UPDATED!

RAVENNA TOWNSHIP GENERAL FUND BUDGET 2013-2014
UPDATED 02/12/2014

ACCOUNT	BUDGETED 2013-2014	ACTUAL 2013-2014	DIFFERENCE 2013-2014
TAX COLLECTION			
Real & Personal	$80,000.00	$0.00	$80,000.00
Deliq. Real & Personal	$19,000.00	$12.26	$18,987.74
FIRE PROTECTION	$161,000.00	$0.00	$161,000.00
ADMINISTRATION FEE	$24,500.00	$0.00	$24,500.00
STATE REIMBURSEMENT	$4,000.00	$8,107.50	-$4,107.50
STATE SHARED REVENUES	$122,000.00	$85,319.00	$36,681.00
PERMITS			
Bldg.& Elec.	$5,500.00	$6,253.60	-$753.60
Variance Fees	$250.00	$0.00	$250.00
Special Use	$250.00	$250.00	$0.00
Cable Fran.Fee	$200.00	$112.04	$87.96
Dog License	$300.00	$141.00	$159.00
Lot Splits	$30.00	$20.00	$10.00
Site Plan and Bldg.& Pond Appl.	$350.00	$250.00	$100.00
Court Fines	$25.00	$0.00	$25.00
CEMETERY			
Sales & Foundations	$2,000.00	$1,946.00	$54.00
Grave Openings	$8,000.00	$4,260.00	$3,740.00
Perpetual Care	$2,000.00	$1,650.00	$350.00
iNTEREST INCOME	$1,500.00	$191.68	$1,308.32
REFUNDS & REIMBURSEMENTS			
Elections	$500.00	$943.91	-$443.91
Firemen W/H Tax	$45,000.00	$40,617.33	$4,382.67
Right-of-Way	$3,500.00	$0.00	$3,500.00
Misc.	$200.00	$874.48	-$674.48
Insurance Refunds	$50.00	$0.00	$50.00
Library Reimbursement	$7,000.00	$5,221.00	$1,779.00
Fire Reimbursement	$250.00	$0.00	$250.00
Cemetery Reimbursemen	$8,500.00	$6,142.00	$2,358.00
Library Installment Agree	$275,000.00	$198,532.65	$76,467.35
Library Donation		$5,436.50	-$5,436.50
TOTAL REVENUE:	**$770,905.00**	**$366,280.95**	**$404,624.05**

( ) - NO ( ) = TOTAL OF DIFFERENCE

GENERAL FUND - EXPENDITURES

ACCOUNT	BUDGETED 2013-2014	ACTUAL 2013-2014	DIFFERENCE 2013-2014
LEGISLATIVE			
Salaries	$10,000.00	$6,041.86	$3,958.14
Retire. Contrib.	$1,240.00	$1,240.00	$0.00
Office Supplies	$500.00	$704.38	-$204.38
Audit Fees	$6,175.00	$6,645.00	-$470.00
Gen. Office Admin.	$17,000.00	$11,330.50	$5,669.50
Gen Maint. Worker	$1,000.00	$324.00	$676.00
Legal Fees	$5,000.00	$10,531.44	-$5,531.44
Transportation	$0.00	$11.00	-$11.00
Dues & Memberships	$400.00	$1,305.98	-$905.98
Conf. & Seminars	$100.00	$85.00	$15.00
Insurance/Bonds	$13,000.00	$12,413.00	$587.00
Printing/Publishing	$1,000.00	$495.63	$504.37
Misc.	$250.00	$0.00	$250.00
Capital Outlay	$50.00	$0.00	$50.00
TOTAL LEGISLATIVE	**$55,715.00**	**$51,127.79**	**$4,587.21**
EXECUTIVE			
Supervisor:			
Salary	$10,000.00	$5,833.38	$4,166.62
Retire. Contrib.	$1,240.00	$1,240.00	$0.00
Assessor			
Contracted Serv.	$20,000.00	$12,500.00	$7,500.00
Office Supplies	$3,500.00	$3,352.13	$147.87
Transportation	$0.00	$0.00	$0.00
TOTAL EXECUTIVE	**$34,740.00**	**$22,925.51**	**$11,814.49**
FINANCIAL ADMINISTRATION			
Clerk:			
Salary	$19,500.00	$12,187.50	$7,312.50
Retire. Contrib.	$2,418.00	$2,418.00	$0.00
Office Supplies	$0.00	$108.94	-$108.94
Transportation	$350.00	$308.80	$41.20
Treasurer:			
Salary	$19,500.00	$12,187.50	$7,312.50
Retire. Contrib.	$2,418.00	$2,418.00	$0.00
Transportation	$250.00	$293.15	-$43.15
Tax Expense	$800.00	$528.81	$271.19
TOTAL FINANCIAL	**$45,236.00**	**$30,450.70**	**$14,785.30**

	BUDGETED 2013-2014	ACTUAL 2013-2014	DIFFERENCE 2013-2014
APPOINTED PERSONNEL:			
Building Inspector:			
Salary	$1,200.00	$495.00	$705.00
Transportation	$400.00	$110.00	$290.00
Office Supplies	$100.00	$0.00	$100.00
Ordinance Enforcement:			
Contracted Serv.	$5,000.00	$4,666.62	$333.38
Off. Supplies/Trav.	$500.00	$500.00	$0.00
OTHER:			
Plumbing Insp. Fees	$800.00	$940.00	-$140.00
Plumbing Misc.	$0.00	$0.00	$0.00
Plumbing Transp.	$250.00	$180.00	$70.00
Elec. Insp. Fees	$600.00	$545.00	$55.00
Elec. Transporation	$200.00	$130.00	$70.00
Elec. Misc	$0.00	$0.00	$0.00
Board of Review	$500.00	$60.00	$440.00
BOR/Prtg. & Pub.	$0.00	$0.00	$0.00
BOR/Misc.	$0.00	$0.00	$0.00
Planning & Zoning	$400.00	$50.00	$350.00
Planning/Pub.	$0.00	$0.00	$0.00
TOTAL APPOINTED PERSONNEL	**$9,950.00**	**$7,676.62**	**$2,273.38**
PAYROLL TAXES (INC.MESC)	**$6,000.00**	**$4,817.24**	**$1,182.76**
ELECTIONS	**$2,000.00**	**$1,633.45**	**$366.55**
CEMETERY:			
Wages	$11,000.00	$6,575.20	$4,424.80
Operating Exp.	$3,000.00	$570.02	$2,429.98
Profess. Serv.	$8,000.00	$3,070.00	$4,930.00
Repairs/Main.	$500.00	$1,466.76	-$966.76
Utilities	$700.00	$517.52	$182.48
Capital Outlay	$2,000.00	$3,707.00	-$1,707.00
Fuel	$800.00	$600.00	$200.00
TOTAL CEMETERY	**$26,000.00**	**$16,506.50**	**$9,493.50**

	BUDGETED 2013-2014	ACTUAL 2013-2014	DIFFERENCE 2013-2014
ROADS/BRIDGES/DRAINS:			
Utilities	$10,000.00	$2,056.25	$7,943.75
Drains	$300.00	$0.00	$300.00
Signs & Repairs	$200.00	$169.47	$30.53
Brine	$21,000.00	$19,934.59	$1,065.41
Angermeyer Rd.	$1,500.00	$1,962.60	-$462.60
Road Maintenance	$19,500.00	$19,500.00	$0.00
TOTAL ROADS	**$52,500.00**	**$43,622.91**	**$8,877.09**
COMMUNITY SERVICES:			
Memorial Day	$800.00	$0.00	$800.00
Dump Day	$1,200.00	$70.00	$1,130.00
TOTAL COMMUNITY SERV.	**$2,000.00**	**$70.00**	**$1,930.00**
FIRE PROTECTION:			
2 Mill Voted	$161,000.00	$0.00	$161,000.00
Misc.	$45,000.00	$40,617.33	$4,382.67
TOTAL FIRE FUND	**$206,000.00**	**$40,617.33**	**$165,382.67**
TOWNSHIP HALL:			
Operating Supplies	$6,000.00	$5,185.06	$814.94
Repairs/Main.	$1,000.00	$855.60	$144.40
Utilities	$7,000.00	$3,569.74	$3,430.26
Capital Outlay Imp.	$100.00	$2,535.02	-$2,435.02
Technology Expenses	$2,000.00	$2,701.00	-$701.00
Building Improvements	$1,000.00	$0.00	$1,000.00
TOTAL HALL	**$17,100.00**	**$14,846.42**	**$2,253.58**
MUSEUM/LIBRARY:			
Utilities	$4,500.00	$3,107.34	$1,392.66
Supplies/Main.	$1,000.00	$967.56	$32.44
Capitol Outlay	$50.00	$0.00	$50.00
*Library Installment Agree	*$275,000.00	$198,532.65	$76,467.35
Library Expansion Pmt	$24,000.00	$0.00	$24,000.00
Library Expansion Costs	$9,000.00	$7,409.50	$1,590.50
Library Donation Expense		$5,436.50	-$5,436.50
TOTAL MUSEUM & LIBRARY	***$313,550.00**	**$215,453.55**	**$98,096.45**
	$770,791.00	**$449,748.02**	**$321,042.98**