ADOPTED 2016-17 BU	DGET					GENERAL FUND
TB Public Hearing 1/14/16	ACTUAL	AMENDED	ESTIMATED	ADOPTED	<b>BUDGET %</b>	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
TAXES	127,805	129,500	129,500	132,000	1.93%	Taxable Value Increased
MOBILE HOME PARK FEES	2,207	2,500	2,500	2,500	0.00%	
SPECIFIC USE PERMITS	925	100	100	100	0.00%	
EARTH REMOVAL PERMITS	125	100	100	100	0.00%	
SITE PLAN APPROVAL FEES		50	50	50	0.00%	
SIGN ORDINANCE FEE		50	50	50	0.00%	
MISCELLANEOUS REVENUE	5,500	2,000	2,000	2,000	0.00%	
PA48 MAINT OF PUBLIC RIGHT OF WAY	7,608	8,300	8,300	7,600	-8.43%	Estimated on previous year
REIMBURSEMENT-WATER FUND EXP	136,000	140,000	142,800	145,000	3.57%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	838,868	750,000	750,000	775,000	3.33%	Economy increase
TAX COLLECTION FEES	85,166	84,600	84,600	85,000	0.47%	Taxable Value Increased
PLAT FEES		100	100	100	0.00%	
REZONING FEES	950	100	100	100	0.00%	
VARIANCE FEES	425	100	100	100	0.00%	
SPECIAL MEETING FEES		100	100	100	0.00%	
COPY MACHINE FEES/FOIA	13	500	500	500	0.00%	
MISCELLANEOUS SALES & SERVICE	1,612	200	200	200	0.00%	
SIGN SALES		100	100	100	0.00%	
SALE OF EQUIPMENT		100	100	100	0.00%	
VOTER LISTS & INFORMATION		100	100	100	0.00%	
TAX INFORMATION INCOME	1,190	700	700	700	0.00%	
CODE BOOKS		100	100	100	0.00%	
ELECTION REIMBURSEMENT		2,800	2,800	2,800	0.00%	
INTEREST ON INVESTMENTS	529	1,000	1,000	1,000	0.00%	
WORKMEN'S COMPENSATION DIVIDEND		1,000	1,000	1,000	0.00%	
LIFE INSURANCE PREMIUM DIVIDEND		100	100	100	0.00%	
HALL RENTAL	7,925	5,000	5,000	5,000	0.00%	
INSURANCE DIVIDEND/CLAIMS	5,166	0	0	0	0.00%	
REIMBURSEMENT-SET TAX COLLECT	10,920	11,000	11,000	11,000	0.00%	
WARNING SIREN GRANT/LOCAL SHARE	0	0	0	71,175	100.00%	* Grant Application
COMCAST FRANCHISE	111,894	112,000	112,000	112,000	0.00%	
COMCAST PEG	5,950	5,800	5,800	5,800	0.00%	
CELLSITE TOWER RENTAL	18,112	17,400	17,400	17,400	0.00%	
PARK REVENUE	0	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	2,676	2,400	2,400	2,400	0.00%	
DENTAL EXPENSE CONTRIBUTION	14,280	12,000	12,000	12,000	0.00%	

ZONING PERMITS- BLDG	1,725	2,000	2,000	2,000	0.00%	
TOTAL:	1,387,571	1,292,900	1,295,700	1,396,275	8.00%	
						Page 2
EXPENSES	ACTUAL	AMENDED	ESTIMATED	ADOPTED	<b>BUDGET %</b>	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TOWNSHIP BOARD	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
TRUSTEE SALARY	18,052	18,052	18,052	18,052	0.00%	
PLANNING COMMISSION	6,658	6,500	6,500	6,500	0.00%	
ZONING BOARD OF APPEALS	1,199	1,000	1,000	1,000	0.00%	
MEDICARE TAXES	834	1,500	1,500	1,500	0.00%	
RETIREE- HEALTH INSURANCE	1,928	1,800	1,800	1,800	0.00%	
MERS ACTUARIAL SERVICES	0	100	100	100	0.00%	
CONTRACTUAL SERVICES/PROMO	2,160	10,000	10,000	10,000	0.00%	
LEGAL FEES	48,478	28,000	30,000	30,000	7.14%	Increased Legal Fees
TELEPHONE EXPENSE		100	100	100	0.00%	
MILEAGE		500	500	500	0.00%	
TRAINING & CONVENTION	3,713	5,000	5,000	5,000	0.00%	
OTHER BRD TRAINING & CONVENTION	1,034	1,000	1,000	1,000	0.00%	
PRINTING & PUBLICATION	13,687	8,000	8,000	8,000	0.00%	Estimated yearly publications
INSURANCE LIAB/PROPERTY/BONDS *	59,265	110,000	110,000	125,600	14.18%	New Ins Prem/Full year @ new rate
COMPUTER MAINTENANCE	4,874	8,000	10,000	8,000	0.00%	
MISCELLANEOUS EXPENSE	150	2,500	2,500	2,500	0.00%	
PENSION FUNDING-VOLUNTARY	50,000	50,000	50,000	50,000	0.00%	
MEMBERSHIP DUES	6,126	7,000	7,000	7,000	0.00%	
TOTAL:	218,158	259,052	263,052	276,652	6.79%	
* TB AMEND 12/10/15						
<u>SUPERVISOR</u>						
SALARY	43,060	42,650	42,650	42,650	0.00%	
VEHICLE ALLOWANCE	62	800	0	0	-100.00%	No longer needed.
MEDICARE	624	800	800	800	0.00%	
OPERATING SUPPLIES	52	500	100	100	-80.00%	Reduction in expenses
TELEPHONE EXPENSE	772	800	280	0		No longer needed.
WORKSHOP & CLASSES		250	0	250	0.00%	
COMPUTER MAINTENANCE		250	250	250	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
OFFICE EQUIPMENT		50	50	50	0.00%	
TOTAL:	44,570	46,150	44,180	44,150	-4.33%	

						Page 3
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	<b>BUDGET %</b>	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
CLERK						
SALARY	43,060	42,650	42,650	42,650	0.00%	
DEPUTY CLERK	3,575	4,300	4,300	4,300	0.00%	
MEDICARE	898	1,100	1,100	1,100	0.00%	
OFFICE SUPPLIES	61	300	300	300	0.00%	
MILEAGE		100	100	100	0.00%	
TRAINING & CONVENTION	85	2,000	500	2,000	0.00%	
COMPUTER MAINTENANCE		500	500	500	0.00%	
MEMBERSHIP DUES	70	300	300	300	0.00%	
OFFICE EQUIPMENT		500	500	500	0.00%	
TOTAL:	47,749	51,750	50,250	51,750	0.00%	
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ACCOUNTING						
SALARY	45,179	45,000	45,367	45,500	1.11%	
COMPENSATED ABSENSES/COLA	268	2,500		2,500		Pers-Vac Sell Back/COLA
FICA/MED EXPENSE	3,376	3,700	3,700	3,700	0.00%	
HEALTH INSURANCE	5,487	7,200	7,200	7,800		Ins Prem less 20%/Annual % Increase
	706	7,200	7,200	750	0.00%	ins Field less 20 % Annual % increase
DENTAL EXPENSE	700	730	730	730	0.00%	
VISION EXPENSE	120	200	200	200	0.00%	
	142	200	200	200	0.00%	
PENSION EXPENSE	24,228	250	250	250		MERS Multiplier Annual Change
OPERATING SUPPLIES	132	26,500	26,500	500	0.00%	
	8,438	10,000	8,685	10,000	0.00%	
	35	50	50 500	50 500	0.00%	
TRAINING & CONVENTION		500	500	500	0.00%	
COMPUTER MAINTENANCE		500	500	500	0.00%	
CAPITOL OUTLAY-OFFICE EQUIP.	00.004	100	100	100	0.00%	
TOTAL:	88,831	98,470	95,022	100,070	1.62%	

						Page 4
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
ASSESSOR						
SALARY	49,141	48,677	48,677	48,678	0.00%	
COMPENSATION ABSENSES/COLA	2,164	3,500	2,500	2,500	0.00% F	Pers-Vac Sell Back/COLA
BOARD OF REVIEW	1,500	2,500	2,500	2,500	0.00%	
FICA/MEDICARE EXPENSE	3,808	4,200	4,200	4,200	0.00%	
HEALTH INSURANCE	12,968	16,000	15,000	17,000	6.25% li	ns Prem less 20%/Annual % Increase
DISABILITY INSURANCE	735	750	750	750	0.00%	
DENTAL INSURANCE	1,560	1,600	1,600	1,600	0.00%	
VISION INSURANCE	300	300	300	300	0.00%	
LIFE INSURANCE	142	250	250	250	0.00%	
PENSION EXPENSE	26,433	29,500	29,500	31,000	5.08% N	IERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	2,110	2,500	2,500	2,500	0.00%	· · · · ·
ASSESSMENT ROLL EXPENSE	274	500	500	500	0.00%	
DEED RECORDINGS		100	100	100	0.00%	
TELEPHONE EXPENSE	606	700	700	700	0.00%	
INSURANCE & BONDS	886	750	750	750	0.00%	
MILEAGE/GAS	226	500	500	500	0.00%	
CONTRACT REASSESSMENT SERVICES	3,200	10,000	10,000	10,000	0.00% 2	year reassessment State Audit
TRAINING & CONVENTION	95	1,500	1,500	1,500	0.00%	·
PRINTING & PUBLICATION	1,726	1,500	1,500	1,500	0.00% 0	ty Not Printing Assessment Notices
COMPUTER EXPENSES/MAINTENANCE	2,389	1,500	1,500	1,500	0.00%	
MEMBERSHIP DUES	195	400	400	400	0.00%	
OFFICE EQUIPMENT		100	100	100	0.00%	
TOTAL:	110,458	127,327	125,327	128,828	1.18%	
ELECTIONS						
EQUIPMENT & ELECTION EXPENSES	18,523	20,000	24,000	24,000	20.00% A	dditional Elections/Equipment
TOTAL:	18,523	20,000	24,000	24,000	20.00%	• •

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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TREASURER	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
SALARY	43,060	42,650	42,650	42,650	0.00%	
DEPUTY TREASURER	600	2,300	2,300	2,300	0.00%	
CLERICAL WAGES	33,551	36,000	36,000	38,500		Est Wage Increase/COLA Lump Sum
MEDICARE TAXES	3,147	4,000	4,000	4,000	0.00%	
DISABILITY INSURANCE- CLERICAL	530	600	600	600	0.00%	
DENTAL INSURANCE- CLERICAL	1,440	1,600	1,600	1,600	0.00%	
VISION INSURANCE- CLERICAL	216	250	250	250	0.00%	
LIFE INSURANCE- CLERICAL	142	150	150	150	0.00%	
PENSION EXPENSE- DEPUTY	322	350	350	0		Employee not Deputy Treasurer
PENSION EXPENSE- CLERICAL	17,756	20,000	20,000	22,000		MERS Multiplier Annual Change
OPERATING SUPPLIES		200	200	200	0.00%	
TAX ROLL EXPENSE	108	7,000	3,000	5,000		Increased county charges
TRAINING & CONFERENCE	125	1,000	1,000	1,000	0.00%	······································
COMPUTER MAINTENANCE	1,400	800	1,500	1,500	87.50%	
MEMBERSHIP DUES	10	50	50	50	0.00%	
TOTAL:	102,407	116,950	113,650	119,800	2.44%	
	,	,	,	,		
HALL RENTAL EXPENSE						
SUPPLIES	110	100	100	100	0.00%	
HALL MAINTENANCE	481	500	500	500	0.00%	
MISCELLANEOUS	1,122	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT	598	1,000	1,000	1,000	0.00%	
TOTAL:	2,311	2,800	2,800	2,800	0.00%	
TOWNSHIP HALL						
PART TIME MAINTENANCE WAGES	6,115	8,000	8,000	8,000	0.00%	
FICA/MEDICARE	468	500	500	500	0.00%	
OFFICE SUPPLIES & POSTAGE	2,083	3,000	3,000	3,000	0.00%	
OPERATING SUPPLIES	2,694	3,000	3,000	3,000	0.00%	
MAINTENANCE SUPPLIES	6,105	6,500	6,500	6,500	0.00%	
TELEPHONE EXPENSE	3,446	5,500	5,500	5,500	0.00%	

INTERNET	308	1,200	1,200	1,200	0.00%	
INSURANCE-LEASED COPIER	40	250	250	250	0.00%	
UTILITIES	15,152	18,000	18,000	18,000	0.00%	
MAINTENANCE & REPAIRS	7,061	5,000	5,000	5,000	0.00%	
						Page 6
COMPUTER MAINTENANCE	650	3,000	3,000	3,000	0.00%	
COPY MACHINE METER CHARGE	3,137	2,500	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	577	750	750	750	0.00%	
LEASED COPY MACHINE	2,604	3,000	3,000	3,000	0.00%	
MISCELLANEOUS EXPENSE	2,508	1,000	1,000	1,000	0.00%	
BUILDING GROUNDS IMPROVEMENTS	5,336	17,000	17,000	5,000	-70.59%	No improvements proposed
OFFICE EQUIPMENT	320	1,000	1,000	1,000	0.00%	
TOTAL:	58,604	79,200	79,200	67,200	-15.15%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	<b>BUDGET %</b>	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
PUBLIC SERVICE	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
SNOW PLOW WAGES EXPENSE		100	100	100	0.00%	
ROAD CHLORIDE	6,017	23,000	23,000	23,000	0.00%	1- 50%,1-100%,1-Free incl 25%contingency
SENIOR CITIZENS-VAN EXPENSE	3,296	4,000	4,000	4,000	0.00%	
FIRE CONTRACT	122,512	131,000	131,000	134,000	2.29%	Annual increase
WARNING SIREN	3,098	0	0	87,600	100.00%	***Grant Application
LIBRARY/SENIOR CITIZENS CENTER	10,216	10,000	6,948	10,000	0.00%	
GAS/OIL/AUTO MAINTENANCE	1,760	3,000	3,000	3,000	0.00%	
LIGHTS AT LARGE	58,814	65,000	65,000	65,000	0.00%	
MISCELLANEOUS EXPENSE		100	100	100	0.00%	
PEG SERVICES	19,153	5,800	5,800	5,800	0.00%	Web Site/Video reduction in services
WEB SITE SERVICES	0	5,000	5,000	0	-100.00%	Reduced web services
DRAINS AT LARGE	16,875	20,000	20,000	20,000	0.00%	
ROAD MAINTENANCE	183,149	205,000	205,000	221,900	8.24%	**
DITCHING/CATCH BASIN MAINTENANCE		20,000	20,000	15,000	-25.00%	Drainage/Catch Basin - various locations
SURFACE WTR MANAGEMENT CONTR	5,591	7,000	7,000	7,000	0.00%	
SURFACE WATER PERMIT FEE		2,500	2,500	2,500	0.00%	
CAPITOL OUTLAY/EQUIPMENT		1,000	1,000	1,000	0.00%	
TOTAL:	430,481	502,500	499,448	600,000	19.40%	
				<b>—</b>		
** Proposed Road Construction:				Rating:		
Duffield- Repair/Chip Seal/3/4" Base		Coldwater-Carpe		3		
Duffield- Repair/Chip Seal /3/4" Base	72,300	Stanley-Coldwate	er	3		

61,900	Stanley-Coldwate	er	3		
12,500	0 Intersection at Johnson 1,		1,000 feet		
221,900					
-	•		•		
Local share Mt M	orris 2,737.50 Clayt	on 2,737.50 (1/2 c	ost for shared siren	)	
Αστιλι		ESTIMATED	ADORTED		Page 7
_			•		COMPARATIVE
_					STATEMENT
					_
					Est Wage Increase/COLA Lump Sum Increase from wages
					Increase non wayes
-					
					MERS Multiplier Annual Change
	100	100	100	0.00%	
112	500	500	500	0.00%	
55,885	60,850	60,850	64,650	6.24%	
631	900	900	900	0.00%	
				0.0070	
7.005	0.000	0.000	0.000	0.000/	
					Cost for Printed Materials/Events
					Cost for Pfinied Waterials/Events
-					Update playground mulch
	·				
	12,500   221,900   Estimate 21,900 e   Local share Mt M   ACTUAL   EXPENSES   03/31/15   33,309   2,454   489   1,080   300   142   17,757   242   112	12,500   Intersection at Jac     221,900	Estimate 21,900 each x 4 = 87,600. 75% Grant reimbur     Local share Mt Morris 2,737.50 Clayton 2,737.50 (1/2 c     ACTUAL   AMENDED   ESTIMATED     EXPENSES   BUDGET   EXPENSES     03/31/15   03/31/16   03/31/16     33,309   34,000   34,000     2,454   2,600   2,600     489   600   600     1,080   1,500   1,500     300   400   400     142   200   200     101   100   100     112   500   500     55,885   60,850   60,850     631   900   900     631   900   900     631   900   900     631   900   8000     631   900   900     631   900   900     631   900   900     631   900   900     633   900   800     633   900   800 <td>12,500   Intersection at Johnson   1,000 feet     221,900  </td> <td>12,500   Intersection at Johnson   1,000 feet     221,900   Image: Stress of the str</td>	12,500   Intersection at Johnson   1,000 feet     221,900	12,500   Intersection at Johnson   1,000 feet     221,900   Image: Stress of the str

UTILITIES	1,980	2,000	2,000	2,000	0.00%	
EQUIPMENT REPAIRS & MAINTENANCE	1,902	1,500	1,500	1,500	0.00%	
CAPITAL IMPROVEMENTS	25,160	22,000	15,000	17,000	-22.73%	
MISCELLANEOUS EXPENSE	338	500	500	500	0.00%	
PRESCRIBED BURN	3,475	10,000	10,000	12,000		Pre-Scribe Burns/Seeding/Elme Inv Sepcies
EQUIPMENT	0	3,750	3,750	3,250	-13.33%	
TOTAL:	45,404	58,350	53,850	54,850	-6.00%	
			,			
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	<b>BUDGET %</b>	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
DENTAL						
DENTAL EXPENSES	10,555	16,000	16,000	16,000	0.00%	
TOTAL:	10,555	16,000	16,000	16,000	0.00%	
VISION						
VISION EXPENSES	2,393	4,000	4,000	4,000	0.00%	
TOTAL:	2,393	4,000	4,000	4,000	0.00%	
GRAND TOTAL OF EXPENDITURES	1,236,960	1,444,299	1,432,529	1,555,650	7.71%	
		AMENDED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/16	03/31/16	03/31/17		
BEGINNING FUND BALANCE		1,323,713	1,323,713	1,186,884		
EXCESS OF REVENUES & (EXPENSES)		(151,399)	(136,829)	(159,375)	40.05%	
ENDING FUND BALANCE		1,172,314	1,186,884	1,027,509	-12.35%	

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	POL	ICE FUND				
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
REVENUES						
TAXES	872,066	887,500	887,500	904,000		Taxable Value Increase
POLICE DONATIONS					0.00%	
LIQUOR CONTROL		950	950	950	0.00%	
MISCELLANEOUS INCOME	969	100	100	100	0.00%	
COPY MACHINE FEES	1,236	600	500	700	16.67%	
NOTARY FEES	765	250	200	250	0.00%	
SALE OF EQUIPMENT	0	0	0	0	0.00%	
ORDINANCE ENFORCEMENT	7,465	10,000	9,000	9,000	-10.00%	
REIMB- SCH RESOURCE OFFICER	76,036	72,000	72,000	72,000	0.00%	
VEHICLE IMPOUND FEES	1,620	2,000	1,500	2,000	0.00%	
INTEREST		350	370		0.00%	
WORKMEN'S COMP DIVIDENDS		0	0	0	0.00%	
STATE GRANT- EDUCATION	4,203	2,500	2,500	2,500	0.00%	
TOTAL:	964,360	976,250	974,620	991,500	1.56%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	<b>BUDGET %</b>	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
EXPENDITURES	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
OFFICERS WAGES	360,933	387,000	387,000	398,000	2.84%	

PART TIME WAGES	61,300	46,800	46,800	55,000	17.52%
COMPENSATED ABSENCES DUE	22,821	25,000	25,000	25,000	0.00%
CLERICAL WAGES	25,281	35,000	35,000	35,000	0.00%
FICA EXPENSE	35,481	36,000	36,000	36,500	1.39%
HEALTH INSURANCE	45,258	73,000	71,000	71,000	-2.74%
DISABILITY INSURANCE	5,266	5,500	5,500	6,000	9.09%
DENTAL INSURANCE	8,400	7,600	7,600	8,400	10.53%
VISION INSURANCE	1,560	1,700	1,700	1,700	0.00%
LIFE INSURANCE	1,449	2,300	2,200	2,150	-6.52%
	.,	_,	_,	_,	
					Page 10
OFFICE/OPERATING SUPPLIES	2,794	4,000	4,000	4,000	0.00%
UNIFORM CLEANING	1,420	2,500	2,500	2,500	0.00%
UNIFORMS	6,548	3,500	4,000	4,000	14.29%
FIREARMS/SUPPLIES	5,413	6,000	6,000	6,000	0.00%
METER CHARGES- COPIES	1,097	1,000	1,000	1,100	10.00%
AUDIT EXPENSE	2,812	3,000	3,000	3,000	0.00%
LEIN/ARMS	885	2,000	1,500	2,000	0.00%
PENSION CONTRACT EXPENSE	62,889	110,000	100,000	110,000	0.00% Annual Mers % estiamte
LEGAL FEES	8,959	15,000	12,000	15,000	0.00%
TELEPHONE EXPENSE	2,901	4,500	4,500	4,500	0.00%
INTERNET	1,184	1,200	1,200	1,400	0.00%
GAS & OIL EXPENSE	17,530	27,000	25,000	25,000	-7.41%
RADIO REPAIRS/MAINTENANCE		2,500	2,500	2,500	0.00%
CAR REPAIR MAINTENANCE	9,496	5,000	5,000	5,000	0.00%
TRAINING & CONVENTIONS	2,243	1,500	1,500	2,000	0.00%
VEHICLE & LIABILITY INS	15,488	18,000	14,000	16,000	-11.11%
WORKMEN'S COMP INSURANCE	6,510	12,000	12,000	12,000	0.00%
UTILITIES	1,894	2,000	2,000	2,000	0.00%
BLDG MAINTENANCE/REPAIRS	1,183	1,500	1,500	1,500	0.00%
COMPUTER MAINTENANCE AGREE	1,891	2,000	2,000	2,000	0.00%
MISCELLANEOUS EXPENSE	53	100	100	100	0.00%
MEMBERSHIP DUES	880	1,000	1,000	1,000	0.00% Flushing Rotary/School
OFFICE EQUIPMENT	1,090	2,000	2,000	2,000	0.00% Computers replacement cycle
VEHICLE/4 YR LEASE	36,785	33,000	33,000	33,000	0.00%
RADIO EQUIPMENT	3,156	2,500	2,500	2,500	0.00%
POST RETIREMENT C-PENSION 20	30,000	0	0	0	0.00%
POST RETIREMENT P-PENSION 02		0	0	0	0.00%
POST RETIREMENT HEALTH CARE	30,851	33,000	25,000	25,000	-24.24% BCN change from HRA and increase

TOTAL:	823,701	915,700	886,600	923,850	0.89%	
		AMENDED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/16	03/31/16	03/31/17		
BEGINNING FUND BALANCE		337,439	337,439	425,459		
EXCESS OF REVENUES OR (EXPENSES)		60,550	88,020	67,650		
ENDING FUND BALANCE		397,989	425,459	493,109	23.90%	
		,	,	,		
						Page 11
	DRUG ENF	ORCEMENT	FUND			
	ACTUAL	ADOPTED		ADOPTED		
	REVENUES	BUDGET		BUDGET		
	03/31/15	03/31/16		03/31/17		
REVENUES						
INTEREST INCOME	0	10		10		
FORFEITURE INCOME	0	25		25		
TOTAL:	0	35		35		
	ACTUAL	ADOPTED		ADOPTED		
	EXPENSES	BUDGET		BUDGET		
	03/31/15	03/31/16		03/31/17		
EXPENDITURES						
PAID TO PROSECUTOR	0	5		5		
AUTO EXPENSE	='			-		
CAPITOL OUTLAY						
TOTAL:	0	5		5		
				-		
		ADOPTED		ADOPTED		

		BUDGET		BUDGET		
		03/31/16		03/31/17		
BEGINNING FUND BALANCE		529		523		
EXCESS OF REVENUES OR (EXPENSES)		30		30		
ENDING FUND BALANCE	r	559		553		
						Page 12
						1 490 12
		SOLID V	VASTE FUND			
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	<b>BUDGET %</b>	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
REVENUES						
TRASH/RECYCLING ASSESSMENTS	463,214	460,000	460,000	460,000	0.00%	
MISCELLANEOUS INCOME		0		0	0.00%	
INTEREST		0		0	0.00%	
	463,214	460,000	460,000	460,000	0.00%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
EXPENDITURES						
AUDIT	750	900	900	900		
TRASH & RECYCLING ASSESSMENTS	422,557	426,000	426,000	426,000		
	2,214	3,000	3,000	3,000		
	6034	20,000	5,000	20,000		
LIABILITY INS & BOND	2,911	2,500	2,500	2,500	0.00%	

	434,466	452,400	437,400	452,400	0.00%	
		ADOPTED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/16	03/31/15	03/31/17		
BEGINNING FUND BALANCE		132,577	132,577	155,177		
EXCESS OF REVENUES OVER (EXPENSES)		7,600	22,600	7,600		
ENDING FUND BALANCE		140,177	155,177	162,777	16.12%	
						Page 13
	CHARTER TOWN	SHIP OF FLUSHING	•			
	ON ALL LICE TO THE		-			
YEAS	2016-17 PROJEC	016				
		IED BODGET GOM				
		AMENDED		ADOPTED	DOLLAR	
	ACTUAL	BUDGET	ESTIMATED	BUDGET	(INCR/DECR)	
	3/31/2015	3/31/2016	3/31/2016	3/31/2017	2015-16	
REVENUES	2,815,145	2,729,185	2,730,320	2,847,810	117,490	
FUND BALANCE- BEG OF YEAR	2,010,140	1,794,258	1,793,729	1,768,043	-25,686	
TOTAL AVAILABLE RESOURCES		4,523,443	4,524,049	4,615,853	91,804	
		4,525,445	4,524,045	4,013,033	51,004	
EXPENSES:						
TOWNSHIP BOARD	218,158	259,052	263,052	276,652	13,600	
SUPERVISOR	44,570	46,150	44,180	44,150		
CLERK	44,570	51,750	50,250	51,750	-30	
ACCOUNTING	88,831	98,470	95,022	100,070		
ASSESSOR	110,458					
ELECTIONS	18,523	127,327 20,000	125,327	128,828 24,000	3,501 0	
		,	24,000		-	
	102,407	116,950	113,650	119,800	6,150	
	2,311	2,800	2,800	2,800	0	
	58,604	79,200	79,200	67,200	-12,000	
PUBLIC SERVICES	430,481	502,500	499,448	600,000	100,552	
WATER DEPARTMENT	55,885	60,850	60,850	64,650	3,800	

ZONING	631	900	900	900	0	
PARK	45,404	58,350	53,850	54,850	1,000	
DENTAL	10,555	16,000	16,000	16,000	0	
VISION	2,393	4,000	4,000	4,000	0	
POLICE	823,701	915,700	886,600	923,850	37,250	
DRUG ENFORCEMENT	0	5	0	5	5	
TRASH	434,466	452,400	437,400	452,400	15,000	
	2,495,127	2,812,404	2,756,529	2,931,905	175,376	
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			26,209	84,095		
PROJECTED 3/31/17 FUND BALANCE				1,683,948		
PROJECTED 3/13/17 FUND BALANCES A	57.44%					