

ACME TOWNSHIP SPECIAL BOARD MEETING

BUDGET WORK SESSION

ACME TOWNSHIP HALL

6042 Acme Road, Williamsburg MI 49690 Thursday, April 30, 2015, 7:00 p.m.

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE AT 7:01 p.m.

Members present: J. Aukerman, C. Dye, G. LaPointe, P. Scott, D. White, J. Zollinger

Members excused: A. Jenema **Staff present:** None

A. LIMITED PUBLIC COMMENT: None

B. APPROVAL OF AGENDA:

Motion by LaPointe, seconded by White, to approve the agenda as presented. Motion carried by unanimous vote.

C. INQUIRY AS TO CONFLICTS OF INTEREST: None

D. NEW BUSINESS:

1. 2015-16 Budget work session

Zollinger stated that we are here tonight for a 2015/16 Budget work session.

Gordie LaPointe presented who was on the Wage study committee and a brief discussion about going out to obtain data. He then turned the presentation over to Ken Crawford.

Ken Crawford, a member of the ad hoc salary review team presented the following recommendations:

1. Supervisor:

Team discussed the many variables that exist between Supervisors of townships polled as responsibility are varied depending in part on size of staff and functions provided by the County i.e. Kalkaska, Cheboygan and Emmet counties.

Consensus: Raise Acme Supervisor's salary to at least \$40,000 <u>plus</u> health care benefits, if health care is not taken pay a \$5,000 stipend. Current salary for Acme Township Supervisor is too low.

NOTE: No township polled has a Township Manager on staff.

2. Treasurer and Clerk departments:

Very similar duties to other townships polled.

Consensus: Lower Acme Treasurer department salary total by \$5.0 (Avg: \$45.5); lower Acme Clerk department by \$13.0 Salary and external bookkeeper (Avg: \$49.7).

3. Trustee:

Very similar duties to other townships polled

Consensus: Lower from \$6.0 /year to \$5.0 /year.(Avg \$4,607)

4. Secretary/Receptionist:

Consensus: No recommended changes.

5. Planning Commissioners, Zoning Board of Appeals, Board of Review, Election workers Consensus: Recommend increase for PC, especially chair. Salary study team views others as Fairly compensated.

6 Building and Grounds Manager:

A typically high salary compared to other townships polled Consensus: Lower from \$47.6 annual salary to \$35K.

(1) Reduce hours in Winter months to match need while lowering annual salary, or (2) Outsource to achieve lower amount. See options below –

Building and grounds -

| Hourly wage | Hours | Salary | | | | |
|---------------|----------------------|---------------------|-------------|-------------------|--------------------------|-------------|
| \$23.02 | 2080 | \$47,881.60 | Current | | | |
| \$16.83 | 2080 | \$35,006.40 | Option #1 | Reduce hou | urly rate | |
| \$19.36 | 1808 | \$35,002.88 | Option #2 | Reduce hou | urly rate and | d hours |
| Option #2 | | | | | | |
| | | | weeks | hours per week | Total Annual hours | |
| Winter | Nov 15 - March 15 | 3 day work week | 17 | 24 | 408 | \$7,898.88 |
| Summer | March 16 - Nov 15 | 5 day work week | 35 | 40 | 1400 | \$27,104.00 |
| | | | 52 | | 1808 | \$35,002.88 |
| Savings go to | ward additional part | time Summer help | | | | |
| and/or grant | writing | | | | | |
| Create a volu | nteer program for pr | ojects and predicta | ble mainten | ance | | |
| | | | | | | |
| | | | | | | |

Discussion was held that some of the comparisons used are not similar to Acme Township and were flawed. It was explained the data was an average, some are higher, some are lower. Board still felt the comparisons were not right and only some townships compared to Acme Township.

Motion by LaPointe, that we review elected officials salaries in a January/February time frame for the 2015/16 budget year, Seconded by Aukerman. Motion carried by unanimous vote.

Discussion on Parks & Rec Salary position.

Motion by LaPointe, per the ad-hoc committee that we reduce the Parks and Rec salary to approximately \$35,000.00 and give the individual the choice of two options \$19.36 for 1808 hrs or \$16.83 for 2080 hrs, with the insurance and 401 staying the same and if overtime is required, following the procedure for permission to do so. Aukerman seconded. Motion failed with a tied vote of 3 for (Aukerman, LaPointe, Zollinger) and 3 against (Dye, Scott, White)

Motion by LaPointe, to change the salary to \$36,000.00. No second. Motion failed.

Motion by Aukerman, that we consider what has been discussed tonight has the possible direction to go and Zollinger will get figures on overtime, exempt and non-exempt to be discussed at the next scheduled budget meeting. Seconded by White. Motion carried by roll call vote of 5 in favor (Aukerman, Dye, Scott, White, Zollinger) and 1 opposing (LaPointe).

Zollinger/Dye will gather the information on overtime and exempt and non-exempt employees and will report back to the Board.

Zollinger thanked Ken Crawford and the salary review committee for the work performed.

Zollinger would like to discuss the Assessing contract as Kuhns was present to do so.

Zollinger and Assessor, Kuhns, have had discussions on how the township is growing, how much is commercial properties and how the Township approaches it. Commercial is different than residential. We have some commercial but know that more will come and will be met with more Tax challenges then in the past. The Township's contract with A & D Assessing is up in October.

Kuhns stated that in the last eight years A & D has not had an increase. One reason was if there was a 3% increase for cost of living every year it would not take long to outbid themselves and secondly the economy changed and Kuhns and Jenema did not want to ask for increases during that period of recession. Kuhns stated that they charge \$10.00/per parcel. Grant Township is \$11.00/Mayfield \$13.25. Additional discussion followed. A sample per parcel cost was handed out to support this discussion.

Motion by LaPointe, seconded by Scott, to enter into a new three year contract with A & D Assessing with an increase for Commercial work and a for a 2% yearly increase on the first and second anniversary of the contract. Motion carried by unanimous roll call vote.

Zollinger continued a line by line discussion on the Budget, but time ran out so an addition work session will be scheduled.

Adjourned at 10:45pm



ACME TOWNSHIP SPECIAL BOARD MEETING ACME TOWNSHIP HALL 6042 Acme Road, Williamsburg MI 49690 Thursday, April 30, 2015, 7:00 p.m.

GENERAL TOWNSHIP MEETING POLICIES

- A. All cell phones shall be switched to silent mode or turned off.
- B. Any person may make a video, audio or other record of this meeting. Standing equipment, cords, or portable microphones must be located so as not to block audience view.

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE ROLL CALL

A. LIMITED PUBLIC COMMENT:

Public Comment periods are provided at the beginning and end of each meeting agenda. Members of the public may address the Board regarding any subject of community interest during these periods. Comment during other portions of the agenda may or may not be entertained at the moderator's discretion.

- **B.** APPROVAL OF AGENDA:
- C. INQUIRY AS TO CONFLICTS OF INTEREST:
- D. NEW BUSINESS:
 - 1. 2015-16 Budget work session

PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:

ADJOURN

| 1 Month 2292015 Actual Budget Budget February Total Requested Recommended Adopted Notes | | A | В | С | D | Е | F | G | Н | | J | K | |
|---|----|-------------------------------------|---------|---------|---------------|---------------|-------|--------------|---|--------------|--|---|--|
| 3 Fund: 101 - GENERAL FUND | | | Actual | Budget | Budget | February | Total | Requested | Recommended | Adopted | Notes | | |
| 4 Revenues | 2 | | | | | | | | | - | | | |
| 5 Dopi: 1000 6 402.000 CURRENT PROPERTY TAXES 203,772 214,300 \$ 214,300 0 \$ 214,300 0 \$ 0 \$. \$ \$ 226,734.00 0 \$. \$ \$ 226,500.00 \$. \$ \$ 2015/16 Vail \$310,756,561.00 | 3 | Fund: 101 - GENERAL FUND | | | | | | | | | | | |
| 6 40,000 CURRENT PROPERTY TAXES 203,772 214,300,00 \$ 208,734,00 0 \$ \$ \$ \$ 228,500,00 \$ \$ \$.016/16 Val \$310,758,561,00 | 4 | | | | | | | | | | | | |
| 1 | 5 | | | | | | | | | | | | |
| 7 | 6 | 402.000 CURRENT PROPERTY TAXES | 203,772 | 214,300 | \$ 214,300.00 | \$ 208,734.00 | 0 | \$ - | \$ 226,500.00 | \$ - | 2015/16 Val \$310 758 561 00 | | |
| 9 | 7 | | | | | | | . en | | | == 10 10 101 40 10,100,001.00 | | |
| 9 10 412,000 PERSONAL PROP TAXES 10,467 | 8 | 403.000 STATE SHARED SALES TAX | 0 | 0 | \$ - | \$ (539.00) | 0 | \$ - | \$ - | \$ - | | | |
| 11 2 420.000 DELQUENT PERS PROP TAX | 9 | | | *** | | , | | | | | | | |
| 11 2 420.000 DELQUENT PERS PROP TAX | 10 | 412.000 PERSONAL PROP TAXES | 10,467 | 10,467 | \$ 10,467.00 | \$ - | 0 | \$ - | \$ 1,000.00 | \$ - | Change in state formula on who pays | - | |
| 13 423.000 ANY AND ALL OTHER TAXES | 11 | | | | | | | | | | onango in otato formula on who pays | | |
| 13 423.000 ANY AND ALL OTHER TAXES | | 420.000 DELQUENT PERS PROP TAX | 293 | 500 | \$ 500.00 | \$ - | 0 | \$ - | S - | \$ - | | | |
| 15 | 13 | | | | | | | | | - | | | |
| 15 445.000 CURRENT TAXES | 14 | 423.000 ANY AND ALL OTHER TAXES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 17 | 15 | | | | | | | | | - | | _ | |
| 17 | 16 | 445.000 CURRENT TAXES | 0 | 0 | \$ - | \$ - | 0 | \$ - | S - | \$ - | | | |
| 19 | | | | | | | | | | • | | _ | |
| 19 | 18 | 445.020 PENALTIES& INTEREST | 3,103 | 500 | \$ 500.00 | \$ 332.00 | 0 | \$ 500.00 | \$ 500.00 | \$ - | | _ | |
| 21 | 19 | | | | | | | | , , , , , , , , , | 7 | | | |
| 21 | 20 | 446.000 DEL PERS INTEREST & PENALTY | 1,627 | 300 | \$ 300.00 | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 23 448.000 CABLE TV FEE 80,659 82,224 \$ 82,224.00 \$ 42,766.00 0 \$ 82,500.00 \$ - | | | | | | | | | | - | | | |
| 23 486.000 CABLE TV FEE 80,659 82,224 \$ 82,224.00 \$ 42,766.00 0 \$ 82,500.00 \$ - | 22 | 447.000 ADMINISTRATIVE FEE 1% | 102,274 | 102,059 | \$ 102,059.00 | \$ 98,711.00 | 0 | \$ - | \$ 104,600,00 | \$ - | | | |
| 25 465.000 PASSPORT FEES 3,395 3,000 \$ 3,000.00 \$ 2,385.00 0 \$ - | 23 | · | | | | | | | | T | | - | |
| 25 465.000 PASSPORT FEES 3,395 3,000 \$ 3,000.00 \$ 2,385.00 0 \$ - | 24 | 448.000 CABLE TV FEE | 80,659 | 82,224 | \$ 82,224.00 | \$ 42,766.00 | 0 | \$ 82,500,00 | \$ 82,500.00 | \$ - | | | |
| 27 28 47,000 LICENSES & PERMITS 0 0 \$ - \$ - 0 \$ - \$ \$ - 0 \$ - \$ \$ - 0 \$ \$ - \$ \$ - 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 25 | | | | | | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | _ | |
| 27 | | 465.000 PASSPORT FEES | 3,395 | 3,000 | \$ 3,000.00 | \$ 2,385.00 | 0 | \$ - | \$ 3.200.00 | \$ - | | | |
| 29 | 27 | | | , | | | | * | 4 | | | _ | |
| 29 | | 477.000 LICENSES & PERMITS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 31 32 574.000 ST SHARED SALES TAX 328,728 335,358 335,358.00 \$ 176,382.00 0 \$ - \$ \$ 344,895.00 \$ - \$ \$339662 st half169831/\$350128 /half \$175064 334 577.000 SWAMP TAX 690 750 \$ 750.00 \$ 1,035.00 0 \$ 1,000.00 \$ - \$ 50,000.00 \$ | 29 | | | | | | | | | | | - | |
| 31 32 574.000 ST SHARED SALES TAX 328,728 335,35 | 30 | 480.000 BUSINESS LICENSE & PERMITS | 50 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 33 33 34 577.000 SWAMP TAX 690 750 \$ 750.00 \$ 1,003.00 0 \$ 1,000.00 \$ - 35 36 602.000 GRANTS 14,000 0 \$ - \$ 66,000.00 0 \$ - \$ 50,000.00 \$ - 2% and other 38 607.000 CHARGES FOR SERVICES 73 200 \$ 200.00 \$ 200.00 \$ - \$ - \$ - \$ - 40 607.001 WIRELESS TOWERS 0 0 \$ - \$ - \$ - \$ - 42 608.000 ZONING ORDINANCES 0 0 \$ - \$ 80.00 0 \$ - \$ - \$ - 42 608.000 ZONING ORDINANCES 0 0 \$ - \$ 80.00 0 \$ - \$ - | | | | - | | | | | | | | | |
| 33 577.000 SWAMP TAX 690 750 750.00 1,035.00 0 1,000.00 \$ 1,000 | | 574.000 ST SHARED SALES TAX | 328,728 | 335,358 | \$ 335,358.00 | \$ 176,382.00 | 0 | \$ - | \$ 344,895.00 | \$ - | \$339662 st half169831/\$350128 /half \$175064 | | |
| 35 36 602.000 GRANTS 14,000 0 \$ - | | | | | | | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| 36 602.000 GRANTS 14,000 0 \$ - \$ 66,000.00 0 \$ - \$ 50,000.00 \$ - 2% and other | | 577.000 SWAMP TAX | 690 | 750 | \$ 750.00 | \$ 1,035.00 | 0 | \$ 1,000.00 | \$ 1,000.00 | \$ - | | | |
| 37 | 35 | | | | | | | | | | | | |
| 37 38 607.000 CHARGES FOR SERVICES 73 200 \$ 200.00 \$ 200.00 \$ - | | 602.000 GRANTS | 14,000 | 0 | \$ - | \$ 66,000.00 | 0 | \$ - | \$ 50,000.00 | \$ - | 2% and other | | |
| 39 | | | | | | | | | | | | + | |
| 39 | | 607.000 CHARGES FOR SERVICES | 73 | 200 | \$ 200.00 | \$ 200.00 | 0 | \$ - | \$ - | \$ - | | | |
| 41 42 608.000 ZONING ORDINANCES 0 0 \$ - \$ 80.00 0 \$ - \$ \$ | 39 | | | | | | | | | · | | + | |
| 41 | 40 | 607.001 WIRELESS TOWERS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | + | |
| 43 | 41 | | | | | | | | | | | + | |
| 43 | 42 | 608.000 ZONING ORDINANCES | 0 | 0 | \$ - | \$ 80.00 | 0 | \$ - | \$ - | \$ - | | + | |
| 44 608,001 Zoning Fees 73,118 15,000 \$ 15,000 00 \$ 15,430,00 00 \$ 14,500,00 \$ 14,500,00 \$ 1,000,00 | | | | | | | | | | · | | - | |
| The state of the s | 44 | 608.001 Zoning Fees | 73,118 | 15,000 | \$ 15,000.00 | \$ 15,430.00 | 0 | \$ 12,000.00 | \$ 14,500.00 | \$ - | Lockenheath/Storage facilities/red wood /housing | + | |

| | Α | В | С | D | E | F | G | Н | | | ΙK | |
|------|--|---------|---------|---------------|---------------|-------|-------------|---------------|----------|---|----|---|
| | Month: 2/28/2015 | Actual | Budget | Budget | February | Total | Requested | Recommended | Adopted | Notes | | - |
| 45 | | | | | | | | | | | | |
| 46 | 609.000 ZONING BOARD OF APPEALS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 47 | | | | | | | | | | | | |
| | 610.000 Revenues for Escrow Account | 5,110 | 500 | \$ 500.00 | \$ 3,249.00 | .0 | \$ 1,000.00 | \$ 50,000.00 | \$ - | T&A Escrow Rev Developers (New This Budget) | | |
| 49 | 204 200 2010 INDUCTOV AND HALL MAINTEE | | | | | | | | | | | |
| 50 | 631.000 CONS INDUSTRY ANNUAL MAINT FE | 0 | 6,785 | \$ 6,785.00 | \$ 6,646.00 | 0 | \$ - | \$ 6,600.00 | \$ - | Metro act 48 ROW road use only | | |
| | 643.000 CEMETARY lot &plots | 0 | 0 | • | | | | | | | | |
| 53 | 043.000 CEMETART IOLAPIOLS | 0 | U | \$ - | \$ - | U | \$ - | \$ - | \$ - | | | |
| 54 | 665.000 INTEREST ON INVESTMENTS | 1,110 | 1,800 | \$ 1,800.00 | \$ 256.00 | 0 | \$ - | \$ 500.00 | . | | | |
| 55 | COC.OCO INTEREST CIVINVECTIVE | 1,110 | 1,000 | Ψ 1,000.00 | φ 250.00 | 0 | Ψ - | φ 500.00 | \$ - | | | |
| 56 | 665.001 INTEREST SEPTAGE RECEIVED | 2,998 | 1,500 | \$ 1,500.00 | \$ 1,473.00 | 0 | \$ - | \$ 1,400.00 | \$ - | interest pay back to twp on loan | | |
| 57 | | | .,000 | Ψ 1,000.00 | Ψ 1,170.00 | | . • | Ψ 1,100.00 | Ψ | interest pay back to twp on loan | | |
| 58 | 667.000 RENT-PARKS | 45 | 200 | \$ 200.00 | \$ 75.00 | 0 | \$ - | \$ 100.00 | \$ - | | | |
| 59 | | | | , | , | | | | | | | |
| | 671.000 MISC REVENUES | 39 | 0 | \$ - | \$ 1,367.00 | 0 | \$ - | \$ - | \$ - | | | |
| 61 | | | | | | | | | | | | |
| | 671.010 CIVIL INFRACTION FEES | 250 | 0 | \$ - | \$ - | 0 | \$ = | \$ - | \$ - | | | |
| 63 | | | | | | | | | | | | |
| 64 | 672.000 ASSESSMENTS CURRENT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 65 | C70 040 INTEREST OF IRREST ASSESSMENT | | | | | ļ | | | | | | |
| 66 | 672.010 INTEREST CURRENT ASSESSMENTS | 0 | Ü | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 68 | 672.020 PREPAID ASSESSMENTS | 0 | 0 | \$ - | Φ. | | \$ - | | _ | | | |
| 69 | 072.020 FREFAID ASSESSIVIENTS | 0 | U | \$ - | \$ - | U | 3 | 3 - | \$ - | | | |
| 70 | 673.000 SALES OF FIXED ASSETS | 0 | 0 | \$ - | \$ - | 0 | \$ - | æ | \$ - | | | |
| 71 | OF OLD OF TIMED MODE TO | 0 | 0 | Ψ - | Ψ - | - 0 | - σ | . | \$ - | | | |
| 72 | 676.000 REIMBURSEMENTS | 22,733 | 27,000 | \$ 27,000,00 | \$ 17,324.74 | 0 | \$ - | \$ 24,000.00 | \$ - | Metro fire(HLP) | | - |
| 73 | | | | ,000.00 | ¥ 17,021.11 | | * | 4 27,000.00 | Ψ - | Metro file(FILE) | | |
| 74 | 676.701 REIMBURSEMENTS FROM 701 | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ 2,200.00 | \$ - | \$ received for special meetings requested by developer | er | |
| 75 | | | | | | | | | | (also for Notices Mailed and Published) | 31 | |
| 76 | 687.000 REFUNDS & REBATES | 1,720 | 1,500 | \$ 1,500.00 | \$ - | 0 | \$ - | \$ - | \$ - | Elections School | | |
| 77 | | | | | | | _ | | | | | |
| 78 | 698.000 TRANS IN FRM OTHER FUNDS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 79 | D 4 000 | | | | | | | | | | | |
| 80 | Dept: 000 | 856,254 | 803,943 | \$ 803,943.00 | \$ 446,917.00 | 0 | \$ | \$ - | \$ - | | | |
| 81 | Dept: 101 TOWNSHIP BOARD OF TRUSTEES | | | | | | | \$ 913,495.00 | | Total Revenues | | |
| 82 | 602.000 GRANTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ | \$ - | | | |
| 84 | TOWNSHIP BOARD OF TRUSTEES | | | \$ - | • | | ¢. | | | | | |
| 85 | Total Revenues | 856,254 | | | \$ - | | \$ - | \$ 040 405 00 | \$ - | | | |
| 86 | Expenditures | 000,204 | 003,943 | \$ 803,943.00 | φ 440,917.00 | 0 | \$ - | \$ 913,495.00 | \$ - | Total | | |
| | Dept: 000 | | | | | | | | | | | |
| _ 5/ | Inchr. 900 | | | 1 | | | | | | | | |

| | A | В | С | D | Е | F | G | Н | I | J | K | |
|-----|--------------------------------------|--------|--------|--------------|--------------|-------|-------------------|--------------|--------------|--|-------------------|---|
| | Month: 2/28/2015 | | Budget | Budget | February | Total | Requested | Recommended | d Adopted | Notes | `` | - |
| 88 | 465.001 POSTAGE FOR PASSPORTS | 237 | 400 | \$ 400.00 | \$ 439.00 | 0 | \$ 500.00 | | | | | |
| 89 | | | | | | | | | | | | |
| 90 | 802.000 COMMUNITY POLICING CONTRACT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 91 | | | | | | | | | | | + | |
| 92 | 902.000 BANK CHARGES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | - Annual Control of the Control of t | + | |
| 93 | | | | | | | | | 1 | | | |
| 94 | 946.000 CHERRY CAPITAL CABLE FEE | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 95 | | | | | | | | | | | | |
| 96 | 953.001 DISBURSED BURIAL FEES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 97 | | | | | | | | | | | 1 | |
| 98 | 956.000 MISCELLANEOUS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 99 | | | | | | | | | | | 1 | |
| | 964.000 REIMBURSEMENTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 101 | | | | | | | | | | | | |
| 102 | 976.000 POLICING CONTRACT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 103 | | | | | | | | | | | | |
| 104 | 992.000 CONTINGENCY | 666 | 70,000 | \$ 37,282.00 | \$ - | 0 | \$ 50,000.00 | \$ 70,000.00 | \$ - | move money for Possible new planner included | + | |
| 105 | | | | | | | | | | The state of the s | + | |
| 106 | 994.000 TC TALUS CONTRACT SERVICES | 775 | 800 | \$ 800.00 | \$ - | 0 | \$ - | \$ 800.00 | \$ - | Network Northwest Matt Skeels | | |
| 107 | | | | | | | | | | | | |
| 108 | 995.000 SENIOR CENTER | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 109 | | | | | | | | | | | | |
| 110 | 996.000 GYPSY MOTH PROGRAM | 0 | 0 | \$ - | \$ - | 0 | \$ = | \$ - | \$ - | | + | |
| 111 | | | | | | | | | | | | |
| 112 | 997.300 FOURTH OF JULY FIREWORKS | 0 | 0 | \$ - | \$ 250.00 | 0 | | \$ 300.00 | \$ - | TC Boom Boom Club \$250 in 2014/15 budget | + | |
| 113 | | | | | | | | | | The state of the s | | |
| 114 | 998.000 GT COUNTY ROAD COMMISION TAR | 2,347 | 1,520 | \$ 1,520.00 | \$ 800.00 | 0 | \$ - | \$ 1,530.00 | \$ - | Brine roads 2015 | | |
| 115 | | | | | | | | | | | | |
| 116 | 999.000 TRANSFER TO OTHER FUNDS | 10,508 | 0 | \$ - | \$ - | 0 | \$ - | \$ 6,000.00 | \$ - | need to budget some amount | | |
| 117 | | | | | | | | | 0 | | | |
| | Dept: 000 | 14,533 | 72,720 | \$ 40,002.00 | \$ 1,083.00 | 0 | \$ - | \$ 79,180.00 | \$ 79,180.00 | | + | |
| | Dept: 101 TOWNSHIP BOARD OF TRUSTEES | 3 | | | | | | | | | | |
| | 702.000 SALARIES | 24,012 | 24,000 | \$ 24,000.00 | \$ 18,000.00 | 0 | \$ - | \$ 24,000.00 | \$ - | 12 meetings a year | | |
| 121 | | | | | | | | | | | | |
| 122 | 703.000 WAGES DEPUTY/SEC/PRT TIME | -513 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 123 | | | | | | | | | | | | |
| 124 | 703.001 SECRETARY | 29,453 | 28,614 | \$ 28,614.00 | \$ 21,842.00 | 0 | \$ 30,720.00 | \$ 30,720.00 | \$ - | \$14.00-Hour 16 meetings health care increase | | |
| 125 | | | | | | | The second second | | | Minutes =\$100 per meeting | + | |
| 126 | 703.002 TOWNSHIP MANAGER | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | Tree per mooning | 1 | |
| 127 | | | | | | | | HT - I | | | | |
| 128 | 705.001 PER DIEM TRUSTEES | 400 | 500 | \$ 500.00 | \$ - | 0 | \$ - | \$ 500.00 | \$ - | \$50 dollars per extra meetings | | |
| 129 | | | | | | | | | | + por oxita moduligo | | |
| 130 | 710.000 UNEMPLOYMENT EXPENSE | 0 | 0 | \$ 9,056.00 | \$ 7.205.00 | 0 | \$ - | | \$ - | will we have in 2015/62 | + | |
| | 710.000 UNEMPLOYMENT EXPENSE | 0 | 0 | \$ 9,056.00 | \$ 7,205.00 | 0 | \$ - | | \$ - | will we have in 2015/6? | | |

| | A | В | С | D | E | F | G | | Н | | J | K | |
|-----|---------------------------------------|---------|--------|--------------|-----------|----------|--------------|------|-----------|----------|--|-----|--------------|
| | Month: 2/28/2015 | Actual | Budget | Budget | Februar | y Total | Requested | Re | commended | Adopted | Notes | - 1 | + |
| 131 | | | | | | | | | | | | | - |
| | 714.000 FICA LOCAL SHARE | 4,069 | 4,000 | \$ 4,000.00 | \$ 2,4 | 149.00 0 | \$ - | \$ | 4,400.00 | \$ - | Trustee +Secretary .076% | | |
| 133 | | | | | | | | | | | | | + |
| | 726.000 SUPPLIES & POSTAGE | 1,156 | 3,000 | \$ 3,000.00 | \$ 1,8 | 333.00 0 | \$ - | \$ | 3,000.00 | \$ - | Printer /office supplies | | |
| 135 | | | | | | | | | | | | | + |
| | 801.000 ACCOUNTING & AUDIT | 12,495 | 12,000 | \$ 12,000.00 | \$ 9,9 | 935.00 0 | \$ - | \$ | 11,000.00 | \$ - | annual audit | | + |
| 137 | | | | | | | | 100 | | | | | + |
| 138 | 801.001 INTERNAL ACCOUNTANT | 8,750 | 7,000 | \$ 7,000.00 | \$ 3,8 | 395.00 0 | \$ - | \$ | 4,000.00 | \$ - | Connie /accountant | | + |
| 139 | | | | | | | | | ., | <u> </u> | - Commo Adocodinant | | |
| 140 | 802.001 ATTORNEY SERVICES LITIGATION | 2,503 | 3,000 | \$ 3,000.00 | \$ 5 | 560.00 0 | \$ - | \$ | 1,000.00 | \$ - | bates crossing | | + |
| 141 | | | , | , -, | | | | 1 | 1,000.00 | Ψ | bates crossing | | |
| 142 | 802.002 ATTORNEY SERVICES | 23,372 | 17.000 | \$ 17,000.00 | \$ 15.3 | 324.00 0 | \$ - | \$ | 17,000.00 | \$ - | | | |
| 143 | | | , | 11,000.00 | 7 .0,0 | 72 1.00 | * | 3 | 17,000.00 | Ψ - | | | |
| 144 | 802.004 CONTRACTED EMPLOYEE SERVICES | 0 | 0 | \$ - | \$ | - 0 | \$ - | 2 | - 1 | \$ - | included in Secretary pay | | |
| 145 | | | | Ψ | Ψ | | Ψ | Ψ | | φ - | included in Secretary pay | | ' |
| | 802.005 CONTRACTED COMMUNITY SERVICE | 2,892 | 0 | \$ 59,000.00 | \$ 59,0 | 000 00 | \$ - | s | 50,000.00 | c | 20/ Destruction 1 2/ h 1 1 / f | | |
| 147 | COLICO CONTINUO EL COMMISSION CENTRO | - 2,002 | 0 | Ψ 00,000.00 | ν Ψ 33,0 | 00.00 | Ψ - | 4 | 50,000.00 | \$ - | 2% Partners pay out of grants/Yuba school /other | | |
| | 803.000 PLANNER SERVICES | 0 | 0 | \$ - | \$ | - 0 | \$ - | | | Φ. | | | |
| 149 | 000.000 1 2 444214 021441020 | 0 | 0 | φ - | Ψ | - 0 | Ф - | 4 | | \$ - | | | |
| | 803.001 PLANNING CONSULTANT | 0 | 0 | \$ - | • | 0 | \$ - | | | • | | | |
| 151 | DUS. SOT TEANING CONSOLITAIN | 0 | 0 | \$ - | \$ | - 0 | a | 2 | | \$ - | | | |
| 152 | 803.003 ENGINEERING SERVICES | 9,604 | 20,000 | ¢ 20,000,00 | φ 45.C | 205.00 | • | | 00 000 00 | | | | |
| 153 | 603.003 ENGINEERING SERVICES | 9,004 | 30,000 | \$ 30,000.00 |) \$ 15,6 | 85.00 0 | \$ - | \$ | 30,000.00 | \$ - | eng of record general &water planning | | |
| 154 | 804.000 SOFTWARE SUPPORT & PROCESSI | 0.500 | 40.405 | ¢ 00.405.00 | | 247.00 | | | an comme | | - | | |
| 155 | 004.000 SOFTWARE SUPPORT & PROCESSI | 8,520 | 18,495 | \$ 22,195.00 | \$ 19,9 | 917.00 0 | \$ 22,500.00 | 3 \$ | 23,260.00 | | Web mtce BH \$1400 computer lease +cloud support \$16800+ | | |
| 156 | 807.001 DDA Consultant | | - | | | | 4 | | | | \$1760 fire wall up date +\$600 annual misc needs ,BS&A \$2700 | | |
| 157 | 607.001 DDA Consultant | 0 | U | \$ - | \$ | - 0 | \$ - | \$ | | \$ - | Annual Maintenance cost | | |
| | ACE OOD A OME NEWOLETTED | - | | _ | | | | | | | | | |
| 158 | 855.000 ACME NEWSLETTER | 0 | 0 | \$ - | \$ | 0 | \$ - | \$ | • | \$ - | four times per year | | |
| 159 | 000 000 TDAVEN 0 LUI TA 0 T | | | | | | | | | | | - | |
| 160 | 860.000 TRAVEL & MILEAGE | 281 | 1,000 | \$ 1,000.00 | \$ | - 0 | \$ - | \$ | 1,000.00 | \$ - | mta,trainingTrustees meeting travel | | |
| 161 | | | | | | | | | | | | | |
| 162 | 874.000 RETIREMENT/PENSION | 2,872 | 2,861 | \$ 2,861.00 | \$ | - 0 | \$ - | \$ | 2,918.00 | \$ - | Setretary 401k expence | | |
| 163 | 40.00 | | | | | | | | | | • | | |
| | 900.000 PUBLICATIONS | 2,015 | 1,800 | \$ 1,800.00 | \$ 6,5 | 523.00 0 | \$ - | \$ | 2,000.00 | \$ - | | | |
| 165 | | | | | | | | | | | | | |
| | 910.000 INSURANCE | 7,111 | 6,600 | \$ 6,600.00 | \$ 5,9 | 976.00 0 | \$ - | \$ | 7,590.00 | \$ - | a secretary health insurance=increase?15% | | |
| 167 | | | | | | | | 1 | | : | , | | |
| 168 | 946.000 CHERRY CAPITAL CABLE FEE | 0 | 0 | \$ - | \$ | - 0 | \$ - | \$ | | \$ - | | | + |
| 169 | | | | | | | | ĮŽ. | | • | | | |
| 170 | 946.001 SUPPLIES/POSTAGE | 0 | 0 | \$ - | \$ 1 | 109.00 0 | \$ - | S | 150.00 | \$ - | | | + |
| 171 | | | | | 1 | | | | .00.00 | · | | | |
| 172 | 956.000 MISCELLANEOUS | 414 | 0 | \$ - | \$ 4 | 180.00 0 | \$ - | \$ | | \$ - | | | - |
| 173 | | | | • | T ' | | • | 14 | | · - | | | |
| 174 | 958.000 EDUCATION/TRAINING/CONVENTION | 131 | 1,000 | \$ 1,000.00 | \$ | - 0 | \$ - | 8 | 500.00 | \$ - | | | |
| | | 101 | 1,000 | 4 1,000.00 | Ψ | - 0 | <u> </u> | φ | 500.00 | Ψ - | | | 1 |

| Month: 2/28/2015 Actual Budget Budget February Total Requested Adopted Adopted Adopted Notes | K | |
|---|------------|---|
| 175 176 960.000 dues subcriptions 5,696 5,350 5,350.00 \$ 132.00 0 \$ - | | |
| 177 | | i |
| 177 178 965.000 TWP CLEAN UP DAY | | |
| 179 | 7/1 | |
| 180 TOWNSHIP BOARD OF TRUSTEES 145,233 166,220 \$ 237,976.00 \$ 168,784.00 0 \$ - \$ 218,388.00 \$ 218,388.00 181 Dept: 171 SUPERVISOR EXPENDITURES 37,142 37,000.00 \$ 37,000.00 \$ 37,000.00 \$ 37,000.00 \$ - \$ - \$ 218,388.00 \$ - \$ 218,388.00 \$ - \$ 218,388.00 \$ - \$ 218,388.00 | | |
| 181 Dept: 171 SUPERVISOR EXPENDITURES 182 702.000 SALARIES 37,142 37,000 \$ 37,000.00 \$ 23,338.00 0 \$ 37,000.00 \$ 37,000.00 \$ 183 184 714.000 FICA LOCAL SHARE 2,841 2,812 \$ 2,812.00 \$ 1,785.00 0 \$ 2,812.00 \$ 185 185 186 187 188 188 189 189 189 189 189 189 189 189 | | |
| 182 702.000 SALARIES 37,142 37,000 \$ 37,000.00 \$ 23,338.00 0 \$ 37,000.00 \$ - - 183 184 714.000 FICA LOCAL SHARE 2,841 2,812 \$ 2,812.00 \$ 1,785.00 0 \$ 2,812.00 \$ 2,812.00 \$ - ss=.062%/Mecidade .014% | | |
| 183 184 714.000 FICA LOCAL SHARE 2,841 2,812 \$ 2,812.00 \$ 1,785.00 0 \$ 2,812.00 \$ 2,812.00 \$ - ss=.062%/Mecidade .014% | | |
| 184 714.000 FICA LOCAL SHARE 2,841 2,812 \$ 2,812.00 \$ 1,785.00 0 \$ 2,812.00 \$ - ss=.062%/Mecidade .014% | | |
| 185 SS=.002/6/Medidade .014/6 | | |
| | | |
| 186 726,000 SUPPLIES & POSTAGE 0 200 \$ 200 00 \$ 14.00 0 \$ \$ 100.00 \$ | | |
| 186 726.000 SUPPLIES & POSTAGE 0 200 \$ 200.00 \$ 14.00 0 \$ - \$ 100.00 \$ - | | |
| | | |
| 188 860.000 TRAVEL & MILEAGE 212 500 \$ 500.00 \$ - 0 \$ - MTA other meetings out of county | | |
| | | |
| 190 874.000 RETIREMENT/PENSION 3,687 3,700.00 \$ - 0 \$ 3,700.00 \$ - 401 k | | |
| 192 910.000 INSURANCE 0 0 \$ - \$ - 0 \$ - \$ - none required | | |
| 193 | | |
| 194 956.000 MISCELLANEOUS 0 0 \$ - \$ - 0 \$ - \$ - | | |
| 195 | | |
| 196 958.000 EDUCATION/TRAINING/CONVENTION 291 1,500 \$ 1,500.00 \$ - 0 \$ - \$ 1,000.00 \$ - Attend MTA convention | | |
| 197 | | |
| 198 992.000 CONTINGENCY 0 0 \$ - \$ - 0 \$ - \$ - | | |
| 199 | | |
| 200 SUPERVISOR EXPENDITURES 44,173 45,712 \$ 45,712.00 \$ 25,137.00 0 \$ - \$ 45,112.00 \$ 45,112.00 | | |
| 201 Dept: 191 ELECTION EXPENDITURES | | |
| 202 702.000 SALARIES 5,818 11,000 \$ 11,000.00 \$ 6,538.00 0 \$ 12,000.00 \$ - election /four per year | | |
| 203 204 714,000 FICA LOCAL SHARE 390 0 \$ - \$ 48,00 0 \$ 380,00 \$ 380,00 \$ Worker who will now \$50 mode over \$600 | | |
| 204 714.000 FICA LOCAL SHARE 390 0 \$ - \$ 48.00 0 \$ 380.00 \$ - worker who will pay SS made over \$60 | 00 in year | |
| | | |
| 206 726.000 SUPPLIES & POSTAGE 2,803 4,000 \$ 4,000.00 \$ 3,027.00 0 \$ 5,000.00 \$ 5,000.00 \$ - Election material/absence forms enveloped | lopes | |
| 000 000 000 FURNIO 1710 10 | | |
| 208 900.000 PUBLICATIONS 527 700 \$ 700.00 \$ 518.00 0 \$ 800.00 \$ - official announcements Papar Ads | | |
| 210 056 000 MISCELLANEOUS | | |
| 210 930.000 MISCELLANEOUS | | |
| 212 992.000 CONTINGENCY 0 0 \$ - \$ - 0 \$ - \$ - | | - |
| 213 | | |
| 214 ELECTION EXPENDITURES 9,538 15,700 \$ 15,700.00 \$ 10,131.00 0 \$ - \$ 16,180.00 \$ 16,180.00 | | 1 |
| 215 Dept: 209 ASSESSOR'S EXPENDITURES | | |
| 216 702.000 SALARIES 5,000 5,000 \$ 5,000.00 \$ 3,333.00 0 \$ 5,000.00 \$ 5,000.00 \$ - Dawn K | | |
| 217 Joseph V 5,555.55 | | |

| | A | В | С | D | Е | F | G | Н | T I | | Τĸ | |
|-----|--|---------|--------|--------------------|--------------|-------|-------------------|--------------|--------------|--|----|---|
| | Month: 2/28/2015 | Actual | Budget | Budget | February | Total | Requested | Recommended | Adopted | Notes | 10 | |
| | 714.000 FICA LOCAL SHARE | 382 | 383 | \$ 383.00 | \$ 255.00 | 0 | \$ 383.00 | \$ 383.00 | \$ - | | | + |
| 219 | | | | | | | | | | | | + |
| | 726.000 SUPPLIES & POSTAGE | 1,870 | 2,500 | \$ 2,500.00 | \$ 1,488.00 | 0 | \$ 2,500.00 | \$ 2,500.00 | \$ - | mailings annually | | |
| 221 | | | | | | | | | | | | |
| | 803.002 ASSESSING CONTRACT SERVICES | 27,200 | 30,000 | \$ 30,000.00 | \$ 20,000.00 | 0 | \$ 30,000.00 | \$ 30,000.00 | \$ - | A &D assessing contract per month | | |
| 223 | | | | | | | | | | | | |
| 224 | 803.004 ASSESSOR'S EVALUATION SERVICE | 165 | 1,000 | \$ 1,000.00 | \$ 481.00 | 0 | \$ 4,000.00 | \$ 2,000.00 | \$ - | attorney cost tax tribunals/ new developments? | | |
| 225 | | | | | | | | | | | | |
| | 804.000 SOFTWARE SUPPORT & PROCESSI | 2,924 | 2,000 | \$ 2,000.00 | \$ 1,173.00 | 0 | \$ 2,500.00 | \$ 2,000.00 | \$ - | BS&A needs | | |
| 227 | 44. | | | | | | | | | | | |
| | 860.000 TRAVEL & MILEAGE | 0 | 0 | \$ - | \$ - | 0 | \$ | \$ - | \$ - | | | |
| 229 | | | | | | | | | | | | |
| | 900.000 PUBLICATIONS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 231 | | _ | | | | | | | | | | |
| | 956.000 MISCELLANEOUS | 0 | 150 | \$ 150.00 | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 233 | 100500000000000000000000000000000000000 | | | | | | | | | | | |
| | ASSESSOR'S EXPENDITURES | 37,541 | 41,033 | \$ 41,033.00 | \$ 26,730.00 | 0 | \$ - | \$ 41,883.00 | \$ 41,883.00 | | | |
| 235 | Dept: 215 CLERK'S EXPENDITURES | | | | | | | | | | | |
| | 702.000 SALARIES | 37,150 | 37,008 | \$ 37,008.00 | \$ 24,766.00 | 0 | \$ 37,008.00 | \$ 37,000.00 | \$ - | | | |
| 237 | Andrew Control of the | | | | | | | | | | | |
| 238 | 703.000 WAGES DEPUTY/SEC/PRT TIME | 16,680 | 16,640 | \$ 16,640.00 | \$ 9,550.00 | 0 | \$ 22,464.00 | \$ 22,464.00 | \$ - | hours 27 per week at \$16.00 per hour | | |
| 239 | | | | | | | | | | | | |
| 240 | 714.000 FICA LOCAL SHARE | 2,987 | 4,105 | \$ 4,105.00 | \$ 2,038.00 | 0 | \$ 4,550.00 | \$ 4,550.00 | \$ - | | | |
| 241 | | | | | | | W. Die er Control | | | | | |
| 242 | 726.000 SUPPLIES & POSTAGE | 1,502 | 1,500 | \$ 1,500.00 | \$ 524.00 | 0 | \$ 1,500.00 | \$ 1,500.00 | \$ - | | | |
| 243 | | | | | ļ | | | | | | | |
| 244 | 804.000 SOFTWARE SUPPORT & PROCESSI | 1 2,820 | 3,000 | \$ 3,000.00 | \$ - | 0 | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$1500 other BS&A New software \$15,000.? | | |
| 245 | 000 000 TDAVEL 0 MU EA OF | 4 000 | 1 000 | 4 | | | 2 9 9 9 9 5 | | | | | |
| 246 | 860.000 TRAVEL & MILEAGE | 1,028 | 1,000 | \$ 1,000.00 | \$ 106.00 | 0 | \$ 2,000.00 | \$ 2,000.00 | \$ - | | | |
| | 074 000 DETIDEMENT/DENOION | 4 004 | F 000 | A 5.000.00 | • | - | | | | | | |
| 248 | 874.000 RETIREMENT/PENSION | 1,664 | 5,600 | \$ 5,600.00 | \$ - | 0 | \$ 3,708.00 | \$ 3,708.00 | \$ - | 10% of wages paid No 401k deputy | | |
| | 910.000 INSURANCE | 40.000 | 44 200 | ¢ 44.000.00 | A 7,000,00 | | | | | | | |
| 251 | 910.000 INSURANCE | 10,628 | 11,200 | \$ 11,200.00 | \$ 7,228.00 | 0 | \$ 13,000.00 | \$ 13,000.00 | \$ - | health care clerk only increase half year 8.6% | | |
| | 956.000 MISCELLANEOUS | 0 | 0 | • | Φ. | 0 | • | | | | | |
| 253 | 956.000 MISCELLANEOUS | 0 | U | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 254 | OSS OOG EDITICATION/EDAINING/CONVENTION | 504 | 4.500 | ¢ 4.500.00 | Φ. | - | 0.000.00 | 0.000.00 | | | | |
| 255 | 958.000 EDUCATION/TRAINING/CONVENTION | 591 | 1,500 | \$ 1,500.00 | \$ - | 0 | \$ 2,000.00 | \$ 2,000.00 | \$ - | election training MTA conv | | |
| 256 | CLERK'S EXPENDITURES | 75.050 | 04 550 | ¢ 04 EF0 00 | ¢ 40.700.00 | | | | A 07 705 55 | | | |
| | | 75,050 | 81,553 | φ 81,553.00 | \$ 42,789.00 | 0 | | \$ 87,722.00 | \$ 87,722.00 | | | |
| 257 | Dept: 247 BOARD OF REVIEW 702.000 SALARIES | E00 | 000 | ¢ 000.00 | • | 1 | A 000.00 | | | | | |
| 259 | 102.000 SALAKIES | 563 | 800 | \$ 800.00 | \$ - | 0 | \$ 800.00 | \$ 800.00 | \$ - | \$15.00 per hour avg about 18 Hours annualy | | |
| | 714.000 FICA LOCAL SHARE | 40 | 04 | ¢ 04.00 | • | 1 | 0.400 | 0 04 00 | | | | |
| 200 | 114.000 FICA LUCAL SHARE | 43 | 61 | \$ 61.00 | - | 0 | \$ 61.00 | \$ 61.00 | _ \$ - | | | |

| | Α | В | С | D | E | F | G | Н | | J K | |
|-----|---------------------------------------|--------|--------|-----------------|--------------|-------|-------------|--------------|--------------|--|-------------|
| | Month: 2/28/2015 | Actual | Budget | Budget | February | Total | Requested | Recommended | Adopted | Notes | |
| 261 | | | | | | | | | | 110000 | |
| | 900.000 PUBLICATIONS | 27 | 100 | \$ 100.00 | \$ - | 0 | \$ 100.00 | \$ 100.00 | \$ - | | |
| 263 | | | | | | | | | | | - |
| | 956.000 MISCELLANEOUS | 70 | 0 | \$ 140.00 | \$ 140.00 | 0 | \$ 200.00 | \$ 200.00 | \$ - | | |
| 265 | | | | | | | | | | | + |
| | BOARD OF REVIEW | 703 | 961 | \$ 1,101.00 | \$ 140.00 | 0 | \$ - | \$ 1,161.00 | \$ 1,161.00 | · | |
| | Dept: 253 TREASURER'S EXPENDITURES | | | | | | | | | | |
| | 702.000 SALARIES | 33,979 | 25,159 | \$ 25,159.00 | \$ 15,869.00 | 0 | \$ - | \$ 25,159.00 | \$ - | | + |
| 269 | | | | | | | | | | | |
| | 703.000 WAGES DEPUTY/SEC/PRT TIME | 15,600 | 25,159 | \$ 25,159.00 | \$ 15,869.00 | 0 | \$ - | \$ 25,159.00 | \$ - | 25 Hours per week Salary position for about 1300 hours | |
| 271 | | | | | | | | | | | + |
| | 714.000 FICA LOCAL SHARE | 3,744 | 3,825 | \$ 3,825.00 | \$ 2,361.00 | 0 | \$ - | \$ 3,825.00 | \$ - | | |
| 273 | | ļ | | | A | | | | | | |
| | 726.000 SUPPLIES & POSTAGE | 4,332 | 5,000 | \$ 5,000.00 | \$ 2,787.00 | 0 | \$ - | \$ 5,000.00 | \$ - | Process &mailing Tax Bills | |
| 275 | 204 200 4 200 NITING & ALIDIT | - | | | | | 2 | | M | | |
| | 801.000 ACCOUNTING & AUDIT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | |
| 277 | 204 000 COLTAVADE OLIDBODE A DROOFGOO | 1 005 | 4.000 | 4 4 4 4 4 4 4 4 | | | L. | | | | |
| 279 | 804.000 SOFTWARE SUPPORT & PROCESSI | 1,085 | 1,000 | \$ 1,000.00 | \$ - | 0 | \$ - | \$ 1,000.00 | \$ - | BS&A updates | |
| | 860.000 TRAVEL & MILEAGE | 0 | 500 | 6 500.00 | _ | | | | | | |
| 281 | 600.000 TRAVEL & WILLEAGE | 0 | 500 | \$ 500.00 | \$ - | 0 | \$ - | \$ 1,000.00 | \$ - | | |
| | 874.000 RETIREMENT/PENSION | 2.787 | 3,451 | \$ 3,451.00 | c | | \$ - | Ø 5.000.00 | | | |
| 283 | 074.000 RETIREMENTAL ENGION | 2,707 | 3,431 | φ 3,401.00 | \$ - | U | \$ - | \$ 5,032.00 | \$ - | | |
| 284 | 900.000 PUBLICATIONS | 37 | 100 | \$ 100.00 | \$ 8.00 | 0 | \$ - | s - | • | | |
| 285 | COO.GOO T OBLIGATIONS | 37 | 100 | Ψ 100.00 | φ 0.00 | - 0 | Φ - | a | \$ - | | |
| | 910.000 INSURANCE | 1,455 | 2,500 | \$ 2,500.00 | \$ 809.00 | 0 | \$ - | \$ 2,200.00 | \$ - | Transium | |
| 287 | | 1,100 | 2,000 | Ψ 2,000.00 | Ψ 003.00 | 0 | Ψ | φ 2,200.00 | φ - | Treasurer only | |
| | 930.000 REPAIRS & MAINT | 0 | 0 | \$ - | \$ - | 0 | \$ - | S - | \$ - | | |
| 289 | | | | T | | | * | | Ψ - | | |
| 290 | 956.000 MISCELLANEOUS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | |
| 291 | | | | | | | | | <u> </u> | | |
| | 958.000 EDUCATION/TRAINING/CONVENTION | 326 | 1,000 | \$ 1,000.00 | \$ - | 0 | \$ - | \$ 1,000.00 | \$ - | | + |
| 293 | | | | | | | -11 | | | | + |
| 294 | TREASURER'S EXPENDITURES | 63,345 | 67,694 | \$ 67,694.00 | \$ 37,703.00 | 0 | \$ - | \$ 69,375.00 | \$ 69,375.00 | | + |
| | Dept: 265 TOWNHALL EXPENDITURES | | | | | | | A CONTRACTOR | | | + |
| 296 | 726.000 SUPPLIES & POSTAGE | 4,761 | 2,400 | \$ 2,400.00 | \$ 375.00 | 0 | \$ 1,500.00 | \$ 1,500.00 | \$ - | | + |
| 297 | | | | | | | | | | | |
| | 850.000 TELEPHONE | 3,083 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | under internet charges | |
| 299 | | | | | | | | | | | |
| 300 | 851.000 CABLE INTERNET SERVICES | 1,500 | 4,500 | \$ 4,500.00 | \$ 2,337.00 | 0 | \$ 4,000.00 | \$ 4,000.00 | \$ - | | + |
| 301 | | | | | | | | | | | + |
| 302 | 860.000 TRAVEL & MILEAGE | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | |
| 303 | | 1 | | | | | | | | | |

| | A | В | С | D | | E | F | G | | Н | l I | J K | |
|-----|--|---|---|---|-------------|----------|-------|--------------|----|-----------|---|---|--------|
| | Month: 2/28/2015 | | Budget | Budget | Febru | uary | Total | Requested | Re | commended | Adopted | Notes | |
| | 920.000 ELECTRIC UTILITIES TOWNHALL | 10,566 | 9,500 | \$ 9,500.00 | \$ | 7,288.00 | 0 | \$ 12,000.00 | \$ | 11,000.00 | \$ - | | \neg |
| 305 | | | | | | | | | | | | | - |
| 306 | 921.000 STREET LIGHTS | 12,170 | 12,000 | \$ 12,000.00 | \$ | 7,386.00 | 0 | \$ 8,000.00 | \$ | 12,500.00 | \$ - | | |
| 307 | | | | | | | | | | | - | | |
| 308 | 922.000 MICH CON GAS | 4,381 | 4,000 | \$ 4,000.00 | \$ | 2,027.00 | 0 | \$ 4,000.00 | \$ | 4,000.00 | \$ - | | |
| 309 | | | | | | | | 4 | | | , , , , , , , , , , , , , , , , , , , | | |
| 310 | 923.000 SEWER TOWNSHIP HALL | 720 | 900 | \$ 900.00 | \$ | 360.00 | 0 | \$ 800.00 | S | 800.00 | \$ - | | |
| 311 | | | | | - · · | | | | 1 | 000.00 | • | | - |
| 312 | 930.000 REPAIRS & MAINT | 7,672 | 7,000 | \$ 7,000.00 | \$ | 6,204.00 | 0 | \$ 8,000.00 | \$ | 8,000.00 | \$ - | copier mtce ,Drinking water Mats | - |
| 313 | | , | , | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | + | 0,00 | | 4 0,000.00 | | 0,000.00 | <u> </u> | copies intoe ,Diffiking water wats | |
| 314 | 956.000 MISCELLANEOUS | 0 | 0 | \$ - | \$ | | 0 | \$ - | \$ | | \$ - | | |
| 315 | | | | T | Ť | | | * | 1 | | Ψ | | |
| 316 | 970.000 CAPITAL OUTLAY | 458 | 0 | \$ - | \$ | - | 0 | \$ | \$ | | \$ - | | |
| 317 | | | | | Ť | | | * | Ψ. | | Ψ - | | |
| 318 | 985.000 SKATING RINK MAINT | 0 | 0 | \$ - | \$ | _ | 0 | \$ - | \$ | | \$ - | | |
| 319 | | | | | + | | | * | | | Ψ | | |
| 320 | TOWNHALL EXPENDITURES | 45,311 | 40,300 | \$ 40,300.00 | \$ 2 | 3 414 00 | 0 | | 6 | 41,800.00 | \$ 41,800.00 | | |
| 321 | Dept: 276 CEMETARY MAINTENANCE | , | , | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | | 7 | 41,000.00 | Ψ 41,000.00 | | - |
| 322 | 930.000 REPAIRS & MAINT | 0 | 0 | \$ - | \$ | 400.00 | 0 | \$ - | \$ | | \$ - | | |
| 323 | | | | | Ψ | 100.00 | | Ψ | | | - | | - |
| 324 | CEMETARY MAINTENANCE | 0 | 0 | \$ - | \$ | 400.00 | 0 | \$ - | \$ | | \$ - | | |
| 325 | Dept: 301 POLICING CONTRACT SERVICES | | | | + | 100.00 | | • | * | | Ψ - | | |
| 326 | 802.000 COMMUNITY POLICING CONTRACT | 0 | 0 | \$ - | \$ | | 0 | \$ - | \$ | | \$ - | | - |
| 327 | | | | Ψ | Ψ | | | Ψ - | Ψ | | - | | - |
| 328 | POLICING CONTRACT SERVICES | 0 | 0 | \$ - | \$ | | 0 | \$ - | 2 | | \$ - | | |
| 329 | Dept: 410 PLANNING & ZONING EXPENDITURE | _ | | Ψ | Ψ | | | Ψ | Ψ | | <u> </u> | | |
| 330 | 702.000 SALARIES | 0 | 0 | \$ - | \$ | | 0 | \$ | • | | \$ - | | |
| 331 | | | | Ψ | Ψ | | - 0 | Ψ - | Ψ | | - | | |
| 332 | 702.001 OFFICE & PLANNING COORDINATOR | 0 | 0 | \$ - | \$ | _ | 0 | ¢ | • | | \$ - | | |
| 333 | 7 02.001 OTTIOL OF ENVIRON | | 0 | Ψ | Ψ | | | Ψ | Φ | | φ - | | |
| 334 | 702.002 ZONING ADMIN SALARY | 25,974 | 27,300 | \$ 27,300.00 | \$ 1 | 5 239 00 | n | \$ 50,000.00 | e | 50,000.00 | \$ - | \$24.00 X 2080 hours annually (17.50 x 30 hours) | |
| 335 | 7-7-10-12-11-11-11-11-11-11-11-11-11-11-11-11- | 20,074 | 27,000 | Ψ 27,300.00 | Ψ | 0,200.00 | - 0 | Ψ 30,000.00 | Ψ | 30,000.00 | Ψ - | \$24.00 \times 2000 flours affilially (17.50 x 30 hours) | |
| 336 | 703.000 WAGES DEPUTY/SEC/PRT TIME | 0 | 0 | \$ - | \$ | | 0 | c | s | | \$ - | | |
| 337 | TOOLOGO TITTOLOGI TET TIME | - | 0 | Ψ - | Ψ | | - 0 | Ψ | Ψ | | Ψ - | | |
| 338 | 705.000 PER DIEM PLANNING/ZBA | 10,021 | 13,600 | \$ 13,600.00 | \$ | 4,762.00 | 0 | \$ 13,600.00 | 8 | 13,600.00 | \$ - | 16 mooting v\$700 traveright of ardina | |
| 339 | The second of th | 10,021 | 10,000 | Ψ 10,000.00 | Ψ | 1,102.00 | - 0 | Ψ 10,000.00 | Ψ | 13,000.00 | - Ψ | 16 meeting x\$700 +rewright of ordinaces | - |
| 340 | 714.000 FICA LOCAL SHARE | 2,591 | 2,074 | \$ 2,074.00 | \$ | 1,693.00 | 0 | \$ 3,800.00 | 8 | 3,800.00 | \$ - | | |
| 341 | | 2,501 | 2,014 | ¥ 2,01-7.00 | Ψ | 1,500.00 | | Ψ 0,000.00 | Ψ | 5,000.00 | Ψ - | | |
| 342 | 726.000 SUPPLIES & POSTAGE | 294 | 400 | \$ 400.00 | \$ | 38.00 | 0 | \$ 400.00 | 8 | 400.00 | \$ - | Mailings on Zoaning issues not shares to Farrage to | |
| 343 | | 204 | ,00 | y +00.00 | Ψ | 00.00 | | Ψ -100.00 | Ψ | 700.00 | Ψ - | Mailings on Zoaning issues not chargeg to Escrow accounts | |
| 344 | 802.000 COMMUNITY POLICING CONTRACT | 0 | 0 | \$ - | \$ | _ | 0 | \$ | \$ | | \$ - | | |
| 345 | The state of the s | | | Ψ | Ψ | | - 0 | Ψ | Ψ | | Ψ ~ | | |
| | 802.001 ATTORNEY SERVICES LITIGATION | 270 | 0 | \$ - | \$ | _ | 0 | \$ - | \$ | | \$ - | | |
| | TOTAL OF THE OF | 210 | U | Ψ | Ψ | | U | Ψ - | Ψ | | Ψ - | | |

| | Α | В | С | D | E | F | G | I н | | J | K | |
|------------|--|--------|---------|---------------|--------------|---|--------------------------------|---------------|---------------|--|--------|-------------|
| | Month: 2/28/2015 | Actual | Budget | Budget | February | | Requested | Recommended | Adopted | Notes | N. | |
| 347 | | | | | | | | | ' | | | |
| | 802.002 ATTORNEY SERVICES | 13,882 | 18,000 | \$ 18,000.00 | \$ 8,106.00 | 0 | \$ 25,000.00 | \$ 38,000.00 | \$ - | rewright of ordinaces+7k Regular 11000K | | |
| 349 | 000 000 PLANNED OFFICE | | | | | | MEN CONTROL FOR CONTROL OF THE | | | T&A Accounts \$20,000.(New this year) | | |
| 350 351 | 803.000 PLANNER SERVICES | 1,432 | 20,000 | \$ 20,000.00 | \$ 12,947.00 | 0 | \$ 15,000.00 | \$ 15,000.00 | \$ - | vgt site inspection B&R/GC(storm water reviews) | | |
| | 803.001 PLANNING CONSULTANT | 26.005 | 20.000 | ф 20.000.00 | 0 47.040.00 | | | | | | | |
| 353 | 803.001 PLANNING CONSULTANT | 36,805 | 30,000 | \$ 30,000.00 | \$ 17,916.00 | 0 | \$ 45,000.00 | \$ 48,000.00 | \$ - | retainer 9k+ other township projects/re write 10K | | |
| 354 | 803.003 ENGINEERING SERVICES | 0 | 0 | \$ - | \$ - | 0 | \$ - | 0 | • | T&A Accounts,\$29,000.(New this year) | | |
| 355 | SOCIOCO ENGINEERINO CERTICO | 0 | 0 | Ψ - | φ - | U | Φ - | Φ 5 | \$ - | | | |
| | 804.000 SOFTWARE SUPPORT & PROCESSI | 164 | 400 | \$ 400.00 | \$ - | 0 | \$ - | \$ 500.00 | \$ - | New LU permit and Sign permits system | | |
| 357 | | | | Ţ 100,00 | - | | * | Ψ 500.00 | Ψ - | New LO permit and Sign permits system | | |
| | 860.000 TRAVEL & MILEAGE | 402 | 500 | \$ 500.00 | \$ 103.00 | 0 | \$ - | \$ 500.00 | \$ - | | | |
| 359 | | | | | | | | | _ | | | |
| | 874.000 RETIREMENT/PENSION | 2,566 | 2,730 | \$ 2,730.00 | \$ - | 0 | \$ 5,000.00 | \$ 2,500.00 | \$ - | 401 K after first year service | | |
| 361 | | | | | | | | | | | | |
| 362 | 900.000 PUBLICATIONS | 1,827 | 2,500 | \$ 2,500.00 | \$ 175.00 | 0 | \$ 2,000.00 | \$ 3,500.00 | \$ - | RE ads for public hearings on Ordinances updates | | |
| 363 | 040 000 INDUDANOE | | | | | | | | | T&A accounts \$1000 | | |
| 364 365 | 910.000 INSURANCE | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ 6,000.00 | \$ - | new person family policy | | |
| | 949.000 RENTAL OF SPACE | 0 | 250 | ¢ 250.00 | ¢ 450.00 | 0 | | 00000 | | | | |
| 367 | 348.000 NENTAL OF STAGE | 0 | 250 | \$ 250.00 | \$ 150.00 | U | \$ - | \$ 300.00 | \$ - | off site meetings=2 | | |
| | 956.000 MISCELLANEOUS | 0 | 0 | \$ - | \$ - | 0 | \$ - | · | \$ - | | | |
| 369 | | | | <u> </u> | Ψ | 0 | Ψ - | Ψ. | | | | |
| 370 | 958.000 EDUCATION/TRAINING/CONVENTION | 1,055 | 2,000 | \$ 2,000.00 | \$ 15.00 | 0 | \$ 2,000.00 | \$ 2,500.00 | \$ - | citizens planner classes 4 | | |
| 371 | | | | | | | 1 -40-19-1 | | * | ouzono piarmer ciasses 4 | | |
| 372 | 960.000 dues subcriptions | 350 | 350 | \$ 350.00 | \$ - | 0 | \$ 2,500.00 | \$ 1,000.00 | \$ - | | | |
| 373 | | | | | | | | | | | | |
| | 964.000 REIMBURSEMENTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 375 | DI ANNUNO A ZONUNO EVDENDITUDEO | 0= 000 | 100 101 | | | | | | | | | |
| | PLANNING & ZONING EXPENDITURES Dept: 750 MAINT & PARKS EXPENDITURES | 97,633 | 120,104 | \$ 120,104.00 | \$ 61,144.00 | 0 | \$ - | \$ 185,600.00 | \$ 185,600.00 | | | |
| | 702.000 SALARIES | 47 000 | 47.660 | ¢ 47,000,00 | A 20.050.00 | - | | | | | | |
| 379 | TUZ.UUU OALANIES | 47,882 | 47,660 | φ 47,000.00 | \$ 30,058.00 | U | \$ - | \$ 47,600.00 | \$ - | | | |
| 380 | 703.000 WAGES DEPUTY/SEC/PRT TIME | 9,685 | 8,000 | \$ 8,000.00 | \$ 6,505.00 | 0 | \$ - | \$ 0,000.00 | • | 10 man have 450 h | | |
| 381 | TOTAL TIME | 3,003 | 0,000 | Ψ 0,000.00 | Ψ 0,505.00 | 0 | Ψ - | \$ 9,000.00 | \$ - | 10 per hour x 450 hours x two pt folks= | | |
| 382 | 704.000 WAGES PARK MAINT SUPRVSR | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ | \$ - | | | |
| 383 | | | | т | 7 | 3 | ¥ | | <u> </u> | | | |
| 384 | 714.000 FICA LOCAL SHARE | 3,738 | 4,230 | \$ 4,230.00 | \$ 2,322.00 | 0 | \$ - | \$ 4,230.00 | \$ - | | | |
| 385 | | | | | | | | 1 | - | | | |
| 386 | 726.000 SUPPLIES & POSTAGE | 696 | 1,000 | \$ 1,000.00 | \$ 158.00 | 0 | \$ - | \$ 2,000.00 | \$ - | tp/papet towels/plastic trash bags for township hall | +Parks | |
| 387 | | - | | | | | | | | | | |
| 388 | 860.000 TRAVEL & MILEAGE | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ 95.00 | \$ - | Travel to Parks meetings with in State | | |
| 389 | | | | | 1 | | | | | | | |

| | A | В | С | D | E | F | G | Н | | .l | K | |
|-----|--|---------|---------|---|--------------|-------|-------------|---------------|---------------|---|-----|-------------|
| | | Actual | Budget | Budget | February | Total | Requested | Recommended | Adopted | Notes | - 1 | |
| 390 | 874.000 RETIREMENT/PENSION | 4,769 | 4,766 | \$ 4,766.00 | \$ - | 0 | \$ - | \$ 4,760.00 | | 401k Tom | | |
| 391 | | | | | | | | | | | | |
| | 910.000 INSURANCE | 11,321 | 9,100 | \$ 9,100.00 | \$ 7,253.00 | 0 | \$ - | \$ 14,215.00 | \$ - | 15% increase2016 | | |
| 393 | | | | | | | | | | | | |
| 394 | 930.000 REPAIRS & MAINT | 25,757 | 34,875 | \$ 34,875.00 | \$ 13,114.00 | 0 | \$ - | \$ 26,465.00 | \$ - | See Sheet parks detail | | |
| 395 | | | | | | | | | | | | |
| | 930.001 PARK EQUIP MAINT | 3,433 | 3,500 | \$ 3,500.00 | \$ - | 0 | \$ - | | \$ - | grills/ tables signs(Evulate additional quanity in 2015/16 budget | | |
| 397 | | | | | | | | | | | | |
| | 956.000 MISCELLANEOUS | 5,914 | 2,500 | \$ 29,500.00 | \$ 25,640.00 | 0 | \$ 3,000.00 | \$ 2,000.00 | \$ - | e-Coli beach testing \$1600 Bayside Sayler | | |
| 399 | | | | | | | | | | Last years cost included Hoxsie house removal | | |
| | 970.000 CAPITAL OUTLAY | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 401 | | | | | | | | | | | | |
| | MAINT & PARKS EXPENDITURES | 113,195 | 115,631 | \$ 142,631.00 | \$ 85,050.00 | 0 | \$ - | \$ 110,365.00 | \$ 110,365.00 | | | |
| | Dept: 861 RETIREMENT/PENSION | | | | | | | | | | | |
| | 874.000 RETIREMENT/PENSION | 620 | 1,200 | \$ 1,200.00 | \$ 430.00 | 0 | \$ - | \$ 1,200.00 | \$ 1,200.00 | | | |
| 405 | | | | | | | e e | | | | | |
| | RETIREMENT/PENSION | 620 | 1,200 | \$ 1,200.00 | \$ 430.00 | 0 | \$ - | | \$ - | cost to manage plan vendor | | |
| | Dept: 862 FICA LOCAL UNIT | | | | | | | | | | | |
| | 714.000 FICA LOCAL SHARE | 0 | 0 | \$ - | \$ - | 0 | \$ - | | \$ - | | | |
| 409 | 504 1 0 0 4 1 1 1 1 1 7 | | | | | | | | | | | |
| | FICA LOCAL UNIT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| | Dept: 865 INSURANCE | 40.00= | | 4 | | | 12 | | | | | |
| 412 | 910.000 INSURANCE | 12,625 | 14,000 | \$ 14,000.00 | \$ 10,319.00 | 0 | \$ - | \$ 12,000.00 | | Libility property Insurance /MML + workmans compensation | | |
| | INCUIDANCE | | | | | | - 2 | | | \$11035 Libility/ No workman comp at this time | | |
| | INSURANCE Dept: 866 SELF INSURANCE | | | <u> </u> | | 0 | \$ - | \$ - | \$ - | | | |
| | | | | _ | | | | | | | | III |
| 416 | 910.000 INSURANCE | 0 | U | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| | SELF INSURANCE | 0 | 0 | • | . | - | | | | | | |
| | Dept: 900 MISC | U | 0 | \$ - | \$ - | U | \$ - | 3 - | \$ - | | | |
| | 969.000 UNREALIZED LOSS ON INVESTMENT | 0 | 0 | . | ф | 0 | \$ - | | _ | | | |
| 421 | 1 1909.000 DINNEALIZED LOSS ON INVESTMENT | U | U | \$ - | \$ - | U | 3 | 2 - | \$ - | | | |
| | MISC | 0 | 0 | \$ - | \$ - | 0 | \$ - | | • | | | |
| | Dept: 966 TRANSFER TO OTHER FUNDS | U | - 0 | Ψ - | D - | U | ъ - | 3 - | \$ - | | | |
| | 999.000 TRANSFER TO OTHER FUNDS | 29,599 | | \$ 4,823.00 | • | 0 | \$ - | | • | | | |
| 425 | 1999.000 TRANSPER TO OTHER FUNDS | 29,399 | U | Φ 4,023.00 | \$ - | U | a - | a - | \$ - | | | |
| | TRANSFER TO OTHER FUNDS | 29,599 | 0 | \$ 4,823.00 | \$ - | 0 | \$ - | | \$ - | | | |
| | Dept: 970 CAPITAL IMPROVEMENTS | 25,535 | | Ψ 4,023.00 | Ψ - | 0 | Ψ - | • | \$ - | | | \vdash |
| | 750.000 MAINT & PARKS EXPENDITURES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 429 | 7.00.000 IMMIN G FAIR COLOR ENDITORES | 0 | | Ψ - | Ψ - | 0 | Ψ - | Ψ - | \$ - | | | |
| | 971.000 TOWNSHIP BOARD | 0 | n | \$ - | \$ - | 0 | \$ - | • | \$ - | | | <u> </u> |
| 431 | OF HOUSE TO WHICH BOTHER | 0 | | Ψ - | Ψ - | 0 | Ψ - | Ψ - | φ - | | | <u> </u> |
| | 972.000 SUPERVISOR'S CAPITAL IMPROVEM | 0 | n | \$ - | \$ - | 0 | \$ - | s - | \$ - | | | |
| 102 | TOTAL TOTAL TIME TO THE TOTAL TIME TO VEIN | U | | Ψ - | Ψ - | , 0 | Ψ - | Ψ - | \$ - | | | |

| | A | В | С | D | Е | F | G | Н | | J | K | |
|-----|--|---------|---------|----------------|----------------|-------|-----------|---------------|-----------|--|------|--|
| | Month: 2/28/2015 | Actual | Budget | Budget | | Total | Requested | Recommended | Adopted | Notes | - IX | |
| 433 | | | | | | | | | | 110100 | | |
| | 973.000 CLERK'S CAPITAL | 2,265 | 0 | \$ - | \$ - | 0 | \$ - | s - | \$ - | election | | |
| 435 | | | | | | | | | <u> </u> | | | |
| 436 | 974.000 ELECTIONS CAPITAL IMPROVEMENT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 437 | | | | | | | | | | | | |
| 438 | 975.000 TWNHALL CAPITAL IMPROVE | 8,884 | 0 | \$ - | \$ - | 0 | \$ 400.00 | \$ 400.00 | \$ - | Over head PC projector for Township hall | | |
| 439 | | | | | | | | | | projector for restricting fram | | |
| | 977.000 TREASURER CAPITIAL IMPROVEMEN | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ | \$ - | | | |
| 441 | | | | | | | | | | | | |
| | CAPITAL IMPROVEMENTS | 11,149 | | \$ - | \$ - | | \$ - | \$ 400.00 | \$ 400.00 | | | |
| | Total Expenditures | 700,248 | 782,828 | \$ 853,829.00 | \$ 493,254.00 | 0 | \$ - | \$ - | | Total expences General Fund | | |
| | Fund: 102 - TWP ZONING TAKINGS SELF-INSI | URA | | | | | | | | | | |
| | Revenues | | | | | | | | REV | \$ 913,495.00 | | |
| | Dept: 000 | | | | | | | | EXP | \$ 910,366.00 | 1 | |
| | 665.000 INTEREST ON INVESTMENTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | Remainder | \$ 3,129.00 | | |
| 448 | | | | | | | | | | 7 3,120.00 | | |
| | 671.000 MISC REVENUES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 450 | | | | | | | | | | | | |
| | 698.000 TRANS IN FRM OTHER FUNDS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 452 | | | | | | | | | | | | |
| | Dept: 000 | 0 | | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| | Total Revenues | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| | Expenditures | | | | | | | | | | | |
| | Dept: 000 | | | | | | | | | | | |
| 457 | 802.001 ATTORNEY SERVICES LITIGATION | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 458 | | | | | | | | | | | | |
| | Dept: 000 | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| | Dept: 966 TRANSFER TO OTHER FUNDS | | | | | | | | | | | |
| 461 | 999.000 TRANSFER TO OTHER FUNDS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 462 | | | | | | | | | | | | |
| 463 | TRANSFER TO OTHER FUNDS | 0 | | \$ - | \$ - | | \$ - | \$ - | \$ - | | | |
| | Total Expenditures | 0 | | \$ - | \$ - | | \$ - | \$ - | \$ - | | | |
| | GENERAL FUND | 156,006 | 21,115 | \$ (49,886.00) | \$ (46,337.00) | 0 | \$ - | \$ - | \$ - | | | |
| | Fund Type: 1.2 SPECIAL REVENUE FUNDS | - | | | | | | | | | | |
| | Fund: 206 - FIRE FUND | | | | | | | | | | | |
| | Revenues | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 470 | 402.000 CURRENT PROPERTY TAXES | 654,118 | 705,178 | \$ 705,178.00 | \$ 349,004.00 | 0 | \$ - | \$ 733,463.00 | \$ - | Fire \$645,447.12 Ambulance \$88,025.52 | | |
| 471 | | | | | | | | | | | | |
| 472 | 402.001 VOTED MILLAGES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 473 | | | | | | | | | | | | |
| 474 | 412.000 PERSONAL PROP TAXES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 475 | | | | <u></u> | | 1 | | | | | | |

| | А | В | С | D | | E | F | G | Н | | 1 | | K | |
|-----|--------------------------------------|---------|---------|---------------|-------|-----------|-------|---------------|---------------|--------|---|---|----|--|
| | | Actual | Budget | Budget | Febr | uary | Total | Requested | Recommended | Adopte | d | Notes | IX | |
| | 420.000 DELQUENT PERS PROP TAX | 38,054 | 0 | \$ - | \$ | - | 0 | | \$ - | \$ | - | | | |
| 477 | | | | | | | | | | - | | | | |
| 478 | 423.000 ANY AND ALL OTHER TAXES | 0 | 0 | \$ - | \$ | - | 0 | \$ - | S - | \$ | | | | |
| 479 | | | | | | | | | | | | | | |
| 480 | 445.000 CURRENT TAXES | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | _ | | | |
| 481 | | | | | | | | | | | | | | |
| 482 | 445.020 PENALTIES& INTEREST | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | - | | | |
| 483 | | | | | | | | | | | | | | |
| | 446.000 DEL PERS INTEREST & PENALTY | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | - | | | |
| 485 | | | | | | | | | | | | | - | |
| | 665.000 INTEREST ON INVESTMENTS | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | _ | | | |
| 487 | | | | | | | | | | | | | | |
| | 671.000 MISC REVENUES | 10,163 | 0 | \$ - | \$ | (522.00) | 0 | \$ - | \$ - | \$ | - | | | |
| 489 | | | | | | | | | | | | | | |
| | 672.000 ASSESSMENTS CURRENT | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | - | | | |
| 491 | | | | | | | | | | - | | | | |
| 492 | 676.000 REIMBURSEMENTS | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | _ | | | |
| 493 | | | | | | | | | | | | | | |
| 494 | 698.000 TRANS IN FRM OTHER FUNDS | 0 | 1,190 | \$ 6,013.00 | \$ | - | 0 | \$ - | \$ 4,000.00 | \$ | - | Might need mid year transfer fro general fund | - | |
| 495 | | | | | | | | | | | | general fand | | |
| 496 | 699.000 APPROPRIATIONS MISC INCOME | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | _ | | | |
| 497 | | | | | | | | | | | | | | |
| | Dept: 000 | 702,335 | | \$ 711,191.00 | \$ 34 | 18,482.00 | 0 | \$ - | \$ 737,463.00 | \$ | - | | | |
| 499 | Total Revenues | 702,335 | 706,368 | \$ 711,191.00 | \$ 34 | 18,482.00 | 0 | \$ - | \$ - | \$ | - | | | |
| | Expenditures | | | | | | | | | | | | | |
| | Dept: 000 | | | | | | | | | | | | | |
| | 702.000 SALARIES | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | - | | | |
| 503 | | | | | | | | | | | | | | |
| 504 | 714.000 FICA LOCAL SHARE | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | - | | | |
| 505 | | | | | | | | | | | | | | |
| | 802.004 CONTRACTED EMPLOYEE SERVICES | 82,084 | 85,810 | \$ 88,410.00 | \$ 4 | 19,370.00 | 0 | \$ 90,000.00 | \$ 91,300.00 | \$ | - | Ambulance Driver includes possible increase in year | | |
| 507 | | | | | | | | | | | | | | |
| 508 | 805.000 METRO FIRE CONTRACT | 572,353 | 620,557 | \$ 620,557.00 | \$ 31 | 10,183.00 | 0 | \$ 640,500.00 | \$ 645,447.12 | \$ | - | Metro fire | | |
| 509 | | | | | | | | | | | | | | |
| | 850.000 TELEPHONE | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | - | | | |
| 511 | | | | | | | | | | | | | | |
| | 874.000 RETIREMENT/PENSION | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | - | | | |
| 513 | | | | | | | | | | | | | | |
| | 910.000 INSURANCE | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | - | | | |
| 515 | | | | | | | | | | | | | | |
| 516 | 920.000 ELECTRIC UTILITIES TOWNHALL | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | - | | | |
| 517 | | | | | | | | | | | | | | |
| 518 | 922.000 MICH CON GAS | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ | - | | | |

| | Α | В | С | D | Е | F | G | Н | | 1 | J | VT | |
|------------|-------------------------------------|---------|----------|---------------|---------------|------|---|-----------------|-------------|---------------------------------------|--|----|---------------|
| 1 | | Actual | Budget | Budget | | | Requested | Recommended | Adonte | d | Notes | K | |
| 519 | • | | | | | 1000 | . toquootou | TOOGHINGIAGG | ridopic | <u> </u> | Notes | | |
| 520 | 930.000 REPAIRS & MAINT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | | | | |
| 521 | | | | T | | | | | Ψ | | | | |
| 522 | 956.000 MISCELLANEOUS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | | | | |
| 523 | | | | • | * | | .ex | | | | | | |
| 524 | 964.000 REIMBURSEMENTS | 5,144 | 0 | \$ - | \$ 5,019.00 | 0 | \$ - | \$ - | \$ | _ | This was C gap from State Received sent to metro | | |
| 525 | | | | | , | | 8) | 1.0 | - | · · · · · · · · · · · · · · · · · · · | This has a gap from state reserved sent to meno | | - |
| | 970.000 CAPITAL OUTLAY | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | - | | | |
| 527 | | | | | | | | i i | * | | | | |
| | Dept: 000 | 659,581 | 706,367 | \$ 706,367.00 | \$ 357,990.00 | 0 | \$ - | \$ - | \$ | _ | | | |
| | Dept: 265 TOWNHALL EXPENDITURES | | | | | | | | | | | | |
| | 805.000 METRO FIRE CONTRACT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | - | | | |
| 531 | | | | | | | | | | | | | |
| | 923.000 SEWER TOWNSHIP HALL | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | _ | | | $\overline{}$ |
| 533 | | | | | | | | | | | | | |
| 534 | TOWNHALL EXPENDITURES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | - | | | |
| 535 | Dept: 336 FIRE FUND CONTRACT | | | | | | | | | | | | |
| 536 | 804.000 SOFTWARE SUPPORT & PROCESSI | 1 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | _ | | | |
| 537 | | | | | | | | | | | | | |
| 538 | 805.000 METRO FIRE CONTRACT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | - | | | |
| 539 | | | | | | | | | | | | | |
| 540 | FIRE FUND CONTRACT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | _ | | | |
| | Dept: 861 RETIREMENT/PENSION | | | | | | | | | · | | | |
| 542 | 805.000 METRO FIRE CONTRACT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | _ | | | |
| 543 | | | | | | | | | | | | | |
| 544 | RETIREMENT/PENSION | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | - | | | |
| 545 | Dept: 865 INSURANCE | | | | | | | | | | | | |
| | 956.000 MISCELLANEOUS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | _ | | | |
| 547 | | | | | | | | | | | | İ | |
| 548 | | 0 | | \$ - | \$ - | | \$ - | \$ 736,747.12 | \$ | | | | |
| | Total Expenditures | 659,581 | 706,367 | \$ 706,367.00 | \$ 357,990.00 | 0 | \$ - | \$ - | \$ | - | | | |
| 550 | Fund: 207 - POLICE PROTECTION | | | | | | | | | | \$131.181.00 fund balance | | |
| 551 | Revenues | | | | | | | | h | | | | |
| | Dept: 000 | | | | | | 50 000 00000000000000000000000000000000 | Dis 21 07/11/11 | | | | | |
| 553 | 402.000 CURRENT PROPERTY TAXES | 43,137 | 43,000 | \$ 43,000.00 | \$ 34,640.00 | 0 | \$ 43,850.00 | \$ 43,850.00 | \$ | - | | | |
| 554 | | | | | | | | | | | | | |
| 555 | 412.000 PERSONAL PROP TAXES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | - | | | |
| 556 | 400 000 DELOUENT DEDO DOOD TAY | | _ | | | | 2 | | | | | | |
| 557 | 420.000 DELQUENT PERS PROP TAX | 0 | 0 | \$ - | \$ - | 0 | \$:- | \$ - | \$ | - | | | |
| 558 | 442 000 LIOHOD LIOENOE EEEO | | | | | | | | | | | | |
| 559 560 | 443.000 LIQUOR LICENSE FEES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ | _ | | | |
| | AAS OOO DENIALTICOS INTEDECT | | | • | | | | | _ | | | | |
| 100 | 445.020 PENALTIES& INTEREST | 0 | <u> </u> | \$ - | \$ - | 0 | \$ - | \$ - | \$ | | | | |

| | A | В | С | D | T E | F | G | Н | 1 | J | | |
|-----|--------------------------------------|--------|--------|--------------|--------------|---|--------------|--------------|----------|--|---|-------------|
| | Month: 2/28/2015 | | Budget | Budget | February | | Requested | Recommended | Adopted | Notes | K | |
| 562 | | | J | | | | ,, | | ridoptod | Hotes | | |
| 563 | 446.000 DEL PERS INTEREST & PENALTY | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 564 | | | | | | | | | | | | |
| 565 | 665.000 INTEREST ON INVESTMENTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | S - | \$ - | | | |
| 566 | | | | | | | | | | | | - |
| 567 | 671.000 MISC REVENUES | 0 | 26,846 | \$ 26,846.00 | \$ (31.00) | 0 | \$ 25,550.00 | \$ 27,550.00 | \$ - | from fund balance in fund 297 | | |
| 568 | | | | | , | | 7. 10 | * | , | Note that the second se | | |
| | 676.000 REIMBURSEMENTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 570 | | | | | | | | | | | | |
| | 698.000 TRANS IN FRM OTHER FUNDS | 8,500 | 8,500 | \$ 8,500.00 | \$ 8,500.00 | 0 | \$ 8,600.00 | \$ 8,600.00 | \$ - | from fund 212 liquor | | |
| 572 | | | | | | | | | | | | |
| | Dept: 000 | 51,637 | 78,346 | | \$ 30,272.00 | 0 | \$ - | \$ 80,000.00 | \$ - | | | |
| | Total Revenues | 51,637 | 78,346 | \$ 78,346.00 | \$ 30,272.00 | 0 | \$ - | \$ - | \$ - | | | |
| | Expenditures | | | | | | | | | | | |
| | Dept: 000 | | | | | | | | | | | |
| 577 | 802.000 COMMUNITY POLICING CONTRACT | 75,088 | 78,000 | \$ 78,000.00 | \$ 38,008.00 | 0 | \$ 77,509.00 | \$ 79,800.00 | \$ - | is based on new contract ? | | |
| 578 | | | | | | | | | | is successification continuous. | | |
| | 850.000 TELEPHONE | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 580 | | | | | | | | | | | | |
| 581 | 956.000 MISCELLANEOUS | 191 | 200 | \$ 200.00 | \$ - | 0 | \$ - | | \$ - | | | |
| 582 | | | | | | | | | , | | | |
| 583 | 964.000 REIMBURSEMENTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 584 | | | | | | | | | | | | |
| 585 | 999.000 TRANSFER TO OTHER FUNDS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 586 | | | | | | | | | | | | |
| 587 | Dept: 000 | 75,279 | | | \$ 38,008.00 | | \$ - | \$ 79,800.00 | \$ - | | | |
| 588 | Total Expenditures | 75,279 | 78,200 | \$ 78,200.00 | \$ 38,008.00 | 0 | \$ - | \$ - | \$ - | | | |
| 589 | Fund: 209 - CEMETERY FUND | | | | | | | | | \$4752 .Fund Balance | | |
| 590 | Revenues | | | | | | | | | | | |
| 591 | Dept: 000 | | | | | | | | | | | |
| 592 | 600.001 CONTRIBUTIONS FOR ACME CEMET | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 593 | | | | | | | | | | | | |
| 594 | 600.003 CONTRIBUTIONS FOR YUBA CEMET | E O | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 595 | | | | | | | | F _ | | | | |
| | 643.000 CEMETARY lot &plots | 2,800 | 3,000 | \$ 3,000.00 | \$ 800.00 | 0 | \$ 2,500.00 | \$ 2,400.00 | \$ - | 6 lots sold | | |
| 597 | | | | | | | | -1.00 | | | | |
| 598 | 646.000 BURIAL FEE PAYMENTS | 4,300 | 3,500 | \$ 3,500.00 | \$ 1,700.00 | 0 | \$ 3,500.00 | \$ 3,000.00 | \$ - | six burials | | |
| 599 | | | | | | - | | | | | | |
| 600 | 649.000 DISINTERMENT FEE PAYMENTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 601 | | | | | | | | | | | | |
| 602 | 665.000 INTEREST ON INVESTMENTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 603 | | | | | | | | | | | | |
| 604 | 671.000 MISC REVENUES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |

| 605 606 698.0 607 608 Dept | .000 TRANS IN FRM OTHER FUNDS | | Budget | Budget | Fal | oruary | Total | Harrison Land | 63 | Н | | | J | K | 1 4 1 |
|-------------------------------------|--|---------|--------|-----------------------|----------|----------|------------|---------------|------|----------|----------------|---|-----------------------------|---|-------|
| 606 698.0 607 608 Dept | .000 TRANS IN FRM OTHER FUNDS | | | | I CL | Ji dai y | I Olai | Requested | Reco | ommended | Adopted | | Notes | | |
| 607 608 Dept | .000 TRANS IN FRM OTHER FUNDS | | | | | | | | | | | | | | |
| 608 Dept | | 0 | 0 | \$ - | \$ | _ | 0 | \$ - | \$ | - | \$ | - | | | |
| 608 Dep | 1 000 | | | | | | | | | | | | | | |
| | ot: 000 | 7,100 | 6,500 | | | 2,500.00 | 0 | | \$ | 5,400.00 | | - | | | |
| 609 Tota | al Revenues | 7,100 | 6,500 | \$ 6,500.00 | \$ | 2,500.00 | 0 | \$ - | \$ | - | \$ | - | | | |
| 610 Expe | | | | | | | | | | | | | | | |
| 611 Dept | 5.000 SUPPLIES & POSTAGE | | 4== | | | | ļ | | l ai | | | | | | |
| 613 | 0.000 SUPPLIES & POSTAGE | 0 | 150 | \$ 150.00 | \$ | 16.00 | 0 | \$ 80.00 | \$ | 500.00 | \$ | | Flags, holders for veterns? | | |
| | .004 CONTRACTED EMPLOYEE SERVICES | F 000 | 0.000 | A 0.000.00 | | 4.000.00 | | | | - | <u> </u> | | | | |
| 615 | 004 CONTRACTED EMPLOTEE SERVICES | 5,000 | 2,000 | \$ 2,000.00 | \$ | 1,200.00 | 0 | \$ 2,000.00 | \$ | 2,000.00 | \$ | - | | | |
| | .000 SOFTWARE SUPPORT & PROCESSI | 0 | 0 | \$ - | \$ | | | . | | | | | | | |
| 617 | 200 OCI IVVAILE GOIT ORT & PROCESSI | 0 | - 0 | ф - | Ф | - | 0 | Ф - | \$ | | \$ | - | | | |
| | 2.000 BANK CHARGES | 0 | 0 | \$ - | \$ | | 0 | \$ - | d | | d [*] | | | | |
| 619 | 2,444,012,44020 | | | Ψ - | Ψ | | 0 | φ - | 4 | | \$ | | | | |
| 620 930. | 0.000 REPAIRS & MAINT | 3,684 | 4,000 | \$ 4,000.00 | \$ | 363.00 | 0 | \$ 2,000.00 | \$ | 2,500.00 | • | | Fencing?/water line repairs | | |
| 621 | | | .,000 | 4 1,000.00 | Ψ_ | 000.00 | - | Ψ 2,000.00 | Ψ | 2,000.00 | φ | | rending?/water line repairs | | |
| 622 Dept | ot: 000 | 8,684 | 6,150 | \$ 6,150.00 | \$ | 1,579.00 | 0 | \$ - | \$ | 5,000.00 | \$ | | | | |
| | al Expenditures | 8,684 | 6,150 | | | 1,579.00 | 0 | | S | - | \$ | _ | | | |
| | nd: 212 - LIQUOR FUND | | - | | <u> </u> | | | | | | Ψ | | \$12961. Fund Balance | | |
| | venues | | | | | | | | | | | | 412001. 1 dild Balarice | | |
| | ot: 000 | | | | | | | | | | | | | | - |
| 627 443. | 3.000 LIQUOR LICENSE FEES | 8,950 | 9,000 | \$ 9,000.00 | \$ | 8,606.00 | 0 | \$ 9,000.00 | \$ | 9,000.00 | \$ | | New License Meijer | | |
| 628 | | | | | | | | | | | | | | | |
| 629 665. | 5.000 INTEREST ON INVESTMENTS | 12 | 0 | \$ - | \$ | 5.00 | 0 | \$ - | \$ | - | \$ | - | | | |
| 630 | | .,, | | | | | | | | | | | | | |
| 631 698. 632 | 3.000 TRANS IN FRM OTHER FUNDS | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ | | \$ | - | | | |
| | | 2 2 2 2 | | | | | | | | | | | | | |
| | ot: 000 al Revenues | 8,962 | 9,000 | | | 8,611.00 | 0 | | \$ | 9,000.00 | | _ | | | |
| | penditures | 8,962 | 9,000 | \$ 9,000.00 | \$ | 8,611.00 | 0 | \$ - | \$ | * | \$ | | | | |
| | ot: 000 | | | | - | | ļ | | | - 4 | | | | | |
| | 3.000 MISCELLANEOUS | 0 | | Φ. | Φ. | | - | • | | | | | | | |
| 638 | 5.000 WISCELLANEOUS | U | 0 | \$ - | \$ | | 0 | \$ 7 | \$ | | \$ | - | | | |
| | 0.000 TRANSFER TO OTHER FUNDS | 8,500 | 8,500 | \$ 8,500.00 | ¢ | 8,500.00 | 0 | œ. | | 0.000.00 | Φ. | | | | |
| 640 | NOO THUMOLEN TO OTHER TOMBO | 0,000 | 0,500 | φ 6,500.00 | Ψ | 0,300.00 | - 0 | Ф - | \$ | 8,660.00 | > | | | | |
| 641 Dept | ot: 000 | 8,500 | 8,500 | \$ 8,500.00 | \$ | 8,500.00 | 0 | • | * | | \$ | | | | |
| | ot: 330 LIQUOR FUND | 3,550 | 3,000 | - 0,000.00 | Ψ | 0,000.00 | - 0 | Ψ - | Ψ | | φ | - | | | |
| | 2.000 SALARIES | 0 | 0 | \$ - | \$ | _ | 0 | \$ - | \$ | | \$ | | | | |
| 644 | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | | T | + | | - 3 | Ψ - | Ψ | | Ψ | | | | |
| | 3.000 POLICING CONTRACT COUNTY | 0 | 0 | \$ - | \$ | | 0 | \$ - | \$ | | \$ | _ | | | |
| 646 | | | | · | | | — — | * | F. | 4 - 1 | Ψ | | | | |
| 647 LIQI | UOR FUND | 0 | 0 | \$ - | \$ | _ | 0 | \$ - | S | 8,660.00 | \$ | _ | | | |

| | A | В | С | D | | E | F | G | Н | | J K | 11 |
|-----|-------------------------------------|---------|---|---------------------------------------|----------|-----------|-------|---------------|---------------|----------|------------------------|-------|
| | Month: 2/28/2015 | Actual | Budget | Budget | Feb | ruary | Total | Requested | Recommende | Adopted | Notes | + |
| | Total Expenditures | 8,500 | 8,500 | \$ 8,500.00 |) \$ | 8,500.00 | 0 | \$ - | \$ - | \$ - | | |
| | Fund: 225 - FARMLAND PRESERVATION | | | | | | | | | | \$175609. Fund Balance | |
| | Revenues | | | | | | | | | | .9203 mils | |
| | Dept: 000 | | *************************************** | | | | | | | | 10200 11110 | |
| | 401.001 ROTARY CHARITIES | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ - | | |
| 653 | | | | | | | | | | 1 | | - |
| 654 | 401.003 ELK RAPIDS | 0 | 0 | \$ - | \$ | - | 0 | \$ - | s - | \$ - | | |
| 655 | | | | | <u> </u> | | | . 10.50 | Y | | | |
| | 401.004 MILTON TOWNSHIP | 0 | 0 | \$ - | \$ | _ | 0 | \$ - | \$ - | \$ - | | - |
| 657 | | | | | · · | | | | | <u> </u> | | |
| 658 | 401.005 TORCH LAKE TOWNSHIP | 0 | 0 | \$ - | \$ | - | 0 | \$ - | s - | \$ - | | |
| 659 | | | | | | | | | | | | |
| | 401.006 WHITEWATER TOWNSHIP | 0 | 0 | \$ - | \$ | _ | 0 | \$ - | \$ - | \$ - | | |
| 661 | | | | • | | | | . 54: | | <u> </u> | | |
| 662 | 402.000 CURRENT PROPERTY TAXES | 255,777 | 0 | \$ - | \$ 1 | 07,009.00 | 0 | \$ 180,000.00 | \$ 265,000.00 | \$ - | | |
| 663 | | | | • | | , | | In occupance | 1 200,000.00 | * | | |
| 664 | 412.000 PERSONAL PROP TAXES | 13,138 | 0 | \$ - | \$ | _ | 0 | \$ - | s - | \$ - | | |
| 665 | | | | | | | | | | * | | |
| | 420.000 DELQUENT PERS PROP TAX | 151 | 0 | \$ - | \$ | _ | 0 | \$ - | 3 - | \$ - | | |
| 667 | | | | | <u> </u> | | | | | | | |
| 668 | 445.020 PENALTIES& INTEREST | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ - | | |
| 669 | | | | • | T . | | | | | Ψ | | |
| 670 | 445.040 DEL PERSN INT /PENALTY | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ - | | |
| 671 | | | | | <u> </u> | | | | | <u> </u> | | |
| 672 | 446.000 DEL PERS INTEREST & PENALTY | 0 | 0 | \$ - | \$ | - | 0 | \$ - | s - | \$ - | | |
| 673 | | | | | | | | | | | | |
| | 602.000 GRANTS | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ - | | - |
| 675 | | | | | | | | 1.0 | | - | | |
| | 602.001 AMERICANA OPTIONS GRANT | 0 | 0 | \$ - | \$ | _ | 0 | \$ - | s - | \$ - | | |
| 677 | | | | | | | | | | T | | |
| 678 | 605.000 BOND/NOTE PROCEEDS | 0 | 0 | \$ - | \$ | _ | 0 | \$ - | \$ - | \$ - | | - |
| 679 | | | | | | | | | 1 | T- | | |
| | 665.000 INTEREST ON INVESTMENTS | 600 | 0 | \$ - | \$ | 114.00 | 0 | \$ 1.00 | \$ 10.00 | \$ - | | |
| 681 | | | | | | | | | | | | |
| 682 | 671.000 MISC REVENUES | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ - | | + |
| 683 | | | | • | | | | | | <u> </u> | | |
| 684 | 676.000 REIMBURSEMENTS | 0 | 0 | \$ - | \$ | - | 0 | \$ - | s - | \$ - | | |
| 685 | | | | | | | | | | 1 | | |
| | 698.000 TRANS IN FRM OTHER FUNDS | 0 | 0 | \$ - | \$ | - | 0 | \$ - | \$ - | \$ - | | |
| 687 | | | _ | · · · · · · · · · · · · · · · · · · · | 1 | | | 10. | \$ 265,010.00 | T | | |
| 688 | Dept: 000 | 269,666 | 0 | \$ - | \$ 1 | 07,123.00 | 0 | \$ - | 7 200,010.00 | \$ - | | - |
| 689 | Total Revenues | 269,666 | 0 | | | 07,123.00 | | \$ - | \$ - | \$ - | | |
| | Expenditures | | | • | Ť. | | 1 | | Ma I ' | - | | |
| | 1 - 7 | i . | | | | | 1 | | | | | - [' |

| | A | В | С | D | E | F | G | Н | | | .1 | КТ | |
|------------|--|---------|---------|---------------|---------------|-------|--------------|---------------|---------------|--------------------------|--------------|----|--|
| | | Actual | Budget | Budget | February | Total | Requested | Recommended | Adopted | Notes | | | |
| | Dept: 000 | | | | | | | | | | | | |
| - | 802.002 ATTORNEY SERVICES | 4,259 | 0 | \$ 4,000.00 | \$ 2,210.00 | 0 | \$ - | \$ 3,000.00 | \$ - | | | - | |
| 693 | | | | | | | | | | | | | |
| 694 | 802.004 CONTRACTED EMPLOYEE SERVICES | 0 | 30,000 | \$ 30,000.00 | \$ 18,495.00 | 0 | \$ 20,000.00 | \$ 20,000.00 | \$ - | cost GTRLC land specia | lis contract | | |
| 695 | 000 000 E4DIN AND EDITOR | | | | | | | | | | | | |
| 696 697 | 809.000 FARMLAND TRUST | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | | |
| | 200 000 costs related to devident | | | • | | | | | | | | | |
| 699 | 899.000 costs related to dev.rightsacq | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | | |
| | 902.000 BANK CHARGES | 4 700 | 0 | Φ. | | 0 | • | | | | | | |
| 701 | 902.000 BANK CHARGES | 1,790 | U | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | | |
| | 941.000 PDR PYMT TO LANDOWNERS | 0 | 100,000 | \$ 624,726.00 | ¢ 624 725 00 | 0 | \$ - | e 000 000 00 | | | | | |
| 703 | 541.000 I BIXT TWIT TO EARBOWNERG | 0 | 100,000 | \$ 024,720.00 | \$ 624,725.00 | U | Ф - | \$ 200,000.00 | \$ - | | | | |
| | 941.001 PDR OPTION PAYMENTS TO LANDON | 0 | 0 | \$ - | \$ - | 0 | \$ - | e | \$ - | Drobobly non- in | | | |
| 705 | THE TOTAL PROPERTY OF THE PROP | | 0 | Ψ - | Ψ - | 0 | 9 | - | \$ - | Probably none in current | year | | |
| | 942.000 APPRASAL EXPENSES | 2,920 | 0 | \$ 2,500.00 | \$ 2,205.00 | 0 | \$ - | \$ 2,500.00 | \$ - | | | | |
| 707 | | _, | | Ψ 2,000.00 | Ψ 2,200.00 | - 0 | • | 2,500.00 | — | | | | |
| 708 | 943.000 TITLE WORK EXPENSES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | | |
| 709 | | | | | | | | | _ | | | | |
| 710 | 944.000 CLOSING EXPENSES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | | |
| 711 | | | | | | | | | _ | | | | |
| 712 | 945.000 STEWARDSHIP/ENFORCEMENT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | | |
| 713 | | | | | | | | | | | | | |
| 714 | 956.000 MISCELLANEOUS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | | |
| 715 | COLUMN DELIVERY | | _ | | | | | | | | | | |
| 716 717 | 964.000 REIMBURSEMENTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | - | | | | |
| 717 | 000 000 TRANSCER TO OTHER FUNDS | 404 405 | | | | | | | | | | | |
| 719 | 999.000 TRANSFER TO OTHER FUNDS | 194,425 | U | \$ - | \$ - | 0 | \$ - | 5 | \$ - | | | | |
| 720 | Dept: 000 | 203,394 | 120,000 | \$ 661,226.00 | ¢ 647.635.00 | 0 | 6 | | • | | | | |
| 721 | Total Expenditures | 203,394 | | \$ 661,226.00 | | | \$ - \$ - | \$ 225,500.00 | | | | | |
| | Fund: 226 - PARK and RECREATION FUND | 200,004 | 130,000 | \$ 001,220.00 | \$ 047,035.00 | U | Ф - | a | \$ - | ₾40000 E ID I | | | |
| 723 | Revenues | | | | | | | | | \$16089. Fund Balance | | | |
| | Dept: 000 | | | | | | | | | | | | |
| | 600.000 CONTRIBUTIONS FROM RESIDENTS | 92 | 0 | \$ - | \$ 5,981.00 | 0 | \$ - | \$ 5,200.00 | \$ - | | | | |
| 726 | CONTROL TO THE INTERIOR OF THE | 02 | | Ψ | Ψ 0,301.00 | - 0 | Ψ - | \$ 5,200.00 | Ψ - | | | | |
| 727 | 600.005 SHORELINE DECON CONTRIBUTION | . 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | | |
| 728 | | | | • | * | | | | | | | | |
| | 602.000 GRANTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | | |
| 730 | | | | | | | | | T | | | | |
| | 665.000 INTEREST ON INVESTMENTS | 10 | 90 | \$ 90.00 | \$ 2.00 | 0 | \$ - | \$ 5.00 | \$ - | | | -+ | |
| 732 | | | | | | | | | - | | | | |
| 733 | 670.000 LEASE REVENUE | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | | |

| | A | В | С | D | E | T F | | G | | н | l l | J | |
|------------|---|----------|--------|--------------|------------|-------|-------|----------|----|------------|---------------|---|----------|
| | Month: 2/28/2015 | Actual | Budget | Budget | February | Total | Re | equested | Re | commended | Adopted | Notes | <u> </u> |
| 734 | | | | | | | | | | | 7 taoptoa | Notes | |
| | 676.000 REIMBURSEMENTS | 0 | 27,800 | \$ 27,800.00 | \$ - | 0 | 0 \$ | - | S | _ | \$ - | | - |
| 736 | | | | | | | | | | | <u> </u> | | |
| 737 | 698.000 TRANS IN FRM OTHER FUNDS | 0 | 0 | \$ - | \$ - | 0 | 0 \$ | - 4 | \$ | | \$ - | | |
| 738 | | | | | | | _ 646 | | \$ | 5,205.00 | | | |
| | Dept: 000 | 102 | | \$ 27,890.00 | | 0 0 | 0 \$ | - | - | | \$ - | | |
| | Total Revenues | 102 | 27,890 | \$ 27,890.00 | \$ 5,983.0 | 0 0 | 0 \$ | * | \$ | | \$ - | | |
| | Expenditures | | | | | | | | | | | | |
| | Dept: 000 | | | | | | | | | | | | |
| | 902.000 BANK CHARGES | 15 | 20 | \$ 20.00 | \$ - | 0 | 0 \$ | - | \$ | | \$ - | | |
| 744 | | | | | | | | | | | | | |
| | 930.002 PARKS & RECREATION EXPENDITUR | 0 | 27,800 | \$ 27,800.00 | \$ - | 0 | 0 \$ | 4 | \$ | E | \$ - | | |
| 746 | | | | | | | | | | | | | |
| | 930.003 PHRAGMITES ERADICATION | -135 | 60 | \$ 60.00 | \$ - | 0 | 0 \$ | - | \$ | ¥ 1 | \$ - | | |
| 748 | | | | | | | | | | | | | |
| 749 | 930.005 SHORELINE REDEVELOPMENT | 0 | 0 | \$ - | \$ - | 0 | 0 \$ | - | \$ | 5,000.00 | \$ - | | |
| 750 | | | | | | | | | | | | | |
| 751 | 999.000 TRANSFER TO OTHER FUNDS | 0 | 0 | \$ - | \$ - | C | 0 \$ | - | \$ | | \$ - | | |
| 752 | D 4 000 | | | | | | | | \$ | 5,000.00 | | | |
| | Dept: 000 | -120 | | | | | 0 \$ | | | | \$ - | | 1 |
| 754 | Total Expenditures | -120 | 27,880 | \$ 27,880.00 | \$ - | C | 0 \$ | * | \$ | | \$ - | | |
| 755 | | | | | | | _ | | | | | | |
| | Fund: 818 - HOLIDAY Hills Area Road Impro | vements | | | | | _ | | | | | | |
| | Revenues | | | | | | | | | | | | |
| | Dept: 000 | _ | | | | | | | | | | | |
| 760 | 445.000 CURRENT TAXES | 0 | 0 | \$ - | \$ - | C | 0 \$ | 77 | \$ | | \$ - | | |
| | 445 040 INT ADDEDOMENT OURDENT | | | | | | - 20 | | | | | | |
| 761 762 | 445.010 INT ASSESSMENT CURRENT | 0 | 0 | \$ - | \$ - | 0 | 0 \$ | - | \$ | - | \$ - | | |
| | 445.020 PENALTIES& INTEREST | | | • | | | | | | | | | |
| 764 | 445.020 PENALTIES& INTEREST | 0 | U | \$ - | \$ - | 0 | 0 \$ | - | \$ | ~ | \$ - | | |
| | 665.000 INTEREST ON INVESTMENTS | 0 | 0 | • | A | | | | | | | | |
| 766 | 005.000 INTEREST ON INVESTMENTS | U | 0 | \$ - | \$ - | 0 | 0 \$ | - | \$ | 150.00 | \$ - | | |
| | 671.000 MISC REVENUES | 0 | 0 | \$ - | ф. | | | | | | | | |
| 768 | 07 1.000 WISC REVENUES | 0 | U | \$ - | \$ - | U | 0 \$ | - | \$ | 96,880.00 | \$ - | Audoban home owners \$3500+93380 Acme TWP | |
| | 672.000 ASSESSMENTS CURRENT | 0 | 0 | \$ - | \$ - | | 0 \$ | | ď | 00 700 00 | • | \$93380 from Acme TWP after 2015 expenses paid of \$6620.54 | |
| 770 | OTZ.OOD PROCESSIMENTO SONNELLY | 0 | 0 | Ψ - | φ - | | O D | - | \$ | 86,732.00 | \$ - | based on 186 parcelsx\$ 466 per year | |
| | 672.010 Interest current Assessments | | | | | | | | | | | | |
| 772 | o. 2.010 interest current Assessments | <u> </u> | | | | | - | | | | | | |
| | 672.020 PREPAID ASSESSMENTS | 0 | 0 | \$ - | \$ - | | 0 \$ | | \$ | 55,610.00 | • | December 40 | |
| 774 | o. I. Color (| - 0 | 0 | - | Ψ - | | U D | ₹ | D | 00,010,00 | \$ - | Based on 10 parcels pre pay at \$5561 per parcel | |
| | Dept: 000 | 0 | 0 | \$ - | \$ - | | 0 \$ | | • | | \$ - | | |
| | Total Revenues | 0 | | \$ - | \$ - | | 0 \$ | | 6 | | T | | |
| | 1 0 0 0 1 0 1 0 1 0 0 0 | 1 0 | 0 | - | Ψ - | 0 | O D | | 4 | 239,372.00 | \$ 239,372.00 | | |

| | Α | В | С | D | T | E | F | | G | Н | Τ | 1 | | Тк | |
|------|--|----------|---------|--|-------|-----------|-------|----------|-----------|---------------|----------|---------------------------------------|--|-----|--|
| 1 | Month: 2/28/2015 | Actual I | Budget | Budget | Febr | ruary | Total | Red | | Recommended | Ado | pted | Notes | 1 1 | |
| 777 | Expenditures | | | | | | | | | | | | | | |
| 778 | Dept: 000 | | | | | | | | | | _ | | | | |
| 779 | 808.000 Road Construction | 0 | 0 | \$ - | \$ | _ | 0 | S | _ | | \$ | | \$1350,000-GTCRC Match \$250.000=h779 | | |
| 780 | · | | | T | 1 | | 1 | | | | Ψ | | 41000,000-0101(C Watch \$250.000-11/19 | - | |
| 781 | 900.000 Publications | 0 | 0 | \$ - | \$ | | 0 | 2 | - | \$ 500.00 | \$ | | \$94.57Mailings to property owners | | |
| 782 | A Section 1997 | | | <u> </u> | + | | | * | | Ψ 000.00 | Ψ | | φ94.57 Mailings to property owners | - | |
| 783 | 956.000 Miscellaneous | 0 | 0 | \$ - | \$ | | 0 | ¢ . | 40,000.00 | | \$ | _ | bond cost+John A Firm fee | | |
| 784 | The state of the s | | | Ψ | Ψ | | | Ψ. | 40,000.00 | | φ | | borid cost+John A Firm fee | | |
| | 990.000 Transfer in Out | 0 | 0 | \$ - | \$ | _ | 0 | æ | | • | \$ | | | | |
| 786 | occioco Transici III Cat | 0 | | Ψ - | Ψ | | - | φ | | 4 | φ | | | | |
| - | 995.001 Interest on Bonds | 0 | 0 | \$ - | \$ | | 0 | ď | | ¢ | • | | | | |
| 788 | 555.561 Interest on Bolids | U | | Ψ - | Ψ | | | Φ | - | \$ - | 3 | | | | |
| | 997.000 Debt Payment To county | 0 | | | | | | | | 0 00 040 75 | - | | A 10 | | |
| 790 | 997.000 Debt Fayilletit To County | U | | | - | | _ | | | \$ 22,818.75 | - | | Annual Bond payment March 1,2016 | | |
| | 997.100 Debt Payment- Contractors | 0 | | | | | | | | | | | September 2017 payment \$60212.5 Next Years Budget | | |
| 792 | 1997.100 Debt Fayinent-Contractors | U | | | + | | | | | | | | | | |
| 793 | 999.000 Transfer to other Funds | 0 | | \$ | | | | | | | | | | | |
| 794 | 999.000 Hansier to other Funds | U | 0 | | • | | | c | | | _ | · · · · · · · · · · · · · · · · · · · | | | |
| 795 | Total Expenditures | 0 | 0 | | \$ | | 0 | | - | \$ - | \$ | | | | |
| 796 | rotal Experiditures | U | - 0 | \$ - | \$ | - | 0 | \$ | ** | \$ 23,318.75 | \$ | 23,318.75 | | | |
| 797 | Total Companditures | 400,000 | | A 450.00 | | 400.00 | | | | | | | | | |
| | Total Expenditures | 100,999 | 0 | \$ 150.00 | \$ | 120.00 | 0 | \$ | = | \$ - | \$ | - | | | |
| 798 | Fund: 590 - ACME RELIEF SEWER | | | | | | | | | | | | \$1,286,386. Fund Balance | | |
| | Revenues | - | | | | | | | | | | | | | |
| | Dept: 000 | | | | | | | | | | | | | | |
| 801 | 402.000 CURRENT PROPERTY TAXES | 0 | 0 | \$ - | \$ | - | 0 | \$ | - | \$ - | \$ | _ | | | |
| 802 | | | | | | | | | | | | | | | |
| 803 | 420.000 DELQUENT PERS PROP TAX | 0 | 0 | \$ - | \$ | - | 0 | \$ | | \$ - | \$ | - | | | |
| 804 | | | | | | | | | | | | | | | |
| 805 | 460.000 USAGE&CONNECTION FEES | 884,178 | 849,297 | \$ 849,297.00 | \$ 52 | 27,754.00 | 0 | \$ | 1.7 | \$ 870,000.00 | \$ | _ | | | |
| 806 | | | | | | | | | | | | | | | |
| 807 | 613.000 RECEIVING FUND COLLECTIONS | 0 | 0 | \$ - | \$ | - | 0 | \$ | - | \$ - | \$ | - | | | |
| 808 | | | | | | | | | | | | | | | |
| 809 | 665.000 INTEREST ON INVESTMENTS | 8,200 | 658 | \$ 658.00 | \$ | 283.00 | 0 | \$ | = | \$ 525.00 | \$ | _ | | | |
| 810 | | | | | | | | | | | | | | | |
| 811 | 668.000 INTEREST & FEES | 3,748 | 3,748 | \$ 3,748.00 | \$ | - | 0 | \$ | - | \$ - | \$ | - | | - | |
| 812 | | | | | | | | | | | <u> </u> | | | | |
| | 671.000 MISC REVENUES | 0 | 0 | \$ - | \$ | _ | 0 | \$ | _ | \$ - | \$ | _ | | | |
| 814 | | | | | 1 | | | | | | - | | | | |
| 815 | 671.001 BLAIR DPW BUY-IN | 0 | 0 | \$ - | \$ | _ | 0 | \$ | - | \$ - | \$ | | | | |
| 816 | | | | | 1 | | | | | | Ψ | | | | |
| | 672.000 ASSESSMENTS CURRENT | 0 | 0 | \$ - | \$ | | 0 | \$ | _ | \$ - | \$ | _ | | | |
| 818 | | | | T | + | | | * | | | Ψ | | | - | |
| | 672.003 SPEC ASSESS PENALTIES | 0 | n | \$ - | \$ | | 0 | \$ | _ | \$ - | \$ | | | - | |
| -5.5 | I | 0 | | | 1 W | | U | Ψ | | · · | Ψ | | | | |

| | A | В | С | D | E | T F | G | Н | | J | K | 1 |
|------------|--|---------|--|-----------------|---|-------|-----------|--------------|----------------|----------|---|-------------|
| | Month: 2/28/2015 | Actual | Budget | Budget | February | Total | Requested | Recommended | Adopted Notes | <u> </u> | | |
| 820 | | | | | | | | | 110.00 | | | |
| | 672.010 INTEREST CURRENT ASSESSMENTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | - | |
| 822 | | | | | | | | | | | + | |
| | 674.000 COUNTY CONTRIBUTIONS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 824 | | | | | | | | | | | | |
| 825 | 675.000 Unrealized Gain on Investments | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 826 | | | | | 1 | | | | | | | |
| 827 | 676.000 REIMBURSEMENTS | 27 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 828 | COZ COO DECUNDO A DEDATEO | 4.000 | 1.000 | 4 4 4 4 4 4 4 4 | | | | | | | | |
| 830 | 687.000 REFUNDS & REBATES | 1,008 | 1,000 | \$ 1,000.00 | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| _ | 698.000 TRANS IN FRM OTHER FUNDS | 0 | | Φ. | | - | | | | | | |
| 832 | 090.000 TRANS IN FRIM OTHER FUNDS | U | U | \$ - | \$ - | U | \$ - | \$ - | \$ - | | | |
| | Dept: 000 | 897.161 | 954 702 | \$ 854,703.00 | ¢ 529 027 00 | | \$ - | | 0 | | | |
| | Dept: 500 SEPTAGE TREATMENT PLANT | 097,101 | 054,703 | \$ 654,705.00 | \$ 520,037.00 | 0 | • | \$ - | \$ - | | | |
| | 698.000 TRANS IN FRM OTHER FUNDS | 0 | 0 | \$ - | \$ - | 1 | \$ - | s - | \$ - | | | |
| 836 | GOOGGO THO MAD IN THE REPORT OF THE REPORT O | 0 | 0 | Ψ - | Ψ - | - 0 | 4 - | 4 - | \$ - | | | |
| 837 | SEPTAGE TREATMENT PLANT | 0 | 0 | \$ - | \$ - | 0 | \$ - | 9 | \$ - | | | - |
| | Dept: 550 HOPE VILLAGE- WATER | | | Y | Ψ | | Ψ | * | Ψ - | | | |
| | 445.020 PENALTIES& INTEREST | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ | \$ - | | - | |
| 840 | | | | - | | | * | | | | | |
| 841 | 450.000 USAGE FEES | 14,000 | 0 | \$ - | \$ 7,000.00 | 0 | \$ - | \$ 14,000.00 | \$ - | | + | |
| 842 | | | | | , | | | | T | | - | |
| 843 | 460.000 USAGE&CONNECTION FEES | 0 | 0 | \$ - | \$ - | 0 | \$ | \$ - | \$ - | | | |
| 844 | | | | | | | | | | | | |
| 845 | 698.000 TRANS IN FRM OTHER FUNDS | 0 | 8,000 | \$ 8,000.00 | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 846 | | | and the same of th | | | | | | | - | | |
| 847 | HOPE VILLAGE- WATER | 14,000 | 8,000 | \$ 8,000.00 | \$ 7,000.00 | 0 | \$ - | \$ - | \$ - | | | |
| | Dept: 555 LOCHENHEATH WATER | | | | | | | | | | | |
| 849 850 | 445.020 PENALTIES& INTEREST | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| | 450.000 USAGE FEES | | | • | | | 2 | | | | | |
| 852 | 430.000 USAGE FEES | 20 | U | \$ - | \$ - | U | \$ - | \$ - | \$ - | | | |
| | 671.000 MISC REVENUES | 0 | 0 | \$ - | • | - | œ. | | | | | |
| 854 | OTT.000 WIISCINEVENUES | U | U | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| | 676.000 REIMBURSEMENTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | * | c | | - | |
| 856 | O. O. O. O. T. C. INIDOTOLINETTIO | 0 | 0 | Ψ - | Ψ - | 0 | Φ - | · - | \$ - | | | |
| | 698.000 TRANS IN FRM OTHER FUNDS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 858 | | | | T | - | - 0 | · · · | | * - | | + | |
| | LOCHENHEATH WATER | 20 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | - | |
| | Dept: 560 ORCHARD SHORES | | | | , | 1 | * | | - | | | |
| 861 | 445.020 PENALTIES& INTEREST | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 862 | | | | | | 1 | | | T | | | |

| | A | В | С | D | Е | F | G | Н | l J K | |
|------------|--|---------|---------|---------------------|---------------------|-------|--------------|---------------|--|--|
| | Month: 2/28/2015 | Actual | Budget | Budget | February | Total | Requested | Recommended | Adopted Notes | |
| | 450.000 USAGE FEES | 0 | 0 | \$ - | \$ - | 0 | | \$ - | \$ - | |
| 864 | | | | | | | | | | |
| 865 | 460.000 USAGE&CONNECTION FEES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | |
| 866 | | | | | | | | | | |
| 867 | 698.000 TRANS IN FRM OTHER FUNDS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | |
| 868 | | | | | | | | | | |
| | ORCHARD SHORES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | |
| | Dept: 565 LOCHENHEATH SEWER | | | | | | | | | |
| 871 | 445.020 PENALTIES& INTEREST | 4,200 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | |
| 872 | | | | | | | | | | |
| | 676.000 REIMBURSEMENTS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | |
| 874 | | | | | | | | | | |
| 875 | 698.000 TRANS IN FRM OTHER FUNDS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | |
| 876 | | | | | | | | | | |
| | LOCHENHEATH SEWER | 4,200 | | \$ - | \$ - | | \$ - | | \$ - | |
| | Total Revenues | 915,381 | 862,703 | \$ 862,703.00 | \$ 535,037.00 | 0 | \$ - | \$ 868,500.00 | \$ - | |
| | Expenditures | | | | | | | | | |
| | Dept: 000 | | | | | | | | | |
| | 802.002 ATTORNEY SERVICES | 0 | 1,500 | \$ 1,500.00 | \$ - | 0 | \$ - | \$ - | \$ - | |
| 882 | | | | | | | | | | |
| | 803.003 ENGINEERING SERVICES | 380 | 15,000 | \$ 15,000.00 | \$ 3,000.00 | 0 | \$ 30,000.00 | \$ 45,000.00 | \$ - Phase 2 Acme Sewer Construction and updates | |
| 884 | | | | | | | | | East Bay TWP by-pass | |
| 885 | 902.000 BANK CHARGES | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | |
| 886 | 0.40.000.000.000 | | | | | | | | | |
| 887 | 940.000 CAPACITY LEASE | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | |
| 888 | OFF COA DENTAL OF CARACITY | | | | | | | | | |
| 889 | 950.000 RENTAL OF CAPACITY | . 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | |
| 890 | OFO COO DEILIOPAL BATO ON JOINT VENTUE | | | | | | | | | |
| 891 892 | 950.020 PRINICPAL PMTS ON JOINT VENTUR | 0 | 8,000 | \$ 8,000.00 | \$ - | 0 | \$ | \$ - | \$ - | |
| | OFC OOD MICOFILIANIFOLIO | £ 007 | | • | | | | | | |
| 893 894 | 956.000 MISCELLANEOUS | 5,987 | U | \$ - | \$ - | 0 | \$ - | \$ | \$ - | |
| 895 | 956.001 OPERATING & MAINT EXP | 202 220 | 202.000 | * 000 000 00 | * 400 050 00 | | | | | |
| 896 | 950.001 OPERATING & MAINT EXP | 293,330 | 263,000 | \$ 263,000.00 | \$ 138,056.00 | 0 | \$ - | \$ 312,830.00 | \$ - | |
| 897 | 956.002 SEPTAGE #696 EXPENSES | 0 | 0 | c | • | - | 0 | | | |
| 898 | 930.002 SEFTAGE #090 EXPENSES | U | U | \$ - | \$ - | U | \$ - | \$ - | \$ - | |
| 899 | 956.003 HOCH ROAD #697 EXP | 521 | 1,364 | \$ 1,364.00 | ¢ 194.00 | 0 | œ. | 6 4 550 00 | | |
| 900 | 1001110AD #037 EAF | 521 | 1,304 | φ 1,304.00 | \$ 184.00 | 0 | \$ - | \$ 1,550.00 | \$ - | |
| 901 | 956.009 DPW EXP MTHLY | 0 | 0 | \$ - | \$ - | 0 | \$ - | • | Φ. | |
| 902 | DI WELKE WITHER | - 0 | 0 | Ψ - | \$ - | 0 | \$ - | \$ - | \$ - | |
| 903 | 956.010 LSS DPW EXPENSES | 0 | 0 | \$ - | \$ - | 0 | \$ - | ¢ | ¢ | |
| 904 | TOO DI 11 EN LITOLO | | 0 | Ψ - | Ψ - | 0 | Ψ - | Ψ - | \$ - | |
| | 956.011 SEWAGE #2 DISPOASL BONDS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | ¢ . | |
| _ 505 | TOOCOLL OF ALVIOL AS DIOLOVOS DOMOS | | 0 | φ - | Ψ - | | V - | 7 | \$ - | |

| | A | В | С | D | Е | F | G | Н | | J | K | |
|------------|--|---------|---------|---------------|---------------|------------|-----------|---------------|-----------|--------|---|----------|
| | Month: 2/28/2015 | Actual | Budget | Budget | February | Total | Requested | Recommended | Adopted | Notes | | |
| 906 | | *** | | | | | | | · .uoptou | 110003 | | - |
| | 968.000 DEPRECIATION | 245,179 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | - |
| 908 | | | | | | | | | <u> </u> | | | - |
| | 968.001 DPREC APPLIED CONTRI CAPITAL | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 910 | | | | | | | | | | | | |
| | 969.000 UNREALIZED LOSS ON INVESTMENT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 912 | | | | | | | | | | | | |
| 913 | 995.001 INTEREST on BONDS | 51,405 | 450,155 | \$ 450,155.00 | \$ 29,567.00 | 0 | \$ - | \$ 250,000.00 | \$ - | | | |
| 914 | | | | | | | | | | | | - |
| 915 | 995.002 PRINCIPAL ON JOINT VENTURE | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 916 | | | | | | | | | | | | |
| | 995.004 FEES ON BONDS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 918 | | | | | | | | | | | | |
| 919 | 999.000 TRANSFER TO OTHER FUNDS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 920 | | | | | | | | | | | | |
| 921 | Dept: 000 | 596,802 | 739,019 | \$ 739,019.00 | \$ 170,807.00 | 0 | \$ - | \$ - | \$ - | | | |
| | Dept: 500 SEPTAGE TREATMENT PLANT | | | | | | | | | | | |
| | 950.020 PRINICPAL PMTS ON JOINT VENTUR | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 924 | | | | | | | | | | | | |
| 925 | 955.000 SEPTAGE EXPENSE | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 926 | | | | | | | | | | | | |
| | 968.000 DEPRECIATION | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 928 | | | | | | | | | | | | |
| 929 | 995.001 INTEREST on BONDS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 930 | | | | | | | | | | | | |
| 931 | 995.004 FEES ON BONDS | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 932 | | | | | | | | | | | | |
| | SEPTAGE TREATMENT PLANT | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| | Dept: 550 HOPE VILLAGE- WATER | | | | | | | | | | | |
| 935 | 956.001 OPERATING & MAINT EXP | 7,329 | 5,000 | \$ 5,000.00 | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 936 | | | | | | | | | | | | |
| | 968.000 DEPRECIATION | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 938 | | | | | 70.00 | | | | | | | |
| | HOPE VILLAGE- WATER | 7,329 | 5,000 | \$ 5,000.00 | \$ - | 0 | \$ - | \$ 14,000.00 | \$ - | | | |
| | Dept: 555 LOCHENHEATH WATER | | | | | | | | | | | |
| | 956.001 OPERATING & MAINT EXP | 0 | 0 | \$ - | \$ - | 0 | \$ | \$ - | \$ - | | | |
| 942 | | | | | | | | | | | | |
| 943 | 968.000 DEPRECIATION | 0 | 0 | \$ - | \$ - | 0 | \$ - | \$ - | \$ - | | | |
| 944 945 | | | | | | | | | | | | |
| 945 | | | | | | | | | | | | |
| | MISC | 0 | | \$ - | \$ - | | \$ - | \$ - | \$ - | | | |
| | Total Expenditures | 604,131 | 744,019 | \$ 744,019.00 | \$ 170,807.00 | 0 | \$ - | \$ - | \$ - | | | |
| 948 | | | | | | The second | | | | | | |

| | A | В | С | D | E | | F | G | Н | | J | ΙK | T . |
|---|--|--------|--------|------------|----------------|-------|-----------|----------------------|-------------|---------------------------------------|-------------------------------|----|-----|
| | Month: 2/28/2015 | Actual | Budget | Budget | Februa | ry To | otal | Requested | Recommended | Adopted | Notes | | |
| 949 | Fund: 246-TWP Improvement Revolving Fund | | | | | | | | | | | | + |
| 950 | Revenues | | | | | | | | | - | | | |
| 951 | Dept 000 | | | | | | | | | | | | |
| 952 | | | | | | | | | | | | | |
| | 665.000 Interest On Investments | | | | \$ | _ | | | | | | | - |
| 954 | 698.000 Trans in from other Funds | | | | \$ | - | | | | | | | - |
| 955 | 699.000 Appropriations Misc Income | | | | \$ | - | | | | | | | |
| 956 | | | | | - | | | | | | | | |
| 957 | Revenues | | | | | | | | | | | | |
| 958 | | | | | | | | | | | | | |
| 959 | Expendituers | | | | | | | | | | | | |
| 960 | Dept 000 | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 961 | , | | | | | | | | | | | | |
| 962 | 956.000 Miscellaneous | - | | | \$ | _ | | | | | | | |
| | 999.000 Transferred to other funds | | | | \$ | | | | | | | | |
| 964 | | | | | | | | | | | | | |
| | dept: 449 Road commission | | | | \$ | _ | _ | | | | | | - |
| 966 | 967.000 project Cost not cap outlay | | , | | \$ | | | | | | | | |
| 967 | , | | | | Ψ | | | | | | | | |
| 968 | , , , | | | | | | | | | | | | |
| | Net effect for TWP Improvement Revolving Fund | | | | | | | | | | | | |
| 970 | The state of the s | | | | Trans. | | | | | | | | |
| 971 | | | | | | | | | | | | | - |
| | Fund:227 New Urbanist/Parks fund | | | | | | | | | | LL CASTON | | ' |
| 973 | Tarialar How Orbanicor and faile | | | | | | | | | | Has Fund baance of \$27886.00 | | |
| 974 | | | | | | | | | | | | | ' |
| | Revenues | | | | | | | | | | | | |
| | Dept: 000 | | | | | | | | | | | | |
| 977 | 600.000 CONTRIBUTIONS FROM RESIDENTS | 92 | | 0 \$ - | | | 0 | • | | • | | | |
| 978 | OCC.SCO CONTRIBOTIONO FROM REGIDENTO | 32 | | 7 4 - | | | | Ф - | | \$ - | | | |
| | 600.005 SHORELINE DECON CONTRIBUTION | C | | 0 \$ - | \$ | _ | 0 | e | e | Φ. | | | |
| 980 | STOREGIST STORES | | | | Ψ | - | | φ - | \$ - | \$ - | | | |
| | 602.000 GRANTS | 0 | | 0 \$ - | \$ | - | 0 | e | s - | Ф. | | | |
| 982 | 552.555 518 117 5 | | - | - Ψ | φ | - | | φ - | • | \$ - | | | |
| | 665.000 INTEREST ON INVESTMENTS | 10 | 90 | 1 | • | 5.55 | | ¢ | | c | | | |
| | OSCIOSO INTERCEST STUTIES | 10 | 30 | , | Ψ | 3.33 | | φ - | | Ф - | | | |
| | 670,000 LEASE REVENUE | 0 | |) \$ - | \$ | | _ | œ. | e | • | | | |
| | THE PERSON NAMED IN COLUMN TO PERSON NAMED I | | | - <u>-</u> | Ψ | - | | φ - | 9 | Φ - | | | |
| | 676,000 REIMBURSEMENTS | 0 | 27 800 |) | \$ | _ | | \$ | e | • | | | |
| 988 | T. T | | 27,000 | | Ψ | - | - 0 | Ψ - | Ψ | φ - | | | |
| | 698,000 TRANS IN FRM OTHER FUNDS | 0 | 1 |) \$ - | \$ | | | \$ | e | ¢ | | | |
| | The state of the s | | | | Ψ | - | | Ψ | | φ - | | | |
| | Dept: 000 | 102 | 27 890 |) | | | _ | ¢ | * | ¢ | | | |
| 984 985 986 987 988 989 990 | 670.000 INTEREST ON INVESTMENTS 670.000 LEASE REVENUE 676.000 REIMBURSEMENTS 698.000 TRANS IN FRM OTHER FUNDS Dept: 000 | 0 | 27,800 | 0 \$ - | \$ \$ \$ | - | 0 0 0 0 0 | \$ - \$ - \$ - | | \$ - \$ - \$ - | | | |

| | A | В | С | D | | E | F | | G | H | 1 | Ī | | | T K | _ | |
|------|---------------------------------------|--------|--------|--------|--------|------|-------|-------|-------|-------|--------|---------|---|--------|-----|----|-------------------|
| | | Actual | Budget | Budget | Februa | ary | Total | Reque | ested | Recom | mended | Adopted | | Notes | - N | | |
| | Total Revenues | 102 | 27,890 | | \$ | 5.55 | 0 | | - | \$ | - | \$ | _ | 110100 | | - | - |
| | Expenditures | | | | | | | | | | | T | | | | +- | |
| | Dept: 000 | | | | | | | | | | | | | | | | \longrightarrow |
| | 902.000 BANK CHARGES | 15 | 20 | | \$ | - | 0 | \$ | - | \$ | | \$ | - | | | _ | |
| 996 | | | | | | | | | | | - | · · | | | | - | |
| | 930.002 PARKS & RECREATION EXPENDITUR | 0 | 27,800 | | \$ | - | 0 | \$ | 4. | \$ | T | \$ | _ | | | - | - |
| 998 | | | | | | | | | | | | T | | | | | |
| | 930.003 PHRAGMITES ERADICATION | -135 | 60 | | \$ | - | 0 | \$ | - | \$ | | \$ | _ | | | +- | |
| 1000 | | | | | | | | | | | | · · | | | | | - |
| | 930.005 SHORELINE REDEVELOPMENT | 0 | 0 | \$ - | \$ | _ | 0 | \$ | - | | | \$ | _ | | | _ | |
| 1002 | | | | | | | | | | | - | · | | | | | - |
| | 999.000 TRANSFER TO OTHER FUNDS | 0 | 0 | \$ - | \$ | - | 0 | \$ | | \$ | - | \$ | - | | | - | - |
| 1004 | | | | | | | | | | | | | | | | | |
| | Dept: 000 | -120 | 27,880 | | \$ | - | 0 | \$ | 141 | | - | \$ | _ | | | - | |
| 1006 | Total Expenditures | -120 | 27,880 | | \$ | - | 0 | \$ | - | \$ | | \$ | - | | | | |

| Fund: 818 - HOLIDAY Hills Area Road | Improvem | ents | | | | F | | | | |
|--------------------------------------|----------|------|--------------------------------|--------------|---------------|-----|------------|------------------|--|--|
| Revenues | • | | | | | | | | | |
| Dept: 000 | | | | | | | | | | |
| 445.000 CURRENT TAXES | 0 | 0 \$ | - | 0 \$ | - | \$ | - | \$ - | | |
| 445.010 INT ASSESSMENT CURREN | 0 | 0 \$ | - | 0 \$ | - | \$ | | \$ - | | |
| 445.020 PENALTIES& INTEREST | 0 | 0 \$ | - | 0 \$ | 4 | \$ | | \$ - | | |
| 665.000 INTEREST ON INVESTMENT | 0 | 0 \$ | - | 0 \$ | | \$ | 150.00 | \$ - | | |
| 671.000 MISC REVENUES | 0 | 0 \$ | - | 0 \$ | - | \$ | 96,880.00 | \$ eda | Audoban home owners \$3500+93380 Acme TWP \$93380 from Acme TWP after 2015 expenses paid of \$6620.54 | |
| 672.000 ASSESSMENTS CURRENT | 0 | 0 \$ | - | 0 \$ | | \$ | 86,732.00 | \$ _ | based on 186 parcelsx 466 per year | |
| 672.010 Interest current Assessments | | 1 | | | | | | | | |
| 672.020 PREPAID ASSESSMENTS | 0 | 0 \$ | - | 0 \$ | ± | \$ | 55,610.00 | \$ - | Based on 10 parcels pre pay at \$5561 per parcel | |
| Dept: 000 | 0 | 0 \$ | - | 0 \$ | (2) | \$ | | \$ _ | | |
| Total Revenues | 0 | 0 \$ | - | 0 \$ | - | \$ | 239,372.00 | \$ 239,372.00 | \$ 1,329,372.00 | |
| Expenditures | | | | | | l i | | | 1,020,012,00 | |
| Dept: 000 | | | | | | | | | | |
| 808.000 Road Construction | 0 | 0 \$ | | 0 \$ | - | | | \$ - | \$1350,000-GTCRC Match \$250.000=g24 | |
| 900.000 Publications | 0 | 0 \$ | - | 0 \$ | . | \$ | 500.00 | \$ _ | \$94.57Mailings to property owners | |
| 956.000 Miscellaneous | 0 | 0 \$ | 400 | 0 | | | | \$ _ | Bond cost+John A Firm fee in Overall bond cost structure | |
| 990.000 Transfer in Out | 0 | 0 \$ | - | 0 \$ | 2 | \$ | | \$ - | | |
| 995.001 Interest on Bonds | 0 | 0 \$ | - | 0 \$ | - | \$ | | \$ _ | | |
| 997.000 Debt Payment To county | 0 | | | | | \$ | 22,818.75 | | Annual Bond payment March 1 ,2015 | |
| 997.100 Debt Payment- Contractors | 0 | | | | | | | - | Sepetember 2017 Payment \$60212.50 Next Budget year | |
| 999.000 Transfer to other Funds | 0 | \$ | and a management of the second | | | | | | | |
| Total Expenditures | 0 | 0 \$ | - | 0 \$ 0 \$ | | \$ | 23,318.75 | \$ 23,318.75 | | |

| 930 repairs Maintenace | Fixed and mobile equipment, fuel, service, repairs. | \$0 | | First draft started 3/14/14 JBZ Second draft 4/3/14 JBZ |
|-----------------------------------|---|-------------|-------|--|
| (See Line 23 below for breakdown) | Infrastructure maintenance or replacement See line 23 below | \$5,790.00 | | |
| | Propane for heat shop | \$ 1,200.00 | | |
| | Septic pump out parks 3 year cycle next time 2017 (700.00) | \$0 | | due in 2017 |
| | Parks tree maintenance (Varies) | \$4,000.00 | | dead trees Sayler parks ,Bayside and Bunker Hill |
| | Annual water well Testing Required by MDEQ | \$ 1,000.00 | | Both Parks |
| | Park building retrofit- Bayside outbuilding | \$ 1,500.00 | | install Garage doors and set up Secure storage |
| | Shop alarm system monitoring \$600 per year | \$ 650.00 | | Yuba Parke Maintenance shop |
| | Trash removal | \$ 3,475.00 | | Waste mtg Sayler park +Bayside during seasion |
| | Fertilizer repair parts, paint. | \$ 5,250.00 | | Bayside park to Bunker Hill +Cemetearies Around Hoxsie house |
| | Flowers for parks, township hall by Garden club | \$ 600.00 | | Repair of equipment and Annual cleaning supplies for instriment |
| | Stream water monitoring, reagents & repairs | \$ 1,000.00 | | By annual treatment in Acme TWP Dock rd north along east bay |
| | Phragmites maintenance /treatment/permit | \$2,000.00 | | -y amount a casheric in your of the book to notify along east bay |
| | | | | Will assess and do if required every other year. |
| | | \$26,465.00 | Total | The state of the s |
| 930.001 Park equipment mainte | enace Replacement Tables, Benches, Grilles, Buoys | 7.20,100.00 | | |
| • • | | | | |
| 956.000 Miscellaneous | E Coli Testing Bayside Sayler Parks | \$ 2,000.00 | | |
| | | -, | | |
| 726.00 supplies | Maint. supplies Paper, Soap, consumables. All operations | | | |
| | | \$ 2,000.00 | | |
| | | , | | |
| Fuel, trucks equipmentand othe | r Misc Maintenance supplies | | | |
| | Gas Annually, truck +small gas blowers, Weed wackers Trim | \$ 2,500.00 | | About 10,000 miles annually at 2.75 per gal |
| | Diesel for Tractor mowers | \$ 500.00 | | 7 toout 10,000 fillies affilially at 2.70 per gar |
| | oil and filters for equipment | \$ 265.00 | | |
| | repair parts for all equipment | \$ 1,000.00 | | |
| | New mower blades (5 times per year) | \$ 300.00 | | |
| | repair parts general , Lights, Plumbing misc parts | \$ 475.00 | | |
| | Annual State permits for Drinking Water in Parks | \$ 265.00 | | |
| | Membership in State and national Parks Groups | \$ 485.00 | | |
| | | \$ 5,790.00 | | |
| | | 7 3,730.00 | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
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| | | | | |
| | | 1 | | |

| Township | | Acme | Milton | Kalkaska | Almira | Elmwood | Tuscarora | East Bay | Green Lake | Peninsula | Long Lake | Whitewater | Bear Creek | Blair | | avg |
|---------------------------------|----|--------------|-----------|--------------|------------|-----------------|----------------|--------------|---------------|------------|------------|------------|--------------|---------------------------------------|-----|---------|
| County | | GT | Antrim | Kalkaska | Benzie | Leelanau | Cheboygan | GT | GT | GT | GT | GT | Emmet | GT | | |
| Real Property Equalization \$ | \$ | 339,531 | \$ 363,94 | 5 \$ 122,244 | \$ 152,388 | \$ 331,916 | \$ 263,345 | \$ 572,471 | \$ 276,231 | \$ 790,856 | \$ 489,719 | \$ 215,903 | \$ 479,407 | \$ 653,504 | \$ | 392,661 |
| State Revenue Sharing \$ | \$ | 336,707 | \$ 169,62 | 3 \$ 207,950 | \$ 259,899 | \$ 346,558 | \$ 233,809 | \$ 848,863 | • | - | • | | \$ 477,239 | \$ 271,489 | 5 | 380,679 |
| population | | 4,375 | 2,20 | 4 4,722 | 3,645 | 4,053 | 3,038 | 10,663 | 5,784 | 5,433 | 8,662 | 2,597 | 6201 | 8209 | Ś | 5,434 |
| GF annual revenue | \$ | 803,943 | \$ 500,00 | \$530,909 | \$ 438,062 | \$ 727,535 | \$ 578,000 | \$ 1,546,002 | \$ 1,034,361 | \$ 907,200 | - | - | \$ 1,493,000 | \$ 959,000 | Ś | 878,928 |
| Board meetings per month | | 1 | 1 e | timate 1 | 1 | 1 | 1 | | ours per week | 2 | 1 | 2 | 1 | 1 | T . | 0,0,520 |
| Township hours per week | | 40 | 40 _ | 10 | 24 | 40 | 25 | to public | | 40 | 32 | 40 | 40 | 40 | | |
| Number of groomed parks | | 3 | 3 | 0 | 2 | 2 | 3 | 7 | 1 | 5 | 5 | 2 | 2 | 1 | | |
| Number of natural area parks | | 1 | | 0 | 1 | 1 | 1 | 1 | 0 | 1 | 4 | 4 | 2 | 1 | | |
| municipal boat launch? | | no | no [| no | no L | ery large 50 | Yes (2) | 1 | 0 | 2 | 2 | 1 | 1 Plu | s \$56,707 assessor | a d | |
| | | | | 1 road ends | | cres that is | | | | | | | pay | | | |
| Supervisor Compensation | | | | | fi | ılly developed | | | | | | | 1 | | 1 | |
| Salary | \$ | 37,000 | \$ 23,34 | 2 \$ 9,000 | \$ 24,695 | \$ 38,730 | \$ 23,028 | \$ 52,898 | \$ 40,685 | \$ 45,568 | \$ 55,220 | \$ 26,000 | \$ 12,460 | \$ 52,578 | 5 | 33,684 |
| Retirement plan (401k, 457 etc) | | у | Υ | Y. | Υ | Υ | Υ | Υ | Υ | Υ | Υ | Υ | Υ | Υ | | |
| (% employer contribution) | | 10% | 10% | 12% | 9% | 10% | 8% | 11% | 10% | 13% | 11% | 10% | 20% | 11% | | |
| Health Ins Y/N) | | N | Υ | N | N | N | N | Υ | Υ | Υ | Υ | N | N | Υ | | |
| (% employee contrtibution) | | | Υ | township p | | in lieu of ins. | \$29,942 Ass | essor | 0% | 15% | 0% | | | 0% | | |
| Dental (Y/N) | | | N | max or \$1. | ZN | in ned of this. | \$4,800 in lie | eu of Ins. | N | Υ | Υ | Se | elf funded | ? | | |
| Vision (Y/N) | | | N | | | | | y | Υ | Υ | Υ | _ | | Υ | | |
| Life Ins (Y/N) | | N | N | N | N | Υ | ↓ | Y | cell | Υ | N | N | | Υ | | |
| Other cash benefit or stipend | | N | N | N | N | \$ 8,458 | \$ 34,742 | \$ 480 | N | N | N | N | N | N | | |
| Deputy Supervisor | | N | N | N | N | N | N | N | N | N | N | N | N | N | | |
| Treasurer Compensation | | | | | | | | | | | | | | | | |
| | Ś | 25,159 | \$ 29.89 | 3 \$ 20,460 | \$ 24,695 | \$ 38,730 | \$ 18,179 | \$ 50,492 | \$ 40,685 | \$ 43,000 | \$ 51,149 | \$ 26,000 | \$ 16,315 | \$ 44,704 | ė | 22 602 |
| Retirement plan (401k, 457 etc) | • | Υ | Υ Υ | γ _3, | γ 21,000 | Υ Υ | N N | γ 30,152 | Υ 10,003 | γ 43,000 | γ 31,143 | γ 20,000 | γ 10,515 | 3 44,704 V | Ş | 33,692 |
| (% employer match) | | 10% | 10% | 12% | 9% | 10% | ., | 11% | 10% | 13% | 11% | 10% | 20% | 11%_ | | |
| Health Ins Y/N) | | Υ . | Y | N | N | Υ | N | Υ Υ | Υ | Υ | Υ Υ | 10% N | | funded | | |
| (% employee contrtibution) | | · | \ \ \ \ | township p | | • | for summer | 0% | 0% | 15% | 0% | 14 | D | | | |
| Dental (Y/N) | | \$2,200 Y | N | a max of \$ | | Υ | tax | y | N | 1570 V | V | | in lieu of | 3 | | |
| Vision (Y/N) | | Υ | N N | 4 | | Y | | v | Y | , V | , V | | health Ins | _ ' | | |
| Life Ins (Y/N) | | N | N | | | Y | | | N. | · V | N | N | N | , , , , , , , , , , , , , , , , , , , | | |
| Other cash benefit or stipend | | N | N | N | N | N | \$ 8,354 | , N | N | N | N | N | N | \$ 2,000 | | |
| | | | | | | | , 0,00 | | •• | 14 | 14 | | 14 | Ç 2,000 | | |

| Township | A | cme | ı | Milton | Ka | alkaska | Α | lmira | Е | lmwood | Т | uscarora | E | ast Bay | Gree | en Lake | Pe | eninsula | Lon | g Lake | Wh | itewater | В | ear Cre | ek | Е | Blair | | avg | |
|-----------------------------------|----|---------|----|--------|-------|---------|----|----------|-------|--------|------|-----------------------|----|---------|------|---------|----|----------|-----|--------|----|----------|------|----------|-------|-------|--------|----|--------|---|
| Deputy Treas. Compensation | | | | | | | | | | | | | | - | | | | | | | | | | | | | | | | |
| Salary or hourly rate \$ | 5 | 25,159 | \$ | 11.00 | \$ | 10.50 | \$ | 19.03 | \$ | 13.00 | \$ | 600 | \$ | 31,872 | \$ | 12,000 | \$ | 37,092 | \$ | 13.24 | \$ | 13.11 | \$ | 10. | 50 | \$ | 11.51 | | | |
| hours per week | | 25 | | 6 | | 2 | | 3 | | 15 | | na | | 40 | | 16 | | 40 | | 10 | | 8 | · | 5 | | • | 30 | | | |
| Retirement plan (401k, 457 etc) | | Υ | | N | | N | | Υ | | Υ | | N | | Υ | | N | | Υ | | N | | N | | N | | | N | | | |
| (% employer match) | : | 10% | | | | | | 9% | | 10% | | | | 11% | | | | 13% | | | | | | | | | | | | |
| Health Ins Y/N) | | N | | N | | N | | N | | N | | N | | Υ | | N | | Υ | | N | | N | | N | | | N | | | |
| (% employee contrtibution) | | | | | | | | | | | | | | 0% | | | | 15% | | | | | | | | | | | | |
| Dental (Y/N) | | | | | | | | | | | | | | Υ | | | | Υ | | | | | | | | | | | | |
| Vision (Y/N) | | | | | | | | | | | | | | Υ | | | | Υ | | | | | | | | | | | | |
| Life Ins (Y/N) | | | | | | | | | | | | | | Υ | | | | Υ | | | | N | | N | | | N | | | |
| Other cash benefit or stipend | | | | | | | | | | | | | | N | | N | | N | | N | | N | | N | | | N | | | |
| Total Treasurer Compensation | \$ | 50,318 | \$ | 33,325 | \$ | 21,552 | \$ | 27,663 | \$ | 48,870 | \$ | 27,133.0 | \$ | 82,364 | \$ | 52,685 | \$ | 80,092 | \$ | 57,610 | \$ | 31,453 | \$ | 19,0 | 45 | \$ | 64,659 | \$ | 45,538 | 3 |
| Clerk Compensation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salary | \$ | 37,008 | \$ | 24,655 | \$ | 20,460 | \$ | 24,695 | \$ | 38,760 | \$ | 23,028 | \$ | 50,492 | \$ | 40,685 | \$ | 45,568 | \$ | 51,149 | \$ | 26,500 | \$ | 16,8 | 95 | \$ | 46,472 | \$ | 34,113 | |
| Retirement plan (401k, 457 etc) | | Υ | | Υ | | Υ | | Y | - | Υ | · | N | • | Ϋ́ | | Υ | , | Υ | • | Υ | • | Υ | ~ | Υ Υ | ,, | ~ | γ | ~ | 57,11. | , |
| (% employer match) | | 10% | | 10% | | 12% | | 9% | | 10% | | | | 11% | | 10% | | 13% | | 11% | | 10% | | 20% | | 1 | 11% | | | |
| Health Ins Y/N) | | Υ | - | Υ | | N | | N_ | | Υ | | Υ | | Υ | | Υ | | Υ | | Υ | | N | | N | | | Υ | | | |
| (% employee contrtibution) | | A12.00 | 10 | Y tow | vnshi | pays | re | educed m | edica | | | | | 0% | | 0% | | 15% | | 0% | | | | | | | • | | | |
| Dental (Y/N) | | \$13,00 | ,0 | N to | | | - | | | A / I. | | ms sec. & ion duty | | Υ | | N | | Υ | | Υ | | | | | | | N | | | |
| Vision (Y/N) | | Υ | | Ν | | | | | | Y | cepi | ion duty | _ | Υ | | Υ | | Υ | | Υ | | | | | | | Y | | | |
| Life Ins (Y/N) | | N | | N | | | | | | Υ | 4 | | _ | Υ | | N | | Υ | | N | | N | | N | | | Y | | | |
| Other cash benefit or stipend | | N | | na | | na | | na | \$ | 5,385 | `\$ | 22,251 | | na | | N | | N | | N | | N | | N | | | N | | | |
| Deputy Clerk Compensation | | | | | | | | | | | | · | | | | | | | | | | | | | | | | | | |
| Salary or hourly rate | \$ | 16.00 | \$ | 10.00 | \$ | 10.50 | \$ | 19.03 | \$ | 13.00 | | \$600 | \$ | 37,860 | \$ | 12,000 | \$ | 37,092 | \$ | 17,500 | \$ | 12.73 | Ś | 12. | 00 | \$ | 13.00 | | | |
| hours per week | | 27 | | 6 | | 0 | | 3 | | 12 | | | | 40 | | 16 | | 40 | • | , | • | 12 | , | 15 | | | 30 | | | |
| Retirement plan (401k, 457 etc) | | Υ | | N | | N | | Υ | | Υ | | N | | Υ | | N | | Υ | | N | | N | | N | | | N | | | |
| (% employer match) | | 10% | | | | | | 9% | | 10% | | | | 11% | | | | 13% | | | | | | | | | | | | |
| Health Ins Y/N) | | N | | N | | N | | N | | N | | N | | Υ | | N | | Υ | | N | | N | | N | | | N | | | |
| (% employee contrtibution) | | | | | | | | | | | | | | 0% | | | | 15% | | | | | | | | | | | | |
| Dental (Y/N) | | N | | | | | | N | | | | | | Υ | | | | Υ | | | | | | 0 hour w | eek 3 | 3 wee | ks | | | |
| Vision (Y/N) | | N | | | | | | N | | | | | | Υ | | | | Υ | | | | prio | r to | election | | | | | | |
| Life Ins (Y/N) | | N | | N | | N | | N | | N | | N | | Υ | | N | | Y | | N | | N | | N | | | N · | | | |
| Other cash benefit or stipend | | N | | | | | | N | | | | | | N | | N | | N | | N | | N | Ś | 2,7 | | K | N | | | |
| External accountant? | | | | | | | | | | | | | | | | | | | | | | •• | 7 | ۷,7 | | | | | | |
| If Yes annual cost | \$ | 4,000 | | N | | N | \$ | 500 | | N | | N | Ś | 5,000 | | | | | | | | N | | N | | | N | | | |
| Total Clerk Compensation | \$ | 63,472 | \$ | 27,775 | \$ | 20,460 | \$ | 27,663 | \$ | 46,872 | \$ | 45,879 | \$ | 93,352 | Ś | 52,685 | \$ | 82,660 | Ś | 68,649 | Ś | 34.443 | Ś | 28,9 | 55 | | 66.752 | ¢ | 49,679 | |
| | | , | * | , | т | , | * | ,,,,,, | ۲ | / | 7 | , | * | , | ~ | ,000 | Ψ. | 32,000 | Ψ. | 00,043 | Ÿ | J+7+43 | Ą | 20,3 | ,,, | φ (| 00,73E | A | 43,073 | |

| Township Trustee Compensation | Acme | • | Milton | Kalkaska | Almira | Elmwood | Tuscarora | East Bay | Green Lake | Peninsula | Long Lake | Whitewater | Bear Creek | Blair | avg |
|---------------------------------|-----------|----------|---|----------|----------|------------|--------------|-----------|--------------|--------------|---------------|---------------|--------------------------|---------------|----------|
| Salary | \$ 6 | .000 | \$ 2,472 | \$ 4,000 | \$ 2,000 | \$ 2,805 | \$ 3,733 | \$ 5,793 | \$ 6,834 | \$ 5,234 | \$ 5,370 | \$ 3,600 | ć F012 | ć 7.527 | £ 4.507 |
| Retirement plan (401k, 457 etc) | N | ,,,,,,, | ν 2,472 Ν | γ 4,000 | γ 2,000 | γ 2,803 | 5 5,755 N | γ 3,733 | y 0,654 Y | 3 3,234 N | \$ 5,570 N | \$ 3,000 N | \$ 5,913 Y | \$ 7,527 Y | \$ 4,607 |
| (% employer match) | | | | 12% | 9% | 10% | ., | 11% | 10% | | 14 | 14 | 20% | 11% | |
| Health Ins Y/N) | N | | N | N | N | N | N | N | Y (100%) | N | N | N | 20% N | N N | |
| (% employee contrtibution) | | | • | , , | | | | | 1 (10070) | | ,,, | 14 | | 14 | |
| Dental (Y/N) | (1) | ton sobo | ee \$1,200 | | | | | | N | | | | in lieu of health Ins | ? | |
| Vision (Y/N) | | tro fire | | | | | | | Y | | | | incular Ins | ~ v | |
| Life Ins (Y/N) | N | | N | N | N | Υ | N | N | N | N | N | N | N | V | |
| Other cash benefit or stipend | \$50 Sp | /M | \$35 Sp/M | N | N | \$100 Sp/M | N | N | N | \$50 Sp/M | | | N | \$ 2,000 | |
| • | | | , | | | , , , | | | | 700 op/ | Ų 300 | 14 | | 2,000 | |
| Zoning Administrator Comp | | | | | | | | | | | | | | | |
| Salary or hourly rate | \$ 1 | 7.50 | \$ 46,366 | County | \$ 5,200 | \$ 22.60 | County | \$ 42,435 | \$ 1,500 | \$ 37,238 | \$ 29,175 | depends | County | \$ 18.26 | |
| hours per week | 30 | | 40 | | | 10 | | 40 | as needed | 40 | PT | 24 | | 40 | |
| Retirement plan (401k, 457 etc) | Υ | | Υ | | | N | | Υ | N | Υ | N | N | | Υ | |
| (% employer match) | 10% | | 10% | | | | | 11% | | 13% | | | | 11% | |
| Health Ins Y/N) | N | | N | | N | N | | Υ | N | Υ | N | N | | Υ | |
| (% employee contrtibution) | | | | | | | | 0% | | 15% | | | | 0% | |
| Dental (Y/N) | | | | | | | | Υ | | Υ | | | | ? | |
| Vision (Y/N) | | | | | | | | Υ | | Υ | | | | Υ | |
| Life Ins (Y/N) | | | | | | | | Υ | | Υ | N | N | | Υ | |
| Other cash benefit or stipend | N | | | | | | | na | N | N | N | N | | N | |
| | | | | | | | | | | | | | | | |
| Planner Compensation | na | | | County | | | County | contract | | | | na | County | na | |
| Salary, hourly rate or contract | contracte | d out | : | | | | | | \$ 23,949 | \$ 55,182 | \$ 45,000 | | | | |
| hours per week | | | | | | | | | ??? | 40 | PT | | | | |
| Retirement plan (401k, 457 etc) | | | | | | | | | 10% | Υ | N | | | | |
| (% employer match) | | | | | | | | | Y (100%) | 13% | | | | | |
| Health Ins Y/N) | | | | | | | | | | Υ | N | | | | |
| (% employee contrtibution) | | | | | | | | | N | 15% | | | | | |
| Dental (Y/N) | | | | | | | | | Υ | Υ | | | | | |
| Vision (Y/N) | | | | | | | | | N | Υ | | | | | |
| Life Ins (Y/N) | | | | | | | | | N | Υ | N | | | | |
| Other cash benefit or stipend | | | | | | | | | | N | N | | | | |
| | | | | | | | | | | | | | | | |

| Secretary/Receptionist Salary, hourly rate or contract \$ 28,614 na na na s 19,000 in clerk pay \$ 34,043 na \$18.48 hr \$ 30,802 na \$ 14.90 na hours per week 40 25 40 28 40 40 40 Retirement plan (401k, 457 etc) Y Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
|--|
| Nours per week |
| Retirement plan (401k, 457 etc) |
| (% employer match) 10 |
| Health Ins Y/N) |
| (% employee contribution) Dental (Y/N) Vision (Y/N) Vision (Y/N) Vision (Y/N) Vision (Y/N) N Other cash benefit or stipend N For 15 hours per week as Y Y Y Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y |
| Dental (Y/N) |
| Vision (Y/N) |
| Life Ins (Y/N) |
| Other cash benefit or stipend N \$ 10,140.0 na na na N N N Hourly rate or salary Planning commissioners \$100/75 \$110/45 na \$63/53 \$80/70/60 na \$115/100 \$50 \$60/50 \$85/75 \$80/50 na \$75 an hour Zoning Board of Appeals \$100/75 \$ 100 na \$63/53 \$80/70/60 na \$115/100 \$50 \$60/50 \$85/75 \$80/50 na \$75 an hour N Board of Review \$ 250 \$ 100 \$ 10.00 \$ 140 \$ 307 \$354 Election workers \$ 10.00 \$ 10.00 \$ 12.00 \$ 11.00 \$15.00/12.00 \$10 \$14/12 \$13.50/12.00 \$15/12 \$13/11 hr \$12/10 \$ 10.50 \$ 11.00 Township Manager N N N N N N N N N N N N N N N N N N N |
| Hourly rate or salary Planning commissioners \$100/75 \$110/45 na \$63/53 \$80/70/60 \$20 \$115/100 \$50 \$60/50 \$85/75 \$80/50 na \$75 an hour |
| Planning commissioners \$100/75 \$110/45 na \$63/53 \$80/70/60 \$20 \$115/100 \$50 \$60/50 \$85/75 \$80/50 na \$75 an hour Zoning Board of Appeals \$100/75 \$100 na \$63/53 \$80/70/60 na \$115/100 \$50 \$60/50 \$85/75 \$80/50 na \$75 an hour Board of Review \$250 \$100 \$10.00 \$140 \$307 \$354 |
| Planning commissioners \$100/75 \$110/45 na \$63/53 \$80/70/60 \$20 \$115/100 \$50 \$60/50 \$85/75 \$80/50 na \$75 an hour Zoning Board of Appeals \$100/75 \$100 na \$63/53 \$80/70/60 na \$115/100 \$50 \$60/50 \$85/75 \$80/50 na \$75 an hour Board of Review \$250 \$100 \$10.00 \$140 \$307 \$354 |
| Zoning Board of Appeals \$100/75 \$ 100 na \$63/53 \$80/70/60 na \$115/100 \$50 \$60/50 \$85/75 \$80/50 na \$75 an hour na \$120 |
| Board of Review \$ 250 \$ 100 \$ 10.00 \$ 140 \$ 307 \$354 |
| Election workers \$ 10.00 \$ 10.00 \$ 12.00 \$ 11.00 \$ 15.00/12.00 \$ 10.50 \$ 13.50/12.00 \$ 15/12 \$ 13/11 hr \$ 12/10 \$ 10.50 \$ 11.00 \$ 10.50 \$ 11.00 \$ 10.50 \$ 11.00 \$ 10.50 \$ 11.00 \$ 10.50 \$ 11.00 \$ 10.5 |
| Township Manager N N N N N N N N N N N N N N N N N N N |
| Auto travel w/ Township (Y/N) Y Y Y N Y N Y N <t< td=""></t<> |
| Meal exp. w/peers (Y/N) N N N Y N N |
| Meal exp. w/peers (Y/N) N N N Y N N |
| |
| Township building and grounds |
| Full time Mgr/Supervisor (Y/N) Y Y N Y Y N out sourced Y out sourced Y |
| annual compensation \$ 47,660 \$ 29,215 \$ 34,833 \$ 19,000 \$ 38,487 \$ 34,843 \$ 72,160 \$ 33,688 \$ 22,000 \$ 40,000 \$ 32,864 |
| benefits H&P H&P P N H&P N N H&P |
| |
| Health \$14,200 includes a \$1,400 gas include |
| plus \$8k PT help allowance 9% pension cont (1) \$13.50 32 hr per wk Winter \$15.00hr |
| @\$10 hr (2) 11.00 (3) Part time @ \$10 hr \$42K oursource Cemetary |
| per yr maint. |