

GENERAL FUND

	AMEND 3/13	REVENUE	REVENUES	REMAINING
FISCAL 2ND QTR	BUDGET	MTH END	THRU	BUDGET
	03/31/14	SEPT	09/30/13	BALANCE
REVENUES				
TAXES	125,000		7,323	117,677
MOBILE HOME PARK FEES	2,000	84	893	1,107
ZONING PERMITS- BLDG	2,500	125	1,400	1,100
SPECIAL USE PERMITS	100		600	(500)
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN APPROVAL FEES	50			50
SIGN ORDINANCE FEE	50			50
MISCELLANEOUS REVENUE	2,000		203	1,797
PA48 MAINT OF PUBLIC ROW	8,500		8,219	281
REIMBURSEMENT-WATER FND EXP	140,000			140,000
STATE SHARED REVENUE	750,000		257,471	492,529
TAX COLLECTION FEES	76,000	38,696	49,783	26,217
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500		14	486
MISC SALES-SERVICE	200	105	244	(44)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	70	732	(32)
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	5,000	79	744	4,256
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	340	2,710	2,290
INSURANCE DIVIDEND	0		769	(769)
REIMBURSEMENT-SET TAX	11,000		10,945	55
COMCAST CABLEVISION / PEG	100,000		59,253	40,747
CELLSITE TOWER RENTAL	18,000	1,660	9,960	8,040
DENTAL EMPLOYER CONTRIBUTION	7,000	2,180	6,900	100
VISION EMPLOYER CONTRIBUTION	1,100	388	1,278	(178)
PARK REVENUE	1,000		450	550
TOTAL:	1,260,500	43,727	419,891	840,609

<u>EXPENSES</u>	AMENDED	EXPENSES	EXPENSES	REMAINING
PAGE 2	BUDGET	MTH END	THRU	BUDGET
	03/31/14	SEPT	09/30/13	BALANCE
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	9,026	9,026
PLANNING COMMISSION	6,500	0	3,050	3,450
UNEMPLOYMENT EXTENSION	0			0
ZONING BOARD OF APPEALS	1,000		400	600
MEDICARE TAXES	1,500	22	395	1,105
RETIREE- HEALTH INSURANCE	1,500	125	750	750
PENSION EXPENSE	200			200
CONTRACTUAL SERVICES	5,000		2,510	2,490
LEGAL FEES	30,000		11,230	18,770
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	3,500		571	2,929
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	7,000	236	3,676	3,324
INSURANCE & BONDS	18,000	7,781	18,901	(901)
COMPUTER MAINTENANCE	8,000		5,094	2,906
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000	175	5,769	1,231
TOTAL:	161,352	9,843	61,372	99,980
<u>SUPERVISOR</u>				
SALARY	42,650	3,281	21,325	21,325
VEHICLE ALLOWANCE	1,800	45	310	1,490
MEDICARE	800	48	309	491
OPERATING SUPPLIES	500		103	397
TRAINING & CONVENTION	2,000			2,000
TELEPHONE EXPENSE	0	113	113	(113)
OFFICE EQUIPMENT	0		331	(331)
COMPUTER MAINTENANCE	250		19	232
MEMBERSHIP DUES	50			50
TOTAL:	48,050	3,485	22,510	25,540
<u>CLERK</u>				
SALARY	42,650	3,281	21,325	21,325
DEPUTY CLERK	600	150	300	300
MEDICARE	800	59	332	468
TELEPHONE EXPENSE	100			100
MILEAGE	100			100
TRAINING & CONVENTION	2,000		60	1,940
COMPUTER MAINTENANCE	500			500
MEMBERSHIP DUES	300	20	20	280
OFFICE EQUIPMENT/SUPPLIES	500			500
TOTAL:	47,550	3,510	22,037	25,513
PAGE 3 AMENDED EXPENSES EXPENSES REMAINING				

	BUDGET	MTH END	THRU	BUDGET
<u>ACCOUNTING</u>	03/31/14	SEPT	09/30/13	BALANCE
SALARY	44,000	3,442	24,765	19,235
FICA/MED EXPENSE	3,600	257	1,856	1,744
HEALTH INSURANCE	6,000	363	2,046	3,954
DISABILITY INSURANCE	700	59	353	347
PRESCRIPTION COPAY	1,300			1,300
DENTAL EXPENSE	720	60	360	360
VISION EXPENSE	200	10	60	140
LIFE INSURANCE	200	12	71	129
PENSION EXPENSE	24,000	1,748	12,575	11,425
OPERATING SUPPLIES	500		72	428
AUDIT EXPENSE	14,000		8,190	5,810
MILEAGE	50			50
TRAINING & CONVENTION	100			100
COMPUTER MAINTENANCE	500			500
CAPITOL OUTLAY-OFFICE EQUIP.	500			500
TOTAL:	96,370	5,952	50,349	46,021
<u>ASSESSOR</u>				
SALARY	46,000	3,652	26,678	19,322
BOARD OF REVIEW	2,500	200	200	2,300
FICA/MEDICARE EXPENSE	4,100	279	1,951	2,149
HEALTH INSURANCE	15,500	998	5,689	9,811
DISABILITY INSURANCE	600	61	368	232
PRESCRIPTION COPAY	1,000			1,000
DENTAL INSURANCE	1,600	130	780	820
VISION INSURANCE	300	25	150	150
LIFE INSURANCE	200	12	71	129
PENSION EXPENSE	25,300	1,880	13,572	11,728
OFFICE SUPPLIES & POSTAGE	1,000	85	85	915
TAX ROLL EXPENSE	500			500
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	102	313	387
MILEAGE/ INS & BONDS	750		474	276
GAS/OIL/MAINTENANCE EXPENSE	500			500
TRAINING & CONVENTION	1,500		380	1,120
PRINTING & PUBLICATION	200			200
COMPUTER EXPENSES	1,500		358	1,142
MEMBERSHIP DUES	250	25	35	215
OFFICE EQUIPMENT	500			500
TOTAL:	104,600	7,448	51,104	53,496
<u>ELECTIONS</u>				
EQUIPMENT & ELECTION EXPENSES	12,000	333	6,673	5,327
COMPUTER MAINTENANCE				
TOTAL:	12,000	333	6,673	5,327

PAGE 4	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
TREASURER	03/31/14	SEPT	09/30/13	BALANCE
SALARY	42,650	3,281	21,325	21,325
DEPUTY TREASURER	600	150	300	300
CLERICAL WAGES	32,000	2,520	16,380	15,620
MEDICARE TAXES	3,000	230	1,471	1,529
HEALTH INSURANCE - CLERICAL	16,000	861	4,570	11,430
DISABILITY INSURANCE- CLERICAL	500	44	265	235
PRESCRIPTION COPAY- CLERICAL	2,500			2,500
DENTAL INSURANCE- CLERICAL	1,600	120	720	880
VISION INSURANCE- CLERICAL	250	18	108	142
LIFE INSURANCE- CLERICAL	150	12	71	79
PENSION EXPENSE	200	76	152	48
PENSION EXPENSE- CLERICAL	17,600	1,280	8,318	9,282
OPERATING SUPPLIES	200			200
TAX ROLL EXPENSE	6,000		3,330	2,670
TRAINING & CONFERENCE	1,750			1,750
COMPUTER MAINTENANCE	1,500		19	1,482
OFFICE EQUIPMENT	0			0
MEMBERSHIP DUES	50			50
TOTAL:	126,550	8,592	57,029	69,521
HALL RENTAL EXPENSE				
SUPPLIES	100			100
HALL IMPROVEMENTS	100		65	35
MISCELLANEOUS	1,000	80	520	480
CAPITOL OUTLAY/EQUIPMENT	400			400
TOTAL:	1,600	80	585	1,015
TOWNSHIP HALL				
OFFICE SUPPLIES & POSTAGE	3,000	48	679	2,321
LAWN MAINTENANCE	3,000	425	905	2,095
OPERATING SUPPLIES	3,000	75	1,236	1,764
MAINTENANCE SUPPLIES	3,500	408	2,516	984
TELEPHONE EXPENSE/INTERNET	6,000	429	2,157	3,843
INSURANCE-LEASED COPIER	250			250
UTILITIES	16,000	1,086	5,469	10,531
MAINTENANCE & REPAIRS	5,000	1,195	3,350	1,650
COMPUTER MAINTENANCE	3,000	100	1,166	1,834
COPY MACHINE METER CHARGE	2,500		293	2,207
POSTAGE MACHINE RENTAL	750	144	449	301
LEASED COPY MACHINE	3,000	217	1,302	1,698
MISCELLANEOUS EXPENSE	1,000		819	181
BUILDING GROUNDS IMPROVEMENTS	6,000			6,000
OFFICE EQUIPMENT	1,000			1,000
TOTAL:	57,000	4,127	20,341	36,659

PAGE 5	AMENDED 9/13	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/14	SEPT	09/30/13	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	309	1,911	2,089
FIRE CONTRACT	122,000		31,250	90,750
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	4,919	24,464	40,536
DISASTER RELIEF	100			100
EMERGENCY EXPENSE-STORM CLEAN	100			100
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	30,000	360	3,891	26,109
DRAINS AT LARGE	15,000			15,000
ROAD IMPROVEMENTS	7,000			7,000
ROAD/DITCHING MAINTENANCE	53,000			53,000
SURFACE WTR MANAGEMENT CONTR	7,000	1,398	2,796	4,204
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	6,987	66,311	284,689
<u>CLERICAL-WATER DEPARTMENT</u>				
WAGES	33,000	2,564	16,545	16,455
FICA/MEDICARE EXPENSE	2,600	188	1,221	1,379
DISABILITY INSURANCE	600	41	245	355
DENTAL INSURANCE	1,500	90	540	960
VISION INSURANCE	400	25	150	250
LIFE INSURANCE	200	12	71	129
PENSION EXPENSE	18,000	1,302	8,401	9,599
OFFICE SUPPLIES & POSTAGE	600	324	324	276
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
COMPUTER MAINTENANCE	500			500
TOTAL:	57,750	4,545	27,497	30,253
<u>ZONING/ORDINANCE DEPT</u>				
AUDIT EXPENSE	100			100
INSURANCE & BONDS	900	368	609	291
TOTAL:	1,000	368	609	391
<u>DENTAL</u>				
DENTAL EXPENSES	9,000	1,006	5,776	3,224
TOTAL:	9,000	1,006	5,776	3,224
<u>VISION</u>				
VISION EXPENSES	2,000	49	1,601	399
TOTAL:	2,000	49	1,601	399
PAGE 6 AMENDED EXPENSES EXPENSES REMAINING				

	BUDGET 03/31/14	MTH END SEPT	THRU 09/30/13	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	23	306	694
WASTE MGMT DESIGNATED EXPENSES	0			0
AUDIT EXPENSE	500		182	318
CONTRACTUAL SERVICES	1,000		800	200
CAPITAL IMPROVEMENTS	500			500
GAS & OIL EXPENSE	500		440	60
INSURANCE & BONDS	900	427	1,027	(127)
UTILITIES	850	34	386	464
EQUIPMENT REPAIRS & MAINTENANCE	700		346	354
REPAIRS & MAINTENANCE PARK	3,000		2,153	847
MISCELLANEOUS EXPENSE	500			500
USDA GRANT	600			600
EQUIPMENT	750			750
TOTAL:	21,700	484	5,640	16,060
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	56,809	399,434	698,088
	AMENDED BUDGET 03/31/14		FUND BALANCE 03/31/14	
BEGINNING FUND BALANCE GF 04/01/13	821,296		821,296	
EXCESS OF REVENUES OVER (EXPENSES)	162,978		20,457	
ENDING FUND BALANCE	984,274		841,753	
POLICE FUND				
PAGE 7	AMENDED	REVENUE	REVENUES	REMAINING

	BUDGET	MTH END	THRU	BUDGET
	03/31/14	SEPT	09/30/13	BALANCE
<u>REVENUES</u>				
TAXES	863,000		50,837	812,163
POLICE DONATIONS			1,120	(1,120)
LIQUOR CONTROL	950		878	72
MISCELLANEOUS INCOME	100		403	(303)
COPY MACHINE FEES	800	64	197	603
NOTARY FEES	0			0
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	10,000	468	2,472	7,528
REIMB- SCH RESOURCE OFFICER	54,000			54,000
REIMB- SPECIAL DETAIL	0			0
VEHICLE IMPOUND FEES	2,000	225	765	1,235
INTEREST	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	0	175	425	(425)
TOTAL:	930,850	932	57,098	873,752
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	SEPT	09/30/13	BALANCE
OFFICERS WAGES	370,000	28,515	150,491	219,509
PART TIME WAGES	40,000	416	416	39,584
CONTRACTAL SERVICES/SHERIFF	60,000		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	1,309	8,127	9,373
FICA EXPENSE	32,705	2,280	11,983	20,722
HEALTH INSURANCE	70,000	4,459	27,572	42,428
DISABILITY INSURANCE	4,500	821	2,502	1,998
PRESCRIPTION COPAYS	3,000			3,000
DENTAL INSURANCE	8,000	700	3,420	4,580
VISION INSURANCE	1,500	130	630	870
LIFE INSURANCE	2,000	219	681	1,319
OFFICE SUPPLIES & POSTAGE	1,000		19	981
OPERATING SUPPLIES	1,000		1,510	(510)
UNIFORM CLEANING	2,000		335	1,665
UNIFORMS	3,200		1,183	2,017
SIDEARM	6,000	1,347	1,347	4,653
METER CHARGES- COPIES	1,000	66	141	859
AUDIT EXPENSE	5,500		2,730	2,770
LEIN SERVICES	500			500
PENSION CONTRACT EXPENSE	90,500	7,208	43,003	47,497
LEGAL FEES	20,000		2,700	17,301
TELEPHONE EXPENSE/INTERNET	5,500	377	1,610	3,890
GAS & OIL EXPENSE	25,000	1,504	6,478	18,522
MILEAGE	0			0
RADIO REPAIRS/MAINTENANCE	500			500
CAR REPAIR MAINTENANCE	2,000	98	596	1,404
TRAINING & CONVENTIONS	0		250	(250)
VEHICLE & LIABILITY INS	12,500	8,198	12,231	269
WORKMEN'S COMP INSURANCE	12,000		2,601	9,399
UTILITIES	2,000	157	695	1,305
BLDG MAINTENANCE/REPAIRS	500	80	811	(311)
COMPUTER MAINTENANCE AGREE	2,000	209	1,089	911
MISCELLANEOUS EXPENSE	100			100
MEMBERSHIP DUES	300		150	150
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	2,716	12,080	12,920
TOTAL:	864,805	60,807	345,987	518,818
	AMENDED		FUND	
	BUDGET		BALANCE	
	03/31/14		03/31/14	
BEGINNING FUND BALANCE 04/01/13	46,439		46,439	
EXCESS OF REVENUES OVER (EXPENSES)	66,045		(288,889)	
ENDING FUND BALANCE	112,484		(242,450)	

DRUG ENFORCEMENT FUND

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ADOPTED BUDGET 03/31/14	REVENUE MTH END SEPT	REVENUES THRU 09/30/13	REMAINING BUDGET BALANCE
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REVENUES

INTEREST INCOME	10		10
FORFEITURE INCOME	25		25
TOTAL:	35	0	0

ADOPTED BUDGET 03/31/14	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/13	REMAINING BUDGET BALANCE
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EXPENDITURES

PAID TO PROSECUTOR	5	0	5
AUTO EXPENSE			
CAPITOL OUTLAY		0	
TOTAL:	5	0	5

ADOPTED BUDGET 03/31/14	FUND BALANCE 03/31/14
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BEGINNING FUND BALANCE 04/01/13	529	529
EXCESS OF REVENUES OVER (EXPENSES)	30	0
ENDING FUND BALANCE	559	529

SOLID WASTE FUND

