

GENERAL FUND				
	AMENDED	REVENUE	REVENUES	REMAINING
TB ACTION REQUIRED	BUDGET	MTH END	THRU	BUDGET
	03/31/18	MAR	03/31/18	BALANCE
<u>REVENUES</u>				
TAXES	133,000	29,664	128,266	4,734
MOBILE HOME PARK FEES	2,500	216	2,600	(100)
SPECIAL USE PERMITS	100	750	1,225	(1,125)
EARTH REMOVAL/POND PERMITS	100		50	50
SITE PLAN APPROVAL FEES	50	100	250	(200)
SIGN ORDINANCE FEE	50			50
MISCELLANEOUS REVENUE	2,000	70,116	70,116	(68,116)
PA48 MAINT OF PUBLIC ROW	7,600	1,565	10,494	(2,894)
REIMBURSEMENT-WATER FND EXP	147,000		167,600	(20,600)
STATE SHARED REVENUE	775,000	143,582	903,627	(128,627)
TAX COLLECTION FEES	86,000	8,811	86,193	(193)
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500		116	384
MISC SALES-SERVICE	200	338	2,341	(2,141)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	65	1,210	(510)
FOIA	100			100
ELECTION REIMBURSEMENT	2,800		9,119	(6,319)
INTEREST ON INVESTMENTS	1,000	11,492	15,981	(14,981)
WORKMEN'S COMP DIVIDEND	1,000		863	137
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	1,100	8,095	(3,095)
WARNING SIREN GRANT/LOCAL SHARE	0	61,920	61,920	(61,920)
REIMBURSEMENT-SET TAX	11,000		10,905	95
WARNING SIREN GRANT/LOCAL SHARE	0			0
KRYSTAL CREEK SPECIAL ASSESSMENT	29,000	1,332	36,399	(7,399)
COMCAST FRANCHISE	112,000		157,058	(45,058)
COMCAST PEG	5,800		7,539	(1,739)
CELLSITE TOWER RENTAL	20,000	3,052	25,119	(5,119)
DENTAL EMPLOYER CONTRIBUTION	12,000	1,160	13,270	(1,270)
VISION EMPLOYER CONTRIBUTION	2,400	218	2,441	(41)
BUILDING/ZONING DEPARTMENT	10,000	450	2,600	7,400
PARK REVENUE	1,000		650	350
TOTAL:	1,368,700	335,932	1,726,046	-357,346

	EXPENSES	AMENDED	EXPENSES	EXPENSES	
	PAGE 2	BUDGET	MTH END	THRU	
		03/31/18	MAR	03/31/18	
				REMAINING	
				BUDGET	
				BALANCE	
	<u>TOWNSHIP BOARD</u>				
	TRUSTEE SALARY	18,552	1,128	17,200	1,352
	RECORDING SECRETARY	900	900	900	0
	PLANNING COMMISSION	5,600	-275	4,700	900
	ZONING BOARD OF APPEALS	1,300		650	650
	MEDICARE TAXES	1,500	60	701	799
	RETIREE- HEALTH INSURANCE	1,800	85	1,116	684
	PENSION EXPENSE/MERS ACTUARIAL	100			100
	CONTRACTUAL SERVICES	10,000	2,238	3,299	6,701
	LEGAL FEES	27,200	2,627	17,449	9,751
	TELEPHONE EXPENSE	100			100
	MILEAGE	500			500
	TRAINING & CONVENTION	6,000		3,365	2,635
	OTHER BRD TRAINING/CONVENTION	1,000			1,000
	PRINTING & PUBLICATION	8,000	228	1,930	6,071
	INSURANCE & BONDS	124,850	-40	95,249	29,601
	COMPUTER MAINTENANCE	8,000		6,644	1,356
	MISCELLANEOUS EXPENSE	2,500			2,500
	PENSION-VOLUNTARY(01 NON UNION)	50,000		50,000	0
	MEMBERSHIP DUES	8,000		6,495	1,505
	TOTAL:	275,902	6,951	209,696	66,206
	<u>SUPERVISOR</u>				
	SALARY	42,650	4,101	42,650	0
	MEDICARE	800	59	618	182
	OPERATING SUPPLIES	250			250
	MILEAGE	200	25	72	128
	WORKSHOP & CLASSES	500		160	340
	MEMBERSHIP DUES	50			50
	COMPUTER MAINTENANCE	800		610	190
	OFFICE EQUIPMENT	50			50
	TOTAL:	45,300	4,185	44,110	1,190
	<u>CLERK</u>				
	SALARY	42,650	4,101	42,650	0
	DEPUTY CLERK	11,500	741	7,974	3,526
	MEDICARE	1,100	116	1,228	(128)
	OFFICE SUPPLIES	300			300
	MILEAGE	100			100
	TRAINING & CONVENTION	2,000	736	1,823	177
	COMPUTER MAINTENANCE	1,000		608	393
	MEMBERSHIP DUES	300		195	105
	OFFICE EQUIPMENT	1,500		1,335	165
	TOTAL:	60,450	5,694	55,813	4,637

	PAGE 3	AMENDED	EXPENSES	EXPENSES	
		BUDGET	MTH END	THRU	
		03/31/18	MAR	03/31/18	
	<u>ACCOUNTING</u>			REMAINING	
				BUDGET	
				BALANCE	
	SALARY	48,000	4,580	47,865	135
	COMPENSATED ABSENCES/COLA	2,500		667	1,833
	FICA/MED EXPENSE	4,000	339	3,594	406
	HEALTH INSURANCE	8,300	481	6,427	1,873
	DISABILITY INSURANCE	750	63	665	85
	DENTAL EXPENSE	720	60	720	0
	VISION EXPENSE	200	10	120	80
	LIFE INSURANCE	250	12	132	118
	PENSION EXPENSE	28,000	2,570	26,788	1,212
	OPERATING SUPPLIES	500		78	422
	AUDIT EXPENSE	10,000		9,090	910
	MILEAGE	50			50
	TRAINING & CONVENTION	500			500
	COMPUTER MAINTENANCE	500		372	128
	CAPITOL OUTLAY-OFFICE EQUIP.	100		90	10
	TOTAL:	104,370	8,115	96,609	7,761
	<u>ASSESSOR</u>				
	SALARY	52,000	4,915	51,357	643
	COMPENSATED ABSENCES/COLA	2,500		716	1,784
	BOARD OF REVIEW	2,500	1,100	1,500	1,000
	FICA/MEDICARE EXPENSE	4,300	435	3,851	449
	HEALTH INSURANCE	17,500	1,142	13,561	3,939
	DISABILITY INSURANCE	750	66	693	57
	DENTAL INSURANCE	1,600	130	1,560	40
	VISION INSURANCE	300	25	300	0
	LIFE INSURANCE	250	12	132	118
	PENSION EXPENSE	32,000	2,785	28,826	3,174
	OFFICE SUPPLIES & POSTAGE	3,000	436	2,516	484
	TAX ROLL EXPENSE	500		25	475
	TELEPHONE EXPENSE	700	111	583	117
	INSURANCE & BONDS	750		446	304
	GAS/OIL/MAINTENANCE EXPENSE	500			500
	CONTRACT REASSESSMENT SERVICES	9,300		2,310	6,990
	TRAINING & CONVENTION	1,500	47	1,387	113
	PRINTING & PUBLICATION	1,500	936	985	515
	COMPUTER EXPENSES	2,500		1,821	679
	MEMBERSHIP DUES	400		275	125
	OFFICE EQUIPMENT	100			100
	TOTAL:	134,450	12,142	112,845	21,605
	<u>ELECTIONS</u>				
	EQUIPMENT & ELECTION EXPENSES	35,000	2,353	33,770	1,230
	TOTAL:	35,000	2,353	33,770	1,230

	PAGE 4	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/18	MAR	03/31/18	BALANCE
<u>TREASURER</u>					
SALARY		42,650	4,101	42,650	0
DEPUTY TREASURER		800	200	800	0
CLERICAL WAGES		42,000	3,685	41,317	683
MEDICARE TAXES		4,000	332	3,719	281
MILEAGE		1,200	310	910	290
HEALTH INSURANCE - CLERICAL		0	481	481	(481)
DISABILITY INSURANCE- CLERICAL		600	48	500	100
DENTAL INSURANCE- CLERICAL		1,600	120	1,440	160
VISION INSURANCE- CLERICAL		250	18	216	34
LIFE INSURANCE- CLERICAL		150	12	132	18
PENSION EXPENSE- DEPUTY		300	112	448	(148)
PENSION EXPENSE- CLERICAL		23,500	2,062	22,997	503
OPERATING SUPPLIES		200		45	155
TAX ROLL EXPENSE		5,000	(1,636)	1,394	3,606
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		1,500	0	1,290	211
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		1,200		1,175	25
TOTAL:		126,000	9,843	119,512	6,488
<u>HALL RENTAL EXPENSE</u>					
SUPPLIES		100			100
HALL IMPROVEMENTS		500	100	470	30
MISCELLANEOUS		1,200		690	510
CAPITOL OUTLAY/EQUIPMENT		4,800	0	4,779	21
TOTAL:		6,600	100	5,939	661
<u>TOWNSHIP HALL</u>					
PART TIME MAINTENACE WAGES		8,000	783	7,975	25
PART TIME CLERICAL WAGES		1,600	0	1,203	397
FICA/MEDICARE		600	60	665	(65)
OFFICE SUPPLIES & POSTAGE		3,000	602	2,538	462
OPERATING SUPPLIES		3,000	-181	1,383	1,617
MAINTENANCE SUPPLIES		5,000	55	3,167	1,833
TELEPHONE EXPENSE		7,500	-1,511	3,570	3,930
INTERNET		1,600	140	1,405	195
INSURANCE-LEASED COPIER		250	40	40	210
UTILITIES		18,000	2,888	14,782	3,218
BLDG MAINTENANCE & REPAIRS		22,000	1,046	18,655	3,345
COMPUTER MAINTENANCE		2,000		163	1,838
COPY MACHINE METER CHARGE		1,500	282	1,235	265
POSTAGE MACHINE RENTAL		1,000	168	915	85
LEASED COPY MACHINE		3,000		2,570	430
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		8,000		7,843	157
OFFICE EQUIPMENT		1,000		370	630
TOTAL:		88,050	4,370	68,478	19,572

	PAGE 5	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/18	MAR	03/31/18	BALANCE
<u>PUBLIC SERVICE</u>					
SNOW PLOW WAGES EXPENSE		100			100
ROAD CHLORIDE		23,000		22,006	994
SENIOR CITIZENS-VAN EXPENSE		4,000	443	1,962	2,038
FIRE CONTRACT		137,000	35,000	121,298	15,702
WARNING SIREN		0			0
LIBRARY/SENIOR CITIZENS CENTER		10,000		8,729	1,271
GAS/OIL/AUTO MAINTENANCE		3,000	83	2,771	229
LIGHTS AT LARGE		65,000	8,189	49,595	15,405
MISCELLANEOUS EXPENSE		100			100
WARNING SIREN		87,600		81,638	5,962
PEG SERVICES		5,800	1,040	3,503	2,298
DRAINS AT LARGE		20,000		9,988	10,013
ROAD IMPROVEMENTS		142,750		122,567	20,183
ROAD/DITCHING MAINTENANCE		18,500		18,500	0
SURFACE WTR MANAGEMENT CONTR		7,000			7,000
SURFACE WATER PERMIT FEE		2,500			2,500
CAPITOL OUTLAY/EQUIPMENT		1,000			1,000
TOTAL:		527,350	44,756	442,556	84,794
<u>CLERICAL-WATER DEPARTMENT</u>					
WAGES		39,000	3,749	38,759	241
FICA/MEDICARE EXPENSE		3,000	270	2,803	197
DISABILITY INSURANCE		600	44	461	139
DENTAL INSURANCE		1,500	90	1,080	420
VISION INSURANCE		400	25	300	100
LIFE INSURANCE		200	12	132	68
PENSION EXPENSE		21,000	1,986	20,913	87
OFFICE SUPPLIES & POSTAGE		600			600
PRINTING & PUBLISHING		250			250
INSURANCE & BONDS		100			100
OFFICE EQUIPMENT		100			100
COMPUTER MAINTENANCE		500			500
TOTAL:		67,250	6,177	64,450	2,800
<u>BUILDING/ZONING DEPT:</u>					
CONTRACTURAL SERVICES		9,000	450	450	8,550
OFFICE SUPPLIES		1,000			1,000
TRAINING		1,000			1,000
CONVERENCES		900			900
INSURANCE & BONDS		1,000		1,000	(0)
MEMBERSHIP		200		140	61
COMPUTER SERVICES		10,000			10,000
OFFICE EQUIPMENT		1,000			1,000
CODE ENFORCEMENT		0			0
TOTAL:		24,100	450	1,590	22,510
<u>DENTAL</u>					
DENTAL EXPENSES		16,000	1,819	8,848	7,152
TOTAL:		16,000			7,152
<u>VISION</u>					
VISION EXPENSES		4,000	1,282	1,782	2,218
TOTAL:		4,000	1,282	1,782	2,218

POLICE FUND

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	AMENDED BUDGET 03/31/18	REVENUE MTH END MAR	REVENUES THRU 03/31/18	REMAINING BUDGET BALANCE
REVENUES				
TAXES	910,028	200,529	866,563	43,465
LIQUOR CONTROL	1,042		1,042	0
MISCELLANEOUS INCOME	176	1,390	1,566	(1,390)
COPY MACHINE FEES	800	171	998	(198)
NOTARY FEES/PBT	250	45	196	54
SALE OF EQUIPMENT	10		10	0
ORDINANCE FINES & FEES	9,000	747	3,368	5,632
REIMB- SCH RESOURCE OFFICER	74,000	26,019	81,173	(7,173)
VEHICLE IMPOUND FEES	2,000	180	855	1,145
INTEREST	0			0
INS FIRE REIMBURSEMENT	277,874		277,874	0
WORK'S COMP/HEALTH INS DIVIDENDS	1,752		1,752	(0)
STATE GRANT- EDUCATION/VESTS	2,500		1,443	1,057
TOTAL:	1,279,432	229,082	1,236,839	42,593

	PAGE 8	AMENDED BUDGET 03/31/18	EXPENSES MTH END MAR	EXPENSES THRU 03/31/18	REMAINING BUDGET BALANCE
EXPENDITURES					
OFFICERS WAGES		409,940	49,259	402,458	7,482
PART TIME WAGES		65,000	4,858	55,943	9,058
COMPENSATED ABSENCES DUE		25,000		23,056	1,944
CLERICAL WAGES		35,000	3,999	32,502	2,498
FICA EXPENSE		40,400	4,363	38,586	1,814
HEALTH INSURANCE		61,000	5,017	55,197	5,803
DISABILITY INSURANCE		6,500	527	5,403	1,097
DENTAL INSURANCE		9,000	760	8,470	530
VISION INSURANCE		1,600	140	1,505	95
LIFE INSURANCE		2,150	142	1,489	661
OFFICE/OPERATING SUPPLIES & POSTAGE		5,000	518	3,877	1,123
UNIFORM CLEANING		1,500	201	1,247	253
UNIFORMS		3,000	180	2,996	4
SIDEARM		13,500	11,765	12,707	793
METER CHARGES- COPIES		1,100	90	705	395
AUDIT EXPENSE		3,100		3,030	70
LEIN SERVICES		4,000		3,632	368
PENSION CONTRACT EXPENSE		120,000	9,028	105,453	14,547
LEGAL FEES		13,000	1,456	11,088	1,912
TELEPHONE EXPENSE		6,000	830	4,753	1,247
INTERNET		2,000	140	1,464	536
GAS & OIL EXPENSE		20,000	3,603	13,901	6,099
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		10,000	801	7,741	2,259
TRAINING & CONVENTIONS		5,000	79	3,082	1,918
VEHICLE & LIABILITY INS		16,000		11,002	4,998
WORKMEN'S COMP INSURANCE		12,000		6,831	5,169
UTILITIES		3,000	640	2,357	643
BLDG MAINTENANCE/REPAIRS		2,500	300	2,060	440
COMPUTER MAINTENANCE AGREE		2,500	135	2,035	465
FIRE PROPERTY LOSS		6,000		5,914	86
MISCELLANEOUS EXPENSE		100		90	10
MEMBERSHIP DUES		2,000		1,105	895
OFFICE EQUIPMENT		4,000		3,108	892
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		40,000	34,161	36,911	3,089
RADIO EQUIPMENT		2,500			2,500
FIRE LOSS CAPITAL IMPROVEMENT		263,000		266,901	(3,901)
POST RETIREMENT C-PENSION 20		0		0	0
POST RETIREMENT P-PENSION 02		0		0	0
POST RETIREMENT HEALTH CARE		10,000	417	5,000	5,000
TOTAL:		1,228,890	133,409	1,143,601	85,289
BEGINNING FUND BALANCE 04/01/17		574,476		574,476	
EXCESS OF REVENUES OVER (EXPENSES)		50,542		93,239	
ENDING FUND BALANCE		625,018		667,715	

DRUG ENFORCEMENT FUND

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	ADOPTED BUDGET 03/31/18	REVENUE MTH END MAR	REVENUES THRU 03/31/18	REMAINING BUDGET BALANCE
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REVENUES

INTEREST INCOME	10			10
FORFEITURE INCOME	25			25
TOTAL:	35	0	0	35

	ADOPTED BUDGET 03/31/18	EXPENSES MTH END MAR	EXPENSES THRU 03/31/18	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 03/31/18		FUND BALANCE 03/31/18	
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BEGINNING FUND BALANCE 04/01/17	523		523	
EXCESS OF REVENUES OVER (EXPENSES)	30		0	
ENDING FUND BALANCE	553		523	

		SOLID WASTE FUND			
	PAGE 10	ADOPTED BUDGET 03/31/18	REVENUE MTH END MAR	REVENUES THRU 03/31/18	REMAINING BUDGET BALANCE
	<u>REVENUES</u>				
	TRASH/RECYCLING ASSESSMENTS	460,000	104,420	459,836	164
	MISCELLANEOUS INCOME	0			0
	INTEREST	0			0
		460,000	104,420	459,836	164
		AMENDED BUDGET 03/31/18	EXPENSES MTH END MAR	EXPENSES THRU 03/31/18	REMAINING BUDGET BALANCE
	<u>EXPENDITURES</u>				
	AUDIT	1,000		808	192
	TRASH & RECYCLING ASSESSMENTS	426,000	35,185	424,634	1,366
	MICHIGAN LANDFILL/TAX	2,900	166	1,997	903
	FUEL SURCHARGE	20,000		(694)	20,694
	INS & BONDS	2,500	176	2,000	500
		452,400	35,527	428,746	23,654
		AMENDED BUDGET 03/31/18		FUND BALANCE 03/31/18	
	BEGINNING FUND BALANCE 04/01/17	216,682		216,682	
	EXCESS OF REVENUES OVER (EXPENSES)	7,600		31,090	
	ENDING FUND BALANCE	224,282		247,772	