

GENERAL FUND

	AMEND 3/13/14	REVENUE	REVENUES	REMAINING
FISCAL QTR YEAR END	BUDGET	MTH END	THRU	BUDGET
	03/31/14	MAR	03/31/14	BALANCE
REVENUES				
TAXES	125,000	35,604	127,453	(2,453)
MOBILE HOME PARK FEES	2,000	605	2,379	(379)
SPECIAL USE PERMITS	100	100	700	(600)
EARTH REMOVAL/POND PERMITS	100		100	0
SITE PLAN APPROVAL FEES	50			50
SIGN ORDINANCE FEE	50			50
MISCELLANEOUS REVENUE	2,000		1,103	897
PA48 MAINT OF PUBLIC ROW	8,500		8,219	281
REIMBURSEMENT-WATER FND EXP	140,000		139,700	300
STATE SHARED REVENUE	750,000	115,122	786,780	(36,780)
TAX COLLECTION FEES	76,000	9,383	82,883	(6,883)
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500		20	480
MISC SALES-SERVICE	200	72	417	(217)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	65	1,643	(943)
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	5,000	212	1,263	3,737
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	400	5,500	(500)
INSURANCE DIVIDEND/CLAIMS	43,000	7,744	51,926	(8,926)
REIMBURSEMENT-SET TAX	11,000		10,945	55
COMCAST CABLEVISION / PEG	110,000		117,819	(7,819)
CELLSITE TOWER RENTAL	18,000	2,660	19,920	(1,920)
DENTAL EMPLOYER CONTRIBUTION	13,500	1,100	13,500	0
VISION EMPLOYER CONTRIBUTION	2,500	208	2,526	(26)
ZONING PERMITS- BLDG	2,500	25	1,750	750
PARK REVENUE	1,000		525	475
TOTAL:	1,321,400	173,300	1,377,071	-55,671

<u>EXPENSES</u>	AMENDED	EXPENSES	EXPENSES	REMAINING
PAGE 2	BUDGET	MTH END	THRU	BUDGET
	03/31/14	MAR	03/31/14	BALANCE
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	18,052	0
PLANNING COMMISSION	6,500	625	5,875	625
UNEMPLOYMENT EXTENSION	0			0
ZONING BOARD OF APPEALS	1,000	0	725	275
MEDICARE TAXES	1,500	70	767	733
RETIREE- HEALTH INSURANCE	1,600	150	1,600	0
PENSION EXPENSE	500		500	0
CONTRACTUAL SERVICES	7,000		5,390	1,610
LEGAL FEES	26,500	7,444	30,401	(3,901)
TELEPHONE EXPENSE	100			100
MILEAGE	500		407	93
TRAINING & CONVENTION	5,500	1,710	4,881	619
OTHER BRD TRAINING/CONVENTION	0			0
PRINTING & PUBLICATION	7,000	3,438	9,070	(2,070)
INSURANCE & BONDS	22,500	-40	21,893	607
COMPUTER MAINTENANCE	6,000		5,870	130
MISCELLANEOUS EXPENSE	100		86	15
PENSION-VOLUNTARY(01 NON UNION)	50,000		50,000	0
MEMBERSHIP DUES	7,000	195	6,114	886
TOTAL:	161,352	15,096	161,629	(277)
<u>SUPERVISOR</u>				
SALARY	42,650	3,281	42,650	0
VEHICLE ALLOWANCE	1,800		368	1,432
MEDICARE	800	48	618	182
OPERATING SUPPLIES	500		176	324
TRAINING & CONVENTION	1,050			1,050
TELEPHONE EXPENSE	600	128	547	53
OFFICE EQUIPMENT	350		331	19
COMPUTER MAINTENANCE	250		130	121
MEMBERSHIP DUES	50			50
TOTAL:	48,050	3,457	44,821	3,229
<u>CLERK</u>				
SALARY	42,650	3,281	42,650	0
DEPUTY CLERK	600	150	600	0
MEDICARE	800	59	664	136
TELEPHONE EXPENSE	100			100
MILEAGE	100			100
TRAINING & CONVENTION	2,000		115	1,885
COMPUTER MAINTENANCE	500	45	139	361
MEMBERSHIP DUES	300		60	240
OFFICE EQUIPMENT/SUPPLIES	500			500
TOTAL:	47,550	3,535	44,228	3,322
PAGE 3	AMENDED	EXPENSES	EXPENSES	REMAINING

	BUDGET	MTH END	THRU	BUDGET
<u>ACCOUNTING</u>	03/31/14	MAR	03/31/14	BALANCE
SALARY	49,000	3,442	48,382	618
FICA/MED EXPENSE	3,850	257	3,624	226
HEALTH INSURANCE	6,000	406	4,135	1,865
DISABILITY INSURANCE	750	59	706	44
PRESCRIPTION COPAY	1,300			1,300
DENTAL EXPENSE	720	60	720	0
VISION EXPENSE	200	10	120	80
LIFE INSURANCE	200	12	142	58
PENSION EXPENSE	18,200		16,945	1,255
OPERATING SUPPLIES	500		72	428
AUDIT EXPENSE	14,000		8,190	5,810
MILEAGE	50			50
TRAINING & CONVENTION	100			100
COMPUTER MAINTENANCE	500	74	250	250
CAPITOL OUTLAY-OFFICE EQUIP.	1,000		921	79
TOTAL:	96,370	4,320	84,208	12,162
<u>ASSESSOR</u>				
SALARY	55,000	3,652	54,594	406
BOARD OF REVIEW	1,500	1,200	1,600	(100)
FICA/MEDICARE EXPENSE	4,100	355	4,089	11
HEALTH INSURANCE	12,350	524	10,757	1,593
DISABILITY INSURANCE	750	61	735	15
PRESCRIPTION COPAY	1,000			1,000
DENTAL INSURANCE	1,600	130	1,560	40
VISION INSURANCE	300	25	300	0
LIFE INSURANCE	200	12	142	58
PENSION EXPENSE	18,500	248	18,457	43
OFFICE SUPPLIES & POSTAGE	2,000	47	1,980	20
TAX ROLL EXPENSE	900	71	71	829
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	117	676	24
MILEAGE/ INS & BONDS	1,000		974	26
GAS/OIL/MAINTENANCE EXPENSE	500			500
TRAINING & CONVENTION	1,100		471	629
PRINTING & PUBLICATION	200			200
COMPUTER EXPENSES	1,500		866	634
MEMBERSHIP DUES	300		285	15
OFFICE EQUIPMENT	1,000		921	79
TOTAL:	104,600	6,443	98,479	6,121
<u>ELECTIONS</u>				
EQUIPMENT & ELECTION EXPENSES	14,000	2,844	12,909	1,091
TOTAL:	14,000	2,844	12,909	1,091

PAGE 4	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/14	MAR	03/31/14	BALANCE
<u>TREASURER</u>				
SALARY	42,650	3,281	42,650	0
DEPUTY TREASURER	600	150	600	0
CLERICAL WAGES	35,000	2,761	34,336	664
MEDICARE TAXES	3,000	262	3,082	(82)
HEALTH INSURANCE - CLERICAL	12,850		5,978	6,872
DISABILITY INSURANCE- CLERICAL	600	44	531	69
PRESCRIPTION COPAY- CLERICAL	2,500			2,500
DENTAL INSURANCE- CLERICAL	1,600	120	1,440	160
VISION INSURANCE- CLERICAL	250	18	216	34
LIFE INSURANCE- CLERICAL	150	12	142	8
PENSION EXPENSE	250		229	21
PENSION EXPENSE- CLERICAL	14,300	70	11,587	2,713
OPERATING SUPPLIES	200		104	96
TAX ROLL EXPENSE	9,300	-66	6,726	2,574
TRAINING & CONFERENCE	1,750	29	44	1,706
COMPUTER MAINTENANCE	1,500		93	1,408
OFFICE EQUIPMENT	0			0
MEMBERSHIP DUES	50			50
TOTAL:	126,550	6,681	107,756	18,794
<u>HALL RENTAL EXPENSE</u>				
SUPPLIES	100		92	8
HALL IMPROVEMENTS	100		65	35
MISCELLANEOUS	1,200	80	1,050	150
CAPITOL OUTLAY/EQUIPMENT	200			200
TOTAL:	1,600	80	1,207	393
<u>TOWNSHIP HALL</u>				
PART TIME MAINTENACE WAGES	2,000	558	1,480	520
FICA/MEDICARE	200	43	113	87
OFFICE SUPPLIES & POSTAGE	3,000	597	1,881	1,119
LAWN MAINTENANCE	1,000		980	20
OPERATING SUPPLIES	3,500	1,269	3,562	(62)
MAINTENANCE SUPPLIES	7,000	722	6,204	796
TELEPHONE EXPENSE/INTERNET	6,000	-520	3,948	2,052
INSURANCE-LEASED COPIER	250	40	40	210
UTILITIES	17,000	4,148	17,400	(400)
MAINTENANCE & REPAIRS	22,000	9,221	22,967	(967)
COMPUTER MAINTENANCE	2,000	50	800	1,200
COPY MACHINE METER CHARGE	2,500	580	2,529	(29)
POSTAGE MACHINE RENTAL	750	144	738	12
LEASED COPY MACHINE	3,000	217	2,604	396
MISCELLANEOUS EXPENSE	1,000		819	181
BUILDING GROUNDS IMPROVEMENTS	46,000	45,396	50,705	(4,705)
OFFICE EQUIPMENT	0			0
TOTAL:	117,200	62,465	116,770	430

	BUDGET	MTH END	THRU	BUDGET
	03/31/14	MAR	03/31/14	BALANCE
<u>PUBLIC SERVICE</u>				
SNOW PLOW WAGES EXPENSE	1,000		790	210
ROAD CHLORIDE	12,000		10,880	1,120
CEMETERY	0			0
SENIOR CITIZENS-VAN EXPENSE	4,000	632	3,627	373
FIRE CONTRACT	108,000	32,000	107,607	393
LEAF PICKUP SERVICE	0			0
CONTRACTUAL SERVICE	100			100
LIBRARY/SENIOR CITIZENS CENTER	18,500		18,421	79
GAS/OIL/AUTO MAINTENANCE	2,000	260	1,722	278
COMMUNITY SERVICE	100			100
LIGHTS AT LARGE	65,000	14,792	58,996	6,004
DISASTER RELIEF	100			100
EMERGENCY EXPENSE-STORM CLEAN	100			100
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	30,000	2,740	15,891	14,109
DRAINS AT LARGE	15,000		12,423	2,578
ROAD IMPROVEMENTS	2,000			2,000
ROAD/DITCHING MAINTENANCE	35,000		33,223	1,777
SURFACE WTR MANAGEMENT CONTR	7,000	1,398	5,591	1,409
SURFACE WATER PERMIT FEE	2,500		2,000	500
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
TRANSFER TO OTHER FUNDS	0			0
TOTAL:	303,500	51,822	271,170	32,330
<u>CLERICAL-WATER DEPARTMENT</u>				
WAGES	35,000	2,564	33,955	1,045
FICA/MEDICARE EXPENSE	2,700	188	2,506	194
DISABILITY INSURANCE	600	41	489	111
DENTAL INSURANCE	1,500	90	1,080	420
VISION INSURANCE	400	25	300	100
LIFE INSURANCE	200	12	142	58
PENSION EXPENSE	15,400		12,137	3,263
OFFICE SUPPLIES & POSTAGE	600		353	247
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
COMPUTER MAINTENANCE	500		37	463
OFFICE EQUIPMENT	500		0	500
TOTAL:	57,750	2,920	50,999	6,751
<u>ZONING/ORDINANCE DEPT</u>				
AUDIT EXPENSE	100			100
INSURANCE & BONDS	900		609	291
TOTAL:	1,000	0	609	391
<u>DENTAL</u>				
DENTAL EXPENSES	15,000	2,487	12,833	2,167
TOTAL:	15,000	2,487	12,833	2,167
<u>VISION</u>				
VISION EXPENSES	4,500		2,245	2,255
TOTAL:	4,500	0	2,245	2,255

PAGE 6	AMENDED BUDGET 03/31/14	EXPENSES MTH END MAR	EXPENSES THRU 03/31/14	REMAINING BUDGET BALANCE
<u>PARK DEPARTMENT</u>				
SUMMER HELP-WAGES	2,600	340	788	1,813
FICA/MEDICARE	600	26	60	540
OFFICE SUPPLIES & POSTAGE	100			100
OPERATING SUPPLIES & PK MAINTENANCE	1,000	218	978	22
WASTE MGMT DESIGNATED EXPENSES	1,600	1,600	1,600	0
AUDIT EXPENSE	500		182	318
CONTRACTUAL SERVICES	1,000		800	200
CAPITAL IMPROVEMENTS	2,500		2,365	135
GAS & OIL EXPENSE	700	54	655	45
INSURANCE & BONDS	1,050		1,036	14
UTILITIES	2,000	583	2,159	(159)
EQUIPMENT REPAIRS & MAINTENANCE	1,500	174	1,195	305
REPAIRS & MAINTENANCE PARK	3,500	495	3,448	52
MISCELLANEOUS EXPENSE	500		130	370
USDA GRANT	600			600
EQUIPMENT	750			750
TOTAL:	20,500	3,490	15,398	5,102
WASTE MANAGEMENT- DONATED FUNDS BALANCE 4/1/11 \$5,158				
TRASH COVERS- 296.53/GATE- 129.99/PARK LOT -3,127= \$1,605 - SIGNS \$1600.00 FUNDS GONE				
GRAND TOTAL OF EXPENDITURES	1,119,522	165,639	1,025,260	94,262
	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)	201,878		351,811	
ENDING FUND BALANCE	1,023,174		1,173,107	

POLICE FUND

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AMENDED
BUDGET
03/31/14

REVENUE
MTH END
MAR

REVENUES
THRU
03/31/14

REMAINING
BUDGET
BALANCE

REVENUES				
TAXES	863,000	242,926	870,484	(7,484)
POLICE DONATIONS			1,120	(1,120)
LIQUOR CONTROL	950		878	72
MISCELLANEOUS INCOME	100		421	(321)
COPY MACHINE FEES	800	109	754	46
NOTARY FEES/PBT	0	10	295	(295)
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	10,000	1,236	6,873	3,127
REIMB- SCH RESOURCE OFFICER	54,000	14,679	51,775	2,225
VEHICLE IMPOUND FEES	2,000	270	1,080	920
INTEREST	0		370	(370)
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	0		500	(500)
TOTAL:	930,850	259,229	934,550	(3,700)

PAGE 8	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
EXPENDITURES	03/31/14	MAR	03/31/14	BALANCE
OFFICERS WAGES	360,000	36,162	344,910	15,090
PART TIME WAGES	39,000	5,663	24,968	14,032
CONTRACTAL SERVICES/SHERIFF	49,000		48,606	394
COMPENSATED ABSENCES DUE	17,500		17,409	91
INTEREST-SHORT TERM WATER TRANSFER	1,500		182	1,318
UNEMPLOYMENT	0			0
CLERICAL WAGES	17,500	2,202	17,524	(24)
FICA EXPENSE	32,705	3,327	30,549	2,156
HEALTH INSURANCE	70,000	3,091	56,198	13,802
DISABILITY INSURANCE	5,000	415	4,995	5
PRESCRIPTION COPAYS	0			0
DENTAL INSURANCE	8,000	700	7,620	380
VISION INSURANCE	1,500	130	1,410	90
LIFE INSURANCE	2,000	112	1,356	644
OFFICE SUPPLIES & POSTAGE	1,000	835	1,080	(80)
OPERATING SUPPLIES	3,000		2,590	410
UNIFORM CLEANING	2,000	383	1,272	728
UNIFORMS	9,000	3,790	8,110	890
SIDEARM	12,000	5,914	11,721	279
METER CHARGES- COPIES	1,200	217	802	398
AUDIT EXPENSE	3,500		2,730	770
LEIN SERVICES	500		334	166
PENSION CONTRACT EXPENSE	85,150	5,529	74,803	10,347
LEGAL FEES	14,000	1,475	8,749	5,251
TELEPHONE EXPENSE/INTERNET	5,500	555	4,038	1,462
GAS & OIL EXPENSE	22,000	4,543	16,807	5,193
MILEAGE	0			0
RADIO REPAIRS/MAINTENANCE	500			500
CAR REPAIR MAINTENANCE	5,500	187	4,639	861
TRAINING & CONVENTIONS	1,300	80	1,280	20
VEHICLE & LIABILITY INS	13,500		12,628	872
WORKMEN'S COMP INSURANCE	5,000		4,506	494
UTILITIES	2,500	467	1,971	529
BLDG MAINTENANCE/REPAIRS	1,500	80	1,417	83
COMPUTER MAINTENANCE AGREE	2,000	447	2,105	(105)
MISCELLANEOUS EXPENSE	150		104	46
MEMBERSHIP DUES	300		163	137
OFFICE EQUIPMENT	500	301	619	(119)
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	44,000	500	43,920	80
RADIO EQUIPMENT	500			500
POST RETIREMENT C-PENSION 20	0			0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	25,000	2,334	22,092	2,908
TOTAL:	864,805	79,440	784,208	80,597
	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		150,342	
ENDING FUND BALANCE	112,484		196,781	

DRUG ENFORCEMENT FUND

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	ADOPTED BUDGET 03/31/14	REVENUE MTH END MAR	REVENUES THRU 03/31/14	REMAINING BUDGET BALANCE
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REVENUES

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

	ADOPTED BUDGET 03/31/14	EXPENSES MTH END MAR	EXPENSES THRU 03/31/14	REMAINING BUDGET BALANCE
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EXPENDITURES

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

PAGE 10	AMENDED	REVENUE	REVENUES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/14	MAR	03/31/14	BALANCE
<u>REVENUES</u>				
TRASH/RECYCLING ASSESSMENTS	460,000	119,748	462,549	(2,549)
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	460,000	119,748	462,549	(2,549)
	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/14	MAR	03/31/14	BALANCE
<u>EXPENDITURES</u>				
AUDIT	900		728	172
TRASH & RECYCLING ASSESSMENTS	448,500	38,947	439,738	8,762
INS & BONDS	2,500		2,342	158
	451,900	38,947	442,808	9,092
	AMENDED		FUND	
	BUDGET		BALANCE	
	03/31/14		03/31/14	
BEGINNING FUND BALANCE 04/01/13	55,427		55,427	
EXCESS OF REVENUES OVER (EXPENSES)	8,100		19,741	
ENDING FUND BALANCE	63,527		75,168	