

GENERAL FUND

	ADOPTED	REVENUE	REVENUES	REMAINING
FISCAL QUARTER TB APPROVAL REQ	BUDGET	MTH END	THRU	BUDGET
	03/31/16	JUNE	06/30/15	BALANCE
REVENUES				
TAXES	129,500			129,500
MOBILE HOME PARK FEES	2,500	197	471	2,029
SPECIAL USE PERMITS	100			100
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN APPROVAL FEES	50			50
SIGN ORDINANCE FEE	50		10	40
MISCELLANEOUS REVENUE	2,000			2,000
PA48 MAINT OF PUBLIC ROW	8,300			8,300
REIMBURSEMENT-WATER FND EXP	140,000			140,000
STATE SHARED REVENUE	750,000	130,206	130,206	619,794
TAX COLLECTION FEES	84,600			84,600
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	22	213	(13)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	35	402	298
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	1,000	45	161	839
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	1,035	1,865	3,135
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	11,000			11,000
COMCAST FRANCHISE	112,000		28,263	83,737
COMCAST PEG	5,800		1,786	4,014
CELLSITE TOWER RENTAL	17,400	726	4,612	12,788
DENTAL EMPLOYER CONTRIBUTION	12,000	980	3,180	8,820
VISION EMPLOYER CONTRIBUTION	2,400	190	606	1,794
ZONING PERMITS- BLDG	2,000	200	750	1,250
PARK REVENUE	1,000	100	200	800
TOTAL:	1,292,900	133,736	172,725	1,120,175

EXPENSES	ADOPTED BUDGET 03/31/16	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/15	REMAINING BUDGET BALANCE
PAGE 2				
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	4,513	13,539
PLANNING COMMISSION	6,500	775	1,950	4,550
ZONING BOARD OF APPEALS	1,000	325	325	675
MEDICARE TAXES	1,500	106	239	1,261
RETIREE- HEALTH INSURANCE	1,800	182	546	1,254
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000			10,000
LEGAL FEES	28,000	5,338	5,338	22,663
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000			5,000
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	8,000	1,545	1,545	6,455
INSURANCE & BONDS	90,000	2,175	101,555	(11,555)
COMPUTER MAINTENANCE	8,000	1,154	1,154	6,846
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000		1,336	5,664
TOTAL:	239,052	13,104	118,502	120,550
<u>SUPERVISOR</u>				
SALARY	42,650	3,281	9,432	33,218
VEHICLE ALLOWANCE	800			800
MEDICARE	800	48	137	663
OPERATING SUPPLIES	500			500
WORKSHOP & CLASSES	250			250
TELEPHONE EXPENSE	800	64	129	671
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
TOTAL:	46,150	3,393	9,698	36,452
<u>CLERK</u>				
SALARY	42,650	3,281	9,432	33,218
DEPUTY CLERK	4,300	223	875	3,425
MEDICARE	1,100	65	204	896
OFFICE SUPPLIES	300			300
MILEAGE	100			100
TRAINING & CONVENTION	2,000	30	30	1,970
COMPUTER MAINTENANCE	500			500
MEMBERSHIP DUES	300			300
OFFICE EQUIPMENT	500			500
TOTAL:	51,750	3,598	10,541	41,209

PAGE 3	ADOPTED BUDGET 03/31/16	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/15	REMAINING BUDGET BALANCE
<u>ACCOUNTING</u>				
SALARY	45,000	3,442	9,896	35,104
COMPENSATED ABSENSES/COLA	2,500			2,500
FICA/MED EXPENSE	3,700	255	732	2,968
HEALTH INSURANCE	7,200	508	1,538	5,662
DISABILITY INSURANCE	750	59	177	573
DENTAL EXPENSE	720	60	180	540
VISION EXPENSE	200	10	30	170
LIFE INSURANCE	250	12	36	214
PENSION EXPENSE	26,500	1,910	5,491	21,010
OPERATING SUPPLIES	500		78	422
AUDIT EXPENSE	10,000	6,140	6,140	3,860
MILEAGE	50			50
TRAINING & CONVENTION	500			500
COMPUTER MAINTENANCE	500			500
CAPITOL OUTLAY-OFFICE EQUIP.	100			100
TOTAL:	98,470	12,395	24,297	74,173
<u>ASSESSOR</u>				
SALARY	48,677	3,744	10,765	37,912
COMPENSATED ABSENSES	3,500			3,500
BOARD OF REVIEW	2,500			2,500
FICA/MEDICARE EXPENSE	4,200	267	767	3,433
HEALTH INSURANCE	16,000	1,133	3,431	12,569
DISABILITY INSURANCE	750	61	184	566
DENTAL INSURANCE	1,600	130	390	1,210
VISION INSURANCE	300	25	75	225
LIFE INSURANCE	250	12	36	214
PENSION EXPENSE	29,500	2,077	5,973	23,527
OFFICE SUPPLIES & POSTAGE	2,500			2,500
TAX ROLL EXPENSE	500			500
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	49	86	614
INSURANCE & BONDS	750	427	625	125
GAS/OIL/MAINTENANCE EXPENSE	500			500
CONTRACT REASSESSMENT SERVICES	10,000		270	9,730
TRAINING & CONVENTION	1,500			1,500
PRINTING & PUBLICATION	1,500			1,500
COMPUTER EXPENSES	1,500		1,290	210
MEMBERSHIP DUES	400		75	325
OFFICE EQUIPMENT	100			100
TOTAL:	127,327	7,926	23,966	103,361
<u>ELECTIONS</u>				
EQUIPMENT & ELECTION EXPENSES	20,000	2,302	7,433	12,567
TOTAL:	20,000	2,302	7,433	12,567

PAGE 4	ADOPTED BUDGET 03/31/16	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/15	REMAINING BUDGET BALANCE
<u>TREASURER</u>				
SALARY	42,650	3,281	9,432	33,218
DEPUTY TREASURER	600			600
CLERICAL WAGES	36,000	241	4,188	31,812
MEDICARE TAXES	4,000	61	444	3,556
DISABILITY INSURANCE- CLERICAL	600	44	133	467
DENTAL INSURANCE- CLERICAL	1,600		240	1,360
VISION INSURANCE- CLERICAL	250		36	214
LIFE INSURANCE- CLERICAL	150	12	36	114
PENSION EXPENSE	350			350
PENSION EXPENSE- CLERICAL	20,000	134	2,330	17,670
OPERATING SUPPLIES	200			200
TAX ROLL EXPENSE	8,000			8,000
TRAINING & CONFERENCE	1,000			1,000
COMPUTER MAINTENANCE	1,500	90	1,164	336
MEMBERSHIP DUES	50			50
TOTAL:	116,950	3,863	18,002	98,948
<u>HALL RENTAL EXPENSE</u>				
SUPPLIES	100			100
HALL IMPROVEMENTS	500			500
MISCELLANEOUS	1,200	80	240	960
CAPITOL OUTLAY/EQUIPMENT	1,000	202	202	798
TOTAL:	2,800	282	442	2,358
<u>TOWNSHIP HALL</u>				
PART TIME MAINTENACE WAGES	8,000	455	1,255	6,745
FICA/MEDICARE	500	35	96	404
OFFICE SUPPLIES & POSTAGE	3,000	-19	-25	3,025
OPERATING SUPPLIES	3,000	459	696	2,304
MAINTENANCE SUPPLIES	6,500	231	885	5,615
TELEPHONE EXPENSE	5,500	399	806	4,694
INTERNET	1,200	25	75	1,125
INSURANCE-LEASED COPIER	250			250
UTILITIES	18,000	1,269	2,326	15,674
MAINTENANCE & REPAIRS	5,000	370	913	4,087
COMPUTER MAINTENANCE	3,000		488	2,512
COPY MACHINE METER CHARGE	2,500		339	2,161
POSTAGE MACHINE RENTAL	750	144	144	606
LEASED COPY MACHINE	3,000	217	651	2,349
MISCELLANEOUS EXPENSE	1,000			1,000
BUILDING GROUNDS IMPROVEMENTS	5,000			5,000
OFFICE EQUIPMENT	1,000			1,000
TOTAL:	67,200	3,585	8,648	58,552

PAGE 5	AMENDED BUDGET 03/31/16	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/15	REMAINING BUDGET BALANCE
<u>PUBLIC SERVICE</u>				
SNOW PLOW WAGES EXPENSE	100			100
ROAD CHLORIDE	23,000			23,000
SENIOR CITIZENS-VAN EXPENSE	4,000	188	420	3,580
FIRE CONTRACT	131,000			131,000
WARNING SIREN	0			0
LIBRARY/SENIOR CITIZENS CENTER	10,000			10,000
GAS/OIL/AUTO MAINTENANCE	3,000	70	70	2,930
LIGHTS AT LARGE	65,000	4,797	9,598	55,402
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	5,800	375	1,418	4,383
WEB SITE SERVICES	5,000			5,000
DRAINS AT LARGE	20,000			20,000
ROAD IMPROVEMENTS	205,000			205,000
ROAD/DITCHING MAINTENANCE	20,000	321	321	19,679
SURFACE WTR MANAGEMENT CONTR	7,000	1,398	1,398	5,602
SURFACE WATER PERMIT FEE	2,500			2,500
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
TOTAL:	502,500	7,149	13,224	489,276
<u>CLERICAL-WATER DEPARTMENT</u>				
WAGES	34,000	2,564	7,401	26,599
FICA/MEDICARE EXPENSE	2,600	183	527	2,073
DISABILITY INSURANCE	600	41	122	478
DENTAL INSURANCE	1,500	90	270	1,230
VISION INSURANCE	400	25	75	325
LIFE INSURANCE	200	12	36	164
PENSION EXPENSE	20,000	1,422	4,106	15,894
OFFICE SUPPLIES & POSTAGE	600			600
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
OFFICE EQUIPMENT	100			100
COMPUTER MAINTENANCE	500			500
TOTAL:	60,850	4,337	12,537	48,313
<u>ZONING/ORDINANCE DEPT</u>				
INSURANCE & BONDS	900		578	322
TOTAL:	900	0	578	322
<u>DENTAL</u>				
DENTAL EXPENSES	16,000	1,399	3,420	12,580
TOTAL:	16,000	1,399	3,420	12,580
<u>VISION</u>				
VISION EXPENSES	4,000		180	3,820
TOTAL:	4,000	0	180	3,820

POLICE FUND

PAGE 7	ADOPTED BUDGET 03/31/16	REVENUE MTH END JUNE	REVENUES THRU 06/30/15	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TAXES	887,500			887,500
POLICE DONATIONS				0
LIQUOR CONTROL	950			950
MISCELLANEOUS INCOME	100	15	92	8
COPY MACHINE FEES	600	62	182	418
NOTARY FEES/PBT	250	10	15	235
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	10,000	1,054	1,054	8,946
REIMB- SCH RESOURCE OFFICER	72,000	11,622	17,522	54,478
REIMB- SPECIAL DETAIL	0			0
VEHICLE IMPOUND FEES	2,000			2,000
INTEREST	350			350
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	2,500	675	675	1,825
TOTAL:	976,250	13,439	19,540	956,710

PAGE 8	ADOPTED BUDGET 03/31/16	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/15	REMAINING BUDGET BALANCE
EXPENDITURES				
OFFICERS WAGES	387,000	27,628	71,713	315,287
PART TIME WAGES	46,800	5,868	16,174	30,626
COMPENSATED ABSENCES DUE	25,000			25,000
CLERICAL WAGES	35,000	2,259	5,950	29,050
FICA EXPENSE	36,000	2,698	7,068	28,932
HEALTH INSURANCE	73,000	3,449	10,653	62,347
DISABILITY INSURANCE	5,500	447	1,340	4,160
DENTAL INSURANCE	7,600	700	2,100	5,500
VISION INSURANCE	1,700	130	390	1,310
LIFE INSURANCE	2,300	124	371	1,929
OFFICE/OPERATING SUPPLIES & POSTAGE	4,000	5	137	3,863
UNIFORM CLEANING	2,500	128	241	2,259
UNIFORMS	3,500	55	158	3,342
SIDEARM	6,000		570	5,430
METER CHARGES- COPIES	1,000	125	197	803
AUDIT EXPENSE	3,000	2,895	2,895	105
LEIN SERVICES	2,000		1,745	255
PENSION CONTRACT EXPENSE	110,000	8,381	21,847	88,153
LEGAL FEES	15,000	1,394	1,394	13,606
TELEPHONE EXPENSE	4,500	235	462	4,038
INTERNET	1,200	103	309	891
GAS & OIL EXPENSE	27,000	1,241	2,162	24,838
RADIO REPAIRS/MAINTENANCE	2,500			2,500
CAR REPAIR MAINTENANCE	5,000	263	998	4,002
TRAINING & CONVENTIONS	1,500	675	675	825
VEHICLE & LIABILITY INS	18,000		12,883	5,117
WORKMEN'S COMP INSURANCE	12,000	3,414	5,373	6,627
UTILITIES	2,000	101	207	1,793
BLDG MAINTENANCE/REPAIRS	1,500	80	240	1,260
COMPUTER MAINTENANCE AGREE	2,000		175	1,825
MISCELLANEOUS EXPENSE	100			100
MEMBERSHIP DUES	1,000		755	245
OFFICE EQUIPMENT	2,000	105	731	1,269
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	33,000	250	750	32,250
RADIO EQUIPMENT	2,500		1,290	1,210
POST RETIREMENT C-PENSION 20	0			0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	33,000	2,294	6,139	26,861
TOTAL:	915,700	65,048	178,091	737,609
	ADOPTED BUDGET 03/31/15		FUND BALANCE 03/31/15	
BEGINNING FUND BALANCE 04/01/15	337,439		337,439	
EXCESS OF REVENUES OVER (EXPENSES)	60,550		(158,551)	
ENDING FUND BALANCE	397,989		178,888	

SOLID WASTE FUND

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	ADOPTED BUDGET 03/31/16	REVENUE MTH END JUNE	REVENUES THRU 06/30/15	REMAINING BUDGET BALANCE
REVENUES				
TRASH/RECYCLING ASSESSMENTS	460,000			460,000
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	460,000	0	0	460,000
	AMENDED BUDGET 03/31/16	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/15	REMAINING BUDGET BALANCE
EXPENDITURES				
AUDIT	900	772	772	128
TRASH & RECYCLING ASSESSMENTS	426,000	35,185	105,555	320,445
MICHIGAN LANDFILL/TAX	3,000	166	499	2,501
FUEL SURCHARGE	20,000			20,000
INS & BONDS	2,500		2,668	(168)
	452,400	36,124	109,495	342,905
	ADOPTED BUDGET 03/31/15		FUND BALANCE 03/31/15	
BEGINNING FUND BALANCE 04/01/15	132,577		132,577	
EXCESS OF REVENUES OVER (EXPENSES)	7,600		(109,495)	
ENDING FUND BALANCE	140,177		23,082	