GENERAL FUND				
	AMENDED	REVENUE	REVENUES	REMAINING
TB ACTION REQUIRED	BUDGET	MTH END	THRU	BUDGET
	03/31/19	MAR	03/31/19	BALANCE
REVENUES		2222 222		
TAXES	135,000	36,117	139,366	(4,366)
MOBILE HOME PARK FEES	2,500	279	2,714	(214)
SPECIAL USE PERMITS	1,000		850	150
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN/LAND DIVISION	500	100	400	100
SIGN ORDINANCE FEE	550	150	150	400
MISCELLANEOUS REVENUE	8,000		8,435	(435)
PA48 MAINT OF PUBLIC ROW	8,000		8,980	(980)
REIMBURSEMENT-WATER FND EXP	169,000		169,300	` '
STATE SHARED REVENUE	850,000	146,761	943,170	, ,
TAX COLLECTION FEES	89,000	11,315	99,024	(10,024)
PLAT FEES	100	11,010	100	0
REZONING FEES	750		100	750
VARIANCE FEES	100			100
SPECIAL MEETING FEES	450			450
COPY MACHINE FEES	500		12	488
MISC SALES-SERVICE	200	68	1,754	(1,554)
SIGN SALES	100		1,704	100
SALE OF EQUIPMENT	100		555	(455)
VOTER LISTS & INFORMATION	100		- 000	100
TAX INFORMATION INCOME	700	230	1,340	(640)
FOIA	100	200	1,010	100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	24,000	12,269	35,288	(11,288)
WORKMEN'S COMP DIVIDEND	1,000	, _ 00	30,200	1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	7,000	550	8,360	
INSURANCE DIVIDEND/CLAIMS	1,100	148	1,202	· · · · /
REIMBURSEMENT-SET TAX	11,000		10,880	` /
WARNING SIREN GRANT/LOCAL SHARE	0		,	0
KRYSTAL CREEK SPECIAL ASSESSMENT	29,000	3,897	32,271	(3,271)
COMCAST FRANCHISE	120,000	2,001	152,904	· · · · · · · · · · · · · · · · · · ·
COMCAST PEG	5,800		7,340	· · · · · · · ·
CVTRS - SOM	1,500		1,578	· · · · · · · · · · · · · · · · · · ·
CELLSITE TOWER RENTAL	25,000	2,325	23,809	` '
DENTAL EMPLOYER CONTRIBUTION	9,000	1,000	9,650	
VISION EMPLOYER CONTRIBUTION	2,000	180	1,820	· · · · · ·
BUILDING/ZONING DEPARTMENT	133,000	5,093	131,750	
PARK REVENUE	1,000	1,078	1,478	
TOTAL:	1,640,150	221,558	1,794,480	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,	

EXPENSES PAGE 2	ADOPTED BUDGET	MTH END	EXPENSES THRU	BUDGET
TOWNSHIP BOARD	03/31/19	MAR	03/31/19	BALANCE
TOWNSHIP BOARD	40.050	750	40.004	4 400
TRUSTEE SALARY	18,052	752 75	16,924	1,128
RECORDING SECRETARY	1,200	75 500	1,125	75
PLANNING COMMISSION	7,400	500	3,725	3,675
ZONING BOARD OF APPEALS	1,000	475	800	200
MEDICARE TAXES	1,500	91	678	822
RETIREE- HEALTH INSURANCE	1,800	75	855	945
PENSION EXPENSE/MERS ACTUARIAL	100	400	0.477	100
CONTRACTUAL SERVICES	15,000	400	8,477	6,523
LEGAL FEES	22,000	4,317	18,564	3,436
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	6,000	105	5,260	740
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	5,000	2	1,949	3,051
INSURANCE & BONDS	100,000	-90	93,579	6,421
COMPUTER MAINTENANCE	8,000	131	6,144	1,856
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	34,000		10,000	24,000
MEMBERSHIP DUES	9,000	80	8,030	970
TOTAL:	234,152	6,912	176,108	58,044
CHDEDVICOD				
SUPERVISOR	40.050	4.404	40.050	0
SALARY	42,650	4,101	42,650	0
MEDICARE	800	59	618	182
OPERATING SUPPLIES	250		-,	250
MILEAGE	300	71	71	229
WORKSHOP & CLASSES	500		275	225
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250	23	23	228
OFFICE EQUIPMENT	50			50
TOTAL:	44,850	4,254	43,637	1,213
CLERK				
SALARY	42,650	4,101	42,650	
DEPUTY CLERK	13,000	1,009	7,189	5,811
MEDICARE	1,200	137	1,168	32
OFFICE SUPPLIES	300			300
MILEAGE	300	113	113	187
TRAINING & CONVENTION	3,000	470	1,234	1,766
COMPUTER MAINTENANCE	300	23	158	143
MEMBERSHIP DUES	500		100	400
OFFICE EQUIPMENT	400			400
TOTAL:	61,650	5,852	52,611	9,039

PAGE 3	_		EXPENSES	
	BUDGET	MTH END	THRU	BUDGE
<u>ACCOUNTING</u>	03/31/19	MAR	03/31/19	BALANC
SALARY	49,060	4,718	47,993	· · · · · ·
COMPENSATED ABSENSES/COLA	2,500		1,191	1,3
FICA/MED EXPENSE	4,100	344	3,629	
HEALTH INSURANCE	11,000	1,126	9,342	<u> </u>
DISABILITY INSURANCE	1,000	63	760	-
DENTAL EXPENSE	720	80	690	-
VISION EXPENSE	200	10	120	(
LIFE INSURANCE	300	12	149	
PENSION EXPENSE	28,600	2,695	27,250	
OPERATING SUPPLIES	500		108	
AUDIT EXPENSE	10,300		9,338	
MILEAGE	50			,
TRAINING & CONVENTION	500			50
COMPUTER MAINTENANCE	500		45	
CAPITOL OUTLAY-OFFICE EQUIP.	1,300		1,212	
TOTAL:	110,630	9,049	101,827	8,8
<u>ASSESSOR</u>				
SALARY	54,040	4,943	52,340	<u> </u>
COMPENSATED ABSENSES/COLA	3,500		3,339	
BOARD OF REVIEW	2,500	750	1,050	
FICA/MEDICARE EXPENSE	4,400	410	4,073	
HEALTH INSURANCE	17,500	1,089	14,069	
DISABILITY INSURANCE	1,000	66	791	2
DENTAL INSURANCE	1,600		1,340	
VISION INSURANCE	300	20	240	
LIFE INSURANCE	300	12	149	
PENSION EXPENSE	32,600	2,853	29,802	· · · · · · · · · · · · · · · · · · ·
OFFICE SUPPLIES & POSTAGE	3,000	91	2,542	
TAX ROLL EXPENSE	500			5
TELEPHONE EXPENSE	700	111	585	
INSURANCE & BONDS	750		481	2
GAS/OIL/MAINTENANCE EXPENSE	1,000	208	688	
CONTRACT REASSESSMENT SERVICES	5,000	1,060	2,910	
TRAINING & CONVENTION	1,500	75	793	1
PRINTING & PUBLICATION	1,500	936	983	-
COMPUTER SERVICES	2,500		2,051	4
MEMBERSHIP DUES	400		275	
OFFICE EQUIPMENT	1,300	40.704	1,212	-
TOTAL:	135,890	12,734	119,713	16,1
 ELECTIONS				
EQUIPMENT & ELECTION EXPENSES	30,000	4,074	19,834	10,1
				I

SALARY	ANCE 0
DEPUTY TREASURER	U
CLERICAL WAGES	0
MEDICARE TAXES	950
MILEAGE	2,964
HEALTH INSURANCE - CLERICAL 6,500 403 5,771 DISABILITY INSURANCE - CLERICAL 700 48 573 DENTAL INSURANCE - CLERICAL 1,600 50 720 VISION INSURANCE - CLERICAL 1,600 50 720 VISION INSURANCE - CLERICAL 250 10 130 LIFE INSURANCE - CLERICAL 250 10 130 LIFE INSURANCE - CLERICAL 150 12 149 PENSION EXPENSE - DEPUTY 500 113 454 PENSION EXPENSE - CLERICAL 24,000 2,067 21,971 OPERATING SUPPLIES 200 58 TAX ROLL EXPENSE 5,000 (2,988) 4,712 TRAINING & CONFRENCE 1,000 COMPUTER MAINTENANCE 1,500 1,155 MEMBERSHIP DUES 50 OFFICE EQUIPMENT 0 0 TOTAL: 134,720 8,556 124,724 HALL RENTAL EXPENSE 100 1,350 MISCELLANEOUS 1,200 CAPITOL OUTLAY/EQUIPMENT 1,000 TOTAL: 3,800 100 1,350 TOWNSHIP HALL PART TIME MAINTENACE WAGES 400 361 FICAMBELICARE 965 44 702 OFFICE SUPPLIES 3,000 980 1,531 OPERATING SUPPLIES 3,100 3,086 MAINTENANCE SUPPLIES 3,100 3,086 MAINTENANCE SUPPLIES 6,000 180 3,242 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE EXPENSE 7,500 145 1,869 INSURANCE-LEASE OOPIER 250 90 90	326
DISABILITY INSURANCE- CLERICAL 700 48 573 DENTAL INSURANCE- CLERICAL 1,600 50 720 VISION INSURANCE- CLERICAL 250 10 130 LIFE INSURANCE- CLERICAL 250 10 130 LIFE INSURANCE- CLERICAL 150 12 149 PENSION EXPENSE- DEPUTY 500 113 454 PENSION EXPENSE- DEPUTY 500 113 454 PENSION EXPENSE- CLERICAL 24,000 2,067 21,971 OPERATING SUPPLIES 200 58 TAX ROLL EXPENSE 5,000 (2,988) 4,712 TRAINING & CONFERENCE 1,000 COMPUTER MAINTENANCE 1,500 1,155 MEMBERSHIP DUES 50 OFFICE EQUIPMENT 0 134,720 8,556 124,724 HALL RENTAL EXPENSE 100 HALL IMPROVEMENTS 1,500 100 1,350 MISCELLANEOUS 1,200 CAPITOL OUTLAY/EQUIPMENT 1,000 TOTAL: 3,800 100 1,350 TOWNSHIP HALL PART TIME MAINTENACE WAGES 10,000 579 8,811 PART TIME CLERICAL WAGES 400 361 FICAMEDICARE 965 44 702 OFFICE SUPPLIES & 905TAGE 3,000 980 1,531 OPERATING SUPPLIES 3,100 3,086 MAINTENANCE SUPPLIES 6,000 180 3,242 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE EXPENSE 7,500 93 3,730 INSURANCE-LEASED COPIER 250 90 90	729
DENTAL INSURANCE- CLERICAL 1,600 50 720	127
VISION INSURANCE- CLERICAL 250 10 130 LIFE INSURANCE- CLERICAL 150 12 149 PENSION EXPENSE- DEPUTY 500 113 454 PENSION EXPENSE- CLERICAL 24,000 2,067 21,971 OPERATING SUPPLIES 200 58 TAX ROLL EXPENSE 5,000 (2,988) 4,712 TRAINING & CONFERENCE 1,000 COMPUTER MAINTENANCE 1,500 1,155 MEMBERSHIP DUES 50 OFFICE EQUIPMENT 0 TOTAL: 134,720 8,556 124,724 HALL RENTAL EXPENSE 100 HALL IMPROVEMENTS 1,500 100 1,350 MISCELLANEOUS 1,200 CAPITOL OUTLAY/EQUIPMENT 1,000 TOTAL: 3,800 100 1,350 TOWNSHIP HALL PART TIME MAINTENACE WAGES 10,000 579 8,811 PART TIME CLERICAL WAGES 400 361 FICA/MEDICARE 965 44 702 OFFICE SUPPLIES & 905TAGE 3,000 980 1,531 OPERATING SUPPLIES 6,000 180 3,242 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	880
LIFE INSURANCE- CLERICAL 150 12 149	120
PENSION EXPENSE- DEPUTY 500	1
PENSION EXPENSE-CLERICAL 24,000 2,067 21,971 OPERATING SUPPLIES 200 58 TAX ROLL EXPENSE 5,000 (2,988) 4,712 TRAINING & CONFERENCE 1,000 1,155 COMPUTER MAINTENANCE 1,500 1,155 MEMBERSHIP DUES 50 0 OFFICE EQUIPMENT 0 1,200 1,350 HALL RENTAL EXPENSE 1,000 1,350 HALL IMPROVEMENTS 1,500 100 1,350 MISCELLANEOUS 1,200 1,350 CAPITOL OUTLAY/EQUIPMENT 1,000 1,350 TOTAL: 3,800 100 1,350 TOWNSHIP HALL PART TIME MAINTENACE WAGES 400 361 FICA/MEDICARE 965 44 702 OFFICE SUPPLIES & POSTAGE 3,000 980 1,531 OPERATING SUPPLIES 3,100 3,086 MAINTENANCE SUPPLIES 6,000 180 3,242 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	46
OPERATING SUPPLIES 200 58 TAX ROLL EXPENSE 5,000 (2,988) 4,712 TRAINING & CONFERENCE 1,000 COMPUTER MAINTENANCE 1,500 1,155 MEMBERSHIP DUES 50 OFFICE EQUIPMENT 0 TOTAL: 134,720 8,556 124,724 HALL RENTAL EXPENSE 100 HALL IMPROVEMENTS 1,500 100 1,350 MISCELLANEOUS 1,200 CAPITOL OUTLAY/EQUIPMENT 1,000 TOTAL: 3,800 100 1,350 TOWNSHIP HALL PART TIME MAINTENACE WAGES 10,000 579 8,811 PART TIME CLERICAL WAGES 400 361 FICA/MEDICARE 965 44 702 OFFICE SUPPLIES & POSTAGE 3,000 980 1,531 OPERATING SUPPLIES 3,100 3,086 MAINTENANCE SUPPLIES 6,000 180 3,242 TELEPHONE LEASE 7,500 93 3,730 TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	2,029
TAX ROLL EXPENSE 5,000 (2,988) 4,712 TRAINING & CONFERENCE 1,000 COMPUTER MAINTENANCE 1,500 1,155 MEMBERSHIP DUES 50 OFFICE EQUIPMENT 0 TOTAL: 134,720 8,556 124,724 HALL RENTAL EXPENSE SUPPLIES 100 HALL IMPROVEMENTS 1,500 100 1,350 MISCELLANEOUS 1,200 CAPITOL OUTLAY/EQUIPMENT 1,000 TOTAL: 3,800 100 1,350 TOWNSHIP HALL PART TIME MAINTENACE WAGES 10,000 579 8,811 PART TIME CLERICAL WAGES 400 361 FICA/MEDICARE 965 44 702 OFFICE SUPPLIES & POSTAGE 3,000 980 1,531 OPERATING SUPPLIES 3,100 3,086 MAINTENANCE SUPPLIES 6,000 180 3,242 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	142
TRAINING & CONFERENCE	288
COMPUTER MAINTENANCE 1,500 1,155 MEMBERSHIP DUES 50 OFFICE EQUIPMENT 0 TOTAL: 134,720 8,556 124,724 HALL RENTAL EXPENSE	1,000
MEMBERSHIP DUES 50	345
OFFICE EQUIPMENT 0 134,720 8,556 124,724	50
TOTAL: 134,720 8,556 124,724	0
HALL RENTAL EXPENSE SUPPLIES 100 1,350 MISCELLANEOUS 1,200 CAPITOL OUTLAY/EQUIPMENT 1,000 1,350 TOTAL: 3,800 100 1,350 1,350	9,996
SUPPLIES	,,,,,,
SUPPLIES	
SUPPLIES	
HALL IMPROVEMENTS	100
MISCELLANEOUS 1,200	150
TOTAL:	1,200
TOTAL: 3,800 100 1,350 TOWNSHIP HALL PART TIME MAINTENACE WAGES 10,000 579 8,811 PART TIME CLERICAL WAGES 400 361 FICA/MEDICARE 965 44 702 OFFICE SUPPLIES & POSTAGE 3,000 980 1,531 OPERATING SUPPLIES 3,100 3,086 MAINTENANCE SUPPLIES 6,000 180 3,242 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	1,000
TOWNSHIP HALL PART TIME MAINTENACE WAGES 10,000 579 8,811 PART TIME CLERICAL WAGES 400 361 FICA/MEDICARE 965 44 702 OFFICE SUPPLIES & POSTAGE 3,000 980 1,531 OPERATING SUPPLIES 3,100 3,086 MAINTENANCE SUPPLIES 6,000 180 3,242 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	2,450
PART TIME MAINTENACE WAGES 10,000 579 8,811 PART TIME CLERICAL WAGES 400 361 FICA/MEDICARE 965 44 702 OFFICE SUPPLIES & POSTAGE 3,000 980 1,531 OPERATING SUPPLIES 3,100 3,086 MAINTENANCE SUPPLIES 6,000 180 3,242 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	•
PART TIME CLERICAL WAGES 400 361 FICA/MEDICARE 965 44 702 OFFICE SUPPLIES & POSTAGE 3,000 980 1,531 OPERATING SUPPLIES 3,100 3,086 MAINTENANCE SUPPLIES 6,000 180 3,242 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	
FICA/MEDICARE 965 44 702 OFFICE SUPPLIES & POSTAGE 3,000 980 1,531 OPERATING SUPPLIES 3,100 3,086 MAINTENANCE SUPPLIES 6,000 180 3,242 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	1,189
OFFICE SUPPLIES & POSTAGE 3,000 980 1,531 OPERATING SUPPLIES 3,100 3,086 MAINTENANCE SUPPLIES 6,000 180 3,242 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	39
OPERATING SUPPLIES 3,100 3,086 MAINTENANCE SUPPLIES 6,000 180 3,242 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	263
MAINTENANCE SUPPLIES 6,000 180 3,242 TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	1,469
TELEPHONE EXPENSE 7,500 93 3,730 TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	14
TELEPHONE LEASE 0 2,244 INTERNET 2,500 145 1,869 INSURANCE-LEASED COPIER 250 90 90	2,758
INTERNET 2,500 145 1,869	3,770
INSURANCE-LEASED COPIER 250 90 90	(2,244)
	631
10 000 2 204 46 024	160
UTILITIES 19,000 3,204 16,921	2,079
BLDG MAINTENANCE & REPAIRS 25,000 2,265 22,071	2,929
COMPUTER MAINTENANCE 3,000 942	2,058
COPY MACHINE METER CHARGE 2,500 292 1,611	889
POSTAGE MACHINE RENTAL 750 168 670	80
LEASED COPY MACHINE 3,000 2,570	430
MISCELLANEOUS EXPENSE 1,000	1,000
* BUILDING GROUNDS IMPROVEMENTS 18,000 6,250 16,589	1,411
OFFICE EQUIPMENT 1,000 389	611
TOTAL: 106,965 14,290 87,430	19,535

BUDGET MTH END THRU	BUDGET BALANCE 100 4,557 1,386 17,119 372 879 12,020 100 0 599 135 15,998 4,051 7,000 2,500 1,000 67,815
SNOW PLOW WAGES EXPENSE 100 ROAD CHLORIDE 23,000 319 18,443 SENIOR CITIZENS-VAN EXPENSE 4,000 421 2,614 FIRE CONTRACT 143,000 37,750 125,881 LIBRARY/SENIOR CITIZENS CENTER 11,000 10,628 GAS/OIL/AUTO MAINTENANCE 3,000 271 2,121 LIGHTS AT LARGE 65,000 9,096 52,980 MISCELLANEOUS EXPENSE 100 WARNING SIREN 0 PEG SERVICES 5,800 1,845 5,202 DRAINS AT LARGE 28,500 28,365 ROAD IMPROVEMENTS 273,000 257,002 ROAD/DITCHING MAINTENANCE 15,000 10,949 SURFACE WITE MANAGEMENT CONTR 7,000 SURFACE WATER PERMIT FEE 2,500 CAPITOL OUTLAY/EQUIPMENT 1,000 TOTAL: 582,000 49,702 514,185 FICA/MEDICARE EXPENSE 3,100 265 2,775 DISABILITY INSURANCE 1,500 80 960 VISION INSURANCE 400 20 240 LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE EQUIPMENT 100 OFFICE EQUIPMENT 1	100 4,557 1,386 17,119 372 879 12,020 100 0 599 135 15,998 4,051 7,000 2,500 1,000 67,815
ROAD CHLORIDE 23,000 319 18,443 SENIOR CITIZENS-VAN EXPENSE 4,000 421 2,614 FIRE CONTRACT 143,000 37,750 125,881 LIBRARY/SENIOR CITIZENS CENTER 11,000 10,628 GAS/OIL/AUTO MAINTENANCE 3,000 271 2,121 LIGHTS AT LARGE 65,000 9,096 52,980 MISCELLANEOUS EXPENSE 100 WARNING SIREN 0 PEG SERVICES 5,800 1,845 5,202 DRAINS AT LARGE 28,500 28,365 * ROAD IMPROVEMENTS 273,000 257,002 ROAD/DITCHING MAINTENANCE 15,000 10,949 SURFACE WTR MANAGEMENT CONTR 7,000 SURFACE WATER PERMIT FEE 2,500 CAPITOL OUTLAY/EQUIPMENT 1,000 TOTAL: 582,000 49,702 514,185 CLERICAL-WATER DEPARTMENT WAGES 40,260 3,681 38,878 FICA/MEDICARE EXPENSE 3,100 265 2,775 DISABILITY INSURANCE 1,500 80 960 VISION INSURANCE 1,500 80 960 VISION INSURANCE 400 20 240 LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 2550 INSURANCE & BONDS 100 OFFICE EQUIPMENT 100	4,557 1,386 17,119 372 879 12,020 100 0 599 135 15,998 4,051 7,000 2,500 1,000 67,815
SENIOR CITIZENS-VAN EXPENSE	1,386 17,119 372 879 12,020 100 0 599 135 15,998 4,051 7,000 2,500 1,000 67,815
FIRE CONTRACT	17,119 372 879 12,020 100 0 599 135 15,998 4,051 7,000 2,500 1,000 67,815
LIBRARY/SENIOR CITIZENS CENTER 11,000 10,628	372 879 12,020 100 0 599 135 15,998 4,051 7,000 2,500 1,000 67,815
GAS/OIL/AUTO MAINTENANCE 3,000 271 2,121 LIGHTS AT LARGE 65,000 9,096 52,980 MISCELLANEOUS EXPENSE 100 WARNING SIREN 0 PEG SERVICES 5,800 1,845 5,202 DRAINS AT LARGE 28,500 28,365 * ROAD IMPROVEMENTS 273,000 257,002 ROAD/DITCHING MAINTENANCE 15,000 10,949 SURFACE WITR MANAGEMENT CONTR 7,000 SURFACE WATER PERMIT FEE 2,500 CAPITOL OUTLAY/EQUIPMENT 1,000 TOTAL: 582,000 49,702 514,185 CLERICAL-WATER DEPARTMENT WAGES 40,260 3,681 38,878 FICA/MEDICARE EXPENSE 3,100 265 2,775 DISABILITY INSURANCE 700 44 528 DENTAL INSURANCE 1,500 80 960 VISION INSURANCE 400 20 240 LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 INSURANCE & BONDS 100 OFFICE EQUIPMENT 100	879 12,020 100 0 599 135 15,998 4,051 7,000 2,500 1,000 67,815
GAS/OIL/AUTO MAINTENANCE 3,000 271 2,121 LIGHTS AT LARGE 65,000 9,096 52,980 MISCELLANEOUS EXPENSE 100 WARNING SIREN 0 PEG SERVICES 5,800 1,845 5,202 DRAINS AT LARGE 28,500 28,365 * ROAD IMPROVEMENTS 273,000 257,002 ROAD/DITCHING MAINTENANCE 15,000 10,949 SURFACE WITR MANAGEMENT CONTR 7,000 SURFACE WATER PERMIT FEE 2,500 CAPITOL OUTLAY/EQUIPMENT 1,000 TOTAL: 582,000 49,702 514,185 CLERICAL-WATER DEPARTMENT WAGES 40,260 3,681 38,878 FICA/MEDICARE EXPENSE 3,100 265 2,775 DISABILITY INSURANCE 700 44 528 DENTAL INSURANCE 1,500 80 960 VISION INSURANCE 400 20 240 LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 INSURANCE & BONDS 100 OFFICE EQUIPMENT 100	12,020 100 0 599 135 15,998 4,051 7,000 2,500 1,000 67,815
LIGHTS AT LARGE	100 0 599 135 15,998 4,051 7,000 2,500 1,000 67,815
MISCELLANEOUS EXPENSE 100	100 0 599 135 15,998 4,051 7,000 2,500 1,000 67,815
WARNING SIREN Description	0 599 135 15,998 4,051 7,000 2,500 1,000 67,815
PEG SERVICES 5,800 1,845 5,202 DRAINS AT LARGE 28,500 28,365 * ROAD IMPROVEMENTS 273,000 257,002 ROAD/DITCHING MAINTENANCE 15,000 10,949 SURFACE WTR MANAGEMENT CONTR 7,000 SURFACE WATER PERMIT FEE 2,500 CAPITOL OUTLAY/EQUIPMENT 1,000 TOTAL: 582,000 49,702 514,185 CLERICAL-WATER DEPARTMENT WAGES 40,260 3,681 38,878 FICA/MEDICARE EXPENSE 3,100 265 2,775 DISABILITY INSURANCE 700 44 528 DENTAL INSURANCE 1,500 80 960 VISION INSURANCE 400 20 240 LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 INSURANCE & BONDS 100 OFFICE EQUIPMENT 100	135 15,998 4,051 7,000 2,500 1,000 67,815
DRAINS AT LARGE	135 15,998 4,051 7,000 2,500 1,000 67,815
* ROAD IMPROVEMENTS 273,000 257,002 ROAD/DITCHING MAINTENANCE 15,000 10,949 SURFACE WTR MANAGEMENT CONTR 7,000 SURFACE WATER PERMIT FEE 2,500 CAPITOL OUTLAY/EQUIPMENT 1,000 **TOTAL:** **CLERICAL-WATER DEPARTMENT** WAGES 40,260 3,681 38,878 FICA/MEDICARE EXPENSE 3,100 265 2,775 DISABILITY INSURANCE 700 44 528 DENTAL INSURANCE 1,500 80 960 VISION INSURANCE 400 20 240 LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 INSURANCE & BONDS 100 OFFICE EQUIPMENT 100	15,998 4,051 7,000 2,500 1,000 67,815
ROAD/DITCHING MAINTENANCE 15,000 10,949	4,051 7,000 2,500 1,000 67,815
SURFACE WTR MANAGEMENT CONTR 7,000	7,000 2,500 1,000 67,815
SURFACE WATER PERMIT FEE 2,500	2,500 1,000 67,815 1,382
TOTAL: 1,000	1,000 67,815 1,382
TOTAL: 582,000 49,702 514,185 CLERICAL-WATER DEPARTMENT WAGES 40,260 3,681 38,878 FICA/MEDICARE EXPENSE 3,100 265 2,775 DISABILITY INSURANCE 700 44 528 DENTAL INSURANCE 1,500 80 960 VISION INSURANCE 400 20 240 LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 100 INSURANCE & BONDS 100 0FFICE EQUIPMENT	67,815 1,382
CLERICAL-WATER DEPARTMENT WAGES 40,260 3,681 38,878 FICA/MEDICARE EXPENSE 3,100 265 2,775 DISABILITY INSURANCE 700 44 528 DENTAL INSURANCE 1,500 80 960 VISION INSURANCE 400 20 240 LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 INSURANCE & BONDS 100 OFFICE EQUIPMENT 100 OFFICE EQUIPMENT 100	1,382
WAGES 40,260 3,681 38,878 FICA/MEDICARE EXPENSE 3,100 265 2,775 DISABILITY INSURANCE 700 44 528 DENTAL INSURANCE 1,500 80 960 VISION INSURANCE 400 20 240 LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 100 INSURANCE & BONDS 100 0 OFFICE EQUIPMENT 100 0	· · · · · · · · · · · · · · · · · · ·
WAGES 40,260 3,681 38,878 FICA/MEDICARE EXPENSE 3,100 265 2,775 DISABILITY INSURANCE 700 44 528 DENTAL INSURANCE 1,500 80 960 VISION INSURANCE 400 20 240 LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 100 INSURANCE & BONDS 100 0 OFFICE EQUIPMENT 100 0	· · · · · · · · · · · · · · · · · · ·
FICA/MEDICARE EXPENSE 3,100 265 2,775	· · · · · · · · · · · · · · · · · · ·
DISABILITY INSURANCE 700 44 528 DENTAL INSURANCE 1,500 80 960 VISION INSURANCE 400 20 240 LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 INSURANCE & BONDS 100 OFFICE EQUIPMENT 100	
DENTAL INSURANCE 1,500 80 960 VISION INSURANCE 400 20 240 LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 100 INSURANCE & BONDS 100 0 OFFICE EQUIPMENT 100 0	172
VISION INSURANCE 400 20 240 LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 100 INSURANCE & BONDS 100 0 OFFICE EQUIPMENT 100 0	540
LIFE INSURANCE 250 12 149 PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 INSURANCE & BONDS 100 OFFICE EQUIPMENT 100	160
PENSION EXPENSE 22,500 2,102 21,496 OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 100 INSURANCE & BONDS 100 100 OFFICE EQUIPMENT 100 100	100
OFFICE SUPPLIES & POSTAGE 600 36 PRINTING & PUBLISHING 250 INSURANCE & BONDS 100 OFFICE EQUIPMENT 100	1,004
PRINTING & PUBLISHING 250 INSURANCE & BONDS 100 OFFICE EQUIPMENT 100	564
INSURANCE & BONDS 100 OFFICE EQUIPMENT 100	250
OFFICE EQUIPMENT 100	100
COMPUTER MAINTENANCE 500	100
TOTAL: 70,260 6,205 65,062	500
TOTAL: 70,260 6,205 65,062	5,198
PUII DING/ZONING DEDT.	
* CONTRACTURAL SERVICES 120,000 10,252 114,727	F 070
CONTRACTORAL SERVICES 125,000 10,232 114,121	5,273
* OFFICE SUPPLIES 1,000 65 955	45
* CONFERENCES 0	0
INSURANCE & BONDS 1,100 1,043	57
* MEMBERSHIP 200 194	7
* COMPUTER SERVICES 18,000 45 17,228	773
* OFFICE EQUIPMENT 1,000	1,000
FICA/MEDICARE 500 66 460	40
* CODE ENFORCEMENT 12,000 867 6,010	5,991
TOTAL: 153,800 11,295 140,616	13,184
<u>DENTAL</u>	
DENTAL EXPENSES 16,000 801 7,539	8,461
TOTAL: 16,000 801 7,539	
VISION	8,461
VISION EXPENSES 4,000 240 1,115	8,461
TOTAL: 4,000 240 1,115	·
1,110	2,885 2,885

PAGE 6	ADOPTED	EXPENSES	EXPENSES	REMAINII
	BUDGET	MTH END	THRU	BUDGE
	03/31/19	MAR	03/31/19	BALANC
PARK DEPARTMENT				
SUMMER HELP-WAGES	10,000	621	9,231	70
FICA/MEDICARE	800	48	706	!
OFFICE SUPPLIES & POSTAGE	100	84	84	
MARKETING & PROMOTION	1,000			1,0
AUDIT EXPENSE	500		208	2
CONTRACTUAL SERVICES	7,000	2,274	7,598	(5
MAINTENANCE & SUPPLIES	7,000	,	5,338	1,6
GAS & OIL EXPENSE	700	88	609	,
INSURANCE & BONDS	1,200		1,168	
UTILITIES	2,500	373	1,830	6
EQUIPMENT REPAIRS & SUPPLIES	1,500		,	1,5
CAPITAL IMPROVEMENTS	8,000		6,700	1,3
MISCELLANEOUS EXPENSE	1,000	104	625	3
PRESCRIBED BURN	12,000	3,625	7,775	4,2
EQUIPMENT	3,200	5,525	2,297	9
TOTAL:	56,500	7,216	44,169	12,3
GRAND TOTAL OF EXPENDITURES	1,745,217	141,279	1,499,920	245,2
GRAND TOTAL OF EXPENDITURES	1,745,217	141,279	1,499,920	245,2
GRAND TOTAL OF EXPENDITURES	ADOPTED	141,279	FUND	245,2
GRAND TOTAL OF EXPENDITURES		141,279		245,2
GRAND TOTAL OF EXPENDITURES	ADOPTED	141,279	FUND	245,2
	ADOPTED BUDGET	141,279	FUND BALANCE	245,2
BEGINNING FUND BALANCE GF 04/01/18	ADOPTED BUDGET 03/31/19	141,279	FUND BALANCE 03/31/19	245,2
	ADOPTED BUDGET 03/31/19 1,926,467	141,279	FUND BALANCE 03/31/19	245,2
BEGINNING FUND BALANCE GF 04/01/18	ADOPTED BUDGET 03/31/19 1,926,467 (105,067)	141,279	FUND BALANCE 03/31/19 1,926,467	245,2
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES)	ADOPTED BUDGET 03/31/19 1,926,467	141,279	FUND BALANCE 03/31/19 1,926,467	245,2
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE	ADOPTED BUDGET 03/31/19 1,926,467 (105,067)	141,279	FUND BALANCE 03/31/19 1,926,467	245,2
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE * BUDGET AMENDMENTS:	ADOPTED BUDGET 03/31/19 1,926,467 (105,067)	141,279	FUND BALANCE 03/31/19 1,926,467	245,2
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE * BUDGET AMENDMENTS: 1/11/2018 - BUILDING/ZONING	ADOPTED BUDGET 03/31/19 1,926,467 (105,067)	141,279	FUND BALANCE 03/31/19 1,926,467	245,2
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE * BUDGET AMENDMENTS: 1/11/2018 - BUILDING/ZONING 6/14/2018 - ROAD CONSTRUCTION	ADOPTED BUDGET 03/31/19 1,926,467 (105,067) 1,821,400	141,279	FUND BALANCE 03/31/19 1,926,467	245,2
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE * BUDGET AMENDMENTS:	ADOPTED BUDGET 03/31/19 1,926,467 (105,067) 1,821,400	141,279	FUND BALANCE 03/31/19 1,926,467	245,2
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE * BUDGET AMENDMENTS: 1/11/2018 - BUILDING/ZONING 6/14/2018 - ROAD CONSTRUCTION	ADOPTED BUDGET 03/31/19 1,926,467 (105,067) 1,821,400	141,279	FUND BALANCE 03/31/19 1,926,467	245,2
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE * BUDGET AMENDMENTS: 1/11/2018 - BUILDING/ZONING 6/14/2018 - ROAD CONSTRUCTION	ADOPTED BUDGET 03/31/19 1,926,467 (105,067) 1,821,400	141,279	FUND BALANCE 03/31/19 1,926,467	245,2
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE * BUDGET AMENDMENTS: 1/11/2018 - BUILDING/ZONING 6/14/2018 - ROAD CONSTRUCTION	ADOPTED BUDGET 03/31/19 1,926,467 (105,067) 1,821,400	141,279	FUND BALANCE 03/31/19 1,926,467	245,2
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE * BUDGET AMENDMENTS: 1/11/2018 - BUILDING/ZONING 6/14/2018 - ROAD CONSTRUCTION	ADOPTED BUDGET 03/31/19 1,926,467 (105,067) 1,821,400	141,279	FUND BALANCE 03/31/19 1,926,467	245,2
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE * BUDGET AMENDMENTS: 1/11/2018 - BUILDING/ZONING 6/14/2018 - ROAD CONSTRUCTION	ADOPTED BUDGET 03/31/19 1,926,467 (105,067) 1,821,400	141,279	FUND BALANCE 03/31/19 1,926,467	245,2
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE * BUDGET AMENDMENTS: 1/11/2018 - BUILDING/ZONING 6/14/2018 - ROAD CONSTRUCTION	ADOPTED BUDGET 03/31/19 1,926,467 (105,067) 1,821,400	141,279	FUND BALANCE 03/31/19 1,926,467	245,2
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE * BUDGET AMENDMENTS: 1/11/2018 - BUILDING/ZONING 6/14/2018 - ROAD CONSTRUCTION	ADOPTED BUDGET 03/31/19 1,926,467 (105,067) 1,821,400	141,279	FUND BALANCE 03/31/19 1,926,467	245,2

Pe	OLICE FU	ND		
PAGE 7		REVENUE	REVENUES	REMAINING
1,702.	BUDGET	MTH END	THRU	BUDGET
	03/31/19	MAR	03/31/19	BALANCE
REVENUES		2222 22	00/01/10	
TAXES	910,028	241,584	932,803	(22,775)
LIQUOR CONTROL	1,000	,	1,092	(92)
MISCELLANEOUS INCOME	100	17	1,099	(999)
COPY MACHINE FEES	750	144	904	(154)
NOTARY FEES/PBT	250	40	403	(153)
SALE OF EQUIPMENT	0		109	(109)
ORDINANCE ENFORCEMENT	9,000	3,299	10,229	(1,229)
REIMB- SCH RESOURCE OFFICER	80,000	29,917	104,275	(24,275)
VEHICLE IMPOUND FEES	2,000	315	3,060	(1,060)
INTEREST	0	2,795	2,795	(2,795)
INS FIRE REIMBURSEMENT	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	2,500		5,150	(2,650)
TOTAL:	1,005,628	278,111	1,061,918	(56,290)

PAGE 8	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<u>EXPENDITURES</u>	03/31/19	MAR	03/31/19	BALANCE
OFFICERS WAGES	448,238	53,501	444,158	4,080
PART TIME WAGES	65,000	6,564	55,678	9,322
COMPENSATED ABSENCES DUE	30,000		29,667	333
CLERICAL WAGES	35,000	3,456	31,595	3,405
FICA EXPENSE	43,655	4,801	42,254	1,401
HEALTH INSURANCE	71,000	3,407	52,820	18,180
DISABILITY INSURANCE	8,500	567	6,303	2,197
DENTAL INSURANCE	9,600	680	5,940	3,660
VISION INSURANCE	1,900	120	1,090	810
LIFE INSURANCE	3,150	495	1,906	1,244
OFFICE/OPERATING SUPPLIES & POSTAGE	5,000	588	3,855	1,145
UNIFORM CLEANING	2,500	167	1,112	1,388
UNIFORMS	7,000		6,211	789
SIDEARM	6,000	1,764	5,019	981
METER CHARGES- COPIES	1,200	106	913	287
AUDIT EXPENSE	3,250		3,113	138
LEIN SERVICES	4,000		3,851	149
PENSION CONTRACT EXPENSE	71,500	5,407	53,997	17,503
LEGAL FEES	15,000	7,504	16,873	(1,873)
TELEPHONE EXPENSE	5,500	579	2,174	3,326
TELEPHONE LEASE	Ô		1,496	(1,496)
INTERNET	2,500	115	1,509	, , ,
GAS & OIL EXPENSE	25,000	2,451	14,875	10,125
RADIO REPAIRS/MAINTENANCE	2,500	_,	,	2,500
CAR REPAIR MAINTENANCE	8,000	2,618	6,640	1,360
TRAINING & CONVENTIONS	5,000	479	4,407	593
VEHICLE & LIABILITY INS	21,500		21,483	17
WORKMEN'S COMP INSURANCE	12,000		7,054	4,946
UTILITIES	4,000	649	3,037	963
BLDG MAINTENANCE/REPAIRS	4,000		3,762	238
COMPUTER MAINTENANCE AGREE	2,500	612	1,785	715
MISCELLANEOUS EXPENSE	100	012	33	67
MEMBERSHIP DUES	1,000	215	1,045	(45)
OFFICE EQUIPMENT	2,000	702	802	1,198
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	40,000	250	3,000	37,000
RADIO EQUIPMENT	2,500		0,000	2,500
* CAPITAL IMPROVEMENT	14,500		14,451	49
POST RETIREMENT C-PENSION 20	0		1 1, 10 1	0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	22,000	2,417	17,808	
TOTAL:	1,006,093	100,466	871,716	
101/12	1,000,000	100,100	0.1,.10	101,011
	AMENDED		FUND	
	BUDGET		BALANCE	
BEGINNING FUND BALANCE 04/01/18	03/31/19		03/31/19	
DEGININING FUND BALANCE 04/01/10	714,250		714,250	
EXCESS OF REVENUES OVER (EXPENSES)	114,200		1 17,200	
ENDING FUND BALANCE	(465)		190,202	
ENDING FOND BALANCE	713,785		904,452	
	113,703		304,432	

RUG ENFORCEMENT FUN				
PAGE 9				
	ADOPTED	REVENUE	REVENUES	REMA
	BUDGET	MTH END	THRU	BUE
	03/31/19	MAR	03/31/19	BAL
REVENUES				
FORFEITURE INCOME	10		2,620	
	25		_,	
TOTAL:				
	35	-	2,620	
	ADOPTED	EXPENSES	EXPENSES	
	BUDGET	MTH END	THRU	BUE
EXPENDITURES	03/31/19	MAR	03/31/19	BAL
PAID TO PROSECUTOR	5		550	
AUTO EXPENSE			000	
CAPITOL OUTLAY			0	
TOTAL:	5	0	550	
	ADOPTED BUDGET		FUND BALANCE	
	03/31/19		03/31/19	
BEGINNING FUND BALANCE 04/01/18	577		577	
EXCESS OF REVENUES OVER (EXPENSES)				
	30		2,070	
ENDING FUND BALANCE				
	607.00		2,647.00	
	1			
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	SOLID WA	STE FUNI)	
PAGE 10	0			
	ADOPTED	REVENUE	REVENUES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
REVENUES	03/31/19	MAR	03/31/19	BALANCE
TRASH/RECYCLING ASSESSMENTS	460,000	135,369	465,009	(5,009
MISCELLANEOUS INCOME	0			C
INTEREST	0			C
	460,000	135,369	465,009	(5,009
	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
EXPENDITURES	03/31/19	MAR	03/31/19	BALANCE
AUDIT				
TRASH & RECYCLING ASSESSMENTS	1,000		830	170
MICHIGAN LANDFILL/TAX	426,000	35,294	429,116	(3,116
FUEL SURCHARGE	2,900	166	1,997	903
INS & BONDS	20,000			20,000
	2,500		2,088	412
	452,400	35,460	434,031	18,369
	ADOPTED		FUND	
	BUDGET		BALANCE	
	03/31/19		03/31/19	
BEGINNING FUND BALANCE 04/01/18	247,773		247,773	
EXCESS OF REVENUES OVER (EXPENSES)				
	7,600		30,978	
ENDING FUND BALANCE	255,373		278,751	