

ADOPTED 2015-16 BUDGET					GENERAL FUND	
Public Hearing 1/8/2015	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03/31/14	03/31/15	03/31/15	03/31/16	2015 - 2016	STATEMENT
TAXES	127,453	127,000	127,000	129,500	1.97%	Taxable Value Increased
MOBILE HOME PARK FEES	2,379	2,500	2,500	2,500	0.00%	
SPECIFIC USE PERMITS	700	100	100	100	0.00%	
EARTH REMOVAL PERMITS	100	100	100	100	0.00%	
SITE PLAN APPROVAL FEES		50	50	50	0.00%	
SIGN ORDINANCE FEE		50	50	50	0.00%	
MISCELLANEOUS REVENUE	1,103	2,000	2,000	2,000	0.00%	
PA48 MAINT OF PUBLIC RIGHT OF WAY	8,219	8,500	8,500	8,300	-2.35%	Estimated on previous year
REIMBURSEMENT-WATER FUND EXP	139,700	140,000	140,000	140,000	0.00%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	786,780	750,000	750,000	750,000	0.00%	
TAX COLLECTION FEES	82,883	83,000	83,000	84,600	1.93%	Taxable Value Increased
PLAT FEES		100	100	100	0.00%	
REZONING FEES		100	100	100	0.00%	
VARIANCE FEES		100	100	100	0.00%	
SPECIAL MEETING FEES		100	100	100	0.00%	
COPY MACHINE FEES/FOIA	20	500	500	500	0.00%	
MISCELLANEOUS SALES & SERVICE	417	200	200	200	0.00%	
SIGN SALES		100	100	100	0.00%	
SALE OF EQUIPMENT		100	100	100	0.00%	
VOTER LISTS & INFORMATION		100	100	100	0.00%	
TAX INFORMATION INCOME	1,643	700	700	700	0.00%	
CODE BOOKS		100	100	100	0.00%	
ELECTION REIMBURSEMENT		2,800	2,800	2,800	0.00%	
INTEREST ON INVESTMENTS	1,263	1,000	1,000	1,000	0.00%	
WORKMEN'S COMPENSATION DIVIDEND		1,000	1,000	1,000	0.00%	
LIFE INSURANCE PREMIUM DIVIDEND		100	100	100	0.00%	
HALL RENTAL	5,500	5,000	5,000	5,000	0.00%	
INSURANCE DIVIDEND/CLAIMS	51,926	0	0	0	0.00%	
REIMBURSEMENT-SET TAX COLLECT	10,945	11,000	11,000	11,000	0.00%	
COMCAST FRANCHISE	112,008	104,000	112,000	112,000	7.69%	Under estimated previous year
COMCAST PEG	5,811	5,800	5,800	5,800	0.00%	Separated out of Comcast Franchise
CELLSITE TOWER RENTAL	19,920	18,000	17,400	17,400	-3.33%	Reduction in AT&T celltower fees
PARK REVENUE	525	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	2,526	2,400	2,400	2,400	0.00%	
DENTAL EXPENSE CONTRIBUTION	13,500	12,000	12,000	12,000	0.00%	
ZONING PERMITS- BLDG	1,750	2,000	2,000	2,000	0.00%	
TOTAL:	1,377,071	1,281,600	1,289,000	1,292,900	0.88%	

<u>EXPENSES</u>	ACTUAL EXPENSES 03/31/14	AMENDED BUDGET 03/31/15	ESTIMATED EXPENSES 03/31/15	ADOPTED BUDGET 03/31/16	BUDGET % CHANGE 2015 - 2016	COMPARATIVE STATEMENT
TOWNSHIP BOARD						
TRUSTEE SALARY	18,052	18,052	18,052	18,052	0.00%	
PLANNING COMMISSION	5,875	6,500	6,500	6,500	0.00%	
ZONING BOARD OF APPEALS	725	1,000	1,000	1,000	0.00%	
MEDICARE TAXES	767	1,500	1,500	1,500	0.00%	
RETIREE- HEALTH INSURANCE	1,600	1,800	1,800	1,800	0.00%	
MERS ACTUARIAL SERVICES	500	100	100	100	0.00%	No Actuarial Services Anticipated
CONTRACTUAL SERVICES/PROMO	5,390	5,000	5,000	10,000	100.00%	
LEGAL FEES	30,401	20,000	27,500	28,000	40.00%	Increased Legal Fees
TELEPHONE EXPENSE		100	100	100	0.00%	
MILEAGE	407	500	500	500	0.00%	
TRAINING & CONVENTION	4,881	5,000	5,000	5,000	0.00%	
OTHER BRD TRAINING & CONVENTION		1,000	1,000	1,000	0.00%	
PRINTING & PUBLICATION	9,070	6,000	8,000	8,000	33.33%	Estimated yearly publications
INSURANCE LIAB/PROPERTY/BONDS	21,893	100,000	60,000	90,000	-10.00%	New Ins Prem/Full year @ new rate
COMPUTER MAINTENANCE	5,870	8,000	8,000	8,000	0.00%	
MISCELLANEOUS EXPENSE	86	2,500	2,500	2,500	0.00%	
PENSION FUNDING-VOLUNTARY	50,000	50,000	50,000	50,000	0.00%	
MEMBERSHIP DUES	6,114	7,000	7,000	7,000	0.00%	
TOTAL:	161,631	234,052	203,552	239,052	2.14%	
SUPERVISOR						
SALARY	42,650	42,650	42,650	42,650	0.00%	
VEHICLE ALLOWANCE	368	1,800	500	800	-55.56%	Reduction in personal vehicle use
MEDICARE	618	800	800	800	0.00%	
OPERATING SUPPLIES	176	500	500	500	0.00%	
TELEPHONE EXPENSE	547	800	800	800	0.00%	
WORKSHOP & CLASSES		500	500	250	-50.00%	Redundancy in classes
COMPUTER MAINTENANCE	130	250	250	250	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
OFFICE EQUIPMENT	331	100	100	50	-50.00%	Reduction in expenses
TOTAL:	44,820	47,450	46,150	46,150	-2.74%	

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/14	03/31/15	03/31/15	03/31/16	2015 - 2016	STATEMENT
CLERK						
SALARY	42,650	42,650	42,650	42,650	0.00%	
DEPUTY CLERK	600	4,300	4,300	4,300	0.00%	
MEDICARE	664	1,100	1,100	1,100	0.00%	
OFFICE SUPPLIES		300	300	300	0.00%	
MILEAGE		100	100	100	0.00%	
TRAINING & CONVENTION	115	2,000	2,000	2,000	0.00%	
COMPUTER MAINTENANCE	139	500	500	500	0.00%	
MEMBERSHIP DUES	60	300	300	300	0.00%	
OFFICE EQUIPMENT		500	500	500	0.00%	
TOTAL:	44,228	51,750	51,750	51,750	0.00%	
ACCOUNTING						
SALARY	44,748	45,000	45,000	45,000	0.00%	
COMPENSATED ABSENSES/COLA	3,634	2,500	2,500	2,500	0.00%	Pers-Vac Sell Back/COLA
FICA/MED EXPENSE	3,624	3,700	3,700	3,700	0.00%	
HEALTH INSURANCE	4,135	8,000	6,000	7,200	-10.00%	Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	706	750	750	750	0.00%	
DENTAL EXPENSE	720	720	720	720	0.00%	
VISION EXPENSE	120	200	200	200	0.00%	
LIFE INSURANCE	142	250	250	250	0.00%	
PENSION EXPENSE	16,945	26,000	26,000	26,500	1.92%	MERS Multiplier Annual Change
OPERATING SUPPLIES	72	500	500	500	0.00%	
AUDIT EXPENSE	8,190	12,000	8,483	10,000	-16.67%	No additional audit services
MILEAGE		50	50	50	0.00%	
TRAINING & CONVENTION		500	500	500	0.00%	
COMPUTER MAINTENANCE	250	500	500	500	0.00%	
CAPITOL OUTLAY-OFFICE EQUIP.	921	100	100	100	0.00%	
TOTAL:	84,207	100,770	95,253	98,470	-2.28%	

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/14	03/31/15	03/31/15	03/31/16	2015 - 2016	STATEMENT
ASSESSOR						
SALARY	47,478	47,500	48,677	48,677	2.48%	Longevity Lump Sum Roll in Base
COMPENSATION ABSENSES/COLA	7,116	3,500	3,500	3,500	0.00%	Pers-Vac Sell Back/COLA
BOARD OF REVIEW	1,600	2,500	2,500	2,500	0.00%	
FICA/MEDICARE EXPENSE	4,089	4,200	4,200	4,200	0.00%	Estimated COLA Lump Sum
HEALTH INSURANCE	10,757	15,000	13,000	16,000	6.67%	Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	735	750	750	750	0.00%	
DENTAL INSURANCE	1,560	1,600	1,600	1,600	0.00%	
VISION INSURANCE	300	300	300	300	0.00%	
LIFE INSURANCE	142	250	250	250	0.00%	
PENSION EXPENSE	18,457	28,000	28,000	29,500	5.36%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	1,980	2,500	2,500	2,500	0.00%	Additional Mailing Responsibility
ASSESSMENT ROLL EXPENSE	71	500	500	500	0.00%	
DEED RECORDINGS		100	100	100	0.00%	
TELEPHONE EXPENSE	676	700	700	700	0.00%	
INSURANCE & BONDS	974	750	750	750	0.00%	
MILEAGE/GAS		100	300	500	400.00%	Increased use of personal vehicle
CONTRACT REASSESSMENT SERVICES	0	5,000	5,000	10,000	100.00%	2 year reassessment State Audit
TRAINING & CONVENTION	471	1,500	1,500	1,500	0.00%	
PRINTING & PUBLICATION		1,000	1,000	1,500	50.00%	Cty Not Printing Assessment Notices
COMPUTER EXPENSES/MAINTENANCE	866	1,500	1,500	1,500	0.00%	
MEMBERSHIP DUES	285	400	400	400	0.00%	
OFFICE EQUIPMENT	921	100	100	100	0.00%	
TOTAL:	98,478	117,750	117,127	127,327	8.13%	
ELECTIONS						
EQUIPMENT & ELECTION EXPENSES	12,909	16,000	16,000	20,000	25.00%	Additional Elections/Equipment
TOTAL:	12,909	16,000	16,000	20,000	25.00%	

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
<u>TREASURER</u>	03/31/14	03/31/15	03/31/15	03/31/16	2015 - 2016	STATEMENT
SALARY	42,650	42,650	42,650	42,650	0.00%	
DEPUTY TREASURER	600	600	600	600	0.00%	
CLERICAL WAGES	34,336	36,000	36,000	36,000	0.00%	Estimated Annual COLA Lump Sum
MEDICARE TAXES	3,082	4,000	4,000	4,000	0.00%	
HEALTH INSURANCE - CLERICAL	5,978	0	0	0		
DISABILITY INSURANCE- CLERICAL	531	600	600	600	0.00%	
DENTAL INSURANCE- CLERICAL	1,440	1,600	1,600	1,600	0.00%	
VISION INSURANCE- CLERICAL	216	250	250	250	0.00%	
LIFE INSURANCE- CLERICAL	142	150	150	150	0.00%	
PENSION EXPENSE- DEPUTY	229	350	350	350	0.00%	MERS Multiplier Annual Change
PENSION EXPENSE- CLERICAL	11,587	20,000	19,500	20,000	0.00%	MERS Multiplier Annual Change
OPERATING SUPPLIES	104	200	200	200	0.00%	
TAX ROLL EXPENSE	6,726	6,000	7,000	8,000	33.33%	Increased county charges
TRAINING & CONFERENCE	44	1,000	1,000	1,000	0.00%	
COMPUTER MAINTENANCE	93	1,500	1,000	1,500	0.00%	
MEMBERSHIP DUES	0	50	50	50	0.00%	
TOTAL:	107,758	114,950	114,950	116,950	1.74%	
<u>HALL RENTAL EXPENSE</u>						
SUPPLIES	92	100	100	100	0.00%	
HALL MAINTENANCE	65	500	500	500	0.00%	
MISCELLANEOUS	1,050	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT		1,000	1,000	1,000	0.00%	
TOTAL:	1,207	2,800	2,800	2,800	0.00%	
<u>TOWNSHIP HALL</u>						
PART TIME MAINTENANCE WAGES	1,480	6,000	6,000	8,000	33.33%	Additional time spent at township
FICA/MEDICARE	113	500	500	500	0.00%	
OFFICE SUPPLIES & POSTAGE	1,881	3,000	3,000	3,000	0.00%	
OPERATING SUPPLIES	3,562	3,000	3,000	3,000	0.00%	
LAWN MAINTENANCE	980	0	0	0		Eliminated- Maintenance Man duties
MAINTENANCE SUPPLIES	6,204	6,500	6,500	6,500	0.00%	New Company Contract Increased Cost
TELEPHONE EXPENSE	3,652	5,500	5,500	5,500	0.00%	
INTERNET	296	500	500	1,200	0.00%	
INSURANCE-LEASED COPIER	40	250	250	250	0.00%	

UTILITIES	17,400	17,000	17,500	18,000	5.88%	Cost Increase
MAINTENANCE & REPAIRS	22,967	5,000	5,000	5,000	0.00%	
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COMPUTER MAINTENANCE	800	3,000	3,000	3,000	0.00%	
COPY MACHINE METER CHARGE	2,529	2,500	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	738	750	750	750	0.00%	
LEASED COPY MACHINE	2,604	3,000	3,000	3,000	0.00%	
MISCELLANEOUS EXPENSE	819	1,000	1,000	1,000	0.00%	
BUILDING GROUNDS IMPROVEMENTS	50,705	6,000	5,000	5,000	-16.67%	Water damage to normal estimate
OFFICE EQUIPMENT		1,000	1,000	1,000	0.00%	
TOTAL:	116,770	64,500	64,000	67,200	4.19%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
PUBLIC SERVICE	03/31/14	03/31/15	03/31/15	03/31/16	2015 - 2016	STATEMENT
SNOW PLOW WAGES EXPENSE	790	100	100	100	0.00%	Maintenance Man Duties
ROAD CHLORIDE	10,880	20,000	20,000	23,000	15.00%	1- 50%,1-100%,1-Free incl 25%contingency
CEMETERY		0	0	0	0.00%	Eliminate line item
SENIOR CITIZENS-VAN EXPENSE	3,627	4,000	4,000	4,000	0.00%	
FIRE CONTRACT	107,607	125,000	123,000	131,000	4.80%	Annual increase
WARNING SIREN		3,917	3,917	0	-100.00%	One year installation
LIBRARY/SENIOR CITIZENS CENTER	18,421	10,000	10,000	10,000	0.00%	
GAS/OIL/AUTO MAINTENANCE	1,722	2,000	2,500	3,000	50.00%	Increase use of twp truck
LIGHTS AT LARGE	58,996	65,000	65,000	65,000	0.00%	
MISCELLANEOUS EXPENSE		100	100	100	0.00%	
PEG SERVICES	15,891	14,000	21,000	5,800	-58.57%	Web Site/Video reduction in services
WEB SITE SERVICES	0	0	0	5,000		Services over PEG revenue
DRAINS AT LARGE	12,423	15,000	16,875	20,000	33.33%	Increase in drainage services
ROAD MAINTENANCE		200,000	200,000	135,000	-32.50%	**
DITCHING MAINTENANCE	33,223	50,000	50,000	20,000	-60.00%	Drainage/Catch Basin - various locations
SURFACE WTR MANAGEMENT CONTR	5,591	7,000	7,000	7,000	0.00%	
SURFACE WATER PERMIT FEE	2,000	2,500	2,500	2,500	0.00%	
CAPITOL OUTLAY/EQUIPMENT		1,000	1,000	1,000	0.00%	
TOTAL:	271,171	519,617	526,992	432,500	-16.77%	
** Proposed Road Construction:						
40,000 - Frances Rd- base crush & shape, split with Montrose Twp						
60,000 - Potter- chip seal split with Clayton Twp						
6,000 - Coldwater crack seal						
2,000 - Carpenter crack seal						
108,000 X 25% contingency = 135,000						

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
<u>CLERICAL-WATER DEPARTMENT</u>	03/31/14	03/31/15	03/31/15	03/31/16	2015 - 2016	STATEMENT
WAGES	33,955	34,000	34,000	34,000	0.00%	Estimated Annual COLA Lump Sum
FICA/MEDICARE EXPENSE	2,506	2,600	2,600	2,600	0.00%	
DISABILITY INSURANCE	489	600	600	600	0.00%	
DENTAL INSURANCE	1,080	1,500	1,500	1,500	0.00%	
VISION INSURANCE	300	400	400	400	0.00%	
LIFE INSURANCE	142	200	200	200	0.00%	
PENSION EXPENSE	12,137	19,000	19,000	20,000	5.26%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	353	600	600	600	0.00%	
PRINTING & PUBLISHING		250	250	250	0.00%	
INSURANCE & BONDS		100	100	100	0.00%	
OFFICE EQUIPMENT		100	100	100	0.00%	
COMPUTER MAINTENANCE	37	500	500	500	0.00%	
TOTAL:	50,999	59,850	59,850	60,850	1.67%	
<u>ZONING/ORDINANCE DEPT</u>						
INSURANCE & BONDS	609	900	900	900	0.00%	
TOTAL:	609	900	900	900	0.00%	
<u>PARK DEPARTMENT</u>						
SUMMER HELP-WAGES	788	10,000	10,000	8,000	-20.00%	Over estimated time needed for park
FICA/MEDICARE	60	800	800	800	0.00%	
OFFICE SUPPLIES & POSTAGE		100	100	100	0.00%	
MARKETING & PROMOTION		3,000	3,000	3,000	0.00%	Cost for Printed Materials
WASTE MGMT DESIGNATED EXPENSES	1,600	0	0	0		Depleted - Bought Signs
AUDIT EXPENSE	182	500	500	500	0.00%	
CONTRACTUAL SERVICES	800	500	500	500	0.00%	
MAINTENANCE & SUPPLIES	2,173	2,500	2,500	4,000	60.00%	Update playground mulch
GAS & OIL EXPENSE	655	500	700	700	40.00%	Increased use of twp truck
INSURANCE & BONDS	1,036	900	900	1,000	11.11%	Annual ins increase
UTILITIES	2,159	850	2,000	2,000	135.29%	Underestimated line item
EQUIPMENT REPAIRS & MAINTENANCE	3,448	700	1,500	1,500	114.29%	Keep old equipment repaired
CAPITAL IMPROVEMENTS	2,365	25,000	25,000	25,000	0.00%	Repair Boardwalk/Grant Match
MISCELLANEOUS EXPENSE	130	500	500	500	0.00%	
PRESCRIBED BURN		10,000	3,475	10,000	0.00%	Pre-Scribe Burns/Seeding

POLICE FUND

	ACTUAL REVENUES 03/31/14	AMENDED BUDGET 03/31/15	ESTIMATED REVENUES 03/31/15	ADOPTED BUDGET 03/31/16	BUDGET % CHANGE 2015 - 2016	COMPARATIVE STATEMENT
REVENUES						
TAXES	870,484	870,000	870,000	887,500	2.01%	Taxable Value Increase
POLICE DONATIONS	1,120				0.00%	
LIQUOR CONTROL	878	950	950	950	0.00%	
MISCELLANEOUS INCOME	421	100	100	100	0.00%	
COPY MACHINE FEES	754	500	500	600	20.00%	Estimated Adjustment
NOTARY FEES	295	200	200	250	0.00%	
SALE OF EQUIPMENT	0	0	0	0	0.00%	
ORDINANCE ENFORCEMENT	6,873	10,000	9,000	10,000	0.00%	
REIMB- SCH RESOURCE OFFICER	52,855	72,000	72,000	72,000	0.00%	
VEHICLE IMPOUND FEES		2,000	1,500	2,000	0.00%	
INTEREST	370	0	370	350	0.00%	
WORKMEN'S COMP DIVIDENDS	0	0	0	0	0.00%	
STATE GRANT- EDUCATION	500	0	2,500	2,500	0.00%	
TOTAL:	934,550	955,750	957,120	976,250	2.14%	
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	ACTUAL EXPENSES 03/31/14	AMENDED BUDGET 03/31/15	ESTIMATED EXPENSES 03/31/15	ADOPTED BUDGET 03/31/16	BUDGET % CHANGE 2015 - 2016	COMPARATIVE STATEMENT
EXPENDITURES						
OFFICERS WAGES	344,910	387,000	387,000	387,000	0.00%	
PART TIME WAGES	24,968	46,800	46,800	46,800	0.00%	
CONTRACTURAL SERVICES- APRIL 2013	48,606	0	0	0		
COMPENSATED ABSENCES DUE	17,409	25,000	25,000	25,000	0.00%	
INTEREST-SHORT TERM WATER TRANSF	182	0	0	0		
CLERICAL WAGES	17,524	35,000	35,000	35,000	0.00%	
FICA EXPENSE	30,549	36,000	36,000	36,000	0.00%	Cover Wage Increase
HEALTH INSURANCE	56,198	71,000	71,000	73,000	2.82%	BCN Increase
DISABILITY INSURANCE	4,995	5,500	5,500	5,500	0.00%	

SOLID WASTE FUND

	ACTUAL REVENUES 03/31/14	AMENDED BUDGET 03/31/15	ESTIMATED REVENUES 03/31/15	ADOPTED BUDGET 03/31/16	BUDGET % CHANGE 2015 - 2016	COMPARATIVE STATEMENT
REVENUES						
TRASH/RECYCLING ASSESSMENTS	462,549	460,000	460,000	460,000	0.00%	
MISCELLANEOUS INCOME		0		0	0.00%	
INTEREST		0		0	0.00%	
	462,549	460,000	460,000	460,000	0.00%	
EXPENDITURES						
	ACTUAL EXPENSES 03/31/14	AMENDED BUDGET 03/31/15	ESTIMATED EXPENSES 03/31/15	ADOPTED BUDGET 03/31/16	BUDGET % CHANGE 2015 - 2016	COMPARATIVE STATEMENT
AUDIT	728	900	900	900	0.00%	
TRASH & RECYCLING ASSESSMENTS	439,738	426,000	426,000	426,000	0.00%	Separate out Fuel/Tax
MICHIGAN LANDFILL/TAX		3,000	3,000	3,000	0.00%	Separate out Land Fill /Tax
FUEL SURCHARGE		20,000	20,000	20,000	0.00%	Separate out Fuel Surcharge
LIABILITY INS & BOND	2,342	2,500	2,500	2,500	0.00%	
	442,808	452,400	452,400	452,400	0.00%	
		ADOPTED BUDGET 03/31/15	ESTIMATED BUDGET 03/31/15	ADOPTED BUDGET 03/31/16		
BEGINNING FUND BALANCE 04/01/14		55,427	55,427	63,027		

TRASH	442,808	452,400	452,400	452,400	0	
	2,252,275	2,757,444	2,715,549	2,710,404	-5,145	
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			9,429	(18,781)		
PROJECTED 3/31/16 FUND BALANCE				1,435,189		
PROJECTED 3/13/16 FUND BALANCES AS A % OF TOTAL 2015-16 EXPENSES				52.95%		