

BUDGET REPORT
 Fund: 101 GENERAL FUND
 ALL FUNDS
 FISCAL YEAR 2020 BUDGET
 MARCH 5, 2019 PUBLIC HEARING

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT REAL PROP TAX	493,706	511,542	515,796	541,804	550,583
	FOOTNOTE AMOUNTS:			515,796	541,804	550,583
	(2017-18 To ?) FY20 PROPERTY TAXES BASED ON TENATIVE TV 2019 FROM ASSESSING.					
	FY21 PROPERTY TAXES BASED ON TENATIVE TV 2019 PLUS ESTIMATED NEW CONSTRUCTION FOR 2019.					
	DISCOUNTED .05% FOR TAX CHARGEBACKS					
101-000-413.000	CHARGEBACK TAXES	142				
101-000-421.000	MOBILE HOME FEES	2,778	3,000	3,100	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	3,000
	(2015-16 To ?) PARK HOMES IS SLIGHTLY UP TO 500 @ \$.50 EACH/MTH					
101-000-445.001	PRE INTEREST	831		400		
101-000-446.000	INTEREST & PENALTY DEL TAX	892		150	150	150
101-000-477.000	DOG LICENSES	408	430	500	430	430
	FOOTNOTE AMOUNTS:				430	430
	(2016-17 To ?) DOG LICENSES REMAIN STEADY					
101-000-539.004	DTE TREE GRANT			500		
101-000-539.005	SOLID WASTE CHALLENGE GRANT			2,312		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	5,945		5,000	5,000	5,000
	FOOTNOTE AMOUNTS:			5,000	5,000	5,000
	(2019-20 To ?) EST BASED ON FY18 ACTUAL					
101-000-574.000	STATE SHARED REVENUE	1,245,294	1,255,929	1,285,641	1,305,457	1,325,533
	FOOTNOTE AMOUNTS:			1,285,641	1,305,457	1,325,533
	(2017-18 To ?) FY2019 & FY2020 ESTIMATES BASED ON 1.6% INCREASE TO BASE CONSTITUTIONAL REVENUES + CVTRS BASE OF \$38,800.					
	(2018-19 To ?) HISTORICAL ROLLING 5 YEAR INCREASE TO CONSTITUTIONAL IS 1.6%. CVTRS BASE REVENUE HAS REMAINED UNCHANGED SINCE FY2016.					
	NEW, ADDITIONAL SUPPLEMENTAL OF \$11,847 IS INCLUDED IN CALCUATIONS					
101-000-608.000	BOARD OF APPEALS	1,400	2,900	2,800	1,500	1,500
	FOOTNOTE AMOUNTS:			2,800	1,500	1,500
	(2017-18 To ?) ASSUMES NO CHANGE; 2 MEETINGS					
101-000-609.000	PROPERTY TAX ADMINISTRATION	198,769	204,684	208,329	217,705	221,563
	FOOTNOTE AMOUNTS:				217,705	221,563
	(2017-18 To ?) INCREASE BASED ON NEW CONSTRUCTION ESTIMATES AND IMPACT ON TAXABLE VALUES.					
101-000-611.000	SCHOOL COLLECTION FEES	17,328	17,582	17,301	17,700	17,700
	FOOTNOTE AMOUNTS:				17,700	17,700
	(2016-17 To ?) ASSUMES 25 NEW ADDITIONAL PARCELS FROM SPLITS/BUILDS					
101-000-612.000	CABLE FRANCHISE FEES	228,156	240,300	225,300	225,300	225,300
	(2016-17 To ?) PRIOR YEARS:5% INCREASE BASED ON HISTORICAL AVERAGES					
	FOOTNOTE AMOUNTS:				225,300	225,300
	(2019-20 To ?) FY20 & FY21 - NO INCREASE FROM EST FY19. INDUSTRY EXPERIENCING DECREASE IN FEES DUE TO HIGHER USAGE OF OTHER CONTENT					
101-000-622.000	ZONING FEES	49,440	39,884	30,000	38,716	37,542
	(2016-17 To ?) BASED ON 4 YEAR ACTUALS (FY15 - FY18).					
	FOOTNOTE AMOUNTS:				38,716	37,542
	(2019-20 To ?) BASED ON FY16 - FY18 ACTUALS PLUS FY19 ESTIMATED					
101-000-627.000	RIGHT OF WAY FEES	500				
101-000-645.000	PRINTED MATERIALS	1,453	600	2,500	600	600
	FOOTNOTE AMOUNTS:				600	600
	(2015-16 To ?) STATIC REVENUE CATEGORY. NO INCREASE					
101-000-646.000	PASSPORT FEES	7,900	5,000	11,500	8,750	8,750
	(2016-17 To 2019-20) INCREASING TO 200 PASSPORTS/YEAR DUE TO ACTUAL RESULTS					
	FOOTNOTE AMOUNTS:				8,750	8,750
	(2019-20 To 2020-21) INCREASING TO 250 @\$35/EA DUE TO ACTUAL VOLUMES					
101-000-651.000	PARKS & REC USE FEES	550	700	3,000	3,200	3,500
	FOOTNOTE AMOUNTS:				700	1,000
	(2015-16 To 2020-21) PARK RENTALS (FEES WILL BE SPLIT 50/50 WITH HAYAA/HCSA/HYL) -RENTAL REVENUE WILL BE PUT INTO 101-000-651.000					
	REVENUE ACCT; AND PAYMENT TO HAYAA/HCSA/HYL WILL BE PAID OUT OF EXPENSE ACCT 101-751-801.000. ASSUMES ONE \$200 RENTAL PLUS ONE \$500					
	TOURNAMENT).					
	FOOTNOTE AMOUNTS:				2,500	2,500
	(2019-20 To 2020-21) PARK PAVILION RENTALS INCLUDED IN THIS LINE ITEM FOR 2019 AND 2020 (ESTIMATED \$2000)					
	GL # FOOTNOTE TOTAL:				3,200	3,500
101-000-652.000	FARMERS MARKET REVENUE	2,914	3,000	2,800	3,000	3,000

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ESTIMATED REVENUES						
Dept 000						
	FOOTNOTE AMOUNTS:				3,000	3,000
	(2016-17 To ?) BOOTH FEES AND SPONSORSHIPS					
101-000-655.000	FINES		500	500		
	(2016-17 To ?) FY20 - NO BUDGET DUE TO MINIMAL AMOUNT COLLECTED OVER PAST 5 YEARS					
101-000-656.000	TRAFFIC FINES	412		2		
101-000-665.000	INTEREST EARNINGS	8,734	6,000	9,000	9,000	9,000
	FOOTNOTE AMOUNTS:				9,000	9,000
	(2017-18 To ?) FY20/FY21 BUDGET BASED ON PROJECTED FY19					
	ASSUMES CONTINUING RISING INTEREST RATES AND STEADY CASH FOR INVESTING					
101-000-665.001	UNREALIZED GAIN OR LOSS	(811)				
101-000-667.000	RENTS - HERO CENTER	5,500	4,400	4,400	4,400	4,400
	FOOTNOTE AMOUNTS:			4,400	4,400	4,400
	(2017-18 To ?) PER CONTRACT WITH HDFA					
101-000-667.001	CELL TOWER LEASE ATT	36,498	36,852	37,593	37,961	37,961
	(2016-17 To ?) CONTRACT RENEWED AT HIGHER RATE OF \$2895/MTH.					
	FOOTNOTE AMOUNTS:				37,961	37,961
	(2019-20 To ?) CONTRACT RENEWED AT \$3163.45 PER MONTH					
101-000-667.002	CABLE STUDIO RENT		12,984	12,984	12,984	12,984
	FOOTNOTE AMOUNTS:			12,984	12,984	12,984
	(2018-19 To ?) 1,082 SQUARE FOOT CABLE STUDIO RENTED BY PEG FUND (SAME RATE AS HDFA-HERO CENTER \$12/SQ FT)					
101-000-674.100	SPECIAL EVENTS DONATIONS	20,794	16,000	19,250	16,000	16,000
	FOOTNOTE AMOUNTS:				16,000	16,000
	(2015-16 To ?) PROJECTED WINTERFEST SPONSORSHIPS; EXPENDITURES FOR THE EVENT WILL BE ALIGNED WITH MONIES RECEIVED					
101-000-674.150	DONATIONS			950		
	(2017-18 To ?) FY17 - MISC					
101-000-676.000	REIMBURSEMENTS	9,596	7,500	11,320	16,320	
	FOOTNOTE AMOUNTS:				16,320	
	(2019-20) MARCH 2020 PRESIDENTIAL PRIMARY REIMBURSEMENT					
101-000-676.536	REIMB ADMIN FEE WATER	73,584	76,231	76,231	77,840	80,175
	FOOTNOTE AMOUNTS:			76,231	77,840	
	(2017-18 To 2019-20) PER PRELIMINARY SALARY/BENE ALLOCATION WORKSHEET					
	FY20 IS 3% INCREASE OVER FY19					
	FOOTNOTE AMOUNTS:					80,175
	(2017-18 To 2020-21) FY21 EST BASED ON 3% INCREASE OVER FY20					
	GL # FOOTNOTE TOTAL:			76,231	77,840	80,175
101-000-676.590	REIMB ADMIN FEE SEWER	66,836	69,499	69,499	71,563	73,710
	FOOTNOTE AMOUNTS:			69,499	71,563	
	(2017-18 To 2019-20) SUBJECT TO FINAL CHANGES TO ALLOCATION SHEET, FY20 IS 3% MORE THAN FY19					
	FOOTNOTE AMOUNTS:					73,710
	(2019-20 To 2020-21) PLACEHOLDERS FOR FY21 - 3% ADD'L					
	GL # FOOTNOTE TOTAL:			69,499	71,563	73,710
101-000-687.000	REBATES&REFUNDS	105		387		
101-000-694.000	OTHER REVENUE	3,842		5,491		
101-000-699.401	TRANSFER IN CAPITAL IMPRO	100,000				
Totals for dept 000 -		2,583,496	2,515,517	2,564,536	2,618,380	2,638,381
TOTAL ESTIMATED REVENUES		2,583,496	2,515,517	2,564,536	2,618,380	2,638,381
APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-715.000	EMPLOYERS SOC SEC	2,218	2,448	2,448	2,448	2,448
	FOOTNOTE AMOUNTS:				612	612
	(2018-19 To ?) SSA ON SPECIAL MEETINGS \$8000					
	FOOTNOTE AMOUNTS:				1,836	
	(2019-20) FY 20 - 7.65%					
	FOOTNOTE AMOUNTS:					1,836
	(2020-21 To ?) FY 20 - 7.65%					
	GL # FOOTNOTE TOTAL:				2,448	2,448
101-101-718.000	RETIREMENT	3,600	3,600	3,600	3,600	3,600

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APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
	FOOTNOTE AMOUNTS:				3,600	
	(2019-20) FY 20 - \$3,600					
	FOOTNOTE AMOUNTS:					3,600
	(2020-21 To ?) FY 20 - \$3,600					
	GL # FOOTNOTE TOTAL:				3,600	3,600
101-101-725.000	BOARD FEES	29,000	32,000	32,000	32,000	32,000
	FOOTNOTE AMOUNTS:				8,000	8,000
	(2016-17 To ?) ADD'L 10 SPECIAL MEETINGS + 40 ADDITIONAL STIPENDS FOR TRUSTEES FOR SPECIAL COMMITTEES					
	FOOTNOTE AMOUNTS:				24,000	24,000
	(2019-20 To ?) \$6,000/YEAR SALARY FOR FOUR (4) TRUSTEES					
	GL # FOOTNOTE TOTAL:				32,000	32,000
101-101-727.000	SUPPLIES & POSTAGE	412	875	875	500	500
	FOOTNOTE AMOUNTS:				500	500
	(2015-16 To ?)					
101-101-801.000	CONTRACTED SERVICES	169				
101-101-804.000	MEMBERSHIP & DUES	17,793	20,038	20,038	20,459	21,080
	FOOTNOTE AMOUNTS:				6,200	6,400
	(2015-16 To ?) MICHIGAN TOWNSHIPS ASSOCIATION (MTA)					
	FOOTNOTE AMOUNTS:				335	350
	(2015-16 To ?) HARTLAND AREA CHAMBER OF COMMERCE (HACC)					
	FOOTNOTE AMOUNTS:				185	185
	(2015-16 To ?) MICHIGAN MUNICIPAL LEAGUE (MML) [DUE TO OUR USE OF THE WORKERS' COMPENSATION FUND]					
	FOOTNOTE AMOUNTS:				145	145
	(2015-16 To ?) PRESS & ARGUS ANNUAL SUBSCRIPTION					
	FOOTNOTE AMOUNTS:				13,594	14,000
	(2015-16 To ?) EDCLC-SPARK AGREEMENT (RENEWED 2017; 2021 RATE TBD)					
	GL # FOOTNOTE TOTAL:				20,459	21,080
101-101-807.000	AUDIT FEES	9,450	9,500	9,160	9,500	10,500
	FOOTNOTE AMOUNTS:				9,500	10,500
	(2017-18 To ?) CONTRACT EXPIRES IN 2020; 2021 RATE TBD					
101-101-826.000	LEGAL FEES	4,414	8,000	8,500	28,000	8,000
	FOOTNOTE AMOUNTS:				8,000	8,000
	(2015-16 To ?) ESTIMATE BASED ON RECENT ANNUAL DECREASES AND STAFF'S ABILITY TO CONTROL THIS COST CENTER VERY WELL - OFTEN GETS REAPPROPRIATED TO OTHER LINE ITEMS, DEPENDING ON THE SPECIFIC ISSUE OR CASE (I.E. CODE ENFORCEMENT)					
	FOOTNOTE AMOUNTS:				20,000	
	(2019-20) ESTIMATE OF REMAINING EXPENSE FOR SIDEWALK EASEMENT CONDEMNATION PROCEEDINGS					
	GL # FOOTNOTE TOTAL:				28,000	8,000
101-101-956.250	BANK CHARGES	85				
101-101-957.000	EDUCATION/TRAINING/CONVENTION	1,317	1,000	1,000	3,500	1,000
	FOOTNOTE AMOUNTS:				2,500	
	(2015-16 To ?) GROUP ON-SITE TRAINING OR RETREAT(S) EVERY OTHER YEAR					
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2015-16 To ?) ALLOWANCE FOR BOARD MEMBERS TO ATTEND MTA ANNUAL CONFERENCE OR OTHER SELECT TRAINING OPPORTUNITIES					
	GL # FOOTNOTE TOTAL:				3,500	1,000
Totals for dept 101 - TOWNSHIP BOARD		68,458	77,461	77,621	100,007	79,128
Dept 171 - SUPERVISOR						
101-171-702.000	SUPERVISOR SALARY	30,000	31,000	31,000	31,000	31,000
101-171-715.000	EMPLOYERS SOC SEC	2,295	2,372	2,372	2,372	2,372
	FOOTNOTE AMOUNTS:				2,372	
	(2019-20) FY 20 - 7.65%					
	FOOTNOTE AMOUNTS:					2,372
	(2020-21) FY 20 - 7.65%					
	GL # FOOTNOTE TOTAL:				2,372	2,372
101-171-718.000	RETIREMENT	900	900	900	900	900
	FOOTNOTE AMOUNTS:				900	
	(2019-20) FY19 - \$75/MONTH FOR 12 MONTHS					
	FOOTNOTE AMOUNTS:					900
	(2020-21 To ?) FY19 - \$75/MONTH FOR 12 MONTHS					

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APPROPRIATIONS						
Dept 171 - SUPERVISOR						
	GL # FOOTNOTE TOTAL:				900	900
101-171-727.000	SUPPLIES & POSTAGE		100	100	100	100
	Totals for dept 171 - SUPERVISOR	33,195	34,372	34,372	34,372	34,372
Dept 172 - MANAGER						
101-172-702.000	MANAGER SALARY	94,395	97,699	97,699	101,118	101,118
	FOOTNOTE AMOUNTS:					
	(2019-20) PER JANUARY 22, 2019 MEETING - 3.5% INCREASE FOR FY20			97,699	101,118	
	FOOTNOTE AMOUNTS:					101,118
	(2020-21) FY21 - PLACEHOLDER BASED ON FY20					
	GL # FOOTNOTE TOTAL:			97,699	101,118	101,118
101-172-702.200	SALARY IN LIEU OF RETIREMENT	8,496	9,970	9,970	10,112	10,112
	FOOTNOTE AMOUNTS:					
	(2019-20) 10% OF SALARY				10,112	
	FOOTNOTE AMOUNTS:					10,112
	(2020-21) 10% OF SALARY					
	GL # FOOTNOTE TOTAL:				10,112	10,112
101-172-703.000	VACATION/PTO PAYOUT		12,877	12,877	7,163	1,944
	FOOTNOTE AMOUNTS:					
	(2019-20) FY20 ESTIMATE: 152.50 VACATION HOURS LOST @ \$46.97			12,877	7,163	
	FOOTNOTE AMOUNTS:					1,944
	(2020-21) FY21 ESTIMATE: 40 VACATION HOURS LOST @ \$48.61 (FY20 SALARY)					
	GL # FOOTNOTE TOTAL:			12,877	7,163	1,944
101-172-704.000	PROJECT COORDINATOR	38,916	36,951	36,951	39,222	40,187
	FOOTNOTE AMOUNTS:					
	(2019-20) (\$19.66/HOUR X 9.5 HOURS X 210 DAYS) PER FY19 APPROVED PAYROLL STEP SCHEDULE				39,222	
	FOOTNOTE AMOUNTS:					40,187
	(2020-21 To ?) (\$20.24/HOUR X 9.5 HOURS X 209 DAYS) PER FY19 PAYROLL STEP SCHEDULE					
	GL # FOOTNOTE TOTAL:				39,222	40,187
101-172-706.000	RECEPTIONIST WAGES		10,549	10,549	22,415	22,415
	FOOTNOTE AMOUNTS:					
	(2019-20) 30 HOURS PER WEEK X 51 WEEKS = 1530 HOURS X \$14.65				22,415	
	FOOTNOTE AMOUNTS:					22,415
	(2020-21) 30 HOURS PER WEEK X 51 WEEKS = 1530 HOURS X \$14.65					
	GL # FOOTNOTE TOTAL:				22,415	22,415
101-172-709.100	MERIT/BONUS PAY	100	2,000	2,000	2,650	
	FOOTNOTE AMOUNTS:					
	(2019-20) PER JANUARY 22, 2019 MEETING - 2018 PERFORMANCE EVALUATION				2,500	
	FOOTNOTE AMOUNTS:					150
	(2019-20 To ?) RECOMMENDED BY MANAGER FOR PROJECT COORDINATOR					
	GL # FOOTNOTE TOTAL:				2,650	
101-172-710.000	WAGES IN LIEU OF BENEFITS	2,500				
101-172-715.000	EMPLOYERS SOC SEC	10,410	11,216	11,216	13,776	13,447
	FOOTNOTE AMOUNTS:					
	(2019-20) 7.65%				13,228	
	FOOTNOTE AMOUNTS:					149
	(2019-20 To ?) ADD'L AMOUNT ON VACATION PAYOUT				548	
	FOOTNOTE AMOUNTS:					13,298
	(2020-21) 7.65%					
	GL # FOOTNOTE TOTAL:				13,776	13,447
101-172-716.000	EMPLOYMENT EXPENSE	23,944	33,635	33,635	34,828	39,061
	FOOTNOTE AMOUNTS:					
	(2018-19 To 2019-20) FY20 - MANAGER			33,635	25,183	
	FAMILY COVERAGE: MEDICAL, DENTAL, VISION, HSA CONTRIBUTION + STD/LTD/LIFE 80/20 SPLIT					
	FOOTNOTE AMOUNTS:				9,645	

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APPROPRIATIONS						
Dept 172 - MANAGER						
	(2019-20) FY20 - PROJECT COORDINATOR					
	SINGLE COVERAGE: MEDICAL, DENTAL, VISION, HSA CONTRIBUTION + STD/LTD/LIFE 80/20 SPLIT					28,294
	FOOTNOTE AMOUNTS:					
	(2020-21 To ?) FY20 - MANAGER					
	FAMILY COVERAGE: MEDICAL, DENTAL, VISION, HSA CONTRIBUTION + STD/LTD/LIFE 80/20 SPLIT					10,767
	FOOTNOTE AMOUNTS:					
	(2020-21 To ?) FY20 - PROJECT COORDINATOR					
	SINGLE COVERAGE: MEDICAL, DENTAL, VISION, HSA CONTRIBUTION + STD/LTD/LIFE 80/20 SPLIT					
	GL # FOOTNOTE TOTAL:			33,635	34,828	39,061
101-172-718.000	RETIREMENT	3,366	3,695	3,695	3,922	4,019
	FOOTNOTE AMOUNTS:				3,922	
	(2019-20) FY 20 - PROJECT COORDINATOR - 10% OF SALARY					4,019
	FOOTNOTE AMOUNTS:					
	(2020-21) FY 21 - PROJECT COORDINATOR - 10% OF SALARY					
	GL # FOOTNOTE TOTAL:				3,922	4,019
101-172-727.000	SUPPLIES & POSTAGE	458	950	950	950	950
	FOOTNOTE AMOUNTS:				950	950
	(2015-16 To ?) MISCELLANEOUS OFFICE SUPPLIES & POSTAGE					
101-172-801.000	CONTRACTED SERVICES	98		100		
101-172-804.000	MEMBERSHIP & DUES	953	1,370	1,235	1,600	1,650
	FOOTNOTE AMOUNTS:				140	140
	(2015-16 To ?) MICHIGAN MUNICIPAL EXECUTIVES (MME) DUES					
	FOOTNOTE AMOUNTS:				200	200
	(2015-16 To ?) HARTLAND AREA CHAMBER OF COMMERCE LUNCHEONS					
	FOOTNOTE AMOUNTS:				900	950
	(2015-16 To ?) INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA) ANNUAL DUES					
	FOOTNOTE AMOUNTS:				160	160
	(2015-16 To ?) GOOD MORNING LIVINGSTON, SPARK AND OTHER EVENTS					
	FOOTNOTE AMOUNTS:				200	200
	(2015-16 To ?) MANAGER TOOLS SUBSCRIPTION LICENSE					
	GL # FOOTNOTE TOTAL:				1,600	1,650
101-172-900.000	PRINTING & PUBLICATIONS	115				
101-172-957.000	EDUCATION/TRAINING/CONVENTION	798	2,715	2,850	3,850	3,850
	FOOTNOTE AMOUNTS:				950	950
	(2015-16 To ?) MME WINTER INSTITUTE (REGISTRATION, LODGING, PER DIEMS, INCIDENTALS)					
	FOOTNOTE AMOUNTS:				950	950
	(2015-16 To ?) MME SUMMER WORKSHOP (REGISTRATION, LODGING, PER DIEMS, INCIDENTALS)					
	FOOTNOTE AMOUNTS:				950	950
	(2015-16 To ?) OTHER STRATEGIC TRAINING OPPORTUNITIES, SEMINARS, MEETINGS (INCLUDING PROJECT COORDINATOR)					
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2019-20 To ?) ICMA ANNUAL CONFERENCE (REGISTRATION, FUEL, LODGING, PER DIEMS, INCIDENTALS) - TENNESSEE 2019 & TORONTO 2020					
	GL # FOOTNOTE TOTAL:				3,850	3,850
101-172-957.002	TRAVEL/MEETING EXPENSES	413	600	600	600	600
Totals for dept 172 - MANAGER		184,962	224,227	224,327	242,206	239,353
Dept 191 - ELECTIONS						
101-191-708.000	ELECTION WORKERS WAGES	3,620	19,458	18,218	10,576	22,820
	FOOTNOTE AMOUNTS:				10,576	
	(2019-20 To 2020-21) MAR 2020 PRIMARY \$10576					
	FOOTNOTE AMOUNTS:					22,820
	(2020-21 To 2021-22) AUG 2020 PRIMARY \$11410; NOV 2020 GENERAL \$11410					
	GL # FOOTNOTE TOTAL:				10,576	22,820
101-191-715.000	EMPLOYERS SOC SEC		12	5	4	8

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APPROPRIATIONS						
Dept 191 - ELECTIONS						
	FOOTNOTE AMOUNTS:				4	
	(2019-20) MARCH 2020 PRIMARY \$4					8
	FOOTNOTE AMOUNTS:					
	(2020-21 To 2021-22) AUG 2020 PRIMARY \$4; NOV GENERAL \$4					
	GL # FOOTNOTE TOTAL:				4	8
101-191-727.000	SUPPLIES & POSTAGE	3,091	9,300	8,416	3,806	6,751
	FOOTNOTE AMOUNTS:				3,806	
	(2019-20) MARCH 2020 PRIMARY \$3806					6,751
	FOOTNOTE AMOUNTS:					
	(2020-21) AUG 2020 PRIMARY \$2547; NOV GENERAL \$4204					
	GL # FOOTNOTE TOTAL:				3,806	6,751
101-191-801.000	CONTRACTED SERVICES		4,000	3,434		4,000
	(2019-20) MARCH 2020 - REIMBURSEABLE - NOT BILLED BY COUNTY					4,000
	FOOTNOTE AMOUNTS:					
	(2020-21) AUG PRIMARY \$2000; NOV GENERAL \$2000					
101-191-900.000	PRINTING & PUBLICATIONS	40	150	130	50	100
	FOOTNOTE AMOUNTS:				50	
	(2019-20) MARCH 2020 PRIMARY					100
	FOOTNOTE AMOUNTS:					
	(2020-21) AUG PRIMARY \$50; NOV GENERAL \$50					
	GL # FOOTNOTE TOTAL:				50	100
101-191-930.000	REPAIRS & MAINTENANCE	165	700		200	700
	FOOTNOTE AMOUNTS:				200	
	(2019-20) MARCH 2020 PRIMARY \$200					700
	FOOTNOTE AMOUNTS:					
	(2020-21) AUG PRIMARY \$500; NOV GENERAL \$200					
	GL # FOOTNOTE TOTAL:				200	700
101-191-956.000	MISCELLANEOUS	906	2,919	3,505	1,280	2,560
	FOOTNOTE AMOUNTS:				1,280	
	(2019-20) MARCH 2020 PRIMARY					2,560
	FOOTNOTE AMOUNTS:					
	(2020-21) AUG PRIMARY \$1280; NOV GENERAL \$1280					
	GL # FOOTNOTE TOTAL:				1,280	2,560
101-191-970.000	CAPITAL OUTLAY				5,320	
	FOOTNOTE AMOUNTS:				5,320	
	(2019-20) E-POLLBOOK REPLACEMENT AND ADDITION - TO BE PURCHASED IN 2019 FOR 2020 PRIMARY ELECTION [MANAGER NOTES: PER UNIT COST IS HIGH. RECOMMENDING 14 X \$380/UNIT. ENTIRE PROGRAM WILL BE MORE THOROUGHLY VETTED BEFORE APPROVAL TO PURCHASE.]					
	(2019-20 To ?) REPLACEMENT ELECTION EQUIPMENT PROJECTED FOR 2028 (\$100K)					
	Totals for dept 191 - ELECTIONS	7,822	36,539	33,708	21,236	36,939
Dept 192 - FINANCE DEPARTMENT						
101-192-702.000	FINANCE DIRECTOR SALARY	73,517	75,552	75,552	77,071	77,071
	FOOTNOTE AMOUNTS:			75,552	77,071	77,071
	(2019-20 To ?) SUBJECT TO REVIEW, FY19 SALARY					
101-192-704.000	FINANCE CLERK WAGES	39,322	39,994	39,994	40,798	40,603
	FOOTNOTE AMOUNTS:				40,798	
	(2019-20) FY20 - CASE (\$20.45/HOUR X 9.5 HOURS X 210 DAYS)					40,603
	FOOTNOTE AMOUNTS:					
	(2020-21) FY21 (\$20.45/HOUR X 9.5 HOURS X 209 PAID WORK DAYS)					
	GL # FOOTNOTE TOTAL:				40,798	40,603
101-192-715.000	EMPLOYERS SOC SEC	8,519	8,839	8,839	9,017	9,002
	FOOTNOTE AMOUNTS:			8,839	9,017	9,002
	(2019-20 To 2020-21) 7.65% (FY20 210 PAID DAYS, FY21 209 PAID DAYS)					
101-192-716.000	EMPLOYMENT EXPENSE	16,872	23,420	23,420	24,733	21,833
	FOOTNOTE AMOUNTS:				9,681	
	(2019-20) FY 20 - FINANCE CLERK - SINGLE COVERAGE, ALL LINES					
	FOOTNOTE AMOUNTS:				15,052	

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 192 - FINANCE DEPARTMENT						
(2019-20) FY 20 - FINANCE DIRECTOR						
	COUPLE COVERAGE (6 MONTHS)/SINGLE COVERAGE (6 MONTHS) ALL LINES + STD/LTD/LIFE					10,803
	FOOTNOTE AMOUNTS:					
	(2020-21) FY21 FINANCE CLERK SINGLE COVERAGE - ALL LINES					11,030
	FOOTNOTE AMOUNTS:					
	(2020-21) FY21 FINANCE DIRECTOR - SINGLE COVERAGE ALL LINES					
	GL # FOOTNOTE TOTAL:				24,733	21,833
101-192-718.000	RETIREMENT	10,155	11,555	11,555	11,787	11,767
	FOOTNOTE AMOUNTS:			11,555	11,787	11,767
	(2019-20 To 2020-21) 10% OF SALARY/WAGES (FY20 210 PAID DAYS, FY21 209 PAID DAYS)					
101-192-727.000	SUPPLIES & POSTAGE	1,044	1,200	1,200	1,200	1,200
	FOOTNOTE AMOUNTS:			1,200	1,200	1,200
	(2017-18 To ?) POSTAGE, SUPPLIES AND CHECK STOCK.					
101-192-804.000	MEMBERSHIP & DUES	310	460	460	475	475
	FOOTNOTE AMOUNTS:				475	475
	(2016-17 To ?) MGFOA FOR DIRECTOR & CLERK					
	GFOA FOR DIRECTOR					
101-192-930.000	REPAIRS & MAINTENANCE	2,586	2,650	2,650	2,700	2,700
	FOOTNOTE AMOUNTS:			2,650	2,700	2,700
	(2016-17 To ?) SMALL INCREASE (2%) FOR BS&A SOFTWARE MAINTENANCE					
101-192-957.000	EDUCATION/TRAINING/CONVENTION	1,712	2,525	2,525	1,960	1,935
	FOOTNOTE AMOUNTS:				350	350
	(2015-16 To ?) FINANCE DIRECTOR & CLERK - MGFOA SPRING CONFERENCE					
	FOOTNOTE AMOUNTS:				925	900
	(2016-17 To ?) FALL MGFOA CONFERENCE 2019 TRAVERSE CITY/2020 BOYNE MOUNTAIN					
	FOOTNOTE AMOUNTS:				325	325
	(2016-17 To ?) REALITY BASED LEADERSHIP ON-LINE ACCESS					
	FOOTNOTE AMOUNTS:				360	360
	(2016-17 To ?) GFOA ONLINE CLASSES (4@90)					
	GL # FOOTNOTE TOTAL:				1,960	1,935
Totals for dept 192 - FINANCE DEPARTMENT		154,037	166,195	166,195	169,741	166,586
Dept 209 - ASSESSOR						
101-209-702.000	ASSESSOR SALARY	65,172	66,150	66,150	67,814	67,814
	FOOTNOTE AMOUNTS:			66,150	67,814	67,814
	(2019-20 To ?) FY20 & FY21 - BASED ON FY19 APPROVED PAY SCALE. SUBJECT TO CHANGE					
101-209-704.000	ASST ASSESSOR WAGES	39,051	43,472	43,472	44,987	44,773
	FOOTNOTE AMOUNTS:			43,472	44,987	
	(2019-20) FY 20 - JOHNSON (\$22.55/HOUR X 9.5 HOURS X 210 DAYS)					
	FOOTNOTE AMOUNTS:					44,773
	(2020-21) FY21 - JOHNSON (\$22.55/HR X 9.5 HOURS X 209 WORK DAYS)					
	GL # FOOTNOTE TOTAL:			43,472	44,987	44,773
101-209-708.000	ASSESSING PERSONNEL WAGES	10,565	23,036	23,036	26,082	26,852
	FOOTNOTE AMOUNTS:			23,036	24,219	
	(2019-20) FY 20 - BEAUDOIN (\$18.63/HOUR X 1300 PART TIME HOURS)					
	ELIGIBLE FOR STEP INCREASE - BASED ON APPROVED FY19 PAY GRADE					
	FOOTNOTE AMOUNTS:				1,863	
	(2019-20 To ?) FY 20 - PROPOSED ADD'L 100 HOURS					
	FOOTNOTE AMOUNTS:					24,934
	(2020-21) FY21 - \$19.18 X 1300 HOURS					
	ELIGIBLE FOR STEP INCREASE. BASED ON FY19 APPROVED PAY SCHEDULE					
	FOOTNOTE AMOUNTS:					1,918
	(2020-21) FY21 - ADD'L 100 HOURS					
	GL # FOOTNOTE TOTAL:			23,036	26,082	26,852
101-209-709.100	MERIT/BONUS PAY			400		
101-209-710.000	WAGES IN LIEU OF BENEFITS	4,650	6,600	6,600	6,600	6,600
	FOOTNOTE AMOUNTS:			6,600	6,600	

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 209 - ASSESSOR						
	(2019-20) FY 20 - HEALTH INSURANCE OPT OUT FOR ASSESSOR (\$250/MONTH)					
	FY 20 - OPT OUT OF INSURANCE BENEFITS FOR ASSISTANT ASSESSOR (\$300/MONTH)					
	FOOTNOTE AMOUNTS:					6,600
	(2020-21) FY21 - UNCHANGED FROM FY20					
	GL # FOOTNOTE TOTAL:			6,600	6,600	6,600
101-209-715.000	EMPLOYERS SOC SEC	9,204	8,891	8,891	11,129	11,172
	FOOTNOTE AMOUNTS:				11,129	
	(2019-20) 7.65% OF ALL WAGES					
	FOOTNOTE AMOUNTS:					11,172
	(2020-21) 7.65% OF ALL WAGES					
	GL # FOOTNOTE TOTAL:				11,129	11,172
101-209-716.000	EMPLOYMENT EXPENSE	9,977	1,707	1,707	1,796	1,866
	FOOTNOTE AMOUNTS:				519	
	(2019-20) FY20 - ASSISTANT ASSESSOR					
	STD/LTD/LIFE - \$518.81					
	FOOTNOTE AMOUNTS:				1,277	
	(2019-20) FY20 - ASSESSOR					
	DENTAL (SINGLE), VISION (COUPLE), STD/LTD/LIFE					
	FOOTNOTE AMOUNTS:					524
	(2020-21) FY 21 ASSISTANT ASSESSOR, SAME AS FY20					
	FOOTNOTE AMOUNTS:					1,342
	(2020-21) FY21 ASSESSOR, SAME AS FY20					
	GL # FOOTNOTE TOTAL:				1,796	1,866
101-209-718.000	RETIREMENT	9,027	10,962	10,962	11,280	11,259
	FOOTNOTE AMOUNTS:			10,962	11,280	11,259
	(2019-20 To 2020-21) FY 20 - 10% OF SALARY					
101-209-727.000	SUPPLIES & POSTAGE	1,266	1,300	1,300	2,020	1,450
	FOOTNOTE AMOUNTS:				2,020	
	(2019-20) POSTAGE INCREASE TO .55 + \$570 TO REPLACE TWO CHAIRS					
	FOOTNOTE AMOUNTS:					1,450
	(2020-21) NO CHANGE FROM PRIOR YEAR					
	GL # FOOTNOTE TOTAL:				2,020	1,450
101-209-801.000	CONTRACTED SERVICES	17,754	10,000	10,025		
	(2019-20) WILL REQUEST IF NEEDED					
	(2020-21) WILL REQUEST ID NEEDED					
101-209-804.000	MEMBERSHIP & DUES	2,121	2,571	2,571	2,170	2,520
	FOOTNOTE AMOUNTS:				400	
	(2019-20) ASSESSORS CERTIFICATION RENEWAL -2 @ \$175 EACH 1 @ \$50					
	(2019-20) APPRAISAL LICENSE FEE, BIENNIAL					
	FOOTNOTE AMOUNTS:				563	
	(2019-20) LIVINGSTON BOR DUES INCREASE BASED ON COST					
	FOOTNOTE AMOUNTS:				125	
	(2019-20) LIVINGSTON COUNTY ASSESSORS ASSOC. DUES/LUNCHEON					
	FOOTNOTE AMOUNTS:				812	
	(2019-20) MLS SALES DATA					
	FOOTNOTE AMOUNTS:				270	
	(2019-20) MICHIGAN ASSESSORS ASSOC. DUES \$90 X 3 = \$270 INCREASE BASED ON COST					
	FOOTNOTE AMOUNTS:					400
	(2020-21) ASSESSORS CERTIFICATION RENEWAL - 2 @ \$175 EACH 1 @ \$50					
	FOOTNOTE AMOUNTS:					350
	(2020-21) APPRAISAL LICENSE FEE, BIENNIAL					
	FOOTNOTE AMOUNTS:					563
	(2020-21) LIVINGSTON BOR DUES BASED ON COST					
	FOOTNOTE AMOUNTS:					125
	(2020-21) LIVINGSTON COUNTY ASSESSORS ASSOC. DUES/LUNCHEON					
	FOOTNOTE AMOUNTS:					812

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 209 - ASSESSOR						
	(2020-21) MLS SALES DATA					270
	FOOTNOTE AMOUNTS:					
	(2020-21) MICHIGAN ASSESSORS ASSOC. DUES \$90 X 3 = \$270					
	GL # FOOTNOTE TOTAL:				2,170	2,520
101-209-811.000	TAX PREPARATION	3,343	3,700	3,700	3,700	3,800
	FOOTNOTE AMOUNTS:				3,700	
	(2019-20) NO CHANGE FROM PRIOR YEAR					3,800
	FOOTNOTE AMOUNTS:					
	(2020-21) ADJUSTED FOR 100+ NEW PARCELS FOR 2021					
	GL # FOOTNOTE TOTAL:				3,700	3,800
101-209-826.000	LEGAL FEES	55,850	20,500	19,000	25,000	12,000
	FOOTNOTE AMOUNTS:				25,000	
	(2019-20) INCREASE DUE TO CURRENT BIG BOX APPEAL AND ONGOING FOUR YEAR APPEAL					12,000
	FOOTNOTE AMOUNTS:					
	(2020-21) BASED ON PRIOR YEARS, ASSUMES NO LARGE CASES					
	GL # FOOTNOTE TOTAL:				25,000	12,000
101-209-900.000	PRINTING & PUBLICATIONS	568	350	350	350	375
	FOOTNOTE AMOUNTS:				350	
	(2019-20) NO CHANGE FROM PRIOR YEAR					375
	FOOTNOTE AMOUNTS:					
	(2020-21) INCREASE BASED ON PROJECTED COST					
	GL # FOOTNOTE TOTAL:				350	375
101-209-930.000	REPAIRS & MAINTENANCE	6,263	6,310	6,310	5,610	5,650
	FOOTNOTE AMOUNTS:				1,600	
	(2019-20) \$1600 - BS&A ASSESSING SLIGHT INCREASE FROM PRIOR YEAR					950
	FOOTNOTE AMOUNTS:					
	(2019-20) \$950 - ERSI ARCVIEW (GIS) NO CHANGE FROM PRIOR YEAR					810
	FOOTNOTE AMOUNTS:					
	(2019-20) \$810 - APEX DRAWING PROGRAM - 4 LICENSES NO CHANGE FROM PRIOR YEAR					2,250
	FOOTNOTE AMOUNTS:					
	(2019-20) \$2250 - BS&A INTERNET SERVICES, BASED ON PRIOR YEARS COST					1,640
	FOOTNOTE AMOUNTS:					
	(2020-21) \$1625 - BS&A ASSESSING SMALL INCREASE EXPECTED FOR BS&A (3%)					950
	FOOTNOTE AMOUNTS:					
	(2020-21) \$950 - ERSI ARCVIEW (GIS) ADJUSTED DUE TO ALLOCATION WITHIN DEPT'S					810
	FOOTNOTE AMOUNTS:					
	(2020-21) \$810 - APEX DRAWING PROGRAM - 4 LICENSES NO CHANGE FROM PRIOR YEAR					2,250
	FOOTNOTE AMOUNTS:					
	(2020-21) \$2250 - BS&A INTERNET SERVICES, BASED ON PRIOR YEARS COST					
	GL # FOOTNOTE TOTAL:				5,610	5,650
101-209-956.000	MISCELLANEOUS	82	100	21	100	100
	FOOTNOTE AMOUNTS:				100	
	(2019-20) NO CHANGE - \$100 MISC COST WHILE AT MTT'S (MILEAGE, PARKING, LUNCH)					100
	FOOTNOTE AMOUNTS:					
	(2020-21) NO CHANGE - \$100 MISC COST WHILE AT MTT'S (MILEAGE, PARKING, LUNCH)					
	GL # FOOTNOTE TOTAL:				100	100
101-209-957.000	EDUCATION/TRAINING/CONVENTION	2,204	2,975	2,000	2,300	2,300
	FOOTNOTE AMOUNTS:				800	
	(2019-20) \$1150 - ASSESSOR MANDATORY 48 HOURS (16 HOURS PER PERSON REQUIRED) RECERTIFICATION CREDIT. INCLUDED COST OF LUNCH & MILAGE					500
	FOOTNOTE AMOUNTS:					
	(2019-20) \$600 - APPRAISAL MANDATORY 28 HOURS RECERTIFICATION EDUCATION					1,000
	FOOTNOTE AMOUNTS:					
	(2019-20) MAA ASSESSORS ANNUAL CONFERENCE (2019 CRYSTAL MOUNTAIN, 2020 UNKNOWN)					800
	FOOTNOTE AMOUNTS:					
	(2020-21) \$1150 - ASSESSOR MANDATORY 48 HOURS (16 HOURS PER PERSON REQUIRED) RECERTIFICATION CREDIT. INCLUDED COST OF LUNCH & MILEAGE					500
	FOOTNOTE AMOUNTS:					
	(2020-21) \$600 - APPRAISAL MANDATORY 28 HOURS RECERTIFICATION EDUCATION					1,000
	FOOTNOTE AMOUNTS:					
	(2020-21) MAA ASSESSORS ANNUAL CONFERENCE (LOCATION UNKNOWN)					
	GL # FOOTNOTE TOTAL:				2,300	2,300

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APPROPRIATIONS						
Dept 209 - ASSESSOR						
Totals for dept 209 - ASSESSOR		237,097	208,624	206,495	210,938	198,531
Dept 215 - CLERK						
101-215-702.000	CLERK SALARY	60,000	62,000	62,000	62,000	62,000
	FOOTNOTE AMOUNTS:			62,000	62,000	62,000
	(2019-20 To ?) SALARY PER LAST APPROVED BOARD ACTION					
101-215-704.000	DEPUTY CLERK WAGES	19,120	29,935	29,935	37,884	38,523
	FOOTNOTE AMOUNTS:			29,935	37,577	
	(2019-20) FY 20 - VERMILLION: ELIGIBLE FOR STEP INCREASE					
	FY19 APPROVED PAY SCHEDULE USED TO CALCULATE WAGES					
	(\$20.45 X 8.75 HOURS X 210 DAYS) = \$37576.88					
	PLUS 15 ADD'L HOURS TO COVER CLERK'S VACATION					
	\$20.24 X 15 HOURS = 303.60					
	FOOTNOTE AMOUNTS:				307	
	(2019-20) FY 20 - ADD'L 15 HOURS TO COVER CLERK'S VACATION					
	FOOTNOTE AMOUNTS:					1,125
	(2019-20 To ?) FY 21 - ADD'L HOURS: 15 TO COVER CLERK VACATION + 40 FOR TWO ELECTIONS					
	55 HOURS X \$20.45 = 1124.75					
	FOOTNOTE AMOUNTS:					37,398
	(2020-21) FY 21 - VERMILLION: TOP OF PAY GRADE					
	\$20.45 X 8.75/HOURS X 209 DAYS = \$37397.94					
	GL # FOOTNOTE TOTAL:			29,935	37,884	38,523
101-215-705.200	SEVERANCE PAY		2,687			
101-215-706.000	RECEPTIONIST WAGES	31,826	15,675	15,675		
	(2019-20) POSITION MOVED UNDER MANAGER					
101-215-708.000	TEMPORARY OFFICE HELP		1,008	32		
101-215-710.000	WAGES IN LIEU OF BENEFITS	3,000	1,250	1,250		
101-215-712.000	CASH IN LIEU OF BENEFITS		800	800	1,600	1,600
	FOOTNOTE AMOUNTS:				1,600	1,600
	(2019-20 To 2020-21) FY 20 & FY 21 - CLERK IS ON PRIORITY MEDICARE, A MEDICARE ADVANTAGE PLAN OF WHICH HE RECEIVES \$400 / QUARTER WILO					
101-215-715.000	EMPLOYERS SOC SEC	8,754	9,885	9,885	7,764	7,812
	FOOTNOTE AMOUNTS:			9,885	7,764	7,812
	(2019-20 To 2020-21) 7.65% OF ALL WAGES					
101-215-716.000	EMPLOYMENT EXPENSE	17,979	21,033	21,033	22,748	25,746
	FOOTNOTE AMOUNTS:			21,033	13,119	
	(2019-20) FY 20 - CLERK					
	PRIORITY MEDICARE (COUPLE COVERAGE) - \$11,810.16					
	DENTAL (COUPLE COVERAGE) - \$760					
	VISION (COUPLE COVERAGE) - \$223.10					
	LTD/LIFE/STD - \$325.56					
	FOOTNOTE AMOUNTS:				9,629	
	(2019-20) FY 20 - DEPUTY CLERK					
	MEDICAL (SINGLE COVERAGE) - \$7,097.50					
	HSA CONTRIBUTION (SINGLE) - \$1,600					
	DENTAL (SINGLE COVERAGE) - \$389.05					
	VISION (SINGLE COVERAGE) - \$119.22					
	LTD/LIFE/STD - \$423.05					
	FOOTNOTE AMOUNTS:					14,996

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APPROPRIATIONS						
Dept 215 - CLERK						
	(2020-21) FY 21 - CLERK					
	PRIORITY MEDICARE (COUPLE COVERAGE) - \$13,581.68					
	DENTAL (COUPLE COVERAGE) - \$851.20					
	VISION (COUPLE COVERAGE) - \$234.26					
	LTD/LIFE/STD - \$328.82					
	FOOTNOTE AMOUNTS:					10,750
	(2020-21) FY 21 - DEPUTY CLERK					
	MEDICAL (SINGLE COVERAGE) - \$8,162.13					
	HSA CONTRIBUTION (SINGLE) - \$1,600					
	DENTAL (SINGLE COVERAGE) - \$435.74					
	VISION (SINGLE COVERAGE) - \$125.18					
	LTD/LIFE/STD - \$427.28					
	GL # FOOTNOTE TOTAL:			21,033	22,748	25,746
101-215-718.000	RETIREMENT	8,273	10,016	10,016	9,988	10,052
	FOOTNOTE AMOUNTS:				9,988	
	(2019-20) FY 20 - 10% OF SALARIES					10,052
	FOOTNOTE AMOUNTS:					
	(2020-21) FY 21 - 10% OF SALARIES					
	GL # FOOTNOTE TOTAL:				9,988	10,052
101-215-727.000	SUPPLIES & POSTAGE	604	460	360	860	460
	FOOTNOTE AMOUNTS:				60	
	(2019-20) POSTAGE @ \$5/MO					800
	FOOTNOTE AMOUNTS:					
	(2019-20) MISCELLANEOUS SUPPLIES @ \$200/QTR FOR RECORDS REORG					60
	FOOTNOTE AMOUNTS:					
	(2020-21) POSTAGE @ \$5/MO					400
	FOOTNOTE AMOUNTS:					
	(2020-21) MISCELLANEOUS SUPPLIES @ \$100/QTR					
	GL # FOOTNOTE TOTAL:				860	460
101-215-804.000	MEMBERSHIP & DUES	271	450	450	450	450
	FOOTNOTE AMOUNTS:				20	
	(2019-20) LIV CO MUNICIPAL CLERKS ASSOC					65
	FOOTNOTE AMOUNTS:					
	(2019-20) MI ASSOC OF MUNICIPAL CLERKS					190
	FOOTNOTE AMOUNTS:					
	(2019-20) INTL INST OF MUNICIPAL CLERKS					175
	FOOTNOTE AMOUNTS:					
	(2019-20) GEN RECORDS MGT ASSOC					20
	FOOTNOTE AMOUNTS:					
	(2020-21) LIV CO MUNICIPAL CLERKS ASSOC					65
	FOOTNOTE AMOUNTS:					
	(2020-21) MI ASSOC OF MUNICIPAL CLERKS					190
	FOOTNOTE AMOUNTS:					
	(2020-21) INTL INST OF MUNICIPAL CLERKS					175
	FOOTNOTE AMOUNTS:					
	(2020-21) GEN RECORDS MGT ASSOC					
	GL # FOOTNOTE TOTAL:				450	450
101-215-900.000	PRINTING & PUBLICATIONS	2,280	2,280	2,260	2,890	2,290
	FOOTNOTE AMOUNTS:				1,560	
	(2019-20) PRESS & ARGUS - HTB MEETINGS (24 @ \$65)					1,200
	FOOTNOTE AMOUNTS:					
	(2019-20) PRESS & ARGUS - ORDINANCES (CODIFICATION - 4 @ \$300)					130
	FOOTNOTE AMOUNTS:					
	(2019-20) PRESS & ARGUS - OTHER (2 @ \$65)					
	FOOTNOTE AMOUNTS:					1,560

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APPROPRIATIONS						
Dept 215 - CLERK						
	(2020-21) PRESS & ARGUS - HTB MEETINGS (24 @ \$65)					600
	FOOTNOTE AMOUNTS:					
	(2020-21) PRESS & ARGUS - ORDINANCES (2 @ \$300)					130
	FOOTNOTE AMOUNTS:					
	(2020-21) PRESS & ARGUS - OTHER (2 @ \$65)					
	GL # FOOTNOTE TOTAL:				2,890	2,290
101-215-957.000	EDUCATION/TRAINING/CONVENTION	1,198	2,100	1,200	2,100	1,750
	FOOTNOTE AMOUNTS:				1,250	
	(2019-20) MAMC CMC MASTERS CERT - CLERK - FEE \$600; LODGING \$650				500	
	FOOTNOTE AMOUNTS:					
	(2019-20) RECORDS MANAGEMENT - INTRODUCTORY TRAINING				350	
	FOOTNOTE AMOUNTS:					
	(2019-20) DEPUTY CLERK - CEMETERY MANAGEMENT					1,250
	FOOTNOTE AMOUNTS:					
	(2020-21) MAMC CMC CLASS I - DEPUTY CLERK - FEE \$600; LODGING \$650					500
	FOOTNOTE AMOUNTS:					
	(2020-21) RECORDS MANAGEMENT - INTERMEDIATE TRAINING					
	GL # FOOTNOTE TOTAL:				2,100	1,750
Totals for dept 215 - CLERK		153,305	159,579	154,896	148,284	150,683
Dept 239 - VEHICLE USE						
101-239-740.000	OPERATING SUPPLIES	71	50	50	50	50
	FOOTNOTE AMOUNTS:				50	50
	(2016-17 To ?) MISC VEHICLE EXPENSES/OPERATING SUPPLIES					
101-239-860.000	GASOLINE	939	1,150	1,150	1,150	1,150
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2017-18 To ?) TWP VEHICLES (FY18 AMOUNT LOWERED DUE TO ACTUAL FY17 & DISCOUNTED GAS THRU SCHOOLS)					
	FOOTNOTE AMOUNTS:				150	150
	(2018-19 To ?) HARTLAND SCHOOLS \$25/MO GAS USAGE FEE (SPLIT WITH WATER FUND)					
	GL # FOOTNOTE TOTAL:				1,150	1,150
101-239-861.000	MILEAGE	18	250	250	100	100
	FOOTNOTE AMOUNTS:				100	100
	(2018-19 To ?) MILEAGE REIMBURSEMENT -- NEW REDUCED RATE FOR VOLUNTARY USE OF PERSONAL VEHICLE (THIS IS FOR GENERAL TWP BUSINESS VEHICLE USE, NOT FOR SPECIFIC DEPARTMENTAL EDUCATIONAL/CONFERENCE MILEAGE REIMBURSEMENTS -- LOWERED FY19 BUDGET DUE TO DEPARTMENTAL BILLING.)					
101-239-930.000	REPAIRS & MAINTENANCE	1,629	2,100	1,500	1,550	1,550
	FOOTNOTE AMOUNTS:				50	50
	(2016-17 To ?) VEHICLE CAR WASHES					
	FOOTNOTE AMOUNTS:				1,500	1,500
	(2017-18 To ?) REPAIRS & MAINT (IE BRAKES, SHOCKS, BATTERIES, TIRES, OIL CHANGES, ETC.) - AMT INCREASED DUE TO INCREASING AGE OF VEHICLES					
	GL # FOOTNOTE TOTAL:				1,550	1,550
Totals for dept 239 - VEHICLE USE		2,657	3,550	2,950	2,850	2,850
Dept 247 - BOARD OF REVIEW						
101-247-715.000	EMPLOYERS SOC SEC	123	236	23	225	225
	FOOTNOTE AMOUNTS:				225	
	(2019-20) 7.65% OF WAGES					
	FOOTNOTE AMOUNTS:					225
	(2020-21) 7.65% OF WAGES					
	GL # FOOTNOTE TOTAL:				225	225
101-247-725.000	BOARD OF REVIEW FEES	1,610	3,080	3,080	2,940	2,940
	FOOTNOTE AMOUNTS:			3,080	2,940	
	(2019-20) ONE ADDITIONAL MEMBER FROM PRIOR YEAR, 5 BOARD MEMBERS, 42 SESSIONS PER YEAR @ \$70					
	FOOTNOTE AMOUNTS:					2,940
	(2020-21) NO CHANGE FROM PRIOR YEAR, 5 BOARD MEMBERS, 42 SESSIONS PER YEAR @\$70					
	GL # FOOTNOTE TOTAL:			3,080	2,940	2,940
101-247-727.000	SUPPLIES & POSTAGE	88	100	100	150	150
	FOOTNOTE AMOUNTS:				150	
	(2019-20) POSTAGE INCREASE TO .55					

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APPROPRIATIONS						
Dept 247 - BOARD OF REVIEW						
	FOOTNOTE AMOUNTS:					150
	(2020-21) NO CHANGE FROM PRIOR YEAR					150
	GL # FOOTNOTE TOTAL:				150	150
101-247-900.000	PRINTING & PUBLICATIONS	481	625	625	385	385
	FOOTNOTE AMOUNTS:				385	
	(2019-20) DECREASE DUE TO NO POSTINGS REQUIRED FOR JULY / DEC BOR MEETINGS.					385
	FOOTNOTE AMOUNTS:					385
	(2020-21) NO CHANGE FROM PRIOR YEAR					385
	GL # FOOTNOTE TOTAL:				385	385
101-247-957.000	EDUCATION/TRAINING/CONVENTION	120	500	500	750	750
	FOOTNOTE AMOUNTS:				750	
	(2019-20) MANATORY EDUCATION PER STATE ASSESSING REFORM LEGISLATION COSTS DETERMINED BASED ON MTA BOR EDUCATION CLASSES (APPROX \$100 PER PERSON, INCLUDING ASSESSOR PLUS MILEAGE)					750
	FOOTNOTE AMOUNTS:					750
	(2020-21) MANATORY EDUCATION PER STATE ASSESSING REFORM DATA					750
	GL # FOOTNOTE TOTAL:				750	750
Totals for dept 247 - BOARD OF REVIEW		2,422	4,541	4,328	4,450	4,450
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARY	60,000	62,000	62,000	62,000	62,000
	FOOTNOTE AMOUNTS:			62,000		
	(2019-20) FY19 PER 12/6/16 HTB MEETING					
	FOOTNOTE AMOUNTS:				62,000	62,000
	(2019-20 To ?) FY20 AND FY21 UNCHANGED					
	GL # FOOTNOTE TOTAL:			62,000	62,000	62,000
101-253-704.000	DEPUTY TREASURER WAGES	40,530	41,027	41,027	42,354	42,153
	FOOTNOTE AMOUNTS:				42,354	
	(2019-20) FY 20 - SHOLLACK (\$23.05/HOUR X 8.75 HOURS X 210 DAYS) = \$42354.38 WEEKLY HRS REDUCED FROM 36 TO 35					42,153
	FOOTNOTE AMOUNTS:					42,153
	(2020-21) FY 21 - SHOLLACK (\$23.05/HOUR X 8.75 HOURS X 209 DAYS)					42,153
	GL # FOOTNOTE TOTAL:				42,354	42,153
101-253-708.000	CASHIER WAGES	9,299	10,907	10,672	12,289	12,289
	FOOTNOTE AMOUNTS:				11,020	
	(2019-20) FY20 FINAL: \$16.17 X 681.5 HOURS = 11019.86 (FY19 APPROVED 610 HOURS, BUDGET AMEND. ADDED 71.5 HOURS)					
	FOOTNOTE AMOUNTS:				1,269	
	(2019-20) FY20 ADD'L HOURS REQUESTED \$16.17 X 78.5 = 1269.35 TO IMPLEMENT RUNNING TAX THRU CASH RECEIPTS-GASB					11,020
	FOOTNOTE AMOUNTS:					11,020
	(2020-21) FY21 - NO CHANGE TO FY20 REQUEST 681.5 HOURS @ \$16.17					1,269
	FOOTNOTE AMOUNTS:					1,269
	(2020-21) FY21 - 78.5 ADD'L HOURS @ \$16.17 TO IMPLEMENT GASB AND RUN TAX THRU CASH RECEIPTS					1,269
	GL # FOOTNOTE TOTAL:				12,289	12,289
101-253-710.000	WAGES IN LIEU OF BENEFITS					400
	FOOTNOTE AMOUNTS:					400
	(2020-21) FY21 - MEDICARE STIPEND FOR TREASURER					400
101-253-715.000	EMPLOYERS SOC SEC	7,985	8,698	8,698	9,015	8,938
	FOOTNOTE AMOUNTS:				9,015	
	(2019-20) FY 20 - 7.65% OF WAGES					8,938
	FOOTNOTE AMOUNTS:					8,938
	(2020-21) FY 21 - 7.65% OF WAGES					8,938
	GL # FOOTNOTE TOTAL:				9,015	8,938
101-253-716.000	EMPLOYMENT EXPENSE	34,607	38,179	38,179	38,686	43,060
	FOOTNOTE AMOUNTS:				18,391	

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APPROPRIATIONS						
Dept 253 - TREASURER						
	(2019-20) FY 20 - TREASURER					
	MEDICAL (COUPLE COVERAGE) - \$14,630.94					
	HSA COUPLE CONTRIBUTION - \$2,400					
	DENTAL (COUPLE COVERAGE) - \$760					
	VISION (COUPLE COVERAGE) - \$223.10					
	STD/LTD/LIFE - \$376.92					
	FOOTNOTE AMOUNTS:				20,295	
	(2019-20) FY 20 - DEPUTY TREASURER					
	MEDICAL (COUPLE COVERAGE) - \$15,613.95					
	HSA COUPLE CONTRIBUTION - \$3,200					
	DENTAL (COUPLE COVERAGE) - \$760					
	VISION (COUPLE COVERAGE) - \$223.10					
	STD/LTD/LIFE - \$498.30					
	FOOTNOTE AMOUNTS:					20,315
	(2020-21) FY 21 - TREASURER					
	HSA CONTRIBUTION - \$2400					
	MEDICAL (COUPLE COVERAGE), MEDICARE/SINGLE IN DEC - \$16448.77					
	DENTAL (COUPLE COVERAGE) - \$851.20					
	VISION (COUPLE COVERAGE) - \$234.26					
	STD/LTD/LIFE - \$380.69					
	FOOTNOTE AMOUNTS:					22,745
	(2020-21) FY 21 - DEPUTY TREASURER					
	MEDICAL (COUPLE COVERAGE) - \$17,956.04					
	HSA COUPLE CONTRIBUTION - \$3,200					
	DENTAL (COUPLE COVERAGE) - \$851.20					
	VISION (COUPLE COVERAGE) - \$234.26					
	STD/LTD/LIFE - \$503.28					
	GL # FOOTNOTE TOTAL:				38,686	43,060
101-253-718.000	RETIREMENT	9,050	10,415	10,415	10,435	10,415
	FOOTNOTE AMOUNTS:				10,435	
	(2018-19 To 2019-20) FY 20 - 10 % OF SALARY					10,415
	FOOTNOTE AMOUNTS:					10,415
	(2020-21) FY 21 - 10 % OF SALARY					
	GL # FOOTNOTE TOTAL:				10,435	10,415
101-253-727.000	SUPPLIES & POSTAGE	701	1,300	1,300	1,100	1,200
	FOOTNOTE AMOUNTS:				1,100	
	(2017-18 To 2019-20) POSTAGE, COPY PAPER, RECEIPT PAPER, PENS, MISC OFFICE SUPPLIES					1,200
	FOOTNOTE AMOUNTS:					1,200
	(2019-20 To ?) POSTAGE, COPY PAPER, RECEIPT PAPER, PENS, MISC OFFICE SUPPLIES					
	GL # FOOTNOTE TOTAL:				1,100	1,200
101-253-804.000	MEMBERSHIP & DUES	245	800	860	800	735
	FOOTNOTE AMOUNTS:				800	
	(2017-18 To ?) MEMBERSHIPS AND LIFELOCK FOR DEPUTY AND TREASURER; DEP CPFA RENEWAL					735
	FOOTNOTE AMOUNTS:					735
	(2019-20 To ?) MEMBERSHIPS AND LIFELOCK FOR DEPUTY AND TREASURER; DEP CPFA RENEWAL					
	GL # FOOTNOTE TOTAL:				800	735
101-253-811.000	TAX PREPARATION	8,258	8,500	8,844	8,750	9,012
	FOOTNOTE AMOUNTS:				8,750	
	(2017-18 To ?) COST OF PRINTING BILLS, ENVELOPES, AND POSTAGE FOR BOTH SUMMER AND WINTER BILLS. POSTAGE ANTICIPATED TO GO UP .01 EACH AND ESTIMATED PRINTING TO GO UP .01 EACH AS WELL. AS 1.5% INCREASE IN COSTS CONSIDERED					9,012
	FOOTNOTE AMOUNTS:					9,012

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APPROPRIATIONS						
Dept 253 - TREASURER						
	(2019-20 To ?) COST OF PRINTING BILLS, ENVELOPES, AND POSTAGE FOR BOTH SUMMER AND WINTER BILLS. POSTAGE ANTICIPATED TO GO UP .01 EACH AND ESTIMATED PRINTING TO GO UP .01 EACH AS WELL. AS 1.5% INCREASE IN COSTS CONSIDERED					
	GL # FOOTNOTE TOTAL:				8,750	9,012
101-253-811.100	TAX COLLECTION	2,251	650	500	500	500
	FOOTNOTE AMOUNTS:				500	
	(2015-16 To ?) DELINQUENT COLLECTION ALONG WITH PPT REMINDERS THAT GO OUT THE FIRST OF FEB REMINDER OF BUSINESSES TAXES DUE.					500
	FOOTNOTE AMOUNTS:					
	(2019-20 To ?) DELINQUENT COLLECTION ALONG WITH PPT REMINDERS THAT GO OUT THE FIRST OF FEB REMINDER OF BUSINESSES TAXES DUE.					
	GL # FOOTNOTE TOTAL:				500	500
101-253-826.000	LEGAL FEES		200	100	200	200
	FOOTNOTE AMOUNTS:				200	
	(2017-18 To ?) FEES FOR BANKRUPTCY PROCEEDINGS ALONG WITH COURT HEARINGS ON DPPTS THAT THE TREAS AND DEP TREAS DO WITHOUT COUNSEL - REDUCED.					200
	FOOTNOTE AMOUNTS:					
	(2019-20 To ?) FEES FOR BANKRUPTCY PROCEEDINGS ALONG WITH COURT HEARINGS ON DPPTS THAT THE TREAS AND DEP TREAS DO WITHOUT COUNSEL - REDUCED.					
	GL # FOOTNOTE TOTAL:				200	200
101-253-930.000	REPAIRS & MAINTENANCE	4,832	4,950	4,950	4,950	5,050
	FOOTNOTE AMOUNTS:				4,950	
	(2017-18 To ?) SMALL INCREASE					5,050
	FOOTNOTE AMOUNTS:					
	(2019-20 To ?) BSA SUPPORT FOR ALL SOFTWARE PROGRAMS, TAX, DPPT, PRE,					
	GL # FOOTNOTE TOTAL:				4,950	5,050
101-253-957.000	EDUCATION/TRAINING/CONVENTION	2,996	2,909	3,000	3,145	3,145
	FOOTNOTE AMOUNTS:				270	
	(2015-16 To ?) BSA TRAININGS DEPUTY AND ADM ASSISTANT					700
	FOOTNOTE AMOUNTS:					
	(2015-16 To ?) DEPUTY TREASURER ADVANCED TRAINING FOR HER CERTIFICATION.					700
	FOOTNOTE AMOUNTS:					
	(2015-16 To ?) TREASURER MTA TRAINING					700
	FOOTNOTE AMOUNTS:					
	(2015-16 To ?) FALL STATE TREASURERS CONFERENCE TREASURER					700
	(2015-16 To ?) WINTER CONFERENCE DEPUTY					700
	FOOTNOTE AMOUNTS:					
	(2015-16 To ?) FALL STATE TREASURERS CONFERENCE DEPUTY					75
	FOOTNOTE AMOUNTS:					
	(2016-17 To ?) LCTA DECMBER MEETING					270
	FOOTNOTE AMOUNTS:					
	(2019-20 To ?) BSA TRAININGS DEPUTY AND ADM ASSISTANT					700
	FOOTNOTE AMOUNTS:					
	(2019-20 To ?) DEPUTY TREASURER ADVANCED TRAINING FOR HER CERTIFICATION.					700
	FOOTNOTE AMOUNTS:					
	(2019-20 To ?) TREASURER MTA TRAINING					700
	FOOTNOTE AMOUNTS:					
	(2019-20 To ?) FALL STATE TREASURERS CONFERENCE TREASURER					700
	FOOTNOTE AMOUNTS:					
	(2019-20 To ?) FALL STATE TREASURERS CONFERENCE DEPUTY					75
	FOOTNOTE AMOUNTS:					
	(2019-20 To ?) LCTA DECMBER MEETING					
	GL # FOOTNOTE TOTAL:				3,145	3,145
Totals for dept 253 - TREASURER		180,754	190,535	190,545	194,224	199,097
Dept 258 - DATA PROCESSING						
101-258-740.000	OPERATING SUPPLIES		250	250	250	250
101-258-801.000	CONTRACTED SERVICES	6,399	6,600	6,600	6,700	6,700
	FOOTNOTE AMOUNTS:				6,100	6,100
	(2015-16 To ?) I.T. RIGHT SERVICE CONTRACT FOR MAINTENANCE OF EXISTING NETWORK, COMPUTERS, EQUIPMENT AND SOFTWARE (NO COST INCREASE SINCE INCEPTION)					
	FOOTNOTE AMOUNTS:				500	500

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APPROPRIATIONS						
Dept 258 - DATA PROCESSING						
	(2015-16 To ?) I.T. RIGHT - REMOTE SERVER BACKUP ANNUAL FEE				100	100
	FOOTNOTE AMOUNTS:					
	(2015-16 To ?) DROPBOX					
	GL # FOOTNOTE TOTAL:				6,700	6,700
101-258-805.000	INTERNET	1,649				
101-258-930.000	REPAIRS & MAINTENANCE	1,125	1,160	1,160	1,200	1,200
	FOOTNOTE AMOUNTS:					
	(2015-16 To ?) NETWORK & SERVER SOFTWARE ANNUAL MAINTENANCE CHARGES (ANTIVIRUS, SSL, ETC.)				1,200	1,200
Totals for dept 258 - DATA PROCESSING		9,173	8,010	8,010	8,150	8,150
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-704.000	MAINT. WORKER WAGES	4,349	5,558	5,558	5,639	5,639
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - GOODWIN (\$14.46/HOUR X 390 PART TIME HOURS = 5639.40 {PARK HOURS UNDER 101-751-704.000})				5,639	
	FOOTNOTE AMOUNTS:					
	(2020-21) FY 21 - GOODWIN (\$14.46/HOUR X 390 PART TIME HOURS = 5639.40 {PARK HOURS UNDER 101-751-704.000})					5,639
	GL # FOOTNOTE TOTAL:				5,639	5,639
101-265-715.000	EMPLOYER'S SOC SEC	333	425	425	431	431
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - 7.65%				431	
	FOOTNOTE AMOUNTS:					
	(2020-21) FY 21 - 7.65%					431
	GL # FOOTNOTE TOTAL:				431	431
101-265-740.000	OPERATING SUPPLIES	2,218	3,393	3,393	5,274	4,070
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) JANITORIAL/CLEANING/MAINT SUPPLIES (5% INCR/YR FOR PRODUCT COSTS & NEED) - LOWERED TO 3% FOR FY19				1,850	1,905
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) KITCHEN/PAPER SUPPLIES (3% INCR/YR FOR PRODUCT COSTS & NEED)				1,751	1,288
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) TOOLS/SUPPLIES				450	450
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) FLAGS - TWP HALL & HERO CENTER (1% INCR/YR FOR PRODUCT COSTS & NEED)				423	427
	FOOTNOTE AMOUNTS:					
	(2017-18 To 2019-20) SIGNS FOR HALLWAY (FOR BETTER VISIBILITY FOR RESIDENTS; \$200/COUNTER); PER CLERK (MOVED FROM FY18)				800	
	GL # FOOTNOTE TOTAL:				5,274	4,070
101-265-801.000	CONTRACTED SERVICES	10,517	12,190	12,190	12,206	12,222
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) TWP HALL - GENERATOR ANNUAL MAINTENANCE				500	500
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) TWP HALL - CARPET CLEANING FOR REMOVABLE ENTRYWAY RUGS (CINTAS \$40 BIWEEKLY COST)				1,040	1,040
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) TWP HALL - TRASH DISPOSAL (\$140/MO) - INCL ADDT'L DUMPSTER FEES				1,680	1,680
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) TWP HALL - BURGLAR/FIRE ALARM MONITORING (\$624/QTR ACTUAL FY18) + ANNUAL FIRE TEST (\$250)				2,746	2,746
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) TWP HALL - EXTERMINATOR (\$65/MO FY18; ASSUME 1% ANNUAL INCR)				795	803
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) TWP HALL - HVAC SYSTEM MAINTENANCE/REPAIRS/PARTS/INSPECTIONS				3,500	3,500
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) TEEN CENTER - BURGLAR/FIRE ALARM MONITORING (\$150/QTR)				600	600
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) TEEN CENTER - EXTERMINATOR (\$65/MO FY18; ASSUME 1% ANNUAL INCR)				795	803
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) TWP HALL - ALARM SYSTEM CALLS/REPAIRS				300	300
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) TWP HALL - ANNUAL FIRE TEST/INSPECTION				250	250
	GL # FOOTNOTE TOTAL:				12,206	12,222

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APPROPRIATIONS						
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-801.009	CONTRACT SERVICES - WATER SYSTEM	11,113	9,000	9,000	10,000	23,000
	FOOTNOTE AMOUNTS:				9,000	9,000
	(2017-18 To 2020-21) AMOUNT PROJECTED ASSUMES % OF WATER STAFF YEARLY HOURS (COSTS INCL WAGES & FRINGES, IF ANY): WATER 70.85%, PARKS 10.94%, GROUNDS 15.55%, ROADS 0.27%, OTHER 2.39%					
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2019-20 To 2020-21) SLIGHT INCREASE FOR FIELD STAFF PERFORMING MORE REPAIRS AND MAINTENANCE AT TOWNSHIP HALL AS NEEDED					
	FOOTNOTE AMOUNTS:					3,500
	(2019-20 To 2020-21) FIELD STAFF TO PERFORM MOWING AND WINTER MAINTENANCE AT TOWNSHIP HALL IN THE 2020-2021 SEASON					
	FOOTNOTE AMOUNTS:					4,500
	(2019-20 To 2020-21) FIELD STAFF TO PERFORM MOWING AND LAWN SERVICE FOR TWP HALL AND THE HERO CENTER IN THE 2020-2021 SEASON					
	FOOTNOTE AMOUNTS:					5,000
	(2019-20 To 2020-21) FIELD STAFF TO PERFORM WINTER MAINTENANCE ON PATHWAYS AS NEEDED ()TOWNSHIP HALL AND HERITAGE PARK)					
	GL # FOOTNOTE TOTAL:				10,000	23,000
101-265-802.000	LAWN/SNOW MAINTENANCE	19,922	20,350	20,350	21,350	3,500
	FOOTNOTE AMOUNTS:				12,500	
	(2015-16 To 2019-20) LAWN CARE TWP HALL & HERO BLDGS (MOWING, WEED/FERTILIZER, MULCH, TREE TRIMMING, WEEDING, FALL & SPRING CLEAN-UPS, LANDSCAPING, ETC)					
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2016-17 To ?) TWP HALL LANDSCAPING/PLANT REPLACEMENTS (AS NEEDED)					
	FOOTNOTE AMOUNTS:				7,500	
	(2017-18 To 2019-20) TWP HALL WINTER SERVICES (SNOW REMOVAL, SALTING)					
	FOOTNOTE AMOUNTS:				350	
	(2017-18 To 2019-20) SALT FOR TEEN CENTER (TO BE APPLIED BY STAFF)					
	FOOTNOTE AMOUNTS:					2,500
	(2020-21 To ?) TWP HALL WINTER MAINTENANCE TO BE PERFORMED BY TOWNSHIP PUBLIC WORKS FIELD STAFF - SALT FOR ALL FACILITIES TO BE PURCHASED AT BULK RATES WITH SEVERAL POTENTIAL PARTNERS					
	GL # FOOTNOTE TOTAL:				21,350	3,500
101-265-802.100	IRRIGATION REPAIRS	389	900	900	900	900
	FOOTNOTE AMOUNTS:				900	900
	(2015-16 To ?) TWP HALL IRRIGATION REPAIRS					
101-265-851.000	TELEPHONE	10,719	12,450	12,450	12,450	12,694
	FOOTNOTE AMOUNTS:				250	250
	(2016-17 To ?) TELEPHONE MAINTENANCE/SUPPORT SERVICES (IF NEEDED)					
	FOOTNOTE AMOUNTS:				12,200	12,444
	(2017-18 To ?) PHONE SERVICE - MONTHLY & LONG DISTANCE @TWP HALL, CELL PHONE SERVICE/REPAIRS, TABLET & VM FEES					
	GL # FOOTNOTE TOTAL:				12,450	12,694
101-265-920.001	UTILITIES - GAS	4,164	3,391	3,391	4,429	4,517
	FOOTNOTE AMOUNTS:				3,035	3,096
	(2018-19 To ?) TWP HALL - DECREASED BASED ON ACTUAL FY18 (ASSUME 2% INCR/YR)					
	FOOTNOTE AMOUNTS:				1,394	1,421
	(2019-20 To ?) TEEN CENTER - BASED ON ACTUAL FY18 & FY19, PLUS EXTRA SUMMER HOURS (2% INCR/YR)					
	GL # FOOTNOTE TOTAL:				4,429	4,517
101-265-920.002	UTILITIES - ELECTRIC	21,148	21,420	21,420	21,505	21,935
	FOOTNOTE AMOUNTS:				18,578	18,950
	(2018-19 To ?) TWP HALL - BASED ON ACTUAL FY18 (ASSUME 2% INCR/YR)					
	FOOTNOTE AMOUNTS:				2,927	2,985
	(2018-19 To ?) TEEN CENTER - BASED ON ACTUAL FY18 (ASSUME 2% INCR/YR)					
	GL # FOOTNOTE TOTAL:				21,505	21,935
101-265-920.003	UTILITIES - SOFTENER	108	300	300	200	200
	FOOTNOTE AMOUNTS:				200	200
	(2019-20 To ?) SOFTENER SALT FOR TWP HALL (PICKED UP & DELIVERED BY TWP STAFF)					
101-265-920.004	UTILITIES - SEWER	751	745	745	760	776
	FOOTNOTE AMOUNTS:				760	776
	(2018-19 To ?) TEEN CENTER - BASED ON ACTUAL FY18 SEWER CHARGES + 2% INCR/YR					
101-265-920.005	UTILITIES - WATER	4,755	4,671	4,671	4,905	5,150
	FOOTNOTE AMOUNTS:				580	609
	(2018-19 To ?) TEEN CENTER (BASED ON FY18 ACTUAL + 5%/YR INCR)					
	FOOTNOTE AMOUNTS:				4,325	4,541
	(2018-19 To ?) TWP HALL DOM & IRR (BASED ON FY18 ACTUAL + 5%/YR INCR)					

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APPROPRIATIONS						
Dept 265 - TOWNSHIP HALL & GROUNDS						
	GL # FOOTNOTE TOTAL:				4,905	5,150
101-265-920.006	REU SURCHARGE FEES	2,036	1,050	1,050	2,072	1,158
	FOOTNOTE AMOUNTS:				2,020	1,102
	(2018-19 To ?) TWP HALL (DOM & IRR) - BASED ON ACTUAL FY17 + 5% INCR/YR					
	FOOTNOTE AMOUNTS:				26	28
	(2018-19 To ?) TEEN CENTER - SEWER - BASED ON ACTUAL FY17 + 5% INCR/YR					
	FOOTNOTE AMOUNTS:				26	28
	(2018-19 To ?) TEEN CENTER - WATER - BASED ON ACTUAL FY17 + 5% INCR/YR					
	GL # FOOTNOTE TOTAL:				2,072	1,158
101-265-930.000	REPAIRS & MAINTENANCE	5,296	17,315	18,840	6,960	5,710
	FOOTNOTE AMOUNTS:				2,000	2,000
	(2015-16 To 2020-21) LIGHTING REPAIRS & MAINTENANCE - INCL PARKING LOT LIGHTING (TWP HALL & HERO)					
	FOOTNOTE AMOUNTS:				750	750
	(2015-16 To 2020-21) HVAC PARTS (FILTERS, BELTS, REPAIRS - NOT LABOR)					
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2015-16 To 2020-21) ELECTRICAL REPAIRS (TWP HALL & HERO)					
	FOOTNOTE AMOUNTS:				750	750
	(2015-16 To 2020-21) WINDOW CLEANING (2X YEAR)					
	FOOTNOTE AMOUNTS:				250	250
	(2016-17 To 2020-21) INTERIOR PAINTING (5-YEAR CYCLE) (TWP HALL) - 1ST YR LOBBY/HALLWAY; 2ND EAST SIDE; 3RD WEST SIDE [MOSTLY PEG EXPENSE; TOUCH UP REST]					
	FOOTNOTE AMOUNTS:				420	420
	(2017-18 To 2020-21) FILTER CARTRIDGES (OSMOSIS SYSTEM, REFRIGERATOR)					
	FOOTNOTE AMOUNTS:				40	40
	(2018-19 To 2020-21) FOUNTEN SOFTWARE YEARLY MAINTENANCE FEE (THERMOSTATS)					
	FOOTNOTE AMOUNTS:				500	500
	(2018-19 To 2020-21) TWP HALL GENERATOR REPAIRS					
	FOOTNOTE AMOUNTS:				1,250	
	(2018-19 To 2020-21) TWP HALL CARPET CLEANING - EVERY OTHER YR (LAST 3/2017; NEXT 3/2019)					
	GL # FOOTNOTE TOTAL:				6,960	5,710
101-265-930.001	REPAIRS & MAINT - HERO TEEN CTR	761	7,590	7,589	2,200	2,200
	FOOTNOTE AMOUNTS:				1,200	1,200
	(2017-18 To ?) REPAIRS AT TEEN CENTER (PER CONTRACT)					
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2017-18 To ?) ANNUAL CARPET CLEANING					
	GL # FOOTNOTE TOTAL:				2,200	2,200
101-265-956.100	ASSESSMENTS	263	294	294	280	270
	FOOTNOTE AMOUNTS:				280	270
	(2015-16 To ?) WATER SAD ONLY - PER AMORTIZATION SCH - SPLIT WITH STATION 61. ENDS IN 2020 (FY2021)					
101-265-970.000	CAPITAL OUTLAY	6,244	500	500		
	(2017-18 To ?) SIDEWALK REPAIRS /SIDEWALK ADDTN OUTSIDE GARAGE {PLACEHOLDER}					
101-265-970.001	CAPITAL OUTLAY - HERO CENTER	574				
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		105,660	121,542	123,066	111,561	104,372
Dept 299 - UNALLOCATED						
101-299-702.400	MERIT/BONUS POOL					7,500
	(2019-20) FY20 1% INFLATION FACTOR APPLIED TO ELIGIBLE SALARY & WAGES - \$746969.80 (EXCLUDES MANAGER, ELECTED OFFICIALS & TRUSTEES)					
	FINAL: NOW SHOWN IN DEPARTMENTS					
	(2019-20 To ?) MERIT/BONUS POOL, INCLUDING 7.65% FOR FICA AND 10% FOR RETIREMENT					
	FINAL: NOW SHOWN IN DEPARTMENTS					
	FOOTNOTE AMOUNTS:					7,500
101-299-703.000	VACATION/PTO OWED AT YE	4,518	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000

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APPROPRIATIONS						
Dept 299 - UNALLOCATED						
	(2015-16 To ?) THIS REPRESENTS THE ACCRUAL OF EARNED, UNPAID VACATION AND PERSONAL TIME ACCRUED BY THE FULL-TIME EMPLOYEES AT THE END OF THE FISCAL YEAR.					
	PER GENERALLY ACCEPTED ACCOUNTING PRINCIPALS, THIS AMOUNT MUST BE EXPENSED ANNUALLY.					
101-299-715.000	EMPLOYERS SOC SEC (2019-20) FY20 - 7.65% OF MERIT/BONUS POOL					574
	FINAL: NOW SHOWN IN DEPARTMENTS FOOTNOTE AMOUNTS:					574
101-299-718.000	(2020-21) FY21 - 7.6% ON PLACEHOLDER AMT RETIREMENT					750
	FOOTNOTE AMOUNTS:					750
101-299-727.000	(2020-21) FY 21 - 10% OF PLACEHOLDER SUPPLIES & POSTAGE	5,640	7,000	7,000	7,100	7,100
	FOOTNOTE AMOUNTS:				7,100	7,100
101-299-850.000	(2017-18 To ?) SMALL INCREASE TO COVER INCREASE TO POSTAGE COSTS TAX CHARGEBACKS	207	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	2,000
101-299-890.000	(2016-17 To ?) NO LARGE MTTs OUTSTANDING AT THIS TIME - ESTIMATED BASED ON PRIOR HISTORY CONTINGENCIES		18,890	18,890	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	40,000
101-299-910.000	(2015-16 To ?) PAST PRACTICE TO PROVIDE A CONTINGENCY LINE ITEM (~2%) TO CLEAN UP SMALL INCIDENTS THROUGHOUT THE YEAR, RATHER THAN OVER BUDGETING AT THE DEPARTMENT LEVEL. INSURANCE	24,408	25,450	23,345	26,211	26,211
	FOOTNOTE AMOUNTS:				8,631	8,631
	(2016-17 To ?) MML WC = FY18 & FY19 ASSUMES ADD'L 3% INCREASE DUE TO ACTUAL CLAIMS EXPERIENCE FOOTNOTE AMOUNTS:				17,580	17,580
	(2017-18 To ?) MMRMA ALLOCATION ADJUSTED IN FY17 TO 52% OF PREMIUM ALLOCATION CHANGED TO % OF ALL GOV'T FUND EXPENSE TO TOTAL F65 EXPENSES PLUS % OF PROPERTY REPLACEMENT VALUE TO ALL VALUE FY18 AND FY19 ASSUMES 3% INCREASE AND ALLOCATION RATE OF 52% SUBJECT TO CHANGE					
	GL # FOOTNOTE TOTAL:				26,211	26,211
101-299-930.000	REPAIRS & MAINTENANCE	3,834	4,043	4,043	4,125	4,210
	FOOTNOTE AMOUNTS:				4,125	
	(2016-17 To ?) ANNUAL 2% INCREASE ASSUMED DUE TO HIGHER COPYING COSTS AND INCREASE EQUIPMENT RENTAL COSTS FOOTNOTE AMOUNTS:					4,210
	(2019-20 To ?) ANNUAL 2% INCREASE ASSUMED DUE TO HIGHER COPYING COSTS AND INCREASED EQUIPMENT COSTS GL # FOOTNOTE TOTAL:				4,125	4,210
101-299-957.000	EDUCATION/TRAINING/CONVENTION	363	200	200	2,200	200
	FOOTNOTE AMOUNTS:				200	200
	(2015-16 To ?) IN SERVICE TRAINING FOR ALL STAFF (UP TO 2 DAYS) FOOTNOTE AMOUNTS:				2,000	
	(2019-20) PARTNERS IN PROGRESS JOINT DIRECTORS TRAINING GL # FOOTNOTE TOTAL:				2,200	200
Totals for dept 299 - UNALLOCATED		38,970	62,583	60,478	86,636	93,545
Dept 400 - PLANNING & ZONING						
101-400-702.000	PLANNING DIRECTOR SALARY	68,388	72,037	72,037	75,366	75,366
	FOOTNOTE AMOUNTS:			72,037	75,366	
	(2019-20) FY20 ELIGIBLE FOR STEP INCREASE FOOTNOTE AMOUNTS:					75,366
	(2020-21) FY21 ELIGIBLE FOR MERIT INCREASE GL # FOOTNOTE TOTAL:			72,037	75,366	75,366
101-400-702.100	SALARY IN LIEU OF BENEFITS	3,000	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	
	(2019-20) HEALTH INSURANCE OPT OUT FOR PLANNING DIRECTOR (\$250/MONTH) FOOTNOTE AMOUNTS:					3,000
	(2020-21) HEALTH INSURANCE OPT OUT FOR PLANNING DIRECTOR (\$250/MONTH)					

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APPROPRIATIONS						
Dept 400 - PLANNING & ZONING						
GL # FOOTNOTE TOTAL:					3,000	3,000
101-400-702.300	PLANNING SPECIALIST	58,035	58,887	58,887	63,341	63,040
	FOOTNOTE AMOUNTS:				63,341	
	(2019-20) FY 20 - FT PLANNER (\$31.75 X 9.5 X 210)					
	FOOTNOTE AMOUNTS:					63,040
	(2020-21) FY 21 - FT PLANNER (\$31.75 X 9.5 X 209)					
GL # FOOTNOTE TOTAL:					63,341	63,040
101-400-706.000	PLANNING ASSISTANT 2	37,900	38,967	38,967	40,658	40,464
	FOOTNOTE AMOUNTS:				40,658	
	(2019-20) FY 20 - FT PLANNING ASSISTANT (\$20.38 X 9.5 X 210)					
	FOOTNOTE AMOUNTS:					40,464
	(2020-21) FY 21 - FT PLANNING ASSISTANT (\$20.38 X 9.5 X 209)					
GL # FOOTNOTE TOTAL:					40,658	40,464
101-400-708.000	TEMPORARY OFFICE HELP		2,132	2,132		
101-400-709.100	MERIT/BONUS PAY	500		100		
101-400-710.000	WAGES IN LIEU OF BENEFITS	6,600	6,600	6,600	6,600	6,600
	(2016-17 To ?) FY 17 INSURANCE BENEFITS OPT OUT FOR PLANNING ASSISTANT 2 (\$300/MONTH)					
	FOOTNOTE AMOUNTS:				6,600	
	(2019-20) FY 20 INSURANCE BENEFITS OPT OUT FOR:					
	PLANNER (\$250 PER MONTH)					
	PLANNING ASSISTANT 2 (\$300 PER MONTH)					
	FOOTNOTE AMOUNTS:					6,600
	(2020-21) FY 21 INSURANCE BENEFITS OPT OUT FOR:					
	PLANNER (\$250 PER MONTH)					
	PLANNING ASSISTANT 2 (\$300 PER MONTH)					
GL # FOOTNOTE TOTAL:					6,600	6,600
101-400-715.000	EMPLOYERS SOC SEC	14,872	15,234	15,234	17,136	17,099
	FOOTNOTE AMOUNTS:				1,340	1,340
	(2017-18 To 2020-21) PC FEES 7.65% ON \$17540					
	FOOTNOTE AMOUNTS:				15,796	
	(2019-20) FY 20 - 7.65%					
	FOOTNOTE AMOUNTS:					15,758
	(2020-21) FY 20 - 7.65%					
GL # FOOTNOTE TOTAL:					17,136	17,099
101-400-716.000	EMPLOYMENT EXPENSE	2,557	2,626	2,626	2,765	2,900
	FOOTNOTE AMOUNTS:				1,072	
	(2019-20) FY 20 - PLANNING DIRECTOR					
	VISION (FAMILY COVERAGE) - \$385.25					
	STD/LTD/LIFE - \$686.81					
	FOOTNOTE AMOUNTS:				1,578	
	(2019-20) FY20 - PLANNING SPECIALIST					
	DENTAL (COUPLE) \$760					
	VISION (COUPLE) \$223.10					
	STD/LTD/LIFE - \$594.63					
	FOOTNOTE AMOUNTS:				115	
	(2019-20) FY20 - PLANNING ASSISTANT 2					
	STD/LTD/LIFE - \$114.71					
	FOOTNOTE AMOUNTS:					1,686

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APPROPRIATIONS						
Dept 400 - PLANNING & ZONING						
	(2019-20 To ?) FY 21 - PLANNING SPECIALIST					
	DENTAL (COUPLE COVERAGE) - \$851.20					
	VISION (COUPLE COVERAGE) - \$234.26					
	STD/LTD/LIFE - \$600.58					
	FOOTNOTE AMOUNTS:					116
	(2019-20 To ?) FY21 - PLANNING ASSISTANT 2					
	STD/LTD/LIFE - \$115.86					
	FOOTNOTE AMOUNTS:					1,098
	(2020-21) FY 21 - PLANNING DIRECTOR					
	VISION (FAMILY COVERAGE) - \$404.52					
	STD/LTD/LIFE - \$693.68					
	GL # FOOTNOTE TOTAL:				2,765	2,900
101-400-718.000	RETIREMENT	14,811	17,202	17,202	17,937	17,887
	FOOTNOTE AMOUNTS:				17,937	
	(2019-20) RETIREMENT - 10% OF SALARY					
	FOOTNOTE AMOUNTS:					17,887
	(2020-21) RETIREMENT - 10% OF SALARY					
	GL # FOOTNOTE TOTAL:				17,937	17,887
101-400-725.000	PLANNING COMMISSION FEES	13,199	17,162	17,162	17,520	17,520
	(2016-17 To ?) FY17 - NO CHANGE \$11945					
	FY18 - NEW FEES					
	PC CHAIR - \$4320/ANNUALLY					
	COMMISSIONERS - \$90/MTG (5) - \$10,800/YEAR					
	SECRETARY - \$100/MTG X 24 = \$2400					
	SPECIAL MEETINGS - \$52.50, SECR. \$63, CHAIR \$68.25 X 10 MEETINGS = 1,837.50					
	ROUNDED UP TO \$20,000 FOR YEARS					
	(2017-18 To ?) FY19 - SAME AS FY18 24 MTGS, FULL RATE					
	FOOTNOTE AMOUNTS:				17,520	
	(2019-20) FY20 - SAME AS FY19					
	FOOTNOTE AMOUNTS:					17,520
	(2020-21) FY21 - SAME AS FY20					
	GL # FOOTNOTE TOTAL:				17,520	17,520
101-400-727.000	SUPPLIES & POSTAGE	750	1,000	1,000	1,000	1,000
	(2016-17 To ?) FY18 - SAME AS FY17					
	(2017-18 To ?) FY19-SAME AS FY18					
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2018-19 To ?) FY20-SAME AS FY19					
	(2019-20 To ?) FY21-SAME AS FY20					
101-400-801.000	CONTRACTED SERVICES		18,500	18,500	3,500	3,500
	FOOTNOTE AMOUNTS:				3,500	
	(2018-19 To ?) SAME AS FY 18 FOR CLEAR ZONING UPDATES					
	FOOTNOTE AMOUNTS:					3,500
	(2019-20 To ?) SAME AS FY 19 FOR CLEAR ZONING UPDATES					
	GL # FOOTNOTE TOTAL:				3,500	3,500
101-400-801.002	CONSULTING - SITE REVIEWS	4,940	3,900	3,900	5,800	5,800
	(2016-17 To ?) 2018 - SAME AS FY17					
	(2017-18 To ?) FY19 - SAME AS FY18					
	FOOTNOTE AMOUNTS:				5,800	
	(2018-19 To ?) FY20 - SAME AS FY19 RAMCO DEVELOPMENT					
	FOOTNOTE AMOUNTS:					5,800
	(2019-20 To ?) FY21 - SAME AS FY20 RAMCO DEVELOPMENT					
	GL # FOOTNOTE TOTAL:				5,800	5,800
101-400-804.000	MEMBERSHIP & DUES	2,150	2,200	2,200	2,200	2,200
	(2017-18 To ?) ADDITIONAL MEMBERSHIP COSTS ANTICIPATED - \$500 ASLA MEMBERSHIP MW					

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APPROPRIATIONS						
Dept 400 - PLANNING & ZONING						
	FOOTNOTE AMOUNTS:				2,200	2,200
	(2018-19 To ?) FY20 - SAME AS FY 19					
	(2019-20 To ?) FY21 - SAME AS FY20					
101-400-826.000	LEGAL FEES	7,740	7,000	7,000	7,000	7,000
	(2016-17 To ?) INCLUDING ANTICIPATED ZONING AMENDMENT(S) REVIEW BY TWP ATTY					
	FOOTNOTE AMOUNTS:				7,000	7,000
	(2018-19 To ?) SAME AS FY19					
	(2019-20 To ?) FY21-SAME AS FY20					
101-400-861.400	MILEAGE - PC		250	250	250	250
	(2017-18 To ?) FY19 - SAME AS FY18					
	FOOTNOTE AMOUNTS:				250	250
	(2018-19 To ?) FY20 - SAME AS FY19					
	(2019-20 To ?) FY21 - SAME AS FY20					
101-400-900.000	PRINTING & PUBLICATIONS	500	2,180	2,180	3,000	2,180
	(2016-17 To ?) INCLUDING REZONING & ZONING AMENDMENT(S) FOR PUBLICATION					
	FOOTNOTE AMOUNTS:				3,000	
	(2018-19 To ?) ZONING AMENDMENTS INCLUDING LANDSCAPE ORD, UPDATE ZONING MAP & FLU MAP					
	FOOTNOTE AMOUNTS:					2,180
	(2019-20 To ?) FY21 - SAME AS FY19					
	GL # FOOTNOTE TOTAL:				3,000	2,180
101-400-930.000	REPAIRS & MAINTENANCE	317	650	650	320	320
	(2016-17 To ?) FY17 - SMALL INCREASE EXPECTED FOR BS&A/GIS					
	(2017-18 To ?) REMOVE BS&A SUPPORT CONTRACT FOR PERMITS \$951, REDUCE GIS LICENSE TO ONE @ \$315					
	FOOTNOTE AMOUNTS:				320	
	(2018-19 To ?) FY20 - SAME AS FY19					
	FOOTNOTE AMOUNTS:					320
	(2019-20 To ?) FY21 - SAME AS FY20					
	GL # FOOTNOTE TOTAL:				320	320
101-400-957.000	EDUCATION/TRAINING/CONVENTION		2,500	2,500	2,500	2,500
	(2016-17 To ?) PLANNING DIR CONFERENCE, FEES TRAVEL & LODGING, PLANNER LANDSCAPE CONFERENCE FEES, TRAVEL & LODGING, ASSIST PLANNER					
	ACELLA EDU & EXCEL TRAINING					
	FOOTNOTE AMOUNTS:				2,500	
	(2018-19 To ?) PLANNING DIR CONF, FEES TRAVEL & LODGING, TRAINING PLANNER & ASSIST PLANNER					
	FOOTNOTE AMOUNTS:					2,500
	(2019-20 To ?) PLANNING DIR CONF, FEES TRAVEL & LODGING, TRAINING PLANNER & ASSIST PLANNER					
	GL # FOOTNOTE TOTAL:				2,500	2,500
101-400-957.400	EDUCATION/TRAINING - PC		500	500	500	500
	FOOTNOTE AMOUNTS:				500	
	(2018-19 To ?) POSSIBLE PC TRAINING					
	FOOTNOTE AMOUNTS:					500
	(2019-20 To ?) POSSIBLE PC TRAINING					
	GL # FOOTNOTE TOTAL:				500	500
101-400-970.000	CAPITAL OUTLAY	650				
	(2016-17 To ?) FY18 - ONE ADDITIONAL NEW COMPUTER (SDH)					
Totals for dept 400 - PLANNING & ZONING		236,909	272,527	272,627	270,393	269,126
Dept 410 - BOARD OF APPEALS						
101-410-715.000	EMPLOYERS SOC SEC	100	161	161	87	87
	FOOTNOTE AMOUNTS:				87	87
	(2019-20 To 2020-21) 7.65% OF FEES					
101-410-725.000	ZBA FEES	1,314	2,135	2,135	1,135	1,135
	FOOTNOTE AMOUNTS:			2,135	1,135	1,135
	(2019-20 To ?) ASSUMES 2 MEETING PER YEAR (BASED ON REVENUE EST.)					
101-410-900.000	PRINTING & PUBLICATIONS	150	450	450	450	450
	(2017-18 To ?) FY19 - SAME AS FY18					
	FOOTNOTE AMOUNTS:				450	450
	(2018-19 To ?) FY20 - SAME AS FY19					
	(2019-20 To ?) FY21-SAME AS FY20					
101-410-957.000	EDUCATION/TRAINING/CONVENTION		858	858	500	500

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APPROPRIATIONS						
Dept 410 - BOARD OF APPEALS						
	(2017-18 To ?) FY19 - NO CHANGE FROM FY18				500	500
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) FY20 - NO CHANGE FROM FY19					
	(2019-20 To ?) FY21 - NO CHANGE FROM FY20					
	Totals for dept 410 - BOARD OF APPEALS	1,564	3,604	3,604	2,172	2,172
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	DPW DIRECTOR SALARY	70,973	74,619	74,619	76,873	76,873
	FOOTNOTE AMOUNTS:				76,873	
	(2019-20) FY20 - UNCHANGED, BUT POSSIBLE MERIT					76,873
	FOOTNOTE AMOUNTS:					
	(2020-21) FY21 - UNCHANGED					
	GL # FOOTNOTE TOTAL:				76,873	76,873
101-441-702.100	SALARY IN LIEU OF BENEFITS	3,600	3,600	3,600	3,600	3,600
	FOOTNOTE AMOUNTS:				3,600	
	(2019-20) FY 20 - INSURANCE BENEFITS OPT OUT FOR DPW DIRECTOR (\$300/MONTH)					3,600
	FOOTNOTE AMOUNTS:					
	(2020-21) FY 21 - INSURANCE BENEFITS OPT OUT FOR DPW DIRECTOR (\$300/MONTH)					
	GL # FOOTNOTE TOTAL:				3,600	3,600
101-441-704.000	DPW ASSISTANT WAGES	40,187	41,555	41,555	37,686	38,658
	FOOTNOTE AMOUNTS:				37,686	
	(2019-20) FY 20 - BAGDON (\$18.89/HOUR X 9.5 HOURS X 210 DAYS)					
	FOOTNOTE AMOUNTS:					38,658
	(2020-21) FY 21 - BAGDON (\$19.47/HOUR X 9.5 HOURS X 209 DAYS)					
	ELIGIBLE FOR STEP					
	GL # FOOTNOTE TOTAL:				37,686	38,658
101-441-709.100	MERIT/BONUS PAY	300		200		
101-441-712.000	CASH IN LIEU OF BENEFITS		1,390	1,390	3,600	3,600
	FOOTNOTE AMOUNTS:				3,600	
	(2019-20) FY20 - DPW ASSISTANT - OPT OUT ALL BENEFITS					3,600
	FOOTNOTE AMOUNTS:					
	(2020-21) FY21 - DPW ASSISTANT - OPT OUT ALL BENEFITS					
	GL # FOOTNOTE TOTAL:				3,600	3,600
101-441-715.000	EMPLOYERS SOC SEC	8,439	9,163	9,163	9,315	9,389
	FOOTNOTE AMOUNTS:				9,315	
	(2019-20) FY 20 - 7.65%					9,389
	FOOTNOTE AMOUNTS:					
	(2020-21) FY 20 - 7.65%					
	GL # FOOTNOTE TOTAL:				9,315	9,389
101-441-716.000	EMPLOYMENT EXPENSE	21,193	14,898	14,898		
101-441-718.000	RETIREMENT	10,026	11,617	11,617	11,456	11,553
	FOOTNOTE AMOUNTS:				11,456	
	(2019-20) FY 20 - 10% OF SALARY					11,553
	FOOTNOTE AMOUNTS:					
	(2020-21) FY 21 - 10% OF SALARY					
	GL # FOOTNOTE TOTAL:				11,456	11,553
101-441-727.000	SUPPLIES & POSTAGE	378	567	567	574	582
	FOOTNOTE AMOUNTS:				249	257
	(2016-17 To ?) POSTAGE/MAILING SUPPLIES (ASSUMES 3% ANNUAL INCREASE)					
	FOOTNOTE AMOUNTS:				325	325
	(2017-18 To ?) TWP STAFF LOGOS/EMBROIDERY (FOR GARMENTS SUPPLIED BY STAFF MEMBERS)					
	GL # FOOTNOTE TOTAL:				574	582
101-441-740.000	OPERATING SUPPLIES	541	1,034	1,034	1,046	1,075
	FOOTNOTE AMOUNTS:				396	425
	(2016-17 To ?) GENERAL SUPPLIES/OPERATING EXPENSES (ASSUMES 3% ANNUAL INCREASE)					
	FOOTNOTE AMOUNTS:				250	250
	(2016-17 To ?) CLEANUP DAY SUPPLIES					

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APPROPRIATIONS						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
	FOOTNOTE AMOUNTS:				400	400
	(2018-19 To ?) CELL PHONES (MAINTENANCE)					
	GL # FOOTNOTE TOTAL:				1,046	1,075
101-441-801.000	CONTRACTED SERVICES	9,289	12,000	12,000	13,000	13,000
	FOOTNOTE AMOUNTS:				13,000	13,000
	(2019-20 To ?) LARGE ITEM CLEAN UP DAY EXPENSES BASED UPON 2018 ACTUAL NUMBERS, AS WELL AS 2019 PROPOSALS; SLIGHT COST INCREASE FROM PRIOR YEARS					
101-441-801.007	TREATMENT PLANT SAMPLING	16,154	14,500	14,500	14,500	14,500
	FOOTNOTE AMOUNTS:				9,500	9,500
	(2016-17 To ?) WWTP SAMPLING - AMEC \$8.800/YR FOR 3 YRS (2015-2018)					
	FOOTNOTE AMOUNTS:				5,000	5,000
	(2017-18 To ?) RESIDENTIAL MONITORING PLAN (3 YR)					
	GL # FOOTNOTE TOTAL:				14,500	14,500
101-441-804.000	MEMBERSHIP & DUES	215	300	300	385	385
	FOOTNOTE AMOUNTS:				300	300
	(2015-16 To ?) AMERICAN PUBLIC WORKS ASSOCIATION					
	FOOTNOTE AMOUNTS:				85	85
	(2019-20 To ?) ENR SUBSCRIPTION					
	GL # FOOTNOTE TOTAL:				385	385
101-441-861.000	MILEAGE		100	100	100	100
	FOOTNOTE AMOUNTS:				100	100
	(2016-17 To ?) MILEAGE REIMBURSEMENT DPW STAFF					
101-441-900.000	PRINTING & PUBLICATIONS		100	119	100	100
	FOOTNOTE AMOUNTS:				100	100
	(2015-16 To ?) PRINTING, PUBLICATIONS, COPYING					
101-441-930.000	SOFTWARE MAINTENANCE	222	400	400	400	500
	FOOTNOTE AMOUNTS:				400	500
	(2017-18 To ?) GIS MAINTENANCE FEES (2 LICENSES)					
101-441-957.000	EDUCATION/TRAINING/CONVENTION	392	500	500	500	500
	FOOTNOTE AMOUNTS:				250	250
	(2015-16 To ?) DPW ASST TRAINING CLASSES /MATERIALS / ONLINE CLASSES					
	FOOTNOTE AMOUNTS:				250	250
	(2016-17 To ?) DPW STAFF PODCASTS/BOOKS / ONLINE CLASSES					
	GL # FOOTNOTE TOTAL:				500	500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		181,909	186,343	186,562	173,135	174,415
Dept 444 - SIDEWALKS						
101-444-801.009	CONTRACT SERVICES - WATER SYSTEM				4,000	4,000
	FOOTNOTE AMOUNTS:				4,000	4,000
	(2019-20 To ?) STAFF TO PERFORM SIDEWALK WINTER MAINTENANCE FOR TOWNSHIP OWNED PATHWAYS					
101-444-969.005	SIDEWALKS	22,651	10,000	10,000	6,000	6,000
	FOOTNOTE AMOUNTS:				6,000	6,000
	(2016-17 To ?) TWP SIDEWALKS SNOW PLOWING (TWP HALL, SPRANGER, TEEN CENTER, ORE CREEK BRIDGE, HERITAGE PARK)					
	(2019-20 To ?) SNOW ORDINANCE ENFORCEMENT COSTS MAY REQUIRE A LATER BUDGET AMENDMENT, TO BE OFFSET BY COST RECOVERY REVENUE FOR VIOLATIONS					
Totals for dept 444 - SIDEWALKS		22,651	10,000	10,000	10,000	10,000
Dept 448 - STREET LIGHTS						
101-448-921.000	STREET LIGHTS	16,665	15,200	15,200	17,174	17,518
	FOOTNOTE AMOUNTS:				17,174	17,518
	(2019-20 To ?) ELECTRIC (ALL STREET LIGHTS) BASED ON ACTUAL FY18&19 COSTS (+2% INCR/YR)					
101-448-930.000	REPAIRS & MAINTENANCE	374	250	515	250	500
	FOOTNOTE AMOUNTS:				250	500
	(2016-17 To ?) ORE CREEK SCHOOL LIGHTS REPAIRS/MAINT					
Totals for dept 448 - STREET LIGHTS		17,039	15,450	15,715	17,424	18,018
Dept 463 - ROADS & M59 MEDIAN						
101-463-727.000	SUPPLIES & POSTAGE			2	20	20
	FOOTNOTE AMOUNTS:				20	20

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APPROPRIATIONS						
Dept 463 - ROADS & M59 MEDIAN						
101-463-801.009	(2018-19 To ?) POSTAGE CONTRACT SERVICES - WATER SYSTEM	67	200	226	204	204
	FOOTNOTE AMOUNTS:				204	204
	(2017-18 To ?) AMOUNT PROJECTED ASSUMES % OF WATER STAFF YEARLY HOURS (COSTS INCL WAGES&FRINGES, IF ANY): WATER 70.85%, PARKS 10.94%, GROUNDS 15.55%, ROADS 0.27%, OTHER 2.39%					
101-463-802.000	LAWN/SNOW MAINTENANCE	19,146	20,000	20,000	13,500	13,500
	FOOTNOTE AMOUNTS:				10,200	10,200
	(2016-17 To ?) MOWING, WEEDING, FERTILIZING M59 ISLAND & TRIANGLES. PLUS MULCH, CLEANUPS, TREE CARE. MULCH REDUCED FROM TWO APPLICATIONS TO ONE IN 2018, AND WORKED WELL. ALL SUBSEQUENT YEARS WILL BE SINGLE APPLICATION					
	FOOTNOTE AMOUNTS:				2,000	2,000
	(2017-18 To ?) MOWING ADDT'L ISLAND (1ST ISLAND EAST OF CLARK RD) 2-3 TIMES A YEAR - INCL TRASH/DEBRIS PICKUP					
	FOOTNOTE AMOUNTS:				1,300	1,300
	(2017-18 To ?) MOWING/WEEDING ORE CREEK BRIDGE (BASED UPON ACTUAL FY17 COSTS; MOVED FROM 101-751-802.000)					
	GL # FOOTNOTE TOTAL:				13,500	13,500
101-463-802.100	IRRIGATION REPAIRS	747	1,500	500	1,500	1,500
	FOOTNOTE AMOUNTS:				1,500	1,500
	(2016-17 To ?) M59 IRRIGATION REPAIRS					
101-463-920.005	UTILITIES - WATER	5,992	6,000	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:				6,000	6,000
	(2017-18 To ?) M59 IRRIGATION (BASEDON ACTUAL FY16 USAGE W/RATE INCREASES)					
101-463-920.006	REU SURCHARGE FEES	4,072	4,191	4,191	4,191	4,191
	FOOTNOTE AMOUNTS:				4,191	4,191
	(2016-17 To ?) FOR M59 MEDIAN WATER USAGE (NO REUS PURCHASED) (BASED ON AVG OF 2013/14 ACTUAL SURCHARGES PLUS 10% INCR/YR FOR INCREASED RATES)					
101-463-969.002	ROAD CHLORIDE	66,825	73,000	73,000	73,000	75,000
	FOOTNOTE AMOUNTS:				73,000	
	(2018-19 To ?) 125,000 GALLONS/APP @ \$0.19/GALLON * 3 APPLICATIONS (4TH PAID FOR IN ROAD MILLAGE FUND) - PRICES INCREASED IN FY18 TO .1825/GAL. ANTICIPATE ANOTHER INCR FOR FY19					
	FOOTNOTE AMOUNTS:					75,000
	(2019-20 To ?) 125,000 GALLONS /APP @ \$0.20/GALLON * 3 APP					
	(2019-20 To ?) POSSIBLE INCREASE OF UP TO 6.5% IN CHLORIDE COSTS OVER NEXT TWO YEARS; JUST AN NOTE					
	GL # FOOTNOTE TOTAL:				73,000	75,000
101-463-969.005	SIDEWALKS		350	350	500	500
	FOOTNOTE AMOUNTS:				500	500
	(2016-17 To ?) SIDEWALK MAINTENANCE (WEED CONTROL, MOWING, TREE REMOVALS)					
Totals for dept 463 - ROADS & M59 MEDIAN		96,849	105,241	104,269	98,915	100,915
Dept 465 - DRAINS, PUBLIC BENEFIT						
101-465-956.000	MISCELLANEOUS	1,000	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				500	500
	(2015-16 To ?) MS4 PERMIT FEE (ANNUAL EXPENSE)					
	FOOTNOTE AMOUNTS:				1,500	1,500
	(2016-17 To ?) LIVINGSTON COUNTY WATERSHED ASSESSMENT (ANNUAL EXPENSE - NEW FOR 2016-17)					
	GL # FOOTNOTE TOTAL:				2,000	2,000
101-465-963.000	DRAINS AT LARGE	601	12,000	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:				6,000	6,000
	(2016-17 To 2039-40) ANNUAL DRAINS FEE					
Totals for dept 465 - DRAINS, PUBLIC BENEFIT		1,601	14,000	8,000	8,000	8,000
Dept 577 - COMMUNICATIONS						
101-577-702.000	COMMUNICATION WAGES (PT)	29,005	28,725	28,725	33,942	32,493
	FOOTNOTE AMOUNTS:				31,621	
	(2019-20) FY 20- COMMUNICATIONS DIRECTOR (\$29.01/HOUR X 1090 PART TIME HOURS)					
	ELIGIBLE FOR STEP INCREASE					
	FOOTNOTE AMOUNTS:				2,321	

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APPROPRIATIONS						
Dept 577 - COMMUNICATIONS						
(2019-20) FY20 - COMMUNICATIONS DIRECTOR - ADDITIONAL HOURS PROPOSED FOR CONSIDERATION						
	100 - CURRENT WORKLOAD					
	40 - SPECIAL PROJECTS					
	20 - WINTERFEST PROMOTION					
	150 - WEBSITE PROJECT (ONE YEAR)					
	===					
	310 - TOTAL HOURS [MANAGER RECOMMENDING 50 + 80 FOR WEBSITE]					
	FOOTNOTE AMOUNTS:					32,493
	(2020-21) FY 21- COMMUNICATIONS DIRECTOR (\$29.81/HOUR X 1090 PART TIME HOURS)					
	(2020-21) FY21 - COMMUNICATIONS DIRECTOR - ADDITIONAL HOURS PROPOSED FOR CONSIDERATION					
	100 - CURRENT WORKLOAD					
	40 - SPECIAL PROJECTS					
	20 - WINTERFEST PROMOTION					
	===					
	160 - TOTAL HOURS [MANAGER RECOMMENDING 50]					
	GL # FOOTNOTE TOTAL:				33,942	32,493
101-577-704.000	CABLE OPERATOR WAGES	1,838	2,537	2,537	2,575	2,575
	FOOTNOTE AMOUNTS:				2,575	
	(2019-20) FY 20 - UNCHANGED FROM FY19					
	FOOTNOTE AMOUNTS:					2,575
	(2020-21) FY 21 - UNCHANGED FROM FY19					
	GL # FOOTNOTE TOTAL:				2,575	2,575
101-577-715.000	EMPLOYERS SOC SEC	2,359	2,392	2,392	2,794	2,683
	FOOTNOTE AMOUNTS:				2,794	
	(2019-20) FY 20 - 7.65%					
	FOOTNOTE AMOUNTS:					2,683
	(2020-21) FY 21 - 7.65%					
	GL # FOOTNOTE TOTAL:				2,794	2,683
101-577-727.000	SUPPLIES & POSTAGE	675	800	800	800	800
	FOOTNOTE AMOUNTS:				800	800
	(2015-16 To ?) INCREASED FOR MORE MAILINGS, INCLUDING THE WELCOME PACKS FOR NEW RESIDENTS					
101-577-740.000	OPERATING SUPPLIES	1,056	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500
	(2016-17 To ?) BRANDED ITEMS FOR FRIENDLY BY NATURE, WELCOME PACKET FOR NEW RESIDENTS					
101-577-801.000	CONTRACTED SERVICES	1,900	2,400	2,400	22,250	2,750
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2016-17 To ?) GRAPHIC DESIGN, FACEBOOK ADS, IMAGE BANK FEES					
	FOOTNOTE AMOUNTS:				1,750	1,750
	(2016-17 To ?) WEBSITE ANNUAL HOSTING FEE AND MAINTENANCE (HALF FUNDED BY PEG FUND)					
	FOOTNOTE AMOUNTS:				11,000	
	(2018-19 To ?) TRIENNIAL CITIZEN SURVEY (ESTIMATE PENDING PROPOSAL)					
	FOOTNOTE AMOUNTS:				8,500	
	(2019-20) WEBSITE DEVELOPMENT (HALF FUNDED BY PEG FUND)					
	GL # FOOTNOTE TOTAL:				22,250	2,750
101-577-806.000	CABLE TV FEES	943				
101-577-900.000	PRINTING & PUBLICATIONS	4,192	4,525	4,525	6,550	6,550
	FOOTNOTE AMOUNTS:				2,000	2,000
	(2016-17 To ?) STRATEGIC BRANDING OPPORTUNITIES - PENDING HARTLAND LIVING					
	FOOTNOTE AMOUNTS:				3,250	3,250
	(2016-17 To ?) SEMI ANNUAL NEWSLETTER TO RESIDENTS					
	FOOTNOTE AMOUNTS:				1,300	1,300
	(2016-17 To ?) ONE PAGE CHAMBER AD					
	GL # FOOTNOTE TOTAL:				6,550	6,550
101-577-956.000	SPECIAL EVENTS		500	500	500	500
	FOOTNOTE AMOUNTS:				500	500
	(2016-17 To ?) MATERIALS FOR TOWNSHIP PARTICIPATION IN EVENTS, INCLUDING STATE OF THE TOWNSHIP SUPPLIES.					
101-577-957.000	EDUCATION/TRAINING/CONVENTION	124	200	200	500	500

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APPROPRIATIONS						
Dept 577 - COMMUNICATIONS						
	FOOTNOTE AMOUNTS:				500	500
	(2016-17 To ?) COMMUNICATIONS DIRECTOR PROF DEVELOPMENT					
	Totals for dept 577 - COMMUNICATIONS	42,092	44,579	44,579	72,411	51,351
Dept 722 - ZONING CODE ENFORCEMENT						
101-722-704.000	ENFORCEMENT WAGES	13,301	13,580	13,580	13,937	13,937
	FOOTNOTE AMOUNTS:				13,937	
	(2019-20) FY 20 - LENAGHAN (\$19.91 X 700 PART TIME HOURS)					
	FOOTNOTE AMOUNTS:					13,937
	(2020-21) FY 21 - LENAGHAN (\$19.91 X 700 PART TIME HOURS)					
	GL # FOOTNOTE TOTAL:				13,937	13,937
101-722-709.100	MERIT/BONUS PAY	100				
101-722-715.000	EMPLOYERS SOC SEC	1,025	1,039	1,039	1,066	1,066
	FOOTNOTE AMOUNTS:				1,066	
	(2019-20) FY 20 - 7.65%					
	FOOTNOTE AMOUNTS:					1,066
	(2020-21) FY 21 - 7.65%					
	GL # FOOTNOTE TOTAL:				1,066	1,066
101-722-725.000	FEES/PER DIEMS		500	500	500	500
	(2016-17 To ?) FEE FOR SPECIAL ENFORCEMENT OFFICER					
	FOOTNOTE AMOUNTS:				500	
	(2017-18 To ?) FEE FOR SPECIAL ENFORCEMENT OFFICER					
	FOOTNOTE AMOUNTS:					500
	(2019-20 To ?) FEE FOR SPECIAL ENFORCEMENT OFFICER					
	GL # FOOTNOTE TOTAL:				500	500
101-722-826.000	LEGAL FEES	1,971	2,800	2,800		
	(2016-17 To ?) NO CHANGE TO REQUEST - TO COVER 1 COURT CASE					
	(2017-18 To ?) FY19-SAME AS FY18 - TO COVER 1 COURT CASE					
	[MANAGER NOTE: WILL USE CONTINGENCY]					
	Totals for dept 722 - ZONING CODE ENFORCEMENT	16,397	17,919	17,919	15,503	15,503
Dept 751 - PARKS & RECREATION						
101-751-704.000	WAGES		2,494	2,697	2,531	2,531
	FOOTNOTE AMOUNTS:				2,531	
	(2019-20) MAINTENANCE WORKER: FY 20 - GOODWIN (\$14.46/HOUR X 175 PART TIME HOURS) {TWP HALL HOURS UNDER 101-265-704.000}					
	FOOTNOTE AMOUNTS:					2,531
	(2020-21) MAINTENANCE WORKER: FY 21 - GOODWIN (\$14.46/HOUR X 175 PART TIME HOURS -- AVG 5 HRS/WEEK SEASONAL) {TWP HALL HOURS UNDER 101-265-704.000}					
	GL # FOOTNOTE TOTAL:				2,531	2,531
101-751-715.000	EMPLOYERS SOC SEC		191	206	194	194
	FOOTNOTE AMOUNTS:				194	194
	(2019-20 To 2020-21) 7.65% OF WAGES					
101-751-740.000	OPERATING SUPPLIES	414	1,075	1,075	2,225	525
	FOOTNOTE AMOUNTS:				350	350
	(2016-17 To ?) PARK TRASH BAGS/MUTT MITTS (ASSUME 10% ANNUAL INCREASE FOR INCREASE PARK USE AND PRODUCT COST INCREASES)					
	FOOTNOTE AMOUNTS:				175	175
	(2017-18 To ?) REPLACEMENT OF DISPENSER, TRASH CAN, ETC					
	FOOTNOTE AMOUNTS:				1,200	
	(2019-20) AIR COMPRESSOR & SUPPLIES TO BE USED TO WINTERIZE PARK BLDGS (SAVES COSTS FROM CONTRACTED SERVICES LINE ITEM)					
	FOOTNOTE AMOUNTS:				500	
	(2019-20 To ?) NEW PATHWAY SIGNS AT SETTLERS PARK PATHWAY PER BOARD END OF YEAR REPORT ABOUT PARKS					
	GL # FOOTNOTE TOTAL:				2,225	525
101-751-801.000	CONTRACTED SERVICES	26,795	36,100	36,100	34,900	29,900
	FOOTNOTE AMOUNTS:				7,000	7,000
	(2015-16 To ?) SPRANGER AGREEMENT WITH HAYAA FOR LAWN AND OTHER MAINTENANCE					
	FOOTNOTE AMOUNTS:				1,200	1,200

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APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
(2015-16 To ?)	SETTLERS - PARKING LOT GRADING & CHLORIDING				1,000	1,000
	FOOTNOTE AMOUNTS:					
(2015-16 To ?)	PORTA POTTIES FOR PARADE & HERITAGE DAYS					
(2015-16 To ?)	FALLEN TREE REMOVALS AT PARKS				400	400
	FOOTNOTE AMOUNTS:					
(2015-16 To ?)	PARK RENTALS (FEES WILL BE SPLIT 50/50 WITH HAYAA/HCSA) -RENTAL REVENUE WILL BE PUT INTO REVENUE ACCT; AND PAYMENT TO HAYAA/HCSA WILL BE PAID OUT OF 101-751-801.000. ASSUMES 2 RENTALS @ \$200 EACH.				3,200	3,200
	FOOTNOTE AMOUNTS:					
(2016-17 To ?)	HERITAGE - GRADING & CHLORIDING (INCREASED FOR INCREASED PARKING LOT SIZE; PER 2YR CIP MAINT COSTS)					
(2017-18 To ?)	***50% RENTAL SHARING TO HAYAA/HCSA/HYL IN REVENUE #101-000-651.000***				1,500	1,500
	FOOTNOTE AMOUNTS:					
(2018-19 To ?)	SETTLERS PARK RETENTION POND MAINTENANCE				1,500	1,500
	FOOTNOTE AMOUNTS:					
(2018-19 To ?)	HERITAGE PARK RETENTION POND MAINTENANCE (HIGHER COSTS FY19 DUE TO OVERGROWTH; NO PREVIOUS MAINT DONE)				14,100	14,100
	FOOTNOTE AMOUNTS:					
(2018-19 To ?)	HAYAA, HYL & HCSA AGREEMENTS (HERITAGE MAINTENANCE; INCL ADJUSTMENTS FOR STORAGE UNITS)				5,000	
	FOOTNOTE AMOUNTS:					
(2019-20 To ?)	PHRAGMITES MITIGATION PILOT PROGRAM (PLACEHOLDER)					
	[BASED ON OUR STUDY, MANAGER DOES NOT RECOMMEND INVESTING IN THIS ISSUE EXTENDING WELL BEYOND HARTLAND AND RECEIVING LITTLE ATTENTION ELSEWHERE.]					
	FINAL: BOARD REQUESTED PROGRAM. ADDED BACK INTO BUDGET.					
(2019-20 To ?)	ALL FOOTNOTE AMOUNTS REFLECT 2019 COSTS					
	GL # FOOTNOTE TOTAL:				34,900	29,900
101-751-801.009	CONTRACT SERVICES - WATER SYSTEM	7,727	7,000	7,000	9,640	9,640
	FOOTNOTE AMOUNTS:				7,140	7,140
(2017-18 To ?)	AMOUNT PROJECTED ASSUMES % OF WATER STAFF YEARLY HOURS (COSTS INCL WAGES & FRINGES, IF ANY): WATER 70.85%, PARKS 10.94%, GROUNDS 15.55%, ROADS 0.27%, OTHER 2.39%					
	FOOTNOTE AMOUNTS:					
(2019-20 To ?)	SEASONAL EMPLOYEE PERFORMING CLEANING SERVICES FOR PARK RENTALS				2,500	2,500
	GL # FOOTNOTE TOTAL:				9,640	9,640
101-751-802.000	LAWN/SNOW MAINTENANCE	4,685	6,100	6,100	3,250	2,100
	FOOTNOTE AMOUNTS:				750	750
(2016-17 To ?)	MULCH FOR TREES AT HERITAGE/SETTLERS PARK				450	450
	FOOTNOTE AMOUNTS:					
(2016-17 To ?)	SALT FOR WINTER AT PARKS (SNOW REMOVAL TO BE DONE BY IN-HOUSE STAFF)				1,200	
	FOOTNOTE AMOUNTS:					
(2018-19 To ?)	WINEGARNER BRUSH HOGGING FENCE LINE (EVERY OTHER YEAR) - NEXT FY20 \$1,500				850	900
	FOOTNOTE AMOUNTS:					
(2019-20 To ?)	ADDITIONAL PATHWAY BRUSH CUTTING AT SETTLERS (RENTAL UNIT FROM LCDC)					
	GL # FOOTNOTE TOTAL:				3,250	2,100
101-751-920.002	UTILITIES - ELECTRIC	2,010	5,300	5,300	5,300	5,300
	FOOTNOTE AMOUNTS:				5,300	5,300
(2016-17 To ?)	ELECTRIC - ALL PARK PROPERTIES (INCREASED FY19 FOR NEW BLDGS)					
101-751-920.004	UTILITIES - SEWER	339	1,800	1,800	400	400
	FOOTNOTE AMOUNTS:				400	400
(2015-16 To ?)	SPRANGER WINTERIZATION/SPRING START UP					
101-751-920.006	REU SURCHARGE FEES	9	1,222	1,222	22	22
	FOOTNOTE AMOUNTS:				22	22
(2016-17 To ?)	SPRANGER PARK SEWER SURCHARGES (BASED ON ACTUAL 2013/14 SURCHARGES PLUS 10% INCR/YR FOR INCREASED RATES)					
101-751-930.000	REPAIRS & MAINTENANCE	3,926	8,950	6,500	8,300	8,500
	FOOTNOTE AMOUNTS:				300	300
(2015-16 To ?)	TRASH CAN MAINTENANCE - CLEANING, PAINTING, GRAFFITI REMOVAL, CHAINS, ETC. (PER 2YR APPROVED CIP LIST)				300	300
	FOOTNOTE AMOUNTS:					
(2015-16 To ?)	BENCH MAINTENANCE - BOTH PARKS				300	300
	FOOTNOTE AMOUNTS:					
(2016-17 To ?)	SIGN MAINTENANCE (GRAFFITI REMOVAL, DAMAGE, ETC.)				1,500	1,500
	FOOTNOTE AMOUNTS:					
(2017-18 To ?)	GENERAL MAINTENANCE/REPAIRS AT ALL TWP-OWNED PARKS					

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
	FOOTNOTE AMOUNTS:				2,150	2,350
	(2018-19 To ?) CLEANING SUPPLIES & PAPER PRODUCTS PARK BLDGS (CLEANING LABOR INCL IN MAINT WORKER WAGES)				800	800
	FOOTNOTE AMOUNTS:				500	500
	(2018-19 To ?) SEPTIC SYSTEM PUMPING (PARK BLDGS)				2,000	2,000
	FOOTNOTE AMOUNTS:				450	450
	(2018-19 To ?) WINTERIZE PARK BLDGS					
	FOOTNOTE AMOUNTS:				8,300	8,500
	(2018-19 To ?) POWER WASH PARK BLDGS					
	FOOTNOTE AMOUNTS:					
	(2019-20 To ?) WATER SAMPLING, AS REQUIRED BY LCHD & DEQ					
	GL # FOOTNOTE TOTAL:				8,300	8,500
101-751-955.000	PARKS - SPECIAL EVENTS	21,322	16,000	19,250	16,000	16,000
	FOOTNOTE AMOUNTS:				16,000	16,000
	(2015-16 To ?) WINTERFEST - COSTS TO BE OFFSET BY DONATIONS					
101-751-956.000	FARMERS MARKET	2,189	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	3,000
	(2016-17 To ?) ESTIMATED COST PER TREASURER HORNING (REVENUE TO FULLY OFFSET)					
	BREAKDOWN:					
	POSTAGE - \$20					
	PORT-A-JOHN - \$300					
	PLASTIC BAGS - \$1000					
	SIGNAGE - \$500					
	EDUCATION AND TRAINING - \$280					
	ADVERTISING - \$700					
101-751-970.009	CAPITAL OUTLAY SETTLERS PARK		2,440	2,440		
Totals for dept 751 - PARKS & RECREATION		69,416	91,672	92,690	85,762	78,112
Dept 901 - APPROPRIATIONS-TRANSFER OUT						
101-901-999.000	APPROPRIATIONS SENIOR CITIZENS	22,000	22,000	22,000	22,000	22,000
	FOOTNOTE AMOUNTS:				22,000	22,000
	(2017-18 To ?) INCREASE APPROVED BY HTB AT 2/11/17 BUDGET WORKSHOP					
101-901-999.002	APPROPRIATIONS COMMUNITY CENTER	20,000	20,000	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:				20,000	20,000
	(2015-16 To ?) TO HERO, IN ACCORDANCE WITH THE ORIGINAL PROPOSAL BUDGET FOR THE TEEN CENTER					
101-901-999.209	TRANSFER TO CEM	25,000	33,100	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:				25,000	25,000
	(2016-17 To ?) ANNUAL CONTRIBUTION TO CEMETERY FUND					
101-901-999.401	TRANSFER OUT CAPITAL IMP	443,000	437,349	437,349	463,010	525,713
Totals for dept 901 - APPROPRIATIONS-TRANSFER OUT		510,000	512,449	504,349	530,010	592,713
TOTAL APPROPRIATIONS		2,374,939	2,571,542	2,547,305	2,618,380	2,638,381
NET OF REVENUES/APPROPRIATIONS - FUND 101		208,557	(56,025)	17,231		
	BEGINNING FUND BALANCE	2,637,974	2,846,537	2,846,537	2,863,768	2,863,768
	ENDING FUND BALANCE	2,846,531	2,790,512	2,863,768	2,863,768	2,863,768

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ESTIMATED REVENUES						
Dept 000						
204-000-402.000	CURRENT REAL PROP TAX	925,443	958,851	966,870	1,015,597	1,032,053
	FOOTNOTE AMOUNTS:			966,870	1,015,597	1,032,053
	(2017-18 To ?) FY20 PROPERTY TAXES BASED ON TENATIVE TV 2019 FROM ASSESSING.					
	FY21 PROPERTY TAXES BASED ON TENATIVE TV 2019 PLUS ESTIMATED NEW CONSTRUCTION FOR 2019.					
	DISCOUNTED .05% FOR TAX CHARGEBACKS					
204-000-413.000	CHARGEBACK TAXES	250				
204-000-446.000	INT.&PEN DEL TAX	43				
204-000-665.000	INTEREST EARNINGS	2,258	2,000	2,400	2,400	2,400
	(2017-18 To ?) ASSUMES SOME EARNINGS BASED ON BOND PROCEEDS HELD UNTIL SPENT					
	FOOTNOTE AMOUNTS:			2,400	2,400	2,400
	(2019-20 To ?) FY20 FY21 BASED ON ANNUALIZED FY19					
Totals for dept 000 -		927,994	960,851	969,270	1,017,997	1,034,453
TOTAL ESTIMATED REVENUES		927,994	960,851	969,270	1,017,997	1,034,453
APPROPRIATIONS						
Dept 000						
204-000-826.000	LEGAL FEES	367				
	(2017-18 To ?) NO ADDITIONAL BONDING NEEDED, THEREFORE NO LEGAL FEES					
204-000-850.000	TAX CHARGEBACKS	84	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500
	(2018-19 To ?) ESTIMATED TAX CHARGEBACKS					
204-000-969.002	ROAD CHLORIDE	10,583	17,211	17,211	21,000	21,000
	FOOTNOTE AMOUNTS:				21,000	21,000
	(2015-16 To ?) 4TH APPLICATION, PER THE SAFER ROADS PLAN					
204-000-969.100	GRAVEL ROAD IMPROVEMENTS					650,000
	(2018-19 To 2019-20) NO PROJECTS PLANNED FY19 OR FY20					
	FOOTNOTE AMOUNTS:					650,000
	(2019-20 To 2020-21) ALL GRAVEL ROADS IN SRP GET LIMESTONE CAP					
204-000-969.200	PAVED ROAD IMPROVEMENTS	386,896			85,000	55,000
	(2018-19 To 2019-20) NO PROJECTS PLANNED FY19 OR FY20					
	FOOTNOTE AMOUNTS:				85,000	
	(2019-20 To ?) CRACK SEALING OF FENTON, BERGIN, BULLARD, HIBNER, AND READ ROADS					55,000
	FOOTNOTE AMOUNTS:					55,000
	(2020-21) CRACK SEALING OF CLYDE, HACKER AND HARTLAND					
	GL # FOOTNOTE TOTAL:				85,000	55,000
204-000-969.300	OTHER ROAD IMPROVEMENTS	45,290				
204-000-994.001	BOND PRINCIPAL ROAD 2015	175,000	180,000	180,000	180,000	185,000
	FOOTNOTE AMOUNTS:			180,000	180,000	185,000
	(2016-17 To ?) PAYABLE 4/1/XX FIRST PAYMENT 4/1/16					
204-000-994.002	BOND PRINCIPAL ROADS 2016	325,000	325,000	325,000	325,000	350,000
	FOOTNOTE AMOUNTS:			325,000	325,000	350,000
	(2017-18 To ?) ACTUAL ISSUANCE AMOUNT IS \$2,750,000. PER DEBT SERVICE SCHEDULE					
204-000-996.000	BOND FEES	1,000	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000	1,000
	(2017-18 To ?) \$500 FOR EACH BOND - ANNUAL FEES TO BOND AGENT					
204-000-997.001	BOND INTEREST ROADS 2015	39,300	36,675	34,050	28,650	23,250
	FOOTNOTE AMOUNTS:			34,050	28,650	23,250
	(2016-17 To ?) PER AMORTIZATION SCHEDULE SERIES 1 FIRST PAYMENT DUE 4/1/16 FOR PREVIOUS YEAR					
204-000-997.002	BOND INTEREST ROADS 2016	72,750	63,000	63,000	53,250	43,500
	FOOTNOTE AMOUNTS:			63,000	53,250	43,500
	(2017-18 To ?) PER FINAL DEBT SERVICE SCHEDULE. BONDS ISSUED 7/1/16					
Totals for dept 000 -		1,056,270	625,386	622,761	696,400	1,331,250
Dept 465 - DRAINS, PUBLIC BENEFIT						
204-465-967.000	VILLAGE DRAIN PROJECT COSTS	159,841	3,789	3,979		
	(2018-19 To 2019-20) NO PROJECTS PLANNED FY19 OR FY20					
	(2020-21) NO PROJECTS PLANNED FY21					
Totals for dept 465 - DRAINS, PUBLIC BENEFIT		159,841	3,789	3,979		

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APPROPRIATIONS						
TOTAL APPROPRIATIONS		1,216,111	629,175	626,740	696,400	1,331,250
NET OF REVENUES/APPROPRIATIONS - FUND 204		(288,117)	331,676	342,530	321,597	(296,797)
BEGINNING FUND BALANCE		1,317,510	1,029,396	1,029,396	1,371,926	1,693,523
ENDING FUND BALANCE		1,029,393	1,361,072	1,371,926	1,693,523	1,396,726

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
206-000-402.000	CURRENT REAL PROP TAX	1,161,049	1,202,961	1,213,013	1,274,167	1,294,781
	FOOTNOTE AMOUNTS:			1,213,013	1,274,167	1,294,781
	(2017-18 To ?) FY20 PROPERTY TAXES BASED ON TENATIVE TV 2019 FROM ASSESSING. FY21 PROPERTY TAXES BASED ON TENATIVE TV 2019 PLUS ESTIMATED NEW CONSTRUCTION FOR 2019. DISCOUNTED .05% FOR TAX CHARGEBACKS					
206-000-413.000	CHARGEBACK TAXES	199				
206-000-446.000	INT.&PEN DEL TAX	58				
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	7,566		7,000	7,000	7,000
	FOOTNOTE AMOUNTS:			7,000	7,000	7,000
	(2019-20 To ?) EST BASED ON PRIOR YEARS					
206-000-665.000	INTEREST EARNINGS	1,152	1,000	1,700	1,700	1,700
	FOOTNOTE AMOUNTS:			1,700	1,700	1,700
	(2019-20 To ?) ANNUALIZED FOR FY19, CARRIED OVER TO FY20, FY21					
206-000-694.000	OTHER REVENUE	2				
	Totals for dept 000 -	1,170,026	1,203,961	1,221,713	1,282,867	1,303,481
TOTAL ESTIMATED REVENUES		1,170,026	1,203,961	1,221,713	1,282,867	1,303,481
APPROPRIATIONS						
Dept 000						
206-000-727.000	SUPPLIES & POSTAGE					1,000
	FOOTNOTE AMOUNTS:					1,000
	(2020-21) FY21 - FOR MILLAGE RENEWAL					
206-000-802.000	LAWN/SNOW MAINTENANCE	5,592	6,500	6,500	6,500	6,695
	FOOTNOTE AMOUNTS:				6,500	
	(2018-19 To 2019-20) LAWN CARE, MULCH, TREE TRIMMING (DECREASED BASED ON ACTUAL FY18 EXPENSES)					
	FOOTNOTE AMOUNTS:					6,695
	(2020-21) 3% INCREASE OVER FY20					
	GL # FOOTNOTE TOTAL:				6,500	6,695
206-000-807.000	AUDIT FEES	875	875	850	875	1,000
	FOOTNOTE AMOUNTS:				875	
	(2016-17 To 2019-20) NEW THREE YEAR CONTRACT WITH NO PRICE CHANGE FOR FY18, FY19 & FY20					
	FOOTNOTE AMOUNTS:					1,000
	(2020-21 To 2022-23) PLACEHOLDER FOR FUTURE YEARS					
	GL # FOOTNOTE TOTAL:				875	1,000
206-000-826.000	LEGAL FEES					5,000
	FOOTNOTE AMOUNTS:					5,000
	(2020-21) MILLAGE RENEWAL LEGAL FEES					
206-000-850.000	TAX CHARGEBACKS	105	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	2,000
	(2016-17 To ?) PLACEHOLDER BASED ON ANNUAL ESTIMATE					
206-000-920.002	UTILITIES - ELECTRIC	714	833	833	850	876
	FOOTNOTE AMOUNTS:				850	876
	(2019-20 To ?) PER EXTENDED FORECAST FY19 - FY27 3% INCREASE					
206-000-930.000	SOFTWARE MAINTENANCE	128	148	130	154	156
	FOOTNOTE AMOUNTS:				154	156
	(2019-20 To 2020-21) BS&A G/F & A/P, ESRI (GIS) FEES, 5% OF TOTAL EXPENSES ALLOCATED TO FIRE					
206-000-930.001	REPAIRS & MAINT. EQUIPMENT	2,975	6,100	6,100	6,100	6,100
	FOOTNOTE AMOUNTS:				1,850	1,850
	(2015-16 To 2020-21) SIREN REPAIR RESERVE					
	FOOTNOTE AMOUNTS:				4,250	4,250
	(2015-16 To 2020-21) SIREN SOFTWARE 425/SIREN - 10 SIRENS (ASSUMES ONE NEW SIREN PURCHASE)					
	GL # FOOTNOTE TOTAL:				6,100	6,100
206-000-930.003	REPAIRS & MAINTENANCE BLD&GRDS	2,801	17,500		8,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500
	(2019-20 To 2020-21) ANNUAL BASE REQUEST					
	FOOTNOTE AMOUNTS:				6,000	
	(2019-20 To ?) STA 61 PARKING LOT LIGHT MAINTENENCE					
	GL # FOOTNOTE TOTAL:				8,500	2,500

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APPROPRIATIONS						
Dept 000						
206-000-956.100	ASSESSMENTS	263	280	257	266	253
	FOOTNOTE AMOUNTS:				266	253
	(2015-16 To 2020-21) SPLIT WITH GENERAL FUND - WATER ASSESSMENT ON HARTLAND ROAD					
206-000-970.003	CAPITAL OUTLAY - BLDG GRDS				21,500	
	FOOTNOTE AMOUNTS:				17,000	
	(2019-20) STATION 61 PARKING LOT/FLOORING/MECHANICAL					
	FOOTNOTE AMOUNTS:				4,500	
	(2019-20 To ?) STA 62 ROOF/FLOORING, ETC					
	GL # FOOTNOTE TOTAL:				21,500	
206-000-999.336	CONTRIBUTION TO FIRE AUTHORITY	1,140,652	1,178,482	1,178,188	1,200,303	1,236,312
	FOOTNOTE AMOUNTS:				1,200,303	
	(2019-20) PER FA PROPOSED BUDGET FY20					
	FOOTNOTE AMOUNTS:					1,236,312
	(2020-21) FY21 3% INCREASE OVER FY20					
	GL # FOOTNOTE TOTAL:				1,200,303	1,236,312
Totals for dept 000 -		1,154,105	1,212,718	1,194,858	1,247,048	1,261,892
TOTAL APPROPRIATIONS		1,154,105	1,212,718	1,194,858	1,247,048	1,261,892
NET OF REVENUES/APPROPRIATIONS - FUND 206		15,921	(8,757)	26,855	35,819	41,589
BEGINNING FUND BALANCE		1,203,070	1,218,991	1,218,991	1,245,846	1,281,665
ENDING FUND BALANCE		1,218,991	1,210,234	1,245,846	1,281,665	1,323,254

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ESTIMATED REVENUES						
Dept 000						
209-000-642.000	COLUMBARIUM SALES	450	2,200	1,650	2,200	2,200
	FOOTNOTE AMOUNTS:				2,200	2,200
	(2018-19 To ?) COLUMBARIUM SALES (PROJECT 4 PER ACTUAL FY17 SALES)					
209-000-643.000	LOT SALES	6,600	3,300	7,200	3,300	3,300
	FOOTNOTE AMOUNTS:				3,300	3,300
	(2016-17 To ?) CEMETERY LOTS - PROJECT 6 SPACES (PER FY17 SALES)					
209-000-665.000	INTEREST EARNINGS	79		53		
209-000-676.000	REIMBURSEMENTS			468		
209-000-691.101	CONTRIBUTION FROM GENERAL FUD	25,000	33,100	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:				25,000	25,000
	(2016-17 To ?) AFTER CHART OF ACCOUNT CHANGES THIS CONTRIBTUTION WILL NO LONGER BE SHOWN.					
209-000-694.000	OTHER REVENUE			204		
Totals for dept 000 -		32,129	38,600	34,575	30,500	30,500
TOTAL ESTIMATED REVENUES		32,129	38,600	34,575	30,500	30,500
APPROPRIATIONS						
Dept 000						
209-000-727.000	SUPPLIES & POSTAGE		1,400	1,400	1,400	1,400
	FOOTNOTE AMOUNTS:				1,400	1,400
	(2016-17 To ?) COLUMBARIUM PLAQUES (BASED ON QTY SOLD IN 2015)					
209-000-801.000	CONTRACTED SERVICES	3,368				
209-000-802.000	LAWN/SNOW MAINTENANCE	21,067	21,858	21,858	22,295	22,295
	FOOTNOTE AMOUNTS:				22,295	22,295
	(2015-16 To ?) CEMETERY SEXTON SERVICES (LAWN/CLEANUP/SEXTON DUTIES PER CONTRACT) (ASSUMES 2% INCREASE)					
209-000-910.000	INSURANCE		331	331	340	
	FOOTNOTE AMOUNTS:				340	
	(2017-18 To ?) COLUMBARIUM STRUCTURE INS (PREV FY COST PLUS 3%)					
209-000-920.000	UTILITIES	162	102	102	162	166
	FOOTNOTE AMOUNTS:				162	166
	(2018-19 To ?) CEMETERY ELECTRIC (BASED ON ACTUAL FY18 + 2% INCR/YR)					
209-000-930.000	REPAIRS & MAINTENANCE	7,589	16,670	11,022	5,780	5,780
	FOOTNOTE AMOUNTS:				250	250
	(2015-16 To ?) START-UP AND WINTERIZING HARTLAND CEMETERY WELL SYSTEM					
	FOOTNOTE AMOUNTS:				280	280
	(2015-16 To ?) CEMETERY FLAGS (2/YR PER CEMETERY; \$35 EACH)					
	FOOTNOTE AMOUNTS:				3,500	3,500
	(2015-16 To ?) EMERGENCY REPAIRS AS NEEDED. PLUS REPAIRS TO HEADSTONES. MONEY FOR THESE ITEMS SHOULD BE TRANSFERED FROM PERPETUAL CARE FUND					
	FOOTNOTE AMOUNTS:				500	500
	(2015-16 To ?) IRRIGATION SYSTEM REPAIRS					
	FOOTNOTE AMOUNTS:				750	750
	(2017-18 To ?) FENCING REPAIRS/MAINTENANCE					
	FOOTNOTE AMOUNTS:				500	500
	(2018-19 To ?) REMOVE FALLED TREES/CUT BACK TREES AS NECESSARY					
	GL # FOOTNOTE TOTAL:				5,780	5,780
Totals for dept 000 -		32,186	40,361	34,713	29,977	29,641
TOTAL APPROPRIATIONS		32,186	40,361	34,713	29,977	29,641
NET OF REVENUES/APPROPRIATIONS - FUND 209		(57)	(1,761)	(138)	523	859
BEGINNING FUND BALANCE		49,397	49,341	49,341	49,203	49,726
ENDING FUND BALANCE		49,340	47,580	49,203	49,726	50,585

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ESTIMATED REVENUES						
Dept 000						
212-000-575.000	LIQUOR LICENSE FEES	10,498	11,022	10,973	11,256	11,547
	FOOTNOTE AMOUNTS:			10,973	11,256	11,547
	(2019-20 To ?) 2.58% INCREASE BASED ON 5 YEAR ROLLING AVERAGE FY15 - FY19 ACTUAL					
212-000-665.000	INTEREST EARNINGS	68		80		
Totals for dept 000 -		10,566	11,022	11,053	11,256	11,547
TOTAL ESTIMATED REVENUES		10,566	11,022	11,053	11,256	11,547
APPROPRIATIONS						
Dept 000						
212-000-704.000	ENFORCEMENT WAGES	1,951	3,725	3,725	3,823	3,823
	FOOTNOTE AMOUNTS:			3,725	3,823	
	(2019-20) ASSUMES 16 HOURS PER MONTH (16 HRS X \$19.91 X 12)					
	FOOTNOTE AMOUNTS:					3,823
	(2020-21) SAME AS FY20					
	GL # FOOTNOTE TOTAL:			3,725	3,823	3,823
212-000-715.000	EMPLOYERS SOC SEC	149	285	285	292	292
	FOOTNOTE AMOUNTS:			285	292	292
	(2019-20 To 2020-21) 7.65% OF WAGES					
212-000-801.000	CONTRACTED SERVICES		7,057	7,043	7,246	7,537
	FOOTNOTE AMOUNTS:			7,043	7,246	7,537
	(2016-17 To ?) REMAINDER OF ANNUAL REVENUE MINUS LIQUOR LAW ENFORCEMENT WAGES: AVAILABLE FOR USE WITH LCSD FOR SPECIAL STINGS					
Totals for dept 000 -		2,100	11,067	11,053	11,361	11,652
TOTAL APPROPRIATIONS		2,100	11,067	11,053	11,361	11,652
NET OF REVENUES/APPROPRIATIONS - FUND 212		8,466	(45)		(105)	(105)
	BEGINNING FUND BALANCE	34,647	43,112	43,112	43,112	43,007
	ENDING FUND BALANCE	43,113	43,067	43,112	43,007	42,902

Fund: 354 2009 M-59 ROAD IMPROVEMENTS BOND

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ESTIMATED REVENUES						
Dept 000						
354-000-404.000	2009 M-59 ROAD SAD REVENUE	181,096	181,096	458,955	162,750	162,750
	FOOTNOTE AMOUNTS:			458,955	162,750	162,750
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS. ANNUAL AMOUNTS FIXED SUBJECT TO PAYOFFS.					
354-000-404.001	HROAD SPEC ASSESS REVENUE	63,578	63,578	200,534	53,287	53,287
	FOOTNOTE AMOUNTS:			200,534	53,287	53,287
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS. ANNUAL AMOUNTS FIXED UNLESS PAYOFFS					
354-000-447.001	2009 M-59 ROAD SAD INTEREST	177,339	166,835	157,149	140,792	131,352
	FOOTNOTE AMOUNTS:			157,149	140,792	131,352
	(2015-16 To ?) 5.8% ON REMAINING BALANCES.					
354-000-447.002	HROAD SPEC ASSESS INTEREST	61,649	57,967	52,997	46,360	43,269
	FOOTNOTE AMOUNTS:			52,997	46,360	43,269
	(2015-16 To ?) 5.8% ON REMAINING BALANCES.					
354-000-665.000	INTEREST EARNINGS	1,702		3,200	1,000	1,000
	FOOTNOTE AMOUNTS:			3,200	1,000	1,000
	(2017-18 To ?) ANTICIPATE LESS CASH ON HAND DUE TO POSSIBLE REFUNDING					
Totals for dept 000 -		485,364	469,476	872,835	404,189	391,658
TOTAL ESTIMATED REVENUES		485,364	469,476	872,835	404,189	391,658
APPROPRIATIONS						
Dept 000						
354-000-994.000	BOND PRINC. PAYMENT	270,000	270,000	270,000	270,000	270,000
	FOOTNOTE AMOUNTS:				270,000	270,000
	(2015-16 To ?) PER DEBT SERVICE SCHEDULE - 5/1/XX PAYMENT DATE					
354-000-996.000	BOND FEES	250	250	125	250	250
	FOOTNOTE AMOUNTS:				250	250
	(2015-16 To ?) FEE TO MANAGE BONDS CHARGED BY HUNTINGTON BANK					
354-000-997.000	BOND INTEREST PAYMENT	207,968	197,168	197,168	186,368	175,298
	FOOTNOTE AMOUNTS:				186,368	175,298
	(2017-18 To ?) PER DEBT SCEDULE					
Totals for dept 000 -		478,218	467,418	467,293	456,618	445,548
TOTAL APPROPRIATIONS		478,218	467,418	467,293	456,618	445,548
NET OF REVENUES/APPROPRIATIONS - FUND 354		7,146	2,058	405,542	(52,429)	(53,890)
	BEGINNING FUND BALANCE	1,069,116	1,076,262	1,076,262	1,481,804	1,429,375
	ENDING FUND BALANCE	1,076,262	1,078,320	1,481,804	1,429,375	1,375,485

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 FISCAL YEAR 2020 BUDGET
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
356-000-404.000	SPECIAL ASSESSMENTS	25,401	24,652	24,652		
	(2019-20 To ?) LAST YEAR OF TAX COLLECTION - 2018					
356-000-447.001	SPECIAL ASSESS INTEREST	2,642	1,304	1,304		
	(2015-16 To ?) 5.29% ON REMIANING BALANCES.					
356-000-665.000	INTEREST EARNINGS	85		60		
Totals for dept 000 -		28,128	25,956	26,016		
TOTAL ESTIMATED REVENUES		28,128	25,956	26,016		
APPROPRIATIONS						
Dept 000						
356-000-994.000	BOND PRINC. PAYMENT	40,000	40,000	40,000		
	(2015-16 To ?) PER DEBT SERVICE SCHEDULE					
	(2017-18 To ?) FINAL YEAR					
356-000-997.000	BOND INTEREST PAYMENT	3,407	1,720	1,720		
	(2015-16 To ?) PER DEBT SERVICE SCHEDULE (PAYMENTS MADE 10/1/XX & 4/1/XX)					
	(2017-18 To ?) FINAL YEAR					
Totals for dept 000 -		43,407	41,720	41,720		
TOTAL APPROPRIATIONS		43,407	41,720	41,720		
NET OF REVENUES/APPROPRIATIONS - FUND 356		(15,279)	(15,764)	(15,704)		
	BEGINNING FUND BALANCE	45,801	30,521	30,521	14,817	14,817
	ENDING FUND BALANCE	30,522	14,757	14,817	14,817	14,817

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
357-000-404.000	SPECIAL ASSESSMENTS	27,558	22,404	20,686	20,686	20,686
	FOOTNOTE AMOUNTS:			20,686	20,686	
	(2015-16 To 2019-20) PER SPECIAL ASSESSMENT WORKPAPERS, ASSUMES NO ADDITIONAL EARLY PAYOFFS					
	FOOTNOTE AMOUNTS:					20,686
	(2019-20 To ?) THREE YEARS REMAINING TO COLLECT					
	GL # FOOTNOTE TOTAL:			20,686	20,686	20,686
357-000-447.001	SPECIAL ASSESSMENT INTEREST	1,810	1,344	1,241	827	414
	FOOTNOTE AMOUNTS:			1,241	827	414
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS. 2% INTEREST					
357-000-665.000	INTEREST EARNINGS	58		75		
	(2015-16 To ?) INTEREST EARNINGS WILL BE MINIMAL AS THIS FUND IS A PASS-THRU TO CIP 401 FUND					
357-000-696.000	RESIDUAL EQUITY TRANSFER			12,408		
	Totals for dept 000 -	29,426	23,748	34,410	21,513	21,100
TOTAL ESTIMATED REVENUES		29,426	23,748	34,410	21,513	21,100
NET OF REVENUES/APPROPRIATIONS - FUND 357		29,426	23,748	34,410	21,513	21,100
	BEGINNING FUND BALANCE	(84,452)	(55,027)	(55,027)	(20,617)	896
	ENDING FUND BALANCE	(55,026)	(31,279)	(20,617)	896	21,996

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
358-000-451.000	SPECIAL ASSESSMENT PRINCIPAL	118,958	114,001	112,900	112,900	112,900
	FOOTNOTE AMOUNTS:			112,900	112,900	112,900
	(2018-19 To ?) NEW SAD FY19.					
358-000-451.001	SPECIAL ASSESSMENT INTEREST		35,910	42,868	38,104	33,341
	FOOTNOTE AMOUNTS:			42,868	38,104	33,341
	(2018-19 To ?) FIRST YEAR, NO INTEREST. INTEREST RATE CHARGED = 4.218892%					
358-000-665.000	INTEREST EARNINGS		41	150		
Totals for dept 000 -		118,999	149,911	155,918	151,004	146,241
TOTAL ESTIMATED REVENUES		118,999	149,911	155,918	151,004	146,241
APPROPRIATIONS						
Dept 000						
358-000-991.000	BOND - PRINCIPAL				85,000	85,000
	FOOTNOTE AMOUNTS:				85,000	85,000
	(2019-20 To ?) PER AMORTIZATION SCHEUDLE - 10 YEARS					
358-000-996.000	BOND FEES			500	500	500
	FOOTNOTE AMOUNTS:			500	500	500
	(2019-20 To ?) ANNUAL FIXED FEE TO ADMINISTER PAYMENTS TO BOND HOLDERS					
358-000-997.000	BOND INTEREST PAYMENT			12,969	24,663	22,113
	FOOTNOTE AMOUNTS:			12,969	24,663	22,113
	(2019-20 To ?) PER AMORTIZATION SCHEDULE					
358-000-999.409	TRANSFER TO MILLPOINTE CONSTRUCTI(C		110,460	18,000		
Totals for dept 000 -			110,460	31,469	110,163	107,613
TOTAL APPROPRIATIONS			110,460	31,469	110,163	107,613
NET OF REVENUES/APPROPRIATIONS - FUND 358		118,999	39,451	124,449	40,841	38,628
	BEGINNING FUND BALANCE		118,999	118,999	243,448	284,289
	ENDING FUND BALANCE	118,999	158,450	243,448	284,289	322,917

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
401-000-627.000	RIGHT OF WAY FEES	10,381	10,000	6,064	14,000	10,000
	FOOTNOTE AMOUNTS:			6,064	14,000	10,000
	(2016-17 To ?) FLAT \$10,000 ESTIMATED BASED ON CURRENT FUNDING LEVEL.					
	FY19: COMCAST ERRED IN REPORT LINEAR FEET, AND 2018 PAYMENT WAS INCORRECT. STATE HAS INDICATED WE WILL BE MADE WHOLE IN 2019.					
401-000-665.000	INTEREST EARNINGS	2,738	1,000	1,000	2,500	2,500
	FOOTNOTE AMOUNTS:			1,000	2,500	2,500
	(2016-17 To ?) ESTIMATE TAKEN FROM NOVEMBER 2015 ADOPTED CIP - 401 CASH FLOW					
401-000-665.001	UNREALIZED GAIN OR LOSS	(1,328)				
401-000-696.000	RESIDUAL EQUITY TRANSFER			6,367		
401-000-699.101	TRANSFER IN GF	443,000	437,349	437,349	463,010	525,713
	FOOTNOTE AMOUNTS:				463,010	525,713
	(2019-20 To ?) FINAL AMOUNTS TO BE DETERMINED CLOSER TO BUDGET ADOPTION. AMOUNTS AGREE TO DRAFT GF BUDGET AS OF 2/1/19					
Totals for dept 000 -		454,791	448,349	450,780	479,510	538,213
TOTAL ESTIMATED REVENUES		454,791	448,349	450,780	479,510	538,213
APPROPRIATIONS						
Dept 000						
401-000-970.000	CAPITAL OUTLAY - GENERAL	11,726	23,000	23,000		
401-000-999.101	TRANSFER TO GENERAL FUND	100,000				
Totals for dept 000 -		111,726	23,000	23,000		
Dept 265 - TOWNSHIP HALL & GROUNDS						
401-265-970.000	CAPITAL OUTLAY				12,000	
	FOOTNOTE AMOUNTS:				12,000	
	(2017-18 To 2019-20) BUILDING SECURITY UPDATES (6 ADDTL KEYSKAN DOORS, 6 PANIC BUTTONS, NEW SOFTWARE/COMPUTER) [UNNECESSARY DUPLICATION]					
401-265-970.220	OLD TOWNSHIP HALL CAPITAL OUTLAY		16,300	13,835	7,500	
	FOOTNOTE AMOUNTS:				7,500	
	(2019-20) EXTERIOR PAINTING OF HERO CENTER FACILITY TRIM AND OVERHANGS					
Totals for dept 265 - TOWNSHIP HALL & GROUNDS			16,300	13,835	19,500	
Dept 444 - SIDEWALKS						
401-444-826.000	LEGAL FEES			8,000		
401-444-969.005	VILLAGE SIDEWALKS	39,614	300,000	300,000	35,000	
	FOOTNOTE AMOUNTS:				35,000	
	(2019-20) COMPLETE HARTLAND ROAD SIDEWALK/CURB AT DUNHAM					
Totals for dept 444 - SIDEWALKS		39,614	300,000	308,000	35,000	
Dept 463 - ROADS & M59 MEDIAN						
401-463-969.011	WAYFINDING/GATEWAY SIGNS				39,360	
	FOOTNOTE AMOUNTS:				39,360	
	(2018-19 To 2019-20) GATEWAY SIGNS - PER 11/15/18 CIP CASH FLOW					
Totals for dept 463 - ROADS & M59 MEDIAN					39,360	
Dept 465 - DRAINS, PUBLIC BENEFIT						
401-465-970.000	CAPITAL OUTLAY VILLAGE DRAIN			58		
Totals for dept 465 - DRAINS, PUBLIC BENEFIT				58		
Dept 729 - VILLAGE IMPROVEMENT PLAN						
401-729-969.005	VILLAGE SIDEWALKS			368		
Totals for dept 729 - VILLAGE IMPROVEMENT PLAN				368		
Dept 751 - PARKS & RECREATION						
401-751-970.000	CAPITAL OUTLAY		6,769	6,769		
401-751-970.006	SPRANGER FIELD	7,619				
401-751-970.008	HERITAGE PARK	747,945	18,600	19,299	2,500	
	FOOTNOTE AMOUNTS:				2,500	

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APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
401-751-970.009	(2019-20 To ?) INSTALL SECURITY CAMERAS AT PAVILION					
	SETTLERS PARK	792,845	52,600	52,535	55,333	
	FOOTNOTE AMOUNTS:				8,500	
	(2018-19 To 2020-21) SETTLERS PARK MONUMENT SIGN (STAFF TO INSTALL LANDSCAPING; WILL MIMIC HERO CENTER)				3,500	
	FOOTNOTE AMOUNTS:				15,000	
	(2019-20) INSTALL SECURITY CAMERAS AT PAVILION				28,333	
	FOOTNOTE AMOUNTS:				15,000	
	(2019-20 To 2020-21) WOOD CHIP TRAILS PLACEHOLDER IF OPPORTUNITY ARISES - PER BOARD WORK SESSION REGARDING 2019 PARK SURVEY RESULTS				28,333	
	FOOTNOTE AMOUNTS:				28,333	
	(2019-20 To ?) FITNESS STATIONS PLACEHOLDER IF OPPORTUNITY ARISES - PER BOARD WORK SESSION REGARDING 2019 PARK SURVEY RESULTS					
	GL # FOOTNOTE TOTAL:				55,333	
Totals for dept 751 - PARKS & RECREATION		1,548,409	77,969	78,603	57,833	
TOTAL APPROPRIATIONS		1,699,749	417,269	423,864	151,693	
NET OF REVENUES/APPROPRIATIONS - FUND 401		(1,244,958)	31,080	26,916	327,817	538,213
BEGINNING FUND BALANCE		1,482,447	237,490	237,490	264,406	592,223
ENDING FUND BALANCE		237,489	268,570	264,406	592,223	1,130,436

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
409-000-695.000	NOTE PROCEEDS	6,600	860,000	846,109		
409-000-699.358	TRANSFER IN MILLPOINTE DSF		110,460	18,000	92,460	
	FOOTNOTE AMOUNTS:				92,460	
	(2019-20 To ?) PER BOND DOCUMENTS, CASH FROM PREPAYMENTS OF SAD TO FUND FINAL CLEAN UP WORK					
Totals for dept 000 -		6,600	970,460	864,109	92,460	
TOTAL ESTIMATED REVENUES		6,600	970,460	864,109	92,460	
APPROPRIATIONS						
Dept 000						
409-000-967.000	PROJECT COST	6,529	970,460	970,460		
Totals for dept 000 -		6,529	970,460	970,460		
TOTAL APPROPRIATIONS		6,529	970,460	970,460		
NET OF REVENUES/APPROPRIATIONS - FUND 409		71		(106,351)	92,460	
BEGINNING FUND BALANCE			71	71	(106,280)	(13,820)
ENDING FUND BALANCE		71	71	(106,280)	(13,820)	(13,820)

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
536-000-539.008	MICHIGAN WELLHEAD PROTECTION GRANT					10,000
	FOOTNOTE AMOUNTS:					10,000
	(2019-20 To ?) WELLHEAD PROTECTION GRANT REIMBURSEMENT FOR NEW DISTRIBUTION WELL (MAY BE BUMPED TO 2021)					
536-000-600.400	WATER USAGE METERED	396,058	323,541	323,541	300,893	267,795
	FOOTNOTE AMOUNTS:			323,541	300,893	267,795
	(2015-16 To ?) PER APPROVED 2016 RATE STUDY					
536-000-600.500	WATER READINESS TO SERVE	144,684	191,181	191,181	245,995	312,931
	FOOTNOTE AMOUNTS:			191,181	226,933	292,862
	(2016-17 To ?) WATER READINESS TO SERVE (RATIO BASED METER SIZE)					
	FOOTNOTE AMOUNTS:				19,062	20,069
	(2017-18 To ?) METER REPLACEMENT FEES					
	GL # FOOTNOTE TOTAL:			191,181	245,995	312,931
536-000-601.000	USER FEES	2,247	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:			2,500	2,500	2,500
	(2016-17 To ?) ADDTL MISC FEES CHARGED - NOMINAL REVENUE					
536-000-601.001	PENALTIES ON USER FEES	4,959	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:			5,000	5,000	5,000
	(2015-16 To ?) PENALTY STUCTURE CHANGED WITH ORDINANCE AMENDMENT. EFFECT ON FEES UNKNOWN					
	NO INCREASE EXPECTED.					
536-000-605.000	METER SALES	19,064	24,800	24,800	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
	(2017-18 To ?) VARIOUS METER SALES					
536-000-665.000	INTEREST EARNINGS	741		1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2019-20 To 2020-21) MINIMAL CASH ON HAND FOR OPERATIONS					
536-000-676.101	REMB. CONTRACT SERVICES	20,267	31,000		23,844	36,844
	FOOTNOTE AMOUNTS:				23,844	36,844
	(2019-20 To ?) TIES TO BUDGET IN GF FOR TWP HALL & GROUNDS, ROADS/MEDIANS, PARKS					
Totals for dept 000 -		588,020	578,022	548,022	584,232	641,070
TOTAL ESTIMATED REVENUES		588,020	578,022	548,022	584,232	641,070
APPROPRIATIONS						
Dept 000						
536-000-702.100	SALARY IN LIEU OF BENEFITS	7,200	7,200	7,200	7,200	7,200
	FOOTNOTE AMOUNTS:				7,200	
	(2019-20) BOTH WATER EMPLOYEES HAVE WAIVED BENEFITS MAKING THEM ELIGIBLE FOR WAGES IN LIEU OF BENEFITS - \$300 PER MONTH - \$3,600 EACH PER YEAR					
	FOOTNOTE AMOUNTS:					7,200
	(2020-21) BOTH WATER EMPLOYEES HAVE WAIVED BENEFITS MAKING THEM ELIGIBLE FOR WAGES IN LIEU OF BENEFITS - \$300 PER MONTH - \$3,600 EACH PER YEAR					
	GL # FOOTNOTE TOTAL:				7,200	7,200
536-000-702.400	MERIT/BONUS POOL				200	
	FOOTNOTE AMOUNTS:				200	
	(2019-20) ESTIMATED INFLATION FACTOR, INCLUDING FICA & RETIREMENT					
	(2019-20) MERIT/BONUS POOL, INLCUDING FICA & RETIREMENT					
536-000-703.000	VAC/PTO OWED AT YE	1,696			2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	2,000
	(2019-20 To 2020-21) NEW BUDGET ITEM: USED AS ESTIMATE FOR YEAR END LEAVE PAYABLE					
536-000-704.000	OPERATOR II WAGES	45,139	43,215	43,215	44,070	43,860
	FOOTNOTE AMOUNTS:				44,070	
	(2019-20) FY 20 - \$22.09 X 210 WORK DAYS X 9.5 HOURS					
	FOOTNOTE AMOUNTS:					43,860
	(2020-21) FY 21 - \$22.09 X 209 WORK DAYS X 9.5 HOURS					
	GL # FOOTNOTE TOTAL:				44,070	43,860
536-000-706.000	OPERATOR I WAGES	33,722	33,730	33,730	34,573	36,632
	FOOTNOTE AMOUNTS:				34,573	

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 Fund: 536 WATER SYSTEM FUND
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APPROPRIATIONS						
Dept 000						
	(2019-20) FY 20 - \$17.33 X 210 WORK DAYS X 9.5 HOURS					
	ELIGIBLE FOR STEP INCREASE					
	FOOTNOTE AMOUNTS:					36,632
	(2020-21) FY 21 - \$18.45 X 209 WORK DAYS X 9.5 HOURS					
	ELIGIBLE FOR STEP INCREASE					
	GL # FOOTNOTE TOTAL:				34,573	36,632
536-000-707.000	SEASONAL WAGES				4,200	4,400
	FOOTNOTE AMOUNTS:				4,200	
	(2019-20) FY20 - \$10.50 X 400 HOURS					4,400
	FOOTNOTE AMOUNTS:					
	(2020-21) FY21 - \$11.00 X 400 HOURS					
	GL # FOOTNOTE TOTAL:				4,200	4,400
536-000-709.000	OVERTIME WAGES	4,341	8,695	8,000	7,864	8,049
	FOOTNOTE AMOUNTS:				7,864	
	(2019-20) FY 20 - 10% OF WAGES (FOREMAN & OPERATOR)					8,049
	FOOTNOTE AMOUNTS:					
	(2020-21) FY 21 - 10% OF WAGES (FOREMAN & OPERATOR)					
	GL # FOOTNOTE TOTAL:				7,864	8,049
536-000-715.000	EMPLOYERS SOC SEC	7,143	7,026	7,026	7,505	7,661
	FOOTNOTE AMOUNTS:				7,490	
	(2019-20) FY 20 - 7.65% OF WAGES					
	FOOTNOTE AMOUNTS:				15	
	(2019-20 To ?) FY20 - 7.65% OF BONUSES (\$200)					7,661
	FOOTNOTE AMOUNTS:					
	(2020-21) FY 21 - 7.65% OF WAGES					
	GL # FOOTNOTE TOTAL:				7,505	7,661
536-000-716.000	EMPLOYMENT EXPENSE	864	870	870	918	928
	FOOTNOTE AMOUNTS:				516	
	(2019-20) FY 20 - OPERATOR II (MITCHELL) STD/LTD/LIFE INSURANCE					
	FOOTNOTE AMOUNTS:				402	
	(2019-20) FY 20 - OPERATOR I (DELLISS) STD/LTD/LIFE INSURANCE					522
	FOOTNOTE AMOUNTS:					
	(2020-21 To ?) FY 21 - OPERATOR II (MITCHELL) STD/LTD/LIFE INSURANCE					406
	FOOTNOTE AMOUNTS:					
	(2020-21 To ?) FY 21 - OPERATOR I (DELLISS) STD/LTD/LIFE INSURANCE					
	GL # FOOTNOTE TOTAL:				918	928
536-000-718.000	RETIREMENT	7,472	8,464	8,464	8,651	8,854
	FOOTNOTE AMOUNTS:				8,651	
	(2019-20) FY 20 - RETIREMENT 10% OF WAGES (ICMA)					8,854
	FOOTNOTE AMOUNTS:					
	(2020-21 To ?) FY 21 - RETIREMENT 10% OF WAGES (ICMA)					
	GL # FOOTNOTE TOTAL:				8,651	8,854
536-000-719.100	UNIFORMS/CLOTHING ALLOWANCE	926	1,050	1,050	1,103	1,159
	FOOTNOTE AMOUNTS:				1,103	1,159
	(2016-17 To ?) UNIFORMS, FIELD & SAFETY GEAR, FOOTWEAR (5% ANNUAL INCR)					
536-000-720.000	ADMINISTRATIVE FEES	73,584	76,231	76,231	77,840	80,175
	FOOTNOTE AMOUNTS:				77,840	80,175
	(2017-18 To 2020-21) FINAL FY20 FEES (RECOMMENDED).					
	ORIGINAL FEES ESTIMATED. FY21 3% INCREASE OVER FY20					
536-000-727.000	SUPPLIES/POSTAGE	2,607	4,456	4,456	4,470	4,471
	FOOTNOTE AMOUNTS:				279	280
	(2017-18 To ?) UB BILL PRINTING COSTS (ASSUME 5% INCR/YR)					
	FOOTNOTE AMOUNTS:				1,436	1,436
	(2017-18 To ?) POSTAGE FOR MAILING UB BILLS (BASED ON ACTUAL FY16/17 EXPENSES)					
	FOOTNOTE AMOUNTS:				275	275
	(2017-18 To ?) POSTAGE FEES FOR WATER REPORTS (STATE, DEQ, CUSTOMER NOTICES, ETC - INCL CERTIFIED MAILINGS)					

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
	FOOTNOTE AMOUNTS:				2,220	2,220
	(2017-18 To ?) GENERAL SUPPLIES (OFFICE, PLANT, BATHROOM, ETC.) / EXPENSES					
	FOOTNOTE AMOUNTS:				260	260
	(2017-18 To ?) LOGO EMBROIDERY COSTS FOR UNIFORMS, JACKETS, HATS, ETC.					
	GL # FOOTNOTE TOTAL:				4,470	4,471
536-000-740.000	OPERATING SUPPLIES	6,675	20,950	20,950	19,523	19,599
	FOOTNOTE AMOUNTS:				750	750
	(2016-17 To ?) MISC. MAINTENANCE TOOLS TO BE ACQUIRED OVER FIVE YEARS (CHAINSAW, PRUNERS, LOPPERS, ETC.)				7,000	7,000
	FOOTNOTE AMOUNTS:					
	(2016-17 To ?) LABORATORY / TESTING FEES				8,600	8,600
	FOOTNOTE AMOUNTS:					
	(2016-17 To ?) LAB SUPPLIES (EQUIPMENT, CHEMICALS, LAB AREA; NEW TESTING METERS IN FY19)				285	285
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) FLAGS (2/YR)				830	871
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) JANITORIAL/CLEANING/MAIN SUPPLIES (5%/YR INCR)				701	736
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) KITCHEN/PAPER SUPPLIES (5%/YR INCR)				357	357
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) BATTERIES FOR CORDLESS TOOLS (ASSUME 2/YR; 3 TOOLS)				500	500
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) GENERAL OPERATING SUPPLIES FOR WTP				300	300
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) REPLACEMENT BATTERY BACKUP FOR WELL HOUSES				200	200
	FOOTNOTE AMOUNTS:					
	(2019-20 To ?) ANNUAL MAINTENANCE SUPPLIES FOR MOWERS, TOOLS, ETC.					
	GL # FOOTNOTE TOTAL:				19,523	19,599
536-000-740.001	WATER TREAT. CHEMICALS	9,248	14,000	14,000	14,000	14,000
	FOOTNOTE AMOUNTS:				14,000	14,000
	(2018-19 To ?) WATER TREATMENT CHEMICALS (PRICE INCREASE TO \$2.40 PER GALLON)					
536-000-741.000	METER COSTS	27,936	33,000	33,000	17,500	17,500
	FOOTNOTE AMOUNTS:				10,000	10,000
	(2015-16 To ?) WATER METERS & ACCESSORIES				5,500	5,500
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) HOT ROD REPLACEMENTS (BATTERIES ONLY LAST FOR 10 YEARS; \$110 EACH)				2,000	2,000
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) HYDRANT METER FOR ON SITE CONSTRUCTION RENTALS (ACQUIRE 1 NEW PER YEAR)					
	(2018-19 To ?) METER REPLACEMENT PROGRAM (IN 539-000-930.000)					
	GL # FOOTNOTE TOTAL:				17,500	17,500
536-000-801.000	CONTRACTED SERVICES	1,021	11,264	11,264	5,421	5,477
	FOOTNOTE AMOUNTS:				420	432
	(2015-16 To ?) ALARM MONITORING & MAINTENANCE (ASSUME 3% INCREASE/YR)				1,100	1,100
	FOOTNOTE AMOUNTS:					
	(2015-16 To ?) HVAC SYSTEM MAINTAINANCE/REPAIRS				690	710
	FOOTNOTE AMOUNTS:					
	(2016-17 To ?) TRASH DISPOSAL (ASSUME 3% INCR PER YEAR)				811	835
	FOOTNOTE AMOUNTS:					
	(2016-17 To ?) EXTERMINATOR (ASSUME 3% INCR PER YEAR)				2,300	2,300
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) GENERATOR MAINTENANCE CONTRACT				100	100
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) METER TESTING FEES (ASSUMES 4PYR; MAY BE OFFSET BY ESCROWS FROM RESIDENTIAL REQUESTS)					
	GL # FOOTNOTE TOTAL:				5,421	5,477
536-000-802.000	LAWN/SNOW MAINTENANCE	1,275	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2015-16 To ?) WTP DRIVE SALTING/GRAVEL/MAINTENANCE EXPENSES					
536-000-804.000	MEMBERSHIP & DUES	330	350	350	350	350
	FOOTNOTE AMOUNTS:				350	350
	(2016-17 To ?) AWWA MEMBERSHIP FEES					
536-000-805.000	INTERNET	1,340	1,373	1,373	1,400	1,400

BUDGET REPORT
 Fund: 536 WATER SYSTEM FUND
 ALL FUNDS
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
	FOOTNOTE AMOUNTS:				1,400	1,400
	(2017-18 To ?) INTERNET (\$120 ACTUAL IN FY17) + ASSUME 2% INCR/YR (COSTS PER NOV16 WATER RATE STUDY)					
536-000-807.000	AUDIT FEES	4,125	4,500	4,500	4,000	4,500
	FOOTNOTE AMOUNTS:				4,000	4,500
	(2017-18 To ?) AUDIT FEES PER NOV16 RATE STUDY					
	FY21 - SMALL INCREASE					
536-000-816.000	ENGINEERING FEES		6,000	6,000	22,500	26,000
	FOOTNOTE AMOUNTS:				6,000	6,000
	(2017-18 To ?) ENGINEERING PER NOV16 WATER RATE STUDY					
	FOOTNOTE AMOUNTS:					20,000
	(2019-20 To ?) WELLHEAD PROTECTION GRANT ENGINEERING FOR NEW DISTRIBUTION WELL (OFFSET BY \$10,000 REVENUE IN FY2021)					
	FOOTNOTE AMOUNTS:				16,500	
	(2019-20 To ?) WELLHEAD PROTECTION PLAN UPDATE TO RECOGNIZE NEW WELL IN WATER SYSTEM, AND ELIMINATE THE FORMER WOODCLIFF WELL					
	GL # FOOTNOTE TOTAL:				22,500	26,000
536-000-826.000	LEGAL FEES	367	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
	(2017-18 To ?) LEGAL FEES PER NOV16 WATER RATE STUDY					
536-000-851.000	TELEPHONE	2,830	3,536	3,536	3,607	3,678
	FOOTNOTE AMOUNTS:				1,873	1,910
	(2016-17 To ?) WTP PHONE SERVICE (ASSUME \$150/MONTH + 2% ANNUAL INCR)					
	FOOTNOTE AMOUNTS:				1,734	1,768
	(2017-18 To ?) DPW CELL PHONES (SERVICE \$100/MO & EQUIPMENT 2@\$250/YR + 2% INCR/YR)					
	GL # FOOTNOTE TOTAL:				3,607	3,678
536-000-860.000	GASOLINE	2,263	7,089	7,089	7,089	7,089
	FOOTNOTE AMOUNTS:				1,785	1,785
	(2015-16 To ?) GENERATOR FUEL (ASSUMES 300 GALLONS @ \$5/GALLON WITH NO POWER OUTAGES)					
	FOOTNOTE AMOUNTS:				5,304	5,304
	(2016-17 To ?) GAS FOR 2 TRUCKS (ASSUMES 1/FILLUP PER WEEK PER TRUCK)					
	GL # FOOTNOTE TOTAL:				7,089	7,089
536-000-861.000	MILEAGE		300	300	300	300
	FOOTNOTE AMOUNTS:				300	300
	(2016-17 To ?) MILEAGE REIMBURSEMENT (IF NEEDED; TO BE USED IF STAFF HAVE TRAINING/CLASS AND VEHICLES NEED TO BE LEFT FOR USE, OR IF VEHICLE NOT AVAILABLE)					
536-000-890.000	CONTINGENCIES		8,600	8,600	15,000	15,000
	FOOTNOTE AMOUNTS:				15,000	15,000
	(2017-18 To ?) WATER FUND CONTINGENCIES (PER NOV16 WATER RATE STUDY)					
536-000-900.000	PRINTING & PUBLICATIONS		312	312	312	312
	FOOTNOTE AMOUNTS:				312	312
	(2015-16 To ?) UTILITY BILLS - POSTCARDS INCREASED					
536-000-910.000	INSURANCE	6,374	12,892	12,892	10,200	10,490
	FOOTNOTE AMOUNTS:				3,000	3,090
	(2017-18 To ?) WORKMAN'S COMP CY X 3% INCREASE					
	FOOTNOTE AMOUNTS:				7,200	7,400
	(2017-18 To ?) MMRMA PROPERTY/LIABILITY COVERAGE. ALLOCATED BASED ON WATER EXPENSES AND PROPERTY COVERED. 3% INCREASE ASSUMED PER YEAR					
	GL # FOOTNOTE TOTAL:				10,200	10,490
536-000-920.001	UTILITIES - GAS	1,357	1,655	1,655	1,655	1,655
	FOOTNOTE AMOUNTS:				1,655	1,655
	(2017-18 To ?) GAS (HEAT) FOR PLANT (INCR IN FY18 FOR DRYER USE) (BASED ON NOV16 WATER RATE STUDY COSTS)					
536-000-920.002	UTILITIES - ELECTRIC	33,597	37,796	37,796	38,920	40,076
	FOOTNOTE AMOUNTS:				1,708	1,759
	(2017-18 To ?) BOOSTER STATION ELECTRIC (BASED ON ACTUAL FY16&17 + 3% INC/YR)					
	FOOTNOTE AMOUNTS:				36,862	37,967
	(2017-18 To ?) WTP ELECTRIC (BASED ON ACTUAL 2017 PLUS 3% INCR/YR)					
	FOOTNOTE AMOUNTS:				350	350
	(2018-19 To ?) PRV ELECTRIC (NEW FOR FY19)					
	GL # FOOTNOTE TOTAL:				38,920	40,076
536-000-920.004	UTILITIES - SEWER	3,360	3,500	3,500	3,500	3,500

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 Fund: 536 WATER SYSTEM FUND
 ALL FUNDS
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
	FOOTNOTE AMOUNTS:				3,500	3,500
	(2015-16 To ?) ASSUMES 95 UNITS/QTR					
536-000-922.000	MISS DIG	908	1,000	1,000	1,500	1,500
	FOOTNOTE AMOUNTS:				1,500	1,500
	(2017-18 To ?) MISS DIG PERMIT & CODES FOR STAKING					
536-000-930.000	SOFTWARE MAINTENANCE	1,631	5,925	5,925	6,078	9,082
	FOOTNOTE AMOUNTS:				290	290
	(2015-16 To ?) BS&A CASH RECEIPTS (ASSUMES 3% INCR/YR)				326	326
	FOOTNOTE AMOUNTS:				115	115
	(2015-16 To ?) BS&A UTILITY BILLING (ASSUMES 3% INCR/YR)				99	99
	FOOTNOTE AMOUNTS:				757	757
	(2015-16 To ?) BS&A GENERAL LEDGER (ASSUMES 3% INCR/YR)				500	500
	FOOTNOTE AMOUNTS:				385	385
	(2015-16 To ?) BS&A ACCOUNTS PAYABLE (ASSUMES 3% INCR/YR)				520	3,500
	FOOTNOTE AMOUNTS:				1,775	1,775
	(2015-16 To ?) HOT ROD SOFTWARE MAINTENANCE (ASSUMES 3% INCR/YR)				811	835
	FOOTNOTE AMOUNTS:				500	500
	(2016-17 To ?) WATER GIS LAYER UPDATES					
	FOOTNOTE AMOUNTS:				385	385
	(2017-18 To ?) ESRI (GIS) SOFTWARE MAINTENANCE (ASSUMES 50% USAGE OF 2 LICENSE RENEWALS)					
	FOOTNOTE AMOUNTS:				520	3,500
	(2017-18 To ?) SCADA SOFTWARE MAINTENANCE (LICENSE FEES)				1,775	1,775
	FOOTNOTE AMOUNTS:				811	835
	(2018-19 To ?) SCADA HOSTING FEE (ANNUAL SCADA EXPENSE)					
	FOOTNOTE AMOUNTS:				500	500
	(2019-20 To ?) HOT ROD SOFTWARE MAINTENANCE (ACTUAL 2018 + 3% INCR)					
	FOOTNOTE AMOUNTS:				500	500
	(2019-20 To ?) SCADA REPAIRS					
	GL # FOOTNOTE TOTAL:				6,078	9,082
536-000-930.001	REPAIRS & MAINTENANCE SYSTEM	20,650	51,200	51,200	49,500	49,500
	FOOTNOTE AMOUNTS:				15,000	15,000
	(2015-16 To ?) WATER SYSTEM - GENERAL REPAIRS & MAINTENANCE (CURB STOPS, VALVES, HYDRANTS, CATHODIC PROTECTION, ETC.)				10,000	10,000
	FOOTNOTE AMOUNTS:				750	750
	(2017-18 To ?) HYDRANT REPAIRS PARTS & CONVERSION KITS (INCL RAISING OLDER HYDRANTS)				1,250	1,250
	FOOTNOTE AMOUNTS:				7,500	7,500
	(2017-18 To ?) ALTITUDE VALVE MAINTENANCE					
	FOOTNOTE AMOUNTS:				15,000	15,000
	(2017-18 To ?) LEVEL SENSORS CALIBRATION/MAINTENANCE					
	(2017-18 To ?) ***THIS LINE ITEM IS FOR EXPENSES RELATED TO WATER DISTRIBUTION REPAIRS/MAINT (PORTION IS MOVED FROM 539-000-930.000)					
	FOOTNOTE AMOUNTS:				7,500	7,500
	(2018-19 To ?) REPAIR 5 D-BOXES PER YEAR (INCL STRAIGHTENING VALVE BOX, SIDEWALK CONCRETE) - \$1500 EACH					
	FOOTNOTE AMOUNTS:				15,000	15,000
	(2018-19 To ?) VALVE & CURB STOP REPAIRS (ANNUAL EXPENSE)					
	GL # FOOTNOTE TOTAL:				49,500	49,500
536-000-930.002	REPAIRS & MAINTENANCE TRUCKS	657	3,050	3,050	3,050	4,800
	FOOTNOTE AMOUNTS:				2,550	2,500
	(2017-18 To ?) VEHICLE MAINTENANCE - INCL OIL CHANGES, WIPER BLADES, BRAKES, ETC.				500	500
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) WINTER ACCESSORIES MAINTENANCE/REPAIRS (PLOWS, SALTERS, TIRES)					1,800
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) TRUCK TIRES (REPLACEMENT) (EVERY OTHER YEAR)					
	GL # FOOTNOTE TOTAL:				3,050	4,800
536-000-930.003	REPAIRS & MAINTENANCE BLD&GRDS	10,902	13,406	13,406	12,750	12,750
	FOOTNOTE AMOUNTS:				9,000	9,000
	(2017-18 To ?) BUILDING MAINTENANCE / REPAIRS (MOVED FROM 539-000-930.000 - MAINTENANCE CAP)					
	(2017-18 To ?) ***THIS LINE ITEM FOR BUILDING INFRASTRUCTURE REPAIRS/MAINT - THINGS NOT REQUIRED FOR DELIVERING WATER (I.E., TOILETS, DOORS, WINDOWS, ETC).					
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2017-18 To ?) TOOL BOXES/BENCHES/SHELVING/CABINETS UNITS FOR WTP					
	FOOTNOTE AMOUNTS:				2,500	2,500

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
	(2017-18 To ?) WTP GENERATOR REPAIRS (PER DEQ REQUIREMENTS FOR LOAD TESTING, ETC.)				250	250
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) WTP AIR COMPRESSOR ANNUAL MAINTENANCE					
	GL # FOOTNOTE TOTAL:				12,750	12,750
536-000-956.000	MISCELLANEOUS	1,292	1,500	1,500	1,500	1,600
	FOOTNOTE AMOUNTS:				1,500	1,600
	(2017-18 To ?) MDEQ PERMIT FEES (INCREASED FOR FY18 BASED ON NEW CLASSIFICATION FOR WATER SYSTEM)					
536-000-957.000	EDUCATION/TRAINING/CONVENTION	3,251	3,300	3,300	3,300	3,300
	FOOTNOTE AMOUNTS:				1,200	1,200
	(2017-18 To ?) LICENSE RENEWALS FOR 4 FULL TIME EMPLOYEES					
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2017-18 To ?) PUBLIC WORKS DIRECTOR CONFERENCE					
	FOOTNOTE AMOUNTS:				1,100	1,100
	(2017-18 To ?) TRAINING TO MAINTAIN C.E.C.S (INCL REFERENCE MATERIALS)					
	GL # FOOTNOTE TOTAL:				3,300	3,300
536-000-964.002	UNCOLLECTIBLE UB FEES		1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2017-18 To ?) UNCOLLECTIBLE UB FEES (PER NOV16 WATER RATE STUDY)					
536-000-999.539	TRANSFER TO WATER REPLACEMENT FUNI	24,000	152,305	152,305	131,332	177,445
	FOOTNOTE AMOUNTS:				131,332	177,445
	(2017-18 To ?) TRANSFERS OF SURPLUS, PER 2016 RATE STUDY					
Totals for dept 000 -		350,083	596,740	596,045	581,881	643,292
TOTAL APPROPRIATIONS		350,083	596,740	596,045	581,881	643,292
NET OF REVENUES/APPROPRIATIONS - FUND 536		237,937	(18,718)	(48,023)	2,351	(2,222)
BEGINNING FUND BALANCE		816,472	1,054,410	1,054,410	1,006,387	1,008,738
ENDING FUND BALANCE		1,054,409	1,035,692	1,006,387	1,008,738	1,006,516

ALL FUNDS
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
537-000-404.000	SPECIAL ASSESSMENTS	34,569	25,607	27,960	15,995	7,517
	FOOTNOTE AMOUNTS:			27,960	15,995	7,517
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS AND ASSUMES NO ADD'L PAYOFFS. 2017 REFUNDING REDUCED INTEREST CHARGED TO 2.5199%					
537-000-665.000	INTEREST EARNINGS	2,731	2,000	2,000	2,000	1,000
	FOOTNOTE AMOUNTS:			2,000	2,000	1,000
	(2016-17 To ?) INTEREST EARNINGS REMAIN LOW. NO CHANGED IN ESTIMATE					
Totals for dept 000 -		37,300	27,607	29,960	17,995	8,517
TOTAL ESTIMATED REVENUES		37,300	27,607	29,960	17,995	8,517
APPROPRIATIONS						
Dept 000						
537-000-995.100	AMORTIZATION - BOND FEES	28,560				
	(2017-18 To ?) PRELIMINARY BUDGET - COULD CHANGE IF BONDS ARE CALLED EARLY					
537-000-996.000	BOND FEES	38,928	500	1,000	500	500
	FOOTNOTE AMOUNTS:			1,000	500	500
	(2017-18 To ?) ESTIMATE OF NEW BONDS FEES ON REFUNDING.					
537-000-996.100	INTEREST CREDIT - BOND PREMIUM	(2,943)				
537-000-997.000	BOND INTEREST PAYMENT	8,150	17,400			
	(2019-20 To ?) 0					
537-000-997.001	2017 REFUNDING BOND INTEREST	20,200		17,400	12,000	6,950
	FOOTNOTE AMOUNTS:			17,400	12,000	6,950
	(2019-20 To 2021-22) PER BOND SERVICE SCHEDULE - INTEREST ONLY					
Totals for dept 000 -		92,895	17,900	18,400	12,500	7,450
TOTAL APPROPRIATIONS		92,895	17,900	18,400	12,500	7,450
NET OF REVENUES/APPROPRIATIONS - FUND 537		(55,595)	9,707	11,560	5,495	1,067
	BEGINNING FUND BALANCE	721,104	665,510	665,510	677,070	682,565
	ENDING FUND BALANCE	665,509	675,217	677,070	682,565	683,632

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
539-000-601.001	PENALTIES ON SURCHARGES	63				
539-000-602.000	CONNECTION FEES	89,053	141,043	180,447	145,400	149,105
	FOOTNOTE AMOUNTS:			180,447	145,400	149,105
	(2016-17 To ?) PER 2016 WATER RATE STUDY AND UPDATED WATER CIP - ASSUMES 25 NEW REUS SOLD PER YEAR					
	2019 RATE = 5816.01					
	2020 RATE - 5964.20					
539-000-602.100	SURCHARGE FEES	32,282	15,815	30,668	29,134	27,678
	FOOTNOTE AMOUNTS:			30,668	29,134	27,678
	(2019-20 To ?) FY18 SURCHARGES INCREASED TO \$32K. FY19 - FY21 5% PER YEAR DECREASE FROM FY18 ACTUAL					
539-000-665.000	INTEREST EARNINGS	2,228	1,500	2,200	2,200	2,200
	FOOTNOTE AMOUNTS:			2,200	2,200	2,200
	(2019-20 To ?) RESERVED CASH INCREASING AT SAME TIME AS INTEREST RATES.					
	FY20 & FY21 BUDGETS INCREASED BASED ON FY19 PROJECTED					
539-000-665.001	UNREALIZED GAIN OR LOSS	(708)				
539-000-669.536	TRANSFER FROM WATER O&M FUND	24,000	152,305			
	(2019-20 To ?) CHART OF ACCOUNT CHANGE AND CONSOLIDATION OF ALL WATER FUNDS INTO ONE FUND WILL ELIMINATE THIS TRANSFER					
Totals for dept 000 -		146,918	310,663	213,315	176,734	178,983
TOTAL ESTIMATED REVENUES		146,918	310,663	213,315	176,734	178,983
APPROPRIATIONS						
Dept 000						
539-000-930.000	REPAIRS & MAINTENANCE	97,377	417,400	417,400	15,000	740,000
	(2017-18 To ?) ***THIS LINE ITEM TO BE USED FOR WATER SYSTEM CAPITAL ASSET EXPENDITURES OVER \$5,000 ***					
	FOOTNOTE AMOUNTS:				15,000	15,000
	(2017-18 To ?) WATER SYSTEM - EMERGENCY REPAIRS (UNEXPECTED SYSTEM REPAIRS. LARGE EMERGENCY REPAIRS (OVER \$5,000) WILL BE PAID OUT OF CONTINGENCIES AND/OR BE CAPITAL EXPENDITURES).					75,000
	FOOTNOTE AMOUNTS:					75,000
	(2018-19 To 2020-21) ENGINEERING FOR NEW DISTRIBUTION WELL PER CIP - FY21 \$75,000 (DEVELOPER DEPENDANT; PLACEHOLDER AT THIS TIME)					650,000
	FOOTNOTE AMOUNTS:					650,000
	(2018-19 To 2020-21) INCREASE FILTER CAPACITY STUDY (NEW MEDIA, POSSIBLE NEW FILTER) IN FY21 \$650,000 PER CIP (DEVELOPER DRIVEN; PLACEHOLDER AT THIS TIME)					
	(2018-19 To 2022-23) INSTALL NEW DISTRIBUTION WELL PER CIP - FY22 \$150,000 (DEVELOPER DRIVEN AND NOT FESIBLE IN THIS BUDGET; PLACEHOLDER AT THIS TIME)					
	GL # FOOTNOTE TOTAL:				15,000	740,000
539-000-968.000	DEPRECIATION	248,725	268,334	265,000	290,000	300,000
	FOOTNOTE AMOUNTS:				290,000	300,000
	(2019-20) UPDATED ESTIMATE OF DEPRECIATION BASED ON FY19 ASSETS PLACED INTO SERVICE					300,000
	FOOTNOTE AMOUNTS:					300,000
	(2019-20 To ?) ESTIMATE: PLACEHOLDER					
	GL # FOOTNOTE TOTAL:				290,000	300,000
Totals for dept 000 -		346,102	685,734	682,400	305,000	1,040,000
TOTAL APPROPRIATIONS		346,102	685,734	682,400	305,000	1,040,000
NET OF REVENUES/APPROPRIATIONS - FUND 539		(199,184)	(375,071)	(469,085)	(128,266)	(861,017)
BEGINNING FUND BALANCE		6,229,224	6,030,040	6,030,040	5,560,955	5,432,689
ENDING FUND BALANCE		6,030,040	5,654,969	5,560,955	5,432,689	4,571,672

BUDGET REPORT
 Fund: 577 CABLE TV FUND
 ALL FUNDS
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
577-000-607.000	PEG FEES (2016-17 To ?) HISTORICAL 3% INCREASE. FY18 & FY19 BASED ON FY17 PROJECTED \$86,900 FOOTNOTE AMOUNTS: (2019-20 To ?) FY19 TRENDING SLIGHTLY LOWER THAN FY18. INDUSTRY NEWS INDICATES LOWER OVERALL PEG FEES DUE TO RISE IN STREAMING CONTENT. FY20 AND FY21: NO CHANGE FROM FY19 PROJECTED. WILL REEVALUATE NEXT YEAR FOR FY22	91,227	92,185	90,123	90,000	90,000
577-000-665.000	INTEREST EARNINGS (2017-18 To ?) IMMATERIAL AND NOT BUDGETED	294		275		
577-000-673.000	SALE OF FIXED ASSETS	400				
Totals for dept 000 -		91,921	92,185	90,398	90,000	90,000
TOTAL ESTIMATED REVENUES		91,921	92,185	90,398	90,000	90,000
APPROPRIATIONS						
Dept 000						
577-000-740.000	OPERATING SUPPLIES FOOTNOTE AMOUNTS: (2015-16 To ?) BASED ON PORTION OF PEG FEES - REQUIRED TO BE USED ON OPERATING SUPPLIES, EQUIPMENT, CAPITAL OUTLAY, AND THE RENTAL THEREOF.	1,310	2,100	2,100	2,100	2,100
577-000-801.000	CONTRACTED SERVICES & RENTALS FOOTNOTE AMOUNTS: (2015-16 To ?) BASED ON PORTION OF PEG FEES - REQUIRED TO BE USED ON OPERATING SUPPLIES, EQUIPMENT, CAPITAL OUTLAY, AND THE RENTAL THEREOF. SUCH EXPENSES INCLUDE "INSTALLATION, CONSTRUCTION, MAINTENANCE AND RENOVATION". SPECIFIC MAJOR GOALS & PROJECTS: - CABLE RELATED BRANDING & COMMUNITY MARKETING PLAN - STUDIO/EQUIPMENT RENTAL FOR VIDEO CONTENT FOOTNOTE AMOUNTS: (2019-20) HARTLAND TOWNSHIP WEBSITE DEVELOPMENT	18,500	22,000	22,000	30,500	22,000
GL # FOOTNOTE TOTAL:					8,500	
577-000-805.000	INTERNET FOOTNOTE AMOUNTS: (2018-19 To ?) NEW SERVICE FOR SPEEDS REQUIRED FOR STREAMING (MOVED FROM GENERAL FUND)	175	2,100	2,100	2,200	2,300
577-000-806.000	CABLE TV FEES FOOTNOTE AMOUNTS: (2018-19 To ?) MOVED FROM GENERAL FUND	82	1,080	1,080	1,050	1,100
577-000-930.000	REPAIRS & MAINTENANCE FOOTNOTE AMOUNTS: (2015-16 To ?) BASED ON PORTION OF PEG FEES - REQUIRED TO BE USED ON OPERATING SUPPLIES, EQUIPMENT, CAPITAL OUTLAY, AND THE RENTAL THEREOF. SUCH EXPENSES INCLUDE "INSTALLATION, CONSTRUCTION, MAINTENANCE AND RENOVATION".	179	6,500	6,500	6,500	6,500
577-000-932.000	REPAIRS & MAINTENANCE - TRUCKS			31	1,200	1,200
577-000-941.000	RENT FOOTNOTE AMOUNTS: (2018-19 To ?) 1,082 SQUARE FOOT CABLE STUDIO RENTED FROM GENERAL FUND (SAME RATE AS HDFA-HERO CENTER \$12/SQ FT)		12,984	12,984	12,984	12,984
577-000-946.000	PEG SERVER & SOFTWARE RENTAL FOOTNOTE AMOUNTS: (2015-16 To ?) ADOBE CREATIVE CLOUD (\$50 MONTHLY) FOOTNOTE AMOUNTS: (2015-16 To ?) SURVEY MONKEY UPGRADE (ANNUAL) FOOTNOTE AMOUNTS: (2015-16 To ?) MINUTE TRAQ AGENDA MGMT (IQM2) FOOTNOTE AMOUNTS: (2015-16 To ?) AP STYLE (ANNUAL) FOOTNOTE AMOUNTS: (2017-18 To ?) OFFICE 365 - BOARD & MANAGER LAPTOPS FOOTNOTE AMOUNTS: (2019-20 To ?) HARTLAND TOWNSHIP WEBSITE HOSTING (50%) OF TOTAL	17,103	17,780	17,780	20,185	20,185
GL # FOOTNOTE TOTAL:					665	665
GL # FOOTNOTE TOTAL:					240	240
GL # FOOTNOTE TOTAL:					15,000	15,000
GL # FOOTNOTE TOTAL:					80	80
GL # FOOTNOTE TOTAL:					2,450	2,450
GL # FOOTNOTE TOTAL:					1,750	1,750
577-000-970.000	CAPITAL OUTLAY	20,237	27,641	27,641	13,281	21,631

ALL FUNDS
 FISCAL YEAR 2020 BUDGET
 MARCH 5, 2019 PUBLIC HEARING

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
	FOOTNOTE AMOUNTS:				13,281	6,631
	(2015-16 To ?) BASED ON PORTION OF PEG FEES - REQUIRED TO BE USED ON OPERATING SUPPLIES, EQUIPMENT, CAPITAL OUTLAY, AND THE RENTAL THEREOF. SUCH EXPENSES INCLUDE "INSTALLATION, CONSTRUCTION, MAINTENANCE AND RENOVATION".					
	SPECIFIC MAJOR GOALS & PROJECTS:					
	- CABLE RELATED BRANDING & COMMUNITY MARKETING PLAN (PENDING)					
	- ANY UPGRADES TO IMPROVE QUALITY OF MEETING BROADCASTS					
	- ANY UPGRADES TO IMPROVE QUALITY OF MESSAGE BOARD					
	- LARGE FLAT SCREEN IN LOBBY WITH MESSAGE BOARD ANNOUNCEMENTS					
	- OTHER TABLETS/MONITORS IN TOWNSHIP HALL WITH MESSAGE BOARD					
	- BOARD ROOM (STUDIO) IMPROVEMENTS AND AMENITIES					
	- PERIODIC REPLACEMENT OF CABLE VEHICLE					
	- GENERAL CONNECTIVITY TO OTHER COMMUNICATION EFFORTS					
	FOOTNOTE AMOUNTS:					15,000
	(2020-21) GIS FLYOVER - ORTHO IMAGERY					
	GL # FOOTNOTE TOTAL:				13,281	21,631
Totals for dept 000 -		57,586	92,185	92,216	90,000	90,000
TOTAL APPROPRIATIONS		57,586	92,185	92,216	90,000	90,000
NET OF REVENUES/APPROPRIATIONS - FUND 577		34,335		(1,818)		
BEGINNING FUND BALANCE		170,792	205,127	205,127	203,309	203,309
ENDING FUND BALANCE		205,127	205,127	203,309	203,309	203,309

Fund: 590 SEWER OPERATIONS & MAINTENANCE FUND

ALL FUNDS
FISCAL YEAR 2020 BUDGET
MARCH 5, 2019 PUBLIC HEARING

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
590-000-600.100	SEWER USAGE FLAT RATE	734,829	734,750	734,750	711,536	679,653
	FOOTNOTE AMOUNTS:				525,274	475,107
	(2015-16 To ?) PER 2016 ADOPTED SEWER RATE STUDY					
	FLAT RATE USERS				186,262	204,546
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) GRINDER FEES PER 2016 SEWER RATE STUDY					
	GL # FOOTNOTE TOTAL:				711,536	679,653
590-000-600.200	SEWER USAGE METERED	743,319	820,680	820,680	876,171	879,468
	FOOTNOTE AMOUNTS:			820,680	876,171	879,468
	(2015-16 To ?) PER 2016 SEWER RATE STUDY					
590-000-600.300	SEWER CAPITAL CHARGES	211,260	225,372	225,372	231,584	239,878
	FOOTNOTE AMOUNTS:			225,372	231,584	239,878
	(2015-16 To ?) FROM UPDATED SEWER LT CASH FLOW JANUARY 2018 PROJECTIONS: REVENUE FROM CAPITAL FEE (8)					
590-000-600.600	SEWER RTS CHARGE	413,947	571,289	571,289	759,617	985,350
	FOOTNOTE AMOUNTS:			536,974	706,933	912,749
	(2015-16 To ?) PER 2016 SEWER RATE STUDY - LCDC					
	FOOTNOTE AMOUNTS:			34,315	52,684	72,601
	(2018-19 To ?) PER 2016 SEWER RATE STUDY - TWP					
	GL # FOOTNOTE TOTAL:			571,289	759,617	985,350
590-000-601.000	USER FEES	20		20		
	(2016-17 To ?) NO MISC USER FEE REVENUES EXPECTED					
590-000-601.001	PENALTIES ON USER FEES	30,788	27,800	27,800	30,000	30,000
	FOOTNOTE AMOUNTS:			27,800	30,000	30,000
	(2015-16 To ?) FLAT PROJECTION BASED ON PAST FEW YEARS ACTUAL UNDER 2016 SEWER RATE STUDY.					
590-000-602.000	CONNECTION FEES	315,773	182,029	200,110	183,356	183,356
	FOOTNOTE AMOUNTS:				183,356	183,356
	(2017-18 To ?) PER LT SEWER SYSTEM FORECAST - TO BE UPDATED AFTER JANUARY 2018.					
590-000-602.100	SURCHARGE FEES	76,087	76,235	76,235	77,059	77,933
	FOOTNOTE AMOUNTS:				52,559	77,933
	(2015-16 To ?) PER MARCH 2016 SEWER LT CASH FLOW UPDATE: INCLUDES ESTIMATE OF SRS SURCHARGES					
	FOOTNOTE AMOUNTS:				24,500	
	(2016-17 To ?) SRS ESTIMATE					
	GL # FOOTNOTE TOTAL:				77,059	77,933
590-000-605.000	METER SALES		880	880	880	880
	FOOTNOTE AMOUNTS:				880	880
	(2015-16 To ?) METER SALES FOR SEWER-ONLY CUSTOMERS (ASSUMES 2 @ \$440)					
590-000-665.000	INTEREST EARNINGS	22,701	8,000	23,000	23,000	23,000
	FOOTNOTE AMOUNTS:			23,000	23,000	23,000
	(2016-17 To ?) ESTIMATE BASED ON PRIOR YEAR'S ACTUAL AND HIGHER INTEREST RATES					
590-000-665.001	UNREALIZED GAIN OR LOSS	(2,717)				
590-000-668.000	SEPTAGE STATION REVENUES	263,974	240,000	254,461	240,000	240,000
	FOOTNOTE AMOUNTS:				240,000	240,000
	(2016-17 To ?) ASSUMES FUNDING STAYS WITH SEWER SYSTEM PENDING LAND SALE & RESOLUTION OF LAWSUITS					
590-000-673.100	SALE OF LAND	1,106,481				
Totals for dept 000 -		3,916,462	2,887,035	2,934,597	3,133,203	3,339,518
TOTAL ESTIMATED REVENUES		3,916,462	2,887,035	2,934,597	3,133,203	3,339,518
APPROPRIATIONS						
Dept 000						
590-000-720.000	ADMINISTRATIVE FEES	66,836	69,499	69,499	71,593	73,710
	FOOTNOTE AMOUNTS:				71,593	73,710
	(2018-19 To 2020-21) FY20 INCREASED 3% OVER FY19 ESTIMATE - PER FINAL SALARY/WAGE ALLOCATION SHEET					
590-000-727.000	SUPPLIES & POSTAGE	1,319	1,400	1,483	1,400	1,400
	FOOTNOTE AMOUNTS:				1,400	1,400
	(2018-19 To ?) UB POSTAGE (BASED ON FY18 ACTUAL)					
590-000-741.000	METER COSTS	1,383	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
	(2015-16 To ?) METERS PURCHASED FOR SEWER ONLY CUSTOMERS (OFFSET BY REIMBURSEMENT REVENUE)					

Fund: 590 SEWER OPERATIONS & MAINTENANCE FUND

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
590-000-801.000	CONTRACTED SERVICES		200	200	200	200
	FOOTNOTE AMOUNTS:				200	200
	(2015-16 To ?) MISC SERVICES (PER RATE STUDY)					
590-000-801.008	LCDC CONTRACT SERVICES	1,818,220	2,165,165	2,165,165	2,165,165	2,361,506
	FOOTNOTE AMOUNTS:				2,165,165	2,361,506
	(2017-18 To ?) UPDATED WITH NEW LCDC RATES AND TWP FLOW ASSUMPTIONS PER 2016 SEWER RATE STUDY					
590-000-807.000	AUDIT FEES	5,150	5,150	4,990	5,150	5,500
	FOOTNOTE AMOUNTS:				5,150	
	(2015-16 To 2019-20) NEW CONTRACT WITH PHP FY18 - FY20, NO INCREASE					5,500
	FOOTNOTE AMOUNTS:					5,500
	(2020-21) SMALL INCREASE FY21					
	GL # FOOTNOTE TOTAL:				5,150	5,500
590-000-826.000	LEGAL FEES	4,698	8,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2015-16 To 2020-21) MANAGER REDUCTION DUE TO STABILIZATION OF AUDIT ACTION PLAN - SEWER ORDINANCE TO BE REVISED THIS YEAR. ASSUMES MINIMAL LITIGATION.					
590-000-910.000	INSURANCE	8,923	9,229	9,803	10,100	10,400
	FOOTNOTE AMOUNTS:				10,100	10,400
	(2017-18 To ?) BEGINNING WITH FY17, SEWER FUND CHARGED ALLOCATION OF MMRMA PREMIUM. ALLOCATED BASED ON % OF ALL SEWER FUND EXPENSES TO ALL FUND EXPENSES PER FY16 F65 FY17 RATIO IS 28% ASSUMES 3% INCREASE PER YEAR AND 28% RATIO. SUBJECT TO CHANGE.					
590-000-930.000	SOFTWARE MAINTENANCE	1,053	1,122	1,075	1,138	1,152
	FOOTNOTE AMOUNTS:				165	167
	(2015-16 To ?) BS&A GENERAL LEDGER (1.4% INCREASE/YR)					
	FOOTNOTE AMOUNTS:				139	140
	(2015-16 To ?) BS&A ACCOUNTS PAYABLE (1.4% INCREASE/YR)					
	FOOTNOTE AMOUNTS:				314	318
	(2015-16 To ?) BS&A UTILITY BILLING (1.4% INCREASE/YR)					
	FOOTNOTE AMOUNTS:				418	423
	(2015-16 To ?) BS&A CASH RECEIPTS (1.4% INCREASE/YR)					
	FOOTNOTE AMOUNTS:				102	104
	(2017-18 To ?) ESRI (GIS) LICENSE RENEWALS (BASED UPON 10% USAGE OF 2 LICENSE RENEWAL FEES)					
	GL # FOOTNOTE TOTAL:				1,138	1,152
590-000-956.100	ASSESSMENTS	259				
590-000-968.000	DEPRECIATION	436,670	436,670	436,670	436,670	436,670
	FOOTNOTE AMOUNTS:				436,670	436,670
	(2017-18 To ?) INTANGIBLE REU INVENTORY AMORTIZATION					
590-000-999.595	TRANSFER TO SEWER EXP BOND FUND	222,000				
	(2017-18 To ?) PENDING JANUARY 2018 LT SEWER CASH FLOW UPDATE.					
Totals for dept 000 -		2,566,511	2,701,435	2,694,885	2,697,416	2,896,538
Dept 595 - 2005 SEWER BONDS						
590-595-826.000	LEGAL FEES	10,905	20,000	20,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
	(2019-20 To 2020-21) HG CIRCUIT COURT CASE STILL OUTSTANDING - SMALL PLACEHOLDER FOR LEGAL					
Totals for dept 595 - 2005 SEWER BONDS		10,905	20,000	20,000	5,000	5,000
TOTAL APPROPRIATIONS		2,577,416	2,721,435	2,714,885	2,702,416	2,901,538
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,339,046	165,600	219,712	430,787	437,980
	BEGINNING FUND BALANCE	24,516,008	25,855,053	25,855,053	26,074,765	26,505,552
	ENDING FUND BALANCE	25,855,054	26,020,653	26,074,765	26,505,552	26,943,532

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-404.000	SPECIAL ASSESSMENT REVENUE	55,828	51,723	51,203	48,191	45,179
	FOOTNOTE AMOUNTS:			51,203	48,191	45,179
	(2016-17 To ?) FROM SPECIAL ASSESSMENT WORKPAPERS. ASSUMES NO ADDITIONAL EARLY PAYOFFS.					
	2.884% INTEREST					
591-000-665.000	INTEREST EARNINGS	607		1,000		
	(2016-17 To ?) INTEREST EARNINGS ON BANK DEPOSITS ARE ASSUMED NEGLIGBLE					
Totals for dept 000 -		56,435	51,723	52,203	48,191	45,179
TOTAL ESTIMATED REVENUES		56,435	51,723	52,203	48,191	45,179
APPROPRIATIONS						
Dept 000						
591-000-997.000	BOND INTEREST PAYMENT	29,387	27,801	28,069	26,750	25,359
	FOOTNOTE AMOUNTS:			28,069	26,750	25,359
	(2017-18 To 2034-35) PER REVISED AND CORRECTED DEBT SERVICE SCHEDULE					
Totals for dept 000 -		29,387	27,801	28,069	26,750	25,359
TOTAL APPROPRIATIONS		29,387	27,801	28,069	26,750	25,359
NET OF REVENUES/APPROPRIATIONS - FUND 591		27,048	23,922	24,134	21,441	19,820
	BEGINNING FUND BALANCE	117,286	144,333	144,333	168,467	189,908
	ENDING FUND BALANCE	144,334	168,255	168,467	189,908	209,728

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
595-000-404.000	SPECIAL ASSESSMENTS INTEREST	31,671	27,712	27,712	23,754	19,795
	FOOTNOTE AMOUNTS:			27,712	23,754	19,795
	(2015-16 To ?) PER WALDENWOODS AMORTIZATION TABLE					
595-000-404.004	SAD DISTRICT 4 INTEREST	163,181	122,351	101,418	86,929	72,441
	FOOTNOTE AMOUNTS:			101,418	86,929	72,441
	(2016-17 To ?) DOES NOT INCLUDE DEFERRED INTEREST EARNINGS FROM TOWNSHIP OWNED PROPERTIES					
595-000-404.005	SAD DISTRICT 5 INTEREST	7,365	6,371	6,320	5,417	4,514
	FOOTNOTE AMOUNTS:			6,320	5,417	4,514
	(2015-16 To ?) PER SPECIAL ASSESSMENT PAPERS					
595-000-404.006	SAD DISTRICT 6 INTEREST	14,501	12,494	12,291	10,536	8,780
	FOOTNOTE AMOUNTS:			12,291	10,536	8,780
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS.					
595-000-404.007	SAD DISTRICT #7 INTEREST	5,732	5,015	5,016	4,309	3,592
	FOOTNOTE AMOUNTS:			5,016	4,309	3,592
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS.					
595-000-404.008	SAD #4 SUPPLEMENTAL INCOME	15,848	13,335	9,888	8,652	7,416
	FOOTNOTE AMOUNTS:			9,888	8,652	7,416
	(2016-17 To ?) DOES NOT INCLUDE DEFERRED INTEREST FROM TOWNSHIP OWN PROPERTIES					
595-000-665.000	INTEREST EARNINGS	6,984	6,038	6,038	5,246	4,455
	FOOTNOTE AMOUNTS:			5,538	4,746	3,955
	(2016-17 To ?) INTEREST EARNINGS ON DFL PARTNERSHIP/ESTATE OF DANIELS REPAYMENT AGREEMENT. SEE CONSENT JUDGEMENT			500	500	500
	FOOTNOTE AMOUNTS:			500	500	500
	(2019-20 To ?) INTEREST FROM CASH ON HAND					
	GL # FOOTNOTE TOTAL:			6,038	5,246	4,455
595-000-699.590	TRANSFER IN SEWER	222,000				
	(2016-17 To ?) PER 2016 LT SEWER SYSTEM FORECAST NONE NEEDED FOR FY18 & FY19 SUBJECT TO CHANGE PENDING JANUARY 2017 UPDATE.					
	UPDATED IN FEBRUARY 2017 FOR PLANNED CHARGEBACK AND LAND PURCHASE AT SCAVENGER SALE HG 4TH PARCEL WITH POND. (2018-19 To ?) PENDING JANUARY 2018 LT SEWER UPDATE					
Totals for dept 000 -		467,282	193,316	168,683	144,843	120,993
TOTAL ESTIMATED REVENUES		467,282	193,316	168,683	144,843	120,993
APPROPRIATIONS						
Dept 000						
595-000-995.100	AMORTIZATION - BOND FEES	4,100	4,100	4,100	4,100	4,100
	FOOTNOTE AMOUNTS:			4,100	4,100	4,100
	(2016-17 To ?) IN FY16, BOND FEES ASSOCIATED WITH 2005 A & B SERIES WAS ELIMINATED DUE TO 2016 REFUNDING SERIES AND LARGE PREMIUM PAID. REMAINING FEES TO BE AMORTIZED RELATES TO 2011 PARTIAL REFUNDING OF 2005 B SERIES. ANNUAL AMORTIZATION IS \$4,100.25 FOR 20.5 YEARS.					
595-000-996.000	BOND FEES	1,250	1,250	1,250	1,250	1,250
	FOOTNOTE AMOUNTS:			1,250	1,250	1,250
	(2015-16 To ?) ANNUAL AMOUNT - INCREASED FOR BOND REFUNDING & PAYMENTS TO 2 BOND SERVICERS					
595-000-997.006	BOND INTEREST 2011 REFUNDING	262,150	262,150	262,150	262,150	262,150
	FOOTNOTE AMOUNTS:			262,150	262,150	262,150
	(2015-16 To 2032-33) PER DEBT SCHEDULE					
595-000-997.007	SERIES 2016 REFUNDING BOND INTEREST	239,450	235,600	235,600	226,500	203,100
	FOOTNOTE AMOUNTS:			235,600	226,500	203,100
	(2017-18 To 2030-31) PER UPDATED BOND AMORTIZATION SCHEDULE					
595-000-997.008	INTEREST CREDIT - PREMIUM AMORTIZ	(27,784)				
595-000-998.000	UNCOLLECTABLE SAD RECEIVABLE	19,619				
Totals for dept 000 -		498,785	503,100	503,100	494,000	470,600
TOTAL APPROPRIATIONS		498,785	503,100	503,100	494,000	470,600
NET OF REVENUES/APPROPRIATIONS - FUND 595		(31,503)	(309,784)	(334,417)	(349,157)	(349,607)

ALL FUNDS
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	(11,330,789)	(11,362,293)	(11,362,293)	(11,696,710)	(12,045,867)
	ENDING FUND BALANCE	(11,362,292)	(11,672,077)	(11,696,710)	(12,045,867)	(12,395,474)

ALL FUNDS
 FISCAL YEAR 2020 BUDGET
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENTS	4,913	4,606	4,606	4,299	3,992
	FOOTNOTE AMOUNTS:			4,606	4,299	3,992
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKSHEETS. ASSUMES NO ADDITIONAL PAYOFFS. 2% INTEREST					
596-000-665.000	INTEREST EARNINGS	81		100		
	(2017-18 To ?) IMMATERIAL TO BUDGET					
Totals for dept 000 -		4,994	4,606	4,706	4,299	3,992
TOTAL ESTIMATED REVENUES		4,994	4,606	4,706	4,299	3,992
NET OF REVENUES/APPROPRIATIONS - FUND 596		4,994	4,606	4,706	4,299	3,992
	BEGINNING FUND BALANCE	17,034	22,029	22,029	26,735	31,034
	ENDING FUND BALANCE	22,028	26,635	26,735	31,034	35,026

BUDGET REPORT

Fund: 597 HARTLAND TWP SEWER SAD 200

ALL FUNDS
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BOARD APPROVAL BUDGET	2020-21 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
597-000-404.000	SPECIAL ASSESSMENTS	5,924	5,603	5,603	5,273	4,944
	FOOTNOTE AMOUNTS:			5,603	5,273	4,944
	(2016-17 To ?) PER SPECIAL ASSESSMENT WORKPAPERS. ASSUMES NO ADDITIONAL PAYOFFS. 2% INTEREST					
597-000-665.000	INTEREST EARNINGS	86		125		
Totals for dept 000 -		6,010	5,603	5,728	5,273	4,944
TOTAL ESTIMATED REVENUES		6,010	5,603	5,728	5,273	4,944
NET OF REVENUES/APPROPRIATIONS - FUND 597		6,010	5,603	5,728	5,273	4,944
	BEGINNING FUND BALANCE	5,162	11,172	11,172	16,900	22,173
	ENDING FUND BALANCE	11,172	16,775	16,900	22,173	27,117
ESTIMATED REVENUES - ALL FUNDS		11,162,861	10,968,611	11,252,827	10,314,446	10,548,770
APPROPRIATIONS - ALL FUNDS		10,959,598	11,117,085	10,984,590	9,534,187	11,004,216
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		203,263	(148,474)	268,237	780,259	(455,446)
BEGINNING FUND BALANCE - ALL FUNDS		29,017,803	29,221,072	29,221,072	29,489,309	30,269,568
ENDING FUND BALANCE - ALL FUNDS		29,221,066	29,072,598	29,489,309	30,269,568	29,814,122