BUDGET REPORT FOR ADA TOWNSHIP
Fund: 101 ADA TOWNSHIP GENERAL FUND

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 020.000-TAXES					
101-020.000-403.000	TAXES: ALLOCATED 1.1 MILLS	763,891	799,642	789,703	816,263
101-020.000-405.000	TAXES: LIGHT DISTRICTS	51,847	51,849	50,076	50,055
101-020.000-423.000	TAXES: PA 198 & PA 255	3,313	3,000	5,323	5,634
101-020.000-445.000	TAXES: PENALTIES/INTEREST	10,468	2,500	7,233	2,500
101-020.000-447.000	TAXES: SCHOOL TAX FEE	21,521	21,600	22,082	22,582
101-020.000-672.000	SPECIAL ASSESSMENTS- PL	7,056	7,056	7,056	7,056
NET OF REVENUES/APPROPRIATIONS - 020.000-TAXES		858,096	885,647	881,473	904,090
Dept 022.000-CABLE LICENSE & FEES					
101-022.000-453.000	LICENSE: CABLEVISION	181,808	179,000	183,681	183,035
101-022.000-453.001	CABLE: MAINTENANCE FEE : PA 48	10,611	12,000	11,182	14,309
101-022.000-453.002	CABLE PEG GRANTS	3,812	2,800	4,550	3,200
NET OF REVENUES/APPROPRIATIONS - 022.000-CABLE LICENSE		196,231	193,800	199,413	200,544
Dept 023.000-INTEREST & RENTS					
101-023.000-454.000	CELL TOWER RENTS	86,925	71,000	77,319	59,000
101-023.000-653.000	OFFICE RENT		3,000		3,000
101-023.000-665.005	INT: GEN FUND - BANK	4,695	6,500	5,710	5,100
101-023.000-665.006	INT: GEN FUND CONTINGENCY	575	450	511	460
101-023.000-667.000	INT: TAX ACCOUNT	2,866	2,100	3,670	2,000
NET OF REVENUES/APPROPRIATIONS - 023.000-INTEREST & RE		95,061	83,050	87,210	69,560
Dept 024.000-STATE REVENUE SHARING					
101-024.000-576.000	STATE: SALES TAX	954,539	960,800	976,972	1,003,920
101-024.000-578.000	STATE: LIQUOR LICENSE FEES	4,524	5,000	3,894	5,000
101-024.000-580.000	STATE: ELECTION REIMBURSEMENT	29,982	12,000	10,119	
NET OF REVENUES/APPROPRIATIONS - 024.000-STATE REVENUE		989,045	977,800	990,985	1,008,920
Dept 025.000-CHARGES FOR SERVICES					
101-025.000-607.000	ZONING HRGS/APPEALS/PERMITS	7,483	7,000	5,640	5,000
101-025.000-615.000	PASSPORT SERVICE	1,475	1,500	1,575	
101-025.000-634.000	CEMETERY SERVICE	6,100	8,000	6,925	7,000
101-025.000-641.000	COPYING SERVICE	10	100		100
101-025.000-642.000	SALES: TWP BOOKS/INFORMATION		300		100
101-025.000-643.000	SALES: CEMETERY SITES	4,500	5,000	6,525	5,000
NET OF REVENUES/APPROPRIATIONS - 025.000-CHARGES FOR S		19,568	21,900	20,665	17,200
Dept 026.000-CONTRIBUTIONS					
101-026.000-675.000	CONTRIBUTIONS/PRIVATE SOURCES				66,000
NET OF REVENUES/APPROPRIATIONS - 026.000-CONTRIBUTIONS					66,000
Dept 027.000-OTHER REVENUE					
101-027.000-671.000	CASH RECONCILIATION CORRECTIONS			236	200
101-027.000-694.000	MISC AND OTHER REVENUE	6,575	19,000	(4,234)	7,000
NET OF REVENUES/APPROPRIATIONS - 027.000-OTHER REVENUE		6,575	19,000	(3,998)	7,200
Dept 030.000-TRANSFER IN					
101-030.000-695.000	TRANSFERS IN			6	
NET OF REVENUES/APPROPRIATIONS - 030.000-TRANSFER IN				6	
Dept 103.000-BOARD OF TRUSTEES					
101-103.000-701.000	SALARIES, ELECTED OFFICIALS	25,166	25,572	25,556	25,572
101-103.000-715.000	FICA - TOWNSHIP SHARE	1,561	1,585	1,584	1,585
101-103.000-716.000	FICA - MEDICARE TWP SHARE	365	371	371	371
101-103.000-719.000	RETIREMENT - EMPLOYER COST	2,518	2,557	2,556	2,557

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Dept 103.000-BOARD OF TRUSTEES					
101-103.000-800.000	CONTINUING EDUCATION	1,857	2,600	747	2,600
101-103.000-870.000	MILEAGE & EXPENSES	89	2,000	757	2,000
101-103.000-983.000	NEW EQUIPMENT		500		500
NET OF REVENUES/APPROPRIATIONS - 103.000-BOARD OF TRUS		(31,556)	(35,185)	(31,571)	(35,185)
Dept 172.000-SUPERVISOR'S OFFICE					
101-172.000-701.000	SALARIES, ELECTED OFFICIALS	36,098	36,826	36,812	37,563
101-172.000-715.000	FICA - TOWNSHIP SHARE	2,166	2,283	2,201	2,329
101-172.000-716.000	FICA - MEDICARE TWP SHARE	506	533	515	516
101-172.000-719.000	RETIREMENT - EMPLOYER COST	3,609	3,683	3,681	3,756
101-172.000-719.001	MEDICAL, DENTAL INSURANCE	8,328	5,088	8,614	6,740
101-172.000-800.000	CONTINUING EDUCATION	1,199	650	470	650
101-172.000-820.000	MEMBERSHIP & DUES	181	300	110	300
101-172.000-870.000	MILEAGE & EXPENSES	341	600	563	600
101-172.000-983.000	NEW EQUIPMENT	37	500	90	2,000
NET OF REVENUES/APPROPRIATIONS - 172.000-SUPERVISOR'S		(52,465)	(50,463)	(53,056)	(54,454)
Dept 211.000-LEGAL & ACCOUNTING					
101-211.000-807.000	AUDIT SERVICES	16,628	21,000	21,000	21,000
101-211.000-828.000	LEGAL SERVICES	123,598	60,000	111,807	70,000
NET OF REVENUES/APPROPRIATIONS - 211.000-LEGAL & ACCOU		(140,226)	(81,000)	(132,807)	(91,000)
Dept 215.000-CLERK'S OFFICE					
101-215.000-701.000	SALARIES, ELECTED OFFICIALS	58,531	60,618	60,577	61,829
101-215.000-706.000	WAGES - DEPUTY/ASSISTANT	42,102	42,616	43,419	44,483
101-215.000-710.000	WAGES - OTHER WORKERS		2,000		2,000
101-215.000-715.000	FICA - TOWNSHIP SHARE	6,290	6,525	6,253	6,715
101-215.000-716.000	FICA - MEDICARE TWP SHARE	1,471	1,527	1,462	1,571
101-215.000-719.000	RETIREMENT - EMPLOYER COST	10,359	10,323	10,400	10,527
101-215.000-719.001	MEDICAL, DENTAL INSURANCE	10,565	7,197	7,155	8,352
101-215.000-800.000	CONTINUING EDUCATION	1,720	2,000	985	2,500
101-215.000-820.000	MEMBERSHIP & DUES	402	400	477	400
101-215.000-870.000	MILEAGE & EXPENSES	96	2,500	1,867	2,000
101-215.000-903.000	PRINTING/PUBLISHING	9,087	10,000	8,752	10,000
101-215.000-983.000	NEW EQUIPMENT		3,000		2,950
NET OF REVENUES/APPROPRIATIONS - 215.000-CLERK'S OFFIC		(140,623)	(148,706)	(141,347)	(153,327)
Dept 247.000-BOARD OF REVIEW					
101-247.000-710.000	WAGES - OTHER WORKERS	1,200	1,500	1,500	1,500
101-247.000-715.000	FICA - TOWNSHIP SHARE	74	93	93	93
101-247.000-716.000	FICA - MEDICARE TWP SHARE	17	22	22	22
101-247.000-800.000	CONTINUING EDUCATION		300		300
101-247.000-870.000	MILEAGE & EXPENSES		150	57	150
NET OF REVENUES/APPROPRIATIONS - 247.000-BOARD OF REVI		(1,291)	(2,065)	(1,672)	(2,065)
Dept 253.000-TREASURER'S OFFICE					
101-253.000-701.000	SALARIES, ELECTED OFFICIALS	58,531	60,618	60,577	61,829
101-253.000-706.000	WAGES - DEPUTY/ASSISTANT	40,606	41,417	41,402	44,483
101-253.000-710.000	WAGES - OTHER WORKERS		800		800
101-253.000-715.000	FICA - TOWNSHIP SHARE	5,957	6,327	6,204	6,641
101-253.000-716.000	FICA - MEDICARE TWP SHARE	1,393	1,480	1,451	1,554
101-253.000-719.000	RETIREMENT - EMPLOYER COST	9,910	10,204	10,198	10,532
101-253.000-719.001	MEDICAL, DENTAL INSURANCE	25,066	7,197	7,155	5,587
101-253.000-740.000	OPERATING SUPPLIES/SERVICES	10,677	12,000	13,013	12,000
101-253.000-800.000	CONTINUING EDUCATION	1,258	1,100	1,584	1,100

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Dept 253.000-TREASURER'S OFFICE					
101-253.000-820.000	MEMBERSHIP & DUES	258	500	485	400
101-253.000-870.000	MILEAGE & EXPENSES	544	1,200	500	700
101-253.000-983.000	NEW EQUIPMENT		2,800	1,700	700
NET OF REVENUES/APPROPRIATIONS - 253.000-TREASURER'S O		(154,200)	(145,643)	(144,269)	(146,326)
Dept 257.000-ASSESSING DEPT.					
101-257.000-704.000	WAGES	52,083	53,107	53,087	53,904
101-257.000-704.002	APPRAISER	56,520	43,983	54,653	45,544
101-257.000-704.003	APPRAISER 2				29,120
101-257.000-708.000	WAGES - ADMIN ASSISTANT				21,316
101-257.000-710.000	WAGES - OTHER WORKERS	25,166	60,077	20,441	
101-257.000-715.000	FICA - TOWNSHIP SHARE	8,043	9,691	7,813	9,292
101-257.000-716.000	FICA - MEDICARE TWP SHARE	1,881	2,279	1,827	2,173
101-257.000-719.000	RETIREMENT - EMPLOYER COST	11,060	12,061	10,263	9,944
101-257.000-719.001	MEDICAL, DENTAL INSURANCE	30,979	28,613	7,839	
101-257.000-726.000	OFFICE SUPPLIES/SERVICES	1,314		18	
101-257.000-730.000	COMPUTER SUPPLIES/SERVICES	2,436	4,000	2,370	4,000
101-257.000-740.000	OPERATING SUPPLIES/SERVICES	3,403	4,450	4,190	4,500
101-257.000-800.000	CONTINUING EDUCATION	2,325	2,500	620	2,700
101-257.000-801.000	CONTRACT SERVICE	3,271	10,000	7,116	10,000
101-257.000-820.000	MEMBERSHIP & DUES	538	600	345	400
101-257.000-870.000	MILEAGE & EXPENSES	682	600	450	600
101-257.000-983.000	NEW EQUIPMENT	179	500	1,370	500
NET OF REVENUES/APPROPRIATIONS - 257.000-ASSESSING DEP		(199,880)	(232,461)	(172,402)	(193,993)
Dept 262.000-ELECTIONS					
101-262.000-710.000	WAGES - OTHER WORKERS	28,776	16,000	5,347	20,000
101-262.000-715.000	FICA - TOWNSHIP SHARE	333	992	53	1,000
101-262.000-716.000	FICA - MEDICARE TWP SHARE	91	232	17	300
101-262.000-719.000	RETIREMENT - EMPLOYER COST	35	100		200
101-262.000-726.000	OFFICE SUPPLIES/SERVICES	1,423		600	
101-262.000-740.000	OPERATING SUPPLIES/SERVICES	15,148	15,000	4,626	16,000
101-262.000-870.000	MILEAGE & EXPENSES	403	200	78	400
101-262.000-903.000	PRINTING/PUBLISHING	198	500	336	2,000
101-262.000-983.000	NEW EQUIPMENT		800		2,000
NET OF REVENUES/APPROPRIATIONS - 262.000-ELECTIONS		(46,407)	(33,824)	(11,057)	(41,900)
Dept 265.000-BUILDINGS & GROUNDS					
101-265.000-704.000	WAGES	43,366	46,214	45,787	46,891
101-265.000-704.001	WAGES - SUPPORT	712	1,000	409	32,203
101-265.000-704.005	WAGES: OVERTIME	2,061	1,500	2,111	1,500
101-265.000-715.000	FICA - TOWNSHIP SHARE	2,441	3,020	2,813	4,997
101-265.000-716.000	FICA - MEDICARE TWP SHARE	640	706	665	1,169
101-265.000-719.000	RETIREMENT - EMPLOYER COST	4,184	4,621	4,548	7,811
101-265.000-719.001	MEDICAL, DENTAL INSURANCE	18,484	9,537	8,842	8,000
101-265.000-740.000	OPERATING SUPPLIES/SERVICES	6,982	10,000	13,184	10,000
101-265.000-801.000	CONTRACT SERVICE	23,142	31,000	18,224	23,500
101-265.000-817.000	LAWN CARE CONTRACT				6,800
101-265.000-818.000	SANITATION CONT SERVICE	2,277	2,600	1,992	2,600
101-265.000-819.000	JANITORIAL CONT SERVICE	6,086	6,500	6,805	6,500
101-265.000-930.000	MAINTENANCE & REPAIR	27,939	30,000	30,081	30,000
101-265.000-970.000	CAPITAL PURCHASE			394	
101-265.000-974.000	IMPROVEMENTS				204,000
101-265.000-983.000	NEW EQUIPMENT	559	2,000	1,491	3,000
NET OF REVENUES/APPROPRIATIONS - 265.000-BUILDINGS & G		(138,873)	(148,698)	(137,346)	(388,971)

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Dept 276.000-CEMETERIES					
101-276.000-707.000	WAGES - HOURLY WORKER	1,421	2,000		2,000
101-276.000-715.000	FICA - TOWNSHIP SHARE		124		124
101-276.000-716.000	FICA - MEDICARE TWP SHARE	21	29		29
101-276.000-719.000	RETIREMENT - EMPLOYER COST	71			
101-276.000-740.000	OPERATING SUPPLIES/SERVICES	4,929	5,000	2,092	2,500
101-276.000-801.000	CONTRACT SERVICE	6,226	7,000	5,624	5,500
101-276.000-817.000	LAWN CARE CONTRACT	7,014	7,014	7,014	8,600
101-276.000-920.000	UTILITIES/SPEC ASSM'TS	257	275	276	275
101-276.000-930.000	MAINTENANCE & REPAIR	6,267	16,000	5,596	24,000
101-276.000-974.000	IMPROVEMENTS	2,450	5,000		13,450
101-276.000-983.000	NEW EQUIPMENT		1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 276.000-CEMETERIES		(28,656)	(43,442)	(20,602)	(57,478)
Dept 299.000-GENERAL ADMINISTRATION					
101-299.000-702.000	WAGES - TOWNSHIP ACCOUNTANT	44,446	45,269	45,252	46,455
101-299.000-702.001	WAGES: OVERTIME	264	500		500
101-299.000-708.000	WAGES - ADMIN ASSISTANT	34,676	35,793	36,009	36,730
101-299.000-708.001	WAGES: OVERTIME		500		500
101-299.000-710.000	WAGES - OTHER WORKERS		2,000		2,000
101-299.000-715.000	FICA - TOWNSHIP SHARE	4,770	5,226	4,756	5,343
101-299.000-716.000	FICA - MEDICARE TWP SHARE	1,116	1,222	1,114	1,250
101-299.000-719.000	RETIREMENT - EMPLOYER COST	7,718	8,128	8,110	8,319
101-299.000-719.001	MEDICAL, DENTAL INSURANCE	13,586	26,272	26,125	15,120
101-299.000-719.003	ACCRUED VACATION/SICK PAY		10,000		10,000
101-299.000-719.004	ACCRUED WAGE EXPENSE		2,000		2,000
101-299.000-726.000	OFFICE SUPPLIES/SERVICES	21,018	30,000	24,917	25,000
101-299.000-775.000	EQUIP MAINT & REPAIR	574	3,000		3,000
101-299.000-775.001	COMPUTER MAINTENANCE	8,980	32,000	12,836	13,000
101-299.000-800.000	CONTINUING EDUCATION		1,800	12	1,000
101-299.000-801.000	CONTRACT SERVICE	40,123	44,000	42,104	44,000
101-299.000-820.000	MEMBERSHIP & DUES	11,633	11,111	5,888	8,000
101-299.000-853.000	COMMNUNICATIONS/TELEPHONE,ETC	7,158	11,000	4,700	8,000
101-299.000-862.000	LEASED VEHICLES	16,960			
101-299.000-870.000	MILEAGE & EXPENSES	226	400	154	400
101-299.000-903.000	PRINTING/PUBLISHING	11,538	14,000	7,423	8,000
101-299.000-906.000	COMMUNITY SERVICE	74,114	85,000	77,704	85,000
101-299.000-920.000	UTILITIES/SPEC ASSM'TS	32,962	35,000	26,935	35,000
101-299.000-943.000	OFFICE EQUIP RENTAL	1,589	4,000	1,814	2,000
101-299.000-974.000	IMPROVEMENTS				34,600
101-299.000-974.000-ASMBLYR 12-2	IMPROVEMENTS	618			
101-299.000-974.000-TECH IMPR 14	IMPROVEMENTS			5,257	
101-299.000-983.000	NEW EQUIPMENT	742	5,000	1,370	5,000
NET OF REVENUES/APPROPRIATIONS - 299.000-GENERAL ADMIN		(334,811)	(413,221)	(332,480)	(400,217)
Dept 440.000-PUBLIC WORKS					
101-440.000-740.000	OPERATING SUPPLIES/SERVICES	924			
101-440.000-801.000	CONTRACT SERVICE	2,471	7,056	8,596	7,056
101-440.000-801.002-BRON ST 11-1	CONTRACT - BRONSON ST	16,256			
101-440.000-808.000	ENGINEERS SERVICE	6,300	3,000	3,068	3,000
101-440.000-922.000	STREET LIGHTING	40,068	91,500	57,508	55,124
101-440.000-935.000	ROAD DRAINS	34		820	1,000
101-440.000-974.001	ROAD CONSTRUCTION/MAJOR	181,534	325,000	232,598	250,000
101-440.000-974.002	ROAD CONSTRUCTION/MINOR	25,155	10,000		10,000
101-440.000-974.003	ROAD DUSTLAYER	6,256	6,500	20,137	10,000
NET OF REVENUES/APPROPRIATIONS - 440.000-PUBLIC WORKS		(278,998)	(443,056)	(322,727)	(336,180)

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Dept 721.000-PLANNING DEPARTMENT					
101-721.000-704.000	WAGES	53,822	46,096	46,117	48,518
101-721.000-708.000	WAGES - ADMIN ASSISTANT	24,052	18,813	36,533	38,092
101-721.000-711.000	PER DIEM: PLANNING COMMISSION	4,085	4,750	4,995	4,928
101-721.000-712.000	PER DIEM: BOARD OF APPEALS	2,950	3,340	3,035	3,340
101-721.000-715.000	FICA - TOWNSHIP SHARE	5,046	4,526	5,639	5,871
101-721.000-716.000	FICA - MEDICARE TWP SHARE	1,180	106	1,319	1,373
101-721.000-719.000	RETIREMENT - EMPLOYER COST	7,798	7,300	8,969	8,661
101-721.000-719.001	MEDICAL, DENTAL INSURANCE	27,940	20,028	25,528	9,792
101-721.000-726.000	OFFICE SUPPLIES/SERVICES	1,946	2,060	2,202	2,635
101-721.000-800.000	CONTINUING EDUCATION	1,105	2,760	1,630	2,250
101-721.000-801.000	CONTRACT SERVICE	2,350	21,875	2,980	43,375
101-721.000-820.000	MEMBERSHIP & DUES	1,130	1,130	1,165	1,130
101-721.000-870.000	MILEAGE & EXPENSES	888	550	742	3,448
101-721.000-983.000	NEW EQUIPMENT		250		2,000
NET OF REVENUES/APPROPRIATIONS - 721.000-PLANNING DEPA		(134,292)	(133,584)	(140,854)	(175,413)
Dept 803.000-HISTORICAL SOCIETY					
101-803.000-880.000	COMMUNITY PROMOTION	4,700	6,200	5,538	6,200
NET OF REVENUES/APPROPRIATIONS - 803.000-HISTORICAL SO		(4,700)	(6,200)	(5,538)	(6,200)
Dept 900.000-OTHER TOWNSHIP EXPENSES					
101-900.000-719.000	RETIREMENT - EMPLOYER COST		2,500		2,500
101-900.000-719.002	LIFE INSURANCE, OTHERS	6,116	5,000	4,648	5,000
101-900.000-725.000	PERSONNEL EVENTS	133	1,500	3	1,500
101-900.000-910.000	TOWNSHIP INSURANCE/BONDS	15,314	15,000	18,741	19,000
101-900.000-910.001	ACA FEES & CHARGES			1,674	2,500
101-900.000-947.000	TRANSFERS OUT TO OTHER FUNDS	534,362	433,500	420,000	100,000
101-900.000-950.000	TAX EXPENSES		500		500
101-900.000-962.000	VARIOUS MISC EXPENSES	804	500		500
101-900.000-991.000	BOND PRINCIPAL PAYMENTS	13,000	13,000	26,000	13,000
101-900.000-995.000	BOND INTEREST PAYMENTS	10,858	10,858	15,926	10,432
101-900.000-999.000	PAYING AGENT FEES	78	100	78	
NET OF REVENUES/APPROPRIATIONS - 900.000-OTHER TOWNSHI		(580,665)	(482,458)	(487,070)	(154,932)
Dept 904.000-CAPITAL IMPROVEMENTS L/T					
101-904.000-970.000	CAPITAL PURCHASE	13,524			
NET OF REVENUES/APPROPRIATIONS - 904.000-CAPITAL IMPRO		(13,524)			
ESTIMATED REVENUES - FUND 101		2,164,576	2,181,197	2,175,754	2,273,514
APPROPRIATIONS - FUND 101		2,281,167	2,400,006	2,134,798	2,237,641
NET OF REVENUES/APPROPRIATIONS - FUND 101		(116,591)	(218,809)	40,956	35,873
BEGINNING FUND BALANCE		2,030,101	1,913,511	1,913,511	
ENDING FUND BALANCE		1,913,510	1,694,702	1,954,467	

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 020.000-TAXES					
205-020.000-404.000	TAXES: VOTED .8000 MILLS	664,643	697,996	688,569	712,505
205-020.000-423.000	TAXES: PA 198 & PA 255	2,892	2,700	4,646	4,918
NET OF REVENUES/APPROPRIATIONS - 020.000-TAXES		667,535	700,696	693,215	717,423
Dept 023.000-INTEREST & RENTS					
205-023.000-665.003	INT: PUBLIC SAFETY FUND	5,876	6,200	3,333	3,108
205-023.000-665.007	INT: FIRE DEPT CAPITAL OUTLAY	2,584	2,400	2,596	2,000
205-023.000-665.012	INT: FD EMER EQUIP REPAIR	371	350	329	300
NET OF REVENUES/APPROPRIATIONS - 023.000-INTEREST & RE		8,831	8,950	6,258	5,408
Dept 027.000-OTHER REVENUE					
205-027.000-694.000	MISC AND OTHER REVENUE	(701)	1,000	16	1,000
NET OF REVENUES/APPROPRIATIONS - 027.000-OTHER REVENUE		(701)	1,000	16	1,000
Dept 299.000-GENERAL ADMINISTRATION					
205-299.000-974.000-TECH IMPR 14	IMPROVEMENTS			1,493	
NET OF REVENUES/APPROPRIATIONS - 299.000-GENERAL ADMIN				(1,493)	
Dept 300.000-LAW ENFORCEMENT					
205-300.000-969.000	CO ASSESSMENT	291,753	320,000	301,264	325,000
NET OF REVENUES/APPROPRIATIONS - 300.000-LAW ENFORCEME		(291,753)	(320,000)	(301,264)	(325,000)
Dept 336.000-FIRE DEPARTMENT					
205-336.000-704.000	WAGES	69,784	71,182	71,245	72,098
205-336.000-705.000	WAGES - FIRE/RESCUE PERSON	46,822	48,694	47,778	51,494
205-336.000-705.001	WAGES: OVERTIME	12,745	11,000	10,567	11,500
205-336.000-706.000	WAGES - DEPUTY/ASSISTANT	4,451	4,532	4,530	4,600
205-336.000-710.000	WAGES - OTHER WORKERS	49,718	41,250	52,722	48,326
205-336.000-714.000	WAGES - TRAINING	28,909	32,000	28,778	32,000
205-336.000-715.000	FICA - TOWNSHIP SHARE	8,271	8,395	8,904	8,923
205-336.000-716.000	FICA - MEDICARE TWP SHARE	3,047	3,147	3,048	3,251
205-336.000-718.000	UNIFORMS	113	1,000	166	2,100
205-336.000-719.000	RETIREMENT - EMPLOYER COST	15,447	16,069	15,959	18,429
205-336.000-719.001	MEDICAL, DENTAL INSURANCE	37,362	19,713	25,211	28,084
205-336.000-719.003	ACCRUED VACATION/SICK PAY		2,000		2,000
205-336.000-719.004	ACCRUED WAGE EXPENSE		1,000		1,000
205-336.000-740.000	OPERATING SUPPLIES/SERVICES	54,364	35,500	38,429	35,500
205-336.000-800.000	CONTINUING EDUCATION	865	5,000	1,323	2,500
205-336.000-801.000	CONTRACT SERVICE	9,318	11,500	8,673	11,844
205-336.000-818.000	SANITATION CONT SERVICE	881	700	894	900
205-336.000-820.000	MEMBERSHIP & DUES	185	400		400
205-336.000-853.000	COMMNUNICATIONS/TELEPHONE,ETC	3,310	3,500	3,219	3,500
205-336.000-870.000	MILEAGE & EXPENSES	71	700	10	700
205-336.000-910.000	TOWNSHIP INSURANCE/BONDS	16,777	16,813	18,854	19,000
205-336.000-920.000	UTILITIES/SPEC ASSM'TS	15,307	15,306	16,512	10,000
205-336.000-930.000	MAINTENANCE & REPAIR	17,007	24,000	11,485	19,000
205-336.000-933.000	TRUCK/EQUIP EXPENSES	5,855	20,000	8,967	10,000
205-336.000-934.000	OTHER EQUIPMENT REPAIR	2,677	10,000	2,163	5,000
205-336.000-941.000	NEW TRUCK CONTINGENCY		75,000	(268,255)	75,000
205-336.000-969.000	CO ASSESSMENT		18,000		18,000
205-336.000-983.000	NEW EQUIPMENT	31,052	5,000	23,709	
NET OF REVENUES/APPROPRIATIONS - 336.000-FIRE DEPARTME		(434,338)	(501,401)	(134,891)	(495,149)
Dept 440.000-PUBLIC WORKS					
205-440.000-940.000	HYDRANT RENTAL	78,150	78,150	78,150	78,150

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 205 PUBLIC SAFETY FUND

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 440.000-PUBLIC WORKS					
NET OF REVENUES/APPROPRIATIONS - 440.000-PUBLIC WORKS		(78,150)	(78,150)	(78,150)	(78,150)
Dept 900.000-OTHER TOWNSHIP EXPENSES					
205-900.000-719.002	LIFE INSURANCE, OTHERS	2,243	2,000	2,609	2,200
NET OF REVENUES/APPROPRIATIONS - 900.000-OTHER TOWNSHI		(2,243)	(2,000)	(2,609)	(2,200)
Dept 904.000-CAPITAL IMPROVEMENTS L/T					
205-904.000-970.000	CAPITAL PURCHASE		251,809	268,255	82,500
205-904.000-974.000	IMPROVEMENTS				54,000
NET OF REVENUES/APPROPRIATIONS - 904.000-CAPITAL IMPRO			(251,809)	(268,255)	(136,500)
ESTIMATED REVENUES - FUND 205		675,665	710,646	699,489	723,831
APPROPRIATIONS - FUND 205		806,484	1,153,360	786,662	1,036,999
NET OF REVENUES/APPROPRIATIONS - FUND 205		(130,819)	(442,714)	(87,173)	(313,168)
BEGINNING FUND BALANCE		1,924,039	1,793,160	1,793,160	
FUND BALANCE ADJUSTMENTS		(57)			
ENDING FUND BALANCE		1,793,163	1,350,446	1,705,987	

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 020.000-TAXES					
208-020.000-406.000	TAXES: VOTED .2500 MILLS	208,383	218,124	215,480	222,658
208-020.000-406.001	TAXES: 208 SHARE 42%	145,909	137,894	152,959	148,242
208-020.000-423.000	TAXES: PA 198 & PA 255	904	1,000	1,452	2,560
NET OF REVENUES/APPROPRIATIONS -	020.000-TAXES	355,196	357,018	369,891	373,460
Dept 023.000-INTEREST & RENTS					
208-023.000-454.000	CELL TOWER RENTS	13,200	13,000	13,200	13,200
208-023.000-665.004	INT: COUNTY POOL	134	120	119	120
208-023.000-665.016	INTEREST - BANK	4,083	440	4,581	3,500
208-023.000-665.017	INTEREST/DIVIDEND - ARBORETUM			747	1,000
208-023.000-677.000	RENTALS	5,590			
208-023.000-677.100	RENTAL:BUILDING		3,275	3,410	3,000
208-023.000-677.200	RENTAL:FIELD		4,200	6,970	5,200
NET OF REVENUES/APPROPRIATIONS -	023.000-INTEREST & RE	23,007	21,035	29,027	26,020
Dept 024.000-STATE REVENUE SHARING					
208-024.000-566.100	GRANTS:OTHER	500	500	122	
NET OF REVENUES/APPROPRIATIONS -	024.000-STATE REVENUE	500	500	122	
Dept 024.001-GRANTS					
208-024.001-566.000	STATE GRANT	185			
NET OF REVENUES/APPROPRIATIONS -	024.001-GRANTS	185			
Dept 025.000-CHARGES FOR SERVICES					
208-025.000-651.000	FEES: RECREATION LEAGUES	39,675			
208-025.000-651.100	FEES:RECREATION LEAGUES-ADULT LEA		35,360	35,804	35,900
208-025.000-651.200	FEES:RECREATION LEAGUES-TOURNAMEN		4,315	4,113	4,500
208-025.000-652.000	FEES: PROGRAMS	8,943			
208-025.000-652.100	FEES:YOUTH PROGRAMS		7,500	8,391	7,500
208-025.000-652.200	FEES:ADULT/FAMILY		500	540	500
NET OF REVENUES/APPROPRIATIONS -	025.000-CHARGES FOR S	48,618	47,675	48,848	48,400
Dept 026.000-CONTRIBUTIONS					
208-026.000-675.001	CONTRIBUTIONS - PARK	2,013	1,000	23,654	1,000
208-026.000-675.001-PK IMPR 2012	CONTRIBUTIONS - PARK	30,000			
NET OF REVENUES/APPROPRIATIONS -	026.000-CONTRIBUTIONS	32,013	1,000	23,654	1,000
Dept 027.000-OTHER REVENUE					
208-027.000-694.000	MISC AND OTHER REVENUE	1,469	1,500	1,262	1,500
NET OF REVENUES/APPROPRIATIONS -	027.000-OTHER REVENUE	1,469	1,500	1,262	1,500
Dept 030.000-TRANSFER IN					
208-030.000-695.000	TRANSFERS IN	159,362	300,000	300,000	200,000
NET OF REVENUES/APPROPRIATIONS -	030.000-TRANSFER IN	159,362	300,000	300,000	200,000
Dept 299.000-GENERAL ADMINISTRATION					
208-299.000-974.000-TECH IMPR 14	IMPROVEMENTS			1,493	
NET OF REVENUES/APPROPRIATIONS -	299.000-GENERAL ADMIN			(1,493)	
Dept 545.000-RECREATION DEPARTMENT					
208-545.000-704.000	WAGES	18,300	15,472	18,041	15,704
208-545.000-707.000	WAGES - HOURLY WORKER	21,859	10,848	7,972	11,010
208-545.000-715.000	FICA - TOWNSHIP SHARE	2,473	1,613	1,613	1,656
208-545.000-716.000	FICA - MEDICARE TWP SHARE	578	377	377	387
208-545.000-740.000	OPERATING SUPPLIES/SERVICES	27,489	6,200	5,412	5,000

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 545.000-RECREATION DEPARTMENT					
208-545.000-801.000	CONTRACT SERVICE	2,242	15,743	16,063	16,000
208-545.000-983.000	NEW EQUIPMENT	390	500		500
NET OF REVENUES/APPROPRIATIONS - 545.000-RECREATION DE		(73,331)	(50,753)	(49,478)	(50,257)
Dept 546.000-PARK PROGRAMS					
208-546.000-707.000	WAGES - HOURLY WORKER		16,334	14,458	18,335
208-546.000-715.000	FICA - TOWNSHIP SHARE		1,013	896	1,137
208-546.000-716.000	FICA - MEDICARE TWP SHARE		237	210	266
208-546.000-740.000	OPERATING SUPPLIES/SERVICES	86	6,500	6,000	6,500
208-546.000-801.000	CONTRACT SERVICE		3,300	2,511	3,300
208-546.000-983.000	NEW EQUIPMENT		500		500
NET OF REVENUES/APPROPRIATIONS - 546.000-PARK PROGRAMS		(86)	(27,884)	(24,075)	(30,038)
Dept 692.000-PARKS AND ARBORETUM					
208-692.000-704.000	WAGES	51,724	53,844	53,823	54,651
208-692.000-704.001	WAGES - SUPPORT	170		4,077	12,000
208-692.000-704.003	PK MAINTENANCE	37,928	39,546	39,452	41,636
208-692.000-704.005	WAGES: OVERTIME	1,094	1,000	1,622	1,500
208-692.000-707.000	WAGES - HOURLY WORKER	17,776	20,000	14,190	21,000
208-692.000-715.000	FICA - TOWNSHIP SHARE	6,528	7,092	6,480	8,109
208-692.000-716.000	FICA - MEDICARE TWP SHARE	1,527	1,659	1,515	1,896
208-692.000-718.000	UNIFORMS	210	1,000	87	1,000
208-692.000-719.000	RETIREMENT - EMPLOYER COST	8,958	9,339	9,344	9,629
208-692.000-719.001	MEDICAL, DENTAL INSURANCE	30,055	26,272	26,077	23,232
208-692.000-740.000	OPERATING SUPPLIES/SERVICES	22,665	15,000	12,900	12,000
208-692.000-742.000	ARBORETUM TREE CARE	1,835	3,000	1,655	2,500
208-692.000-800.000	CONTINUING EDUCATION	635	680	655	680
208-692.000-801.000	CONTRACT SERVICE	1,102	3,970	6,094	14,500
208-692.000-817.000	LAWN CARE CONTRACT	10,510	18,000	11,675	17,400
208-692.000-818.000	SANITATION CONT SERVICE	7,976	7,900	8,086	7,900
208-692.000-820.000	MEMBERSHIP & DUES	209	405	153	400
208-692.000-870.000	MILEAGE & EXPENSES	4,667	4,500	5,003	4,500
208-692.000-910.000	TOWNSHIP INSURANCE/BONDS	8,902	9,000	6,195	7,000
208-692.000-920.000	UTILITIES/SPEC ASSM'TS	18,686	18,800	19,838	19,000
208-692.000-930.000	MAINTENANCE & REPAIR	9,934	20,000	13,631	15,000
208-692.000-933.000	TRUCK/EQUIP EXPENSES	1,256	1,800	2,694	2,000
208-692.000-974.000	IMPROVEMENTS	121,788	22,000		26,000
208-692.000-974.000-PK IMPR 2012	IMPROVEMENTS	30,359		638	
208-692.000-974.000-ROSELLE PK13	IMPROVEMENTS	8,802		219,866	
208-692.000-974.004	DESIGN DEVELOPMENT CONTRACTOR	1,980	15,000	700	35,000
208-692.000-983.000	NEW EQUIPMENT	650	9,400	355	
NET OF REVENUES/APPROPRIATIONS - 692.000-PARKS AND ARB		(407,926)	(309,207)	(466,805)	(338,533)
Dept 900.000-OTHER TOWNSHIP EXPENSES					
208-900.000-719.002	LIFE INSURANCE, OTHERS	875	1,000	887	1,000
NET OF REVENUES/APPROPRIATIONS - 900.000-OTHER TOWNSHI		(875)	(1,000)	(887)	(1,000)
Dept 904.000-CAPITAL IMPROVEMENTS L/T					
208-904.000-974.000	IMPROVEMENTS				78,500
NET OF REVENUES/APPROPRIATIONS - 904.000-CAPITAL IMPRO					(78,500)
ESTIMATED REVENUES - FUND 208		620,350	728,728	772,804	650,380
APPROPRIATIONS - FUND 208		482,218	388,844	542,738	498,328
NET OF REVENUES/APPROPRIATIONS - FUND 208		138,132	339,884	230,066	152,052

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 208 PARKS & RECREATION FUND

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
BEGINNING FUND BALANCE		476,939	615,070	615,070	
ENDING FUND BALANCE		615,071	954,954	845,136	

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 020.000-TAXES					
211-020.000-406.002	TAXES: VOTED .50 MILLS	435,877	459,776	454,543	464,781
211-020.000-423.000	TAXES: PA 198 & PA 255	1,799	1,500	2,890	
NET OF REVENUES/APPROPRIATIONS - 020.000-TAXES		437,676	461,276	457,433	464,781
Dept 023.000-INTEREST & RENTS					
211-023.000-665.016	INTEREST - BANK	155	300	1,058	1,000
NET OF REVENUES/APPROPRIATIONS - 023.000-INTEREST & RE		155	300	1,058	1,000
Dept 024.001-GRANTS					
211-024.001-566.000	STATE GRANT		99,170		
NET OF REVENUES/APPROPRIATIONS - 024.001-GRANTS			99,170		
Dept 030.000-TRANSFER IN					
211-030.000-695.000	TRANSFERS IN	270,000	270,000	270,000	
NET OF REVENUES/APPROPRIATIONS - 030.000-TRANSFER IN		270,000	270,000	270,000	
Dept 265.000-BUILDINGS & GROUNDS					
211-265.000-704.000	WAGES	2,431	3,000	1,023	3,000
211-265.000-715.000	FICA - TOWNSHIP SHARE	5	186	24	186
211-265.000-716.000	FICA - MEDICARE TWP SHARE	35	44	15	44
211-265.000-719.000	RETIREMENT - EMPLOYER COST	117	300	31	300
211-265.000-719.001	MEDICAL, DENTAL INSURANCE	78	800	55	800
211-265.000-740.000	OPERATING SUPPLIES/SERVICES	4,762	4,000	4,024	4,500
211-265.000-930.000	MAINTENANCE & REPAIR	4,885	5,000	8,006	8,000
211-265.000-983.000	NEW EQUIPMENT	1,132	2,000		5,000
NET OF REVENUES/APPROPRIATIONS - 265.000-BUILDINGS & G		(13,445)	(15,330)	(13,178)	(21,830)
Dept 440.000-PUBLIC WORKS					
211-440.000-694.000	MISC AND OTHER REVENUE			1,200	
211-440.000-808.000	ENGINEERS SERVICE	24,542	64,000	69,513	10,000
211-440.000-808.000-TRAILS 09-01	ENGINEERS SERVICE	33,147			
211-440.000-974.005	TRAIL CONSTRUCTION	46,971	437,455	327,261	140,000
211-440.000-974.005-TRAILS 09-03	TRAIL CONSTRUCTION	(24,500)			
NET OF REVENUES/APPROPRIATIONS - 440.000-PUBLIC WORKS		(80,160)	(501,455)	(395,574)	(150,000)
Dept 900.000-OTHER TOWNSHIP EXPENSES					
211-900.000-719.002	LIFE INSURANCE, OTHERS	3		3	10
211-900.000-991.000	BOND PRINCIPAL PAYMENTS	265,000	290,000	605,000	315,000
211-900.000-995.000	BOND INTEREST PAYMENTS	149,658	138,280	204,448	125,877
211-900.000-999.000	PAYING AGENT FEES	325	325	325	325
NET OF REVENUES/APPROPRIATIONS - 900.000-OTHER TOWNSHI		(414,986)	(428,605)	(809,776)	(441,212)
ESTIMATED REVENUES - FUND 211		707,831	830,746	729,691	465,781
APPROPRIATIONS - FUND 211		508,591	945,390	1,219,728	613,042
NET OF REVENUES/APPROPRIATIONS - FUND 211		199,240	(114,644)	(490,037)	(147,261)
BEGINNING FUND BALANCE		353,001	552,243	552,243	
ENDING FUND BALANCE		552,241	437,599	62,206	

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 213 PARKS & OPEN SPACE

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 020.000-TAXES					
213-020.000-406.001	TAXES: VOTED .40 MILLS	184,404	190,426	189,465	204,715
213-020.000-423.000	TAXES: PA 198 & PA 255	831	1,000	1,335	1,412
NET OF REVENUES/APPROPRIATIONS - 020.000-TAXES		185,235	191,426	190,800	206,127
Dept 023.000-INTEREST & RENTS					
213-023.000-665.016	INTEREST - BANK	4,670	3,800	3,552	3,100
NET OF REVENUES/APPROPRIATIONS - 023.000-INTEREST & RE		4,670	3,800	3,552	3,100
Dept 027.000-OTHER REVENUE					
213-027.000-694.000	MISC AND OTHER REVENUE	(233)			
NET OF REVENUES/APPROPRIATIONS - 027.000-OTHER REVENUE		(233)			
Dept 692.000-PARKS AND ARBORETUM					
213-692.000-704.000	WAGES	6,118			
213-692.000-715.000	FICA - TOWNSHIP SHARE	366			
213-692.000-716.000	FICA - MEDICARE TWP SHARE	86			
213-692.000-719.000	RETIREMENT - EMPLOYER COST	607			
213-692.000-719.001	MEDICAL, DENTAL INSURANCE	2,010			
213-692.000-740.000	OPERATING SUPPLIES/SERVICES	7,041			
213-692.000-801.000	CONTRACT SERVICE	2,332			
213-692.000-930.000	MAINTENANCE & REPAIR	34			
213-692.000-970.000	CAPITAL PURCHASE	18,676			
213-692.000-974.000	IMPROVEMENTS	2,040			
NET OF REVENUES/APPROPRIATIONS - 692.000-PARKS AND ARB		(39,310)			
Dept 693.000-OPEN SPACE					
213-693.000-704.000	WAGES		8,072	7,095	9,564
213-693.000-715.000	FICA - TOWNSHIP SHARE		500	391	593
213-693.000-716.000	FICA - MEDICARE TWP SHARE		117	91	139
213-693.000-719.000	RETIREMENT - EMPLOYER COST		707	643	956
213-693.000-719.001	MEDICAL, DENTAL INSURANCE		1,908	1,368	2,000
213-693.000-740.000	OPERATING SUPPLIES/SERVICES	125	12,200	2,944	14,400
213-693.000-801.000	CONTRACT SERVICE		17,000	18,536	43,000
213-693.000-828.000	LEGAL SERVICES			360	
213-693.000-970.000	CAPITAL PURCHASE		400,000	104,410	400,000
213-693.000-974.000	IMPROVEMENTS		2,000	489	109,000
NET OF REVENUES/APPROPRIATIONS - 693.000-OPEN SPACE		(125)	(442,504)	(136,327)	(579,652)
Dept 900.000-OTHER TOWNSHIP EXPENSES					
213-900.000-719.002	LIFE INSURANCE, OTHERS	55	100	68	100
213-900.000-947.000	TRANSFERS OUT TO OTHER FUNDS		150,000	150,000	100,000
NET OF REVENUES/APPROPRIATIONS - 900.000-OTHER TOWNSHI		(55)	(150,100)	(150,068)	(100,100)
ESTIMATED REVENUES - FUND 213		189,672	195,226	194,352	209,227
APPROPRIATIONS - FUND 213		39,490	592,604	286,395	679,752
NET OF REVENUES/APPROPRIATIONS - FUND 213		150,182	(397,378)	(92,043)	(470,525)
BEGINNING FUND BALANCE		1,246,566	1,396,749	1,396,749	
ENDING FUND BALANCE		1,396,748	999,371	1,304,706	

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 248 DDA FUND

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 000.000					
248-000.000-401.405	TAXES- ADA TOWNSHIP	99,935	121,228	122,781	102,134
248-000.000-665.000	INTEREST REVENUE	636	650	1,173	700
248-000.000-699.000	TRANSFERS FROM GEN FUND	105,000	13,516		
248-000.000-947.000	TRANSFERS OUT TO OTHER FUNDS			6	
NET OF REVENUES/APPROPRIATIONS -	000.000-	205,571	135,394	123,948	102,834
Dept 026.000-CONTRIBUTIONS					
248-026.000-675.000	CONTRIBUTIONS/PRIVATE SOURCES		116,200	113,000	
NET OF REVENUES/APPROPRIATIONS -	026.000-CONTRIBUTIONS		116,200	113,000	
Dept 027.000-OTHER REVENUE					
248-027.000-671.000	CASH RECONCILIATION CORRECTIONS			(300)	
NET OF REVENUES/APPROPRIATIONS -	027.000-OTHER REVENUE			(300)	
Dept 028.000-FARMER'S MARKET					
248-028.000-694.000	MISC AND OTHER REVENUE		500		
248-028.000-694.000-FRM MKT 12-1	MISC AND OTHER REVENUE	1,818			
248-028.000-694.001-FRM MKT 12-1	REGISTRATIONS	7,330	7,500	7,750	7,500
248-028.000-694.002-FRM MKT 12-1	SALES	8,183	5,940	3,697	4,200
NET OF REVENUES/APPROPRIATIONS -	028.000-FARMER'S MARK	17,331	13,940	11,447	11,700
Dept 170.000-DDA OPERATIONS/CONSTRUCTION					
248-170.000-704.000	WAGES	3,279	10,638	10,642	11,196
248-170.000-715.000	FICA - TOWNSHIP SHARE	196	660	301	694
248-170.000-716.000	FICA - MEDICARE TWP SHARE	46	154	70	162
248-170.000-719.000	RETIREMENT - EMPLOYER COST	328	1,064	501	746
248-170.000-719.001	MEDICAL, DENTAL INSURANCE	1,093	2,861	737	
248-170.000-726.000-FRM MKT 12-1	OFFICE SUPPLIES/SERVICES	197	100	14	100
248-170.000-740.000	OPERATING SUPPLIES/SERVICES	2,530	5,820	5,283	4,600
248-170.000-740.000-FRM MKT 12-1	OPERATING SUPPLIES/SERVICES	5,135	5,120	4,853	3,430
248-170.000-788.000-FRM MKT 12-1	FARMER'S MARKET EXPENSES	957			
248-170.000-800.000	CONTINUING EDUCATION		100		200
248-170.000-800.000-FRM MKT 12-1	CONTINUING EDUCATION	175	75	375	75
248-170.000-801.000	CONTRACT SERVICE		158,500	156,411	
248-170.000-801.000-FRM MKT 12-1	CONTRACT SERVICE	1,680	6,150	6,012	6,150
248-170.000-820.000	MEMBERSHIP & DUES	100	100		100
248-170.000-820.000-FRM MKT 12-1	MEMBERSHIP & DUES	290	250	250	250
248-170.000-828.000	LEGAL SERVICES			7,031	
248-170.000-870.000	MILEAGE & EXPENSES		110	41	110
248-170.000-870.000-FRM MKT 12-1	MILEAGE & EXPENSES		500	70	500
248-170.000-974.000	IMPROVEMENTS	3,300	11,000	13,994	
248-170.000-981.000-FRM MKT 12-1	SMALL EQUIP & FURNITURE	400			
248-170.000-983.000-FRM MKT 12-1	NEW EQUIPMENT		750	707	
NET OF REVENUES/APPROPRIATIONS -	170.000-DDA OPERATION	(19,706)	(203,952)	(207,292)	(28,313)
Dept 900.000-OTHER TOWNSHIP EXPENSES					
248-900.000-719.002	LIFE INSURANCE, OTHERS	30		52	
NET OF REVENUES/APPROPRIATIONS -	900.000-OTHER TOWNSHI	(30)		(52)	
ESTIMATED REVENUES - FUND 248		222,902	265,534	248,101	114,534
APPROPRIATIONS - FUND 248		19,736	203,952	207,350	28,313
NET OF REVENUES/APPROPRIATIONS -	FUND 248	203,166	61,582	40,751	86,221
BEGINNING FUND BALANCE		22,526	225,693	225,693	
ENDING FUND BALANCE		225,692	287,275	266,444	

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 021.000-PERMITS					
249-021.000-475.000	PERMITS: PLUMBING	24,618	7,000	3,600	4,000
249-021.000-476.000	PERMITS: ELECTRICAL	32,447	21,500	8,793	10,000
249-021.000-477.000	PERMITS: BUILDING	156,573	20,000	31,798	20,000
249-021.000-478.000	PERMITS: MECHANICAL	52,353	9,000	7,652	7,500
NET OF REVENUES/APPROPRIATIONS -	021.000-PERMITS	265,991	57,500	51,843	41,500
Dept 023.000-INTEREST & RENTS					
249-023.000-665.016	INTEREST - BANK	1,264	1,000	1,163	1,000
NET OF REVENUES/APPROPRIATIONS -	023.000-INTEREST & RE	1,264	1,000	1,163	1,000
Dept 371.000-INSPECTION DEPT.					
249-371.000-704.001	WAGES - SUPPORT	11,024	11,794	11,774	12,226
249-371.000-715.000	FICA - TOWNSHIP SHARE	656	131	663	758
249-371.000-716.000	FICA - MEDICARE TWP SHARE	153	171	155	177
249-371.000-719.000	RETIREMENT - EMPLOYER COST	1,109	1,179	1,146	1,223
249-371.000-719.001	MEDICAL, DENTAL INSURANCE	4,416	3,816	3,358	1,224
249-371.000-726.000	OFFICE SUPPLIES/SERVICES	3,700	1,000		1,000
249-371.000-801.000	CONTRACT SERVICE	212,793			
249-371.000-915.000	INSURANCE		1,163		
249-371.000-942.000	RENTALS - OFFICE SPACE		1,700		
249-371.000-962.000	VARIOUS MISC EXPENSES		1,000		
NET OF REVENUES/APPROPRIATIONS -	371.000-INSPECTION DE	(233,851)	(21,954)	(17,096)	(16,608)
Dept 900.000-OTHER TOWNSHIP EXPENSES					
249-900.000-719.002	LIFE INSURANCE, OTHERS	87	85	99	100
NET OF REVENUES/APPROPRIATIONS -	900.000-OTHER TOWNSHI	(87)	(85)	(99)	(100)
ESTIMATED REVENUES - FUND 249		267,255	58,500	53,006	42,500
APPROPRIATIONS - FUND 249		233,938	22,039	17,195	16,708
NET OF REVENUES/APPROPRIATIONS -	FUND 249	33,317	36,461	35,811	25,792
BEGINNING FUND BALANCE		209,966	243,284	243,284	
ENDING FUND BALANCE		243,283	279,745	279,095	

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 401 CAPITAL PROJECT

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 026.000-CONTRIBUTIONS					
401-026.000-588.002	CONTRIBUTION				246,000
NET OF REVENUES/APPROPRIATIONS -	026.000-CONTRIBUTIONS				246,000
Dept 440.000-PUBLIC WORKS					
401-440.000-808.000	ENGINEERS SERVICE			19,146	246,000
NET OF REVENUES/APPROPRIATIONS -	440.000-PUBLIC WORKS			(19,146)	(246,000)
ESTIMATED REVENUES - FUND 401					246,000
APPROPRIATIONS - FUND 401				19,146	246,000
NET OF REVENUES/APPROPRIATIONS -	FUND 401			(19,146)	
BEGINNING FUND BALANCE					
ENDING FUND BALANCE				(19,146)	

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 001.000-UTILITY SERVICES					
590-001.000-401.001	SERVICE CHARGE	1,073,311	1,077,888	1,087,320	1,082,928
590-001.000-401.002	INTEREST CHARGES		2,000		1,000
590-001.000-401.004	LATE PENALTY CHARGES	9,887	5,000	27,936	5,000
NET OF REVENUES/APPROPRIATIONS -	001.000-UTILITY SERVI	1,083,198	1,084,888	1,115,256	1,088,928
Dept 001.010-ACCESS BUSINESS GROUP					
590-001.010-401.000	COMMODITY CHARGES (USAGE)	698,760	720,720	634,327	636,057
NET OF REVENUES/APPROPRIATIONS -	001.010-ACCESS BUSINE	698,760	720,720	634,327	636,057
Dept 005.000-PERMITS					
590-005.000-608.000	CONNECTION CHARGES	4,900	10,500	1,400	2,000
590-005.000-609.001	INSPECTION CHARGES	350	1,000	125	500
590-005.000-611.000	TAP FEES	4,250	1,000	18,000	1,000
590-005.000-612.000	GRAND RAPIDS CONNECTION FEE	58,760	60,000	10,734	10,000
NET OF REVENUES/APPROPRIATIONS -	005.000-PERMITS	68,260	72,500	30,259	13,500
Dept 006.000-PROFESSIONAL SERVICES					
590-006.000-678.000	ENGINEERING FEES		1,000		1,000
NET OF REVENUES/APPROPRIATIONS -	006.000-PROFESSIONAL		1,000		1,000
Dept 007.000-INVESTMENTS					
590-007.000-668.000	INTEREST EARNED	534	1,000	227	500
NET OF REVENUES/APPROPRIATIONS -	007.000-INVESTMENTS	534	1,000	227	500
Dept 009.000-OTHER					
590-009.000-694.000	MISC AND OTHER REVENUE		1,000		
NET OF REVENUES/APPROPRIATIONS -	009.000-OTHER		1,000		
Dept 101.000-UTILITY DIRECTOR					
590-101.000-703.000	SALARIES & WAGES	18,245	18,565	18,558	18,843
590-101.000-715.000	FICA - TOWNSHIP SHARE	1,095	1,151	1,110	1,168
590-101.000-716.000	FICA - MEDICARE TWP SHARE	256	269	260	273
590-101.000-719.000	RETIREMENT - EMPLOYER COST	1,825	1,857	1,856	1,884
590-101.000-719.001	MEDICAL, DENTAL INSURANCE	4,200	2,544	3,055	2,118
590-101.000-722.000	WORKERS COMPENSATION	1,011	1,212	1,394	1,860
590-101.000-820.000	MEMBERSHIP & DUES		300		250
590-101.000-870.000	MILEAGE & EXPENSES	52	360		200
590-101.000-871.000	TRAINING/CONTINUING EDUCATION	191	500		500
NET OF REVENUES/APPROPRIATIONS -	101.000-UTILITY DIREC	(26,875)	(26,758)	(26,233)	(27,096)
Dept 102.000-UTILITY ASSISTANT					
590-102.000-703.000	SALARIES & WAGES	18,846	19,272	19,236	21,118
590-102.000-715.000	FICA - TOWNSHIP SHARE	1,096	1,195	1,109	1,309
590-102.000-716.000	FICA - MEDICARE TWP SHARE	256	279	259	306
590-102.000-719.000	RETIREMENT - EMPLOYER COST	1,884	1,927	1,924	2,112
590-102.000-719.001	MEDICAL, DENTAL INSURANCE	10,361	9,538	8,892	7,188
590-102.000-722.000	WORKERS COMPENSATION	1,011	1,212	1,394	1,859
590-102.000-871.000	TRAINING/CONTINUING EDUCATION	155	150		150
NET OF REVENUES/APPROPRIATIONS -	102.000-UTILITY ASSIS	(33,609)	(33,573)	(32,814)	(34,042)
Dept 211.000-LEGAL & ACCOUNTING					
590-211.000-807.000	AUDIT SERVICES	2,138	2,575		2,575
590-211.000-828.000	LEGAL SERVICES	60	2,000	2,010	2,000
NET OF REVENUES/APPROPRIATIONS -	211.000-LEGAL & ACCOU	(2,198)	(4,575)	(2,010)	(4,575)

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 590 ADA TOWNSHIP SEWER SYSTEM

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 299.000-GENERAL ADMINISTRATION					
590-299.000-726.000	OFFICE SUPPLIES/SERVICES	863	1,000	712	1,000
590-299.000-727.000	POSTAGE	1,983	3,200	2,015	2,500
590-299.000-728.000	NEWSPAPER ADVERTISING/NOTICES		100		100
590-299.000-775.000	EQUIP MAINT & REPAIR		500		500
590-299.000-775.005	NEW OFFICE EQUIPMENT		500	685	500
590-299.000-776.000	COMPUTER SERVICES	1,507	1,500	1,520	1,500
NET OF REVENUES/APPROPRIATIONS - 299.000-GENERAL ADMIN		(4,353)	(6,800)	(4,932)	(6,100)
Dept 441.000-CONTRACTED SERVICES					
590-441.000-780.000	G.R. CONNECTION FEES	58,760	60,000	10,734	10,000
590-441.000-783.000	G.R. SEWAGE TREATMENT	565,530	548,970	558,468	615,060
590-441.000-784.000	G.R. SERVICE CHARGE	579,204	550,945	542,002	512,394
590-441.000-801.000	CONTRACT SERVICE	73,377	115,000	48,190	115,000
590-441.000-801.000-LIFT ST 2012	CONTRACT SERVICE	3,000		35,968	
590-441.000-801.003-FORCEM 11-2	CONTRACT - ADA DR FORCEMAIN REPLA	10,364			
590-441.000-824.000	MISS DIG SERVICES	306	3,000	306	3,000
590-441.000-829.000	ENGINEERING FEES	17,689	7,000	19,593	7,000
590-441.000-830.000	SEWER CONNECTION INSPECTIONS		500		500
590-441.000-832.000	TAPPING SERVICES	4,250	1,000	18,000	1,000
NET OF REVENUES/APPROPRIATIONS - 441.000-CONTRACTED SE		(1,312,480)	(1,286,415)	(1,233,261)	(1,263,954)
Dept 571.000-SYSTEM OPERATIONS					
590-571.000-740.000	OPERATING SUPPLIES/SERVICES	5,563	6,000	3,346	4,000
590-571.000-775.000	EQUIP MAINT & REPAIR		2,500		2,500
590-571.000-853.000	COMMNUNICATIONS/TELEPHONE,ETC	4,263	2,800	3,311	3,500
590-571.000-915.000	INSURANCE	5,158	5,000	5,194	5,300
590-571.000-925.000	UTILITIES, GAS, ELECTRIC	40,637	37,000	46,511	40,000
590-571.000-930.001	PLANT MAINT & REPAIR	27,441	3,800	16,622	16,493
590-571.000-930.003	SYSTEM LINE MAINT/REPAIR	7,028	3,000	16,978	19,000
590-571.000-930.005	LIFT STATION MAINT & REPAIR	18,829	1,000		1,000
590-571.000-942.000	RENTALS - OFFICE SPACE		3,000		3,000
590-571.000-983.000	NEW EQUIPMENT		1,000	5,130	1,000
590-571.000-990.000	SYSTEM DEPRECIATION	151,307	57,000		60,000
NET OF REVENUES/APPROPRIATIONS - 571.000-SYSTEM OPERAT		(260,226)	(122,100)	(97,092)	(155,793)
Dept 900.000-OTHER TOWNSHIP EXPENSES					
590-900.000-719.002	LIFE INSURANCE, OTHERS	364	500	363	500
590-900.000-962.000	VARIOUS MISC EXPENSES		500		500
590-900.000-980.000	BANK SERVICE CHARGE		500		
590-900.000-991.000	BOND PRINCIPAL PAYMENTS		75,000	155,000	80,000
590-900.000-995.000	BOND INTEREST PAYMENTS	83,844	83,063	124,256	81,628
590-900.000-996.000	AMORTIZATION EXPENSE	1,662			
590-900.000-999.000	PAYING AGENT FEES	150	200	150	200
NET OF REVENUES/APPROPRIATIONS - 900.000-OTHER TOWNSHI		(86,020)	(159,763)	(279,769)	(162,828)
ESTIMATED REVENUES - FUND 590		1,850,752	1,881,108	1,780,069	1,739,985
APPROPRIATIONS - FUND 590		1,725,761	1,639,984	1,676,111	1,654,388
NET OF REVENUES/APPROPRIATIONS - FUND 590		124,991	241,124	103,958	85,597
BEGINNING FUND BALANCE		5,501,069	5,626,058	5,626,058	
ENDING FUND BALANCE		5,626,060	5,867,182	5,730,016	

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 591 ADA TOWNSHIP WATER SYSTEM

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 001.000-UTILITY SERVICES					
591-001.000-401.000	COMMODITY CHARGES (USAGE)	834,392	712,758	703,042	804,085
591-001.000-401.001	SERVICE CHARGE	473,108	472,379	476,531	472,379
591-001.000-401.002	INTEREST CHARGES		100		
591-001.000-401.003	SHUT-OFF/TURN-ON CHARGES	325	300	400	400
591-001.000-401.004	LATE PENALTY CHARGES	13,621	12,000	22,111	14,000
NET OF REVENUES/APPROPRIATIONS -	001.000-UTILITY SERVI	1,321,446	1,197,537	1,202,084	1,290,864
Dept 001.010-ACCESS BUSINESS GROUP					
591-001.010-401.000	COMMODITY CHARGES (USAGE)	515,603	607,164	505,022	525,000
591-001.010-401.001	SERVICE CHARGE	5,073	5,073	5,073	5,073
NET OF REVENUES/APPROPRIATIONS -	001.010-ACCESS BUSINE	520,676	612,237	510,095	530,073
Dept 005.000-PERMITS					
591-005.000-608.000	CONNECTION CHARGES	4,235	7,000	3,140	5,000
591-005.000-609.000	INSPECTION CHARGE & SET METER	930	1,000	350	1,000
591-005.000-610.000	METER SALES	8,506	10,000	4,174	8,000
591-005.000-611.000	TAP FEES	4,350	6,000	4,900	5,500
591-005.000-612.000	GRAND RAPIDS CONNECTION FEE	68,870	70,000	57,914	60,000
591-005.000-614.000	FIRE HYDRANT RENTAL	72,945	72,600	73,020	72,600
591-005.000-614.001	FIRE HYDRANT USAGE	4,620	1,500	1,841	2,000
NET OF REVENUES/APPROPRIATIONS -	005.000-PERMITS	164,456	168,100	145,339	154,100
Dept 006.000-PROFESSIONAL SERVICES					
591-006.000-678.000	ENGINEERING FEES		4,000		4,000
NET OF REVENUES/APPROPRIATIONS -	006.000-PROFESSIONAL		4,000		4,000
Dept 007.000-INVESTMENTS					
591-007.000-668.000	INTEREST EARNED	5,663	7,000	3,561	4,000
NET OF REVENUES/APPROPRIATIONS -	007.000-INVESTMENTS	5,663	7,000	3,561	4,000
Dept 009.000-OTHER					
591-009.000-694.000	MISC AND OTHER REVENUE	1,051	1,000		1,000
NET OF REVENUES/APPROPRIATIONS -	009.000-OTHER	1,051	1,000		1,000
Dept 101.000-UTILITY DIRECTOR					
591-101.000-703.000	SALARIES & WAGES	18,244	18,565	18,557	18,843
591-101.000-715.000	FICA - TOWNSHIP SHARE	1,095	1,151	1,110	1,168
591-101.000-716.000	FICA - MEDICARE TWP SHARE	256	269	260	273
591-101.000-719.000	RETIREMENT - EMPLOYER COST	1,824	1,857	1,856	1,884
591-101.000-719.001	MEDICAL, DENTAL INSURANCE	4,200	2,544	3,055	2,118
591-101.000-719.004	ACCRUED WAGE EXPENSE		100		100
591-101.000-722.000	WORKERS COMPENSATION	1,011	1,212	1,394	1,860
591-101.000-820.000	MEMBERSHIP & DUES	781	600	765	600
591-101.000-870.000	MILEAGE & EXPENSES	8	600	322	500
591-101.000-871.000	TRAINING/CONTINUING EDUCATION	799	600		500
NET OF REVENUES/APPROPRIATIONS -	101.000-UTILITY DIREC	(28,218)	(27,498)	(27,319)	(27,846)
Dept 102.000-UTILITY ASSISTANT					
591-102.000-703.000	SALARIES & WAGES	18,846	19,272	19,236	21,118
591-102.000-709.000	WAGES - METER READER	8,681	8,160	8,608	8,100
591-102.000-715.000	FICA - TOWNSHIP SHARE	1,635	1,691	1,643	1,309
591-102.000-716.000	FICA - MEDICARE TWP SHARE	382	395	384	306
591-102.000-719.000	RETIREMENT - EMPLOYER COST	1,884	1,927	1,923	2,112
591-102.000-719.001	MEDICAL, DENTAL INSURANCE	10,361	9,537	8,892	7,188
591-102.000-722.000	WORKERS COMPENSATION	1,011	1,212	1,394	1,859

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 102.000-UTILITY ASSISTANT					
591-102.000-870.000	MILEAGE & EXPENSES	177	200	76	200
591-102.000-871.000	TRAINING/CONTINUING EDUCATION	58	200		200
NET OF REVENUES/APPROPRIATIONS - 102.000-UTILITY ASSIS		(43,035)	(42,594)	(42,156)	(42,392)
Dept 211.000-LEGAL & ACCOUNTING					
591-211.000-807.000	AUDIT SERVICES	2,138	2,800		2,800
591-211.000-828.000	LEGAL SERVICES		1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 211.000-LEGAL & ACCOU		(2,138)	(3,800)		(3,800)
Dept 299.000-GENERAL ADMINISTRATION					
591-299.000-726.000	OFFICE SUPPLIES/SERVICES	1,514	2,600	3,532	2,600
591-299.000-727.000	POSTAGE	2,842	3,200	3,235	3,200
591-299.000-728.000	NEWSPAPER ADVERTISING/NOTICES		200		200
591-299.000-775.000	EQUIP MAINT & REPAIR		250		250
591-299.000-775.005	NEW OFFICE EQUIPMENT		1,000	685	1,000
591-299.000-776.000	COMPUTER SERVICES	1,507	2,000	1,520	2,000
NET OF REVENUES/APPROPRIATIONS - 299.000-GENERAL ADMIN		(5,863)	(9,250)	(8,972)	(9,250)
Dept 426.000-EMERGENCY FUNDS					
591-426.000-740.000-EMERGENCY 13	OPERATING SUPPLIES/SERVICES			1,865	
NET OF REVENUES/APPROPRIATIONS - 426.000-EMERGENCY FUN				(1,865)	
Dept 441.000-CONTRACTED SERVICES					
591-441.000-780.000	G.R. CONNECTION FEES	68,870	70,000	57,914	60,000
591-441.000-782.000	G.R. COMMODITY PURCHASE	924,862	843,376	782,280	815,246
591-441.000-784.000	G.R. SERVICE CHARGE	437,976	416,662	402,756	356,711
591-441.000-801.000	CONTRACT SERVICE	97,518	115,000	111,515	86,000
591-441.000-801.005-WATERMA 11-4	BRONSON WATERMAIN PROJECT 11-4	1,588			
591-441.000-801.006-WATERTANK PR	ADA DR WATER TANK PAINTING PROJEC			825	138,825
591-441.000-824.000	MISS DIG SERVICES	859	500	561	500
591-441.000-825.000	METER READER SERVICES	499		553	
591-441.000-826.000	WATERMAIN TAP SERVICES	4,250	2,000	4,900	2,000
591-441.000-829.000	ENGINEERING FEES	30,379	6,200	14,866	8,000
NET OF REVENUES/APPROPRIATIONS - 441.000-CONTRACTED SE		(1,566,801)	(1,453,738)	(1,376,170)	(1,467,282)
Dept 571.000-SYSTEM OPERATIONS					
591-571.000-740.000	OPERATING SUPPLIES/SERVICES	10,568	10,000	10,411	10,000
591-571.000-775.000	EQUIP MAINT & REPAIR		200		200
591-571.000-853.000	COMMNUNICATIONS/TELEPHONE,ETC	4,210	4,000	3,778	4,000
591-571.000-915.000	INSURANCE	5,158	5,500	5,194	5,500
591-571.000-925.000	UTILITIES, GAS, ELECTRIC	20,003	18,000	19,647	18,000
591-571.000-930.001	PLANT MAINT & REPAIR	(360)	17,200	5,715	14,000
591-571.000-930.002	SYSTEM MAINT & REPAIR	39,996	60,000	19,561	15,000
591-571.000-942.000	RENTALS - OFFICE SPACE		1,500		1,500
591-571.000-983.000	NEW EQUIPMENT		500	242	500
591-571.000-983.005	WATER METERS	23,515	60,000	48,756	55,000
591-571.000-990.000	SYSTEM DEPRECIATION	130,931	75,000		75,000
NET OF REVENUES/APPROPRIATIONS - 571.000-SYSTEM OPERAT		(234,021)	(251,900)	(113,304)	(198,700)
Dept 900.000-OTHER TOWNSHIP EXPENSES					
591-900.000-719.002	LIFE INSURANCE, OTHERS	364	450	362	450
591-900.000-962.000	VARIOUS MISC EXPENSES	33	500		500
591-900.000-962.001	UTILITY CUSTOMER REFUND		1,000		1,000
591-900.000-980.000	BANK SERVICE CHARGE	72			
591-900.000-991.000	BOND PRINCIPAL PAYMENTS		12,000	24,000	12,000

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 591 ADA TOWNSHIP WATER SYSTEM

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 900.000-OTHER TOWNSHIP EXPENSES					
591-900.000-995.000	BOND INTEREST PAYMENTS	9,947	10,000	14,701	9,269
591-900.000-996.000	AMORITIZATION EXPENSE	607			
591-900.000-999.000	PAYING AGENT FEES			72	100
NET OF REVENUES/APPROPRIATIONS -	900.000-OTHER TOWNSHI	(11,023)	(23,950)	(39,135)	(23,319)
ESTIMATED REVENUES - FUND 591		2,013,292	1,989,874	1,861,079	1,984,037
APPROPRIATIONS - FUND 591		1,891,099	1,812,730	1,608,921	1,772,589
NET OF REVENUES/APPROPRIATIONS -	FUND 591	122,193	177,144	252,158	211,448
BEGINNING FUND BALANCE		6,311,769	6,421,961	6,421,961	
FUND BALANCE ADJUSTMENTS		(12,000)			
ENDING FUND BALANCE		6,421,962	6,599,105	6,674,119	

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 592 GRAND VALLEY ESTATES WATER SYS

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 001.000-UTILITY SERVICES					
592-001.000-401.000	COMMODITY CHARGES (USAGE)	79,674	75,000	60,716	75,000
592-001.000-401.001	SERVICE CHARGE	18,974	18,000	18,975	18,000
592-001.000-401.004	LATE PENALTY CHARGES	1,004	1,000	624	1,000
NET OF REVENUES/APPROPRIATIONS -	001.000-UTILITY SERVI	99,652	94,000	80,315	94,000
Dept 005.000-PERMITS					
592-005.000-614.000	FIRE HYDRANT RENTAL	5,550	5,550	5,550	5,550
592-005.000-614.001	FIRE HYDRANT USAGE		1,000		
NET OF REVENUES/APPROPRIATIONS -	005.000-PERMITS	5,550	6,550	5,550	5,550
Dept 007.000-INVESTMENTS					
592-007.000-668.000	INTEREST EARNED	1,402	1,500	1,233	1,000
NET OF REVENUES/APPROPRIATIONS -	007.000-INVESTMENTS	1,402	1,500	1,233	1,000
Dept 009.000-OTHER					
592-009.000-694.000	MISC AND OTHER REVENUE		200		200
NET OF REVENUES/APPROPRIATIONS -	009.000-OTHER		200		200
Dept 101.000-UTILITY DIRECTOR					
592-101.000-703.000	SALARIES & WAGES	2,224	2,370	2,369	2,406
592-101.000-715.000	FICA - TOWNSHIP SHARE	133	147	142	149
592-101.000-716.000	FICA - MEDICARE TWP SHARE	31	34	33	35
592-101.000-719.000	RETIREMENT - EMPLOYER COST	222	237	237	241
592-101.000-719.001	MEDICAL, DENTAL INSURANCE	513	240	390	379
592-101.000-722.000	WORKERS COMPENSATION	225	250	310	380
592-101.000-870.000	MILEAGE & EXPENSES		100		100
592-101.000-871.000	TRAINING/CONTINUING EDUCATION		250		250
NET OF REVENUES/APPROPRIATIONS -	101.000-UTILITY DIREC	(3,348)	(3,628)	(3,481)	(3,940)
Dept 102.000-UTILITY ASSISTANT					
592-102.000-703.000	SALARIES & WAGES	2,510	2,460	2,565	2,572
592-102.000-715.000	FICA - TOWNSHIP SHARE	146	153	148	159
592-102.000-716.000	FICA - MEDICARE TWP SHARE	34	36	35	37
592-102.000-719.000	RETIREMENT - EMPLOYER COST	251	246	257	257
592-102.000-719.001	MEDICAL, DENTAL INSURANCE	1,382	1,317	1,185	1,154
592-102.000-722.000	WORKERS COMPENSATION	225	250	310	413
592-102.000-871.000	TRAINING/CONTINUING EDUCATION		100		100
NET OF REVENUES/APPROPRIATIONS -	102.000-UTILITY ASSIS	(4,548)	(4,562)	(4,500)	(4,692)
Dept 211.000-LEGAL & ACCOUNTING					
592-211.000-807.000	AUDIT SERVICES	241	300		300
592-211.000-828.000	LEGAL SERVICES		150		200
NET OF REVENUES/APPROPRIATIONS -	211.000-LEGAL & ACCOU	(241)	(450)		(500)
Dept 299.000-GENERAL ADMINISTRATION					
592-299.000-726.000	OFFICE SUPPLIES/SERVICES	261	800	241	300
592-299.000-727.000	POSTAGE	161	200	169	200
592-299.000-728.000	NEWSPAPER ADVERTISING/NOTICES		50		50
592-299.000-775.000	EQUIP MAINT & REPAIR		500		500
592-299.000-775.005	NEW OFFICE EQUIPMENT		200		200
592-299.000-776.000	COMPUTER SERVICES	290	500	296	500
NET OF REVENUES/APPROPRIATIONS -	299.000-GENERAL ADMIN	(712)	(2,250)	(706)	(1,750)
Dept 441.000-CONTRACTED SERVICES					
592-441.000-801.000	CONTRACT SERVICE	30,470	15,000	46,377	30,000

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 592 GRAND VALLEY ESTATES WATER SYS

ADOPTED BUDGET MARCH 24, 2014 FOR FY 2014-2015
Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/1	2014-15 ADOPTED BUDGET
Dept 441.000-CONTRACTED SERVICES					
592-441.000-829.000	ENGINEERING FEES	995		625	
NET OF REVENUES/APPROPRIATIONS - 441.000-CONTRACTED SE		(31,465)	(15,000)	(47,002)	(30,000)
Dept 536.000-WTR/SWR SYSTEMS					
592-536.000-675.000	CONTRIBUTIONS/PRIVATE SOURCES				700
NET OF REVENUES/APPROPRIATIONS - 536.000-WTR/SWR SYSTE					700
Dept 571.000-SYSTEM OPERATIONS					
592-571.000-716.000	FICA - MEDICARE TWP SHARE			2	
592-571.000-740.000	OPERATING SUPPLIES/SERVICES	3,008	5,000	4,769	5,000
592-571.000-853.000	COMMUNICATIONS/TELEPHONE,ETC	773	500	598	700
592-571.000-915.000	INSURANCE	663	700	663	700
592-571.000-925.000	UTILITIES, GAS, ELECTRIC	6,478	6,000	6,349	6,100
592-571.000-930.001	PLANT MAINT & REPAIR	14,178	8,000	7,108	6,000
592-571.000-930.002	SYSTEM MAINT & REPAIR	255	1,000	1,922	2,000
592-571.000-942.000	RENTALS - OFFICE SPACE		200		200
592-571.000-983.000	NEW EQUIPMENT	2,065	2,000	966	1,500
592-571.000-983.005	WATER METERS		300		500
592-571.000-990.000	SYSTEM DEPRECIATION	21,872	22,000		2,000
NET OF REVENUES/APPROPRIATIONS - 571.000-SYSTEM OPERAT		(49,292)	(45,700)	(22,377)	(24,700)
Dept 900.000-OTHER TOWNSHIP EXPENSES					
592-900.000-719.002	LIFE INSURANCE, OTHERS	46	100	47	100
592-900.000-962.000	VARIOUS MISC EXPENSES		200		200
592-900.000-962.001	UTILITY CUSTOMER REFUND		100		100
592-900.000-962.002	CONNECTION PERMIT REFUND		100		100
NET OF REVENUES/APPROPRIATIONS - 900.000-OTHER TOWNSHI		(46)	(500)	(47)	(500)
ESTIMATED REVENUES - FUND 592		106,604	102,250	87,098	101,450
APPROPRIATIONS - FUND 592		89,652	72,090	78,113	66,082
NET OF REVENUES/APPROPRIATIONS - FUND 592		16,952	30,160	8,985	35,368
BEGINNING FUND BALANCE		1,396,723	1,413,676	1,413,676	
ENDING FUND BALANCE		1,413,675	1,443,836	1,422,661	
ESTIMATED REVENUES - ALL FUNDS		8,818,899	8,943,809	8,601,443	8,551,239
APPROPRIATIONS - ALL FUNDS		8,078,136	9,230,999	8,577,157	8,849,842
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		740,763	(287,190)	24,286	(298,603)
BEGINNING FUND BALANCE - ALL FUNDS		19,472,701	20,201,403	20,201,403	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(12,057)			
ENDING FUND BALANCE - ALL FUNDS		20,201,407	19,914,213	20,225,689	