

GENERAL FUND

	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014
	Prior Year	Prior Year	Estimated Actual	Budget	Proposed
REVENUE	Actual	Actual			
auditor adjustment		-60.37			
402 Taxes	\$91,003.00	\$91,428.37	\$117,815.60	\$82,000.00	\$82,000.00
411 Delinquent Property Taxes	\$3,513.19	\$0.00	\$5,284.58	0	\$0.00
435 Mobile Home Tax		\$0.00	\$ 66.50	\$100.00	\$100.00
447 Tax Administration Fee	\$30,674.20	\$25,976.14	\$16,456.74	\$25,000.00	\$25,000.00
477 Zoning Permits	\$3,975.00	\$1,102.50	\$3,650.00	\$500.00	\$500.00
478 Variance Fees	\$500.00	\$100.00		\$500.00	\$500.00
574 State Revenue Sharing	\$101,327.00	\$99,093.00	\$103,364.00	\$98,000.00	\$98,000.00
575 St of MI Metro Monies	\$3,705.50	\$3,396.27	\$3,518.27	\$3,500.00	\$3,500.00
664 Interest	\$1,566.00	\$1,388.60	\$510.10	\$1,200.00	\$1,200.00
665 Extra Permit Fund Interest	0	0		\$0.00	\$0.00
667 Hall rent	\$5,240.00	\$3,790.00	\$2,835.00	\$3,000.00	\$3,000.00
671 Misc Income	\$398.60	\$1,401.46	\$3,580.00	\$500.00	\$500.00
676 Election Reimbursement	\$74.05	\$2,072.98	\$839.71	\$0.00	\$0.00
		-\$16.24			
677 Fire run reimbursement	\$19,587.89	\$13,140.86	\$11,250.00	\$12,000.00	\$12,000.00
Total Revenue and Other Sources	\$261,564.43	\$242,813.57	\$269,170.50	\$226,300.00	\$226,300.00
EXPENDITURES					
Community Development					
		\$100.00			
263 Twp Matching FICA	\$5,479.74	\$5,451.40	\$5,118.07	\$5,500.00	\$5,700.00
871 Workers Comp Insurance	\$1,010.00	\$1,021.00	\$1,055.00	\$1,100.00	\$1,100.00
Total	\$6,489.74	\$6,572.40	\$6,173.07	\$6,600.00	\$6,800.00
809 PC Professional Fees	\$941.00	\$2,058.50		\$2,000.00	\$2,000.00
965 PC Conference/Training	\$-	\$0.00	\$0.00	\$200.00	\$200.00
706 PC Salaries	\$7,750.00	\$7,700.00	\$7,600.00	\$9,000.00	\$9,000.00
726 PC Supplies	\$179.10	\$0.00	\$0.00	\$500.00	\$500.00
810 Planner Fees	\$8,493.65	\$4,452.50	\$7,832.50	\$9,000.00	\$9,000.00
auditor adjustment	\$871.00				
Total	\$18,234.75	\$14,211.00	\$15,432.50	\$20,700.00	\$20,700.00
Township Board					
706 Trustees Salary	\$3,000.00	\$3,250.00	\$2,875.00	\$3,500.00	\$3,500.00
706 Supervisor Salary	\$15,000.00	\$15,500.04	\$16,000.00	\$16,000.00	\$16,000.00
705 Deputy Clerk	\$ (40.00)	\$0.00		\$200.00	\$200.00
706 Clerk Salary	\$16,000.00	\$15,999.96	\$16,000.00	\$16,000.00	\$16,000.00
247-706 Board of Review	\$755.00	\$1,070.00	\$500.00	\$700.00	\$800.00
253-705 Deputy Treasurer	\$40.00	\$30.00	\$130.00	\$200.00	\$200.00
253-706 Treasurer Salary	\$16,000.00	\$15,999.96	\$16,000.00	\$16,000.00	\$16,000.00
257-801 Assessing Contract	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
262-706 Election Wages	\$1,816.00	\$1,554.00	\$2,081.25	\$2,100.00	\$2,000.00
262-726 Election Supplies	\$1,442.59	\$473.23	\$1,138.60	\$1,200.00	\$1,000.00
263-726 Office Supplies	\$5,083.23	\$6,294.20	\$11,558.65	\$12,000.00	\$7,500.00
263-900 Printing/Newsletter	\$1,233.18	\$669.39	\$454.72	\$1,000.00	\$1,000.00
263-955 Dues/Memberships	\$2,305.46	\$2,363.10	\$1,926.05	\$2,500.00	\$2,000.00

GENERAL FUND

263-965 Other General Gov/Conf	\$138.00	\$0.00	\$ (3,107.00)		\$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	\$571.39	\$663.20	\$284.53	\$700.00	\$700.00
806 Mowing/Snow Plowing	\$1,247.00	\$2,506.50	\$1,164.50	\$2,000.00	\$2,000.00
850 Phone	\$332.36	\$502.33	\$521.12	\$525.00	\$520.00
915 Hall Insurance	\$8,765.00	\$7,847.00	\$7,962.00	\$8,000.00	\$8,000.00
920 Electric	\$719.15	\$781.54	\$792.38	\$900.00	\$900.00
921 Gas	\$1,088.27	\$771.44	\$781.02	\$1,500.00	\$1,500.00
930 Repairs/Other	\$309.85	\$1,362.06	\$1,641.65	\$2,000.00	\$2,000.00
266-806 Legal-Atty Fees	\$3,100.00	\$13,744.60	\$6,971.00	\$7,000.00	\$10,000.00
266-808 Audit	\$6,075.00	\$4,375.00	\$4,585.00	\$4,600.00	\$5,000.00
246-807 Cemetery	\$421.66	\$121.55	\$721.55	\$1,000.00	\$1,000.00
Total General Govt	\$104,103.14	\$114,579.10	\$109,682.02	\$118,325.00	\$118,020.00
Public Safety					
304-706 Ordinance Enfor Salary	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
305-706 Zoning Bd of Appeals	\$350.00	\$0.00	\$300.00	\$500.00	\$500.00
306-706 Zoning Inspector Salary	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
336-805 Fire Billing Clerk	\$1,813.75	\$1,620.00	\$1,755.00	\$2,000.00	\$2,000.00
336-808 Fire Contract	\$47,649.25	\$48,763.91	\$48,977.41	\$50,000.00	\$50,000.00
Total Public Safety	\$57,213.00	\$57,783.91	\$58,432.41	\$59,900.00	\$59,900.00
Public Works					
201-446 Rd Comm Contract	\$20,655.20	\$22,458.00	\$21,121.11	\$31,200.00	\$33,000.00
226-521 Dumpster	\$4,140.00	\$3,220.00	\$5,405.00	\$5,400.00	\$5,500.00
801-445 Drain Fees	\$4,015.69	\$3,756.64	\$1,661.08	\$4,000.00	\$4,000.00
Total Public Works	\$28,810.89	\$29,434.64	\$28,187.19	\$40,600.00	\$42,500.00
	\$526.48				
101-965 Prior year tax refund exp.	\$0.00		\$590.95		
6560 payroll expenses					
Total Expense	\$214,851.52	\$222,581.05	\$218,498.14	\$246,125.00	\$247,920.00
Net Ordinary Income	\$261,564.43	\$242,813.57	\$269,170.50	\$226,300.00	\$226,300.00
Net Income	\$46,712.91	\$20,232.52	\$ 50,672.36	\$ (19,825.00)	\$ (21,620.00)
Beginning Fund Balance	\$165,634.00	\$223,270.00	\$243,503.00	\$ 243,503.00	\$ 294,175.36
Tax account reserve due to general fund	\$6,465.00	\$0.00			
Expenses incurred by improvement fund	\$4,458.00	\$0.00			
Ending Fund Balance	\$223,269.91	\$243,502.52	\$ 294,175.36	\$223,678.00	\$272,555.36
	\$223,270.00	\$243,503.00			