

# GENERAL FUND

	AMENDED	REVENUE	REVENUES	REMAINING
TB ACTION REQUIRED	BUDGET	MTH END	THRU	BUDGET
	03/31/17	MAR	03/31/17	BALANCE
<b>REVENUES</b>				
TAXES	132,000	28,452	133,886	(1,886)
MOBILE HOME PARK FEES	2,500	449	2,586	(86)
SPECIAL USE PERMITS	100		1,050	(950)
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN APPROVAL FEES	50	250	350	(300)
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	222,544	873,108	(98,108)
TAX COLLECTION FEES	85,000	8,575	89,268	(4,268)
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	1,814	4,085	(3,885)
SIGN SALES	100		24	76
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100		80	20
TAX INFORMATION INCOME	700	120	1,502	(802)
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800		13,244	(10,444)
INTEREST ON INVESTMENTS	1,000	341	2,824	(1,824)
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	1,000	7,900	(2,900)
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	26,070	59,104	(30,104)
COMCAST FRANCHISE	112,000	-2,910	133,757	(21,757)
COMCAST PEG	5,800		7,670	(1,870)
CELLSITE TOWER RENTAL	17,400	5,962	26,440	(9,040)
DENTAL EMPLOYER CONTRIBUTION	12,000	1,030	13,000	(1,000)
VISION EMPLOYER CONTRIBUTION	2,400	193	2,376	24
ZONING PERMITS- BLDG	2,000	75	1,625	375
PARK REVENUE	1,000	100	850	150
<b>TOTAL:</b>	<b>1,425,275</b>	<b>294,064</b>	<b>1,544,631</b>	<b>-119,356</b>

<b>EXPENSES</b>	<b>AMENDED BUDGET 03/31/17</b>	<b>EXPENSES MTH END MAR</b>	<b>EXPENSES THRU 03/31/17</b>	<b>REMAINING BUDGET BALANCE</b>
<b>PAGE 2</b>				
<b><u>TOWNSHIP BOARD</u></b>				
TRUSTEE SALARY	18,052	1,504	17,676	376
PLANNING COMMISSION	6,500	75	4,700	1,800
ZONING BOARD OF APPEALS	1,000		475	525
MEDICARE TAXES	1,500	28	648	852
RETIREE- HEALTH INSURANCE	1,800	97	1,172	628
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000		2,001	7,999
LEGAL FEES	30,000	1,085	18,527	11,473
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000		3,315	1,685
OTHER BRD TRAINING/CONVENTION	1,000		268	732
PRINTING & PUBLICATION	8,000	169	7,910	90
INSURANCE & BONDS	125,600	-40	112,835	12,765
COMPUTER MAINTENANCE	8,000		4,722	3,278
MISCELLANEOUS EXPENSE	2,500		470	2,030
PENSION-VOLUNTARY(01 NON UNION)	50,000		50,000	0
MEMBERSHIP DUES	7,000		6,324	676
<b>TOTAL:</b>	<b>276,652</b>	<b>2,918</b>	<b>231,043</b>	<b>45,609</b>
<b><u>SUPERVISOR</u></b>				
SALARY	43,000	4,101	42,650	350
MEDICARE	800	59	618	182
OPERATING SUPPLIES	100			100
WORKSHOP & CLASSES	0			0
TELEPHONE EXPENSE	0			0
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	150			150
OFFICE EQUIPMENT	50			50
<b>TOTAL:</b>	<b>44,150</b>	<b>4,160</b>	<b>43,268</b>	<b>882</b>
<b><u>CLERK</u></b>				
SALARY	43,000	4,101	42,650	350
DEPUTY CLERK	7,000	1,011	5,932	1,068
MEDICARE	1,100	136	1,072	28
OFFICE SUPPLIES	300			300
MILEAGE	100	22	22	78
TRAINING & CONVENTION	1,650	103	218	1,432
DIGITAL IMAGING	0			0
COMPUTER MAINTENANCE	500		240	260
MEMBERSHIP DUES	300		40	260
OFFICE EQUIPMENT	1,000	324	524	476
<b>TOTAL:</b>	<b>54,950</b>	<b>5,697</b>	<b>50,698</b>	<b>4,252</b>

PAGE 3	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
	03/31/17	MAR	03/31/17	BALANCE
<b><u>ACCOUNTING</u></b>				
SALARY	48,000	4,580	47,865	135
COMPENSATED ABSENSES/COLA	0			0
FICA/MED EXPENSE	3,700	339	3,551	149
HEALTH INSURANCE	7,800	522	6,034	1,766
DISABILITY INSURANCE	750	59	706	44
DENTAL EXPENSE	720	60	720	0
VISION EXPENSE	200	10	120	80
LIFE INSURANCE	250	12	142	108
PENSION EXPENSE	27,000	2,480	25,724	1,276
OPERATING SUPPLIES	500			500
AUDIT EXPENSE	10,000		8,888	1,113
MILEAGE	50			50
TRAINING & CONVENTION	500			500
COMPUTER MAINTENANCE	500	45	90	410
CAPITOL OUTLAY-OFFICE EQUIP.	100	100	100	0
<b>TOTAL:</b>	<b>100,070</b>	<b>8,208</b>	<b>93,940</b>	<b>6,130</b>
<b><u>ASSESSOR</u></b>				
SALARY	51,478	4,915	51,357	121
COMPENSATED ABSENSES	2,500		1,966	534
BOARD OF REVIEW	2,500	750	1,150	1,350
FICA/MEDICARE EXPENSE	4,200	409	3,927	273
HEALTH INSURANCE	17,000	1,080	13,066	3,934
DISABILITY INSURANCE	750	61	735	15
DENTAL INSURANCE	1,600	130	1,560	40
VISION INSURANCE	300	25	300	0
LIFE INSURANCE	250	12	142	108
PENSION EXPENSE	29,000	2,688	27,682	1,318
OFFICE SUPPLIES & POSTAGE	3,000	190	2,553	447
TAX ROLL EXPENSE	500		47	453
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	110	573	127
INSURANCE & BONDS	750		719	31
GAS/OIL/MAINTENANCE EXPENSE	500			500
CONTRACT REASSESSMENT SERVICES	15,100		14,150	950
TRAINING & CONVENTION	1,500	105	1,036	464
PRINTING & PUBLICATION	1,500	917	917	583
COMPUTER EXPENSES	2,000	232	1,996	4
MEMBERSHIP DUES	400		410	(10)
OFFICE EQUIPMENT	100	130	130	(30)
<b>TOTAL:</b>	<b>135,728</b>	<b>11,754</b>	<b>124,416</b>	<b>11,312</b>
<b><u>ELECTIONS</u></b>				
EQUIPMENT & ELECTION EXPENSES	31,000	3,787	29,518	1,482
<b>TOTAL:</b>	<b>31,000</b>	<b>3,787</b>	<b>29,518</b>	<b>1,482</b>

PAGE 4	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<u>TREASURER</u>	03/31/17	MAR	03/31/17	BALANCE
SALARY	43,000	4,101	42,911	89
DEPUTY TREASURER	1,000		330	670
CLERICAL WAGES	41,500	3,914	41,254	246
MEDICARE TAXES	4,000	346	3,679	321
MILEAGE	300			300
DISABILITY INSURANCE- CLERICAL	600	44	531	69
DENTAL INSURANCE- CLERICAL	1,600	120	1,440	160
VISION INSURANCE- CLERICAL	250	18	216	34
LIFE INSURANCE- CLERICAL	150	12	142	8
PENSION EXPENSE- CLERICAL	22,500	2,118	22,277	223
OPERATING SUPPLIES	200			200
TAX ROLL EXPENSE	5,000	(1,568)	4,679	321
TRAINING & CONFERENCE	1,000	255	255	745
COMPUTER MAINTENANCE	1,500		1,268	232
MEMBERSHIP DUES	50			50
<b>TOTAL:</b>	<b>122,650</b>	<b>9,360</b>	<b>118,982</b>	<b>3,668</b>
<b><u>HALL RENTAL EXPENSE</u></b>				
SUPPLIES	100			100
HALL IMPROVEMENTS	500			500
MISCELLANEOUS	1,200	80	1,000	200
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
<b>TOTAL:</b>	<b>2,800</b>	<b>80</b>	<b>1,000</b>	<b>1,800</b>
<b><u>TOWNSHIP HALL</u></b>				
PART TIME MAINTENACE WAGES	8,000	553	6,598	1,402
FICA/MEDICARE	500	42	504	(4)
OFFICE SUPPLIES & POSTAGE	3,000	542	2,484	516
OPERATING SUPPLIES	4,500		3,170	1,330
MAINTENANCE SUPPLIES	4,000	86	2,285	1,715
TELEPHONE EXPENSE	5,500	-743	4,599	901
INTERNET	1,200	95	1,148	52
INSURANCE-LEASED COPIER	250	40	40	210
UTILITIES	16,000	2,730	13,797	2,203
BLDG MAINTENANCE & REPAIRS	19,000	2,378	14,157	4,843
COMPUTER MAINTENANCE	3,000		164	2,836
COPY MACHINE METER CHARGE	3,000	114	2,506	494
POSTAGE MACHINE RENTAL	1,000		768	232
LEASED COPY MACHINE	3,500	-643	2,185	1,315
MISCELLANEOUS EXPENSE	2,200		2,084	116
BUILDING GROUNDS IMPROVEMENTS	100			100
OFFICE EQUIPMENT	1,000			1,000
<b>TOTAL:</b>	<b>75,750</b>	<b>5,194</b>	<b>56,488</b>	<b>19,262</b>

PAGE 5	AMENDED BUDGET 03/31/17	EXPENSES MTH END MAR	EXPENSES THRU 03/31/17	REMAINING BUDGET BALANCE
<b><u>PUBLIC SERVICE</u></b>				
SNOW PLOW WAGES EXPENSE	100			100
ROAD CHLORIDE	23,000		17,042	5,958
SENIOR CITIZENS-VAN EXPENSE	4,000	252	1,639	2,361
FIRE CONTRACT	134,000	34,250	127,663	6,337
WARNING SIREN	87,600			87,600
LIBRARY/SENIOR CITIZENS CENTER	10,000		8,371	1,629
GAS/OIL/AUTO MAINTENANCE	3,000	93	2,311	689
LIGHTS AT LARGE	55,000	10,480	29,141	25,859
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	5,800	380	2,733	3,068
DRAINS AT LARGE	10,300		10,175	125
ROAD IMPROVEMENTS	211,600		174,112	37,488
ROAD IMPROVEMENT- KRYSTAL CREEK	294,000		258,956	35,044
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
<b>TOTAL:</b>	<b>864,000</b>	<b>45,455</b>	<b>642,453</b>	<b>221,547</b>
<b><u>CLERICAL-WATER DEPARTMENT</u></b>				
WAGES	38,000	3,534	37,901	99
FICA/MEDICARE EXPENSE	3,000	254	2,702	298
DISABILITY INSURANCE	600	41	489	111
DENTAL INSURANCE	1,500	90	1,200	300
VISION INSURANCE	400	25	300	100
LIFE INSURANCE	200	12	142	58
PENSION EXPENSE	21,000	1,913	20,037	963
OFFICE SUPPLIES & POSTAGE	600			600
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
OFFICE EQUIPMENT	100	108	108	(8)
COMPUTER MAINTENANCE	400		23	378
<b>TOTAL:</b>	<b>66,150</b>	<b>5,976</b>	<b>62,902</b>	<b>3,248</b>
<b><u>ZONING/ORDINANCE DEPT</u></b>				
INSURANCE & BONDS	900		736	164
<b>TOTAL:</b>	<b>900</b>	<b>0</b>	<b>736</b>	<b>164</b>
<b><u>DENTAL</u></b>				
DENTAL EXPENSES	16,000	3,536	10,189	5,811
<b>TOTAL:</b>	<b>16,000</b>	<b>3,536</b>	<b>10,189</b>	<b>5,811</b>
<b><u>VISION</u></b>				
VISION EXPENSES	4,000	1,234	1,756	2,244
<b>TOTAL:</b>	<b>4,000</b>	<b>1,234</b>	<b>1,756</b>	<b>2,244</b>



**POLICE FUND**

PAGE 7	AMENDED BUDGET 03/31/17	REVENUE MTH END MAR	REVENUES THRU 03/31/17	REMAINING BUDGET BALANCE
<b>REVENUES</b>				
TAXES	904,000	192,331	905,071	(1,071)
POLICE DONATIONS	0			0
LIQUOR CONTROL	1,035		1,035	0
MISCELLANEOUS INCOME	998	60	1,058	(60)
COPY MACHINE FEES	500	137	673	(173)
NOTARY FEES/PBT	200	35	224	(24)
SALE OF EQUIPMENT	28,000		28,000	0
ORDINANCE ENFORCEMENT	6,000	945	5,582	418
REIMB- SCH RESOURCE OFFICER	72,000	17,957	76,056	(4,056)
REIMB- SPECIAL DETAIL	0			0
VEHICLE IMPOUND FEES	2,000	180	1,395	605
INTEREST				0
WORK'S COMP/HEALTH INS DIVIDENDS	2,250		2,250	0
STATE GRANT- EDUCATION/VESTS	2,000		1,623	377
<b>TOTAL:</b>	<b>1,018,983</b>	<b>211,645</b>	<b>1,022,966</b>	<b>(3,983)</b>

PAGE 8	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<b>EXPENDITURES</b>	03/31/17	MAR	03/31/17	BALANCE
OFFICERS WAGES	371,000	42,196	365,252	5,748
PART TIME WAGES	74,000	6,722	70,886	3,114
COMPENSATED ABSENCES DUE	33,225		33,221	4
CLERICAL WAGES	31,000	3,493	30,347	653
FICA EXPENSE	38,800	3,959	37,700	1,100
HEALTH INSURANCE	44,000	3,286	41,194	2,806
DISABILITY INSURANCE	5,700	447	5,360	340
DENTAL INSURANCE	8,400	630	8,080	320
VISION INSURANCE	1,700	115	1,440	260
LIFE INSURANCE	2,150	124	1,482	668
OFFICE/OPERATING SUPPLIES & POSTAGE	4,000	234	3,811	189
UNIFORM CLEANING	1,500	259	1,394	106
UNIFORMS	4,000	0	2,618	1,382
SIDEARM	2,000		1,261	739
METER CHARGES- COPIES	1,275	85	1,042	233
AUDIT EXPENSE	3,000		2,963	38
LEIN SERVICES	3,500		3,419	81
PENSION CONTRACT EXPENSE	109,000	11,990	105,767	3,233
LEGAL FEES	11,000	1,513	9,684	1,316
TELEPHONE EXPENSE	3,500	472	2,862	638
INTERNET	1,400	103	1,244	156
GAS & OIL EXPENSE	14,000	2,074	12,585	1,415
RADIO REPAIRS/MAINTENANCE	500			500
CAR REPAIR MAINTENANCE	21,000	3,813	15,806	5,194
TRAINING & CONVENTIONS	3,200		3,147	53
VEHICLE & LIABILITY INS	15,000		14,039	961
WORKMEN'S COMP INSURANCE	7,000		6,928	72
UTILITIES	2,800	617	2,740	60
BLDG MAINTENANCE/REPAIRS	2,000	100	1,530	470
COMPUTER MAINTENANCE AGREE	2,000	203	1,260	740
MISCELLANEOUS EXPENSE	1,200		1,194	6
MEMBERSHIP DUES	1,000		825	175
OFFICE EQUIPMENT	500		138	362
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	71,000	29,623	69,191	1,809
RADIO EQUIPMENT	500			500
POST RETIREMENT C-PENSION 20	25,000		25,000	0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	3,000	417	2,762	238
<b>TOTAL:</b>	<b>923,850</b>	<b>112,472</b>	<b>888,172</b>	<b>35,678</b>
	<b>AMENDED</b>		<b>FUND</b>	
	<b>BUDGET</b>		<b>BALANCE</b>	
	<b>03/31/17</b>		<b>03/31/17</b>	
BEGINNING FUND BALANCE 04/01/16	439,682		439,682	
EXCESS OF REVENUES OVER (EXPENSES)	95,133		134,795	
ENDING FUND BALANCE	<b>534,815</b>		<b>574,477</b>	





<b>SOLID WASTE FUND</b>				
<b>PAGE 10</b>	<b>ADOPTED</b>	<b>REVENUE</b>	<b>REVENUES</b>	<b>REMAINING</b>
	<b>BUDGET</b>	<b>MTH END</b>	<b>THRU</b>	<b>BUDGET</b>
	<b>03/31/17</b>	<b>MAR</b>	<b>03/31/17</b>	<b>BALANCE</b>
<b><u>REVENUES</u></b>				
TRASH/RECYCLING ASSESSMENTS	460,000	113,948	465,674	(5,674)
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	<b>460,000</b>	<b>113,948</b>	<b>465,674</b>	<b>(5,674)</b>
	<b>AMENDED</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>REMAINING</b>
	<b>BUDGET</b>	<b>MTH END</b>	<b>THRU</b>	<b>BUDGET</b>
	<b>03/31/17</b>	<b>MAR</b>	<b>03/31/17</b>	<b>BALANCE</b>
<b><u>EXPENDITURES</u></b>				
AUDIT	900		790	110
TRASH & RECYCLING ASSESSMENTS	426,000	35,092	421,102	4,898
MICHIGAN LANDFILL/TAX	3,000	166	1,997	1,003
FUEL SURCHARGE	20,000	(116)	(4,844)	24,844
INS & BONDS	2,500		2,834	(334)
	<b>452,400</b>	<b>35,143</b>	<b>421,879</b>	<b>30,521</b>
	<b>ADOPTED</b>		<b>FUND</b>	
	<b>BUDGET</b>		<b>BALANCE</b>	
	<b>03/31/17</b>		<b>03/31/17</b>	
BEGINNING FUND BALANCE 04/01/16	172,887		172,887	
EXCESS OF REVENUES OVER (EXPENSES)	7,600		43,795	
<b>ENDING FUND BALANCE</b>	<b>180,487</b>		<b>216,682</b>	