

GENERAL FUND

	ADOPTED	REVENUE	REVENUES	REMAINING
TB APPROVAL - FISCAL QUARTER	BUDGET	MTH END	THRU	BUDGET
	03/31/15	DEC	12/31/14	BALANCE
REVENUES				
TAXES	127,000	2,526	9,978	117,022
MOBILE HOME PARK FEES	2,500	75	1,259	1,242
SPECIAL USE PERMITS	100		925	(825)
EARTH REMOVAL/POND PERMITS	100	125	125	(25)
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		136,000	4,000
STATE SHARED REVENUE	750,000	150,847	568,644	181,356
TAX COLLECTION FEES	83,000	856	63,840	19,160
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		1,388	(1,188)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	110	945	(245)
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	1,000	46	77	923
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	1,870	5,925	(925)
INSURANCE DIVIDEND/CLAIMS	0		5,166	(5,166)
REIMBURSEMENT-SET TAX	11,000			11,000
COMCAST FRANCHISE	104,000		83,674	20,326
COMCAST PEG	5,800		4,325	1,475
CELLSITE TOWER RENTAL	18,000	1,452	12,734	5,266
DENTAL EMPLOYER CONTRIBUTION	12,000	1,100	10,980	1,020
VISION EMPLOYER CONTRIBUTION	2,400	208	2,052	348
ZONING PERMITS- BLDG	2,000	100	1,650	350
PARK REVENUE	1,000			1,000
TOTAL:	1,281,600	159,315	917,294	364,306

EXPENSES	AMENDED 6&8/14	EXPENSES	EXPENSES	REMAINING
PAGE 2	BUDGET	MTH END	THRU	BUDGET
	03/31/15	DEC	12/31/14	BALANCE
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	13,539	4,513
PLANNING COMMISSION	6,500	858	5,408	1,092
ZONING BOARD OF APPEALS	1,000	149	799	201
MEDICARE TAXES	1,500	70	642	858
RETIREE- HEALTH INSURANCE	1,800	182	1,382	418
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	5,000		2,160	2,840
LEGAL FEES	20,000	6,383	22,334	(2,334)
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000		741	4,259
OTHER BRD TRAINING/CONVENTION	1,000		919	81
PRINTING & PUBLICATION	6,000	2,047	6,712	(712)
INSURANCE & BONDS	100,000		58,872	41,128
COMPUTER MAINTENANCE	8,000	608	7,037	963
MISCELLANEOUS EXPENSE	2,500		150	2,350
PENSION-VOLUNTARY(01 NON UNION)	50,000	50,000	50,000	0
MEMBERSHIP DUES	7,000		5,781	1,219
TOTAL:	234,052	61,801	176,476	57,576
<u>SUPERVISOR</u>				
SALARY	42,650	3,281	31,167	11,483
VEHICLE ALLOWANCE	1,800		8	1,792
MEDICARE	800	48	452	348
OPERATING SUPPLIES	500		52	448
WORKSHOP & CLASSES	500			500
TELEPHONE EXPENSE	800	64	514	286
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	100			100
TOTAL:	47,450	3,392	32,192	15,258
<u>CLERK</u>				
SALARY	42,650	3,281	31,167	11,483
DEPUTY CLERK	4,300	273	2,648	1,653
MEDICARE	1,100	68	654	446
OFFICE SUPPLIES	300		61	239
MILEAGE	100			100
TRAINING & CONVENTION	2,000	40	55	1,945
COMPUTER MAINTENANCE	500			500
MEMBERSHIP DUES	300	20	30	270
OFFICE EQUIPMENT	500			500
TOTAL:	51,750	3,682	34,615	17,135

PAGE 4	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<u>TREASURER</u>	03/31/15	DEC	12/31/14	BALANCE
SALARY	42,650	3,281	31,167	11,483
DEPUTY TREASURER	600	150	450	150
CLERICAL WAGES	36,000	2,951	23,759	12,241
MEDICARE TAXES	4,000	277	2,226	1,774
HEALTH INSURANCE - CLERICAL	0			0
DISABILITY INSURANCE- CLERICAL	600	44	398	202
DENTAL INSURANCE- CLERICAL	1,600	120	1,080	520
VISION INSURANCE- CLERICAL	250	18	162	88
LIFE INSURANCE- CLERICAL	150	12	107	43
PENSION EXPENSE	350	80	241	109
PENSION EXPENSE- CLERICAL	20,000	1,468	12,506	7,494
OPERATING SUPPLIES	200			200
TAX ROLL EXPENSE	6,000	3,030	3,479	2,522
TRAINING & CONFERENCE	1,000		125	875
COMPUTER MAINTENANCE	1,500	157	343	1,157
MEMBERSHIP DUES	50		10	40
TOTAL:	114,950	11,588	76,053	38,898
<u>HALL RENTAL EXPENSE</u>				
SUPPLIES	100			100
HALL IMPROVEMENTS	500	116	371	129
MISCELLANEOUS	1,200	80	720	480
CAPITOL OUTLAY/EQUIPMENT	1,000	598	598	402
TOTAL:	2,800	794	1,689	1,111
<u>TOWNSHIP HALL</u>				
PART TIME MAINTENACE WAGES	6,000	445	3,850	2,150
FICA/MEDICARE	500	34	294	206
OFFICE SUPPLIES & POSTAGE	3,000	-1	814	2,186
OPERATING SUPPLIES	3,000	509	2,172	828
MAINTENANCE SUPPLIES	6,500	765	4,421	2,079
TELEPHONE EXPENSE	5,500	399	3,410	2,090
INTERNET	500	59	259	242
INSURANCE-LEASED COPIER	250			250
UTILITIES	17,000	1,448	8,831	8,169
MAINTENANCE & REPAIRS	5,000	2,197	5,785	(785)
COMPUTER MAINTENANCE	3,000		488	2,512
COPY MACHINE METER CHARGE	2,500		1,826	674
POSTAGE MACHINE RENTAL	750	144	433	317
LEASED COPY MACHINE	3,000	217	1,953	1,047
MISCELLANEOUS EXPENSE	1,000		1,254	(254)
BUILDING GROUNDS IMPROVEMENTS	6,000		5,336	664
OFFICE EQUIPMENT	1,000			1,000
TOTAL:	64,500	6,217	41,126	23,374

PAGE 5	AMENDED 4/10	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<u>PUBLIC SERVICE</u>	03/31/15	DEC	12/31/14	BALANCE
SNOW PLOW WAGES EXPENSE	100			100
ROAD CHLORIDE	20,000			20,000
SENIOR CITIZENS-VAN EXPENSE	4,000		2,369	1,631
FIRE CONTRACT	125,000		57,012	67,988
WARNING SIREN	3,917			3,917
LIBRARY/SENIOR CITIZENS CENTER	10,000		10,216	(216)
GAS/OIL/AUTO MAINTENANCE	2,000	291	1,605	395
LIGHTS AT LARGE	65,000	4,975	39,308	25,692
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	14,000	1,770	15,068	(1,068)
DRAINS AT LARGE	15,000			15,000
ROAD IMPROVEMENTS	200,000		183,149	16,851
ROAD/DITCHING MAINTENANCE	50,000			50,000
SURFACE WTR MANAGEMENT CONTR	7,000		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	7,037	311,522	208,095
<u>CLERICAL-WATER DEPARTMENT</u>				
WAGES	34,000	2,738	24,232	9,768
FICA/MEDICARE EXPENSE	2,600	202	1,783	817
DISABILITY INSURANCE	600	41	367	233
DENTAL INSURANCE	1,500	90	810	690
VISION INSURANCE	400	25	225	175
LIFE INSURANCE	200	12	107	93
PENSION EXPENSE	19,000	1,363	12,885	6,115
OFFICE SUPPLIES & POSTAGE	600		110	490
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
OFFICE EQUIPMENT	100			100
COMPUTER MAINTENANCE	500		112	388
TOTAL:	59,850	4,470	40,631	19,219
<u>ZONING/ORDINANCE DEPT</u>				
INSURANCE & BONDS	900		631	269
TOTAL:	900	0	631	269
<u>DENTAL</u>				
DENTAL EXPENSES	16,000	659	6,901	9,099
TOTAL:	16,000	659	6,901	9,099
<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 DEC	REVENUES THRU 12/31/14	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TAXES	870,000	17,238	68,079	801,921
POLICE DONATIONS				0
LIQUOR CONTROL	950			950
MISCELLANEOUS INCOME	100		140	(40)
COPY MACHINE FEES	500	190	867	(367)
NOTARY FEES/PBT	200	305	405	(205)
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	10,000	2,171	6,001	3,999
REIMB- SCH RESOURCE OFFICER	72,000	7,384	44,880	27,120
REIMB- SPECIAL DETAIL	0			0
VEHICLE IMPOUND FEES	2,000	135	1,215	785
INTEREST	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	0		4,203	(4,203)
TOTAL:	955,750	27,424	125,790	829,960

PAGE 8	ADOPTED BUDGET 03/31/15	EXPENSES MTH END DEC	EXPENSES THRU 12/31/14	REMAINING BUDGET BALANCE
EXPENDITURES				
OFFICERS WAGES	387,000	28,698	252,508	134,492
PART TIME WAGES	46,800	5,023	40,722	6,079
COMPENSATED ABSENCES DUE	25,000	22,821	22,821	2,179
CLERICAL WAGES	35,000	2,067	17,198	17,802
FICA EXPENSE	36,000	4,460	25,101	10,899
HEALTH INSURANCE	71,000	3,946	35,956	35,044
DISABILITY INSURANCE	5,500	447	3,926	1,574
DENTAL INSURANCE	7,600	700	6,300	1,300
VISION INSURANCE	1,700	130	1,170	530
LIFE INSURANCE	2,150	124	1,079	1,071
OFFICE/OPERATING SUPPLIES & POSTAGE	4,000	493	2,079	1,921
UNIFORM CLEANING	2,500	100	810	1,690
UNIFORMS	3,200	652	6,077	(2,877)
SIDEARM	6,000		4,699	1,301
METER CHARGES- COPIES	1,000	78	736	264
AUDIT EXPENSE	3,000		2,812	188
LEIN SERVICES	1,500		622	878
PENSION CONTRACT EXPENSE	110,000	4,660	41,928	68,072
LEGAL FEES	15,000	1,344	6,253	8,747
TELEPHONE EXPENSE	4,500	228	1,971	2,529
INTERNET	1,200	107	875	325
GAS & OIL EXPENSE	25,000		12,201	12,799
RADIO REPAIRS/MAINTENANCE	2,500			2,500
CAR REPAIR MAINTENANCE	5,000	1,264	3,478	1,522
TRAINING & CONVENTIONS	1,500		1,020	480
VEHICLE & LIABILITY INS	14,000		15,488	(1,488)
WORKMEN'S COMP INSURANCE	12,000		6,510	5,490
UTILITIES	2,000	161	1,037	963
BLDG MAINTENANCE/REPAIRS	1,500	80	846	654
COMPUTER MAINTENANCE AGREE	2,000		1,161	839
MISCELLANEOUS EXPENSE	100		40	60
MEMBERSHIP DUES	800		880	(80)
OFFICE EQUIPMENT	1,500		600	900
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	33,000	500	2,000	31,000
RADIO EQUIPMENT	2,500			2,500
POST RETIREMENT C-PENSION 20	0	30,000	30,000	(30,000)
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	25,000	2,122	22,257	2,743
TOTAL:	898,050	110,205	573,162	324,888
	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		(447,372)	
ENDING FUND BALANCE	254,481		(250,591)	

SOLID WASTE FUND

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	ADOPTED BUDGET 03/31/15	REVENUE MTH END DEC	REVENUES THRU 12/31/14	REMAINING BUDGET BALANCE
REVENUES				
TRASH/RECYCLING ASSESSMENTS	460,000	9,102	37,638	422,362
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	460,000	9,102	37,638	422,362
	ADOPTED BUDGET 03/31/15	EXPENSES MTH END DEC	EXPENSES THRU 12/31/14	REMAINING BUDGET BALANCE
EXPENDITURES				
AUDIT	900	0	750	150
TRASH & RECYCLING ASSESSMENTS	426,000	35,222	317,002	108,998
MICHIGAN LANDFILL/TAX	3,000	166	1,715	1,285
FUEL SURCHARGE	20,000	580	6,034	13,966
INS & BONDS	2,500		2,911	(411)
	452,400	35,969	328,411	123,989
	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		(290,773)	
ENDING FUND BALANCE	63,027		(235,346)	