

GENERAL FUND

	ADOPTED	REVENUE	REVENUES	REMAINING
TB FISCAL QUARTERLY BUDGET	BUDGET	MTH END	THRU	BUDGET
	03/31/16	DEC	12/31/15	BALANCE
REVENUES				
TAXES	129,500	13,296	21,418	108,082
MOBILE HOME PARK FEES	2,500	203	1,674	826
SPECIAL USE PERMITS	100	325	325	(225)
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN APPROVAL FEES	50		425	(375)
SIGN ORDINANCE FEE	50		10	40
MISCELLANEOUS REVENUE	2,000	46	71	1,929
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	146,675	567,489	182,511
TAX COLLECTION FEES	84,600	3,864	57,127	27,473
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100		250	(150)
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500			500
MISC SALES-SERVICE	200	47	744	(544)
SIGN SALES	100		36	64
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	60	1,097	(397)
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	1,000	34	-315	1,315
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	1,275	6,455	(1,455)
INSURANCE DIVIDEND/CLAIMS	0		5,690	(5,690)
REIMBURSEMENT-SET TAX	11,000		10,918	83
COMCAST FRANCHISE	112,000		85,555	26,445
COMCAST PEG	5,800		5,821	(21)
CELLSITE TOWER RENTAL	17,400	1,526	16,362	1,038
DENTAL EMPLOYER CONTRIBUTION	12,000	1,100	9,690	2,310
VISION EMPLOYER CONTRIBUTION	2,400	208	1,829	571
ZONING PERMITS- BLDG	2,000	125	1,875	125
PARK REVENUE	1,000	0	350	650
TOTAL:	1,292,900	168,785	944,444	348,456

<u>EXPENSES</u>	ADOPTED BUDGET 03/31/16	EXPENSES MTH END DEC	EXPENSES THRU 12/31/15	REMAINING BUDGET BALANCE
PAGE 2				
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	13,163	4,889
PLANNING COMMISSION	6,500	625	5,000	1,500
ZONING BOARD OF APPEALS	1,000		325	675
MEDICARE TAXES	1,500	70	598	902
RETIREE- HEALTH INSURANCE	1,800	98	1,554	246
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000	452	452	9,548
LEGAL FEES	28,000	2,488	26,294	1,706
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000	1,595	1,944	3,056
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	8,000	398	4,416	3,584
INSURANCE & BONDS	90,000	228	102,121	(12,121)
COMPUTER MAINTENANCE	8,000	90	8,735	(735)
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000	50,000	50,000	0
MEMBERSHIP DUES	7,000		5,819	1,181
TOTAL:	239,052	57,548	220,421	18,631
<u>SUPERVISOR</u>				
SALARY	42,650	4,921	32,398	10,253
VEHICLE ALLOWANCE	800			800
MEDICARE	800	71	470	330
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
TOTAL:	46,150	4,993	33,325	12,825
<u>CLERK</u>				
SALARY	42,650	4,921	32,398	10,253
DEPUTY CLERK	4,300	205	2,775	1,525
MEDICARE	1,100	87	682	418
OFFICE SUPPLIES	300			300
MILEAGE	100			100
TRAINING & CONVENTION	2,000			2,000
COMPUTER MAINTENANCE	500		80	420
MEMBERSHIP DUES	300	10	30	270
OFFICE EQUIPMENT	500			500
TOTAL:	51,750	5,223	35,965	15,785

PAGE 3	ADOPTED BUDGET 03/31/16	EXPENSES MTH END DEC	EXPENSES THRU 12/31/15	REMAINING BUDGET BALANCE
<u>ACCOUNTING</u>				
SALARY	45,000	5,671	34,744	10,256
COMPENSATED ABSENSES/COLA	2,500			2,500
FICA/MED EXPENSE	3,700	421	2,574	1,126
HEALTH INSURANCE	7,200	450	4,515	2,685
DISABILITY INSURANCE	750	59	530	220
DENTAL EXPENSE	720	60	540	180
VISION EXPENSE	200	10	90	110
LIFE INSURANCE	250	12	107	143
PENSION EXPENSE	26,500	3,146	19,276	7,224
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
TOTAL:	98,470	9,829	71,138	27,332
<u>ASSESSOR</u>				
SALARY	48,677	6,086	37,445	11,232
COMPENSATED ABSENSES	3,500			3,500
BOARD OF REVIEW	2,500	200	400	2,100
FICA/MEDICARE EXPENSE	4,200	451	2,709	1,491
HEALTH INSURANCE	16,000	1,005	10,074	5,926
DISABILITY INSURANCE	750	61	552	198
DENTAL INSURANCE	1,600	130	1,170	430
VISION INSURANCE	300	25	225	75
LIFE INSURANCE	250	12	107	143
PENSION EXPENSE	29,500	3,404	20,830	8,670
OFFICE SUPPLIES & POSTAGE	2,500			2,500
TAX ROLL EXPENSE	500			500
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	42	365	335
INSURANCE & BONDS	750	45	670	80
GAS/OIL/MAINTENANCE EXPENSE	500			500
CONTRACT REASSESSMENT SERVICES	10,000	360	5,330	4,670
TRAINING & CONVENTION	1,500		787	713
PRINTING & PUBLICATION	1,500			1,500
COMPUTER EXPENSES	1,500		1,290	210
MEMBERSHIP DUES	400	175	250	150
OFFICE EQUIPMENT	100			100
TOTAL:	127,327	11,995	82,203	45,124
<u>ELECTIONS</u>				
EQUIPMENT & ELECTION EXPENSES	20,000	12	18,299	1,701
TOTAL:	20,000	12	18,299	1,701

	PAGE 4	AMEND 7/28	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
		03/31/16	DEC	12/31/15	BALANCE
<u>TREASURER</u>					
SALARY		42,650	4,921	32,398	10,253
DEPUTY TREASURER		2,300	228	598	1,703
CLERICAL WAGES		36,000	4,681	22,193	13,807
MEDICARE TAXES		4,000	431	2,140	1,860
DISABILITY INSURANCE- CLERICAL		600	44	398	202
DENTAL INSURANCE- CLERICAL		1,600	120	960	640
VISION INSURANCE- CLERICAL		250	18	144	106
LIFE INSURANCE- CLERICAL		150	12	107	43
PENSION EXPENSE		350		139	211
PENSION EXPENSE- CLERICAL		20,000	2,597	12,318	7,682
OPERATING SUPPLIES		200			200
TAX ROLL EXPENSE		7,000	3,030	3,291	3,709
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		800		1,363	(563)
MEMBERSHIP DUES		50	10	10	40
TOTAL:		116,950	16,092	76,058	40,892
<u>HALL RENTAL EXPENSE</u>					
SUPPLIES		100			100
HALL IMPROVEMENTS		500			500
MISCELLANEOUS		1,200	80	720	480
CAPITOL OUTLAY/EQUIPMENT		1,000		202	798
TOTAL:		2,800	80	922	1,878
<u>TOWNSHIP HALL</u>					
PART TIME MAINTENANCE WAGES		8,000	815	4,810	3,190
FICA/MEDICARE		500	62	368	132
OFFICE SUPPLIES & POSTAGE		3,000	70	583	2,417
OPERATING SUPPLIES		3,000	39	3,499	(499)
MAINTENANCE SUPPLIES		6,500	502	4,348	2,152
TELEPHONE EXPENSE		5,500	401	3,408	2,092
INTERNET		1,200	95	530	670
INSURANCE-LEASED COPIER		250			250
UTILITIES		18,000	1,041	7,576	10,424
MAINTENANCE & REPAIRS		5,000	850	4,901	99
COMPUTER MAINTENANCE		3,000		488	2,512
COPY MACHINE METER CHARGE		2,500	80	926	1,574
POSTAGE MACHINE RENTAL		750	144	678	72
LEASED COPY MACHINE		3,000	217	1,953	1,047
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		17,000		12,911	4,089
OFFICE EQUIPMENT		1,000			1,000
TOTAL:		79,200	4,316	46,980	32,220

PAGE 5	AMENDED BUDGET 03/31/16	EXPENSES MTH END DEC	EXPENSES THRU 12/31/15	REMAINING BUDGET BALANCE
<u>PUBLIC SERVICE</u>				
SNOW PLOW WAGES EXPENSE	100			100
ROAD CHLORIDE	23,000		19,001	3,999
SENIOR CITIZENS-VAN EXPENSE	4,000	111	1,520	2,480
FIRE CONTRACT	131,000		52,368	78,632
WARNING SIREN	0			0
LIBRARY/SENIOR CITIZENS CENTER	10,000		6,948	3,052
GAS/OIL/AUTO MAINTENANCE	3,000	61	540	2,460
LIGHTS AT LARGE	65,000	4,880	39,045	25,955
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	5,800	265	3,049	2,751
WEB SITE SERVICES	5,000			5,000
DRAINS AT LARGE	20,000			20,000
ROAD IMPROVEMENTS	205,000		161,613	43,387
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
TOTAL:	502,500	5,317	301,423	201,077
<u>CLERICAL-WATER DEPARTMENT</u>				
WAGES	34,000	5,114	24,416	9,584
FICA/MEDICARE EXPENSE	2,600	375	1,737	863
DISABILITY INSURANCE	600	41	367	233
DENTAL INSURANCE	1,500	90	720	780
VISION INSURANCE	400	25	200	200
LIFE INSURANCE	200	12	107	93
PENSION EXPENSE	20,000	2,403	12,811	7,189
OFFICE SUPPLIES & POSTAGE	600		71	529
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
OFFICE EQUIPMENT	100			100
COMPUTER MAINTENANCE	500		434	66
TOTAL:	60,850	8,060	40,863	19,987
<u>ZONING/ORDINANCE DEPT</u>				
INSURANCE & BONDS	900	80	658	242
TOTAL:	900	80	658	242
<u>DENTAL</u>				
DENTAL EXPENSES	16,000	833	8,884	7,116
TOTAL:	16,000	833	8,884	7,116
<u>VISION</u>				
VISION EXPENSES	4,000	664	1,091	2,909
TOTAL:	4,000	664	1,091	2,909

POLICE FUND

PAGE 7	ADOPTED BUDGET 03/31/16	REVENUE MTH END DEC	REVENUES THRU 12/31/15	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TAXES	887,500	89,902	145,679	741,821
POLICE DONATIONS	0			0
LIQUOR CONTROL	950	10	967	(17)
MISCELLANEOUS INCOME	100	63	236	(136)
COPY MACHINE FEES	600	29	504	96
NOTARY FEES/PBT	250	20	75	175
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	10,000	818	3,833	6,167
REIMB- SCH RESOURCE OFFICER	72,000		34,072	37,928
REIMB- SPECIAL DETAIL	0			0
VEHICLE IMPOUND FEES	2,000	270	1,305	695
INTEREST	350			350
WORK'S COMP/HEALTH INS DIVIDENDS	0		1,492	(1,492)
STATE GRANT- EDUCATION/VESTS	2,500	798	2,194	306
TOTAL:	976,250	91,910	190,357	785,893

PAGE 8	ADOPTED BUDGET 03/31/16	EXPENSES MTH END DEC	EXPENSES THRU 12/31/15	REMAINING BUDGET BALANCE
EXPENDITURES				
OFFICERS WAGES	387,000	44,847	266,945	120,055
PART TIME WAGES	46,800	9,073	58,110	(11,310)
COMPENSATED ABSENCES DUE	25,000	23,803	23,803	1,197
CLERICAL WAGES	35,000	3,394	20,992	14,008
FICA EXPENSE	36,000	6,147	27,904	8,096
HEALTH INSURANCE	73,000	6,709	34,517	38,483
DISABILITY INSURANCE	5,500	447	4,020	1,480
DENTAL INSURANCE	7,600	700	6,300	1,300
VISION INSURANCE	1,700	130	1,170	530
LIFE INSURANCE	2,300	124	1,112	1,188
OFFICE/OPERATING SUPPLIES & POSTAGE	4,000	217	1,302	2,698
UNIFORM CLEANING	2,500	38	860	1,640
UNIFORMS	3,500	232	2,375	1,125
SIDEARM	6,000		570	5,430
METER CHARGES- COPIES	1,000	59	660	340
AUDIT EXPENSE	3,000		2,895	105
LEIN SERVICES	2,000	263	2,008	(8)
PENSION CONTRACT EXPENSE	110,000	12,984	81,399	28,601
LEGAL FEES	15,000	694	8,214	6,786
TELEPHONE EXPENSE	4,500	223	1,837	2,663
INTERNET	1,200	103	926	274
GAS & OIL EXPENSE	27,000	834	8,521	18,479
RADIO REPAIRS/MAINTENANCE	2,500		5	2,495
CAR REPAIR MAINTENANCE	5,000	1,929	5,557	(557)
TRAINING & CONVENTIONS	1,500		1,396	104
VEHICLE & LIABILITY INS	18,000		12,883	5,117
WORKMEN'S COMP INSURANCE	12,000	355	5,728	6,272
UTILITIES	2,000	231	1,136	864
BLDG MAINTENANCE/REPAIRS	1,500	-180	679	821
COMPUTER MAINTENANCE AGREE	2,000		830	1,170
MISCELLANEOUS EXPENSE	100			100
MEMBERSHIP DUES	1,000		805	195
OFFICE EQUIPMENT	2,000		9,690	(7,690)
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	33,000	250	2,250	30,750
RADIO EQUIPMENT	2,500		3,786	(1,286)
POST RETIREMENT C-PENSION 20	0	30,000	30,000	(30,000)
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	33,000	1,355	14,078	18,922
TOTAL:	915,700	144,958	645,262	270,438
	ADOPTED BUDGET 03/31/15		FUND BALANCE 03/31/15	
BEGINNING FUND BALANCE 04/01/15	337,439		337,439	
EXCESS OF REVENUES OVER (EXPENSES)	60,550		(454,905)	
ENDING FUND BALANCE	397,989		(117,466)	

DRUG ENFORCEMENT FUND

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ADOPTED BUDGET 03/31/16	REVENUE MTH END DEC	REVENUES THRU 12/31/15	REMAINING BUDGET BALANCE
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REVENUES

INTEREST INCOME	10			10
FORFEITURE INCOME	25	48	48	(23)
TOTAL:	35	48	48	(13)

ADOPTED BUDGET 03/31/16	EXPENSES MTH END DEC	EXPENSES THRU 12/31/15	REMAINING BUDGET BALANCE
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EXPENDITURES

PAID TO PROSECUTOR	5		0	5
AUTO EXPENSE			0	
CAPITOL OUTLAY			0	
TOTAL:	5	0	0	5

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

	SOLID WASTE FUND			
PAGE 10	ADOPTED BUDGET 03/31/16	REVENUE MTH END DEC	REVENUES THRU 12/31/15	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TRASH/RECYCLING ASSESSMENTS	460,000	48,462	48,339	411,661
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	460,000	48,462	48,339	411,661
	AMENDED BUDGET 03/31/16	EXPENSES MTH END DEC	EXPENSES THRU 12/31/15	REMAINING BUDGET BALANCE
<u>EXPENDITURES</u>				
AUDIT	900		772	128
TRASH & RECYCLING ASSESSMENTS	426,000	35,092	316,573	109,427
MICHIGAN LANDFILL/TAX	3,000	166	1,498	1,502
FUEL SURCHARGE	20,000	(116)	(232)	20,232
INS & BONDS	2,500		2,668	(168)
	452,400	35,142	321,278	131,122
	ADOPTED BUDGET 03/31/15		FUND BALANCE 03/31/15	
BEGINNING FUND BALANCE 04/01/15	132,577		132,577	
EXCESS OF REVENUES OVER (EXPENSES)	7,600		(272,939)	
ENDING FUND BALANCE	140,177		(140,362)	