

<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>SEPT</b>	<b>09/30/19</b>	<b>BALANCE</b>
<b><u>REVENUES</u></b>					
TAXES		140,000		7,651	132,349
MOBILE HOME PARK FEES		2,500	82	1,198	1,303
SPECIAL USE PERMITS		1,000	100	100	900
EARTH REMOVAL/POND PERMITS		100			100
SITE PLAN/LAND DIVISION		500	50	300	200
SIGN ORDINANCE FEE		550			550
MISCELLANEOUS REVENUE		2,000		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		315,387	584,613
TAX COLLECTION FEES		92,000	47,894	60,521	31,479
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	66	477	(277)
SIGN SALES		100			100
SALE OF EQUIPMENT		100			100
VOTER LISTS & INFORMATION		100			100
TAX INFORMATION INCOME		700		505	195
FOIA		100	62	62	38
ELECTION REIMBURSEMENT		2,800			2,800
INTEREST ON INVESTMENTS		10,000	1,317	4,619	5,381
WORKMEN'S COMP DIVIDEND		1,000			1,000
LIFE INS PREMIUM DIVIDEND		100			100
HALL RENTAL		7,000	500	4,175	2,825
INSURANCE DIVIDEND/CLAIMS		0			0
REIMBURSEMENT-SET TAX		11,000		10,835	165
WARNING SIREN GRANT/LOCAL SHARE		0			0
KRYSTAL CREEK SPECIAL ASSESSMENT		29,000	6,452	16,724	12,276
COMCAST FRANCHISE		150,000		76,485	73,515
COMCAST PEG		7,500		3,671	3,829
CVTRS - SOM		0		9,061	(9,061)
CELLSITE TOWER RENTAL		25,000	799	10,418	14,582
DENTAL EMPLOYER CONTRIBUTION		10,000	1,000	6,110	3,890
VISION EMPLOYER CONTRIBUTION		2,400	180	1,100	1,300
BUILDING/ZONING DEPARTMENT		97,000	12,186	83,624	13,376
PARK REVENUE		1,000	50	1,035	(35)
<b>TOTAL:</b>		<b>1,673,650</b>	<b>70,736</b>	<b>619,643</b>	<b>1,054,007</b>

<u>EXPENSES</u>	ADOPTED	EXPENSES	EXPENSES	REMAINING
PAGE 2	BUDGET	MTH END	THRU	BUDGET
	03/31/20	SEPT	09/30/19	BALANCE
<b><u>TOWNSHIP BOARD</u></b>				
TRUSTEE SALARY	18,052	1,504	9,778	8,274
RECORDING SECRETARY	900	75	450	450
PLANNING COMMISSION	7,400	625	2,125	5,275
ZONING BOARD OF APPEALS	1,000	475	475	525
MEDICARE TAXES	1,500	107	361	1,139
RETIREE- HEALTH INSURANCE	1,800	75	450	1,350
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000	742	5,392	4,608
LEGAL FEES	20,000		3,190	16,810
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000	558	3,422	1,578
OTHER BRD TRAINING/CONVENTION	1,000		279	721
PRINTING & PUBLICATION	5,000	330	533	4,467
INSURANCE & BONDS	100,000		74,543	25,457
COMPUTER MAINTENANCE	8,000		8,919	(919)
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000	200	5,397	1,603
<b>TOTAL:</b>	<b>239,852</b>	<b>4,691</b>	<b>115,315</b>	<b>124,537</b>
<b><u>SUPERVISOR</u></b>				
SALARY	42,650	3,281	20,505	22,145
MEDICARE	800	48	297	503
OPERATING SUPPLIES	250			250
MILEAGE	300			300
WORKSHOP & CLASSES	500		234	266
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
<b>TOTAL:</b>	<b>44,850</b>	<b>3,328</b>	<b>21,036</b>	<b>23,814</b>
<b><u>CLERK</u></b>				
SALARY	42,650	3,281	20,505	22,145
DEPUTY CLERK	13,000	735	3,896	9,104
MEDICARE	1,100	104	595	505
OFFICE SUPPLIES	300			300
MILEAGE	300			300
TRAINING & CONVENTION	3,000	30	60	2,940
COMPUTER MAINTENANCE	300			300
MEMBERSHIP DUES	500		30	470
OFFICE EQUIPMENT	500			500
<b>TOTAL:</b>	<b>61,650</b>	<b>4,150</b>	<b>25,086</b>	<b>36,564</b>

	<b>PAGE 3</b>	<b>ADOPTED</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	
		<b>BUDGET</b>	<b>MTH END</b>	<b>THRU</b>	
		<b>03/31/20</b>	<b>SEPT</b>	<b>09/30/19</b>	
	<b><u>ACCOUNTING</u></b>			<b>REMAINING</b>	
				<b>BUDGET</b>	
				<b>BALANCE</b>	
	SALARY	48,960	3,774	23,589	25,371
	COMPENSATED ABSENSES/COLA	2,500			2,500
	FICA/MED EXPENSE	4,100	270	1,678	2,422
	HEALTH INSURANCE	9,000	1,094	6,394	2,606
	DISABILITY INSURANCE	1,000	63	380	620
	DENTAL EXPENSE	720	80	480	240
	VISION EXPENSE	200	10	60	140
	LIFE INSURANCE	300	12	74	226
	PENSION EXPENSE	29,376	2,216	13,849	15,527
	OPERATING SUPPLIES	500		104	396
	AUDIT EXPENSE	10,650		5,649	5,001
	MILEAGE	50			50
	TRAINING & CONVENTION	500			500
	COMPUTER MAINTENANCE	500			500
	CAPITOL OUTLAY-OFFICE EQUIP.	100			100
	<b>TOTAL:</b>	<b>108,456</b>	<b>7,519</b>	<b>52,257</b>	<b>56,199</b>
	<b><u>ASSESSOR</u></b>				
	SALARY	53,040	3,955	24,716	28,324
	COMPENSATED ABSENSES/COLA	2,000			2,000
	BOARD OF REVIEW	2,500		200	2,300
	FICA/MEDICARE EXPENSE	4,400	282	1,781	2,619
	HEALTH INSURANCE	16,000	1,158	6,883	9,117
	DISABILITY INSURANCE	1,000	65	395	605
	DENTAL INSURANCE	1,600	110	660	940
	VISION INSURANCE	300	20	120	180
	LIFE INSURANCE	300	12	74	226
	PENSION EXPENSE	33,200	2,322	14,540	18,660
	OFFICE SUPPLIES & POSTAGE	3,000			3,000
	TAX ROLL EXPENSE	500			500
	TELEPHONE EXPENSE	700	51	233	467
	INSURANCE & BONDS	750		302	448
	GAS/OIL/MAINTENANCE EXPENSE	500			500
	CONTRACT REASSESSMENT SERVICES	5,000			5,000
	TRAINING & CONVENTION	1,500	106	515	985
	PRINTING & PUBLICATION	1,500			1,500
	COMPUTER SERVICES	2,000	125	1,741	259
	MEMBERSHIP DUES	400			400
	OFFICE EQUIPMENT	100			100
	<b>TOTAL:</b>	<b>130,290</b>	<b>8,206</b>	<b>52,161</b>	<b>78,129</b>
	<b><u>ELECTIONS</u></b>				
	EQUIPMENT & ELECTION EXPENSES	30,000		565	29,435
	<b>TOTAL:</b>	<b>30,000</b>	<b>0</b>	<b>565</b>	<b>29,435</b>

	PAGE 4	ADOPTED BUDGET 03/31/20	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/19	REMAINING BUDGET BALANCE
<b><u>TREASURER</u></b>					
SALARY		42,650	3,281	20,505	22,145
DEPUTY TREASURER		800	200	400	400
CLERICAL WAGES		41,820	2,915	18,216	23,604
MEDICARE TAXES		6,500	267	1,602	4,898
MILEAGE		1,000		531	469
HEALTH INSURANCE - CLERICAL		9,000	505	2,999	6,001
DISABILITY INSURANCE- CLERICAL		700	48	286	414
DENTAL INSURANCE- CLERICAL		1,600	50	300	1,300
VISION INSURANCE- CLERICAL		250	10	60	190
LIFE INSURANCE- CLERICAL		150	12	74	76
PENSION EXPENSE- DEPUTY		500	117	235	265
PENSION EXPENSE- CLERICAL		26,000	1,711	10,709	15,291
OPERATING SUPPLIES		200		117	83
TAX ROLL EXPENSE		5,000		1,191	3,809
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>9,115</b>	<b>59,329</b>	<b>80,591</b>
<b><u>HALL RENTAL EXPENSE</u></b>					
SUPPLIES		100			100
HALL IMPROVEMENTS		500	100	650	(150)
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		5,000		163	4,837
<b>TOTAL:</b>		<b>6,800</b>	<b>100</b>	<b>813</b>	<b>5,987</b>
<b><u>TOWNSHIP HALL</u></b>					
PART TIME MAINTENACE WAGES		12,000	761	4,946	7,054
PART TIME CLERICAL WAGES		100		425	(325)
FICA/MEDICARE		1,000	58	411	589
OFFICE SUPPLIES & POSTAGE		3,000		45	2,955
OPERATING SUPPLIES		3,000	1,594	2,527	473
MAINTENANCE SUPPLIES		4,000	743	2,184	1,816
TELEPHONE EXPENSE		5,500	347	2,270	3,230
TELEPHONE LEASE		0	204	1,020	(1,020)
INTERNET		2,000	145	1,214	786
INSURANCE-LEASED COPIER		250			250
UTILITIES		18,000	843	5,344	12,656
BLDG MAINTENANCE & REPAIRS		20,000	1,672	7,838	12,162
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500	129	840	1,660
POSTAGE MACHINE RENTAL		1,000	168	168	832
LEASED COPY MACHINE		3,000	643	1,928	1,072
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		50,000		69,455	(19,455)
OFFICE EQUIPMENT		1,000		140	860
<b>TOTAL:</b>		<b>130,350</b>	<b>7,305</b>	<b>100,754</b>	<b>29,596</b>

	PAGE 5	ADOPTED BUDGET 03/31/20	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/19	REMAINING BUDGET BALANCE
<b><u>PUBLIC SERVICE</u></b>					
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000	2,148	7,434	15,566
	SENIOR CITIZENS-VAN EXPENSE	4,000		1,087	2,913
	FIRE CONTRACT	146,000		37,750	108,250
	LIBRARY/SENIOR CITIZENS CENTER	10,000	10,025	10,025	(25)
	GAS/OIL/AUTO MAINTENANCE	3,000		490	2,510
	LIGHTS AT LARGE	65,000	4,591	22,631	42,369
	MISCELLANEOUS EXPENSE	0			0
	PEG SERVICES	5,800	945	4,232	1,568
*	DRAINS AT LARGE	120,000		99,123	20,877
	ROAD IMPROVEMENTS	450,000		229,174	220,826
	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>886,400</b>	<b>17,709</b>	<b>411,946</b>	<b>474,454</b>
<b><u>CLERICAL-WATER DEPARTMENT</u></b>					
	WAGES	38,760	3,159	18,721	20,039
	FICA/MEDICARE EXPENSE	3,100	225	1,333	1,767
	DISABILITY INSURANCE	700	44	264	436
	DENTAL INSURANCE	1,500	80	480	1,020
	VISION INSURANCE	400	20	120	280
	LIFE INSURANCE	250	12	75	175
	PENSION EXPENSE	23,000	1,746	10,883	12,117
	OFFICE SUPPLIES & POSTAGE	600		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>5,286</b>	<b>31,911</b>	<b>38,449</b>
<b><u>BUILDING/ZONING DEPT:</u></b>					
	CONTRACTURAL SERVICES	87,300	9,489	61,586	25,714
	OFFICE SUPPLIES	1,000			1,000
	CONFERENCES	1,000	52	104	896
	INSURANCE & BONDS	900		835	65
	AUDIT	0		436	(436)
	MEMBERSHIP	200			200
	COMPUTER SERVICES	1,500	485	3,367	(1,867)
	OFFICE EQUIPMENT	1,000			1,000
	FICA/MEDICARE			198	(198)
	CODE ENFORCEMENT	12,000	680	4,114	7,886
	<b>TOTAL:</b>	<b>104,900</b>	<b>10,706</b>	<b>70,640</b>	<b>34,260</b>
<b><u>DENTAL</u></b>					
	DENTAL EXPENSES	16,000	437	3,983	12,017
	<b>TOTAL:</b>	<b>16,000</b>			<b>12,017</b>
<b><u>VISION</u></b>					
	VISION EXPENSES	4,000		100	3,900
	<b>TOTAL:</b>	<b>4,000</b>	<b>0</b>	<b>100</b>	<b>3,900</b>



**POLICE FUND**

PAGE 7	ADOPTED BUDGET 03/31/20	REVENUE MTH END SEPT	REVENUES THRU 09/30/19	REMAINING BUDGET BALANCE
<b><u>REVENUES</u></b>				
TAXES	918,000		51,178	866,822
LIQUOR CONTROL	1,000		1,138	(138)
INTEREST	5,000			5,000
MISCELLANEOUS INCOME	5,000		120	4,881
COPY MACHINE FEES	900	190	563	337
NOTARY FEES/PBT	250	10	145	105
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	9,000	1,373	6,345	2,655
REIMB- SCH RESOURCE OFFICER	95,000		30,745	64,255
VEHICLE IMPOUND FEES	2,000	315	1,350	650
REIMB- CODE ENFORCEMENT	0	680	1,530	(1,530)
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>2,568</b>	<b>93,747</b>	<b>944,903</b>

	PAGE 8	ADOPTED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
<u>EXPENDITURES</u>	03/31/20	SEPT	09/30/19	BALANCE	
OFFICERS WAGES	441,000	33,253	216,907	224,093	
PART TIME WAGES	55,000	6,333	27,067	27,934	
COMPENSATED ABSENCES DUE	25,000	2,416	23,610	1,390	
CLERICAL WAGES	40,000	2,448	14,688	25,312	
FICA EXPENSE	45,000	3,369	21,298	23,702	
HEALTH INSURANCE	75,000	2,877	20,264	54,736	
DISABILITY INSURANCE	8,000	551	3,422	4,578	
DENTAL INSURANCE	9,600	680	4,190	5,410	
VISION INSURANCE	1,900	120	740	1,160	
LIFE INSURANCE	2,500	162	992	1,508	
OFFICE/OPERATING SUPPLIES & POSTAGE	5,000	27	1,997	3,004	
UNIFORM CLEANING	2,500	138	630	1,870	
UNIFORMS	9,100	1,798	4,815	4,285	
SIDEARM	4,000		2,032	1,968	
METER CHARGES- COPIES	1,200	50	318	882	
AUDIT EXPENSE	3,250		3,270	(20)	
LEIN SERVICES	4,000		2,925	1,075	
PENSION CONTRACT EXPENSE	130,000	5,295	30,970	99,030	
LEGAL FEES	15,000		4,575	10,425	
TELEPHONE EXPENSE	6,000	35	911	5,089	
TELEPHONE LEASE	0	136	680	(680)	
INTERNET	2,000		230	1,770	
GAS & OIL EXPENSE	25,000		5,671	19,329	
RADIO REPAIRS/MAINTENANCE	2,500			2,500	
CAR REPAIR MAINTENANCE	10,000	63	3,918	6,082	
TRAINING & CONVENTIONS	4,000		972	3,028	
VEHICLE & LIABILITY INS	17,000		10,803	6,197	
WORKMEN'S COMP INSURANCE	10,000		3,388	6,612	
UTILITIES	3,500	239	1,064	2,436	
BLDG MAINTENANCE/REPAIRS	3,000	200	2,005	995	
COMPUTER MAINTENANCE AGREE	2,400	100	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	1,500	38,500	
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	3,820	16,881	8,119	
<b>TOTAL:</b>	<b>1,033,550</b>	<b>64,360</b>	<b>434,097</b>	<b>599,453</b>	
		<b>AMENDED</b>		<b>FUND</b>	
		<b>BUDGET</b>		<b>BALANCE</b>	
		<b>03/31/20</b>		<b>03/31/20</b>	
BEGINNING FUND BALANCE 04/01/19	904,452			90,452	
EXCESS OF REVENUES OVER (EXPENSES)					
ENDING FUND BALANCE	5,100			(340,349)	
	<b>909,552</b>			<b>(249,897)</b>	

# DRUG ENFORCEMENT FUND

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	ADOPTED BUDGET 03/31/20	REVENUE MTH END SEPT	REVENUES THRU 09/30/19	REMAINING BUDGET BALANCE
<b>REVENUES</b>				
FORFEITURE INCOME	25		3,172	(3,147)
<b>TOTAL:</b>	<b>25</b>	<b>-</b>	<b>3,172</b>	<b>(3,147)</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		2,674	
EXCESS OF REVENUES OVER (EXPENSES)	20		3,172	
<b>ENDING FUND BALANCE</b>	<b>2,694.00</b>		<b>5,846.00</b>	

		<b>SOLID WASTE FUND</b>			
	<b>PAGE 10</b>				
		<b>ADOPTED BUDGET 03/31/20</b>	<b>REVENUE MTH END SEPT</b>	<b>REVENUES THRU 09/30/19</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 SEPT</b>	<b>EXPENSES THRU 09/30/19</b>	<b>REMAINING BUDGET BALANCE</b>
	<b><u>EXPENDITURES</u></b>				
	AUDIT	900		872	28
	CONTRACTUAL SERVICES	426,000	35,185	211,111	214,889
	MICHIGAN LANDFILL/TAX	3,000	166	998	2,002
	FUEL SURCHARGE	20,000			20,000
	INS & BONDS	2,500		1,671	829
		<b>452,400</b>	<b>35,352</b>	<b>214,652</b>	<b>237,748</b>
		<b>ADOPTED BUDGET 03/31/20</b>		<b>FUND BALANCE 03/31/20</b>	
	BEGINNING FUND BALANCE 04/01/19	278,751		278,751	
	EXCESS OF REVENUES OVER (EXPENSES)				
		7,600		(214,652)	
	<b>ENDING FUND BALANCE</b>	<b>286,351</b>		<b>64,099</b>	