

GENERAL FUND

		ADOPTED	REVENUE	REVENUES	REMAINING
	ACTION REQUIRED	BUDGET	MTH END	THRU	BUDGET
		03/31/21	JUNE	06/30/20	BALANCE
	REVENUES				
	TAXES	142,000	9,884	9,884	132,116
	MOBILE HOME PARK FEES	2,500	223	527	1,974
	SPECIAL USE PERMITS	1,000			1,000
	EARTH REMOVAL/POND PERMITS	100			100
	SITE PLAN/LAND DIVISION	500	50	250	250
	SIGN ORDINANCE FEE	100			100
	MISCELLANEOUS REVENUE	2,000	55,441	90,041	(88,041)
	PA48 MAINT OF PUBLIC ROW	8,000			8,000
	REIMBURSEMENT-WATER FND EXP	176,000			176,000
	STATE SHARED REVENUE	925,000	139,892	139,892	785,108
	TAX COLLECTION FEES	98,000	5,229	5,229	92,771
	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	44	88	112
	SIGN SALES	100			100
	SALE OF EQUIPMENT	100			100
	VOTER LISTS & INFORMATION	100			100
	TAX INFORMATION INCOME	1,000	455	495	505
	FOIA	100			100
	ELECTION REIMBURSEMENT	100			100
	INTEREST ON INVESTMENTS	20,000	11,560	-11,070	31,070
	WORKMEN'S COMP DIVIDEND	1,000			1,000
	LIFE INS PREMIUM DIVIDEND	100			100
	HALL RENTAL	7,000	100	-100	7,100
	INSURANCE DIVIDEND/CLAIMS	0			0
	REIMBURSEMENT-SET TAX	11,000			11,000
	KRYSTAL CREEK SPECIAL ASSESSMENT	29,000	7,047	7,499	21,501
	COMCAST FRANCHISE	150,000		37,440	112,560
	COMCAST PEG	7,500		1,797	5,703
	CVTRS - SOM	1,500	9,950	9,950	(8,450)
	CELLSITE TOWER RENTAL	25,000	1,599	4,796	20,204
	DENTAL EMPLOYER CONTRIBUTION	10,000	1,000	3,000	7,000
	VISION EMPLOYER CONTRIBUTION	1,800	180	540	1,260
	BUILDING/ZONING DEPARTMENT	120,000	6,279	18,176	101,824
	PARK REVENUE	1,000	200	200	800
	TOTAL:	1,742,300	249,133	318,633	1,423,667

EXPENSES	ADOPTED BUDGET 03/31/21	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/20	REMAINING BUDGET BALANCE
PAGE 2				
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,560	4,680	13,372
RECORDING SECRETARY	900	75	75	825
PLANNING COMMISSION	7,400			7,400
ZONING BOARD OF APPEALS	1,000			1,000
MEDICARE TAXES	1,500	28	74	1,426
RETIREE- HEALTH INSURANCE	1,800	197	273	1,527
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000			10,000
LEGAL FEES	20,000			20,000
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		117	4,883
INSURANCE & BONDS	100,000	2,090	72,869	27,131
COMPUTER MAINTENANCE	15,000		1,326	13,674
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	10,000			10,000
MEMBERSHIP DUES	8,000	795	2,464	5,536
TOTAL:	208,852	4,745	81,877	126,975
<u>SUPERVISOR</u>				
SALARY	42,650	3,397	10,615	32,035
MEDICARE	800	49	154	154
OPERATING SUPPLIES	250			250
TELEPHONE	0	44	87	(87)
MILEAGE	300			300
WORKSHOP & CLASSES	500			500
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
TOTAL:	44,850	3,490	10,857	33,501
<u>CLERK</u>				
SALARY	42,650	3,397	10,615	32,035
DEPUTY CLERK	13,000	355	603	12,397
MEDICARE	1,100	76	200	900
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	3,829	11,418	50,232

	PAGE 3	ADOPTED BUDGET 03/31/21	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/20	REMAINING BUDGET BALANCE
<u>ACCOUNTING</u>					
SALARY		50,500	3,850	12,030	38,470
COMPENSATED ABSENSES/COLA		2,500			2,500
FICA/MED EXPENSE		4,200	273	854	3,346
HEALTH INSURANCE		15,000	890	3,293	11,707
DISABILITY INSURANCE		1,000	63	190	810
DENTAL EXPENSE		980	80	240	740
VISION EXPENSE		200	10	30	170
LIFE INSURANCE		300	12	37	263
PENSION EXPENSE		34,500	2,454	7,668	26,832
OPERATING SUPPLIES		500			500
AUDIT EXPENSE		11,500			11,500
MILEAGE		50			50
TRAINING & CONVENTION		500			500
COMPUTER MAINTENANCE		500			500
CAPITOL OUTLAY-OFFICE EQUIP.		100			100
TOTAL:		122,330	7,633	24,343	97,987
<u>ASSESSOR</u>					
SALARY		55,500	4,034	12,605	42,895
COMPENSATED ABSENSES/COLA		3,000			3,000
BOARD OF REVIEW		2,500			2,500
FICA/MEDICARE EXPENSE		4,600	287	896	3,704
HEALTH INSURANCE		16,000	928	3,405	12,595
DISABILITY INSURANCE		1,000	66	198	802
DENTAL INSURANCE		1,600	110	330	1,270
VISION INSURANCE		300	20	60	240
LIFE INSURANCE		300	12	37	263
PENSION EXPENSE		40,000	2,571	8,034	31,966
OFFICE SUPPLIES & POSTAGE		3,000		23	2,977
TAX ROLL EXPENSE		500			500
TELEPHONE EXPENSE		700	148	167	533
INSURANCE & BONDS		750	55	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			400
OFFICE EQUIPMENT		100			100
TOTAL:		136,950	8,231	27,202	109,748
<u>ELECTIONS</u>					
EQUIPMENT & ELECTION EXPENSES		30,000	1,247	1,247	28,753
TOTAL:		30,000	1,247	1,247	28,753

	PAGE 4	ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/21	JUNE	06/30/20	BALANCE
<u>TREASURER</u>					
SALARY		42,650	3,397	10,615	32,035
DEPUTY TREASURER		1,500	375	375	1,125
CLERICAL WAGES		45,700	2,972	9,443	36,257
MEDICARE TAXES		7,000	284	838	6,162
MILEAGE		1,200			1,200
HEALTH INSURANCE - CLERICAL		8,000	220	1,299	6,701
DISABILITY INSURANCE- CLERICAL		700	48	143	557
DENTAL INSURANCE- CLERICAL		780	50	150	630
VISION INSURANCE- CLERICAL		150	10	30	120
LIFE INSURANCE- CLERICAL		150	12	37	113
PENSION EXPENSE- DEPUTY		550	239	239	311
PENSION EXPENSE- CLERICAL		30,000	1,894	6,019	23,981
OPERATING SUPPLIES		200			200
TAX ROLL EXPENSE		6,000	751	3,781	2,219
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		1,500		1,259	241
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		500			500
TOTAL:		147,630	10,252	34,229	113,401
<u>HALL RENTAL EXPENSE</u>					
SUPPLIES		100			100
HALL IMPROVEMENTS		1,500	100	300	1,200
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		10,000			10,000
TOTAL:		12,800	100	300	12,500
<u>TOWNSHIP HALL</u>					
PART TIME MAINTENACE WAGES		12,000	1,036	2,912	9,088
PART TIME CLERICAL WAGES		5,000			5,000
FICA/MEDICARE		1,000	79	223	777
OFFICE SUPPLIES & POSTAGE		3,000	363	210	2,790
OPERATING SUPPLIES		3,000	147	954	2,046
MAINTENANCE SUPPLIES		4,000	560	1,079	2,921
TELEPHONE EXPENSE		6,000	347	890	5,110
TELEPHONE LEASE		3,000	204	408	2,592
INTERNET		2,000	145	435	1,565
INSURANCE-LEASED COPIER		250			250
UTILITIES		18,000	1,176	2,498	15,502
BLDG MAINTENANCE & REPAIRS		20,000	1,173	2,424	17,576
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500	187	443	2,057
POSTAGE MACHINE RENTAL		1,000	168	168	832
LEASED COPY MACHINE		3,000	643	1,285	1,715
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		50,000			50,000
OFFICE EQUIPMENT		1,000	200	200	800
TOTAL:		138,750	6,426	14,129	124,621

	PAGE 5	ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/21	JUNE	06/30/20	BALANCE
<u>PUBLIC SERVICE</u>					
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000			23,000
	SENIOR CITIZENS-VAN EXPENSE	4,000	13	23	3,977
	FIRE CONTRACT	149,000	48,625	48,625	100,375
	LIBRARY/SENIOR CITIZENS CENTER	10,000			10,000
	GAS/OIL/AUTO MAINTENANCE	3,000	33	155	2,845
	LIGHTS AT LARGE	65,000	4,556	9,083	55,917
	MISCELLANEOUS EXP	0			0
	PEG SERVICES	30,000	9,649	10,323	19,677
	DRAINS AT LARGE	30,000			30,000
*	ROAD IMPROVEMENTS	709,000	336,244	397,848	311,152
*	ROAD/DITCHING MAINTENANCE	37,000			37,000
	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	399,120	466,057	603,543
<u>CLERICAL-WATER DEPARTMENT</u>					
	WAGES	42,000	3,188	10,027	31,973
	FICA/MEDICARE EXPENSE	3,400	227	717	2,683
	DISABILITY INSURANCE	700	44	132	568
	DENTAL INSURANCE	1,500	80	240	1,260
	VISION INSURANCE	400	20	60	340
	LIFE INSURANCE	250	12	37	213
	PENSION EXPENSE	27,000	1,987	6,346	20,654
	OFFICE SUPPLIES & POSTAGE	600			600
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500			500
	TOTAL:	76,800	5,559	17,559	59,241
<u>BUILDING/ZONING DEPT:</u>					
	CONTRACTURAL SERVICES	120,000	2,308	5,769	114,231
	OFFICE SUPPLIES	1,000	62	62	938
	CONFERENCES	1,000			1,000
	INSURANCE & BONDS	900			900
	AUDIT	0			0
	MEMBERSHIP	200		823	(623)
	COMPUTER SERVICES	1,500	300	2,060	(560)
	CODIFICATION	10,000			10,000
	OFFICE EQUIPMENT	1,000			1,000
	FICA/MEDICARE	0	177	441	(441)
	CODE ENFORCEMENT	14,600			14,600
	TOTAL:	150,200	2,847	9,156	141,044
<u>DENTAL</u>					
	DENTAL EXPENSES	12,000	389	426	11,574
	TOTAL:	12,000	389	426	11,574
<u>VISION</u>					
	VISION EXPENSES	3,000			3,000
	TOTAL:	3,000	0	0	3,000

POLICE FUND

	PAGE 7	ADOPTED BUDGET 03/31/21	REVENUE MTH END JUNE	REVENUES THRU 06/30/20	REMAINING BUDGET BALANCE
<u>REVENUES</u>					
TAXES		943,000	65,829	65,829	877,171
LIQUOR CONTROL		1,000			1,000
INTEREST		5,000			5,000
MISCELLANEOUS INCOME		1,000		283	717
COPY MACHINE FEES		900		138	762
NOTARY FEES/PBT		300			300
SALE OF EQUIPMENT		0			0
ORDINANCE ENFORCEMENT		9,000	254	379	8,621
REIMB- SCH RESOURCE OFFICER		97,000			97,000
VEHICLE IMPOUND FEES		2,000		180	1,820
REIMB- CODE ENFORCEMENT		0			0
INTEREST		0			0
WORK'S COMP/HEALTH INS DIVIDENDS		0			0
STATE GRANT- EDUCATION/VESTS		2,500	2,550	3,196	(696)
TOTAL:		1,061,700	68,633	70,005	991,695

	PAGE 8	ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/21	JUNE	06/30/20	BALANCE
EXPENDITURES					
OFFICERS WAGES		485,000	38,775	106,764	378,236
PART TIME WAGES		65,000	2,014	6,991	58,009
COMPENSATED ABSENCES DUE		15,000			15,000
CLERICAL WAGES		35,000	2,592	7,504	27,496
FICA EXPENSE		47,000	3,279	9,133	37,867
HEALTH INSURANCE		58,200	1,677	8,397	49,803
DISABILITY INSURANCE		7,500	552	1,655	5,845
DENTAL INSURANCE		8,000	680	1,904	6,096
VISION INSURANCE		1,900	120	336	1,564
LIFE INSURANCE		3,000	161	484	2,516
OFFICE/OPERATING SUPPLIES & POSTAGE		6,000	239	1,172	4,828
UNIFORM CLEANING		2,500	81	157	2,343
UNIFORMS		5,000	625	1,875	3,125
SIDEARM		4,000			4,000
METER CHARGES- COPIES		1,200	36	107	1,093
AUDIT EXPENSE		3,400			3,400
LEIN SERVICES		4,000		3,121	879
PENSION CONTRACT EXPENSE		105,000	6,416	17,995	87,005
LEGAL FEES		17,500			17,500
TELEPHONE EXPENSE		4,200	315	632	3,568
TELEPHONE LEASE		1,800	136	272	1,528
INTERNET		2,000	115	345	1,655
GAS & OIL EXPENSE		25,000	871	1,389	23,611
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		8,000	129	809	7,191
TRAINING & CONVENTIONS		4,000		646	3,354
VEHICLE & LIABILITY INS		20,000		9,048	10,952
WORKMEN'S COMP INSURANCE		10,000	3,025	4,154	5,846
UTILITIES		3,500	150	326	3,174
BLDG MAINTENANCE/REPAIRS		3,000	695	1,280	1,720
COMPUTER MAINTENANCE AGREE		2,400		450	1,950
MISCELLANEOUS EXPENSE		100			100
MEMBERSHIP DUES		1,500		50	1,450
OFFICE EQUIPMENT		2,000		700	1,300
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		43,000	10,045	45,083	(2,083)
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	3,347	10,822	41,178
TOTAL:		1,061,700	76,074	243,602	818,098
		ADOPTED BUDGET		FUND 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		(173,598)	
		1,114,038		940,440	

SOLID WASTE FUND

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	ADOPTED BUDGET 03/31/21	REVENUE MTH END JUNE	REVENUES THRU 06/30/20	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 JUNE	EXPENSES THRU 06/30/20	REMAINING BUDGET BALANCE
<u>EXPENDITURES</u>				
AUDIT	900			900
CONTRACTUAL SERVICES	495,000	40,865	122,596	372,404
MICHIGAN LANDFILL/TAX	3,000	166	499	2,501
FUEL SURCHARGE	10,000	(464)	(927)	10,927
INS & BONDS	2,500		1,644	856
	511,400	40,568	123,811	387,589
	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		(123,811)	
ENDING FUND BALANCE	322,179		190,768	