

GENERAL FUND

	ADOPTED	REVENUE	REVENUES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
TB Action Required	03/31/21	DEC	12/31/20	BALANCE
REVENUES				
TAXES	142,000		9,913	132,087
MOBILE HOME PARK FEES	2,500	229	1,896	605
SPECIAL USE PERMITS	1,000		350	650
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN/LAND DIVISION	500	100	800	(300)
SIGN ORDINANCE FEE	100			100
MISCELLANEOUS REVENUE	2,000		90,224	(88,224)
PA48 MAINT OF PUBLIC ROW/CARES	8,000		9,746	(1,746)
REIMBURSEMENT-WATER FND EXP	176,000		187,000	(11,000)
STATE SHARED REVENUE	925,000	185,072	646,495	278,505
TAX COLLECTION FEES	98,000	232	63,302	34,698
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	10	432	(232)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	1,000	145	750	250
FOIA	100			100
ELECTION REIMBURSEMENT	100		14,134	(14,034)
INTEREST ON INVESTMENTS	20,000	17	-2,811	22,811
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	7,000		50	6,950
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	11,000		885	10,115
KRYSTAL CREEK SPECIAL ASSESSMENT	29,000		12,916	16,084
COMCAST FRANCHISE	150,000		112,270	37,730
COMCAST PEG	7,500		5,389	2,111
CVTRS - SOM	1,500		16,220	(14,720)
CELLSITE TOWER RENTAL	25,000	4,599	18,927	6,073
DENTAL EMPLOYER CONTRIBUTION	10,000	1,000	9,000	1,000
VISION EMPLOYER CONTRIBUTION	1,800	180	1,620	180
BUILDING/ZONING DEPARTMENT	120,000	11,979	80,907	39,093
PARK REVENUE	1,000		600	400
TOTAL:	1,742,300	203,562	1,281,014	461,286

EXPENSES	ADOPTED BUDGET 03/31/21	EXPENSES MTH END DEC	EXPENSES THRU 12/31/20	REMAINING BUDGET BALANCE
PAGE 2				
<u>TOWNSHIP BOARD -</u>				
TRUSTEE SALARY	18,052	1,560	14,040	4,012
RECORDING SECRETARY	900	75	525	375
PLANNING COMMISSION	7,400		2,175	5,225
ZONING BOARD OF APPEALS	1,000		325	675
MEDICARE TAXES	1,500	28	420	1,080
BANK CHARGES	0	296	2,492	(2,492)
RETIREE- HEALTH INSURANCE	1,800	76	729	1,071
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000	468	5,863	4,138
LEGAL FEES	20,000		5,630	14,370
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	6,000	198	198	5,802
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	5,000	50	943	4,057
INSURANCE & BONDS	100,000		72,694	27,306
COMPUTER MAINTENANCE	15,000	500	6,870	8,130
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	10,000	10,000	10,000	0
MEMBERSHIP DUES	8,000		7,606	394
TOTAL:	208,852	13,251	130,510	78,342
<u>SUPERVISOR - 175</u>				
SALARY	42,650	3,397	32,695	9,955
MEDICARE	800	49	474	154
OPERATING SUPPLIES	250			250
TELEPHONE	0	43	346	(346)
MILEAGE	300			300
WORKSHOP & CLASSES	500			500
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
TOTAL:	44,850	3,489	33,515	11,163
<u>CLERK- 215</u>				
SALARY	42,650	3,397	32,695	9,955
DEPUTY CLERK	13,000	1,394	6,431	6,569
MEDICARE	1,100	156	966	134
OFFICE SUPPLIES	300			300
MILEAGE	300			300
TRAINING & CONVENTION	3,000		210	2,790
COMPUTER MAINTENANCE	300			300
MEMBERSHIP DUES	500			500
OFFICE EQUIPMENT	500			500
TOTAL:	61,650	4,947	40,302	21,348

	PAGE 3	ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/21	DEC	12/31/20	BALANCE
<u>ACCOUNTING- 201</u>					
SALARY		50,500	3,850	37,553	12,947
COMPENSATED ABSENSES/COLA		2,500		2,406	94
FICA/MED EXPENSE		4,200	273	2,854	1,346
HEALTH INSURANCE		15,000	1,219	10,470	4,530
DISABILITY INSURANCE		1,000	63	570	430
DENTAL EXPENSE		980	80	720	260
VISION EXPENSE		200	10	90	110
LIFE INSURANCE		300	12	112	188
PENSION EXPENSE		34,500	2,454	23,618	10,882
OPERATING SUPPLIES		500		72	428
AUDIT EXPENSE		11,500	300	14,583	(3,083)
MILEAGE		50			50
TRAINING & CONVENTION		500			500
COMPUTER MAINTENANCE		500	25	25	475
CAPITOL OUTLAY-OFFICE EQUIP.		100			100
TOTAL:		122,330	8,287	93,072	29,258
<u>ASSESSOR- 209</u>					
SALARY		55,500	4,034	42,023	13,477
COMPENSATED ABSENSES/COLA		3,000		4,034	(1,034)
BOARD OF REVIEW		2,500	200	425	2,075
FICA/MEDICARE EXPENSE		4,600	302	3,343	1,257
HEALTH INSURANCE		16,000	1,257	10,803	5,197
DISABILITY INSURANCE		1,000	66	593	407
DENTAL INSURANCE		1,600	110	990	610
VISION INSURANCE		300	20	180	120
LIFE INSURANCE		300	12	112	188
PENSION EXPENSE		40,000	2,603	24,810	15,190
OFFICE SUPPLIES & POSTAGE		3,000		45	2,955
TAX ROLL EXPENSE		500			500
TELEPHONE EXPENSE		700	31	347	353
INSURANCE & BONDS		750		106	644
GAS/OIL/MAINTENANCE EXPENSE		700			700
CONTRACT REASSESSMENT SERVICES		1,000			1,000
TRAINING & CONVENTION		1,500		50	1,450
PRINTING & PUBLICATION		1,500			1,500
COMPUTER SERVICES		2,000		1,391	609
MEMBERSHIP DUES		400	175	296	104
OFFICE EQUIPMENT		100			100
TOTAL:		136,950	8,809	89,547	47,403
<u>ELECTIONS -197</u>					
EQUIPMENT & ELECTION EXPENSES		30,000	1,341	34,856	(4,856)
TOTAL:		30,000	1,341	34,856	(4,856)

	PAGE 4	ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/21	DEC	12/31/20	BALANCE
<u>TREASURER- 253</u>					
SALARY		42,650	3,397	32,695	9,955
DEPUTY TREASURER		1,500	375	1,125	375
CLERICAL WAGES		45,700	2,972	33,172	12,528
MEDICARE TAXES		7,000	284	2,897	4,103
MILEAGE		1,200		187	1,013
HEALTH INSURANCE - CLERICAL		8,000	549	4,521	3,479
DISABILITY INSURANCE- CLERICAL		700	48	429	271
DENTAL INSURANCE- CLERICAL		780	50	450	330
VISION INSURANCE- CLERICAL		150	10	90	60
LIFE INSURANCE- CLERICAL		150	12	112	38
PENSION EXPENSE- DEPUTY		550	239	717	(167)
PENSION EXPENSE- CLERICAL		30,000	1,894	18,478	11,522
OPERATING SUPPLIES		200	38	38	162
TAX ROLL EXPENSE		6,000	639	8,529	(2,529)
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		1,500		1,259	241
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		500			500
TOTAL:		147,630	10,508	104,699	42,931
<u>HALL RENTAL EXPENSE- 270</u>					
SUPPLIES		100			100
HALL IMPROVEMENTS		1,500	1,075	1,925	(425)
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		10,000			10,000
TOTAL:		12,800	1,075	1,925	10,875
<u>TOWNSHIP HALL -265</u>					
PART TIME MAINTENACE WAGES		12,000	630	7,511	4,489
PART TIME CLERICAL WAGES		5,000			5,000
FICA/MEDICARE		1,000	48	575	425
OFFICE SUPPLIES & POSTAGE		3,000	403	2,262	738
OPERATING SUPPLIES		3,000	828	2,598	402
MAINTENANCE SUPPLIES		4,000	442	4,843	(843)
TELEPHONE EXPENSE		6,000	352	3,000	3,000
TELEPHONE LEASE		3,000	204	1,632	1,368
INTERNET		2,000	145	1,304	696
INSURANCE-LEASED COPIER		250			250
UTILITIES		18,000	1,314	10,405	7,595
BLDG MAINTENANCE & REPAIRS		20,000	2,760	8,341	11,659
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500	477	1,988	512
POSTAGE MACHINE RENTAL		1,000		335	665
LEASED COPY MACHINE		3,000	643	2,570	430
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		50,000		16,498	33,502
OFFICE EQUIPMENT		1,000		4,885	(3,885)
TOTAL:		138,750	8,245	68,748	70,002

	PAGE 5	ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/21	DEC	12/31/20	BALANCE
<u>PUBLIC SERVICE- 299</u>					
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000		15,001	7,999
	SENIOR CITIZENS-VAN EXPENSE	4,000	69	386	3,614
	FIRE CONTRACT	149,000		132,966	16,034
	LIBRARY/SENIOR CITIZENS CENTER	10,000		9,660	340
	GAS/OIL/AUTO MAINTENANCE	3,000	350	3,769	(769)
	LIGHTS AT LARGE	65,000	4,604	36,170	28,830
	MISCELLANEOUS EXP	0			0
	PEG SERVICES	30,000	940	12,478	17,522
	DRAINS AT LARGE	30,000			30,000
*	ROAD IMPROVEMENTS	709,000		640,013	68,987
*	ROAD/DITCHING MAINTENANCE	37,000		6,127	30,873
	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	5,963	856,569	213,031
<u>CLERICAL-WATER DEPARTMENT -218</u>					
	WAGES	42,000	3,117	33,270	8,730
	FICA/MEDICARE EXPENSE	3,400	222	2,488	912
	DISABILITY INSURANCE	700	44	396	304
	DENTAL INSURANCE	1,500	80	720	780
	VISION INSURANCE	400	20	180	220
	LIFE INSURANCE	250	12	112	138
	PENSION EXPENSE	27,000	1,987	19,506	7,494
	OFFICE SUPPLIES & POSTAGE	600		191	409
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500		195	305
	TOTAL:	76,800	5,482	57,057	19,743
<u>BUILDING/ZONING DEPT: - 223</u>					
	CONTRACTURAL SERVICES	120,000	4,288	29,789	90,211
	OFFICE SUPPLIES	1,000		62	938
	TELEPHONE	0	30	150	(150)
	CONFERENCES	1,000			1,000
	INSURANCE & BONDS	900		11	889
	AUDIT	0		515	(515)
	MEMBERSHIP	200		823	(623)
	COMPUTER SERVICES	1,500		2,060	(560)
	CODIFICATION	10,000			10,000
	OFFICE EQUIPMENT	1,000		831	169
	FICA/MEDICARE	0	177	1,589	(1,589)
	CODE ENFORCEMENT	14,600			14,600
	TOTAL:	150,200	4,494	35,830	114,370
<u>DENTAL- 677</u>					
	DENTAL EXPENSES	12,000	996	4,245	7,755
	TOTAL:	12,000	996	4,245	7,755
<u>VISION - 678</u>					
	VISION EXPENSES	3,000		200	2,800
	TOTAL:	3,000	0	200	2,800

POLICE FUND

	PAGE 7	ADOPTED BUDGET 03/31/21	REVENUE MTH END DEC	REVENUES THRU 12/31/20	REMAINING BUDGET BALANCE
<u>REVENUES</u>					
TAXES		943,000		66,019	876,981
LIQUOR CONTROL		1,000		1,163	(163)
INTEREST		5,000			5,000
MISCELLANEOUS INCOME		1,000		283	717
COPY MACHINE FEES		900	27	558	342
NOTARY FEES/PBT		300	120	550	(250)
SALE OF EQUIPMENT		0			0
ORDINANCE ENFORCEMENT		9,000	655	2,857	6,143
REIMB- SCH RESOURCE OFFICER		97,000	7,293	22,601	74,399
VEHICLE IMPOUND FEES		2,000	90	675	1,325
REIMB- CODE ENFORCEMENT		0			0
INTEREST		0			0
WORK'S COMP/HEALTH INS DIVIDENDS		0			0
STATE GRANT- EDUCATION/VESTS		2,500	1,540	14,740	(12,240)
TOTAL:		1,061,700	9,725	109,445	952,255

	PAGE 8	ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/21	DEC	12/31/20	BALANCE
EXPENDITURES					
OFFICERS WAGES		485,000	39,495	361,256	123,744
PART TIME WAGES		65,000	5,073	32,820	32,181
COMPENSATED ABSENCES DUE		15,000		12,210	2,790
CLERICAL WAGES		35,000	2,592	24,852	10,148
FICA EXPENSE		47,000	3,591	32,633	14,367
HEALTH INSURANCE		58,200	3,323	27,958	30,242
DISABILITY INSURANCE		7,500	552	4,966	2,534
DENTAL INSURANCE		8,000	680	5,984	2,016
VISION INSURANCE		1,900	120	1,056	844
LIFE INSURANCE		3,000	161	1,451	1,549
OFFICE/OPERATING SUPPLIES & POSTAGE		6,000	272	3,393	2,607
UNIFORM CLEANING		2,500	98	741	1,759
UNIFORMS		5,000	627	3,739	1,261
SIDEARM		4,000		4,514	(514)
METER CHARGES- COPIES		1,200		314	886
AUDIT EXPENSE		3,400		3,867	(467)
LEIN SERVICES		4,000		3,921	79
PENSION CONTRACT EXPENSE		105,000	6,441	57,202	47,798
LEGAL FEES		17,500		3,438	14,063
TELEPHONE EXPENSE		4,200	164	1,601	2,599
TELEPHONE LEASE		1,800	136	1,088	712
INTERNET		2,000	115	919	1,081
GAS & OIL EXPENSE		25,000	778	7,334	17,666
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		8,000	-7	6,668	1,332
TRAINING & CONVENTIONS		4,000		706	3,294
VEHICLE & LIABILITY INS		20,000		9,701	10,299
WORKMEN'S COMP INSURANCE		10,000		3,398	6,602
UTILITIES		3,500	179	1,617	1,883
BLDG MAINTENANCE/REPAIRS		3,000	1,175	4,061	(1,061)
COMPUTER MAINTENANCE AGREE		2,400	50	1,998	402
MISCELLANEOUS EXPENSE		100			100
MEMBERSHIP DUES		1,500		554	946
OFFICE EQUIPMENT		2,000	-190	7,166	(5,166)
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		43,000		47,298	(4,298)
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	4,312	36,204	15,796
TOTAL:		1,061,700	69,736	716,625	345,075
		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		(607,181)	
		1,114,038		506,857	

SOLID WASTE FUND

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	ADOPTED BUDGET 03/31/21	REVENUE MTH END DEC	REVENUES THRU 12/31/20	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 DEC	EXPENSES THRU 12/31/20	REMAINING BUDGET BALANCE
<u>EXPENDITURES</u>				
AUDIT	900		1,031	(131)
CONTRACTUAL SERVICES	495,000	40,790	368,175	126,825
MICHIGAN LANDFILL/TAX	3,000	166	1,497	1,503
FUEL SURCHARGE	10,000	(464)	(4,521)	14,521
INS & BONDS	2,500		1,644	856
	511,400	40,492	367,826	143,574
	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		(367,826)	
ENDING FUND BALANCE	322,179		(53,247)	