

GENERAL FUND

	AMEND 3/13	REVENUE	REVENUES	REMAINING
FISCAL 1ST QTR	BUDGET	MTH END	THRU	BUDGET
	03/31/14	JUNE	06/30/13	BALANCE
REVENUES				
TAXES	125,000	7,323	7,323	117,677
MOBILE HOME PARK FEES	2,000	83	167	1,834
ZONING PERMITS- BLDG	2,500	325	850	1,650
SPECIAL USE PERMITS	100	600	600	(500)
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN APPROVAL FEES	50			50
SIGN ORDINANCE FEE	50			50
MISCELLANEOUS REVENUE	2,000	203	203	1,797
PA48 MAINT OF PUBLIC ROW	8,500	8,219	8,219	281
REIMBURSEMENT-WATER FND EXP	140,000			140,000
STATE SHARED REVENUE	750,000	125,576	125,576	624,424
TAX COLLECTION FEES	76,000	3,945	3,945	72,055
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500		4	496
MISC SALES-SERVICE	200	31	109	91
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	110	425	275
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	5,000	302	495	4,505
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
UNREALIZED GAIN/LOSS FROM INVEST	0			0
HALL RENTAL	5,000	595	1,400	3,600
INSURANCE DIVIDEND	0			0
REIMBURSEMENT-SET TAX	11,000			11,000
COMCAST CABLEVISION / PEG	100,000		29,546	70,454
CELLSITE TOWER RENTAL	18,000	660	3,980	14,020
DENTAL EMPLOYER CONTRIBUTION	7,000	840	2,520	4,480
VISION EMPLOYER CONTRIBUTION	1,100	158	474	626
PARK REVENUE	1,000	450	450	550
TOTAL:	1,260,500	149,420	186,286	1,074,214

<u>EXPENSES</u>	AMENDED	EXPENSES	EXPENSES	REMAINING
PAGE 2	BUDGET	MTH END	THRU	BUDGET
	03/31/14	JUNE	06/30/13	BALANCE
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	4,513	13,539
PLANNING COMMISSION	6,500	550	1,800	4,700
UNEMPLOYMENT EXTENSION	0			0
ZONING BOARD OF APPEALS	1,000			1,000
MEDICARE TAXES	1,500	64	203	1,297
RETIREE- HEALTH INSURANCE	1,500	125	375	1,125
PENSION EXPENSE	200			200
CONTRACTUAL SERVICES	5,000	1,650	1,650	3,350
LEGAL FEES	30,000		3,838	26,163
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	3,500	167	571	2,929
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	7,000	228	228	6,772
INSURANCE & BONDS	18,000	1,760	10,963	7,037
COMPUTER MAINTENANCE	8,000	69	2,359	5,641
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000	3,992	5,328	1,672
TOTAL:	161,352	10,109	31,827	129,525
<u>SUPERVISOR</u>				
SALARY	42,650	3,281	9,842	32,808
VEHICLE ALLOWANCE	1,800	173	213	1,587
MEDICARE	800	48	143	657
OPERATING SUPPLIES	500	81	103	397
TRAINING & CONVENTION	2,000			2,000
OFFICE EQUIPMENT	0		331	(331)
COMPUTER MAINTENANCE	250	19	19	232
MEMBERSHIP DUES	50			50
TOTAL:	48,050	3,600	10,651	37,399
<u>CLERK</u>				
SALARY	42,650	3,281	9,842	32,808
DEPUTY CLERK	600	150	150	450
MEDICARE	800	59	154	646
TELEPHONE EXPENSE	100			100
MILEAGE	100			100
TRAINING & CONVENTION	2,000		30	1,970
COMPUTER MAINTENANCE	500			500
MEMBERSHIP DUES	300			300
OFFICE EQUIPMENT/SUPPLIES	500			500
TOTAL:	47,550	3,490	10,176	37,374
PAGE 3	AMENDED	EXPENSES	EXPENSES	REMAINING

	BUDGET	MTH END	THRU	BUDGET
<u>ACCOUNTING</u>	03/31/14	JUNE	06/30/13	BALANCE
SALARY	44,000	5,833	12,717	31,283
FICA/MED EXPENSE	3,600	440	955	2,645
HEALTH INSURANCE	6,000	344	1,033	4,967
DISABILITY INSURANCE	700	59	177	523
PRESCRIPTION COPAY	1,300			1,300
DENTAL EXPENSE	720	60	180	540
VISION EXPENSE	200	10	30	170
LIFE INSURANCE	200	12	36	164
PENSION EXPENSE	24,000	2,962	6,458	17,542
OPERATING SUPPLIES	500		72	428
AUDIT EXPENSE	14,000	4,990	4,990	9,010
MILEAGE	50			50
TRAINING & CONVENTION	100			100
COMPUTER MAINTENANCE	500			500
CAPITOL OUTLAY-OFFICE EQUIP.	500			500
TOTAL:	96,370	14,710	26,647	69,723
<u>ASSESSOR</u>				
SALARY	46,000	6,591	13,895	32,105
BOARD OF REVIEW	2,500			2,500
FICA/MEDICARE EXPENSE	4,100	488	1,015	3,085
HEALTH INSURANCE	15,500	930	2,789	12,711
DISABILITY INSURANCE	600	61	184	416
PRESCRIPTION COPAY	1,000			1,000
DENTAL INSURANCE	1,600	130	390	1,210
VISION INSURANCE	300	25	75	225
LIFE INSURANCE	200	12	35	165
PENSION EXPENSE	25,300	3,347	7,056	18,244
OFFICE SUPPLIES & POSTAGE	1,000			1,000
TAX ROLL EXPENSE	500			500
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	63	99	601
MILEAGE/ INS & BONDS	750	379	474	276
GAS/OIL/MAINTENANCE EXPENSE	500			500
TRAINING & CONVENTION	1,500		20	1,480
PRINTING & PUBLICATION	200			200
COMPUTER EXPENSES	1,500		358	1,142
MEMBERSHIP DUES	250		10	240
OFFICE EQUIPMENT	500			500
TOTAL:	104,600	12,025	26,400	78,200
<u>ELECTIONS</u>				
EQUIPMENT & ELECTION EXPENSES	12,000	1,730	6,288	5,712
COMPUTER MAINTENANCE				
TOTAL:	12,000	1,730	6,288	5,712

PAGE 4	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
TREASURER	03/31/14	JUNE	06/30/13	BALANCE
SALARY	42,650	3,281	9,842	32,808
DEPUTY TREASURER	600	150	150	450
CLERICAL WAGES	32,000	2,520	7,561	24,439
MEDICARE TAXES	3,000	235	682	2,318
HEALTH INSURANCE - CLERICAL	16,000	793	2,211	13,789
DISABILITY INSURANCE- CLERICAL	500	44	133	367
PRESCRIPTION COPAY- CLERICAL	2,500			2,500
DENTAL INSURANCE- CLERICAL	1,600	120	360	1,240
VISION INSURANCE- CLERICAL	250	18	54	196
LIFE INSURANCE- CLERICAL	150	12	35	115
PENSION EXPENSE	200	76	76	124
PENSION EXPENSE- CLERICAL	17,600	1,280	3,839	13,761
OPERATING SUPPLIES	200			200
TAX ROLL EXPENSE	6,000	276	276	5,724
TRAINING & CONFERENCE	1,750			1,750
COMPUTER MAINTENANCE	1,500	19	19	1,482
OFFICE EQUIPMENT	0			0
MEMBERSHIP DUES	50			50
TOTAL:	126,550	8,823	25,237	101,313
HALL RENTAL EXPENSE				
SUPPLIES	100			100
HALL IMPROVEMENTS	100	65	65	35
MISCELLANEOUS	1,000	80	240	760
CAPITOL OUTLAY/EQUIPMENT	400			400
TOTAL:	1,600	145	305	1,295
TOWNSHIP HALL				
OFFICE SUPPLIES & POSTAGE	3,000	92	237	2,763
LAWN MAINTENANCE	3,000	255	405	2,595
OPERATING SUPPLIES	3,000		561	2,439
MAINTENANCE SUPPLIES	3,500	342	1,161	2,339
TELEPHONE EXPENSE/INTERNET	6,000	421	867	5,133
INSURANCE-LEASED COPIER	250			250
UTILITIES	16,000	1,086	2,243	13,757
MAINTENANCE & REPAIRS	5,000	877	1,975	3,025
COMPUTER MAINTENANCE	3,000		488	2,512
COPY MACHINE METER CHARGE	2,500	149	149	2,351
POSTAGE MACHINE RENTAL	750	305	305	445
LEASED COPY MACHINE	3,000	217	651	2,349
MISCELLANEOUS EXPENSE	1,000			1,000
BUILDING GROUNDS IMPROVEMENTS	6,000			6,000
OFFICE EQUIPMENT	1,000			1,000
TOTAL:	57,000	3,745	9,042	47,958

PAGE 5	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/14	JUNE	06/30/13	BALANCE
<u>PUBLIC SERVICE</u>				
SNOW PLOW WAGES EXPENSE	2,000			2,000
ROAD CHLORIDE	30,000			30,000
CEMETERY	0			0
SENIOR CITIZENS-VAN EXPENSE	4,000	411	778	3,222
FIRE CONTRACT	122,000			122,000
LEAF PICKUP SERVICE	0			0
CONTRACTUAL SERVICE	100			100
LIBRARY/SENIOR CITIZENS CENTER	10,000			10,000
GAS/OIL/AUTO MAINTENANCE	2,000			2,000
COMMUNITY SERVICE	100			100
LIGHTS AT LARGE	65,000	4,868	9,737	55,263
DISASTER RELIEF	100			100
EMERGENCY EXPENSE-STORM CLEAN	100			100
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	30,000	3,181	3,531	26,469
DRAINS AT LARGE	15,000			15,000
ROAD IMPROVEMENTS	50,000			50,000
ROAD/DITCHING MAINTENANCE	10,000			10,000
SURFACE WTR MANAGEMENT CONTR	7,000	1,398	1,398	5,602
SURFACE WATER PERMIT FEE	2,500		2,000	500
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
TRANSFER TO OTHER FUNDS	0			0
TOTAL:	351,000	9,857	17,444	333,556
<u>CLERICAL-WATER DEPARTMENT</u>				
WAGES	33,000	2,564	7,692	25,308
FICA/MEDICARE EXPENSE	2,600	189	567	2,033
DISABILITY INSURANCE	600	41	122	478
DENTAL INSURANCE	1,500	90	270	1,230
VISION INSURANCE	400	25	75	325
LIFE INSURANCE	200	12	35	165
PENSION EXPENSE	18,000	1,302	3,906	14,094
OFFICE SUPPLIES & POSTAGE	600			600
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
COMPUTER MAINTENANCE	500			500
TOTAL:	57,750	4,222	12,666	45,084
<u>ZONING/ORDINANCE DEPT</u>				
AUDIT EXPENSE	100			100
INSURANCE & BONDS	900		241	659
TOTAL:	1,000	0	241	759
<u>DENTAL</u>				
DENTAL EXPENSES	9,000	689	2,907	6,093
TOTAL:	9,000	689	2,907	6,093
<u>VISION</u>				
VISION EXPENSES	2,000	533	947	1,053
TOTAL:	2,000	533	947	1,053
PAGE 6 AMENDED EXPENSES EXPENSES REMAINING				

	BUDGET 03/31/14	MTH END JUNE	THRU 06/30/13	BUDGET BALANCE
<u>PARK DEPARTMENT</u>				
SUMMER HELP-WAGES	10,000			10,000
FICA/MEDICARE	800			800
OFFICE SUPPLIES & POSTAGE	100			100
OPERATING SUPPLIES & PK MAINTENANCE	1,000	69	184	816
WASTE MGMT DESIGNATED EXPENSES	0			0
AUDIT EXPENSE	500	182	182	318
CONTRACTUAL SERVICES	1,000	500	800	200
CAPITAL IMPROVEMENTS	500			500
GAS & OIL EXPENSE	500	109	138	362
INSURANCE & BONDS	900	47	601	299
UTILITIES	850	130	184	666
EQUIPMENT REPAIRS & MAINTENANCE	700			700
REPAIRS & MAINTENANCE PARK	3,000			3,000
MISCELLANEOUS EXPENSE	500			500
USDA GRANT	600			600
EQUIPMENT	750			750
TOTAL:	21,700	1,037	2,089	19,611
WASTE MANAGEMENT- DONATED FUNDS BALANCE 4/1/11 \$5,158				
TRASH COVERS- 296.53/GATE- 129.99/PARK LOT -3,127= \$1,605				
GRAND TOTAL OF EXPENDITURES	1,097,522	74,717	182,868	914,654
	AMENDED BUDGET 03/31/14		FUND BALANCE 03/31/14	
BEGINNING FUND BALANCE GF 04/01/13	821,702		821,702	
EXCESS OF REVENUES OVER (EXPENSES)	162,978		3,418	
ENDING FUND BALANCE	984,680		825,120	
POLICE FUND				
PAGE 7	AMENDED	REVENUE	REVENUES	REMAINING

	BUDGET	MTH END	THRU	BUDGET
	03/31/14	JUNE	06/30/13	BALANCE
<u>REVENUES</u>				
TAXES	863,000	50,837	50,837	812,163
POLICE DONATIONS		1,120	1,120	(1,120)
LIQUOR CONTROL	950			950
MISCELLANEOUS INCOME	100	400	403	(303)
COPY MACHINE FEES	800	30	30	770
NOTARY FEES	0			0
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	10,000	958	958	9,042
REIMB- SCH RESOURCE OFFICER	54,000			54,000
REIMB- SPECIAL DETAIL	0			0
VEHICLE IMPOUND FEES	2,000	135	135	1,865
INTEREST	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	0	250	250	(250)
TOTAL:	930,850	53,731	53,734	877,116
X-FER CASH FLOW FROM WATER FUND	memo only			0

PAGE 8	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
EXPENDITURES	03/31/14	JUNE	06/30/13	BALANCE
OFFICERS WAGES	370,000	20,172	53,460	316,540
PART TIME WAGES	40,000			40,000
CONTRACTAL SERVICES/SHERIFF	60,000	48,606	48,606	11,394
COMPENSATED ABSENCES DUE	2,000			2,000
INTEREST-SHORT TERM WATER TRANSFER	1,500			1,500
UNEMPLOYMENT	0			0
CLERICAL WAGES	17,500	1,316	3,861	13,639
FICA EXPENSE	32,705	1,627	4,336	28,369
HEALTH INSURANCE	70,000	2,918	12,073	57,927
DISABILITY INSURANCE	4,500	280	1,121	3,379
PRESCRIPTION COPAYS	3,000			3,000
DENTAL INSURANCE	8,000	440	1,320	6,680
VISION INSURANCE	1,500	80	240	1,260
LIFE INSURANCE	2,000	77	308	1,692
OFFICE SUPPLIES & POSTAGE	1,000			1,000
OPERATING SUPPLIES	1,000	567	973	27
UNIFORM CLEANING	2,000	80	148	1,852
UNIFORMS	3,200	1,135	1,135	2,065
SIDEARM	6,000			6,000
METER CHARGES- COPIES	1,000	27	27	973
AUDIT EXPENSE	5,500	2,730	2,730	2,770
LEIN SERVICES	500			500
PENSION CONTRACT EXPENSE	90,500	3,522	18,999	71,501
LEGAL FEES	20,000	38	443	19,557
TELEPHONE EXPENSE/INTERNET	5,500	291	671	4,829
GAS & OIL EXPENSE	25,000	1,573	1,783	23,217
MILEAGE	0			0
RADIO REPAIRS/MAINTENANCE	500	272	352	148
CAR REPAIR MAINTENANCE	2,000			2,000
TRAINING & CONVENTIONS	0			0
VEHICLE & LIABILITY INS	12,500		4,033	8,467
WORKMEN'S COMP INSURANCE	12,000	2,601	2,601	9,399
UTILITIES	2,000	120	248	1,752
BLDG MAINTENANCE/REPAIRS	500	80	406	94
COMPUTER MAINTENANCE AGREE	2,000	769	880	1,120
MISCELLANEOUS EXPENSE	100			100
MEMBERSHIP DUES	300	100	100	200
OFFICE EQUIPMENT	500			500
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	33,000			33,000
RADIO EQUIPMENT	500			500
POST RETIREMENT C-PENSION 20	0			0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	25,000	1,393	6,072	18,928
TOTAL:	864,805	90,814	166,926	697,879
	AMENDED		FUND	
	BUDGET		BALANCE	
	03/31/14		03/31/14	
BEGINNING FUND BALANCE 04/01/13	121,542		121,542	
EXCESS OF REVENUES OVER (EXPENSES)	66,045		(113,192)	
ENDING FUND BALANCE	187,587		8,350	

DRUG ENFORCEMENT FUND

PAGE 9	ADOPTED BUDGET 03/31/14	REVENUE MTH END JUNE	REVENUES THRU 06/30/13	REMAINING BUDGET BALANCE
REVENUES				
INTEREST INCOME	10			10
FORFEITURE INCOME	25			25
TOTAL:	35	0	0	35
	ADOPTED BUDGET 03/31/14	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/13	REMAINING BUDGET BALANCE
EXPENDITURES				
PAID TO PROSECUTOR	5		0	5
AUTO EXPENSE			0	
CAPITOL OUTLAY			0	
TOTAL:	5	0	0	5
	ADOPTED BUDGET 03/31/14		FUND BALANCE 03/31/14	
BEGINNING FUND BALANCE 04/01/13	529		529	
EXCESS OF REVENUES OVER (EXPENSES)	30		0	
ENDING FUND BALANCE	559		529	
SOLID WASTE FUND				

