

# GENERAL FUND

	ADOPTED	REVENUE	REVENUES	REMAINING
TB ACTION REQ	BUDGET	MTH END	THRU	BUDGET
	03/31/22	SEPT	09/30/21	BALANCE
<b>REVENUES</b>				
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			100
SITE PLAN/LAND DIVISION	500		550	(50)
SIGN ORDINANCE FEE	100			100
MISCELLANEOUS REVENUE	2,000		24,646	(22,646)
PA48 MAINT OF PUBLIC ROW	8,000			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			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			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	1,000	105	460	540
FOIA	100		78	22
ELECTION REIMBURSEMENT	100			100
INTEREST ON INVESTMENTS	10,000	372	1,066	8,934
WORKMEN'S COMP DIVIDEND	100			100
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	200	1,275	3,725
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	885			885
KRYSTAL CREEK SPECIAL ASSESSMENT	26,000	2,915	16,265	9,735
COMCAST FRANCHISE	150,000		75,257	74,743
COMCAST PEG	7,200		3,612	3,588
CVTRS - SOM	1,500		13,492	(11,992)
CELLSITE TOWER RENTAL	24,000	1,599	9,810	14,190
DENTAL EMPLOYER CONTRIBUTION	10,000	690	4,090	5,910
VISION EMPLOYER CONTRIBUTION	2,500	120	710	1,790
BUILDING/ZONING DEPARTMENT	80,000	10,619	103,544	(23,544)
PARK REVENUE	1,000		3,091	(2,091)
<b>TOTAL:</b>	<b>1,535,785</b>	<b>66,517</b>	<b>711,089</b>	<b>824,696</b>

<b>EXPENSES</b>	<b>ADOPTED BUDGET 03/31/22</b>	<b>EXPENSES MTH END SEPT</b>	<b>EXPENSES THRU 09/30/21</b>	<b>REMAINING BUDGET BALANCE</b>
<b>PAGE 2</b>				
<b><u>TOWNSHIP BOARD 103</u></b>				
TRUSTEE SALARY	18,800	1,560	9,360	9,440
RECORDING SECRETARY	900	75	375	525
PLANNING COMMISSION	7,400		2,125	5,275
ZONING BOARD OF APPEALS	1,000	400	400	600
MEDICARE TAXES	1,500	59	339	1,161
RETIREE- HEALTH INSURANCE	1,800	94	564	1,236
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000		5,593	4,408
LEGAL FEES	20,000		3,845	16,155
TELEPHONE EXPENSE	100			100
BANK CHARGE	0	86	238	(238)
MILEAGE	500			500
TRAINING & CONVENTION	6,000			6,000
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	5,000	811	3,307	1,693
INSURANCE & BONDS	90,000		76,128	13,872
COMPUTER MAINTENANCE	10,000	490	6,111	3,889
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	10,000			10,000
MEMBERSHIP DUES	8,000	200	8,057	(57)
<b>TOTAL:</b>	<b>194,600</b>	<b>3,775</b>	<b>116,442</b>	<b>78,158</b>
<b><u>SUPERVISOR 175</u></b>				
SALARY	44,160	5,095	22,080	22,080
MEDICARE	800	74	320	480
TELEPHONE	600	43	213	387
OPERATING SUPPLIES	300			300
MILEAGE	250			250
WORKSHOP & CLASSES	500			500
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
<b>TOTAL:</b>	<b>46,960</b>	<b>5,212</b>	<b>22,613</b>	<b>24,347</b>
<b><u>CLERK 215</u></b>				
SALARY	44,160	5,095	22,080	22,080
DEPUTY CLERK	13,000	1,106	4,672	8,328
MEDICARE	1,500	158	678	822
OFFICE SUPPLIES	300			300
MILEAGE	300			300
TRAINING & CONVENTION	3,000		487	2,513
COMPUTER MAINTENANCE	300		80	220
MEMBERSHIP DUES	500		40	460
OFFICE EQUIPMENT	500			500
<b>TOTAL:</b>	<b>63,560</b>	<b>6,359</b>	<b>28,037</b>	<b>35,523</b>



	ADOPTED BUDGET 03/31/22	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/21	REMAINING BUDGET BALANCE
<b><u>TREASURER 253</u></b>				
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
<b>TOTAL:</b>	<b>154,890</b>	<b>14,982</b>	<b>69,581</b>	<b>85,309</b>
<b><u>HALL RENTAL EXPENSE 270</u></b>				
SUPPLIES	100			100
HALL IMPROVEMENTS	1,500	150	700	800
MISCELLANEOUS	1,200			1,200
CAPITOL OUTLAY/EQUIPMENT	1,000		12,785	(11,785)
<b>TOTAL:</b>	<b>3,800</b>	<b>150</b>	<b>13,485</b>	<b>(9,685)</b>
<b><u>TOWNSHIP HALL 265</u></b>				
PART TIME MAINTENACE WAGES	12,000	1,440	6,113	5,888
PART TIME CLERICAL WAGES	5,000			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			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			3,000
COPY MACHINE METER CHARGE	2,500		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		3,625	(2,625)
<b>TOTAL:</b>	<b>93,750</b>	<b>13,970</b>	<b>42,584</b>	<b>51,166</b>

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



**POLICE FUND**

	PAGE 7	ADOPTED BUDGET 03/31/22	REVENUE MTH END SEPT	REVENUES THRU 09/30/21	REMAINING BUDGET BALANCE
<b><u>REVENUES</u></b>					
TAXES		1,000,000		71,158	928,842
LIQUOR CONTROL		1,000		734	266
INTEREST		5,000			5,000
MISCELLANEOUS INCOME		1,000		-73	1,073
COPY MACHINE FEES		900	80	254	646
NOTARY FEES/PBT		300		84	216
SALE OF EQUIPMENT		0			0
ORDINANCE ENFORCEMENT		9,000	571	3,886	5,114
REIMB- SCH RESOURCE OFFICER		118,000		27,270	90,730
VEHICLE IMPOUND FEES		2,000	135	1,140	860
REIMB- CODE ENFORCEMENT		0			0
INTEREST		0			0
WORK'S COMP/HEALTH INS DIVIDENDS		0	2,233	2,233	(2,233)
STATE GRANT- EDUCATION/VESTS		2,500	50	994	1,506
<b>TOTAL:</b>		<b>1,139,700</b>	<b>3,068</b>	<b>107,680</b>	<b>1,032,020</b>

	PAGE 8	ADOPTED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
	<b>EXPENDITURES</b>	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		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			2,500
	CAR REPAIR MAINTENANCE	8,500	1,106	4,025	4,475
	TRAINING & CONVENTIONS	4,000		2,132	1,868
	VEHICLE & LIABILITY INS	20,000		10,554	9,446
	WORKMEN'S COMP INSURANCE	10,000		3,503	6,497
	UTILITIES	3,500	362	1,133	2,367
	BLDG MAINTENANCE/REPAIRS	4,000	300	1,558	2,442
	COMPUTER MAINTENANCE AGREE	2,400	295	1,585	815
	MISCELLANEOUS EXPENSE	100			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		5,000	(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	4,356	25,945	26,055
	<b>TOTAL:</b>	<b>1,143,800</b>	<b>107,860</b>	<b>531,773</b>	<b>612,027</b>
		<b>ADOPTED</b>		<b>FUND</b>	
		<b>BUDGET</b>		<b>BALANCE</b>	
		<b>03/31/21</b>		<b>03/31/21</b>	
	BEGINNING FUND BALANCE 04/01/21	1,208,425		1,208,425	
	EXCESS OF REVENUES OVER (EXPENSES)				
	ENDING FUND BALANCE	(4,100)		(424,093)	
		<b>1,204,325</b>		<b>784,332</b>	





**SOLID WASTE FUND**

	<b>ADOPTED BUDGET 03/31/22</b>	<b>REVENUE MTH END SEPT</b>	<b>REVENUES THRU 09/30/21</b>	<b>REMAINING BUDGET BALANCE</b>
<b><u>REVENUES</u></b>				
TRASH/RECYCLING ASSESSMENTS	519,000			519,000
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	<b>519,000</b>	<b>0</b>	<b>0</b>	<b>519,000</b>
	<b>ADOPTED BUDGET 03/31/22</b>	<b>EXPENSES MTH END SEPT</b>	<b>EXPENSES THRU 09/30/21</b>	<b>REMAINING BUDGET BALANCE</b>
<b><u>EXPENDITURES</u></b>				
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		1,727	773
	<b>511,400</b>	<b>41,760</b>	<b>249,372</b>	<b>262,028</b>
	<b>ADOPTED BUDGET 03/31/21</b>	<b>FUND BALANCE</b>		
		<b>03/31/21</b>		
BEGINNING FUND BALANCE 04/01/20	343,919		343,919	
EXCESS OF REVENUES OVER (EXPENSES)				
	7,600		(249,372)	
<b>ENDING FUND BALANCE</b>	<b>351,519</b>		<b>94,547</b>	