	GENERAL FUND				
		ADOPTED	REVENUE	REVENUES	REMAINING
	TB ACTION REQ	BUDGET	MTH END	THRU	BUDGET
		03/31/22	SEPT	09/30/21	BALANCE
	REVENUES				
	TAXES	148,000		10,681	137,319
	MOBILE HOME PARK FEES	2,500	406	1,463	1,038
	SPECIAL USE PERMITS	100	300	300	(200)
	EARTH REMOVAL/POND PERMITS	100	000	000	100
	SITE PLAN/LAND DIVISION	500		550	(50)
	SIGN ORDINANCE FEE	100		000	100
	MISCELLANEOUS REVENUE	2,000		24,646	(22,646)
	PA48 MAINT OF PUBLIC ROW	8,000		24,040	8,000
	REIMBURSEMENT-WATER FND EXP	180,000			180,000
	STATE SHARED REVENUE	774,000		373,744	400,256
	TAX COLLECTION FEES	100,000	49,149	66,856	33,144
	PLAT FEES	100,000	73,173	00,000	100
	REZONING FEES	100			100
	VARIANCE FEES	100			100
	SPECIAL MEETING FEES	100			100
	COPY MACHINE FEES	100			100
	MISC SALES-SERVICE	200	44	100	100
	SIGN SALES	100	44	100	100
	SALE OF EQUIPMENT	100			100
	VOTER LISTS & INFORMATION	100			100
	TAX INFORMATION INCOME	1,000	105	460	540
	FOIA	1,000	103	78	22
	ELECTION REIMBURSEMENT	100		70	100
	INTEREST ON INVESTMENTS	10,000	372	1,066	8,934
		10,000	312	1,000	100
	WORKMEN'S COMP DIVIDEND	100			100
	LIFE INS PREMIUM DIVIDEND HALL RENTAL	5,000	200	1,275	
	INSURANCE DIVIDEND/CLAIMS	3,000	200	1,275	3,723
		885			885
	REIMBURSEMENT-SET TAX KRYSTAL CREEK SPECIAL ASSESSMENT	26,000	2,915	16,265	
	COMCAST FRANCHISE	150,000	2,913	75,257	74,743
	COMCAST PRANCHISE COMCAST PEG	7,200		3,612	
	CVTRS - SOM	1,500		13,492	
	CELLSITE TOWER RENTAL	24,000	1,599	9,810	, , ,
	DENTAL EMPLOYER CONTRIBUTION	10,000	690	4,090	
		2,500	120	710	,
	VISION EMPLOYER CONTRIBUTION BUILDING/ZONING DEPARTMENT	80,000	10,619	103,544	,
	PARK REVENUE	1,000	10,019	3,091	(23,344)
	TOTAL:	1,535,785	66,517	711,089	824,696
1	IVIAL.	1,000,700	00,517	111,009	UZ -1 ,090

	EXPENSES PAGE 2	ADOPTED BUDGET	EXPENSES MTH END	THRU	REMAINING BUDGET
	TOWARD BOARD 402	03/31/22	SEPT	09/30/21	BALANCE
	TOWNSHIP BOARD 103	10.000	1.500	0.260	0.440
	TRUSTEE SALARY	18,800 900	1,560 75	9,360 375	
	RECORDING SECRETARY	7,400	75	2,125	
	PLANNING COMMISSION	1,000	400	400	,
	ZONING BOARD OF APPEALS MEDICARE TAXES	1,500	59	339	
	RETIREE- HEALTH INSURANCE	1,800	94	564	,
	PENSION EXPENSE/MERS ACTUARIAL	100	34	304	100
	CONTRACTUAL SERVICES	10,000		5,593	
	LEGAL FEES	20,000		3,845	· ·
	TELEPHONE EXPENSE	100		3,043	100
	BANK CHARGE	0	86	238	
	MILEAGE	500	00	200	500
	TRAINING & CONVENTION	6,000			6,000
	OTHER BRD TRAINING/CONVENTION	1,000			1,000
	PRINTING & PUBLICATION	5,000	811	3,307	,
	INSURANCE & BONDS	90,000	011	76,128	· ·
	COMPUTER MAINTENANCE	10,000	490	6,111	3,889
	MISCELLANEOUS EXPENSE	2,500	430	0,111	2,500
	PENSION-VOLUNTARY(01 NON UNION)	10,000			10,000
	MEMBERSHIP DUES	8,000	200	8,057	(57)
	TOTAL:	194,600	3,775	116,442	78,158
	SALARY MEDICARE TELEPHONE	44,160 800 600	5,095 74 43	22,080 320 213	480
	OPERATING SUPPLIES	300			300
	MILEAGE	250			250
	WORKSHOP & CLASSES	500			500
	MEMBERSHIP DUES	50			50
	COMPUTER MAINTENANCE	250			250
	OFFICE EQUIPMENT	50			50
	TOTAL:	46,960	5,212	22,613	24,347
	CLERK 215				
	SALARY	44,160	5,095	22,080	22,080
	DEPUTY CLERK	13,000		4,672	
	MEDICARE	1,500		678	
	OFFICE SUPPLIES	300			300
	MILEAGE	300			300
	TRAINING & CONVENTION	3,000		487	2,513
	COMPUTER MAINTENANCE	300		80	
	MEMBERSHIP DUES	500		40	460
	OFFICE EQUIPMENT	500			500
	TOTAL:	63,560	6,359	28,037	35,523
<u> </u>		<u> </u>			<u> </u>

PAGE	3 ADOPTED	FYDENSES	EXPENSES	REMAINING
PAGE	BUDGET	MTH END	THRU	BUDGET
ACCOUNTING 201	03/31/22	SEPT	09/30/21	BALANCE
				ı
SALARY	53,000	5,890	25,524	27,476
COMPENSATED ABSENSES/COLA	2,500 4,500	417	1,806	2,500 2,694
FICA/MED EXPENSE HEALTH INSURANCE	15,750	1,155	7,566	8,184
DISABILITY INSURANCE	1,000	63	380	620
DENTAL EXPENSE	1,000	80	480	520
VISION EXPENSE	200	10	60	140
LIFE INSURANCE	300	12	74	226
PENSION EXPENSE	41,000	4,389	19,084	21,916
OPERATING SUPPLIES	500	+,505	103	397
AUDIT EXPENSE	16,000	500	9,165	6,835
MILEAGE	50	300	3,100	50
TRAINING & CONVENTION	500			500
COMPUTER MAINTENANCE	500			500
CAPITOL OUTLAY-OFFICE EQUIP.	100			100
TOTAL:	136,900	12,516	64,241	72,659
ASSESSOR 209				
SALARY	57,000	6,171	26,743	30,257
COMPENSATED ABSENSES/COLA	5,000	,	,	5,000
BOARD OF REVIEW	2,500		225	2,275
FICA/MEDICARE EXPENSE	5,200	438	1,913	3,287
HEALTH INSURANCE	16,800	1,181	7,749	9,051
DISABILITY INSURANCE	1,000	66	395	605
DENTAL INSURANCE	1,600	50	300	1,300
VISION INSURANCE	300	10	60	240
LIFE INSURANCE	300	12	74	226
PENSION EXPENSE	45,000	4,598	20,033	24,967
OFFICE SUPPLIES & POSTAGE	3,000	26	26	2,974
TAX ROLL EXPENSE	500			500
TELEPHONE EXPENSE	700	25	135	565
INSURANCE & BONDS	750		64	686
GAS/OIL/MAINTENANCE EXPENSE	700			700
CONTRACT REASSESSMENT SERVICES	1,000			1,000
TRAINING & CONVENTION	1,500	358	410	1,090
PRINTING & PUBLICATION	1,500	450	450	1,050
COMPUTER SERVICES	2,000		1,410	590
MEMBERSHIP DUES	400		200	200
OFFICE EQUIPMENT	100			100
TOTAL:	146,850	13,385	60,188	86,662
ELECTIONS 197				
EQUIPMENT & ELECTION EXPENSES	30,000		6,305	23,695
TOTAL:	30,000	0	6,305	23,695

PAGE 4	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
TREASURER 253	03/31/22	SEPT	09/30/21	BALANCE
SALARY	44,160	5,095	22,080	22,080
DEPUTY TREASURER	1,500	375	750	750
CLERICAL WAGES	46,200	4,547	19,703	26,497
MEDICARE TAXES	7,000	419	1,749	5,251
MILEAGE	1,500	222	222	1,278
HEALTH INSURANCE - CLERICAL	8,400	537	3,511	4,889
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	1,100	279	559	541
PENSION EXPENSE- CLERICAL	34,000	3,388	14,732	19,268
OPERATING SUPPLIES	200		103	97
TAX ROLL EXPENSE	6,000		4,278	1,722
TRAINING & CONFERENCE	1,000			1,000
COMPUTER MAINTENANCE	1,500		1,175	325
MEMBERSHIP DUES	50			50
OFFICE EQUIPMENT	500			500
TOTAL:	154,890	14,982	69,581	85,309
HALL RENTAL EXPENSE 270				
SUPPLIES	100			100
HALL IMPROVEMENTS	1,500	150	700	800
MISCELLANEOUS	1,200			1,200
CAPITOL OUTLAY/EQUIPMENT	1,000		12,785	(11,785)
TOTAL:	3,800	150	13,485	(9,685)
TOWNSHIP HALL 265				
PART TIME MAINTENACE WAGES	12,000	1,440	6,113	5,888
PART TIME CLERICAL WAGES	5,000	1.10	100	5,000
FICA/MEDICARE	1,000	110	468	532
OFFICE SUPPLIES & POSTAGE	3,000	138	445	2,555
OPERATING SUPPLIES	3,000	255	1,379	1,621
MAINTENANCE SUPPLIES	4,000	560	1,905	2,095
TELEPHONE EXPENSE	6,000	431	2,444	3,556
TELEPHONE LEASE	3,000	204	1,020	1,980
INTERNET	2,000	145	864	1,136
INSURANCE-LEASED COPIER	250	4 4 4 4	5.07.4	250
UTILITIES	18,000	1,144	5,674	12,326
BLDG MAINTENANCE & REPAIRS	20,000	2,920	7,177	12,823
COMPUTER MAINTENANCE	3,000		222	3,000
COPY MACHINE METER CHARGE	2,500	400	390	2,110
POSTAGE MACHINE RENTAL	1,000	182	350	650
LEASED COPY MACHINE	3,000	643	1,928	1,072
MISCELLANEOUS EXPENSE	1,000			1,000
BUILDING GROUNDS IMPROVEMENTS	5,000	5,800	8,804	(3,804)
OFFICE/MAINTENANCE EQUIP	1,000	40.00	3,625	(2,625)
TOTAL:	93,750	13,970	42,584	51,166

S	PUBLIC SERVICE 299	BUDGET	MTH END	THRU	
S	PUBLIC SERVICE 299			HINO	BUDGET
F		03/31/22	SEPT	09/30/21	BALANCE
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000	14,754	21,612	1,388
9	SENIOR CITIZENS-VAN EXPENSE	4,000	163	602	3,398
F	FIRE CONTRACT	170,000		48,125	121,875
* L	LIBRARY/SENIOR CITIZENS CENTER	24,000	16,100	16,100	7,900
C	GAS/OIL/AUTO MAINTENANCE	3,000	89	315	2,685
L	LIGHTS AT LARGE	65,000	4,889	24,232	40,768
* N	MISCELLANEOUS EXP / TREE DAMAGE	30,000	30,000	30,200	(200)
P	PEG SERVICES	10,000	295	1,195	8,805
Г	DRAINS AT LARGE	30,000			30,000
* F	ROAD IMPROVEMENTS	400,000	6,358	76,237	323,763
	ROAD/DITCHING MAINTENANCE	10,000		6,615	3,385
C	CAPITOL OUTLAY/EQUIPMENT	0			0
	TOTAL:	769,100	72,649	225,233	543,867
<u> </u>	CLERICAL-WATER DEPT 218				
V	NAGES	43,500	4,767	21,022	22,478
F	FICA/MEDICARE EXPENSE	3,400	348	1,509	1,891
С	DISABILITY INSURANCE	700	44	264	436
Г	DENTAL INSURANCE	1,500	80	480	1,020
V	/ISION INSURANCE	400	10	60	340
L	IFE INSURANCE	250	12	74	176
	PENSION EXPENSE	32,000	3,552	15,714	16,286
	OFFICE SUPPLIES & POSTAGE	600	42	111	489
	PRINTING & PUBLISHING	250			250
	NSURANCE & BONDS	100			100
	DFFICE EQUIPMENT	100			100
C	COMPUTER MAINTENANCE	500		22.22.1	500
	TOTAL:	83,300	8,855	39,234	44,066
-	BUILDING/ZONING DEPT: 223				
- - -	CONTRACTURAL SERVICES	40,000	7,257	29,410	10,590
					·
	OFFICE SUPPLIES	100	48 30	122	(22)
	TELEPHONE CONFEDENCES	0 100	30	150	(150) 100
	CONFERENCES			960	331
	NSURANCE & BONDS	1,200 100		869 310	
	AUDIT	100		310	(210) 100
	MEMBERSHIP	800		1,734	(934)
	COMPUTER SERVICES CODIFICATION	000		2,144	(2,144)
	DEFICE EQUIPMENT	100		۷, ۱44	(2,144)
	FICA/MEDICARE	2,500	299	1,353	1,147
	CODE ENFORCEMENT	2,300	450	2,690	(2,690)
	TOTAL:	45,000	8,084	38,782	6,218
	TOTAL:	40,000	0,004	00,102	0,210
<u>r</u>	DENTAL 677				
	DENTAL EXPENSES	12,000	1,582	6,517	5,483
	TOTAL:	12,000	1,582	6,517	5,483
		, , , , , ,			,
	PAGE 6				
<u>\</u>	VISION 678				
\ \	/ISION EXPENSES	3,000		100	2,900

	TOTAL:	3,000	0	100	2,900
		,			,
		ADOPTED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
		03/31/22	SEPT	09/30/21	BALANCE
	PARK DEPARTMENT 670				
	SUMMER HELP-WAGES	12,000	1,238	5,738	6,263
	FICA/MEDICARE	1,000	95	439	561
	OFFICE SUPPLIES & POSTAGE	100		250	(150)
	MARKETING & PROMOTION	1,000			1,000
	AUDIT EXPENSE	500		155	345
	CONTRACTUAL SERVICES	500			500
	MAINTENANCE & SUPPLIES	3,000	70	852	2,148
	GAS & OIL EXPENSE	700	89	315	385
	INSURANCE & BONDS	1,200		1,302	(102)
	UTILITIES	2,000	151	946	1,054
	EQUIPMENT REPAIRS & SUPPLIES	1,500		904	596
	CAPITAL IMPROVEMENTS	100			100
	MISCELLANEOUS EXPENSE	500	43	213	287
	PRESCRIBED BURN	6,000		4,475	1,525
	EQUIPMENT	1,000		1,179	(179)
	TOTAL:	31,100	1,685	16,768	14,332
	GRAND TOTAL OF EXPENDITURES	1,814,810	163,204	750,109	1,064,701
		ADOPTED		FUND	
		BUDGET		BALANCE	
		03/31/21		03/31/21	
	BEGINNING FUND BALANCE GF 04/01/21	2,086,113		2,086,113	
		, ,			
	EXCESS OF REVENUES OVER (EXPENSES)	(279,025)		(39,020)	
	ENDING FUND BALANCE	1,807,088		2,047,093	
*	TB AMEND ROAD CONST 2/11/21				
*	TO AWIEND SSR/SR CTR 0/10/21				
	TB AMEND TREE DAMAGE 8/18/21				

LICE FU ADOPTED BUDGET 03/31/22 1,000,000 1,000 5,000 1,000 900 300	ND REVENUE MTH END SEPT	71,158 734 -73 254	PEMAINING BUDGET BALANCE 928,842 266 5,000 1,073 646
ADOPTED BUDGET 03/31/22 1,000,000 1,000 5,000 1,000 900	REVENUE MTH END SEPT	71,158 734 -73 254	928,842 266 5,000 1,073
ADOPTED BUDGET 03/31/22 1,000,000 1,000 5,000 1,000 900	REVENUE MTH END SEPT	71,158 734 -73 254	928,842 266 5,000 1,073
1,000,000 1,000 5,000 1,000 900	MTH END SEPT	71,158 734 -73 254	928,842 266 5,000 1,073
1,000,000 1,000 5,000 1,000 900	SEPT	71,158 734 -73 254	928,842 266 5,000 1,073
1,000,000 1,000 5,000 1,000 900		71,158 734 -73 254	928,842 266 5,000 1,073
1,000 5,000 1,000 900	80	734 -73 254	266 5,000 1,073
1,000 5,000 1,000 900	80	734 -73 254	266 5,000 1,073
5,000 1,000 900	80	-73 254	5,000 1,073
1,000 900	80	254	1,073
900	80	254	
	80		646
300			
		84	216
0			0
9,000	571	3,886	5,114
118,000		27,270	90,730
2,000	135	1,140	860
0			0
0			0
0	2,233	2,233	(2,233)
0.500	50	994	1,506
2,500			1,032,020
	0	0 2,233 2,500 50	0 2,233 2,233

PAGE 8	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
EXPENDITURES	03/31/22	SEPT	09/30/21	BALANCE
OFFICERS WAGES	530,000	64,246	271,914	258,086
PART TIME WAGES	65,000	4,890	20,620	44,380
COMPENSATED ABSENCES DUE	15,000			15,000
CLERICAL WAGES	39,000	3,573	21,904	17,096
FICA EXPENSE	52,000	5,484	23,750	28,250
HEALTH INSURANCE	62,200	3,618	24,636	37,564
DISABILITY INSURANCE	7,500	574	3,608	3,892
DENTAL INSURANCE	10,000	430	2,435	7,565
VISION INSURANCE	1,900	80	452	1,448
LIFE INSURANCE	3,000	127	983	2,017
OFFICE/OPERATING SUPPLIES & POSTAGE	6,000	135	1,659	4,341
UNIFORM CLEANING	2,500	128	566	1,934
UNIFORMS	5,000	95	2,735	2,265
SIDEARM	4,000	2,233	3,940	60
METER CHARGES- COPIES	1,200	132	624	576
AUDIT EXPENSE	4,000		2,325	1,675
LEIN SERVICES	4,000		1,794	2,206
PENSION CONTRACT EXPENSE	115,000	13,000	63,787	51,213
LEGAL FEES	17,500	. 0,000	3,302	14,198
TELEPHONE EXPENSE	4,200	290	1,264	2,936
TELEPHONE LEASE	1,800	136	680	1,120
INTERNET	2,000	115	822	1,178
GAS & OIL EXPENSE	25,000	1,906	9,065	15,935
RADIO REPAIRS/MAINTENANCE	2,500	1,000	0,000	2,500
CAR REPAIR MAINTENANCE	8,500	1,106	4,025	4,475
TRAINING & CONVENTIONS	4,000	1,100	2,132	1,868
VEHICLE & LIABILITY INS	20,000		10,554	•
WORKMEN'S COMP INSURANCE	10,000		3,503	6,497
UTILITIES	3,500	362	1,133	·
BLDG MAINTENANCE/REPAIRS	4,000	300	1,558	2,442
COMPUTER MAINTENANCE AGREE	2,400	295	1,585	815
MISCELLANEOUS EXPENSE	100	200	1,000	100
MEMBERSHIP DUES	1,500			1,500
OFFICE EQUIPMENT	2,000		492	1,508
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	53,000	250	12,981	40,020
RADIO EQUIPMENT	2,500	250	5,000	(2,500)
CAPITAL IMPROVEMENT	2,300		3,000	(2,300)
POST RETIREMENT C-PENSION 20	0			0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	52,000	4,356	25,945	26,055
TOTAL:	1,143,800	107,860	531,773	612,027
TOTAL	1,140,000	101,000	001,770	012,021
	ADOPTED		FUND	
	BUDGET		BALANCE	
	03/31/21		03/31/21	
BEGINNING FUND BALANCE 04/01/21	1,208,425		1,208,425	
EXCESS OF REVENUES OVER (EXPENSES)	.,200,720		.,200,120	
ENDING FUND BALANCE	(4,100)		(424,093)	
	1,204,325		784,332	1

		in			
D	RUG ENFORCEMENT FUN	ID			
	PAGE 9				
		ADOPTED BUDGET 03/31/22	REVENUE MTH END SEPT	REVENUES THRU 09/30/21	REMAINING BUDGET BALANCE
	REVENUES				
	FORFEITURE INCOME	25			25
	TOTAL:	25	-	-	25
	<u>EXPENDITURES</u>	ADOPTED BUDGET 03/31/22	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/21	REMAINING BUDGET BALANCE
	PAID TO PROSECUTOR	5			5
	AUTO EXPENSE CAPITAL OUTLAY				0
	TOTAL:	5	-	-	5
		ADOPTED BUDGET 03/31/21		FUND BALANCE 03/21/21	
	BEGINNING FUND BALANCE 04/01/20 EXCESS OF REVENUES OVER (EXPENSES)	3,126		3,126	
	ENDING FUND BALANCE	20		0	
	ENDING FUND BALANCE	3,146.00		3,126.00	

	SOLID WA	STE FUND)	
PAGE 1				
	ADOPTED	REVENUE	REVENUES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<u>REVENUES</u>	03/31/22	SEPT	09/30/21	BALANCE
TRASH/RECYCLING ASSESSMENTS	519,000			519,000
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	519,000	0	0	519,000
	ADOPTED	EXPENSES	EXPENSES	REMAINING
		MTH END	THRU	
EVDENDITUDES	BUDGET		_	BUDGET
EXPENDITURES	03/31/22	SEPT	09/30/21	BALANCE
AUDIT	900		620	280
CONTRACTUAL SERVICES	495,000	41,594	246,027	248,973
MICHIGAN LANDFILL/TAX	3,000	166	998	2,002
FUEL SURCHARGE	10,000			10,000
INS & BONDS	2,500			
	2,300		1,727	773
	511,400	41,760	1,727 249,372	773 262,028
		41,760	·	
	511,400	41,760	249,372	
	511,400 ADOPTED	41,760	249,372 FUND	
	ADOPTED BUDGET	41,760	FUND BALANCE	
	511,400 ADOPTED	41,760	249,372 FUND	
	511,400 ADOPTED BUDGET 03/31/21	41,760	FUND BALANCE 03/31/21	
BEGINNING FUND BALANCE 04/01/20	511,400 ADOPTED BUDGET 03/31/21 343,919	41,760	FUND BALANCE	
	511,400 ADOPTED BUDGET 03/31/21 343,919	41,760	FUND BALANCE 03/31/21 343,919	
BEGINNING FUND BALANCE 04/01/20	511,400 ADOPTED BUDGET 03/31/21 343,919	41,760	FUND BALANCE 03/31/21	