

# GENERAL FUND

	ADOPTED	REVENUE	REVENUES	REMAINING
FISCAL QUARTERLY BUDGET	BUDGET	MTH END	THRU	BUDGET
	03/31/16	SEPT	09/30/15	BALANCE
<b>REVENUES</b>				
TAXES	129,500		8,122	121,378
MOBILE HOME PARK FEES	2,500	199	1,067	1,434
SPECIAL USE PERMITS	100			100
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN APPROVAL FEES	50			50
SIGN ORDINANCE FEE	50		10	40
MISCELLANEOUS REVENUE	2,000			2,000
PA48 MAINT OF PUBLIC ROW	8,300		6,747	1,553
REIMBURSEMENT-WATER FND EXP	140,000			140,000
STATE SHARED REVENUE	750,000		268,838	481,162
TAX COLLECTION FEES	84,600	10,213	20,101	64,499
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	132	541	(341)
SIGN SALES	100	24	36	64
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	75	542	158
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	1,000	40	-422	1,422
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	425	4,020	980
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	11,000		10,918	83
COMCAST FRANCHISE	112,000		56,993	55,007
COMCAST PEG	5,800		3,744	2,056
CELLSITE TOWER RENTAL	17,400	800	9,642	7,758
DENTAL EMPLOYER CONTRIBUTION	12,000	1,100	6,480	5,520
VISION EMPLOYER CONTRIBUTION	2,400	208	1,230	1,170
ZONING PERMITS- BLDG	2,000	175	1,375	625
PARK REVENUE	1,000		300	700
<b>TOTAL:</b>	<b>1,292,900</b>	<b>13,391</b>	<b>400,533</b>	<b>892,367</b>

<b>EXPENSES</b>	<b>ADOPTED BUDGET 03/31/16</b>	<b>EXPENSES MTH END SEPT</b>	<b>EXPENSES THRU 09/30/15</b>	<b>REMAINING BUDGET BALANCE</b>
<b>PAGE 2</b>				
<b><u>TOWNSHIP BOARD</u></b>				
TRUSTEE SALARY	18,052	1,504	8,650	9,402
PLANNING COMMISSION	6,500		2,500	4,000
ZONING BOARD OF APPEALS	1,000		325	675
MEDICARE TAXES	1,500	22	342	1,158
RETIREE- HEALTH INSURANCE	1,800	182	1,092	708
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000			10,000
LEGAL FEES	28,000	4,310	18,820	9,180
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	515	3,759	4,241
INSURANCE & BONDS	90,000		101,893	(11,893)
COMPUTER MAINTENANCE	8,000		4,185	3,815
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000	444	5,819	1,181
<b>TOTAL:</b>	<b>239,052</b>	<b>6,977</b>	<b>147,384</b>	<b>91,668</b>
<b><u>SUPERVISOR</u></b>				
SALARY	42,650	3,281	20,915	21,735
VEHICLE ALLOWANCE	800			800
MEDICARE	800	48	303	497
OPERATING SUPPLIES	500			500
WORKSHOP & CLASSES	250			250
TELEPHONE EXPENSE	800	64	321	479
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250		90	160
OFFICE EQUIPMENT	50			50
<b>TOTAL:</b>	<b>46,150</b>	<b>3,393</b>	<b>21,629</b>	<b>24,521</b>
<b><u>CLERK</u></b>				
SALARY	42,650	3,281	20,915	21,735
DEPUTY CLERK	4,300	355	2,275	2,025
MEDICARE	1,100	74	477	623
OFFICE SUPPLIES	300			300
MILEAGE	100			100
TRAINING & CONVENTION	2,000			2,000
COMPUTER MAINTENANCE	500		60	440
MEMBERSHIP DUES	300	20	20	280
OFFICE EQUIPMENT	500			500
<b>TOTAL:</b>	<b>51,750</b>	<b>3,730</b>	<b>23,747</b>	<b>28,003</b>

PAGE 3	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<b>ACCOUNTING</b>	03/31/16	SEPT	09/30/15	BALANCE
SALARY	45,000	3,490	22,093	22,907
COMPENSATED ABSENSES/COLA	2,500			2,500
FICA/MED EXPENSE	3,700	258	1,634	2,066
HEALTH INSURANCE	7,200	508	3,004	4,196
DISABILITY INSURANCE	750	59	353	397
DENTAL EXPENSE	720	60	360	360
VISION EXPENSE	200	10	60	140
LIFE INSURANCE	250	12	71	179
PENSION EXPENSE	26,500	1,936	12,257	14,243
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
<b>TOTAL:</b>	<b>98,470</b>	<b>6,333</b>	<b>48,596</b>	<b>49,874</b>
<b>ASSESSOR</b>				
SALARY	48,677	3,744	23,871	24,806
COMPENSATED ABSENSES	3,500			3,500
BOARD OF REVIEW	2,500		200	2,300
FICA/MEDICARE EXPENSE	4,200	267	1,716	2,484
HEALTH INSURANCE	16,000	1,133	6,701	9,299
DISABILITY INSURANCE	750	61	368	382
DENTAL INSURANCE	1,600	130	780	820
VISION INSURANCE	300	25	150	150
LIFE INSURANCE	250	12	71	179
PENSION EXPENSE	29,500	2,077	13,271	16,229
OFFICE SUPPLIES & POSTAGE	2,500			2,500
TAX ROLL EXPENSE	500			500
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	49	226	474
INSURANCE & BONDS	750		625	125
GAS/OIL/MAINTENANCE EXPENSE	500			500
CONTRACT REASSESSMENT SERVICES	10,000	830	2,960	7,040
TRAINING & CONVENTION	1,500	223	468	1,032
PRINTING & PUBLICATION	1,500			1,500
COMPUTER EXPENSES	1,500		1,290	210
MEMBERSHIP DUES	400		75	325
OFFICE EQUIPMENT	100			100
<b>TOTAL:</b>	<b>127,327</b>	<b>8,551</b>	<b>52,773</b>	<b>74,554</b>
<b>ELECTIONS</b>				
EQUIPMENT & ELECTION EXPENSES	20,000	3,579	17,507	2,493
<b>TOTAL:</b>	<b>20,000</b>	<b>3,579</b>	<b>17,507</b>	<b>2,493</b>

PAGE 4	AMEND 7/28	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<u>TREASURER</u>	03/31/16	SEPT	09/30/15	BALANCE
SALARY	42,650	3,281	20,915	21,735
DEPUTY TREASURER	2,300		250	2,050
CLERICAL WAGES	36,000	2,761	11,309	24,691
MEDICARE TAXES	4,000	248	1,152	2,848
DISABILITY INSURANCE- CLERICAL	600	44	265	335
DENTAL INSURANCE- CLERICAL	1,600	120	600	1,000
VISION INSURANCE- CLERICAL	250	18	90	160
LIFE INSURANCE- CLERICAL	150	12	71	79
PENSION EXPENSE	350		139	211
PENSION EXPENSE- CLERICAL	20,000	1,532	6,281	13,719
OPERATING SUPPLIES	200			200
TAX ROLL EXPENSE	7,000		261	6,739
TRAINING & CONFERENCE	1,000			1,000
COMPUTER MAINTENANCE	800	109	1,363	(563)
MEMBERSHIP DUES	50			50
<b>TOTAL:</b>	<b>116,950</b>	<b>8,125</b>	<b>42,695</b>	<b>74,255</b>
<b><u>HALL RENTAL EXPENSE</u></b>				
SUPPLIES	100			100
HALL IMPROVEMENTS	500			500
MISCELLANEOUS	1,200	80	520	680
CAPITOL OUTLAY/EQUIPMENT	1,000		202	798
<b>TOTAL:</b>	<b>2,800</b>	<b>80</b>	<b>722</b>	<b>2,078</b>
<b><u>TOWNSHIP HALL</u></b>				
PART TIME MAINTENACE WAGES	8,000	435	2,895	5,105
FICA/MEDICARE	500	33	221	279
OFFICE SUPPLIES & POSTAGE	3,000		514	2,486
OPERATING SUPPLIES	3,000	439	1,837	1,163
MAINTENANCE SUPPLIES	6,500	756	2,975	3,525
TELEPHONE EXPENSE	5,500	401	2,013	3,487
INTERNET	1,200	142	246	954
INSURANCE-LEASED COPIER	250			250
UTILITIES	18,000	886	5,054	12,946
MAINTENANCE & REPAIRS	5,000	424	3,024	1,976
COMPUTER MAINTENANCE	3,000		488	2,512
COPY MACHINE METER CHARGE	2,500		661	1,839
POSTAGE MACHINE RENTAL	750	389	533	217
LEASED COPY MACHINE	3,000	217	1,302	1,698
MISCELLANEOUS EXPENSE	1,000			1,000
BUILDING GROUNDS IMPROVEMENTS	17,000			17,000
OFFICE EQUIPMENT	1,000			1,000
<b>TOTAL:</b>	<b>79,200</b>	<b>4,123</b>	<b>21,764</b>	<b>57,436</b>

PAGE 5	AMENDED BUDGET 03/31/16	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/15	REMAINING BUDGET BALANCE
<b><u>PUBLIC SERVICE</u></b>				
SNOW PLOW WAGES EXPENSE	100			100
ROAD CHLORIDE	23,000	12,841	19,001	3,999
SENIOR CITIZENS-VAN EXPENSE	4,000	153	1,114	2,886
FIRE CONTRACT	131,000		32,750	98,250
WARNING SIREN	0			0
LIBRARY/SENIOR CITIZENS CENTER	10,000			10,000
GAS/OIL/AUTO MAINTENANCE	3,000	197	320	2,680
LIGHTS AT LARGE	65,000	4,936	24,355	40,645
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	5,800		2,141	3,659
WEB SITE SERVICES	5,000			5,000
DRAINS AT LARGE	20,000			20,000
ROAD IMPROVEMENTS	205,000	12,553	12,553	192,447
ROAD/DITCHING MAINTENANCE	20,000		13,800	6,200
SURFACE WTR MANAGEMENT CONTR	7,000	1,398	2,796	4,204
SURFACE WATER PERMIT FEE	2,500			2,500
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
<b>TOTAL:</b>	<b>502,500</b>	<b>32,078</b>	<b>108,831</b>	<b>393,669</b>
<b><u>CLERICAL-WATER DEPARTMENT</u></b>				
WAGES	34,000	2,758	16,862	17,138
FICA/MEDICARE EXPENSE	2,600	194	1,208	1,392
DISABILITY INSURANCE	600	41	245	355
DENTAL INSURANCE	1,500	90	540	960
VISION INSURANCE	400	25	150	250
LIFE INSURANCE	200	12	71	129
PENSION EXPENSE	20,000	1,530	9,355	10,645
OFFICE SUPPLIES & POSTAGE	600	30	30	570
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
OFFICE EQUIPMENT	100			100
COMPUTER MAINTENANCE	500	64	154	346
<b>TOTAL:</b>	<b>60,850</b>	<b>4,745</b>	<b>28,615</b>	<b>32,235</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	381	6,074	9,926
<b>TOTAL:</b>	<b>16,000</b>	<b>381</b>	<b>6,074</b>	<b>9,926</b>
<b><u>VISION</u></b>				
VISION EXPENSES	4,000	43	223	3,777
<b>TOTAL:</b>	<b>4,000</b>	<b>43</b>	<b>223</b>	<b>3,777</b>



**POLICE FUND**

PAGE 7	ADOPTED BUDGET 03/31/16	REVENUE MTH END SEPT	REVENUES THRU 09/30/15	REMAINING BUDGET BALANCE
<b><u>REVENUES</u></b>				
TAXES	887,500		55,777	831,723
POLICE DONATIONS				0
LIQUOR CONTROL	950	882	882	68
MISCELLANEOUS INCOME	100		126	(26)
COPY MACHINE FEES	600	44	396	204
NOTARY FEES/PBT	250	10	110	140
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	10,000		1,465	8,535
REIMB- SCH RESOURCE OFFICER	72,000		17,522	54,478
REIMB- SPECIAL DETAIL	0			0
VEHICLE IMPOUND FEES	2,000	180	540	1,460
INTEREST	350			350
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	2,500		675	1,825
<b>TOTAL:</b>	<b>976,250</b>	<b>1,115</b>	<b>77,493</b>	<b>898,757</b>

PAGE 8	ADOPTED BUDGET 03/31/16	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/15	REMAINING BUDGET BALANCE
<b>EXPENDITURES</b>				
OFFICERS WAGES	387,000	27,832	167,820	219,180
PART TIME WAGES	46,800	6,242	36,417	10,383
COMPENSATED ABSENCES DUE	25,000			25,000
CLERICAL WAGES	35,000	2,265	13,000	22,000
FICA EXPENSE	36,000	2,735	16,354	19,646
HEALTH INSURANCE	73,000	3,449	20,611	52,389
DISABILITY INSURANCE	5,500	447	2,680	2,820
DENTAL INSURANCE	7,600	700	4,200	3,400
VISION INSURANCE	1,700	130	780	920
LIFE INSURANCE	2,300	124	741	1,559
OFFICE/OPERATING SUPPLIES & POSTAGE	4,000	371	587	3,413
UNIFORM CLEANING	2,500	117	731	1,769
UNIFORMS	3,500	193	1,800	1,700
SIDEARM	6,000		570	5,430
METER CHARGES- COPIES	1,000	97	434	566
AUDIT EXPENSE	3,000		2,895	105
LEIN SERVICES	2,000		1,745	255
PENSION CONTRACT EXPENSE	110,000	8,484	51,558	58,442
LEGAL FEES	15,000	900	6,026	8,974
TELEPHONE EXPENSE	4,500	233	1,156	3,344
INTERNET	1,200	103	617	583
GAS & OIL EXPENSE	27,000	1,005	5,523	21,477
RADIO REPAIRS/MAINTENANCE	2,500		5	2,495
CAR REPAIR MAINTENANCE	5,000	81	1,312	3,688
TRAINING & CONVENTIONS	1,500		675	825
VEHICLE & LIABILITY INS	18,000		12,883	5,117
WORKMEN'S COMP INSURANCE	12,000		5,373	6,627
UTILITIES	2,000	173	633	1,367
BLDG MAINTENANCE/REPAIRS	1,500	80	520	980
COMPUTER MAINTENANCE AGREE	2,000	145	445	1,555
MISCELLANEOUS EXPENSE	100			100
MEMBERSHIP DUES	1,000	50	805	195
OFFICE EQUIPMENT	2,000	114	9,064	(7,064)
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	33,000		1,250	31,750
RADIO EQUIPMENT	2,500		1,916	584
POST RETIREMENT C-PENSION 20	0			0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	33,000	2,102	10,013	22,987
<b>TOTAL:</b>	<b>915,700</b>	<b>58,169</b>	<b>381,140</b>	<b>534,560</b>
	<b>ADOPTED BUDGET 03/31/15</b>		<b>FUND BALANCE 03/31/15</b>	
BEGINNING FUND BALANCE 04/01/15	337,439		337,439	
EXCESS OF REVENUES OVER (EXPENSES)	60,550		(303,647)	
ENDING FUND BALANCE	<b>397,989</b>		<b>33,792</b>	





**SOLID WASTE FUND**

PAGE 10

	<b>ADOPTED BUDGET 03/31/16</b>	<b>REVENUE MTH END SEPT</b>	<b>REVENUES THRU 09/30/15</b>	<b>REMAINING BUDGET BALANCE</b>
<b>REVENUES</b>				
TRASH/RECYCLING ASSESSMENTS	460,000		(123)	460,123
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	<b>460,000</b>	<b>0</b>	<b>(123)</b>	<b>460,123</b>
	<b>AMENDED BUDGET 03/31/16</b>	<b>EXPENSES MTH END SEPT</b>	<b>EXPENSES THRU 09/30/15</b>	<b>REMAINING BUDGET BALANCE</b>
<b>EXPENDITURES</b>				
AUDIT	900		772	128
TRASH & RECYCLING ASSESSMENTS	426,000	35,185	211,111	214,889
MICHIGAN LANDFILL/TAX	3,000	166	998	2,002
FUEL SURCHARGE	20,000			20,000
INS & BONDS	2,500		2,668	(168)
	<b>452,400</b>	<b>35,352</b>	<b>215,549</b>	<b>236,851</b>
	<b>ADOPTED BUDGET 03/31/15</b>		<b>FUND BALANCE 03/31/15</b>	
BEGINNING FUND BALANCE 04/01/15	132,577		132,577	
EXCESS OF REVENUES OVER (EXPENSES)	7,600		(215,672)	
<b>ENDING FUND BALANCE</b>	<b>140,177</b>		<b>(83,095)</b>	