		DEV/51115	B = 1 / = 1 · · · · · · ·	DELLA
	AMENDED	REVENUE	REVENUES	_
TB ACTION REQUIRED	BUDGET	MTH END	THRU	BUDGET
	03/31/19	JUNE	06/30/18	BALANCE
REVENUES				
TAXES	135,000	6,287	6,292	128,708
MOBILE HOME PARK FEES	2,500	226	670	1,831
SPECIAL USE PERMITS	1,000		100	900
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN/LAND DIVISION	500		250	250
SIGN ORDINANCE FEE	550			550
MISCELLANEOUS REVENUE	2,000	3,060	-4,227	6,227
PA48 MAINT OF PUBLIC ROW	8,000	8,980	8,980	(980)
REIMBURSEMENT-WATER FND EXP	150,000			150,000
STATE SHARED REVENUE	850,000			850,000
TAX COLLECTION FEES	89,000	3,812	3,814	85,186
PLAT FEES	100			100
REZONING FEES	750			750
VARIANCE FEES	100			100
SPECIAL MEETING FEES	450			450
COPY MACHINE FEES	500	12	12	488
MISC SALES-SERVICE	200	459	483	(283)
SIGN SALES	100			100
SALE OF EQUIPMENT	100	15	525	(425)
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	320	580	120
FOIA	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	1,000	419	1,097	(97)
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	7,000	1,390	2,610	4,390
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	11,000			11,000
WARNING SIREN GRANT/LOCAL SHARE	0			0
KRYSTAL CREEK SPECIAL ASSESSMENT	29,000	2,480	2,480	26,520
COMCAST FRANCHISE	120,000		37,748	82,252
COMCAST PEG	5,800		1,812	3,988
CELLSITE TOWER RENTAL	25,000	1,526	4,483	20,517
DENTAL EMPLOYER CONTRIBUTION	12,000	830	2,930	9,070
	2,400	150	500	1,900
VISION EMPLOYER CONTRIBUTION		45.040	24.077	75,923
VISION EMPLOYER CONTRIBUTION BUILDING/ZONING DEPARTMENT	97,000	15,649	21,077	10,520
	97,000 1,000	15,649	21,077	800
BUILDING/ZONING DEPARTMENT				
BUILDING/ZONING DEPARTMENT PARK REVENUE	1,000	150	200	800
BUILDING/ZONING DEPARTMENT PARK REVENUE	1,000	150	200	800

EXPENSES PAGE 2	ADOPTED BUDGET 03/31/19	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/18	REMAINING BUDGET BALANCE
TOWNSHIP BOARD	30,01,10	30112	00,00,10	2,12,1102
TRUSTEE SALARY	18,052	1,504	4,513	13,539
RECORDING SECRETARY	10,002	75	225	(225)
PLANNING COMMISSION	7,400	, 0	1,175	6,225
ZONING BOARD OF APPEALS	1,000		1,110	1,000
MEDICARE TAXES	1,500	28	163	1,337
RETIREE- HEALTH INSURANCE	1,800	85	255	1,545
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000	942	4,082	5,918
LEGAL FEES	20,000	4,030	4,364	15,636
TELEPHONE EXPENSE	100	.,000	.,00 .	100
MILEAGE	500			500
TRAINING & CONVENTION	5,000	706	2,599	2,401
OTHER BRD TRAINING/CONVENTION	1,000	700	2,000	1,000
PRINTING & PUBLICATION	5,000		42	4,958
INSURANCE & BONDS	100,000	3,287	86,847	13,153
COMPUTER MAINTENANCE	8,000	370	1,100	6,900
MISCELLANEOUS EXPENSE	2,500	370	1,100	2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000		1,401	5,599
TOTAL:	238,952	11,026	106,767	132,185
SUPERVISOR				
SALARY	42,650	3,281	10,662	31,988
MEDICARE	800	48	155	645
OPERATING SUPPLIES	250			250
MILEAGE	300			300
WORKSHOP & CLASSES	500			500
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
TOTAL:	44,850	3,328	10,817	34,033
CLEDK				
CLERK	40.650	2 204	10.000	24 000
SALARY	42,650	3,281	10,662	31,988
DEPUTY CLERK	13,000	474	1,506	•
MEDICARE	1,100	84	270	830
OFFICE SUPPLIES	300			300
MILEAGE	300	20	444	300
TRAINING & CONVENTION	3,000	30	114	2,886
COMPUTER MAINTENANCE	300			300
MEMBERSHIP DUES	500			500
OFFICE EQUIPMENT	500	0.000	10.550	500
TOTAL:	61,650	3,869	12,552	49,098

ACCOUNTING SALARY COMPENSATED ABSENSES/COLA FICA/MED EXPENSE HEALTH INSURANCE DISABILITY INSURANCE DENTAL EXPENSE VISION EXPENSE LIFE INSURANCE PENSION EXPENSE OPERATING SUPPLIES AUDIT EXPENSE MILEAGE TRAINING & CONVENTION COMPUTER MAINTENANCE	ADOPTED BUDGET 03/31/19 48,960 2,500 4,100 9,000 1,000 720 200 300 28,600 500 10,300	EXPENSES MTH END JUNE 3,664 271 515 63 50 10 12 2,079	EXPENSES THRU 06/30/18 11,909 882 1,516 190 150 30 37 6,757	REMAINING BUDGET BALANCE 37,051 2,500 3,218 7,484 810 570 170 263 21,843 500 10,300
SALARY COMPENSATED ABSENSES/COLA FICA/MED EXPENSE HEALTH INSURANCE DISABILITY INSURANCE DENTAL EXPENSE VISION EXPENSE LIFE INSURANCE PENSION EXPENSE OPERATING SUPPLIES AUDIT EXPENSE MILEAGE TRAINING & CONVENTION	03/31/19 48,960 2,500 4,100 9,000 1,000 720 200 300 28,600 500 10,300 50	3,664 271 515 63 50 10	06/30/18 11,909 882 1,516 190 150 30 37	37,051 2,500 3,218 7,484 810 570 170 263 21,843 500
SALARY COMPENSATED ABSENSES/COLA FICA/MED EXPENSE HEALTH INSURANCE DISABILITY INSURANCE DENTAL EXPENSE VISION EXPENSE LIFE INSURANCE PENSION EXPENSE OPERATING SUPPLIES AUDIT EXPENSE MILEAGE TRAINING & CONVENTION	48,960 2,500 4,100 9,000 1,000 720 200 300 28,600 500 10,300 50	3,664 271 515 63 50 10	11,909 882 1,516 190 150 30 37	37,051 2,500 3,218 7,484 810 570 170 263 21,843 500
COMPENSATED ABSENSES/COLA FICA/MED EXPENSE HEALTH INSURANCE DISABILITY INSURANCE DENTAL EXPENSE VISION EXPENSE LIFE INSURANCE PENSION EXPENSE OPERATING SUPPLIES AUDIT EXPENSE MILEAGE TRAINING & CONVENTION	2,500 4,100 9,000 1,000 720 200 300 28,600 500 10,300 50	271 515 63 50 10	882 1,516 190 150 30 37	2,500 3,218 7,484 810 570 170 263 21,843 500
FICA/MED EXPENSE HEALTH INSURANCE DISABILITY INSURANCE DENTAL EXPENSE VISION EXPENSE LIFE INSURANCE PENSION EXPENSE OPERATING SUPPLIES AUDIT EXPENSE MILEAGE TRAINING & CONVENTION	4,100 9,000 1,000 720 200 300 28,600 500 10,300 50	515 63 50 10 12	1,516 190 150 30 37	3,218 7,484 810 570 170 263 21,843 500
HEALTH INSURANCE DISABILITY INSURANCE DENTAL EXPENSE VISION EXPENSE LIFE INSURANCE PENSION EXPENSE OPERATING SUPPLIES AUDIT EXPENSE MILEAGE TRAINING & CONVENTION	9,000 1,000 720 200 300 28,600 500 10,300 50	515 63 50 10 12	1,516 190 150 30 37	7,484 810 570 170 263 21,843 500
DISABILITY INSURANCE DENTAL EXPENSE VISION EXPENSE LIFE INSURANCE PENSION EXPENSE OPERATING SUPPLIES AUDIT EXPENSE MILEAGE TRAINING & CONVENTION	1,000 720 200 300 28,600 500 10,300 50	63 50 10 12	190 150 30 37	810 570 170 263 21,843 500
DENTAL EXPENSE VISION EXPENSE LIFE INSURANCE PENSION EXPENSE OPERATING SUPPLIES AUDIT EXPENSE MILEAGE TRAINING & CONVENTION	720 200 300 28,600 500 10,300 50	50 10 12	150 30 37	570 170 263 21,843 500
VISION EXPENSE LIFE INSURANCE PENSION EXPENSE OPERATING SUPPLIES AUDIT EXPENSE MILEAGE TRAINING & CONVENTION	200 300 28,600 500 10,300 50	10 12	30 37	170 263 21,843 500
LIFE INSURANCE PENSION EXPENSE OPERATING SUPPLIES AUDIT EXPENSE MILEAGE TRAINING & CONVENTION	300 28,600 500 10,300 50	12	37	263 21,843 500
PENSION EXPENSE OPERATING SUPPLIES AUDIT EXPENSE MILEAGE TRAINING & CONVENTION	28,600 500 10,300 50			21,843 500
OPERATING SUPPLIES AUDIT EXPENSE MILEAGE TRAINING & CONVENTION	500 10,300 50	2,079	6,757	500
AUDIT EXPENSE MILEAGE TRAINING & CONVENTION	10,300 50			
MILEAGE TRAINING & CONVENTION	50			10 300
TRAINING & CONVENTION				10,000
				50
COMPUTER MAINTENANCE	500			500
	500			500
CAPITOL OUTLAY-OFFICE EQUIP.	100	1,082	1,212	(1,112)
TOTAL:	107,330	7,748	22,684	84,646
<u>ASSESSOR</u>				
SALARY	53,040	3,932	12,778	· · · · · · · · · · · · · · · · · · ·
COMPENSATED ABSENSES/COLA	2,500			2,500
BOARD OF REVIEW	2,500			2,500
FICA/MEDICARE EXPENSE	4,400	280	910	3,490
HEALTH INSURANCE	17,500	1,197	3,525	13,975
DISABILITY INSURANCE	1,000	66	198	802
DENTAL INSURANCE	1,600	110	350	1,250
VISION INSURANCE	300	20	60	240
LIFE INSURANCE	300	12	37	263
PENSION EXPENSE	32,600	2,231	7,250	25,350
OFFICE SUPPLIES & POSTAGE	3,000			3,000
TAX ROLL EXPENSE	500			500
TELEPHONE EXPENSE	700	50	81	619
INSURANCE & BONDS	750	433	433	317
GAS/OIL/MAINTENANCE EXPENSE	500			500
CONTRACT REASSESSMENT SERVICES	5,000			5,000
TRAINING & CONVENTION	1,500			1,500
PRINTING & PUBLICATION	1,500			1,500
COMPUTER SERVICES	2,000		1,333	667
MEMBERSHIP DUES	400			400
OFFICE EQUIPMENT	100	1,082	1,212	(1,112)
TOTAL:	131,690	9,414	28,168	103,522
<u>ELECTIONS</u>				
EQUIPMENT & ELECTION EXPENSES	30,000	1,521	1,768	28,232
TOTAL:	30,000	1,521	1,768	28,232

TREASURER SALARY DEPUTY TREASURER CLERICAL WAGES		03/31/19			BUDGET
DEPUTY TREASURER		03/31/19	JUNE	06/30/18	BALANCE
		42,650	3,281	10,662	31,988
CLERICAL WAGES		800	200	200	600
OLLINGAL WAGES		41,820	2,948	9,580	32,240
MEDICARE TAXES		6,500	270	842	5,658
MILEAGE		600		19	581
HEALTH INSURANCE - CLERICAL	_	0	515	1,516	(1,516)
DISABILITY INSURANCE- CLERIC	CAL	700	48	143	557
DENTAL INSURANCE- CLERICAL		1,600	50	270	1,330
VISION INSURANCE- CLERICAL		250	10	40	210
LIFE INSURANCE- CLERICAL		150	12	37	113
PENSION EXPENSE- DEPUTY		500	113	113	387
PENSION EXPENSE- CLERICAL		24,000	1,731	5,441	18,559
OPERATING SUPPLIES		200			200
TAX ROLL EXPENSE		5,000		3,281	1,719
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		1,500		1,110	390
MEMBERSHIP DUES		50		•	50
OFFICE EQUIPMENT		0			0
TOTAL:		127,320	9,178	33,256	94,064
			·	,	
HALL RENTAL EXPENSE					
SUPPLIES		100			100
HALL IMPROVEMENTS		500	150	300	200
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		2,000			2,000
TOTAL:		3,800	150	300	3,500
		,			
TOWNSHIP HALL					
PART TIME MAINTENACE WAGE	S	10,000	725	2,052	7,948
PART TIME CLERICAL WAGES		0		-	0
FICA/MEDICARE		765	55	157	608
OFFICE SUPPLIES & POSTAGE		3,000	-11	-13	3,013
OPERATING SUPPLIES		3,000	443	559	2,441
MAINTENANCE SUPPLIES		4,000	811	1,465	2,535
TELEPHONE EXPENSE		5,500	662	1,130	4,370
INTERNET		1,200	285	564	636
INSURANCE-LEASED COPIER		250			250
UTILITIES		18,000	1,212	2,366	15,634
BLDG MAINTENANCE & REPAIRS	3	10,000	2,561	3,899	6,101
COMPUTER MAINTENANCE		3,000	292	779	2,221
COPY MACHINE METER CHARGE	=	2,500	125	207	2,293
POSTAGE MACHINE RENTAL		750	168	168	582
LEASED COPY MACHINE		3,000		1,285	1,715
MISCELLANEOUS EXPENSE		1,000		<i>,</i>	1,000
BUILDING GROUNDS IMPROVEM	MENTS	5,000	6,000	6,000	(1,000)
OFFICE EQUIPMENT		1,000	, -	, -	1,000
TOTAL:		71,965	13,328	20,617	51,348

	PAGE 5	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
	PUBLIC SERVICE	03/31/19	JUNE	06/30/18	BALANCE
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000			23,000
	SENIOR CITIZENS-VAN EXPENSE	4,000	385	385	3,615
	FIRE CONTRACT	143,000			143,000
	WARNING SIREN	0			0
	LIBRARY/SENIOR CITIZENS CENTER	10,000			10,000
	GAS/OIL/AUTO MAINTENANCE	3,000	78	393	2,607
	LIGHTS AT LARGE	65,000	8,887	13,349	51,651
	MISCELLANEOUS EXPENSE	100			100
	WARNING SIREN	5 000	000		0
	PEG SERVICES	5,800	320	505	5,295
	DRAINS AT LARGE	20,000			20,000
*	ROAD IMPROVEMENTS	285,000			285,000
	ROAD/DITCHING MAINTENANCE	15,000			15,000
	SURFACE WTR MANAGEMENT CONTR	7,000			7,000
	SURFACE WATER PERMIT FEE	2,500			2,500
	CAPITOL OUTLAY/EQUIPMENT	1,000	0.074	44.000	1,000
	TOTAL:	584,500	9,671	14,632	569,868
	OLEDIOAL WATER REPARTMENT				
	CLERICAL-WATER DEPARTMENT		0.070		00.707
	WAGES	38,760	2,858	9,235	29,525
	FICA/MEDICARE EXPENSE	3,100	202	657	2,443
	DISABILITY INSURANCE	700	44	132	568
	DENTAL INSURANCE	1,500	80	240	1,260
	VISION INSURANCE	400	20	60	340
	LIFE INSURANCE	250	12	37	213
	PENSION EXPENSE	22,500	1,622	5,240	17,260
	OFFICE SUPPLIES & POSTAGE	600			600
	PRINTING & PUBLISHING INSURANCE & BONDS	250 100			250 100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500			500
	TOTAL:	68,760	4,838	15,601	53,159
	TOTAL.	00,700	4,030	13,001	33,139
	BUILDING/ZONING DEPT:				
*	CONTRACTURAL SERVICES	97 200	3,603	3,603	92 607
		87,300	3,003	3,003	·
*	OFFICE SUPPLIES	1,000			1,000
*	CONVERENCES	1,000		007	1,000
*	INSURANCE & BONDS	900		967	(67)
*	MEMBERSHIP	200	2.005	194	7
*	COMPUTER SERVICES	17,000 1,000	2,995	16,620	380 1,000
*	OFFICE EQUIPMENT				·
	CODE ENFORCEMENT TOTAL:	12,000 121,400	6,598	21,383	12,000 100,017
		121,400	0,396	21,303	100,017
	DENTAL EXPENSES	16.000	4 476	4 440	14 500
	DENTAL EXPENSES	16,000	1,176	1,412	14,588
	TOTAL:	16,000			14,588
	VISION EXPENSES	4.000		700	2.000
	VISION EXPENSES	4,000	0	768 768	3,232
	TOTAL:	4,000	U	700	3,232

PAGE 6	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/19	JUNE	06/30/18	BALANCE
PARK DEPARTMENT				
SUMMER HELP-WAGES	10,000	979	1,991	8,009
FICA/MEDICARE	800	75	152	648
OFFICE SUPPLIES & POSTAGE	100			100
MARKETING & PROMOTION	1,000			1,000
AUDIT EXPENSE	500			500
CONTRACTUAL SERVICES	500			500
MAINTENANCE & SUPPLIES	4,000	301	301	3,699
GAS & OIL EXPENSE	700	71	71	629
INSURANCE & BONDS	1,000	86	1,083	(83
UTILITIES	2,000	43	88	1,912
EQUIPMENT REPAIRS & SUPPLIES	1,500			1,500
CAPITAL IMPROVEMENTS	5,000	6,700	6,700	(1,700
MISCELLANEOUS EXPENSE	500	52	104	396
PRESCRIBED BURN	12,000		4,150	7,850
EQUIPMENT	3,200	2.222		3,200
TOTAL:	42,800	8,306	14,640	28,16
GRAND TOTAL OF EXPENDITURES	1,655,017	80,668	303,954	1,349,651
GRAND TOTAL OF EXPENDITURES		80,668		1,349,65
GRAND TOTAL OF EXPENDITURES	ADOPTED	80,668	FUND	1,349,651
GRAND TOTAL OF EXPENDITURES	ADOPTED BUDGET	80,668	FUND BALANCE	1,349,651
	ADOPTED BUDGET 03/31/19	80,668	FUND BALANCE 03/31/19	1,349,651
GRAND TOTAL OF EXPENDITURES BEGINNING FUND BALANCE GF 04/01/18	ADOPTED BUDGET	80,668	FUND BALANCE	1,349,651
	ADOPTED BUDGET 03/31/19	80,668	FUND BALANCE 03/31/19	1,349,65
	ADOPTED BUDGET 03/31/19	80,668	FUND BALANCE 03/31/19	1,349,65
BEGINNING FUND BALANCE GF 04/01/18	ADOPTED BUDGET 03/31/19 1,504,844	80,668	FUND BALANCE 03/31/19 1,504,844	1,349,65
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE	ADOPTED BUDGET 03/31/19 1,504,844 (98,067)	80,668	FUND BALANCE 03/31/19 1,504,844 (211,539)	1,349,65
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE * BUDGET AMENDMENTS:	ADOPTED BUDGET 03/31/19 1,504,844 (98,067)	80,668	FUND BALANCE 03/31/19 1,504,844 (211,539)	1,349,65
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 1,504,844 (98,067)	80,668	FUND BALANCE 03/31/19 1,504,844 (211,539)	1,349,65
BEGINNING FUND BALANCE GF 04/01/18 EXCESS OF REVENUES OVER (EXPENSES) ENDING FUND BALANCE * BUDGET AMENDMENTS:	ADOPTED BUDGET 03/31/19 1,504,844 (98,067)	80,668	FUND BALANCE 03/31/19 1,504,844 (211,539)	1,349,65
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 1,504,844 (98,067)	80,668	FUND BALANCE 03/31/19 1,504,844 (211,539)	1,349,65
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 1,504,844 (98,067)	80,668	FUND BALANCE 03/31/19 1,504,844 (211,539)	1,349,65
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 1,504,844 (98,067)	80,668	FUND BALANCE 03/31/19 1,504,844 (211,539)	1,349,65
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 1,504,844 (98,067)	80,668	FUND BALANCE 03/31/19 1,504,844 (211,539)	1,349,65
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 1,504,844 (98,067)	80,668	FUND BALANCE 03/31/19 1,504,844 (211,539)	1,349,65
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 1,504,844 (98,067)	80,668	FUND BALANCE 03/31/19 1,504,844 (211,539)	1,349,65
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 1,504,844 (98,067)	80,668	FUND BALANCE 03/31/19 1,504,844 (211,539)	1,349,65
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 1,504,844 (98,067)	80,668	FUND BALANCE 03/31/19 1,504,844 (211,539)	1,349,65
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 1,504,844 (98,067)	80,668	FUND BALANCE 03/31/19 1,504,844 (211,539)	1,349,65

P	OLICE FU	ND		
PAGE 7	ADOPTED	REVENUE	REVENUES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/19	JUNE	06/30/18	BALANCE
REVENUES				
TAXES	910,028	42,663	42,697	867,331
LIQUOR CONTROL	1,000			1,000
MISCELLANEOUS INCOME	100		20	80
COPY MACHINE FEES	750	98	293	457
NOTARY FEES/PBT	250	30	55	195
SALE OF EQUIPMENT	0		109	(109)
ORDINANCE ENFORCEMENT	9,000	954	1,516	7,484
REIMB- SCH RESOURCE OFFICER	80,000	17,963	17,964	62,036
VEHICLE IMPOUND FEES	2,000	45	135	1,865
INTEREST	0			0
INS FIRE REIMBURSEMENT	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	2,500	666	666	1,834
TOTAL:	1,005,628	62,419	63,454	942,174

PAGE 8	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
EXPENDITURES	03/31/19	JUNE	06/30/18	BALANCE
OFFICERS WAGES	422,238	28,469	99,487	322,751
PART TIME WAGES	65,000	5,570	13,768	51,232
COMPENSATED ABSENCES DUE	25,000		8,550	16,450
CLERICAL WAGES	35,000	2,602	7,814	27,186
FICA EXPENSE	39,655	2,756	9,701	29,954
HEALTH INSURANCE	71,000	5,105	14,775	56,225
DISABILITY INSURANCE	7,500	527	1,581	5,919
DENTAL INSURANCE	9,600	540	1,920	7,680
VISION INSURANCE	1,900	90	310	1,590
LIFE INSURANCE	2,150	142	425	1,725
OFFICE/OPERATING SUPPLIES & POSTAGE	5,000	753	994	4,006
UNIFORM CLEANING	2,500	133	218	2,282
UNIFORMS	4,000	2,188	3,291	709
SIDEARM	6,000	1,251	2,567	3,433
METER CHARGES- COPIES	1,200	71	138	1,062
AUDIT EXPENSE	3,250			3,250
LEIN SERVICES	4,000		2,788	1,212
PENSION CONTRACT EXPENSE	135,000	4,492	10,147	124,853
LEGAL FEES	15,000	1,794	1,794	13,206
TELEPHONE EXPENSE	4,500	222	524	3,976
INTERNET	1,500	140	420	1,080
GAS & OIL EXPENSE	25,000	2,220	2,220	22,780
RADIO REPAIRS/MAINTENANCE	2,500			2,500
CAR REPAIR MAINTENANCE	8,000	685	845	7,155
TRAINING & CONVENTIONS	4,000			4,000
VEHICLE & LIABILITY INS	17,000		10,648	6,352
WORKMEN'S COMP INSURANCE	12,000	4,845	6,512	5,488
UTILITIES	3,000	171	367	2,633
BLDG MAINTENANCE/REPAIRS	2,000	250	600	1,400
COMPUTER MAINTENANCE AGREE	2,000	135	180	1,820
MISCELLANEOUS EXPENSE	100		33	67
MEMBERSHIP DUES	1,000		805	195
OFFICE EQUIPMENT	2,000			2,000
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	40,000			40,000
RADIO EQUIPMENT	2,500			2,500
FIRE LOSS CAPITAL IMPROVEMENT	0			0
POST RETIREMENT C-PENSION 20	0			0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	10,000	417	1,250	8,750
TOTAL:	992,093	65,567	204,673	787,420
	ADOPTED		FUND	
	BUDGET		BALANCE	
BEGINNING FUND BALANCE 04/01/18	03/31/19		03/31/19	
	621,865		621,865	
EXCESS OF REVENUES OVER (EXPENSES)				
ENDING FUND BALANCE	13,535		(141,219)	
	635,400		480,646	

RUG ENFORCEMENT FUN	1D			
PAGE 9				
17020	ADOPTED BUDGET	REVENUE MTH END	REVENUES THRU	REMAI
	03/31/19	JUNE	06/30/18	BALA
REVENUES				
INTEREST INCOME				
FORFEITURE INCOME	10			
	25			
TOTAL:				
	35	0	0	
	ADOPTED	EXPENSES	EXPENSES	REMAI
EXPENDITURES	BUDGET 03/31/19	MTH END JUNE	THRU 06/30/18	BUDO
PAID TO PROSECUTOR	00/01/10	00.112	00/00/10	
AUTO EXPENSE	5		0	
CAPITOL OUTLAY				
TOTAL:			0	
	5	0	0	
	ADOPTED		FUND	
	BUDGET		BALANCE	
	03/31/19		03/31/19	1
BEGINNING FUND BALANCE 04/01/17	500		500	
	523		523	
EXCESS OF REVENUES OVER (EXPENSES)	00			
	30		0	
ENDING FUND BALANCE	553		523	
			0_0	

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		SOLID WA	21E LON	<i>)</i>	
	PAGE 10				
		ADOPTED	REVENUE	REVENUES	
		BUDGET	MTH END	THRU	BUDGET
REVE	<u>NUES</u>	03/31/19	JUNE	06/30/18	BALANCE
TRASH	RECYCLING ASSESSMENTS				
MISCE	LANEOUS INCOME	460,000	(123)	(123)	460,123
INTER	ST	0			C
		0			C
		460,000	(123)	(123)	460,123
			. ,		
		ADOPTED	EXPENSES	EXPENSES	REMAINING
=>/>=	NIDITUDEO	BUDGET	MTH END	THRU	BUDGET
-	NDITURES NDITURES	03/31/19	JUNE	06/30/18	BALANCE
AUDIT			1		
	& RECYCLING ASSESSMENTS	900			900
	GAN LANDFILL/TAX	426,000	35,185	105,555	320,445
FUEL S	SURCHARGE	3,000	166	499	2,501
INS & E	BONDS	20,000			20,000
		2,500		1,936	564
		452,400	35,352	107,990	344,410
		ADOPTED		FUND	
		BUDGET		BALANCE	
		03/31/19		03/31/19	
DECINI	NINC FUND DALANCE 04/04/40				
DEGIN	NING FUND BALANCE 04/01/18	251,714		251,714	
EVOE0	0.05 DEVENUES OVER (EVENUES)	231,714		231,714	
EXCES	S OF REVENUES OVER (EXPENSES)	7.000		(400,440)	
	NG FUND BALANCE	7,600 259,314		(108,113) 143,601	
				7776117	