

<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>03/31/22</b>	<b>JUNE</b>	<b>06/30/21</b>	<b>BALANCE</b>
<b><u>REVENUES</u></b>				
TAXES	148,000	10,650	10,650	137,350
MOBILE HOME PARK FEES	2,500	240	562	1,939
SPECIAL USE PERMITS	100			100
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN/LAND DIVISION	500		250	250
SIGN ORDINANCE FEE	100			100
MISCELLANEOUS REVENUE	2,000	24,646	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	172,649	172,649	601,351
TAX COLLECTION FEES	100,000	6,884	6,884	93,116
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		12	188
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	1,000	85	160	840
FOIA	100		61	39
ELECTION REIMBURSEMENT	100			100
INTEREST ON INVESTMENTS	10,000	3,317	-17,541	27,541
WORKMEN'S COMP DIVIDEND	100			100
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	200	300	4,700
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	885			885
KRYSTAL CREEK SPECIAL ASSESSMENT	26,000	8,756	10,173	15,827
COMCAST FRANCHISE	150,000		37,914	112,086
COMCAST PEG	7,200		1,820	5,380
CVTRS - SOM	1,500	13,492	13,492	(11,992)
CELLSITE TOWER RENTAL	24,000	1,599	4,796	19,204
DENTAL EMPLOYER CONTRIBUTION	10,000	690	2,020	7,980
VISION EMPLOYER CONTRIBUTION	2,500	120	350	2,150
BUILDING/ZONING DEPARTMENT	80,000	16,721	69,174	10,826
PARK REVENUE	1,000	300	2,891	(1,891)
<b>TOTAL:</b>	<b>1,535,785</b>	<b>260,348</b>	<b>341,262</b>	<b>1,194,523</b>

<u>EXPENSES</u>	ADOPTED BUDGET 03/31/22	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/21	REMAINING BUDGET BALANCE
<b>PAGE 2</b>				
<b><u>TOWNSHIP BOARD 103</u></b>				
TRUSTEE SALARY	18,800	1,560	4,680	14,120
RECORDING SECRETARY	900	75	225	675
PLANNING COMMISSION	7,400		1,175	6,225
ZONING BOARD OF APPEALS	1,000			1,000
MEDICARE TAXES	1,500	28	166	1,334
RETIREE- HEALTH INSURANCE	1,800	94	282	1,518
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000	358	2,108	7,893
LEGAL FEES	20,000			20,000
TELEPHONE EXPENSE	100			100
BANK CHARG	0			0
MILEAGE	500			500
TRAINING & CONVENTION	6,000			6,000
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	5,000	1,038	1,148	3,853
INSURANCE & BONDS	90,000	2,056	76,128	13,872
COMPUTER MAINTENANCE	10,000		1,285	8,715
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	10,000			10,000
MEMBERSHIP DUES	8,000	30	7,857	143
<b>TOTAL:</b>	<b>194,600</b>	<b>5,239</b>	<b>95,053</b>	<b>99,547</b>
<b><u>SUPERVISOR 175</u></b>				
SALARY	44,160	3,397	10,191	33,969
MEDICARE	800	49	148	652
TELEPHONE	600	43	85	515
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>3,489</b>	<b>10,424</b>	<b>36,536</b>
<b><u>CLERK 215</u></b>				
SALARY	44,160	3,397	10,191	33,969
DEPUTY CLERK	13,000	638	2,421	10,579
MEDICARE	1,500	98	333	1,167
OFFICE SUPPLIES	300			300
MILEAGE	300			300
TRAINING & CONVENTION	3,000			3,000
COMPUTER MAINTENANCE	300			300
MEMBERSHIP DUES	500		40	460
OFFICE EQUIPMENT	500			500
<b>TOTAL:</b>	<b>63,560</b>	<b>4,133</b>	<b>12,985</b>	<b>50,575</b>

	<b>PAGE 3</b>	<b>ADOPTED</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>REMAINING</b>
		<b>BUDGET</b>	<b>MTH END</b>	<b>THRU</b>	<b>BUDGET</b>
	<b><u>ACCOUNTING 201</u></b>	<b>03/31/22</b>	<b>JUNE</b>	<b>06/30/21</b>	<b>BALANCE</b>
	SALARY	53,000	3,927	11,780	41,220
	COMPENSATED ABSENSES/COLA	2,500			2,500
	FICA/MED EXPENSE	4,500	278	833	3,667
	HEALTH INSURANCE	15,750	1,303	3,805	11,945
	DISABILITY INSURANCE	1,000	63	190	810
	DENTAL EXPENSE	1,000	80	240	760
	VISION EXPENSE	200	10	30	170
	LIFE INSURANCE	300	12	37	263
	PENSION EXPENSE	41,000	2,926	8,844	32,156
	OPERATING SUPPLIES	500		103	397
	AUDIT EXPENSE	16,000			16,000
	MILEAGE	50			50
	TRAINING & CONVENTION	500			500
	COMPUTER MAINTENANCE	500			500
	CAPITOL OUTLAY-OFFICE EQUIP.	100			100
	<b>TOTAL:</b>	<b>136,900</b>	<b>8,599</b>	<b>25,863</b>	<b>111,037</b>
	<b><u>ASSESSOR 209</u></b>				
	SALARY	57,000	4,114	12,343	44,657
	COMPENSATED ABSENSES/COLA	5,000			5,000
	BOARD OF REVIEW	2,500		75	2,425
	FICA/MEDICARE EXPENSE	5,200	292	881	4,319
	HEALTH INSURANCE	16,800	1,332	3,904	12,896
	DISABILITY INSURANCE	1,000	66	198	802
	DENTAL INSURANCE	1,600	50	150	1,450
	VISION INSURANCE	300	10	30	270
	LIFE INSURANCE	300	12	37	263
	PENSION EXPENSE	45,000	3,066	9,266	35,734
	OFFICE SUPPLIES & POSTAGE	3,000			3,000
	TAX ROLL EXPENSE	500			500
	TELEPHONE EXPENSE	700	31	49	651
	INSURANCE & BONDS	750	50	64	686
	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		1,410	590
	MEMBERSHIP DUES	400	200	200	200
	OFFICE EQUIPMENT	100			100
	<b>TOTAL:</b>	<b>146,850</b>	<b>9,223</b>	<b>28,607</b>	<b>118,243</b>
	<b><u>ELECTIONS 197</u></b>				
	EQUIPMENT & ELECTION EXPENSES	30,000	150	6,305	23,695
	<b>TOTAL:</b>	<b>30,000</b>	<b>150</b>	<b>6,305</b>	<b>23,695</b>

	PAGE 4	ADOPTED BUDGET 03/31/22	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/21	REMAINING BUDGET BALANCE
<b><u>TREASURER 253</u></b>					
SALARY		44,160	3,397	10,191	33,969
DEPUTY TREASURER		1,500	375	375	1,125
CLERICAL WAGES		46,200	3,031	9,094	37,106
MEDICARE TAXES		7,000	289	809	6,191
MILEAGE		1,500			1,500
HEALTH INSURANCE - CLERICAL		8,400	605	1,764	6,636
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		1,100	279	279	821
PENSION EXPENSE- CLERICAL		34,000	2,259	6,827	27,173
OPERATING SUPPLIES		200		103	97
TAX ROLL EXPENSE		6,000	756	3,813	2,187
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>11,111</b>	<b>34,790</b>	<b>120,100</b>
<b><u>HALL RENTAL EXPENSE 270</u></b>					
SUPPLIES		100			100
HALL IMPROVEMENTS		1,500	100	350	1,150
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		1,000			1,000
<b>TOTAL:</b>		<b>3,800</b>	<b>100</b>	<b>350</b>	<b>3,450</b>
<b><u>TOWNSHIP HALL 265</u></b>					
PART TIME MAINTENACE WAGES		12,000	908	2,640	9,360
PART TIME CLERICAL WAGES		5,000			5,000
FICA/MEDICARE		1,000	69	202	798
OFFICE SUPPLIES & POSTAGE		3,000	240	308	2,692
OPERATING SUPPLIES		3,000		591	2,409
MAINTENANCE SUPPLIES		4,000	662	1,044	2,956
TELEPHONE EXPENSE		6,000	634	1,312	4,688
TELEPHONE LEASE		3,000	204	408	2,592
INTERNET		2,000	145	435	1,565
INSURANCE-LEASED COPIER		250			250
UTILITIES		18,000	1,030	2,227	15,773
BLDG MAINTENANCE & REPAIRS		20,000	427	1,494	18,506
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500		199	2,301
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		5,000			5,000
OFFICE EQUIPMENT		1,000	0	1,130	(130)
<b>TOTAL:</b>		<b>93,750</b>	<b>5,129</b>	<b>13,442</b>	<b>80,308</b>

	PAGE 5	ADOPTED BUDGET 03/31/22	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/21	REMAINING BUDGET BALANCE
<b><u>PUBLIC SERVICE 299</u></b>					
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000			23,000
	SENIOR CITIZENS-VAN EXPENSE	4,000	88	153	3,847
	FIRE CONTRACT	170,000			170,000
*	LIBRARY/SENIOR CITIZENS CENTER	24,000			24,000
	GAS/OIL/AUTO MAINTENANCE	3,000	57	134	2,866
	LIGHTS AT LARGE	65,000	4,865	9,701	55,299
	MISCELLANEOUS EXP / GTWRR	0		200	(200)
	PEG SERVICES	10,000	230	440	9,560
	DRAINS AT LARGE	30,000			30,000
*	ROAD IMPROVEMENTS	400,000		45,797	354,203
	ROAD/DITCHING MAINTENANCE	10,000		6,615	3,385
	CODIFICATION PROJECT	0	490	490	(490)
	SURFACE WATER PERMIT FEE	0			0
	CAPITOL OUTLAY/EQUIPMENT	0			0
	<b>TOTAL:</b>	<b>739,100</b>	<b>5,730</b>	<b>63,529</b>	<b>675,571</b>
<b><u>CLERICAL-WATER DEPT 218</u></b>					
	WAGES	43,500	3,251	9,753	33,747
	FICA/MEDICARE EXPENSE	3,400	232	696	2,704
	DISABILITY INSURANCE	700	44	132	568
	DENTAL INSURANCE	1,500	80	240	1,260
	VISION INSURANCE	400	10	30	370
	LIFE INSURANCE	250	12	37	213
	PENSION EXPENSE	32,000	2,422	7,318	24,682
	OFFICE SUPPLIES & POSTAGE	600		69	531
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500			500
	<b>TOTAL:</b>	<b>83,300</b>	<b>6,052</b>	<b>18,275</b>	<b>65,025</b>
<b><u>BUILDING/ZONING DEPT: 223</u></b>					
	CONTRACTURAL SERVICES	40,000	2,308	6,923	33,077
	OFFICE SUPPLIES	100	40	40	60
	TELEPHONE	0	30	60	(60)
	CONFERENCES	100			100
	INSURANCE & BONDS	1,200		869	331
	AUDIT	100			100
	MEMBERSHIP	100			100
	COMPUTER SERVICES	800		1,734	(934)
	CODIFICATION	0			0
	OFFICE EQUIPMENT	100			100
	FICA/MEDICARE	2,500	211	637	1,863
	CODE ENFORCEMENT	0	450	1,400	(1,400)
	<b>TOTAL:</b>	<b>45,000</b>	<b>3,039</b>	<b>11,663</b>	<b>33,337</b>
<b><u>DENTAL 677</u></b>					
	DENTAL EXPENSES	12,000	1,574	2,830	9,170
	<b>TOTAL:</b>	<b>12,000</b>	<b>1,574</b>	<b>2,830</b>	<b>9,170</b>





	PAGE 8	ADOPTED BUDGET 03/31/22	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/21	REMAINING BUDGET BALANCE
<b>EXPENDITURES</b>					
OFFICERS WAGES		530,000	42,866	122,807	407,193
PART TIME WAGES		65,000	3,420	10,840	54,160
COMPENSATED ABSENCES DUE		15,000			15,000
CLERICAL WAGES		39,000	3,108	8,612	30,388
FICA EXPENSE		52,000	3,737	10,740	41,260
HEALTH INSURANCE		62,200	4,079	12,796	49,404
DISABILITY INSURANCE		7,500	621	1,793	5,707
DENTAL INSURANCE		10,000	430	1,145	8,855
VISION INSURANCE		1,900	80	212	1,688
LIFE INSURANCE		3,000	174	508	2,492
OFFICE/OPERATING SUPPLIES & POSTAGE		6,000	517	739	5,261
UNIFORM CLEANING		2,500	97	217	2,283
UNIFORMS		5,000	106	2,153	2,847
SIDEARM		4,000		1,322	2,678
METER CHARGES- COPIES		1,200	149	247	953
AUDIT EXPENSE		4,000			4,000
LEIN SERVICES		4,000		1,794	2,206
PENSION CONTRACT EXPENSE		115,000	10,428	29,726	85,274
LEGAL FEES		17,500			17,500
TELEPHONE EXPENSE		4,200	92	429	3,771
TELEPHONE LEASE		1,800	136	272	1,528
INTERNET		2,000	238	467	1,533
GAS & OIL EXPENSE		25,000	1,829	3,393	21,607
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		8,500	400	1,163	7,337
TRAINING & CONVENTIONS		4,000	751	1,743	2,257
VEHICLE & LIABILITY INS		20,000	210	9,725	10,275
WORKMEN'S COMP INSURANCE		10,000	2,747	3,503	6,497
UTILITIES		3,500	167	346	3,154
BLDG MAINTENANCE/REPAIRS		4,000	200	650	3,350
COMPUTER MAINTENANCE AGREE		2,400		560	1,840
MISCELLANEOUS EXPENSE		100			100
MEMBERSHIP DUES		1,500			1,500
OFFICE EQUIPMENT		2,000	212	492	1,508
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		53,000	11,731	12,231	40,770
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	4,356	12,431	39,569
<b>TOTAL:</b>		<b>1,143,800</b>	<b>92,879</b>	<b>253,057</b>	<b>890,743</b>
		<b>ADOPTED BUDGET 03/31/21</b>		<b>FUND BALANCE 03/31/21</b>	
BEGINNING FUND BALANCE 04/01/20		1,208,425		4,208,425	
EXCESS OF REVENUES OVER (EXPENSES)					
ENDING FUND BALANCE		(4,100)		(166,904)	
		<b>1,204,325</b>		<b>4,041,522</b>	





**SOLID WASTE FUND**

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	<b>ADOPTED BUDGET 03/31/22</b>	<b>REVENUE MTH END JUNE</b>	<b>REVENUES THRU 06/30/21</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 JUNE</b>	<b>EXPENSES THRU 06/30/21</b>	<b>REMAINING BUDGET BALANCE</b>
<b><u>EXPENDITURES</u></b>				
AUDIT	900			900
CONTRACTUAL SERVICES	495,000	41,594	124,782	370,218
MICHIGAN LANDFILL/TAX	3,000	166	499	2,501
FUEL SURCHARGE	10,000			10,000
INS & BONDS	2,500		1,727	773
	<b>511,400</b>	<b>41,760</b>	<b>127,008</b>	<b>384,392</b>

	<b>ADOPTED BUDGET 03/31/21</b>	<b>FUND BALANCE 03/31/21</b>
BEGINNING FUND BALANCE 04/01/20	343,919	343,919
EXCESS OF REVENUES OVER (EXPENSES)	7,600	(127,008)
<b>ENDING FUND BALANCE</b>	<b>351,519</b>	<b>216,911</b>