

GENERAL FUND					
		ADOPTED	REVENUE	REVENUES	REMAINING
	TB Action Required	BUDGET	MTH END	THRU	BUDGET
		03/31/20	DEC	12/31/19	BALANCE
<u>REVENUES</u>					
TAXES		140,000	8,323	15,975	124,025
MOBILE HOME PARK FEES		2,500	359	2,003	498
SPECIAL USE PERMITS		1,000		200	800
EARTH REMOVAL/POND PERMITS		100			100
SITE PLAN/LAND DIVISION		500		450	50
SIGN ORDINANCE FEE		550			550
MISCELLANEOUS REVENUE		2,000	5,500	10,834	(8,834)
PA48 MAINT OF PUBLIC ROW		8,000			8,000
REIMBURSEMENT-WATER FND EXP		170,000		176,750	(6,750)
STATE SHARED REVENUE		900,000	179,152	666,457	233,543
TAX COLLECTION FEES		92,000	2,603	64,486	27,514
PLAT FEES		100			100
REZONING FEES		750			750
VARIANCE FEES		100		250	(150)
SPECIAL MEETING FEES		450			450
COPY MACHINE FEES		500			500
MISC SALES-SERVICE		200	88	754	(554)
SIGN SALES		100			100
SALE OF EQUIPMENT		100			100
VOTER LISTS & INFORMATION		100			100
TAX INFORMATION INCOME		700	165	785	(85)
FOIA		100		62	38
ELECTION REIMBURSEMENT		2,800			2,800
INTEREST ON INVESTMENTS		10,000	13,811	21,844	(11,844)
WORKMEN'S COMP DIVIDEND		1,000			1,000
LIFE INS PREMIUM DIVIDEND		100			100
HALL RENTAL		7,000	1,200	6,825	175
INSURANCE DIVIDEND/CLAIMS		0		195	(195)
REIMBURSEMENT-SET TAX		11,000		10,835	165
WARNING SIREN GRANT/LOCAL SHARE		0			0
KRYSTAL CREEK SPECIAL ASSESSMENT		29,000	2,125	21,694	7,306
COMCAST FRANCHISE		150,000		114,449	35,551
COMCAST PEG		7,500		5,494	2,006
CVTRS - SOM		0		9,061	(9,061)
CELLSITE TOWER RENTAL		25,000	799	16,375	8,625
DENTAL EMPLOYER CONTRIBUTION		10,000	890	9,850	150
VISION EMPLOYER CONTRIBUTION		2,400	160	1,760	640
BUILDING/ZONING DEPARTMENT		97,000	3,600	106,377	(9,377)
PARK REVENUE		1,000		1,035	(35)
TOTAL:		1,673,650	218,775	1,264,798	408,852

<u>EXPENSES</u>	ADOPTED	EXPENSES	EXPENSES	REMAINING
PAGE 2	BUDGET	MTH END	THRU	BUDGET
	03/31/20	DEC	12/31/19	BALANCE
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	14,291	3,761
RECORDING SECRETARY	900	75	675	225
PLANNING COMMISSION	7,400	625	3,925	3,475
ZONING BOARD OF APPEALS	1,000		475	525
MEDICARE TAXES	1,500	71	568	932
RETIREE- HEALTH INSURANCE	1,800	120	720	1,080
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000		6,787	3,214
LEGAL FEES	20,000		6,350	13,650
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000	545	4,226	774
OTHER BRD TRAINING/CONVENTION	1,000		279	721
PRINTING & PUBLICATION	5,000	317	1,095	3,905
INSURANCE & BONDS	100,000		74,543	25,457
COMPUTER MAINTENANCE	8,000		9,209	(1,209)
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000	10,000	10,000	40,000
MEMBERSHIP DUES	7,000	5	5,552	1,448
TOTAL:	239,852	13,262	138,695	101,157
<u>SUPERVISOR</u>				
SALARY	42,650	3,281	31,987	10,663
MEDICARE	800	48	464	336
OPERATING SUPPLIES	250			250
MILEAGE	300			300
WORKSHOP & CLASSES	500		234	266
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
TOTAL:	44,850	3,328	32,685	12,165
<u>CLERK</u>				
SALARY	42,650	3,281	31,987	10,663
DEPUTY CLERK	13,000	653	5,929	7,071
MEDICARE	1,100	97	917	183
OFFICE SUPPLIES	300			300
MILEAGE	300		140	160
TRAINING & CONVENTION	3,000		182	2,818
COMPUTER MAINTENANCE	300			300
MEMBERSHIP DUES	500		30	470
OFFICE EQUIPMENT	500			500
TOTAL:	61,650	4,031	39,186	22,464

	PAGE 3	ADOPTED	EXPENSES	EXPENSES	
		BUDGET	MTH END	THRU	
		03/31/20	DEC	12/31/19	
	<u>ACCOUNTING</u>			REMAINING	
				BUDGET	
				BALANCE	
	SALARY	48,960	3,774	36,959	12,001
	COMPENSATED ABSENSES/COLA	2,500		1,945	555
	FICA/MED EXPENSE	4,100	270	2,785	1,315
	HEALTH INSURANCE	9,000	1,094	9,566	(566)
	DISABILITY INSURANCE	1,000	63	570	430
	DENTAL EXPENSE	720	80	720	0
	VISION EXPENSE	200	10	90	110
	LIFE INSURANCE	300	12	112	188
	PENSION EXPENSE	29,376	2,216	21,605	7,771
	OPERATING SUPPLIES	500		104	396
	AUDIT EXPENSE	10,650		12,845	(2,195)
	MILEAGE	50			50
	TRAINING & CONVENTION	500			500
	COMPUTER MAINTENANCE	500			500
	CAPITOL OUTLAY-OFFICE EQUIP.	100			100
	TOTAL:	108,456	7,519	87,301	21,155
	<u>ASSESSOR</u>				
	SALARY	53,040	3,955	38,966	14,074
	COMPENSATED ABSENSES/COLA	2,000		4,937	(2,937)
	BOARD OF REVIEW	2,500	156	356	2,144
	FICA/MEDICARE EXPENSE	4,400	298	3,195	1,205
	HEALTH INSURANCE	16,000	1,158	10,242	5,758
	DISABILITY INSURANCE	1,000	65	593	407
	DENTAL INSURANCE	1,600	110	990	610
	VISION INSURANCE	300	20	180	120
	LIFE INSURANCE	300	12	112	188
	PENSION EXPENSE	33,200	2,351	22,695	10,505
	OFFICE SUPPLIES & POSTAGE	3,000			3,000
	TAX ROLL EXPENSE	500			500
	TELEPHONE EXPENSE	700	32	315	385
	INSURANCE & BONDS	750		302	448
	GAS/OIL/MAINTENANCE EXPENSE	500			500
	CONTRACT REASSESSMENT SERVICES	5,000			5,000
	TRAINING & CONVENTION	1,500		877	623
	PRINTING & PUBLICATION	1,500		528	972
	COMPUTER SERVICES	2,000	300	2,041	(41)
	MEMBERSHIP DUES	400	267	267	133
	OFFICE EQUIPMENT	100			100
	TOTAL:	130,290	8,724	86,596	43,694
	<u>ELECTIONS</u>				
	EQUIPMENT & ELECTION EXPENSES	30,000	7,242	9,089	20,911
	TOTAL:	30,000	7,242	9,089	20,911

	PAGE 4	ADOPTED BUDGET 03/31/20	EXPENSES MTH END DEC	EXPENSES THRU 12/31/19	REMAINING BUDGET BALANCE
<u>TREASURER</u>					
SALARY		42,650	3,281	31,987	10,663
DEPUTY TREASURER		800	200	600	200
CLERICAL WAGES		41,820	2,915	31,359	10,461
MEDICARE TAXES		6,500	267	2,723	3,777
MILEAGE		1,000	575	1,106	(106)
HEALTH INSURANCE - CLERICAL		9,000	505	4,471	4,529
DISABILITY INSURANCE- CLERICAL		700	48	429	271
DENTAL INSURANCE- CLERICAL		1,600	50	450	1,150
VISION INSURANCE- CLERICAL		250	10	90	160
LIFE INSURANCE- CLERICAL		150	12	112	38
PENSION EXPENSE- DEPUTY		500	117	352	148
PENSION EXPENSE- CLERICAL		26,000	1,711	16,698	9,302
OPERATING SUPPLIES		200		117	83
TAX ROLL EXPENSE		5,000	457	2,370	2,630
TRAINING & CONFERENCE		1,000		348	652
COMPUTER MAINTENANCE		1,500		1,137	363
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		1,200		967	233
TOTAL:		139,920	10,148	95,318	44,602
<u>HALL RENTAL EXPENSE</u>					
SUPPLIES		100			100
HALL IMPROVEMENTS		500	100	1,100	(600)
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		5,000		163	4,837
TOTAL:		6,800	100	1,263	5,537
<u>TOWNSHIP HALL</u>					
PART TIME MAINTENACE WAGES		12,000	754	7,780	4,220
PART TIME CLERICAL WAGES		100		623	(523)
FICA/MEDICARE		1,000	58	643	357
OFFICE SUPPLIES & POSTAGE		3,000	-5	864	2,136
OPERATING SUPPLIES		3,000	21	2,547	453
MAINTENANCE SUPPLIES		4,000	112	2,715	1,285
TELEPHONE EXPENSE		5,500	348	3,316	2,184
TELEPHONE LEASE		0	204	1,632	(1,632)
INTERNET		2,000	145	1,304	696
INSURANCE-LEASED COPIER		250			250
UTILITIES		18,000	1,077	8,202	9,798
BLDG MAINTENANCE & REPAIRS		20,000	375	10,233	9,767
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500	98	1,270	1,230
POSTAGE MACHINE RENTAL		1,000	168	335	665
LEASED COPY MACHINE		3,000	643	2,570	430
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		50,000		69,455	(19,455)
OFFICE EQUIPMENT		1,000		140	860
TOTAL:		130,350	3,997	113,631	16,719

	PAGE 5	ADOPTED BUDGET 03/31/20	EXPENSES MTH END DEC	EXPENSES THRU 12/31/19	REMAINING BUDGET BALANCE
<u>PUBLIC SERVICE</u>					
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000		19,194	3,806
	SENIOR CITIZENS-VAN EXPENSE	4,000	196	1,894	2,106
	FIRE CONTRACT	146,000		86,716	59,284
	LIBRARY/SENIOR CITIZENS CENTER	10,000		10,025	(25)
	GAS/OIL/AUTO MAINTENANCE	3,000	217	1,044	1,956
	LIGHTS AT LARGE	65,000	4,546	36,250	28,750
	MISCELLANEOUS EXPENSE	0			0
	PEG SERVICES	5,800	474	6,066	(266)
*	DRAINS AT LARGE	120,000		99,123	20,877
	ROAD IMPROVEMENTS	450,000		413,504	36,496
	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		36,468	(1,468)
	TOTAL:	886,400	5,434	710,285	176,115
<u>CLERICAL-WATER DEPARTMENT</u>					
	WAGES	38,760	2,974	31,783	6,977
	FICA/MEDICARE EXPENSE	3,100	210	2,281	819
	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	23,000	1,746	16,934	6,066
	OFFICE SUPPLIES & POSTAGE	600		36	564
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	1,200			1,200
	COMPUTER MAINTENANCE	500			500
	TOTAL:	70,360	5,086	52,442	17,918
<u>BUILDING/ZONING DEPT:</u>					
	CONTRACTURAL SERVICES	87,300	8,643	88,365	(1,065)
	OFFICE SUPPLIES	1,000			1,000
	CONFERENCES	1,000		104	896
	INSURANCE & BONDS	900		1,064	(164)
	AUDIT	0		436	(436)
	MEMBERSHIP	200			200
	COMPUTER SERVICES	1,500		3,367	(1,867)
	OFFICE EQUIPMENT	1,000			1,000
	FICA/MEDICARE			198	(198)
	CODE ENFORCEMENT	12,000	510	6,154	5,846
	TOTAL:	104,900	9,153	99,689	5,211
<u>DENTAL</u>					
	DENTAL EXPENSES	16,000	994	6,800	9,200
	TOTAL:	16,000	994	6,800	9,200
<u>VISION</u>					
	VISION EXPENSES	4,000	390	490	3,510
	TOTAL:	4,000	390	490	3,510

POLICE FUND

	PAGE 7	ADOPTED BUDGET 03/31/20	REVENUE MTH END DEC	REVENUES THRU 12/31/19	REMAINING BUDGET BALANCE
<u>REVENUES</u>					
TAXES		918,000	55,200	106,378	811,622
LIQUOR CONTROL		1,000		1,138	(138)
INTEREST		5,000			5,000
MISCELLANEOUS INCOME		5,000		120	4,881
COPY MACHINE FEES		900	60	915	(15)
NOTARY FEES/PBT		250	40	220	30
SALE OF EQUIPMENT		0			0
ORDINANCE ENFORCEMENT		9,000	728	9,122	(122)
REIMB- SCH RESOURCE OFFICER		95,000	26,113	72,545	22,455
VEHICLE IMPOUND FEES		2,000	180	1,935	65
REIMB- CODE ENFORCEMENT		0	510	3,570	(3,570)
INTEREST		0			0
INS FIRE REIMBURSEMENT		0			0
WORK'S COMP/HEALTH INS DIVIDENDS		0			0
STATE GRANT- EDUCATION/VESTS		2,500		3,543	(1,043)
TOTAL:		1,038,650	82,830	199,486	839,164

	PAGE 8	ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/20	DEC	12/31/19	BALANCE
<u>EXPENDITURES</u>					
OFFICERS WAGES		441,000	33,960	332,017	108,983
PART TIME WAGES		55,000	3,339	44,785	10,216
COMPENSATED ABSENCES DUE		25,000		39,957	(14,957)
CLERICAL WAGES		40,000	2,448	23,273	16,727
FICA EXPENSE		45,000	3,023	33,258	11,742
HEALTH INSURANCE		75,000	2,928	29,393	45,607
DISABILITY INSURANCE		8,000	493	4,876	3,124
DENTAL INSURANCE		9,600	570	6,010	3,590
VISION INSURANCE		1,900	100	1,060	840
LIFE INSURANCE		2,500	143	1,369	1,131
OFFICE/OPERATING SUPPLIES & POSTAGE		5,000	291	2,736	2,264
UNIFORM CLEANING		2,500	42	912	1,588
UNIFORMS		9,100	439	5,650	3,450
SIDEARM		4,000		2,032	1,968
METER CHARGES- COPIES		1,200	52	463	737
AUDIT EXPENSE		3,250		3,270	(20)
LEIN SERVICES		4,000		2,925	1,075
PENSION CONTRACT EXPENSE		130,000	5,174	46,994	83,006
LEGAL FEES		15,000		8,131	6,869
TELEPHONE EXPENSE		6,000	198	1,704	4,296
TELEPHONE LEASE		0	136	1,088	(1,088)
INTERNET		2,000	115	1,034	966
GAS & OIL EXPENSE		25,000	1,182	10,782	14,218
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		10,000	644	5,402	4,598
TRAINING & CONVENTIONS		4,000	288	2,355	1,645
VEHICLE & LIABILITY INS		17,000		10,803	6,197
WORKMEN'S COMP INSURANCE		10,000		3,388	6,612
UTILITIES		3,500	229	1,721	1,779
BLDG MAINTENANCE/REPAIRS		3,000	200	2,816	184
COMPUTER MAINTENANCE AGREE		2,400		1,049	1,351
MISCELLANEOUS EXPENSE		100			100
MEMBERSHIP DUES		1,500		50	1,450
OFFICE EQUIPMENT		2,000		265	1,735
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		40,000	250	2,250	37,750
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	3,707	29,058	(4,058)
TOTAL:		1,033,550	59,951	662,874	370,676
		AMENDED BUDGET		FUND BALANCE	
		03/31/20		03/31/20	
BEGINNING FUND BALANCE 04/01/19		904,452		904,452	
EXCESS OF REVENUES OVER (EXPENSES)					
ENDING FUND BALANCE		5,100		(463,388)	
		909,552		441,064	

		SOLID WASTE FUND			
	PAGE 10				
		ADOPTED BUDGET 03/31/20	REVENUE MTH END DEC	REVENUES THRU 12/31/19	REMAINING BUDGET BALANCE
	<u>REVENUES</u>				
	TRASH/RECYCLING ASSESSMENTS	460,000	30,551	30,551	429,449
	MISCELLANEOUS INCOME	0			0
	INTEREST	0			0
		460,000	30,551	30,551	429,449
		AMENDED BUDGET 03/31/20	EXPENSES MTH END DEC	EXPENSES THRU 12/31/19	REMAINING BUDGET BALANCE
	<u>EXPENDITURES</u>				
	AUDIT	900		872	28
	CONTRACTUAL SERVICES	426,000	35,185	316,666	109,334
	MICHIGAN LANDFILL/TAX	3,000	166	1,498	1,502
	FUEL SURCHARGE	20,000			20,000
	INS & BONDS	2,500		1,671	829
		452,400	35,352	320,707	131,693
		ADOPTED BUDGET 03/31/20		FUND BALANCE 03/31/20	
	BEGINNING FUND BALANCE 04/01/19	278,751		278,751	
	EXCESS OF REVENUES OVER (EXPENSES)				
		7,600		(290,156)	
	ENDING FUND BALANCE	286,351		(11,405)	