

<b>GENERAL FUND</b>				
	<b>ADOPTED</b>	<b>REVENUE</b>	<b>REVENUES</b>	<b>REMAINING</b>
<b>TB ACTION REQUIRED</b>	<b>BUDGET</b>	<b>MTH END</b>	<b>THRU</b>	<b>BUDGET</b>
	<b>03/31/20</b>	<b>JUNE</b>	<b>06/30/19</b>	<b>BALANCE</b>
<b><u>REVENUES</u></b>				
TAXES	140,000	7,651	7,651	132,349
MOBILE HOME PARK FEES	2,500	222	526	1,974
SPECIAL USE PERMITS	1,000			1,000
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN/LAND DIVISION	500		150	350
SIGN ORDINANCE FEE	550			550
MISCELLANEOUS REVENUE	2,000	5,334	5,334	(3,334)
PA48 MAINT OF PUBLIC ROW	8,000			8,000
REIMBURSEMENT-WATER FND EXP	170,000			170,000
STATE SHARED REVENUE	900,000	149,420	149,420	750,580
TAX COLLECTION FEES	92,000	4,561	4,561	87,439
PLAT FEES	100			100
REZONING FEES	750			750
VARIANCE FEES	100			100
SPECIAL MEETING FEES	450			450
COPY MACHINE FEES	500			500
MISC SALES-SERVICE	200	66	156	44
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	55	385	315
FOIA	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	10,000	3,612	-6,160	16,160
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	7,000	700	2,375	4,625
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	11,000			11,000
WARNING SIREN GRANT/LOCAL SHARE	0			0
KRYSTAL CREEK SPECIAL ASSESSMENT	29,000	2,480	4,959	24,041
COMCAST FRANCHISE	150,000		38,108	111,892
COMCAST PEG	7,500		1,830	5,671
CVTRS - SOM	0	9,061	9,061	(9,061)
CELLSITE TOWER RENTAL	25,000	1,599	5,232	19,768
DENTAL EMPLOYER CONTRIBUTION	10,000	1,000	3,000	7,000
VISION EMPLOYER CONTRIBUTION	2,400	180	540	1,860
BUILDING/ZONING DEPARTMENT	97,000	17,850	39,954	57,046
PARK REVENUE	1,000	200	500	500
<b>TOTAL:</b>	<b>1,673,650</b>	<b>203,989</b>	<b>267,581</b>	<b>1,406,069</b>

<u>EXPENSES</u>	ADOPTED BUDGET 03/31/20	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/19	REMAINING BUDGET BALANCE
<b>PAGE 2</b>				
<b><u>TOWNSHIP BOARD</u></b>				
TRUSTEE SALARY	18,052	1,504	5,265	12,787
RECORDING SECRETARY	900	75	225	675
PLANNING COMMISSION	7,400		1,025	6,375
ZONING BOARD OF APPEALS	1,000			1,000
MEDICARE TAXES	1,500	28	167	1,333
RETIREE- HEALTH INSURANCE	1,800	75	225	1,575
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000	550	4,150	5,850
LEGAL FEES	20,000			20,000
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000		2,864	2,136
OTHER BRD TRAINING/CONVENTION	1,000	113	113	887
PRINTING & PUBLICATION	5,000	-340	102	4,899
INSURANCE & BONDS	100,000		74,537	25,463
COMPUTER MAINTENANCE	8,000	3,572	4,950	3,050
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000	291	5,192	1,808
<b>TOTAL:</b>	<b>239,852</b>	<b>5,868</b>	<b>98,816</b>	<b>141,036</b>
<b><u>SUPERVISOR</u></b>				
SALARY	42,650	3,281	10,662	31,988
MEDICARE	800	48	155	645
OPERATING SUPPLIES	250			250
MILEAGE	300			300
WORKSHOP & CLASSES	500	124	124	376
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
<b>TOTAL:</b>	<b>44,850</b>	<b>3,452</b>	<b>10,941</b>	<b>33,909</b>
<b><u>CLERK</u></b>				
SALARY	42,650	3,281	10,662	31,988
DEPUTY CLERK	13,000	608	2,119	10,881
MEDICARE	1,100	94	317	783
OFFICE SUPPLIES	300			300
MILEAGE	300			300
TRAINING & CONVENTION	3,000		30	2,970
COMPUTER MAINTENANCE	300			300
MEMBERSHIP DUES	500		30	470
OFFICE EQUIPMENT	500			500
<b>TOTAL:</b>	<b>61,650</b>	<b>3,982</b>	<b>13,158</b>	<b>48,492</b>



	PAGE 4	ADOPTED BUDGET 03/31/20	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/19	REMAINING BUDGET BALANCE
<b><u>TREASURER</u></b>					
SALARY		42,650	3,281	10,662	31,988
DEPUTY TREASURER		800			800
CLERICAL WAGES		41,820	2,915	9,472	32,348
MEDICARE TAXES		6,500	251	817	5,683
MILEAGE		1,000			1,000
HEALTH INSURANCE - CLERICAL		9,000	-114	866	8,134
DISABILITY INSURANCE- CLERICAL		700	48	143	557
DENTAL INSURANCE- CLERICAL		1,600	50	150	1,450
VISION INSURANCE- CLERICAL		250	10	30	220
LIFE INSURANCE- CLERICAL		150	12	37	113
PENSION EXPENSE- DEPUTY		500			500
PENSION EXPENSE- CLERICAL		26,000	1,711	5,576	20,424
OPERATING SUPPLIES		200			200
TAX ROLL EXPENSE		5,000	958	952	4,048
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		1,500		1,137	363
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		1,200		967	233
<b>TOTAL:</b>		<b>139,920</b>	<b>9,121</b>	<b>30,810</b>	<b>109,110</b>
<b><u>HALL RENTAL EXPENSE</u></b>					
SUPPLIES		100			100
HALL IMPROVEMENTS		500	100	350	150
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		5,000	163	163	4,837
<b>TOTAL:</b>		<b>6,800</b>	<b>263</b>	<b>513</b>	<b>6,287</b>
<b><u>TOWNSHIP HALL</u></b>					
PART TIME MAINTENACE WAGES		12,000	897	2,639	9,361
PART TIME CLERICAL WAGES		100		76	24
FICA/MEDICARE		1,000	69	208	792
OFFICE SUPPLIES & POSTAGE		3,000	-18	-27	3,027
OPERATING SUPPLIES		3,000	823	833	2,167
MAINTENANCE SUPPLIES		4,000	555	888	3,112
TELEPHONE EXPENSE		5,500	661	1,519	3,981
INTERNET		2,000	260	665	1,336
INSURANCE-LEASED COPIER		250			250
UTILITIES		18,000	1,031	2,275	15,725
BLDG MAINTENANCE & REPAIRS		20,000	507	1,912	18,088
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500	304	469	2,031
POSTAGE MACHINE RENTAL		1,000			1,000
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		140	860
<b>TOTAL:</b>		<b>130,350</b>	<b>5,731</b>	<b>12,881</b>	<b>117,469</b>

	PAGE 5	ADOPTED BUDGET 03/31/20	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/19	REMAINING BUDGET BALANCE
<b><u>PUBLIC SERVICE</u></b>					
SNOW PLOW WAGES EXPENSE		100			100
ROAD CHLORIDE		23,000			23,000
SENIOR CITIZENS-VAN EXPENSE		4,000	284	563	3,437
FIRE CONTRACT		146,000			146,000
LIBRARY/SENIOR CITIZENS CENTER		10,000			10,000
GAS/OIL/AUTO MAINTENANCE		3,000	7	154	2,846
LIGHTS AT LARGE		65,000	4,558	9,111	55,889
MISCELLANEOUS EXPENSE		0			0
PEG SERVICES		5,800	1,692	2,932	2,868
DRAINS AT LARGE		20,000			20,000
ROAD IMPROVEMENTS		450,000	181,901	181,901	268,099
ROAD/DITCHING MAINTENANCE		15,000			15,000
SURFACE WTR MANAGEMENT CONTR		7,000			7,000
SURFACE WATER PERMIT FEE		2,500			2,500
CAPITOL OUTLAY/EQUIPMENT		35,000			35,000
<b>TOTAL:</b>		<b>786,400</b>	<b>188,442</b>	<b>194,660</b>	<b>591,740</b>
<b><u>CLERICAL-WATER DEPARTMENT</u></b>					
WAGES		38,760	2,974	9,615	29,145
FICA/MEDICARE EXPENSE		3,100	211	686	2,414
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		23,000	1,746	5,645	17,355
OFFICE SUPPLIES & POSTAGE		600	36	36	564
PRINTING & PUBLISHING		250			250
INSURANCE & BONDS		100			100
OFFICE EQUIPMENT		1,200			1,200
COMPUTER MAINTENANCE		500			500
<b>TOTAL:</b>		<b>70,360</b>	<b>5,123</b>	<b>16,450</b>	<b>53,910</b>
<b><u>BUILDING/ZONING DEPT:</u></b>					
CONTRACTURAL SERVICES		87,300	9,237	18,768	68,532
OFFICE SUPPLIES		1,000			1,000
CONFERENCES		1,000			1,000
INSURANCE & BONDS		900		835	65
MEMBERSHIP		200			200
COMPUTER SERVICES		1,500		2,692	(1,192)
OFFICE EQUIPMENT		1,000			1,000
FICA/MEDICARE			33	198	(198)
CODE ENFORCEMENT		12,000	425	2,584	9,416
<b>TOTAL:</b>		<b>104,900</b>	<b>9,695</b>	<b>25,077</b>	<b>79,823</b>
<b><u>DENTAL</u></b>					
DENTAL EXPENSES		16,000		1,330	14,670
<b>TOTAL:</b>		<b>16,000</b>			<b>14,670</b>
<b><u>VISION</u></b>					
VISION EXPENSES		4,000			4,000
<b>TOTAL:</b>		<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>



**POLICE FUND**

PAGE 7

	<b>ADOPTED BUDGET 03/31/20</b>	<b>REVENUE MTH END JUNE</b>	<b>REVENUES THRU 06/30/19</b>	<b>REMAINING BUDGET BALANCE</b>
<b><u>REVENUES</u></b>				
TAXES	918,000	51,178	51,178	866,822
LIQUOR CONTROL	1,000			1,000
INTEREST	5,000			5,000
MISCELLANEOUS INCOME	5,000	40	80	4,920
COPY MACHINE FEES	900		184	716
NOTARY FEES/PBT	250		35	215
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	9,000		2,194	6,806
REIMB- SCH RESOURCE OFFICER	95,000	14,394	27,686	67,314
VEHICLE IMPOUND FEES	2,000		540	1,460
INTEREST	0			0
INS FIRE REIMBURSEMENT	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	2,500		633	1,867
<b>TOTAL:</b>	<b>1,038,650</b>	<b>65,612</b>	<b>82,530</b>	<b>956,120</b>

	PAGE 8	ADOPTED BUDGET 03/31/20	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/19	REMAINING BUDGET BALANCE
<u>EXPENDITURES</u>					
OFFICERS WAGES		441,000	37,081	109,172	331,828
PART TIME WAGES		55,000	5,968	13,798	41,202
COMPENSATED ABSENCES DUE		25,000			25,000
CLERICAL WAGES		40,000	2,448	7,344	32,656
FICA EXPENSE		45,000	3,432	9,791	35,209
HEALTH INSURANCE		75,000	-874	6,843	68,157
DISABILITY INSURANCE		8,000	567	1,701	6,299
DENTAL INSURANCE		9,600	680	2,040	7,560
VISION INSURANCE		1,900	120	360	1,540
LIFE INSURANCE		2,500	161	484	2,016
OFFICE/OPERATING SUPPLIES & POSTAGE		5,000	60	774	4,226
UNIFORM CLEANING		2,500	99	223	2,277
UNIFORMS		9,100	281	281	8,819
SIDEARM		4,000		2,032	1,968
METER CHARGES- COPIES		1,200	33	101	1,099
AUDIT EXPENSE		3,250			3,250
LEIN SERVICES		4,000		2,925	1,075
PENSION CONTRACT EXPENSE		130,000	5,109	15,251	114,749
LEGAL FEES		15,000			15,000
TELEPHONE EXPENSE		6,000	229	554	5,446
INTERNET		2,000		115	1,885
GAS & OIL EXPENSE		25,000	1,610	3,041	21,959
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		10,000	3,454	3,570	6,430
TRAINING & CONVENTIONS		4,000	633	933	3,067
VEHICLE & LIABILITY INS		17,000		10,803	6,197
WORKMEN'S COMP INSURANCE		10,000		3,388	6,612
UTILITIES		3,500	172	362	3,138
BLDG MAINTENANCE/REPAIRS		3,000	350	1,162	1,838
COMPUTER MAINTENANCE AGREE		2,400		225	2,175
MISCELLANEOUS EXPENSE		100			100
MEMBERSHIP DUES		1,500		50	1,450
OFFICE EQUIPMENT		2,000			2,000
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		40,000	250	750	39,250
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		25,000	867	4,452	20,548
<b>TOTAL:</b>		<b>1,033,550</b>	<b>62,731</b>	<b>202,524</b>	<b>831,026</b>
		<b>AMENDED BUDGET 03/31/20</b>		<b>FUND BALANCE 03/31/20</b>	
BEGINNING FUND BALANCE 04/01/19		904,452		90,452	
EXCESS OF REVENUES OVER (EXPENSES)					
ENDING FUND BALANCE		5,100		(119,995)	
		<b>909,552</b>		<b>(29,543)</b>	



# DRUG ENFORCEMENT FUND

PAGE 9

	ADOPTED BUDGET 03/31/20	REVENUE MTH END JUNE	REVENUES THRU 06/30/19	REMAINING BUDGET BALANCE
<b>REVENUES</b>				
FORFEITURE INCOME	25		1,672	(1,647)
<b>TOTAL:</b>	<b>25</b>	<b>-</b>	<b>1,672</b>	<b>(1,647)</b>
<b>EXPENDITURES</b>				
PAID TO PROSECUTOR	5			5
AUTO EXPENSE				
CAPITOL OUTLAY			0	
<b>TOTAL:</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>FUND BALANCE</b>				
	<b>ADOPTED BUDGET 03/31/20</b>		<b>FUND BALANCE 03/31/20</b>	
BEGINNING FUND BALANCE 04/01/19	2,674		2674	
EXCESS OF REVENUES OVER (EXPENSES)	20		1,672	
<b>ENDING FUND BALANCE</b>	<b>2,694.00</b>		<b>4,346.00</b>	

<b>SOLID WASTE FUND</b>				
<b>PAGE 10</b>				
	<b>ADOPTED BUDGET 03/31/20</b>	<b>REVENUE MTH END JUNE</b>	<b>REVENUES THRU 06/30/19</b>	<b>REMAINING BUDGET BALANCE</b>
<b><u>REVENUES</u></b>				
TRASH/RECYCLING ASSESSMENTS	460,000			460,000
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	<b>460,000</b>	<b>0</b>	<b>0</b>	<b>460,000</b>
	<b>AMENDED BUDGET 03/31/20</b>	<b>EXPENSES MTH END JUNE</b>	<b>EXPENSES THRU 06/30/19</b>	<b>REMAINING BUDGET BALANCE</b>
<b><u>EXPENDITURES</u></b>				
AUDIT				
TRASH & RECYCLING ASSESSMENTS	900			900
CONTRACTUAL SERVICES	426,000	35,185	105,555	320,445
MICHIGAN LANDFILL/TAX	3,000	166	499	2,501
FUEL SURCHARGE	20,000			20,000
INS & BONDS	2,500		1,671	829
	<b>452,400</b>	<b>35,352</b>	<b>107,726</b>	<b>344,674</b>
	<b>ADOPTED BUDGET 03/31/20</b>	<b>FUND BALANCE</b>		
		<b>03/31/20</b>		
BEGINNING FUND BALANCE 04/01/19	278,751	278,751		
EXCESS OF REVENUES OVER (EXPENSES)	7,600	(107,726)		
<b>ENDING FUND BALANCE</b>	<b>286,351</b>	<b>171,025</b>		