Receipts:

101: General Admin 101	2011 Actual (Levy 150,000)	2011 Actual Budget	2012 as of 01/26/2013 (Levy $160,000)	2012 Actual Budget	2013 Proposed Budget (Levy $150,000)	Percent Change
General Property Taxes	$62,625.42	....	$3,439.83	....	$150,000.00	NA
Current Ad Valorem Taxes	$72,601.88	$142,500.00	$145,917.73	$149,000.00	....	NA
Delinquent Ad Valorem Taxes	$2,179.52	....	$2,194.25	....	....	NA
Mobile Home Taxes	$1.37	....	$2.28	....	....	NA
Fiscal Disparities	$7,064.79	....	$10,498.33	....	$5,000.00	NA
Total Acct 310	$144,472.98	$142,500.00	$162,052.42	$149,000.00	$155,000.00	4.03
Penalties/interest on Ad Val T	$485.26	....	$278.69	....	....	NA
Total Acct 319	$485.26	....	$278.69	....	....	NA
TV Franchise Fee	$813.71	....	$3,090.79	....	$3,000.00	NA
Total Acct 324	$813.71	....	$3,090.79	....	$3,000.00	NA
Local Government and Aids	....	....	$2.28	....	....	NA
Ag MV Credit	....	....	$2,555.02	....	$2,500.00	NA
Total Acct 334	....	....	$2,557.30	....	$2,500.00	NA
CHARGES FOR SERVICES	....	....	$900.65	....	....	NA
Total Acct 340	....	....	$900.65	....	....	NA
General Government	$499.50	....	....	....	$18,000.00	NA
Town Hall Rent	$19,300.00	$15,000.00	$21,600.00	$15,000.00	....	NA
Engineering Fees Reimbursement	....	....	$745.40	....	....	NA
Total Acct 341	$19,799.50	$15,000.00	$22,345.40	$15,000.00	$18,000.00	20.00
OTHER CHARGES	....	....	$1,045.61	....	....	NA
Total Acct 349	....	....	$1,045.61	....	....	NA
SPECIAL ASSESSMENTS	....	....	$21,612.01	....	$12,000.00	NA
Principal	....	....	$23,727.49	....	....	NA
Special Asmt, Ottawa	$10,094.40	$10,800.00	....	$10,800.00	....	NA
Special Asmt, Logan	$7,062.78	$7,000.00	....	$7,000.00	....	NA
Special Asmt, Penn & 222nd	$17,688.19	$17,800.00	$2.63	$17,800.00	....	NA
Special Asmt, 230th	$10,074.46	$9,000.00	....	$9,000.00	....	NA
Special Asmt, Wdlnd Rdg Lghtng	$678.94	....	$31.30	....	....	NA
Total Acct 361	$45,598.77	$44,600.00	$45,373.43	$44,600.00	$12,000.00	-73.09

Receipts:

101: General Admin 101	2011 Actual	2011 Actual Budget	2012 as of 01/26/2013	2012 Actual Budget	2013 Proposed Budget	Percent Change
Other Misc Revenues	$2,145.83	....	$74.00	....	....	NA
Interest Earnings	$131.37	....	$59.90	....	....	NA
Total Acct 362	$2,277.20	....	$133.90	....	....	NA
Transfers From Other Funds	....	....	$50.00	....	....	NA
Total Acct 392	....	....	$50.00	....	....	NA
Total Receipts	**$213,447.42**	**$202,100.00**	**$237,828.19**	**$208,600.00**	**$190,500.00**	**-8.68**

Budget 101-2 of 5

Disbursements:

101: General Admin 101	2011 Actual	2011 Actual Budget	2012 as of 01/26/2013	2012 Actual Budget	2013 Proposed Budget	Percent Change
Legislative (Town Board)						
Wages and Salaries	$10,110.81	$13,100.00	$8,002.38	$10,000.00	$11,000.00	10.00
Training	$1,946.47	....	$165.00	....	....	NA
Transportation/Mileage	$2,608.63	$3,300.00	$1,167.19	$4,500.00	$1,500.00	-66.67
Travel Expense	....	....	$370.57	....	....	NA
Total Acct 411	$14,665.91	$16,400.00	$9,705.14	$14,500.00	$12,500.00	-13.79
Executive (Mayor/Manager)						
Training	....	....	....	....	$500.00	NA
Township Board						
Training	....	....	$465.00	....	....	NA
Total Acct 413	....	....	$465.00	....	$500.00	NA
Clerk						
Wages and Salaries	$7,889.59	$9,000.00	$8,075.65	$8,500.00	$9,000.00	5.88
Office Supplies	$437.85	....	$156.24	....	$200.00	NA
Operating Supplies	....	....	$104.96	....	$150.00	NA
Training	$362.34	....	$130.00	....	$150.00	NA
Postage	$133.22	$600.00	$136.70	$200.00	$150.00	-25.00
Transportation/Mileage	$417.34	$500.00	$500.61	$500.00	$500.00	0.00
Travel Expense	....	....	$83.25	....	$100.00	NA
Legal Notice Publishing	$1,358.70	$1,600.00	$3,457.81	$4,100.00	$3,500.00	-14.63
Elections						
Wages and Salaries	$646.06	$2,700.00	$579.07	$9,000.00	$200.00	-97.78
Other Pay	$172.50	....	$3,557.77	....	$1,000.00	NA
Office Supplies	....	....	$39.45	....	....	NA
Operating Supplies, Other	....	....	$948.00	....	....	NA
Transportation/Mileage	$50.00	....	$483.96	....	$100.00	NA
Miscellaneous	....	....	$1,017.30	....	....	NA
Total Acct 414	$11,467.60	$14,400.00	$19,270.77	$22,300.00	$15,050.00	-32.51
Treasurer						
Wages and Salaries	$4,247.96	$5,000.00	$4,684.78	$5,900.00	$5,000.00	-15.25
Office Supplies	$127.38	....	$343.70	....	$350.00	NA
Operating Supplies	$44.98	....	$25.95	....	....	NA
Training	$180.05	....	$186.50	....	$200.00	NA
Transportation/Mileage	$88.44	....	$250.86	....	$300.00	NA
Assessing						
Professional Services	....	$23,200.00	....	$27,700.00	....	NA

Budget 101-3 of 5

Disbursements:

101: General Admin 101	2011 Actual	2011 Actual Budget	2012 as of 01/26/2013	2012 Actual Budget	2013 Proposed Budget	Percent Change
Operating Supplies	$44.98	....	$25.95	....	....	NA
Training	$180.05	....	$186.50	....	....	NA
Transportation/Mileage	$88.44	....	$250.86	....	....	NA
Assessing						
Professional Services	....	$23,200.00	....	$27,700.00	....	NA
Auditing/Acctg Services	$23,200.00	....	$27,700.00	....	$30,000.00	NA
Total Acct 415	$27,888.81	$28,540.00	$33,191.79	$33,600.00	$35,850.00	6.70
Legal Services						
Legal Fees	....	....	$320.00	....	....	NA
Township Attorney						
Legal Fees	$1,949.06	$6,400.00	$3,991.00	$4,000.00	$4,500.00	12.50
Total Acct 416	$1,949.06	$6,400.00	$4,311.00	$4,000.00	$4,500.00	12.50
Other General Government						
Engineering Fees	....	$1,000.00	....	$1,000.00	....	NA
Dues/Subscriptions	$1,572.84	$1,800.00	$1,524.00	$1,800.00	$2,000.00	11.11
Town Hall Expenses						
Wages and Salaries	$110.48	$500.00	$938.78	$1,000.00	$1,000.00	0.00
Other Pay	....	....	$147.66	....	....	NA
Office Supplies	$111.63	....	$412.92	$600.00	$500.00	-16.67
Operating Supplies	$376.60	$900.00	$425.73	$1,200.00	$500.00	-58.33
Repair & Maint. Supplies	$19.45	....	$326.50	....	$500.00	NA
Professional Services	$299.26	....	$147.66	....	$1,200.00	NA
Non-Contract Snow Plowing	$60.00	$500.00	....	$100.00	....	NA
Telephone	$2,444.65	$2,600.00	$2,593.76	$2,600.00	$3,000.00	15.38
Transportation/Mileage	$824.06	$1,100.00	$750.76	$1,100.00	$800.00	-27.27
Utility Services	....	....	$229.84	....	....	NA
Electricity	$3,599.86	$2,800.00	$3,320.37	$4,000.00	$3,500.00	-12.50
Gas	$1,137.97	$900.00	$567.03	....	$600.00	NA
Refuse Disposal	....	....	$442.00	....	$500.00	NA
Alarm/Security	$342.36	$400.00	$546.86	$400.00	$600.00	50.00
Repair/Maint	$729.24	$2,000.00	$629.31	$350.00	....	NA
Furniture and Fixtures	....	....	$666.36	....	....	NA
Total Acct 419	$11,628.40	$14,500.00	$13,669.54	$14,150.00	$14,700.00	3.89
Mower						
Motor Fuels	$19.85	....	$182.17	....	$200.00	NA
Repair/Maint	....	$500.00	....	$300.00	....	NA

Budget 101-4 of 5

Disbursements:

101: General Admin 101	2011 Actual	2011 Actual Budget	2012 as of 01/26/2013	2012 Actual Budget	2013 Proposed Budget	Percent Change
Total Acct 431	$19.85	$500.00	$182.17	$300.00	$200.00	-33.33
Parks						
Wages and Salaries	$171.25	....	$14.01	....	....	NA
Total Acct 452	$171.25	....	$14.01	....	....	NA
Grader						
Principal	....	....	$25,713.95	....	....	NA
Interest	....	....	$70.58	....	....	NA
Ottawa						
Principal	$11,147.06	$11,500.00	$5,222.97	$10,800.00	....	NA
Interest	$226.40	....	$116.31	....	....	NA
Logan						
Principal	$10,843.02	$11,200.00	....	$7,000.00	....	NA
Penn & 222nd						
Principal	$16,060.00	$18,100.00	$52,175.59	$17,800.00	....	NA
Interest	$1,898.44	....	$916.60	....	....	NA
230th						
Principal	....	....	....	$9,000.00	....	NA
Total Acct 471	$40,174.92	$40,800.00	$84,216.00	$44,600.00	....	NA
MISCELLANEOUS						
Engineering Fees	....	....	$3,483.06	....	$3,500.00	NA
Community Education						
Printing and Binding	....	....	$1,016.30	....	$2,500.00	NA
Total Acct 490	....	....	$4,499.36	....	$6,000.00	NA
Pension-Unallocated						
PERA	$536.00	$700.00	$542.74	$500.00	$700.00	40.00
FICA Paid	$4,340.66	$5,000.00	$4,037.19	$3,200.00	$4,500.00	40.63
Insurance-Unallocated						
Unemployment Compensation	....	....	....	....	$400.00	NA
Workers Compensation	....	....	$315.00	....	....	NA
Insurance	$7,745.00	$8,000.00	$7,650.00	$7,000.00	$8,000.00	14.29
Total Acct 492	$12,621.66	$13,700.00	$12,544.93	$10,700.00	$13,600.00	27.10
Total Disbursements	**$120,587.46**	**$135,240.00**	**$182,069.71**	**$144,150.00**	**$102,900.00**	**-28.62**
	-40,000		-84,000		+5%	
	$ 80,587		$ 98,069			

2012 Ending Balance
$ 255,909.69

Budget 101-5 of 5

Receipts:

201: Road & Bridge 201	2011 Actual (Levy 385,000)	2011 Actual Budget	2012 as of 01/26/2013 (Levy 400,000)	2012 Actual Budget	2013 Proposed Budget (Levy 450,000)	Percent Change
General Property Taxes	$166,021.12	....	$3,397.12	....	....	NA
Current Ad Valorem Taxes	$185,699.95	$365,000.00	$372,947.79	$370,000.00	$450,000.00	21.62
Delinquent Ad Valorem Taxes	$5,392.00	....	$5,547.32	....	....	NA
Mobile Home Taxes	$3.49	....	$3.80	....	....	NA
Fiscal Disparities	$18,052.15	....	$18,104.33	....	....	NA
Total Acct 310	$375,168.71	$365,000.00	$400,000.36	$370,000.00	$450,000.00	21.62
Gravel Tax	$211.98	....	$101.18	....	....	NA
Mineral Interest	$15.32	....	$23.96	....	....	NA
Total Acct 317	$227.30	....	$125.14	....	....	NA
Penalties/interest on Ad Val T	$37.45	....	$509.12	....	....	NA
Total Acct 319	$37.45	....	$509.12	....	....	NA
State Grants and Aids	$2,823.18	....	$29,090.18	$29,000.00	....	NA
Gas Tax/HIghway Use Tax/Road A	$25,232.96	....	$26,482.70	$20,000.00	....	NA
Ag MV Credit	....	....	$1,045.46	....	....	NA
Total Acct 334	$28,056.14	....	$56,618.34	$49,000.00	....	NA
Dust Control	$3,359.83	....	$3,223.70	....	....	NA
Road Grader Lease	$30,244.00	$20,000.00	$18,148.00	$20,000.00	....	NA
Shared Road Maintenance	$5,081.31	$4,000.00	$5,046.39	$4,000.00	....	NA
Total Acct 343	$38,685.14	$24,000.00	$26,418.09	$24,000.00	....	NA
MISCELLANEOUS REVENUES	$468.14	....	$7,875.00	....	....	NA
Other Misc Revenues	....	....	$674.43	....	....	NA
Interest Earnings	$190.38	....	$119.04	....	....	NA
Total Acct 362	$658.52	....	$8,668.47	....	....	NA
Total Receipts	**$442,833.26**	**$389,000.00**	**$492,339.52**	**$443,000.00**	**$450,000.00**	**1.58**

Budget 201 1 of 3

Disbursements:

201: Road & Bridge 201	2011 Actual	2011 Actual Budget	2012 as of 01/26/2013	2012 Actual Budget	2013 Proposed Budget	Percent Change
Legislative (Town Board)						
Wages and Salaries	$2,088.44	....	$1,174.76	....	$1,500.00	NA
Transportation/Mileage	$235.39	....	$229.48	....	$250.00	NA
Total Acct 411	$2,323.83	....	$1,404.24	....	$1,750.00	NA
Township Board						
Transportation/Mileage	....	....	$71.48	....	....	NA
Total Acct 413	....	....	$71.48	....	....	NA
Town Hall Expenses						
Transportation/Mileage	....	....	$11.00	....	....	NA
Total Acct 419	....	....	$11.00	....	....	NA
Paved Streets						
Salt & Sand, Winter	$5,104.50	....	....	$5,000.00	....	NA
Professional Services	$505.00	....	$24,361.00	....	$30,000.00	NA
Road Repair	$25,853.00	$26,000.00	....	$10,000.00	....	NA
Contract Road Grading	....	....	$184.00	....	....	NA
Seal Coating	....	$7,600.00	....	....	$45,000.00	NA
Crack Sealing	$12,800.00	$12,000.00	$41,095.60	$40,000.00	$45,000.00	12.50
Unpaved Streets						
Wages and Salaries	$648.14	....	$1,408.01	....	$1,500.00	NA
Repair & Maint. Supplies	....	....	$278.58	....	....	NA
Gravel	$56,732.64	$60,000.00	$46,155.97	$50,000.00	$50,000.00	0.00
Rock Hauling	$29,871.04	$30,000.00	$26,215.30	$35,000.00	$27,000.00	-22.86
Road Repair	$1,236.80	....	$610.00	....	....	NA
Contract Road Grading	$54,698.75	$53,000.00	$38,030.25	$64,000.00	$50,000.00	-21.88
Dust Control	$34,505.95	$33,000.00	$30,843.09	$32,000.00	$32,000.00	0.00
Rentals	....	....	$349.32	....	....	NA
All Streets						
Wages and Salaries	$1,378.81	....	$1,893.25	....	$2,000.00	NA
Motor Fuels	$376.38	....	$922.99	....	$1,000.00	NA
Culverts	$9,841.98	$11,000.00	$850.00	$6,000.00	$2,000.00	-66.67
Signs	....	$5,000.00	$3,580.00	$28,000.00	$30,000.00	7.14
Professional Services	$1,812.50	$7,000.00	$6,170.00	$2,000.00	$5,000.00	150.00
Mowing	$3,080.00	$3,000.00	$3,080.00	$3,500.00	$3,500.00	0.00
Road Repair	$470.00	....	$52,761.81	$31,000.00	$30,000.00	-3.23
Brushing/Tree cutting	$3,344.92	$2,000.00	$5,087.50	$7,000.00	$10,000.00	42.86
Transportation/Mileage	$441.51	....	$262.92	....	....	NA

Budget 201 2 of 3

Disbursements:

201: Road & Bridge 201	2011 Actual	2011 Actual Budget	2012 as of 01/26/2013	2012 Actual Budget	2013 Proposed Budget	Percent Change
Refuse Disposal	$669.63	....	$93.00	....	$300.00	NA
Ice and Snow Removal						
Wages and Salaries	$1,117.26	$3,000.00	$14.53	$1,500.00	....	NA
Salt & Sand, Winter	$6,454.47	$8,000.00	$9,588.67	$6,500.00	$10,000.00	53.85
Contract Snow Plowing	$27,684.06	$40,000.00	$10,472.95	$33,500.00	$30,000.00	-10.45
Non-Contract Snow Plowing	$1,590.00	$1,000.00	....	$1,000.00	....	NA
Transportation/Mileage	$71.84	....	$3.85	....	....	NA
Grader Maint						
Repair & Maint. Supplies	$38.16	$500.00	$3,300.00	$20,000.00	$5,000.00	-75.00
Repair/Maint	$16,219.30	$16,500.00	$3,868.43	....	$4,000.00	NA
Truck Maint						
Repair & Maint. Supplies	$876.80	$1,000.00	$1,499.00	$15,000.00	....	NA
Repair/Maint	$12,536.13	$15,000.00	$16.39	....	$6,000.00	NA
Storm Drainage						
Transportation/Mileage	....	....	$7.77	....	....	NA
Equipment Bldg						
Bldg Rental	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$8,400.00	16.67
Total Acct 431	$317,159.57	$341,800.00	$320,204.18	$398,200.00	$427,700.00	7.41
Waste (Refusal) Disposal						
Refuse Disposal	$450.00	....	$127.82	....	....	NA
Total Acct 432	$450.00	....	$127.82	....	....	NA
Grader						
Principal	$50,200.00	$53,200.00	$25,393.30	$53,200.00	....	NA
Interest	$3,000.00	....	$1,206.70	....	....	NA
Total Acct 471	$53,200.00	$53,200.00	$26,600.00	$53,200.00	....	NA
Total Disbursements	**$373,133.40**	**$395,000.00**	**$348,418.72**	**$451,400.00**	**$429,450.00**	**-4.86**

2012 Ending Balance
$ 448,816.37

Dry summer reduced blading costs.
Very litte snow reduced plowing costs.

Budget 201 3 of 3