

GENERAL FUND

	ADOPTED BUDGET 03/31/21	REVENUE MTH END SEPT	REVENUES THRU 09/30/20	REMAINING BUDGET BALANCE
TB ACTION REQUIRED				
REVENUES				
TAXES	142,000	29	9,913	132,087
MOBILE HOME PARK FEES	2,500	367	1,347	1,154
SPECIAL USE PERMITS	1,000		350	650
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN/LAND DIVISION	500	150	550	(50)
SIGN ORDINANCE FEE	100			100
MISCELLANEOUS REVENUE	2,000	183	90,224	(88,224)
PA48 MAINT OF PUBLIC ROW	8,000		9,746	(1,746)
REIMBURSEMENT-WATER FND EXP	176,000			176,000
STATE SHARED REVENUE	925,000		274,369	650,631
TAX COLLECTION FEES	98,000	49,598	61,638	36,362
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	100			100
MISC SALES-SERVICE	200	196	378	(178)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	1,000	90	605	395
FOIA	100			100
ELECTION REIMBURSEMENT	100		14,134	(14,034)
INTEREST ON INVESTMENTS	20,000	1,988	-4,074	24,074
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	7,000		50	6,950
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	11,000		885	10,115
KRYSTAL CREEK SPECIAL ASSESSMENT	29,000	2,501	12,562	16,438
COMCAST FRANCHISE	150,000		74,626	75,374
COMCAST PEG	7,500		3,582	3,918
CVTRS - SOM	1,500		9,950	(8,450)
CELLSITE TOWER RENTAL	25,000	2,399	10,741	14,259
DENTAL EMPLOYER CONTRIBUTION	10,000	1,000	6,000	4,000
VISION EMPLOYER CONTRIBUTION	1,800	180	1,080	720
BUILDING/ZONING DEPARTMENT	120,000	4,853	57,047	62,953
PARK REVENUE	1,000		600	400
TOTAL:	1,742,300	63,533	636,301	1,105,999

<u>EXPENSES</u>	ADOPTED BUDGET 03/31/21	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/20	REMAINING BUDGET BALANCE
PAGE 2				
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,560	9,360	8,692
RECORDING SECRETARY	900	75	300	600
PLANNING COMMISSION	7,400	550	1,100	6,300
ZONING BOARD OF APPEALS	1,000	325	325	675
MEDICARE TAXES	1,500	91	262	1,238
BANK CHARGES	0	1,647	1,647	(1,647)
RETIREE- HEALTH INSURANCE	1,800	76	501	1,299
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000		4,413	5,588
LEGAL FEES	20,000		2,342	17,658
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	6,000		0	6,000
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	5,000	296	540	4,460
INSURANCE & BONDS	100,000		72,869	27,131
COMPUTER MAINTENANCE	15,000	1,335	5,630	9,370
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	10,000			10,000
MEMBERSHIP DUES	8,000	200	8,654	(654)
TOTAL:	208,852	6,155	107,943	100,909
<u>SUPERVISOR</u>				
SALARY	42,650	3,397	20,806	21,844
MEDICARE	800	49	302	154
OPERATING SUPPLIES	250			250
TELEPHONE	0	43	218	(218)
MILEAGE	300			300
WORKSHOP & CLASSES	500			500
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
TOTAL:	44,850	3,489	21,326	23,180
<u>CLERK</u>				
SALARY	42,650	3,397	20,806	21,844
DEPUTY CLERK	13,000	440	2,547	10,453
MEDICARE	1,100	83	497	603
OFFICE SUPPLIES	300			300
MILEAGE	300			300
TRAINING & CONVENTION	3,000			3,000
COMPUTER MAINTENANCE	300			300
MEMBERSHIP DUES	500			500
OFFICE EQUIPMENT	500			500
TOTAL:	61,650	3,920	23,850	37,800

	PAGE 3	ADOPTED BUDGET 03/31/21	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/20	REMAINING BUDGET BALANCE
<u>ACCOUNTING</u>					
SALARY		50,500	3,850	24,079	26,421
COMPENSATED ABSENCES/COLA		2,500			2,500
FICA/MED EXPENSE		4,200	273	1,713	2,487
HEALTH INSURANCE		15,000	1,219	6,950	8,050
DISABILITY INSURANCE		1,000	63	380	620
DENTAL EXPENSE		980	80	480	500
VISION EXPENSE		200	10	60	140
LIFE INSURANCE		300	12	74	226
PENSION EXPENSE		34,500	2,454	15,029	19,471
OPERATING SUPPLIES		500		72	428
AUDIT EXPENSE		11,500	8,835	14,283	(2,783)
MILEAGE		50			50
TRAINING & CONVENTION		500			500
COMPUTER MAINTENANCE		500			500
CAPITOL OUTLAY-OFFICE EQUIP.		100			100
TOTAL:		122,330	16,797	63,122	59,208
<u>ASSESSOR</u>					
SALARY		55,500	4,034	25,206	30,294
COMPENSATED ABSENCES/COLA		3,000			3,000
BOARD OF REVIEW		2,500	75	225	2,275
FICA/MEDICARE EXPENSE		4,600	293	1,808	2,792
HEALTH INSURANCE		16,000	1,257	7,175	8,825
DISABILITY INSURANCE		1,000	66	395	605
DENTAL INSURANCE		1,600	110	660	940
VISION INSURANCE		300	20	120	180
LIFE INSURANCE		300	12	74	226
PENSION EXPENSE		40,000	2,571	15,779	24,221
OFFICE SUPPLIES & POSTAGE		3,000		23	2,977
TAX ROLL EXPENSE		500			500
TELEPHONE EXPENSE		700	31	261	439
INSURANCE & BONDS		750		55	695
GAS/OIL/MAINTENANCE EXPENSE		700			700
CONTRACT REASSESSMENT SERVICES		1,000			1,000
TRAINING & CONVENTION		1,500			1,500
PRINTING & PUBLICATION		1,500			1,500
COMPUTER SERVICES		2,000		1,391	609
MEMBERSHIP DUES		400	27	79	321
OFFICE EQUIPMENT		100			100
TOTAL:		136,950	8,495	53,253	83,697
<u>ELECTIONS</u>					
EQUIPMENT & ELECTION EXPENSES		30,000	6,592	20,858	9,142
TOTAL:		30,000	6,592	20,858	9,142

	PAGE 4	ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/21	SEPT	09/30/20	BALANCE
<u>TREASURER</u>					
SALARY		42,650	3,397	20,806	21,844
DEPUTY TREASURER		1,500	375	750	750
CLERICAL WAGES		45,700	2,972	18,859	26,841
MEDICARE TAXES		7,000	284	1,673	5,327
MILEAGE		1,200			1,200
HEALTH INSURANCE - CLERICAL		8,000	549	2,946	5,054
DISABILITY INSURANCE- CLERICAL		700	48	286	414
DENTAL INSURANCE- CLERICAL		780	50	300	480
VISION INSURANCE- CLERICAL		150	10	60	90
LIFE INSURANCE- CLERICAL		150	12	74	76
PENSION EXPENSE- DEPUTY		550	239	478	72
PENSION EXPENSE- CLERICAL		30,000	2,033	11,840	18,160
OPERATING SUPPLIES		200			200
TAX ROLL EXPENSE		6,000		4,226	1,774
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		1,500		1,259	241
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		500			500
TOTAL:		147,630	9,969	63,558	84,072
<u>HALL RENTAL EXPENSE</u>					
SUPPLIES		100			100
HALL IMPROVEMENTS		1,500	100	600	900
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		10,000			10,000
TOTAL:		12,800	100	600	12,200
<u>TOWNSHIP HALL</u>					
PART TIME MAINTENACE WAGES		12,000	763	5,292	6,708
PART TIME CLERICAL WAGES		5,000			5,000
FICA/MEDICARE		1,000	58	405	595
OFFICE SUPPLIES & POSTAGE		3,000	56	1,006	1,994
OPERATING SUPPLIES		3,000	125	1,562	1,438
MAINTENANCE SUPPLIES		4,000	201	2,173	1,827
TELEPHONE EXPENSE		6,000	351	1,943	4,057
TELEPHONE LEASE		3,000	204	1,020	1,980
INTERNET		2,000	145	869	1,131
INSURANCE-LEASED COPIER		250			250
UTILITIES		18,000	1,283	6,416	11,584
BLDG MAINTENANCE & REPAIRS		20,000	761	4,745	15,255
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500	136	1,036	1,464
POSTAGE MACHINE RENTAL		1,000	168	335	665
LEASED COPY MACHINE		3,000	643	1,928	1,072
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		50,000			50,000
OFFICE EQUIPMENT		1,000		3,499	(2,499)
TOTAL:		138,750	4,894	32,230	106,520

	PAGE 5	ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/21	SEPT	09/30/20	BALANCE
<u>PUBLIC SERVICE</u>					
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000	15,001	15,001	7,999
	SENIOR CITIZENS-VAN EXPENSE	4,000	68	206	3,794
	FIRE CONTRACT	149,000		48,625	100,375
	LIBRARY/SENIOR CITIZENS CENTER	10,000			10,000
	GAS/OIL/AUTO MAINTENANCE	3,000	265	2,162	838
	LIGHTS AT LARGE	65,000	4,524	22,718	42,282
	MISCELLANEOUS EXP	0			0
	PEG SERVICES	30,000		10,853	19,147
	DRAINS AT LARGE	30,000			30,000
*	ROAD IMPROVEMENTS	709,000	20,463	435,766	273,234
*	ROAD/DITCHING MAINTENANCE	37,000	3,948	6,127	30,873
	SURFACE WTR MANAGEMENT CONTR	7,000			7,000
	SURFACE WATER PERMIT FEE	2,500			2,500
	CAPITOL OUTLAY/EQUIPMENT	0			0
	TOTAL:	1,069,600	44,268	541,458	528,142
<u>CLERICAL-WATER DEPARTMENT</u>					
	WAGES	42,000	3,117	19,806	22,194
	FICA/MEDICARE EXPENSE	3,400	243	1,508	1,892
	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	27,000	2,295	12,614	14,386
	OFFICE SUPPLIES & POSTAGE	600		36	564
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500		195	305
	TOTAL:	76,800	5,811	35,098	41,702
<u>BUILDING/ZONING DEPT:</u>					
	CONTRACTURAL SERVICES	120,000	4,288	18,192	101,808
	OFFICE SUPPLIES	1,000		62	938
	TELEPHONE	0	30	60	(60)
	CONFERENCES	1,000			1,000
	INSURANCE & BONDS	900			900
	AUDIT	0		515	(515)
	MEMBERSHIP	200		823	(623)
	COMPUTER SERVICES	1,500		2,060	(560)
	CODIFICATION	10,000			10,000
	OFFICE EQUIPMENT	1,000		831	169
	FICA/MEDICARE	0	177	971	(971)
	CODE ENFORCEMENT	14,600			14,600
	TOTAL:	150,200	4,494	23,514	126,686
<u>DENTAL</u>					
	DENTAL EXPENSES	12,000	1,136	2,660	9,340
	TOTAL:	12,000	1,136	2,660	9,340
<u>VISION</u>					
	VISION EXPENSES	3,000		100	2,900
	TOTAL:	3,000	0	100	2,900

	PAGE 6	ADOPTED BUDGET 03/31/21	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/20	REMAINING BUDGET BALANCE
<u>PARK DEPARTMENT</u>					
SUMMER HELP-WAGES		12,000	812	5,841	6,159
FICA/MEDICARE		1,000	62	447	553
OFFICE SUPPLIES & POSTAGE		100			100
MARKETING & PROMOTION		1,000			1,000
AUDIT EXPENSE		500		258	242
CONTRACTUAL SERVICES		500			500
MAINTENANCE & SUPPLIES		7,000		967	6,033
GAS & OIL EXPENSE		700	66	208	492
INSURANCE & BONDS		1,200		1,173	27
UTILITIES		2,000	48	444	1,556
EQUIPMENT REPAIRS & SUPPLIES		1,500		212	1,288
CAPITAL IMPROVEMENTS		5,000			5,000
MISCELLANEOUS EXPENSE		500	43	335	165
PRESCRIBED BURN		6,000			6,000
EQUIPMENT		3,200		1,037	2,163
TOTAL:		42,200	1,031	10,921	31,279
GRAND TOTAL OF EXPENDITURES		2,257,612	117,152	1,000,490	1,256,777
		ADOPTED BUDGET 03/31/21		FUND BALANCE 03/31/21	
BEGINNING FUND BALANCE GF 04/01/20		2,126,010		2,126,010	
EXCESS OF REVENUES OVER (EXPENSES)		(515,312)		(364,189)	
ENDING FUND BALANCE		1,610,698		1,761,821	
* TB AMEND 4/9/20 Roads Imp/Ditching					
POLICE FUND					
	PAGE 7	ADOPTED BUDGET 03/31/21	REVENUE MTH END SEPT	REVENUES THRU 09/30/20	REMAINING BUDGET BALANCE
<u>REVENUES</u>					
TAXES		943,000	190	66,019	876,981
LIQUOR CONTROL		1,000		1,163	(163)
INTEREST		5,000			5,000
MISCELLANEOUS INCOME		1,000		283	717
COPY MACHINE FEES		900	131	437	463

	NOTARY FEES/PBT	300	250	325	(25)
	SALE OF EQUIPMENT	0			0
	ORDINANCE ENFORCEMENT	9,000	432	1,529	7,471
	REIMB- SCH RESOURCE OFFICER	97,000		15,308	81,692
	VEHICLE IMPOUND FEES	2,000	180	585	1,415
	REIMB- CODE ENFORCEMENT	0			0
	INTEREST	0			0
	WORK'S COMP/HEALTH INS DIVIDENDS	0			0
	STATE GRANT- EDUCATION/VESTS	2,500	9,500	12,696	(10,196)
	TOTAL:	1,061,700	10,683	98,344	963,356
	PAGE 8	ADOPTED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
	EXPENDITURES	03/31/21	SEPT	09/30/20	BALANCE
	OFFICERS WAGES	485,000	38,570	227,303	257,697
	PART TIME WAGES	65,000	2,660	15,759	49,242
	COMPENSATED ABSENCES DUE	15,000			15,000
	CLERICAL WAGES	35,000	2,592	15,780	19,220
	FICA EXPENSE	47,000	3,324	19,551	27,449
	HEALTH INSURANCE	58,200	3,323	18,365	39,835
	DISABILITY INSURANCE	7,500	552	3,310	4,190
	DENTAL INSURANCE	8,000	680	3,944	4,056
	VISION INSURANCE	1,900	120	696	1,204
	LIFE INSURANCE	3,000	161	967	2,033
	OFFICE/OPERATING SUPPLIES & POSTAGE	6,000	514	2,417	3,583
	UNIFORM CLEANING	2,500	97	458	2,042

UNIFORMS	5,000		2,557	2,443
SIDEARM	4,000	66	1,699	2,301
METER CHARGES- COPIES	1,200	76	297	903
AUDIT EXPENSE	3,400		3,867	(467)
LEIN SERVICES	4,000		3,121	879
PENSION CONTRACT EXPENSE	105,000	6,465	37,222	67,778
LEGAL FEES	17,500		1,238	16,263
TELEPHONE EXPENSE	4,200	123	1,036	3,164
TELEPHONE LEASE	1,800	136	680	1,120
INTERNET	2,000	115	575	1,426
GAS & OIL EXPENSE	25,000	1,177	4,587	20,413
RADIO REPAIRS/MAINTENANCE	2,500			2,500
CAR REPAIR MAINTENANCE	8,000	218	4,120	3,880
TRAINING & CONVENTIONS	4,000		646	3,354
VEHICLE & LIABILITY INS	20,000		9,048	10,952
WORKMEN'S COMP INSURANCE	10,000		4,154	5,846
UTILITIES	3,500	274	1,016	2,484
BLDG MAINTENANCE/REPAIRS	3,000	469	2,386	614
COMPUTER MAINTENANCE AGREE	2,400	1,035	1,835	565
MISCELLANEOUS EXPENSE	100			100
MEMBERSHIP DUES	1,500		50	1,450
OFFICE EQUIPMENT	2,000		1,530	470
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	43,000	250	46,798	(3,798)
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	52,000	4,005	23,881	28,119
TOTAL:	1,061,700	66,999	460,893	600,807
		ADOPTED	FUND	
		BUDGET	BALANCE	
		03/31/21	03/31/21	
BEGINNING FUND BALANCE 04/01/20	1,114,038		1,114,038	
EXCESS OF REVENUES OVER (EXPENSES)				
ENDING FUND BALANCE	0		(362,548)	
	1,114,038		751,490	

DRUG ENFORCEMENT FUND

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	ADOPTED BUDGET 03/31/21	REVENUE MTH END SEPT	REVENUES THRU 09/30/20	REMAINING BUDGET BALANCE
REVENUES				
FORFEITURE INCOME	25			25
TOTAL:	25	-	-	25
EXPENDITURES				
PAID TO PROSECUTOR	5			5
AUTO EXPENSE				0
CAPITAL OUTLAY		900	900	(900)
TOTAL:	5	900	900	(895)
ADOPTED BUDGET 03/31/21				
FUND BALANCE 03/21/21				
BEGINNING FUND BALANCE 04/01/20	4,026		4,026	
EXCESS OF REVENUES OVER (EXPENSES)	20		(900)	
ENDING FUND BALANCE	4,046.28		3,126.00	

SOLID WASTE FUND

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	ADOPTED BUDGET 03/31/21	REVENUE MTH END SEPT	REVENUES THRU 09/30/20	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TRASH/RECYCLING ASSESSMENTS	519,000			519,000
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	519,000	0	0	519,000
	ADOPTED BUDGET 03/31/21	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/20	REMAINING BUDGET BALANCE
<u>EXPENDITURES</u>				
AUDIT	900		1,031	(131)
CONTRACTUAL SERVICES	495,000	41,329	245,655	249,345
MICHIGAN LANDFILL/TAX	3,000	166	998	2,002
FUEL SURCHARGE	10,000	(927)	(2,898)	12,898
INS & BONDS	2,500		1,644	856
	511,400	40,568	246,430	264,970
	ADOPTED BUDGET 03/31/21	FUND BALANCE		
		03/31/21		
BEGINNING FUND BALANCE 04/01/20	314,579		314,579	
EXCESS OF REVENUES OVER (EXPENSES)	7,600		(246,430)	
ENDING FUND BALANCE	322,179		68,149	