ADOPTED 2019-20 BUDGET	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	GENERAL FUND
TB Public Hearing 9/13/18	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
<u>REVENUES</u>	03/31/18	03/31/19	03/31/19	03/31/20	2019-20	STATEMENT
TAXES	135,149	135,000	135,000	140,000	3.70%	Taxable Value Increased
MOBILE HOME PARK FEES	2,600	2,500	2,500	2,500	0.00%	
SPECIFIC USE PERMITS	1,225	1,000	1,000	1,000	0.00%	
EARTH REMOVAL PERMITS	50	100	100	100	0.00%	
SITE PLAN APPROVAL FEES	250	500	500	500	0.00%	
SIGN ORDINANCE/PEDDLERS FEE		550	550	550	0.00%	
MISCELLANEOUS REVENUE	21,116	2,000	2,000	2,000	0.00%	
PA48 MAINT OF PUBLIC ROW/TRANSP	10,494	8,000	8,000	8,000	0.00%	
REIMBURSEMENT-WATER FUND EXP	167,600	150,000	170,000	170,000	13.33%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	903,627	850,000	900,000	900,000	5.88%	Increase sales/transparancy
TAX COLLECTION FEES	90,342	89,000	90,000	92,000	3.37%	Taxable Value Increased
PLAT FEES		100	100	100	0.00%	
REZONING FEES		750	750	750	0.00%	
VARIANCE FEES		100	100	100	0.00%	
SPECIAL MEETING FEES		450	450	450	0.00%	
COPY MACHINE FEES/FOIA	116	500	500	500	0.00%	
MISCELLANEOUS SALES & SERVICE	2,341	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	1,210	700	700	700	0.00%	
CODE BOOKS		100	100	100	0.00%	
ELECTION REIMBURSEMENT	9,119	2,800	2,800	2,800	0.00%	
INTEREST ON INVESTMENTS	15,981	1,000	10,000	10,000	900.00%	New Bank
WORKMEN'S COMPENSATION DIVIDEND	863	1,000	1,000	1,000	0.00%	
LIFE INSURANCE PREMIUM DIVIDEND		100	100	100	0.00%	
HALL RENTAL	8,095	7,000	7,000	7,000	0.00%	
INSURANCE DIVIDEND/CLAIMS		0	0	0		
REIMBURSEMENT-SET TAX COLLECT	10,905	11,000	11,000	11,000	0.00%	
WARNING SIREN GRANT/LOCAL SHARE	61,920					
KRYSTAL CREEK SPEICAL ASSESSMENT	36,399	29,000	29,000	29,000	0.00%	
COMCAST FRANCHISE	157,058	120,000	150,000	150,000	25.00%	Increase in cable users
COMCAST PEG	7,539	5,800	7,500	7,500	29.31%	Increase in cable users
CELLSITE TOWER RENTAL	25,119	25,000	25,000	25,000	0.00%	
PARK REVENUE	650	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	2,441	2,400	2,400	2,400	0.00%	
DENTAL EXPENSE CONTRIBUTION	13,270	12,000	10,000	10,000	-16.67 [%]	Expenses down
ZONING PERMITS- BLDG	2,600	97,000	97,000	97,000	0.00%	
TOTAL:	1,688,079	1,556,950	1,666,650	1,673,650	7.50%	
						Page 2

<u>EXPENSES</u>	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TOWNSHIP BOARD	03/31/18	03/31/19	03/31/19	03/31/20	2019-20	STATEMENT
TRUSTEE SALARY	17,200	18,052	18,052	18,052	0.00%	
RECORDING SECRETARY	900	0	900	900		
PLANNING COMMISSION	4,700	7,400	7,400	7,400	0.00%	
ZONING BOARD OF APPEALS	650	1,000	1,000	1,000	0.00%	
MEDICARE TAXES	701	1,500	1,500	1,500	0.00%	
RETIREE- HEALTH INSURANCE	1,116	1,800	1,800	1,800	0.00%	
MERS ACTUARIAL SERVICES		100	100	100	0.00%	
CONTRACTUAL SERVICES/PROMO	3,299	10,000	10,000	10,000	0.00%	
LEGAL FEES	17,449	20,000	20,000	20,000	0.00%	
TELEPHONE EXPENSE		100	100	100	0.00%	
MILEAGE		500	500	500	0.00%	
TRAINING & CONVENTION	3,365	5,000	5,000	5,000	0.00%	
OTHER BRD TRAINING & CONVENTION		1,000	1,000	1,000	0.00%	
PRINTING & PUBLICATION	1,930	5,000	5,000	5,000	0.00%	
INSURANCE LIAB/PROPERTY/BONDS	95,249	100,000	100,000	100,000	0.00%	
COMPUTER MAINTENANCE	6,644	8,000	8,000	8,000	0.00%	
MISCELLANEOUS EXPENSE		2,500	2,500	2,500	0.00%	
PENSION FUNDING-VOLUNTARY	50,000	50,000	50,000	50,000	0.00%	
MEMBERSHIP DUES	6,495	7,000	7,000	7,000	0.00%	
TOTAL:	209,698	238,952	239,852	239,852	0.38%	
SUPERVISOR						
SALARY	42,650	42,650	42,650	42,650	0.00%	
MEDICARE	618	800	800	800	0.00%	
MILEAGE	72	300	300	300	0.00%	
OPERATING SUPPLIES	160	250	250	250	0.00%	
TRAINING & WORKSHOPS		500	500	500	0.00%	
COMPUTER MAINTENANCE	610	250	250	250	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
OFFICE EQUIPMENT		50	50	50	0.00%	
TOTAL:	44,110	44,850	44,850	44,850	0.00%	
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/18	03/31/19	03/31/19	03/31/20	2019-20	STATEMENT
CLERK						
SALARY	42,650	42,650	42,650	42,650	0.00%	
DEPUTY CLERK	7,974	13,000	13,000	13,000	0.00%	
MEDICARE	1,228	1,100	1,100	1,100	0.00%	
OFFICE SUPPLIES		300	300	300	0.00%	
MILEAGE		300	300	300	0.00%	
TRAINING & CONVENTION	1,823	3,000	3,000	3,000	0.00%	
COMPUTER MAINTENANCE	608	300	300	300	0.00%	
MEMBERSHIP DUES	195	500	500	500	0.00%	
OFFICE EQUIPMENT	1,335	500	500	500	0.00%	
TOTAL:	55,813	61,650	61,650	61,650	0.00%	
ACCOUNTING						
SALARY	47,865	48,960	48,960	48,960	0.00%	
COMPENSATED ABSENSES/COLA	667	2,500	1,000	2,500	0.00%	
FICA/MED EXPENSE	3,594	4,100	4,100	4,100	0.00%	
HEALTH INSURANCE	6,427	9,000	7,000	9,000	0.00%	
DISABILITY INSURANCE	665	1,000	1,000	1,000	0.00%	
DENTAL EXPENSE	720	720	720	720	0.00%	
VISION EXPENSE	120	200	200	200	0.00%	
LIFE INSURANCE	132	300	300	300	0.00%	
PENSION EXPENSE	26,788	28,600	28,600	29,376	2.71%	MERS Multiplier Annual Change
OPERATING SUPPLIES	78	500	500	500	0.00%	
AUDIT EXPENSE	9,090	10,300	10,300	10,650	3.40%	Annual Increase
MILEAGE		50	50	50	0.00%	
TRAINING & CONVENTION		500	500	500	0.00%	
COMPUTER MAINTENANCE	372	500	500	500	0.00%	
CAPITOL OUTLAY-OFFICE EQUIP.	90	100	1,300	100	0.00%	
TOTAL:	96,608	107,330	105,030	108,456	1.05%	
						Page 4
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/18	03/31/19	03/31/19	03/31/20	2019-20	STATEMENT
	00/01/10	00/01/10	00/01/10	00/01/20	2010-20	VIAILMENT

ASSESSOR						
SALARY	51,357	53,040	53,040	53,040	0.00%	
COMPENSATION ABSENSES/COLA	716	2,500	2,000	2,000	0.00%	
BOARD OF REVIEW	1,500	2,500	2,500	2,500	0.00%	
FICA/MEDICARE EXPENSE	3,851	4,400	4,400	4,400	0.00%	
HEALTH INSURANCE	13,561	17,500	15,000	16,000	-8.57%	Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	693	1,000	1,000	1,000	0.00%	
DENTAL INSURANCE	1,560	1,600	1,600	1,600	0.00%	
VISION INSURANCE	300	300	300	300	0.00%	
LIFE INSURANCE	132	300	300	300	0.00%	
PENSION EXPENSE	28,826	32,600	32,600	33,200	1.84%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	2,516	3,000	3,000	3,000	0.00%	
ASSESSMENT ROLL EXPENSE	25	500	500	500	0.00%	
TELEPHONE EXPENSE	583	700	700	700	0.00%	
INSURANCE & BONDS	446	750	750	750	0.00%	
MILEAGE/GAS		500	500	500	0.00%	
CONTRACT REASSESSMENT SERVICES	2,310	5,000	500	5,000	0.00%	
TRAINING & CONVENTION	1,387	1,500	1,500	1,500	0.00%	
PRINTING & PUBLICATION	985	1,500	1,500	1,500	0.00%	
COMPUTER EXPENSES/MAINTENANCE	1,821	2,000	2,000	2,000	0.00%	
MEMBERSHIP DUES	275	400	400	400	0.00%	
OFFICE EQUIPMENT		100	1,300	100	0.00%	
TOTAL:	112,844	131,690	125,390	130,290	-1.06%	
ELECTIONS						
EQUIPMENT & ELECTION EXPENSES	33,765	30,000	30,000	30,000	0.00%	
TOTAL:	33,765	30,000	30,000	30,000	0.00%	
						Page 5
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TREASURER	03/31/18	03/31/19	03/31/19	03/31/20	2019-20	STATEMENT
SALARY	42,650	42,650	42,650	42,650		
DEPUTY TREASURER	800	800	800	800		
CLERICAL WAGES	41,317	41,820	41,820	41,820		
MEDICARE TAXES	3,719	6,500	6,500	6,500	0.00%	

MILEAGE	910	600	1,000	1,000	66.67%	
HEALTH INS - CLERICAL	481	0	7,000	9,000		Taking Health Ins
DISABILITY INSURANCE- CLERICAL	500	700	700	700	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	132	150	150	150	0.00%	
PENSION EXPENSE- DEPUTY	448	500	500	500	0.00%	
PENSION EXPENSE- CLERICAL	22,997	24,000	24,000	26,000	8.33%	MERS Multiplier Annual Change
OPERATING SUPPLIES	45	200	200	200	0.00%	
TAX ROLL EXPENSE	1,394	5,000	5,000	5,000	0.00%	
TRAINING & CONFERENCE		1,000	1,000	1,000	0.00%	
COMPUTER MAINTENANCE	1,290	1,500	1,500	1,500	0.00%	
OFFICE EQUIPMENT	1,175	0	0	1,200		New Computer- tax clerk
MEMBERSHIP DUES		50	50	50	0.00%	
TOTAL:	119,514	127,320	134,720	139,920	9.90%	
HALL RENTAL EXPENSE						
SUPPLIES		100	100	100	0.00%	
HALL MAINTENANCE	470	500	500	500	0.00%	
MISCELLANEOUS	690	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT	4,779	2,000	2,000	5,000	150.00%	Wall damage repairs
TOTAL:	5,939	3,800	3,800	6,800	78.95%	
TOWNSHIP HALL						
PART TIME MAINTENANCE WAGES	7,975	10,000	10,000	12,000	20.00%	Wage increase
PART TIME CLERICAL WAGES	1,203	0	100	100		
FICA/MEDICARE	665	765	765	1,000	30.72%	Wage increase
OFFICE SUPPLIES & POSTAGE	2,538	3,000	3,000	3,000	0.00%	
OPERATING SUPPLIES	1,383	3,000	3,000	3,000	0.00%	
MAINTENANCE SUPPLIES	3,167	4,000	4,000	4,000	0.00%	
TELEPHONE EXPENSE	3,570	5,500	5,500	5,500	0.00%	
INTERNET	1,405	1,200	2,000	2,000	0.00%	
INSURANCE-LEASED COPIER	40	250	250	250	0.00%	
UTILITIES	14,782	18,000	18,000	18,000	0.00%	
						Page 6
BLDG MAINTENANCE & REPAIRS	18,655	10,000	12,000	20,000		
COMPUTER MAINTENANCE	163	3,000	3,000	3,000		
COPY MACHINE METER CHARGE	1,235	2,500	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	915	750	1,000	1,000	33.33%	New machine
LEASED COPY MACHINE	2,570	3,000	3,000	3,000		
MISCELLANEOUS EXPENSE		1,000	1,000	1,000		
BUILDING GROUNDS IMPROVEMENTS	7,843	5,000	12,000	50,000	900.00%	Landscape/Insulation

OFFICE EQUIPMENT	370	1,000	1,000	1,000	0.00%	
TOTAL:	68,479	71,965	82,115	130,350	81.13%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
PUBLIC SERVICE	03/31/18	03/31/19	03/31/19	03/31/20	2019-20	STATEMENT
SNOW PLOW WAGES EXPENSE		100	100	100	0.00%	
ROAD CHLORIDE	22,006	23,000	23,000	23,000	0.00%	1- 50%,1-100%,1-Free incl 25%contingency
SENIOR CITIZENS-VAN EXPENSE	1,962	4,000	4,000	4,000	0.00%	
FIRE CONTRACT	121,298	143,000	143,000	146,000		Annual increase
LIBRARY/SENIOR CITIZENS CENTER	8,729	10,000	10,000	10,000	0.00%	
GAS/OIL/AUTO MAINTENANCE	2,771	3,000	3,000	3,000	0.00%	1
LIGHTS AT LARGE	49,595	65,000	65,000	65,000	0.00%	
WARNING SIREN	81,638	100	100	00,000		Project over
PEG SERVICES	3,503	5,800	5,800	5,800	0.00%	,
DRAINS AT LARGE	9,988	20,000	20,000	20,000	0.00%	1
ROAD MAINTENANCE	122,567	285,000	285,000	450,000		Road Projects
DITCHING/CATCH BASIN MAINTENANCE	18,500	15,000	15,000	15,000	0.00%	<u> </u>
SURFACE WTR MANAGEMENT CONTR	10,500	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	35,000		Truck/Plow/Salter
TOTAL:	442,557	584,500	584,500	786,400	34.54%	
TOTAL.	442,557	364,300	304,300	780,400	34.34 /0	
*Turner Bood Limestone Colductor Stonl						
*Turner Road Limestone- Coldwater-Stanl	-					
*Nichols Road Limestone- Francis-Mt.Mor	TIS					
						Page 7
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	Page 7
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
CLERICAL-WATER DEPARTMENT	03/31/18	03/31/19	03/31/19	03/31/20	2019-20	STATEMENT
WAGES	38,759	38,760	38,760	38,760	0.00%	
FICA/MEDICARE EXPENSE	2,803	3,100	3,100	3,100	0.00%	1
DISABILITY INSURANCE	461	700	700	700	0.00%	
DENTAL INSURANCE	1,080	1,500	1,500	1,500	0.00%	
VISION INSURANCE	300	400	400	400	0.00%	
LIFE INSURANCE	132	250	250	250	0.00%	
PENSION EXPENSE	20,913	22,500	22,500	23,000		MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	20,913	600	600	600	0.00%	
OFFICE SUFFLIES & FUSTAGE		000	000	000	0.00%	

PRINTING & PUBLISHING		250	250	250	0.00%	
INSURANCE & BONDS		100	100	100	0.00%	
OFFICE EQUIPMENT		100	100	1,200	1100.00%	New Computer
COMPUTER MAINTENANCE		500	500	500	0.00%	
TOTAL:	64,448	68,760	68,760	70,360	2.33%	
ZONING/ORDINANCE DEPT						
CONTRACTURAL SERVICES	450	87,300	87,300	87,300	0.00%	
OFFICE SUPPLIES & POSTAGE		1,000	1,000	1,000	0.00%	
CONFERENCES		1,000	1,000	1,000	0.00%	
INSURANCE & BONDS		900	900	900	0.00%	
MEMBERSHIP	1,000	200	200	200	0.00%	
COMPUTER SERVICES	140	17,000	17,000	1,500	-91.18%	BSA program purchased
OFFICE EQUIPMENT		1,000	1,000	1,000	0.00%	
CODE ENFORCEMENT		12,000	12,000	12,000	0.00%	New Ordinance Officer
TOTAL:	1,590	120,400	120,400	104,900	-12.87%	
PARK DEPARTMENT						
PART TIME- WAGES	7,103	10,000	10,000	12,000	20.00%	New Wage Scale
FICA/MEDICARE	543	800	800	1,000	25.00%	Wage increase
OFFICE SUPPLIES & POSTAGE		100	100	100	0.00%	
MARKETING & PROMOTION		1,000	1,000	1,000	0.00%	
AUDIT EXPENSE	202	500	500	500	0.00%	
CONTRACTUAL SERVICES		500	500	500	0.00%	
MAINTENANCE & SUPPLIES	1,236	4,000	4,000	4,000	0.00%	
GAS & OIL EXPENSE	475	700	700	700	0.00%	
						Page 8
INSURANCE & BONDS	1,151	1,000	1,200	1,200	20.00%	
UTILITIES	1,903	2,000	2,000	2,000	0.00%	
EQUIPMENT REPAIRS & MAINTENANCE	1,135	1,500	1,500	1,500	0.00%	
CAPITAL IMPROVEMENTS	5,190	5,000	5,000	5,000	0.00%	
MISCELLANEOUS EXPENSE	624	500	500	500	0.00%	
PRESCRIBED BURN		12,000	3,000	3,000	-75.00%	1- Pre-Scribe Burns
EQUIPMENT	340	3,200	3,200	3,200	0.00%	
TOTAL:	19,902	42,800	34,000	36,200	-15.42%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/18	03/31/19	03/31/19	03/31/20	2019-20	STATEMENT

DENTAL EXPENSES 8,848 16,000 16,000 16,000 0.00%	DENTAL						
TOTAL: 8,848 16,000 16,000 0.00%		8,848	16,000	16,000	16,000	0.00%	
VISION VISION EXPENSES 1,782 4,000 4,000 4,000 0.00% TOTAL: 1,782 4,000 4,000 0.00% GRAND TOTAL OF EXPENDITURES 1,285,897 1,654,017 1,655,067 1,910,028 15.48% AMENDED BUDGET 03/31/19 BUDGET 03/31/19 BUDGET 03/31/19 BUDGET 03/31/19 03/31/20 BEGINNING FUND BALANCE 1,926,467 1,938,050 1,938,050 EXCESS OF REVENUES & (EXPENSES) ENDING FUND BALANCE 1,823,400 1,938,050 1,701,672 -6,98% POLICE FUND							
VISION EXPENSES 1,782 4,000 4,000 4,000 0.00% TOTAL: 1,782 4,000 4,000 4,000 0.00% GRAND TOTAL OF EXPENDITURES 1,285,897 1,654,017 1,655,067 1,910,028 15.48% AMENDED BUDGET BUDGET 03/31/19		,	,	,	,		
TOTAL: 1,782 4,000 4,000 0.00% GRAND TOTAL OF EXPENDITURES 1,285,897 1,654,017 1,655,067 1,910,028 15.48% AMENDED BUDGET 0331119 0331120 BEGINNING FUND BALANCE 1,926,467 1,926,467 1,938,050 EXCESS OF REVENUES & (EXPENSES) (97,067) 11.583 (236,378) ENDING FUND BALANCE 1,829,400 1,938,050 1,701,672 -6.98% POLICE FUND POLICE FUND	·	1 782	4 000	4 000	4 000	0.00%	
GRAND TOTAL OF EXPENDITURES 1,285,897 1,654,017 1,655,067 1,910,028 15.48% AMENDED BUDGET 03/31419 03/3149 0							
AMENDED BUDGET BUDGET BUDGET 93/31/19 93/31/20 93/31/20 93/31/30 9	1017(2.	1,702	4,000	4,000	4,000	0.0070	
AMENDED BUDGET BUDGET BUDGET 93/31/19 93/31/20 93/31/20 93/31/30 9							
AMENDED BUDGET BUDGET BUDGET 93/31/19 93/31/20 93/31/20 93/31/30 9	GRAND TOTAL OF EXPENDITURES	1.285.897	1.654.017	1,655,067	1.910.028	15 48%	
BUDGET 03/31/19 03/31/20 BEGINNING FUND BALANCE 1,926,467 1,926,467 1,938,050 EXCESS OF REVENUES & (EXPENSES) (97.067) 11.583 (236,378) ENDING FUND BALANCE 1,829,400 1,938,050 1,701,672 -6.98% ENDING FUND BALANCE 1,829,400 1,938,050 1,701,672 -6.98% POLICE FUND Page 9		1,200,001	1,00 1,017	1,000,001	1,010,020		
BUDGET 03/31/19 03/31/20 BEGINNING FUND BALANCE 1,926,467 1,926,467 1,938,050 EXCESS OF REVENUES & (EXPENSES) (97.067) 11.583 (236,378) ENDING FUND BALANCE 1,829,400 1,938,050 1,701,672 -6.98% ENDING FUND BALANCE 1,829,400 1,938,050 1,701,672 -6.98% POLICE FUND Page 9							
BUDGET 03/31/19 03/31/20 BEGINNING FUND BALANCE 1,926,467 1,926,467 1,938,050 EXCESS OF REVENUES & (EXPENSES) (97.067) 11.583 (236,378) ENDING FUND BALANCE 1,829,400 1,938,050 1,701,672 -6.98% ENDING FUND BALANCE 1,829,400 1,938,050 1,701,672 -6.98% POLICE FUND Page 9							
03/31/19 03/31/20			AMENDED	ESTIMATED	ADOPTED		
03/31/19 03/31/20			BUDGET	BUDGET	BUDGET		
BEGINNING FUND BALANCE 1,926,467 1,926,467 1,938,050 EXCESS OF REVENUES & (EXPENSES) (97,067) 11,583 (236,378) ENDING FUND BALANCE 1,829,400 1,938,050 1,701,672 -6.98% POLICE FUND			-				
EXCESS OF REVENUES & (EXPENSES) (97,067) 11,583 (236,378) ENDING FUND BALANCE 1,829,400 1,938,050 1,701,672 -6.98% -6.98% Page 9	BEGINNING FUND BALANCE						
ENDING FUND BALANCE 1,829,400 1,938,050 1,701,672 -6.98% -6.98% -6.98% -6.98% -6.98% -6.98% -6.98%			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,	,,		
ENDING FUND BALANCE 1,829,400 1,938,050 1,701,672 -6.98% -6.98% -6.98% -6.98% -6.98% -6.98% -6.98%							
ENDING FUND BALANCE 1,829,400 1,938,050 1,701,672 -6.98% -6.98% -6.98% -6.98% -6.98% -6.98% -6.98% -6.98%	EXCESS OF REVENUES & (EXPENSES)		(97,067)	11,583	(236,378)		
POLICE FUND				1,938,050		-6.98%	
POLICE FUND							
POLICE FUND							
POLICE FUND							
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POLICE FUND							
							Page 9
ACTUAL AMENDED ESTIMATED ADOPTED BUDGET %		PO	LICE FUND	1			
ACTUAL AMENDED ESTIMATED ADOPTED BUDGET %							
			_				00140404545
REVENUES BUDGET REVENUES BUDGET CHANGE COMPARATIVE			_				
03/31/18 03/31/19 03/31/19 03/31/20 2019-20 STATEMENT		03/31/18	03/31/19	U3/31/19	03/31/20	∠019-20	SIAIEMENI
REVENUES	REVENUES						
TAXES 913,097 910,028 913,000 918,000 0.876%		913 097	910 028	913 000	918 000	0.876%	
LIQUOR CONTROL 1,042 1,000 1,000 0.00%							
INTEREST 5,000 5,000 Interest Earned		-,	-,- 30			0.2070	

MISCELLANEOUS INCOME	1,566	100	100	5,000	4900.00%	Vest Reimbursement
COPY MACHINE FEES	998	750	800	900	20.00%	
NOTARY FEES	196	250	250	250	0.00%	
SALE OF EQUIPMENT	10	0	0	0		
ORDINANCE ENFORCEMENT	3,368	9,000	9,000	9,000	0.00%	
REIMB- SCH RESOURCE OFFICER	81,173	80,000	80,000	95,000	18.75%	Increase for Middle School
VEHICLE IMPOUND FEES	855	2,000	2,000	2,000	0.00%	
INTEREST	0					
INS FIRE REIMBURSEMENT	277,874					
WORKMEN'S COMP DIVIDENDS	1,752	0	0	0		
STATE GRANT- EDUCATION	1,443	2,500	2,500	2,500	0.00%	
TOTAL:	1,283,374	1,005,628	1,013,650	1,038,650	3.28%	
		, ,	, ,	, ,		
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
EXPENDITURES	03/31/18	03/31/19	03/31/19	03/31/20	2019-20	STATEMENT
OFFICERS WAGES	402,458	422,238	422,038	441,000		Wage Increase
PART TIME WAGES	55,943	65,000	65,000	55,000		Moved officer to full time
COMPENSATED ABSENCES DUE	23,056	25,000	30,000	25,000	0.00%	
CLERICAL WAGES	32,502	35,000	35,000	40,000		Wage Increase
FICA EXPENSE	38,586	39,655	39,655	45,000		Increase wages
HEALTH INSURANCE	55,197	71,000	65,000	75,000		Per Blue Care network
DISABILITY INSURANCE	5,403	7,500	7,500	8,000		Ins determined by wages
DENTAL INSURANCE	8,470	9,600	9,600	9,600	0.00%	
VISION INSURANCE	1,505	1,900	1,900	1,900	0.00%	
LIFE INSURANCE	1,489	2,150	2,000	2,500	16.28%	Ins determined by wages
						Page 10
OFFICE/OPERATING SUPPLIES	3,877	5,000	5,000	5,000	0.00%	cost of supplies
UNIFORM CLEANING	1,247	2,500	2,500	2,500	0.00%	* * *
UNIFORMS	2,996	4,000	4,000	9,100	127.50%	Replace bullet proof vests
FIREARMS/SUPPLIES	12,707	6,000	4,000	4,000	-33.33%	
METER CHARGES- COPIES	705	1,200	1,200	1,200	0.00%	
AUDIT EXPENSE	3,030	3,250	3,200	3,250	0.00%	
LEIN/ARMS	3,632	4,000	4,000	4,000	0.00%	
PENSION CONTRACT EXPENSE	105,453	135,000	130,000	130,000	-3.70%	
LEGAL FEES	11,088	15,000	15,000	15,000	0.00%	
TELEPHONE EXPENSE	4,753	4,500	6,000	6,000	33.33%	New phone system
INTERNET	1,464	1,500	2,000	2,000		New phone system
GAS & OIL EXPENSE	13,901	25,000	22,000	25,000	0.00%	
RADIO REPAIRS/MAINTENANCE	0	2,500	2,500	2,500	0.00%	

CAR REPAIR MAINTENANCE	7,741	8,000	10,000	10,000	25.00%	warrantees expiring
TRAINING & CONVENTIONS	3,082	4,000	4,000	4,000	0.00%	
VEHICLE & LIABILITY INS	11,002	17,000	15,000	17,000	0.00%	
WORKMEN'S COMP INSURANCE	6,831	12,000	7,000	10,000	-16.67%	
UTILITIES	2,357	3,000	3,000	3,500	16.67%	energy cost increase
BLDG MAINTENANCE/REPAIRS	2,060	2,000	6,000	3,000	50.00%	iincrease in cleaning
COMPUTER MAINTENANCE AGREE	2,035	2,000	2,400	2,400	20.00%	Computer replacement
RFIRE PROPERTY LOSS	5,914					
MISCELLANEOUS EXPENSE	90	100	100	100	0.00%	
MEMBERSHIP DUES	1,105	1,000	2,000	1,500	50.00%	
OFFICE EQUIPMENT	3,108	2,000	2,000	2,000	0.00%	
VEHICLE/4 YR LEASE	36,911	40,000	40,000	40,000	0.00%	
RADIO EQUIPMENT		2,500	2,500	2,500	0.00%	
FIRE LOSS CAPITAL IMPROVEMENT	266,901	14,000	14,000	0		
POST RETIREMENT C-PENSION 20		0	0	0		
POST RETIREMENT P-PENSION 02		0	0	0		
POST RETIREMENT HEALTH CARE	5,000	10,000	19,000	25,000	150.00%	New retiree
TOTAL:	1,143,599	1,006,093	1,006,093	1,033,550	2.73%	
		AMENDED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/19	03/31/19	03/31/20		
BEGINNING FUND BALANCE		789,322	789,322	796,879		
		(10=)				
EXCESS OF REVENUES OR (EXPENSES)		(465)	7,557	5,100	4.000/	
ENDING FUND BALANCE		788,857	796,879	801,979	1.66%	
						Dogo 44
						Page 11
	DRIIG ENE	ORCEMENT	FIIND			
	DIXOG LIVI	OKCLIVILIATI	OND			
	ACTUAL	ADOPTED		ADOPTED		
	REVENUES	BUDGET		BUDGET		
	03/31/18	03/31/19		03/31/20		
REVENUES	03/31/10	03/3//19		03/3/1/20		
INTEREST INCOME	0					
FORFEITURE INCOME	0	25		25		
I OIN LITUINE INCOIVIE	U	23		25		

TOTAL:	0	25		25		
	ACTUAL	ADOPTED		ADOPTED		
	EXPENSES	BUDGET		BUDGET		
	03/31/18	03/31/19		03/31/20		
<u>EXPENDITURES</u>						
PAID TO PROSECUTOR	0	5		5		
AUTO EXPENSE						
CAPITOL OUTLAY						
TOTAL:	0	5		5		
		ADOPTED		ADOPTED		
		BUDGET		BUDGET		
		03/31/19		03/31/20		
BEGINNING FUND BALANCE		653		653		
EXCESS OF REVENUES OR (EXPENSES)		20		20		
ENDING FUND BALANCE		673		673		
						Page 12
		SOLID V	VASTE FUND)		
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
	03/31/18	03/31/19	03/31/19	03/31/20	2019-20	STATEMENT
REVENUES	3,5 10		23.010	3,0,1,20		
TRASH/RECYCLING ASSESSMENTS	459,836	460,000	460,000	460,000	0.00%	
MISCELLANEOUS INCOME	.00,000	0	100,000	0	0.00%	
INTEREST		0		0	0.00%	
	459,836	460,000	460,000	460,000	0.00%	
	.00,000	100,000	.00,000	100,000	0.0070	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	LAI LINGLO	DODGE	LAI LINGLO	DODGET	SILANGE	COMI ANATIVE

	03/31/18	03/31/19	03/31/19	03/31/20	2019-20	STATEMENT
<u>EXPENDITURES</u>						
AUDIT	808	900	900	900	0.00%	
TRASH & RECYCLING ASSESSMENTS	424,634	426,000	426,000	426,000	0.00%	
MICHIGAN LANDFILL/TAX	1,997	3,000	3,000	3,000	0.00%	
FUEL SURCHARGE	-694	20,000	0	20,000	0.00%	
LIABILITY INS & BOND	2,000	2,500	2,668	2,500	0.00%	
	428,745	452,400	432,568	452,400	0.00%	
		ADOPTED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/19	03/31/19	03/31/20		
BEGINNING FUND BALANCE 4/1/18		247,773	247,773	275,205		
EXCESS OF REVENUES OVER (EXPENS	ES)	7,600	27,432	7,600		
ENDING FUND BALANCE		255,373	275,205	282,805	10.74%	
						Page 13
	CHARTER TOWN	SHIP OF FLUSHING	3			
YEAF	R 2018-19 PROJEC	TED BUDGET COM	PARED TO 2017-2	018		
		AMENDED		ADOPTED	DOLLAR	
	ACTUAL	BUDGET	ESTIMATED	BUDGET	(INCR/DECR)	
	3/31/2018	3/31/2019	3/31/2019	3/31/2020	2019-20	
REVENUES	3,431,289	3,022,603	3,140,300	3,172,325	32,025	
FUND BALANCE- BEG OF YEAR		2,964,215	2,963,562	3,010,787	47,225	
TOTAL AVAILABLE RESOURCES		5,986,818	6,103,862	6,183,112	79,250	
EXPENSES:						
TOWNSHIP BOARD	209,698	238,952	239,852	239,852	0	
SUPERVISOR	44,110	44,850	44,850	44,850	0	
CLERK	55,813	61,650	61,650	61,650	0	
ACCOUNTING	96,608	107,330	105,030	108,456	3,426	
ASSESSOR	112,844	131,690	125,390	130,290	4,900	
ELECTIONS	33,765	30,000	30,000	30,000	0	
TREASURER	119,514	127,320	134,720	139,920	5,200	
HALL RENTAL	5,939	3,800	3,800	6,800	3,000	
TOWNSHIP HALL	68,479	71,965	82,115	130,350	48,235	

PUBLIC SERVICES	442,557	584,500	584,500	786,400	201,900	
WATER DEPARTMENT	64,448	68,760	68,760	70,360	1,600	
ZONING	1,590	120,400	120,400	104,900	-15,500	
PARK	19,902	42,800	34,000	36,200	2,200	
DENTAL	8,848	16,000	16,000	16,000	0	
VISION	1,782	4,000	4,000	4,000	0	
POLICE	1,143,599	1,006,093	1,006,093	1,033,550	27,457	
DRUG ENFORCEMENT	0	5	0	5	5	
TRASH	428,745	452,400	432,568	452,400	19,832	
	2,858,241	3,112,515	3,093,728	3,395,983	302,255	
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			(46,572)	223,658		
PROJECTED 3/31/19 FUND BALANCE				2,787,129		
PROJECTED 3/13/20 FUND BALANCES AS A % OF TOTAL 2019-20 EXPENSES				82.07%		