GENERAL FUND				
	ADOPTED	REVENUE	REVENUES	REMAINING
TB APPROVAL - QUARTELY BUDGET	BUDGET	MTH END	THRU	BUDGET
	03/31/15	SEPT	09/30/14	BALANCE
REVENUES				
TAXES	127,000		7,451	119,549
MOBILE HOME PARK FEES	2,500	401	957	1,543
SPECIAL USE PERMITS	100		800	(700)
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN APPROVAL FEES	50			50
SIGN ORDINANCE FEE	50			50
MISCELLANEOUS REVENUE	2,000			2,000
PA48 MAINT OF PUBLIC ROW	8,500		7,608	892
REIMBURSEMENT-WATER FND EXP	140,000		·	140,000
STATE SHARED REVENUE	750,000		268,850	481,150
TAX COLLECTION FEES	83,000	36,948	61,904	21,096
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500			500
MISC SALES-SERVICE	200	305	808	(608)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	70	605	95
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	1,000	53	(119)	1,119
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
UNREALIZED GAIN/LOSS FROM INVEST	0			0
HALL RENTAL	5,000	305	3,130	1,870
INSURANCE DIVIDEND/CLAIMS	0		5,166	(5,166)
REIMBURSEMENT-SET TAX	11,000			11,000
COMCAST FRANCHISE	104,000		55,713	48,287
COMCAST PEG	5,800		2,883	2,917
CELLSITE TOWER RENTAL	18,000	1,526	9,756	8,244
DENTAL EMPLOYER CONTRIBUTION	12,000	1,100	7,680	4,320
VISION EMPLOYER CONTRIBUTION	2,400	208	1,428	972
ZONING PERMITS- BLDG	2,000	300	1,350	650
PARK REVENUE	1,000			1,000
TOTAL:	1,281,600	41,216	435,970	845,630

EXPENSES PAGE 2	AMENDED 6&8/14 BUDGET	MTH END	EXPENSES THRU	REMAINING BUDGET
TOWALCHID DO ADD	03/31/15	SEPT	09/30/14	BALANCE
TOWNSHIP BOARD	40.050	4.504	0.000	0.000
TRUSTEE SALARY	18,052		9,026	•
PLANNING COMMISSION	6,500	775	3,300	3,200
ZONING BOARD OF APPEALS	1,000	400	650	350
MEDICARE TAXES	1,500	112	433	1,067
RETIREE- HEALTH INSURANCE	1,800	150	900	900
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	5,000		2,160	•
LEGAL FEES	20,000	3,776	11,672	8,328
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000		543	4,457
OTHER BRD TRAINING/CONVENTION	1,000		919	81
PRINTING & PUBLICATION	6,000	782	3,289	2,711
INSURANCE & BONDS	100,000	505	58,872	41,128
COMPUTER MAINTENANCE	8,000	1,273	6,070	1,930
MISCELLANEOUS EXPENSE	2,500		150	2,350
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000	442	5,781	1,219
TOTAL:	234,052	9,719	103,765	130,287
SUPERVISOR				
SALARY	42,650	3,281	21,325	21,325
VEHICLE ALLOWANCE	1,800	8	8	1,792
MEDICARE	800	48	309	491
OPERATING SUPPLIES	500			500
WORKSHOP & CLASSES	500			500
TELEPHONE EXPENSE	800	64	321	479
MEMBERSHIP DUES	50	-		50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	100			100
TOTAL:	47,450	3,400	21,963	
OI FDIA				
CLERK	10.050	0.004	04.00=	04.005
SALARY	42,650	3,281	21,325	·
DEPUTY CLERK	4,300	225	1,545	,
MEDICARE	1,100	65	427	673
OFFICE SUPPLIES	300			300
MILEAGE	100			100
TRAINING & CONVENTION	2,000		15	1,985
COMPUTER MAINTENANCE	500			500
MEMBERSHIP DUES	300			300
OFFICE EQUIPMENT	500			500
TOTAL:	51,750	3,571	23,312	28,438

PAGE 3	AMENDED 6/14	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
ACCOUNTING	03/31/15	SEPT	09/30/14	BALANCE
SALARY	45,000	3,442	22,374	1
COMPENSATED ABSENSES	2,500	2,::=	,	2,500
FICA/MED EXPENSE	3,700	256	1,662	2,038
HEALTH INSURANCE	8,000	441	2,656	•
DISABILITY INSURANCE	750	59	353	
DENTAL EXPENSE	720	60	360	360
VISION EXPENSE	200	10	60	140
LIFE INSURANCE	250	12	71	179
PENSION EXPENSE	26,000	1,845	11,995	14,005
OPERATING SUPPLIES	500	1,010	97	403
AUDIT EXPENSE	12,000		8,438	3,562
MILEAGE	50		35	·
TRAINING & CONVENTION	500			500
COMPUTER MAINTENANCE	500			500
CAPITOL OUTLAY-OFFICE EQUIP.	100			100
TOTAL:	100,770	6,125	48,102	
TOTAL.	100,110	0,120	40,102	02,000
ASSESSOR				
SALARY	47,500	3,744	24,333	23,167
COMPENSATED ABSENSES	3,500			
BOARD OF REVIEW	2,500		200	2,300
FICA/MEDICARE EXPENSE	4,200	269	1,762	2,438
HEALTH INSURANCE	15,000	1,017	6,502	8,498
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	28,000	2,007	13,072	14,928
OFFICE SUPPLIES & POSTAGE	2,500	32	32	2,468
TAX ROLL EXPENSE	500			500
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	53	250	450
MILEAGE/ INS & BONDS	750	80	886	(136)
GAS/OIL/MAINTENANCE EXPENSE	100		60	40
CONTRACT PHOTO SERVICES	5,000		1,300	3,700
TRAINING & CONVENTION	1,500	40	70	1,430
PRINTING & PUBLICATION	1,000		837	164
COMPUTER EXPENSES	1,500		358	
MEMBERSHIP DUES	400		10	390
OFFICE EQUIPMENT	100			100
TOTAL:	117,750	7,471	51,040	66,710
ELECTIONS				
EQUIPMENT & ELECTION EXPENSES	16,000	372	8,206	7,794
TOTAL	10.000	070	2 222	7.704
TOTAL:	16,000	372	8,206	7,794

PAGE 4	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
TREASURER	03/31/15	SEPT	09/30/14	BALANCE
SALARY	42,650	3,281	21,325	21,325
DEPUTY TREASURER	600		150	450
CLERICAL WAGES	36,000	2,739	15,331	20,669
MEDICARE TAXES	4,000	249	1,440	2,560
HEALTH INSURANCE - CLERICAL	0			0
DISABILITY INSURANCE- CLERICAL	600	44	265	335
DENTAL INSURANCE- CLERICAL	1,600	120	720	880
VISION INSURANCE- CLERICAL	250	18	108	142
LIFE INSURANCE- CLERICAL	150	12	71	79
PENSION EXPENSE	350		80	270
PENSION EXPENSE- CLERICAL	20,000	1,468	8,101	11,899
OPERATING SUPPLIES	200			200
TAX ROLL EXPENSE	6,000		449	5,551
TRAINING & CONFERENCE	1,000			1,000
COMPUTER MAINTENANCE	1,500	130	130	1,371
MEMBERSHIP DUES	50			50
TOTAL:	114,950	8,060	48,170	66,780
HALL RENTAL EXPENSE				
SUPPLIES	100			100
HALL IMPROVEMENTS	500		255	245
MISCELLANEOUS	1,200	80	480	720
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
TOTAL:	2,800	80	735	2,065
TOWNSHIP HALL				
PART TIME MAINTENACE WAGES	6,000	425	2,565	3,435
FICA/MEDICARE	500	33	196	304
OFFICE SUPPLIES & POSTAGE	3,000	62	467	2,533
OPERATING SUPPLIES	3,000	1,134	1,647	1,353
MAINTENANCE SUPPLIES	6,500	436	2,783	3,717
TELEPHONE EXPENSE	5,500		2,209	3,291
INTERNET	500	25	149	351
INSURANCE-LEASED COPIER	250			250
UTILITIES	17,000	991	5,216	11,784
MAINTENANCE & REPAIRS	5,000	812	2,925	2,075
COMPUTER MAINTENANCE	3,000		488	2,512
COPY MACHINE METER CHARGE	2,500		1,121	1,379
POSTAGE MACHINE RENTAL	750	144	289	461
LEASED COPY MACHINE	3,000	217	1,302	1,698
MISCELLANEOUS EXPENSE	1,000		1,254	(254)
BUILDING GROUNDS IMPROVEMENTS	6,000		5,336	664
OFFICE EQUIPMENT	1,000			1,000
TOTAL:	64,500	4,278	27,948	36,552

PAGE 5	AMENDED 4/10	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
PUBLIC SERVICE	03/31/15	SEPT	09/30/14	BALANCE
SNOW PLOW WAGES EXPENSE	100			100
ROAD CHLORIDE	20,000			20,000
SENIOR CITIZENS-VAN EXPENSE	4,000	344	1,725	2,275
FIRE CONTRACT	125,000		32,000	93,000
WARNING SIREN	3,917			3,917
LIBRARY/SENIOR CITIZENS CENTER	10,000		10,216	(216)
GAS/OIL/AUTO MAINTENANCE	2,000	240	1,142	858
LIGHTS AT LARGE	65,000	4,686	24,431	40,569
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	14,000	3,417	10,303	3,698
DRAINS AT LARGE	15,000			15,000
ROAD IMPROVEMENTS	200,000			200,000
ROAD/DITCHING MAINTENANCE	50,000			50,000
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
TRANSFER TO OTHER FUNDS	0			0
TOTAL:	519,617	10,083	82,612	437,005
CLERICAL-WATER DEPARTMENT				
WAGES	34,000	2,542	16,411	17,589
FICA/MEDICARE EXPENSE	2,600	187	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	19,000	1,363	8,798	10,202
OFFICE SUPPLIES & POSTAGE	600		66	534
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
OFFICE EQUIPMENT	100			100
COMPUTER MAINTENANCE	500	56	56	445
TOTAL:	59,850	4,314	27,544	32,306
ZONING/ORDINANCE DEPT				
INSURANCE & BONDS	900		631	269
TOTAL:	900	0	631	269
DENTAL				
DENTAL EXPENSES	16,000	971	3,685	12,315
TOTAL:	16,000	971	3,685	12,315
VISION				
VISION EXPENSES	4,000	0	1,563	2,437
TOTAL:	4,000	0	1,563	2,437
			-,000	_,

PAGE 6	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET 03/31/15	MTH END SEPT	THRU 09/30/14	BUDGET BALANCE
PARK DEPARTMENT	03/3 1/ 13	SEFI	09/30/14	BALANCE
SUMMER HELP-WAGES	10,000	760	3,905	6,095
FICA/MEDICARE	800	58	299	501
OFFICE SUPPLIES & POSTAGE	100	13	68	32
MARKETING & PROMOTION	3,000	13	00	3,000
AUDIT EXPENSE	500		187	3,000
CONTRACTUAL SERVICES	500	100	100	400
MAINTENANCE & SUPPLIES	2,500	100	132	2,368
GAS & OIL EXPENSE	500	44	367	133
INSURANCE & BONDS	900	13	848	52
UTILITIES	850	36	425	425
+		30		
EQUIPMENT REPAIRS & SUPPLIES	700		1,253	(553)
CAPITAL IMPROVEMENTS	25,000			25,000
MISCELLANEOUS EXPENSE	500 10,000		2 475	500
PRESCRIBED BURN			3,475	6,525
EQUIPMENT TOTAL:	750 56,600	1,024	11,059	750 45,541
GRAND TOTAL OF EXPENDITURES	1,406,989	59,470	460,336	946,653
CHARD TOTAL OF LAFERDITORES	1,400,303	33,470	400,550	340,033
	ADOPTED		FUND	
	BUDGET		BALANCE	
	03/31/15		03/31/15	
BEGINNING FUND BALANCE GF 04/01/14	1,173,106		1,173,106	
	1,110,100		.,,	
EXCESS OF REVENUES OVER (EXPENSES)	(125,389)		(24,365)	
ENDING FUND BALANCE	1,047,717		1,148,741	
	, ,		, ,	

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P	POLICE FUND						
PAGE 7 ADOPTED REVENUE REVENUES REMAIN							
	BUDGET	MTH END	THRU	BUDGET			
	03/31/15	SEPT	09/30/14	BALANCE			
REVENUES							
TAXES	870,000		50,840	819,160			
POLICE DONATIONS				0			
LIQUOR CONTROL	950			950			
MISCELLANEOUS INCOME	100	120	120	(20)			
COPY MACHINE FEES	500	144	581	(81)			
NOTARY FEES/PBT	200	10	35	165			
SALE OF EQUIPMENT	0			0			
ORDINANCE ENFORCEMENT	10,000	1,299	2,476	7,524			
REIMB- SCH RESOURCE OFFICER	72,000		18,835	53,165			
REIMB- SPECIAL DETAIL	0			0			
VEHICLE IMPOUND FEES	2,000	90	1,035	965			
INTEREST	0			0			
WORK'S COMP/HEALTH INS DIVIDENDS	0			0			
STATE GRANT- EDUCATION/VESTS	0		3,792	(3,792)			
TOTAL:	955,750	1,663	77,714	878,036			

PAGE 8	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
EXPENDITURES	03/31/15	SEPT	09/30/14	BALANCE
OFFICERS WAGES	387,000	27,403	168,868	218,132
PART TIME WAGES	46,800	4,386	23,844	22,956
COMPENSATED ABSENCES DUE	25,000	,	,	25,000
CLERICAL WAGES	35,000	2,018	11,037	23,963
FICA EXPENSE	36,000	2,544	15,302	20,698
HEALTH INSURANCE	71,000	3,946	24,119	46,881
DISABILITY INSURANCE	5,500	447	2,586	2,914
DENTAL INSURANCE	7,600	700	4,200	3,400
VISION INSURANCE	1,700	130	780	920
LIFE INSURANCE	2,150	124	708	1,442
OFFICE/OPERATING SUPPLIES & POSTAGE	4,000	261	1,216	2,784
UNIFORM CLEANING	2,500	96	530	1,970
UNIFORMS	3,200		4,618	(1,418)
SIDEARM	6,000		4,421	1,579
METER CHARGES- COPIES	1,000	97	524	476
AUDIT EXPENSE	3,000	<u> </u>	2,812	188
LEIN SERVICES	1,500		622	878
PENSION CONTRACT EXPENSE	110,000	4,617	27,876	82,124
LEGAL FEES	15,000	953	4,159	10,841
TELEPHONE EXPENSE	4,500	205	1,261	3,239
INTERNET	1,200	98	572	628
GAS & OIL EXPENSE	25,000	1,695	9,014	15,986
RADIO REPAIRS/MAINTENANCE	2,500	.,000	3,3	2,500
CAR REPAIR MAINTENANCE	5,000	72	1,807	3,193
TRAINING & CONVENTIONS	1,500	63	622	878
VEHICLE & LIABILITY INS	14,000		15,488	(1,488)
WORKMEN'S COMP INSURANCE	12,000	730	6,510	5,490
UTILITIES	2,000	162	623	1,377
BLDG MAINTENANCE/REPAIRS	1,500	80	520	980
COMPUTER MAINTENANCE AGREE	2,000	180	751	1,249
MISCELLANEOUS EXPENSE	100	100	40	60
MEMBERSHIP DUES	800		830	(30)
OFFICE EQUIPMENT	1,500		600	900
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	33,000	250	1,500	31,500
RADIO EQUIPMENT	2,500		.,000	2,500
POST RETIREMENT C-PENSION 20	0			0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	25,000	2,301	14,722	10,278
TOTAL:	898,050	53,557	353,082	544,968
7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				
	ADOPTED		FUND	
	BUDGET		BALANCE	
	03/31/15		03/31/15	
RECININING ELIND DALANCE 04/04/44	196,781		196,781	
BEGINNING FUND BALANCE 04/01/14	190,701		190,701	
EXCESS OF REVENUES OVER (EXPENSES)	57,700		(275,369)	
ENDING FUND BALANCE	254,481		(275,369) (78,588)	
ENDING FUND BALANCE	234,401		(10,300)	

DRUG EN	IFORCEMEN	IT FUND		
PAGE 9	ADOPTED BUDGET 03/31/15	REVENUE MTH END SEPT	REVENUES THRU 09/30/14	REMAINING BUDGET BALANCE
REVENUES				
INTEREST INCOME	10			1
FORFEITURE INCOME	25			2
TOTAL:	35	0	0	3
	ADOPTED BUDGET 03/31/15	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/14	REMAINING BUDGET BALANCE
<u>EXPENDITURES</u>				
PAID TO PROSECUTOR	5		0	
AUTO EXPENSE CAPITOL OUTLAY			0	
TOTAL:	5	0	0	
	ADOPTED		FUND	
	BUDGET 03/31/15		BALANCE 03/31/15	
BEGINNING FUND BALANCE 04/01/14	529		529	
EXCESS OF REVENUES OVER (EXPENSES)	30		0	
ENDING FUND BALANCE	559		529	

	SOLID WASTE	FUND		
DAGE 40	ADORTED	DEV/ENUE	DEVENUE	DEMAINING
PAGE 10	ADOPTED	REVENUE	REVENUES	REMAINING
	BUDGET 03/31/15	MTH END SEPT	THRU 09/30/14	BUDGET BALANCE
REVENUES	03/31/13	SEFI	09/30/14	BALANCE
TRASH/RECYCLING ASSESSMENTS	460,000		28,536	431,464
MISCELLANEOUS INCOME	460,000		20,550	431,404
INTEREST	0			0
INTERCOT	460,000	0	28,536	431,464
	100,000		_0,000	101,101
	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/15	SEPT	09/30/14	BALANCE
<u>EXPENDITURES</u>				
AUDIT	900	0	750	150
TRASH & RECYCLING ASSESSMENTS	426,000	35,222	211,335	214,665
MICHIGAN LANDFILL/TAX	3,000	166	998	2,002
FUEL SURCHARGE	20,000	696	4,526	15,474
INS & BONDS	2,500		2,911	(411)
	452,400	36,085	220,519	231,881
	ADOPTED		FUND	
	BUDGET		BALANCE	
	03/31/15		03/31/15	
	03/31/13		03/31/13	
BEGINNING FUND BALANCE 04/01/14	55,427		55,427	
EXCESS OF REVENUES OVER (EXPENSES)	7,600		(191,983)	
. ,				
ENDING FUND BALANCE	63,027		(136,556)	