

GENERAL FUND				
	AMENDED	REVENUE	REVENUES	REMAINING
TB ACTION REQUIRED	BUDGET	MTH END	THRU	BUDGET
	03/31/19	DEC	12/31/18	BALANCE
<u>REVENUES</u>				
TAXES	135,000	13,321	19,614	115,386
MOBILE HOME PARK FEES	2,500	229	2,132	369
SPECIAL USE PERMITS	1,000		600	400
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN/LAND DIVISION	500		250	250
SIGN ORDINANCE FEE	550			550
MISCELLANEOUS REVENUE	2,000		8,085	(6,085)
PA48 MAINT OF PUBLIC ROW	8,000		8,980	(980)
REIMBURSEMENT-WATER FND EXP	150,000		169,300	(19,300)
STATE SHARED REVENUE	850,000	167,963	638,943	211,057
TAX COLLECTION FEES	89,000	4,093	63,091	25,909
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	98	813	(613)
SIGN SALES	100			100
SALE OF EQUIPMENT	100		555	(455)
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	60	925	(225)
FOIA	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	1,000	600	20,843	(19,843)
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	7,000	850	7,010	(10)
INSURANCE DIVIDEND/CLAIMS	0		1,054	(1,054)
REIMBURSEMENT-SET TAX	11,000		10,880	120
WARNING SIREN GRANT/LOCAL SHARE	0			0
KRYSTAL CREEK SPECIAL ASSESSMENT	29,000	3,034	20,290	8,710
COMCAST FRANCHISE	120,000		114,445	5,555
COMCAST PEG	5,800		5,493	307
CVTRS - SOM	0		1,093	(1,093)
CELLSITE TOWER RENTAL	25,000	1,526	16,435	8,565
DENTAL EMPLOYER CONTRIBUTION	12,000	1,050	6,650	5,350
VISION EMPLOYER CONTRIBUTION	2,400	190	1,280	1,120
BUILDING/ZONING DEPARTMENT	97,000	12,811	114,459	(17,459)
PARK REVENUE	1,000		400	600
TOTAL:	1,556,950	205,825	1,233,731	323,219

<u>EXPENSES</u>	ADOPTED BUDGET 03/31/19	EXPENSES MTH END DEC	EXPENSES THRU 12/31/18	REMAINING BUDGET BALANCE
PAGE 2				
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	13,163	4,889
RECORDING SECRETARY		150	900	(900)
PLANNING COMMISSION	7,400	550	2,750	4,650
ZONING BOARD OF APPEALS	1,000			1,000
MEDICARE TAXES	1,500	94	475	1,025
RETIREE- HEALTH INSURANCE	1,800		680	1,120
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000		7,797	2,203
LEGAL FEES	20,000		9,542	10,458
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000	250	3,272	1,728
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	5,000	32	1,336	3,664
INSURANCE & BONDS	100,000	368	87,215	12,785
COMPUTER MAINTENANCE	8,000		5,878	2,122
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000		10,000	40,000
MEMBERSHIP DUES	7,000	198	7,855	(855)
TOTAL:	238,952	3,147	150,863	88,089
<u>SUPERVISOR</u>				
SALARY	42,650	3,281	31,987	10,663
MEDICARE	800	48	464	336
OPERATING SUPPLIES	250			250
MILEAGE	300			300
WORKSHOP & CLASSES	500		275	225
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
TOTAL:	44,850	3,328	32,726	12,124
<u>CLERK</u>				
SALARY	42,650	3,281	31,987	10,663
DEPUTY CLERK	13,000	444	4,935	8,065
MEDICARE	1,100	82	841	259
OFFICE SUPPLIES	300			300
MILEAGE	300			300
TRAINING & CONVENTION	3,000		614	2,386
COMPUTER MAINTENANCE	300		135	165
MEMBERSHIP DUES	500		60	440
OFFICE EQUIPMENT	500			500
TOTAL:	61,650	3,806	38,573	23,077

	PAGE 3	ADOPTED BUDGET 03/31/19	EXPENSES MTH END DEC	EXPENSES THRU 12/31/18	REMAINING BUDGET BALANCE
<u>ACCOUNTING</u>					
SALARY		48,960	3,664	35,727	13,233
COMPENSATED ABSENSES/COLA		2,500		1,191	1,309
FICA/MED EXPENSE		4,100	271	2,741	1,359
HEALTH INSURANCE		9,000	515	4,613	4,387
DISABILITY INSURANCE		1,000	63	570	430
DENTAL EXPENSE		720	50	450	270
VISION EXPENSE		200	10	90	110
LIFE INSURANCE		300	12	112	188
PENSION EXPENSE		28,600	2,079	20,271	8,329
OPERATING SUPPLIES		500		72	428
AUDIT EXPENSE		10,300		9,338	963
MILEAGE		50			50
TRAINING & CONVENTION		500			500
COMPUTER MAINTENANCE		500		45	455
CAPITOL OUTLAY-OFFICE EQUIP.		100		1,212	(1,112)
TOTAL:		107,330	6,666	76,433	30,897
<u>ASSESSOR</u>					
SALARY		53,040	4,047	39,488	13,552
COMPENSATED ABSENSES/COLA		2,500		3,339	(839)
BOARD OF REVIEW		2,500	150	300	2,200
FICA/MEDICARE EXPENSE		4,400	300	3,099	1,301
HEALTH INSURANCE		17,500	1,197	10,586	6,914
DISABILITY INSURANCE		1,000	66	593	407
DENTAL INSURANCE		1,600	110	1,010	590
VISION INSURANCE		300	20	180	120
LIFE INSURANCE		300	12	112	188
PENSION EXPENSE		32,600	2,325	22,462	10,138
OFFICE SUPPLIES & POSTAGE		3,000	10	184	2,816
TAX ROLL EXPENSE		500			500
TELEPHONE EXPENSE		700	50	374	327
INSURANCE & BONDS		750	48	481	269
GAS/OIL/MAINTENANCE EXPENSE		500			500
CONTRACT REASSESSMENT SERVICES		5,000	240	1,350	3,650
TRAINING & CONVENTION		1,500		718	782
PRINTING & PUBLICATION		1,500			1,500
COMPUTER SERVICES		2,000		1,581	420
MEMBERSHIP DUES		400		175	225
OFFICE EQUIPMENT		100		1,212	(1,112)
TOTAL:		131,690	8,576	87,243	44,447
<u>ELECTIONS</u>					
EQUIPMENT & ELECTION EXPENSES		30,000	45	15,586	14,414
TOTAL:		30,000	45	15,586	14,414

	PAGE 4	ADOPTED BUDGET 03/31/19	EXPENSES MTH END DEC	EXPENSES THRU 12/31/18	REMAINING BUDGET BALANCE
<u>TREASURER</u>					
	SALARY	42,650	3,281	31,987	10,663
	DEPUTY TREASURER	800	200	600	200
	CLERICAL WAGES	41,820	3,448	30,198	11,622
	MEDICARE TAXES	6,500	305	2,635	3,865
	MILEAGE	600	435	602	(2)
	HEALTH INSURANCE - CLERICAL	0	515	4,549	(4,549)
	DISABILITY INSURANCE- CLERICAL	700	48	429	271
	DENTAL INSURANCE- CLERICAL	1,600	50	570	1,030
	VISION INSURANCE- CLERICAL	250	10	100	150
	LIFE INSURANCE- CLERICAL	150	12	112	38
	PENSION EXPENSE- DEPUTY	500	113	340	160
	PENSION EXPENSE- CLERICAL	24,000	1,956	16,596	7,404
	OPERATING SUPPLIES	200			200
	TAX ROLL EXPENSE	5,000	125	7,700	(2,700)
	TRAINING & CONFERENCE	1,000			1,000
	COMPUTER MAINTENANCE	1,500		1,155	345
	MEMBERSHIP DUES	50			50
	OFFICE EQUIPMENT	0			0
	TOTAL:	127,320	10,499	97,574	29,746
<u>HALL RENTAL EXPENSE</u>					
	SUPPLIES	100			100
	HALL IMPROVEMENTS	500	100	950	(450)
	MISCELLANEOUS	1,200			1,200
	CAPITOL OUTLAY/EQUIPMENT	2,000			2,000
	TOTAL:	3,800	100	950	2,850
<u>TOWNSHIP HALL</u>					
	PART TIME MAINTENACE WAGES	10,000	460	6,185	3,815
	PART TIME CLERICAL WAGES	0		361	(361)
	FICA/MEDICARE	765	35	501	264
	OFFICE SUPPLIES & POSTAGE	3,000	-1	391	2,609
	OPERATING SUPPLIES	3,000	473	3,086	(86)
	MAINTENANCE SUPPLIES	4,000	329	2,547	1,453
	TELEPHONE EXPENSE	5,500	543	4,800	700
	INTERNET	1,200	145	1,434	(234)
	INSURANCE-LEASED COPIER	250			250
	UTILITIES	18,000	1,761	10,053	7,947
	BLDG MAINTENANCE & REPAIRS	10,000	372	10,431	(431)
	COMPUTER MAINTENANCE	3,000		779	2,221
	COPY MACHINE METER CHARGE	2,500	156	1,012	1,488
	POSTAGE MACHINE RENTAL	750	168	503	247
	LEASED COPY MACHINE	3,000	643	2,570	430
	MISCELLANEOUS EXPENSE	1,000			1,000
	* BUILDING GROUNDS IMPROVEMENTS	12,000		10,339	1,661
	OFFICE EQUIPMENT	1,000	389	389	611
	TOTAL:	78,965	5,471	55,383	23,582

	PAGE 5	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/19	DEC	12/31/18	BALANCE
<u>PUBLIC SERVICE</u>					
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000		18,125	4,875
	SENIOR CITIZENS-VAN EXPENSE	4,000	242	1,821	2,179
	FIRE CONTRACT	143,000		50,381	92,619
	WARNING SIREN	0			0
	LIBRARY/SENIOR CITIZENS CENTER	10,000		10,628	(628)
	GAS/OIL/AUTO MAINTENANCE	3,000	196	1,288	1,712
	LIGHTS AT LARGE	65,000	4,291	35,092	29,908
	MISCELLANEOUS EXPENSE	100			100
	WARNING SIREN	0			0
	PEG SERVICES	5,800	327	2,807	2,994
	DRAINS AT LARGE	20,000			20,000
*	ROAD IMPROVEMENTS	285,000	-28,241	257,002	27,998
	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:	584,500	-23,186	388,093	196,407
<u>CLERICAL-WATER DEPARTMENT</u>					
	WAGES	38,760	3,358	29,222	9,538
	FICA/MEDICARE EXPENSE	3,100	240	2,086	1,014
	DISABILITY INSURANCE	700	44	396	304
	DENTAL INSURANCE	1,500	80	720	780
	VISION INSURANCE	400	20	180	220
	LIFE INSURANCE	250	12	112	138
	PENSION EXPENSE	22,500	1,905	16,003	6,497
	OFFICE SUPPLIES & POSTAGE	600			600
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500			500
	TOTAL:	68,760	5,660	48,719	20,041
<u>BUILDING/ZONING DEPT:</u>					
*	CONTRACTURAL SERVICES	87,300	6,082	88,086	(786)
*	OFFICE SUPPLIES	1,000	18	890	110
*	CONVERENCES	1,000			1,000
	INSURANCE & BONDS	900		967	(67)
*	MEMBERSHIP	200		194	7
*	COMPUTER SERVICES	17,000		16,913	88
*	OFFICE EQUIPMENT	1,000			1,000
	FICA/MEDICARE	0	83	285	(285)
*	CODE ENFORCEMENT	12,000	1,088	3,723	8,277
	TOTAL:	119,400	7,272	111,057	10,343
<u>DENTAL</u>					
	DENTAL EXPENSES	16,000	801	4,439	11,561
	TOTAL:	16,000			11,561
<u>VISION</u>					
	VISION EXPENSES	4,000	148	875	3,125
	TOTAL:	4,000	148	875	3,125

	PAGE 8	ADOPTED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
<u>EXPENDITURES</u>		03/31/19	DEC	12/31/18	BALANCE
OFFICERS WAGES		422,238	35,364	316,765	105,473
PART TIME WAGES		65,000	2,655	41,263	23,737
COMPENSATED ABSENCES DUE		25,000		29,667	(4,667)
CLERICAL WAGES		35,000	2,667	23,459	11,541
FICA EXPENSE		39,655	3,086	30,944	8,711
HEALTH INSURANCE		71,000	4,350	41,061	29,939
DISABILITY INSURANCE		7,500	452	4,199	3,301
DENTAL INSURANCE		9,600	760	3,900	5,700
VISION INSURANCE		1,900	130	730	1,170
LIFE INSURANCE		2,150	123	1,164	986
OFFICE/OPERATING SUPPLIES & POSTAGE		5,000	60	2,192	2,808
UNIFORM CLEANING		2,500	92	784	1,716
UNIFORMS		4,000		5,398	(1,398)
SIDEARM		6,000		3,255	2,745
METER CHARGES- COPIES		1,200	145	708	492
AUDIT EXPENSE		3,250		3,113	138
LEIN SERVICES		4,000	1,063	3,851	149
PENSION CONTRACT EXPENSE		135,000	4,847	38,868	96,132
LEGAL FEES		15,000		6,969	8,031
TELEPHONE EXPENSE		4,500	335	2,413	2,087
INTERNET		1,500	115	1,164	336
GAS & OIL EXPENSE		25,000	1,214	10,379	14,621
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		8,000	44	3,207	4,793
TRAINING & CONVENTIONS		4,000	20	2,833	1,167
VEHICLE & LIABILITY INS		17,000	10,000	20,648	(3,648)
WORKMEN'S COMP INSURANCE		12,000	542	7,054	4,946
UTILITIES		3,000	246	1,752	1,248
BLDG MAINTENANCE/REPAIRS		2,000	200	2,076	(76)
COMPUTER MAINTENANCE AGREE		2,000		516	1,484
MISCELLANEOUS EXPENSE		100		33	67
MEMBERSHIP DUES		1,000		830	170
OFFICE EQUIPMENT		2,000			2,000
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		40,000		2,250	37,750
RADIO EQUIPMENT		2,500			2,500
* CAPITAL IMPROVEMENT		14,000		14,451	(451)
POST RETIREMENT C-PENSION 20		0			0
POST RETIREMENT P-PENSION 02		0			0
POST RETIREMENT HEALTH CARE		10,000	2,025	11,341	(1,341)
TOTAL:		1,006,093	70,533	639,237	366,856
		ADOPTED		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)		(455,347)	
		713,785		258,903	

SOLID WASTE FUND				
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	ADOPTED BUDGET 03/31/19	REVENUE MTH END DEC	REVENUES THRU 12/31/18	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TRASH/RECYCLING ASSESSMENTS	460,000	46,617	46,494	413,506
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	460,000	46,617	46,494	413,506
	ADOPTED BUDGET 03/31/19	EXPENSES MTH END DEC	EXPENSES THRU 12/31/18	REMAINING BUDGET BALANCE
<u>EXPENDITURES</u>				
AUDIT				
TRASH & RECYCLING ASSESSMENTS	900		830	70
MICHIGAN LANDFILL/TAX	426,000	35,185	316,666	109,334
FUEL SURCHARGE	3,000	166	1,498	1,502
INS & BONDS	20,000			20,000
	2,500		1,936	564
	452,400	35,352	320,929	131,471
	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		(274,435)	
ENDING FUND BALANCE	255,373		(26,662)	