ADOPTED 2019-20 BUDGET	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	GENERAL FUND
TB Public Hearing 9/13/18	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03-31-18	03-31-19	03-31-19	03-31-20	2019-20	STATEMENT
TAXES	1,35,149	1,35,000	1,35,000	1,40,000	3.70%	Taxable Value Increased
MOBILE HOME PARK FEES	2,600	2,500	2,500	2,500	0.00%	
SPECIFIC USE PERMITS	1,225	1,000	1,000	1,000	0.00%	
EARTH REMOVAL PERMITS	50	100	100	100	0.00%	
SITE PLAN APPROVAL FEES	250	500	500	500	0.00%	
SIGN ORDINANCE/PEDDLERS FEE		550	550	550	0.00%	
MISCELLANEOUS REVENUE	21,116	2,000	2,000	2,000	0.00%	
PA48 MAINT OF PUBLIC ROW/TRANSP	10,494	8,000	8,000	8,000	0.00%	
REIMBURSEMENT-WATER FUND EXP	1,67,600	1,50,000	1,70,000	1,70,000	13.33%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	9,03,627	8,50,000	9,00,000	9,00,000	5.88%	Increase sales/transparancy
TAX COLLECTION FEES	90,342	89,000	90,000	92,000	3.37%	Taxable Value Increased
PLAT FEES		100	100	100	0.00%	
REZONING FEES		750	750	750	0.00%	
VARIANCE FEES		100	100	100	0.00%	
SPECIAL MEETING FEES		450	450	450	0.00%	
COPY MACHINE FEES/FOIA	116	500	500	500	0.00%	
MISCELLANEOUS SALES & SERVICE	2,341	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	1,210	700	700	700	0.00%	
CODE BOOKS		100	100	100	0.00%	
ELECTION REIMBURSEMENT	9,119	2,800	2,800	2,800	0.00%	
INTEREST ON INVESTMENTS	15,981	1,000	10,000	10,000	900.00%	New Bank
WORKMEN'S COMPENSATION DIVIDEND	863	1,000	1,000	1,000	0.00%	
LIFE INSURANCE PREMIUM DIVIDEND		100	100	100	0.00%	
HALL RENTAL	8,095	7,000	7,000	7,000	0.00%	
INSURANCE DIVIDEND/CLAIMS		0	0	0		
REIMBURSEMENT-SET TAX COLLECT	10,905	11,000	11,000	11,000	0.00%	
WARNING SIREN GRANT/LOCAL SHARE	61,920					
KRYSTAL CREEK SPEICAL ASSESSMENT	36,399	29,000	29,000	29,000	0.00%	
COMCAST FRANCHISE	1,57,058	1,20,000	1,50,000	1,50,000	25.00%	Increase in cable users
COMCAST PEG	7,539	5,800	7,500	7,500	29.31%	Increase in cable users
CELLSITE TOWER RENTAL	25,119	25,000	25,000	25,000	0.00%	
PARK REVENUE	650	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	2,441	2,400	2,400	2,400	0.00%	
DENTAL EXPENSE CONTRIBUTION	13,270	12,000	10,000	10,000	-16.67%	Expenses down
ZONING PERMITS- BLDG	2,600	97,000	97,000	97,000	0.00%	
TOTAL:	**16,88,079**	**15,56,950**	**16,66,650**	**16,73,650**	7.50%	

EXPENSES	ACTUAL EXPENSES 03-31-18	AMENDED BUDGET 03-31-19	ESTIMATED EXPENSES 03-31-19	ADOPTED BUDGET 03-31-20	BUDGET % CHANGE 2019-20	COMPARATIVE STATEMENT
TOWNSHIP BOARD						
TRUSTEE SALARY	17,200	18,052	18,052	18,052	0.00%	
RECORDING SECRETARY	900	0	900	900		
PLANNING COMMISSION	4,700	7,400	7,400	7,400	0.00%	
ZONING BOARD OF APPEALS	650	1,000	1,000	1,000	0.00%	
MEDICARE TAXES	701	1,500	1,500	1,500	0.00%	
RETIREE- HEALTH INSURANCE	1,116	1,800	1,800	1,800	0.00%	
MERS ACTUARIAL SERVICES		100	100	100	0.00%	
CONTRACTUAL SERVICES/PROMO	3,299	10,000	10,000	10,000	0.00%	
LEGAL FEES	17,449	20,000	20,000	20,000	0.00%	
TELEPHONE EXPENSE		100	100	100	0.00%	
MILEAGE		500	500	500	0.00%	
TRAINING & CONVENTION	3,365	5,000	5,000	5,000	0.00%	
OTHER BRD TRAINING & CONVENTION		1,000	1,000	1,000	0.00%	
PRINTING & PUBLICATION	1,930	5,000	5,000	5,000	0.00%	
INSURANCE LIAB/PROPERTY/BONDS	95,249	1,00,000	1,00,000	1,00,000	0.00%	
COMPUTER MAINTENANCE	6,644	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	6,495	7,000	7,000	7,000	0.00%	
TOTAL:	**2,09,698**	**2,38,952**	**2,39,852**	**2,39,852**	0.38%	
SUPERVISOR						
SALARY	42,650	42,650	42,650	42,650	0.00%	
MEDICARE	618	800	800	800	0.00%	
MILEAGE	72	300	300	300	0.00%	
OPERATING SUPPLIES	160	250	250	250	0.00%	
TRAINING & WORKSHOPS		500	500	500	0.00%	
COMPUTER MAINTENANCE	610	250	250	250	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
OFFICE EQUIPMENT		50	50	50	0.00%	
TOTAL:	**44,110**	**44,850**	**44,850**	**44,850**	0.00%	

	ACTUAL EXPENSES 03-31-18	AMENDED BUDGET 03-31-19	ESTIMATED EXPENSES 03-31-19	ADOPTED BUDGET 03-31-20	BUDGET % CHANGE 2019-20	COMPARATIVE STATEMENT
CLERK						
SALARY	42,650	42,650	42,650	42,650	0.00%	
DEPUTY CLERK	7,974	13,000	13,000	13,000	0.00%	
MEDICARE	1,228	1,100	1,100	1,100	0.00%	
OFFICE SUPPLIES		300	300	300	0.00%	
MILEAGE		300	300	300	0.00%	
TRAINING & CONVENTION	1,823	3,000	3,000	3,000	0.00%	
COMPUTER MAINTENANCE	608	300	300	300	0.00%	
MEMBERSHIP DUES	195	500	500	500	0.00%	
OFFICE EQUIPMENT	1,335	500	500	500	0.00%	
TOTAL:	**55,813**	**61,650**	**61,650**	**61,650**	0.00%	
ACCOUNTING						
SALARY	47,865	48,960	48,960	48,960	0.00%	
COMPENSATED ABSENSES/COLA	667	2,500	1,000	2,500	0.00%	
FICA/MED EXPENSE	3,594	4,100	4,100	4,100	0.00%	
HEALTH INSURANCE	6,427	9,000	7,000	9,000	0.00%	
DISABILITY INSURANCE	665	1,000	1,000	1,000	0.00%	
DENTAL EXPENSE	720	720	720	720	0.00%	
VISION EXPENSE	120	200	200	200	0.00%	
LIFE INSURANCE	132	300	300	300	0.00%	
PENSION EXPENSE	26,788	28,600	28,600	29,376	2.71%	MERS Multiplier Annual Change
OPERATING SUPPLIES	78	500	500	500	0.00%	
AUDIT EXPENSE	9,090	10,300	10,300	10,650	3.40%	Annual Increase
MILEAGE		50	50	50	0.00%	
TRAINING & CONVENTION		500	500	500	0.00%	
COMPUTER MAINTENANCE	372	500	500	500	0.00%	
CAPITOL OUTLAY-OFFICE EQUIP.	90	100	1,300	100	0.00%	
TOTAL:	**96,608**	**1,07,330**	**1,05,030**	**1,08,456**	1.05%	

	ACTUAL EXPENSES 03-31-18	AMENDED BUDGET 03-31-19	ESTIMATED EXPENSES 03-31-19	ADOPTED BUDGET 03-31-20	BUDGET % CHANGE 2019-20	COMPARATIVE STATEMENT

ASSESSOR						
SALARY	51,357	53,040	53,040	53,040	0.00%	
COMPENSATION ABSENSES/COLA	716	2,500	2,000	2,000	0.00%	
BOARD OF REVIEW	1,500	2,500	2,500	2,500	0.00%	
FICA/MEDICARE EXPENSE	3,851	4,400	4,400	4,400	0.00%	
HEALTH INSURANCE	13,561	17,500	15,000	16,000	-8.57%	Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	693	1,000	1,000	1,000	0.00%	
DENTAL INSURANCE	1,560	1,600	1,600	1,600	0.00%	
VISION INSURANCE	300	300	300	300	0.00%	
LIFE INSURANCE	132	300	300	300	0.00%	
PENSION EXPENSE	28,826	32,600	32,600	33,200	1.84%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	2,516	3,000	3,000	3,000	0.00%	
ASSESSMENT ROLL EXPENSE	25	500	500	500	0.00%	
TELEPHONE EXPENSE	583	700	700	700	0.00%	
INSURANCE & BONDS	446	750	750	750	0.00%	
MILEAGE/GAS		500	500	500	0.00%	
CONTRACT REASSESSMENT SERVICES	2,310	5,000	500	5,000	0.00%	
TRAINING & CONVENTION	1,387	1,500	1,500	1,500	0.00%	
PRINTING & PUBLICATION	985	1,500	1,500	1,500	0.00%	
COMPUTER EXPENSES/MAINTENANCE	1,821	2,000	2,000	2,000	0.00%	
MEMBERSHIP DUES	275	400	400	400	0.00%	
OFFICE EQUIPMENT		100	1,300	100	0.00%	
TOTAL:	**1,12,844**	**1,31,690**	**1,25,390**	**1,30,290**	-1.06%	
ELECTIONS						
EQUIPMENT & ELECTION EXPENSES	33,765	30,000	30,000	30,000	0.00%	
TOTAL:	**33,765**	**30,000**	**30,000**	**30,000**	0.00%	
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	ACTUAL	**AMENDED**	**ESTIMATED**	**ADOPTED**	**BUDGET %**	
	EXPENSES	**BUDGET**	**EXPENSES**	**BUDGET**	**CHANGE**	**COMPARATIVE**
TREASURER	**03-31-18**	**03-31-19**	**03-31-19**	**03-31-20**	**2019-20**	**STATEMENT**
SALARY	42,650	42,650	42,650	42,650	0.00%	
DEPUTY TREASURER	800	800	800	800	0.00%	
CLERICAL WAGES	41,317	41,820	41,820	41,820	0.00%	
MEDICARE TAXES	3,719	6,500	6,500	6,500	0.00%	

MILEAGE	910	600	1,000	1,000	66.67%	
HEALTH INS - CLERICAL	481	0	7,000	9,000		Taking Health Ins
DISABILITY INSURANCE- CLERICAL	500	700	700	700	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	132	150	150	150	0.00%	
PENSION EXPENSE- DEPUTY	448	500	500	500	0.00%	
PENSION EXPENSE- CLERICAL	22,997	24,000	24,000	26,000	8.33%	MERS Multiplier Annual Change
OPERATING SUPPLIES	45	200	200	200	0.00%	
TAX ROLL EXPENSE	1,394	5,000	5,000	5,000	0.00%	
TRAINING & CONFERENCE		1,000	1,000	1,000	0.00%	
COMPUTER MAINTENANCE	1,290	1,500	1,500	1,500	0.00%	
OFFICE EQUIPMENT	1,175	0	0	1,200		New Computer- tax clerk
MEMBERSHIP DUES		50	50	50	0.00%	
TOTAL:	**1,19,514**	**1,27,320**	**1,34,720**	**1,39,920**	9.90%	
HALL RENTAL EXPENSE						
SUPPLIES		100	100	100	0.00%	
HALL MAINTENANCE	470	500	500	500	0.00%	
MISCELLANEOUS	690	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT	4,779	2,000	2,000	5,000	150.00%	Wall damage repairs
TOTAL:	**5,939**	**3,800**	**3,800**	**6,800**	78.95%	
TOWNSHIP HALL						
PART TIME MAINTENANCE WAGES	7,975	10,000	10,000	12,000	20.00%	Wage increase
PART TIME CLERICAL WAGES	1,203	0	100	100		
FICA/MEDICARE	665	765	765	1,000	30.72%	Wage increase
OFFICE SUPPLIES & POSTAGE	2,538	3,000	3,000	3,000	0.00%	
OPERATING SUPPLIES	1,383	3,000	3,000	3,000	0.00%	
MAINTENANCE SUPPLIES	3,167	4,000	4,000	4,000	0.00%	
TELEPHONE EXPENSE	3,570	5,500	5,500	5,500	0.00%	
INTERNET	1,405	1,200	2,000	2,000	0.00%	
INSURANCE-LEASED COPIER	40	250	250	250	0.00%	
UTILITIES	14,782	18,000	18,000	18,000	0.00%	
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BLDG MAINTENANCE & REPAIRS	18,655	10,000	12,000	20,000	100.00%	
COMPUTER MAINTENANCE	163	3,000	3,000	3,000	0.00%	
COPY MACHINE METER CHARGE	1,235	2,500	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	915	750	1,000	1,000	33.33%	New machine
LEASED COPY MACHINE	2,570	3,000	3,000	3,000	0.00%	
MISCELLANEOUS EXPENSE		1,000	1,000	1,000	0.00%	
BUILDING GROUNDS IMPROVEMENTS	7,843	5,000	12,000	50,000	900.00%	Landscape/Insulation

OFFICE EQUIPMENT	370	1,000	1,000	1,000	0.00%	
TOTAL:	**68,479**	**71,965**	**82,115**	**1,30,350**	81.13%	

	ACTUAL EXPENSES 03-31-18	AMENDED BUDGET 03-31-19	ESTIMATED EXPENSES 03-31-19	ADOPTED BUDGET 03-31-20	BUDGET % CHANGE 2019-20	COMPARATIVE STATEMENT
PUBLIC SERVICE						
SNOW PLOW WAGES EXPENSE		100	100	100	0.00%	
ROAD CHLORIDE	22,006	23,000	23,000	23,000	0.00%	1- 50%,1-100%,1-Free incl 25%contingency
SENIOR CITIZENS-VAN EXPENSE	1,962	4,000	4,000	4,000	0.00%	
FIRE CONTRACT	1,21,298	1,43,000	1,43,000	1,46,000	2.10%	Annual increase
LIBRARY/SENIOR CITIZENS CENTER	8,729	10,000	10,000	10,000	0.00%	
GAS/OIL/AUTO MAINTENANCE	2,771	3,000	3,000	3,000	0.00%	
LIGHTS AT LARGE	49,595	65,000	65,000	65,000	0.00%	
WARNING SIREN	81,638	100	100		-100.00%	Project over
PEG SERVICES	3,503	5,800	5,800	5,800	0.00%	
DRAINS AT LARGE	9,988	20,000	20,000	20,000	0.00%	
ROAD MAINTENANCE	1,22,567	2,85,000	2,85,000	4,50,000	57.89%	Road Projects
DITCHING/CATCH BASIN MAINTENANCE	18,500	15,000	15,000	15,000	0.00%	
SURFACE WTR MANAGEMENT CONTR		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	35,000	3400.00%	Truck/Plow/Salter
TOTAL:	**4,42,557**	**5,84,500**	**5,84,500**	**7,86,400**	34.54%	

***Turner Road Limestone- Coldwater-Stanley**

***Nichols Road Limestone- Francis-Mt.Morris**

	ACTUAL EXPENSES 03-31-18	AMENDED BUDGET 03-31-19	ESTIMATED EXPENSES 03-31-19	ADOPTED BUDGET 03-31-20	BUDGET % CHANGE 2019-20	COMPARATIVE STATEMENT
CLERICAL-WATER DEPARTMENT						
WAGES	38,759	38,760	38,760	38,760	0.00%	
FICA/MEDICARE EXPENSE	2,803	3,100	3,100	3,100	0.00%	
DISABILITY INSURANCE	461	700	700	700	0.00%	
DENTAL INSURANCE	1,080	1,500	1,500	1,500	0.00%	
VISION INSURANCE	300	400	400	400	0.00%	
LIFE INSURANCE	132	250	250	250	0.00%	
PENSION EXPENSE	20,913	22,500	22,500	23,000	2.22%	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		100	100	1,200	1100.00%	New Computer
COMPUTER MAINTENANCE		500	500	500	0.00%	
TOTAL:	**64,448**	**68,760**	**68,760**	**70,360**	2.33%	
ZONING/ORDINANCE DEPT						
CONTRACTURAL SERVICES	450	87,300	87,300	87,300	0.00%	
OFFICE SUPPLIES & POSTAGE		1,000	1,000	1,000	0.00%	
CONFERENCES		1,000	1,000	1,000	0.00%	
INSURANCE & BONDS		900	900	900	0.00%	
MEMBERSHIP	1,000	200	200	200	0.00%	
COMPUTER SERVICES	140	17,000	17,000	1,500	-91.18%	BSA program purchased
OFFICE EQUIPMENT		1,000	1,000	1,000	0.00%	
CODE ENFORCEMENT		12,000	12,000	12,000	0.00%	New Ordinance Officer
TOTAL:	**1,590**	**1,20,400**	**1,20,400**	**1,04,900**	-12.87%	
PARK DEPARTMENT						
PART TIME- WAGES	7,103	10,000	10,000	12,000	20.00%	New Wage Scale
FICA/MEDICARE	543	800	800	1,000	25.00%	Wage increase
OFFICE SUPPLIES & POSTAGE		100	100	100	0.00%	
MARKETING & PROMOTION		1,000	1,000	1,000	0.00%	
AUDIT EXPENSE	202	500	500	500	0.00%	
CONTRACTUAL SERVICES		500	500	500	0.00%	
MAINTENANCE & SUPPLIES	1,236	4,000	4,000	4,000	0.00%	
GAS & OIL EXPENSE	475	700	700	700	0.00%	
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INSURANCE & BONDS	1,151	1,000	1,200	1,200	20.00%	
UTILITIES	1,903	2,000	2,000	2,000	0.00%	
EQUIPMENT REPAIRS & MAINTENANCE	1,135	1,500	1,500	1,500	0.00%	
CAPITAL IMPROVEMENTS	5,190	5,000	5,000	5,000	0.00%	
MISCELLANEOUS EXPENSE	624	500	500	500	0.00%	
PRESCRIBED BURN		12,000	3,000	3,000	-75.00%	1- Pre-Scribe Burns
EQUIPMENT	340	3,200	3,200	3,200	0.00%	
TOTAL:	**19,902**	**42,800**	**34,000**	**36,200**	-15.42%	
	ACTUAL EXPENSES 03-31-18	**AMENDED BUDGET 03-31-19**	**ESTIMATED EXPENSES 03-31-19**	**ADOPTED BUDGET 03-31-20**	**BUDGET % CHANGE 2019-20**	**COMPARATIVE STATEMENT**

DENTAL						
DENTAL EXPENSES	8,848	16,000	16,000	16,000	0.00%	
TOTAL:	**8,848**	**16,000**	**16,000**	**16,000**	0.00%	
VISION						
VISION EXPENSES	1,782	4,000	4,000	4,000	0.00%	
TOTAL:	**1,782**	**4,000**	**4,000**	**4,000**	0.00%	
GRAND TOTAL OF EXPENDITURES	**12,85,897**	**16,54,017**	**16,55,067**	**19,10,028**	15.48%	
		AMENDED BUDGET 03-31-19	**ESTIMATED BUDGET 03-31-19**	**ADOPTED BUDGET 03-31-20**		
BEGINNING FUND BALANCE		19,26,467	19,26,467	19,38,050		
EXCESS OF REVENUES & (EXPENSES)		-97,067	11,583	-2,36,378		
ENDING FUND BALANCE		**18,29,400**	**19,38,050**	**17,01,672**	-6.98%	

POLICE FUND

	ACTUAL REVENUES 03-31-18	**AMENDED BUDGET 03-31-19**	**ESTIMATED REVENUES 03-31-19**	**ADOPTED BUDGET 03-31-20**	**BUDGET % CHANGE 2019-20**	**COMPARATIVE STATEMENT**
REVENUES						
TAXES	9,13,097	9,10,028	9,13,000	9,18,000	0.876%	
LIQUOR CONTROL	1,042	1,000	1,000	1,000	0.00%	
INTEREST			5,000	5,000		Interest Earned

MISCELLANEOUS INCOME	1,566	100	100	5,000	4900.00%	Vest Reimbursement
COPY MACHINE FEES	998	750	800	900	20.00%	
NOTARY FEES	196	250	250	250	0.00%	
SALE OF EQUIPMENT	10	0	0	0		
ORDINANCE ENFORCEMENT	3,368	9,000	9,000	9,000	0.00%	
REIMB- SCH RESOURCE OFFICER	81,173	80,000	80,000	95,000	18.75%	Increase for Middle School
VEHICLE IMPOUND FEES	855	2,000	2,000	2,000	0.00%	
INTEREST	0					
INS FIRE REIMBURSEMENT	2,77,874					
WORKMEN'S COMP DIVIDENDS	1,752	0	0	0		
STATE GRANT- EDUCATION	1,443	2,500	2,500	2,500	0.00%	
TOTAL:	**12,83,374**	**10,05,628**	**10,13,650**	**10,38,650**	3.28%	
	ACTUAL	**AMENDED**	**ESTIMATED**	**ADOPTED**	**BUDGET %**	
	EXPENSES	**BUDGET**	**EXPENSES**	**BUDGET**	**CHANGE**	**COMPARATIVE**
EXPENDITURES	**03-31-18**	**03-31-19**	**03-31-19**	**03-31-20**	**2019-20**	**STATEMENT**
OFFICERS WAGES	4,02,458	4,22,238	4,22,038	4,41,000	4.44%	Wage Increase
PART TIME WAGES	55,943	65,000	65,000	55,000	-15.38%	Moved officer to full time
COMPENSATED ABSENCES DUE	23,056	25,000	30,000	25,000	0.00%	
CLERICAL WAGES	32,502	35,000	35,000	40,000	14.29%	Wage Increase
FICA EXPENSE	38,586	39,655	39,655	45,000	13.48%	Increase wages
HEALTH INSURANCE	55,197	71,000	65,000	75,000	5.63%	Per Blue Care network
DISABILITY INSURANCE	5,403	7,500	7,500	8,000	6.67%	Ins determined by wages
DENTAL INSURANCE	8,470	9,600	9,600	9,600	0.00%	
VISION INSURANCE	1,505	1,900	1,900	1,900	0.00%	
LIFE INSURANCE	1,489	2,150	2,000	2,500	16.28%	Ins determined by wages
						Page 10
OFFICE/OPERATING SUPPLIES	3,877	5,000	5,000	5,000	0.00%	cost of supplies
UNIFORM CLEANING	1,247	2,500	2,500	2,500	0.00%	
UNIFORMS	2,996	4,000	4,000	9,100	127.50%	Replace bullet proof vests
FIREARMS/SUPPLIES	12,707	6,000	4,000	4,000	-33.33%	
METER CHARGES- COPIES	705	1,200	1,200	1,200	0.00%	
AUDIT EXPENSE	3,030	3,250	3,200	3,250	0.00%	
LEIN/ARMS	3,632	4,000	4,000	4,000	0.00%	
PENSION CONTRACT EXPENSE	1,05,453	1,35,000	1,30,000	1,30,000	-3.70%	
LEGAL FEES	11,088	15,000	15,000	15,000	0.00%	
TELEPHONE EXPENSE	4,753	4,500	6,000	6,000	33.33%	New phone system
INTERNET	1,464	1,500	2,000	2,000	33.33%	New phone system
GAS & OIL EXPENSE	13,901	25,000	22,000	25,000	0.00%	
RADIO REPAIRS/MAINTENANCE	0	2,500	2,500	2,500	0.00%	

CAR REPAIR MAINTENANCE	7,741	8,000	10,000	10,000	25.00%	warrantees expiring
TRAINING & CONVENTIONS	3,082	4,000	4,000	4,000	0.00%	
VEHICLE & LIABILITY INS	11,002	17,000	15,000	17,000	0.00%	
WORKMEN'S COMP INSURANCE	6,831	12,000	7,000	10,000	-16.67%	
UTILITIES	2,357	3,000	3,000	3,500	16.67%	energy cost increase
BLDG MAINTENANCE/REPAIRS	2,060	2,000	6,000	3,000	50.00%	iincrease in cleaning
COMPUTER MAINTENANCE AGREE	2,035	2,000	2,400	2,400	20.00%	Computer replacement
RFIRE PROPERTY LOSS	5,914					
MISCELLANEOUS EXPENSE	90	100	100	100	0.00%	
MEMBERSHIP DUES	1,105	1,000	2,000	1,500	50.00%	
OFFICE EQUIPMENT	3,108	2,000	2,000	2,000	0.00%	
VEHICLE/4 YR LEASE	36,911	40,000	40,000	40,000	0.00%	
RADIO EQUIPMENT		2,500	2,500	2,500	0.00%	
FIRE LOSS CAPITAL IMPROVEMENT	2,66,901	14,000	14,000	0		
POST RETIREMENT C-PENSION 20		0	0	0		
POST RETIREMENT P-PENSION 02		0	0	0		
POST RETIREMENT HEALTH CARE	5,000	10,000	19,000	25,000	150.00%	New retiree
TOTAL:	**11,43,599**	**10,06,093**	**10,06,093**	**10,33,550**	2.73%	

		AMENDED BUDGET 03-31-19	ESTIMATED BUDGET 03-31-19	ADOPTED BUDGET 03-31-20		
BEGINNING FUND BALANCE		7,89,322	7,89,322	7,96,879		
EXCESS OF REVENUES OR (EXPENSES)		-465	7,557	5,100		
ENDING FUND BALANCE		**7,88,857**	**7,96,879**	**8,01,979**	1.66%	

DRUG ENFORCEMENT FUND

	ACTUAL REVENUES 03-31-18	ADOPTED BUDGET 03-31-19		ADOPTED BUDGET 03-31-20		
REVENUES						
INTEREST INCOME	0					
FORFEITURE INCOME	0	25		25		

TOTAL:	**0**	**25**		**25**		
	ACTUAL EXPENSES 03-31-18	**ADOPTED BUDGET 03-31-19**		**ADOPTED BUDGET 03-31-20**		
EXPENDITURES						
PAID TO PROSECUTOR	0	5		5		
AUTO EXPENSE						
CAPITOL OUTLAY						
TOTAL:	**0**	**5**		**5**		
		ADOPTED BUDGET 03-31-19		**ADOPTED BUDGET 03-31-20**		
BEGINNING FUND BALANCE		653		653		
EXCESS OF REVENUES OR (EXPENSES)		20		20		
ENDING FUND BALANCE		**673**		**673**		

SOLID WASTE FUND

	ACTUAL REVENUES 03-31-18	**AMENDED BUDGET 03-31-19**	**ESTIMATED REVENUES 03-31-19**	**ADOPTED BUDGET 03-31-20**	**BUDGET % CHANGE 2019-20**	**COMPARATIVE STATEMENT**
REVENUES						
TRASH/RECYCLING ASSESSMENTS	4,59,836	4,60,000	4,60,000	4,60,000	0.00%	
MISCELLANEOUS INCOME		0		0	0.00%	
INTEREST		0		0	0.00%	
	4,59,836	**4,60,000**	**4,60,000**	**4,60,000**	0.00%	

	ACTUAL EXPENSES	**AMENDED BUDGET**	**ESTIMATED EXPENSES**	**ADOPTED BUDGET**	**BUDGET % CHANGE**	**COMPARATIVE**

	03-31-18	03-31-19	03-31-19	03-31-20	2019-20	STATEMENT
EXPENDITURES						
AUDIT	808	900	900	900	0.00%	
TRASH & RECYCLING ASSESSMENTS	4,24,634	4,26,000	4,26,000	4,26,000	0.00%	
MICHIGAN LANDFILL/TAX	1,997	3,000	3,000	3,000	0.00%	
FUEL SURCHARGE	-694	20,000	0	20,000	0.00%	
LIABILITY INS & BOND	2,000	2,500	2,668	2,500	0.00%	
	4,28,745	**4,52,400**	**4,32,568**	**4,52,400**	0.00%	
		ADOPTED BUDGET 03-31-19	**ESTIMATED BUDGET 03-31-19**	**ADOPTED BUDGET 03-31-20**		
BEGINNING FUND BALANCE 4/1/18		2,47,773	2,47,773	2,75,205		
EXCESS OF REVENUES OVER (EXPENSES)		7,600	27,432	7,600		
ENDING FUND BALANCE		**2,55,373**	**2,75,205**	**2,82,805**	10.74%	

CHARTER TOWNSHIP OF FLUSHING

YEAR 2018-19 PROJECTED BUDGET COMPARED TO 2017-2018

	ACTUAL 31-03-2018	AMENDED BUDGET 31-03-2019	ESTIMATED 31-03-2019	ADOPTED BUDGET 31-03-2020	DOLLAR (INCR/DECR) 2019-20
REVENUES	**34,31,289**	**30,22,603**	**31,40,300**	**31,72,325**	**32,025**
FUND BALANCE- BEG OF YEAR		**29,64,215**	**29,63,562**	**30,10,787**	**47,225**
TOTAL AVAILABLE RESOURCES		**59,86,818**	**61,03,862**	**61,83,112**	**79,250**
EXPENSES:					
TOWNSHIP BOARD	**2,09,698**	**2,38,952**	**2,39,852**	**2,39,852**	**0**
SUPERVISOR	**44,110**	**44,850**	**44,850**	**44,850**	**0**
CLERK	**55,813**	**61,650**	**61,650**	**61,650**	**0**
ACCOUNTING	**96,608**	**1,07,330**	**1,05,030**	**1,08,456**	**3,426**
ASSESSOR	**1,12,844**	**1,31,690**	**1,25,390**	**1,30,290**	**4,900**
ELECTIONS	**33,765**	**30,000**	**30,000**	**30,000**	**0**
TREASURER	**1,19,514**	**1,27,320**	**1,34,720**	**1,39,920**	**5,200**
HALL RENTAL	**5,939**	**3,800**	**3,800**	**6,800**	**3,000**
TOWNSHIP HALL	**68,479**	**71,965**	**82,115**	**1,30,350**	**48,235**

PUBLIC SERVICES	4,42,557	5,84,500	5,84,500	7,86,400	2,01,900	
WATER DEPARTMENT	64,448	68,760	68,760	70,360	1,600	
ZONING	1,590	1,20,400	1,20,400	1,04,900	-15,500	
PARK	19,902	42,800	34,000	36,200	2,200	
DENTAL	8,848	16,000	16,000	16,000	0	
VISION	1,782	4,000	4,000	4,000	0	
POLICE	11,43,599	10,06,093	10,06,093	10,33,550	27,457	
DRUG ENFORCEMENT	0	5	0	5	5	
TRASH	4,28,745	4,52,400	4,32,568	4,52,400	19,832	
	28,58,241	31,12,515	30,93,728	33,95,983	3,02,255	
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			-46,572	2,23,658		
PROJECTED 3/31/19 FUND BALANCE				27,87,129		
PROJECTED 3/13/20 FUND BALANCES AS A % OF TOTAL 2019-20 EXPENSES				82.07%		