ADOPTED 2018-19 BUDGET	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	GENERAL FUND
TB Public Hearing 9/21/17	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03/31/17	03/31/18	03/31/18	03/31/19	2018-19	STATEMENT
TAXES	133,886	133,000	133,000	135,000	1.50%	Taxable Value Increased
MOBILE HOME PARK FEES	2,586	2,500	2,500	2,500	0.00%	
SPECIFIC USE PERMITS	1,050	100	100	1,000	900.00%	New Fee Schedule
EARTH REMOVAL PERMITS		100	100	100	0.00%	
SITE PLAN APPROVAL FEES	350	50	50	500	900.00%	New Fee Schedule
SIGN ORDINANCE/PEDDLERS FEE		50	50	550	1000.00%	New Fee Schedule
MISCELLANEOUS REVENUE	500	2,000	2,000	2,000	0.00%	
PA48 MAINT OF PUBLIC RIGHT OF WAY	9,160	7,600	7,600	8,000	5.26%	
REIMBURSEMENT-WATER FUND EXP	147,700	147,000	149,700	150,000	2.04%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	873,108	775,000	800,000	850,000	9.68%	Increase sales/transparancy
TAX COLLECTION FEES	89,268	86,000	89,000	89,000	3.49%	Taxable Value Increased
PLAT FEES		100	100	100	0.00%	
REZONING FEES		100	100	750	650.00%	New Fee Schedule
VARIANCE FEES	500	100	100	100	0.00%	
SPECIAL MEETING FEES		100	100	450	350.00%	New Fee Schedule
COPY MACHINE FEES/FOIA	2	500	500	500	0.00%	
MISCELLANEOUS SALES & SERVICE	4,085	200	200	200	0.00%	
SIGN SALES	24	100	100	100	0.00%	
SALE OF EQUIPMENT		100	100	100	0.00%	
VOTER LISTS & INFORMATION	80	100	100	100	0.00%	
TAX INFORMATION INCOME	1,502	700	700	700	0.00%	
CODE BOOKS		100	100	100	0.00%	
ELECTION REIMBURSEMENT	13,244	2,800	2,800	2,800	0.00%	
INTEREST ON INVESTMENTS	2,824	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	7,900	5,000	5,000	7,000	40.00%	Increase rentals
INSURANCE DIVIDEND/CLAIMS	1,108	0	0	0		
REIMBURSEMENT-SET TAX COLLECT	10,933	11,000	11,000	11,000	0.00%	
WARNING SIREN GRANT/LOCAL SHARE		71,175	71,175	0	-100.00%	* Grant Application completed
KRYSTAL CREEK SPEICAL ASSESSMENT	59,104	29,000	29,000	29,000	0.00%	
COMCAST FRANCHISE	133,757	112,000	120,000	120,000	7.14%	Increase in cable users
COMCAST PEG	7,670	5,800	5,800	5,800	0.00%	
CELLSITE TOWER RENTAL	26,440	20,000	25,000	25,000	25.00%	Additional contract
PARK REVENUE	850	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	2,376	2,400	2,400	2,400	0.00%	
DENTAL EXPENSE CONTRIBUTION	13,000	12,000	12,000	12,000	0.00%	
ZONING PERMITS- BLDG	1,625	2,000	2,000	12,000	500.00%	New building permit fees
TOTAL:	1,544,632	1,431,875	1,475,575	1,471,950	2.80%	

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EXPENSES	ACTUAL	AMENDED	ESTIMATED	ADOPTED	<b>BUDGET %</b>	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TOWNSHIP BOARD	03/31/17	03/31/18	03/31/18	03/31/19	2018-19	STATEMENT
TRUSTEE SALARY	17,676	18,052	18,052	18,052	0.00%	
PLANNING COMMISSION	4,700	6,500	6,500	7,400	13.85%	Additional Recording fees
ZONING BOARD OF APPEALS	475	1,000	1,000	1,000	0.00%	
MEDICARE TAXES	648	1,500	1,500	1,500	0.00%	
RETIREE- HEALTH INSURANCE	1,172	1,800	1,800	1,800	0.00%	
MERS ACTUARIAL SERVICES		100	100	100	0.00%	
CONTRACTUAL SERVICES/PROMO	2,001	10,000	10,000	10,000	0.00%	
LEGAL FEES	18,527	30,000	20,000	20,000	-33.33%	Less legal issues
TELEPHONE EXPENSE		100	100	100	0.00%	
MILEAGE		500	500	500	0.00%	
TRAINING & CONVENTION	3,315	5,000	5,000	5,000	0.00%	
OTHER BRD TRAINING & CONVENTION	268	1,000	1,000	1,000	0.00%	
PRINTING & PUBLICATION	7,910	8,000	5,000	5,000	-37.50%	Using local newspaper
INSURANCE LIAB/PROPERTY/BONDS	112,835	125,600	125,600	100,000	-20.38%	Less liability issues
COMPUTER MAINTENANCE	4,722	8,000	8,000	8,000	0.00%	
MISCELLANEOUS EXPENSE	470	2,500	2,500	2,500	0.00%	
PENSION FUNDING-VOLUNTARY	50,000	50,000	50,000	50,000	0.00%	
MEMBERSHIP DUES	6,324	7,000	7,000	7,000	0.00%	
TOTAL:	231,043	276,652	263,652	238,952	-13.63%	
SUPERVISOR						
SALARY	42,650	42,650	42,650	42,650	0.00%	
MEDICARE	618	800	800	800	0.00%	
MILEAGE		0	200	300		
OPERATING SUPPLIES		250	250	250	0.00%	
TRAINING & WORKSHOPS		500	200	500	0.00%	
COMPUTER MAINTENANCE		250	250	250	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
OFFICE EQUIPMENT		50	50	50	0.00%	
TOTAL:	43,268	44,550	44,450	44,850	0.67%	
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/17	03/31/18	03/31/18	03/31/19	2018-19	STATEMENT
CLERK						
SALARY	42,650	42,650	42,650	42,650	0.00%	
DEPUTY CLERK	5,932	13,000	13,000	13,000	0.00%	
MEDICARE	1,072	1,100	1,100	1,100	0.00%	
OFFICE SUPPLIES		300	300	300	0.00%	
MILEAGE	22	100	300	300	200.00%	Meeting mileage
DIGITAL IMAGING	218	0	0	0		
TRAINING & CONVENTION		2,000	1,800	3,000	50.00%	Additional training
COMPUTER MAINTENANCE	240	300	300	300	0.00%	
MEMBERSHIP DUES	40	500	500	500	0.00%	
OFFICE EQUIPMENT	524	500	500	500	0.00%	
TOTAL:	50,698	60,450	60,450	61,650	1.99%	
ACCOUNTING						
SALARY	47,865	48,000	48,000	48,960		Wage increase/Cola
COMPENSATED ABSENSES/COLA		2,500	0	2,500	0.00%	
FICA/MED EXPENSE	3,551	4,000	4,000	4,100		Wage increase
HEALTH INSURANCE	6,034	8,300	8,300	9,000		Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	706	750	750	1,000		Wage increase
DENTAL EXPENSE	720	720	720	720	0.00%	
VISION EXPENSE	120	200	200	200	0.00%	
LIFE INSURANCE	142	250	250	300	20.00%	Wage increase
PENSION EXPENSE	25,724	28,000	28,000	28,600	2.14%	MERS Multiplier Annual Change
OPERATING SUPPLIES		500	500	500	0.00%	
AUDIT EXPENSE	8,888	10,000	10,000	10,300	3.00%	Annual Increase
MILEAGE		50	50	50	0.00%	
TRAINING & CONVENTION		500	500	500	0.00%	
COMPUTER MAINTENANCE	90	500	500	500	0.00%	
CAPITOL OUTLAY-OFFICE EQUIP.	100	100	100	100	0.00%	
TOTAL:	93,940	104,370	101,870	107,330	2.84%	
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/17	03/31/18	03/31/18	03/31/19	2018-19	STATEMENT
ASSESSOR						
SALARY	51,357	52,000	52,000	53,040	2.00%	Wage increase
COMPENSATION ABSENSES/COLA	1,966	2,500	2,500	2,500	0.00%	Pers-Vac Sell Back/COLA
BOARD OF REVIEW	1,150	2,500	2,500	2,500	0.00%	
FICA/MEDICARE EXPENSE	3,927	4,300	4,300	4,400	2.33%	Wage increase
HEALTH INSURANCE	13,066	17,500	17,500	17,500	0.00%	Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	735	750	750	1,000	33.33%	Wage increase
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	300	20.00%	Wage increase
PENSION EXPENSE	27,682	32,000	32,000	32,600	1.88%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	2,553	3,000	3,000	3,000	0.00%	Sending out own Assessing Statements
ASSESSMENT ROLL EXPENSE	47	500	500	500	0.00%	
TELEPHONE EXPENSE	573	700	700	700	0.00%	
INSURANCE & BONDS	719	750	750	750	0.00%	
MILEAGE/GAS		500	500	500	0.00%	
CONTRACT REASSESSMENT SERVICES	14,150	10,000	10,000	5,000	-50.00%	2 year reassessment ending
TRAINING & CONVENTION	1,036	1,500	1,500	1,500	0.00%	
PRINTING & PUBLICATION	917	1,500	1,500	1,500	0.00%	
COMPUTER EXPENSES/MAINTENANCE	1,996	1,800	1,800	2,000	11.11%	Addition program
MEMBERSHIP DUES	410	400	400	400	0.00%	
OFFICE EQUIPMENT	130	100	100	100	0.00%	
TOTAL:	124,416	134,450	134,450	131,690	-2.05%	
ELECTIONS						
EQUIPMENT & ELECTION EXPENSES	29,518	35,000	35,000	30,000	-14.29%	Additional Elections/Equipment
TOTAL:	29,518	35,000	35,000	30,000	-14.29%	
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	<b>BUDGET %</b>	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TREASURER	03/31/17	03/31/18	03/31/18	03/31/19	2018-19	STATEMENT

SALARY	42,911	42,650	42,650	42,650	0.00%	
DEPUTY TREASURER	330	600	800	800		Non working Deputy
CLERICAL WAGES	41,254	41,000	41,000	41,820		Wage Increase/COLA Lump Sum
MEDICARE TAXES	3,679	4,000	4,000	6,500		Wage increase
MILEAGE	,	,	600	600		0
DISABILITY INSURANCE- CLERICAL	531	600	600	700	16.67%	Wage increase
DENTAL INSURANCE- CLERICAL	1,440	1,600	1,600	1,600	0.00%	0
VISION INSURANCE- CLERICAL	216	250	250	250	0.00%	
LIFE INSURANCE- CLERICAL	142	150	150	150	0.00%	
PENSION EXPENSE- DEPUTY	0	300	500	500	66.67%	Deputy increase
PENSION EXPENSE- CLERICAL	22,277	23,500	23,500	24,000		MERS Multiplier Annual Change
OPERATING SUPPLIES		200	200	200	0.00%	· · ·
TAX ROLL EXPENSE	4,679	5,000	4,600	5,000	0.00%	
TRAINING & CONFERENCE	255	1,000	1,000	1,000	0.00%	
COMPUTER MAINTENANCE	1,268	1,500	1,500	1,500	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
TOTAL:	118,982	122,400	123,000	127,320	4.02%	
HALL RENTAL EXPENSE						
SUPPLIES		100	100	100	0.00%	
HALL MAINTENANCE		500	500	500	0.00%	
MISCELLANEOUS	1,000	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT		1,000	1,000	2,000	100.00%	Chairs/Tables
TOTAL:	1,000	2,800	2,800	3,800	35.71%	
TOWNSHIP HALL						
PART TIME MAINTENANCE WAGES	6,598	8,000	8,000	10,000	25.00%	New Wage Scale
FICA/MEDICARE	504	500	500	765		Wage increase
OFFICE SUPPLIES & POSTAGE	2,484	3,000	3,000	3,000	0.00%	Wage increase
OPERATING SUPPLIES	3,170	3,000	3,000	3,000	0.00%	
MAINTENANCE SUPPLIES	2,285	4,000	4,000	4,000	0.00%	
TELEPHONE EXPENSE	4,599	5,500	5,500	5,500	0.00%	
INTERNET	1,148	1,200	1,200	1,200	0.00%	
INSURANCE-LEASED COPIER	40	250	250	250	0.00%	
UTILITIES	13,797	18,000	18,000	18,000	0.00%	
BLDG MAINTENANCE & REPAIRS	14,157	5,000	5,000	10,000		Air Conditioner/Parking Lot
						-
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COMPUTER MAINTENANCE	164	3,000	3,000	3,000	0.00%	
COPY MACHINE METER CHARGE	2,506	2,500	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	768	750	750	750	0.00%	
LEASED COPY MACHINE	2,185	3,000	3,000	3,000	0.00%	

MISCELLANEOUS EXPENSE	2,084	1,000	1,000	1,000	0.00%	
BUILDING GROUNDS IMPROVEMENTS		5,000	5,000	5,000	0.00%	
OFFICE EQUIPMENT		1,000	1,000	1,000	0.00%	
TOTAL:	56,489	64,700	64,700	71,965	11.23%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	<b>BUDGET %</b>	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
PUBLIC SERVICE	03/31/17	03/31/18	03/31/18	03/31/19	2018-19	STATEMENT
SNOW PLOW WAGES EXPENSE		100	100	100	0.00%	
ROAD CHLORIDE	17,042	23,000	23,000	23,000	0.00%	1- 50%,1-100%,1-Free incl 25%contingency
SENIOR CITIZENS-VAN EXPENSE	1,639	4,000	4,000	4,000	0.00%	
FIRE CONTRACT	127,663	137,000	140,000	143,000	4.38%	Annual increase
WARNING SIREN		87,600	77,192	0	-100.00%	No Grant
LIBRARY/SENIOR CITIZENS CENTER	8,371	10,000	10,000	10,000	0.00%	
GAS/OIL/AUTO MAINTENANCE	2,311	3,000	3,000	3,000	0.00%	
LIGHTS AT LARGE	29,141	65,000	65,000	65,000	0.00%	
MISCELLANEOUS EXPENSE		100	100	100	0.00%	
PEG SERVICES	2,733	5,800	5,800	5,800	0.00%	
DRAINS AT LARGE	10,175	20,000	20,000	20,000	0.00%	
ROAD MAINTENANCE	174,112	165,000	165,000	200,000	21.21%	Road Projects
ROAD IMP-KRYSTAL CREEK	258,956	0	0	0		One year project
DITCHING/CATCH BASIN MAINTENANCE	10,310	15,000	15,000	15,000	0.00%	Drainage/Catch Basin - various locations
SURFACE WTR MANAGEMENT CONTR		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:	642,453	546,100	538,692	499,500	-8.53%	
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE

WAGES	37,901	38,000	38,000	38,760	2.00%	Est Wage Increase/COLA Lump Sum
FICA/MEDICARE EXPENSE	2,702	3,000	3,000	3,100	3.33%	Increase from wages
DISABILITY INSURANCE	489	600	600	700	16.67%	Wage increase
DENTAL INSURANCE	1,200	1,500	1,500	1,500	0.00%	
VISION INSURANCE	300	400	400	400	0.00%	
LIFE INSURANCE	142	200	200	250	25.00%	Wage increase
PENSION EXPENSE	20,037	22,000	22,000	22,500		MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE		600	600	600	0.00%	· · · · ·
PRINTING & PUBLISHING		250	250	250	0.00%	
INSURANCE & BONDS		100	100	100	0.00%	
OFFICE EQUIPMENT	108	100	100	100	0.00%	
COMPUTER MAINTENANCE	23	500	500	500	0.00%	
TOTAL:	62,902	67,250	67,250	68,760	2.25%	
ZONING/ORDINANCE DEPT						
INSURANCE & BONDS	736	900	900	15,000	1566.67%	New Ordinance/Bldg Inspector
TOTAL:	736	900	900	15,000	1566.67%	
PARK DEPARTMENT						
PART TIME- WAGES	7,025	8,000	8,000	10,000	25.00%	New Wage Scale
FICA/MEDICARE	537	800	800	800	0.00%	
OFFICE SUPPLIES & POSTAGE	23	100	100	100	0.00%	
MARKETING & PROMOTION	870	1,000	1,000	1,000	0.00%	
AUDIT EXPENSE	198	500	500	500	0.00%	
CONTRACTUAL SERVICES		500	500	500	0.00%	
MAINTENANCE & SUPPLIES	1,165	4,000	4,000	4,000		Update playground mulch
GAS & OIL EXPENSE	304	700	700	700	0.00%	
INSURANCE & BONDS	967	1,000	1,000	1,000	0.00%	
UTILITIES	1,755	2,000	2,000	2,000	0.00%	
EQUIPMENT REPAIRS & MAINTENANCE	678	1,500	1,500	1,500	0.00%	
CAPITAL IMPROVEMENTS	1,163	5,000	5,000	5,000	0.00%	
MISCELLANEOUS EXPENSE	529	500	500	500	0.00%	
PRESCRIBED BURN	4,920	12,000	12,000	12,000	0.00%	Pre-Scribe Burns/Seeding/Elme Inv Sepcies
EQUIPMENT	10,177	3,200	3,200	3,200		
TOTAL:	30,311	40,800	40,800	42,800	4.90%	
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE

	03/31/17	03/31/18	03/31/18	03/31/19	2018-19	STATEMENT
DENTAL						
DENTAL EXPENSES	10,189	16,000	13,000	16,000	0.00%	
TOTAL:	10,189	16,000	13,000	16,000	0.00%	
VISION						
VISION EXPENSES	1,756	4,000	4,000	4,000	0.00%	
TOTAL:	1,756	4,000	4,000	4,000	0.00%	
GRAND TOTAL OF EXPENDITURES	1,497,701	1,520,422	1,495,014	1,463,617	-3.74%	
		AMENDED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/18	03/31/18	03/31/19		
BEGINNING FUND BALANCE		1,524,283	1,524,283	1,504,844		
		()	(1.2.1.2.)			
EXCESS OF REVENUES & (EXPENSES)		(88,547)	(19,439)	8,333	5.000/	
ENDING FUND BALANCE		1,435,736	1,504,844	1,513,177	5.39%	
						Page 9
	POL	ICE FUND				

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
	03/31/17	03/31/18	03/31/18	03/31/19	2018-19	STATEMENT
REVENUES						
TAXES	905,071	910,028	910,028	910,028	0.00%	
POLICE DONATIONS						
LIQUOR CONTROL	1,035	1,000	1,000	1,000	0.00%	
MISCELLANEOUS INCOME	1,058	100	100	100	0.00%	
COPY MACHINE FEES	673	800	800	750	-6.25%	
NOTARY FEES	224	250	250	250	0.00%	
SALE OF EQUIPMENT	28000	0	0	0		
ORDINANCE ENFORCEMENT	5,582	9,000	7,000	9,000	0.00%	
REIMB- SCH RESOURCE OFFICER	76,056	74,000	76,000	80,000	8.11%	
VEHICLE IMPOUND FEES	1,395	2,000	2,000	2,000	0.00%	
INTEREST			, -	,		
WORKMEN'S COMP DIVIDENDS	2,250	0	0	0		
STATE GRANT- EDUCATION	1,623	2,500	2,500	2,500	0.00%	
TOTAL:	1,022,967	999,678	999,678	1,005,628	0.60%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	ACTUAL EXPENSES	AMENDED BUDGET	ESTIMATED EXPENSES	ADOPTED BUDGET	BUDGET % CHANGE	COMPARATIVE
<u>EXPENDITURES</u>	EXPENSES 03/31/17	BUDGET 03/31/18	EXPENSES 03/31/18	BUDGET 03/31/19	CHANGE 2018-19	STATEMENT
<u>EXPENDITURES</u> OFFICERS WAGES	EXPENSES 03/31/17 365,252	BUDGET 03/31/18 409,940	EXPENSES 03/31/18 409,940	BUDGET 03/31/19 422,238	CHANGE 2018-19 3.00%	
	EXPENSES 03/31/17 365,252 70,886	BUDGET 03/31/18 409,940 65,000	EXPENSES 03/31/18 409,940 65,000	BUDGET 03/31/19 422,238 65,000	CHANGE 2018-19 3.00% 0.00%	STATEMENT
OFFICERS WAGES	EXPENSES 03/31/17 365,252 70,886 33,221	BUDGET 03/31/18 409,940 65,000 25,000	EXPENSES 03/31/18 409,940 65,000 25,000	BUDGET 03/31/19 422,238	CHANGE 2018-19 3.00% 0.00%	STATEMENT
OFFICERS WAGES PART TIME WAGES	EXPENSES 03/31/17 365,252 70,886	BUDGET 03/31/18 409,940 65,000 25,000 35,000	EXPENSES 03/31/18 409,940 65,000	BUDGET 03/31/19 422,238 65,000	CHANGE 2018-19 3.00% 0.00%	STATEMENT
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE	EXPENSES 03/31/17 365,252 70,886 33,221	BUDGET 03/31/18 409,940 65,000 25,000	EXPENSES 03/31/18 409,940 65,000 25,000	BUDGET 03/31/19 422,238 65,000 25,000	CHANGE 2018-19 3.00% 0.00% 0.00%	STATEMENT
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES	EXPENSES 03/31/17 365,252 70,886 33,221 30,347	BUDGET 03/31/18 409,940 65,000 25,000 35,000	EXPENSES 03/31/18 409,940 65,000 25,000 35,000	BUDGET 03/31/19 422,238 65,000 25,000 35,000	CHANGE 2018-19 3.00% 0.00% 0.00%	STATEMENT Wage Increase + New full time
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 0.00%	STATEMENT Wage Increase + New full time
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE HEALTH INSURANCE	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700 41,194	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655 71,000	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 0.00% 15.38%	STATEMENT Wage Increase + New full time Increase wages
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE HEALTH INSURANCE DISABILITY INSURANCE	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700 41,194 5,360	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 6,500	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 7,500	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655 71,000 7,500	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 0.00% 15.38% 14.29%	STATEMENT Wage Increase + New full time Increase wages Ins determined by wages
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE HEALTH INSURANCE DISABILITY INSURANCE DENTAL INSURANCE	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700 41,194 5,360 8,080	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 6,500 8,400	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 7,500 9,600	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655 71,000 7,500 9,600	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 0.00% 15.38% 14.29%	STATEMENT Wage Increase + New full time Increase wages Ins determined by wages new officer new officer
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE HEALTH INSURANCE DISABILITY INSURANCE DENTAL INSURANCE VISION INSURANCE	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700 41,194 5,360 8,080 1,440	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 6,500 8,400 1,600	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 7,500 9,600 1,900	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655 71,000 7,500 9,600 1,900	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 0.00% 15.38% 14.29% 18.75%	STATEMENT Wage Increase + New full time Increase wages Ins determined by wages new officer new officer
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE HEALTH INSURANCE DISABILITY INSURANCE DENTAL INSURANCE VISION INSURANCE	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700 41,194 5,360 8,080 1,440	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 6,500 8,400 1,600	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 7,500 9,600 1,900	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655 71,000 7,500 9,600 1,900	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 0.00% 15.38% 14.29% 18.75%	STATEMENT Wage Increase + New full time Increase wages Ins determined by wages new officer new officer
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE HEALTH INSURANCE DISABILITY INSURANCE DENTAL INSURANCE VISION INSURANCE	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700 41,194 5,360 8,080 1,440	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 6,500 8,400 1,600	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 7,500 9,600 1,900	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655 71,000 7,500 9,600 1,900	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 0.00% 15.38% 14.29% 18.75%	STATEMENT Wage Increase + New full time Increase wages Ins determined by wages new officer new officer
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE HEALTH INSURANCE DISABILITY INSURANCE DENTAL INSURANCE VISION INSURANCE	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700 41,194 5,360 8,080 1,440	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 6,500 8,400 1,600	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 7,500 9,600 1,900	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655 71,000 7,500 9,600 1,900	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 0.00% 15.38% 14.29% 18.75%	STATEMENT Wage Increase + New full time Increase wages Ins determined by wages new officer new officer
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE HEALTH INSURANCE DISABILITY INSURANCE DENTAL INSURANCE VISION INSURANCE	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700 41,194 5,360 8,080 1,440	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 6,500 8,400 1,600	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 7,500 9,600 1,900	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655 71,000 7,500 9,600 1,900	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 0.00% 15.38% 14.29% 18.75%	STATEMENT Wage Increase + New full time Increase wages Ins determined by wages new officer new officer
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE HEALTH INSURANCE DISABILITY INSURANCE DENTAL INSURANCE VISION INSURANCE	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700 41,194 5,360 8,080 1,440	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 6,500 8,400 1,600	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 7,500 9,600 1,900	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655 71,000 7,500 9,600 1,900	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 0.00% 15.38% 14.29% 18.75%	STATEMENT Wage Increase + New full time Increase wages Ins determined by wages new officer new officer
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE HEALTH INSURANCE DISABILITY INSURANCE USION INSURANCE LIFE INSURANCE	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700 41,194 5,360 8,080 1,440	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 6,500 8,400 1,600	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 7,500 9,600 1,900	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655 71,000 7,500 9,600 1,900	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 15.38% 14.29% 18.75% 0.00%	STATEMENT Wage Increase + New full time Increase wages Ins determined by wages new officer new officer
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE HEALTH INSURANCE DISABILITY INSURANCE UISION INSURANCE LIFE INSURANCE	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700 41,194 5,360 8,080 1,440 1,482 	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 6,500 8,400 1,600 2,150	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 7,500 9,600 1,900 2,150	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655 71,000 7,500 9,600 1,900 2,150	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 15.38% 14.29% 18.75% 0.00%	STATEMENT Wage Increase + New full time Increase wages Ins determined by wages new officer new officer Page 10 cost of supplies
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE HEALTH INSURANCE DISABILITY INSURANCE DENTAL INSURANCE VISION INSURANCE	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700 41,194 5,360 8,080 1,440 1,482 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 6,500 8,400 1,600 2,150 4,000	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 7,500 9,600 1,900 2,150 4,000	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655 71,000 7,500 9,600 1,900 2,150 	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 15.38% 14.29% 18.75% 0.00%	STATEMENT Wage Increase + New full time Increase wages Ins determined by wages new officer new officer Page 10 cost of supplies
OFFICERS WAGES PART TIME WAGES COMPENSATED ABSENCES DUE CLERICAL WAGES FICA EXPENSE HEALTH INSURANCE DISABILITY INSURANCE USION INSURANCE LIFE INSURANCE OFFICE/OPERATING SUPPLIES UNIFORM CLEANING	EXPENSES 03/31/17 365,252 70,886 33,221 30,347 37,700 41,194 5,360 8,080 1,440 1,482 4 1,482 1	BUDGET 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 6,500 8,400 1,600 2,150 	EXPENSES 03/31/18 409,940 65,000 25,000 35,000 38,500 71,000 7,500 9,600 1,900 2,150 4,000 4,000 2,500	BUDGET 03/31/19 422,238 65,000 25,000 35,000 39,655 71,000 7,500 9,600 1,900 2,150 	CHANGE 2018-19 3.00% 0.00% 0.00% 3.00% 0.00% 15.38% 14.29% 18.75% 0.00% 25.00% 0.00%	STATEMENT Wage Increase + New full time Increase wages Ins determined by wages new officer new officer Page 10 cost of supplies

AUDIT EXPENSE	2,963	3,000	3,030	3,250	8.33% Increase from auditors	
LEIN/ARMS	3,419	3,500	3,500	4,000	14.29% additional maintenance fees	
PENSION CONTRACT EXPENSE	105,767	120,000	117,570	135,000	12.50% Increase % from MERS	
LEGAL FEES	9,684	15,000	15,000	15,000	0.00%	
TELEPHONE EXPENSE	2,862	4,500	4,000	4,500	0.00%	
INTERNET	1,244	1,500	1,500	1,500	0.00%	
GAS & OIL EXPENSE	12,585	25,000	25,000	25,000	0.00%	
RADIO REPAIRS/MAINTENANCE		2,500	2,500	2,500	0.00%	
CAR REPAIR MAINTENANCE	15,806	5,000	5,000	8,000	60.00% warrantees expiring	
TRAINING & CONVENTIONS	3,147	4,000	4,000	4,000	0.00%	
VEHICLE & LIABILITY INS	14,039	16,000	16,000	17,000	6.25% increase from ins co	
WORKMEN'S COMP INSURANCE	6,928	12,000	12,000	12,000	0.00%	
UTILITIES	2,740	2,500	3,000	3,000	20.00% energy cost increase	
BLDG MAINTENANCE/REPAIRS	1,530	1,500	2,000	2,000	33.33% cost of repairs increased	
COMPUTER MAINTENANCE AGREE	1,260	2,000	2,000	2,000	0.00%	
MISCELLANEOUS EXPENSE	1,194	100	500	100	0.00%	
MEMBERSHIP DUES	825	1,000	1,000	1,000	0.00%	
OFFICE EQUIPMENT	138	2,000	2,000	2,000	0.00%	
VEHICLE/4 YR LEASE	69,191	38,000	40,000	40,000	5.26% increase in vehicle cost	
RADIO EQUIPMENT		2,500	2,500	2,500	0.00%	
POST RETIREMENT C-PENSION 20	25,000	0	0	0		
POST RETIREMENT P-PENSION 02		0	0	0		
POST RETIREMENT HEALTH CARE	2,762	10,000	7,000	10,000	0.00%	
TOTAL:	888,172	952,290	952,290	992,093	4.18%	
		AMENDED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/18	03/31/18	03/31/19		
BEGINNING FUND BALANCE		574,477	574,477	621,865		
EXCESS OF REVENUES OR (EXPENSES)		47,388	47,388	13,535		
ENDING FUND BALANCE		621,865	621,865	<b>635,400</b>	2.18%	
		021,003	021,000	000,400	2.1070	
					Page 11	
	DRUG ENFO	DRCEMENT I	UND	L.		

	ACTUAL	ADOPTED		ADOPTED		
	REVENUES	BUDGET		BUDGET		
	03/31/17	03/31/18		03/31/19		
REVENUES						
INTEREST INCOME	0	10		10		
FORFEITURE INCOME	0	25		25		
	Ū.					
TOTAL:	0	35		35		
	•					
	ACTUAL	ADOPTED		ADOPTED		
	EXPENSES	BUDGET		BUDGET		
	03/31/17	03/31/18		03/31/19		
EXPENDITURES	00/01/11	00/01/10		00/01/10		
PAID TO PROSECUTOR	0	5		5		
AUTO EXPENSE	0	5		5		
CAPITOL OUTLAY						
TOTAL:	0	5		5		
TOTAL.	U	J		J		
		ADOPTED		ADOPTED		
		BUDGET		BUDGET		
		03/31/18		03/31/19		
		03/31/10		03/31/19		
BEGINNING FUND BALANCE		623		653		
BEGINNING FOND BALANCE		023		000		
EXCESS OF REVENUES OR (EXPENSES)		30		30		
EXCESS OF REVENUES OR (EXPENSES)		50		50		
ENDING FUND BALANCE		653		683		
ENDING FOND BALANCE		055		005		
						De 10. 40
				_		Page 12
		SOLID V	VASTE FUNI	J		
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE

	03/31/17	03/31/18	03/31/18	03/31/19	2018-19	STATEMENT
REVENUES						
TRASH/RECYCLING ASSESSMENTS	465,674	460,000	460,000	460,000	0.00%	
MISCELLANEOUS INCOME		0		0	0.00%	
INTEREST		0		0	0.00%	
	465,674	460,000	460,000	460,000	0.00%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/17	03/31/18	03/31/18	03/31/19	2018-19	STATEMENT
EXPENDITURES						
AUDIT	790	900	900	900	0.00%	
TRASH & RECYCLING ASSESSMENTS	421,102	426,000	426,000	426,000	0.00%	
MICHIGAN LANDFILL/TAX	1,997	3,000	3,000	3,000	0.00%	
FUEL SURCHARGE	-4844	20,000	0	20,000	0.00%	
LIABILITY INS & BOND	2,834	2,500	2,668	2,500	0.00%	
	421,879	452,400	432,568	452,400	0.00%	
		ADOPTED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/18	03/31/18	03/31/19		
		010.000	040.000	044444		
BEGINNING FUND BALANCE		216,682	216,682	244,114		
EXCESS OF REVENUES OVER (EXPENSI	ES)	7,600	27,432	7,600		
	20)	7,000	21,402	7,000		
ENDING FUND BALANCE	11	224,282	244,114	251,714	12.23%	
						Page 13
	CHARTER TOWNS	HIP OF FLUSHING				
YEAF	R 2017-18 PROJECT	ED BUDGET COMP	PARED TO 2016-20	)17		

		AMENDED		ADOPTED	DOLLAR
	ACTUAL	BUDGET	ESTIMATED	BUDGET	(INCR/DECR)
	3/31/2017	3/31/2018	3/31/2018	3/31/2019	2018-19
REVENUES	3,033,273	2,891,588	2,935,253	2,937,613	2,360
FUND BALANCE- BEG OF YEAR		2,316,065	2,315,442	2,371,476	56,034
TOTAL AVAILABLE RESOURCES		5,207,653	5,250,695	5,309,089	58,394
					· ·
EXPENSES:					
TOWNSHIP BOARD	231,043	276,652	263,652	238,952	-24,700
SUPERVISOR	43,268	44,550	44,450	44,850	400
CLERK	50,698	60,450	60,450	61,650	1,200
ACCOUNTING	93,940	104,370	101,870	107,330	5,460
ASSESSOR	124,416	134,450	134,450	131,690	-2,760
ELECTIONS	29,518	35,000	35,000	30,000	-5,000
TREASURER	118,982	122,400	123,000	127,320	4,320
HALL RENTAL	1,000	2,800	2,800	3,800	1,000
TOWNSHIP HALL	56,489	64,700	64,700	71,965	7,265
PUBLIC SERVICES	642,453	546,100	538,692	499,500	-39,192
WATER DEPARTMENT	62,902	67,250	67,250	68,760	1,510
ZONING	736	900	900	15,000	14,100
PARK	30,311	40,800	40,800	42,800	2,000
DENTAL	10,189	16,000	13,000	16,000	3,000
VISION	1,756	4,000	4,000	4,000	0
POLICE	888,172	952,290	952,290	992,093	39,803
DRUG ENFORCEMENT	0	5	0	5	5
TRASH	421,879	452,400	432,568	452,400	19,832
	2,807,752	2,925,117	2,879,872	2,908,115	28,243
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			(55,381)	(29,498)	
PROJECTED 3/31/18 FUND BALANCE				2,400,974	
PROJECTED 3/13/19 FUND BALANCES A	S A % OF TOTAL 2	018-19 EXPENSES		82.56%	
				0210070	