

GENERAL FUND

	ADOPTED	REVENUE	REVENUES	REMAINING
TB APPROVAL- FISCAL QUARTER	BUDGET	MTH END	THRU	BUDGET
	03/31/15	JUNE	06/30/14	BALANCE
REVENUES				
TAXES	127,000	7,153	7,436	119,564
MOBILE HOME PARK FEES	2,500	184	370	2,131
SPECIAL USE PERMITS	100		700	(600)
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN APPROVAL FEES	50			50
SIGN ORDINANCE FEE	50			50
MISCELLANEOUS REVENUE	2,000			2,000
PA48 MAINT OF PUBLIC ROW	8,500	7,608	7,608	892
REIMBURSEMENT-WATER FND EXP	140,000			140,000
STATE SHARED REVENUE	750,000	132,190	132,190	617,810
TAX COLLECTION FEES	83,000	4,077	4,201	78,799
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500			500
MISC SALES-SERVICE	200	217	378	(178)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	35	190	510
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	1,000	-1,121	(377)	1,377
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	765	1,800	3,200
INSURANCE DIVIDEND/CLAIMS	0		5,166	(5,166)
REIMBURSEMENT-SET TAX	11,000			11,000
COMCAST FRANCHISE	104,000		27,432	76,568
COMCAST PEG	5,800		1,442	4,358
CELLSITE TOWER RENTAL	18,000	726	4,178	13,822
DENTAL EMPLOYER CONTRIBUTION	12,000	1,100	4,380	7,620
VISION EMPLOYER CONTRIBUTION	2,400	208	804	1,596
ZONING PERMITS- BLDG	2,000	125	750	1,250
PARK REVENUE	1,000			1,000
TOTAL:	1,281,600	153,267	198,648	1,082,952

<u>EXPENSES</u>	ADOPTED	EXPENSES	EXPENSES	REMAINING
PAGE 2	BUDGET	MTH END	THRU	BUDGET
	03/31/15	JUNE	06/30/14	BALANCE
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	4,513	13,539
PLANNING COMMISSION	6,500	475	1,575	4,925
ZONING BOARD OF APPEALS	1,000		250	750
MEDICARE TAXES	1,500	58	205	1,295
RETIREE- HEALTH INSURANCE	1,800	150	450	1,350
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	5,000	1,650	2,160	2,840
LEGAL FEES	20,000	1,223	3,460	16,540
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000	297	622	4,378
OTHER BRD TRAINING/CONVENTION	1,000	99	523	477
PRINTING & PUBLICATION	6,000	537	1,565	4,435
INSURANCE & BONDS	27,000		9,614	17,386
COMPUTER MAINTENANCE	8,000		2,327	5,673
MISCELLANEOUS EXPENSE	2,500		150	2,350
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000		5,339	1,661
TOTAL:	161,052	5,994	32,752	128,300
<u>SUPERVISOR</u>				
SALARY	42,650	3,281	9,842	32,808
VEHICLE ALLOWANCE	1,800			1,800
MEDICARE	800	48	143	657
OPERATING SUPPLIES	500			500
WORKSHOP & CLASSES	500			500
TELEPHONE EXPENSE	800	64	128	672
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	100			100
TOTAL:	47,450	3,393	10,113	37,337
<u>CLERK</u>				
SALARY	42,650	3,281	9,842	32,808
DEPUTY CLERK	600	145	410	190
MEDICARE	800	59	174	626
OFFICE SUPPLIES	300			300
MILEAGE	100			100
TRAINING & CONVENTION	2,000			2,000
COMPUTER MAINTENANCE	500			500
MEMBERSHIP DUES	300			300
OFFICE EQUIPMENT	500			500
TOTAL:	47,750	3,484	10,426	37,324

PAGE 3	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<u>ACCOUNTING</u>	03/31/15	JUNE	06/30/14	BALANCE
SALARY	45,000	3,442	10,327	34,673
COMPENSATED ABSENSES	2,500			2,500
FICA/MED EXPENSE	3,700	256	767	2,933
HEALTH INSURANCE	8,000	441	1,382	6,618
DISABILITY INSURANCE	750	59	177	573
DENTAL EXPENSE	720	60	180	540
VISION EXPENSE	200	10	30	170
LIFE INSURANCE	250	12	36	214
PENSION EXPENSE	26,000	1,845	5,536	20,464
OPERATING SUPPLIES	500		97	403
AUDIT EXPENSE	12,000	4,688	4,688	7,312
MILEAGE	50	35	35	15
TRAINING & CONVENTION	500			500
COMPUTER MAINTENANCE	500			500
CAPITOL OUTLAY-OFFICE EQUIP.	100			100
TOTAL:	100,770	10,849	23,255	77,515
<u>ASSESSOR</u>				
SALARY	47,500	3,744	11,228	36,272
COMPENSATED ABSENSES	3,500			
BOARD OF REVIEW	2,500			2,500
FICA/MEDICARE EXPENSE	4,200	268	806	3,394
HEALTH INSURANCE	15,000	1,017	3,565	11,435
DISABILITY INSURANCE	750	61	184	566
DENTAL INSURANCE	1,600	130	391	1,209
VISION INSURANCE	300	25	75	225
LIFE INSURANCE	250	12	36	214
PENSION EXPENSE	28,000	2,007	6,019	21,981
OFFICE SUPPLIES & POSTAGE	2,500			2,500
TAX ROLL EXPENSE	500			500
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	53	95	605
MILEAGE/ INS & BONDS	750		806	(56)
GAS/OIL/MAINTENANCE EXPENSE	100			100
CONTRACT PHOTO SERVICES	5,000			5,000
TRAINING & CONVENTION	1,500		30	1,470
PRINTING & PUBLICATION	1,000			1,000
COMPUTER EXPENSES	1,500		358	1,142
MEMBERSHIP DUES	400		10	390
OFFICE EQUIPMENT	100			100
TOTAL:	117,750	7,319	23,603	94,147
<u>ELECTIONS</u>				
EQUIPMENT & ELECTION EXPENSES	20,000	1,204	2,639	17,361
TOTAL:	20,000	1,204	2,639	17,361

PAGE 4	ADOPTED BUDGET 03/31/15	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/14	REMAINING BUDGET BALANCE
<u>TREASURER</u>				
SALARY	42,650	3,281	9,842	32,808
DEPUTY TREASURER	600	150	150	450
CLERICAL WAGES	36,000	2,109	5,854	30,146
MEDICARE TAXES	4,000	212	577	3,423
HEALTH INSURANCE - CLERICAL	0			0
DISABILITY INSURANCE- CLERICAL	600	44	133	467
DENTAL INSURANCE- CLERICAL	1,600	120	360	1,240
VISION INSURANCE- CLERICAL	250	18	54	196
LIFE INSURANCE- CLERICAL	150	12	36	114
PENSION EXPENSE	350	80	80	270
PENSION EXPENSE- CLERICAL	20,000	1,131	3,021	16,979
OPERATING SUPPLIES	200			200
TAX ROLL EXPENSE	6,000	449	449	5,551
TRAINING & CONFERENCE	1,000			1,000
COMPUTER MAINTENANCE	1,500			1,500
MEMBERSHIP DUES	50			50
TOTAL:	114,950	7,605	20,556	94,394
<u>HALL RENTAL EXPENSE</u>				
SUPPLIES	100			100
HALL IMPROVEMENTS	500		160	340
MISCELLANEOUS	1,200	120	280	920
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
TOTAL:	2,800	120	440	2,360
<u>TOWNSHIP HALL</u>				
PART TIME MAINTENACE WAGES	6,000	460	1,040	4,960
FICA/MEDICARE	500	35	80	420
OFFICE SUPPLIES & POSTAGE	3,000	219	213	2,787
OPERATING SUPPLIES	3,000		432	2,568
MAINTENANCE SUPPLIES	6,500	485	1,504	4,996
TELEPHONE EXPENSE	5,500	399	803	4,697
INTERNET	500	25	75	425
INSURANCE-LEASED COPIER	250			250
UTILITIES	17,000	1,038	2,105	14,895
MAINTENANCE & REPAIRS	5,000	421	921	4,079
COMPUTER MAINTENANCE	3,000		488	2,512
COPY MACHINE METER CHARGE	2,500		290	2,210
POSTAGE MACHINE RENTAL	750	144	144	606
LEASED COPY MACHINE	3,000	217	651	2,349
MISCELLANEOUS EXPENSE	1,000	1,254	1,254	(254)
BUILDING GROUNDS IMPROVEMENTS	6,000	4,900	5,336	664
OFFICE EQUIPMENT	1,000			1,000
TOTAL:	64,500	9,597	15,335	49,165

	PAGE 5	AMENDED 4/10	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
<u>PUBLIC SERVICE</u>		03/31/15	JUNE	06/30/14	BALANCE
SNOW PLOW WAGES EXPENSE		100			100
ROAD CHLORIDE		20,000			20,000
SENIOR CITIZENS-VAN EXPENSE		4,000	338	697	3,303
FIRE CONTRACT		125,000			125,000
WARNING SIREN		3,917			3,917
LIBRARY/SENIOR CITIZENS CENTER		10,000			10,000
GAS/OIL/AUTO MAINTENANCE		2,000	193	193	1,807
LIGHTS AT LARGE		65,000	4,939	9,883	55,117
MISCELLANEOUS EXPENSE		100			100
PEG SERVICES		14,000	400	3,820	10,180
DRAINS AT LARGE		15,000			15,000
ROAD IMPROVEMENTS		200,000			200,000
ROAD/DITCHING MAINTENANCE		50,000			50,000
SURFACE WTR MANAGEMENT CONTR		7,000	1,398	1,398	5,602
SURFACE WATER PERMIT FEE		2,500			2,500
CAPITOL OUTLAY/EQUIPMENT		1,000			1,000
TRANSFER TO OTHER FUNDS		0			0
TOTAL:		519,617	7,268	15,990	503,627
<u>CLERICAL-WATER DEPARTMENT</u>					
WAGES		34,000	2,542	7,625	26,375
FICA/MEDICARE EXPENSE		2,600	187	560	2,040
DISABILITY INSURANCE		600	41	122	478
DENTAL INSURANCE		1,500	90	270	1,230
VISION INSURANCE		400	25	75	325
LIFE INSURANCE		200	12	36	164
PENSION EXPENSE		19,000	1,363	4,088	14,912
OFFICE SUPPLIES & POSTAGE		600			600
PRINTING & PUBLISHING		250			250
INSURANCE & BONDS		100			100
OFFICE EQUIPMENT		100			100
COMPUTER MAINTENANCE		500			500
TOTAL:		59,850	4,258	12,775	47,075
<u>ZONING/ORDINANCE DEPT</u>					
INSURANCE & BONDS		900		263	637
TOTAL:		900	0	263	637
<u>DENTAL</u>					
DENTAL EXPENSES		16,000	1,124	2,311	13,689
TOTAL:		16,000	1,124	2,311	13,689
<u>VISION</u>					
VISION EXPENSES		4,000	965	1,515	2,485
TOTAL:		4,000	965	1,515	2,485

POLICE FUND

PAGE 7	ADOPTED BUDGET 03/31/15	REVENUE MTH END JUNE	REVENUES THRU 06/30/14	REMAINING BUDGET BALANCE
REVENUES				
TAXES	870,000	48,808	50,737	819,263
POLICE DONATIONS				0
LIQUOR CONTROL	950			950
MISCELLANEOUS INCOME	100			100
COPY MACHINE FEES	500	129	259	241
NOTARY FEES/PBT	200	10	10	190
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	10,000	658	658	9,342
REIMB- SCH RESOURCE OFFICER	72,000	14,675	14,675	57,325
REIMB- SPECIAL DETAIL	0			0
VEHICLE IMPOUND FEES	2,000	360	450	1,550
INTEREST	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	0		1,299	(1,299)
TOTAL:	955,750	64,639	68,088	887,662

PAGE 8	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
EXPENDITURES	03/31/15	JUNE	06/30/14	BALANCE
OFFICERS WAGES	387,000	28,182	73,193	313,807
PART TIME WAGES	46,800	4,913	11,343	35,457
COMPENSATED ABSENCES DUE	25,000			25,000
CLERICAL WAGES	35,000	1,701	4,474	30,526
FICA EXPENSE	36,000	2,620	6,687	29,313
HEALTH INSURANCE	71,000	3,946	12,729	58,271
DISABILITY INSURANCE	5,500	415	1,246	4,254
DENTAL INSURANCE	7,600	700	2,100	5,500
VISION INSURANCE	1,700	130	390	1,310
LIFE INSURANCE	2,150	112	337	1,813
OFFICE/OPERATING SUPPLIES & POSTAGE	4,000		599	3,401
UNIFORM CLEANING	2,500	176	234	2,266
UNIFORMS	3,200	130	244	2,956
SIDEARM	6,000		205	5,795
METER CHARGES- COPIES	1,000	101	171	829
AUDIT EXPENSE	3,000	2,812	2,812	188
LEIN SERVICES	1,500	288	622	878
PENSION CONTRACT EXPENSE	110,000	4,545	11,895	98,105
LEGAL FEES	15,000	875	1,544	13,456
TELEPHONE EXPENSE	4,500	224	442	4,058
INTERNET	1,200	95	285	915
GAS & OIL EXPENSE	25,000	1,834	3,642	21,358
RADIO REPAIRS/MAINTENANCE	2,500			2,500
CAR REPAIR MAINTENANCE	5,000	487	1,144	3,856
TRAINING & CONVENTIONS	1,500	497	497	1,003
VEHICLE & LIABILITY INS	14,000		7,290	6,710
WORKMEN'S COMP INSURANCE	12,000		5,780	6,220
UTILITIES	2,000	106	221	1,779
BLDG MAINTENANCE/REPAIRS	1,500	120	280	1,220
COMPUTER MAINTENANCE AGREE	2,000		385	1,615
MISCELLANEOUS EXPENSE	100			100
MEMBERSHIP DUES	800		830	(30)
OFFICE EQUIPMENT	1,500		600	900
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	33,000	250	750	32,250
RADIO EQUIPMENT	2,500			2,500
POST RETIREMENT C-PENSION 20	0			0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	25,000	2,254	7,546	17,454
TOTAL:	898,050	57,513	160,518	737,532
	ADOPTED		FUND	
	BUDGET		BALANCE	
	03/31/15		03/31/15	
BEGINNING FUND BALANCE 04/01/14	149,530		196,781	
EXCESS OF REVENUES OVER (EXPENSES)	57,700		(92,430)	
ENDING FUND BALANCE	207,230		104,351	

