

ACME TOWNSHIP SPECIAL BOARD MEETING BUDGET WORK SESSION ACME TOWNSHIP HALL 6042 Acme Road, Williamsburg MI 49690 Tuesday, May 19, 2015, 7:00 p.m.

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

Members present:J. Aukerman, C. Dye, A. Jenema, G. LaPointe, P. Scott, D. White, J. ZollingerMembers excused:NoneStaff present:N. Edwardson, Recording Secretary

A. LIMITED PUBLIC COMMENT:

D. Dunville, 3771 Crest Haven Lane, encouraged the Board to think about all the things, Henkel, Parks & Rec Manager, does for the Township in the course of day as the Board goes into discussion about the 2015/16 Budget.

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. Continuation of the 2015/16 Budget work session

Zollinger stated that we are here tonight to look at 101 accounts. Zollinger had an update on the Clerk's department (Page 6/Line 23). The hours for the deputy clerk will be reduced to 22 hrs from 26 hours.

Scott raised the question of unemployment expense for the part time parks workers. Zollinger had not yet research the rule but Treasurer Jenema did on line and said we were ok .

Zollinger recused himself while the Board discussed the Supervisor's wages. Trustee, White, led the discussion. LaPointe referred to the survey that the Salary review committee had provided earlier. It was recommended the Supervisor wages be moved to \$40,000.

LaPointe reviewed the statutory duties of the Supervisor and what Zollinger does above and beyond those duties. Board also discussed stipends regarding health insurance. It was agreed that a health Insurance stipend was offered it needed to be offered to all employees, and should be paid in their normal pay not at one time. The recommended amount was \$4,000 if Township insurance is not taken, and that the supervisor would prepare a resolution to cover that for our public hearing meeting on the Budget. It also was recommended a resolution be prepared for work above statutory duties be available for Budget hearing. This stipend would show up under the Trustees budget line.

There was a long discussion on Parks Maintenance Supervisor, duties and how Acme Township compared to other Townships as done by the wage committee.

Motion by Scott to "Red Line" wages of the Parks Maintenance Supervisor at \$47,882.00. A Personnel Committee will be re-established to reset the duties and responsibilities of the Parks Maintenance Supervisor. Seconded by White. Motion carried by unanimous vote.

Motion by Jenema, seconded by White, to have the Supervisor, Clerk and one Trustee to reestablish the Personnel committee Motion carried by unanimous vote.

Scott asked about the job description and expections for the Parks Maintenance Supervisor. LaPointe and Jenema will "brainstorm" the job description and how to administrant. Personnel committee will review and return for Board approval.

No Public comments:

Supervisor Zollinger commented that we need to have a Study Session to discuss strategic directions for the Township Parks. We will pick a date at the June 2nd Board meeting.

Adjourned at 9:20 p.m.



ACME TOWNSHIP SPECIAL BOARD MEETING BUDGET WORK SESSION ACME TOWNSHIP HALL 6042 Acme Road, Williamsburg MI 49690 Tuesday, May 19, 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. Continuation of 2015-16 Budget work session

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

ADJOURN

	Α	В	C	D		E	F	G	-	1.4		
1	Month: 2/28/2015	2013/14 actual			et Y	TD actual expense			D	H		J
2	Fund Type: 1.1 GENERAL FUND						Ulai	Requested Amount	R	ecommended	Adopted	Notes
	Fund: 101 - GENERAL FUND							Parrount				First Draft for 4/21/2015 meeting
	Revenues				-							Bid disit for #30 meets a with 2/30 damage
5	Dept: 000											3rd draft 5/12/meeting
6	402.000 CURRENT PROPERTY TAXES	203,772	214.300	\$ 214 300	00 \$	208,734.00	0			000 700 00		
7				+ 211,000	00 4	200,704.00		18 - C C C C C C C C	Þ	226,500.00	\$ -	2015/16 Val \$310,758,561.00
8	403.000 STATE SHARED SALES TAX	0	0	\$. \$	(539.00)	0		de			
9						(000.00)	0	÷ -	\$		\$	
10	412.000 PERSONAL PROP TAXES	10,467	10,467	\$ 10,467	00 \$	-	0	*	æ	1.000.00		
11								4	\$	1,000:00		Change in state formula on who pays
12	420.000 DELQUENT PERS PROP TAX	293	500	\$ 500	.00 \$	-	0	3	\$		-	
13	100.000							-	φ		\$ -	
	423.000 ANY AND ALL OTHER TAXES	0	0	\$. \$	-	0	\$	\$		\$ -	
15									Ψ		<u> </u>	
<u>16</u> 17	445.000 CURRENT TAXES	0	0	\$. 9	-	0	\$	\$		\$ -	
									Ψ		\$	
19	445.020 PENALTIES& INTEREST	3,103	500	\$ 500	.00 \$	332.00	0	\$ 500.00	s	500.00	\$	
20									Y	000.00	\$	
20	446.000 DEL PERS INTEREST & PENALTY	1,627	300	\$ 300	.00 \$	-	0	\$ -	\$		\$ -	
22	447.000 ADMINISTRATIVE FEE 1%	1.2.2							Ť			
23	AAT.000 ADMINISTRATIVE FEE 1%	102,274	102,059	\$ 102,059	.00 \$	98,711.00	0	\$ -	\$	104,600.00	\$ -	
24	448.000 CABLE TV FEE											
25	FROOD CABLE IV FEE	80,659	82,224	\$ 82,224	.00 \$	42,766.00	0	\$ 82,500.00	\$	82,500.00	\$ -	
26	465.000 PASSPORT FEES											
27	ISOLOGO TAGOLOKTTELS	3,395	3,000	\$ 3,000	.00 \$	2,385.00	0	\$ -	\$	3,200.00	\$ -	
28	477.000 LICENSES & PERMITS	0										
29		U	<u> </u>	\$		-	0	\$ -	\$		\$ -	•
30	480.000 BUSINESS LICENSE & PERMITS	50		\$				1.44				
31			<u> </u>	>	. \$	-	0	\$ -	\$	6	\$ -	
32	574.000 ST SHARED SALES TAX	328,728	225 250	¢ 225.250	00 4	470.000.00						
33		520,720	333,330	<u></u>	00 3	176,382.00	0	\$ -	\$	344,895.00	\$ -	\$339662 st half169831/\$350128 /half \$175064
34	577.000 SWAMP TAX	690	750	¢ 750	00 0	4 005 00			1.5		/ 10	120/120/120/120/120/120/120/120/120/120/
35		030	750	υς/ φ	.00 \$	1,035.00	0	\$ 1,000.00	\$	1,000.00	\$ -	
36	602.000 GRANTS	14,000	0	\$	- 0	00,000,00						
37		13,000		φ	. \$	66,000.00	0	\$ -	\$	50,000.00	\$ -	2% and other-Yuba/Sayler park
38	607.000 CHARGES FOR SERVICES	73	200	\$ 200	00 .\$	200.00						
39		10	200	<u>φ</u> 200	00 3	200.00	0	ф -	\$		\$ -	
40	607.001 WIRELESS TOWERS	0	0	\$				1000				
41				Ψ	- 3	-	0	ф -	\$		\$ -	
42	608.000 ZONING ORDINANCES	0	0	\$. \$	80.00						
43			, v	*		00.00	0	ф –	\$	-	\$ ~	
44	608.001 Zoning Fees	73,118	15,000	\$ 15,000	00 0	15,430.00		. 40.000.00				
			10,000	14 10,000	0014	10,400.00	0	\$ 12,000.00	\$	14,500.00	\$	Lockenheath/Storage facilities/red wood /housing

1	A Month: 2/28/2015	В	С	D	E	F	G	T	H		
45	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD actual expense		Requested	R	ecommended	Adapta 1	J
46	609.000 ZONING BOARD OF APPEALS						. sugarou cu	17	commended	Adopted	Notes
47	003.000 ZONING BOARD OF APPEALS	0	0	\$ -	\$ -	0	\$	\$		\$ -	
48	610.000 Devery 6 5					<u>+</u>		Ψ	-	ð -	
49	610.000 Revenues for Escrow Account	5,110	500	\$ 500.00	\$ 3,249.00	0	\$ 1,000.00) \$	00 000 00		
50	624.000.00110.0121.0777						* 1,000.00	5 0	60,000.00	\$	T&A Escrow Rev Developers (New This Budget)
50 51	631.000 CONS INDUSTRY ANNUAL MAINT FE	0	6,785	\$ 6,785.00	\$ 6,646.00	0			0.000.00		4.5 2.
					φ 0,040.00		P	\$	6,600.00	_\$	Metro act 48 ROW road use only
52	643.000 CEMETARY lot &plots	0	0	\$ -	\$ -	0	e.				
53				_ _	Ψ	0	÷.	\$		\$ -	
54	665.000 INTEREST ON INVESTMENTS	1,110	1,800	\$ 1,800.00	\$ 256.00						
55			.,000	φ 1,000.00	φ 200,00	0		\$	500.00	\$ -	
56	665.001 INTEREST SEPTAGE RECEIVED	2,998	1,500	\$ 1,500.00	A 170.00						
57			1,500	φ 1,00.00	\$ 1,473.00	0	\$ -	\$	1,400.00	\$ ~	interest pay back to twp on loan
58	667.000 RENT-PARKS	45	200	¢ 000.00							interest pay back to twp on loan
59		40	200	\$ 200.00	\$ 75.00	0	\$ -	\$	100.00	\$	
60	671.000 MISC REVENUES			1							
61		39	0	\$ -	\$ 1,367.00	0	\$ -	\$	4.000.00	\$ -	OTDLO F
62	671.010 CIVIL INFRACTION FEES									Ψ	GTRLC Endownment for parks?
33	OT HOTO OTTLE IN TRACTION FEES	250	0	\$ -	\$ -	0	\$ -	\$		\$ -	
34	672.000 ASSESSMENTS CURRENT									\$	
35	OTZ.000 ASSESSMENTS CORRENT	0	0	\$ -	\$	0	\$ _	\$		\$	
66	672 010 INTEDEDT OUDDENT ACCORDING							Ψ	-	\$ -	
67	672.010 INTEREST CURRENT ASSESSMENTS	0	0	\$ -	\$ -	0	\$			¢	
68								Ψ		\$ -	
<u>69</u>	672.020 PREPAID ASSESSMENTS	0	0	\$ -	\$ -	0	\$				
_					· · · · · · · · · · · · · · · · · · ·		Ψ	\$	-	\$ -	
70	673.000 SALES OF FIXED ASSETS	0	0	\$ -	\$ -	0	e	de			
71					· · · · · · · · · · · · · · · · · · ·		* *	ą.	-	\$ 4	
72	676.000 REIMBURSEMENTS	22,733	27,000	\$ 27,000.00	\$ 17,324.74	0	¢		010000		
73				+	Ψ 11,024.14	+	φ -	\$	24,000.00	\$ -	Metro fire(HLP) School Tax collection TC/Elk rapids
74	676.701 REIMBURSEMENTS FROM 701	0	0	\$ -	\$ -		•		and the second se		y have tax concention totelk rapids
75	-			Ψ	- Ψ	0	-	\$	2,200.00	\$ -	\$ received for special meetings requested by developersr
76	687.000 REFUNDS & REBATES	1,720	1,500	\$ 1,500.00	\$ -	+					(also for Notices Mailed and Published)
77			1,000	Ψ 1,000.00	- -	0	\$-	\$	- 1	\$ -	Elections School
78	698.000 TRANS IN FRM OTHER FUNDS	0	0	\$ ~							
79		0	0	\$ ~	\$ -	0	\$ -	\$		\$ -	Lin Assigned find halow 1
80	Dept: 000	856,254	902.040	A 000 0 10 5							Un Assigned fund balance has about \$434K
81	Dept: 101 TOWNSHIP BOARD OF TRUSTEES	000,254	803,943	\$ 803,943.00	\$ 446,917.00	0	\$ -	\$		\$	
82	602.000 GRANTS			8				\$	927,495.00		Total Revenues
83	002.000 01/1010	0	0	\$ -	\$ -	0	\$ -	S	-	\$ 521,495.00	I otal Revenues
84	TOWNSHIP BOARD OF TRUSTEES							Ŧ	-	Ψ -	
85	Total Revenues	0		\$ -	\$ -	0	\$	\$	-	¢	
		856,254	803,943	\$ 803,943.00	\$ 446.917.00	0		4	027 405 05	\$ ¢	
86	Expenditures			/		+		ą.	927,495.00	\$	Total
87	Dept: 000					+					

1	A	В	С	D	1	E	F	0	-			
	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD	actual expense		G	-	Н		1
88 89	465.001 POSTAGE FOR PASSPORTS	237	400		\$	439.00	0		R	ecommended	Adopted	Notes
	000.000.000				1	403.00		\$ 500.00	\$	550.00	\$ -	
90 91	802.000 COMMUNITY POLICING CONTRACT	0	0	\$ -	\$		0	0r				
	000 000 1				Ψ			9 -	\$	~	\$ -	
92	902.000 BANK CHARGES	0	0	\$ -	\$		0	ġ.				
93					Ψ_			÷.	\$	-	\$ -	
94	946.000 CHERRY CAPITAL CABLE FEE	0	0	\$ -	\$			<i>d</i> 1-				
95				<u> </u>		-	0	÷ -	\$	-	\$ -	
96	953.001 DISBURSED BURIAL FEES	0	0	\$ -	\$			~				
97			`	Ψ	φ		0	÷ -	\$	-	\$ -	
98	956.000 MISCELLANEOUS	0	0	\$ -	\$							
99				φ -		-	0	\$ -	\$		\$ -	
100	964.000 REIMBURSEMENTS	0	0	\$ -								
101			0	- Ψ	\$	-	0	\$ -	\$	-	\$ -	
102	976.000 POLICING CONTRACT	0	0	\$ -								
103		0	0	\$ -	\$	-	0	\$ -	\$		\$ -	
104	992.000 CONTINGENCY	666	70.000									
105		000	70,000	\$ 37,282.00) \$	-	0	\$ 50,000.00	\$	65,000.00	\$ -	movo meneru f D
106	994.000 TC TALUS CONTRACT SERVICES	775	000								<u> </u>	move money for Possible new planner included
107			800	\$ 800.00)\$	-	0	\$ -	\$	800.00	\$	
108	995.000 SENIOR CENTER	0									*	Network Northwest Matt Skeels
109		0	0	\$ -	\$	-	0	\$ -	\$		\$ -	
110	996.000 GYPSY MOTH PROGRAM										Ψ	·
111		0	0	\$ -	\$	-	0	\$ -	\$		\$ -	
112	997.300 FOURTH OF JULY FIREWORKS										Ψ	
113		0	0	\$ -	\$	250.00	0		\$	300.00	\$	TOD
114	998.000 GT COUNTY ROAD COMMISION TAR									000.00	Ψ	TC Boom Boom Club \$250 in 2014/15 budget
115	COMMISSION TAR	2,347	1,520	\$ 1,520.00	1 \$	800.00	0	\$ -	\$	1,530.00	\$	
	999.000 TRANSFER TO OTHER FUNDS	10 505					·			1,000.00	Ψ	Brine roads 2015
117	COSTOR HANDIER TO OTHER FUNDS	10,508	0	\$ -	\$	-	0	\$ -			\$ -	
	Dept: 000		= '								φ	need to budget some amount ?
119	Dept: 101 TOWNSHIP BOARD OF TRUSTÉES	14,533	72,720	\$ 40,002.00	\$	1,083.00	0	\$	2	68,180.00	¢ 00 100 0	
120	702.000 SALARIES								4	00,100.00	\$ 68,180.00	
120	702.000 SALARIES	24,012	24,000	\$ 24,000.00	\$	18,000.00	0	*	s	24 000 00	<u> </u>	
122	702 000 14/4 050 550 15 105							*	4	24,000.00	\$ -	12 meetings a year
122	703.000 WAGES DEPUTY/SEC/PRT TIME	-513	0	\$ -	\$	-	0	\$	æ			
_	700.004 05 00 70 00				+			Ψ	\$		\$ -	
124	703.001 SECRETARY	29,453	28,614	\$ 28,614.00	\$	21,842.00		\$ 30,720.00		00 700 4		
125	700.000 700					2,1072,00		\$ 50,720.00	\$	29,700.00	\$	\$13.51 Per hour (.33Cents increase)+ 16 meetings at \$10 Minutes =\$100 per monting
126	703.002 TOWNSHIP MANAGER	0	0	\$ -	\$	-	0	¢	-			Minutes =\$100 per meeting
127				20	Ψ			φ -	\$		\$ -	1.00 por mouny
128	705.001 PER DIEM TRUSTEES	400	500	\$ 500.00	\$			¢.		Contraction of the second		
129				- 000.00	1.4		0	₽ -	\$	500.00	\$ -	\$50 dollars per extra meetings
130	710.000 UNEMPLOYMENT EXPENSE	0	0	\$ 9,056.00	S	7 205 00				14 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Por oxud meetings
		V	0	Ψ 3,000,00	P.	7,205.00	0	5 -			\$	will we have in 2015/6?

	A	В	С	1	D 1								•
1	Month: 2/28/2015	2013/14 actual			D ad Dudant	MTD	E	F	G		H	1	8
131		2013/14 actual	Dudget2014/15	Amende	ea Budget	YID	actual expense	Fotal	Requested	Rec	commended	Adopted	Notes
132	714.000 FICA LOCAL SHARE	4,069	4 000		1.000.00								Notio
133		4,009	4,000	\$ 2	4,000.00	\$	2,449.00	0	6	\$	4,400.00	\$ -	Trustee +Secretary .076%
134	726.000 SUPPLIES & POSTAGE	4.450										Ŧ	Hustee +Secretary .0/6%
135	LIGIOU GOITELO & FUSTAGE	1,156	3,000	\$ 3	3,000.00	\$	1,833.00	0	5	\$	3,000.00	¢	
136	801.000 ACCOUNTING & AUDIT									Y	0,000.00	<u>ې - ک</u>	Printer /office supplies
137	BUT DUD ACCOUNTING & AUDIT	12,495	12,000	\$ 12	2,000.00	\$	9,935.00	0		\$	11 000 00		
						*				φ	11,000.00	\$ -	annual audit
138	801.001 INTERNAL ACCOUNTANT	8,750	7,000	\$ 7	7,000.00	\$	3,895.00	0	1 2 2 2 2 2 2				
139					1,000.00	Ψ	0,000,00		\$ 2,500.00	\$	2,500.00	\$ -	Connie /accountant
140	802.001 ATTORNEY SERVICES LITIGATION	2,503	3,000	0	2 000 00								and a set (deat)).
141		2,000	3,000	· · ·	3,000.00	\$	560.00	0	8	\$	1,000.00	\$ -	bates crossing
142	802.002 ATTORNEY SERVICES	00.070	47.000										bates crossilly
143		23,372	17,000	1 \$ 1	7,000.00	\$	15,324.00	0	\$ -	\$	17,000.00	\$ -	Poord and the state
144	802 004 CONTRACTED ENDLOVEE OF THE									T	17,000.00	Ψ	Board part of Retainer, Covers Meeting Calls, Fola reviews
145	802.004 CONTRACTED EMPLOYEE SERVICES	0	0)\$	-	\$	-	0	8	\$		A	
	000.007									- ¢		\$ -	included in Secretary pay
146	802.005 CONTRACTED COMMUNITY SERVICE	2,892	0) \$ 59	9,000.00	\$	59,000.00	0	e.				
147				+	0,000.00	Ψ	33,000.00	0	÷.	\$	50,000.00	<u> </u>	2% Partners pay out of grants/Yuba school /other
148	803.000 PLANNER SERVICES	0) \$		C.							pay out of grants/ ruba school /other
149				4	-	\$	-	0	\$ -	\$		\$ -	
150	803.001 PLANNING CONSULTANT					L					1000		
151		0	0)\$	-	\$	-	0	\$ -	\$	-	\$ -	
152	803.003 ENGINEERING SERVICES												
153		9,604	30,000) \$ 30	0,000.00	\$	15,685.00	0	\$	\$	25,000.00	¢	
154						-				Ψ	20,000.00	\$ -	eng of record general &water planning
		8,520	18,495	5 \$ 22	2,195.00	\$	19,917.00	0	\$ 22,500.00	¢	22.200.00		
155				1			101011.00		Ψ <u>22,000.00</u>	æ	23,260.00	Ş -	Web mtce BH \$1400 computer lease +cloud support \$16800+
156	807.001 DDA Consultant	0	0) \$		\$		0	•				WITOUTHE Wall UD date ±\$600 appual mice and 1 Doot tom
157				· · · · · · · · · · · · · · · · · · ·		Ψ			₽ -	\$	-	\$ -	Annual Mainte cost, BS&A original conversion \$35,000 (money put aside)
158	855.000 ACME NEWSLETTER	0) \$		0							(money put aside)
159				1 <u>1</u>	-	\$		0	\$ -	\$	-	\$ -	four times per year
160	860.000 TRAVEL & MILEAGE	004	4.000								1.		lour antos per year
161		281	1,000	1 \$	1,000.00	\$		0	\$-	\$	1,000.00	\$	into the later of the second
162	874.000 RETIREMENT/PENSION										.1	Ψ	mta,trainingTrustees meeting travel
163		2,872	2,861	\$ 2	2,861.00	\$	-	0	8	\$	2,918.00	¢	
						-				Ψ	2,310.00	\$ -	Setretary 401k expence
164	BERGER I BELONTIONS	2,015	1,800	\$	1,800.00	\$	6,523.00	0	e		0.000.00		
165						Ψ	0,020.00		P	\$	2,000.00	\$	
166	910.000 INSURANCE	7,111	6,600	\$ 6	6,600.00	\$	5.070.00				100		
167		.,	0,000	φ (0,000.00	\$	5,976.00	0	6 -	\$	7,590.00	\$ -	a secretary health insurance≓increase?15%
168	946.000 CHERRY CAPITAL CABLE FEE										1.00		= secretary health insurance=increase?15%
169	CONDECTED	0	0	\$	-	\$	-	0	β –	\$		\$ -	
	946.001 SUPPLIES/POSTAGE									1	-	¥	
171	UTU, OUT SUFFLIES/FUSTAGE	0	0	\$	-	\$	109.00	0	5	S	150.00	¢	
-		· ·								Ψ	100.00	<u> </u>	
172		414	0	\$	-	\$	480.00	0	R	0		4	,
173						- T (-	100.00			\$		\$	
174	958.000 EDUCATION/TRAINING/CONVENTION	131	1,000	\$ 1	1,000.00	2							
		,01	1,000	<u>LΨ</u>	1,000.00	P	-	0	-	\$	500.00	\$ -	

175 176 960 177 965 178 965 179 180 180 TON 181 Dep	0.000 dues subcriptions 5.000 TWP CLEAN UP DAY	2013/14 actual 5,696	Budget2014/15	Amer	D nded Budget	YT	• E) actual expense	F	G		H	1		
176 960 177 965 178 965 179 180 180 TOV 181 Dep	0.000 dues subcriptions							Total	Dennistin			2		
177 178 965 179 180 TOV 181 Dep		5,696						Total	Requested		Recommended	Adop	ted	Notes
178 965 179	5.000 TWP CLEAN UP DAY		5,350	\$	5,350.00	\$	132.00	0	æ					
179 180 TO 181 Dep	5.000 TWP CLEAN UP DAY			-	0,000.00	Ψ	132.00		D		\$ 5,350.00	\$	-	MTA membership
180 TO 181 Dep		0	0	\$		\$			~		1999 in 1999 in 1999			
181 Dep				Ψ		φ	-	0	2		\$ -	\$	_	
181 Dep	WNSHIP BOARD OF TRUSTEES	145,233	166 220	0 0	237,976.00	<i>a</i>	400 704 00		1.000					
182 702	pt: 171 SUPERVISOR EXPENDITURES	110,200	100,220	74	\$37,975.00	\$	168,784.00	0	\$		\$ 210,868.00	\$ 2	10.868.00	
	2.000 SALARIES	37,142	27.000	-	07.000.00							_	,	
183		57,142	37,000	\$	37,000.00	\$	23,338.00	0	\$ 37,000	00	\$ 37,000.00	\$		
184 714	4.000 FICA LOCAL SHARE	0.044	0.010											
185		2,841	2,812	\$	2,812.00	\$	1,785.00	0	\$ 2,812	00	\$ 2,812.00	\$		
	6.000 SUPPLIES & POSTAGE											Ψ		ss⊐.062%/Medicade .014%
187	COULD OUT LIES & FUSTAGE	0	200	\$	200.00	\$	14.00	0	¢,		\$ 100.00	¢		
	0.000 TRAVEL & MILEAGE										· 100.00	-\$		
189	0.000 TRAVEL & MILEAGE	212	500	\$	500.00	\$	-	0	\$		\$ 500.00	-		
	4.000 DISTORIAN								da.		\$ 500.00	\$	-	MTA other meetings out of county
190 872	4.000 RETIREMENT/PENSION	3,687	3,700	\$	3,700.00	\$	-	0	\$ 3,700	00	0 700 00			
				1		Ψ.			+ 3,100	00	\$ 3,700.00	\$	-	401 k
192 910	0.000 INSURANCE	0	0	\$		\$	-	0	¢					
193				+		Ψ		U	\$		\$ -	\$	-	none required
194 956	6.000 MISCELLANEOUS	0	0	\$	-	\$								
195				Ψ	-	φ	-	0	\$		\$ -	\$	~	
196 958	8.000 EDUCATION/TRAINING/CONVENTION	291	1,500	¢	1,500.00	<i>(</i> ()								
197			1,000	4	1,000.00	Þ	-	0	\$		\$ 1,000.00	\$		Attend MTA convention
198 992	2.000 CONTINGENCY	0	0	\$										
199		0		\$	-	\$		0	\$		\$ -	\$	_	
200 SU	JPERVISOR EXPENDITURES	44,173	AE 740	0	45 740 00									
201 De	ept: 191 ELECTION EXPENDITURES	44,175	45,712	\$	45,712.00	\$	25,137.00	0	\$		\$ 45,112.00	\$	45,112.00	
202 702	2.000 SALARIES	E 040	44.000									- <u>r</u>	10,114.00	
203		5,818	11,000	\$	11,000.00	\$	6,538.00	0	\$ 12,000	00	\$ 10,000.00	\$		alastica #
204 71	4.000 FICA LOCAL SHARE			ļ	577							- <u>Ψ</u>		election /four per year
205	HOLE OF ALL STAKE	390	0	\$	-	\$	48.00	0	\$ 380	00	\$ 380.00	\$		
	6.000 SUPPLIES & POSTAGE											_Ψ	-	worker who will pay SS made over \$600 in year
207	USING SUFFLIED & FUSIAGE	2,803	4,000	\$	4,000.00	\$	3,027.00	0	\$ 5,000	00	\$ 5,000.00	¢	1	
	0.000 PUPUCATIONS						M				+ 0,000.00		-	Election material/absence forms envelopes
208 90	0.000 PUBLICATIONS	527	700	\$	700.00	\$	518.00	0	\$ 800	00	\$ 900.00			
									+ 000	00	\$ 800.00	\$	-	official announcements Papar Ads
210 95	6.000 MISCELLANEOUS	0	0	\$	-	\$		0	8		C.			1 - 7 440
211									*		\$ -	\$	-	
212 99	2.000 CONTINGENCY	0	0	\$	F	\$		0.	¢					
213						Ψ		<u> </u>	φ		\$~~	\$	-	
214 EL	ECTION EXPENDITURES	9,538	15,700	\$	15,700.00	¢	10,131.00		¢					
215 De	ept: 209 ASSESSOR'S EXPENDITURES		.0,700	4	10,700.00	φ	10,131.00	0	\$ -		\$ 16,180.00	\$	16,180.00	
216 70	2.000 SALARIES	5,000	5,000	¢	5 000 00	<i>ф</i>	0.000.00		45					
217		0,000	5,000	Ψ	5,000.00	\$	3,333.00	0	\$ 5,000.	00	\$ 5,000.00	\$	-	Dawn K
			i	L						12.1			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	ownin is

	· A	В	С	D		E	- 1					
	Month: 2/28/2015	2013/14 actual			Inet	E YTD actual overones	F	G		H		J
218	714.000 FICA LOCAL SHARE	382	383		3.00	YTD actual expense \$ 255.00			Re	commended	Adopted	Notes
219		002	000	φ 30.	5.00	\$ 255.00	0	\$ 383.00	\$	383.00	\$ -	
220	726.000 SUPPLIES & POSTAGE	1,870	2,500	¢ 0.50		A 1 100 00						
221		1,070	2,300	\$ 2,50	00,00	\$ 1,488.00	0	\$ 2,500.00	\$	2,500.00	\$ -	mailings annually
222	803.002 ASSESSING CONTRACT SERVICES	27,200	20.000	A 00.00								manings annually
223	I SELSENTE CONTINUES	21,200	30,000	\$ 30,00	0.00	\$ 20,000.00	0	\$ 30,000.00	\$	40,000.00	\$ -	A &D according to the
224	803.004 ASSESSOR'S EVALUATION SERVICE	4.05									- T	A &D assessing contract per month
225	THE REAL PROPERTY AND A SERVICE	165	1,000	\$ 1,00	0.00	\$ 481.00	0	\$ 4,000.00	S	2,000.00	\$	Need additional \$ for Commercial evulations + price increase 10,0
	804.000 SOFTWARE SUPPORT & PROCESSI										Ψ	attorney cost tax tribunals/ new developments ?
227	SOT SOFTWARE SUPPORT & PROCESSI	2,924	2,000	\$ 2,00	0.00	\$ 1,173.00	0	\$ 2,500.00	\$	1,500.00	¢	
	960.000 TDAVIEL & MILEACE		1						*	1,000.00	\$ -	BS&A needs
229	860.000 TRAVEL & MILEAGE	. 0	0	\$	-	\$ -	0	\$	\$		¢	
230	000.000 0115110.000								Ŷ		\$ -	
	900.000 PUBLICATIONS	0	0	\$	-	\$ -	0	e	æ			
231					_	Ψ		<i>•</i>	\$		\$	
232	956.000 MISCELLANEOUS	0	150	\$ 15	0.00	\$ -	0		-			
233			100	Ψ 15	1.00	φ -	0	÷ ۹	\$	-	\$ -	
234	ASSESSOR'S EXPENDITURES	37,541	41,033	\$ 41,03	2 00	¢ 00 700 00						
235	Dept: 215 CLERK'S EXPENDITURES		41,000	φ 41,03	5.00	\$ 26,730.00	0	\$ -	\$	51,383.00	\$ 51,383.00	
236	702.000 SALARIES	37,150	27.000	¢ 07.00	2.00	A						
237		57,100	37,008	\$ 37,00	3.00	\$ 24,766.00	0	\$ 37,008.00	\$	37,000.00	\$ -	
238	703.000 WAGES DEPUTY/SEC/PRT TIME	18 690	40.040									
239		16,680	16,640	\$ 16,64	0.00	\$ 9,550.00	0	\$ 22,464.00	\$	22,464.00	\$	hours 27 non-
240	714.000 FICA LOCAL SHARE										· · · · · ·	hours 27 per week at \$16.00 per hour
241	THORE OCAL SHALL	2,987	4,105	\$ 4,10	5.00	\$ 2,038.00	0	\$ 4,550.00	S	4,550.00	\$ -	
242	726.000 SUPPLIES & POSTAGE	1								1,000,00	Ψ	
243	120.000 SUFFLIES & PUSTAGE	1,502	1,500	\$ 1,50	0.00	\$ 524.00	0	\$ 1,500.00	s	1,500.00	¢	
244	904 000 COLTMANS OF 10 DO DO DO								¥	1,000.00	\$ -	
245	804.000 SOFTWARE SUPPORT & PROCESSI	2,820	3,000	\$ 3,00	0.00	\$ -	0	\$ 1,500.00	\$	1,500.00	¢	
240										1,500.00	- ·	\$1,500
240	860.000 TRAVEL & MILEAGE	1,028	1,000	\$ 1,00	0.00	\$ 106.00	0	\$ 2,000.00	æ	2 000 00		
						+ 100.00		\$ 2,000.00	φ	2,000.00	\$	New Deputy clerk traning Lansing, QVF and election certification
248	874.000 RETIREMENT/PENSION	1,664	5,600	\$ 5,60	00	\$ -	0	¢ 2 700 00				
249				4 0,00	,	φ ~		\$ 3,708.00	\$	3,708.00	\$	10% of wages paid No 401k deputy
250	910.000 INSURANCE	10,628	11,200	\$ 11,20	00	\$ 7,228.00						
251			11,200	Ψ 11,20	.00	φ 1,228.00	0	\$ 13,000.00	\$	13,000.00	\$ -	health care clerk only increase half year 8,6%
252	956.000 MISCELLANEOUS	0	0	\$		A						and early increase half year 8,6%
253			0	ə	-	\$ -	0	\$ -	\$		\$ -	
254	958.000 EDUCATION/TRAINING/CONVENTION	591	4 500	Ø 4 77		-						
255		391	1,500	\$ 1,50	00.0	\$ -	0	\$ 2,000.00	\$	2,000.00	\$ -	election training aloue to the
256	CLERK'S EXPENDITURES	75.050							2			election training clerk+ MTA conv
257	Dept: 247 BOARD OF REVIEW	75,050	81,553	\$ 81,553	3.00	\$ 42,789.00	0		\$	87,722.00	\$ 87,722.00	
in the second se	702.000 SALARIES										ψ 01,122.00	
259	TUZ.UUU SALARIES	563	800	\$ 800	00.0	\$ 570.00	0	\$ 800.00	8	800.00	¢	
the second se	744 000 5104 1 0 0 11 0 11 5								Ψ	000.00	φ -	\$15.00 per hour avg about 18 Hours annualy
200	714.000 FICA LOCAL SHARE	43	61	\$ 6	.00	\$ 43.62	0	\$ 61.00	¢	R4 00		
	5							· 01.00	4	61.00	þ -	

-	A	В	С	D		E	F	G				
1 261	Month: 2/28/2015	2013/14 actual	Budget2014/15	Amended Budget	YTD	actual expense		Requested	D-	H	1	J
								requested	Ke	ecommended	Adopted	Notes
262 263	900.000 PUBLICATIONS	27	100	\$ 100.00	\$		0	\$ 100.00	ŵ	100.00		
					- T			p 100.00	\$	100.00	\$	
264 265	956.000 MISCELLANEOUS	70	0	\$ 140.00	\$	265.08	0	000.00	æ	000 00		
						2.00.00		\$ 200.00	\$	200.00	\$ -	
	BOARD OF REVIEW	703	961	\$ 1,101.00	\$	140.00	0					
267	Dept: 253 TREASURER'S EXPENDITURES				Ψ	140.00		*	\$	1,161.00	\$ 1,161.00	
268	702.000 SALARIES	33,979	25,159	\$ 25,159.00	\$	15,869.00	0					
269				· · · · · · · · · · · · · · · · · · ·	Ψ	13,009.00		9	\$	25,159.00	\$ -	
270	703.000 WAGES DEPUTY/SEC/PRT TIME	15,600	25,159	\$ 25,159.00	¢.	15,869.00		Ф.				
271				φ 20,100.00	φ	15,009.00	0	b -	\$	25,159.00	\$ -	25 Hours per week Salary position for about 1300 hours
272	714.000 FICA LOCAL SHARE	3,744	3,825	\$ 3,825.00	\$	2 204 00						per nook balary position for about 1300 hours
273	· · · · · · · · · · · · · · · · · · ·		0,020	φ 3,023.00	φ	2,361.00	0	\$ -	\$	3,825.00	\$ -	
274	726.000 SUPPLIES & POSTAGE	4,332	5,000	\$ 5,000.00	\$	2 000 00						
275		11001	0,000	Ψ 5,000.00	4	2,920.00	0	-	\$	5,000.00	\$ -	Process &mailing Tax Bills
276	801.000 ACCOUNTING & AUDIT	0	0	\$ -	A							The second and and a second se
277		V	0	φ -	\$		0	\$ -	\$	-	\$ -	
278	804.000 SOFTWARE SUPPORT & PROCESSI	1,085	1,000	\$ 1000.00								
279		1,000	1,000	\$ 1,000.00	13	-	0	\$ -	\$	1,000.00	\$ -	
280	860.000 TRAVEL & MILEAGE	0	500	¢ 500.00	-							
281			500	\$ 500.00	1.		0	\$ -	\$	1,000.00	\$	annual treasurer up date training ,some millage
282	874.000 RETIREMENT/PENSION	2,787	3,451	¢ 2454.00								some millage
283			5,451	\$ 3,451.00			0	\$-	\$	5,032.00	\$ -	
284	900.000 PUBLICATIONS	37	100	¢ 100.00								
285		01	100	\$ 100.00	\$	8.00	0	\$-	\$		\$ -	
286	910.000 INSURANCE	1,455	2,500	\$ 2,500.00								
287		1,100	2,000	φ 2,500.00	3	809.00	0	\$ -	\$	2,200.00	\$ -	Treasurer only
288	930.000 REPAIRS & MAINT	0	0	\$ -	-							
289				φ -	\$	-	0	\$	\$	-	\$ -	
290	956.000 MISCELLANEOUS	0	0	\$ -	-							
291			<u> </u>	φ -	\$	-	0	\$ -	\$	-	\$ -	
292	958.000 EDUCATION/TRAINING/CONVENTION	326	1,000	\$ 1,000,00	-							
293		020	1,000	\$ 1,000.00	\$		0	\$	\$	1,000.00	\$ -	Treasurer Annual MTA
294	TREASURER'S EXPENDITURES	63,345	67,694	¢ 67.604.00	-	07 700 05						
295	Dept: 265 TOWNHALL EXPENDITURES	00,040	01,094	\$ 67,694.00	\$	37,703.00	0	\$ -	\$	69,375.00	\$ 69,375.00	
296	726.000 SUPPLIES & POSTAGE	4,761	2 400	¢ 0.400.00						1.		
297			2,400	\$ 2,400.00	\$	784.39	0	\$ 1,500.00	\$	1,500.00	\$ -	Petty cash+Office supplies and to
298	850.000 TELEPHONE	3,083		¢								Petty cash+Office supplies general Copy paper/Envelopes Binders
299		3,003	0	\$ -	\$	-	0	6 -	\$			under internet charges
300	851.000 CABLE INTERNET SERVICES	1,500	4 500	¢ 4500.00								and internet charges
301		1,000	4,500	\$ 4,500.00	\$	2,337.00	0	\$ 4,000.00	\$	4,000.00	\$ _	
302	860.000 TRAVEL & MILEAGE	0		¢	-							
303		U	0	\$ -	\$	-	0	6 -	\$		\$ -	
					1							

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	Α	В	С							
1	Month: 2/28/2015			D Amended Budget	E	F	G	Н		
304	920.000 ELECTRIC UTILITIES TOWNHALL	10,566	9,500		YTD actual expense	Total	Requested	Recommended	Adopted	Notes
305		10,000	3,000	\$ 9,500.00	\$ 8,070.00	0	\$ 12,000.00	\$ 11,000.00	\$ -	NOUS
306	921.000 STREET LIGHTS	12,170	12,000	¢ 40.000.00						
307		12,170	12,000	\$ 12,000.00	\$ 8,268.00	0	\$ 8,000.00	\$ 12,500.00	\$ -	
308	922.000 MICH CON GAS	4,381	1.000	A						
309		4,301	4,000	\$ 4,000.00	\$ 2,027.00	0	\$ 4,000.00	\$ 4,000.00	\$ -	
310	923.000 SEWER TOWNSHIP HALL	700								
311		720	900	\$ 900.00	\$ 540.00	0	\$ 800.00	\$ 800.00	\$	
312	930.000 REPAIRS & MAINT							4 000,00	<u> </u>	
313		7,672	7,000	\$ 7,000.00	\$ 6,204.00	0	\$ 8.000.00	\$ 5,500.00	¢	
	956.000 MISCELLANEOUS							· 0,000.00	\$ -	Trash Pick up,copier mtce ,Drinking water, Floor mats service
315	000.000 MISCELLANEOUS	0	0	\$ -	\$ -	0	\$	¢	<i>(</i>)	
	970.000 CAPITAL OUTLAY							\$ -	\$	
317	STO.000 CAPITAL OUTLAY	458	0	\$ -	\$ -	0	\$	\$		
	005 000 000 7000				· · · · · · · · · · · · · · · · · · ·			÷ •	\$ -	
319	985.000 SKATING RINK MAINT	0	0	\$ -	\$ -	0	e			
	TOMOULAN	3			Ψ		ър ~	\$ -	\$	
320	TOWNHALL EXPENDITURES	45,311	40,300	\$ 40,300.00	\$ 30,568.70	0				
321	Dept: 276 CEMETARY MAINTENANCE			+ 10,000.00	φ 30,300.70	0		\$ 39,300.00	\$ 39,300.00	
322	930.000 REPAIRS & MAINT	0	0	\$ -	\$ 400.00					
323				Ψ	φ 400.00	Ō	ð -	\$ -	\$ -	
324	CEMETARY MAINTENANCE	0	0	\$ -	¢ 400.00					
325	Dept: 301 POLICING CONTRACT SERVICES			φ	\$ 400.00	0	\$ -	\$ -	\$ -	
326	802.000 COMMUNITY POLICING CONTRACT	0		\$ -						
327		0		- <u>\$</u>	\$ -	0	\$ -	\$ -	\$ -	
328	POLICING CONTRACT SERVICES	0		¢						
329	Dept: 410 PLANNING & ZONING EXPENDITUR	DEQ 0	0	\$ -	\$	0	\$ -	\$ -	\$ -	
330	702.000 SALARIES								· ·	
331		0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
332	702.001 OFFICE & PLANNING COORDINATOR								<u>Ψ</u> -	
333	COORDINATOR	0	0	\$	\$ -	0	\$ -	\$ -	\$ -	
334	702.002 ZONING ADMIN SALARY									
335	TOLIOUZ ZONING ADWIN SALART	25,974	27,300	\$ 27,300.00	\$ 15,239.00	0	\$ 50,000.00	\$ 50,000.00	¢	
336	703.000 WAGES DEPUTY/SEC/PRT TIME							φ 00,000.00	- ·	\$24.00 X 2080 hours annually (17.50 x 30 hours)
337	TUS.000 WAGES DEPUTY/SEC/PRI TIME	0	0	\$ -	\$ -	0	\$	\$ -	¢	
338	705 000 050 0154 01 410 010							4	\$ -	
339	705.000 PER DIEM PLANNING/ZBA	10,021	13,600	\$ 13,600.00	\$ 4,762.00	0	\$ 13,600.00	¢ 40.000.00		
	744.000 510 10 10 10 10 10 10 10 10 10 10 10 10 1				1 11 01.00		φ 15,000.00	\$ 13,600.00	\$	16 meeting x\$700 +rewright of ordinaces
340	714.000 FICA LOCAL SHARE	2,591	2,074	\$ 2,074.00	\$ 1,693.00	0	¢ 2000.00			
341					+ 1,000.00		\$ 3,800.00	\$ 3,800.00	\$ -	
342	726.000 SUPPLIES & POSTAGE	294	400	\$ 400.00	\$ 156.00	0	e 100.00			
343					φ 100.00		\$ 400.00		\$ -	Mailings on Zoaning issues not chargeg to Escrow accounts
344	802.000 COMMUNITY POLICING CONTRACT	0	0	\$	\$ -		0	\$ 100.00		T&A Mailings New item this year
345				Ψ	\$ -	0	\$ -	\$ -	\$ -	the realized them them this year
346	802.001 ATTORNEY SERVICES LITIGATION	270	0	8	\$ -				• •	
				Υ	·\$	0	\$ -	\$ -	\$ -	

	Α	В	С	1	D								
1		2013/14 actual		Amor		VTC	E	F	G		Н		
347		2010/14 actual	Duuget2014713	/ Milei	nueu budget	TID	actual expense	<u>Fotal</u>	Requested	R	ecommended	Adopted	J
348	802.002 ATTORNEY SERVICES	13,882	40.000		10.000.00								Notes
349	802.003 Attorney T&A	13,002	18,000	\$	18,000.00	\$	8,106.00	0	\$ 25,000.00	5	16,000 00	\$	6P
350	803.000 PLANNER SERVICES	1 100								\$	20,000.00		5K rewright of ordinaces, Regular 11000K(new Zoaning Per
351		1,432	20,000	\$	20,000.00	\$	12,947.00	0	\$ 15,000.00		15,000.00	¢	
	803.001 PLANNING CONSULTANT									· •	10,000.00	φ	vgt site inspection B&R/GC(storm water reviews)
	903.001 FLANNING CONSULIANT	36,805	30,000	\$	30,000.00	\$	17,916.00		\$ 45,000.00	2 0	19 000 00	•	
354	803.003 planning Consultant T&A					-			* *0,000.00	4	18,000.00	ş -	retainer 9k+ re write ordinances 7000K other township projects2K
304	803.003 ENGINEERING SERVICES	0	0	\$	-	\$	_	0	e-	\$	29,000.00		T&A Accounts,\$29,000. (New this year)
355	803.004 ENGINEERING SERVICES T&A	2010/06/	(s)	1		Ψ			æ =	\$	5	\$ -	(vew this year)
356	804.000 SOFTWARE SUPPORT & PROCESSI	164	400	2	400.00	6				\$	10,000.00		T&A New this year
357			100	Ψ.	400.00	1-2	-	0	s -	\$	500.00	\$ -	New LU permit and Sign permits system
358	860.000 TRAVEL & MILEAGE	402	500			-							ter Lo permit and Sign permits system
359		402	500	13	500.00	\$	103.00	0	\$ -	\$	500.00	\$ -	
360	874.000 RETIREMENT/PENSION	0.500				1							
361		2,566	2,730) \$	2,730.00	\$	-	0	\$ 5,000.00	3	2,500.00	¢	
	900.000 PUBLICATIONS									· •	2,000.00	\$ -	401 K after first year service
363	900.001 Publications T&A	1,827	2,500)\$	2,500.00	\$	490.65	0	\$ 2,000.00) \$	25 000 00	•	
364	900.001 Publications T&A									, 4 6		\$ -	RE ads for public hearings on Ordinances updates
365		0	0)\$	-	\$		0	¢	\$	900.00		I GUAL GOODULINS BEALLI
						+-			φ -	\$	10,000.00		new person family policy-Average cost used
366	949.000 RENTAL OF SPACE	0	250) \$	250,00	\$	150.00						pondy Average cost used
367	1			<u>+</u> Ψ	200.00	φ_	150,00	0	3 -	\$	300.00	\$ -	off site meetings=2
368	956.000 MISCELLANEOUS	0	0) \$		-							she mooungs-2
369				<u>'</u> μφ		\$		0	\$ -	\$	-	\$ -	
370	958.000 EDUCATION/TRAINING/CONVENTION	1.055	2,000		0.000.00	-							
371		1,000	2,000	13	2,000.00	\$	640.00	0	\$ 2,000.00) \$	2,500.00	\$	
372	960.000 dues subcriptions	0.50										· · · · · · · · · · · · · · · · · · ·	citizens planner classes 4
373		350	350) \$	350.00	\$	350.00	0	\$ 2,500.00	3 \$	500.00	¢	
374	964.000 REIMBURSEMENTS										000.00	\$ -	
375	004.000 NEIMBURSEMIENTS	0	0)\$	-	\$	-	0	\$	\$			
									1	φ		\$ -	
3/0	PLANNING & ZONING EXPENDITURES	97,633	120,104	\$ 1	120,104.00	\$	61,144.00	0	e				
377	Dept: 750 MAINT & PARKS EXPENDITURES			1 1		-	01,111,00		*	\$	218,600.00	\$ 218,600.00	
378	702.000 SALARIES	47,882	47,660	2	47,660.00	0	20.050.00						
379			17,000	Ψ	47,000.00	⊅	30,058.00	0	\$ -	\$	47,600.00	\$	
380	703.000 WAGES DEPUTY/SEC/PRT TIME	9,685	8,000		0.000.00	-		0					
381		9,005	0,000	₽	8,000,00	\$	6,505.00	0	\$ -	\$	9,000.00	\$	10 particul (Co.)
382	704.000 WAGES PARK MAINT SUPRVSR			<u> </u>								*	10 per hour x 450 hours x two pt folks=
383		0	0	\$		\$	-	0	\$ -	\$		\$ _	
	714.000 FICA LOCAL SHARE											\$ -	
385	THUR LUGAL SHAKE	3,738	4,230	\$	4,230.00	\$	2,322.00	0	\$	S	4 220 00	¢	
					1.2		,			4	4,230.00	\$ -	
300	726.000 SUPPLIES & POSTAGE	696	1,000	\$	1,000.00	\$	509.00	0	œ		0.000		
387				1		<u> </u>	000,00		Ψ ~	\$	2,000.00	\$	tp/papet towels/plastic trash bags for township hall +Parks
388	860.000 TRAVEL & MILEAGE	0	0	\$		\$							+Parks
. 000				<u>۴</u>		φ	-	0	ф —	\$	95.00		Travel to Parks meetings with in State
389		6	1	1	1							7	LIdvel ID Parks montings with the

٨									
A A A A A A A A A A A A A A A A A A A	В	C	D	E	F	G	Н		
390 874.000 RETIREMENT/PENSION			Amended Budget	YTD actual expense	Total	Requested	Recommended		J
391	4,769	4,766	\$ 4,766.00	\$ -	0	8	\$ 4,760.00	Adopted	Notes
392 910.000 INSURANCE							\$ 4,760.00	\$ -	401k Tom
393	11,321	9,100	\$ 9,100.00	\$ 7,253.00	0 9	÷	@ 44.04F.00		0 20
				1 1,200.00	+	P	\$ 14,215.00	\$ -	15% increase2016
394 930.000 REPAIRS & MAINT 395	25,757	34,875	\$ 34,875.00	\$ 14,839.04	0				
				· · · · · · · · · · · · · · · · · · ·		P -	\$ 23,990.00	<u>\$</u>	See Sheet parks detail
396 930.001 PARK EQUIP MAINT	3,433	3,500	\$ 3,500.00	\$ 857.82	0				
				φ 001.02		p ~		\$ -	grills/ tables signs(Evulate additional quanity in 2015/16 budget
	5,914	2,500	\$ 29,500.00	\$ 25,640.00	+				
399	1.1		4 20,000.00	φ 20,040.00	0	\$ 3,000.00	\$ 2,000.00	\$ -	e-Coli beach testing \$1600 Bayside Sayler
400 970.000 CAPITAL OUTLAY	0	0	\$ -	\$ -					Last years cost included Hoxsie house removal
401			Ψ	\$ -	0	the second second	\$ -	\$ -	
402 MAINT & PARKS EXPENDITURES	113,195	115 631	\$ 142,631.00	A 05 050 00	+				
403 Dept: 861 RETIREMENT/PENSION		110,001	φ <u>142,031.00</u>	\$ 85,050.00	0	\$	\$ 107,890.00	\$ 107,890.00	
404 874.000 RETIREMENT/PENSION	620	1,200	¢ 1000.00						
405	020	1,200	\$ 1,200.00	\$ 430.00	0	\$	\$ 1,200.00	\$ 1,200.00	
406 RETIREMENT/PENSION	620	1 200	¢ 4,000,00					1,200.00	
407 Dept: 862 FICA LOCAL UNIT	020	1,200	\$ 1,200.00	\$ 430.00	0	\$ -		\$ -	cost to monore al
408 714.000 FICA LOCAL SHARE	0								cost to manage plan vendor
409	0	0	\$ -	\$ -	0	\$-		\$ -	
410 FICA LOCAL UNIT	0							Ψ -	
411 Dept: 865 INSURANCE	0	0	\$ -	\$ -	0	\$ -	\$	\$ -	
412 910.000 INSURANCE	40.000	44.000						Ψ	
413	12,625	14,000	\$ 14,000.00	\$ 10,319.00	0	\$ -	\$ 12,000.00	\$ 12.000.00	1 16.194
414 INSURANCE								φ 12,000.00	Libility property Insurance /MML + workmans compensation
415 Dept: 866 SELF INSURANCE					0	\$ -	\$ -	\$ -	\$11035 Libility/ No workman comp at this time
416 910.000 INSURANCE							and the second	φ ~	
417	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
418 SELF INSURANCE							Ψ -	\$ -	
419 Dept: 900 MISC	0	0	\$ -	\$ -	0 5	8	\$ -	¢	
420 060 000 LINDEAL 1755 1 000 01111					1		Ψ -	\$ -	
420 969.000 UNREALIZED LOSS ON INVESTMENT 421	00	0	\$ -	\$ -	0		\$ -		
421 422 MISC						-	÷ •	\$ -	
	0	0	\$ -	\$ -	0	8	s		
						P 7	ф —	\$ -	
424 999.000 TRANSFER TO OTHER FUNDS	29,599	0	\$ 4,823.00	\$ -	0 9				
425			+ 1,020.00	Ψ -		P	\$ ~	\$ -	
426 TRANSFER TO OTHER FUNDS	29,599	0	\$ 4,823.00	\$ -					
427 Dept: 970 CAPITAL IMPROVEMENTS			+ 1,020.00	Ψ -	0 \$	P -	\$ -	\$ -	
428 750.000 MAINT & PARKS EXPENDITURES	٥	0	\$ -	¢	+		2 - Signi		
429		V	Ψ	\$ -	0 \$		\$ -	\$ -	
430 971.000 TOWNSHIP BOARD	0	0	\$ -	d ^a		2 - Carl (1997)			
431		U	Ψ	\$ -	0 \$	· -	\$ -	\$ -	
432 972.000 SUPERVISOR'S CAPITAL IMPROVEM	0	0	¢	A					
		0	φ	\$ -	0 \$	2	\$	\$ -	

	Α	В	С	D							
1	Month: 2/28/2015			Amended Budget	E	F	G	Н			
433		2010 14 actual	044901201-1113	Amenueu Buuget	YTD actual expense	Total	Requested	Recomme	ended	Adopted	Notes
434	973.000 CLERK'S CAPITAL	2,265	0	\$ -							1003
435			0	\$ -	\$ -	0	\$	\$	-	\$ -	election
436	974.000 ELECTIONS CAPITAL IMPROVEMENT	2 0		\$ -							
437		0	0	\$ -	\$ -	0	5 -	\$		\$ -	
438	975.000 TWNHALL CAPITAL IMPROVE	8,884									
439		0,004	0	\$ -	\$ -	0	\$ 400.00	\$ 40	00.00	\$ -	Over head DO and it is the
440	977.000 TREASURER CAPITIAL IMPROVEMEN	0									Over head PC projector for Township hall
441		0	0	\$ -	\$ -	0	\$	\$		\$ -	
442	CAPITAL IMPROVEMENTS	44.440									
443	Total Expenditures	11,149		\$ -	\$ -	0	\$ -	\$ 40	00.00	\$ 400.00	
	Fund: 102 - TWP ZONING TAKINGS SELF-INSU	700,248	782,828	\$ 853,829.00	\$ 493,254.00	0	5 -	\$			79 4 4
445	Revenues	JRA						Steel		φ 525,371.00	Total expences General Fund
446	Dept: 000									REV	
447	665.000 INTEREST ON INVESTMENTS									EXP	\$ 927,495.00
448	003.000 INTEREST ON INVESTMENTS	0	0	\$ -	\$ -	0	\$	\$			9 929 274 00
	671.000 MISC REVENUES							φ		Remainder	\$ (1,876.00)
450	071.000 MISC REVENUES	0	0	\$ -	\$ -	0	\$ -	æ		A	(1,576.00)
								φ	-	\$ ~	
452	698.000 TRANS IN FRM OTHER FUNDS	0	0	\$ -	\$ -	0	5 -	\$	· · ·		Note 10k assessing 35K BS&A
	Dept: 000							Φ	-	\$ -	
400		0	0	\$ -	\$ -	0	\$ -	đ			
404	Total Revenues	0	1	\$ -	\$ -		\$ -	\$		\$. ~	
	Expenditures						· •	\$		\$ -	
456	Dept: 000										
45/	802.001 ATTORNEY SERVICES LITIGATION	0	0	\$ -	\$ -	0					
458				- T	Ψ	0	Ф -	\$	-0	\$ -	
459	Dept: 000	. 0	0	\$ -	\$ -	0					
460	Dept: 966 TRANSFER TO OTHER FUNDS			- T	Ψ	0	\$-	\$		\$	
461	999.000 TRANSFER TO OTHER FUNDS	0	0	\$ -	\$ -						
462	1			Ψ	\$	0	\$ -	\$	-	\$ -	
463	TRANSFER TO OTHER FUNDS	0	0	\$ -	¢						
464	Total Expenditures	0	-	\$ -	\$\$	0		\$	-	\$ -	
	GENERAL FUND	156,006				0		\$		\$ -	
466	Fund Type: 1.2 SPECIAL REVENUE FUNDS	100,000	21,113	<u>а (49,880.00)</u>	\$ (46,337.00)	0 '	\$-	\$	-	\$ -	
467	Fund: 206 - FIRE FUND										
468	Revenues										
	Dept: 000										
470	402.000 CURRENT PROPERTY TAXES	054440	707 177			1			-	D.	
471	In the source of	654,118	/05,178	\$ 705,178.00	\$ 349,004.00	0	\$ _	\$ 733,46	3.00	\$	
	402.001 VOTED MILLAGES							i i eatio		Ψ -	Fire \$645,447.12 Ambulance \$88,025.52
473	TOTIOT TOTED WILLAUED	0	0	\$ -	\$ -	0	\$ -	\$	-		
	412.000 PERSONAL PROP TAXES			53						\$ -	
475	TRUCH LINUVIAL FRUP TAKED	0	0	\$ -	\$ -	0	\$ -	\$		\$ -	
L										\$ -	

30 repairs Maintenace	Fixed and mobile equipment, fuel, service, repairs.		\$0		First de C. et et en
ee Line 23 below for breakdown)	Infrastructure maintenance or replacement See line 23 below		\$5,790.00		First draft started 3/14/14 JBZ Second draft 4/3/14 JBZ
	Propane for heat shop	\$	1,200.00		
	Septic pump out parks 3 year cycle next time 2017 (700.00)		\$0		
	Parks tree maintenance (Varies)		\$4,000.00		due in 2017
	Annual water well Testing Required by MDEQ	\$	1,000.00		dead trees Sayler parks ,Bayside and Bunker Hill
	Park building retrofit- Bayside outbuilding	\$	1,500.00		Both Parks
	Shop alarm system monitoring \$600 per year	\$	650.00	 	install Garage doors and set up Secure storage
	Trash removal	\$	1,000.00		Yuba Parke Maintenance shop
	Fertilizer repair parts, paint.	\$	5,250.00		Waste mtg Sayler park +Bayside during seasion
	Flowers for parks, township hall by Garden club	\$	600.00		Dayside park to Bunker Hill +Comotoprize Around Like
	Stream water monitoring, reagents & repairs	\$	1,000.00		Integral of Equiphient and Annual cleaning attraction ()
	Phragmites maintenance /treatment/permit	Ψ	\$2,000.00		By annual treatment in Acme TWP Dock rd north along east ba
			ψ2,000.00		
			\$23,990.00	Total	Will assess and do if required every other year.
30.001 Park equipment maintenace	Replacement Tables, Benches, Grilles, Buoys		\$23,390.00	Total	
956.000 Miscellaneous	E Coli Testing Bayside Sayler Parks	¢	0 000 00		
		\$	2,000.00		
726.00 supplies	Maint. supplies Paper, Soap, consumables. All operations				
	The second second second maples. All operations	\$	2 000 00		
		φ	2,000.00		
uel, trucks equipmentand other Misc	Maintenance supplies				
	Gas Annually, truck +small gas blowers, Weed wackers Trim	¢	2 500 00		
	Diesel for Tractor mowers	э \$	2,500.00		About 10,000 miles annually at 2.75 per gal
	oil and filters for equipment	\$	500.00		
	repair parts for all equipment	φ \$			
	New mower blades (5 times per year)	\$	1,000.00		
	repair parts general, Lights, Plumbing misc parts	<u>.</u> \$	300.00		
	Annual State permits for Drinking Water in Parks	ş Ş	475.00		
	Membership in State and national Parks Groups		265.00		
	and haronal and haronal and Gloups	\$	485.00		
		\$	5,790.00	Total	

	Α	В	С	D	E	F	G	Н			
	Month: 2/28/2015	Actual	Budget	Budget	February	Total		Recommen	ndod		J
476	420.000 DELQUENT PERS PROP TAX	38,054	0		\$ -	-	\$ -	4 Necoulinei	nuea		Notes
477			-				- *	\$	32	\$ -	
478	423.000 ANY AND ALL OTHER TAXES	0	0	\$ -	\$ -	0	\$ -	e		¢	
479					T		Ψ	4	12	\$ -	
480	445.000 CURRENT TAXES	0	0	\$ -	\$ -	0	\$ -	e		-	
481							Ψ	4	-	\$ -	
482	445.020 PENALTIES& INTEREST	0	0	\$ -	\$ -	0	\$ -	¢		•	
483					- -			φ	-	\$ -	
484	446.000 DEL PERS INTEREST & PENALTY	0	0	Ś -	\$ -	0	\$	e		0	
485					•		Ψ -	Φ	-	\$ -	
486	665.000 INTEREST ON INVESTMENTS	0	0	\$ -	\$ -	0	\$ -	e			
487				· ·	Ψ	0	φ	Φ	-	\$ -	
488	671.000 MISC REVENUES	10,163	0	\$ -	\$ (522.00)	0	\$ -	ø			
489				*	φ (022.00)		4 -	Þ	-	\$ -	
490	672.000 ASSESSMENTS CURRENT	0	0	\$ -	\$ -	0	\$ -				
491				Ψ	Ψ -	0	φ -	\$	× 1	\$ -	
492	676.000 REIMBURSEMENTS	0	0	\$ -	\$ -	0	\$ -				
493				Ψ	φ	0	ф -	\$	a –	\$ -	
494	698.000 TRANS IN FRM OTHER FUNDS	0	1,190	\$ 6,013.00	\$ -	0	¢				
495			1,100	φ 0,015.00	φ -	0	\$ -	\$ 4,000	0.00	\$ -	Might need mid year transfer fro general fund
496	699.000 APPROPRIATIONS MISC INCOME	0	0	\$ -	\$ -						
497				φ -	\$ -	0	\$ -	\$		\$ -	
498	Dept: 000	702,335	706 368	\$ 711,191.00	¢ 240 400 00						
499	Total Revenues	702,335	706,368	\$ 711,191.00	\$ 348,482.00		\$ -	\$ 737,463	3.00	\$ -	
500	Expenditures	102,000	100,500	φ /11,191.00	\$ 348,482.00	0	\$ -	\$	-	\$ -	
	Dept: 000										
	702.000 SALARIES	0	0	¢	*						
503		0	U	\$ -	\$ -	0	\$-	\$	-	\$ -	
504	714.000 FICA LOCAL SHARE	0	0	¢							
505		0	0	\$ -	\$ -	0	\$ -	\$	-	\$ -	
	802.004 CONTRACTED EMPLOYEE SERVICES	82,084	95.940	¢ 00.440.00	A 10 0 0 0 0 0						
507		02,004	00,010	\$ 88,410.00	\$ 49,370.00	0	\$ 90,000.00	\$ 91,300	0.00	\$ -	Ambulance Driver includes possible increase in year
	805.000 METRO FIRE CONTRACT	572,353	000 557	A 000 557 00							inclease in year
509		572,353	620,557	\$ 620,557.00	\$ 310,183.00	0	\$ 640,500.00	\$ 645,447	.12	\$ -	Metro fire
	850.000 TELEPHONE	0		0							
511		U	0	\$ -	\$ -	0	\$ -	\$	-	\$ -	
	874.000 RETIREMENT/PENSION			•	*						
513	of Rood RETIREMENT/ ENGION	0	0	\$ -	\$ -	0	\$ -	\$	•	\$ -	
	910.000 INSURANCE								-		
515		.0	0	\$	\$-	0	\$ -	\$	-	\$ -	
	920.000 ELECTRIC UTILITIES TOWNHALL			-							
517	SECOND LELOTRIC OTILITIES TOWNHALL	0	0	\$ -	\$ -	0	\$ -	\$	-	\$ -	
	922.000 MICH CON GAS									· · · · · · · · · · · · · · · · · · ·	
	SZZ.000 WIICH CON GAS	0	0	\$	\$ -	0	\$ -	\$	-	\$ -	

L	Α	В	С	D	E	FT	G		T	
1	Month: 2/28/2015	Actual	Budget	Budget	February	· ·	Requested	H		J
519				Dudger	rebluary	Total	Requested	Recommended	Adopted	Notes
520	930.000 REPAIRS & MAINT	0	0	\$ -	\$ -	0	•			27
521		<u> </u>	0	Ψ	φ <u>~</u>	0	\$ -	\$ -	\$ -	
522	956.000 MISCELLANEOUS	0	0	\$ -	ф.			C 642		
523			0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
524	964.000 REIMBURSEMENTS	5,144								
525		J, 144	0	\$ -	\$ 5,019.00	0	\$ -	\$ -	\$ -	This was C gap from State Received sent to metro
	970.000 CAPITAL OUTLAY									the had o gap north state received sent to metro
527	CALITAL OUTLAT	0	0	\$ -	\$	0	\$ -	\$ -	\$ -	
	Dept: 000								*	
520	Dept. 000	659,581	706,367	\$ 706,367.00	\$ 357,990.00	0	\$ -	\$	\$ -	
529	Dept: 265 TOWNHALL EXPENDITURES								Ψ	
	805.000 METRO FIRE CONTRACT	0	0	\$ -	\$ -	0	\$	\$	\$ -	
531							*	Ψ -	\$ -	
532	923.000 SEWER TOWNSHIP HALL	0	0	\$ -	\$ -	0	e	æ	-	
533					¥	- V	Ψ ÷	÷ •	\$ -	
534	TOWNHALL EXPENDITURES	0	0	\$ -	\$ -	0	¢			
535	Dept: 336 FIRE FUND CONTRACT			Ψ -	φ -	0	Ф -	\$ -	\$ -	
536	804.000 SOFTWARE SUPPORT & PROCESSI	0	0	\$ -	A					
537			0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
538	805.000 METRO FIRE CONTRACT	0		A						
539		0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
	FIRE FUND CONTRACT			*						
	Dept: 861 RETIREMENT/PENSION	. 0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
	805.000 METRO FIRE CONTRACT									
543	OUS.000 METRO FIRE CONTRACT	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
	RETIREMENT/PENSION									
544	RETREMENT/PENSION	0	0	\$ -	\$ -	0	\$ -	S -	\$ -	
545	Dept: 865 INSURANCE								Ψ	
540	956.000 MISCELLANEOUS	0	0	\$ -	\$ -	0	\$ -	\$	\$ -	
547							*	Ψ -	\$ -	
548		0	0	\$ -	\$ -	0	¢	£ 700 717 10	-	
549	Total Expenditures	659,581		\$ 706,367.00	\$ 357 990 00	0		\$ 736,747.12	and the second s	
550	Fund: 207 - POLICE PROTECTION	1		+	φ 007,000.00		φ -	P -	\$ -	
551	Revenues									\$131.181.00 fund balance
	Dept: 000									
	402.000 CURRENT PROPERTY TAXES	43,137	42 000	¢ 42,000,00	¢ 04040.0-					
554		40,107	43,000		\$ 34,640.00	0	\$ 43,850.00	\$ 43,850.00	\$ -	
	412.000 PERSONAL PROP TAXES			A						
556	THOUGH ENOUTHET NOF TAKES	0	0	\$ -	\$	0	\$ -	\$ -	\$ -	
	420.000 DELQUENT PERS PROP TAX									
558	TELQUENT PERS PRUP TAX	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
										2
560	443.000 LIQUOR LICENSE FEES	0	0	\$ -	\$ -	0	\$ -	\$	\$ -	
									Ψ -	
1 561	445.020 PENALTIES& INTEREST	0	0	\$ -	\$ -	0	\$ -	\$	\$ -	

	A	В	С	D	E	F	G	Н	1	
	Month: 2/28/2015	Actual	Budget	Budget	February		Requested			J
433			Lugot	Budget	rebluary	TUtal	Requested	Recommend	ed Adopted	Notes
434	973.000 CLERK'S CAPITAL	2,265	0	\$ -	\$ -	0	\$ -	0		
435				Ψ	Ψ	0	φ -	\$ -	\$ -	election
436	974.000 ELECTIONS CAPITAL IMPROVEMENT	0	0	\$ -	\$ -	0	\$ -			
437				Ψ	Ψ -		φ -	÷ -	\$ -	
438	975.000 TWNHALL CAPITAL IMPROVE	8,884	0	\$ -	\$ -	0	¢ 100.00			
439		0,004	0	Ψ -	φ -	0	\$ 400.00	\$ 400.	- \$ 00	Over head PC projector for Township hall
440	977.000 TREASURER CAPITIAL IMPROVEMEN	0	0	\$ -	\$ -	0	\$ -			
441		0	0	ψ -	\$ -	0	\$ -	\$ -	\$ -	
442	CAPITAL IMPROVEMENTS	11,149	0	\$ -	\$ -	0				
	Total Expenditures	700,248		\$ 853,829.00		0	\$ -	\$ 400.	\$ 400.0	
444	Fund: 102 - TWP ZONING TAKINGS SELF-INSU	IRA	102,020	\$ 000,029.00	a 493,234.00	0	\$ -	\$ -	\$ 913,866.0	7 Total expences General Fund
445	Revenues									
	Dept: 000				<u></u>	_			REV	\$ 917,495.00
	665.000 INTEREST ON INVESTMENTS	0		<i>ф</i>					EXP	\$ 913,866.00
448	COULDO INTEREOT ON INVESTMENTS	0	· U	\$ -	\$ -	0	\$ -	\$ -	Remainder	\$ 3,629.00
	671.000 MISC REVENUES	0	0	A						5,025.00
450		0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
and the second se	698.000 TRANS IN FRM OTHER FUNDS	0		.	•					
452	COCCOC TRANS IN TRIM OTHER FONDS	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
	Dept: 000	0		¢	•					
454	Total Revenues	0		\$ - \$ -	\$ -		\$ -	\$ -	\$ -	
	Expenditures	0	0	\$	\$ -	0	\$-	\$ -	\$ -	
	Dept: 000									
457	802.001 ATTORNEY SERVICES LITIGATION									
458	002.001 ATTORNET SERVICES LITIGATION	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
	Dept: 000	0								
460	Dept: 966 TRANSFER TO OTHER FUNDS	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
461	999.000 TRANSFER TO OTHER FUNDS			•						
462	399.000 TRANSPER TO OTHER FUNDS	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
463	TRANSFER TO OTHER FUNDS									
464	Total Expenditures	0		\$ -	\$ -		\$ -	\$ -	\$ -	
	GENERAL FUND	0	-	\$	\$ -	0	\$ -	\$ -	\$ -	
	Fund Type: 1.2 SPECIAL REVENUE FUNDS	156,006	21,115	\$ (49,886.00)	\$ (46,337.00)) 0	\$ -	\$ -	\$ -	
400	Fund and FIDE FUND									
407	Fund: 206 - FIRE FUND Revenues									
	Dept: 000			~						
470	402.000 CURRENT PROPERTY TAXES	654,118	705,178	\$ 705,178.00	\$ 349,004.00	0	\$ -	\$ 733,463.0	0 \$ -	Fire \$645,447.12 Ambulance \$88,025.52
										100,020.02
472	402.001 VOTED MILLAGES	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
	412 000 DEDOONAL DEOD TAYES									
474	412.000 PERSONAL PROP TAXES	0	0	\$	\$ -	0	\$ -	\$ -	\$ -	
4/0										

	Α	В	С	D	E	F	G				
1	Month: 2/28/2015	Actual	Budget	Budget	February		Requested		H		J
476	420.000 DELQUENT PERS PROP TAX	38,054		\$ -	\$ -		s -	R	ecommended		Notes
477			<u>_</u>	· ·	Ψ -	0	φ -	ð.	1.1	\$ -	
478	423.000 ANY AND ALL OTHER TAXES	0	0	\$ -	\$ -						
479			0	Ψ -	φ -	0	\$ -	\$	-	\$ -	
480	445.000 CURRENT TAXES	0	0	\$ -	¢	-					
481				\$ -	\$ -	0	\$ -	\$		\$ -	
482	445.020 PENALTIES& INTEREST	0		¢		_					
483		0	0	\$ -	\$ -	0	\$ -	\$	-	\$ -	
	446.000 DEL PERS INTEREST & PENALTY										
485	TIOLOGO BEET ERO INTEREOT & FENALIT	0	0	\$ -	\$ -	0	\$ -	\$		\$ -	
	665.000 INTEREST ON INVESTMENTS										
487	003.000 INTEREST ON INVESTMENTS	0	0	\$ -	\$ -	0	\$ -	\$		\$ -	
							ê - L - L			Ψ -	
489	671.000 MISC REVENUES	10,163	0	\$ -	\$ (522.00) 0	\$ -	\$		\$ -	
								Ŧ		φ	
490	672.000 ASSESSMENTS CURRENT	0	0	\$ -	\$ -	0	\$ -	e		<u>.</u>	
491					*		. Ψ	φ	-	\$ -	
492	676.000 REIMBURSEMENTS	0	0	\$ -	\$ -	0	\$ -				
493				· · · · · · · · · · · · · · · · · · ·	Ψ		φ -	\$	-	\$ -	
494	698.000 TRANS IN FRM OTHER FUNDS	0	1,190	\$ 6,013.00	¢	0	<i>•</i>		-		
495			1,100	φ 0,013.00	\$ -	0	\$ -	\$	4,000.00	\$ -	Might need mid year transfer fro general fund
496	699.000 APPROPRIATIONS MISC INCOME	0	0	\$ -	¢						y and the general did
497			0	\$ -	\$ -	0	\$ -	\$		\$ -	
498	Dept: 000	702,335	700 000	C 744 404 00							
499	Total Revenues		700,308	\$ 711,191.00	\$ 348,482.00		\$ -	\$	737,463.00	\$ -	
	Expenditures	702,335	706,368	\$ 711,191.00	\$ 348,482.00	0	\$ -	\$	-	\$ -	
	Dept: 000										
	702.000 SALARIES										
502	702.000 SALARIES	0	0	\$ -	\$-	0	\$ -	S		\$ -	
	744.000 5104.1.0.041 01110					1					
504	714.000 FICA LOCAL SHARE	0	0	\$ -	\$ -	0	\$ -	s		\$ -	
505										\$ -	
506	802.004 CONTRACTED EMPLOYEE SERVICES	82,084	85,810	\$ 88,410.00	\$ 49,370,00	0	\$ 90,000.00	e	91,300.00	¢	
507					,,		φ 00,000.00	. 4	31,300.00	\$ -	Ambulance Driver includes possible increase in year
508	805.000 METRO FIRE CONTRACT	572,353	620,557	\$ 620,557.00	\$ 310 183 00	0	\$ 640,500.00	æ	RAE 447 40		
509					· · · · · · · · · · · · · · · · · · ·		\$ 040,000.00	æ	040,447.12	\$ -	Metro fire
510	850.000 TELEPHONE	0	0	\$ -	\$ -		\$ -				
511				Ψ	Ψ -	0	₽ −	\$		\$ -	
512	874.000 RETIREMENT/PENSION	0	0	\$ -	¢•						
513				Ψ	\$ -	0	\$ -	\$		\$ -	
514	910.000 INSURANCE	0	0	¢	¢						
515			U	\$ -	\$ -	0	\$ -	\$	-	\$ -	
	920.000 ELECTRIC UTILITIES TOWNHALL			b	•						
517	LEOTING OTLITILS TOWINALL	0	0	\$ -	\$ -	0	\$ -	\$		\$ -	
	922.000 MICH CON GAS										
0.01	VELIOU MIOTOUN GAO	0	0	\$	\$ -	0	\$ -	\$		\$	

	Α	В	С	D	E					
		Actual	Budget	Budget	February	F	G	Н		J
519		, total	Dudget	Daugei	repruary	Total	Requested	Recommended	d Adopted	Notes
520	930.000 REPAIRS & MAINT	0	0	\$ -	\$ -					
521				φ -	- 	0	\$ -	\$ -	\$ -	
522	956.000 MISCELLANEOUS	0	0	¢	•					
523			0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
524	964.000 REIMBURSEMENTS	5,144								
525	CONSCIENCEMENTO	0,144	0	\$ -	\$ 5,019.00	0	\$ -	\$ -	\$ -	This was C gap from State Received sent to metro
	970.000 CAPITAL OUTLAY									as the o gep nom clate Received sell to metro
527		0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
	Dept: 000	050 504								
520	Dept: 265 TOWNHALL EXPENDITURES	659,581	706,367	\$ 706,367.00	\$ 357,990.00	0	\$ -	\$ -	\$ -	
520	805.000 METRO FIRE CONTRACT									
531	005.000 METRO FIRE CONTRACT	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
									Ψ	
533	923.000 SEWER TOWNSHIP HALL	0	0	\$ -	\$ -	0	\$ -	\$	\$ -	
								Y	Ψ -	
534	TOWNHALL EXPENDITURES	0	0	\$ -	\$ -	0	\$ -	8	\$ -	
535	Dept: 336 FIRE FUND CONTRACT							φ -	\$ -	
536	804.000 SOFTWARE SUPPORT & PROCESSI	0	0	\$ -	\$ -	0	¢.	s -		
537				· · ·	Ψ		φ -	φ -	\$ -	
538	805.000 METRO FIRE CONTRACT	0	0	\$ -	\$ -	0	æ	0	-	
539					Ψ		φ -	ф –	\$ -	
540	FIRE FUND CONTRACT	0	0	\$ -	\$ -	0	æ			
541	Dept: 861 RETIREMENT/PENSION			Ψ	φ -		φ -	\$ -	\$ -	
542	805.000 METRO FIRE CONTRACT	0	0	\$ -	\$ -	1				
543		0		φ -	\$ -	0	\$ -	\$ -	\$ -	
544	RETIREMENT/PENSION	0	0	\$ -	\$ -					
545	Dept: 865 INSURANCE	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
546	956.000 MISCELLANEOUS		0	.		ļ				
547		0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
548										
	Total Expenditures	0	U U	\$ -	\$ -	0		\$ 736,747.12	\$ -	
	Fund: 207 - POLICE PROTECTION	659,581	706,367	\$ 706,367.00	\$ 357,990.00	0	\$ -	\$ -	\$ -	
551	Revenues									\$131.181.00 fund balance
	Dept: 000				Q					
554	402.000 CURRENT PROPERTY TAXES	43,137	43,000	\$ 43,000.00	\$ 34,640.00	0	\$ 43,850.00	\$ 43,850.00	\$ -	
								• 10,000.00	- Ψ	
555	412.000 PERSONAL PROP TAXES	0	0	\$ ~	\$ -	0	\$	8	\$ -	
556				1					\$ -	
557	420.000 DELQUENT PERS PROP TAX	0	0	\$ -	\$ -	0	\$	e	<u>ф</u>	
558					Ŧ			Ψ =	\$ -	
559	443.000 LIQUOR LICENSE FEES	0	0	\$ -	\$ -	0	2	¢		
560				T	Ψ ~		φ -	ф -	\$ -	
561	445.020 PENALTIES& INTEREST	0	0	\$ -	\$ -	0	¢			
			V	Ψ -	Ψ	U	φ -	\$ -	\$	

	Α	В	С	D	E	F	G	Н		
1	Month: 2/28/2015	Actual	Budget	Budget	February		Requested		led Adopted	J
562	·				- burndury	- I Vial	nequested	Veroutineu(Adopted	Notes
563	446.000 DEL PERS INTEREST & PENALTY	0	0	\$ -	\$ -	0	\$ -	•	-	
564				<u>т</u>			Ψ -	· •	\$ -	
565	665.000 INTEREST ON INVESTMENTS	0	0	\$ -	\$ -		\$ -			
566			0	Ψ -	φ -	U	9	\$ -	\$ -	
567	671.000 MISC REVENUES	0	26,846	\$ 26,846.00	¢ (24.0	0) 0				
568			20,040	φ 20,040.00	\$ (31.0	0 0	\$ 25,550.00	\$ 27,550.	- 00	from fund balance in fund 297
569	676.000 REIMBURSEMENTS	0	0	¢	A	_				
570			0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
	698.000 TRANS IN FRM OTHER FUNDS	8,500	0.500	0 500 00						
572		0,000	8,500	\$ 8,500.00	\$ 8,500.0	0 0	\$ 8,600.00	\$ 8,600.	- \$ 00	from fund 212 liquor
	Dept: 000	54.007	70.040							
574	Total Revenues	51,637			\$ 30,272.0			\$ 80,000.	30 \$ -	
575	Expenditures	51,637	78,346	\$ 78,346.00	\$ 30,272.0	0 0	\$ -	\$ -	\$ -	
570	Experiatures									
570	Dept: 000									~
577	802.000 COMMUNITY POLICING CONTRACT	75,088	78,000	\$ 78,000.00	\$ 38,008.0	0 0	\$ 77,509.00	\$ 79,800.	2 01	is have 1
578							+	φ 10,000.	- φ -	is based on new contract ?
579	850.000 TELEPHONE	0	0	\$ -	\$ -	0	\$	e	\$ -	
580							*	φ ~	\$ -	
581	956.000 MISCELLANEOUS	191	200	\$ 200.00	\$ -	0	¢		•	
582					+		Ψ -		\$ -	
583	964.000 REIMBURSEMENTS	0	0	\$ -	\$ -	0	¢	¢		
584				· ·	Ψ		φ -	Ф –	\$ -	
585	999.000 TRANSFER TO OTHER FUNDS	0	0	\$ -	\$ -	0	¢			
586				Ψ	Ψ -		ф -	\$ -	\$ -	
587	Dept: 000	75,279	78,200	\$ 79 200 00	\$ 38,008.0					
588	Total Expenditures	75,279			\$ 38,008.0	0 0		\$ 79,800.0		
589	Fund: 209 - CEMETERY FUND	10,213	70,200	\$ 70,200.00	\$ 38,008.0	0 0	\$ -	\$ -	\$ -	
590	Revenues									\$4752 .Fund Balance
	Dept: 000					_				
	600.001 CONTRIBUTIONS FOR ACME CEMET									
593	CONTRIBUTIONS FOR ACME CEMET	= 0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
	600.002 CONTRIBUTIONS FOR MURA OF MET									
594	600.003 CONTRIBUTIONS FOR YUBA CEMETE	0	0	\$ -	\$ -	0	\$ -	S -	\$ -	
									· · · · ·	
1 296	643.000 CEMETARY lot &plots	2,800	3,000	\$ 3,000.00	\$ 800.00	0 0	\$ 2,500.00	\$ 2,400.0	2 0	6 loto cold
597								,0.0	Ψ	6 lots sold
598	646.000 BURIAL FEE PAYMENTS	4,300	3,500	\$ 3,500.00	\$ 1,700.00	0 0	\$ 3,500.00	\$ 3,000.0	2 0	
599					. ,,		+ 0,000.00	φ 3,000.0	φ -	six burials
600	649.000 DISINTERMENT FEE PAYMENTS	0	0	\$ -	\$-	0	\$	\$	¢	
601					<u> </u>		Ψ -	4 -	\$ -	
602	665.000 INTEREST ON INVESTMENTS	0	0	\$ -	\$ -	0	\$	0		
603					Ψ -		φ -	\$ -	\$ -	
604	671.000 MISC REVENUES	0	0	\$ -	\$	0	¢			
		0	0	Ψ	Ψ -	0	\$ -	\$	\$ -	

	Α	В	C	D	- T-	E	F							
	Month: 2/28/2015		Budget	Budget		February		Reque	G	-	H			J
605			Duugot	Dudget		rebluary	Total	Reque	ested	Red	commended	Adopted		Notes
606	698.000 TRANS IN FRM OTHER FUNDS	0	0	\$ -		\$ -	0	¢						
607				Ψ -		P -	0	\$		\$		\$	-	
608	Dept: 000	7,100	6,500	\$ 6,500.0		\$ 2,500.00								
609	Total Revenues	7,100					0	\$		\$	5,400.00	\$	-	
610	Expenditures	7,100	0,500	φ 0,000.0		\$ 2,500.00	0	\$	171	\$		\$		
	Dept: 000	1												
	726.000 SUPPLIES & POSTAGE	0	450	A 150 0										
613		0	150	\$ 150.0	0	\$ 16.00	0	\$	80.00	\$	500.00	\$	-	Flags, holders for veterns?
	802.004 CONTRACTED EMPLOYEE SERVICES	5 000			_									
615	COLOCA CONTINUED LIVIFLOTEE SERVICE	\$ 5,000	2,000	\$ 2,000.0	0	\$ 1,200.00	0	\$ 2,	,000.00	\$	2,000.00	\$	_	
	804.000 SOFTWARE SUPPORT & PROCESSI													
617	004.000 SOFTWARE SUPPORT & PROCESSI	0	0	\$ -		\$ -	0	\$	-	\$	-	\$	-	
	902.000 BANK CHARGES				_							· ·		
619	JUZ.000 DAINK CHARGES	0	0	\$ -		\$ -	0	\$	-	\$	_	\$		
	930.000 REPAIRS & MAINT											*		
621	930.000 REPAIRS & MAINT	3,684	4,000	\$ 4,000.0	0	\$ 363.00	0	\$ 2.	,000.00	S	2,500.00	\$	_	Fonging 26 water the
	Death 000										-,	Ψ		Fencing?/water line repairs
022	Dept: 000	8,684			0	\$ 1,579.00	0	\$	-	\$	5,000.00	\$		
623	Total Expenditures	8,684	6,150	\$ 6,150.0	0		0			s		\$	-	
624	Fund: 212 - LIQUOR FUND									Ψ.		φ		\$10004 E 15
	Revenues													\$12961. Fund Balance
	Dept: 000													
627	443.000 LIQUOR LICENSE FEES	8,950	9,000	\$ 9,000.0	0	\$ 8,606.00	0	\$ 0	,000.00	æ	0.000.00	¢		
628						,000.00		ψ 3,	,000.00	φ	9,000.00	\$	-	New License Meijer
629	665.000 INTEREST ON INVESTMENTS	12	0	\$ -		\$ 5.00	0	¢		æ		•		
630						- 0.00		Ψ	-	\$		\$	-	
631	698.000 TRANS IN FRM OTHER FUNDS	0	0	\$ -		5 -	0	¢		æ				
632				¥		-		φ		\$		\$	-	
633	Dept: 000	8,962	9,000	\$ 9,000.0		\$ 8,611.00		æ						
	Total Revenues	8,962					0	ф Ф		Ş	9,000.00		-	
635	Expenditures		0,000	φ 0,000.0		0,011.00		Þ		\$		\$	-	
636	Dept: 000													
637	956.000 MISCELLANEOUS	0	0	¢		h		2						
638			0	\$ -			0	\$	-	\$		\$	-	
639	999.000 TRANSFER TO OTHER FUNDS	8,500	9.500	¢ 0.500.0		0.500.00								
640		0,000	8,500	\$ 8,500.0	0 3	\$ 8,500.00	0	\$	-	\$	8,660.00	\$	-	
	Dept: 000	9.500	0.500	A A T A A	_									
642	Dept: 330 LIQUOR FUND	8,500	8,500	\$ 8,500.0	0 3	\$ 8,500.00	0	\$	-	\$	-	\$	-	
643	702.000 SALARIES										I			
644	IVE.000 UALANIES	0	0	\$ -	1	· -	0	\$	-	\$		\$	_	
	806.000 POLICING CONTRACT COUNTY													
646	COUNTRACT COUNTY	0	0	\$ -	1	-	0	\$	-	\$		\$		
	LIQUOR FUND									-		т		
047		0	0	\$ -	1	- 6	0	\$		s	8,660.00	¢	-	

	Α	В	С	D		E	FI	G	—	Н		-	
	Month: 2/28/2015	Actual	Budget	Budget	F	ebruary		Requested			Adapted		J
648	Total Expenditures	8,500		\$ 8,500.00)	\$ 8,500.00	0		S	ecommended			Notes
649	Fund: 225 - FARMLAND PRESERVATION			+ 0,000,00		0,000.00		φ -	Ŷ	-	\$	-	
	Revenues												\$175609. Fund Balance
651	Dept: 000												.9203 mils
652	401.001 ROTARY CHARITIES	0	0	\$ -	\$		0	¢			-		
653				•		-		φ -	Þ	-	\$	-	
654	401.003 ELK RAPIDS	0	0	\$ -	\$	6 -	0	e					
655						-		Ψ	ģ		\$	-	
656	401.004 MILTON TOWNSHIP	0	0	\$ -	\$	6 -	0	æ	¢		<i>ф</i>		
657				· ·	*	-		÷	æ		\$	-	
658	401.005 TORCH LAKE TOWNSHIP	0	0	\$ -	\$	6 -	0	¢	¢		A		
659				- T				Ф -	Þ	2	\$	-	
660	401.006 WHITEWATER TOWNSHIP	0	0	\$ -	\$	5 -	0	¢	e		¢		
661				Ť				Ψ	φ	-	\$		
662	402.000 CURRENT PROPERTY TAXES	255,777	0	\$ -		\$ 107,009.00		\$ 180,000.00	e	205 000 00	<i></i>		
663					+*	101,000.00		\$ 100,000.00	φ	205,000.00	>	-	
664	412.000 PERSONAL PROP TAXES	13,138	0	\$ -	\$		0	¢	¢		<i>e</i>		
665					+*			Ψ	φ		\$	-	
666	420.000 DELQUENT PERS PROP TAX	151	0	\$ -	\$	6 -	0	\$	e		¢		
667					+	<u> </u>		Ψ -	φ		\$	-	
668	445.020 PENALTIES& INTEREST	0	0	\$ -	\$	6 -	0	\$	e		¢		
669					+			Ψ	φ	-	\$		
670	445.040 DEL PERSN INT /PENALTY	0	0	\$ -	\$	5 -	0	\$	e		\$		
671								Ŷ	φ	7	φ	-	
672	446.000 DEL PERS INTEREST & PENALTY	0	0	\$ -	\$	3 _	0	\$	¢		\$		
673					- 				Ψ	· · ·	φ	-	
674	602.000 GRANTS	0	0	\$ -	\$	-	0	\$ -	s		\$		
675									Ψ		φ	-	
676	602.001 AMERICANA OPTIONS GRANT	0	0	\$ -	\$	-	0	\$ -	\$		\$	-	
677								×	Ψ		φ	-	
6/8	605.000 BOND/NOTE PROCEEDS	0	0	\$ -	\$	3 -	0	\$ -	S		\$		
679									Y		φ	-	
680	665.000 INTEREST ON INVESTMENTS	600	0	\$ -	\$	114.00	0	\$ 1.00	\$	10.00	¢	Χ.	
681										10.00	Ψ		
682	671.000 MISC REVENUES	0	0	\$ -	\$	-	0	\$ -	\$	-	\$		
683									Ŷ		Ψ	-	
684	676.000 REIMBURSEMENTS	0	0	\$ -	\$	-	0	\$ -	s		\$		
685									Ŧ		Ψ	-	
686	698.000 TRANS IN FRM OTHER FUNDS	0	0	\$ -	\$	-	0	\$ -	\$		\$	_	
687					-				÷	265,010.00	Ψ	-	
688	Dept: 000	269,666	0	\$ -	\$	107,123.00	0	\$ -	4		\$	_	
689	Total Revenues	269,666	0	\$ -		107,123.00	0		\$	-	\$	-	
690	Expenditures				-				Ψ	-	Ψ	-	

	Α	В	C	D	E	F	0			
1	Month: 2/28/2015	Actual	Budget	Budget	February		G Requested	H		J
691	Dept: 000			Dudgot	I Chiudiy	Total	Requested	Recommended	Adopted	Notes
692	802.002 ATTORNEY SERVICES	4,259	θ	\$ 4,000.00	\$ 2,210.00					
693		.,100		φ 4,000.00	φ 2,210.00		\$ -	\$ 3,000.00	\$ -	
694	802.004 CONTRACTED EMPLOYEE SERVICES	0	30,000	\$ 30,000.00	¢ 40.405.00					
695			50,000	φ000.00	\$ 18,495.00	0	\$ 20,000.00	\$ 20,000.00	\$ -	cost GTRLC land specialis contract
696	809.000 FARMLAND TRUST	0	0	\$ -	A					provide conduct
697		0	0	\$ -	\$ ~	0	\$ -	\$ -	\$ -	
698	899.000 costs related to dev.rightsacq	0	0	b						
699		0	0	\$ -	\$	0	\$ -	\$ -	\$ -	
_	902.000 BANK CHARGES	4 700		-						
701	OUL. OUD BANK CHANGES	1,790	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
	941.000 PDR PYMT TO LANDOWNERS								T	
703	541.000 FDR FTMT TO LANDOWNERS	0	100,000	\$ 624,726.00	\$ 624,725.00	0	\$ -	\$ 200,000.00	\$ -	
								,		
704	941.001 PDR OPTION PAYMENTS TO LANDOV	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	Drahahlu nava i
Transmission of the local division of the lo									Ψ	Probably none in current year
706	942.000 APPRASAL EXPENSES	2,920	0	\$ 2,500.00	\$ 2,205.00	0	\$ -	\$ 2,500.00	¢	
707								¥ 2,000.00	\$ -	
708	943.000 TITLE WORK EXPENSES	0	0	\$ -	\$ -	0	\$ -	s -	¢	
709							Ψ	φ -	\$ -	
710	944.000 CLOSING EXPENSES	0	0	\$ -	\$ -	0	\$	¢	•	
711					+		Ψ -		\$ -	
712	945.000 STEWARDSHIP/ENFORCEMENT	0	0	\$ -	\$ -	0	e	¢		
713					Ψ		φ -	a -	\$ -	
714	956.000 MISCELLANEOUS	0	0	\$ -	\$ -	0	æ			
715				Ψ	Ψ	0	· -	\$ -	\$ -	
716	964.000 REIMBURSEMENTS	0	0	\$ -	\$-		•			
717			0	Ψ -	\$ -	0	\$ -	\$	\$ -	
718	999.000 TRANSFER TO OTHER FUNDS	194,425	0	¢	¢					
719		104,420	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
720	Dept: 000	203,394	120.000	¢ 004 000 00	A 017 007 00					
721	Total Expenditures	203,394		\$ 661,226.00	\$ 647,635.00	0		\$ 225,500.00	\$ -	
	Fund: 226 - PARK and RECREATION FUND	203,394	130,000	\$ 661,226.00	\$ 647,635.00	0	\$ -	\$ -	\$ -	
	Revenues									\$16089. Fund Balance
	Dept: 000									Viceos. I una balance
725	600.000 CONTRIBUTIONS FROM RESIDENTS	92	0	\$ -	\$ 5,981.00	0	\$ -	\$ 5,200.00	\$	
						+		· · · · · · · · · · · · · · · · · · ·	Ψ -	
727	600.005 SHORELINE DECON CONTRIBUTION	0	0	\$ -	\$ -	0	\$	\$	\$ -	
728							March 199	· ·	> -	
729	602.000 GRANTS	0	0	\$ -	\$ -	0	\$	\$	¢	
730					T	0	÷ -	4	\$ -	
731	665.000 INTEREST ON INVESTMENTS	10	90	\$ 90.00	\$ 2.00	0	¢	0 0.00		
732				+ 00.00	Ψ 2.00		φ -	\$ 5.00	\$ -	
733	670.000 LEASE REVENUE	0	0	\$ -	\$ -		¢			
		0	0	T	Ψ	0	φ -	\$	\$ -	

-	A	В	С	D	E	F	G	T	н		
1	Month: 2/28/2015	Actual	Budget	Budget	February		Requested				J
734		1			robidary	TULAI	Requested	- 1	Recommended	Adopted	Notes
735	676.000 REIMBURSEMENTS	0	27,800	\$ 27,800.00	\$ -	0	\$ -		1 N		
736				φ 21,000.00	φ	0	- Þ -		-	\$ -	
737	698.000 TRANS IN FRM OTHER FUNDS	0	0	\$ -	\$						
738		0	0	\$ -	\$	0	\$ -	-		\$ -	
739	Dept: 000	102	07.000						5,205.00		
740	Total Revenues			\$ 27,890.00			\$ -		-	\$ -	
741	Expenditures	102	27,890	\$ 27,890.00	\$ 5,983.0	0 0	\$ -	5		\$ -	
	Dept: 000										
740											
743	902.000 BANK CHARGES	15	20	\$ 20.00	\$ -	0	S -				
744								4	-	\$ -	
745	930.002 PARKS & RECREATION EXPENDITUR	0	27,800	\$ 27,800.00	\$ -						
746			11,000	φ 21,000.00	φ -	0	\$ -	4	-	\$ -	
747	930.003 PHRAGMITES ERADICATION	-135	60	¢ 60.00	A						
748		-135	00	\$ 60.00	\$ -	0	\$ -	1		\$ -	
749	930.005 SHORELINE REDEVELOPMENT					_					
750		0	0	\$ -	\$ -2	0	\$ -	3	5,000.00	\$ -	
	999.000 TRANSFER TO OTHER FUNDS										
752	333.000 TRANSPER TO UTHER FUNDS	0	0	\$ -	\$ -	0	\$ -	9		\$ -	
	Death 000								5,000.00		
753	Dept: 000	-120		\$ 27,880.00	\$ -	0	\$ -	4	5,000.00	¢	
/54	Total Expenditures	-120	27,880	\$ 27,880.00			\$ -	9			
755				1		0	φ	1	-	\$ -	
756	Fund: 818 - HOLIDAY Hills Area Road Improv	/ements									
151	Revenues										
758	Dept: 000										
759	445.000 CURRENT TAXES	0	0								
760		0	0	\$	\$	0	\$ -	\$		\$ -	
	445.010 INT ASSESSMENT CURRENT									T	
762	HO.010 INT ASSESSMENT CURRENT	0	0	\$ -	\$ -	0	\$ -	\$		\$ -	
-										Ψ	
764	445.020 PENALTIES& INTEREST	0	0	\$ -	\$ -	0	\$	s		\$ -	
							Ψ -	Ψ		Þ	
765	665.000 INTEREST ON INVESTMENTS	0	0	\$ -	\$ -	0	e				
766				- T	Ψ		\$ -	\$	150.00	\$ -	
767	671.000 MISC REVENUES	0	0	\$ -	\$ -						
768	V			φ -	\$ -	0	\$ -	\$	96,880.00	\$ -	Audoban home owners \$3500+93380 Acme TWP
769	672.000 ASSESSMENTS CURRENT	0		¢							\$93380 from Acme TWP after 2015 expenses paid of \$6620.54
770		0	0	\$	\$ -	0	\$ -	\$	86,732.00	\$ -	based on 186 parcelsx\$ 466 per year
771	672.010 Interest current Assessments										and on too parceista 400 per year
772	or 2.010 milliest current Assessments										
	672 020 PDEDAID 4005000									×	
774	672.020 PREPAID ASSESSMENTS	0	0	\$ -	\$ -	0	\$	¢	55,610.00	¢	
774						1	1	Ŷ	33,010,00	φ -	Based on 10 parcels pre pay at \$5561 per parcel
	Dept: 000	0	0	\$ -	\$ -	0	¢				
776	Total Revenues	0			γ - \$ -	0	φ -	\$	-	\$ -	
_				Ψ	Ψ		· · ·	\$	239,372.00	\$ 239,372.00	

	Α	В	С			T				
1	Month: 2/28/2015	Actual	Budget	D Budget	E	F	G	Н		L J
777	Expenditures	/ lotdel	Dudget	Budget	February	Iotal	Requested	Recommended	Adopted	Notes
778	Dept: 000									
779	808.000 Road Construction	0	0	\$ -	A					
780		0		\$ -	\$ -	0	\$ -		\$ -	\$1350,000-GTCRC Match \$250.000=h779
781	900.000 Publications	0	0	\$ -						,
782			0	\$ -	\$ -	0	\$ -	\$ 500.00	\$ -	\$94.57Mailings to property owners
783	956.000 Miscellaneous	0		¢						i willers
784		0	0	\$ -	\$ -	0	\$ 40,000.00		\$ -	bond cost+John A Firm fee
785	990.000 Transfer in Out	0		\$ -						
786			0	\$ -	\$	0	\$ -	\$ -	\$ -	
787	995.001 Interest on Bonds	0		0						
788	Service on Bondo	0	0	\$ -	\$	0	\$ -	\$ -	\$ -	
789	997.000 Debt Payment To county	0				_				
790		0				_		\$ 22,818.75		Annual Bond payment March 1,2016
791	997.100 Debt Payment- Contractors	0								September 2017 payment \$60212.5 Next Years Budget
792			}							Paymant 600212.0 Next Tears Budget
793	999.000 Transfer to other Funds	0		m						
794		0	0	\$						
795	Total Expenditures	0		\$ -	\$ -	0	\$ -		\$ -	
796	3		0	- -	\$ -	0	\$ -	\$ 23,318.75	\$ 23,318.75	
797	Total Expenditures	100,999	0	\$ 150.00						
798	Fund: 590 - ACME RELIEF SEWER	100,333	0	\$ 150.00	\$ 120.00	0	\$ -	\$ -	\$ -	
799	Revenues									\$1,286,386. Fund Balance
800	Dept: 000									
	402.000 CURRENT PROPERTY TAXES	0		A						
802		0		\$ -	\$ -	0	\$ ~	\$ -	\$ -	
803	420.000 DELQUENT PERS PROP TAX	0		\$ -						
804		0	U	\$ -	\$ -	0	\$ -	\$ -	\$ -	
805	460.000 USAGE&CONNECTION FEES	884,178	840 207	¢ 940.007.00	A 507 774 00					
806		004,170	043,237	\$ 849,297.00	\$ 527,754.00	0	\$ -	\$ 870,000.00	\$ -	
807	613.000 RECEIVING FUND COLLECTIONS	0	0	¢	<u> </u>					
808		0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
809	665.000 INTEREST ON INVESTMENTS	8,200	658	¢ 650.00	A 000.00					
810		0,200	030	\$ 658.00	\$ 283.00	0	\$ -	\$ 525.00	\$ -	
811	668.000 INTEREST & FEES	3,748	3,748	¢ 2740.00	^					
812		0,140	5,740	\$ 3,748.00	- -	0	\$ -	\$ -	\$ -	
813	671.000 MISC REVENUES	0	0	¢	A					
814				\$ -	\$ -	0	\$ -	\$ -	\$ -	
815	671.001 BLAIR DPW BUY-IN	0	0	¢	A					
816		0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
817	672.000 ASSESSMENTS CURRENT	0	0	¢	ø	<u> </u>		B		
818			0	\$	\$ -	0	\$ ~	\$ -	\$ -	
819	672.003 SPEC ASSESS PENALTIES	0	0	\$	¢	<u> </u>				
		0	0	\$ -	\$ -	0	\$ -	\$	\$ -	

	ΑΑ	В	С	D	E	F	G			
1	Month: 2/28/2015	Actual	Budget	Budget	February		Requested	Н		J
820				Buugot	rebluary	TUlar	Requested	Recommende	d Adopted	Notes
821	672.010 INTEREST CURRENT ASSESSMENTS	0	0	\$ -	\$ -		æ			
822				Ψ	φ -	U	\$ -	\$ -	\$ -	
823	674.000 COUNTY CONTRIBUTIONS	0	0	\$	\$ -			and the second second		
824		0		φ	\$ -	0	\$ -	\$ -	\$ -	
825	675.000 Unrealized Gain on Investments	0	0	\$ -	•	_				
826		0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
827	676.000 REIMBURSEMENTS	27		A						
828		21	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
829	687.000 REFUNDS & REBATES	4.000	1.000							
830	CONSCENER ON DO & REDATES	1,008	1,000	\$ 1,000.00	\$ -	0	\$ -	\$ -	\$ -	
-	698.000 TRANS IN FRM OTHER FUNDS								*	
832	098.000 TRANS IN FRM OTHER FUNDS	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
	Death 000								- <u></u> -	
033	Dept: 000	897,161	854,703	\$ 854,703.00	\$ 528,037.0	0 0	\$ -	\$	\$ -	
834	Dept: 500 SEPTAGE TREATMENT PLANT							Ψ -	> -	
835	698.000 TRANS IN FRM OTHER FUNDS	0	0	\$ -	\$ -	0	¢	\$ -		
836				· · · · · · · · · · · · · · · · · · ·	Ψ		φ -	э -	\$ -	
837	SEPTAGE TREATMENT PLANT	0	0	\$ -	\$ -	-	•			
838	Dept: 550 HOPE VILLAGE- WATER	Ŭ		Ψ	φ -	0	¢ -	\$ -	\$ -	
839	445.020 PENALTIES& INTEREST	0	0	¢	¢					
840		0	0	\$	\$ -	0	\$ -	\$ -	\$ -	
841	450.000 USAGE FEES	14,000		¢		_				
842		14,000	0	\$	\$ 7,000.0	0 0	\$ -	\$ 14,000.00	\$ -	
843	460.000 USAGE&CONNECTION FEES	0		<i>b</i>		_				
844	CONCERCIONALE CHONTLES	0	0	\$ -	\$	0	\$ -	\$ -	\$ -	
	698.000 TRANS IN FRM OTHER FUNDS									
846	000.000 HOANS IN FRM OTHER FUNDS	0	8,000	\$ 8,000.00	\$ -	0	\$ -	\$ -	\$ -	
	HOPE VILLAGE- WATER									
		14,000	8,000	\$ 8,000.00	\$ 7,000.0	0 0	\$ -	\$ -	\$ -	
040	Dept: 555 LOCHENHEATH WATER								Ψ -	
850	445.020 PENALTIES& INTEREST	0	0	\$ -	\$ -	0	\$ -	s -	\$ -	
-								Ψ	> -	
	450.000 USAGE FEES	20	0	\$ -	\$ -	0	\$	c	0	
852					T		Ψ	*	\$	
853	671.000 MISC REVENUES	0	0	\$ -	\$ -	0	¢	0		
854				Ψ	Ψ -		- v	\$ -	\$	
855	676.000 REIMBURSEMENTS	0	0	\$ -	\$ -		0			
856				Ψ -	\$ -	0	φ -	\$ -	\$ -	
857	698.000 TRANS IN FRM OTHER FUNDS	0	0	¢	d•					
858		0		\$ -	\$ -	0	\$ -	\$ -	\$ -	
	LOCHENHEATH WATER	20		¢	•					
	Dept: 560 ORCHARD SHORES	20	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
861	445.020 PENALTIES& INTEREST									
862	TTO, OLO I LIVALIIEOR INIEREOI	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
_002										

A A 1 Month: 2/28/2015	В	С	D	E	F	G	Н	1	
63 450.000 USAGE FEES	Actual	Budget	Budget	February	Total	Requested	Recommended	Adopted	J
64	0	0	\$ -	\$ -	0	\$ -	S -	\$ -	Notes
65 460.000 USAGE&CONNECTION FEES								Ψ	
166	0	0 0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
								Ψ -	
67 698.000 TRANS IN FRM OTHER FUNDS	0	0	\$ -	\$ -	0	\$ _	\$ -	\$ -	
669 ORCHARD SHORES							*		
RTA Dorth SAS LOOLISHUELTH ATHERT	0	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
70 Dept: 565 LOCHENHEATH SEWER							¥ C		
71 445.020 PENALTIES& INTEREST	4,200	0	\$ -	\$ -	0	\$	\$ -		
						Ψ	⇒ -	\$ -	
73 676.000 REIMBURSEMENTS	0	0	\$ -	\$ -	0	2	\$ -		
						Ψ	÷ 4	\$ -	
75 698.000 TRANS IN FRM OTHER FUNDS	0	0	\$ -	\$ -	0	¢	æ		
376						φ -	\$ -	\$ -	
77 LOCHENHEATH SEWER	4,200	0	\$ -	\$ -	0	¢	•		
78 Total Revenues	915,381		\$ 862,703.00	\$ 535 037 00) 0			\$ -	
79 Expenditures			¥ 002,700.00	ψ 000,007.00		\$-	\$ 868,500.00	\$	
80 Dept: 000									
81 802.002 ATTORNEY SERVICES	0	1,500	\$ 1,500.00	¢		•			
882		1,000	φ 1,500.00	\$ -	0	\$ -	\$ -	\$ -	
883 803.003 ENGINEERING SERVICES	380	15,000	\$ 15,000.00	¢ 2,000,00					
384	000	15,000	φ	\$ 3,000.00	0	\$ 30,000.00	\$ 45,000.00	\$ -	Phase 2 Acme Sewer Construction and updates
885 902.000 BANK CHARGES	0	0	\$ -	¢					East Bay TWP by-pass
886		0	\$ -	\$ -	0	\$ -	\$ -	\$ -	
87 940.000 CAPACITY LEASE	0	0	\$ -	0					
88	0	0	\$ -	\$ -	0	\$	\$ -	\$ -	
89 950.000 RENTAL OF CAPACITY	0		\$ -						
90		0	\$ -	\$ -	0	\$-	\$ -	\$ -	
91 950.020 PRINICPAL PMTS ON JOINT VENTUR	0	9.000	¢ 0.000.00						
92	0	8,000	\$ 8,000.00	\$ -	0	Ş -	\$ -	\$ -	
93 956.000 MISCELLANEOUS	5,987	0	A						
94	5,907	0	\$ -	\$ -	0	ş -	\$ -	\$ -	
95 956.001 OPERATING & MAINT EXP	293,330	000.000	A 000 000 00						
96	293,330	263,000	\$ 263,000.00	\$ 138,056.00	0	6 -	\$ 312,830.00	\$	
97 956.002 SEPTAGE #696 EXPENSES							-		
98	0	0	\$ -	\$ -	0	5 -	\$ -	\$ -	
99 956.003 HOCH ROAD #697 EXP	504							•	
00	521	1,364	\$ 1,364.00	\$ 184.00	0	\$ ~	\$ 1,550.00	\$ -	
01 956.009 DPW EXP MTHLY								T	
02	0	0	\$ -	\$ -	0	6 -	\$ - 7	\$ -	
03 956.010 LSS DPW EXPENSES							*	<u> </u>	
04	0	0	\$	\$ -	0		\$	\$ -	
05 956.011 SEWAGE #2 DISPOASL BONDS								-	
STANDE #2 DISPOASE BONDS	0	0	\$ -	\$ -	0		\$ -	¢	

	Α	B	C	D	E	F					
1	Month: 2/28/2015		Budget	Budget	February	· · ·	G		H		
906			Budgot	Dudget	reoluary	Iotai	Requested	1	Recommended	Adopted	Notes
907	968.000 DEPRECIATION	245,179	0	\$ -	\$ -	-					
908			0	Ψ -	\$ -	0	\$ -	4	-	\$ -	
909	968.001 DPREC APPLIED CONTRI CAPITAL	0	0	\$ -	ф.	-	- <u>1</u>				
910	a contract of the second	0	0	р –	\$ -	0	\$ -	4		\$ -	
911	969.000 UNREALIZED LOSS ON INVESTMENT	0	0	<u>ф</u>							
912		0	0	\$ -	\$ -	0	\$ -	1	; - -	\$ -	
913	995.001 INTEREST on BONDS	E4 40E	450.455	A 172 177 17							
914		51,405	450,155	\$ 450,155.00	\$ 29,567.00	0	\$ -	1	250,000.00	\$ -	
	995.002 PRINCIPAL ON JOINT VENTURE				· · · · · · · · · · · · · · · · · · ·						
916	COULDE TRINGITAL ON JOINT VENTURE	0	0	\$ -	\$ -	0	\$ -	5		\$ -	
	995.004 FEES ON BONDS									· · · · · ·	
918	0004 FEEO UN BUNDO	0	0	\$ -	\$ -	0	\$ -	3		\$ -	
	000 000 TRANGEER TO OTHER SUND									Ψ -	
920	999.000 TRANSFER TO OTHER FUNDS	0	0	\$ -	\$ -	0	\$ -	9		\$ -	
	Death 000									- -	
921	Dept: 000	596,802	739,019	\$ 739,019.00	\$ 170,807,00	0	\$ -	¢		¢	
922	Dept: 500 SEPTAGE TREATMENT PLANT				7 11 0,001100		Ψ	4		\$ -	
923	950.020 PRINICPAL PMTS ON JOINT VENTUR	0	0	\$ -	\$ -	0	\$ -				
924				т	Ψ	0	φ -	्य		\$ -	
925	955.000 SEPTAGE EXPENSE	0	0	\$ -	\$ -	0	æ				
926				Ψ	Ψ	0	÷ +	4		\$ -	
927	968.000 DEPRECIATION	0	0	\$ -	\$ -						
928				Ψ	\$ -	0	ф -	\$		\$ -	
929	995.001 INTEREST on BONDS	0	0	\$ -	¢						
930			- 0	φ	\$ -	0	\$ -	\$		\$ -	
931	995.004 FEES ON BONDS	0	0	¢			12				
932		0	0	\$ -	\$ -	0	\$ -	\$		\$ -	
933	SEPTAGE TREATMENT PLANT	0	0	¢		2					
934	Dept: 550 HOPE VILLAGE- WATER	0	0	\$ -	\$ -	0	\$ -	\$		\$ -	
935	956.001 OPERATING & MAINT EXP	7 000									
936		7,329	5,000	\$ 5,000.00	\$ -	0	\$ -	\$		\$ -	
	968.000 DEPRECIATION									T	
938	SOULDU DEFRECIATION	0	0	\$ -	\$ -	0	\$ -	\$		\$ -	
	HOPE VILLAGE- WATER							1.0			
939	NOPE VILLAGE- WATER	7,329	5,000	\$ 5,000.00	\$ -	0	\$ -	s	14,000.00	¢	
940	Dept: 555 LOCHENHEATH WATER							Ψ.	14,000.00	\$ -	
941	956.001 OPERATING & MAINT EXP	0	0	\$ -	\$ -	0	\$	e		¢	
942	000 000 000							φ		\$ -	
943	968.000 DEPRECIATION	0	0	\$ -	\$ -	0	\$	¢		¢	
944					_ T		¥	Þ		\$ -	
945											
	MISC	0	0	\$ -	\$ -	0	¢			1	
947	Total Expenditures	604,131		\$ 744,019.00		0	Ф	\$	-	\$	
948				Ψ 177,777,010.00	φ 170,007.00	0	φ -	\$	-	\$ -	
									-		

	A	В	С	D							
1	Month: 2/28/2015		Budget	Budget		E	F	G	Н		J
949	Fund: 246-TWP Improvement Revolving Fund	/ lotudi	Dudget	budget	Feb	ruary	Total	Requested	Recommende	Adopted	Notes
950	Revenues										
951	Dept 000				1						
952											
953	665.000 Interest On Investments				_						
954	698.000 Trans in from other Funds				\$	-					
955	699.000 Appropriations Misc Income				\$	-					
956					\$						
	Revenues										
958											
	Expendituers										
960	Dept 000										
961											
	956.000 Miscellaneous										
062					\$	_					
964	999.000 Transferred to other funds				\$	_					
900	dept: 449 Road commission				\$						
966	967.000 project Cost not cap outlay				\$						
967											
968				-							
969	Net effect for TWP Improvement Revolving Fund										
1970											
971											
972	Fund:227 New Urbanist/Parks fund										
973											Has Fund baance of \$27886.00
974											
	Revenues										
976	Dept: 000										
977	600.000 CONTRIBUTIONS FROM RESIDENTS	92	0	\$ -							
978			0	\$ -			0	\$ -		\$ -	
979	600.005 SHORELINE DECON CONTRIBUTION	0	0	\$ -	-						
980			0	\$ -	\$	-	0	\$ -	\$ -	\$ -	
981	602.000 GRANTS	× 0	0	\$ -							
982		· 0	0	\$ -	\$		0	\$ -	\$ -	\$ -	
983	665.000 INTEREST ON INVESTMENTS	10	90								
984		10	90		\$	5.55	0	\$ -		\$ -	
985	670.000 LEASE REVENUE	0	0	¢	-						
986			U	\$ -	\$	-	0	\$ -	\$ -	\$ -	
987	676.000 REIMBURSEMENTS	0	27.000								
988		0	27,800		\$	-	0	\$ -	\$ -	\$	
989	698.000 TRANS IN FRM OTHER FUNDS			<i>ф</i>							
990		0	0	\$ -	\$	-	0	\$ -	\$ -	\$ -	
	Dept: 000	100	07.000	· · · · · · · · · · · · · · · · · · ·					\$ -		
h	-L - *AA	102	27,890				0	\$ -		\$ -	

Α	В	C		D	1	F	F	-	C		r			
1 Month: 2/28/2015	Actual	Budget	Budge	+	Febru		Tatal		G			H		
992 Total Revenues	10				rebiu		Total	Re	queste	d	Rec	ommended	Adopted	Notes
993 Expenditures		2 27,03			Þ	5.55	0	\$		-	\$		\$ -	
994 Dept: 000														
995 902.000 BANK CHARGES	4	5 2	20											
996			.0		\$	-	0	\$		-	\$		\$ -	
997 930.002 PARKS & RECREATION EXPENDITUR		0 27,80	0					-						
998		21,00			\$	-	0	\$		π.	\$	-	\$ -	
999 930.003 PHRAGMITES ERADICATION	-13	5 6	60		A			- 2						
1000				-	<u></u>	-	0	\$		-	\$		\$ -	
1001 930.005 SHORELINE REDEVELOPMENT		0	0 \$		¢			1200						
1002			0 9	-	\$	-	0	\$		-			\$ -	
1003 999.000 TRANSFER TO OTHER FUNDS		0	0 \$		<u></u>			-						
1004		<u> </u>	φ	-	2		0	\$		-	\$	-	\$ -	
1005 Dept: 000	-12	0 27,88	0		¢									
1006 Total Expenditures	-12				P	-	0	\$					\$ -	
	-12	27,00			\$	-	0	\$		-	\$	(in 1	\$ -	

930 repairs Maintenace	Fixed and mobile equipment, fuel, service, repairs.		\$0	First draft started 2/14/14 UDZ O
See Line 23 below for breakdown)	Infrastructure maintenance or replacement See line 23 belo	\$5,79		First draft started 3/14/14 JBZ Second draft 4/3/14 JBZ
	Propane for heat shop	\$ 120	0.00	
V	Septic pump out parks 3 year cycle next time 2017 (700.00)		\$0	due in 2017
	Parks tree maintenance (Varies)	\$4,00		
	Annual water well Testing Required by MDEQ		0.00	dead trees Sayler parks ,Bayside and Bunker Hill Both Parks
	Park building retrofit- Bayside outbuilding	\$ 1,50		
	Shop alarm system monitoring \$600 per year		0.00	install Garage doors and set up Secure storage
	Trash removal	\$ 3,47		Yuba Parke Maintenance shop
	Fertilizer repair parts, paint.	\$ 5,25		Waste mtg Sayler park +Bayside during seasion
	Flowers for parks, township hall by Garden club	-1	0.00	Bayside park to Bunker Hill +Cemetearies Around Hoxsie hous
	Stream water monitoring, reagents & repairs	\$ 1,00		Repair of equipment and Annual cleaning supplies for instriment
	Phragmites maintenance /treatment/permit	\$2,00		By annual treatment in Acme TWP Dock rd north along east ba
		φ2,00	5.00	
		\$76 46	5.00 Total	Will assess and do if required every other year.
30.001 Park equipment maintenace	Replacement Tables, Benches, Grilles, Buoys	\$20,40	10tal	
56.000 Miscellaneous	E Coli Testing Bayside Sayler Parks	\$ 2,00	2.00	
		Ψ 2,00		
26.00 supplies	Maint. supplies Paper, Soap, consumables. All operations			
		\$ 2,00	00	
		Ψ 2,00		
uel, trucks equipmentand other Misc I	Maintenance supplies			
	Gas Annually, truck +small gas blowers, Weed wackers Trim	\$ 2,50	00	
	Diesel for Tractor mowers		0.00	About 10,000 miles annually at 2.75 per gai
	oil and filters for equipment		5.00	
	repair parts for all equipment	\$ 1,00		
	New mower blades (5 times per year)		0.00	
	repair parts general , Lights, Plumbing misc parts		5.00	
	Annual State permits for Drinking Water in Parks		5.00	
	Membership in State and national Parks Groups			
			5.00	
			.00 Total	
	-			
	2			
· · · · · · · · · · · · · · · · · · ·				

Fund: 818 - HOLIDAY Hills Area Road	Improvemen	its					
Revenues							
Dept: 000							
445.000 CURRENT TAXES	0	0 \$ -	0 \$		\$ -	\$ -	8
445.010 INT ASSESSMENT CURREN	0	0 \$ -					
			<u> </u>	50 -	\$ -	\$ -	
445.020 PENALTIES& INTEREST	0	0\$-	0 \$	- - -	\$ -	\$ -	
665.000 INTEREST ON INVESTMENT	0	0 \$ -	0 \$		\$ 150.00	\$ -	
671.000 MISC REVENUES	0	0 \$ -	0 \$		\$ 96,880.00		
					4 30,000.00		Audoban home owners \$3500+93380 Acme TWP
672.000 ASSESSMENTS CURRENT	0	0 \$ -	0 \$		\$ 86,732.00		\$93380 from Acme TWP after 2015 expenses paid of \$6620.54
672.010 Interest current Assessments					¢ 00,752.00	ф <u>-</u>	based on 186 parcelsx 466 per year
or 2.010 interest current Assessments							
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 \$	1	¢		<u> </u>
Total Revenues	0	0 \$ -	0\$	- 21	¢	\$ -	
Expenditures			¥		\$ 239,372.00	\$ 239,372.00	\$ 1,329,372.00
Dept: 000							
808.000 Road Construction	0	0 \$ -	0 \$	1.1		\$ -	\$1350,000 GTCPC Match #050,000
900.000 Publications							\$1350,000-GTCRC Match \$250.000=g24
SUCCOU Fublications	0	0\$-	0\$		\$ 500.00	\$ -	\$94.57Mailings to property owners
956.000 Miscellaneous	0	0 0					
		0 \$ -	0			\$ -	Bond cost+John A Firm fee in Overall bond cost structure
990.000 Transfer in Out	0	0 \$ -	0 \$				
			<u> </u>		\$	\$ -	
995.001 Interest on Bonds	0	0 \$ -	0 \$		\$ -	\$ -	
007.000 5.00			¥		Y	\$ -	
997.000 Debt Payment To county	0				\$ 22,818.75		Annual Bond payment March 1 ,2015
997.100 Debt Payment- Contractors							Sepetember 2017 Payment \$60212.50 Next Budget year
Contractors	0						, and a shift work work budget year
999.000 Transfer to other Funds	0	\$					
		0	0 \$		¢ .	¢	
Total Expenditures	0	0 \$ -	0 \$	-	and the second se	\$ -	
		- T	¥		\$ 23,318.75	\$ 23,318.75	