

**General Fund Financial
Report**

	<i>Taxable Value</i>	83,956,873	85,343,978	89,918,125	86,963,532
	<i>Tax Rate:</i>	0.00098			
		2011-12 Budget	2010-11 Actual	2009-10 Actual	2008-09 Actual
Beginning Balance		\$295,585.33	\$352,832.00	\$373,809.55	\$336,763.08
Revenues: Property Taxes		\$82,277.74	\$84,434.74	\$87,897.80	\$79,956.61
Commercial Forest		\$0.00	\$71.54	\$77.37	\$10.89
PRE Denials			\$172.63		
Summer Tax Reimbursement/State		\$0.00	\$315.00	\$307.50	\$5,052.50
P.T.A.F.		\$20,000.00	\$0.00	\$223.36	\$23,505.33
Late Fees & Penalties		\$750.00	\$1,674.46	\$909.35	\$559.78
Dog Licenses		\$0.00	\$18.00	\$10.00	\$9.00
Zoning Income		\$500.00	\$665.00	\$1,194.00	\$1,165.00
Escrow		\$0.00	\$0.00	\$1,143.50	\$600.00
Parcel Division Fees		\$100.00	\$100.00	\$350.00	\$100.00
State Revenue Sharing		\$84,092.00	\$86,278.00	\$81,553.00	\$93,148.00
Breezeway Grant		\$0.00	\$12,139.54	\$12,860.46	
Reimb for School elections		\$0.00	\$1,016.31	\$845.76	\$993.75
Reimb for Village Elections		\$0.00	\$0.00	\$0.00	\$0.00
Reimb for Pres Primary		\$0.00	\$0.00	\$0.00	\$2,063.69
Liquor Fund Administration Fee		\$1,000.00	\$1,000.00	\$500.00	\$500.00
South Arm Twp Rescue Service		\$800.00	\$800.00	\$800.00	\$800.00
Village Contrib for Ambulance		\$800.00	\$800.00	\$800.00	\$800.00
Village Contrib for NLEA		\$300.00	\$300.00		
Waste Coupon Booklets		\$500.00	\$285.00	\$780.00	\$700.00
Cemetery Lot Sales		\$1,200.00	\$2,375.00	\$1,450.00	\$250.00
Interest Income		\$2,500.00	\$3,817.13	\$5,931.50	\$6,973.98
Interest Income on Fire Trucks Loan		\$0.00	\$800.00	\$1,600.00	\$2,400.00
Fire Truck Loan Pmt		\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Hall Rental Income		\$2,500.00	\$3,343.00	\$4,095.00	\$2,380.00
Cellular Tower Lease Fees		\$45,000.00	\$46,061.94	\$44,076.05	\$43,166.63
Other Income		\$200.00	\$87.33	\$846.90	\$5.50
Total Revenues		\$272,519.74	\$286,554.62	\$288,251.55	\$305,140.66
Expenditures					
Trustee Salaries		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Misc Exp/dues		\$2,000.00	\$1,881.84	\$1,930.80	\$2,023.55
Office Expenses		\$2,500.00	\$1,207.94	\$2,049.34	\$2,573.09
Township Bd		\$8,500.00	\$7,089.78	\$7,980.14	\$8,596.64
Supervisor Salary		\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
Misc Exp/dues		\$1,000.00	\$240.00	\$290.99	\$1,577.21
Supervisor		\$12,500.00	\$11,740.00	\$11,790.99	\$13,077.21
Assessor		\$19,000.00	\$19,000.00	\$19,000.00	\$18,963.83
Misc Exp/dues		\$2,000.00	\$1,278.01	\$1,281.22	\$775.88
Assessor		\$21,000.00	\$20,278.01	\$20,281.22	\$19,739.71
Elections Salaries		\$0.00	\$3,593.00	\$684.50	\$3,192.25
Misc Exp/dues		\$0.00	\$1,095.21	\$1,050.58	\$1,408.44
Elections		\$0.00	\$4,688.21	\$1,735.08	\$4,600.69
Attorney		\$2,000.00	\$593.50	\$3,037.50	\$2,579.50
Clerk Salary		\$19,000.00	\$18,942.32	\$18,099.59	\$19,000.00
Dep Clerk		\$1,000.00	\$471.25	\$188.50	\$1,192.75
Misc Expenses		\$4,500.00	\$1,614.13	\$1,809.43	\$2,016.30
Clerk		\$24,500.00	\$21,027.70	\$20,097.52	\$22,209.05
Auditor		\$0.00	\$3,590.00	\$0.00	\$3,345.00
BOR Salaries		\$1,000.00	\$755.00	\$740.00	\$955.00
Misc Exp/dues		\$350.00	\$326.14	\$517.41	\$371.87
Board of Review		\$1,350.00	\$1,081.14	\$1,257.41	\$1,326.87
Treasurer Salary		\$15,000.00	\$15,000.00	\$16,000.00	\$16,000.00
Dep Treas		\$200.00	\$52.00	\$0.00	\$0.00
Misc Expenses		\$3,000.00	\$2,106.98	\$2,911.47	\$2,522.16
Misc Expenses Summer Txs		\$2,400.00	\$1,905.39	\$2,094.84	\$1,878.27
Treasurer		\$20,600.00	\$19,064.37	\$21,006.31	\$20,400.43
Data Processing		\$1,800.00	\$1,353.88	\$1,600.04	\$1,476.96
Equipt & Supplies		\$1,000.00	\$106.19	\$3,609.72	\$599.99
Maint/Support Agree		\$3,500.00	\$3,110.00	\$1,410.00	\$1,422.39

<i>Consultation/Repairs</i>	\$500.00	\$60.00	\$472.50	\$55.00
Computer Hardware & Software	\$5,000.00	\$3,276.19	\$5,492.22	\$2,077.38
Web Site /Internet	\$1,000.00	\$731.39	\$2,004.95	\$1,745.00
<i>Salaries</i>	\$5,000.00	\$4,687.50	\$4,413.00	\$4,730.00
<i>Equip/Furnish</i>	\$3,000.00	\$2,934.28	\$41.69	\$725.84
<i>Misc, Heat, Elect</i>	\$8,000.00	\$8,074.96	\$6,091.32	\$13,275.44
<i>Building Improvements</i>	\$10,000.00	\$4,269.62	\$2,815.00	\$14,854.45
Township Hall	\$26,000.00	\$19,966.36	\$13,361.01	\$33,585.73
Bank Building	\$1,000.00	\$974.47	\$879.54	\$259.28
<i>Salaries</i>	\$9,500.00	\$9,357.50	\$7,913.50	\$9,458.50
<i>Equip/Supplies</i>	\$3,000.00	\$1,607.68	\$3,192.70	\$4,601.28
<i>Misc Expenses</i>	\$1,500.00	\$2,201.63	\$1,899.14	\$1,380.56
Cemeteries	\$14,000.00	\$13,166.81	\$13,005.34	\$15,440.34
Breezeway Expenses	\$0.00	\$10,791.13	\$14,212.68	
<i>Salaries</i>	\$4,500.00	\$4,796.00	\$8,083.00	\$8,347.00
<i>Contractual Svcs</i>	\$5,000.00	\$7,840.24	\$5,445.12	\$5,920.87
<i>Print & Publishing</i>	\$500.00	\$113.79	\$440.38	\$554.00
<i>Misc Expenses</i>	\$500.00	\$469.18	\$700.86	\$2,680.26
Zoning & Planning	\$10,500.00	\$13,219.21	\$14,669.36	\$17,502.13
<i>Contractual Svcs</i>	\$7,500.00	\$5,600.00	\$7,251.00	\$8,772.50
<i>Print & Publishing</i>	\$500.00	\$428.00	\$633.86	\$391.00
<i>Misc Expenses</i>	\$800.00	\$790.31	\$1,586.22	\$475.53
Clean Up Day	\$8,800.00	\$6,818.31	\$9,471.08	\$9,639.03
<i>Transfer to Roads</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Road Committee</i>	\$200.00	\$125.00	\$125.00	\$450.00
Transfer to Roads	\$200.00	\$125.00	\$125.00	\$450.00
Atwood Street Lights	\$2,400.00	\$2,556.12	\$2,247.28	\$1,709.21
Recycling & Waste Contract/Expenses	\$500.00	\$0.00	\$1,000.00	\$3,740.25
Ambulance	\$6,000.00	\$4,800.00	\$4,800.00	\$4,800.00
<i>Training</i>	\$8,000.00	\$1,998.00	\$8,354.40	\$4,647.60
<i>Officer Comp</i>	\$750.00	\$750.00	\$750.00	\$750.00
<i>Equip/Supplies</i>	\$2,000.00	\$1,876.43	\$1,345.61	\$756.39
<i>Travel & Exp Allow</i>	\$7,000.00	\$7,218.00	\$6,612.00	\$5,880.00
<i>Property & Liab Insurance</i>	\$1,200.00	\$846.00	\$1,167.00	
<i>Workers Compensation Insurance</i>	\$700.00	\$616.00	\$618.00	\$625.00
<i>Vehicle Repairs</i>	\$1,000.00	\$412.51	\$1,320.52	\$743.85
<i>Misc Expenses</i>	\$200.00	\$275.00	\$125.00	\$277.04
<i>Fuel</i>	\$300.00	\$193.78	\$223.45	\$316.00
Rescue Department	\$21,150.00	\$14,185.72	\$20,515.98	\$13,995.88
Fire Administrative Board	\$250.00	\$180.00	\$150.00	\$270.00
<i>Salaries</i>	\$2,500.00	\$1,735.00	\$2,287.00	\$2,980.00
<i>Equip/Supplies</i>	\$500.00	\$619.04	\$395.19	\$435.74
<i>Misc Expenses</i>	\$7,000.00	\$310.00	\$2,149.80	\$1,065.00
Parks	\$10,000.00	\$2,664.04	\$4,831.99	\$4,480.74
Recreation Program	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
<i>Charlevoix Library</i>	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Central Lake Library</i>	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<i>Jordan Valley Library</i>	\$800.00	\$800.00	\$800.00	\$800.00
Library Cards	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Medicare/FICA	\$5,000.00	\$4,654.47	\$4,851.04	\$5,734.54
Property & Liability Insurance	\$2,800.00	\$2,548.00	\$2,658.00	\$2,808.00
Workers Compensation Insurance	\$800.00	\$1,101.00	\$778.00	\$782.00
Misc Expenses Incl Adv/Promo	\$3,300.00	\$1,500.00	\$5,400.00	\$966.12
Funding to NLEA	\$1,345.00	\$1,345.00		
Advertising & Community Promo	\$0.00	\$0.00	\$763.33	\$763.33
Loan to Fire Fund for Tankers	\$200,000.00	\$100,000.00	\$50,000.00	
Gift to Fire Fund for Trucks	\$0.00	\$40,800.00	\$41,600.00	\$42,400.00
Tax Refunds/Rebates	\$150.00	\$178.00	\$207.71	\$11.55
Total Expenditures	\$419,945.00	\$343,587.81	\$309,310.72	\$268,012.57