

ADOPTED 2016-17 BUDGET				GENERAL FUND		
TB Public Hearing 1/14/16	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
TAXES	127,805	129,500	129,500	132,000	1.93%	Taxable Value Increased
MOBILE HOME PARK FEES	2,207	2,500	2,500	2,500	0.00%	
SPECIFIC USE PERMITS	925	100	100	100	0.00%	
EARTH REMOVAL PERMITS	125	100	100	100	0.00%	
SITE PLAN APPROVAL FEES		50	50	50	0.00%	
SIGN ORDINANCE FEE		50	50	50	0.00%	
MISCELLANEOUS REVENUE	5,500	2,000	2,000	2,000	0.00%	
PA48 MAINT OF PUBLIC RIGHT OF WAY	7,608	8,300	8,300	7,600	-8.43%	Estimated on previous year
REIMBURSEMENT-WATER FUND EXP	136,000	140,000	142,800	145,000	3.57%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	838,868	750,000	750,000	775,000	3.33%	Economy increase
TAX COLLECTION FEES	85,166	84,600	84,600	85,000	0.47%	Taxable Value Increased
PLAT FEES		100	100	100	0.00%	
REZONING FEES	950	100	100	100	0.00%	
VARIANCE FEES	425	100	100	100	0.00%	
SPECIAL MEETING FEES		100	100	100	0.00%	
COPY MACHINE FEES/FOIA	13	500	500	500	0.00%	
MISCELLANEOUS SALES & SERVICE	1,612	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	1,190	700	700	700	0.00%	
CODE BOOKS		100	100	100	0.00%	
ELECTION REIMBURSEMENT		2,800	2,800	2,800	0.00%	
INTEREST ON INVESTMENTS	529	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	7,925	5,000	5,000	5,000	0.00%	
INSURANCE DIVIDEND/CLAIMS	5,166	0	0	0	0.00%	
REIMBURSEMENT-SET TAX COLLECT	10,920	11,000	11,000	11,000	0.00%	
WARNING SIREN GRANT/LOCAL SHARE	0	0	0	71,175	100.00%	* Grant Application
COMCAST FRANCHISE	111,894	112,000	112,000	112,000	0.00%	
COMCAST PEG	5,950	5,800	5,800	5,800	0.00%	
CELLSITE TOWER RENTAL	18,112	17,400	17,400	17,400	0.00%	
PARK REVENUE	0	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	2,676	2,400	2,400	2,400	0.00%	
DENTAL EXPENSE CONTRIBUTION	14,280	12,000	12,000	12,000	0.00%	

ZONING PERMITS- BLDG	1,725	2,000	2,000	2,000	0.00%	
<b>TOTAL:</b>	<b>1,387,571</b>	<b>1,292,900</b>	<b>1,295,700</b>	<b>1,396,275</b>	8.00%	
						<b>Page 2</b>
<b>EXPENSES</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>ADOPTED</b>	<b>BUDGET %</b>	
	<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>COMPARATIVE</b>
<b>TOWNSHIP BOARD</b>	<b>03/31/15</b>	<b>03/31/16</b>	<b>03/31/16</b>	<b>03/31/17</b>	<b>2016-17</b>	<b>STATEMENT</b>
TRUSTEE SALARY	18,052	18,052	18,052	18,052	0.00%	
PLANNING COMMISSION	6,658	6,500	6,500	6,500	0.00%	
ZONING BOARD OF APPEALS	1,199	1,000	1,000	1,000	0.00%	
MEDICARE TAXES	834	1,500	1,500	1,500	0.00%	
RETIREE- HEALTH INSURANCE	1,928	1,800	1,800	1,800	0.00%	
MERS ACTUARIAL SERVICES	0	100	100	100	0.00%	
CONTRACTUAL SERVICES/PROMO	2,160	10,000	10,000	10,000	0.00%	
LEGAL FEES	48,478	28,000	30,000	30,000	7.14%	Increased Legal Fees
TELEPHONE EXPENSE		100	100	100	0.00%	
MILEAGE		500	500	500	0.00%	
TRAINING & CONVENTION	3,713	5,000	5,000	5,000	0.00%	
OTHER BRD TRAINING & CONVENTION	1,034	1,000	1,000	1,000	0.00%	
PRINTING & PUBLICATION	13,687	8,000	8,000	8,000	0.00%	Estimated yearly publications
INSURANCE LIAB/PROPERTY/BONDS *	59,265	110,000	110,000	125,600	14.18%	New Ins Prem/Full year @ new rate
COMPUTER MAINTENANCE	4,874	8,000	10,000	8,000	0.00%	
MISCELLANEOUS EXPENSE	150	2,500	2,500	2,500	0.00%	
PENSION FUNDING-VOLUNTARY	50,000	50,000	50,000	50,000	0.00%	
MEMBERSHIP DUES	6,126	7,000	7,000	7,000	0.00%	
<b>TOTAL:</b>	<b>218,158</b>	<b>259,052</b>	<b>263,052</b>	<b>276,652</b>	6.79%	
* TB AMEND 12/10/15						
<b>SUPERVISOR</b>						
SALARY	43,060	42,650	42,650	42,650	0.00%	
VEHICLE ALLOWANCE	62	800	0	0	-100.00%	No longer needed.
MEDICARE	624	800	800	800	0.00%	
OPERATING SUPPLIES	52	500	100	100	-80.00%	Reduction in expenses
TELEPHONE EXPENSE	772	800	280	0	-100.00%	No longer needed.
WORKSHOP & CLASSES		250	0	250	0.00%	
COMPUTER MAINTENANCE		250	250	250	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
OFFICE EQUIPMENT		50	50	50	0.00%	
<b>TOTAL:</b>	<b>44,570</b>	<b>46,150</b>	<b>44,180</b>	<b>44,150</b>	-4.33%	

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
<b>CLERK</b>						
SALARY	43,060	42,650	42,650	42,650	0.00%	
DEPUTY CLERK	3,575	4,300	4,300	4,300	0.00%	
MEDICARE	898	1,100	1,100	1,100	0.00%	
OFFICE SUPPLIES	61	300	300	300	0.00%	
MILEAGE		100	100	100	0.00%	
TRAINING & CONVENTION	85	2,000	500	2,000	0.00%	
COMPUTER MAINTENANCE		500	500	500	0.00%	
MEMBERSHIP DUES	70	300	300	300	0.00%	
OFFICE EQUIPMENT		500	500	500	0.00%	
<b>TOTAL:</b>	<b>47,749</b>	<b>51,750</b>	<b>50,250</b>	<b>51,750</b>	0.00%	
<b>ACCOUNTING</b>						
SALARY	45,179	45,000	45,367	45,500	1.11%	
COMPENSATED ABSENSES/COLA	268	2,500	0	2,500	0.00%	Pers-Vac Sell Back/COLA
FICA/MED EXPENSE	3,376	3,700	3,700	3,700	0.00%	
HEALTH INSURANCE	5,487	7,200	7,200	7,800	8.33%	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	24,228	26,500	26,500	27,000	1.89%	MERS Multiplier Annual Change
OPERATING SUPPLIES	132	500	500	500	0.00%	
AUDIT EXPENSE	8,438	10,000	8,685	10,000	0.00%	
MILEAGE	35	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%	
<b>TOTAL:</b>	<b>88,831</b>	<b>98,470</b>	<b>95,022</b>	<b>100,070</b>	1.62%	

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
<b>ASSESSOR</b>						
SALARY	49,141	48,677	48,677	48,678	0.00%	
COMPENSATION ABSENSES/COLA	2,164	3,500	2,500	2,500	0.00%	Pers-Vac Sell Back/COLA
BOARD OF REVIEW	1,500	2,500	2,500	2,500	0.00%	
FICA/MEDICARE EXPENSE	3,808	4,200	4,200	4,200	0.00%	
HEALTH INSURANCE	12,968	16,000	15,000	17,000	6.25%	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	26,433	29,500	29,500	31,000	5.08%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	2,110	2,500	2,500	2,500	0.00%	
ASSESSMENT ROLL EXPENSE	274	500	500	500	0.00%	
DEED RECORDINGS		100	100	100	0.00%	
TELEPHONE EXPENSE	606	700	700	700	0.00%	
INSURANCE & BONDS	886	750	750	750	0.00%	
MILEAGE/GAS	226	500	500	500	0.00%	
CONTRACT REASSESSMENT SERVICES	3,200	10,000	10,000	10,000	0.00%	2 year reassessment State Audit
TRAINING & CONVENTION	95	1,500	1,500	1,500	0.00%	
PRINTING & PUBLICATION	1,726	1,500	1,500	1,500	0.00%	Cty Not Printing Assessment Notices
COMPUTER EXPENSES/MAINTENANCE	2,389	1,500	1,500	1,500	0.00%	
MEMBERSHIP DUES	195	400	400	400	0.00%	
OFFICE EQUIPMENT		100	100	100	0.00%	
<b>TOTAL:</b>	<b>110,458</b>	<b>127,327</b>	<b>125,327</b>	<b>128,828</b>	<b>1.18%</b>	
<b>ELECTIONS</b>						
EQUIPMENT & ELECTION EXPENSES	18,523	20,000	24,000	24,000	20.00%	Additional Elections/Equipment
<b>TOTAL:</b>	<b>18,523</b>	<b>20,000</b>	<b>24,000</b>	<b>24,000</b>	<b>20.00%</b>	

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
<b>TREASURER</b>	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
SALARY	43,060	42,650	42,650	42,650	0.00%	
DEPUTY TREASURER	600	2,300	2,300	2,300	0.00%	
CLERICAL WAGES	33,551	36,000	36,000	38,500	6.94%	Est Wage Increase/COLA Lump Sum
MEDICARE TAXES	3,147	4,000	4,000	4,000	0.00%	
DISABILITY INSURANCE- CLERICAL	530	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	322	350	350	0	-100.00%	Employee not Deputy Treasurer
PENSION EXPENSE- CLERICAL	17,756	20,000	20,000	22,000	10.00%	MERS Multiplier Annual Change
OPERATING SUPPLIES		200	200	200	0.00%	
TAX ROLL EXPENSE	108	7,000	3,000	5,000	-28.57%	Increased county charges
TRAINING & CONFERENCE	125	1,000	1,000	1,000	0.00%	
COMPUTER MAINTENANCE	1,400	800	1,500	1,500	87.50%	
MEMBERSHIP DUES	10	50	50	50	0.00%	
<b>TOTAL:</b>	<b>102,407</b>	<b>116,950</b>	<b>113,650</b>	<b>119,800</b>	<b>2.44%</b>	
<b>HALL RENTAL EXPENSE</b>						
SUPPLIES	110	100	100	100	0.00%	
HALL MAINTENANCE	481	500	500	500	0.00%	
MISCELLANEOUS	1,122	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT	598	1,000	1,000	1,000	0.00%	
<b>TOTAL:</b>	<b>2,311</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>0.00%</b>	
<b>TOWNSHIP HALL</b>						
PART TIME MAINTENANCE WAGES	6,115	8,000	8,000	8,000	0.00%	
FICA/MEDICARE	468	500	500	500	0.00%	
OFFICE SUPPLIES & POSTAGE	2,083	3,000	3,000	3,000	0.00%	
OPERATING SUPPLIES	2,694	3,000	3,000	3,000	0.00%	
MAINTENANCE SUPPLIES	6,105	6,500	6,500	6,500	0.00%	
TELEPHONE EXPENSE	3,446	5,500	5,500	5,500	0.00%	

INTERNET	308	1,200	1,200	1,200	0.00%	
INSURANCE-LEASED COPIER	40	250	250	250	0.00%	
UTILITIES	15,152	18,000	18,000	18,000	0.00%	
MAINTENANCE & REPAIRS	7,061	5,000	5,000	5,000	0.00%	
						<b>Page 6</b>
COMPUTER MAINTENANCE	650	3,000	3,000	3,000	0.00%	
COPY MACHINE METER CHARGE	3,137	2,500	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	577	750	750	750	0.00%	
LEASED COPY MACHINE	2,604	3,000	3,000	3,000	0.00%	
MISCELLANEOUS EXPENSE	2,508	1,000	1,000	1,000	0.00%	
BUILDING GROUNDS IMPROVEMENTS	5,336	17,000	17,000	5,000	-70.59%	No improvements proposed
OFFICE EQUIPMENT	320	1,000	1,000	1,000	0.00%	
<b>TOTAL:</b>	<b>58,604</b>	<b>79,200</b>	<b>79,200</b>	<b>67,200</b>	<b>-15.15%</b>	
	<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>ADOPTED</b>	<b>BUDGET %</b>	
	<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>COMPARATIVE</b>
<b>PUBLIC SERVICE</b>	<b>03/31/15</b>	<b>03/31/16</b>	<b>03/31/16</b>	<b>03/31/17</b>	<b>2016-17</b>	<b>STATEMENT</b>
SNOW PLOW WAGES EXPENSE		100	100	100	0.00%	
ROAD CHLORIDE	6,017	23,000	23,000	23,000	0.00%	1- 50%,1-100%,1-Free incl 25%contingency
SENIOR CITIZENS-VAN EXPENSE	3,296	4,000	4,000	4,000	0.00%	
FIRE CONTRACT	122,512	131,000	131,000	134,000	2.29%	Annual increase
WARNING SIREN	3,098	0	0	87,600	100.00%	***Grant Application
LIBRARY/SENIOR CITIZENS CENTER	10,216	10,000	6,948	10,000	0.00%	
GAS/OIL/AUTO MAINTENANCE	1,760	3,000	3,000	3,000	0.00%	
LIGHTS AT LARGE	58,814	65,000	65,000	65,000	0.00%	
MISCELLANEOUS EXPENSE		100	100	100	0.00%	
PEG SERVICES	19,153	5,800	5,800	5,800	0.00%	Web Site/Video reduction in services
WEB SITE SERVICES	0	5,000	5,000	0	-100.00%	Reduced web services
DRAINS AT LARGE	16,875	20,000	20,000	20,000	0.00%	
ROAD MAINTENANCE	183,149	205,000	205,000	221,900	8.24%	**
DITCHING/CATCH BASIN MAINTENANCE		20,000	20,000	15,000	-25.00%	Drainage/Catch Basin - various locations
SURFACE WTR MANAGEMENT CONTR	5,591	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%	
<b>TOTAL:</b>	<b>430,481</b>	<b>502,500</b>	<b>499,448</b>	<b>600,000</b>	<b>19.40%</b>	
<b>** Proposed Road Construction:</b>				<b>Rating:</b>		
<b>Duffield- Repair/Chip Seal 3/4" Base</b>	<b>75,200</b>	<b>Coldwater-Carpenter</b>		<b>3</b>		
<b>Duffield- Repair/Chip Seal 3/4" Base</b>	<b>72,300</b>	<b>Stanley-Coldwater</b>		<b>3</b>		

Johnson- Repair/Chip Seal/Fog Seal	61,900	Stanley-Coldwater	3			
Stanley- Crack repair	12,500	Intersection at Johnson	1,000 feet			
	221,900					
*** Warning Sirens- 4	Estimate 21,900 each x 4 = 87,600. 75% Grant reimbursed 65,700					
	Local share Mt Morris 2,737.50 Clayton 2,737.50 (1/2 cost for shared siren)					
						Page 7
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
<b>CLERICAL-WATER DEPARTMENT</b>	03/31/15	03/31/16	03/31/16	03/31/17	2016-17	STATEMENT
WAGES	33,309	34,000	34,000	36,500	7.35%	Est Wage Increase/COLA Lump Sum
FICA/MEDICARE EXPENSE	2,454	2,600	2,600	2,900	11.54%	Increase from wages
DISABILITY INSURANCE	489	600	600	600	0.00%	
DENTAL INSURANCE	1,080	1,500	1,500	1,500	0.00%	
VISION INSURANCE	300	400	400	400	0.00%	
LIFE INSURANCE	142	200	200	200	0.00%	
PENSION EXPENSE	17,757	20,000	20,000	21,000	5.00%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	242	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	112	500	500	500	0.00%	
<b>TOTAL:</b>	<b>55,885</b>	<b>60,850</b>	<b>60,850</b>	<b>64,650</b>	6.24%	
<b>ZONING/ORDINANCE DEPT</b>						
INSURANCE & BONDS	631	900	900	900	0.00%	
<b>TOTAL:</b>	<b>631</b>	<b>900</b>	<b>900</b>	<b>900</b>	0.00%	
<b>PARK DEPARTMENT</b>						
SUMMER HELP-WAGES	7,835	8,000	8,000	8,000	0.00%	
FICA/MEDICARE	599	800	800	800	0.00%	
OFFICE SUPPLIES & POSTAGE	68	100	100	100	0.00%	
MARKETING & PROMOTION	1,623	3,000	3,000	3,000	0.00%	Cost for Printed Materials/Events
AUDIT EXPENSE	187	500	500	500	0.00%	
CONTRACTUAL SERVICES	100	500	3,000	500	0.00%	
MAINTENANCE & SUPPLIES	636	4,000	4,000	4,000	0.00%	Update playground mulch
GAS & OIL EXPENSE	653	700	700	700	0.00%	
INSURANCE & BONDS	848	1,000	1,000	1,000	0.00%	





**POLICE FUND**

	ACTUAL REVENUES 03/31/15	AMENDED BUDGET 03/31/16	ESTIMATED REVENUES 03/31/16	ADOPTED BUDGET 03/31/17	BUDGET % CHANGE 2016-17	COMPARATIVE STATEMENT
<b>REVENUES</b>						
TAXES	872,066	887,500	887,500	904,000	1.86%	Taxable Value Increase
POLICE DONATIONS					0.00%	
LIQUOR CONTROL		950	950	950	0.00%	
MISCELLANEOUS INCOME	969	100	100	100	0.00%	
COPY MACHINE FEES	1,236	600	500	700	16.67%	
NOTARY FEES	765	250	200	250	0.00%	
SALE OF EQUIPMENT	0	0	0	0	0.00%	
ORDINANCE ENFORCEMENT	7,465	10,000	9,000	9,000	-10.00%	
REIMB- SCH RESOURCE OFFICER	76,036	72,000	72,000	72,000	0.00%	
VEHICLE IMPOUND FEES	1,620	2,000	1,500	2,000	0.00%	
INTEREST		350	370		0.00%	
WORKMEN'S COMP DIVIDENDS		0	0	0	0.00%	
STATE GRANT- EDUCATION	4,203	2,500	2,500	2,500	0.00%	
<b>TOTAL:</b>	<b>964,360</b>	<b>976,250</b>	<b>974,620</b>	<b>991,500</b>	<b>1.56%</b>	
<b>EXPENDITURES</b>						
OFFICERS WAGES	360,933	387,000	387,000	398,000	2.84%	









ZONING	631	900	900	900	0	
PARK	45,404	58,350	53,850	54,850	1,000	
DENTAL	10,555	16,000	16,000	16,000	0	
VISION	2,393	4,000	4,000	4,000	0	
POLICE	823,701	915,700	886,600	923,850	37,250	
DRUG ENFORCEMENT	0	5	0	5	5	
TRASH	434,466	452,400	437,400	452,400	15,000	
	2,495,127	2,812,404	2,756,529	2,931,905	175,376	
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			26,209	84,095		
PROJECTED 3/31/17 FUND BALANCE				1,683,948		
PROJECTED 3/13/17 FUND BALANCES AS A % OF TOTAL 2016-17 EXPENSES				57.44%		