

GENERAL FUND

| | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Prior Year | Prior Year | estimated actual | Budget | Proposed |
| REVENUE | Actual | Actual | | | |
| auditor adjustment | | | | | |
| 402 Taxes | \$91,408.38 | \$104,263.00 | \$86,831.46 | \$82,000.00 | \$82,000.00 |
| 411 Delinquent Property Taxes | 4755.62 | \$38.00 | \$2,711.62 | \$0.00 | \$0.00 |
| 435 Mobile Home Tax | \$0.00 | \$0.00 | \$195.50 | \$0.00 | \$0.00 |
| 447 Tax Administration Fee | \$32,355.00 | \$36,374.00 | \$35,466.09 | \$25,000.00 | \$25,000.00 |
| 477 Zoning Permits | \$2,025.00 | \$3,225.00 | \$3,650.00 | \$500.00 | \$500.00 |
| 478 Variance Fees | \$0.00 | \$0.00 | \$1,600.00 | \$500.00 | \$500.00 |
| 574 State Revenue Sharing | \$106,157.00 | \$112,312.00 | \$90,256.00 | \$98,000.00 | \$98,000.00 |
| 575 St of MI Metro Monies | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| 664 Interest | \$449.00 | \$608.00 | \$29.34 | \$1,200.00 | \$500.00 |
| 665 Extra Permit Fund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 667 Hall rent | \$3,275.00 | \$4,090.00 | \$2,265.00 | \$3,000.00 | \$3,000.00 |
| 671 Misc Income | \$6,312.03 | \$5,089.50 | \$3,285.18 | \$500.00 | \$500.00 |
| 676 Election Reimbursement | \$596.97 | \$156.50 | \$1,140.59 | \$0.00 | \$0.00 |
| | | | | | |
| 677 Fire run reimbursement | \$14,600.00 | \$21,400.00 | \$22,276.48 | \$12,000.00 | \$12,000.00 |
| 101-965 Prior year tax refund exp. | | | \$9,021.81 | | |
| From Road Millage Account | | | \$23,000.00 | \$23,000.00 | \$23,000.00 |
| Total Revenue and Other Sources | \$261,934.00 | \$287,556.00 | \$281,729.07 | \$249,200.00 | \$245,000.00 |
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| EXPENDITURES | | | | | |
| Community Development | | | | | |
| | | | | | |
| 263 Twp Matching FICA | \$6,658.00 | \$5,624.00 | \$5,230.85 | \$5,700.00 | \$5,700.00 |
| 871 Workers Comp Insurance | \$1,055.00 | \$1,067.00 | \$1,004.00 | \$1,100.00 | \$1,100.00 |
| Total | \$7,713.00 | \$6,691.00 | \$6,234.85 | \$6,800.00 | \$6,800.00 |
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| 809 PC Professional Fees | \$2,200.25 | \$499.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 965 PC Conference/Training | \$0.00 | \$0.00 | \$38.28 | \$200.00 | \$200.00 |
| 706 PC Salaries | \$7,550.00 | \$9,030.00 | \$9,127.50 | \$9,500.00 | \$9,800.00 |
| 726 PC Supplies | \$140.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 810 Planner Fees | \$9,021.28 | \$14,161.00 | \$17,647.58 | \$9,000.00 | \$15,000.00 |
| auditor adjustment | | | | | |
| Total | \$18,911.53 | \$23,690.00 | \$26,813.36 | \$21,200.00 | \$27,500.00 |
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| Township Board | | | | | |
| 706 Trustees Salary | \$3,625.00 | \$3,640.00 | \$3,640.00 | \$3,770.00 | \$3,770.00 |
| 706 Supervisor Salary | \$16,000.00 | \$16,000.00 | \$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 | \$16,000.00 | \$16,500.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| 247-706 Board of Review | \$542.00 | \$630.00 | \$630.00 | \$800.00 | \$800.00 |
| 253-705 Deputy Treasurer | \$50.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 253-706 Treasurer Salary | \$16,000.00 | \$16,500.00 | \$17,000.00 | \$17,000.00 | \$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 | \$530.00 | \$2,061.00 | \$785.00 | \$2,000.00 | \$2,200.00 |
| 262-726 Election Supplies | \$192.10 | \$1,242.00 | \$578.46 | \$1,000.00 | \$1,500.00 |
| 263-726 Office Supplies | \$7,354.00 | \$6,901.00 | \$8,064.23 | \$7,500.00 | \$8,500.00 |

GENERAL FUND

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|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 263-900 Printing/Newsletter | \$812.00 | \$599.00 | \$1,184.23 | \$1,000.00 | \$1,000.00 |
| 263-955 Dues/Memberships | \$2,002.00 | \$2,341.00 | \$2,942.15 | \$2,000.00 | \$3,000.00 |
| 263-965 Other General Gov/Conf | \$3,125.00 | \$500.00 | \$560.33 | \$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 | \$452.73 | \$307.00 | \$227.33 | \$700.00 | \$700.00 |
| 806 Mowing/Snow Plowing | \$1,903.00 | \$2,458.00 | \$2,220.00 | \$2,000.00 | \$2,500.00 |
| 850 Phone | \$630.77 | \$519.00 | \$603.91 | \$700.00 | \$700.00 |
| 915 Hall Insurance | \$8,236.00 | \$8,510.00 | \$8,703.00 | \$8,500.00 | \$8,800.00 |
| 920 Electric | \$809.05 | \$763.00 | \$673.95 | \$900.00 | \$900.00 |
| 921 Gas | \$865.20 | \$889.00 | \$693.38 | \$1,500.00 | \$1,500.00 |
| 930 Repairs/Other | \$59.99 | \$6,035.00 | \$8,813.65 | \$2,000.00 | \$2,000.00 |
| 266-806 Legal-Atty Fees | \$2,175.00 | \$405.00 | \$8,130.00 | \$10,000.00 | \$10,000.00 |
| 266-808 Audit | \$4,800.00 | \$4,738.00 | \$4,950.00 | \$5,000.00 | \$5,000.00 |
| 246-807 Cemetery | \$201.59 | \$129.00 | \$920.77 | \$1,000.00 | \$1,000.00 |
| | | | | | |
| Total General Govt | \$105,065.43 | \$110,367.00 | \$123,520.39 | \$121,470.00 | \$127,970.00 |
| | | | | | |
| Public Safety | | | | | |
| 304-706 Ordinance Enfor Salary | \$3,700.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 |
| 305-706 Zoning Bd of Appeals | \$100.00 | \$0.00 | \$850.00 | \$500.00 | \$500.00 |
| 306-706 Zoning Inspector Salary | \$3,700.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$4,500.00 |
| 336-805 Fire Billing Clerk | \$1,890.00 | \$1,710.00 | \$1,395.00 | \$2,000.00 | \$2,000.00 |
| 336-808 Fire Contract | \$29,461.00 | \$50,330.00 | \$43,144.77 | \$50,000.00 | \$52,000.00 |
| | | | | | |
| Total Public Safety | \$38,851.00 | \$59,740.00 | \$53,089.77 | \$60,200.00 | \$62,850.00 |
| | | | | | |
| Public Works | | | | | |
| 201-446 Rd Comm Contract | \$33,000.00 | \$16,306.00 | \$51,334.22 | \$33,000.00 | \$33,000.00 |
| 226-521 Dumpster | \$5,045.00 | \$6,310.00 | \$4,920.00 | \$7,500.00 | \$7,500.00 |
| 801-445 Drain Fees | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| Total Public Works | \$38,045.00 | \$22,616.00 | \$56,254.22 | \$44,500.00 | \$44,500.00 |
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| 6560 payroll expenses | | | | | |
| | | | | | |
| Total Expense | \$208,585.96 | \$223,104.00 | \$265,912.59 | \$254,170.00 | \$269,620.00 |
| | | | | | |
| Net Ordinary Income | \$261,934.00 | \$287,556.00 | \$281,729.07 | \$249,200.00 | \$245,000.00 |
| | | | | | |
| Net Income | \$ 53,348.04 | \$ 64,452.00 | \$ 15,816.48 | \$ (4,970.00) | \$ (24,620.00) |
| | | | | | |
| Beginning Fund Balance | \$292,081.00 | \$345,429.04 | \$409,881.04 | \$409,881.04 | \$425,697.52 |
| | | | | | |
| Tax account reserve due to general fund | | | | | |
| Expenses incurred by improvement fund | | | | | |
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| Ending Fund Balance | \$345,429.04 | \$409,881.04 | \$425,697.52 | \$404,911.04 | \$401,077.52 |