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| LINE NO. | | FINAL ACTUAL 2014 | FINAL ACTUAL 2015 | FINAL ACTUAL 2016 | 2017 AMENDED BUDGET 10/09/2017 | ACTUAL PER CLIENT 1/1/17 THRU 10/31/17 | YEAR TO DATE % OF 2017 AMENDED BUDGET | PROJECTED 2017 EXPENSES | 2017 AMENDED BUDGET _____, 2017 | 2018 FINAL BUDGET ADOPTED _____, 2017 | GENERAL LEDGER ACCOUNT # | NOTES |
|----------|---|--------------------|--------------------|--------------------|--------------------------------|--|---------------------------------------|-------------------------|---------------------------------|---------------------------------------|--|--|
| 1 | REVENUES: | | | | | | | | | | | |
| 2 | Property Taxes: | | | | | | | | | | | |
| 3 | Current Property Taxes | \$398,955 | \$407,103 | \$403,730 | \$395,900 | \$392,457 | 99.13% | | \$395,900 | \$398,800 | 101101403, 101101407 101101608, 101101445 | Note: 2018 projected \$391,900 plus PILOTS of 6,900 = \$398,800 |
| 4 | Collection Fees & Penalties & Interest | 263,508 | 268,367 | 264,898 | 228,888 | 185,349 | 80.98% | | 228,888 | 233,466 | 101101445 | Note: 2018 up 2% |
| 5 | Delinquent Personal | 2,029 | 1,114 | 2,202 | 1,592 | 1,771 | 111.27% | | 1,592 | 1,624 | 101101417 | Note: 2018 up 2% |
| 6 | Total | 664,492 | 676,584 | 670,830 | 626,380 | 579,578 | 92.53% | | 626,380 | 633,890 | | |
| 7 | | | | | | | | | | | | |
| 8 | Local Community Stabilization | | | | | 10,873 | 0.00% | | | | 101101573 | New in 2017 PPT Reimbursement 2017 per State web-site is \$1,742,186. 2018 projected \$1,674,200 w/ CVTRS 2017 |
| 9 | State Shared Revenues | 1,597,124 | 1,598,361 | 1,638,404 | 1,587,400 | 1,139,279 | 71.77% | | 1,587,400 | 1,674,200 | 101101574 | |
| 10 | Total | 1,597,124 | 1,598,361 | 1,638,404 | 1,587,400 | 1,150,152 | 72.46% | | 1,587,400 | 1,674,200 | | |
| 11 | | | | | | | | | | | | |
| 12 | Zoning Fees and Permits | 11,140 | 8,870 | 8,686 | 8,530 | 6,250 | 73.27% | | 8,530 | 8,701 | 101101481 | Note: 2018 up 2% |
| 13 | Ordinance Fines/Parking Violations | 0 | 0 | 0 | 0 | 0 | 0.00% | | 0 | 0 | 101101660 | |
| 14 | Total | 11,140 | 8,870 | 8,686 | 8,530 | 6,250 | 73.27% | | 8,530 | 8,701 | | |
| 15 | | | | | | | | | | | | |
| 16 | Other Local Revenues: | | | | | | | | | | | |
| 17 | IFT Permits | 7,150 | (650) | 0 | 1,706 | 1,300 | 76.20% | | 1,706 | 1,740 | 101101482 | Note: 2018 up 2% |
| 18 | Trash Hauler Permits | 0 | 0 | 0 | 1,160 | 0 | 0.00% | | 1,160 | 1,183 | 101101450 | Note: 2018 up 2% |
| 19 | Cable TV Franchise Fee | 225,417 | 238,641 | 249,567 | 240,000 | 188,398 | 78.50% | | 240,000 | 244,800 | 101101467 | Note: 2018 up 2% |
| 20 | Metro Act fees | 9,706 | 8,469 | 11,765 | 11,800 | 12,006 | 101.75% | | 11,800 | 12,036 | 101101631 | Note: 2018 up 2% |
| 21 | Trailer Fees | 5,521 | 5,901 | 6,659 | 5,801 | 5,294 | 91.26% | | 5,801 | 5,917 | 101101426 | Note: 2018 up 2% |
| 22 | Mowing & Snow Removal | 4,384 | 4,011 | 1,660 | 4,394 | 6,450 | 146.79% | | 4,394 | 4,482 | 101101626 | Note: 2018 up 2% |
| 23 | Grave Openings/Foundations | 4,330 | 4,300 | 4,050 | 2,322 | 3,225 | 138.89% | | 2,322 | 2,368 | 101101630 | Note: 2018 up 2% |
| 24 | Cemetery Plot Sales | 1,080 | 640 | 0 | 569 | 0 | 0.00% | | 569 | 580 | 101101633 | Note: 2018 up 2% |
| 25 | Interest Income | 0 | 1,003 | 4,768 | 3,445 | 7,532 | 218.63% | | 3,445 | 3,514 | 101101665 | Note: 2018 up 2% |
| 26 | Miscellaneous | 6,302 | 4,098 | 4,775 | 4,080 | 380 | 9.31% | | 4,080 | 4,162 | 101101699, 101101694, | Note: 2018 up 2% |
| 27 | Parks and Recreation | 2,750 | 3,450 | 3,501 | 3,603 | 3,467 | 96.23% | | 3,603 | | 101101641 | 2018:Moved to new Parks Fund |
| 28 | Land Division Fees | 100 | 350 | 200 | 113 | 200 | 176.99% | | 113 | 115 | 101101483 | Note: 2018 up 2% |
| 29 | Election Reimbursement | 4,420 | 8,977 | 27,584 | 9,000 | 8,056 | 89.52% | | 9,000 | 30,000 | 101101676 | Note: 2018 per 10/27 meeting |
| 30 | Sale of property | 50 | 0 | 24,624 | 580 | 0 | 0.00% | | 580 | 592 | 101101684 * | Note: 2018 up 2% |
| 31 | Refunds/Rebates | | | | 0 | 15,462 | 0.00% | | 13,400 | 0 | 101101687 | Note: 2017 Amendment per Linda |
| 32 | Total | 271,210 | 279,190 | 339,152 | 288,573 | 251,770 | 87.25% | | 301,973 | 311,489 | | |
| 33 | | | | | | | | | | | | |
| 34 | Total Revenues | 2,543,966 | 2,563,005 | 2,657,072 | 2,510,883 | 1,987,750 | 79.17% | | 2,524,283 | 2,628,280 | | |
| 35 | | | | | | | | | | | | |
| 36 | Reserved for Metro Authority | 33,935 | 42,526 | 49,182 | 60,947 | 60,947 | | | 60,947 | 73,068 | | |
| 37 | Unrestricted | 574,342 | 743,564 | 882,828 | 1,047,139 | 1,047,139 | 100.00% | | 1,047,139 | 1,032,465 | | |
| 38 | | 608,277 | 786,090 | 932,010 | 1,108,086 | 1,108,086 | 100.00% | | 1,108,086 | 1,105,533 | | |
| 39 | | | | | | | | | | | | |
| 40 | Total | \$3,152,243 | \$3,349,095 | \$3,589,082 | \$3,618,969 | \$3,095,836 | 85.54% | | \$3,632,369 | \$3,733,812 | | |

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| LINE NO. | | | | | | | | | | | | |
| 42 | EXPENDITURES: | | | | | | | | | | | |
| 43 | COMMITTEES: | | | | | | | | | | | |
| 44 | Committee Meetings | \$900 | \$700 | \$675 | \$1,200 | \$550 | 45.83% | \$660 | \$1,200 | 1,200 | 101102710 | Note: 2018 same as 2017 |
| 45 | Employer Medicare | 13 | 10 | 9 | 22 | 8 | 36.36% | 10 | 22 | 22 | 101102715 | Note: 2018 same as 2017 |
| 46 | Employer FICA | 56 | 41 | 40 | 87 | 34 | 39.08% | 41 | 87 | 87 | 101102716 | Note: 2018 same as 2017 |
| 47 | Total | 969 | 751 | 725 | 1,309 | 592 | 45.23% | 710 | 1,309 | 1,309 | | |
| 48 | | | | | | | | | | | | |
| 49 | TOWNSHIP BOARD: | | | | | | | | | | | |
| 50 | Salaries and Wages | 17,701 | 18,301 | 15,926 | 16,320 | 12,052 | 73.85% | 14,463 | 16,320 | 16,320 | 101103703 | Note: 2018 same as 2017 |
| 51 | Wages in Lieu of Health Insurance | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101103709 | |
| 52 | Employer's Medicare | 256 | 246 | 208 | 304 | 173 | 56.90% | 208 | 304 | 313 | 101103715 | Note: 2018 up 3% |
| 53 | Employer's Social Security | 1,097 | 1,050 | 891 | 1,293 | 740 | 57.21% | 888 | 1,293 | 1,332 | 101103716 | Note: 2018 up 3% |
| 54 | Employee Insurance: | | | | | | | | 0 | | | |
| 55 | Health Insurance - Retirees | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101103718 | |
| 56 | Hospital | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101103719 | |
| 57 | Life | 832 | 492 | 544 | 577 | 457 | 79.19% | 548 | 577 | 594 | 101103720 | Note: 2018 up 3% |
| 58 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101103727 | |
| 59 | Postage | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101103728 | |
| 60 | Information Tech Costs | | | 1,256 | | 0 | 0.00% | 0 | 0 | 0 | 101103730 | |
| 61 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101103801 | |
| 62 | Conferences and Workshops | 25 | 1,208 | 1,415 | 3,090 | 320 | 10.36% | 384 | 3,090 | 3,183 | 101103864 | Note: 2018 up 3% |
| 63 | Printing and Publishing | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101103900 | |
| 64 | Insurance and Bonds | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101103910 | |
| 65 | Membership and Dues | 5,345 | 5,397 | 5,492 | 5,800 | 5,514 | 95.06% | 6,616 | 5,800 | 5,974 | 101103958 | Note: 2018 up 3% |
| 66 | Board Mileage | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101103870 | |
| 67 | Total | 25,256 | 26,694 | 25,733 | 27,384 | 19,256 | 70.32% | 23,107 | 27,384 | 27,716 | | |
| 68 | | | | | | | | | | | | |

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| 69 | TOWNSHIP SUPERVISOR: | | | | | | | | | | | |
| 70 | Salaries and Wages: | | | | | | | | | | | |
| 71 | Supervisor | 15,064 | 13,680 | 13,680 | 14,000 | 11,049 | 78.92% | 13,680 | 14,000 | 14,000 | 101175703 | Note: 2018 same as 2017 |
| 72 | Assessor | 52,923 | 52,913 | 45,160 | 46,000 | 13,506 | 29.36% | 16,721 | 15,000 | 0 | 101175705 | Note: 2017 Amendment per Linda; 2018 per 10/27 meeting |
| 73 | Assessor Assistant | 13,003 | 26,515 | 26,057 | 31,827 | 5,997 | 18.84% | 7,425 | 12,400 | 25,000 | 101175705.100 | Note: 2017 Amendment per Linda; 2018 per 10/27 meeting |
| 74 | Part Time Emp. Assessor Dept. | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101175707 | |
| 75 | Bookkeeping | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101175706 | |
| 76 | Administrative | 10,819 | 13,045 | 16,122 | 19,000 | 15,964 | 84.02% | 19,765 | 20,000 | 20,000 | 101175706.200 | Note: 2017 Amendment per Linda; 2018 same as 2017 |
| 77 | Information Tech Dir | 377 | 1,665 | 1,676 | 1,751 | 1,314 | 75.03% | 1,627 | 1,751 | 1,804 | 101175706.100 | Note: 2018 up 3% |
| 78 | Overtime | 385 | 161 | 55 | 258 | 66 | 25.55% | 82 | 258 | 266 | 101175708 | Note: 2018 up 3% |
| 79 | Employer's Medicare | 1,308 | 1,521 | 1,430 | 1,782 | 762 | 42.74% | 943 | 1,782 | 1,050 | 101175715 | Note: 2018 adjusted for wages |
| 80 | Employer's Social Security & MESC | 6,184 | 7,122 | 7,184 | 7,612 | 4,223 | 55.48% | 5,228 | 7,612 | 4,400 | 101175716 | Note: 2018 adjusted for wages |
| 81 | Wages in Lieu of Health Insurance | 1,402 | 1,726 | 463 | 300 | 5,195 | 1731.82% | 6,432 | 7,500 | 9,600 | 101175709 | Note: 2017 Amendment per Linda; 2018 same as 2017 |
| 82 | Employee's Insurance: | | | | | | | | | | | |
| 83 | Health Insurance - Retirees | 0 | 0 | 0 | | 0 | 0.00% | 0 | 0 | | 101175718 | |
| 84 | Hospital | 17,266 | 21,276 | 16,305 | 17,000 | 1,730 | 10.18% | 1,888 | 2,000 | 2,000 | 101175719 | Note: 2017 Amendment per Linda; 2018 same as 2017 |
| 85 | Life | 434 | 644 | 577 | 664 | 253 | 38.07% | 276 | 664 | 684 | 101175720 | Note: 2018 up 3% |
| 86 | Disability | 864 | 1,050 | 880 | 1,000 | 324 | 32.39% | 353 | 1,000 | 1,030 | 101175721 | Note: 2018 up 3% |
| 87 | Retirement Contribution | 7,583 | 8,521 | 7,013 | 3,700 | 1,501 | 40.57% | 1,858 | 2,500 | 4,000 | 101175722 | Note: 2017 Amendment per Linda; 2018 per 10/27 meeting |
| 88 | Workman's comp insurance | 2,783 | 2,342 | 2,454 | 2,652 | 2,342 | 88.33% | 2,811 | 2,652 | 2,732 | 101175724 | Note: 2018 up 3% |
| 89 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 97.09% | 0 | 0 | 0 | 101175727 | |
| 90 | Information Tech Costs | 0 | 0 | 314 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101175730 | |
| 91 | Gas and Oil | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101175740 | |
| 92 | Repairs and Maintenance | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101175775 | |
| 93 | Professional Services | 59,940 | 68,097 | 72,512 | 61,000 | 53,805 | 88.20% | 64,566 | 76,000 | 76,000 | 101175801 | Note: 2017 Amendment per Linda; 2018 same as 2017 |
| 94 | Contract Employee | | | 6,386 | 5,000 | 27,432 | 548.64% | 32,918 | 40,000 | 40,000 | 101175805 | Note: 2017 Amendment per Linda; 2018 per 10/27 meeting |
| 95 | Tax Roll Preparation | 15,087 | 14,944 | 14,243 | 15,450 | 13,705 | 88.70% | 16,446 | 15,450 | 15,914 | 101175833 | Note: 2018 up 3% |
| 96 | Cellular Phone | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101175851.100 | |
| 97 | Conferences and Workshops | 1,137 | 1,278 | 843 | 1,980 | 1,063 | 53.69% | | 1,980 | 2,039 | 101175864 | Note: 2018 up 3% |
| 98 | Mileage | 151 | 59 | 0 | 100 | 247 | 247.25% | 297 | 100 | 100 | 101175870 | Note: 2018 same as 2017. |
| 99 | Printing and Publishing | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101175900 | |

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|----------|---|----------------------|----------------------|----------------------|--------------------------------------|--|---|-------------------------------|---------------------------------------|--|-----------------------------|--|
| 100 | Insurance and Bonds | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101175910 | |
| 101 | Pagers/Communications | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101175851.200 | |
| 102 | Memberships and Dues | 945 | 1,060 | 480 | 1,000 | 835 | 83.50% | 1,002 | 1,000 | 1,030 | 101175958 | Note: 2018 up 3% |
| 103 | Education and Training | 307 | 0 | 279 | 328 | 0 | 0.00% | 0 | 328 | 338 | 101175960 | Note: 2018 up 3% |
| 104 | Equipment | 1,951 | 10,874 | 0 | 515 | 0 | 0.00% | 0 | 515 | 530 | 101175977 | Note: 2018 up 3% |
| 105 | Equipment - Allocated Computer Upgrade | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101175979 | |
| 106 | Equipment - New Phone System | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101175978 | |
| 107 | Equipment - Copier | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101175978 | |
| 108 | Community Development | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101175969 | |
| 109 | Total | 209,913 | 248,493 | 234,113 | 232,919 | 161,313 | 69.26% | 194,318 | 224,492 | 222,516 | | |
| 110 | | | | | | | | | | | | |
| 111 | CLERK ELECTIONS: | | | | | | | | | | | |
| 112 | Salaries and Wages - Temp | 9,310 | 3,655 | 35,234 | 7,000 | 4,770 | 68.14% | 5,906 | 7,000 | 35,500 | 101192707 | Note: 2018 per Shelly |
| 113 | Overtime - Administrative staff | 1,930 | 566 | 3,949 | 1,000 | 615 | 61.45% | 761 | 1,000 | 4,000 | 101192708 | Note: 2018 per Shelly |
| 114 | Employer's Medicare | 31 | 10 | 63 | 225 | 13 | 5.84% | 16 | 225 | 100 | 101192715 | Note: 2018 per Shelly |
| 115 | Employer's Social Security | 132 | 44 | 269 | 530 | 56 | 10.61% | 70 | 530 | 300 | 101192716 | Note: 2018 per Shelly |
| 116 | Miscellaneous | 758 | 346 | 436 | 562 | 264 | 46.97% | 317 | 562 | 579 | 101192700 | Note: 2018 up 3% |
| 117 | Ballots/Election Supplies | 2,512 | 484 | 2,473 | 2,000 | 0 | 0.00% | 0 | 2,000 | 5,000 | 101192927 | Note: 2018 per Shelly |
| 118 | Supplies/Postage | 8,581 | 3,306 | 13,136 | 10,000 | 2,685 | 26.85% | 3,222 | 4,300 | 15,000 | 101192727 | Note: 2017 Amendment per Linda; 2018 per Shelly |
| 119 | Equipment | 0 | 1,340 | 786 | 5,500 | 0 | 0.00% | 0 | 11,200 | 5,500 | 101192977 | Note: 2017 Amendment per Linda; 2018 per Shelly |
| 120 | Repair and Maintenance | 1,074 | 864 | 864 | 1,093 | 0 | 0.00% | 0 | 1,093 | 1,126 | 101192775 | Note: 2018 up 3% |
| 121 | Total | 24,328 | 10,615 | 57,212 | 27,910 | 8,403 | 30.11% | 10,291 | 27,910 | 67,105 | | |
| 122 | | | | | | | | | | | | |
| 123 | CLERK STAFF-GENERAL OFFICE: | | | | | | | | | | | |
| 124 | Salaries and Wages - Clerk (excluding special meetings) | 12,900 | 10,080 | 9,499 | 10,300 | 8,142 | 79.05% | 10,080 | 10,300 | 10,609 | 101215703 | Note: 2018 up 3% |
| 125 | Elected Officials Meetings | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215703.100 | |
| 126 | Salaries and Wages - Permanent | 32,710 | 36,678 | 37,101 | 38,426 | 30,406 | 79.13% | 37,646 | 38,426 | 40,500 | 101215706 | Note: 2018 per Shelly 4.5% increase |
| 127 | Salaries/Bookkeeping | 20,183 | 22,036 | 22,652 | 23,340 | 18,810 | 80.59% | 23,288 | 23,340 | 24,700 | 101215706.100 | Note: 2018 per Shelly 4.5% increase |
| 128 | Overtime | 4,283 | 2,660 | 6,059 | 3,000 | 527 | 17.56% | 652 | 3,000 | 3,135 | 101215708 | Note: 2018 per Shelly 4.5% increase |

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| 129 | Wages in Lieu of Health Insurance | 6,288 | 8,360 | 8,872 | 10,000 | 8,266 | 82.66% | 10,234 | 10,000 | 10,500 | 101215709 | Note: 2018 per Linda |
| 130 | Employer's Medicare | 1,104 | 1,164 | 1,221 | 1,246 | 980 | 78.63% | 1,213 | 1,246 | 1,200 | 101215715 | Note: 2018 calculated per wages |
| 131 | Employer's Social Security | 5,009 | 5,265 | 5,659 | 5,305 | 4,659 | 87.82% | 5,768 | 5,305 | 5,000 | 101215716 | Note: 2018 calculated per wages |
| 132 | Health Insurance - Clerk | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215717 | |
| 133 | Health Insurance - Retirees | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215718 | |
| 134 | Hospital | 113 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215719 | |
| 135 | Life | 187 | 203 | 211 | 224 | 202 | 90.29% | 221 | 224 | 231 | 101215720 | Note: 2018 up 3% |
| 136 | Disability | 628 | 681 | 699 | 743 | 656 | 88.27% | 715 | 743 | 765 | 101215721 | Note: 2018 up 3% |
| 137 | Retirement Contribution | 5,078 | 5,810 | 5,746 | 6,206 | 4,290 | 69.12% | 5,311 | 6,206 | 6,300 | 101215722 | Note: 2018 per Linda 10/27/17 |
| 138 | Workman's comp insurance | 469 | 394 | 414 | 509 | 395 | 77.51% | 473 | 509 | 524 | 101215724 | Note: 2018 up 3% |
| 139 | Office Supplies (postage) | 11,509 | 13,282 | 14,627 | 13,500 | 11,168 | 82.73% | 13,401 | 17,539 | 17,539 | 101215727 | Note: 2017 Amendment per Linda; 2018 same as 2017 |
| 140 | Bank Fees | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215728 | |
| 141 | Information Tech Costs | | | 628 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215730 | |
| 142 | Repair and Maintenance | 240 | 240 | 240 | 300 | 240 | 80.00% | 288 | 300 | 309 | 101215775 | Note: 2018 up 3% |
| 143 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215801 | |
| 144 | Conferences and Workshops | 32 | 474 | 30 | 955 | 199 | 20.84% | 239 | 955 | 984 | 101215864 | Note: 2018 up 3% |
| 145 | Mileage | 0 | 0 | 0 | 0 | 33 | 0.00% | 40 | 100 | 100 | 101215870 | Note: 2017 Amendment per Linda; 2018 same as 2017 |
| 146 | Printing and Publishing | 2,666 | 3,649 | 1,391 | 4,244 | 1,566 | 36.91% | 1,880 | 4,244 | 4,371 | 101215900 | Note: 2018 up 3% |
| 147 | IFT Expense | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215900.001 | |
| 148 | Newsletter and Postage | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215905 | |
| 149 | Insurance and Bonds | 70 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215910 | |
| 150 | Leased Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215943 | |
| 151 | Cellular Phone | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215851.100 | |
| 152 | Pagers/Communications | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215851.200 | |
| 153 | Memberships and Dues | 0 | 0 | 10 | 109 | 5 | 4.59% | 7 | 109 | 112 | 101215958 | Note: 2018 up 3% |
| 154 | Education and Training | 79 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215960 | |
| 155 | Health Insurance Settlement | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101215963 | |
| 156 | Equipment | 0 | 1,392 | 0 | 0 | 1,018 | 0.00% | 1,222 | 1,100 | 1,100 | 101215977 | Note: 2017 Amendment per Linda; 2018 same as 2017 |
| 157 | Miscellaneous | 0 | 0 | 0 | 115 | 0 | 0.00% | 0 | 115 | 118 | 101215999 | Note: 2018 up 3% |
| 158 | Total | 103,548 | 112,368 | 115,060 | 118,522 | 91,560 | 77.25% | 112,678 | 123,761 | 128,098 | | |

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| 159 | | | | | | | | | | | | |
| 160 | OTHER HEALTH ACTIVITIES: | | | | | | | | | | | |
| 161 | Wages in Lieu of Health Insurance | 0 | 13,133 | 26,215 | 30,000 | 24,750 | 82.50% | 30,642 | 30,000 | 30,900 | 101238709.100 | Note: 2018 up 3% |
| 162 | Employer's Medicare | 0 | 185 | 366 | 412 | 329 | 79.88% | 407 | 412 | 424 | 101238715 | Note: 2018 up 3% |
| 163 | Employer's Social Security | 0 | 793 | 1,563 | 1,650 | 1,407 | 85.27% | 1,742 | 1,650 | 1,700 | 101238716 | Note: 2018 up 3% |
| 164 | Retiree Health Insurance General Government | 82,735 | 87,557 | 72,971 | 85,500 | 75,558 | 88.37% | 82,426 | 85,500 | 88,920 | 101238718 | Note: 2018 up 4% per Linda |
| 165 | Total | 82,735 | 101,668 | 101,115 | 117,562 | 102,043 | 86.80% | 115,218 | 117,562 | 121,944 | | |
| 166 | | | | | | | | | | | | |
| 167 | BOARD OF REVIEW: | | | | | | | | | | | |
| 168 | Salaries and Wages | 1,185 | 1,311 | 1,289 | 2,319 | 1,205 | 51.96% | 1,446 | 2,319 | 2,389 | 101247706 | Note: 2018 up 3% |
| 169 | Overtime | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101247708 | |
| 170 | Employer's Medicare | 17 | 18 | 20 | 35 | 17 | 49.97% | 21 | 35 | 36 | 101247715 | Note: 2018 up 3% |
| 171 | Employer's Social Security | 73 | 78 | 83 | 155 | 75 | 48.20% | 90 | 155 | 160 | 101247716 | Note: 2018 up 3% |
| 172 | Fees and Per Diem | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101247725 | |
| 173 | Miscellaneous | 0 | 0 | 0 | 116 | 0 | 0.00% | 0 | 116 | 119 | 101247999 | Note: 2018 up 3% |
| 174 | Total | 1,276 | 1,407 | 1,392 | 2,625 | 1,297 | 49.42% | 1,557 | 2,625 | 2,704 | | |
| 175 | | | | | | | | | | | | |
| 176 | TREASURER - GENERAL OFFICE: | | | | | | | | | | | |
| 177 | Salaries and Wages - | | | | | | | | | | | |
| 178 | Treasurer (excluding special meetings) | 9,530 | 7,560 | 7,560 | 7,715 | 6,106 | 79.15% | 7,560 | 7,715 | 7,946 | 101253703 | Note: 2018 up 3% |
| 179 | Health Insurance - Treasurer | 3,440 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101253717 | |
| 180 | Salaries and Wages - permanent employees | 13,173 | 17,919 | 18,803 | 19,800 | 15,210 | 76.82% | 18,832 | 19,800 | 20,691 | 101253706 | Note: 2018 up 4.5% per 10/27 meeting |
| 181 | Salaries/part-time employees | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101253707 | |
| 182 | Overtime | 441 | 982 | 1,236 | 1,000 | 419 | 41.95% | 519 | 1,000 | 1,045 | 101253708 | Note: 2018 up 4.5% per 10/27 meeting |
| 183 | Contract labor | 5,235 | 130 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101253805 | |
| 184 | Wages in Lieu of Health Insurance | 2,486 | 4,701 | 4,605 | 5,100 | 1,695 | 33.23% | 2,098 | 1,800 | 0 | 101253709 | Note: 2017 Amendment per Linda; 2018 per Linda 10/27 meeting |
| 185 | Employer's Medicare | 365 | 457 | 466 | 475 | 336 | 70.71% | 416 | 475 | 450 | 101253715 | Note: 2018 calculated |
| 186 | Employer's Social Security & MESC | 1,733 | 2,061 | 2,153 | 2,035 | 1,775 | 87.20% | 2,197 | 2,035 | 1,850 | 101253716 | Note: 2018 calculated |

| LINE NO. | Printed 11/27/17 3:18 PM | FINAL ACTUAL 2014 | FINAL ACTUAL 2015 | FINAL ACTUAL 2016 | 2017 AMENDED BUDGET 10/09/2017 | ACTUAL PER CLIENT 1/1/17 THRU 10/31/17 | YEAR TO DATE % OF 2017 AMENDED BUDGET | PROJECTED 2017 EXPENSES | 2017 AMENDED BUDGET _____, 2017 | 2018 FINAL BUDGET ADOPTED _____, 2017 | GENERAL LEDGER ACCOUNT # | NOTES |
|----------|--|----------------------|----------------------|----------------------|--------------------------------------|--|---|-------------------------------|---------------------------------------|--|-----------------------------|--|
| 187 | Employee's Insurance: | | | | | | | | | | | |
| 188 | Health Insurance - Retirees | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101253718 | |
| 189 | Hospital | 0 | 0 | 0 | 0 | 1,546 | 0.00% | 1,687 | 2,000 | 3,000 | 101253719 | Note: 2017 Amendment per Linda; 2018 per Linda 10/27 meeting |
| 190 | Life | 173 | 267 | 275 | 286 | 238 | 83.14% | 259 | 286 | 295 | 101253720 | Note: 2018 up 3% |
| 191 | Disability | 145 | 227 | 239 | 318 | 203 | 63.80% | 221 | 318 | 328 | 101253721 | Note: 2018 up 3% |
| 192 | Retirement Contribution | 647 | 915 | 936 | 1,000 | 691 | 69.09% | 855 | 1,000 | 1,030 | 101253722 | Note: 2018 up 3% |
| 193 | Workman's comp insurance | 153 | 86 | 94 | 255 | 87 | 33.96% | 104 | 255 | 263 | 101253724 | Note: 2018 up 3% |
| 194 | Office Supplies | 0 | 40 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101253727 | |
| 195 | On-line Bank fees | 4,785 | 4,405 | 4,897 | 5,570 | 3,826 | 68.68% | 4,591 | 5,570 | 5,737 | 101253728 | Note: 2018 up 3% |
| 196 | Information Tech Costs | 0 | 0 | 314 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101253730 | Need adjustment for 2017 & 2018 |
| 197 | Gas and Oil | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101253740 | |
| 198 | Repairs and Maintenance | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101253775 | |
| 199 | Professional Services | 1,874 | 1,935 | 2,101 | 2,440 | 1,457 | 59.71% | 1,748 | 2,440 | 2,513 | 101253801 | Note: 2018 up 3% |
| 200 | Cellular Phone | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101253851.100 | |
| 201 | Conferences and Workshops | 747 | 680 | 410 | 1,000 | 1,505 | 150.46% | 1,805 | 2,000 | 2,000 | 101253864 | Note: 2017 Amendment per Linda; 2018 same as 2017 |
| 202 | Mileage | 0 | 0 | 49 | 100 | 166 | 165.85% | 199 | 250 | 500 | 101253870 | Note: 2017 Amendment per Linda; 2018 per Linda 10/27 meeting |
| 203 | Printing and Publishing | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101253900 | |
| 204 | Insurance and Bonds | 4,195 | 4,135 | 3,063 | 4,880 | 3,471 | 71.13% | 4,165 | 4,880 | 5,026 | 101253910 | Note: 2018 up 3% |
| 205 | Memberships and Dues | 60 | 10 | 60 | 106 | 180 | 169.81% | 216 | 206 | 206 | 101253958 | Note: 2017 Amendment per Linda; 2018 same as 2017 |
| 206 | Refunded Taxes | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101253965 | |
| 207 | Miscellaneous | 0 | 0 | 0 | 116 | 100 | 86.21% | 120 | 116 | 119 | 101253999 | Note: 2018 up 3% |
| 208 | Equipment | 0 | 9,516 | 0 | 3,000 | 0 | 0.00% | 0 | 3,000 | 3,000 | 101253977 | Note: 2018 same as 2017 |
| 209 | Equipment - Allocated Computer Upgrade | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101253979 | |
| 210 | | | | | | | | | | | | |
| 211 | Total | 49,182 | 56,026 | 47,262 | 55,196 | 39,010 | 70.67% | 47,594 | 55,146 | 55,999 | | |
| 212 | | | | | | | | | | | | |
| 213 | CEMETERY: | | | | | | | | | | | |
| 214 | Cemetery/Miscellaneous Expenses | 2,808 | 2,252 | 3,154 | 4,371 | 2,487 | 56.90% | 2,985 | 4,371 | 4,502 | 101262700 | Note: 2018 up 3% |
| 215 | Grave Openings/Foundations | 3,925 | 4,050 | 3,600 | 2,898 | 2,875 | 99.21% | 3,450 | 2,898 | 2,985 | 101262802 | Note: 2018 up 3% |
| 216 | Total | 6,733 | 6,302 | 6,754 | 7,269 | 5,362 | 73.77% | 6,435 | 7,269 | 7,487 | | |
| 217 | | | | | | | | | | | | |

| LINE NO. | Printed 11/27/17 3:18 PM | FINAL ACTUAL 2014 | FINAL ACTUAL 2015 | FINAL ACTUAL 2016 | 2017 AMENDED BUDGET 10/09/2017 | ACTUAL PER CLIENT 1/1/17 THRU 10/31/17 | YEAR TO DATE % OF 2017 AMENDED BUDGET | PROJECTED 2017 EXPENSES | 2017 AMENDED BUDGET _____, 2017 | 2018 FINAL BUDGET ADOPTED _____, 2017 | GENERAL LEDGER ACCOUNT # | NOTES |
|----------|---|----------------------|----------------------|----------------------|--------------------------------------|--|---|-------------------------------|---------------------------------------|--|-----------------------------|---|
| 218 | TOWNSHIP HALL AND GROUNDS: | | | | | | | | | | | |
| 219 | Maintenance and repairs | 11,186 | 8,664 | 10,449 | 10,454 | 7,465 | 71.41% | 9,953 | 10,454 | 10,768 | 101265775 | Note: 2018 up 3% |
| 220 | Telephone | 5,073 | 5,058 | 5,189 | 5,356 | 4,743 | 88.55% | 5,691 | 5,356 | 5,517 | 101265853 | Note: 2018 up 3% |
| 221 | Insurance and Bonds | 12,063 | 7,108 | 7,809 | 8,742 | 9,651 | 110.39% | 11,581 | 9,700 | 9,700 | 101265910 | Note: 2017 Amendment per Linda; 2018 same as 2017 |
| 222 | Public Utilities | 7,881 | 7,218 | 6,733 | 8,487 | 5,176 | 60.99% | 6,211 | 8,487 | 8,742 | 101265920 | Note: 2018 up 3% |
| 223 | Area Lighting | 164 | 160 | 143 | 387 | 120 | 30.96% | 144 | 387 | 399 | 101265920.004 | Note: 2018 up 3% |
| 224 | Building Additions and | | | | | | | | | | | |
| 225 | Improvements | 0 | 0 | 3,310 | 25,000 | 20,290 | 81.16% | 27,053 | 38,400 | 50,000 | 101265976 | Note: 2017 includes new roof & carpeting; 2018 per Pete-includes driveway |
| 227 | Public Utilities Water | 724 | 455 | 476 | 955 | 508 | 53.17% | 609 | 955 | 984 | 101265920.010 | Note: 2018 up 3% |
| 228 | Equipment | 1,300 | 4,219 | 0 | 314 | 0 | 0.00% | 0 | 314 | 323 | 101265977 | Note: 2018 up 3% |
| 226 | Vehicle Maintenance | | | 2,873 | 2,000 | 235 | 11.76% | 282 | 2,000 | 2,000 | 101265939 | Note: 2018 same as 2017 |
| 229 | Leased Equipment | 1,597 | 2,130 | 2,130 | 2,865 | 1,597 | 55.75% | 1,917 | 2,865 | 2,951 | 101265943 | Note: 2018 up 3% |
| 230 | Salaries/Perm Employees | 5,620 | 5,619 | 6,257 | 6,350 | 5,209 | 82.03% | 6,449 | 6,550 | 6,550 | 101265706 | Note: 2017 Amendment per Linda; 2018 same as 2017 |
| 231 | Employer Medicare | 76 | 78 | 86 | 93 | 71 | 76.82% | 88 | 93 | 96 | 101265715 | Note: 2018 up 3% |
| 232 | Employer FICA | 352 | 357 | 402 | 426 | 354 | 83.13% | 438 | 426 | 439 | 101265716 | Note: 2018 up 3% |
| 233 | Health insurance | 1,547 | 1,655 | 1,630 | 1,817 | 1,577 | 86.78% | 1,720 | 1,817 | 1,890 | 101265719 | Note: 2018 up 4% per Linda |
| 234 | Life insurance | 16 | 15 | 15 | 21 | 18 | 89.08% | 20 | 21 | 21 | 101265720 | Note: 2018 up 3% |
| 235 | Disability Insurance | 63 | 64 | 67 | 73 | 63 | 85.97% | 68 | 73 | 75 | 101265721 | Note: 2018 up 3% |
| 236 | Retirement Contribution | 706 | 726 | 786 | 812 | 595 | 73.29% | 737 | 812 | 836 | 101265722 | Note: 2018 up 3% |
| 237 | Workman's comp insurance | 101 | 86 | 88 | 155 | 87 | 55.88% | 104 | 155 | 160 | 101265724 | Note: 2018 up 3% |
| 238 | Information Tech costs | 2,735 | 2,454 | 3,284 | 3,582 | 2,751 | 76.79% | 3,301 | 3,582 | 20,000 | 101265730 | Note: 2018 per 10/27 meeting-includes portion of server |
| 239 | Miscellaneous | 283 | 30 | 0 | 300 | 0 | 0.00% | 0 | 300 | 300 | 101265700 | Note: 2018 same as 2017 |
| 240 | Allocation of Dan's wages, benefits and expenses from Building Fund | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101265700 | |
| 241 | Additional overhead allocated to Building Fund | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101265700 | |
| 242 | Total | 51,487 | 46,096 | 51,727 | 78,189 | 60,509 | 77.39% | 76,368 | 92,747 | 121,749 | | |
| 243 | | | | | | | | | | | | |
| 244 | DRAIN AT LARGE | <u>16,090</u> | <u>10,261</u> | 10,262 | 14,170 | <u>14,111</u> | <u>99.58%</u> | <u>16,933</u> | <u>14,170</u> | 14,595 | 101445700 | Note: 2018 up 3% |
| 245 | Total | 16,090 | 10,261 | 10,262 | 14,170 | 14,111 | 99.58% | 16,933 | 14,170 | 14,595 | | |
| 246 | | | | | | | | | | | | |

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|----------|--|----------------------|----------------------|----------------------|--------------------------------------|--|---|-------------------------------|---------------------------------------|--|-----------------------------|---|
| 247 | HIGHWAYS, STREETS & BRIDGES: | | | | | | | | | | | |
| 248 | Miscellaneous Expenditures | 1,116 | 813 | 0 | 2,186 | 0 | 0.00% | 0 | 2,186 | 2,252 | 101446700, 101448700 | Note: 2018 up 3% |
| 249 | Street Lights | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101448965 | |
| 250 | Total | 1,116 | 813 | 0 | 2,186 | 0 | 0.00% | 0 | 2,186 | 2,252 | | |
| 251 | | | | | | | | | | | | |
| 252 | PLANNING AND ZONING: | | | | | | | | | | | |
| 253 | Salary & Wages Planning Comm | 2,150 | 2,850 | 3,000 | 3,000 | 3,950 | 131.67% | 4,740 | 5,000 | 5,000 | 101410706, 101420706 | Note: 2017 Amendment per Linda; 2018 same as 2017 |
| 254 | Employer's Medicare | 28 | 44 | 41 | 52 | 59 | 113.77% | 71 | 52 | 54 | 101410715, 101420715 | Note: 2018 up 3% |
| 255 | Employer's Social Security | 121 | 188 | 176 | 222 | 252 | 113.54% | 302 | 354 | 354 | 101410716, 101420716 | Note: 2017 Amendment per Linda; 2018 same as 2017 |
| 256 | Zoning Expenditures | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101410700 | |
| 257 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101410727 | |
| 258 | Printing and Publishing | 1,440 | 1,885 | 1,776 | 2,494 | 1,715 | 68.78% | 2,058 | 2,494 | 2,569 | 101410900 | Note: 2018 up 3% |
| 259 | Membership/Dues | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101410958 | |
| 260 | Regional Planning | 4,582 | 4,582 | 4,582 | 4,582 | 0 | 0.00% | 0 | 4,582 | 4,582 | 101420700 | Note: 2018 same as 2017 |
| 261 | Master Plan | 0 | 0 | 0 | 0 | 4,582 | 0.00% | 5,498 | 0 | 0 | 101420700.100 | |
| 262 | Training | 0 | 803 | 0 | 854 | 109 | 12.76% | 131 | 854 | 880 | 101410960, 101420960 | Note: 2018 up 3% |
| 263 | Total | 8,321 | 10,352 | 9,576 | 11,204 | 10,667 | 95.21% | 12,801 | 13,336 | 13,438 | | |
| 264 | | | | | | | | | | | | |
| 265 | ZONING ADMIN/ENFORCEMENT OFFICER: | | | | | | | | | | | |
| 266 | Salaries/Perm Employees | 8,430 | 8,428 | 9,386 | 9,785 | 7,814 | 79.85% | 9,674 | 9,785 | 10,079 | 101400706 | Note: 2018 up 3% |
| 267 | Salaries/part-time employees | | | 0 | 12,000 | 0 | 0.00% | 0 | 12,000 | 0 | 101400707 | Note: New acct for 2017; 2018 per Pete 10/27 |
| 268 | Overtime | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400708 | |
| 269 | Wages in Lieu of Health Insurance | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400709 | |
| 270 | Employer's Medicare | 114 | 117 | 129 | 319 | 107 | 33.61% | 133 | 319 | 150 | 101400715 | Note: 2018 calculated per wages |
| 271 | Employer's Social Security & MESC | 528 | 536 | 603 | 1,339 | 519 | 38.73% | 642 | 1,339 | 630 | 101400716 | Note: 2018 calculated per wages |
| 272 | Employees Insurance: | | | | | | | | | | | |
| 273 | Retirees Health Insurance | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400718 | |
| 274 | Hospital | 2,656 | 2,482 | 2,445 | 2,766 | 2,365 | 85.51% | 2,580 | 2,766 | 2,849 | 101400719 | Note: 2018 up 3% |
| 275 | Life | 27 | 26 | 26 | 60 | 30 | 50.78% | 33 | 60 | 62 | 101400720 | Note: 2018 up 3% |

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|-----------------------------|---|-------------------------|-------------------------|-------------------------|---|---|--|-------------------------------|--|---|--------------------------------|---------------------------------------|
| LINE NO. | | | | | | | | | | | | |
| 276 | Disability | 94 | 96 | 101 | 109 | 94 | 86.29% | 103 | 109 | 112 | 101400721 | Note: 2018 up 3% |
| 277 | Retirement Contributions | 1,059 | 1,089 | 1,179 | 1,225 | 893 | 72.87% | 1,105 | 1,225 | 1,262 | 101400722 | Note: 2018 up 3% |
| 278 | Workman's comp insurance | 1,109 | 973 | 1,021 | 1,204 | 974 | 80.89% | 1,169 | 1,204 | 1,240 | 101400724 | Note: 2018 up 3% |
| 279 | Allocation to Building Fund | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400725 | |
| 280 | Mowing & Snow Removal | 4,859 | 2,230 | 3,475 | 5,000 | 2,150 | 43.00% | 2,580 | 5,000 | 5,000 | 101400726 | Note: 2018 same as 2017 |
| 281 | Office Supplies | 0 | 214 | 115 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400727 | |
| 282 | Gas and Oil | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400740 | |
| 283 | Repair/Maintenance | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400775, 101380740 | |
| 284 | Professional Fees | 596 | 1,736 | 21,647 | 2,122 | 600 | 28.28% | 720 | 2,122 | 2,122 | 101400801 | Note: 2018 same as 2017 |
| 285 | Blight Abatement | 0 | 0 | 0 | 22,000 | 0 | 0.00% | 0 | 22,000 | 22,000 | 101400805.100 | Note: New acct for 2017/same for 2018 |
| 286 | Cellular Phone | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400851.100 | |
| 287 | Radio Maintenance | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400851.200 | |
| 288 | Conferences/Workshops | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400864 | |
| 289 | Mileage | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400870 | |
| 290 | Insurance/Bonds | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400910 | |
| 291 | Vehicle Maintenance | 210 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400939 | |
| 292 | Membership/Dues | 271 | 270 | 688 | 700 | 0 | 0.00% | 0 | 700 | 721 | 101400958 | Note: 2018 up 3% |
| 293 | Training Expenses | 0 | 1,005 | 0 | 800 | 109 | 13.63% | 131 | 800 | 824 | 101400960 | Note: 2018 up 3% |
| 294 | Refunds | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400965 | |
| 295 | Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400977 | |
| 296 | Allocation of 35% cost - Dan + benefits and expenses | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | | |
| 297 | Equipment - Allocated Computer Upgrade | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400977 | |
| 298 | | | | | 0 | | | 0 | 0 | 0 | | |
| 299 | Less: 25% of cost allocated to Public Safety Ordinance enforcement-not including Line 274 which is allocated directly | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101400700 | |
| 300 | Total | 19,952 | 19,202 | 40,814 | 59,429 | 15,655 | 26.34% | 18,869 | 59,429 | 47,050 | | |
| 301 | | | | | | | | | | | | |
| 302 | REFUSE COLLECTION/DISPOSAL | | | | 0 | 0 | 0.00% | 0 | 0 | 0 | 101528929 | |
| 303 | Total | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | | |
| 304 | | | | | | | | | | | | |

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|----------|---|----------------------|----------------------|----------------------|--------------------------------------|--|---|-------------------------------|---------------------------------------|--|-----------------------------|-------------------------------|
| 305 | TRANSPORTATION | | | | 0 | 0 | 0.00% | 0 | 0 | 0 | | |
| 306 | Total | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | | |
| 307 | | | | | | | | | | | | |
| 308 | TECHNOLOGY IMPROVEMENTS: | | | | | | | | | | | |
| 309 | WEBSITE DEVELOPMENT | 635 | 2,585 | 684 | 700 | 549 | 78.43% | 659 | 700 | 721 | 101895802 | Note: 2018 up 3% |
| 310 | Total | 635 | 2,585 | 684 | 700 | 549 | 78.43% | 659 | 700 | 721 | | |
| 311 | | | | | | | | | | | | |
| 312 | P.A. 425 CONTRACTUAL PAYMENTS: | | | | | | | | | | | |
| 313 | Ashton Ridge Contractual Fees | 882 | 868 | 898 | 967 | 918 | 94.97% | 1,102 | 967 | 996 | 101872830 | Note: 2018 up 3% |
| 314 | Total | 882 | 868 | 898 | 967 | 918 | 94.97% | 1,102 | 967 | 996 | | |
| 315 | | | | | | | | | | | | |
| 316 | TAX TRIBUNAL: | | | | | | | | | | | |
| 317 | Refunds ordered | 5,579 | 3,902 | 1,988 | 8,000 | 2,006 | 25.07% | 2,407 | 8,000 | 8,240 | 101899964 | Note: 2018 up 3% |
| 318 | MTT fees | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | | |
| 319 | Total | 5,579 | 3,902 | 1,988 | 8,000 | 2,006 | 25.07% | 2,407 | 8,000 | 8,240 | | |
| 320 | | | | | | | | | | | | |
| 321 | PARKS: | | | | | | | | | | | Note: 2018 moved to Park Fund |
| 322 | Miscellaneous | 407 | 400 | 414 | 464 | 415 | 89.43% | 498 | 464 | 0 | 101751700 | |
| 323 | Regional II Recreation Plan | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101751700.751 | |
| 324 | Salary and Wages | 0 | 0 | 150 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101751706 | |
| 325 | Committee Meeting Salaries | 150 | 150 | 725 | 1,000 | 1,600 | 160.00% | 1,920 | 1,000 | 0 | 101751706.100 | |
| 326 | Employer's Medicare | 2 | 2 | 9 | 16 | 23 | 145.63% | 28 | 16 | 0 | 101751715 | |
| 327 | Employer's Social Security | 9 | 8 | 40 | 80 | 99 | 124.00% | 119 | 80 | 0 | 101751716 | |
| 328 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101751727 | |
| 329 | Repair and Maintenance | 7,583 | 8,072 | 24,345 | 30,000 | 16,470 | 54.90% | 19,764 | 30,000 | 0 | 101751775 | |
| 330 | Repair and Maintenance - Rod Mills Park | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101751775.001 | |
| 331 | Repair and Maintenance - Latham Park | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101751775.002 | |

BLACKMAN CHARTER TOWNSHIP
GENERAL FUND
ACCOUNT DISTRIBUTION

SPREADSHEET B

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| LINE NO. | | FINAL ACTUAL 2014 | FINAL ACTUAL 2015 | FINAL ACTUAL 2016 | 2017 AMENDED BUDGET 10/09/2017 | ACTUAL PER CLIENT 1/1/17 THRU 10/31/17 | YEAR TO DATE % OF 2017 AMENDED BUDGET | PROJECTED 2017 EXPENSES | 2017 AMENDED BUDGET _____, 2017 | 2018 FINAL BUDGET ADOPTED _____, 2017 | GENERAL LEDGER ACCOUNT # | NOTES |
|----------|--|--------------------|--------------------|--------------------|--------------------------------|--|---------------------------------------|-------------------------|---------------------------------|---------------------------------------|--------------------------|---------------------------------|
| 332 | Insurance/Bonds | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101751910 | |
| 333 | Refunds | 0 | 50 | 0 | 230 | 0 | 0.00% | 0 | 230 | 0 | 101751965 | |
| 334 | Equipment | 0 | 0 | 0 | 579 | 0 | 0.00% | 0 | 579 | 0 | 101751977 | |
| 335 | | <u>8,151</u> | <u>8,682</u> | <u>25,683</u> | <u>32,369</u> | <u>18,608</u> | <u>57.49%</u> | <u>22,329</u> | <u>32,369</u> | <u>0</u> | | |
| 336 | | | | | | | | | | | | |
| 337 | | | | | | | | | | | | |
| 338 | Total Expenditures | 616,153 | 667,085 | 730,996 | 797,910 | 551,859 | 69.16% | 663,376 | 811,362 | 843,919 | | |
| 339 | | | | | | | | | | | | |
| 340 | OTHER USES: | | | | | | | | | | | |
| 341 | PUBLIC SAFETY FUND TRANSFER | 1,750,000 | 1,750,000 | 1,750,000 | 1,715,474 | 1,200,000 | 69.95% | 1,440,000 | 1,715,474 | 1,732,515 | 101300965 | Note: 2018 to balance PS budget |
| 342 | TRANSFER TO PARKS | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101751965 | |
| 343 | TRANSFER | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101861965 | |
| 345 | Total | 1,750,000 | 1,750,000 | 1,750,000 | 1,715,474 | 1,200,000 | 69.95% | 1,440,000 | 1,715,474 | 1,732,515 | | |
| 346 | | | | | | | | | | | | |
| 347 | AMOUNTS NEEDED FOR CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 101700700 | |
| 348 | | | | | | | | | | | | |
| 349 | Total Expenditures and Other Uses | 2,366,153 | 2,417,085 | 2,480,996 | 2,513,384 | 1,751,859 | 69.70% | 2,103,376 | 2,526,836 | 2,576,434 | | |
| 350 | | | | | | | | | | | | |
| 351 | Reserved for Metro Act | 42,526 | 49,182 | 60,947 | 70,561 | 72,953 | | | 73,068 | 80,345 | | |
| 352 | Unrestricted | 743,564 | 882,828 | 1,047,139 | 1,035,024 | 1,271,024 | 122.80% | | 1,032,465 | 1,077,033 | | |
| 353 | | 786,090 | 932,010 | 1,108,086 | 1,105,585 | 1,343,977 | 121.56% | | 1,105,533 | 1,157,378 | | |
| 354 | | | | | | | | | | | | |
| 355 | Total | \$3,152,243 | \$3,349,095 | \$3,589,082 | \$3,618,969 | \$3,095,836 | 85.54% | | \$3,632,369 | \$3,733,812 | | |
| 356 | | | | | | | | | | | | |
| 357 | OPERATING SURPLUS (DEFICIT) FOR EACH YEAR | \$ 177,813 | \$ 145,920 | \$ 176,076 | \$ (2,501) | \$ 235,891 | | | \$ (2,553) | \$ 51,845 | | |