

ADOPTED 2017-18 BUDGET	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	GENERAL FUND
TB Public Hearing 1/12/17	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03/31/16	03/31/17	03/31/17	03/31/18	2017-18	STATEMENT
TAXES	132,026	132,000	132,000	133,000	0.76%	Taxable Value Increased
MOBILE HOME PARK FEES	2,415	2,500	2,500	2,500	0.00%	
SPECIFIC USE PERMITS	550	100	100	100	0.00%	
EARTH REMOVAL PERMITS		100	100	100	0.00%	
SITE PLAN APPROVAL FEES	425	50	50	50	0.00%	
SIGN ORDINANCE FEE	10	50	50	50	0.00%	
MISCELLANEOUS REVENUE	25	2,000	2,000	2,000	0.00%	
PA48 MAINT OF PUBLIC RIGHT OF WAY	6,747	7,600	9,160	7,600	0.00%	
REIMBURSEMENT-WATER FUND EXP	142,800	145,000	145,000	147,000	1.38%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	828,548	775,000	775,000	775,000	0.00%	
TAX COLLECTION FEES	88,298	85,000	85,000	86,000	1.18%	Taxable Value Increased
PLAT FEES		100	100	100	0.00%	
REZONING FEES		100	100	100	0.00%	
VARIANCE FEES	250	100	100	100	0.00%	
SPECIAL MEETING FEES	750	100	100	100	0.00%	
COPY MACHINE FEES/FOIA	17	500	500	500	0.00%	
MISCELLANEOUS SALES & SERVICE	893	200	200	200	0.00%	
SIGN SALES	60	100	100	100	0.00%	
SALE OF EQUIPMENT		100	100	100	0.00%	
VOTER LISTS & INFORMATION	41	100	100	100	0.00%	
TAX INFORMATION INCOME	1,313	700	700	700	0.00%	
CODE BOOKS		100	100	100	0.00%	
ELECTION REIMBURSEMENT	5,958	2,800	2,800	2,800	0.00%	
INTEREST ON INVESTMENTS	621	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	8,245	5,000	5,000	5,000	0.00%	
INSURANCE DIVIDEND/CLAIMS	5,690	0	0	0		
REIMBURSEMENT-SET TAX COLLECT	10,918	11,000	11,000	11,000	0.00%	
WARNING SIREN GRANT/LOCAL SHARE	0	71,175	71,175	0	-100.00%	* Grant Application completed
KRYSTAL CREEK SPEICAL ASSESSMENT	0	29,000	29,000	29,000	0.00%	
COMCAST FRANCHISE	114,453	112,000	112,000	112,000	0.00%	
COMCAST PEG	9,422	5,800	5,800	5,800	0.00%	
CELLSITE TOWER RENTAL	21,740	17,400	17,400	20,000	14.94%	Additional contract

PARK REVENUE	350	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	2,521	2,400	2,400	2,400	0.00%	Page 2
DENTAL EXPENSE CONTRIBUTION	13,700	12,000	12,000	12,000	0.00%	
ZONING PERMITS- BLDG	2,075	2,000	2,000	2,000	0.00%	
TOTAL:	1,400,861	1,425,275	1,426,835	1,360,700	-4.53%	
EXPENSES	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TOWNSHIP BOARD	03/31/16	03/31/17	03/31/17	03/31/18	2017-18	STATEMENT
TRUSTEE SALARY	17,676	18,052	18,052	18,052	0.00%	
PLANNING COMMISSION	7,350	6,500	6,500	6,500	0.00%	
ZONING BOARD OF APPEALS	650	1,000	1,000	1,000	0.00%	
MEDICARE TAXES	868	1,500	1,500	1,500	0.00%	
RETIREE- HEALTH INSURANCE	1,848	1,800	1,800	1,800	0.00%	
MERS ACTUARIAL SERVICES		100	100	100	0.00%	
CONTRACTUAL SERVICES/PROMO	452	10,000	5,000	10,000	0.00%	
LEGAL FEES	37,176	30,000	30,000	30,000	0.00%	
TELEPHONE EXPENSE		100	100	100	0.00%	
MILEAGE		500	500	500	0.00%	
TRAINING & CONVENTION	3,572	5,000	5,000	5,000	0.00%	
OTHER BRD TRAINING & CONVENTION	883	1,000	1,000	1,000	0.00%	
PRINTING & PUBLICATION	8,578	8,000	8,000	8,000	0.00%	
INSURANCE LIAB/PROPERTY/BONDS	111,286	125,600	125,600	125,600	0.00%	
COMPUTER MAINTENANCE	8,983	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	6,164	7,000	7,000	7,000	0.00%	
TOTAL:	255,486	276,652	271,652	276,652	0.00%	
SUPERVISOR						
SALARY	43,060	42,650	42,650	42,650	0.00%	
MEDICARE	624	800	800	800	0.00%	
OPERATING SUPPLIES	88	100	0	250	150.00%	New Supervisor
TELEPHONE EXPENSE	280	0	0	0		
TRAINING & WORKSHOPS		250	0	500	100.00%	New Supervisor
COMPUTER MAINTENANCE	90	250	0	250	0.00%	
MEMBERSHIP DUES		50	0	50	0.00%	
OFFICE EQUIPMENT		50	0	50	0.00%	
TOTAL:	44,142	44,150	43,450	44,550	0.91%	

	ACTUAL EXPENSES 03/31/16	AMENDED BUDGET 03/31/17	ESTIMATED EXPENSES 03/31/17	ADOPTED BUDGET 03/31/18	BUDGET % CHANGE 2017-18	COMPARATIVE STATEMENT
CLERK						
SALARY	43,060	42,650	42,650	42,650	0.00%	
DEPUTY CLERK	4,387	4,300	4,300	13,000	202.33%	Working Deputy 20 hrs or less
MEDICARE	960	1,100	1,100	1,100	0.00%	
OFFICE SUPPLIES		300	300	300	0.00%	
MILEAGE		100	100	100	0.00%	
DIGITAL IMAGING		5,000	5,000	0	-100.00%	One year project
TRAINING & CONVENTION	80	2,000	500	2,000	0.00%	
COMPUTER MAINTENANCE	90	500	500	500	0.00%	
MEMBERSHIP DUES	70	300	300	300	0.00%	
OFFICE EQUIPMENT		500	500	500	0.00%	
TOTAL:	48,647	56,750	55,250	60,450	6.52%	
ACCOUNTING						
SALARY	46,086	45,500	48,000	48,000	5.49%	Wage increase/Cola
COMPENSATED ABSENSES/COLA		2,500	2,500	2,500	0.00%	
FICA/MED EXPENSE	3,416	3,700	3,700	4,000	8.11%	Wage increase
HEALTH INSURANCE	6,035	7,800	7,000	8,300	6.41%	Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	706	750	750	750	0.00%	
DENTAL EXPENSE	720	720	720	720	0.00%	
VISION EXPENSE	120	200	200	200	0.00%	
LIFE INSURANCE	142	250	250	250	0.00%	
PENSION EXPENSE	25,568	27,000	26,000	28,000	3.70%	MERS Multiplier Annual Change
OPERATING SUPPLIES	78	500	500	500	0.00%	
AUDIT EXPENSE	8,685	10,000	9,000	10,000	0.00%	
MILEAGE		50	50	50	0.00%	
TRAINING & CONVENTION		500	500	500	0.00%	
COMPUTER MAINTENANCE		500	500	500	0.00%	

CAPITOL OUTLAY-OFFICE EQUIP.		100	100	100	0.00%	
TOTAL:	91,556	100,070	99,770	104,370	4.30%	
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/16	03/31/17	03/31/17	03/31/18	2017-18	STATEMENT
ASSESSOR						
SALARY	49,614	48,678	52,000	52,000	6.82%	Wage increase
COMPENSATION ABSENSES/COLA		2,500	0	2,500	0.00%	Pers-Vac Sell Back/COLA
BOARD OF REVIEW	1,492	2,500	2,500	2,500	0.00%	
FICA/MEDICARE EXPENSE	3,662	4,200	4,100	4,300	2.38%	Wage increase
HEALTH INSURANCE	13,430	17,000	14,000	17,500	2.94%	Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	735	750	750	750	0.00%	
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	250	0.00%	
PENSION EXPENSE	27,609	31,000	30,000	32,000	3.23%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	2,669	2,500	3,000	3,000	20.00%	Sending out own Assessing Statements
ASSESSMENT ROLL EXPENSE		500	500	500	0.00%	
DEED RECORDINGS		100	0	0	-100.00%	No longer use
TELEPHONE EXPENSE	577	700	700	700	0.00%	
INSURANCE & BONDS	670	750	750	750	0.00%	
MILEAGE/GAS	145	500	500	500	0.00%	
CONTRACT REASSESSMENT SERVICES	7,590	10,000	15,000	10,000	0.00%	2 year reassessment State Audit
TRAINING & CONVENTION	787	1,500	800	1,500	0.00%	
PRINTING & PUBLICATION	939	1,500	1,500	1,500	0.00%	
COMPUTER EXPENSES/MAINTENANCE	1,760	1,500	1,800	1,800	20.00%	Addition program
MEMBERSHIP DUES	335	400	400	400	0.00%	
OFFICE EQUIPMENT		100	100	100	0.00%	
TOTAL:	114,016	128,828	130,550	134,450	4.36%	
ELECTIONS						
EQUIPMENT & ELECTION EXPENSES	30,304	29,000	29,000	35,000	20.69%	Additional Elections/Equipment
TOTAL:	30,304	29,000	29,000	35,000	20.69%	

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
<u>TREASURER</u>	03/31/16	03/31/17	03/31/17	03/31/18	2017-18	STATEMENT
SALARY	43,060	42,650	42,650	42,650	0.00%	
DEPUTY TREASURER	658	2,300	2,300	600	-73.91%	Non working Deputy
CLERICAL WAGES	32,038	38,500	41,000	41,000	6.49%	Wage Increase/COLA Lump Sum
MEDICARE TAXES	3,021	4,000	4,000	4,000	0.00%	
DISABILITY INSURANCE- CLERICAL	531	600	600	600	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	142	150	150	150	0.00%	
PENSION EXPENSE- DEPUTY	139	0	0	300		
PENSION EXPENSE- CLERICAL	17,780	22,000	23,000	23,500	6.82%	MERS Multiplier Annual Change
OPERATING SUPPLIES		200	200	200	0.00%	
TAX ROLL EXPENSE	2,186	5,000	5,000	5,000	0.00%	
TRAINING & CONFERENCE	90	1,000	1,000	1,000	0.00%	
COMPUTER MAINTENANCE	1,431	1,500	1,500	1,500	0.00%	
MEMBERSHIP DUES	10	50	50	50	0.00%	
TOTAL:	102,742	119,800	123,300	122,400	2.17%	
<u>HALL RENTAL EXPENSE</u>						
SUPPLIES	9	100	100	100	0.00%	
HALL MAINTENANCE	120	500	500	500	0.00%	
MISCELLANEOUS	1,000	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT	202	1,000	1,000	1,000	0.00%	
TOTAL:	1,331	2,800	2,800	2,800	0.00%	
<u>TOWNSHIP HALL</u>						
PART TIME MAINTENANCE WAGES	6,410	8,000	8,000	8,000	0.00%	
FICA/MEDICARE	490	500	500	500	0.00%	
OFFICE SUPPLIES & POSTAGE	2,395	3,000	3,000	3,000	0.00%	
OPERATING SUPPLIES	3,499	3,000	3,000	3,000	0.00%	
MAINTENANCE SUPPLIES	7,404	6,500	4,000	4,000	-38.46%	
TELEPHONE EXPENSE	3,562	5,500	5,500	5,500	0.00%	
INTERNET	843	1,200	1,200	1,200	0.00%	

INSURANCE-LEASED COPIER	40	250	250	250	0.00%	
UTILITIES	12,739	18,000	18,000	18,000	0.00%	
BLDG MAINTENANCE & REPAIRS	9,184	5,000	7,000	5,000	0.00%	
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COMPUTER MAINTENANCE	488	3,000	3,000	3,000	0.00%	
COPY MACHINE METER CHARGE	3,601	2,500	3,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	822	750	750	750	0.00%	
LEASED COPY MACHINE	2,604	3,000	3,000	3,000	0.00%	
MISCELLANEOUS EXPENSE		1,000	2,100	1,000	0.00%	
BUILDING GROUNDS IMPROVEMENTS	12,911	5,000	1,000	5,000	0.00%	No improvements proposed
OFFICE EQUIPMENT	1015	1,000	1,000	1,000	0.00%	
TOTAL:	68,007	67,200	64,800	64,700	-3.72%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
PUBLIC SERVICE	03/31/16	03/31/17	03/31/17	03/31/18	2017-18	STATEMENT
SNOW PLOW WAGES EXPENSE		100	100	100	0.00%	
ROAD CHLORIDE	19,001	23,000	17,042	23,000	0.00%	1- 50%,1-100%,1-Free incl 25%contingency
SENIOR CITIZENS-VAN EXPENSE	1,797	4,000	4,000	4,000	0.00%	
FIRE CONTRACT	119,368	134,000	126,500	137,000	2.24%	Annual increase
WARNING SIREN		87,600	87,600	0	100.00%	***Grant Application
LIBRARY/SENIOR CITIZENS CENTER	6,948	10,000	8,400	10,000	0.00%	
GAS/OIL/AUTO MAINTENANCE	1,520	3,000	3,000	3,000	0.00%	
LIGHTS AT LARGE	56,519	55,000	30,000	65,000	18.18%	
MISCELLANEOUS EXPENSE		100	100	100	0.00%	
PEG SERVICES	4,039	5,800	5,000	5,800	0.00%	Web Site/Video reduction in services
DRAINS AT LARGE	9,825	20,000	15,000	20,000	0.00%	
ROAD MAINTENANCE	161,613	221,900	221,900	165,000	-25.64%	**
ROAD IMP-KRYSTAL CREEK	0	294,000	294,000	0	-100.00%	One year project
DITCHING/CATCH BASIN MAINTENANCE	14,543	15,000	15,000	15,000	0.00%	Drainage/Catch Basin - various locations
SURFACE WTR MANAGEMENT CONTR	2,796	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:	397,969	884,000	838,142	458,500	-48.13%	
** Proposed Road Construction:				Rating:		
Stanley- Elms to Johnson	10,000	Crack Seal		7		
Duffield- Pierson to Potter	30,500			3		
Dillion- Pierson to Potter	45,740			4		
Carpenter- Elms to Parkwood Ct	75,000			5		
	161,240					

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/16	03/31/17	03/31/17	03/31/18	2017-18	STATEMENT
CLERICAL-WATER DEPARTMENT						
WAGES	31,332	36,500	37,500	38,000	4.11%	Est Wage Increase/COLA Lump Sum
FICA/MEDICARE EXPENSE	2,216	2,900	2,900	3,000	3.45%	Increase from wages
DISABILITY INSURANCE	489	600	600	600	0.00%	
DENTAL INSURANCE	1,520	1,500	1,500	1,500	0.00%	
VISION INSURANCE	325	400	400	400	0.00%	
LIFE INSURANCE	142	200	200	200	0.00%	
PENSION EXPENSE	16,354	21,000	21,000	22,000	4.76%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	71	600	600	600	0.00%	
PRINTING & PUBLISHING		250	250	250	0.00%	
INSURANCE & BONDS		100	100	100	0.00%	
OFFICE EQUIPMENT		100	100	100	0.00%	
COMPUTER MAINTENANCE	434	500	500	500	0.00%	
TOTAL:	52,883	64,650	65,650	67,250	4.02%	
ZONING/ORDINANCE DEPT						
INSURANCE & BONDS	711	900	900	900	0.00%	
TOTAL:	711	900	900	900	0.00%	
PARK DEPARTMENT						
PART TIME- WAGES	7,920	8,000	8,000	8,000	0.00%	
FICA/MEDICARE	606	800	800	800	0.00%	
OFFICE SUPPLIES & POSTAGE	344	100	100	100	0.00%	
MARKETING & PROMOTION	142	3,000	2,000	1,000	-66.67%	Cost for Printed Materials/Events
AUDIT EXPENSE	193	500	200	500	0.00%	
CONTRACTUAL SERVICES	2,815	500	500	500	0.00%	
MAINTENANCE & SUPPLIES	1,039	4,000	1,500	4,000	0.00%	Update playground mulch
GAS & OIL EXPENSE	383	700	700	700	0.00%	
INSURANCE & BONDS	831	1,000	1,000	1,000	0.00%	
UTILITIES	1,668	2,000	2,000	2,000	0.00%	
EQUIPMENT REPAIRS & MAINTENANCE	600	1,500	1,500	1,500	0.00%	
CAPITAL IMPROVEMENTS	1,240	9,000	3,000	5,000	-44.44%	
MISCELLANEOUS EXPENSE	476	500	500	500	0.00%	

POLICE FUND

	ACTUAL REVENUES 03/31/16	AMENDED BUDGET 03/31/17	ESTIMATED REVENUES 03/31/17	ADOPTED BUDGET 03/31/18	BUDGET % CHANGE 2017-18	COMPARATIVE STATEMENT
REVENUES						
TAXES	893,535	904,000	898,794	910,028	0.67%	Taxable Value Increase
POLICE DONATIONS						
LIQUOR CONTROL	1,067	950	950	1,000	5.26%	
MISCELLANEOUS INCOME	3,231	100	100	100	0.00%	
COPY MACHINE FEES	811	700	750	800	14.29%	
NOTARY FEES	125	250	200	250	0.00%	
SALE OF EQUIPMENT	0	0	0	0		
ORDINANCE ENFORCEMENT	7,120	9,000	9,000	9,000	0.00%	
REIMB- SCH RESOURCE OFFICER	71,360	72,000	72,000	74,000	2.78%	
VEHICLE IMPOUND FEES	1,485	2,000	2,000	2,000	0.00%	
INTEREST						
WORKMEN'S COMP DIVIDENDS	1,492	0	0	0		
STATE GRANT- EDUCATION	2,194	2,500	2,500	2,500	0.00%	
TOTAL:	982,420	991,500	986,294	999,678	0.82%	
EXPENDITURES						
	ACTUAL EXPENSES 03/31/16	AMENDED BUDGET 03/31/17	ESTIMATED EXPENSES 03/31/17	ADOPTED BUDGET 03/31/18	BUDGET % CHANGE 2017-18	COMPARATIVE STATEMENT
OFFICERS WAGES	364,729	398,000	398,000	409,940	3.00%	Wage Increase
PART TIME WAGES	78,073	55,000	60,000	65,000	18.18%	Increased Hours
COMPENSATED ABSENCES DUE	23,803	25,000	30,000	25,000	0.00%	
CLERICAL WAGES	28,914	35,000	35,000	35,000	0.00%	
FICA EXPENSE	37,387	36,500	38,000	38,500	5.48%	Increase wages
HEALTH INSURANCE	44,627	71,000	71,000	71,000	0.00%	
DISABILITY INSURANCE	5,360	6,000	6,000	6,500	8.33%	Ins determined by wages

DENTAL INSURANCE	8,460	8,400	8,400	8,400	0.00%	
VISION INSURANCE	1,560	1,700	1,600	1,600	-5.88%	Budget correction
LIFE INSURANCE	1,482	2,150	2,150	2,150	0.00%	
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OFFICE/OPERATING SUPPLIES	2,735	4,000	4,000	4,000	0.00%	
UNIFORM CLEANING	1,433	2,500	2,500	2,500	0.00%	
UNIFORMS	3,309	4,000	4,000	4,000	0.00%	
FIREARMS/SUPPLIES	4,339	6,000	6,000	6,000	0.00%	
METER CHARGES- COPIES	1,027	1,100	1,100	1,100	0.00%	
AUDIT EXPENSE	2,895	3,000	3,000	3,000	0.00%	
LEIN/ARMS	3,097	2,000	3,200	3,500	75.00%	Increase from State
PENSION CONTRACT EXPENSE	110,672	110,000	111,000	120,000	9.09%	Increase % from MERS
LEGAL FEES	10,709	15,000	15,000	15,000	0.00%	
TELEPHONE EXPENSE	2,921	4,500	4,000	4,500	0.00%	
INTERNET	1,244	1,400	1,400	1,500	7.14%	Increase
GAS & OIL EXPENSE	11,447	25,000	22,000	25,000	0.00%	
RADIO REPAIRS/MAINTENANCE	45	2,500	1,500	2,500	0.00%	
CAR REPAIR MAINTENANCE	7,798	5,000	5,000	5,000	0.00%	
TRAINING & CONVENTIONS	1,396	2,000	2,000	4,000	100.00%	State training fund increase
VEHICLE & LIABILITY INS	14,076	16,000	16,000	16,000	0.00%	
WORKMEN'S COMP INSURANCE	5,728	12,000	12,000	12,000	0.00%	
UTILITIES	2,171	2,000	2,000	2,500	25.00%	Energy cost increase
BLDG MAINTENANCE/REPAIRS	959	1,500	1,500	1,500	0.00%	
COMPUTER MAINTENANCE AGREE	2,820	2,000	2,000	2,000	0.00%	
MISCELLANEOUS EXPENSE	0	100	1,200	100	0.00%	
MEMBERSHIP DUES	805	1,000	1,000	1,000	0.00%	Flushing Rotary/School
OFFICE EQUIPMENT	10,952	2,000	2,000	2,000	0.00%	Computers replacement cycle
VEHICLE/4 YR LEASE	30,373	33,000	40,000	38,000	15.15%	Increase vehicle cost
RADIO EQUIPMENT	3,786	2,500	2,500	2,500	0.00%	
POST RETIREMENT C-PENSION 20	30,000	0	0	0		
POST RETIREMENT P-PENSION 02		0	0	0		
POST RETIREMENT HEALTH CARE	19,044	25,000	7,000	10,000	-60.00%	Decrease due to retirees
TOTAL:	880,176	923,850	923,050	952,290	3.08%	
		AMENDED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/17	03/31/17	03/31/18		
BEGINNING FUND BALANCE		439,682	439,682	502,926		

SOLID WASTE FUND

	ACTUAL REVENUES 03/31/16	AMENDED BUDGET 03/31/17	ESTIMATED REVENUES 03/31/17	ADOPTED BUDGET 03/31/18	BUDGET % CHANGE 2017-18	COMPARATIVE STATEMENT
REVENUES						
TRASH/RECYCLING ASSESSMENTS	463,214	460,000	460,000	460,000	0.00%	
MISCELLANEOUS INCOME		0		0	0.00%	
INTEREST		0		0	0.00%	
	463,214	460,000	460,000	460,000	0.00%	
	ACTUAL EXPENSES 03/31/16	AMENDED BUDGET 03/31/17	ESTIMATED EXPENSES 03/31/17	ADOPTED BUDGET 03/31/18	BUDGET % CHANGE 2017-18	COMPARATIVE STATEMENT
EXPENDITURES						
AUDIT	750	900	900	900	0.00%	
TRASH & RECYCLING ASSESSMENTS	422,557	426,000	426,000	426,000	0.00%	
MICHIGAN LANDFILL/TAX	2,214	3,000	3,000	3,000	0.00%	
FUEL SURCHARGE	6034	20,000	0	20,000	0.00%	
LIABILITY INS & BOND	2,911	2,500	2,668	2,500	0.00%	
	434,466	452,400	432,568	452,400	0.00%	
		ADOPTED BUDGET 03/31/17	ESTIMATED BUDGET 03/31/17	ADOPTED BUDGET 03/31/18		
BEGINNING FUND BALANCE		132,577	132,577	160,009		
EXCESS OF REVENUES OVER (EXPENSES)		7,600	27,432	7,600		
ENDING FUND BALANCE		140,177	160,009	167,609	19.57%	

CHARTER TOWNSHIP OF FLUSHING

YEAR 2017-18 PROJECTED BUDGET COMPARED TO 2016-2017

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	DOLLAR
	3/31/2016	BUDGET	3/31/2017	BUDGET	(INCR/DECR)
		3/31/2017	3/31/2017	3/31/2018	2017-18
REVENUES	2,846,495	2,876,810	2,873,129	2,820,413	-52,716
FUND BALANCE- BEG OF YEAR		2,050,141	2,049,612	1,787,332	-262,280
TOTAL AVAILABLE RESOURCES		4,926,951	4,922,741	4,607,745	-314,996
EXPENSES:					
TOWNSHIP BOARD	255,486	276,652	271,652	276,652	5,000
SUPERVISOR	44,142	44,150	43,450	44,550	1,100
CLERK	48,647	56,750	55,250	60,450	5,200
ACCOUNTING	91,556	100,070	99,770	104,370	4,600
ASSESSOR	114,016	128,828	130,550	134,450	3,900
ELECTIONS	30,304	29,000	29,000	35,000	6,000
TREASURER	102,742	119,800	123,300	122,400	-900
HALL RENTAL	1,331	2,800	2,800	2,800	0
TOWNSHIP HALL	68,007	67,200	64,800	64,700	-100
PUBLIC SERVICES	397,969	884,000	838,142	458,500	-379,642
WATER DEPARTMENT	52,883	64,650	65,650	67,250	1,600
ZONING	711	900	900	900	0
PARK	26,083	54,850	38,050	40,800	2,750
DENTAL	11,507	16,000	13,000	16,000	3,000
VISION	1,833	4,000	4,000	4,000	0
POLICE	880,176	923,850	923,050	952,290	29,240
DRUG ENFORCEMENT	0	5	0	5	5
TRASH	434,466	452,400	432,568	452,400	19,832
	2,561,859	3,225,905	3,135,932	2,837,517	-298,415

PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			262,803	17,104		
PROJECTED 3/31/18 FUND BALANCE				1,770,228		
PROJECTED 3/13/18 FUND BALANCES AS A % OF TOTAL 2017-18 EXPENSES				62.39%		