

# GENERAL FUND

	AMENDED	REVENUE	REVENUES	REMAINING
FISCAL QUARTER TB APPROVAL	BUDGET	MTH END	THRU	BUDGET
	03/31/17	JUNE	06/30/16	BALANCE
<b>REVENUES</b>				
TAXES	132,000	7,908	7,957	124,043
MOBILE HOME PARK FEES	2,500	209	418	2,082
SPECIAL USE PERMITS	100	125	475	(375)
EARTH REMOVAL/POND PERMITS	100			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	145,000			145,000
STATE SHARED REVENUE	775,000	133,017	133,017	641,983
TAX COLLECTION FEES	85,000	4,338	4,357	80,643
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100		150	(50)
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500			500
MISC SALES-SERVICE	200	22	192	8
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100		64	36
TAX INFORMATION INCOME	700	345	560	140
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	1,000	1,670	1,939	(939)
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	560	1,895	3,105
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	11,000			11,000
WARNING SIREN GRANT/LOCAL SHARE	71,175			71,175
KRYSTAL CREEK SPECIAL ASSESSMENT	29,000	4,086	4,086	24,914
COMCAST FRANCHISE	112,000		29,934	82,066
COMCAST PEG	5,800		2,111	3,689
CELLSITE TOWER RENTAL	17,400	1,526	5,286	12,114
DENTAL EMPLOYER CONTRIBUTION	12,000	1,190	3,570	8,430
VISION EMPLOYER CONTRIBUTION	2,400	208	624	1,776
ZONING PERMITS- BLDG	2,000	100	425	1,575
PARK REVENUE	1,000	150	300	700
<b>TOTAL:</b>	<b>1,425,275</b>	<b>155,454</b>	<b>197,360</b>	<b>1,227,915</b>

<b>EXPENSES</b>	<b>ADOPTED BUDGET 03/31/17</b>	<b>EXPENSES MTH END JUNE</b>	<b>EXPENSES THRU 06/30/16</b>	<b>REMAINING BUDGET BALANCE</b>
<b>PAGE 2</b>				
<b><u>TOWNSHIP BOARD</u></b>				
TRUSTEE SALARY	18,052	1,504	4,513	13,539
PLANNING COMMISSION	6,500	400	1,575	4,925
ZONING BOARD OF APPEALS	1,000		400	600
MEDICARE TAXES	1,500	52	217	1,283
RETIREE- HEALTH INSURANCE	1,800	98	294	1,506
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000		1,750	8,250
LEGAL FEES	30,000	1,715	4,570	25,430
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000			5,000
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	8,000	407	1,427	6,573
INSURANCE & BONDS	125,600		105,143	20,457
COMPUTER MAINTENANCE	8,000	75	896	7,104
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000		5,533	1,467
<b>TOTAL:</b>	<b>276,652</b>	<b>4,251</b>	<b>126,318</b>	<b>150,334</b>
<b><u>SUPERVISOR</u></b>				
SALARY	42,650	4,921	10,662	31,988
MEDICARE	800	71	155	645
OPERATING SUPPLIES	100			100
WORKSHOP & CLASSES	250			250
TELEPHONE EXPENSE	0			0
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
<b>TOTAL:</b>	<b>44,150</b>	<b>4,992</b>	<b>10,817</b>	<b>33,333</b>
<b><u>CLERK</u></b>				
SALARY	42,650	4,921	10,662	31,988
DEPUTY CLERK	4,300	325	1,055	3,245
MEDICARE	1,100	96	235	865
OFFICE SUPPLIES	300			300
MILEAGE	100			100
TRAINING & CONVENTION	2,000		30	1,970
COMPUTER MAINTENANCE	500	75	105	395
MEMBERSHIP DUES	300			300
OFFICE EQUIPMENT	500			500
<b>TOTAL:</b>	<b>51,750</b>	<b>5,417</b>	<b>12,088</b>	<b>39,662</b>

PAGE 3	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<b>ACCOUNTING</b>	03/31/17	JUNE	06/30/16	BALANCE
SALARY	45,500	5,496	11,909	33,591
COMPENSATED ABSENSES/COLA	2,500			2,500
FICA/MED EXPENSE	3,700	407	880	2,820
HEALTH INSURANCE	7,800	448	1,459	6,341
DISABILITY INSURANCE	750	59	177	573
DENTAL EXPENSE	720	60	180	540
VISION EXPENSE	200	10	30	170
LIFE INSURANCE	250	12	36	214
PENSION EXPENSE	27,000	2,952	6,395	20,605
OPERATING SUPPLIES	500			500
AUDIT EXPENSE	10,000	7,050	7,050	2,950
MILEAGE	50			50
TRAINING & CONVENTION	500			500
COMPUTER MAINTENANCE	500			500
CAPITOL OUTLAY-OFFICE EQUIP.	100			100
<b>TOTAL:</b>	<b>100,070</b>	<b>16,494</b>	<b>28,116</b>	<b>71,954</b>
<b>ASSESSOR</b>				
SALARY	48,678	5,898	12,778	35,900
COMPENSATED ABSENSES	2,500			2,500
BOARD OF REVIEW	2,500			2,500
FICA/MEDICARE EXPENSE	4,200	423	911	3,289
HEALTH INSURANCE	17,000	974	3,170	13,830
DISABILITY INSURANCE	750	61	184	566
DENTAL INSURANCE	1,600	130	390	1,210
VISION INSURANCE	300	25	75	225
LIFE INSURANCE	250	12	36	214
PENSION EXPENSE	31,000	3,167	6,862	24,138
OFFICE SUPPLIES & POSTAGE	2,500	67	260	2,240
TAX ROLL EXPENSE	500			500
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	42	76	624
INSURANCE & BONDS	750		701	49
GAS/OIL/MAINTENANCE EXPENSE	500			500
CONTRACT REASSESSMENT SERVICES	10,000	2,300	4,000	6,000
TRAINING & CONVENTION	1,500		120	1,380
PRINTING & PUBLICATION	1,500			1,500
COMPUTER EXPENSES	1,500		1,294	206
MEMBERSHIP DUES	400			400
OFFICE EQUIPMENT	100			100
<b>TOTAL:</b>	<b>128,828</b>	<b>13,098</b>	<b>30,856</b>	<b>97,972</b>
<b>ELECTIONS</b>				
EQUIPMENT & ELECTION EXPENSES	24,000	3,338	8,273	15,727
<b>TOTAL:</b>	<b>24,000</b>	<b>3,338</b>	<b>8,273</b>	<b>15,727</b>

PAGE 4	ADOPTED BUDGET 03/31/17	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/16	REMAINING BUDGET BALANCE
<b><u>TREASURER</u></b>				
SALARY	42,650	4,921	10,662	31,988
DEPUTY TREASURER	2,300			2,300
CLERICAL WAGES	38,500	4,651	10,267	28,233
MEDICARE TAXES	4,000	411	903	3,097
DISABILITY INSURANCE- CLERICAL	600	44	133	467
DENTAL INSURANCE- CLERICAL	1,600	120	360	1,240
VISION INSURANCE- CLERICAL	250	18	54	196
LIFE INSURANCE- CLERICAL	150	12	35	115
PENSION EXPENSE		2,497	5,514	(5,514)
PENSION EXPENSE- CLERICAL	22,000			22,000
OPERATING SUPPLIES	200			200
TAX ROLL EXPENSE	5,000			5,000
TRAINING & CONFERENCE	1,000			1,000
COMPUTER MAINTENANCE	1,500	75	1,268	232
MEMBERSHIP DUES	50			50
<b>TOTAL:</b>	<b>119,800</b>	<b>12,750</b>	<b>29,196</b>	<b>90,604</b>
<b><u>HALL RENTAL EXPENSE</u></b>				
SUPPLIES	100			100
HALL IMPROVEMENTS	500			500
MISCELLANEOUS	1,200	80	240	960
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
<b>TOTAL:</b>	<b>2,800</b>	<b>80</b>	<b>240</b>	<b>2,560</b>
<b><u>TOWNSHIP HALL</u></b>				
PART TIME MAINTENANCE WAGES	8,000	995	1,620	6,380
FICA/MEDICARE	500	76	124	376
OFFICE SUPPLIES & POSTAGE	3,000	128	574	2,426
OPERATING SUPPLIES	3,000	216	773	2,227
MAINTENANCE SUPPLIES	6,500	312	415	6,085
TELEPHONE EXPENSE	5,500	420	839	4,661
INTERNET	1,200	95	285	915
INSURANCE-LEASED COPIER	250			250
UTILITIES	18,000	1,110	1,781	16,219
BLDG MAINTENANCE & REPAIRS	5,000	2,069	3,548	1,452
COMPUTER MAINTENANCE	3,000			3,000
COPY MACHINE METER CHARGE	2,500		468	2,032
POSTAGE MACHINE RENTAL	750			750
LEASED COPY MACHINE	3,000	217	651	2,349
MISCELLANEOUS EXPENSE	1,000			1,000
BUILDING GROUNDS IMPROVEMENTS	5,000			5,000
OFFICE EQUIPMENT	1,000			1,000
<b>TOTAL:</b>	<b>67,200</b>	<b>5,637</b>	<b>11,077</b>	<b>56,123</b>

PAGE 5	AMENDED BUDGET 03/31/17	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/16	REMAINING BUDGET BALANCE
<b><u>PUBLIC SERVICE</u></b>				
SNOW PLOW WAGES EXPENSE	100			100
ROAD CHLORIDE	23,000			23,000
SENIOR CITIZENS-VAN EXPENSE	4,000	158	264	3,736
FIRE CONTRACT	134,000			134,000
WARNING SIREN	87,600			87,600
LIBRARY/SENIOR CITIZENS CENTER	10,000			10,000
GAS/OIL/AUTO MAINTENANCE	3,000	32	438	2,562
LIGHTS AT LARGE	65,000	20	39	64,961
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	5,800	178	355	5,445
WEB SITE SERVICES	0			0
DRAINS AT LARGE	20,000			20,000
ROAD IMPROVEMENTS	221,900			221,900
ROAD IMPROVEMENT- KRYSTAL CREEK	294,000		147,090	146,910
ROAD/DITCHING MAINTENANCE	15,000			15,000
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>894,000</b>	<b>387</b>	<b>148,186</b>	<b>745,814</b>
<b><u>CLERICAL-WATER DEPARTMENT</u></b>				
WAGES	36,500	4,195	9,280	27,220
FICA/MEDICARE EXPENSE	2,900	304	660	2,240
DISABILITY INSURANCE	600	41	122	478
DENTAL INSURANCE	1,500	120	360	1,140
VISION INSURANCE	400	25	75	325
LIFE INSURANCE	200	12	36	164
PENSION EXPENSE	21,000	2,253	4,983	16,017
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>64,650</b>	<b>6,950</b>	<b>15,516</b>	<b>49,134</b>
<b><u>ZONING/ORDINANCE DEPT</u></b>				
INSURANCE & BONDS	900		578	322
<b>TOTAL:</b>	<b>900</b>	<b>0</b>	<b>578</b>	<b>322</b>
<b><u>DENTAL</u></b>				
DENTAL EXPENSES	16,000		1,274	14,726
<b>TOTAL:</b>	<b>16,000</b>	<b>0</b>	<b>1,274</b>	<b>14,726</b>
<b><u>VISION</u></b>				
VISION EXPENSES	4,000			4,000
<b>TOTAL:</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>



**POLICE FUND**

PAGE 7	ADOPTED BUDGET 03/31/17	REVENUE MTH END JUNE	REVENUES THRU 06/30/16	REMAINING BUDGET BALANCE
<b><u>REVENUES</u></b>				
TAXES	904,000	53,468	53,799	850,201
POLICE DONATIONS	0			0
LIQUOR CONTROL	950			950
MISCELLANEOUS INCOME	100	77	112	(12)
COPY MACHINE FEES	700	50	131	569
NOTARY FEES/PBT	250		10	240
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	9,000	603	1,075	7,925
REIMB- SCH RESOURCE OFFICER	72,000		6,260	65,740
REIMB- SPECIAL DETAIL	0			0
VEHICLE IMPOUND FEES	2,000	90	180	1,820
INTEREST				0
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	2,500		805	1,695
<b>TOTAL:</b>	<b>991,500</b>	<b>54,289</b>	<b>62,372</b>	<b>929,128</b>

PAGE 8	ADOPTED BUDGET 03/31/17	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/16	REMAINING BUDGET BALANCE
<b>EXPENDITURES</b>				
OFFICERS WAGES	398,000	41,547	83,308	314,692
PART TIME WAGES	55,000	7,265	17,196	37,804
COMPENSATED ABSENCES DUE	25,000	14,194	14,194	10,806
CLERICAL WAGES	35,000	3,581	6,950	28,050
FICA EXPENSE	36,500	5,016	9,150	27,350
HEALTH INSURANCE	71,000	3,017	10,179	60,821
DISABILITY INSURANCE	6,000	447	1,340	4,660
DENTAL INSURANCE	8,400	760	2,280	6,120
VISION INSURANCE	1,700	130	390	1,310
LIFE INSURANCE	2,150	124	371	1,779
OFFICE/OPERATING SUPPLIES & POSTAGE	4,000	40	1,456	2,544
UNIFORM CLEANING	2,500	132	244	2,256
UNIFORMS	4,000	32	732	3,268
SIDEARM	6,000		220	5,780
METER CHARGES- COPIES	1,100	57	268	832
AUDIT EXPENSE	3,000	2,963	2,963	38
LEIN SERVICES	2,000		2,115	(115)
PENSION CONTRACT EXPENSE	110,000	11,941	24,110	85,890
LEGAL FEES	15,000	1,344	1,813	13,188
TELEPHONE EXPENSE	4,500	233	464	4,036
INTERNET	1,400	103	309	1,091
GAS & OIL EXPENSE	25,000	1,068	1,987	23,013
RADIO REPAIRS/MAINTENANCE	2,500			2,500
CAR REPAIR MAINTENANCE	5,000	197	2,246	2,755
TRAINING & CONVENTIONS	2,000	2,019	2,019	(19)
VEHICLE & LIABILITY INS	16,000		13,127	2,873
WORKMEN'S COMP INSURANCE	12,000		6,750	5,250
UTILITIES	2,000	151	324	1,676
BLDG MAINTENANCE/REPAIRS	1,500	80	240	1,260
COMPUTER MAINTENANCE AGREE	2,000		37	1,963
MISCELLANEOUS EXPENSE	100	537	1,194	(1,094)
MEMBERSHIP DUES	1,000	50	805	195
OFFICE EQUIPMENT	2,000			2,000
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	33,000	250	1,941	31,059
RADIO EQUIPMENT	2,500			2,500
POST RETIREMENT C-PENSION 20	0			0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	25,000	417	-988	25,988
<b>TOTAL:</b>	<b>923,850</b>	<b>97,693</b>	<b>209,731</b>	<b>714,119</b>
	<b>ADOPTED BUDGET 03/31/17</b>		<b>FUND BALANCE 03/31/17</b>	
BEGINNING FUND BALANCE 04/01/16	439,682		439,682	
EXCESS OF REVENUES OVER (EXPENSES)	67,650		(147,359)	
ENDING FUND BALANCE	<b>507,332</b>		<b>292,323</b>	



**SOLID WASTE FUND**

PAGE 10

	<b>ADOPTED BUDGET 03/31/17</b>	<b>REVENUE MTH END JUNE</b>	<b>REVENUES THRU 06/30/16</b>	<b>REMAINING BUDGET BALANCE</b>
<b>REVENUES</b>				
TRASH/RECYCLING ASSESSMENTS	460,000			460,000
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	<b>460,000</b>	<b>0</b>	<b>0</b>	<b>460,000</b>
	<b>AMENDED BUDGET 03/31/17</b>	<b>EXPENSES MTH END JUNE</b>	<b>EXPENSES THRU 06/30/16</b>	<b>REMAINING BUDGET BALANCE</b>
<b>EXPENDITURES</b>				
AUDIT	900	790	790	110
TRASH & RECYCLING ASSESSMENTS	426,000	35,092	105,275	320,725
MICHIGAN LANDFILL/TAX	3,000	166	499	2,501
FUEL SURCHARGE	20,000	(580)	(2,553)	22,553
INS & BONDS	2,500		2,668	(168)
	<b>452,400</b>	<b>35,468</b>	<b>106,680</b>	<b>345,720</b>
	<b>ADOPTED BUDGET 03/31/17</b>		<b>FUND BALANCE 03/31/17</b>	
BEGINNING FUND BALANCE 04/01/16	172,887		172,887	
EXCESS OF REVENUES OVER (EXPENSES)	7,600		(106,680)	
<b>ENDING FUND BALANCE</b>	<b>180,487</b>		<b>66,207</b>	