

GENERAL FUND				
	ADOPTED	REVENUE	REVENUES	REMAINING
TB ACTION REQUIRED	BUDGET	MTH END	THRU	BUDGET
	03/31/18	JUNE	06/30/17	BALANCE
REVENUES				
TAXES	133,000	16	16	132,984
MOBILE HOME PARK FEES	2,500	81	390	2,111
SPECIAL USE PERMITS	100			100
EARTH REMOVAL/POND PERMITS	100	100	100	0
SITE PLAN APPROVAL FEES	50			50
SIGN ORDINANCE FEE	50			50
MISCELLANEOUS REVENUE	2,000			2,000
PA48 MAINT OF PUBLIC ROW	7,600			7,600
REIMBURSEMENT-WATER FND EXP	147,000			147,000
STATE SHARED REVENUE	775,000	76,644	76,644	698,356
TAX COLLECTION FEES	86,000	-78	-78	86,078
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500		76	424
MISC SALES-SERVICE	200	110	322	(122)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	315	355	345
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800		2,110	690
INTEREST ON INVESTMENTS	1,000	1,314	1,516	(516)
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	610	1,630	3,370
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	2,903	6,091	22,909
COMCAST FRANCHISE	112,000		39,108	72,892
COMCAST PEG	5,800		1,877	3,923
CELLSITE TOWER RENTAL	20,000	1,526	5,031	14,969
DENTAL EMPLOYER CONTRIBUTION	12,000	1,030	3,090	8,910
VISION EMPLOYER CONTRIBUTION	2,400	193	579	1,821
ZONING PERMITS- BLDG	2,000	125	700	1,300
PARK REVENUE	1,000	250	400	600
TOTAL:	1,360,700	85,139	139,956	1,220,744

<u>EXPENSES</u>	ADOPTED	EXPENSES	EXPENSES	REMAINING
PAGE 2	BUDGET	MTH END	THRU	BUDGET
	03/31/18	JUNE	06/30/17	BALANCE
<u>TOWNSHIP BOARD</u>				
TRUSTEE SALARY	18,052	1,504	4,513	13,539
PLANNING COMMISSION	6,500	75	1,550	4,950
ZONING BOARD OF APPEALS	1,000	75	325	675
MEDICARE TAXES	1,500	33	200	1,300
RETIREE- HEALTH INSURANCE	1,800	97	291	1,509
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000		533	9,467
LEGAL FEES	30,000			30,000
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	5,000		1,433	3,567
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	8,000	42	127	7,873
INSURANCE & BONDS	125,600	3,393	82,136	43,464
COMPUTER MAINTENANCE	8,000	411	1,213	6,787
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	50,000			50,000
MEMBERSHIP DUES	7,000	4,202	5,598	1,402
TOTAL:	276,652	9,833	97,918	178,734
<u>SUPERVISOR</u>				
SALARY	42,650	4,921	10,662	31,988
MEDICARE	800	71	155	645
OPERATING SUPPLIES	250			250
WORKSHOP & CLASSES	500			500
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	50			50
TOTAL:	44,550	4,992	10,817	33,733
<u>CLERK</u>				
SALARY	42,650	4,921	10,662	31,988
DEPUTY CLERK	13,000	792	2,217	10,783
MEDICARE	1,100	132	324	776
OFFICE SUPPLIES	300			300
MILEAGE	100			100
TRAINING & CONVENTION	2,000		30	1,970
COMPUTER MAINTENANCE	500			500
MEMBERSHIP DUES	300			300
OFFICE EQUIPMENT	500			500
TOTAL:	60,450	5,845	13,234	47,216

	PAGE 3	ADOPTED BUDGET 03/31/18	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/17	REMAINING BUDGET BALANCE
<u>ACCOUNTING</u>					
SALARY		48,000	5,496	11,909	36,091
COMPENSATED ABSENSES/COLA		2,500			2,500
FICA/MED EXPENSE		4,000	406	880	3,120
HEALTH INSURANCE		8,300	483	1,602	6,698
DISABILITY INSURANCE		750	59	118	632
DENTAL EXPENSE		720	60	180	540
VISION EXPENSE		200	10	30	170
LIFE INSURANCE		250	12	24	226
PENSION EXPENSE		28,000	3,075	6,663	21,337
OPERATING SUPPLIES		500			500
AUDIT EXPENSE		10,000			10,000
MILEAGE		50			50
TRAINING & CONVENTION		500			500
COMPUTER MAINTENANCE		500			500
CAPITOL OUTLAY-OFFICE EQUIP.		100			100
TOTAL:		104,370	9,601	21,406	82,965
<u>ASSESSOR</u>					
SALARY		52,000	5,898	12,778	39,222
COMPENSATED ABSENSES		2,500			2,500
BOARD OF REVIEW		2,500			2,500
FICA/MEDICARE EXPENSE		4,300	422	914	3,386
HEALTH INSURANCE		17,500	1,007	3,344	14,156
DISABILITY INSURANCE		750	61	123	627
DENTAL INSURANCE		1,600	130	390	1,210
VISION INSURANCE		300	25	75	225
LIFE INSURANCE		250	12	24	226
PENSION EXPENSE		32,000	3,300	7,149	24,851
OFFICE SUPPLIES & POSTAGE		3,000			3,000
TAX ROLL EXPENSE		500			500
TELEPHONE EXPENSE		700	42	80	620
INSURANCE & BONDS		750	446	446	304
GAS/OIL/MAINTENANCE EXPENSE		500			500
CONTRACT REASSESSMENT SERVICES		10,000	210	210	9,790
TRAINING & CONVENTION		1,500		90	1,410
PRINTING & PUBLICATION		1,500			1,500
COMPUTER EXPENSES		1,800		1,306	494
MEMBERSHIP DUES		400			400
OFFICE EQUIPMENT		100			100
TOTAL:		134,450	11,553	26,928	107,522
<u>ELECTIONS</u>					
EQUIPMENT & ELECTION EXPENSES		35,000		4,351	30,649
TOTAL:		35,000	0	4,351	30,649

	PAGE 4	ADOPTED BUDGET 03/31/18	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/17	REMAINING BUDGET BALANCE
<u>TREASURER</u>					
SALARY		42,650	4,921	10,662	31,988
DEPUTY TREASURER		600	200	400	200
CLERICAL WAGES		41,000	4,658	10,288	30,712
MEDICARE TAXES		4,000	427	938	3,062
MILEAGE		0			0
DISABILITY INSURANCE- CLERICAL		600	44	88	512
DENTAL INSURANCE- CLERICAL		1,600	120	360	1,240
VISION INSURANCE- CLERICAL		250	18	54	196
LIFE INSURANCE- CLERICAL		150	12	24	126
PENSION EXPENSE- DEPUTY		300	112	224	76
PENSION EXPENSE- CLERICAL		23,500	2,606	5,756	17,744
OPERATING SUPPLIES		200		45	155
TAX ROLL EXPENSE		5,000		3,030	1,970
TRAINING & CONFERENCE		1,000		91	909
COMPUTER MAINTENANCE		1,500		1,087	413
MEMBERSHIP DUES		50			50
TOTAL:		122,400	13,118	33,048	89,352
<u>HALL RENTAL EXPENSE</u>					
SUPPLIES		100			100
HALL IMPROVEMENTS		500			500
MISCELLANEOUS		1,200	80	240	960
CAPITOL OUTLAY/EQUIPMENT		1,000			1,000
TOTAL:		2,800	80	240	2,560
<u>TOWNSHIP HALL</u>					
PART TIME MAINTENANCE WAGES		8,000	1,050	1,952	6,048
FICA/MEDICARE		500	80	149	351
OFFICE SUPPLIES & POSTAGE		3,000	380	707	2,293
OPERATING SUPPLIES		3,000	233	313	2,687
MAINTENANCE SUPPLIES		4,000	559	1,253	2,747
TELEPHONE EXPENSE		5,500	420	844	4,656
INTERNET		1,200	95	285	915
INSURANCE-LEASED COPIER		250			250
UTILITIES		18,000	937	1,947	16,053
BLDG MAINTENANCE & REPAIRS		5,000	1,671	2,790	2,210
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500	88	184	2,316
POSTAGE MACHINE RENTAL		750	412	412	338
LEASED COPY MACHINE		3,000		1,285	1,715
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		5,000	886	886	4,114
OFFICE EQUIPMENT		1,000		370	630
TOTAL:		64,700	6,812	13,378	51,322

	PAGE 5	ADOPTED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
	<u>PUBLIC SERVICE</u>	03/31/18	JUNE	06/30/17	BALANCE
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000			23,000
	SENIOR CITIZENS-VAN EXPENSE	4,000	193	333	3,667
	FIRE CONTRACT	137,000			137,000
	WARNING SIREN	0			0
	LIBRARY/SENIOR CITIZENS CENTER	10,000			10,000
	GAS/OIL/AUTO MAINTENANCE	3,000		166	2,834
	LIGHTS AT LARGE	65,000	4,340	8,673	56,327
	MISCELLANEOUS EXPENSE	100			100
	PEG SERVICES	5,800	315	480	5,320
	DRAINS AT LARGE	20,000			20,000
	ROAD IMPROVEMENTS	165,000			165,000
	ROAD/DITCHING MAINTENANCE	15,000	6,692	6,692	8,308
	SURFACE WTR MANAGEMENT CONTR	7,000			7,000
	SURFACE WATER PERMIT FEE	2,500			2,500
	CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
	TOTAL:	458,500	11,540	16,344	442,156
	<u>CLERICAL-WATER DEPARTMENT</u>				
	WAGES	38,000	4,202	9,301	28,699
	FICA/MEDICARE EXPENSE	3,000	305	662	2,338
	DISABILITY INSURANCE	600	41	82	518
	DENTAL INSURANCE	1,500	90	270	1,230
	VISION INSURANCE	400	25	75	325
	LIFE INSURANCE	200	12	24	176
	PENSION EXPENSE	22,000	2,351	5,204	16,796
	OFFICE SUPPLIES & POSTAGE	600			600
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500			500
	TOTAL:	67,250	7,026	15,617	51,633
	<u>ZONING/ORDINANCE DEPT</u>				
	INSURANCE & BONDS	900		912	(12)
	TOTAL:	900	0	912	-12
	<u>DENTAL</u>				
	DENTAL EXPENSES	16,000	553	1,397	14,603
	TOTAL:	16,000	553	1,397	14,603
	<u>VISION</u>				
	VISION EXPENSES	4,000			4,000

POLICE FUND

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	ADOPTED BUDGET 03/31/18	REVENUE MTH END JUNE	REVENUES THRU 06/30/17	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TAXES	910,028	43	43	909,985
LIQUOR CONTROL	1,000	676	676	324
MISCELLANEOUS INCOME	100	114	134	(34)
COPY MACHINE FEES	800	73	111	689
NOTARY FEES/PBT	250	10	25	225
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	9,000	262	442	8,558
REIMB- SCH RESOURCE OFFICER	74,000	9,229	14,937	59,063
VEHICLE IMPOUND FEES	2,000	45	90	1,910
INTEREST	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	2,500			2,500
TOTAL:	999,678	10,453	16,458	983,220

	PAGE 8	ADOPTED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
EXPENDITURES		03/31/18	JUNE	06/30/17	BALANCE
OFFICERS WAGES		409,940	43,492	86,873	323,067
PART TIME WAGES		65,000	7,239	15,546	49,454
COMPENSATED ABSENCES DUE		25,000			25,000
CLERICAL WAGES		35,000	3,161	6,849	28,151
FICA EXPENSE		38,500	4,038	8,188	30,312
HEALTH INSURANCE		71,000	3,259	10,958	60,042
DISABILITY INSURANCE		6,500	447	893	5,607
DENTAL INSURANCE		8,400	630	1,890	6,510
VISION INSURANCE		1,600	115	345	1,255
LIFE INSURANCE		2,150	124	247	1,903
OFFICE/OPERATING SUPPLIES & POSTAGE		4,000	9	724	3,276
UNIFORM CLEANING		2,500	138	261	2,239
UNIFORMS		4,000		90	3,910
SIDEARM		6,000	301	301	5,699
METER CHARGES- COPIES		1,100	59	92	1,008
AUDIT EXPENSE		3,000			3,000
LEIN SERVICES		3,500		2,015	1,485
PENSION CONTRACT EXPENSE		120,000	11,854	23,575	96,425
LEGAL FEES		15,000			15,000
TELEPHONE EXPENSE		4,500	211	433	4,067
INTERNET		1,500	103	309	1,191
GAS & OIL EXPENSE		25,000	1,095	2,233	22,767
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		5,000	1,358	2,426	2,574
TRAINING & CONVENTIONS		4,000	676	1,326	2,674
VEHICLE & LIABILITY INS		16,000		10,034	5,966
WORKMEN'S COMP INSURANCE		12,000	5,000	6,831	5,169
UTILITIES		2,500	139	297	2,203
BLDG MAINTENANCE/REPAIRS		1,500	80	240	1,260
COMPUTER MAINTENANCE AGREE		2,000			2,000
MISCELLANEOUS EXPENSE		100			100
MEMBERSHIP DUES		1,000		805	195
OFFICE EQUIPMENT		2,000			2,000
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		38,000		750	37,250
RADIO EQUIPMENT		2,500			2,500
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:		952,290	83,944	185,782	766,508
		ADOPTED		FUND	
		BUDGET		BALANCE	
		03/31/18		03/31/18	
BEGINNING FUND BALANCE 04/01/17		574,476		574,476	
EXCESS OF REVENUES OVER (EXPENSES)		47,388		(169,324)	

ENDING FUND BALANCE	621,864	405,152
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DRUG ENFORCEMENT FUND

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ADOPTED BUDGET 03/31/18	REVENUE MTH END JUNE	REVENUES THRU 06/30/17	REMAINING BUDGET BALANCE
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REVENUES

INTEREST INCOME	10		10
FORFEITURE INCOME	25		25
TOTAL:	35	0	0

ADOPTED BUDGET 03/31/18	EXPENSES MTH END MAY	EXPENSES THRU 05/31/17	REMAINING BUDGET BALANCE
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EXPENDITURES

PAID TO PROSECUTOR	5	0	5
AUTO EXPENSE			
CAPITOL OUTLAY		0	
TOTAL:	5	0	5

ADOPTED BUDGET 03/31/17	FUND BALANCE 03/31/17
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BEGINNING FUND BALANCE 04/01/17	523		523
EXCESS OF REVENUES OVER (EXPENSES)	30		0
ENDING FUND BALANCE	553		523

