

<b>GENERAL FUND</b>					
	<b>TB ACTION REQUIRED</b>	<b>AMENDED BUDGET 03/31/19</b>	<b>REVENUE MTH END JUNE</b>	<b>REVENUES THRU 06/30/18</b>	<b>REMAINING BUDGET BALANCE</b>
<b>REVENUES</b>					
TAXES		135,000	6,287	6,292	128,708
MOBILE HOME PARK FEES		2,500	226	670	1,831
SPECIAL USE PERMITS		1,000		100	900
EARTH REMOVAL/POND PERMITS		100			100
SITE PLAN/LAND DIVISION		500		250	250
SIGN ORDINANCE FEE		550			550
MISCELLANEOUS REVENUE		2,000	3,060	-4,227	6,227
PA48 MAINT OF PUBLIC ROW		8,000	8,980	8,980	(980)
REIMBURSEMENT-WATER FND EXP		150,000			150,000
STATE SHARED REVENUE		850,000			850,000
TAX COLLECTION FEES		89,000	3,812	3,814	85,186
PLAT FEES		100			100
REZONING FEES		750			750
VARIANCE FEES		100			100
SPECIAL MEETING FEES		450			450
COPY MACHINE FEES		500	12	12	488
MISC SALES-SERVICE		200	459	483	(283)
SIGN SALES		100			100
SALE OF EQUIPMENT		100	15	525	(425)
VOTER LISTS & INFORMATION		100			100
TAX INFORMATION INCOME		700	320	580	120
FOIA		100			100
ELECTION REIMBURSEMENT		2,800			2,800
INTEREST ON INVESTMENTS		1,000	419	1,097	(97)
WORKMEN'S COMP DIVIDEND		1,000			1,000
LIFE INS PREMIUM DIVIDEND		100			100
HALL RENTAL		7,000	1,390	2,610	4,390
INSURANCE DIVIDEND/CLAIMS		0			0
REIMBURSEMENT-SET TAX		11,000			11,000
WARNING SIREN GRANT/LOCAL SHARE		0			0
KRYSTAL CREEK SPECIAL ASSESSMENT		29,000	2,480	2,480	26,520
COMCAST FRANCHISE		120,000		37,748	82,252
COMCAST PEG		5,800		1,812	3,988
CELLSITE TOWER RENTAL		25,000	1,526	4,483	20,517
DENTAL EMPLOYER CONTRIBUTION		12,000	830	2,930	9,070
VISION EMPLOYER CONTRIBUTION		2,400	150	500	1,900
BUILDING/ZONING DEPARTMENT		97,000	15,649	21,077	75,923
PARK REVENUE		1,000	150	200	800
<b>TOTAL:</b>		<b>1,556,950</b>	<b>45,764</b>	<b>92,415</b>	<b>1,464,535</b>

	<b>EXPENSES</b>	<b>ADOPTED</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	
	<b>PAGE 2</b>	<b>BUDGET</b>	<b>MTH END</b>	<b>THRU</b>	
		<b>03/31/19</b>	<b>JUNE</b>	<b>06/30/18</b>	
				<b>REMAINING</b>	
				<b>BUDGET</b>	
				<b>BALANCE</b>	
	<b><u>TOWNSHIP BOARD</u></b>				
	TRUSTEE SALARY	18,052	1,504	4,513	13,539
	RECORDING SECRETARY		75	225	(225)
	PLANNING COMMISSION	7,400		1,175	6,225
	ZONING BOARD OF APPEALS	1,000			1,000
	MEDICARE TAXES	1,500	28	163	1,337
	RETIREE- HEALTH INSURANCE	1,800	85	255	1,545
	PENSION EXPENSE/MERS ACTUARIAL	100			100
	CONTRACTUAL SERVICES	10,000	942	4,082	5,918
	LEGAL FEES	20,000	4,030	4,364	15,636
	TELEPHONE EXPENSE	100			100
	MILEAGE	500			500
	TRAINING & CONVENTION	5,000	706	2,599	2,401
	OTHER BRD TRAINING/CONVENTION	1,000			1,000
	PRINTING & PUBLICATION	5,000		42	4,958
	INSURANCE & BONDS	100,000	3,287	86,847	13,153
	COMPUTER MAINTENANCE	8,000	370	1,100	6,900
	MISCELLANEOUS EXPENSE	2,500			2,500
	PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
	MEMBERSHIP DUES	7,000		1,401	5,599
	<b>TOTAL:</b>	<b>238,952</b>	<b>11,026</b>	<b>106,767</b>	<b>132,185</b>
	<b><u>SUPERVISOR</u></b>				
	SALARY	42,650	3,281	10,662	31,988
	MEDICARE	800	48	155	645
	OPERATING SUPPLIES	250			250
	MILEAGE	300			300
	WORKSHOP & CLASSES	500			500
	MEMBERSHIP DUES	50			50
	COMPUTER MAINTENANCE	250			250
	OFFICE EQUIPMENT	50			50
	<b>TOTAL:</b>	<b>44,850</b>	<b>3,328</b>	<b>10,817</b>	<b>34,033</b>
	<b><u>CLERK</u></b>				
	SALARY	42,650	3,281	10,662	31,988
	DEPUTY CLERK	13,000	474	1,506	11,494
	MEDICARE	1,100	84	270	830
	OFFICE SUPPLIES	300			300
	MILEAGE	300			300
	TRAINING & CONVENTION	3,000	30	114	2,886
	COMPUTER MAINTENANCE	300			300
	MEMBERSHIP DUES	500			500
	OFFICE EQUIPMENT	500			500
	<b>TOTAL:</b>	<b>61,650</b>	<b>3,869</b>	<b>12,552</b>	<b>49,098</b>

	PAGE 3	ADOPTED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
	<b><u>ACCOUNTING</u></b>	03/31/19	JUNE	06/30/18	BALANCE
	SALARY	48,960	3,664	11,909	37,051
	COMPENSATED ABSENSES/COLA	2,500			2,500
	FICA/MED EXPENSE	4,100	271	882	3,218
	HEALTH INSURANCE	9,000	515	1,516	7,484
	DISABILITY INSURANCE	1,000	63	190	810
	DENTAL EXPENSE	720	50	150	570
	VISION EXPENSE	200	10	30	170
	LIFE INSURANCE	300	12	37	263
	PENSION EXPENSE	28,600	2,079	6,757	21,843
	OPERATING SUPPLIES	500			500
	AUDIT EXPENSE	10,300			10,300
	MILEAGE	50			50
	TRAINING & CONVENTION	500			500
	COMPUTER MAINTENANCE	500			500
	CAPITOL OUTLAY-OFFICE EQUIP.	100	1,082	1,212	(1,112)
	<b>TOTAL:</b>	<b>107,330</b>	<b>7,748</b>	<b>22,684</b>	<b>84,646</b>
	<b><u>ASSESSOR</u></b>				
	SALARY	53,040	3,932	12,778	40,262
	COMPENSATED ABSENSES/COLA	2,500			2,500
	BOARD OF REVIEW	2,500			2,500
	FICA/MEDICARE EXPENSE	4,400	280	910	3,490
	HEALTH INSURANCE	17,500	1,197	3,525	13,975
	DISABILITY INSURANCE	1,000	66	198	802
	DENTAL INSURANCE	1,600	110	350	1,250
	VISION INSURANCE	300	20	60	240
	LIFE INSURANCE	300	12	37	263
	PENSION EXPENSE	32,600	2,231	7,250	25,350
	OFFICE SUPPLIES & POSTAGE	3,000			3,000
	TAX ROLL EXPENSE	500			500
	TELEPHONE EXPENSE	700	50	81	619
	INSURANCE & BONDS	750	433	433	317
	GAS/OIL/MAINTENANCE EXPENSE	500			500
	CONTRACT REASSESSMENT SERVICES	5,000			5,000
	TRAINING & CONVENTION	1,500			1,500
	PRINTING & PUBLICATION	1,500			1,500
	COMPUTER SERVICES	2,000		1,333	667
	MEMBERSHIP DUES	400			400
	OFFICE EQUIPMENT	100	1,082	1,212	(1,112)
	<b>TOTAL:</b>	<b>131,690</b>	<b>9,414</b>	<b>28,168</b>	<b>103,522</b>
	<b><u>ELECTIONS</u></b>				
	EQUIPMENT & ELECTION EXPENSES	30,000	1,521	1,768	28,232
	<b>TOTAL:</b>	<b>30,000</b>	<b>1,521</b>	<b>1,768</b>	<b>28,232</b>

	PAGE 4	ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/19	JUNE	06/30/18	BALANCE
<b><u>TREASURER</u></b>					
SALARY		42,650	3,281	10,662	31,988
DEPUTY TREASURER		800	200	200	600
CLERICAL WAGES		41,820	2,948	9,580	32,240
MEDICARE TAXES		6,500	270	842	5,658
MILEAGE		600		19	581
HEALTH INSURANCE - CLERICAL		0	515	1,516	(1,516)
DISABILITY INSURANCE- CLERICAL		700	48	143	557
DENTAL INSURANCE- CLERICAL		1,600	50	270	1,330
VISION INSURANCE- CLERICAL		250	10	40	210
LIFE INSURANCE- CLERICAL		150	12	37	113
PENSION EXPENSE- DEPUTY		500	113	113	387
PENSION EXPENSE- CLERICAL		24,000	1,731	5,441	18,559
OPERATING SUPPLIES		200			200
TAX ROLL EXPENSE		5,000		3,281	1,719
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		1,500		1,110	390
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		0			0
<b>TOTAL:</b>		<b>127,320</b>	<b>9,178</b>	<b>33,256</b>	<b>94,064</b>
<b><u>HALL RENTAL EXPENSE</u></b>					
SUPPLIES		100			100
HALL IMPROVEMENTS		500	150	300	200
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		2,000			2,000
<b>TOTAL:</b>		<b>3,800</b>	<b>150</b>	<b>300</b>	<b>3,500</b>
<b><u>TOWNSHIP HALL</u></b>					
PART TIME MAINTENACE WAGES		10,000	725	2,052	7,948
PART TIME CLERICAL WAGES		0			0
FICA/MEDICARE		765	55	157	608
OFFICE SUPPLIES & POSTAGE		3,000	-11	-13	3,013
OPERATING SUPPLIES		3,000	443	559	2,441
MAINTENANCE SUPPLIES		4,000	811	1,465	2,535
TELEPHONE EXPENSE		5,500	662	1,130	4,370
INTERNET		1,200	285	564	636
INSURANCE-LEASED COPIER		250			250
UTILITIES		18,000	1,212	2,366	15,634
BLDG MAINTENANCE & REPAIRS		10,000	2,561	3,899	6,101
COMPUTER MAINTENANCE		3,000	292	779	2,221
COPY MACHINE METER CHARGE		2,500	125	207	2,293
POSTAGE MACHINE RENTAL		750	168	168	582
LEASED COPY MACHINE		3,000		1,285	1,715
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		5,000	6,000	6,000	(1,000)
OFFICE EQUIPMENT		1,000			1,000
<b>TOTAL:</b>		<b>71,965</b>	<b>13,328</b>	<b>20,617</b>	<b>51,348</b>

	PAGE 5	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/19	JUNE	06/30/18	BALANCE
<b><u>PUBLIC SERVICE</u></b>					
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000			23,000
	SENIOR CITIZENS-VAN EXPENSE	4,000	385	385	3,615
	FIRE CONTRACT	143,000			143,000
	WARNING SIREN	0			0
	LIBRARY/SENIOR CITIZENS CENTER	10,000			10,000
	GAS/OIL/AUTO MAINTENANCE	3,000	78	393	2,607
	LIGHTS AT LARGE	65,000	8,887	13,349	51,651
	MISCELLANEOUS EXPENSE	100			100
	WARNING SIREN				0
	PEG SERVICES	5,800	320	505	5,295
	DRAINS AT LARGE	20,000			20,000
*	ROAD IMPROVEMENTS	285,000			285,000
	ROAD/DITCHING MAINTENANCE	15,000			15,000
	SURFACE WTR MANAGEMENT CONTR	7,000			7,000
	SURFACE WATER PERMIT FEE	2,500			2,500
	CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
	<b>TOTAL:</b>	<b>584,500</b>	<b>9,671</b>	<b>14,632</b>	<b>569,868</b>
<b><u>CLERICAL-WATER DEPARTMENT</u></b>					
	WAGES	38,760	2,858	9,235	29,525
	FICA/MEDICARE EXPENSE	3,100	202	657	2,443
	DISABILITY INSURANCE	700	44	132	568
	DENTAL INSURANCE	1,500	80	240	1,260
	VISION INSURANCE	400	20	60	340
	LIFE INSURANCE	250	12	37	213
	PENSION EXPENSE	22,500	1,622	5,240	17,260
	OFFICE SUPPLIES & POSTAGE	600			600
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500			500
	<b>TOTAL:</b>	<b>68,760</b>	<b>4,838</b>	<b>15,601</b>	<b>53,159</b>
<b><u>BUILDING/ZONING DEPT:</u></b>					
*	CONTRACTURAL SERVICES	87,300	3,603	3,603	83,697
*	OFFICE SUPPLIES	1,000			1,000
*	CONVERENCES	1,000			1,000
	INSURANCE & BONDS	900		967	(67)
*	MEMBERSHIP	200		194	7
*	COMPUTER SERVICES	17,000	2,995	16,620	380
*	OFFICE EQUIPMENT	1,000			1,000
*	CODE ENFORCEMENT	12,000			12,000
	<b>TOTAL:</b>	<b>121,400</b>	<b>6,598</b>	<b>21,383</b>	<b>100,017</b>
<b><u>DENTAL</u></b>					
	DENTAL EXPENSES	16,000	1,176	1,412	14,588
	<b>TOTAL:</b>	<b>16,000</b>			<b>14,588</b>
<b><u>VISION</u></b>					
	VISION EXPENSES	4,000		768	3,232
	<b>TOTAL:</b>	<b>4,000</b>	<b>0</b>	<b>768</b>	<b>3,232</b>



**POLICE FUND**

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	<b>ADOPTED BUDGET 03/31/19</b>	<b>REVENUE MTH END JUNE</b>	<b>REVENUES THRU 06/30/18</b>	<b>REMAINING BUDGET BALANCE</b>
<b><u>REVENUES</u></b>				
TAXES	910,028	42,663	42,697	867,331
LIQUOR CONTROL	1,000			1,000
MISCELLANEOUS INCOME	100		20	80
COPY MACHINE FEES	750	98	293	457
NOTARY FEES/PBT	250	30	55	195
SALE OF EQUIPMENT	0		109	(109)
ORDINANCE ENFORCEMENT	9,000	954	1,516	7,484
REIMB- SCH RESOURCE OFFICER	80,000	17,963	17,964	62,036
VEHICLE IMPOUND FEES	2,000	45	135	1,865
INTEREST	0			0
INS FIRE REIMBURSEMENT	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	2,500	666	666	1,834
<b>TOTAL:</b>	<b>1,005,628</b>	<b>62,419</b>	<b>63,454</b>	<b>942,174</b>

PAGE 8		ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/19	JUNE	06/30/18	BALANCE
<u>EXPENDITURES</u>					
OFFICERS WAGES		422,238	28,469	99,487	322,751
PART TIME WAGES		65,000	5,570	13,768	51,232
COMPENSATED ABSENCES DUE		25,000		8,550	16,450
CLERICAL WAGES		35,000	2,602	7,814	27,186
FICA EXPENSE		39,655	2,756	9,701	29,954
HEALTH INSURANCE		71,000	5,105	14,775	56,225
DISABILITY INSURANCE		7,500	527	1,581	5,919
DENTAL INSURANCE		9,600	540	1,920	7,680
VISION INSURANCE		1,900	90	310	1,590
LIFE INSURANCE		2,150	142	425	1,725
OFFICE/OPERATING SUPPLIES & POSTAGE		5,000	753	994	4,006
UNIFORM CLEANING		2,500	133	218	2,282
UNIFORMS		4,000	2,188	3,291	709
SIDEARM		6,000	1,251	2,567	3,433
METER CHARGES- COPIES		1,200	71	138	1,062
AUDIT EXPENSE		3,250			3,250
LEIN SERVICES		4,000		2,788	1,212
PENSION CONTRACT EXPENSE		135,000	4,492	10,147	124,853
LEGAL FEES		15,000	1,794	1,794	13,206
TELEPHONE EXPENSE		4,500	222	524	3,976
INTERNET		1,500	140	420	1,080
GAS & OIL EXPENSE		25,000	2,220	2,220	22,780
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		8,000	685	845	7,155
TRAINING & CONVENTIONS		4,000			4,000
VEHICLE & LIABILITY INS		17,000		10,648	6,352
WORKMEN'S COMP INSURANCE		12,000	4,845	6,512	5,488
UTILITIES		3,000	171	367	2,633
BLDG MAINTENANCE/REPAIRS		2,000	250	600	1,400
COMPUTER MAINTENANCE AGREE		2,000	135	180	1,820
MISCELLANEOUS EXPENSE		100		33	67
MEMBERSHIP DUES		1,000		805	195
OFFICE EQUIPMENT		2,000			2,000
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		40,000			40,000
RADIO EQUIPMENT		2,500			2,500
FIRE LOSS CAPITAL IMPROVEMENT		0			0
POST RETIREMENT C-PENSION 20		0			0
POST RETIREMENT P-PENSION 02		0			0
POST RETIREMENT HEALTH CARE		10,000	417	1,250	8,750
<b>TOTAL:</b>		<b>992,093</b>	<b>65,567</b>	<b>204,673</b>	<b>787,420</b>
		<b>ADOPTED</b>	<b>FUND</b>		
		<b>BUDGET</b>	<b>BALANCE</b>		
		<b>03/31/19</b>	<b>03/31/19</b>		
BEGINNING FUND BALANCE 04/01/18		621,865		621,865	
EXCESS OF REVENUES OVER (EXPENSES)					
ENDING FUND BALANCE		13,535		(141,219)	
		<b>635,400</b>		<b>480,646</b>	



# DRUG ENFORCEMENT FUND

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	ADOPTED BUDGET 03/31/19	REVENUE MTH END JUNE	REVENUES THRU 06/30/18	REMAINING BUDGET BALANCE
<b>REVENUES</b>				
INTEREST INCOME				
FORFEITURE INCOME	10			10
	25			25
<b>TOTAL:</b>				
	<b>35</b>	<b>0</b>	<b>0</b>	<b>35</b>
<b>EXPENDITURES</b>				
PAID TO PROSECUTOR				
AUTO EXPENSE	5		0	5
CAPITOL OUTLAY				
<b>TOTAL:</b>				
	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>FUND BALANCE</b>				
	<b>ADOPTED BUDGET 03/31/19</b>		<b>FUND BALANCE 03/31/19</b>	
BEGINNING FUND BALANCE 04/01/17				
	523		523	
EXCESS OF REVENUES OVER (EXPENSES)				
	30		0	
<b>ENDING FUND BALANCE</b>				
	<b>553</b>		<b>523</b>	

**SOLID WASTE FUND**

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	<b>ADOPTED BUDGET 03/31/19</b>	<b>REVENUE MTH END JUNE</b>	<b>REVENUES THRU 06/30/18</b>	<b>REMAINING BUDGET BALANCE</b>
<b><u>REVENUES</u></b>				
TRASH/RECYCLING ASSESSMENTS				
MISCELLANEOUS INCOME	460,000	(123)	(123)	460,123
INTEREST	0			0
	0			0
	<b>460,000</b>	<b>(123)</b>	<b>(123)</b>	<b>460,123</b>
	<b>ADOPTED BUDGET 03/31/19</b>	<b>EXPENSES MTH END JUNE</b>	<b>EXPENSES THRU 06/30/18</b>	<b>REMAINING BUDGET BALANCE</b>
<b><u>EXPENDITURES</u></b>				
AUDIT				
TRASH & RECYCLING ASSESSMENTS	900			900
MICHIGAN LANDFILL/TAX	426,000	35,185	105,555	320,445
FUEL SURCHARGE	3,000	166	499	2,501
INS & BONDS	20,000			20,000
	2,500		1,936	564
	<b>452,400</b>	<b>35,352</b>	<b>107,990</b>	<b>344,410</b>
	<b>ADOPTED BUDGET 03/31/19</b>		<b>FUND BALANCE 03/31/19</b>	
BEGINNING FUND BALANCE 04/01/18				
	251,714		251,714	
EXCESS OF REVENUES OVER (EXPENSES)				
	7,600		(108,113)	
<b>ENDING FUND BALANCE</b>	<b>259,314</b>		<b>143,601</b>	