

# GENERAL FUND

	AMENDED	REVENUE	REVENUES	REMAINING
TB FISCAL QUARTERLY BUDGET	BUDGET	MTH END	THRU	BUDGET
	03/31/16	MAR	03/31/16	BALANCE
<b>REVENUES</b>				
TAXES	129,500	27,348	132,026	(2,526)
MOBILE HOME PARK FEES	2,500	411	2,415	86
SPECIAL USE PERMITS	100	100	550	(450)
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN APPROVAL FEES	50		425	(375)
SIGN ORDINANCE FEE	50		10	40
MISCELLANEOUS REVENUE	2,000	-115	25	1,975
PA48 MAINT OF PUBLIC ROW	8,300		6,747	1,553
REIMBURSEMENT-WATER FND EXP	140,000		142,800	(2,800)
STATE SHARED REVENUE	750,000	127,877	828,548	(78,548)
TAX COLLECTION FEES	84,600	8,126	88,298	(3,698)
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100		250	(150)
SPECIAL MEETING FEES	100	750	750	(650)
COPY MACHINE FEES	500	16	17	483
MISC SALES-SERVICE	200	55	893	(693)
SIGN SALES	100		60	40
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100	16	41	59
TAX INFORMATION INCOME	700	85	1,313	(613)
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800		5,958	(3,158)
INTEREST ON INVESTMENTS	1,000	819	621	379
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	830	8,245	(3,245)
INSURANCE DIVIDEND/CLAIMS	0		5,690	(5,690)
REIMBURSEMENT-SET TAX	11,000		10,918	83
COMCAST FRANCHISE	112,000		114,453	(2,453)
COMCAST PEG	5,800		9,422	(3,622)
CELLSITE TOWER RENTAL	17,400	2,326	21,740	(4,340)
DENTAL EMPLOYER CONTRIBUTION	12,000	1,190	13,700	(1,700)
VISION EMPLOYER CONTRIBUTION	2,400	208	2,521	(121)
ZONING PERMITS- BLDG	2,000	100	2,075	(75)
PARK REVENUE	1,000		350	650
<b>TOTAL:</b>	<b>1,292,900</b>	<b>170,142</b>	<b>1,400,861</b>	<b>-107,961</b>

<b>EXPENSES</b>	<b>AMENDED</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>REMAINING</b>
<b>PAGE 2</b>	<b>BUDGET</b>	<b>MTH END</b>	<b>THRU</b>	<b>BUDGET</b>
	<b>03/31/16</b>	<b>MAR</b>	<b>03/31/16</b>	<b>BALANCE</b>
<b><u>TOWNSHIP BOARD</u></b>				
TRUSTEE SALARY	18,052	1,504	17,676	376
PLANNING COMMISSION	6,500	1,175	7,350	(850)
ZONING BOARD OF APPEALS	1,000		650	350
MEDICARE TAXES	1,500	112	868	632
RETIREE- HEALTH INSURANCE	1,800	98	1,848	(48)
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	1,000		452	548
LEGAL FEES	34,000	9,737	37,176	(3,176)
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000	91	3,572	1,428
OTHER BRD TRAINING/CONVENTION	1,000	398	883	118
PRINTING & PUBLICATION	5,500	3,010	8,578	(3,078)
INSURANCE & BONDS	112,000	-40	111,286	714
COMPUTER MAINTENANCE	9,000		8,983	17
MISCELLANEOUS EXPENSE	500			500
PENSION-VOLUNTARY(01 NON UNION)	50,000		50,000	0
MEMBERSHIP DUES	7,000		6,164	836
<b>TOTAL:</b>	<b>254,552</b>	<b>16,085</b>	<b>255,486</b>	<b>(934)</b>
<b><u>SUPERVISOR</u></b>				
SALARY	43,100	4,101	43,060	40
VEHICLE ALLOWANCE	350			350
MEDICARE	800	59	624	176
OPERATING SUPPLIES	500		88	412
WORKSHOP & CLASSES	250			250
TELEPHONE EXPENSE	800		280	520
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250		90	160
OFFICE EQUIPMENT	50			50
<b>TOTAL:</b>	<b>46,150</b>	<b>4,160</b>	<b>44,143</b>	<b>2,007</b>
<b><u>CLERK</u></b>				
SALARY	43,100	4,101	43,060	40
DEPUTY CLERK	4,300	593	4,387	(87)
MEDICARE	1,100	105	960	140
OFFICE SUPPLIES	300			300
MILEAGE	100			100
TRAINING & CONVENTION	1,550		80	1,470
COMPUTER MAINTENANCE	500	90	90	410
MEMBERSHIP DUES	300		70	230
OFFICE EQUIPMENT	500			500
<b>TOTAL:</b>	<b>51,750</b>	<b>4,888</b>	<b>48,647</b>	<b>3,103</b>

PAGE 3	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<b>ACCOUNTING</b>	03/31/16	MAR	03/31/16	BALANCE
SALARY	46,100	4,362	46,086	14
COMPENSATED ABSENSES/COLA	1,400			1,400
FICA/MED EXPENSE	3,700	325	3,416	284
HEALTH INSURANCE	7,200	505	6,035	1,165
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	26,500	2,420	25,568	932
OPERATING SUPPLIES	500		78	422
AUDIT EXPENSE	10,000		8,685	1,315
MILEAGE	50			50
TRAINING & CONVENTION	500			500
COMPUTER MAINTENANCE	500			500
CAPITOL OUTLAY-OFFICE EQUIP.	100			100
<b>TOTAL:</b>	<b>98,470</b>	<b>7,753</b>	<b>91,556</b>	<b>6,914</b>
<b>ASSESSOR</b>				
SALARY	49,777	4,681	49,614	163
COMPENSATED ABSENSES	2,400			2,400
BOARD OF REVIEW	2,500	1,092	1,492	1,008
FICA/MEDICARE EXPENSE	4,200	419	3,662	538
HEALTH INSURANCE	16,000	1,090	13,430	2,570
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	29,500	2,625	27,609	1,891
OFFICE SUPPLIES & POSTAGE	2,800	634	2,669	131
TAX ROLL EXPENSE	500			500
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	114	577	123
INSURANCE & BONDS	750		670	80
GAS/OIL/MAINTENANCE EXPENSE	500		145	355
CONTRACT REASSESSMENT SERVICES	10,000	900	7,590	2,410
TRAINING & CONVENTION	1,500		787	713
PRINTING & PUBLICATION	1,000	889	939	61
COMPUTER EXPENSES	2,000		1,760	240
MEMBERSHIP DUES	400		335	65
OFFICE EQUIPMENT	100			100
<b>TOTAL:</b>	<b>127,627</b>	<b>12,671</b>	<b>114,016</b>	<b>13,611</b>
<b>ELECTIONS</b>				
EQUIPMENT & ELECTION EXPENSES	30,000	8,877	30,304	(304)
<b>TOTAL:</b>	<b>30,000</b>	<b>8,877</b>	<b>30,304</b>	<b>(304)</b>

PAGE 4	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<u>TREASURER</u>	03/31/16	MAR	03/31/16	BALANCE
SALARY	43,150	4,101	43,060	90
DEPUTY TREASURER	2,300	60	658	1,643
CLERICAL WAGES	36,000	3,750	32,038	3,962
MEDICARE TAXES	4,000	340	3,021	979
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	350		139	211
PENSION EXPENSE- CLERICAL	19,300	2,080	17,780	1,520
OPERATING SUPPLIES	200			200
TAX ROLL EXPENSE	6,500	-1,105	2,186	4,314
TRAINING & CONFERENCE	1,000	90	90	910
COMPUTER MAINTENANCE	1,500		1,431	69
MEMBERSHIP DUES	50		10	40
<b>TOTAL:</b>	<b>116,950</b>	<b>9,510</b>	<b>102,741</b>	<b>14,209</b>
<b><u>HALL RENTAL EXPENSE</u></b>				
SUPPLIES	100		9	91
HALL IMPROVEMENTS	500		120	380
MISCELLANEOUS	1,200	120	1,000	200
CAPITOL OUTLAY/EQUIPMENT	1,000		202	798
<b>TOTAL:</b>	<b>2,800</b>	<b>120</b>	<b>1,331</b>	<b>1,469</b>
<b><u>TOWNSHIP HALL</u></b>				
PART TIME MAINTENACE WAGES	8,000	535	6,410	1,590
FICA/MEDICARE	500	40	490	10
OFFICE SUPPLIES & POSTAGE	3,000	1,491	2,395	605
OPERATING SUPPLIES	3,500		3,499	1
MAINTENANCE SUPPLIES	7,300	1,696	7,404	(104)
TELEPHONE EXPENSE	5,500	-706	3,562	1,938
INTERNET	1,200	114	843	357
INSURANCE-LEASED COPIER	250	40	40	210
UTILITIES	13,000	2,584	12,739	261
MAINTENANCE & REPAIRS	8,000	1,636	9,184	(1,184)
COMPUTER MAINTENANCE	1,500		488	1,012
COPY MACHINE METER CHARGE	3,500	937	3,601	(101)
POSTAGE MACHINE RENTAL	750	144	822	(72)
LEASED COPY MACHINE	3,000	217	2,604	396
MISCELLANEOUS EXPENSE	1,000			1,000
BUILDING GROUNDS IMPROVEMENTS	13,000		12,911	89
OFFICE EQUIPMENT	1,000		1,015	(15)
<b>TOTAL:</b>	<b>74,000</b>	<b>8,728</b>	<b>68,008</b>	<b>5,992</b>

PAGE 5	AMENDED BUDGET 03/31/16	EXPENSES MTH END MAR	EXPENSES THRU 03/31/16	REMAINING BUDGET BALANCE
<b><u>PUBLIC SERVICE</u></b>				
SNOW PLOW WAGES EXPENSE	100			100
ROAD CHLORIDE	23,000		19,001	3,999
SENIOR CITIZENS-VAN EXPENSE	4,000	140	1,797	2,203
FIRE CONTRACT	121,000	33,500	119,368	1,632
WARNING SIREN	0			0
LIBRARY/SENIOR CITIZENS CENTER	7,000		6,948	52
GAS/OIL/AUTO MAINTENANCE	3,000	472	1,520	1,480
LIGHTS AT LARGE	65,000	8,715	56,519	8,481
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	5,800	693	4,039	1,761
WEB SITE SERVICES	2,400			2,400
DRAINS AT LARGE	20,000		9,825	10,175
ROAD IMPROVEMENTS	200,000		161,613	38,387
ROAD/DITCHING MAINTENANCE	20,000		14,543	5,457
SURFACE WTR MANAGEMENT CONTR	7,000		2,796	4,204
SURFACE WATER PERMIT FEE	2,500			2,500
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
<b>TOTAL:</b>	<b>481,900</b>	<b>43,520</b>	<b>397,969</b>	<b>83,931</b>
<b><u>CLERICAL-WATER DEPARTMENT</u></b>				
WAGES	34,000	3,388	31,332	2,668
FICA/MEDICARE EXPENSE	2,600	243	2,216	384
DISABILITY INSURANCE	600	41	489	111
DENTAL INSURANCE	1,500	120	1,520	(20)
VISION INSURANCE	400	25	325	75
LIFE INSURANCE	200	12	142	58
PENSION EXPENSE	20,000	1,879	16,354	3,646
OFFICE SUPPLIES & POSTAGE	600		71	529
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
OFFICE EQUIPMENT	100			100
COMPUTER MAINTENANCE	500		434	66
<b>TOTAL:</b>	<b>60,850</b>	<b>5,707</b>	<b>52,884</b>	<b>7,966</b>
<b><u>ZONING/ORDINANCE DEPT</u></b>				
INSURANCE & BONDS	900		711	189
<b>TOTAL:</b>	<b>900</b>	<b>0</b>	<b>711</b>	<b>189</b>
<b><u>DENTAL</u></b>				
DENTAL EXPENSES	16,000	1,053	11,507	4,493
<b>TOTAL:</b>	<b>16,000</b>	<b>1,053</b>	<b>11,507</b>	<b>4,493</b>
<b><u>VISION</u></b>				
VISION EXPENSES	4,000	373	1,833	2,167
<b>TOTAL:</b>	<b>4,000</b>	<b>373</b>	<b>1,833</b>	<b>2,167</b>



**POLICE FUND**

PAGE 7	AMENDED BUDGET 03/31/16	REVENUE MTH END MAR	REVENUES THRU 03/31/16	REMAINING BUDGET BALANCE
<b><u>REVENUES</u></b>				
TAXES	887,500	184,912	893,535	(6,035)
POLICE DONATIONS	0			0
LIQUOR CONTROL	950	45	1,067	(117)
MISCELLANEOUS INCOME	100	2,943	3,231	(3,131)
COPY MACHINE FEES	600	124	811	(211)
NOTARY FEES/PBT	250	25	125	125
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	10,000	1,554	7,120	2,880
REIMB- SCH RESOURCE OFFICER	72,000	15,685	71,360	640
REIMB- SPECIAL DETAIL	0			0
VEHICLE IMPOUND FEES	2,000	135	1,485	515
INTEREST	350			350
WORK'S COMP/HEALTH INS DIVIDENDS	0		1,492	(1,492)
STATE GRANT- EDUCATION/VESTS	2,500		2,194	306
<b>TOTAL:</b>	<b>976,250</b>	<b>205,423</b>	<b>982,419</b>	<b>(6,169)</b>

PAGE 8	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<b>EXPENDITURES</b>	03/31/16	MAR	03/31/16	BALANCE
OFFICERS WAGES	367,000	40,645	364,729	2,271
PART TIME WAGES	83,800	8,810	78,073	5,727
COMPENSATED ABSENCES DUE	24,000		23,803	197
CLERICAL WAGES	30,000	3,285	28,914	1,086
FICA EXPENSE	38,050	3,988	37,387	663
HEALTH INSURANCE	49,000	3,101	44,627	4,373
DISABILITY INSURANCE	5,500	447	5,360	140
DENTAL INSURANCE	8,400	760	8,460	(60)
VISION INSURANCE	1,700	130	1,560	140
LIFE INSURANCE	1,600	124	1,482	118
OFFICE/OPERATING SUPPLIES & POSTAGE	4,000	1,112	2,735	1,265
UNIFORM CLEANING	2,000	283	1,433	567
UNIFORMS	4,000	708	3,309	691
SIDEARM	4,500	331	4,339	161
METER CHARGES- COPIES	1,250	197	1,027	223
AUDIT EXPENSE	3,000		2,895	105
LEIN SERVICES	3,200		3,097	103
PENSION CONTRACT EXPENSE	112,500	12,183	110,672	1,828
LEGAL FEES	12,000	1,923	10,709	1,291
TELEPHONE EXPENSE	3,500	482	2,921	579
INTERNET	1,300	103	1,244	56
GAS & OIL EXPENSE	12,000	1,488	11,447	553
RADIO REPAIRS/MAINTENANCE	500	40	45	455
CAR REPAIR MAINTENANCE	8,000	951	7,798	202
TRAINING & CONVENTIONS	1,500		1,396	104
VEHICLE & LIABILITY INS	15,000		14,076	924
WORKMEN'S COMP INSURANCE	9,000		5,728	3,272
UTILITIES	2,500	536	2,171	329
BLDG MAINTENANCE/REPAIRS	1,500	120	959	541
COMPUTER MAINTENANCE AGREE	3,900	225	2,820	1,080
MISCELLANEOUS EXPENSE	100			100
MEMBERSHIP DUES	1,000		805	195
OFFICE EQUIPMENT	10,600	382	10,952	(352)
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	33,000	27,373	30,373	2,627
RADIO EQUIPMENT	3,800		3,786	14
POST RETIREMENT C-PENSION 20	30,000		30,000	0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	23,000	2,256	19,044	3,956
<b>TOTAL:</b>	<b>915,700</b>	<b>111,984</b>	<b>880,176</b>	<b>35,524</b>
	<b>AMENDED</b>		<b>FUND</b>	
	<b>BUDGET</b>		<b>BALANCE</b>	
	<b>03/31/16</b>		<b>03/31/16</b>	
BEGINNING FUND BALANCE 04/01/15	337,439		337,439	
EXCESS OF REVENUES OVER (EXPENSES)	60,550		102,244	
ENDING FUND BALANCE	<b>397,989</b>		<b>439,683</b>	



## DRUG ENFORCEMENT FUND

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	ADOPTED BUDGET 03/31/16	REVENUE MTH END MAR	REVENUES THRU 03/31/16	REMAINING BUDGET BALANCE
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**REVENUES**

INTEREST INCOME	10			10
FORFEITURE INCOME	25	48	48	(23)
<b>TOTAL:</b>	<b>35</b>	<b>48</b>	<b>48</b>	<b>(13)</b>

	ADOPTED BUDGET 03/31/16	EXPENSES MTH END MAR	EXPENSES THRU 03/31/16	REMAINING BUDGET BALANCE
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**EXPENDITURES**

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

	ADOPTED BUDGET 03/31/16		FUND BALANCE 03/31/16	
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BEGINNING FUND BALANCE 04/01/15	529		529	
EXCESS OF REVENUES OVER (EXPENSES)	30		48	
<b>ENDING FUND BALANCE</b>	<b>559</b>		<b>577</b>	

**SOLID WASTE FUND**

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	<b>AMENDED BUDGET 03/31/16</b>	<b>REVENUE MTH END MAR</b>	<b>REVENUES THRU 03/31/16</b>	<b>REMAINING BUDGET BALANCE</b>
<b>REVENUES</b>				
TRASH/RECYCLING ASSESSMENTS	460,000	114,461	464,588	(4,588)
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	<b>460,000</b>	<b>114,461</b>	<b>464,588</b>	<b>(4,588)</b>
	<b>AMENDED BUDGET 03/31/16</b>	<b>EXPENSES MTH END MAR</b>	<b>EXPENSES THRU 03/31/16</b>	<b>REMAINING BUDGET BALANCE</b>
<b>EXPENDITURES</b>				
AUDIT	900		772	128
TRASH & RECYCLING ASSESSMENTS	426,000	35,092	421,848	4,152
MICHIGAN LANDFILL/TAX	3,000	166	1,997	1,003
FUEL SURCHARGE	19,500	(1,392)	(3,249)	22,749
INS & BONDS	3,000		2,911	89
	<b>452,400</b>	<b>33,866</b>	<b>424,279</b>	<b>28,121</b>
	<b>ADOPTED BUDGET 03/31/16</b>		<b>FUND BALANCE 03/31/16</b>	
BEGINNING FUND BALANCE 04/01/15	132,577		132,577	
EXCESS OF REVENUES OVER (EXPENSES)	7,600		40,309	
<b>ENDING FUND BALANCE</b>	<b>140,177</b>		<b>172,886</b>	