

GENERAL FUND

	ADOPTED BUDGET 03/31/15	REVENUE MTH END SEPT	REVENUES THRU 09/30/14	REMAINING BUDGET BALANCE
REVENUES				
TAXES	127,000		7,451	119,549
MOBILE HOME PARK FEES	2,500	401	957	1,543
SPECIAL USE PERMITS	100		800	(700)
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN APPROVAL FEES	50			50
SIGN ORDINANCE FEE	50			50
MISCELLANEOUS REVENUE	2,000			2,000
PA48 MAINT OF PUBLIC ROW	8,500		7,608	892
REIMBURSEMENT-WATER FND EXP	140,000			140,000
STATE SHARED REVENUE	750,000		268,850	481,150
TAX COLLECTION FEES	83,000	36,948	61,904	21,096
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500			500
MISC SALES-SERVICE	200	305	808	(608)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	70	605	95
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	1,000	53	(119)	1,119
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
UNREALIZED GAIN/LOSS FROM INVEST	0			0
HALL RENTAL	5,000	305	3,130	1,870
INSURANCE DIVIDEND/CLAIMS	0		5,166	(5,166)
REIMBURSEMENT-SET TAX	11,000			11,000
COMCAST FRANCHISE	104,000		55,713	48,287
COMCAST PEG	5,800		2,883	2,917
CELLSITE TOWER RENTAL	18,000	1,526	9,756	8,244
DENTAL EMPLOYER CONTRIBUTION	12,000	1,100	7,680	4,320
VISION EMPLOYER CONTRIBUTION	2,400	208	1,428	972
ZONING PERMITS- BLDG	2,000	300	1,350	650
PARK REVENUE	1,000			1,000
TOTAL:	1,281,600	41,216	435,970	845,630

<u>EXPENSES</u>	AMENDED 6&8/14	EXPENSES	EXPENSES	REMAINING
PAGE 2	BUDGET	MTH END	THRU	BUDGET
	03/31/15	SEPT	09/30/14	BALANCE
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	9,026	9,026
PLANNING COMMISSION	6,500	775	3,300	3,200
ZONING BOARD OF APPEALS	1,000	400	650	350
MEDICARE TAXES	1,500	112	433	1,067
RETIREE- HEALTH INSURANCE	1,800	150	900	900
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	5,000		2,160	2,840
LEGAL FEES	20,000	3,776	11,672	8,328
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000		543	4,457
OTHER BRD TRAINING/CONVENTION	1,000		919	81
PRINTING & PUBLICATION	6,000	782	3,289	2,711
INSURANCE & BONDS	100,000	505	58,872	41,128
COMPUTER MAINTENANCE	8,000	1,273	6,070	1,930
MISCELLANEOUS EXPENSE	2,500		150	2,350
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000	442	5,781	1,219
TOTAL:	234,052	9,719	103,765	130,287
<u>SUPERVISOR</u>				
SALARY	42,650	3,281	21,325	21,325
VEHICLE ALLOWANCE	1,800	8	8	1,792
MEDICARE	800	48	309	491
OPERATING SUPPLIES	500			500
WORKSHOP & CLASSES	500			500
TELEPHONE EXPENSE	800	64	321	479
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	100			100
TOTAL:	47,450	3,400	21,963	25,487
<u>CLERK</u>				
SALARY	42,650	3,281	21,325	21,325
DEPUTY CLERK	4,300	225	1,545	2,755
MEDICARE	1,100	65	427	673
OFFICE SUPPLIES	300			300
MILEAGE	100			100
TRAINING & CONVENTION	2,000		15	1,985
COMPUTER MAINTENANCE	500			500
MEMBERSHIP DUES	300			300
OFFICE EQUIPMENT	500			500
TOTAL:	51,750	3,571	23,312	28,438

PAGE 4	ADOPTED BUDGET 03/31/15	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/14	REMAINING BUDGET BALANCE
<u>TREASURER</u>				
SALARY	42,650	3,281	21,325	21,325
DEPUTY TREASURER	600		150	450
CLERICAL WAGES	36,000	2,739	15,331	20,669
MEDICARE TAXES	4,000	249	1,440	2,560
HEALTH INSURANCE - CLERICAL	0			0
DISABILITY INSURANCE- CLERICAL	600	44	265	335
DENTAL INSURANCE- CLERICAL	1,600	120	720	880
VISION INSURANCE- CLERICAL	250	18	108	142
LIFE INSURANCE- CLERICAL	150	12	71	79
PENSION EXPENSE	350		80	270
PENSION EXPENSE- CLERICAL	20,000	1,468	8,101	11,899
OPERATING SUPPLIES	200			200
TAX ROLL EXPENSE	6,000		449	5,551
TRAINING & CONFERENCE	1,000			1,000
COMPUTER MAINTENANCE	1,500	130	130	1,371
MEMBERSHIP DUES	50			50
TOTAL:	114,950	8,060	48,170	66,780
<u>HALL RENTAL EXPENSE</u>				
SUPPLIES	100			100
HALL IMPROVEMENTS	500		255	245
MISCELLANEOUS	1,200	80	480	720
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
TOTAL:	2,800	80	735	2,065
<u>TOWNSHIP HALL</u>				
PART TIME MAINTENANCE WAGES	6,000	425	2,565	3,435
FICA/MEDICARE	500	33	196	304
OFFICE SUPPLIES & POSTAGE	3,000	62	467	2,533
OPERATING SUPPLIES	3,000	1,134	1,647	1,353
MAINTENANCE SUPPLIES	6,500	436	2,783	3,717
TELEPHONE EXPENSE	5,500		2,209	3,291
INTERNET	500	25	149	351
INSURANCE-LEASED COPIER	250			250
UTILITIES	17,000	991	5,216	11,784
MAINTENANCE & REPAIRS	5,000	812	2,925	2,075
COMPUTER MAINTENANCE	3,000		488	2,512
COPY MACHINE METER CHARGE	2,500		1,121	1,379
POSTAGE MACHINE RENTAL	750	144	289	461
LEASED COPY MACHINE	3,000	217	1,302	1,698
MISCELLANEOUS EXPENSE	1,000		1,254	(254)
BUILDING GROUNDS IMPROVEMENTS	6,000		5,336	664
OFFICE EQUIPMENT	1,000			1,000
TOTAL:	64,500	4,278	27,948	36,552

	PAGE 5	AMENDED 4/10	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
<u>PUBLIC SERVICE</u>		03/31/15	SEPT	09/30/14	BALANCE
SNOW PLOW WAGES EXPENSE		100			100
ROAD CHLORIDE		20,000			20,000
SENIOR CITIZENS-VAN EXPENSE		4,000	344	1,725	2,275
FIRE CONTRACT		125,000		32,000	93,000
WARNING SIREN		3,917			3,917
LIBRARY/SENIOR CITIZENS CENTER		10,000		10,216	(216)
GAS/OIL/AUTO MAINTENANCE		2,000	240	1,142	858
LIGHTS AT LARGE		65,000	4,686	24,431	40,569
MISCELLANEOUS EXPENSE		100			100
PEG SERVICES		14,000	3,417	10,303	3,698
DRAINS AT LARGE		15,000			15,000
ROAD IMPROVEMENTS		200,000			200,000
ROAD/DITCHING MAINTENANCE		50,000			50,000
SURFACE WTR MANAGEMENT CONTR		7,000	1,398	2,796	4,204
SURFACE WATER PERMIT FEE		2,500			2,500
CAPITOL OUTLAY/EQUIPMENT		1,000			1,000
TRANSFER TO OTHER FUNDS		0			0
TOTAL:		519,617	10,083	82,612	437,005
<u>CLERICAL-WATER DEPARTMENT</u>					
WAGES		34,000	2,542	16,411	17,589
FICA/MEDICARE EXPENSE		2,600	187	1,208	1,392
DISABILITY INSURANCE		600	41	245	355
DENTAL INSURANCE		1,500	90	540	960
VISION INSURANCE		400	25	150	250
LIFE INSURANCE		200	12	71	129
PENSION EXPENSE		19,000	1,363	8,798	10,202
OFFICE SUPPLIES & POSTAGE		600		66	534
PRINTING & PUBLISHING		250			250
INSURANCE & BONDS		100			100
OFFICE EQUIPMENT		100			100
COMPUTER MAINTENANCE		500	56	56	445
TOTAL:		59,850	4,314	27,544	32,306
<u>ZONING/ORDINANCE DEPT</u>					
INSURANCE & BONDS		900		631	269
TOTAL:		900	0	631	269
<u>DENTAL</u>					
DENTAL EXPENSES		16,000	971	3,685	12,315
TOTAL:		16,000	971	3,685	12,315
<u>VISION</u>					
VISION EXPENSES		4,000	0	1,563	2,437
TOTAL:		4,000	0	1,563	2,437

POLICE FUND

PAGE 7	ADOPTED BUDGET 03/31/15	REVENUE MTH END SEPT	REVENUES THRU 09/30/14	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TAXES	870,000		50,840	819,160
POLICE DONATIONS				0
LIQUOR CONTROL	950			950
MISCELLANEOUS INCOME	100	120	120	(20)
COPY MACHINE FEES	500	144	581	(81)
NOTARY FEES/PBT	200	10	35	165
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	10,000	1,299	2,476	7,524
REIMB- SCH RESOURCE OFFICER	72,000		18,835	53,165
REIMB- SPECIAL DETAIL	0			0
VEHICLE IMPOUND FEES	2,000	90	1,035	965
INTEREST	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	0		3,792	(3,792)
TOTAL:	955,750	1,663	77,714	878,036

PAGE 8	ADOPTED BUDGET 03/31/15	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/14	REMAINING BUDGET BALANCE
EXPENDITURES				
OFFICERS WAGES	387,000	27,403	168,868	218,132
PART TIME WAGES	46,800	4,386	23,844	22,956
COMPENSATED ABSENCES DUE	25,000			25,000
CLERICAL WAGES	35,000	2,018	11,037	23,963
FICA EXPENSE	36,000	2,544	15,302	20,698
HEALTH INSURANCE	71,000	3,946	24,119	46,881
DISABILITY INSURANCE	5,500	447	2,586	2,914
DENTAL INSURANCE	7,600	700	4,200	3,400
VISION INSURANCE	1,700	130	780	920
LIFE INSURANCE	2,150	124	708	1,442
OFFICE/OPERATING SUPPLIES & POSTAGE	4,000	261	1,216	2,784
UNIFORM CLEANING	2,500	96	530	1,970
UNIFORMS	3,200		4,618	(1,418)
SIDEARM	6,000		4,421	1,579
METER CHARGES- COPIES	1,000	97	524	476
AUDIT EXPENSE	3,000		2,812	188
LEIN SERVICES	1,500		622	878
PENSION CONTRACT EXPENSE	110,000	4,617	27,876	82,124
LEGAL FEES	15,000	953	4,159	10,841
TELEPHONE EXPENSE	4,500	205	1,261	3,239
INTERNET	1,200	98	572	628
GAS & OIL EXPENSE	25,000	1,695	9,014	15,986
RADIO REPAIRS/MAINTENANCE	2,500			2,500
CAR REPAIR MAINTENANCE	5,000	72	1,807	3,193
TRAINING & CONVENTIONS	1,500	63	622	878
VEHICLE & LIABILITY INS	14,000		15,488	(1,488)
WORKMEN'S COMP INSURANCE	12,000	730	6,510	5,490
UTILITIES	2,000	162	623	1,377
BLDG MAINTENANCE/REPAIRS	1,500	80	520	980
COMPUTER MAINTENANCE AGREE	2,000	180	751	1,249
MISCELLANEOUS EXPENSE	100		40	60
MEMBERSHIP DUES	800		830	(30)
OFFICE EQUIPMENT	1,500		600	900
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	33,000	250	1,500	31,500
RADIO EQUIPMENT	2,500			2,500
POST RETIREMENT C-PENSION 20	0			0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	25,000	2,301	14,722	10,278
TOTAL:	898,050	53,557	353,082	544,968
	ADOPTED BUDGET 03/31/15		FUND BALANCE 03/31/15	
BEGINNING FUND BALANCE 04/01/14	196,781		196,781	
EXCESS OF REVENUES OVER (EXPENSES)	57,700		(275,369)	
ENDING FUND BALANCE	254,481		(78,588)	

DRUG ENFORCEMENT FUND

PAGE 9

	ADOPTED BUDGET 03/31/15	REVENUE MTH END SEPT	REVENUES THRU 09/30/14	REMAINING BUDGET BALANCE
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REVENUES

INTEREST INCOME	10			10
FORFEITURE INCOME	25			25
TOTAL:	35	0	0	35

	ADOPTED BUDGET 03/31/15	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/14	REMAINING BUDGET BALANCE
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EXPENDITURES

PAID TO PROSECUTOR	5		0	5
AUTO EXPENSE				
CAPITOL OUTLAY			0	
TOTAL:	5	0	0	5

	ADOPTED BUDGET 03/31/15	FUND BALANCE 03/31/15
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BEGINNING FUND BALANCE 04/01/14	529		529
EXCESS OF REVENUES OVER (EXPENSES)	30		0
ENDING FUND BALANCE	559		529

SOLID WASTE FUND

PAGE 10

	ADOPTED BUDGET 03/31/15	REVENUE MTH END SEPT	REVENUES THRU 09/30/14	REMAINING BUDGET BALANCE
REVENUES				
TRASH/RECYCLING ASSESSMENTS	460,000		28,536	431,464
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	460,000	0	28,536	431,464
EXPENDITURES				
	ADOPTED BUDGET 03/31/15	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/14	REMAINING BUDGET BALANCE
AUDIT	900	0	750	150
TRASH & RECYCLING ASSESSMENTS	426,000	35,222	211,335	214,665
MICHIGAN LANDFILL/TAX	3,000	166	998	2,002
FUEL SURCHARGE	20,000	696	4,526	15,474
INS & BONDS	2,500		2,911	(411)
	452,400	36,085	220,519	231,881
	ADOPTED BUDGET 03/31/15			FUND BALANCE 03/31/15
BEGINNING FUND BALANCE 04/01/14	55,427		55,427	
EXCESS OF REVENUES OVER (EXPENSES)	7,600		(191,983)	
ENDING FUND BALANCE	63,027		(136,556)	