

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	2012-13	YTD BALANCE
		AMENDED BUDGET	03/31/2013 NORMAL (ABNORMAL)
Fund 101 - General Fund			
Revenues			
Dept 000-General			
101-000-400.000	Fund Balance Forward	491,437.71	0.00
101-000-404.000	Current Real Property Tax	160,000.00	144,196.44
101-000-406.000	Interest & Penalty Tax Collection	5,000.00	2,234.45
101-000-408.000	Delinquent Personal Property Tax	1,000.00	89.90
101-000-453.000	Signs & Permits	200.00	255.00
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	1,600.00	1,680.00
101-000-484.000	Special Land Use - SLU	0.00	0.00
101-000-486.000	Address Applications - ADD	175.00	35.00
101-000-488.000	Land Division, Combination - LD	250.00	180.00
101-000-493.000	Preliminary Meeting - PM	0.00	0.00
101-000-539.000	Right of Way	6,355.06	6,355.06
101-000-574.000	State Revenue Sharing	483,101.00	489,907.00
101-000-607.000	Mobile Home Specific Tax Revenue	2,610.00	1,258.50
101-000-610.000	Tax Administration Fee (1%)	67,050.00	54,774.12
101-000-611.000	Zoning Board of Appeals - ZBA	565.00	565.00
101-000-642.000	Photocopying	80.00	76.50
101-000-665.000	Interest Income	720.00	678.78
101-000-672.000	Street Light SAD Revenue - Bellemeade	3,517.89	0.00
101-000-689.100	Cable - Franchise Fees	36,800.00	41,284.47
101-000-691.000	FOIA Fees	100.00	69.50
101-000-694.000	Other Income	3,100.00	1,349.54
101-000-695.000	MISC PRIOR YEAR REVENUE	300.00	6,332.41
Total Dept 000-General		1,263,961.66	751,321.67

Dept 191-Elections			
101-191-687.000	Elections Reimbursement	6,000.00	23.10
Total Dept 191-Elections		6,000.00	23.10
Dept 207-Police			
101-207-460.000	False Alarm Ordinance Revenue	0.00	0.00
101-207-655.000	Police Tickets - Fines - Forfeits	1,000.00	1,022.12
Total Dept 207-Police		1,000.00	1,022.12
TOTAL Revenues		1,270,961.66	752,366.89

Expenditures

Dept 101-Administrative

101-101-702.100	Trustees' Salaries	18,020.00	17,908.80
101-101-702.300	Receptionist's Salary	22,730.24	26,821.69
101-101-705.000	Payroll Processing Expense	2,381.00	2,288.73
101-101-706.000	Pension Plan Expense	28,209.70	28,121.27
101-101-715.000	Workers Compensation	2,500.00	2,434.58
101-101-716.000	SS/Medicare Employer Expense	3,117.39	3,276.49
101-101-717.000	Life Insurance Expense	500.00	471.12
101-101-718.000	Unemployment Insurance - Reimbursing	7,000.00	4,704.00
101-101-727.000	Office/Operating Supplies	6,000.00	3,840.03
101-101-728.000	Postage	1,000.00	536.34
101-101-729.000	Bank Charges	8,500.00	7,949.29
101-101-730.000	Archives Rental Space	5,200.00	5,634.14
101-101-731.000	Recycling	4,912.00	5,611.01
101-101-801.100	Accounting - Non Audit Services	5,265.00	5,265.00
101-101-801.200	Accounting - Auditor	16,200.00	16,200.00
101-101-802.000	Legal Fees	50,000.00	6,107.85
101-101-803.200	Planner	0.00	0.00
101-101-806.000	Training	1,773.00	1,773.00
101-101-807.000	Contractual Services	12,040.00	6,390.64

101-101-830.000	Bonds (Insurance)	53,299.00	40,337.00
101-101-837.000	Dues	4,100.00	3,996.69
101-101-841.000	Travel/Mileage	370.00	237.56
101-101-842.000	Seniors Contribution (MCL 400.571)	3,454.00	3,454.00
101-101-851.100	Telephone	1,824.00	2,299.36
101-101-851.900	Internet Service	912.00	1,018.80
101-101-901.000	Printing/Photocopies	350.00	294.45
101-101-904.000	Legal Notices	570.00	614.40
101-101-924.000	Street Lights SAD	3,540.00	0.00
101-101-955.000	MISC PRIOR YEAR EXPENSE	0.00	0.00
101-101-980.000	Tax Charge Backs	1,200.00	1,739.65
101-101-996.000	Capital Outlay expense	8,714.00	7,050.00
Total Dept 101-Administrative		273,681.33	206,375.89
Dept 171-Supervisor			
101-171-702.100	Supervisor Salary	23,985.52	23,985.48
101-171-702.200	Deputy Supervisor Salary	0.00	0.00
101-171-716.000	SS/Medicare Employer Expense	1,619.02	1,820.03
101-171-727.000	Office/Operating Supplies	100.00	30.44
101-171-806.000	Training	149.00	149.00
101-171-841.000	Travel/Mileage	500.00	0.00
Total Dept 171-Supervisor		26,353.54	25,984.95
Dept 191-Elections			
101-191-702.100	Elections Salaries	24,000.00	18,427.10
101-191-702.400	Part -Time Help Salary	1,000.00	1,276.98
101-191-716.000	SS/Medicare Employer Expense	1,912.50	1,492.80
101-191-727.000	Office/Operating Supplies	4,800.00	4,636.53
101-191-728.000	Postage - Elections	3,300.00	3,363.79
101-191-730.000	Rental Space	390.60	390.60
101-191-841.000	Elections Travel/Mileage	700.00	674.98
101-191-904.000	Legal Notices	445.00	489.60
Total Dept 191-Elections		36,548.10	30,752.38

Dept 209-Assessor			
101-209-727.000	Office/Operating Supplies	800.00	650.14
101-209-728.000	Postage	1,600.00	1,688.20
101-209-804.000	Assessor Contract Labor	43,236.00	43,236.00
101-209-807.000	Contractual Services	1,110.00	1,130.00
Total Dept 209-Assessor		46,746.00	46,704.34

Dept 215-Clerk			
101-215-702.100	Clerk's Salary	23,985.52	23,985.48
101-215-702.200	Deputy Clerk's Salary	28,745.60	28,745.64
101-215-702.400	Clerk Part -Time Help Salary	1,000.00	422.68
101-215-716.000	SS/Medicare Employer Expense	4,110.43	4,060.06
101-215-727.000	Office/Operating Supplies	1,000.00	444.97
101-215-806.000	Training	1,030.00	737.00
101-215-841.000	Travel/Mileage	350.00	312.73
Total Dept 215-Clerk		60,221.55	58,708.56

Dept 242-Zoning Board of Appeals (ZBA)			
101-242-702.400	ZBA Salaries	400.00	200.00
101-242-716.000	SS/Medicare Employer Expense	30.60	16.57
101-242-803.200	Planner	450.00	50.00
101-242-904.000	Legal Notices	100.00	0.00
Total Dept 242-Zoning Board of Appeals (ZBA)		980.60	266.57

Dept 244-Planning Commission			
101-244-702.400	Planning Commission Salaries	3,720.00	860.00
101-244-716.000	SS/Medicare Employer Expense	284.58	53.03
101-244-802.000	Legal Fees	2,000.00	0.00
101-244-803.100	Engineer	2,000.00	0.00
101-244-803.200	Planner	13,620.00	1,620.00
101-244-806.000	Training	1,000.00	0.00
101-244-904.000	Legal Notices	300.00	0.00
Total Dept 244-Planning Commission		22,924.58	2,533.03

Dept 245-Zoning			
101-245-807.000	Contractual Services/Labor	10,000.00	17,966.60
101-245-904.000	Legal Notices	0.00	0.00
Total Dept 245-Zoning		10,000.00	17,966.60

Dept 247-Assessor's Tax Board of Review			
101-247-702.400	Board of Review Salaries	1,000.00	650.00
101-247-716.000	SS/Medicare Employer Expense	76.50	50.60
101-247-806.000	Training	396.00	0.00
101-247-904.000	Legal Notices	0.00	156.80
Total Dept 247-Assessor's Tax Board of Review		1,472.50	857.40

Dept 250-Farmland Preservation Board (FPB)			
101-250-727.000	Office/Operating Supplies	0.00	0.00
101-250-728.000	Postage	45.00	45.00
Total Dept 250-Farmland Preservation Board (FPB)		45.00	45.00

Dept 253-Treasurer			
101-253-702.100	Treasurer's Salary	23,985.52	23,985.48
101-253-702.200	Deputy Treasurer's Salary	28,745.60	27,486.68
101-253-702.400	Part-Time Treasurer Help	4,280.00	4,013.75
101-253-716.000	SS/Medicare Employer Expense	4,156.33	3,906.66
101-253-727.000	Office/Operating Expense	650.00	1,900.88
101-253-728.000	Postage	2,300.00	3,010.72
101-253-806.000	Training	726.00	726.00
101-253-807.000	Contractual Services	990.00	1,010.00
101-253-837.000	Dues	0.00	0.00
101-253-841.000	Travel/Mileage	750.00	1,275.91
101-253-901.000	Printing/Photocopies	1,600.00	442.68
Total Dept 253-Treasurer		68,183.45	67,758.76

Dept 265-Township Hall			
101-265-745.000	Rubbish Removal	260.00	248.66
101-265-750.100	Maintenance - Township Hall	2,500.00	2,101.78

101-265-800.000	Modular office unit - MX	500.00	278.79
101-265-920.000	Sewer	100.00	146.57
101-265-921.000	Water	120.00	123.55
101-265-922.000	Gas/Heat	2,000.00	1,353.25
101-265-923.000	Electric	4,500.00	3,209.02
101-265-924.000	Street Lights	6,000.00	6,067.84
101-265-940.000	Copier	0.00	1,483.64
101-265-970.000	CAPITAL OUTLAY-(donated land 1978 & 1982	0.00	6,104.50
Total Dept 265-Township Hall		15,980.00	21,117.60
Dept 276-Cemetery			
101-276-750.600	Maintenance - General Repairs Cemetery	2,000.00	1,656.41
101-276-807.000	Contractual Services	0.00	0.00
Total Dept 276-Cemetery		2,000.00	1,656.41
Dept 445-Drains			
101-445-810.000	Drains At Large	28,221.27	25,722.27
Total Dept 445-Drains		28,221.27	25,722.27
Dept 446-Streets & Roads			
101-446-750.600	Road Maintenance - General Repairs	165,000.00	153,872.90
101-446-930.000	Road Dust Control	40,000.00	37,826.10
101-446-930.101	Bridges	14,688.60	14,688.60
Total Dept 446-Streets & Roads		219,688.60	206,387.60
Dept 691-Developers			
101-691-969.100	Interest Expense - Loan YCUA Payoff	281,580.58	0.00
Total Dept 691-Developers		281,580.58	0.00
TOTAL Expenditures		1,094,627.10	712,837.36
Fund 101 - General Fund:			
TOTAL REVENUES		1,270,961.66	752,366.89
TOTAL EXPENDITURES		1,094,627.10	712,837.36

NET OF REVENUES & EXPENDITURES

176,334.56

39,529.53

Fund 206 - Fire Fund

Revenues

Dept 000-General

206-000-400.000	Fund Balance Forward	372,496.50	0.00
206-000-401.000	Fire Special Millage	400,312.00	349,577.72
206-000-406.000	Interest & Penalty tax collection	3.70	174.86
206-000-408.000	Delinquent Personal Property Tax	55.49	55.49
206-000-630.000	Special Fire Runs	287.84	287.84
206-000-665.000	Interest Income	292.83	320.27
206-000-693.000	Gain/Loss on fixed Assets	0.00	0.00
206-000-694.000	Other Income	7,090.23	7,090.23
206-000-695.000	MISC PRIOR YEAR REVENUE	527.97	527.97
206-000-698.000	Fire Dept. Grants	3,330.58	3,330.58
Total Dept 000-General		784,397.14	361,364.96

TOTAL Revenues

784,397.14 361,364.96

Expenditures

Dept 101-Administrative

206-101-702.100	Fire Chief's Salary	15,000.00	15,000.00
206-101-702.200	Officer's Salary	12,200.00	12,444.00
206-101-702.400	Firefighters' Wages	124,000.00	141,928.88
206-101-705.000	Payroll Processing Expense	2,170.16	2,153.76
206-101-715.000	Workers Compensation	15,976.00	11,795.42
206-101-715.100	Accidental Death, Dismemberment & Disab	3,000.00	0.00
206-101-716.000	SS/Medicare Employer Expense	12,490.00	12,353.56
206-101-717.000	Life Insurance Expense	1,713.00	1,214.40
206-101-727.000	Office/Operating Supplies	7,000.00	5,133.99
206-101-729.000	Bank Charges	0.00	0.00
206-101-732.000	Medical Supplies	5,000.00	3,255.37
206-101-740.000	Turn Out Gear	5,000.00	7,826.93

206-101-741.000	Uniforms	3,720.10	3,764.89
206-101-742.000	Vehicle Fuel	12,000.00	10,558.30
206-101-750.200	Maintenance - Fire Hall (w/IBACH lease)	39,000.00	26,342.25
206-101-750.300	Maintenance - Radios	4,224.76	4,224.76
206-101-750.500	Maintenance - Vehicles	25,482.09	28,106.19
206-101-750.600	Maintenance - General Repairs	7,665.47	7,665.47
206-101-802.000	Legal Fees	500.00	80.00
206-101-802.100	Debt service - principal - Fire Truck	44,257.58	44,257.58
206-101-802.200	Debt service - Interest (Truck & Copier)	4,156.09	4,156.09
206-101-802.300	PPT Expense - Copier	0.00	0.00
206-101-805.000	Service Contracts	0.00	0.00
206-101-806.000	Training	10,000.00	2,932.95
206-101-820.000	Merit Awards	500.00	210.00
206-101-821.000	Public Education Materials	3,000.00	319.75
206-101-830.000	Bonds (Insurance)	0.00	0.00
206-101-836.000	Contract Physicals/Vaccinations	5,000.00	2,012.50
206-101-837.000	Dues	2,000.00	2,075.00
206-101-841.000	Travel/Mileage	300.00	0.00
206-101-851.100	Telephone - Local Line	12,412.77	12,421.15
206-101-851.500	Telephone - Pagers	2,000.00	740.34
206-101-851.600	Telephone - Cell Phone	2,500.00	2,069.01
206-101-851.900	Internet Service	0.00	0.00
206-101-852.000	Ambulance Dispatch	8,000.00	6,897.39
206-101-901.000	Printing/Photocopies	0.00	0.00
206-101-902.000	Publications & Subscriptions	500.00	0.00
206-101-920.000	Sewer	782.74	798.07
206-101-921.000	Water	1,100.00	906.04
206-101-922.000	Gas//Heat	4,000.00	4,876.19
206-101-923.000	Electric	4,000.00	4,235.37
206-101-956.000	Miscellaneous	0.00	0.00
206-101-977.000	Equipment	20,778.25	19,567.10
206-101-977.100	Equipment - Grants	4,999.00	3,862.50
206-101-980.000	Tax Charge Backs	138.78	304.00
206-101-996.000	Capital Outlay expense	34,748.94	34,748.94

206-101-996.100	Capital outlay Expense - Grants	0.00	0.00
Total Dept 101-Administrative		461,315.73	441,238.14
TOTAL Expenditures		461,315.73	441,238.14
Fund 206 - Fire Fund:			
TOTAL REVENUES		784,397.14	361,364.96
TOTAL EXPENDITURES		461,315.73	441,238.14
NET OF REVENUES & EXPENDITURES		323,081.41	(79,873.18)

Fund 592 - Utility Fund

Revenues

Dept 000-General

592-000-400.000	Appropriation from Fund	0.00	0.00
592-000-601.000	Sewer Tap Income	0.00	0.00
592-000-602.000	Water Tap Income	0.00	20,530.00
592-000-603.100	Connection Fees - Water	0.00	21,000.00
592-000-603.200	Connection Fees - Sewer	0.00	0.00
592-000-604.000	Water Annual	0.00	175.91
592-000-613.000	Public Water Dispenser	0.00	10,067.75
592-000-615.000	Penalty Income	0.00	34,000.74
592-000-616.000	NSF Fees	0.00	206.23
592-000-620.000	Water Meters Revenue	0.00	3,370.00
592-000-626.000	Sewer Fees	0.00	415,877.40
592-000-627.000	Water Fees	0.00	788,841.59
592-000-650.100	SAD #1 Revenue	0.00	71,295.00
592-000-650.200	SAD #2 Revenue	0.00	2,362.84
592-000-665.025	Tax Interest & Penalty Income	0.00	0.00
592-000-665.100	Interest Income Special Assess #1	0.00	52,453.45
592-000-665.200	Interest Income Sepsial Assessment #2	0.00	3,330.14
592-000-665.300	Int. Inc.-Connection Fees-AA#722-Water	0.00	61.92
592-000-665.350	Int. Inc.-Connection Fees-AA#722-Sewer	0.00	26.52
592-000-665.400	Int. Inc.-Water Project USDA Fund AA#730	0.00	849.85
592-000-694.000	Other Income	0.00	827.50
592-000-694.050	Other Income - Billable W/S Repairs	0.00	2,898.30
592-000-694.060	Other Inc Final Reads & Re-reads	0.00	3,288.41
592-000-695.000	MISC PRIOR YEAR REVENUE	0.00	0.00
Total Dept 000-General		0.00	1,431,463.55
TOTAL Revenues		0.00	1,431,463.55

Expenditures

Dept 101-Administrative

592-101-702.600	Utility Meeting Expense - Water	0.00	0.00
592-101-702.700	Utility Meeting Expense - Sewer	0.00	0.00
592-101-716.000	SS/Medicare Employer Expense	0.00	0.00
592-101-716.100	SS/Medicare Employer Expense - Water	0.00	0.00
592-101-716.200	SS/Medicare Employer Expense - Sewer	0.00	0.00
592-101-727.000	Office/Operating Supplies	0.00	0.00
592-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	0.00	392.86
592-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00	61.22
592-101-729.100	Bank Charges - Water	0.00	4,007.46
592-101-729.200	Bank Charges - Sewer	0.00	1,717.48
592-101-733.100	Parts - Water	0.00	0.00
592-101-733.200	Parts - Sewer	0.00	0.00
592-101-734.100	Water Tap Expense	0.00	0.00
592-101-734.200	Sewer Tap Expense	0.00	0.00
592-101-734.400	Water from YCUA	0.00	463,040.12
592-101-734.500	Sewer from YCUA	0.00	180,651.52
592-101-735.000	WWTP Debt Service Expense	0.00	0.00
592-101-750.400	Maintenance - Generator - Sewer	0.00	0.00
592-101-750.601	Maintenance - General Repairs - Water	0.00	0.00
592-101-750.602	Maintenance - General Repairs - Sewer	0.00	0.00
592-101-750.611	Flat Fee (Code 1) - Water	0.00	0.00
592-101-750.612	Flat Fee (Code 1) - Sewer	0.00	0.00
592-101-750.621	Gen Twp Bus (Code 2) - Water	0.00	0.00
592-101-750.622	Gen Twp Bus (Code 2) - Sewer	0.00	0.00
592-101-750.631	Dev/Special Proj (Code 3) - Water	0.00	0.00
592-101-750.632	Dev/Special Proj (Code 3) - Sewer	0.00	0.00
592-101-750.641	Resident Serv (Code 4) - Water	0.00	0.00
592-101-750.642	Resident Serv (Code 4) - Sewer	0.00	0.00
592-101-750.800	Pump Stations (Code 5) - Sewer	0.00	2,887.50
592-101-750.811	MISS DIG (Code 6) - Water	0.00	1,476.08
592-101-750.812	MISS DIG (Code 6) - Sewer	0.00	632.60
592-101-750.821	Meter Reads (Code 7) - Water	0.00	0.00

592-101-750.822	Meter Reads (Code 7) - Sewer	0.00	0.00
592-101-750.831	Back Bill Customer (Code 8) - Water	0.00	15,677.99
592-101-750.832	Back Bill Customer (Code 8) - Sewer	0.00	63.00
592-101-750.840	Emergency Water (Code 9)	0.00	18,307.08
592-101-750.850	Emergency Sewer (Code 10)	0.00	3,001.27
592-101-750.860	Routine Water Repairs (Code 11)	0.00	199,670.71
592-101-750.861	Routine Sewer Repairs (Code 11)	0.00	154,417.34
592-101-802.400	Legal - Water	0.00	0.00
592-101-802.500	Legal - Sewer	0.00	0.00
592-101-803.300	Engineer - Water	0.00	5,229.65
592-101-803.400	Engineer - Sewer	0.00	14,741.62
592-101-807.100	System Support/Software	0.00	0.00
592-101-807.500	Contractual Svs BSA, D&B - Water	0.00	304.50
592-101-807.600	Contractual Svs BSA, D&B - Sewer	0.00	130.50
592-101-830.000	Bonds (Insurance)	0.00	0.00
592-101-837.000	DEQ Annual Fees - Water	0.00	1,230.09
592-101-837.100	DEQ Water Analysis & Testing	0.00	0.00
592-101-838.100	Studies - Water	0.00	0.00
592-101-838.200	Studies - Sewer	0.00	0.00
592-101-851.700	Telephone - Pump Station - Sewer	0.00	6,974.81
592-101-904.000	Legal Notices	0.00	0.00
592-101-904.100	Legal Notices - Water	0.00	0.00
592-101-904.200	Legal Notices - Sewer	0.00	0.00
592-101-921.000	Water Expense-Outside Dispenser	0.00	11,207.73
592-101-923.000	Electric - Sewer	0.00	8,279.87
592-101-955.000	MISC PRIOR YEAR EXPENSE	0.00	9,250.00
592-101-964.100	Refunds Rebates - Water	0.00	0.00
592-101-964.200	Refunds Rebates - Sewer	0.00	0.00
592-101-967.000	Amortization	0.00	1,251.60
592-101-968.000	Depreciation	0.00	321,460.72
592-101-977.200	Equipment <5,000 - Water	0.00	0.00
592-101-977.300	Equipment <5,000 - Sewer	0.00	0.00
592-101-994.000	Interest - USDA Water Bond	0.00	26,103.39
592-101-994.100	Interest - YCUA Contractual Obligation	0.00	28,084.95

592-101-996.000	Capital Outlay expense - Water	0.00	0.00
592-101-996.010	Capital Outlay Expense - Sewer	0.00	0.00
Total Dept 101-Administrative		0.00	1,480,253.66
Dept 243-Leased/Rental Property			
592-243-750.900	MX - Lease Property - Water	0.00	43.46
592-243-750.950	MX - Lease Property - Sewer	0.00	18.62
592-243-830.000	Bonds (Insurance) - Lease Property	0.00	0.00
592-243-922.100	Gas/Heat - Lease Property - Water	0.00	551.88
592-243-922.200	Gas/Heat - Lease Property - Sewer	0.00	236.51
592-243-923.100	Electric - Lease Property - Water	0.00	311.73
592-243-923.200	Electric - Lease Property - Sewer	0.00	133.59
592-243-956.100	Miscellaneous - Water	0.00	4,200.00
592-243-956.200	Miscellaneous - Sewer	0.00	1,800.00
Total Dept 243-Leased/Rental Property		0.00	7,295.79
TOTAL Expenditures		0.00	1,487,549.45
Fund 592 - Utility Fund:			
TOTAL REVENUES		0.00	1,431,463.55
TOTAL EXPENDITURES		0.00	1,487,549.45
NET OF REVENUES & EXPENDITURES		0.00	(56,085.90)
TOTAL REVENUES - ALL FUNDS		2,055,358.80	2,545,195.40
TOTAL EXPENDITURES - ALL FUNDS		1,555,942.83	2,641,624.95
NET OF REVENUES & EXPENDITURES		499,415.97	(96,429.55)