	\$2,000.00	\$2,200.00
262-726 Election Supplies	\$1,066.20	\$192.10	\$1,242.41	\$1,000.00	\$1,500.00
263-726 Office Supplies	\$11,536.70	\$7,354.00	\$6,997.71	\$7,500.00	\$7,500.00

GENERAL FUND

263-900 Printing/Newsletter	\$801.27	\$812.00	\$738.13	\$1,000.00	\$1,000.00
263-955 Dues/Memberships	\$1,926.05	\$2,002.00	\$2,341.41	\$2,000.00	\$2,500.00
263-965 Other General Gov/Conf	\$ (3,107.00)	\$3,125.00	\$3,095.98	\$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	\$284.53	\$452.73	\$307.07	\$700.00	\$700.00
806 Mowing/Snow Plowing	\$1,164.50	\$1,903.00	\$2,458.00	\$2,000.00	\$2,500.00
850 Phone	\$521.12	\$630.77	\$518.01	\$700.00	\$700.00
915 Hall Insurance	\$7,962.00	\$8,236.00	\$8,510.00	\$8,500.00	\$8,700.00
920 Electric	\$792.38	\$809.05	\$668.48	\$900.00	\$900.00
921 Gas	\$781.02	\$865.20	\$889.76	\$1,500.00	\$1,500.00
930 Repairs/Other	\$1,641.65	\$59.99	\$6,035.36	\$2,000.00	\$2,000.00
266-806 Legal-Atty Fees	\$6,896.00	\$2,175.00	\$795.00	\$10,000.00	\$10,000.00
266-808 Audit	\$4,585.00	\$4,800.00	\$4,737.45	\$5,000.00	\$5,000.00
246-807 Cemetery	\$721.55	\$201.59	\$129.03	\$1,000.00	\$1,000.00
Total General Govt	\$109,639.22	\$105,065.43	\$113,294.76	\$119,970.00	\$126,370.00
Public Safety					
304-706 Ordinance Enfor Salary	\$3,700.00	\$3,700.00	\$3,850.00	\$3,850.00	\$3,850.00
305-706 Zoning Bd of Appeals	\$300.00	\$100.00	\$0.00	\$500.00	\$500.00
306-706 Zoning Inspector Salary	\$3,700.00	\$3,700.00	\$3,850.00	\$3,850.00	\$4,500.00
336-805 Fire Billing Clerk	\$1,440.00	\$1,890.00	\$1,710.00	\$2,000.00	\$2,000.00
336-808 Fire Contract	\$48,977.41	\$29,461.00	\$50,330.29	\$50,000.00	\$52,000.00
Total Public Safety	\$58,117.41	\$38,851.00	\$59,740.29	\$60,200.00	\$62,850.00
Public Works					
201-446 Rd Comm Contract	\$23,008.36	\$33,000.00	\$31,716.14	\$33,000.00	\$33,000.00
226-521 Dumpster	\$5,405.00	\$5,045.00	\$6,310.00	\$7,500.00	\$7,500.00
801-445 Drain Fees	\$1,661.08	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Total Public Works	\$30,074.44	\$38,045.00	\$38,026.14	\$44,500.00	\$44,500.00
6560 payroll expenses					
Total Expense	\$220,103.57	\$208,585.96	\$241,003.88	\$252,670.00	\$263,020.00
Net Ordinary Income	\$268,682.15	\$261,934.00	\$280,689.29	\$226,200.00	\$226,200.00
Net Income	\$ 48,578.58	\$ 53,348.04	\$ 39,685.41	\$ (26,470.00)	\$ (36,820.00)
Beginning Fund Balance	\$243,503.00	\$292,081.00	\$ 292,081.58	\$ 345,429.04	\$ 331,766.99
Tax account reserve due to general fund					
Expenses incurred by improvement fund					
Ending Fund Balance	\$292,081.58	\$345,429.04	\$331,766.99	\$318,959.04	\$294,946.99
	\$292,081.00				