

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/transparency
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%	

	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	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TREASURER	03/31/17	03/31/18	03/31/18	03/31/19	2018-19	STATEMENT

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	2.27%	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	0.00%	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	0.00%	
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

		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 AS A % OF TOTAL 2018-19 EXPENSES				82.56%	