

GENERAL FUND					
	TB ACTION REQUIRED	AMENDED BUDGET 03/31/18	REVENUE MTH END SEPT	REVENUES THRU 09/30/17	REMAINING BUDGET BALANCE
<u>REVENUES</u>					
TAXES		133,000		88	132,912
MOBILE HOME PARK FEES		2,500	222	1,299	1,201
SPECIAL USE PERMITS		100		350	(250)
EARTH REMOVAL/POND PERMITS		100		150	(50)
SITE PLAN APPROVAL FEES		50			50
SIGN ORDINANCE FEE		50			50
MISCELLANEOUS REVENUE		2,000			2,000
PA48 MAINT OF PUBLIC ROW		7,600			7,600
REIMBURSEMENT-WATER FND EXP		147,000			147,000
STATE SHARED REVENUE		775,000		230,141	544,859
TAX COLLECTION FEES		86,000	43,072	46,037	39,963
PLAT FEES		100			100
REZONING FEES		100			100
VARIANCE FEES		100			100
SPECIAL MEETING FEES		100			100
COPY MACHINE FEES		500		76	424
MISC SALES-SERVICE		200	200	608	(408)
SIGN SALES		100			100
SALE OF EQUIPMENT		100			100
VOTER LISTS & INFORMATION		100			100
TAX INFORMATION INCOME		700		575	125
FOIA		100		25	75
ELECTION REIMBURSEMENT		2,800		2,110	690
INTEREST ON INVESTMENTS		1,000	1,317	3,934	(2,934)
WORKMEN'S COMP DIVIDEND		1,000			1,000
LIFE INS PREMIUM DIVIDEND		100			100
HALL RENTAL		5,000	555	3,355	1,645
INSURANCE DIVIDEND/CLAIMS		0			0
REIMBURSEMENT-SET TAX		11,000		10,905	95
WARNING SIREN GRANT/LOCAL SHARE		71,175			71,175
KRYSTAL CREEK SPECIAL ASSESSMENT		29,000	5,620	21,063	7,937
COMCAST FRANCHISE		112,000		78,660	33,340
COMCAST PEG		5,800		3,776	2,024
CELLSITE TOWER RENTAL		20,000	1,526	12,239	7,761
DENTAL EMPLOYER CONTRIBUTION		12,000	1,440	6,310	5,690
VISION EMPLOYER CONTRIBUTION		2,400	218	1,133	1,267
ZONING PERMITS- BLDG		2,000	450	1,550	450
PARK REVENUE		1,000	50	650	350
TOTAL:		1,431,875	54,669	425,034	1,006,841

	EXPENSES	ADOPTED	EXPENSES	EXPENSES	
	PAGE 2	BUDGET	MTH END	THRU	
		03/31/18	SEPT	09/30/17	
				REMAINING	
				BUDGET	
				BALANCE	
	<u>TOWNSHIP BOARD</u>				
	TRUSTEE SALARY	18,052	1,404	8,550	9,502
	PLANNING COMMISSION	6,500	700	2,950	3,550
	ZONING BOARD OF APPEALS	1,000	325	650	350
	MEDICARE TAXES	1,500	96	387	1,113
	RETIREE- HEALTH INSURANCE	1,800	97	582	1,218
	PENSION EXPENSE/MERS ACTUARIAL	100			100
	CONTRACTUAL SERVICES	10,000		643	9,357
	LEGAL FEES	30,000		1,250	28,750
	TELEPHONE EXPENSE	100			100
	MILEAGE	500			500
	TRAINING & CONVENTION	5,000		1,433	3,567
	OTHER BRD TRAINING/CONVENTION	1,000			1,000
	PRINTING & PUBLICATION	8,000	592	1,210	6,790
	INSURANCE & BONDS	125,600	673	87,809	37,791
	COMPUTER MAINTENANCE	8,000		4,429	3,571
	MISCELLANEOUS EXPENSE	2,500			2,500
	PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
	MEMBERSHIP DUES	7,000	175	5,773	1,227
	TOTAL:	276,652	4,062	115,665	160,987
	<u>SUPERVISOR</u>				
	SALARY	42,650	3,281	20,505	22,145
	MEDICARE	800	48	297	503
	OPERATING SUPPLIES	250			250
	MILEAGE	0	47	47	(47)
	WORKSHOP & CLASSES	500			500
	MEMBERSHIP DUES	50			50
	COMPUTER MAINTENANCE	250			250
	OFFICE EQUIPMENT	50			50
	TOTAL:	44,550	3,376	20,849	23,701
	<u>CLERK</u>				
	SALARY	42,650	3,281	20,505	22,145
	DEPUTY CLERK	13,000	579	3,747	9,253
	MEDICARE	1,100	92	584	516
	OFFICE SUPPLIES	300			300
	MILEAGE	100			100
	TRAINING & CONVENTION	2,000	30	447	1,553
	COMPUTER MAINTENANCE	500	180	180	320
	MEMBERSHIP DUES	300			300
	OFFICE EQUIPMENT	500	1,205	1,205	(705)
	TOTAL:	60,450	5,367	26,668	33,782

	PAGE 3	ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/18	SEPT	09/30/17	BALANCE
<u>ACCOUNTING</u>					
SALARY		48,000	3,664	22,902	25,098
COMPENSATED ABSENSES/COLA		2,500			2,500
FICA/MED EXPENSE		4,000	271	1,693	2,307
HEALTH INSURANCE		8,300	544	3,234	5,066
DISABILITY INSURANCE		750	59	294	456
DENTAL EXPENSE		720	60	360	360
VISION EXPENSE		200	10	60	140
LIFE INSURANCE		250	12	59	191
PENSION EXPENSE		28,000	2,050	12,814	15,186
OPERATING SUPPLIES		500			500
AUDIT EXPENSE		10,000	4,050	9,090	910
MILEAGE		50			50
TRAINING & CONVENTION		500			500
COMPUTER MAINTENANCE		500			500
CAPITOL OUTLAY-OFFICE EQUIP.		100			100
TOTAL:		104,370	10,720	50,506	53,864
<u>ASSESSOR</u>					
SALARY		52,000	3,932	24,573	27,427
COMPENSATED ABSENSES		2,500			2,500
BOARD OF REVIEW		2,500		200	2,300
FICA/MEDICARE EXPENSE		4,300	281	1,772	2,528
HEALTH INSURANCE		17,500	1,136	6,752	10,748
DISABILITY INSURANCE		750	61	306	444
DENTAL INSURANCE		1,600	130	780	820
VISION INSURANCE		300	25	150	150
LIFE INSURANCE		250	12	59	191
PENSION EXPENSE		32,000	2,200	13,777	18,223
OFFICE SUPPLIES & POSTAGE		3,000	25	57	2,943
TAX ROLL EXPENSE		500			500
TELEPHONE EXPENSE		700	50	229	471
INSURANCE & BONDS		750		446	304
GAS/OIL/MAINTENANCE EXPENSE		500			500
CONTRACT REASSESSMENT SERVICES		10,000	640	1,710	8,290
TRAINING & CONVENTION		1,500		740	760
PRINTING & PUBLICATION		1,500			1,500
COMPUTER EXPENSES		1,800	45	1,351	449
MEMBERSHIP DUES		400			400
OFFICE EQUIPMENT		100			100
TOTAL:		134,450	8,537	52,902	81,548
<u>ELECTIONS</u>					
EQUIPMENT & ELECTION EXPENSES		35,000	1,647	5,998	29,002
TOTAL:		35,000	1,647	5,998	29,002

	PAGE 4	ADOPTED BUDGET 03/31/18	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/17	REMAINING BUDGET BALANCE
<u>TREASURER</u>					
SALARY		42,650	3,281	20,505	22,145
DEPUTY TREASURER		600		400	200
CLERICAL WAGES		41,000	3,184	19,479	21,521
MEDICARE TAXES		4,000	281	1,780	2,220
MILEAGE		0		206	(206)
DISABILITY INSURANCE- CLERICAL		600	44	221	379
DENTAL INSURANCE- CLERICAL		1,600	120	720	880
VISION INSURANCE- CLERICAL		250	18	108	142
LIFE INSURANCE- CLERICAL		150	12	59	91
PENSION EXPENSE- DEPUTY		300		224	76
PENSION EXPENSE- CLERICAL		23,500	1,781	11,101	12,399
OPERATING SUPPLIES		200		45	155
TAX ROLL EXPENSE		5,000		3,030	1,970
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		1,500		1,087	413
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		0	1,175	1,175	(1,175)
TOTAL:		122,400	9,896	60,138	62,262
<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	540	3,442	4,558
FICA/MEDICARE		500	41	263	237
OFFICE SUPPLIES & POSTAGE		3,000	89	794	2,206
OPERATING SUPPLIES		3,000	80	654	2,346
MAINTENANCE SUPPLIES		4,000		1,466	2,534
TELEPHONE EXPENSE		5,500	427	2,139	3,361
INTERNET		1,200	95	569	631
INSURANCE-LEASED COPIER		250			250
UTILITIES		18,000	1,081	5,267	12,733
BLDG MAINTENANCE & REPAIRS		5,000	280	6,242	(1,242)
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500	104	427	2,073
POSTAGE MACHINE RENTAL		750	168	580	170
LEASED COPY MACHINE		3,000		1,928	1,072
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		5,000		1,772	3,228
OFFICE EQUIPMENT		1,000		370	630
TOTAL:		64,700	2,905	25,914	38,786

	PAGE 5	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/18	SEPT	09/30/17	BALANCE
<u>PUBLIC SERVICE</u>					
SNOW PLOW WAGES EXPENSE		100			100
ROAD CHLORIDE		23,000	6,707	6,707	16,293
SENIOR CITIZENS-VAN EXPENSE		4,000		464	3,536
FIRE CONTRACT		137,000		34,250	102,750
WARNING SIREN		0			0
LIBRARY/SENIOR CITIZENS CENTER		10,000			10,000
GAS/OIL/AUTO MAINTENANCE		3,000		237	2,763
LIGHTS AT LARGE		65,000	4,324	21,702	43,298
MISCELLANEOUS EXPENSE		100			100
WARNING SIREN		87,600		80,192	7,408
PEG SERVICES		5,800	228	1,150	4,650
DRAINS AT LARGE		20,000			20,000
ROAD IMPROVEMENTS		165,000		92,447	72,553
ROAD/DITCHING MAINTENANCE		15,000		6,692	8,308
SURFACE WTR MANAGEMENT CONTR		7,000			7,000
SURFACE WATER PERMIT FEE		2,500			2,500
CAPITOL OUTLAY/EQUIPMENT		1,000			1,000
TOTAL:		546,100	11,259	243,840	302,260
<u>CLERICAL-WATER DEPARTMENT</u>					
WAGES		38,000	2,880	18,427	19,573
FICA/MEDICARE EXPENSE		3,000	204	1,310	1,690
DISABILITY INSURANCE		600	41	204	396
DENTAL INSURANCE		1,500	90	540	960
VISION INSURANCE		400	25	150	250
LIFE INSURANCE		200	12	59	141
PENSION EXPENSE		22,000	1,611	10,038	11,962
OFFICE SUPPLIES & POSTAGE		600			600
PRINTING & PUBLISHING		250			250
INSURANCE & BONDS		100			100
OFFICE EQUIPMENT		100			100
COMPUTER MAINTENANCE		500			500
TOTAL:		67,250	4,863	30,728	36,522
<u>ZONING/ORDINANCE DEPT</u>					
INSURANCE & BONDS		900		912	(12)
TOTAL:		900	0	912	-12
<u>DENTAL</u>					
DENTAL EXPENSES		16,000	388	3,100	12,900
TOTAL:		16,000	388	3,100	12,900
<u>VISION</u>					
VISION EXPENSES		4,000			4,000
TOTAL:		4,000	0	0	4,000

POLICE FUND

PAGE 7

ADOPTED BUDGET 03/31/18	REVENUE MTH END SEPT	REVENUES THRU 09/30/17	REMAINING BUDGET BALANCE
--	-------------------------------------	---------------------------------------	---

REVENUES

TAXES	910,028		86	909,942
LIQUOR CONTROL	1,000	1,042	1,042	(42)
MISCELLANEOUS INCOME	100	42	176	(76)
COPY MACHINE FEES	800	80	313	487
NOTARY FEES/PBT	250	20	81	169
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	9,000	323	1,218	7,782
REIMB- SCH RESOURCE OFFICER	74,000		18,907	55,093
VEHICLE IMPOUND FEES	2,000	90	270	1,730
INTEREST	0			0
INS FIRE REIMBURSEMENT	0	114,037	120,243	(120,243)
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	2,500		676	1,824
TOTAL:	999,678	115,634	143,013	856,665

	PAGE 8	ADOPTED BUDGET 03/31/18	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/17	REMAINING BUDGET BALANCE
EXPENDITURES					
OFFICERS WAGES		409,940	30,780	176,650	233,290
PART TIME WAGES		65,000	5,338	30,209	34,791
COMPENSATED ABSENCES DUE		25,000			25,000
CLERICAL WAGES		35,000	2,502	13,668	21,332
FICA EXPENSE		38,500	2,899	16,553	21,947
HEALTH INSURANCE		71,000	6,680	24,924	46,076
DISABILITY INSURANCE		6,500	447	2,233	4,267
DENTAL INSURANCE		8,400	1,040	3,910	4,490
VISION INSURANCE		1,600	140	665	935
LIFE INSURANCE		2,150	124	618	1,532
OFFICE/OPERATING SUPPLIES & POSTAGE		4,000	357	1,623	2,377
UNIFORM CLEANING		2,500	106	568	1,932
UNIFORMS		4,000	263	1,020	2,980
SIDEARM		6,000	24	325	5,675
METER CHARGES- COPIES		1,100	80	272	828
AUDIT EXPENSE		3,000		3,030	(30)
LEIN SERVICES		3,500		2,015	1,485
PENSION CONTRACT EXPENSE		120,000	8,132	47,588	72,412
LEGAL FEES		15,000		1,606	13,394
TELEPHONE EXPENSE		4,500	239	1,173	3,327
INTERNET		1,500	103	617	883
GAS & OIL EXPENSE		25,000		3,299	21,701
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		5,000	445	4,242	758
TRAINING & CONVENTIONS		4,000		1,326	2,674
VEHICLE & LIABILITY INS		16,000		10,034	5,966
WORKMEN'S COMP INSURANCE		12,000		6,831	5,169
UTILITIES		2,500	90	611	1,889
BLDG MAINTENANCE/REPAIRS		1,500	300	540	960
COMPUTER MAINTENANCE AGREE		2,000	45	45	1,955
FIRE PROPERTY LOSS		0		4,442	(4,442)
MISCELLANEOUS EXPENSE		100			100
MEMBERSHIP DUES		1,000		805	195
OFFICE EQUIPMENT		2,000		597	1,403
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		38,000		1,500	36,500
RADIO EQUIPMENT		2,500			2,500
FIRE LOSS CAPITAL IMPROVEMENT		0	109,656	115,863	(115,863)
POST RETIREMENT C-PENSION 20		0			0
POST RETIREMENT P-PENSION 02		0			0
POST RETIREMENT HEALTH CARE		10,000	417	2,500	7,500
TOTAL:		952,290	170,204	481,904	470,386
		ADOPTED BUDGET 03/31/18		FUND BALANCE 03/31/18	
BEGINNING FUND BALANCE 04/01/17		574,476		574,476	
EXCESS OF REVENUES OVER (EXPENSES)		47,388		(338,891)	
ENDING FUND BALANCE		621,864		235,585	

DRUG ENFORCEMENT FUND

PAGE 9

	ADOPTED BUDGET 03/31/18	REVENUE MTH END SEPT	REVENUES THRU 09/30/17	REMAINING BUDGET BALANCE
--	-------------------------------	----------------------------	------------------------------	--------------------------------

REVENUES

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

	ADOPTED BUDGET 03/31/18	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/17	REMAINING BUDGET BALANCE
--	-------------------------------	-----------------------------	------------------------------	--------------------------------

EXPENDITURES

PAID TO PROSECUTOR	5		0	5
AUTO EXPENSE			0	
CAPITOL OUTLAY			0	
TOTAL:	5	0	0	5

	ADOPTED BUDGET 03/31/17		FUND BALANCE 03/31/17	
--	-------------------------------	--	-----------------------------	--

BEGINNING FUND BALANCE 04/01/17	523		523	
EXCESS OF REVENUES OVER (EXPENSES)	30		0	
ENDING FUND BALANCE	553		523	

		SOLID WASTE FUND			
	PAGE 10	ADOPTED BUDGET 03/31/18	REVENUE MTH END SEPT	REVENUES THRU 09/30/17	REMAINING BUDGET BALANCE
	<u>REVENUES</u>				
	TRASH/RECYCLING ASSESSMENTS	460,000			460,000
	MISCELLANEOUS INCOME	0			0
	INTEREST	0			0
		460,000	0	0	460,000
		ADOPTED BUDGET 03/31/18	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/17	REMAINING BUDGET BALANCE
	<u>EXPENDITURES</u>				
	AUDIT	900		808	92
	TRASH & RECYCLING ASSESSMENTS	426,000	35,092	210,551	215,449
	MICHIGAN LANDFILL/TAX	3,000	166	998	2,002
	FUEL SURCHARGE	20,000		(694)	20,694
	INS & BONDS	2,500		1,824	676
		452,400	35,258	213,488	238,912
		ADOPTED BUDGET 03/31/17		FUND BALANCE 03/31/17	
	BEGINNING FUND BALANCE 04/01/17	216,682		216,682	
	EXCESS OF REVENUES OVER (EXPENSES)	7,600		(213,488)	
	ENDING FUND BALANCE	224,282		3,194	