

GENERAL FUND

	AMENDED	REVENUE	REVENUES	REMAINING
TB ACTION REQUIRED	BUDGET	MTH END	THRU	BUDGET
	03/31/17	DEC	12/31/16	BALANCE
REVENUES				
TAXES	132,000	16,408	24,365	107,635
MOBILE HOME PARK FEES	2,500	217	1,699	802
SPECIAL USE PERMITS	100	100	1,050	(950)
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN APPROVAL FEES	50		100	(50)
SIGN ORDINANCE FEE	50			50
MISCELLANEOUS REVENUE	2,000		500	1,500
PA48 MAINT OF PUBLIC ROW	7,600		9,160	(1,560)
REIMBURSEMENT-WATER FND EXP	145,000		147,700	(2,700)
STATE SHARED REVENUE	775,000	146,817	573,191	201,809
TAX COLLECTION FEES	85,000	4,814	57,942	27,058
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100		500	(400)
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500		2	498
MISC SALES-SERVICE	200	444	2,022	(1,822)
SIGN SALES	100		24	76
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100		80	20
TAX INFORMATION INCOME	700		1,022	(322)
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800		13,244	(10,444)
INTEREST ON INVESTMENTS	1,000	70	2,273	(1,273)
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	680	5,780	(780)
INSURANCE DIVIDEND/CLAIMS	0		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		28,793	207
COMCAST FRANCHISE	112,000		98,262	13,738
COMCAST PEG	5,800		5,118	682
CELLSITE TOWER RENTAL	17,400	1,526	16,009	1,391
DENTAL EMPLOYER CONTRIBUTION	12,000	1,030	9,910	2,090
VISION EMPLOYER CONTRIBUTION	2,400	193	1,797	603
ZONING PERMITS- BLDG	2,000	50	1,475	525
PARK REVENUE	1,000		650	350
TOTAL:	1,425,275	172,348	1,014,709	410,566

EXPENSES	ADOPTED BUDGET 03/31/17	EXPENSES MTH END DEC	EXPENSES THRU 12/31/16	REMAINING BUDGET BALANCE
PAGE 2				
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	13,539	4,513
PLANNING COMMISSION	6,500	475	4,475	2,025
ZONING BOARD OF APPEALS	1,000	75	475	525
MEDICARE TAXES	1,500	59	570	930
RETIREE- HEALTH INSURANCE	1,800	97	881	919
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000		2,001	7,999
LEGAL FEES	30,000		13,398	16,603
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000	1,192	1,567	3,433
OTHER BRD TRAINING/CONVENTION	1,000		293	707
PRINTING & PUBLICATION	8,000	250	7,346	654
INSURANCE & BONDS	125,600	437	105,826	19,774
COMPUTER MAINTENANCE	8,000		4,587	3,413
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000	50,000	50,000	0
MEMBERSHIP DUES	7,000	150	6,129	871
TOTAL:	276,652	54,239	211,087	65,565
<u>SUPERVISOR</u>				
SALARY	42,650	4,921	31,987	10,663
MEDICARE	800	71	464	336
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	4,993	32,451	11,699
<u>CLERK</u>				
SALARY	42,650	4,921	31,987	10,663
DEPUTY CLERK	7,000	819	3,889	3,111
MEDICARE	1,100	134	761	339
OFFICE SUPPLIES	300			300
MILEAGE	100			100
TRAINING & CONVENTION	2,000		85	1,915
DIGITAL IMAGING	5,000			5,000
COMPUTER MAINTENANCE	500	45	240	260
MEMBERSHIP DUES	300			300
OFFICE EQUIPMENT	500			500
TOTAL:	59,450	5,919	36,962	22,488

PAGE 3	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/17	DEC	12/31/16	BALANCE
ACCOUNTING				
SALARY	45,500	5,726	35,956	9,544
COMPENSATED ABSENCES/COLA	2,500			2,500
FICA/MED EXPENSE	3,700	425	2,668	1,032
HEALTH INSURANCE	7,800	448	4,501	3,299
DISABILITY INSURANCE	750		471	279
DENTAL EXPENSE	720	60	540	180
VISION EXPENSE	200	10	90	110
LIFE INSURANCE	250		95	155
PENSION EXPENSE	27,000	3,075	19,308	7,692
OPERATING SUPPLIES	500			500
AUDIT EXPENSE	10,000		8,888	1,113
MILEAGE	50			50
TRAINING & CONVENTION	500			500
COMPUTER MAINTENANCE	500		45	455
CAPITOL OUTLAY-OFFICE EQUIP.	100			100
TOTAL:	100,070	9,743	72,562	27,508
ASSESSOR				
SALARY	48,678	6,143	38,579	10,099
COMPENSATED ABSENCES	2,500	1,966	1,966	534
BOARD OF REVIEW	2,500	200	400	2,100
FICA/MEDICARE EXPENSE	4,200	607	2,954	1,246
HEALTH INSURANCE	17,000	974	9,790	7,210
DISABILITY INSURANCE	750		490	260
DENTAL INSURANCE	1,600	130	1,170	430
VISION INSURANCE	300	25	225	75
LIFE INSURANCE	250		95	155
PENSION EXPENSE	31,000	3,326	20,771	10,229
OFFICE SUPPLIES & POSTAGE	2,500		273	2,227
TAX ROLL EXPENSE	500			500
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	42	365	335
INSURANCE & BONDS	750	18	719	31
GAS/OIL/MAINTENANCE EXPENSE	500			500
CONTRACT REASSESSMENT SERVICES	10,000	400	13,150	(3,150)
TRAINING & CONVENTION	1,500		931	569
PRINTING & PUBLICATION	1,500			1,500
COMPUTER EXPENSES	1,500		1,294	206
MEMBERSHIP DUES	400		410	(10)
OFFICE EQUIPMENT	100			100
TOTAL:	128,828	13,831	93,581	35,247
ELECTIONS				
EQUIPMENT & ELECTION EXPENSES	29,000		25,515	3,485
TOTAL:	29,000	0	25,515	3,485

PAGE 4	ADOPTED BUDGET 03/31/17	EXPENSES MTH END DEC	EXPENSES THRU 12/31/16	REMAINING BUDGET BALANCE
<u>TREASURER</u>				
SALARY	42,650	4,921	32,248	10,402
DEPUTY TREASURER	2,300	200	330	1,970
CLERICAL WAGES	38,500	4,835	30,987	7,513
MEDICARE TAXES	4,000	441	2,774	1,226
DISABILITY INSURANCE- CLERICAL	600		354	246
DENTAL INSURANCE- CLERICAL	1,600	120	1,080	520
VISION INSURANCE- CLERICAL	250	18	162	88
LIFE INSURANCE- CLERICAL	150		95	55
PENSION EXPENSE- CLERICAL	22,000	2,704	16,747	5,253
OPERATING SUPPLIES	200			200
TAX ROLL EXPENSE	5,000		6,081	(1,081)
TRAINING & CONFERENCE	1,000			1,000
COMPUTER MAINTENANCE	1,500		1,268	232
MEMBERSHIP DUES	50			50
TOTAL:	119,800	13,238	92,125	27,675
<u>HALL RENTAL EXPENSE</u>				
SUPPLIES	100			100
HALL IMPROVEMENTS	500			500
MISCELLANEOUS	1,200	80	720	480
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
TOTAL:	2,800	80	720	2,080
<u>TOWNSHIP HALL</u>				
PART TIME MAINTENACE WAGES	8,000	940	4,905	3,095
FICA/MEDICARE	500	72	375	125
OFFICE SUPPLIES & POSTAGE	3,000	19	1,288	1,712
OPERATING SUPPLIES	3,000		2,959	41
MAINTENANCE SUPPLIES	6,500	169	1,570	4,930
TELEPHONE EXPENSE	5,500	671	3,628	1,872
INTERNET	1,200	95	863	337
INSURANCE-LEASED COPIER	250			250
UTILITIES	18,000	1,244	7,887	10,113
BLDG MAINTENANCE & REPAIRS	5,000	790	8,742	(3,742)
COMPUTER MAINTENANCE	3,000			3,000
COPY MACHINE METER CHARGE	2,500	135	2,042	458
POSTAGE MACHINE RENTAL	750	312	768	(18)
LEASED COPY MACHINE	3,000	675	2,828	172
MISCELLANEOUS EXPENSE	1,000		2,084	(1,084)
BUILDING GROUNDS IMPROVEMENTS	5,000			5,000
OFFICE EQUIPMENT	1,000			1,000
TOTAL:	67,200	5,122	39,940	27,260

PAGE 5	AMENDED BUDGET 03/31/17	EXPENSES MTH END DEC	EXPENSES THRU 12/31/16	REMAINING BUDGET BALANCE
<u>PUBLIC SERVICE</u>				
SNOW PLOW WAGES EXPENSE	100			100
ROAD CHLORIDE	23,000		17,042	5,958
SENIOR CITIZENS-VAN EXPENSE	4,000	175	1,136	2,864
FIRE CONTRACT	134,000		59,163	74,837
WARNING SIREN	87,600			87,600
LIBRARY/SENIOR CITIZENS CENTER	10,000		8,371	1,629
GAS/OIL/AUTO MAINTENANCE	3,000		1,472	1,528
LIGHTS AT LARGE	55,000	4,153	10,399	44,601
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	5,800	403	1,883	3,918
DRAINS AT LARGE	17,300			17,300
ROAD IMPROVEMENTS	221,900		174,112	47,788
ROAD IMPROVEMENT- KRYSTAL CREEK	294,000		233,061	60,939
ROAD/DITCHING MAINTENANCE	15,000		10,310	4,690
SURFACE WTR MANAGEMENT CONTR	7,000			7,000
SURFACE WATER PERMIT FEE	2,500			2,500
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
TOTAL:	881,300	4,731	516,949	364,351
<u>CLERICAL-WATER DEPARTMENT</u>				
WAGES	36,500	4,540	28,621	7,879
FICA/MEDICARE EXPENSE	2,900	331	2,040	860
DISABILITY INSURANCE	600		326	274
DENTAL INSURANCE	1,500	90	930	570
VISION INSURANCE	400	25	225	175
LIFE INSURANCE	200		95	105
PENSION EXPENSE	21,000	2,341	15,039	5,961
OFFICE SUPPLIES & POSTAGE	600			600
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
OFFICE EQUIPMENT	100			100
COMPUTER MAINTENANCE	500	23	23	478
TOTAL:	64,650	7,350	47,299	17,351
<u>ZONING/ORDINANCE DEPT</u>				
INSURANCE & BONDS	900		578	322
TOTAL:	900	0	578	322
<u>DENTAL</u>				
DENTAL EXPENSES	16,000	282	5,600	10,400
TOTAL:	16,000	282	5,600	10,400
<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 DEC	REVENUES THRU 12/31/16	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TAXES	904,000	110,914	164,714	739,286
POLICE DONATIONS	0			0
LIQUOR CONTROL	950		1,035	(85)
MISCELLANEOUS INCOME	100		209	(109)
COPY MACHINE FEES	700	111	448	252
NOTARY FEES/PBT	250	5	139	112
SALE OF EQUIPMENT	0		3,500	(3,500)
ORDINANCE ENFORCEMENT	9,000	1,040	4,637	4,363
REIMB- SCH RESOURCE OFFICER	72,000		35,776	36,224
REIMB- SPECIAL DETAIL	0			0
VEHICLE IMPOUND FEES	2,000	90	1,080	920
INTEREST				0
WORK'S COMP/HEALTH INS DIVIDENDS	0		2,250	(2,250)
STATE GRANT- EDUCATION/VESTS	2,500		1,623	877
TOTAL:	991,500	112,159	215,410	776,090

PAGE 8	ADOPTED BUDGET 03/31/17	EXPENSES MTH END DEC	EXPENSES THRU 12/31/16	REMAINING BUDGET BALANCE
EXPENDITURES				
OFFICERS WAGES	398,000	43,009	264,732	133,268
PART TIME WAGES	55,000	8,512	54,575	425
COMPENSATED ABSENCES DUE	25,000	19,026	33,221	(8,221)
CLERICAL WAGES	35,000	3,502	21,915	13,085
FICA EXPENSE	36,500	5,607	28,254	8,246
HEALTH INSURANCE	71,000	3,017	31,105	39,895
DISABILITY INSURANCE	6,000		3,574	2,426
DENTAL INSURANCE	8,400	630	6,190	2,210
VISION INSURANCE	1,700	115	1,095	605
LIFE INSURANCE	2,150		988	1,162
OFFICE/OPERATING SUPPLIES & POSTAGE	4,000	100	2,961	1,039
UNIFORM CLEANING	2,500	79	900	1,600
UNIFORMS	4,000	368	1,350	2,650
SIDEARM	6,000		220	5,780
METER CHARGES- COPIES	1,100	193	872	228
AUDIT EXPENSE	3,000		2,963	38
LEIN SERVICES	2,000	263	3,419	(1,419)
PENSION CONTRACT EXPENSE	110,000	12,308	77,298	32,702
LEGAL FEES	15,000	0	5,603	9,397
TELEPHONE EXPENSE	4,500	229	1,895	2,605
INTERNET	1,400	103	935	465
GAS & OIL EXPENSE	25,000	924	8,261	16,739
RADIO REPAIRS/MAINTENANCE	2,500			2,500
CAR REPAIR MAINTENANCE	5,000	1,679	7,099	(2,099)
TRAINING & CONVENTIONS	2,000	220	3,147	(1,147)
VEHICLE & LIABILITY INS	16,000		13,127	2,873
WORKMEN'S COMP INSURANCE	12,000	178	6,928	5,072
UTILITIES	2,000	210	1,560	440
BLDG MAINTENANCE/REPAIRS	1,500	298	1,080	420
COMPUTER MAINTENANCE AGREE	2,000	225	825	1,175
MISCELLANEOUS EXPENSE	100		1,194	(1,094)
MEMBERSHIP DUES	1,000	20	825	175
OFFICE EQUIPMENT	2,000			2,000
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	33,000	500	39,068	(6,068)
RADIO EQUIPMENT	2,500			2,500
POST RETIREMENT C-PENSION 20	0	25,000	25,000	(25,000)
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	25,000	417	1,512	23,488
TOTAL:	923,850	126,729	653,688	270,162
	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		(438,279)	
ENDING FUND BALANCE	507,332		1,403	

DRUG ENFORCEMENT FUND

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	ADOPTED BUDGET 03/31/17	REVENUE MTH END DEC	REVENUES THRU 12/31/16	REMAINING BUDGET BALANCE
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REVENUES

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

	ADOPTED BUDGET 03/31/17	EXPENSES MTH END DEC	EXPENSES THRU 12/31/16	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 03/31/17		FUND BALANCE 03/31/17	
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BEGINNING FUND BALANCE 04/01/16	529		529	
EXCESS OF REVENUES OVER (EXPENSES)	30		0	
ENDING FUND BALANCE	559		529	

SOLID WASTE FUND

PAGE 10	ADOPTED	REVENUE	REVENUES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/17	DEC	12/31/16	BALANCE
<u>REVENUES</u>				
TRASH/RECYCLING ASSESSMENTS	460,000	60,024	60,024	399,976
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	460,000	60,024	60,024	399,976
	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/17	DEC	12/31/16	BALANCE
<u>EXPENDITURES</u>				
AUDIT	900		790	110
TRASH & RECYCLING ASSESSMENTS	426,000	35,092	315,826	110,174
MICHIGAN LANDFILL/TAX	3,000	166	1,498	1,502
FUEL SURCHARGE	20,000	(347)	(4,613)	24,613
INS & BONDS	2,500		2,668	(168)
	452,400	34,911	316,170	136,230
	ADOPTED		FUND	
	BUDGET		BALANCE	
	03/31/17		03/31/17	
BEGINNING FUND BALANCE 04/01/16	172,887		172,887	
EXCESS OF REVENUES OVER (EXPENSES)	7,600		(256,146)	
ENDING FUND BALANCE	180,487		(83,259)	