ACME TOWNSHIP GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2015-2016
RESOLUTION #R-2015-22

A RESOLUTION TO ESTABLISH A GENERAL APPROPRIATIONS ACT FOR ACME TOWNSHIP: TO DEFINE THE POWERS AND DUTIES OF THE ACME TOWNSHIP OFFICERS IN RELATION TO THE ADMINISTRATION OF THE BUDGET.

The Board of Trustees of Acme Township resolves:

SECTION 1: TITLE
This resolution shall be known as the Acme Township General Appropriations Act.

SECTION 2: PUBLIC HEARINGS ON THE BUDGET
Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was Published in the Traverse City Record Eagle on May 15, 2015 and a public hearing was held regarding the proposed budget on June 2, 2015.

SECTION 3: CHIEF ADMINISTRATIVE OFFICER
The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this Act (Sections 10, 14), including annual preparation and Presentation of the Acme Township Budget and periodically introducing budget adjustments and resolutions as deemed necessary.

SECTION 4: FISCAL OFFICER
The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this Act (Sections 11, 12), including providing the Chief Administrative Officer with timely and accurate budget status reports no later than four (4) days prior to township meetings. The Fiscal Officer shall not expend any monies out of any cost center above cost center budgets.

SECTION 5: MILLAGE LEVY
The Acme Township Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 0.7333 mills for **township operations.**

SECTION 6: ESTIMATED REVENUES
Estimated Township General Fund Revenues for fiscal year 2015-16 are based on Acme Township's Statutory 1 mill (subject to the Headlee Amendment), State Revenue Sharing and various miscellaneous revenues as listed in the proposed budget:

General Fund 101:	
2015-16 Expected Revenues Only	$927,495
Expected Revenue plus Fund Balance Forward	$2,013,548
Fire Fund: (from portion of 2.65 mill Emergency Services Special Assessment)	
2015-16 Expected Revenues Only	$737,463
Expected Revenue plus Fund Balance Forward	$737,463
Township Community Policing Officer Fund: (from portion of 2.65 mill Emergency Svcs Sp. Asmt.)	
Ex2015-16 expected Revenues Only	$80,000
Expected Revenue plus Fund Balance Forward	$208,218
Cemetery Fund:	
2015-16 Expected Revenues Only	$5400
Expected Revenue plus Fund Balance Forward	$10,552

Liquor Control Fund	
2015-16 Expected Revenues Only	$9,000
Expected Revenue plus Fund Balance Forward	$22018.31.
Shoreland Preservation Fund:	
2015-16 Expected Revenues Only	
Expected Revenue plus Fund Balance Forward	$1377.
Farmland Preservation Fund:	
2015-16 Expected Revenues Only	$265,010
Expected Revenue plus Fund Balance Forward	$468,704
Oil & Gas Lease Fund:	
2015-16 Expected Revenues Only	$5205
Expected Revenue plus Fund Balance Forward	$21,294
New Urbanist Town Center Fund:	
2015-16 Expected Revenues Only	$100
Expected Revenue plus Fund Balance Forward	$27,887
Holiday Hills Area Road Improvements:	
2015-16 Expected Revenues Only	$58,320
Expected Revenue plus Fund Balance Forward	$61,920.
Acme relief Sewer	
2015-16 Expected Revenues only	$868,500
Excepted Revenue plus Fund Balance Forward	$2,292,817.

SECTION 7: ESTIMATED EXPENDITURES

Estimated General Fund expenditures for fiscal year 2015-16
Various Township activities (cost centers) are as follows:

Township Board Expenditures:	$283144
Supervisor's Expenditures:	$49640
Election Expenditures:	$16180
Assessor's Expenditures:	$51383
Clerk's Expenditures:	$84281.
Board of Review Expenditures:	$1161
Treasurer's Expenditures:	$69375
Town hall Expenditures:	$39300
Planning/Zoning Expenditures:	$202410
Maintenance Expenditures:	$106675
Retirement Plan Management Expenditures:	$1200
Insurance Expenditures:	$12000
Transfers Out:	0
Capital Outlay:	$400
Other Expenditures:	0
Total:	**$917,149.**

Other Fund Expenditures:

Fire Fund:	$736,747.
Township Community Policing Officer Fund:	$79,800.00
Cemetery Fund	$5000
Liquor Control Fund	$8660
Shoreline Preservation Fund:	$00
Farmland Preservation Fund:	$225,500.
Oil & Gas Lease Fund:	$5000
New Urbanism Town Center Fund:	$27,887.
Holiday Hills Area Road Improvements	$23,318
Acme Relief Sewer	$761,804

SECTION 8: ADOPTION OF BUDGET BY REFERENCE

The General Fund Budget of Acme Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 6 and 7 of this act.

SECTION 9: ADOPTION OF BUDGET BY COST CENTER

The Board of Trustees of Acme Township adopts the 2015-16 year General Fund and all other Fund budgets by cost center. Township officials responsible for the expenditures authorized in the budget may expend Township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may take transfers among the various line items contained in the cost center appropriations. However, no transfers of appropriations for line items related to personnel may be made without prior Board approval by budget amendment.

SECTION 10: TRANSFER AUTHORITY

The Chief Administrative Officer shall not have the authority to make transfers among the various costs Centers(or line items) without prior Board approval. Money to be moved shall be done by a Board Approved resolution. Under no circumstances may the total General Fund Budget be changed without prior Board approval.

SECTION 11: LIMIT ON OBLIGATIONS AND PAYMENTS

No obligation shall be incurred against and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

SECTION 12: PAYMENT OF BILLS

Pursuant to MCL 41.75, all claims (bills) against the Township shall be approved by the Acme Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, services charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act. The Township Board shall receive a list of claims (bills) paid prior to approval for approval at the next Board meeting.

SECTION 13: AUTHORIZED SALARY, HOURLY AND PER DIEM RATES

Included in the various cost centers and special funds are amounts of the salary, hourly and per diem rates for the officials and employees of the Township as follows:

Trustee Salaries	$500/month
Trustee Per Diems (meetings as requested by board)	$50/meeting
Supervisor	$37,000/year
Clerk	$37,008/year
Deputy Clerk	$16.00/hour for 1144 hours
Treasurer	$25,159/year
Deputy Treasurer	$19.35/hour for 1300 hours
Parks & Maintenance Supervisor	$22.91/hour for 2080 hours
Zoning Administrator	$24/hour for 2080hours
Administrative Assistant	$13.51/hour for 2080 hours
Planning Commission & ZBA Chair Per Diems	$150/meeting
Planning Commissioner and ZBA Member Per Diems	$100/meeting
Bayside Park Caretaker	$10.00/hour for 450 hours
Sayler Park Caretaker	$10.00/hour for 450 hours
Board of Review Members	$15.00/hour for about 18 hours
Election Precinct Chairpersons	$10/hour plus $35.00
Election Precinct Workers	$10/hour

SECTION 14: BUDGET MONITORING

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenue in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that the expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

SECTION 14: BOARD ADOPTION

Motion made by Jenema seconded by White to adopt the foregoing resolution.

Upon roll call vote, the following voted aye: Jenema, White. LaPointe, Aukerman, Dye, Scott, Zollinger

The following voted nay:

The Supervisor declared the motion carried and the resolution adopted on the 2th day of June, 2015

Cathy Dye, Acme Township Clerk Cathy Dye Date 6-5-14

(Attach pages from General Fund worksheet and all other funds worksheet)

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested Amount	Recommended	Adopted	Notes
2	Fund Type: 1.1 GENERAL FUND									First Draft for 4/21/2015 meeting
3	Fund: 101 - GENERAL FUND									2nd draft for 4/30 meeting/with 4/30 changes
4	Revenues									3rd draft 5/12/meeting
5	Dept: 000									4draft from 5/19 meet
6	402.000 CURRENT PROPERTY TAXES	203,772	214,300	$ 214,300.00	$ 208,734.00	0	$ -	$ 226,500.00	$ -	Final Approved Budget 6/2/2015
7										2015/16 Val $310,758,561.00
8	403.000 STATE SHARED SALES TAX	0	0	$ -	$ (539.00)	0	$ -	$ -	$ -	
9										
10	412.000 PERSONAL PROP TAXES	10,467	10,467	$ 10,467.00	$ -	0	$ -	$ 1,000.00	$ -	Change in state formula on who pays
11										
12	420.000 DELQUENT PERS PROP TAX	293	500	$ 500.00	$ -	0	$ -	$ -	$ -	
13										
14	423.000 ANY AND ALL OTHER TAXES	0	0	$ -	$ -	0	$ -	$ -	$ -	
15										
16	445.000 CURRENT TAXES	0	0	$ -	$ -	0	$ -	$ -	$ -	
17										
18	445.020 PENALTIES& INTEREST	3,103	500	$ 500.00	$ 332.00	0	$ 500.00	$ 500.00	$ -	
19										
20	446.000 DEL PERS INTEREST & PENALTY	1,627	300	$ 300.00	$ -	0	$ -	$ -	$ -	
21										
22	447.000 ADMINISTRATIVE FEE 1%	102,274	102,059	$ 102,059.00	$ 98,711.00	0	$ -	$ 104,600.00	$ -	
23										
24	448.000 CABLE TV FEE	80,659	82,224	$ 82,224.00	$ 42,766.00	0	$ 82,500.00	$ 82,500.00	$ -	
25										
26	465.000 PASSPORT FEES	3,395	3,000	$ 3,000.00	$ 2,385.00	0	$ -	$ 3,200.00	$ -	
27										
28	477.000 LICENSES & PERMITS	0	0	$ -	$ -	0	$ -	$ -	$ -	
29										
30	480.000 BUSINESS LICENSE & PERMITS	50	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
33										
34	577.000 SWAMP TAX	690	750	$ 750.00	$ 1,035.00	0	$ 1,000.00	$ 1,000.00	$ -	
35										
36	602.000 GRANTS	14,000	0	$ -	$ 66,000.00	0	$ -	$ 50,000.00	$ -	2% and other-Yuba/Sayler park
37										
38	607.000 CHARGES FOR SERVICES	73	200	$ 200.00	$ 200.00	0	$ -	$ -	$ -	
39										
40	607.001 WIRELESS TOWERS	0	0	$ -	$ -	0	$ -	$ -	$ -	
41										
42	608.000 ZONING ORDINANCES	0	0	$ -	$ 80.00	0	$ -	$ -	$ -	
43										
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

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
45										
46	609.000 ZONING BOARD OF APPEALS	0	0	$ -	$ -	0	$ -	$ -	$ -	
47										
48	610.000 Revenues for Escrow Account	5,110	500	$ 500.00	$ 3,249.00	0	$ 1,000.00	$ 60,000.00	$ -	T&A Escrow Rev Developers (New This Budget)
49										
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
51										
52	643.000 CEMETARY lot &plots	0	0	$ -	$ -	0	$ -	$ -	$ -	
53										
54	665.000 INTEREST ON INVESTMENTS	1,110	1,800	$ 1,800.00	$ 256.00	0	$ -	$ 500.00	$ -	
55										
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										
58	667.000 RENT-PARKS	45	200	$ 200.00	$ 75.00	0	$ -	$ 100.00	$ -	
59										
60	671.000 MISC REVENUES	39	0	$ -	$ 1,367.00	0	$ -	$ 4,000.00	$ -	GTRLC Endownment for parks?
61										
62	671.010 CIVIL INFRACTION FEES	250	0	$ -	$ -	0	$ -	$ -	$ -	
63										
64	672.000 ASSESSMENTS CURRENT	0	0	$ -	$ -	0	$ -	$ -	$ -	
65										
66	672.010 INTEREST CURRENT ASSESSMENTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
67										
68	672.020 PREPAID ASSESSMENTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
69										
70	673.000 SALES OF FIXED ASSETS	0	0	$ -	$ -	0	$ -	$ -	$ -	
71										
72	676.000 REIMBURSEMENTS	22,733	27,000	$ 27,000.00	$ 17,324.74	0	$ -	$ 24,000.00	$ -	Metro fire(HLP) School Tax collection TC/Elk rapids
73										
74	676.701 REIMBURSEMENTS FROM 701	0	0	$ -	$ -	0	$ -	$ 2,200.00	$ -	$ received for special meetings requested by developersr
75										(also for Notices Mailed and Published)
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	$ -	$ -	$ -	Un Assigned fund balance has about $434K
79										
80	Dept: 000	856,254	803,943	$ 803,943.00	$ 446,917.00	0	$ -	$ -	$ -	
81	Dept: 101 TOWNSHIP BOARD OF TRUSTEES							**$ 927,495.00**	**$ 927,495.00**	**Total Revenues**
82	602.000 GRANTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
83										
84	TOWNSHIP BOARD OF TRUSTEES	0	0	$ -	$ -	0	$ -	$ -	$ -	
85	Total Revenues	856,254	803,943	**$ 803,943.00**	$ 446,917.00	0	$ -	**$ 927,495.00**	$ -	Total
86	Expenditures									
87	Dept: 000									

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
88	465.001 POSTAGE FOR PASSPORTS	237	400	$ 400.00	$ 439.00	0	$ 500.00	$ 550.00	$ -	
89										
90	802.000 COMMUNITY POLICING CONTRACT	0	0	$ -	$ -	0	$ -	$ -	$ -	
91										
92	902.000 BANK CHARGES	0	0	$ -	$ -	0	$ -	$ -	$ -	
93										
94	946.000 CHERRY CAPITAL CABLE FEE	0	0	$ -	$ -	0	$ -	$ -	$ -	
95										
96	953.001 DISBURSED BURIAL FEES	0	0	$ -	$ -	0	$ -	$ -	$ -	
97										
98	956.000 MISCELLANEOUS	0	0	$ -	$ -	0	$ -	$ -	$ -	
99										
100	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	$ 65,000.00	$ -	move money for Possible new planner included
105										
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										
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	$ -		$ -	need to budget some amount ?
117										
118	Dept: 000	14,533	72,720	**$ 40,002.00**	$ 1,083.00	0	$ -	**$ 68,180.00**	**$ 68,180.00**	
119	Dept: 101 TOWNSHIP BOARD OF TRUSTEES									
120	702.000 SALARIES	24,012	24,000	$ 24,000.00	$ 18,000.00	0	$ 24,000.00	$ 27,000.00	$ -	12 meetings a year + duties above satauory=$3000
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	$ 29,700.00	$ -	$13.51 Per hour (.33Cents increase)+ 16 meetings at $100
125										Minutes =$100 per meeting
126	703.002 TOWNSHIP MANAGER	0	0	$ -	$ -	0	$ -	$ -	$ -	
127										
128	705.001 PER DIEM TRUSTEES	400	500	$ 500.00	$ -	0	$ -	$ 500.00	$ -	$50 dollars per extra meetings
129										
130	710.000 UNEMPLOYMENT EXPENSE	0	0	$ 9,056.00	$ 7,205.00	0	$ -		$ -	None expected

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
131										
132	714.000 FICA LOCAL SHARE	4,069	4,000	$ 4,000.00	$ 2,449.00	0	$ -	$ 4,650.00	$ -	Trustee +Secretary .076%=Extra Duties
133										
134	726.000 SUPPLIES & POSTAGE	1,156	3,000	$ 3,000.00	$ 1,833.00	0	$ -	$ 3,000.00	$ -	Printer /office supplies
135										
136	801.000 ACCOUNTING & AUDIT	12,495	12,000	$ 12,000.00	$ 9,935.00	0	$ -	$ 11,000.00	$ -	annual audit
137										
138	801.001 INTERNAL ACCOUNTANT	8,750	7,000	$ 7,000.00	$ 3,895.00	0	$ 2,500.00	$ 2,500.00	$ -	Connie /accountant
139										
140	802.001 ATTORNEY SERVICES LITIGATION	2,503	3,000	$ 3,000.00	$ 560.00	0	$ -	$ 1,000.00	$ -	bates crossing
141										
142	802.002 ATTORNEY SERVICES	23,372	17,000	$ 17,000.00	$ 15,324.00	0	$ -	$ 17,000.00	$ -	Board part of Retainer,Covers Meeting Calls,FOIA reviews
143										
144	802.004 CONTRACTED EMPLOYEE SERVICES	0	0	$ -	$ -	0	$ -	$ -	$ -	included in Secretary pay
145										
146	802.005 CONTRACTED COMMUNITY SERVICE	2,892	0	$ 59,000.00	$ 59,000.00	0	$ -	$ 50,000.00	$ -	2% Partners pay out of grants/Yuba school /other
147										
148	803.000 PLANNER SERVICES	0	0	$ -	$ -	0	$ -	$ -	$ -	
149										
150	803.001 PLANNING CONSULTANT	0	0	$ -	$ -	0	$ -	$ -	$ -	
151										
152	803.003 ENGINEERING SERVICES	9,604	30,000	$ 30,000.00	$ 15,685.00	0	$ -	$ 25,000.00	$ -	eng of record general &water planning
153										
154	804.000 SOFTWARE SUPPORT & PROCESSII	8,520	18,495	$ 22,195.00	$ 19,917.00	0	$ 22,500.00	$ 23,260.00	$ -	Web mtce BH $1400 computer lease +cloud support $16800+
155										$1760 fire wall up date +$600 annual misc needs ,BS&A $2700
156	807.001 DDA Consultant	0	0	$ -	$ -	0	$ -	$ -	$ -	Annual Mtc cost, BS&A original conversion $35,000 (money put aside)
157										
158	855.000 ACME NEWSLETTER	0	0	$ -	$ -	0	$ -	$ -	$ -	four times per year
159										
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	$ -	$ 3,270.00	$ -	Secretary 401k expence +extra duties
163										
164	900.000 PUBLICATIONS	2,015	1,800	$ 1,800.00	$ 6,523.00	0	$ -	$ 2,000.00	$ -	
165										
166	910.000 INSURANCE	7,111	6,600	$ 6,600.00	$ 5,976.00	0	$ -	$ 8,084.00	$ -	a secretary health insurance=increase?15%
167										
168	946.000 CHERRY CAPITAL CABLE FEE	0	0	$ -	$ -	0	$ -	$ -	$ -	
169										
170	946.001 SUPPLIES/POSTAGE	0	0	$ -	$ 109.00	0	$ -	$ 150.00	$ -	
171										
172	956.000 MISCELLANEOUS	414	0	$ -	$ 480.00	0	$ -	$ -	$ -	
173										
174	958.000 EDUCATION/TRAINING/CONVENTION	131	1,000	$ 1,000.00	$ -	0	$ -	$ 500.00	$ -	

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
175										
176	960.000 dues subcriptions	5,696	5,350	$ 5,350.00	$ 132.00	0	$ -	$ 5,350.00	$ -	MTA membership
177										
178	965.000 TWP CLEAN UP DAY	0	0	$ -	$ -	0	$ -	$ -	$ -	
179										
180	TOWNSHIP BOARD OF TRUSTEES	145,233	166,220	**$ 237,976.00**	$ 168,784.00	0	$ -	**$ 214,964.00**	**$ 214,964.00**	
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	$ 3,040.00	$ -	ss=.062%/Medicade .014%
185										
186	726.000 SUPPLIES & POSTAGE	0	200	$ 200.00	$ 14.00	0	$ -	$ 100.00	$ -	
187										
188	860.000 TRAVEL & MILEAGE	212	500	$ 500.00	$ -	0	$ -	$ 500.00	$ -	MTA other meetings out of county
189										
190	874.000 RETIREMENT/PENSION	3,687	3,700	$ 3,700.00	$ -	0	$ 3,700.00	$ 4,000.00	$ -	401 k
191										
192	910.000 INSURANCE	0	0	$ -	$ -	0	$ -	$ 4,000.00	$ -	Stiepen In lew of insurance
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	$ -	**$ 49,640.00**	**$ 49,640.00**	
201	Dept: 191 ELECTION EXPENDITURES									
202	702.000 SALARIES	5,818	11,000	$ 11,000.00	$ 6,538.00	0	$ 12,000.00	$ 10,000.00	$ -	election /four per year
203										
204	714.000 FICA LOCAL SHARE	390	0	$ -	$ 48.00	0	$ 380.00	$ 380.00	$ -	worker who will pay SS made over $600 in year
205										
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 envelopes
207										
208	900.000 PUBLICATIONS	527	700	$ 700.00	$ 518.00	0	$ 800.00	$ 800.00	$ -	official announcements Papar Ads
209										
210	956.000 MISCELLANEOUS	0	0	$ -	$ -	0	$ -	$ -	$ -	
211										
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**	
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										

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1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
218	714.000 FICA LOCAL SHARE	382	383	$ 383.00	$ 255.00	0	$ 383.00	$ 383.00	$ -	
219										
220	726.000 SUPPLIES & POSTAGE	1,870	2,500	$ 2,500.00	$ 1,488.00	0	$ 2,500.00	$ 2,500.00	$ -	mailings annually
221										
222	803.002 ASSESSING CONTRACT SERVICES	27,200	30,000	$ 30,000.00	$ 20,000.00	0	$ 30,000.00	$ 40,000.00	$ -	A &D assessing contract per month
223										Need additional $ for Commerical evulations + price increase 10,00
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										
226	804.000 SOFTWARE SUPPORT & PROCESSII	2,924	2,000	$ 2,000.00	$ 1,173.00	0	$ 2,500.00	$ 1,500.00	$ -	BS&A needs
227										
228	860.000 TRAVEL & MILEAGE	0	0	$ -	$ -	0	$ -	$ -	$ -	
229										
230	900.000 PUBLICATIONS	0	0	$ -	$ -	0	$ -	$ -	$ -	
231										
232	956.000 MISCELLANEOUS	0	150	$ 150.00	$ -	0	$ -	$ -	$ -	
233										
234	ASSESSOR'S EXPENDITURES	37,541	41,033	$ 41,033.00	$ 26,730.00	0	$ -	**$ 51,383.00**	**$ 51,383.00**	
235	Dept: 215 CLERK'S EXPENDITURES									
236	702.000 SALARIES	37,150	37,008	$ 37,008.00	$ 24,766.00	0	$ 37,008.00	$ 37,008.00	$ -	
237										
238	703.000 WAGES DEPUTY/SEC/PRT TIME	16,680	16,640	**$ 16,640.00**	$ 9,550.00	0	$ 22,464.00	$ 18,304.00	$ -	hours 22 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	$ 4,231.00	$ -	
241										
242	726.000 SUPPLIES & POSTAGE	1,502	1,500	$ 1,500.00	$ 524.00	0	$ 1,500.00	$ 1,500.00	$ -	
243										
244	804.000 SOFTWARE SUPPORT & PROCESSII	2,820	3,000	$ 3,000.00	$ -	0	$ 1,500.00	$ 1,500.00	$ -	$1,500
245										
246	860.000 TRAVEL & MILEAGE	1,028	1,000	$ 1,000.00	$ 106.00	0	$ 2,000.00	$ 2,000.00	$ -	New Deputy clerk traning Lansing,QVF and election certification
247										
248	874.000 RETIREMENT/PENSION	1,664	5,600	$ 5,600.00	$ -	0	$ 3,708.00	$ 5,538.00	$ -	10% of wages paid + 401k deputy
249										
250	910.000 INSURANCE	10,628	11,200	$ 11,200.00	$ 7,228.00	0	$ 13,000.00	$ 12,200.00	$ -	health care clerk only increase half year 8.6%
251										
252	956.000 MISCELLANEOUS	0	0	$ -	$ -	0	$ -	$ -	$ -	
253										
254	958.000 EDUCATION/TRAINING/CONVENTION	591	1,500	$ 1,500.00	$ -	0	$ 2,000.00	$ 2,000.00	$ -	election training clerk+ MTA conv
255										
256	CLERK'S EXPENDITURES	75,050	81,553	**$ 81,553.00**	$ 42,789.00	0		**$ 84,281.00**	**$ 84,281.00**	
257	Dept: 247 BOARD OF REVIEW									
258	702.000 SALARIES	563	800	$ 800.00	$ 570.00	0	$ 800.00	$ 800.00	$ -	$15.00 per hour avg about 18 Hours annualy
259										
260	714.000 FICA LOCAL SHARE	43	61	$ 61.00	$ 43.62	0	$ 61.00	$ 61.00	$ -	

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1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
261										
262	900.000 PUBLICATIONS	27	100	$ 100.00	$ -	0	$ 100.00	$ 100.00	$ -	
263										
264	956.000 MISCELLANEOUS	70	0	$ 140.00	$ 265.08	0	$ 200.00	$ 200.00	$ -	
265										
266	BOARD OF REVIEW	703	961	$ 1,101.00	$ 140.00	0	$ -	**$ 1,161.00**	**$ 1,161.00**	
267	Dept: 253 TREASURER'S EXPENDITURES									
268	702.000 SALARIES	33,979	25,159	$ 25,159.00	$ 15,869.00	0	$ -	$ 25,159.00	$ -	
269										
270	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										
272	714.000 FICA LOCAL SHARE	3,744	3,825	$ 3,825.00	$ 2,361.00	0	$ -	$ 3,825.00	$ -	
273										
274	726.000 SUPPLIES & POSTAGE	4,332	5,000	$ 5,000.00	$ 2,920.00	0	$ -	$ 5,000.00	$ -	Process &mailing Tax Bills
275										
276	801.000 ACCOUNTING & AUDIT	0	0	$ -	$ -	0	$ -	$ -	$ -	
277										
278	804.000 SOFTWARE SUPPORT & PROCESSII	1,085	1,000	$ 1,000.00	$ -	0	$ -	$ 1,000.00	$ -	
279										
280	860.000 TRAVEL & MILEAGE	0	500	$ 500.00	$ -	0	$ -	$ 1,000.00	$ -	annual treasurer up date training ,some millage
281										
282	874.000 RETIREMENT/PENSION	2,787	3,451	$ 3,451.00	$ -	0	$ -	$ 5,032.00	$ -	
283										
284	900.000 PUBLICATIONS	37	100	$ 100.00	$ 8.00	0	$ -	$ -	$ -	
285										
286	910.000 INSURANCE	1,455	2,500	$ 2,500.00	$ 809.00	0	$ -	$ 2,200.00	$ -	Treasurer only
287										
288	930.000 REPAIRS & MAINT	0	0	$ -	$ -	0	$ -	$ -	$ -	
289										
290	956.000 MISCELLANEOUS	0	0	$ -	$ -	0	$ -	$ -	$ -	
291										
292	958.000 EDUCATION/TRAINING/CONVENTION	326	1,000	$ 1,000.00	$ -	0	$ -	$ 1,000.00	$ -	Treasurer Annual MTA
293										
294	TREASURER'S EXPENDITURES	63,345	67,694	$ 67,694.00	$ 37,703.00	0	$ -	**$ 69,375.00**	**$ 69,375.00**	
295	Dept: 265 TOWNHALL EXPENDITURES									
296	726.000 SUPPLIES & POSTAGE	4,761	2,400	$ 2,400.00	$ 784.39	0	$ 1,500.00	$ 1,500.00	$ -	Petty cash+Office supplies general Copy paper/Envelopes Binders
297										
298	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										

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1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
304	920.000 ELECTRIC UTILITIES TOWNHALL	10,566	9,500	$ 9,500.00	$ 8,070.00	0	$ 12,000.00	$ 11,000.00	$ -	
305										
306	921.000 STREET LIGHTS	12,170	12,000	$ 12,000.00	$ 8,268.00	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										
310	923.000 SEWER TOWNSHIP HALL	720	900	$ 900.00	$ 540.00	0	$ 800.00	$ 800.00	$ -	
311										
312	930.000 REPAIRS & MAINT	7,672	7,000	$ 7,000.00	$ 6,204.00	0	$ 8,000.00	$ 5,500.00	$ -	Trash Pick up,copier mtce ,Drinking water, Floor mats service
313										
314	956.000 MISCELLANEOUS	0	0	$ -	$ -	0	$ -	$ -	$ -	
315										
316	970.000 CAPITAL OUTLAY	458	0	$ -	$ -	0	$ -	$ -	$ -	
317										
318	985.000 SKATING RINK MAINT	0	0	$ -	$ -	0	$ -	$ -	$ -	
319										
320	TOWNHALL EXPENDITURES	45,311	40,300	$ 40,300.00	$ 30,568.70	0		**$ 39,300.00**	**$ 39,300.00**	
321	Dept: 276 CEMETARY MAINTENANCE									
322	930.000 REPAIRS & MAINT	0	0	$ -	$ 400.00	0	$ -	$ -	$ -	
323										
324	CEMETARY MAINTENANCE	0	0	$ -	$ 400.00	0	$ -	$ -	$ -	
325	Dept: 301 POLICING CONTRACT SERVICES									
326	802.000 COMMUNITY POLICING CONTRACT	0	0	$ -	$ -	0	$ -	$ -	$ -	
327										
328	POLICING CONTRACT SERVICES	0	0	$ -	$ -	0	$ -	$ -	$ -	
329	Dept: 410 PLANNING & ZONING EXPENDITURES									
330	702.000 SALARIES	0	0	$ -	$ -	0	$ -	$ -	$ -	
331										
332	702.001 OFFICE & PLANNING COORDINATOR	0	0	$ -	$ -	0	$ -	$ -	$ -	
333										
334	702.002 ZONING ADMIN SALARY	25,974	27,300	**$ 27,300.00**	$ 15,239.00	0	$ 50,000.00	$ 50,000.00	$ -	$24.00 X 2080 hours annually (17.50 x 30 hours)
335										
336	703.000 WAGES DEPUTY/SEC/PRT TIME	0	0	$ -	$ -	0	$ -	$ -	$ -	
337										
338	705.000 PER DIEM PLANNING/ZBA	10,021	13,600	$ 13,600.00	$ 4,762.00	0	$ 13,600.00	$ 18,500.00	$ -	16 meeting x$950 +rewright of ordinaces/ZBA 6 meetings$550
339										Chair at $150. Members$100 per meeting
340	714.000 FICA LOCAL SHARE	2,591	2,074	**$ 2,074.00**	$ 1,693.00	0	$ 3,800.00	$ 5,210.00	$ -	
341										
342	726.000 SUPPLIES & POSTAGE	294	400	$ 400.00	$ 156.00	0	$ 400.00	$ 400.00	$ -	Mailings on Zoaning issues not chargeg to Escrow accounts
343	726.001 Mailings T&A							$ 100.00		T&A Mailings New item this year
344	802.000 COMMUNITY POLICING CONTRACT	0	0	$ -	$ -	0	$ -	$ -	$ -	
345										
346	802.001 ATTORNEY SERVICES LITIGATION	270	0	$ -	$ -	0	$ -	$ -	$ -	

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
347										
348	802.002 ATTORNEY SERVICES	13,882	18,000	$ 18,000.00	$ 8,106.00	0	$ 25,000.00	$ 16,000.00	$ -	5K rewright of ordinaces, Regular 11000K(new Zoaning Per)
349	802.003 Attorney T&A							$ 20,000.00		T&A Accounts $20,000.(New this year)
350	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)
351										
352	803.001 PLANNING CONSULTANT	36,805	30,000	$ 30,000.00	$ 17,916.00	0	$ 45,000.00	$ 18,000.00	$ -	retainer 9k+ re write ordinances 7000K other township projects2K
353	803.003 planning Consultant T&A							$ 29,000.00		T&A Accounts,$29,000.(New this year)
354	803.003 ENGINEERING SERVICES	0	0	$ -	$ -	0	$ -	$ -	$ -	
355	803.004 ENGINEERING SERVICES T&A							$ 10,000.00		T&A New this year
356	804.000 SOFTWARE SUPPORT & PROCESSII	164	400	$ 400.00	$ -	0	$ -	$ 500.00	$ -	New LU permit and Sign permits system
357										
358	860.000 TRAVEL & MILEAGE	402	500	$ 500.00	$ 103.00	0	$ -	$ 500.00	$ -	
359										
360	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	$ 1,152.15	0	$ 2,000.00	$ 2,500.00	$ -	RE ads for public hearings on Ordinances updates
363	900.001 Publications T&A							$ 900.00		T&A accounts $900
364	910.000 INSURANCE	0	0	$ -	$ -	0	$ -	$ 10,000.00	$ -	new person family policy-Average cost used
365										
366	949.000 RENTAL OF SPACE	0	250	$ 250.00	$ 150.00	0	$ -	$ 300.00	$ -	off site meetings=2
367										
368	956.000 MISCELLANEOUS	0	0	$ -	$ -	0	$ -	$ -	$ -	
369										
370	958.000 EDUCATION/TRAINING/CONVENTION	1,055	2,000	$ 2,000.00	$ 640.00	0	$ 2,000.00	$ 2,500.00	$ -	citizens planner classes 4
371										
372	960.000 dues subcriptions	350	350	$ 350.00	$ 350.00	0	$ 2,500.00	$ 500.00	$ -	
373										
374	964.000 REIMBURSEMENTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
375										
376	PLANNING & ZONING EXPENDITURES	97,633	120,104	$ 120,104.00	$ 61,144.00	0	$ -	**$ 202,410.00**	**$ 202,410.00**	
377	Dept: 750 MAINT & PARKS EXPENDITURES									
378	702.000 SALARIES	47,882	47,660	$ 47,660.00	$ 30,058.00	0	$ -	$ 47,600.00	$ -	
379										
380	703.000 WAGES DEPUTY/SEC/PRT TIME	9,685	8,000	$ 8,000.00	$ 6,505.00	0	$ -	$ 9,000.00	$ -	10 per hour x 450 hours x two pt folks=
381										
382	704.000 WAGES PARK MAINT SUPRVSR	0	0	$ -	$ -	0	$ -	$ -	$ -	
383										
384	714.000 FICA LOCAL SHARE	3,738	4,230	$ 4,230.00	$ 2,322.00	0	$ -	$ 4,230.00	$ -	
385										
386	726.000 SUPPLIES & POSTAGE	696	1,000	$ 1,000.00	$ 509.00	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										

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1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
390	874.000 RETIREMENT/PENSION	4,769	4,766	$ 4,766.00	$ -	0	$ -	$ 4,760.00	$ -	401k Tom
391										
392	910.000 INSURANCE	11,321	9,100	$ 9,100.00	$ 7,253.00	0	$ -	$ 13,000.00	$ -	15% increase2016
393										
394	930.000 REPAIRS & MAINT	25,757	34,875	$ 34,875.00	$ 14,839.04	0	$ -	$ 23,990.00	$ -	See Sheet parks detail
395										
396	930.001 PARK EQUIP MAINT	3,433	3,500	$ 3,500.00	$ 857.82	0	$ -		$ -	grills/ tables signs(Evulate additional quanity in 2015/16 budget
397										
398	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
400	970.000 CAPITAL OUTLAY	0	0	$ -	$ -	0	$ -	$ -	$ -	
401										
402	MAINT & PARKS EXPENDITURES	113,195	115,631	**$ 142,631.00**	$ 85,050.00	0	$ -	**$ 106,675.00**	**$ 106,675.00**	
403	Dept: 861 RETIREMENT/PENSION									
404	874.000 RETIREMENT/PENSION	620	1,200	$ 1,200.00	$ 430.00	0	$ -	**$ 1,200.00**	**$ 1,200.00**	
405										
406	RETIREMENT/PENSION	620	1,200	$ 1,200.00	$ 430.00	0	$ -		$ -	cost to manage plan vendor
407	Dept: 862 FICA LOCAL UNIT									
408	714.000 FICA LOCAL SHARE	0	0	$ -	$ -	0	$ -		$ -	
409										
410	FICA LOCAL UNIT	0	0	$ -	$ -	0	$ -	$ -	$ -	
411	Dept: 865 INSURANCE									
412	910.000 INSURANCE	12,625	14,000	$ 14,000.00	$ 10,319.00	0	$ -	$ 12,000.00	**$ 12,000.00**	Libility property Insurance /MML + workmans compensation
413										$11035 Libility/ No workman comp at this time
414	INSURANCE					0	$ -	$ -	$ -	
415	Dept: 866 SELF INSURANCE									
416	910.000 INSURANCE	0	0	$ -	$ -	0	$ -	$ -	$ -	
417										
418	SELF INSURANCE	0	0	$ -	$ -	0	$ -	$ -	$ -	
419	Dept: 900 MISC									
420	969.000 UNREALIZED LOSS ON INVESTMENT	0	0	$ -	$ -	0	$ -	$ -	$ -	
421										
422	MISC	0	0	$ -	$ -	0	$ -	$ -	$ -	
423	Dept: 966 TRANSFER TO OTHER FUNDS									
424	999.000 TRANSFER TO OTHER FUNDS	29,599	0	$ 4,823.00	$ -	0	$ -	$ -	$ -	
425										
426	TRANSFER TO OTHER FUNDS	29,599	0	$ 4,823.00	$ -	0	$ -	$ -	$ -	
427	Dept: 970 CAPITAL IMPROVEMENTS									
428	750.000 MAINT & PARKS EXPENDITURES	0	0	$ -	$ -	0	$ -	$ -	$ -	
429										
430	971.000 TOWNSHIP BOARD	0	0	$ -	$ -	0	$ -	$ -	$ -	
431										
432	972.000 SUPERVISOR'S CAPITAL IMPROVEM	0	0	$ -	$ -	0	$ -	$ -	$ -	

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1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
433										
434	973.000 CLERK'S CAPITAL	2,265	0	$ -	$ -	0	$ -	$ -	$ -	election
435										
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										
440	977.000 TREASURER CAPITIAL IMPROVEMEN	0	0	$ -	$ -	0	$ -	$ -	$ -	
441										
442	CAPITAL IMPROVEMENTS	11,149	0	$ -	$ -	0	$ -	$ 400.00	$ 400.00	
443	**Total Expenditures**	700,248	782,828	$ 853,829.00	$ 493,254.00	0	$ -	$ -	$ 917,149.00	**Total expences General Fund**
444	Fund: 102 - TWP ZONING TAKINGS SELF-INSURA									
445	Revenues								REV	$ 927,495.00
446	Dept: 000								EXP	$ 917,149.00
447	665.000 INTEREST ON INVESTMENTS	0	0	$ -	$ -	0	$ -	$ -	Remainder	$ 10,346.00
448										
449	671.000 MISC REVENUES	0	0	$ -	$ -	0	$ -	$ -	$ -	
450										Note 10k assessing 35K BS&A
451	698.000 TRANS IN FRM OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
452										
453	Dept: 000	0	0	$ -	$ -	0	$ -	$ -	$ -	
454	Total Revenues	0	0	$ -	$ -	0	$ -	$ -	$ -	
455	Expenditures									
456	Dept: 000									
457	802.001 ATTORNEY SERVICES LITIGATION	0	0	$ -	$ -	0	$ -	$ -	$ -	
458										
459	Dept: 000	0	0	$ -	$ -	0	$ -	$ -	$ -	
460	Dept: 966 TRANSFER TO OTHER FUNDS									
461	999.000 TRANSFER TO OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
462										
463	TRANSFER TO OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
464	Total Expenditures	0	0	$ -	$ -	0	$ -	$ -	$ -	
465	GENERAL FUND	156,006	21,115	$ (49,886.00)	$ (46,337.00)	0	$ -	$ -	$ -	
466	Fund Type: 1.2 SPECIAL REVENUE FUNDS									
467	**Fund: 206 - FIRE FUND**									
468	Revenues									
469	Dept: 000									
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										

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1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
476	420.000 DELQUENT PERS PROP TAX	38,054	0	$ -	$ -	0	$ -	$ -	$ -	
477										
478	423.000 ANY AND ALL OTHER TAXES	0	0	$ -	$ -	0	$ -	$ -	$ -	
479										
480	445.000 CURRENT TAXES	0	0	$ -	$ -	0	$ -	$ -	$ -	
481										
482	445.020 PENALTIES& INTEREST	0	0	$ -	$ -	0	$ -	$ -	$ -	
483										
484	446.000 DEL PERS INTEREST & PENALTY	0	0	$ -	$ -	0	$ -	$ -	$ -	
485										
486	665.000 INTEREST ON INVESTMENTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
487										
488	671.000 MISC REVENUES	10,163	0	$ -	$ (522.00)	0	$ -	$ -	$ -	
489										
490	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										
496	699.000 APPROPRIATIONS MISC INCOME	0	0	$ -	$ -	0	$ -	$ -	$ -	
497										
498	Dept: 000	702,335	706,368	$ 711,191.00	$ 348,482.00	0	$ -	**$ 737,463.00**	$ -	
499	Total Revenues	702,335	706,368	$ 711,191.00	$ 348,482.00	0	$ -	$ -	$ -	
500	Expenditures									
501	Dept: 000									
502	702.000 SALARIES	0	0	$ -	$ -	0	$ -	$ -	$ -	
503										
504	714.000 FICA LOCAL SHARE	0	0	$ -	$ -	0	$ -	$ -	$ -	
505										
506	802.004 CONTRACTED EMPLOYEE SERVICES	82,084	85,810	$ 88,410.00	$ 49,370.00	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	$ 310,183.00	0	$ 640,500.00	$ 645,447.12	$ -	Metro fire
509										
510	850.000 TELEPHONE	0	0	$ -	$ -	0	$ -	$ -	$ -	
511										
512	874.000 RETIREMENT/PENSION	0	0	$ -	$ -	0	$ -	$ -	$ -	
513										
514	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	$ -	$ -	$ -	

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
519										
520	930.000 REPAIRS & MAINT	0	0	$ -	$ -	0	$ -	$ -	$ -	
521										
522	956.000 MISCELLANEOUS	0	0	$ -	$ -	0	$ -	$ -	$ -	
523										
524	964.000 REIMBURSEMENTS	5,144	0	$ -	$ 5,019.00	0	$ -	$ -	$ -	This was C gap from State Received sent to metro
525										
526	970.000 CAPITAL OUTLAY	0	0	$ -	$ -	0	$ -	$ -	$ -	
527										
528	Dept: 000	659,581	706,367	$ 706,367.00	$ 357,990.00	0	$ -	$ -	$ -	
529	Dept: 265 TOWNHALL EXPENDITURES									
530	805.000 METRO FIRE CONTRACT	0	0	$ -	$ -	0	$ -	$ -	$ -	
531										
532	923.000 SEWER TOWNSHIP HALL	0	0	$ -	$ -	0	$ -	$ -	$ -	
533										
534	TOWNHALL EXPENDITURES	0	0	$ -	$ -	0	$ -	$ -	$ -	
535	Dept: 336 FIRE FUND CONTRACT									
536	804.000 SOFTWARE SUPPORT & PROCESSI	0	0	$ -	$ -	0	$ -	$ -	$ -	
537										
538	805.000 METRO FIRE CONTRACT	0	0	$ -	$ -	0	$ -	$ -	$ -	
539										
540	FIRE FUND CONTRACT	0	0	$ -	$ -	0	$ -	$ -	$ -	
541	Dept: 861 RETIREMENT/PENSION									
542	805.000 METRO FIRE CONTRACT	0	0	$ -	$ -	0	$ -	$ -	$ -	
543										
544	RETIREMENT/PENSION	0	0	$ -	$ -	0	$ -	$ -	$ -	
545	Dept: 865 INSURANCE									
546	956.000 MISCELLANEOUS	0	0	$ -	$ -	0	$ -	$ -	$ -	
547										
548		0	0	$ -	$ -	0	$ -	**$ 736,747.12**	$ -	
549	Total Expenditures	659,581	706,367	$ 706,367.00	$ 357,990.00	0	$ -	$ -	$ -	
550	**Fund: 207 - POLICE PROTECTION**									**$155,768 Fund Balance**
551	Revenues									
552	Dept: 000									
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										
557	420.000 DELQUENT PERS PROP TAX	0	0	$ -	$ -	0	$ -	$ -	$ -	
558										
559	443.000 LIQUOR LICENSE FEES	0	0	$ -	$ -	0	$ -	$ -	$ -	
560										
561	445.020 PENALTIES& INTEREST	0	0	$ -	$ -	0	$ -	$ -	$ -	

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
562										
563	446.000 DEL PERS INTEREST & PENALTY	0	0	$ -	$ -	0	$ -	$ -	$ -	
564										
565	665.000 INTEREST ON INVESTMENTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
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										
569	676.000 REIMBURSEMENTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
570										
571	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										
573	Dept: 000	51,637	78,346	$ 78,346.00	$ 30,272.00	0	$ -	**$ 80,000.00**	$ -	
574	Total Revenues	51,637	78,346	$ 78,346.00	$ 30,272.00	0	$ -	$ -	$ -	
575	Expenditures									
576	Dept: 000									
577	802.000 COMMUNITY POLICING CONTRACT	75,088	78,000	$ 78,000.00	$ 38,008.00	0	$ 77,509.00	$ 78,500.00	$ -	is based on new contract
578										
579	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	78,200	$ 78,200.00	$ 38,008.00	0	$ -	**$ 78,500.00**	$ -	
588	Total Expenditures	75,279	78,200	$ 78,200.00	$ 38,008.00	0	$ -	$ -	$ -	
589	**Fund: 209 - CEMETERY FUND**									**$5152 .Fund Balance**
590	Revenues									
591	Dept: 000									
592	600.001 CONTRIBUTIONS FOR ACME CEMET	0	0	$ -	$ -	0	$ -	$ -	$ -	
593										
594	600.003 CONTRIBUTIONS FOR YUBA CEMETE	0	0	$ -	$ -	0	$ -	$ -	$ -	
595										
596	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										
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	$ -	$ -	$ -	

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
605										
606	698.000 TRANS IN FRM OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
607										
608	Dept: 000	7,100	6,500	$ 6,500.00	$ 2,500.00	0	$ -	**$ 5,400.00**	$ -	
609	Total Revenues	7,100	6,500	$ 6,500.00	$ 2,500.00	0	$ -	$ -	$ -	
610	Expenditures									
611	Dept: 000									
612	726.000 SUPPLIES & POSTAGE	0	150	$ 150.00	$ 16.00	0	$ 80.00	$ 500.00	$ -	Flags, holders for veterns?
613										
614	802.004 CONTRACTED EMPLOYEE SERVICES	5,000	2,000	$ 2,000.00	$ 1,200.00	0	$ 2,000.00	$ 2,000.00	$ -	
615										
616	804.000 SOFTWARE SUPPORT & PROCESSI	0	0	$ -	$ -	0	$ -	$ -	$ -	
617										
618	902.000 BANK CHARGES	0	0	$ -	$ -	0	$ -	$ -	$ -	
619										
620	930.000 REPAIRS & MAINT	3,684	4,000	$ 4,000.00	$ 363.00	0	$ 2,000.00	$ 2,500.00	$ -	Fencing?/water line repairs
621										
622	Dept: 000	8,684	6,150	$ 6,150.00	$ 1,579.00	0	$ -	**$ 5,000.00**	$ -	
623	Total Expenditures	8,684	6,150	$ 6,150.00	$ 1,579.00	0	$ -	$ -	$ -	
624	**Fund: 212 - LIQUOR FUND**									**$13,018. Fund Balance**
625	Revenues									
626	Dept: 000									
627	443.000 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	665.000 INTEREST ON INVESTMENTS	12	0	$ -	$ 5.00	0	$ -	$ -	$ -	
630										
631	698.000 TRANS IN FRM OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
632										
633	Dept: 000	8,962	9,000	$ 9,000.00	$ 8,611.00	0	$ -	**$ 9,000.00**	$ -	
634	Total Revenues	8,962	9,000	$ 9,000.00	$ 8,611.00	0	$ -	$ -	$ -	
635	Expenditures									
636	Dept: 000									
637	956.000 MISCELLANEOUS	0	0	$ -	$ -	0	$ -	$ -	$ -	
638										
639	999.000 TRANSFER TO OTHER FUNDS	8,500	8,500	$ 8,500.00	$ 8,500.00	0	$ -	$ 8,660.00	$ -	
640										
641	Dept: 000	8,500	8,500	$ 8,500.00	$ 8,500.00	0	$ -	$ -	$ -	
642	Dept: 330 LIQUOR FUND									
643	702.000 SALARIES	0	0	$ -	$ -	0	$ -	$ -	$ -	
644										
645	806.000 POLICING CONTRACT COUNTY	0	0	$ -	$ -	0	$ -	$ -	$ -	
646										
647	LIQUOR FUND	0	0	$ -	$ -	0	$ -	**$ 8,660.00**	$ -	

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
648	Total Expenditures	8,500	8,500	$ 8,500.00	$ 8,500.00	0	$ -	$ -	$ -	
649	**Fund: 225 - FARMLAND PRESERVATION**									**$203,694. Fund Balance**
650	Revenues									.9203 mils
651	Dept: 000									
652	401.001 ROTARY CHARITIES	0	0	$ -	$ -	0	$ -	$ -	$ -	
653										
654	401.003 ELK RAPIDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
655										
656	401.004 MILTON TOWNSHIP	0	0	$ -	$ -	0	$ -	$ -	$ -	
657										
658	401.005 TORCH LAKE TOWNSHIP	0	0	$ -	$ -	0	$ -	$ -	$ -	
659										
660	401.006 WHITEWATER TOWNSHIP	0	0	$ -	$ -	0	$ -	$ -	$ -	
661										
662	402.000 CURRENT PROPERTY TAXES	255,777	0	$ -	$ 107,009.00	0	$ 180,000.00	$ 265,000.00	$ -	
663										
664	412.000 PERSONAL PROP TAXES	13,138	0	$ -	$ -	0	$ -	$ -	$ -	
665										
666	420.000 DELQUENT PERS PROP TAX	151	0	$ -	$ -	0	$ -	$ -	$ -	
667										
668	445.020 PENALTIES& INTEREST	0	0	$ -	$ -	0	$ -	$ -	$ -	
669										
670	445.040 DEL PERSN INT /PENALTY	0	0	$ -	$ -	0	$ -	$ -	$ -	
671										
672	446.000 DEL PERS INTEREST & PENALTY	0	0	$ -	$ -	0	$ -	$ -	$ -	
673										
674	602.000 GRANTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
675										
676	602.001 AMERICANA OPTIONS GRANT	0	0	$ -	$ -	0	$ -	$ -	$ -	
677										
678	605.000 BOND/NOTE PROCEEDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
679										
680	665.000 INTEREST ON INVESTMENTS	600	0	$ -	$ 114.00	0	$ 1.00	$ 10.00	$ -	
681										
682	671.000 MISC REVENUES	0	0	$ -	$ -	0	$ -	$ -	$ -	
683										
684	676.000 REIMBURSEMENTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
685										
686	698.000 TRANS IN FRM OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
687								**$ 265,010.00**		
688	Dept: 000	269,666	0	$ -	$ 107,123.00	0	$ -		$ -	
689	Total Revenues	269,666	0	$ -	$ 107,123.00	0	$ -	$ -	$ -	
690	Expenditures									

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
691	Dept: 000									
692	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 specialis contract
695										
696	809.000 FARMLAND TRUST	0	0	$ -	$ -	0	$ -	$ -	$ -	
697										
698	899.000 costs related to dev.rightsacq	0	0	$ -	$ -	0	$ -	$ -	$ -	
699										
700	902.000 BANK CHARGES	1,790	0	$ -	$ -	0	$ -	$ -	$ -	
701										
702	941.000 PDR PYMT TO LANDOWNERS	0	100,000	$ 624,726.00	$ 624,725.00	0	$ -	$ 200,000.00	$ -	
703										
704	941.001 PDR OPTION PAYMENTS TO LANDOV	0	0	$ -	$ -	0	$ -	$ -	$ -	Probably none in current year
705										
706	942.000 APPRASAL EXPENSES	2,920	0	$ 2,500.00	$ 2,205.00	0	$ -	$ 2,500.00	$ -	
707										
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										
716	964.000 REIMBURSEMENTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
717										
718	999.000 TRANSFER TO OTHER FUNDS	194,425	0	$ -	$ -	0	$ -	$ -	$ -	
719										
720	Dept: 000	203,394	130,000	$ 661,226.00	$ 647,635.00	0	$ -	$ 225,500.00	$ -	
721	Total Expenditures	203,394	130,000	$ 661,226.00	$ 647,635.00	0	$ -	$ -	$ -	
722	**Fund: 226 - PARK and RECREATION FUND**									**$16089. Fund Balance**
723	Revenues									
724	Dept: 000									
725	600.000 CONTRIBUTIONS FROM RESIDENTS	92	0	$ -	$ 5,981.00	0	$ -	$ 5,200.00	$ -	
726										
727	600.005 SHORELINE DECON CONTRIBUTION	0	0	$ -	$ -	0	$ -	$ -	$ -	
728										
729	602.000 GRANTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
730										
731	665.000 INTEREST ON INVESTMENTS	10	90	$ 90.00	$ 2.00	0	$ -	$ 5.00	$ -	
732										
733	670.000 LEASE REVENUE	0	0	$ -	$ -	0	$ -	$ -	$ -	

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
734										
735	676.000 REIMBURSEMENTS	0	27,800	$ 27,800.00	$ -	0	$ -	$ -	$ -	
736										
737	698.000 TRANS IN FRM OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
738								**$ 5,205.00**		
739	Dept: 000	102	27,890	$ 27,890.00	$ 5,983.00	0	$ -		$ -	
740	Total Revenues	102	27,890	$ 27,890.00	$ 5,983.00	0	$ -	$ -	$ -	
741	Expenditures									
742	Dept: 000									
743	902.000 BANK CHARGES	15	20	$ 20.00	$ -	0	$ -	$ -	$ -	
744										
745	930.002 PARKS & RECREATION EXPENDITUR	0	27,800	$ 27,800.00	$ -	0	$ -	$ -	$ -	
746										
747	930.003 PHRAGMITES ERADICATION	-135	60	$ 60.00	$ -	0	$ -	$ -	$ -	
748										
749	930.005 SHORELINE REDEVELOPMENT	0	0	$ -	$ -	0	$ -	$ 5,000.00	$ -	
750										
751	999.000 TRANSFER TO OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
752								**$ 5,000.00**		
753	Dept: 000	-120	27,880	$ 27,880.00	$ -	0	$ -		$ -	
754	Total Expenditures	-120	27,880	$ 27,880.00	$ -	0	$ -	$ -	$ -	
755										
756	**Fund: 818 - HOLIDAY Hills Area Road Improvements**									
757	Revenues									
758	Dept: 000									
759	445.000 CURRENT TAXES	0	0	$ -	$ -	0	$ -	$ -	$ -	
760										
761	445.010 INT ASSESSMENT CURRENT	0	0	$ -	$ -	0	$ -	$ -	$ -	
762										
763	445.020 PENALTIES& INTEREST	0	0	$ -	$ -	0	$ -	$ -	$ -	
764										
765	665.000 INTEREST ON INVESTMENTS	0	0	$ -	$ -	0	$ -	$ 150.00	$ -	
766										
767	671.000 MISC REVENUES	0	0	$ -	$ -	0	$ -	$ 2,560.00	$ -	Audoban home owners $2560
768										
769	672.000 ASSESSMENTS CURRENT	0	0	$ -	$ -	0	$ -		$ -	based on 186 parcelsx$ 466 per year
770										
771	672.010 Interest current Assessments									
772										
773	672.020 PREPAID ASSESSMENTS	0	0	$ -	$ -	0	$ -	$ 55,610.00	$ -	Based on 10 parcels pre pay at $5561 per parcel
774										
775	Dept: 000	0	0	$ -	$ -	0	$ -	$ -	$ -	
776	Total Revenues	0	0	$ -	$ -	0	$ -	**$ 58,320.00**	**$ 58,320.00**	

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
777	Expenditures									
778	Dept: 000									
779	808.000 Road Construction	0	0	$ -	$ -	0	$ -		$ -	$1350,000-GTCRC Match $250.000=h779
780										
781	900.000 Publications	0	0	$ -	$ -	0	$ -	$ 500.00	$ -	$94.57Mailings to property owners
782										
783	956.000 Miscellaneous	0	0	$ -	$ -	0	$ 40,000.00		$ -	bond cost+John A Firm fee
784										
785	990.000 Transfer in Out	0	0	$ -	$ -	0	$ -	$ -	$ -	
786										
787	995.001 Interest on Bonds	0	0	$ -	$ -	0	$ -	$ -	$ -	
788										
789	997.000 Debt Payment To county	0						$ 22,818.75		Annual Bond payment March 1,2016
790										September 2017 payment $60212.5 **Next Years Budget**
791	997.100 Debt Payment- Contractors	0								
792										
793	999.000 Transfer to other Funds	0		$						
794			0		$ -	0	$ -	$ -	$ -	
795	Total Expenditures	0	0	$ -	$ -	0	$ -	**$ 23,318.75**	**$ 23,318.75**	
796										
797	Total Expenditures	100,999	0	$ 150.00	$ 120.00	0	$ -	$ -	$ -	
798	**Fund: 590 - ACME RELIEF SEWER**									**$1,424,317. Fund Balance**
799	Revenues									
800	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	$ 527,754.00	0	$ -	$ 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										
813	671.000 MISC REVENUES	0	0	$ -	$ -	0	$ -	$ -	$ -	
814										
815	671.001 BLAIR DPW BUY-IN	0	0	$ -	$ -	0	$ -	$ -	$ -	
816										
817	672.000 ASSESSMENTS CURRENT	0	0	$ -	$ -	0	$ -	$ -	$ -	
818										
819	672.003 SPEC ASSESS PENALTIES	0	0	$ -	$ -	0	$ -	$ -	$ -	

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1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
820										
821	672.010 INTEREST CURRENT ASSESSMENTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
822										
823	674.000 COUNTY CONTRIBUTIONS	0	0	$ -	$ -	0	$ -	$ -	$ -	
824										
825	675.000 Unrealized Gain on Investments	0	0	$ -	$ -	0	$ -	$ -	$ -	
826										
827	676.000 REIMBURSEMENTS	27	0	$ -	$ -	0	$ -	$ -	$ -	
828										
829	687.000 REFUNDS & REBATES	1,008	1,000	$ 1,000.00	$ -	0	$ -	$ -	$ -	
830										
831	698.000 TRANS IN FRM OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
832										
833	Dept: 000	897,161	854,703	$ 854,703.00	$ 528,037.00	0	$ -	$ -	$ -	
834	Dept: 500 SEPTAGE TREATMENT PLANT									
835	698.000 TRANS IN FRM OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
836										
837	SEPTAGE TREATMENT PLANT	0	0	$ -	$ -	0	$ -	$ -	$ -	
838	Dept: 550 HOPE VILLAGE- WATER									
839	445.020 PENALTIES& INTEREST	0	0	$ -	$ -	0	$ -	$ -	$ -	
840										
841	450.000 USAGE FEES	14,000	0	$ -	$ 7,000.00	0	$ -	$ 14,000.00	$ -	
842										
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										
847	HOPE VILLAGE- WATER	14,000	8,000	$ 8,000.00	$ 7,000.00	0	$ -	$ -	$ -	
848	Dept: 555 LOCHENHEATH WATER									
849	445.020 PENALTIES& INTEREST	0	0	$ -	$ -	0	$ -	$ -	$ -	
850										
851	450.000 USAGE FEES	20	0	$ -	$ -	0	$ -	$ -	$ -	
852										
853	671.000 MISC REVENUES	0	0	$ -	$ -	0	$ -	$ -	$ -	
854										
855	676.000 REIMBURSEMENTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
856										
857	698.000 TRANS IN FRM OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
858										
859	LOCHENHEATH WATER	20	0	$ -	$ -	0	$ -	$ -	$ -	
860	Dept: 560 ORCHARD SHORES									
861	445.020 PENALTIES& INTEREST	0	0	$ -	$ -	0	$ -	$ -	$ -	
862										

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1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
863	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										
869	ORCHARD SHORES	0	0	$ -	$ -	0	$ -	$ -	$ -	
870	Dept: 565 LOCHENHEATH SEWER									
871	445.020 PENALTIES& INTEREST	4,200	0	$ -	$ -	0	$ -	$ -	$ -	
872										
873	676.000 REIMBURSEMENTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
874										
875	698.000 TRANS IN FRM OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
876										
877	LOCHENHEATH SEWER	4,200	0	$ -	$ -	0	$ -	$ -	$ -	
878	Total Revenues	915,381	862,703	$ 862,703.00	$ 535,037.00	0	$ -	**$ 868,500.00**	$ -	
879	Expenditures									
880	Dept: 000									
881	802.002 ATTORNEY SERVICES	0	1,500	$ 1,500.00	$ -	0	$ -	$ -	$ -	
882										
883	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										
887	940.000 CAPACITY LEASE	0	0	$ -	$ -	0	$ -	$ -	$ -	
888										
889	950.000 RENTAL OF CAPACITY	0	0	$ -	$ -	0	$ -	$ -	$ -	
890										
891	950.020 PRINICPAL PMTS ON JOINT VENTUR	0	8,000	$ 8,000.00	$ -	0	$ -	$ -	$ -	
892										
893	956.000 MISCELLANEOUS	5,987	0	$ -	$ -	0	$ -	$ -	$ -	
894										
895	956.001 OPERATING & MAINT EXP	293,330	263,000	$ 263,000.00	$ 138,056.00	0	$ -	$ 451,254.00	$ -	Membrains replacement TC Processing plant $137,424.
896										
897	956.002 SEPTAGE #696 EXPENSES	0	0	$ -	$ -	0	$ -	$ -	$ -	
898										
899	956.003 HOCH ROAD #697 EXP	521	1,364	$ 1,364.00	$ 184.00	0	$ -	$ 1,550.00	$ -	
900										
901	956.009 DPW EXP MTHLY	0	0	$ -	$ -	0	$ -	$ -	$ -	
902										
903	956.010 LSS DPW EXPENSES	0	0	$ -	$ -	0	$ -	$ -	$ -	
904										
905	956.011 SEWAGE #2 DISPOASL BONDS	0	0	$ -	$ -	0	$ -	$ -	$ -	

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1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
906										
907	968.000 DEPRECIATION	245,179	0	$ -	$ -	0	$ -	$ -	$ -	
908										
909	968.001 DPREC APPLIED CONTRI CAPITAL	0	0	$ -	$ -	0	$ -	$ -	$ -	
910										
911	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										
917	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	$ -	$ -	$ -	
922	**Dept: 500 SEPTAGE TREATMENT PLANT**									
923	950.020 PRINICPAL PMTS ON JOINT VENTUR	0	0	$ -	$ -	0	$ -	$ -	$ -	
924										
925	955.000 SEPTAGE EXPENSE	0	0	$ -	$ -	0	$ -	$ -	$ -	
926										
927	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										
933	SEPTAGE TREATMENT PLANT	0	0	$ -	$ -	0	$ -	$ -	$ -	
934	Dept: 550 HOPE VILLAGE- WATER									
935	956.001 OPERATING & MAINT EXP	7,329	5,000	$ 5,000.00	$ -	0	$ -	$ -	$ -	
936										
937	968.000 DEPRECIATION	0	0	$ -	$ -	0	$ -	$ -	$ -	
938										
939	HOPE VILLAGE- WATER	7,329	5,000	$ 5,000.00	$ -	0	$ -	$ 14,000.00	$ -	
940	Dept: 555 LOCHENHEATH WATER									
941	956.001 OPERATING & MAINT EXP	0	0	$ -	$ -	0	$ -	$ -	$ -	
942										
943	968.000 DEPRECIATION	0	0	$ -	$ -	0	$ -	$ -	$ -	
944										
945										
946	MISC	0	0	$ -	$ -	0	$ -	$ -	$ -	
947	Total Expenditures	604,131	744,019	$ 744,019.00	$ 170,807.00	0	$ -	**$ 761,804.00**	$ -	
948										

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1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
949	**Fund: 246-TWP Improvement Revolving Fund**							$ -		zero Balance
950	Revenues									
951	Dept 000									
952										
953	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				$ -					
963	999.000 Transferred to other funds				$ -					
964										
965	dept: 449 Road commission				$ -					
966	967.000 project Cost not cap outlay				$ -					
967										
968										
969	Net effect for TWP Improvement Revolving Fund									
970										
971										
972	**Fund:227 New Urbanist/Parks fund**									**Has Fund baance of $27886.00**
973										
974										
975	Revenues									
976	Dept: 000									
977	600.000 CONTRIBUTIONS FROM RESIDENTS	92	0	$ -		0	$ -		$ -	
978										
979	600.005 SHORELINE DECON CONTRIBUTION	0	0	$ -	$ -	0	$ -	$ -	$ -	
980										
981	602.000 GRANTS	0	0	$ -	$ -	0	$ -	$ -	$ -	
982										
983	665.000 INTEREST ON INVESTMENTS	10	90		$ 5.55	0	$ -	$ 4.00	$ -	
984										
985	670.000 LEASE REVENUE	0	0	$ -	$ -	0	$ -	$ -	$ -	
986										
987	676.000 REIMBURSEMENTS	0	27,800		$ -	0	$ -	$ -	$ -	
988										
989	698.000 TRANS IN FRM OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
990								$ 4.00		
991	Dept: 000	102	27,890			0	$ -		$ -	

	A	B	C	D	E	F	G	H	I	J
1	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense	Total	Requested	Recommended	Adopted	Notes
992	Total Revenues	102	27,890		$ 5.55	0	$ -	$ -	$ -	
993	Expenditures									
994	Dept: 000									
995	902.000 BANK CHARGES	15	20		$ -	0	$ -	$ -	$ -	
996										
997	930.002 PARKS & RECREATION EXPENDITUR	0	27,800		$ -	0	$ -	$ 10,000.00	$ -	
998										
999	930.003 PHRAGMITES ERADICATION	-135	60		$ -	0	$ -	$ -	$ -	
1000										
1001	930.005 SHORELINE REDEVELOPMENT	0	0	$ -	$ -	0	$ -		$ -	
1002										
1003	999.000 TRANSFER TO OTHER FUNDS	0	0	$ -	$ -	0	$ -	$ -	$ -	
1004										
1005	Dept: 000	-120	27,880		$ -	0	$ -		$ -	
1006	Total Expenditures	-120	27,880		$ -	0	$ -	$ 10,000.00	$ -	
1007										

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 belov		$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	$	1,000.00				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				
							Will assess and do if required every other year.
			$23,990.00	Total			
930.001 Park equipment maintenace	Replacement Tables, Benches, Grilles, Buoys						
956.000 Miscellaneous	E Coli Testing Bayside Sayler Parks		**$ 2,000.00**				
726.00 supplies	Maint. supplies Paper, Soap, consumables. All operations						
		$	2,000.00				
Fuel, trucks equipmentand other 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				
	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**	**Total**			