

| CHESHIRE TOWNSHIP                   |  | April Initial Budget |           |           |                          |          |          |                 |          |           |                       |         |          |
|-------------------------------------|--|----------------------|-----------|-----------|--------------------------|----------|----------|-----------------|----------|-----------|-----------------------|---------|----------|
| 2020-21 Budgets                     |  |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
| (Fiscal Year ending March 31, 2021) |  |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
|                                     |  | General Fund - 101   |           |           | Emergency Services - 202 |          |          | Road Fund - 204 |          |           | SAD - Duck Lake - 207 |         |          |
| Revenues                            |  | Budgeted             | Actual    | Proposed  | Budgeted                 | Actual   | Proposed | Budgeted        | Actual   | Proposed  | Budgeted              | Actual  | Proposed |
|                                     |  | 2019-20              | 2019-20   | 2020-21   | 2019-20                  | 2019-20  | 2020-21  | 2019-20         | 2019-20  | 2020-21   | 2019-20               | 2019-20 | 2020-21  |
| 101402.0                            | General - Current Property Tax               | \$36,970             | \$36,968  | \$34,800  |                          |          |          |                 |          |           |                       |         |          |
| 101411.0                            | General - Delinquent Tax                     | 7,355                | 7,360     | 7,000     |                          |          |          |                 |          |           |                       |         |          |
| 101415.0                            | Personal Property Tax Reimbursement          |                      | 1,920     |           |                          |          |          |                 |          |           |                       |         |          |
| 101406.0                            | Trailer Park Fees                            | 3,276                | 3,276     | 1,600     |                          |          |          |                 |          |           |                       |         |          |
| 101476.0                            | Transfer Station Permits                     | 9,280                | 9,335     | 8,000     |                          |          |          |                 |          |           |                       |         |          |
| 101574.0                            | State Revenue Sharing                        | 185,000              | 194,367   | 190,000   |                          |          |          |                 |          |           |                       |         |          |
| 101626.2                            | Hall Rent                                    | 1,100                | 1,050     | 1,000     |                          |          |          |                 |          |           |                       |         |          |
| 101626.5                            | Other Revenue (Recycling)                    | 20                   |           | 100       |                          |          |          |                 |          |           |                       |         |          |
| 101626.6                            | Land Splits Permits                          | 200                  | 645       | 200       |                          |          |          |                 |          |           |                       |         |          |
| 101664.0                            | General - Interest Income                    | 300                  | 293       | 250       |                          |          |          |                 |          |           |                       |         |          |
| 101671.0                            | Other Revenue (Administrative fees)          | 850                  | 850       | 850       |                          |          |          |                 |          |           |                       |         |          |
| 101677.0                            | Other Election Reimbursements                |                      |           | 5,000     |                          |          |          |                 |          |           |                       |         |          |
| 101694.0                            | Other Revenue (Miscellaneous)                | 930                  | 1,218     | 0         |                          |          |          |                 |          |           |                       |         |          |
| 101694.1                            | Other Revenue - Tax Admin Fees               | 16,400               | 16,394    | 19,500    |                          |          |          |                 |          |           |                       |         |          |
| 401402.0                            | Emergency - Current Property Tax             |                      |           |           |                          |          | \$80,000 |                 |          |           |                       |         |          |
| 401411.0                            | Emergency - Delinquent Tax                   |                      |           |           | 11,720                   | 11,718   | 13,000   |                 |          |           |                       |         |          |
| 401664.0                            | Emergency - Interest Income                  |                      |           |           | 110                      | 116      | 300      |                 |          |           |                       |         |          |
| 464402.0                            | Road - Current Property Tax                  |                      |           |           |                          |          |          |                 |          | \$230,000 |                       |         |          |
| 464411.0                            | Road - Delinquent Tax                        |                      |           |           |                          |          |          | 29,775          | 29,774   | 28,000    |                       |         |          |
| 446664.0                            | Road - Interest Income                       |                      |           |           |                          |          |          | 4,700           | 4,609    | 600       |                       |         |          |
| 446671.0                            | Roads - Metro Act                            |                      |           |           |                          |          |          | 9,680           | 9,680    | 5,000     |                       |         |          |
| 501402.0                            | SAD2 - Current Property Tax-Duck             |                      |           |           |                          |          |          |                 |          |           |                       |         | \$16,000 |
| 501411.0                            | SAD2 - Delinquent Tax                        |                      |           |           |                          |          |          |                 |          |           | 2,230                 | 2,230   | 2,300    |
| 501664.0                            | SAD2- Interest Income                        |                      |           |           |                          |          |          |                 |          |           | 5                     | 6       | 5        |
| 536402.0                            | SAD1 - Current Property Tax-Eagle            |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
| 536411.0                            | SAD1 - Delinquent Tax                        |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
| 536664.0                            | SAD1- Interest Income                        |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
| 276644.0                            | Sale of Cemetery Lots                        |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
| 276600.0                            | Donations                                    |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
| 371607.1                            | Building Permits                             |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
| 371607.2                            | Electrical Permits                           |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
| 371607.3                            | Mechanical & Plumbing Permits                |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
| 371694.0                            | Miscellaneous                                |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
|                                     | TOTAL REVENUES                               | \$261,681            | \$273,676 | \$268,300 | \$11,830                 | \$11,835 | \$93,300 | \$44,155        | \$44,063 | \$263,600 | \$2,235               | \$2,236 | \$18,305 |
|                                     | TRANSFERS FROM OTHER FUNDS                   |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
|                                     | Emergency Serv.Transfer In from General Fund |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
| 276695.0                            | Twp Improvement from General Fund            |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
| 276695.0                            | Cemetery Transfer In from General Fund       |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
| 276999.0                            | General Transfer In from SAD2 Fund           |                      |           |           |                          |          |          |                 |          |           |                       |         |          |
|                                     | TOTAL REVENUES & TRANSFERS                   | \$261,681            | 273,676   | \$268,300 | \$11,830                 | \$11,835 | \$93,300 | \$44,155        | \$44,063 | \$263,600 | \$2,235               | \$2,236 | \$18,305 |

|          | Expenditures                               | General Fund - 101 |         |          | Emergency Services - 202 |         |          | Road Fund - 204 |         |          | SAD - Duck Lake - 207 |         |          |
|----------|--|--------------------|---------|----------|--------------------------|---------|----------|-----------------|---------|----------|-----------------------|---------|----------|
|          |  | Budgeted           | Actual  | Proposed | Budgeted                 | Actual  | Proposed | Budgeted        | Actual  | Proposed | Budgeted              | Actual  | Proposed |
|          |  | 2019-20            | 2019-20 | 2020-21  | 2019-20                  | 2019-20 | 2020-21  | 2019-20         | 2019-20 | 2020-21  | 2019-20               | 2019-20 | 2020-21  |
|          | TRUSTEES                                   |                    |         |          |                          |         |          |                 |         |          |                       |         |          |
| 101702.0 | Salaries                                   | 5,740              | 6,037   | 6,000    |                          |         |          |                 |         |          |                       |         |          |
| 101715.0 | Employer's Social Security                 | 439                | 441     | 459      |                          |         |          |                 |         |          |                       |         |          |
| 101727.0 | Supplies & Postage                         |                    |         |          |                          |         |          |                 |         |          |                       |         |          |
| 101860.0 | Telephone & Mileage                        | 35                 | 35      |          |                          |         |          |                 |         |          |                       |         |          |
| 101955.0 | Miscellaneous (Memberships/Dues/Workshops) |                    | 91      |          |                          |         |          |                 |         |          |                       |         |          |
|          | SUPERVISOR                                 |                    |         |          |                          |         |          |                 |         |          |                       |         |          |
| 171702.0 | Salaries                                   | 18,500             | 18,218  | 18,500   |                          |         |          |                 |         |          |                       |         |          |
| 171715.0 | Employer's Social Security                 | 1,415              | 1,424   | 1,415    |                          |         |          |                 |         |          |                       |         |          |
| 171727.0 | Supplies & Postage                         | 2,000              | 1,540   | 1,600    |                          |         |          |                 |         |          |                       |         |          |
| 171860.0 | Telephone & Mileage                        | 500                | 480     | 500      |                          |         |          |                 |         |          |                       |         |          |
| 171900.0 | Printing & Publishing                      | 125                |         | 100      |                          |         |          |                 |         |          |                       |         |          |
| 171955.0 | Miscellaneous (Web hosting/domain name)    |                    |         |          |                          |         |          |                 |         |          |                       |         |          |
| 171702.1 | Deputy Supervisor                          | 1,200              | 1,200   | 1,200    |                          |         |          |                 |         |          |                       |         |          |
| 171715.1 | Employer's Social Security                 | 92                 | 77      | 92       |                          |         |          |                 |         |          |                       |         |          |
|          | CLERK                                      |                    |         |          |                          |         |          |                 |         |          |                       |         |          |
| 215702.0 | Salaries                                   | 19,500             | 19,494  | 19,500   |                          |         |          |                 |         |          |                       |         |          |
| 215715.0 | Employer's Social Security                 | 1,492              | 1,485   | 1,492    |                          |         |          |                 |         |          |                       |         |          |
| 215721.0 | Supplies & Postage                         | 320                | 331     | 500      |                          |         |          |                 |         |          |                       |         |          |
| 215860.0 | Telephone & Mileage                        | 700                | 732     | 800      |                          |         |          |                 |         |          |                       |         |          |
| 215900.0 | Printing & Publishing                      | 600                | 583     | 1,600    |                          |         |          |                 |         |          |                       |         |          |
| 215955.0 | Miscellaneous (Memberships/Dues/Workshops) | 25                 | 0       | 100      |                          |         |          |                 |         |          |                       |         |          |
|          | AUDIT                                      |                    |         |          |                          |         |          |                 |         |          |                       |         |          |
| 223801.0 | Auditor Services                           | 4,200              | 4,200   | 500      |                          |         |          |                 |         |          |                       |         |          |
|          | BOARD OF REVIEW                            |                    |         |          |                          |         |          |                 |         |          |                       |         |          |
| 247702.0 | Wages                                      | 720                | 667     | 720      |                          |         |          |                 |         |          |                       |         |          |
| 247715.0 | Employer's Social Security                 | 55                 | 51      | 55       |                          |         |          |                 |         |          |                       |         |          |
| 247860.0 | Telephone & Mileage                        | 135                | 187     | 100      |                          |         |          |                 |         |          |                       |         |          |
| 247900.0 | Printing & Publishing                      | 750                | 613     | 700      |                          |         |          |                 |         |          |                       |         |          |
| 247955.0 | Miscellaneous (Workshops)                  | 250                | 223     | 250      |                          |         |          |                 |         |          |                       |         |          |
|          | TREASURER                                  |                    |         |          |                          |         |          |                 |         |          |                       |         |          |
| 253702.0 | Salaries                                   | 18,500             | 18,495  | 18,500   |                          |         |          |                 |         |          |                       |         |          |
| 253715.0 | Employer's Social Security                 | 1,415              | 1,409   | 1,415    |                          |         |          |                 |         |          |                       |         |          |
| 253727.0 | Supplies & Postage                         | 800                | 710     | 800      |                          |         |          |                 |         |          |                       |         |          |
| 253860.0 | Telephone & Mileage                        | 1,250              | 1,342   | 1,300    |                          |         |          |                 |         |          |                       |         |          |
| 253900.0 | Printing & Publishing                      | 1,500              | 1,036   | 1,500    |                          |         |          |                 |         |          |                       |         |          |
| 253955.0 | Miscellaneous (Memberships/Dues/Workshops) | 10                 |         |          |                          |         |          |                 |         |          |                       |         |          |
|          | ASSESSOR                                   |                    |         |          |                          |         |          |                 |         |          |                       |         |          |
| 257702.0 | Wages                                      | 18,000             | 17,953  | 18,500   |                          |         |          |                 |         |          |                       |         |          |
| 257715.0 | Employer's Social Security                 | 1,377              | 1,371   | 1,415    |                          |         |          |                 |         |          |                       |         |          |
|          | ELECTIONS                                  |                    |         |          |                          |         |          |                 |         |          |                       |         |          |
| 262702.0 | Wages                                      | 7,500              | 7,485   | 14,000   |                          |         |          |                 |         |          |                       |         |          |
| 262715.0 | Employer's Social Security                 | 574                | 564     | 574      |                          |         |          |                 |         |          |                       |         |          |
| 262727.0 | Supplies (& Postage)                       | 675                | 608     | 1,200    |                          |         |          |                 |         |          |                       |         |          |
| 262860.0 | Telephone & Mileage                        | 100                | 53      | 150      |                          |         |          |                 |         |          |                       |         |          |
| 262900.0 | Printing & Publishing                      | 200                | 0       | 500      |                          |         |          |                 |         |          |                       |         |          |
| 262970.0 | Capital Outlay                             | 300                | 0       | 300      |                          |         |          |                 |         |          |                       |         |          |
|          | BUILDING & GROUNDS                         |                    |         |          |                          |         |          |                 |         |          |                       |         |          |
| 265702.0 | Wages                                      | 1,375              | 1,581   | 1,300    |                          |         |          |                 |         |          |                       |         |          |
| 265715.0 | Employer's Social Security                 | 105                | 101     | 99       |                          |         |          |                 |         |          |                       |         |          |
| 265920.0 | Utilities                                  | 6,300              | 7,318   | 6,500    |                          |         |          |                 |         |          |                       |         |          |
| 265930.0 | Repairs & Maintenance                      | 3,150              | 3,067   | 6,000    |                          |         |          |                 |         |          |                       |         |          |
| 265955.0 | Miscellaneous (Supplies)                   | 100                |         | 0        |                          |         |          |                 |         |          |                       |         |          |
| 265970.0 | Capital Outlay                             | 10,700             | 10,688  | 25,000   |                          |         |          |                 |         |          |                       |         |          |

| Expenditures | General Fund - 101                  |         |          | Emergency Services - 202 |          |          | Road Fund - 204 |           |           | SAD - Duck Lake - 207 |         |          |
|--------------|-------------------------------------|---------|----------|--------------------------|----------|----------|-----------------|-----------|-----------|-----------------------|---------|----------|
|              | Budgeted                            | Actual  | Proposed | Budgeted                 | Actual   | Proposed | Budgeted        | Actual    | Proposed  | Budgeted              | Actual  | Proposed |
|              | 2019-20                             | 2019-20 | 2020-21  | 2019-20                  | 2019-20  | 2020-21  | 2019-20         | 2019-20   | 2020-21   | 2019-20               | 2019-20 | 2020-21  |
| ATTORNEY     |                                     |         |          |                          |          |          |                 |           |           |                       |         |          |
| 266727.0     | Supplies & Postage                  | 150     | 182      | 200                      |          |          |                 |           |           |                       |         |          |
| 266801.0     | Legal Fees                          | 10,000  | 11,695   | 10,000                   |          |          |                 |           |           |                       |         |          |
| 266860.0     | Telephone & Mileage                 | 75      | 60       | 75                       |          |          |                 |           |           |                       |         |          |
| 266900.0     | Printing & Publishing               |         |          |                          |          |          |                 |           |           |                       |         |          |
|              | LAND SPLIT FEES                     |         |          |                          |          |          |                 |           |           |                       |         |          |
| 101955.1     | Land Split Fees                     | 250     | 252      | 160                      |          |          |                 |           |           |                       |         |          |
|              | DRAINS AT LARGE: 445                |         |          |                          |          |          |                 |           |           |                       |         |          |
| 455446.0     | Township Drains                     | 13,000  | 12,936   | 10,000                   |          |          |                 |           |           |                       |         |          |
|              | TRANSFER STATION                    |         |          |                          |          |          |                 |           |           |                       |         |          |
| 528705.0     | Wages                               | 9,000   | 9,074    | 9,000                    |          |          |                 |           |           |                       |         |          |
| 528715.0     | Employer's Social Security          | 703     | 682      | 689                      |          |          |                 |           |           |                       |         |          |
| 528801.0     | Refuse Removal Fees                 | 22,300  | 22,454   | 25,000                   |          |          |                 |           |           |                       |         |          |
| 828801.1     | Recycling                           | 5,000   | 2,894    | 5,000                    |          |          |                 |           |           |                       |         |          |
| 528900.0     | Printing & Publishing               | 500     | 502      | 500                      |          |          |                 |           |           |                       |         |          |
| 528920.0     | Utilities                           | 1,700   | 1,782    | 1,800                    |          |          |                 |           |           |                       |         |          |
| 528930.0     | Repairs & Maintenance               | 50      | 35       | 100                      |          |          |                 |           |           |                       |         |          |
| 528970.0     | Capital Outlay                      | 50      |          | 800                      |          |          |                 |           |           |                       |         |          |
|              | PLANNING - ZONING                   |         |          |                          |          |          |                 |           |           |                       |         |          |
| 721702.0     | Wages                               | 11,100  | 11,331   | 11,000                   |          |          |                 |           |           |                       |         |          |
| 721715.0     | Employer's Social Security          | 807     | 860      | 842                      |          |          |                 |           |           |                       |         |          |
| 721727.0     | Supplies & Postage                  | 100     | 41       | 100                      |          |          |                 |           |           |                       |         |          |
| 721860.0     | Telephone & Mileage                 |         |          |                          |          |          |                 |           |           |                       |         |          |
| 721900.0     | Printing & Publishing               | 500     | 678      | 800                      |          |          |                 |           |           |                       |         |          |
| 721955.0     | Misc/Workshop Fees                  | 200     | 132      | 200                      |          |          |                 |           |           |                       |         |          |
|              | MEMBERSHIPS & DUES                  |         |          |                          |          |          |                 |           |           |                       |         |          |
| 101955.2     | MTA Dues                            | 1,300   | 1,264    | 1,300                    |          |          |                 |           |           |                       |         |          |
|              | INSURANCE & BONDS                   |         |          |                          |          |          |                 |           |           |                       |         |          |
| 101851.0     | Township Insurance                  | 5,425   | 5,410    | 5,800                    |          |          |                 |           |           |                       |         |          |
|              | TRAILER PARK TAXES: 880             |         |          |                          |          |          |                 |           |           |                       |         |          |
| 101955.3     | Trailer Park Taxes                  | 2,785   | 1,350    | 1,328                    |          |          |                 |           |           |                       |         |          |
|              | MISC. CONTINGENCIES                 |         |          |                          |          |          |                 |           |           |                       |         |          |
| 101955.0     | General - Miscellaneous Bank Fees   |         |          |                          |          |          |                 |           |           |                       |         |          |
| 101955.4     | Township Board Miscellaneous        |         |          |                          |          |          |                 |           |           |                       |         |          |
|              | CAPITAL OUTLAYS                     |         |          |                          |          |          |                 |           |           |                       |         |          |
| 101970.0     | Capital Outlays                     |         |          |                          |          |          |                 |           |           |                       |         |          |
|              | FIRE PROTECTION                     |         |          |                          |          |          |                 |           |           |                       |         |          |
| 366801.0     | Contract Services                   |         |          |                          | \$66,000 | \$65,980 | \$67,000        |           |           |                       |         |          |
|              | AMBULANCE                           |         |          |                          |          |          |                 |           |           |                       |         |          |
| 651801.0     | Fire Protection - Ambulance         |         |          |                          | 13,900   | 13,859   | 14,200          |           |           |                       |         |          |
| 651801.5     | Administrative Costs                |         |          |                          | 100      | 100      | 100             |           |           |                       |         |          |
| 651801.6     | Emergency Serv - Banking & Interest |         |          |                          | 35       | 9        |                 |           |           |                       |         |          |
|              | HIGHWAYS & STREETS                  |         |          |                          |          |          |                 |           |           |                       |         |          |
| 446801.1     | Township Road Maintenance           |         |          |                          |          |          |                 | \$515,400 | \$515,390 | \$495,000             |         |          |
| 446801.2     | Township Roadside Maintenance       |         |          |                          |          |          |                 |           |           |                       |         |          |
| 446801.3     | Township Roads - Reconstruction     |         |          |                          |          |          |                 |           |           |                       |         |          |
| 446801.4     | Township Roads Gravel               |         |          |                          |          |          |                 | 69,600    | 69,587    | 35,000                |         |          |
| 446801.5     | Administrative Costs                |         |          |                          |          |          |                 | 300       | 300       | 300                   |         |          |
| 446801.6     | Township Road Banking/Interest      |         |          |                          |          |          |                 | 0         |           |                       |         |          |

| Expenditures                                       | General Fund - 101 |         |           | Emergency Services - 202 |            |          | Road Fund - 204 |             |             | SAD - Duck Lake - 207 |            |          |        |
|--|--------------------|---------|-----------|--------------------------|------------|----------|-----------------|-------------|-------------|-----------------------|------------|----------|--------|
|  | Budgeted           | Actual  | Proposed  | Budgeted                 | Actual     | Proposed | Budgeted        | Actual      | Proposed    | Budgeted              | Actual     | Proposed |        |
|  | 2019-20            | 2019-20 | 2020-21   | 2019-20                  | 2019-20    | 2020-21  | 2019-20         | 2019-20     | 2020-21     | 2019-20               | 2019-20    | 2020-21  |        |
| DUCK LAKE WEED CONTROL                             |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 536801 Attorney Fees                               |                    |         |           |                          |            |          |                 |             |             |                       | \$1,200    | \$1,187  | \$0    |
| 536801.1 Weed Control                              |                    |         |           |                          |            |          |                 |             |             |                       | 13,950     | 13,936   | 15,000 |
| 536955.0 Miscellaneous Banking Fees                |                    |         |           |                          |            |          |                 |             |             |                       | 2,200      | 2,148    | 0      |
| 536955.1 SAD - Administrative Fees                 |                    |         |           |                          |            |          |                 |             |             |                       | 100        | 100      | 100    |
| 536801.1 Attorney Fees                             |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 536801.2 SAD Interest Expense                      |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| EAGLE LAKE WEED CONTROL                            |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 536801.1 Weed Control                              |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 536955.0 Miscellaneous Banking Fees                |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 536955.1 SAD - Administrative Fees                 |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 536801.2 SAD Interest Expense                      |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| CEMETERY   |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 276727.0 Supplies & Postage                        |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 276801.0 Cemetery Grounds Maintenance              |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 276900.0 Cemetery Printing & Publishing            |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 276955.1 Cemetery Miscellaneous (Banking)          |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 276970.0 Capital Outlay                            |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| BUILDING INSPECTOR                                 |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 371801.1 Building Inspection Fees                  |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 371801.2 Electrical Inspection Fees                |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 371801.3 Mechanical & Plumbing Inspection Fees     |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 371801.5 Building Inspector - Workshops            |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 371955.1 Inspections - Administrative Fees         |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 371955.2 Inspections - Miscellaneous Bank Fees     |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 371960.0 Code Enforcement                          |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| TRANSFERS TO OTHER FUNDS                           |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| Transfer Out - Emergency Services Fund             |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| 966999.3 Transfer Out - General to Twp Improvement |                    |         | 10,000    |                          |            |          |                 |             |             |                       |            |          |        |
| 966999.1 Transfer Out - General to Cemetery Fund   | 17,000             | 16,500  | 24,000    |                          |            |          |                 |             |             |                       |            |          |        |
| 966999.2 Transfer Out - SAD2 to General Fund       |                    |         |           |                          |            |          |                 |             |             |                       |            |          |        |
| TOTAL EXPENDITURES                                 | \$234,719          | 232,002 | \$273,930 | \$80,035                 | \$79,948   | \$81,300 | \$585,300       | \$585,277   | \$530,300   | \$17,450              | \$17,370   | \$15,100 |        |
| EXCESS REV/TRANSFERS OVER EXPEND:                  | \$26,962           | 41,674  | (\$5,630) | (\$68,205)               | (\$68,114) | \$12,000 | (\$541,145)     | (\$541,214) | (\$266,700) | (\$15,215)            | (\$15,134) | \$3,205  |        |
| BEGINNING CASH BALANCE                             | 244,299            | 244,299 | 285,972   | 151,818                  | 151,818    | 83,704   | 809,655         | 809,655     | 268,441     | 15,708                | 15,708     | 574      |        |
| ENDING CASH BALANCE                                | \$271,261          | 285,972 | \$280,343 | \$83,613                 | \$83,704   | \$95,704 | \$268,510       | \$268,441   | \$1,741     | \$493                 | \$574      | \$3,779  |        |

| CHESHIRE TOWNSHIP                   |  |          |         |                     |          |          |                    |          |          |                         |          |          |          |
|-------------------------------------|--|----------|---------|---------------------|----------|----------|--------------------|----------|----------|-------------------------|----------|----------|----------|
| 2020-21 Budgets                     |  |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| (Fiscal Year ending March 31, 2021) |  |          |         |                     |          |          |                    |          |          |                         |          |          |          |
|                                     | SAD - Eagle Lake - 208                       |          |         | Cemetery Fund - 209 |          |          | Permits Fund - 249 |          |          | Bldg Improvements - 446 |          |          |          |
|                                     | Revenues                                     | Budgeted | Actual  | Proposed            | Budgeted | Actual   | Proposed           | Budgeted | Actual   | Proposed                | Budgeted | Actual   | Proposed |
|                                     |  | 2019-20  | 2019-20 | 2020-21             | 2019-20  | 2019-20  | 2020-21            | 2019-20  | 2019-20  | 2020-21                 | 2019-20  | 2019-20  | 2020-21  |
| 101402.0                            | General - Current Property Tax               |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 101411.0                            | General - Delinquent Tax                     |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 101415.0                            | Personal Property Tax Reimbursement          |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 101406.0                            | Trailer Park Fees                            |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 101476.0                            | Transfer Station Permits                     |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 101574.0                            | State Revenue Sharing                        |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 101626.2                            | Hall Rent                                    |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 101626.5                            | Other Revenue (Recycling)                    |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 101626.6                            | Land Splits Permits                          |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 101664.0                            | General - Interest Income                    |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 101671.0                            | Other Revenue (Administrative fees)          |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 101677.0                            | Other Election Reimbursements                |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 101694.0                            | Other Revenue (Miscellaneous)                |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 101694.1                            | Other Revenue - Tax Admin Fees               |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 401402.0                            | Emergency - Current Property Tax             |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 401411.0                            | Emergency - Delinquent Tax                   |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 401664.0                            | Emergency - Interest Income                  |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 464402.0                            | Road - Current Property Tax                  |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 464411.0                            | Road - Delinquent Tax                        |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 446664.0                            | Road - Interest Income                       |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 446671.0                            | Roads - Metro Act                            |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 501402.0                            | SAD2 - Current Property Tax-Duck             |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 501411.0                            | SAD2 - Delinquent Tax                        |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 501664.0                            | SAD2- Interest Income                        |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 536402.0                            | SAD1 - Current Property Tax-Eagle            |          |         | \$3,000             |          |          |                    |          |          |                         |          |          |          |
| 536411.0                            | SAD1 - Delinquent Tax                        | 670      | \$669   | 600                 |          |          |                    |          |          |                         |          |          |          |
| 536664.0                            | SAD1- Interest Income                        |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 276644.0                            | Sale of Cemetery Lots                        |          |         |                     | \$2,000  | \$2,100  | \$2,500            |          |          |                         |          |          |          |
| 276600.0                            | Donations                                    |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 371607.1                            | Building Permits                             |          |         |                     |          |          |                    | \$11,200 | \$11,067 | \$13,000                |          |          |          |
| 371607.2                            | Electrical Permits                           |          |         |                     |          |          |                    | 5,500    | 5,235    | 6,000                   |          |          |          |
| 371607.3                            | Mechanical & Plumbing Permits                |          |         |                     |          |          |                    | 6,250    | 6,139    | 7,000                   |          |          |          |
| 371694.0                            | Miscellaneous                                |          |         |                     |          |          |                    |          |          |                         |          |          |          |
|                                     | TOTAL REVENUES                               | \$670    | \$669   | \$3,600             | \$2,000  | \$2,100  | \$2,500            | \$22,950 | \$22,441 | \$26,000                | \$0      | \$0      | \$0      |
|                                     | TRANSFERS FROM OTHER FUNDS                   |          |         |                     |          |          |                    |          |          |                         |          |          |          |
|                                     | Emergency Serv.Transfer In from General Fund |          |         |                     |          |          |                    |          |          |                         |          |          |          |
| 276695.0                            | Twp Improvement from General Fund            |          |         |                     |          |          |                    |          |          |                         | 10,000   | 10,000   | 10,000   |
| 276695.0                            | Cemetery Transfer In from General Fund       |          |         |                     | 17,000   | 16,500   | 24,000             |          |          |                         |          |          |          |
| 276999.0                            | General Transfer In from SAD2 Fund           |          |         |                     |          |          |                    |          |          |                         |          |          |          |
|                                     | TOTAL REVENUES & TRANSFERS                   | \$670    | \$669   | \$3,600             | \$19,000 | \$18,600 | \$26,500           | \$22,950 | \$22,441 | \$26,000                | \$10,000 | \$10,000 | \$10,000 |

|          | Expenditures                               | SAD - Eagle Lake - 208 |         |          | Cemetery Fund - 209 |         |          | Permits Fund - 249 |         |          | Bldg Improvements - 446 |         |          |
|----------|--|------------------------|---------|----------|---------------------|---------|----------|--------------------|---------|----------|-------------------------|---------|----------|
|          |  | Budgeted               | Actual  | Proposed | Budgeted            | Actual  | Proposed | Budgeted           | Actual  | Proposed | Budgeted                | Actual  | Proposed |
|          |  | 2019-20                | 2019-20 | 2020-21  | 2019-20             | 2019-20 | 2020-21  | 2019-20            | 2019-20 | 2020-21  | 2019-20                 | 2019-20 | 2020-21  |
|          | TRUSTEES                                   |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 101702.0 | Salaries                                   |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 101715.0 | Employer's Social Security                 |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 101727.0 | Supplies & Postage                         |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 101860.0 | Telephone & Mileage                        |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 101955.0 | Miscellaneous (Memberships/Dues/Workshops) |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
|          | SUPERVISOR                                 |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 171702.0 | Salaries                                   |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 171715.0 | Employer's Social Security                 |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 171727.0 | Supplies & Postage                         |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 171860.0 | Telephone & Mileage                        |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 171900.0 | Printing & Publishing                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 171955.0 | Miscellaneous (Web hosting/domain name)    |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 171702.1 | Deputy Supervisor                          |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 171715.1 | Employer's Social Security                 |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
|          | CLERK                                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 215702.0 | Salaries                                   |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 215715.0 | Employer's Social Security                 |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 215721.0 | Supplies & Postage                         |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 215860.0 | Telephone & Mileage                        |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 215900.0 | Printing & Publishing                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 215955.0 | Miscellaneous (Memberships/Dues/Workshops) |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
|          | AUDIT                                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 223801.0 | Auditor Services                           |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
|          | BOARD OF REVIEW                            |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 247702.0 | Wages                                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 247715.0 | Employer's Social Security                 |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 247860.0 | Telephone & Mileage                        |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 247900.0 | Printing & Publishing                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 247955.0 | Miscellaneous (Workshops)                  |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
|          | TREASURER                                  |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 253702.0 | Salaries                                   |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 253715.0 | Employer's Social Security                 |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 253727.0 | Supplies & Postage                         |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 253860.0 | Telephone & Mileage                        |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 253900.0 | Printing & Publishing                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 253955.0 | Miscellaneous (Memberships/Dues/Workshops) |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
|          | ASSESSOR                                   |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 257702.0 | Wages                                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 257715.0 | Employer's Social Security                 |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
|          | ELECTIONS                                  |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 262702.0 | Wages                                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 262715.0 | Employer's Social Security                 |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 262727.0 | Supplies (& Postage)                       |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 262860.0 | Telephone & Mileage                        |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 262900.0 | Printing & Publishing                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 262970.0 | Capital Outlay                             |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
|          | BUILDING & GROUNDS                         |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 265702.0 | Wages                                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 265715.0 | Employer's Social Security                 |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 265920.0 | Utilities                                  |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 265930.0 | Repairs & Maintenance                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 265955.0 | Miscellaneous (Supplies)                   |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 265970.0 | Capital Outlay                             |                        |         |          |                     |         |          |                    |         |          |                         |         |          |

| Expenditures                                 | SAD - Eagle Lake - 208 |         |          | Cemetery Fund - 209 |         |          | Permits Fund - 249 |         |          | Bldg Improvements - 446 |         |          |
|--|------------------------|---------|----------|---------------------|---------|----------|--------------------|---------|----------|-------------------------|---------|----------|
|  | Budgeted               | Actual  | Proposed | Budgeted            | Actual  | Proposed | Budgeted           | Actual  | Proposed | Budgeted                | Actual  | Proposed |
|  | 2019-20                | 2019-20 | 2020-21  | 2019-20             | 2019-20 | 2020-21  | 2019-20            | 2019-20 | 2020-21  | 2019-20                 | 2019-20 | 2020-21  |
| ATTORNEY                                     |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 266727.0 Supplies & Postage                  |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 266801.0 Legal Fees                          |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 266860.0 Telephone & Mileage                 |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 266900.0 Printing & Publishing               |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| LAND SPLIT FEES                              |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 101955.1 Land Split Fees                     |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| DRAINS AT LARGE: 445                         |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 455446.0 Township Drains                     |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| TRANSFER STATION                             |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 528705.0 Wages                               |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 528715.0 Employer's Social Security          |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 528801.0 Refuse Removal Fees                 |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 828801.1 Recycling                           |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 528900.0 Printing & Publishing               |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 528920.0 Utilities                           |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 528930.0 Repairs & Maintenance               |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 528970.0 Capital Outlay                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| PLANNING - ZONING                            |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 721702.0 Wages                               |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 721715.0 Employer's Social Security          |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 721727.0 Supplies & Postage                  |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 721860.0 Telephone & Mileage                 |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 721900.0 Printing & Publishing               |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 721955.0 Misc/Workshop Fees                  |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| MEMBERSHIPS & DUES                           |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 101955.2 MTA Dues                            |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| INSURANCE & BONDS                            |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 101851.0 Township Insurance                  |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| TRAILER PARK TAXES: 880                      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 101955.3 Trailer Park Taxes                  |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| MISC. CONTINGENCIES                          |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 101955.0 General - Miscellaneous Bank Fees   |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 101955.4 Township Board Miscellaneous        |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| CAPITAL OUTLAYS                              |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 101970.0 Capital Outlays                     |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| FIRE PROTECTION                              |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 366801.0 Contract Services                   |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| AMBULANCE                                    |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 651801.0 Fire Protection - Ambulance         |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 651801.5 Administrative Costs                |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 651801.6 Emergency Serv - Banking & Interest |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| HIGHWAYS & STREETS                           |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 446801.1 Township Road Maintenance           |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 446801.2 Township Roadside Maintenance       |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 446801.3 Township Roads - Reconstruction     |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 446801.4 Township Roads Gravel               |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 446801.5 Administrative Costs                |                        |         |          |                     |         |          |                    |         |          |                         |         |          |
| 446801.6 Township Road Banking/Interest      |                        |         |          |                     |         |          |                    |         |          |                         |         |          |

| Expenditures                                       | SAD - Eagle Lake - 208 |           |           | Cemetery Fund - 209 |          |          | Permits Fund - 249 |          |           | Bldg Improvements - 446 |          |          |
|--|------------------------|-----------|-----------|---------------------|----------|----------|--------------------|----------|-----------|-------------------------|----------|----------|
|  | Budgeted               | Actual    | Proposed  | Budgeted            | Actual   | Proposed | Budgeted           | Actual   | Proposed  | Budgeted                | Actual   | Proposed |
|  | 2019-20                | 2019-20   | 2020-21   | 2019-20             | 2019-20  | 2020-21  | 2019-20            | 2019-20  | 2020-21   | 2019-20                 | 2019-20  | 2020-21  |
| DUCK LAKE WEED CONTROL                             |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 536801 Attorney Fees                               |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 536801.1 Weed Control                              |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 536955.0 Miscellaneous Banking Fees                |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 536955.1 SAD - Administrative Fees                 |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 536801.1 Attorney Fees                             |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 536801.2 SAD Interest Expense                      |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| EAGLE LAKE WEED CONTROL                            |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 536801.1 Weed Control                              | \$10,000               | \$9,433   | \$10,000  |                     |          |          |                    |          |           |                         |          |          |
| 536955.0 Miscellaneous Banking Fees                | 25                     | 24        | 25        |                     |          |          |                    |          |           |                         |          |          |
| 536955.1 SAD - Administrative Fees                 | 100                    | 100       | 100       |                     |          |          |                    |          |           |                         |          |          |
| 536801.2 SAD Interest Expense                      |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| CEMETERY   |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 276727.0 Supplies & Postage                        |                        |           |           | \$680               | \$679    | \$700    |                    |          |           |                         |          |          |
| 276801.0 Cemetery Grounds Maintenance              |                        |           |           | 19,000              | 18,700   | 19,000   |                    |          |           |                         |          |          |
| 276900.0 Cemetery Printing & Publishing            |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 276955.1 Cemetery Miscellaneous (Banking)          |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 276970.0 Capital Outlay                            |                        |           |           | 50                  | 0        | 5,650    |                    |          |           |                         |          |          |
| BUILDING INSPECTOR                                 |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 371801.1 Building Inspection Fees                  |                        |           |           |                     |          |          | \$10,080           | \$9,967  | \$11,700  |                         |          |          |
| 371801.2 Electrical Inspection Fees                |                        |           |           |                     |          |          | 4,950              | 4,712    | 5,400     |                         |          |          |
| 371801.3 Mechanical & Plumbing Inspection Fees     |                        |           |           |                     |          |          | 5,625              | 5,537    | 6,300     |                         |          |          |
| 371801.5 Building Inspector - Workshops            |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 371955.1 Inspections - Administrative Fees         |                        |           |           |                     |          |          | 250                | 250      | 250       |                         |          |          |
| 371955.2 Inspections - Miscellaneous Bank Fees     |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 371960.0 Code Enforcement                          |                        |           |           |                     |          |          | 300                | 234      | 5000      |                         |          |          |
| TRANSFERS TO OTHER FUNDS                           |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| Transfer Out - Emergency Services Fund             |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 966999.3 Transfer Out - General to Twp Improvement |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 966999.1 Transfer Out - General to Cemetery Fund   |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| 966999.2 Transfer Out - SAD2 to General Fund       |                        |           |           |                     |          |          |                    |          |           |                         |          |          |
| TOTAL EXPENDITURES                                 | \$10,125               | \$9,557   | \$10,125  | \$19,730            | \$19,379 | \$25,350 | \$21,205           | \$20,699 | \$28,650  | \$0                     | \$0      | \$0      |
| EXCESS REV/TRANSFERS OVER EXPEND:                  | (\$9,455)              | (\$8,889) | (\$6,525) | (\$730)             | (\$779)  | \$1,150  | \$1,745            | \$1,742  | (\$2,650) | \$10,000                | \$10,000 | \$10,000 |
| BEGINNING CASH BALANCE                             | 33,238                 | 33,238    | 24,349    | 1,799               | 1,799    | 1,020    | 6,635              | 6,635    | 8,377     | 10,000                  | 10,000   | 20,000   |
| ENDING CASH BALANCE                                | \$23,783               | \$24,349  | \$17,824  | \$1,069             | \$1,020  | \$2,170  | \$8,380            | \$8,377  | \$5,727   | \$20,000                | \$20,000 | \$30,000 |