

GENERAL FUND				
	AMENDED	REVENUE	REVENUES	REMAINING
TB ACTION REQUIRED	BUDGET	MTH END	THRU	BUDGET
	03/31/19	SEPT	09/30/18	BALANCE
<u>REVENUES</u>				
TAXES	135,000		6,292	128,708
MOBILE HOME PARK FEES	2,500	403	1,446	1,055
SPECIAL USE PERMITS	1,000		200	800
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN/LAND DIVISION	500		150	350
SIGN ORDINANCE FEE	550			550
MISCELLANEOUS REVENUE	2,000	1,312	9,811	(7,811)
PA48 MAINT OF PUBLIC ROW	8,000		8,980	(980)
REIMBURSEMENT-WATER FND EXP	150,000			150,000
STATE SHARED REVENUE	850,000		302,464	547,536
TAX COLLECTION FEES	89,000	47,304	57,856	31,144
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		637	(437)
SIGN SALES	100			100
SALE OF EQUIPMENT	100		555	(455)
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700		720	(20)
FOIA	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	1,000	1,698	5,243	(4,243)
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	7,000	350	4,310	2,690
INSURANCE DIVIDEND/CLAIMS	0	1,054	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	10,618	15,046	13,954
COMCAST FRANCHISE	120,000		75,951	44,049
COMCAST PEG	5,800		3,646	2,154
CELLSITE TOWER RENTAL	25,000	726	10,513	14,487
DENTAL EMPLOYER CONTRIBUTION	12,000	830	5,420	6,580
VISION EMPLOYER CONTRIBUTION	2,400	150	950	1,450
BUILDING/ZONING DEPARTMENT	97,000	12,171	74,115	22,885
PARK REVENUE	1,000	50	400	600
TOTAL:	1,556,950	76,665	596,749	960,201

<u>EXPENSES</u>	ADOPTED BUDGET 03/31/19	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/18	REMAINING BUDGET BALANCE
PAGE 2				
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	9,026	9,026
RECORDING SECRETARY		75	450	(450)
PLANNING COMMISSION	7,400	625	1,800	5,600
ZONING BOARD OF APPEALS	1,000			1,000
MEDICARE TAXES	1,500	71	289	1,211
RETIREE- HEALTH INSURANCE	1,800	85	510	1,290
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000		7,797	2,203
LEGAL FEES	20,000	2,160	6,560	13,440
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000		3,022	1,978
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	5,000	85	1,075	3,925
INSURANCE & BONDS	100,000		86,847	13,153
COMPUTER MAINTENANCE	8,000	1,936	5,498	2,502
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000	175	7,656	(656)
TOTAL:	238,952	6,715	130,530	108,422
<u>SUPERVISOR</u>				
SALARY	42,650	3,281	20,508	22,142
MEDICARE	800	48	297	503
OPERATING SUPPLIES	250			250
MILEAGE	300			300
WORKSHOP & CLASSES	500			500
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
TOTAL:	44,850	3,328	20,805	24,045
<u>CLERK</u>				
SALARY	42,650	3,281	20,505	22,145
DEPUTY CLERK	13,000	522	2,943	10,057
MEDICARE	1,100	87	522	578
OFFICE SUPPLIES	300			300
MILEAGE	300			300
TRAINING & CONVENTION	3,000		114	2,886
COMPUTER MAINTENANCE	300			300
MEMBERSHIP DUES	500			500
OFFICE EQUIPMENT	500			500
TOTAL:	61,650	3,890	24,084	37,566

	PAGE 3	ADOPTED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
		03/31/19	SEPT	09/30/18	BALANCE
	<u>ACCOUNTING</u>				
	SALARY	48,960	3,664	22,902	26,058
	COMPENSATED ABSENSES/COLA	2,500			2,500
	FICA/MED EXPENSE	4,100	271	1,696	2,404
	HEALTH INSURANCE	9,000	515	3,062	5,938
	DISABILITY INSURANCE	1,000	63	380	620
	DENTAL EXPENSE	720	50	300	420
	VISION EXPENSE	200	10	60	140
	LIFE INSURANCE	300	12	74	226
	PENSION EXPENSE	28,600	2,079	12,994	15,606
	OPERATING SUPPLIES	500			500
	AUDIT EXPENSE	10,300	4,600	9,338	963
	MILEAGE	50			50
	TRAINING & CONVENTION	500			500
	COMPUTER MAINTENANCE	500			500
	CAPITOL OUTLAY-OFFICE EQUIP.	100		1,212	(1,112)
	TOTAL:	107,330	11,266	52,019	55,311
	<u>ASSESSOR</u>				
	SALARY	53,040	3,932	24,573	28,467
	COMPENSATED ABSENSES/COLA	2,500			2,500
	BOARD OF REVIEW	2,500		150	2,350
	FICA/MEDICARE EXPENSE	4,400	280	1,762	2,638
	HEALTH INSURANCE	17,500	1,197	7,117	10,383
	DISABILITY INSURANCE	1,000	66	395	605
	DENTAL INSURANCE	1,600	110	680	920
	VISION INSURANCE	300	20	120	180
	LIFE INSURANCE	300	12	74	226
	PENSION EXPENSE	32,600	2,231	13,971	18,629
	OFFICE SUPPLIES & POSTAGE	3,000	117	174	2,826
	TAX ROLL EXPENSE	500			500
	TELEPHONE EXPENSE	700	50	231	469
	INSURANCE & BONDS	750		433	317
	GAS/OIL/MAINTENANCE EXPENSE	500			500
	CONTRACT REASSESSMENT SERVICES	5,000			5,000
	TRAINING & CONVENTION	1,500	264	515	985
	PRINTING & PUBLICATION	1,500			1,500
	COMPUTER SERVICES	2,000		1,558	442
	MEMBERSHIP DUES	400			400
	OFFICE EQUIPMENT	100		1,212	(1,112)
	TOTAL:	131,690	8,279	52,966	78,724
	<u>ELECTIONS</u>				
	EQUIPMENT & ELECTION EXPENSES	30,000	32	8,957	21,043
	TOTAL:	30,000	32	8,957	21,043

	PAGE 4	ADOPTED BUDGET 03/31/19	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/18	REMAINING BUDGET BALANCE
<u>TREASURER</u>					
	SALARY	42,650	3,281	20,505	22,145
	DEPUTY TREASURER	800		200	600
	CLERICAL WAGES	41,820	2,948	18,423	23,397
	MEDICARE TAXES	6,500	254	1,605	4,895
	MILEAGE	600		167	433
	HEALTH INSURANCE - CLERICAL	0	515	3,062	(3,062)
	DISABILITY INSURANCE- CLERICAL	700	48	286	414
	DENTAL INSURANCE- CLERICAL	1,600	50	420	1,180
	VISION INSURANCE- CLERICAL	250	10	70	180
	LIFE INSURANCE- CLERICAL	150	12	74	76
	PENSION EXPENSE- DEPUTY	500		113	387
	PENSION EXPENSE- CLERICAL	24,000	1,673	10,459	13,541
	OPERATING SUPPLIES	200			200
	TAX ROLL EXPENSE	5,000		6,311	(1,311)
	TRAINING & CONFERENCE	1,000			1,000
	COMPUTER MAINTENANCE	1,500	45	1,155	345
	MEMBERSHIP DUES	50			50
	OFFICE EQUIPMENT	0			0
	TOTAL:	127,320	8,836	62,851	64,469
<u>HALL RENTAL EXPENSE</u>					
	SUPPLIES	100			100
	HALL IMPROVEMENTS	500	100	600	(100)
	MISCELLANEOUS	1,200			1,200
	CAPITOL OUTLAY/EQUIPMENT	2,000			2,000
	TOTAL:	3,800	100	600	3,200
<u>TOWNSHIP HALL</u>					
	PART TIME MAINTENACE WAGES	10,000	776	4,410	5,590
	PART TIME CLERICAL WAGES	0			0
	FICA/MEDICARE	765	59	337	428
	OFFICE SUPPLIES & POSTAGE	3,000		191	2,809
	OPERATING SUPPLIES	3,000	242	940	2,060
	MAINTENANCE SUPPLIES	4,000	294	2,047	1,953
	TELEPHONE EXPENSE	5,500	795	3,180	2,321
	INTERNET	1,200	145	999	201
	INSURANCE-LEASED COPIER	250			250
	UTILITIES	18,000	1,116	5,756	12,244
	BLDG MAINTENANCE & REPAIRS	10,000	400	6,499	3,501
	COMPUTER MAINTENANCE	3,000		779	2,221
	COPY MACHINE METER CHARGE	2,500	137	576	1,924
	POSTAGE MACHINE RENTAL	750	168	335	415
	LEASED COPY MACHINE	3,000	643	1,928	1,072
	MISCELLANEOUS EXPENSE	1,000			1,000
	* BUILDING GROUNDS IMPROVEMENTS	12,000	2,170	10,339	1,661
	OFFICE EQUIPMENT	1,000			1,000
	TOTAL:	78,965	6,944	38,316	40,649

	PAGE 5	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/19	SEPT	09/30/18	BALANCE
<u>PUBLIC SERVICE</u>					
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000		11,414	11,586
	SENIOR CITIZENS-VAN EXPENSE	4,000		574	3,426
	FIRE CONTRACT	143,000		35,000	108,000
	WARNING SIREN	0			0
	LIBRARY/SENIOR CITIZENS CENTER	10,000		10,628	(628)
	GAS/OIL/AUTO MAINTENANCE	3,000	125	590	2,410
	LIGHTS AT LARGE	65,000	4,365	22,175	42,825
	MISCELLANEOUS EXPENSE	100			100
	WARNING SIREN	0			0
	PEG SERVICES	5,800	175	1,250	4,550
	DRAINS AT LARGE	20,000			20,000
*	ROAD IMPROVEMENTS	285,000		95,337	189,663
	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
	TOTAL:	584,500	4,666	176,968	407,532
<u>CLERICAL-WATER DEPARTMENT</u>					
	WAGES	38,760	2,858	17,809	20,951
	FICA/MEDICARE EXPENSE	3,100	202	1,263	1,837
	DISABILITY INSURANCE	700	44	264	436
	DENTAL INSURANCE	1,500	80	480	1,020
	VISION INSURANCE	400	20	120	280
	LIFE INSURANCE	250	12	74	176
	PENSION EXPENSE	22,500	1,622	10,105	12,395
	OFFICE SUPPLIES & POSTAGE	600			600
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500			500
	TOTAL:	68,760	4,838	30,115	38,645
<u>BUILDING/ZONING DEPT:</u>					
*	CONTRACTURAL SERVICES	87,300	18,948	53,072	34,228
*	OFFICE SUPPLIES	1,000	260	260	740
*	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
*	CODE ENFORCEMENT	12,000	1,336	1,885	10,115
	TOTAL:	120,400	20,544	73,290	48,110
<u>DENTAL</u>					
	DENTAL EXPENSES	16,000	434	2,739	13,261
	TOTAL:	16,000			13,261
<u>VISION</u>					
	VISION EXPENSES	4,000		727	3,273
	TOTAL:	4,000	0	727	3,273

POLICE FUND

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	ADOPTED BUDGET 03/31/19	REVENUE MTH END SEPT	REVENUES THRU 09/30/18	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TAXES	910,028		42,697	867,331
LIQUOR CONTROL	1,000			1,000
MISCELLANEOUS INCOME	100		40	60
COPY MACHINE FEES	750	51	512	238
NOTARY FEES/PBT	250	43	173	77
SALE OF EQUIPMENT	0		109	(109)
ORDINANCE ENFORCEMENT	9,000	342	4,070	4,930
REIMB- SCH RESOURCE OFFICER	80,000	4,175	26,393	53,607
VEHICLE IMPOUND FEES	2,000	90	805	1,195
INTEREST	0			0
INS FIRE REIMBURSEMENT	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0	2,140	2,140	(2,140)
STATE GRANT- EDUCATION/VESTS	2,500	1,600	2,266	234
TOTAL:	1,005,628	8,441	79,205	926,423

	PAGE 8	ADOPTED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
	EXPENDITURES	03/31/19	SEPT	09/30/18	BALANCE
	OFFICERS WAGES	422,238	33,545	190,859	231,379
	PART TIME WAGES	65,000	5,942	32,179	32,821
	COMPENSATED ABSENCES DUE	25,000		8,550	16,450
	CLERICAL WAGES	35,000	2,304	14,896	20,104
	FICA EXPENSE	39,655	3,150	18,500	21,155
	HEALTH INSURANCE	71,000	3,796	27,701	43,299
	DISABILITY INSURANCE	7,500	452	2,843	4,657
	DENTAL INSURANCE	9,600	540	3,540	6,060
	VISION INSURANCE	1,900	90	580	1,320
	LIFE INSURANCE	2,150	123	795	1,355
	OFFICE/OPERATING SUPPLIES & POSTAGE	5,000	9	1,438	3,562
	UNIFORM CLEANING	2,500	133	537	1,963
	UNIFORMS	4,000		3,956	44
	SIDEARM	6,000		2,567	3,433
	METER CHARGES- COPIES	1,200	110	445	755
	AUDIT EXPENSE	3,250		3,113	138
	LEIN SERVICES	4,000		2,788	1,212
	PENSION CONTRACT EXPENSE	135,000	4,656	23,788	111,212
	LEGAL FEES	15,000	2,438	4,231	10,769
	TELEPHONE EXPENSE	4,500	248	1,417	3,083
	INTERNET	1,500	115	819	681
	GAS & OIL EXPENSE	25,000		3,631	21,369
	RADIO REPAIRS/MAINTENANCE	2,500			2,500
	CAR REPAIR MAINTENANCE	8,000	77	2,748	5,252
	TRAINING & CONVENTIONS	4,000	104	1,914	2,086
	VEHICLE & LIABILITY INS	17,000		10,648	6,352
	WORKMEN'S COMP INSURANCE	12,000		6,512	5,488
	UTILITIES	3,000	274	1,109	1,891
	BLDG MAINTENANCE/REPAIRS	2,000	250	1,476	524
	COMPUTER MAINTENANCE AGREE	2,000	45	270	1,730
	MISCELLANEOUS EXPENSE	100		33	67
	MEMBERSHIP DUES	1,000		805	195
	OFFICE EQUIPMENT	2,000			2,000
	VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	40,000	1,500	1,500	38,500
	RADIO EQUIPMENT	2,500			2,500
	* CAPITAL IMPROVEMENT	14,000	3,267	12,766	1,234
	POST RETIREMENT C-PENSION 20	0			0
	POST RETIREMENT P-PENSION 02	0			0
	POST RETIREMENT HEALTH CARE	10,000	1,875	5,266	4,734
	TOTAL:	1,006,093	65,043	394,220	611,873
		ADOPTED		FUND	
		BUDGET		BALANCE	
	BEGINNING FUND BALANCE 04/01/18	03/31/19		03/31/19	
		714,250		714,250	
	EXCESS OF REVENUES OVER (EXPENSES)				
	ENDING FUND BALANCE	(465)		(315,015)	
		713,785		399,235	

DRUG ENFORCEMENT FUND

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	ADOPTED BUDGET 03/31/19	REVENUE MTH END SEPT	REVENUES THRU 09/30/18	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
FORFEITURE INCOME	10	1,520	2,026	10
	25			25
TOTAL:	35	1,520	2,026	35
	ADOPTED BUDGET 03/31/19	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/18	REMAINING BUDGET BALANCE
<u>EXPENDITURES</u>				
PAID TO PROSECUTOR				
AUTO EXPENSE	5		0	5
CAPITOL OUTLAY				
TOTAL:	5	0	0	5
	ADOPTED BUDGET 03/31/19		FUND BALANCE 03/31/19	
BEGINNING FUND BALANCE 04/01/18	577		577	
EXCESS OF REVENUES OVER (EXPENSES)	30		2,026	
ENDING FUND BALANCE				
	607.00		2,603.00	

SOLID WASTE FUND

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	ADOPTED BUDGET 03/31/19	REVENUE MTH END SEPT	REVENUES THRU 09/30/18	REMAINING BUDGET BALANCE
REVENUES				
TRASH/RECYCLING ASSESSMENTS				
MISCELLANEOUS INCOME	460,000		(123)	460,123
INTEREST	0			0
	0			0
	460,000	0	(123)	460,123
	ADOPTED BUDGET 03/31/19	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/18	REMAINING BUDGET BALANCE
EXPENDITURES				
AUDIT				
TRASH & RECYCLING ASSESSMENTS	900		830	70
MICHIGAN LANDFILL/TAX	426,000	35,185	211,111	214,889
FUEL SURCHARGE	3,000	166	998	2,002
INS & BONDS	20,000			20,000
	2,500		1,936	564
	452,400	35,352	214,875	237,525
	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		(214,998)	
ENDING FUND BALANCE	255,373		32,775	