

GENERAL FUND

	AMENDED	REVENUE	REVENUES	REMAINING
TB ACTION REQUIRED	BUDGET	MTH END	THRU	BUDGET
	03/31/17	SEPT	09/30/16	BALANCE
REVENUES				
TAXES	132,000		7,957	124,043
MOBILE HOME PARK FEES	2,500	78	1,052	1,448
SPECIAL USE PERMITS	100	125	800	(700)
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN APPROVAL FEES	50			50
SIGN ORDINANCE FEE	50			50
MISCELLANEOUS REVENUE	2,000	440	456	1,544
PA48 MAINT OF PUBLIC ROW	7,600		9,160	(1,560)
REIMBURSEMENT-WATER FND EXP	145,000			145,000
STATE SHARED REVENUE	775,000		278,367	496,633
TAX COLLECTION FEES	85,000	5,509	16,394	68,606
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100	250	400	(300)
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500		2	498
MISC SALES-SERVICE	200	443	748	(548)
SIGN SALES	100		24	76
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100	16	80	20
TAX INFORMATION INCOME	700	70	903	(203)
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800		4,877	(2,077)
INTEREST ON INVESTMENTS	1,000	56	2,117	(1,117)
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	765	3,970	1,030
INSURANCE DIVIDEND/CLAIMS	0	1,108	1,108	(1,108)
REIMBURSEMENT-SET TAX	11,000		10,933	68
WARNING SIREN GRANT/LOCAL SHARE	71,175			71,175
KRYSTAL CREEK SPECIAL ASSESSMENT	29,000	19,804	24,299	4,701
COMCAST FRANCHISE	112,000		60,184	51,816
COMCAST PEG	5,800		3,468	2,332
CELLSITE TOWER RENTAL	17,400	2,326	12,957	4,443
DENTAL EMPLOYER CONTRIBUTION	12,000	1,030	6,820	12,000
VISION EMPLOYER CONTRIBUTION	2,400	193	1,218	2,400
ZONING PERMITS- BLDG	2,000	175	1,075	2,000
PARK REVENUE	1,000		650	1,000
TOTAL:	1,425,275	32,388	450,019	985,019

<u>EXPENSES</u>	ADOPTED	EXPENSES	EXPENSES	REMAINING
PAGE 2	BUDGET	MTH END	THRU	BUDGET
	03/31/17	SEPT	09/30/16	BALANCE
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	9,026	9,026
PLANNING COMMISSION	6,500	625	2,900	3,600
ZONING BOARD OF APPEALS	1,000		400	600
MEDICARE TAXES	1,500	70	383	1,117
RETIREE- HEALTH INSURANCE	1,800	98	588	1,212
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000		2,001	7,999
LEGAL FEES	30,000	870	7,230	22,770
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000			5,000
OTHER BRD TRAINING/CONVENTION	1,000	131	293	707
PRINTING & PUBLICATION	8,000	2,027	5,216	2,784
INSURANCE & BONDS	125,600		105,389	20,211
COMPUTER MAINTENANCE	8,000		3,332	4,668
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000	446	5,979	1,021
TOTAL:	276,652	5,771	142,738	133,914
<u>SUPERVISOR</u>				
SALARY	42,650	3,281	20,505	22,145
MEDICARE	800	48	297	503
OPERATING SUPPLIES	100			100
WORKSHOP & CLASSES	250			250
TELEPHONE EXPENSE	0			0
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
TOTAL:	44,150	3,328	20,802	23,348
<u>CLERK</u>				
SALARY	42,650	3,281	20,505	22,145
DEPUTY CLERK	4,300	210	1,935	2,365
MEDICARE	1,100	64	445	655
OFFICE SUPPLIES	300			300
MILEAGE	100			100
TRAINING & CONVENTION	2,000	15	45	1,955
COMPUTER MAINTENANCE	500		195	305
MEMBERSHIP DUES	300			300
OFFICE EQUIPMENT	500			500
TOTAL:	51,750	3,569	23,125	28,625

PAGE 3	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<u>ACCOUNTING</u>	03/31/17	SEPT	09/30/16	BALANCE
SALARY	45,500	3,664	22,902	22,598
COMPENSATED ABSENSES/COLA	2,500			2,500
FICA/MED EXPENSE	3,700	272	1,695	2,005
HEALTH INSURANCE	7,800	505	2,975	4,825
DISABILITY INSURANCE	750	59	353	397
DENTAL EXPENSE	720	60	360	360
VISION EXPENSE	200	10	60	140
LIFE INSURANCE	250	11	71	179
PENSION EXPENSE	27,000	1,968	12,298	14,702
OPERATING SUPPLIES	500			500
AUDIT EXPENSE	10,000		8,888	1,113
MILEAGE	50			50
TRAINING & CONVENTION	500			500
COMPUTER MAINTENANCE	500			500
CAPITOL OUTLAY-OFFICE EQUIP.	100			100
TOTAL:	100,070	6,549	49,602	50,468
<u>ASSESSOR</u>				
SALARY	48,678	3,932	24,573	24,105
COMPENSATED ABSENSES	2,500			2,500
BOARD OF REVIEW	2,500	200	200	2,300
FICA/MEDICARE EXPENSE	4,200	297	1,772	2,428
HEALTH INSURANCE	17,000	1,098	6,465	10,535
DISABILITY INSURANCE	750	61	368	382
DENTAL INSURANCE	1,600	130	780	820
VISION INSURANCE	300	25	150	150
LIFE INSURANCE	250	12	71	179
PENSION EXPENSE	31,000	2,138	13,223	17,777
OFFICE SUPPLIES & POSTAGE	2,500		273	2,227
TAX ROLL EXPENSE	500			500
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	49	224	476
INSURANCE & BONDS	750		701	49
GAS/OIL/MAINTENANCE EXPENSE	500			500
CONTRACT REASSESSMENT SERVICES	10,000	1,060	12,270	(2,270)
TRAINING & CONVENTION	1,500		660	840
PRINTING & PUBLICATION	1,500			1,500
COMPUTER EXPENSES	1,500		1,294	206
MEMBERSHIP DUES	400		160	240
OFFICE EQUIPMENT	100			100
TOTAL:	128,828	9,003	63,182	65,646
<u>ELECTIONS</u>				
EQUIPMENT & ELECTION EXPENSES	24,000	523	15,330	8,670
TOTAL:	24,000	523	15,330	8,670

PAGE 4	ADOPTED BUDGET 03/31/17	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/16	REMAINING BUDGET BALANCE
<u>TREASURER</u>				
SALARY	42,650	3,281	20,766	21,884
DEPUTY TREASURER	2,300	90	90	2,210
CLERICAL WAGES	38,500	3,177	19,798	18,702
MEDICARE TAXES	4,000	287	1,770	2,230
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- CLERICAL	22,000	1,706	10,632	11,368
OPERATING SUPPLIES	200			200
TAX ROLL EXPENSE	5,000		3,030	1,970
TRAINING & CONFERENCE	1,000			1,000
COMPUTER MAINTENANCE	1,500		1,268	232
MEMBERSHIP DUES	50			50
TOTAL:	119,800	8,735	58,518	61,282
<u>HALL RENTAL EXPENSE</u>				
SUPPLIES	100			100
HALL IMPROVEMENTS	500			500
MISCELLANEOUS	1,200	80	520	680
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
TOTAL:	2,800	80	520	2,280
<u>TOWNSHIP HALL</u>				
PART TIME MAINTENACE WAGES	8,000	530	2,950	5,050
FICA/MEDICARE	500	41	226	274
OFFICE SUPPLIES & POSTAGE	3,000	351	841	2,159
OPERATING SUPPLIES	3,000	43	1,784	1,216
MAINTENANCE SUPPLIES	6,500		788	5,712
TELEPHONE EXPENSE	5,500	417	2,096	3,404
INTERNET	1,200	95	579	621
INSURANCE-LEASED COPIER	250			250
UTILITIES	18,000	1,052	4,990	13,010
BLDG MAINTENANCE & REPAIRS	5,000	835	5,533	(533)
COMPUTER MAINTENANCE	3,000			3,000
COPY MACHINE METER CHARGE	2,500	370	1,600	900
POSTAGE MACHINE RENTAL	750	168	312	438
LEASED COPY MACHINE	3,000	426	1,511	1,489
MISCELLANEOUS EXPENSE	1,000		2,084	(1,084)
BUILDING GROUNDS IMPROVEMENTS	5,000			5,000
OFFICE EQUIPMENT	1,000			1,000
TOTAL:	67,200	4,326	25,294	41,906

PAGE 5	AMENDED BUDGET 03/31/17	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/16	REMAINING BUDGET BALANCE
<u>PUBLIC SERVICE</u>				
SNOW PLOW WAGES EXPENSE	100			100
ROAD CHLORIDE	23,000	17,042	17,042	5,958
SENIOR CITIZENS-VAN EXPENSE	4,000	225	764	3,236
FIRE CONTRACT	134,000		33,500	100,500
WARNING SIREN	87,600			87,600
LIBRARY/SENIOR CITIZENS CENTER	10,000		8,371	1,629
GAS/OIL/AUTO MAINTENANCE	3,000	313	1,368	1,632
LIGHTS AT LARGE	65,000	32	109	64,891
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	5,800	240	988	4,813
DRAINS AT LARGE	20,000			20,000
ROAD IMPROVEMENTS	221,900	174,112	174,112	47,788
ROAD IMPROVEMENT- KRYSTAL CREEK	294,000		147,090	146,910
ROAD/DITCHING MAINTENANCE	15,000	9,991	10,046	4,954
SURFACE WTR MANAGEMENT CONTR	7,000			7,000
SURFACE WATER PERMIT FEE	2,500			2,500
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
TOTAL:	894,000	201,956	393,392	500,608
<u>CLERICAL-WATER DEPARTMENT</u>				
WAGES	36,500	2,873	17,989	18,511
FICA/MEDICARE EXPENSE	2,900	203	1,277	1,623
DISABILITY INSURANCE	600	41	245	355
DENTAL INSURANCE	1,500	90	660	840
VISION INSURANCE	400	25	150	250
LIFE INSURANCE	200	12	71	129
PENSION EXPENSE	21,000	1,543	9,612	11,388
OFFICE SUPPLIES & POSTAGE	600			600
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
OFFICE EQUIPMENT	100			100
COMPUTER MAINTENANCE	500			500
TOTAL:	64,650	4,787	30,003	34,647
<u>ZONING/ORDINANCE DEPT</u>				
INSURANCE & BONDS	900		578	322
TOTAL:	900	0	578	322
<u>DENTAL</u>				
DENTAL EXPENSES	16,000	806	3,957	12,043
TOTAL:	16,000	806	3,957	12,043
<u>VISION</u>				
VISION EXPENSES	4,000			4,000
TOTAL:	4,000	0	0	4,000

POLICE FUND

PAGE 7	ADOPTED BUDGET 03/31/17	REVENUE MTH END SEPT	REVENUES THRU 09/30/16	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TAXES	904,000		53,799	850,201
POLICE DONATIONS	0			0
LIQUOR CONTROL	950	913	1,035	(85)
MISCELLANEOUS INCOME	100	0	172	(72)
COPY MACHINE FEES	700	86	253	447
NOTARY FEES/PBT	250	52	72	178
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	9,000	1,016	3,216	5,784
REIMB- SCH RESOURCE OFFICER	72,000		18,560	53,440
REIMB- SPECIAL DETAIL	0			0
VEHICLE IMPOUND FEES	2,000	180	855	1,145
INTEREST				0
WORK'S COMP/HEALTH INS DIVIDENDS	0	2,250	2,250	(2,250)
STATE GRANT- EDUCATION/VESTS	2,500		805	1,695
TOTAL:	991,500	4,497	81,017	910,483

PAGE 8	ADOPTED BUDGET 03/31/17	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/16	REMAINING BUDGET BALANCE
EXPENDITURES				
OFFICERS WAGES	398,000	28,349	166,966	231,034
PART TIME WAGES	55,000	5,810	33,238	21,762
COMPENSATED ABSENCES DUE	25,000		14,194	10,806
CLERICAL WAGES	35,000	2,581	13,811	21,189
FICA EXPENSE	36,500	2,768	17,176	19,324
HEALTH INSURANCE	71,000	3,402	20,835	50,165
DISABILITY INSURANCE	6,000	447	2,680	3,320
DENTAL INSURANCE	8,400	630	4,300	4,100
VISION INSURANCE	1,700	115	750	950
LIFE INSURANCE	2,150	124	741	1,409
OFFICE/OPERATING SUPPLIES & POSTAGE	4,000	233	1,736	2,264
UNIFORM CLEANING	2,500	105	596	1,904
UNIFORMS	4,000		982	3,018
SIDEARM	6,000		220	5,780
METER CHARGES- COPIES	1,100	61	514	586
AUDIT EXPENSE	3,000		2,963	38
LEIN SERVICES	2,000		2,115	(115)
PENSION CONTRACT EXPENSE	110,000	8,200	48,747	61,253
LEGAL FEES	15,000	563	2,665	12,335
TELEPHONE EXPENSE	4,500	236	1,174	3,326
INTERNET	1,400	103	627	773
GAS & OIL EXPENSE	25,000	2,285	5,396	19,604
RADIO REPAIRS/MAINTENANCE	2,500			2,500
CAR REPAIR MAINTENANCE	5,000	521	3,737	1,263
TRAINING & CONVENTIONS	2,000		2,109	(109)
VEHICLE & LIABILITY INS	16,000		13,127	2,873
WORKMEN'S COMP INSURANCE	12,000		6,750	5,250
UTILITIES	2,000	254	972	1,028
BLDG MAINTENANCE/REPAIRS	1,500	80	520	980
COMPUTER MAINTENANCE AGREE	2,000	45	285	1,715
MISCELLANEOUS EXPENSE	100		1,194	(1,094)
MEMBERSHIP DUES	1,000	25	830	170
OFFICE EQUIPMENT	2,000			2,000
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	33,000	500	2,691	30,309
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	417	262	24,738
TOTAL:	923,850	57,852	374,901	548,949
	ADOPTED BUDGET 03/31/17		FUND BALANCE 03/31/17	
BEGINNING FUND BALANCE 04/01/16	439,682		439,682	
EXCESS OF REVENUES OVER (EXPENSES)	67,650		(293,884)	
ENDING FUND BALANCE	507,332		145,798	

SOLID WASTE FUND

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	ADOPTED BUDGET 03/31/17	REVENUE MTH END SEPT	REVENUES THRU 09/30/16	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 03/31/17	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/16	REMAINING BUDGET BALANCE
EXPENDITURES				
AUDIT	900		790	110
TRASH & RECYCLING ASSESSMENTS	426,000	35,092	210,550	215,450
MICHIGAN LANDFILL/TAX	3,000	166	998	2,002
FUEL SURCHARGE	20,000	(438)	(3,688)	23,688
INS & BONDS	2,500		2,668	(168)
	452,400	34,820	211,319	241,081
	ADOPTED BUDGET 03/31/17		FUND BALANCE 03/31/17	
BEGINNING FUND BALANCE 04/01/16	172,887		172,887	
EXCESS OF REVENUES OVER (EXPENSES)	7,600		(211,319)	
ENDING FUND BALANCE	180,487		(38,432)	