

GENERAL FUND				
	AMENDED	REVENUE	REVENUES	REMAINING
TB ACTION REQUIRED	BUDGET	MTH END	THRU	BUDGET
	03/31/19	MAR	03/31/19	BALANCE
<u>REVENUES</u>				
TAXES	135,000	36,117	139,366	(4,366)
MOBILE HOME PARK FEES	2,500	279	2,714	(214)
SPECIAL USE PERMITS	1,000		850	150
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN/LAND DIVISION	500	100	400	100
SIGN ORDINANCE FEE	550	150	150	400
MISCELLANEOUS REVENUE	8,000		8,435	(435)
PA48 MAINT OF PUBLIC ROW	8,000		8,980	(980)
REIMBURSEMENT-WATER FND EXP	169,000		169,300	(300)
STATE SHARED REVENUE	850,000	146,761	943,170	(93,170)
TAX COLLECTION FEES	89,000	11,315	99,024	(10,024)
PLAT FEES	100		100	0
REZONING FEES	750			750
VARIANCE FEES	100			100
SPECIAL MEETING FEES	450			450
COPY MACHINE FEES	500		12	488
MISC SALES-SERVICE	200	68	1,754	(1,554)
SIGN SALES	100			100
SALE OF EQUIPMENT	100		555	(455)
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	230	1,340	(640)
FOIA	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	24,000	12,269	35,288	(11,288)
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	7,000	550	8,360	(1,360)
INSURANCE DIVIDEND/CLAIMS	1,100	148	1,202	(102)
REIMBURSEMENT-SET TAX	11,000		10,880	120
WARNING SIREN GRANT/LOCAL SHARE	0			0
KRYSTAL CREEK SPECIAL ASSESSMENT	29,000	3,897	32,271	(3,271)
COMCAST FRANCHISE	120,000		152,904	(32,904)
COMCAST PEG	5,800		7,340	(1,540)
CVTRS - SOM	1,500		1,578	(78)
CELLSITE TOWER RENTAL	25,000	2,325	23,809	1,191
DENTAL EMPLOYER CONTRIBUTION	9,000	1,000	9,650	(650)
VISION EMPLOYER CONTRIBUTION	2,000	180	1,820	180
BUILDING/ZONING DEPARTMENT	133,000	5,093	131,750	1,250
PARK REVENUE	1,000	1,078	1,478	(478)
TOTAL:	1,640,150	221,558	1,794,480	-154,330

<u>EXPENSES</u>	ADOPTED BUDGET 03/31/19	EXPENSES MTH END MAR	EXPENSES THRU 03/31/19	REMAINING BUDGET BALANCE
PAGE 2				
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	752	16,924	1,128
RECORDING SECRETARY	1,200	75	1,125	75
PLANNING COMMISSION	7,400	500	3,725	3,675
ZONING BOARD OF APPEALS	1,000	475	800	200
MEDICARE TAXES	1,500	91	678	822
RETIREE- HEALTH INSURANCE	1,800	75	855	945
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	15,000	400	8,477	6,523
LEGAL FEES	22,000	4,317	18,564	3,436
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	6,000	105	5,260	740
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	5,000	2	1,949	3,051
INSURANCE & BONDS	100,000	-90	93,579	6,421
COMPUTER MAINTENANCE	8,000	131	6,144	1,856
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	34,000		10,000	24,000
MEMBERSHIP DUES	9,000	80	8,030	970
TOTAL:	234,152	6,912	176,108	58,044
<u>SUPERVISOR</u>				
SALARY	42,650	4,101	42,650	0
MEDICARE	800	59	618	182
OPERATING SUPPLIES	250			250
MILEAGE	300	71	71	229
WORKSHOP & CLASSES	500		275	225
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250	23	23	228
OFFICE EQUIPMENT	50			50
TOTAL:	44,850	4,254	43,637	1,213
<u>CLERK</u>				
SALARY	42,650	4,101	42,650	0
DEPUTY CLERK	13,000	1,009	7,189	5,811
MEDICARE	1,200	137	1,168	32
OFFICE SUPPLIES	300			300
MILEAGE	300	113	113	187
TRAINING & CONVENTION	3,000	470	1,234	1,766
COMPUTER MAINTENANCE	300	23	158	143
MEMBERSHIP DUES	500		100	400
OFFICE EQUIPMENT	400			400
TOTAL:	61,650	5,852	52,611	9,039

	PAGE 4	ADOPTED BUDGET 03/31/19	EXPENSES MTH END MAR	EXPENSES THRU 03/31/19	REMAINING BUDGET BALANCE
<u>TREASURER</u>					
SALARY		42,650	4,101	42,650	0
DEPUTY TREASURER		800	200	800	0
CLERICAL WAGES		41,820	3,643	40,870	950
MEDICARE TAXES		6,500	324	3,536	2,964
MILEAGE		1,500	572	1,174	326
HEALTH INSURANCE - CLERICAL		6,500	403	5,771	729
DISABILITY INSURANCE- CLERICAL		700	48	573	127
DENTAL INSURANCE- CLERICAL		1,600	50	720	880
VISION INSURANCE- CLERICAL		250	10	130	120
LIFE INSURANCE- CLERICAL		150	12	149	1
PENSION EXPENSE- DEPUTY		500	113	454	46
PENSION EXPENSE- CLERICAL		24,000	2,067	21,971	2,029
OPERATING SUPPLIES		200		58	142
TAX ROLL EXPENSE		5,000	(2,988)	4,712	288
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		1,500		1,155	345
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		0			0
TOTAL:		134,720	8,556	124,724	9,996
<u>HALL RENTAL EXPENSE</u>					
SUPPLIES		100			100
HALL IMPROVEMENTS		1,500	100	1,350	150
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		1,000			1,000
TOTAL:		3,800	100	1,350	2,450
<u>TOWNSHIP HALL</u>					
PART TIME MAINTENACE WAGES		10,000	579	8,811	1,189
PART TIME CLERICAL WAGES		400		361	39
FICA/MEDICARE		965	44	702	263
OFFICE SUPPLIES & POSTAGE		3,000	980	1,531	1,469
OPERATING SUPPLIES		3,100		3,086	14
MAINTENANCE SUPPLIES		6,000	180	3,242	2,758
TELEPHONE EXPENSE		7,500	93	3,730	3,770
TELEPHONE LEASE		0		2,244	(2,244)
INTERNET		2,500	145	1,869	631
INSURANCE-LEASED COPIER		250	90	90	160
UTILITIES		19,000	3,204	16,921	2,079
BLDG MAINTENANCE & REPAIRS		25,000	2,265	22,071	2,929
COMPUTER MAINTENANCE		3,000		942	2,058
COPY MACHINE METER CHARGE		2,500	292	1,611	889
POSTAGE MACHINE RENTAL		750	168	670	80
LEASED COPY MACHINE		3,000		2,570	430
MISCELLANEOUS EXPENSE		1,000			1,000
* BUILDING GROUNDS IMPROVEMENTS		18,000	6,250	16,589	1,411
OFFICE EQUIPMENT		1,000		389	611
TOTAL:		106,965	14,290	87,430	19,535

	PAGE 5	AMENDED BUDGET 03/31/19	EXPENSES MTH END MAR	EXPENSES THRU 03/31/19	REMAINING BUDGET BALANCE
<u>PUBLIC SERVICE</u>					
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000	319	18,443	4,557
	SENIOR CITIZENS-VAN EXPENSE	4,000	421	2,614	1,386
	FIRE CONTRACT	143,000	37,750	125,881	17,119
	LIBRARY/SENIOR CITIZENS CENTER	11,000		10,628	372
	GAS/OIL/AUTO MAINTENANCE	3,000	271	2,121	879
	LIGHTS AT LARGE	65,000	9,096	52,980	12,020
	MISCELLANEOUS EXPENSE	100			100
	WARNING SIREN	0			0
	PEG SERVICES	5,800	1,845	5,202	599
	DRAINS AT LARGE	28,500		28,365	135
*	ROAD IMPROVEMENTS	273,000		257,002	15,998
	ROAD/DITCHING MAINTENANCE	15,000		10,949	4,051
	SURFACE WTR MANAGEMENT CONTR	7,000			7,000
	SURFACE WATER PERMIT FEE	2,500			2,500
	CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
	TOTAL:	582,000	49,702	514,185	67,815
<u>CLERICAL-WATER DEPARTMENT</u>					
	WAGES	40,260	3,681	38,878	1,382
	FICA/MEDICARE EXPENSE	3,100	265	2,775	325
	DISABILITY INSURANCE	700	44	528	172
	DENTAL INSURANCE	1,500	80	960	540
	VISION INSURANCE	400	20	240	160
	LIFE INSURANCE	250	12	149	101
	PENSION EXPENSE	22,500	2,102	21,496	1,004
	OFFICE SUPPLIES & POSTAGE	600		36	564
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500			500
	TOTAL:	70,260	6,205	65,062	5,198
<u>BUILDING/ZONING DEPT:</u>					
*	CONTRACTURAL SERVICES	120,000	10,252	114,727	5,273
*	OFFICE SUPPLIES	1,000	65	955	45
*	CONFERENCES	0			0
	INSURANCE & BONDS	1,100		1,043	57
*	MEMBERSHIP	200		194	7
*	COMPUTER SERVICES	18,000	45	17,228	773
*	OFFICE EQUIPMENT	1,000			1,000
	FICA/MEDICARE	500	66	460	40
*	CODE ENFORCEMENT	12,000	867	6,010	5,991
	TOTAL:	153,800	11,295	140,616	13,184
<u>DENTAL</u>					
	DENTAL EXPENSES	16,000	801	7,539	8,461
	TOTAL:	16,000	801	7,539	8,461
<u>VISION</u>					
	VISION EXPENSES	4,000	240	1,115	2,885
	TOTAL:	4,000	240	1,115	2,885

POLICE FUND

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	ADOPTED BUDGET 03/31/19	REVENUE MTH END MAR	REVENUES THRU 03/31/19	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TAXES	910,028	241,584	932,803	(22,775)
LIQUOR CONTROL	1,000		1,092	(92)
MISCELLANEOUS INCOME	100	17	1,099	(999)
COPY MACHINE FEES	750	144	904	(154)
NOTARY FEES/PBT	250	40	403	(153)
SALE OF EQUIPMENT	0		109	(109)
ORDINANCE ENFORCEMENT	9,000	3,299	10,229	(1,229)
REIMB- SCH RESOURCE OFFICER	80,000	29,917	104,275	(24,275)
VEHICLE IMPOUND FEES	2,000	315	3,060	(1,060)
INTEREST	0	2,795	2,795	(2,795)
INS FIRE REIMBURSEMENT	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	2,500		5,150	(2,650)
TOTAL:	1,005,628	278,111	1,061,918	(56,290)

	PAGE 8	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/19	MAR	03/31/19	BALANCE
<u>EXPENDITURES</u>					
OFFICERS WAGES		448,238	53,501	444,158	4,080
PART TIME WAGES		65,000	6,564	55,678	9,322
COMPENSATED ABSENCES DUE		30,000		29,667	333
CLERICAL WAGES		35,000	3,456	31,595	3,405
FICA EXPENSE		43,655	4,801	42,254	1,401
HEALTH INSURANCE		71,000	3,407	52,820	18,180
DISABILITY INSURANCE		8,500	567	6,303	2,197
DENTAL INSURANCE		9,600	680	5,940	3,660
VISION INSURANCE		1,900	120	1,090	810
LIFE INSURANCE		3,150	495	1,906	1,244
OFFICE/OPERATING SUPPLIES & POSTAGE		5,000	588	3,855	1,145
UNIFORM CLEANING		2,500	167	1,112	1,388
UNIFORMS		7,000		6,211	789
SIDEARM		6,000	1,764	5,019	981
METER CHARGES- COPIES		1,200	106	913	287
AUDIT EXPENSE		3,250		3,113	138
LEIN SERVICES		4,000		3,851	149
PENSION CONTRACT EXPENSE		71,500	5,407	53,997	17,503
LEGAL FEES		15,000	7,504	16,873	(1,873)
TELEPHONE EXPENSE		5,500	579	2,174	3,326
TELEPHONE LEASE		0		1,496	(1,496)
INTERNET		2,500	115	1,509	991
GAS & OIL EXPENSE		25,000	2,451	14,875	10,125
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		8,000	2,618	6,640	1,360
TRAINING & CONVENTIONS		5,000	479	4,407	593
VEHICLE & LIABILITY INS		21,500		21,483	17
WORKMEN'S COMP INSURANCE		12,000		7,054	4,946
UTILITIES		4,000	649	3,037	963
BLDG MAINTENANCE/REPAIRS		4,000	250	3,762	238
COMPUTER MAINTENANCE AGREE		2,500	612	1,785	715
MISCELLANEOUS EXPENSE		100		33	67
MEMBERSHIP DUES		1,000	215	1,045	(45)
OFFICE EQUIPMENT		2,000	702	802	1,198
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		40,000	250	3,000	37,000
RADIO EQUIPMENT		2,500			2,500
* CAPITAL IMPROVEMENT		14,500		14,451	49
POST RETIREMENT C-PENSION 20		0			0
POST RETIREMENT P-PENSION 02		0			0
POST RETIREMENT HEALTH CARE		22,000	2,417	17,808	4,192
TOTAL:		1,006,093	100,466	871,716	134,377
		AMENDED		FUND	
		BUDGET		BALANCE	
		03/31/19		03/31/19	
BEGINNING FUND BALANCE 04/01/18		714,250		714,250	
EXCESS OF REVENUES OVER (EXPENSES)					
ENDING FUND BALANCE		(465)		190,202	
		713,785		904,452	

DRUG ENFORCEMENT FUND

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	ADOPTED BUDGET 03/31/19	REVENUE MTH END MAR	REVENUES THRU 03/31/19	REMAINING BUDGET BALANCE
REVENUES				
FORFEITURE INCOME	10		2,620	10
	25			25
TOTAL:	35	-	2,620	35
EXPENDITURES				
PAID TO PROSECUTOR	5		550	(545)
AUTO EXPENSE				
CAPITOL OUTLAY			0	
TOTAL:	5	0	550	(545)
FUND BALANCE				
	ADOPTED BUDGET 03/31/19		FUND BALANCE 03/31/19	
BEGINNING FUND BALANCE 04/01/18	577		577	
EXCESS OF REVENUES OVER (EXPENSES)	30		2,070	
ENDING FUND BALANCE	607.00		2,647.00	

		SOLID WASTE FUND			
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		ADOPTED BUDGET 03/31/19	REVENUE MTH END MAR	REVENUES THRU 03/31/19	REMAINING BUDGET BALANCE
	<u>REVENUES</u>				
	TRASH/RECYCLING ASSESSMENTS	460,000	135,369	465,009	(5,009)
	MISCELLANEOUS INCOME	0			0
	INTEREST	0			0
		460,000	135,369	465,009	(5,009)
		AMENDED BUDGET 03/31/19	EXPENSES MTH END MAR	EXPENSES THRU 03/31/19	REMAINING BUDGET BALANCE
	<u>EXPENDITURES</u>				
	AUDIT				
	TRASH & RECYCLING ASSESSMENTS	1,000		830	170
	MICHIGAN LANDFILL/TAX	426,000	35,294	429,116	(3,116)
	FUEL SURCHARGE	2,900	166	1,997	903
	INS & BONDS	20,000			20,000
		2,500		2,088	412
		452,400	35,460	434,031	18,369
		ADOPTED BUDGET 03/31/19		FUND BALANCE 03/31/19	
	BEGINNING FUND BALANCE 04/01/18	247,773		247,773	
	EXCESS OF REVENUES OVER (EXPENSES)	7,600		30,978	
	ENDING FUND BALANCE	255,373		278,751	