

GENERAL FUND

	AMENDED	REVENUE	REVENUES	REMAINING
TB ACTION REQUIRED	BUDGET	MTH END	THRU	BUDGET
	03/31/20	MAR	03/31/20	BALANCE
REVENUES				
TAXES	140,000	32,566	144,409	(4,409)
MOBILE HOME PARK FEES	2,500	221	2,666	(166)
SPECIAL USE PERMITS	1,000		200	800
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN/LAND DIVISION	500		500	0
SIGN ORDINANCE FEE	550			550
MISCELLANEOUS REVENUE	2,000		10,984	(8,984)
PA48 MAINT OF PUBLIC ROW	8,000		9,061	(1,061)
REIMBURSEMENT-WATER FND EXP	176,750		176,750	0
STATE SHARED REVENUE	975,000	159,901	990,794	(15,794)
TAX COLLECTION FEES	92,000	10,058	102,851	(10,851)
PLAT FEES	100			100
REZONING FEES	750			750
VARIANCE FEES	100		250	(150)
SPECIAL MEETING FEES	450			450
COPY MACHINE FEES	500			500
MISC SALES-SERVICE	200		978	(778)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700		815	(115)
FOIA	100		62	38
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	21,000	30,216	53,287	(32,287)
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	7,000	200	8,125	(1,125)
INSURANCE DIVIDEND/CLAIMS	0		5,869	(5,869)
REIMBURSEMENT-SET TAX	11,000	-10,005	830	10,170
WARNING SIREN GRANT/LOCAL SHARE	0			0
KRYSTAL CREEK SPECIAL ASSESSMENT	29,000		26,125	2,875
COMCAST FRANCHISE	150,000		151,570	(1,570)
COMCAST PEG	7,500		7,275	225
CVTRS - SOM	0		1,563	(1,563)
CELLSITE TOWER RENTAL	25,000	2,635	24,018	982
DENTAL EMPLOYER CONTRIBUTION	10,000	1,000	12,850	(2,850)
VISION EMPLOYER CONTRIBUTION	2,400	180	2,300	100
BUILDING/ZONING DEPARTMENT	122,040	4,051	130,012	(7,972)
PARK REVENUE	1,000	100	1,185	(185)
TOTAL:	1,791,440	231,122	1,865,327	-73,887

<u>EXPENSES</u>	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
PAGE 2	03/31/20	MAR	03/31/20	BALANCE
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,852	1,504	18,804	48
RECORDING SECRETARY	900	75	750	150
PLANNING COMMISSION	7,400	1,300	6,000	1,400
ZONING BOARD OF APPEALS	1,100		1,050	50
MEDICARE TAXES	1,500	88	793	707
RETIREE- HEALTH INSURANCE	1,800	76	994	806
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000	1,280	9,062	938
LEGAL FEES	20,000	5,174	14,277	5,724
TELEPHONE EXPENSE	100	155	155	(55)
MILEAGE	500			500
TRAINING & CONVENTION	7,500	-1,636	4,610	2,890
OTHER BRD TRAINING/CONVENTION	1,000	35	591	409
PRINTING & PUBLICATION	5,000	254	1,564	3,436
INSURANCE & BONDS	90,000	815	81,713	8,287
COMPUTER MAINTENANCE	12,000		9,372	2,628
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	10,000		10,000	0
MEMBERSHIP DUES	7,000	100	5,882	1,118
TOTAL:	197,252	9,220	165,618	31,634
<u>SUPERVISOR</u>				
SALARY	43,100	4,555	43,104	(4)
MEDICARE	800	66	625	175
OPERATING SUPPLIES	0			0
MILEAGE	300		25	275
WORKSHOP & CLASSES	500		234	266
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	100			100
OFFICE EQUIPMENT	0			0
TOTAL:	44,850	4,621	43,988	863
<u>CLERK</u>				
SALARY	43,100	4,555	43,104	(4)
DEPUTY CLERK	12,450	930	6,859	5,591
MEDICARE	1,200	137	1,150	50
OFFICE SUPPLIES	300			300
MILEAGE	300	112	252	48
TRAINING & CONVENTION	3,000	-619	949	2,051
COMPUTER MAINTENANCE	300			300
MEMBERSHIP DUES	500		70	430
OFFICE EQUIPMENT	500	379	379	121
TOTAL:	61,650	5,493	52,762	8,888

	PAGE 3	AMENDED BUDGET 03/31/20	EXPENSES MTH END MAR	EXPENSES THRU 03/31/20	REMAINING BUDGET BALANCE
<u>ACCOUNTING</u>					
SALARY		50,000	5,293	49,943	57
COMPENSATED ABSENCES/COLA		2,500		1,945	555
FICA/MED EXPENSE		4,100	378	3,713	387
HEALTH INSURANCE		13,000	1,144	12,897	103
DISABILITY INSURANCE		1,000	63	760	240
DENTAL EXPENSE		1,020	80	960	60
VISION EXPENSE		200	10	120	80
LIFE INSURANCE		300	12	149	151
PENSION EXPENSE		29,376	3,180	29,300	76
OPERATING SUPPLIES		500		104	396
AUDIT EXPENSE		12,850		12,845	5
MILEAGE		50			50
TRAINING & CONVENTION		500			500
COMPUTER MAINTENANCE		500			500
CAPITOL OUTLAY-OFFICE EQUIP.		100			100
TOTAL:		115,996	10,161	112,736	3,260
<u>ASSESSOR</u>					
SALARY		53,040	5,546	52,569	471
COMPENSATED ABSENCES/COLA		5,000		4,937	63
BOARD OF REVIEW		2,500	650	1,050	1,450
FICA/MEDICARE EXPENSE		4,400	446	4,217	183
HEALTH INSURANCE		16,000	1,172	13,731	2,269
DISABILITY INSURANCE		1,000	65	791	209
DENTAL INSURANCE		1,600	110	1,320	280
VISION INSURANCE		300	20	240	60
LIFE INSURANCE		300	13	149	151
PENSION EXPENSE		33,200	3,362	30,788	2,412
OFFICE SUPPLIES & POSTAGE		3,000	139	2,357	643
TAX ROLL EXPENSE		500			500
TELEPHONE EXPENSE		700	71	450	250
INSURANCE & BONDS		750		302	448
GAS/OIL/MAINTENANCE EXPENSE		500			500
CONTRACT REASSESSMENT SERVICES		1,000			1,000
TRAINING & CONVENTION		1,500		877	623
PRINTING & PUBLICATION		1,500	925	1,453	47
COMPUTER SERVICES		3,000		2,511	489
MEMBERSHIP DUES		400		277	123
OFFICE EQUIPMENT		100			100
TOTAL:		130,290	12,519	118,018	12,272
<u>ELECTIONS</u>					
EQUIPMENT & ELECTION EXPENSES		30,000	10,367	21,438	8,562
TOTAL:		30,000	10,367	21,438	8,562

	PAGE 4	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/20	MAR	03/31/20	BALANCE
<u>TREASURER</u>					
SALARY		43,100	4,555	43,104	(4)
DEPUTY TREASURER		800	200	800	0
CLERICAL WAGES		43,320	4,087	41,383	1,937
MEDICARE TAXES		5,500	367	3,601	1,899
MILEAGE		3,000	370	1,687	1,313
HEALTH INSURANCE - CLERICAL		6,500	523	6,011	489
DISABILITY INSURANCE- CLERICAL		700	48	573	127
DENTAL INSURANCE- CLERICAL		1,600	50	600	1,000
VISION INSURANCE- CLERICAL		250	10	120	130
LIFE INSURANCE- CLERICAL		150	12	149	1
PENSION EXPENSE- DEPUTY		500	117	470	30
PENSION EXPENSE- CLERICAL		26,000	2,455	22,639	3,361
OPERATING SUPPLIES		200		117	83
TAX ROLL EXPENSE		4,550	(2,317)	53	4,497
TRAINING & CONFERENCE		1,000		361	639
COMPUTER MAINTENANCE		1,500		1,377	123
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		1,200		1,097	103
TOTAL:		139,920	10,477	124,141	15,779
<u>HALL RENTAL EXPENSE</u>					
SUPPLIES		400	0	255	145
HALL IMPROVEMENTS		1,600	100	1,451	149
MISCELLANEOUS		1,200	0	542	659
CAPITOL OUTLAY/EQUIPMENT		12,500	0	12,120	380
TOTAL:		15,700	100	14,367	1,333
<u>TOWNSHIP HALL</u>					
PART TIME MAINTENACE WAGES		11,800	980	10,939	861
PART TIME CLERICAL WAGES		700		623	77
FICA/MEDICARE		1,200	75	885	315
OFFICE SUPPLIES & POSTAGE		3,000	1,140	2,267	733
OPERATING SUPPLIES		4,000		3,497	503
MAINTENANCE SUPPLIES		5,000	329	4,559	441
TELEPHONE EXPENSE		5,500	-477	3,244	2,256
TELEPHONE LEASE		2,500	408	2,448	52
INTERNET		2,500	115	1,739	761
INSURANCE-LEASED COPIER		250	90	90	160
UTILITIES		18,000	2,882	13,800	4,200
BLDG MAINTENANCE & REPAIRS		20,000	380	12,296	7,704
COMPUTER MAINTENANCE		3,000	75	75	2,925
COPY MACHINE METER CHARGE		2,500	544	2,165	335
POSTAGE MACHINE RENTAL		1,000	168	503	497
LEASED COPY MACHINE		3,000		2,570	430
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		70,000		69,455	545
OFFICE EQUIPMENT		1,000	266	406	594
TOTAL:		155,950	6,974	131,562	24,388

	PAGE 5	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/20	MAR	03/31/20	BALANCE
	<u>PUBLIC SERVICE</u>				
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	19,200		19,194	6
	SENIOR CITIZENS-VAN EXPENSE	4,000	277	2,558	1,442
	FIRE CONTRACT	186,000	48,625	183,966	2,034
	LIBRARY/SENIOR CITIZENS CENTER	10,100		10,025	75
	GAS/OIL/AUTO MAINTENANCE	3,000	79	1,306	1,694
	LIGHTS AT LARGE	60,000	9,544	54,868	5,132
	MISCELLANEOUS EXP - DEMO	22,000		21,619	381
	PEG SERVICES	8,000	991	7,987	13
*	DRAINS AT LARGE	125,000	23,985	123,109	1,892
	ROAD IMPROVEMENTS	490,000	65,995	479,500	10,500
	ROAD/DITCHING MAINTENANCE	11,000		10,471	529
	SURFACE WTR MANAGEMENT CONTR	7,000			7,000
	SURFACE WATER PERMIT FEE	500			500
	CAPITOL OUTLAY/EQUIPMENT	36,500		36,468	32
	TOTAL:	982,400	149,496	951,070	31,330
	<u>CLERICAL-WATER DEPARTMENT</u>				
	WAGES	44,260	4,816	43,554	706
	FICA/MEDICARE EXPENSE	3,350	352	3,132	218
	DISABILITY INSURANCE	700	44	528	172
	DENTAL INSURANCE	1,500	80	960	540
	VISION INSURANCE	400	20	240	160
	LIFE INSURANCE	250	12	149	101
	PENSION EXPENSE	24,500	2,516	23,085	1,415
	OFFICE SUPPLIES & POSTAGE	600	-36	0	600
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	500			500
	COMPUTER MAINTENANCE	500			500
	TOTAL:	76,910	7,804	71,647	5,263
	<u>BUILDING/ZONING DEPT:</u>				
	CONTRACTURAL SERVICES	124,000	15,951	112,356	11,644
	OFFICE SUPPLIES	1,000	81	81	919
	CONFERENCES	1,000		104	896
	INSURANCE & BONDS	1,150		1,139	11
	AUDIT	500		436	64
	MEMBERSHIP	200			200
	COMPUTER SERVICES	4,000		3,367	633
	OFFICE EQUIPMENT	1,000			1,000
	FICA/MEDICARE	200		198	2
	CODE ENFORCEMENT	6,300		6,154	146
	TOTAL:	139,350	16,031	123,836	15,514
	<u>DENTAL</u>				
	DENTAL EXPENSES	12,000	407	9,179	2,821
	TOTAL:	12,000	407	9,179	2,821
	<u>VISION</u>				
	VISION EXPENSES	2,000	393	1,483	517
	TOTAL:	2,000	393	1,483	517

POLICE FUND

	PAGE 7	AMENDED BUDGET 03/31/20	REVENUE MTH END MAR	REVENUES THRU 03/31/20	REMAINING BUDGET BALANCE
<u>REVENUES</u>					
TAXES		918,000	215,964	958,131	(40,131)
LIQUOR CONTROL		1,000		1,138	(138)
INTEREST		5,000		4,086	914
MISCELLANEOUS INCOME		5,000	160	280	4,721
COPY MACHINE FEES		900	175	1,156	(256)
NOTARY FEES/PBT		250		268	(18)
SALE OF EQUIPMENT		0			0
ORDINANCE ENFORCEMENT		9,000	1,643	12,044	(3,044)
REIMB- SCH RESOURCE OFFICER		95,000	36,129	118,433	(23,433)
VEHICLE IMPOUND FEES		2,000	270	2,430	(430)
REIMB- CODE ENFORCEMENT		0		3,570	(3,570)
INS FIRE REIMBURSEMENT		0			0
WORK'S COMP/HEALTH INS DIVIDENDS		0			0
STATE GRANT- EDUCATION/VESTS		2,500		3,543	(1,043)
TOTAL:		1,038,650	254,341	1,105,078	(66,428)

	PAGE 8	AMENDED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
		03/31/20	MAR	03/31/20	BALANCE
	EXPENDITURES				
	OFFICERS WAGES	467,000	55,399	457,659	9,341
	PART TIME WAGES	56,500	4,673	55,159	1,342
	COMPENSATED ABSENCES DUE	40,000		39,957	43
	CLERICAL WAGES	33,000	3,928	32,139	861
	FICA EXPENSE	47,000	4,850	44,220	2,780
	HEALTH INSURANCE	40,000	2,931	38,832	1,168
	DISABILITY INSURANCE	8,000	552	6,648	1,352
	DENTAL INSURANCE	10,200	816	8,186	2,014
	VISION INSURANCE	1,900	144	1,444	456
	LIFE INSURANCE	2,500	161	1,889	611
	OFFICE/OPERATING SUPPLIES & POSTAGE	5,000	663	4,085	915
	UNIFORM CLEANING	2,500	238	1,360	1,140
	UNIFORMS	11,000		10,325	675
	SIDEARM	4,000		2,032	1,968
	METER CHARGES- COPIES	1,200	109	736	464
	AUDIT EXPENSE	3,270		3,270	0
	LEIN SERVICES	4,000		3,725	275
	PENSION CONTRACT EXPENSE	100,280	7,067	64,395	35,885
	LEGAL FEES	17,000	3,075	15,213	1,788
	TELEPHONE EXPENSE	6,000	397	2,720	3,280
	TELEPHONE LEASE	1,700	272	1,632	68
	INTERNET	2,000	115	1,379	621
	GAS & OIL EXPENSE	25,000	2,379	15,839	9,161
	RADIO REPAIRS/MAINTENANCE	2,500			2,500
	CAR REPAIR MAINTENANCE	10,000	2,042	8,475	1,525
	TRAINING & CONVENTIONS	4,000	632	3,846	154
	VEHICLE & LIABILITY INS	17,000		11,625	5,375
	WORKMEN'S COMP INSURANCE	10,000	905	4,293	5,707
	UTILITIES	3,500	617	2,895	605
	BLDG MAINTENANCE/REPAIRS	4,000	200	3,416	584
	COMPUTER MAINTENANCE AGREE	2,400		1,412	988
	MISCELLANEOUS EXPENSE	100			100
	MEMBERSHIP DUES	1,500	180	230	1,270
	OFFICE EQUIPMENT	2,000		265	1,735
	VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	40,000	250	3,000	37,000
	RADIO EQUIPMENT	2,500			2,500
	CAPITAL IMPROVEMENT	0			0
	POST RETIREMENT C-PENSION 20	0			0
	POST RETIREMENT P-PENSION 02	0			0
	POST RETIREMENT HEALTH CARE	45,000	5,565	43,193	1,807
	TOTAL:	1,033,550	98,160	895,493	138,057
		AMENDED		FUND	
		BUDGET		BALANCE	
		03/31/20		03/31/20	
	BEGINNING FUND BALANCE 04/01/19	904,452		904,452	
	EXCESS OF REVENUES OVER (EXPENSES)				
	ENDING FUND BALANCE	5,100		209,586	
		909,552		1,114,038	

DRUG ENFORCEMENT FUND

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	AMENDED BUDGET 03/31/20	REVENUE MTH END MAR	REVENUES THRU 03/31/20	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
FORFEITURE INCOME	5,332	2,160	5,332	0
TOTAL:	5,332	2,160	5,332	0
<u>EXPENDITURES</u>				
	AMENDED BUDGET 03/31/20	EXPENSES MTH END MAR	EXPENSES THRU 03/31/20	REMAINING BUDGET BALANCE
PAID TO PROSECUTOR	5			5
AUTO EXPENSE				0
CAPITAL OUTLAY	4,000	3,143	3,980	20
TOTAL:	4,005	3,143	3,980	25
<u>FUND BALANCE</u>				
	AMENDED BUDGET 03/31/20			FUND BALANCE 03/31/20
BEGINNING FUND BALANCE 04/01/19	2,674			2,674
EXCESS OF REVENUES OVER (EXPENSES)	1,327			1,352
ENDING FUND BALANCE	4,001.00			4,026.28

SOLID WASTE FUND

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	ADOPTED BUDGET 03/31/20	REVENUE MTH END MAR	REVENUES THRU 03/31/20	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TRASH/RECYCLING ASSESSMENTS	528,368	88,148	479,780	48,589
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	528,368	88,148	479,780	48,589
	AMENDED BUDGET 03/31/20	EXPENSES MTH END MAR	EXPENSES THRU 03/31/20	REMAINING BUDGET BALANCE
<u>EXPENDITURES</u>				
AUDIT	900		872	28
CONTRACTUAL SERVICES	470,000	35,185	439,262	30,738
MICHIGAN LANDFILL/TAX	3,000	166	1,997	1,003
FUEL SURCHARGE	20,000			20,000
INS & BONDS	2,500		1,821	679
	496,400	35,352	443,951	52,449
	ADOPTED BUDGET 03/31/20	FUND BALANCE		
		03/31/20		
BEGINNING FUND BALANCE 04/01/19	278,751		278,751	
EXCESS OF REVENUES OVER (EXPENSES)				
	31,968		35,828	
ENDING FUND BALANCE	310,719		314,579	