

GENERAL FUND BUDGET FOR JULY 1, 2017 THRU JUNE 30, 2018

REVENUE	2013-2014		2014-2015		2015-16		2016-2017		2017-2018
	AUDIT	AUDIT	BUDGET	amended	AUDIT	BUDGET	BUDGET	BUDGET	
400 Taxes	\$ 271,001.00	\$ 275,537.00	\$ 282,021.00	\$ 271,500.00	\$ 282,021.00	\$ 272,400.00	\$ 286,698.00		
402 Licenses & Perm	\$ 4,438.00	\$ 9,012.00	\$ 7,980.00	\$ 7,950.00	\$ 7,980.00	\$ 9,000.00	\$ 4,100.00		
403 State Shared Rev	\$ 436,663.00	\$ 449,117.00	\$ 437,497.00	\$ 435,798.00	\$ 437,497.00	\$ 435,000.00	\$ 445,000.00		
405 Charges for Serv	\$ 104,488.00	\$ 106,301.00	\$ 109,579.00	\$ 99,900.00	\$ 109,579.00	\$ 101,100.00	\$ 98,500.00		
403.1 Metro Act	\$ 7,661.00	\$ 6,792.00	\$ 7,500.00	\$ 7,500.00		\$ 6,500.00	\$ 9,000.00		
404 Gravel Pit	\$ 14,116.00	\$ 12,071.00	\$ 11,303.00	\$ 10,000.00	\$ 11,303.00	\$ 11,000.00	\$ 11,000.00		
407.5 Charter Cable	\$ 75,879.00	\$ 79,905.00	\$ 82,747.00	\$ 70,000.00	\$ 82,747.00	\$ 72,000.00	\$ 72,000.00		
407 Miscellaneous	\$ 530.00	\$ 190,090.00		\$ 2,400.00	\$ 40,936.00	\$ 1,000.00	\$ 800.00		
SPEC. ASS. PRINCIPAL			\$ 88,807.00		\$ 88,807.00				
SPEC. ASS. INTREST			\$ 22,168.00		\$ 22,168.00				
GRANT	\$ 142,766.00	\$ 183,757.00	\$ 3,183.00		\$ 3,183.00				
Fines and penalti	\$ 9,070.00								
Interest	\$ 18.00		\$ 1,758.00		\$ 1,758.00				
printed mat/DON	\$ 1,225.00								
409 Reimbursements	\$ 12,497.00	\$ 40,942.00	\$ 33,436.00	\$ 10,200.00		\$ 6,000.00	\$ 2,400.00		
Total Revenue	\$ 1,080,352.00	\$ 1,353,524.00	\$ 1,087,979.00	\$ 915,248.00	\$ 1,087,979.00	\$ 914,000.00	\$ 929,498.00	\$ 929,498.00	

EXPENSE									
600 Township Board	\$ 104,612.00	\$ 100,659.00	\$ 138,434.00	\$ 154,570.00	\$ 138,434.00	\$ 100,710.00	\$ 118,350.00		
620 Supervisor	\$ 43,847.00	\$ 50,018.00	\$ 50,255.00	\$ 52,172.00	\$ 50,255.00	\$ 51,828.00	\$ 51,500.00		
640 Assessor	\$ 47,758.00	\$ 45,685.00	\$ 61,230.00	\$ 56,400.00	\$ 16,693.00	\$ 55,900.00	\$ 56,500.00		
660 Election	\$ 6,361.00	\$ 28,620.00	\$ 16,693.00	\$ 14,000.00	\$ 55,254.00	\$ 25,000.00	\$ 15,000.00		
680 Clerk	\$ 46,547.00	\$ 54,790.00	\$ 55,254.00	\$ 59,084.00	\$ 1,723.00	\$ 57,299.00	\$ 57,500.00		
700 Board of Review	\$ 2,047.00	\$ 2,175.00	\$ 1,723.00	\$ 2,000.00	\$ 69,086.00	\$ 1,600.00	\$ 2,000.00		
720 Treasurer	\$ 61,644.00	\$ 67,116.00	\$ 69,086.00	\$ 72,393.00	\$ 4,655.00	\$ 71,523.00	\$ 71,350.00		
740 Cemetery	\$ 1,590.00	\$ 1,655.00	\$ 4,655.00	\$ 2,000.00	\$ 107,772.00	\$ 8,000.00	\$ 10,100.00		
760 Township Hall	\$ 94,138.00	\$ 78,645.00	\$ 107,772.00	\$ 104,300.00	\$ 59,994.00	\$ 116,600.00	\$ 114,300.00		
770 Senior Center	\$ 79,943.00	\$ 105,586.00	\$ 59,994.00	\$ 55,243.00	\$ 3,896.00	\$ 46,074.00	\$ 55,800.00		
772 131 S. Howell Ant	\$ -	\$ 2,921.00	\$ 3,896.00	\$ 5,000.00	\$ 14,912.00	\$ 6,000.00	\$ 3,100.00		
775 Township Square	\$ 12,653.00	\$ 11,459.00	\$ 14,912.00	\$ 13,300.00	\$ 18,726.00	\$ 15,800.00	\$ 19,900.00		
780 Unallocated	\$ 16,892.00	\$ 18,516.00	\$ 18,726.00	\$ 21,500.00	\$ 131,767.00	\$ 21,500.00	\$ 21,500.00		
820 Highways & Stre	\$ 77,886.00	\$ 82,096.00	\$ 131,767.00	\$ 95,400.00	\$ 9,436.00	\$ 91,400.00	\$ 115,500.00		
830 Recreation	\$ 153,808.00	\$ 9,125.00	\$ 9,436.00	\$ 8,000.00	\$ 433,099.00	\$ 8,000.00	\$ 12,500.00		
840 Fire Public Safet	\$ 421,244.00	\$ 627,288.00	\$ 433,099.00	\$ 458,848.00	\$ 142,982.00	\$ 450,722.00	\$ 472,700.00		
860 Police Public Saf	\$ 93,449.00	\$ 82,044.00	\$ 142,982.00	\$ 142,604.00	\$ 19,962.00	\$ 113,015.00	\$ 102,000.00		
870 Zoning	\$ 26,542.00	\$ 28,728.00	\$ 19,962.00	\$ 28,142.00	\$ 21,205.00	\$ 30,915.00	\$ 32,400.00		
880 Planning Commis	\$ 19,054.00	\$ 16,852.00	\$ 21,205.00	\$ 29,200.00	\$ 958.00	\$ 24,900.00	\$ 24,900.00		
DDA		\$ 836.00	\$ 958.00		\$ 2,031.00				
DEBT SERVICE			\$ 2,031.00						
900 Contingency	\$ -				\$ 1,302,840.00				
Total Expense	\$ 1,310,015.00	\$ 1,414,814.00	\$ 1,364,070.00	\$ 1,374,156.00	\$ (214,861.00)	\$ 1,296,786.00	\$ 1,356,900.00		
Revenue vs. Expense		\$ (61,290.00)	\$ (276,091.00)	\$ (458,908.00)	\$ 433,099.00	\$ (382,786.00)	\$ (427,402.00)		
408 Transfer in	\$ 421,244.00	\$ 444,823.00	\$ 433,099.00	\$ 463,848.00	\$ (82,031.00)	\$ 450,722.00	\$ 472,700.00		
845 Transfer out	\$ (173,618.00)	\$ (85,173.00)	\$ (82,031.00)	\$ (75,000.00)	\$ 351,068.00	\$ (82,000.00)	\$ (45,298.00)		
TOTAL OTHER FINANCING	\$ 247,626.00	\$ 359,650.00	\$ 351,068.00	\$ 388,848.00		\$ 368,722.00	\$ 427,402.00		
NET CHG. IN FUND BAL.	17,963	\$ 298,360.00	74977	-70060	\$ 136,207.00	\$ (14,064.00)	\$ -		

FUND BALANCE \$ 1,413,363.00 \$ 1,527,966.00 \$ 1,602,943.00 \$ 1,457,906.00 \$ 1,184,328.00 \$ 1,184,328.00

Millage Rate: 0.8904

Levy: \$280,838

Fund Balance Per Audit: 7-1-11	\$ 1,196,968.00
Fund Balance Per Audit: 7-1-12	\$ 1,275,579.00
Fund Balance Per Audit: 7-1-13	\$ 1,300,286.00
Fund Balance Per Audit 7-1-14	\$ 1,395,400.00
Fund Balance Per Audit 7-1-15	\$ 1,198,392.00
Fund Balance Per Audit 7-1-16	\$ 1,184,328.00
Fund Balance Per Audit 7-1-17	\$ 1,198,392.00

\$ 1,455,346.00

\$ 1,356,900.00
\$ 45,298.00
\$ 1,402,198.00
\$ 929,498.00
\$ 472,700.00
\$ 1,402,198.00

Sally Dixon 6/21/2017
P. Carney 6/21/17