

ADOPTED 2019-20 BUDGET	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	GENERAL FUND
TB Public Hearing 9/13/18	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	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/transparency
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%	

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%	
<u>HALL RENTAL EXPENSE</u>						
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%	
<u>TOWNSHIP HALL</u>						
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%	
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BLDG MAINTENANCE & REPAIRS	18,655	10,000	12,000	20,000	100.00%	
COMPUTER MAINTENANCE	163	3,000	3,000	3,000	0.00%	
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	0.00%	
MISCELLANEOUS EXPENSE		1,000	1,000	1,000	0.00%	
BUILDING GROUNDS IMPROVEMENTS	7,843	5,000	12,000	50,000	900.00%	Landscape/Insulation

DENTAL						
DENTAL EXPENSES	8,848	16,000	16,000	16,000	0.00%	
TOTAL:	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	4,000	0.00%	
GRAND TOTAL OF EXPENDITURES	1,285,897	1,654,017	1,655,067	1,910,028	15.48%	

		AMENDED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/19	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%	

POLICE 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						
TAXES	913,097	910,028	913,000	918,000	0.876%	
LIQUOR CONTROL	1,042	1,000	1,000	1,000	0.00%	
INTEREST			5,000	5,000		Interest Earned

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%	increase 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 BUDGET 03/31/19	ESTIMATED BUDGET 03/31/19	ADOPTED BUDGET 03/31/20		
BEGINNING FUND BALANCE	789,322	789,322	796,879		
EXCESS OF REVENUES OR (EXPENSES)	(465)	7,557	5,100		
ENDING FUND BALANCE	788,857	796,879	801,979	1.66%	

DRUG ENFORCEMENT FUND

	ACTUAL REVENUES 03/31/18	ADOPTED BUDGET 03/31/19	ADOPTED BUDGET 03/31/20		
REVENUES					
INTEREST INCOME	0				
FORFEITURE INCOME	0	25	25		

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%		