

<b>GENERAL FUND</b>				
	<b>AMENDED</b>	<b>REVENUE</b>	<b>REVENUES</b>	<b>REMAINING</b>
<b>TB ACTION REQUIRED</b>	<b>BUDGET</b>	<b>MTH END</b>	<b>THRU</b>	<b>BUDGET</b>
	<b>03/31/18</b>	<b>DEC</b>	<b>12/31/17</b>	<b>BALANCE</b>
<b><u>REVENUES</u></b>				
TAXES	133,000	20,054	20,141	112,859
MOBILE HOME PARK FEES	2,500	217	1,946	554
SPECIAL USE PERMITS	100		350	(250)
EARTH REMOVAL/POND PERMITS	100		200	(100)
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	0	167,600	(20,600)
STATE SHARED REVENUE	775,000	157,122	549,826	225,174
TAX COLLECTION FEES	86,000	5,917	56,029	29,971
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500		91	409
MISC SALES-SERVICE	200	564	2,003	(1,803)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	95	1,145	(445)
FOIA	100		25	75
ELECTION REIMBURSEMENT	2,800		2,110	690
INTEREST ON INVESTMENTS	1,000	36	4,410	(3,410)
WORKMEN'S COMP DIVIDEND	1,000		863	137
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	915	6,195	(1,195)
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	2,045	26,296	2,704
COMCAST FRANCHISE	112,000		118,463	(6,463)
COMCAST PEG	5,800		5,686	114
CELLSITE TOWER RENTAL	20,000	1,526	18,435	1,565
DENTAL EMPLOYER CONTRIBUTION	12,000	1,160	9,790	2,210
VISION EMPLOYER CONTRIBUTION	2,400	218	1,787	613
ZONING PERMITS- BLDG	2,000	100	1,950	50
PARK REVENUE	1,000		650	350
<b>TOTAL:</b>	<b>1,431,875</b>	<b>189,968</b>	<b>1,006,897</b>	<b>424,978</b>

	<b>EXPENSES</b>	<b>ADOPTED</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	
	<b>PAGE 2</b>	<b>BUDGET</b>	<b>MTH END</b>	<b>THRU</b>	
		<b>03/31/18</b>	<b>DEC</b>	<b>12/31/17</b>	
				<b>REMAINING</b>	
				<b>BUDGET</b>	
				<b>BALANCE</b>	
	<b><u>TOWNSHIP BOARD</u></b>				
	TRUSTEE SALARY	18,052	1,504	13,063	4,989
	PLANNING COMMISSION	6,500	625	3,800	2,700
	ZONING BOARD OF APPEALS	1,000		650	350
	MEDICARE TAXES	1,500	70	517	983
	RETIREE- HEALTH INSURANCE	1,800	85	861	939
	PENSION EXPENSE/MERS ACTUARIAL	100			100
	CONTRACTUAL SERVICES	10,000		643	9,357
	LEGAL FEES	30,000		9,718	20,282
	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	118	1,370	6,630
	INSURANCE & BONDS	125,600		87,809	37,791
	COMPUTER MAINTENANCE	8,000		5,678	2,322
	MISCELLANEOUS EXPENSE	2,500			2,500
	PENSION-VOLUNTARY(01 NON UNION)	50,000	50,000	50,000	0
	MEMBERSHIP DUES	7,000	100	6,295	705
	<b>TOTAL:</b>	<b>276,652</b>	<b>52,502</b>	<b>181,836</b>	<b>94,816</b>
	<b><u>SUPERVISOR</u></b>				
	SALARY	42,650	3,281	31,987	10,663
	MEDICARE	800	48	464	336
	OPERATING SUPPLIES	250			250
	MILEAGE	0		47	(47)
	WORKSHOP & CLASSES	500			500
	MEMBERSHIP DUES	50			50
	COMPUTER MAINTENANCE	250		610	(360)
	OFFICE EQUIPMENT	50			50
	<b>TOTAL:</b>	<b>44,550</b>	<b>3,328</b>	<b>33,108</b>	<b>11,442</b>
	<b><u>CLERK</u></b>				
	SALARY	42,650	3,281	31,987	10,663
	DEPUTY CLERK	13,000	696	6,291	6,709
	MEDICARE	1,100	101	945	155
	OFFICE SUPPLIES	300			300
	MILEAGE	100			100
	TRAINING & CONVENTION	2,000	40	487	1,513
	COMPUTER MAINTENANCE	500	180	360	140
	MEMBERSHIP DUES	300			300
	OFFICE EQUIPMENT	500		1,335	(835)
	<b>TOTAL:</b>	<b>60,450</b>	<b>4,298</b>	<b>41,406</b>	<b>19,044</b>

	PAGE 3	ADOPTED BUDGET 03/31/18	EXPENSES MTH END DEC	EXPENSES THRU 12/31/17	REMAINING BUDGET BALANCE
<b><u>ACCOUNTING</u></b>					
SALARY		48,000	3,893	35,956	12,044
COMPENSATED ABSENSES/COLA		2,500		667	1,833
FICA/MED EXPENSE		4,000	288	2,714	1,286
HEALTH INSURANCE		8,300	544	4,858	3,442
DISABILITY INSURANCE		750	63	475	275
DENTAL EXPENSE		720	60	540	180
VISION EXPENSE		200	10	90	110
LIFE INSURANCE		250	12	95	155
PENSION EXPENSE		28,000	2,178	20,117	7,883
OPERATING SUPPLIES		500		78	422
AUDIT EXPENSE		10,000		9,090	910
MILEAGE		50			50
TRAINING & CONVENTION		500			500
COMPUTER MAINTENANCE		500	90	135	365
CAPITOL OUTLAY-OFFICE EQUIP.		100			100
<b>TOTAL:</b>		<b>104,370</b>	<b>7,140</b>	<b>74,815</b>	<b>29,555</b>
<b><u>ASSESSOR</u></b>					
SALARY		52,000	4,177	38,580	13,420
COMPENSATED ABSENSES/COLA		2,500		716	1,784
BOARD OF REVIEW		2,500		200	2,300
FICA/MEDICARE EXPENSE		4,300	300	2,838	1,462
HEALTH INSURANCE		17,500	1,136	10,146	7,354
DISABILITY INSURANCE		750	66	495	255
DENTAL INSURANCE		1,600	130	1,170	430
VISION INSURANCE		300	25	225	75
LIFE INSURANCE		250	12	95	155
PENSION EXPENSE		32,000	2,337	21,613	10,387
OFFICE SUPPLIES & POSTAGE		3,000		80	2,920
TAX ROLL EXPENSE		500		25	475
TELEPHONE EXPENSE		700	50	372	328
INSURANCE & BONDS		750		446	304
GAS/OIL/MAINTENANCE EXPENSE		500			500
CONTRACT REASSESSMENT SERVICES		10,000	600	2,310	7,690
TRAINING & CONVENTION		1,500		1,330	170
PRINTING & PUBLICATION		1,500			1,500
COMPUTER EXPENSES		1,800		1,351	449
MEMBERSHIP DUES		400		265	135
OFFICE EQUIPMENT		100			100
<b>TOTAL:</b>		<b>134,450</b>	<b>8,834</b>	<b>82,257</b>	<b>52,193</b>
<b><u>ELECTIONS</u></b>					
EQUIPMENT & ELECTION EXPENSES		35,000	21,447	31,354	3,646
<b>TOTAL:</b>		<b>35,000</b>	<b>21,447</b>	<b>31,354</b>	<b>3,646</b>

	PAGE 4	ADOPTED BUDGET 03/31/18	EXPENSES MTH END DEC	EXPENSES THRU 12/31/17	REMAINING BUDGET BALANCE
<b><u>TREASURER</u></b>					
SALARY		42,650	3,281	31,987	10,663
DEPUTY TREASURER		600	200	600	0
CLERICAL WAGES		41,000	3,368	31,265	9,735
MEDICARE TAXES		4,000	310	2,826	1,174
MILEAGE		0	239	445	(445)
DISABILITY INSURANCE- CLERICAL		600	48	357	243
DENTAL INSURANCE- CLERICAL		1,600	120	1,080	520
VISION INSURANCE- CLERICAL		250	18	162	88
LIFE INSURANCE- CLERICAL		150	12	95	55
PENSION EXPENSE- DEPUTY		300	113	336	(36)
PENSION EXPENSE- CLERICAL		23,500	1,884	17,372	6,128
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)
<b>TOTAL:</b>		<b>122,400</b>	<b>9,593</b>	<b>91,862</b>	<b>30,538</b>
<b><u>HALL RENTAL EXPENSE</u></b>					
SUPPLIES		100			100
HALL IMPROVEMENTS		500	50	100	400
MISCELLANEOUS		1,200		690	510
CAPITOL OUTLAY/EQUIPMENT		1,000			1,000
<b>TOTAL:</b>		<b>2,800</b>	<b>50</b>	<b>790</b>	<b>2,010</b>
<b><u>TOWNSHIP HALL</u></b>					
PART TIME MAINTENACE WAGES		8,000	675	5,447	2,553
PART TIME CLERICAL WAGES		0		1,064	(1,064)
FICA/MEDICARE		500	52	461	39
OFFICE SUPPLIES & POSTAGE		3,000	174	1,314	1,686
OPERATING SUPPLIES		3,000		1,306	1,694
MAINTENANCE SUPPLIES		4,000	57	2,264	1,736
TELEPHONE EXPENSE		5,500	445	3,468	2,032
INTERNET		1,200	149	985	215
INSURANCE-LEASED COPIER		250			250
UTILITIES		18,000	1,668	8,736	9,264
BLDG MAINTENANCE & REPAIRS		5,000	250	11,154	(6,154)
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500	111	775	1,725
POSTAGE MACHINE RENTAL		750	168	748	2
LEASED COPY MACHINE		3,000		2,570	430
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		5,000		7,843	(2,843)
OFFICE EQUIPMENT		1,000		370	630
<b>TOTAL:</b>		<b>64,700</b>	<b>3,748</b>	<b>48,506</b>	<b>16,194</b>

	PAGE 5	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/18	DEC	12/31/17	BALANCE
<b><u>PUBLIC SERVICE</u></b>					
SNOW PLOW WAGES EXPENSE		100			100
ROAD CHLORIDE		23,000		22,006	994
SENIOR CITIZENS-VAN EXPENSE		4,000	218	1,358	2,642
FIRE CONTRACT		137,000		51,298	85,702
WARNING SIREN		0			0
LIBRARY/SENIOR CITIZENS CENTER		10,000		8,729	1,271
GAS/OIL/AUTO MAINTENANCE		3,000		403	2,597
LIGHTS AT LARGE		65,000	2,726	33,639	31,361
MISCELLANEOUS EXPENSE		100			100
WARNING SIREN		87,600		80,192	7,408
PEG SERVICES		5,800	230	1,848	3,953
DRAINS AT LARGE		20,000			20,000
ROAD IMPROVEMENTS		165,000		122,567	42,433
ROAD/DITCHING MAINTENANCE		15,000		18,500	(3,500)
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>546,100</b>	<b>3,174</b>	<b>340,538</b>	<b>205,562</b>
<b><u>CLERICAL-WATER DEPARTMENT</u></b>					
WAGES		38,000	3,045	29,250	8,750
FICA/MEDICARE EXPENSE		3,000	216	2,126	874
DISABILITY INSURANCE		600	44	329	271
DENTAL INSURANCE		1,500	90	810	690
VISION INSURANCE		400	25	225	175
LIFE INSURANCE		200	12	95	105
PENSION EXPENSE		22,000	1,704	15,704	6,296
OFFICE SUPPLIES & POSTAGE		600			600
PRINTING & PUBLISHING		250			250
INSURANCE & BONDS		100			100
OFFICE EQUIPMENT		100			100
COMPUTER MAINTENANCE		500			500
<b>TOTAL:</b>		<b>67,250</b>	<b>5,137</b>	<b>48,540</b>	<b>18,710</b>
<b><u>ZONING/ORDINANCE DEPT</u></b>					
INSURANCE & BONDS		900	75	987	(87)
<b>TOTAL:</b>		<b>900</b>			<b>-87</b>
<b><u>DENTAL</u></b>					
DENTAL EXPENSES		16,000	683	5,666	10,334
<b>TOTAL:</b>		<b>16,000</b>			<b>10,334</b>
<b><u>VISION</u></b>					
VISION EXPENSES		4,000		500	3,500
<b>TOTAL:</b>		<b>4,000</b>	<b>0</b>	<b>500</b>	<b>3,500</b>



**POLICE FUND**

**PAGE 7**

<b>ADOPTED BUDGET 03/31/18</b>	<b>REVENUE MTH END DEC</b>	<b>REVENUES THRU 12/31/17</b>	<b>REMAINING BUDGET BALANCE</b>
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**REVENUES**

TAXES	910,028	135,563	135,649	774,379
LIQUOR CONTROL	1,000		1,042	(42)
MISCELLANEOUS INCOME	100		176	(76)
COPY MACHINE FEES	800	73	550	250
NOTARY FEES/PBT	250	10	126	124
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	9,000	333	2,028	6,972
REIMB- SCH RESOURCE OFFICER	74,000	19,832	48,162	25,838
VEHICLE IMPOUND FEES	2,000	180	540	1,460
INTEREST	0			0
INS FIRE REIMBURSEMENT	0		265,951	(265,951)
WORK'S COMP/HEALTH INS DIVIDENDS	0		1,752	(1,752)
STATE GRANT- EDUCATION/VESTS	2,500		1,443	1,057
<b>TOTAL:</b>	<b>999,678</b>	<b>155,991</b>	<b>457,420</b>	<b>542,258</b>

	PAGE 8	ADOPTED BUDGET 03/31/18	EXPENSES MTH END DEC	EXPENSES THRU 12/31/17	REMAINING BUDGET BALANCE
<b><u>EXPENDITURES</u></b>					
OFFICERS WAGES		409,940	32,230	287,453	122,487
PART TIME WAGES		65,000	4,056	44,489	20,512
COMPENSATED ABSENCES DUE		25,000		23,056	1,944
CLERICAL WAGES		35,000	2,641	23,114	11,886
FICA EXPENSE		38,500	2,934	28,409	10,091
HEALTH INSURANCE		71,000	5,027	39,809	31,191
DISABILITY INSURANCE		6,500	479	3,606	2,894
DENTAL INSURANCE		8,400	760	6,190	2,210
VISION INSURANCE		1,600	140	1,085	515
LIFE INSURANCE		2,150	129	994	1,156
OFFICE/OPERATING SUPPLIES & POSTAGE		4,000		2,196	1,804
UNIFORM CLEANING		2,500	69	835	1,665
UNIFORMS		4,000	426	1,762	2,238
SIDEARM		6,000		331	5,669
METER CHARGES- COPIES		1,100	65	510	590
AUDIT EXPENSE		3,000		3,030	(30)
LEIN SERVICES		3,500	263	3,632	(132)
PENSION CONTRACT EXPENSE		120,000	8,572	85,866	34,134
LEGAL FEES		15,000		5,925	9,075
TELEPHONE EXPENSE		4,500	253	2,262	2,238
INTERNET		1,500	149	1,044	456
GAS & OIL EXPENSE		25,000	1,186	9,111	15,889
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		5,000	1,225	5,665	(665)
TRAINING & CONVENTIONS		4,000		2,093	1,907
VEHICLE & LIABILITY INS		16,000		10,034	5,966
WORKMEN'S COMP INSURANCE		12,000		6,831	5,169
UTILITIES		2,500	174	1,077	1,423
BLDG MAINTENANCE/REPAIRS		1,500	150	1,310	190
COMPUTER MAINTENANCE AGREE		2,000	495	910	1,090
FIRE PROPERTY LOSS		0		5,914	(5,914)
MISCELLANEOUS EXPENSE		100		90	10
MEMBERSHIP DUES		1,000		825	175
OFFICE EQUIPMENT		2,000		2,872	(872)
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		38,000	250	2,250	35,750
RADIO EQUIPMENT		2,500			2,500
FIRE LOSS CAPITAL IMPROVEMENT		0	43,005	262,746	(262,746)
POST RETIREMENT C-PENSION 20		0		0	0
POST RETIREMENT P-PENSION 02		0		0	0
POST RETIREMENT HEALTH CARE		10,000	417	3,750	6,250
<b>TOTAL:</b>		<b>952,290</b>	<b>105,095</b>	<b>881,074</b>	<b>71,216</b>
		<b>ADOPTED BUDGET 03/31/18</b>		<b>FUND BALANCE 03/31/18</b>	
BEGINNING FUND BALANCE 04/01/17		574,476		574,476	
EXCESS OF REVENUES OVER (EXPENSES)		47,388		(423,654)	
ENDING FUND BALANCE		<b>621,864</b>		<b>150,822</b>	



## DRUG ENFORCEMENT FUND

PAGE 9

	ADOPTED BUDGET 03/31/18	REVENUE MTH END DEC	REVENUES THRU 12/31/17	REMAINING BUDGET BALANCE
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**REVENUES**

INTEREST INCOME	10			10
FORFEITURE INCOME	25			25
<b>TOTAL:</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>35</b>

	ADOPTED BUDGET 03/31/18	EXPENSES MTH END DEC	EXPENSES THRU 12/31/17	REMAINING BUDGET BALANCE
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**EXPENDITURES**

PAID TO PROSECUTOR	5		0	5
AUTO EXPENSE			0	
CAPITOL OUTLAY			0	
<b>TOTAL:</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>

	ADOPTED BUDGET 03/31/17		FUND BALANCE 03/31/17	
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BEGINNING FUND BALANCE 04/01/17	523		523	
EXCESS OF REVENUES OVER (EXPENSES)	30		0	
<b>ENDING FUND BALANCE</b>	<b>553</b>		<b>523</b>	

		<b>SOLID WASTE FUND</b>			
	<b>PAGE 10</b>	<b>ADOPTED BUDGET 03/31/18</b>	<b>REVENUE MTH END DEC</b>	<b>REVENUES THRU 12/31/17</b>	<b>REMAINING BUDGET BALANCE</b>
	<b><u>REVENUES</u></b>				
	TRASH/RECYCLING ASSESSMENTS	460,000	79,035	79,035	380,965
	MISCELLANEOUS INCOME	0			0
	INTEREST	0			0
		<b>460,000</b>	<b>79,035</b>	<b>79,035</b>	<b>380,965</b>
		<b>ADOPTED BUDGET 03/31/18</b>	<b>EXPENSES MTH END DEC</b>	<b>EXPENSES THRU 12/31/17</b>	<b>REMAINING BUDGET BALANCE</b>
	<b><u>EXPENDITURES</u></b>				
	AUDIT	900		808	92
	TRASH & RECYCLING ASSESSMENTS	426,000	35,461	316,289	109,711
	MICHIGAN LANDFILL/TAX	3,000	166	1,498	1,502
	FUEL SURCHARGE	20,000		(694)	20,694
	INS & BONDS	2,500		1,824	676
		<b>452,400</b>	<b>35,627</b>	<b>319,725</b>	<b>132,675</b>
		<b>ADOPTED BUDGET 03/31/17</b>		<b>FUND BALANCE 03/31/17</b>	
	BEGINNING FUND BALANCE 04/01/17	216,682		216,682	
	EXCESS OF REVENUES OVER (EXPENSES)	7,600		(240,690)	
	<b>ENDING FUND BALANCE</b>	<b>224,282</b>		<b>(24,008)</b>	