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| 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 |

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|---------------------------------|------------------|------------------|------------------|------------------|-----------------|--------------------|
| 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% | |

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|--------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|--------------------------------------|
| CAPITOL OUTLAY-OFFICE EQUIP. | | 100 | 100 | 100 | 0.00% | |
| TOTAL: | 91,556 | 100,070 | 99,770 | 104,370 | 4.30% | |
| | | | | | | Page 4 |
| | | | | | | |
| | 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% | |
| | | | | | | |
| | | | | | | Page 6 |
| 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 | | |
| Dilion- 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% | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | Page 10 |
| | | | | | | |
| 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 3/31/2016 | AMENDED BUDGET 3/31/2017 | ESTIMATED 3/31/2017 | ADOPTED BUDGET 3/31/2018 | DOLLAR (INCR/DECR) 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% | | |