

GENOA TOWNSHIP - GENERAL FUND #101  
 BUDGET TO ACTUAL REPORT  
 BUDGETS FOR THE YEARS ENDING 3/31/2012 & 3/31/2013  
 ACTUAL FOR THE 9 MONTHS ENDING 12/31/11  
 MTG. DATE 2/6/12

Appr. 11/7/11

ACCT #	ACCOUNT DESCRIPTION	ACTUAL FOR 9 MONTHS 12/31/2011	2ND AMENDED BUDGET FOR THE YEAR ENDING 3/31/2012	BUDGET REMAINING		PROPOSED 3RD AMENDED BUDGET FOR THE YEAR ENDING 3/31/2012	PROPOSED BUDGET FOR THE YEAR ENDING 3/31/2013
<b>REVENUES</b>							
000-403-000	CURRENT REAL PROP TAXES	6,756	820,000	(813,244)	X	810,000	815,000
000-407-000	DELINQUENT TAXES - REAL/PER	1,370	0	1,370	X	1,500	0
000-423-000	COLLECT FEES/EXCESS OF ROLL	2,454	321,000	(318,546)	X	319,000	330,000
000-423-100	COLLECTION FEES - SCHOOLS	26,448	0	26,448			0
000-445-000	PENALTIES & INTEREST ON TAXES	1,093	2,200	(1,107)		2,200	2,200
000-475-000	ORDINANCE FINES	152	0	152	X	150	0
000-476-000	LICENSES & PERMITS	8,467	12,500	(4,033)		12,500	13,000
000-476-100	CABLE FRANCHISE FEES	227,271	260,000	(32,729)	X	280,000	300,000
000-477-000	METRO ACT FEES	0	13,500	(13,500)		13,500	13,500
000-480-000	TRAILER FEES	2,191	3,500	(1,309)		3,500	4,000
000-501-000	GRANT - WIND TURBINE	0	0	0		0	0
000-574-000	STATE SHARED REVENUES	871,251	1,100,000	(228,749)	X	1,300,000	1,325,000
000-608-000	CHARGES FOR SERVICES - APPLICA. FEES	25,150	25,000	150		25,000	33,500
000-631-000	REFUSE COLLECTION FEES	560,296	755,000	(194,704)		755,000	780,000
000-664-000	INTEREST INCOME	7,235	8,000	(765)		8,000	8,000
000-676-000	ADMIN FEE/DPW FUND (RENT)	37,500	50,000	(12,500)		50,000	50,000
000-676-100	ADMIN FEE/LIQUOR LAW FUND	2,625	3,500	(875)		3,500	3,500
000-678-300	TAXES ON LAND TRANSFER - BRIGHTON/HOWELL	0	115,000	(115,000)		115,000	117,000
000-678-700	WHITE PINES/STREET LIGHTING	0	650	(650)		650	730
000-695-000	OTHER MISC REVENUE	3,511	5,000	(1,489)		5,000	5,000
000-699-001	ELECTIONS - SCHOOLS, PRIMARY	2,749	4,000	(1,251)		4,000	3,000
000-700-000	TRANS -IN BUILDING RESERVE FUND	0		0	X	79,000	
	<b>TOTAL REVENUES</b>	<b>1,786,519</b>	<b>3,498,850</b>	<b>(1,712,331)</b>		<b>3,787,500</b>	<b>3,803,430</b>
<b>EXPENDITURES &amp; TRANSFERS OUT TO OTHER FUNDS</b>							
101-703-000	TRUSTEES - SALARIES	14,780	31,620	16,840		31,620	31,620
171-703-000	SUPERVISOR - SALARY	37,485	49,980	12,495		49,980	49,980
191-703-000	ELECTION - SUPPLIES/SALARIES	4,215	20,000	15,785		20,000	60,000
209-703-000	CONTRACTUAL - SALARIES	227,136	310,000	82,864		310,000	310,000
210-801-000	PROFESSIONAL - LEGAL	54,174	75,000	20,826		75,000	75,000

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215-703-000	CLERK - SALARY	36,735	48,980	12,245		48,980	48,980
223-801-000	PROFESSIONAL - AUDITOR	10,650	17,000	6,350		17,000	18,000
241-801-000	PROFESSIONAL - ENGR./PLANNING	19,253	30,000	10,747	X	25,000	30,000
241-802-000	PROFESSIONAL - IN HOUSE ENGR	12,822	15,000	2,178	X	18,000	20,000
243-801-000	TAX ROLL PREPARATION	0	0	0		0	0
247-703-000	BOARD OF REVIEW - SALARIES	478	8,000	7,522		8,000	12,000
247-964-000	TAX CHARGEBACKS	14,294	20,000	5,706		20,000	20,000
253-703-000	TREASURER - SALARY	36,735	48,980	12,245		48,980	48,980
265-775-000	REPAIRS AND MAINTENANCE	55,579	90,000	34,421		90,000	75,000
265-910-000	INSURANCE	226,452	310,000	83,548		310,000	350,000
265-920-000	UTILITIES - ELECTRIC/GAS	14,154	16,000	1,846	X	19,000	20,000
284-703-000	SALARIES - OTHER	185,443	267,500	82,057		267,500	255,000
284-704-000	RETIREMENT	69,247	95,000	25,753		95,000	80,000
284-715-000	PAYROLL TAXES - FICA/MEDICARE	45,870	75,000	29,130		75,000	75,000
284-720-000	MESC - UNEMPLOYMENT TAXES	0	20,000	20,000		20,000	20,000
284-727-000	PRTG., POSTAGE, OFFICE SUPPLIES	49,250	75,000	25,750		75,000	75,000
284-728-000	ECONOMIC DEVELOPMENT						18,000
284-850-000	TELEPHONE	14,465	17,000	2,535	X	19,000	21,000
284-861-000	MILEAGE & TRAVEL EXPENSES	9,257	20,000	10,743		20,000	15,000
284-957-000	DUES	16,576	25,000	8,424		25,000	20,000
284-958-000	MTG. FEES & MISC EXPENSES	8,856	30,000	21,144		30,000	25,000
284-959-000	APPLICATION FEES EXPENSES	9,943	15,000	5,057		15,000	15,000
284-959-001	SALARIES - PLANNING COMMISSION/ZBA	18,525	28,000	9,475		28,000	28,000
301-703-000	ORDINANCE OFFICER - SALARY	34,219	44,880	10,661	X	45,625	46,000
336-999-001	FIRE SUB STATION EXPENSES	4,833	5,000	167	X	6,000	8,000
441-801-010	ROAD IMPROVEMENT	226,182	225,000	(1,182)	X	230,000	200,000
441-803-000	REFUSE COLLECTION	666,068	870,000	203,932	X	890,000	900,000
441-803-100	REFUSE BULKY ITEM DISPOSAL	7,308	10,000	2,692		10,000	10,000
441-804-000	DUST CONTROL/CHLORIDE	48,806	60,000	11,194		60,000	50,000
441-971-000	WHITE PINES ST. LIGHTING	619	800	181		800	800
751-881-000	RECREATION	68,698	85,000	16,302		85,000	85,000
916-962-000	DRAINS AT LARGE	0	35,000	35,000		35,000	35,000

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929-977-000	CAPITAL OUTLAY	65,472	75,000	9,528	X 85,000	85,000
966-999-010	TRANS - OUT FUTURE RD IMPROVEMENT #261	200,000	200,000	0	200,000	200,000
966-999-011	TRANS - OUT SELCRA REIMB. FUND	10,000	10,000	0	10,000	10,000
966-999-013	TRANS - OUT ROAD PROJECTS FUND #264	0	0	0	0	100,000
966-999-027	TRANS - OUT PARKS & RECREATION #270	350,000	725,000	375,000	725,000	379,000
966-999-028	TRANS - OUT BLDG. & GR. - reserves - #271	60,000	60,000	0	60,000	0
966-999-110	CONTINGENCIES	0	0	0	0	50,000
	TOTAL EXPENDITURES/TRANSFERS OUT	2,934,579	4,163,740	1,229,161	4,203,485	3,975,360
	REVENUES OVER (UNDER) EXPENDITURES & TRANSFERS OUT	(1,148,060)	(664,890)	(483,170)	(415,985)	(171,930)
	BEGINNING FUND BALANCE	2,452,516	2,452,516	0	2,452,516	2,036,531
	ENDING FUND BALANCE	1,304,456	1,787,626	(483,170)	2,036,531	1,864,601
		12/31/11	3/31/2012		3/31/2012	3/31/2013