

BUDGET REPORT
 Fund: 101 GENERAL FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT REAL PROP TAX	481,750	493,759	493,963	511,542	532,046
	FOOTNOTE AMOUNTS:				511,542	532,046
	(2017-18 To ?) USING TENTATIVE TV 2017 FROM ASSESSING PLUS ADDITIONAL NEW BUILDS AS OF 12/31/17, 12/31/18 AND 12/31/19. DISCOUNTED .05% FOR TAX CHARGEBACKS					
101-000-413.000	CHARGEBACK TAXES	8		142		
101-000-421.000	MOBILE HOME FEES	2,965	2,970	2,970	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	758		831		
101-000-446.000	INTEREST & PENALTY DEL TAX	743		710		
101-000-477.000	DOG LICENSES	405	420	420	430	430
	FOOTNOTE AMOUNTS:				430	430
	(2016-17 To ?) DOG LICENSES REMAIN STEADY					
101-000-574.000	STATE SHARED REVENUE	1,203,157	1,180,514	1,244,705	1,255,929	1,275,403
	FOOTNOTE AMOUNTS:			1,244,705	1,255,929	1,275,403
	(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, ONE YEAR SUPPLEMENTAL CVTRS IS NOT INCLUDED IN FUTURE ESTIMATES.					
101-000-577.000	STATE PPT/ESSENTIAL SERVICES REIMI	2,845				
101-000-608.000	BOARD OF APPEALS	1,500	1,500	1,400	1,500	1,500
	FOOTNOTE AMOUNTS:				1,500	1,500
	(2017-18 To 2019-20) ASSUMES NO CHANGE; 2 MEETINGS					
101-000-609.000	PROPERTY TAX ADMINISTRATION	193,720	198,315	198,942	204,684	213,029
	FOOTNOTE AMOUNTS:				204,684	213,029
	(2017-18 To ?) INCREASE BASED ON NEW CONSTRUCTION ESTIMATES AND IMPACT ON TAXABLE VALUES.					
101-000-611.000	SCHOOL COLLECTION FEES	17,082	17,332	17,328	17,582	17,700
	FOOTNOTE AMOUNTS:				17,582	17,700
	(2016-17 To ?) ASSUMES 25 NEW ADDITIONAL PARCELS FROM SPLITS/BUILDS					
101-000-612.000	CABLE FRANCHISE FEES	220,456	228,386	228,156	240,300	252,800
	FOOTNOTE AMOUNTS:				240,300	252,800
	(2016-17 To ?) 5% INCREASE BASED ON HISTORICAL AVERAGES					
101-000-622.000	ZONING FEES	34,220	31,000	54,938	39,884	43,014
	FOOTNOTE AMOUNTS:			54,938	39,884	43,014
	(2016-17 To ?) BASED ON 4 YEAR ACTUALS (FY15 - FY18).					
101-000-627.000	RIGHT OF WAY FEES			500		
101-000-645.000	PRINTED MATERIALS	464	600	1,400	600	600
	FOOTNOTE AMOUNTS:				600	600
	(2015-16 To ?) STATIC REVENUE CATEGORY. NO INCREASE					
101-000-646.000	PASSPORT FEES	8,925	5,000	7,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
	(2016-17 To ?) INCREASING TO 200 PASSPORTS/YEAR DUE TO ACTUAL RESULTS					
101-000-651.000	PARKS & REC USE FEES	550	700	700	700	700
	FOOTNOTE AMOUNTS:				700	700
	(2015-16 To ?) 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).					
101-000-652.000	FARMERS MARKET REVENUE	8,127	2,800	2,534	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	3,000
	(2016-17 To ?) BOOTH FEES AND SPONSORSHIPS					
101-000-655.000	FINES		500		500	500
	FOOTNOTE AMOUNTS:				500	500
	(2016-17 To ?) FY17 PROJECTED = NO CHANGE \$500					
101-000-656.000	TRAFFIC FINES	117		412		
101-000-657.000	BLIGHT REIMBURSEMENTS	445	10,000	10,000		
	(2017-18 To ?) NO PENDING CASES AS OF JANUARY 2018 - THEREFORE, NO REIMBURSEMENTS BUDGETED. IF A CASE DEVELOPS, THEN A BUDGET AMENDMENT WILL BE BROUGHT FORTH FOR BOTH THE REVENUE AND EXPENSES IN 722.					
101-000-665.000	INTEREST EARNINGS	6,576	5,300	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:			6,000	6,000	6,000
	(2017-18 To ?) ESTIMATE BASED ON FY16/FY17					
	ASSUMES CONTINUING RISING INTEREST RATES AND STEADY CASH FOR INVESTING					
101-000-665.001	UNREALIZED GAIN OR LOSS	(2,244)		1,266		

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ESTIMATED REVENUES						
Dept 000						
101-000-667.000	RENTS - HERO CENTER	4,400	4,400	4,400	4,400	4,400
	FOOTNOTE AMOUNTS:				4,400	4,400
	(2017-18 To ?) PER CONTRACT WITH HDFA					
101-000-667.001	CELL TOWER LEASE ATT	39,285	34,740	36,500	36,852	36,852
	FOOTNOTE AMOUNTS:			36,500	36,852	36,852
	(2016-17 To ?) CONTRACT RENEWED AT HIGHER RATE OF \$2895/MTH.					
101-000-667.002	CABLE STUDIO RENT				12,984	12,984
	FOOTNOTE AMOUNTS:				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	16,000	16,000	20,794	16,000	16,000
	FOOTNOTE AMOUNTS:				16,000	16,000
	(2015-16 To 2019-20) PROJECTED WINTERFEST SPONSORSHIPS; EXPENDITURES FOR THE EVENT WILL BE ALIGNED WITH MONIES RECEIVED					
101-000-674.150	DONATIONS	176				
	(2017-18 To ?) FY17 - MISC					
101-000-676.000	REIMBURSEMENTS	13,902	11,000	11,000	7,500	
	(2016-17 To ?) ANTICIPATED MAY SCHOOL ELECTION				7,500	
	FOOTNOTE AMOUNTS:				7,500	
	(2017-18 To ?) MAY 2018 SCHOOL					
	(2018-19 To ?) ASSUMES NO MAY 2019 SCHOOL ELECTION					
101-000-676.536	REIMB ADMIN FEE WATER	70,783	72,907	72,907	76,231	78,518
	FOOTNOTE AMOUNTS:				76,231	78,518
	(2017-18 To ?) PER PRELIMINARY SALARY/BENE ALLOCATION WORKSHEET					
	FY20 IS 3% INCREASE OVER FY19					
	(2017-18 To ?) SUBJECT TO FINAL ALLOCATION WORKSHEET					
101-000-676.590	REIMB ADMIN FEE SEWER	63,985	65,905	65,905	69,499	71,583
	FOOTNOTE AMOUNTS:				69,499	71,583
	(2017-18 To ?) PER FINAL FY19 SEWER/WATER SALARY/WAGE ALLOCATION WORKSHEET.					
101-000-694.000	OTHER REVENUE	6,232		3,815		
101-000-699.401	TRANSFER IN CAPITAL IMPRO		100,000	100,000		
Totals for dept 000 -		2,397,332	2,484,048	2,589,638	2,514,117	2,575,059
TOTAL ESTIMATED REVENUES		2,397,332	2,484,048	2,589,638	2,514,117	2,575,059
APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-715.000	EMPLOYERS SOC SEC	1,578	2,387	2,387	2,448	3,060
	FOOTNOTE AMOUNTS:				1,836	
	(2018-19) FY 19 - 7.65%					
	FOOTNOTE AMOUNTS:				612	612
	(2018-19 To ?) SSA ON SPECIAL MEETINGS \$8000					
	FOOTNOTE AMOUNTS:					2,448
	(2019-20) FY 20 - 7.65%					
	GL # FOOTNOTE TOTAL:				2,448	3,060
101-101-718.000	RETIREMENT	3,600	3,600	3,600	3,600	3,600
	FOOTNOTE AMOUNTS:				3,600	
	(2018-19) FY 19 - \$3,600					
	FOOTNOTE AMOUNTS:					3,600
	(2019-20) FY 20 - \$3,600					
	GL # FOOTNOTE TOTAL:				3,600	3,600
101-101-725.000	BOARD FEES	20,630	31,200	31,200	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	
	(2018-19) \$6,000/YEAR SALARY FOR FOUR (4) TRUSTEES					
	FOOTNOTE AMOUNTS:					24,000
	(2019-20) \$6,000/YEAR SALARY FOR FOUR (4) TRUSTEES					
	GL # FOOTNOTE TOTAL:				32,000	32,000
101-101-727.000	SUPPLIES & POSTAGE	697	1,090	1,090	875	875
	FOOTNOTE AMOUNTS:				875	875
	(2015-16 To 2019-20)					
101-101-801.000	CONTRACTED SERVICES			169		

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APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-804.000	MEMBERSHIP & DUES	20,307	21,640	21,640	20,038	20,459
	FOOTNOTE AMOUNTS:				6,000	6,200
	(2015-16 To ?) MICHIGAN TOWNSHIPS ASSOCIATION (MTA)				325	335
	FOOTNOTE AMOUNTS:				180	185
	(2015-16 To ?) HARTLAND AREA CHAMBER OF COMMERCE (HACC)				140	145
	FOOTNOTE AMOUNTS:				13,393	13,594
	(2015-16 To ?) MICHIGAN MUNICIPAL LEAGUE (MML) [DUE TO OUR USE OF THE WORKERS' COMPENSATION FUND]					
	FOOTNOTE AMOUNTS:					
	(2015-16 To ?) PRESS & ARGUS ANNUAL SUBSCRIPTION					
	FOOTNOTE AMOUNTS:					
	(2015-16 To ?) EDCLC-SPARK AGREEMENT (RENEWED 2014)					
	(2015-16 To 2019-20) SEMCOG [MANAGER RECOMMENDED CUT]					
	GL # FOOTNOTE TOTAL:				20,038	20,459
101-101-807.000	AUDIT FEES	9,450	11,400	11,400	9,500	9,500
	(2015-16 To 2019-20) ONE ADDITIONAL QUARTERLY AUDIT REVIEW DURING FISCAL YEAR				9,500	9,500
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) NEW CONTRACT RATE LESS THAN PRIOR YEARS					
101-101-826.000	LEGAL FEES	7,031	20,000	20,000	8,000	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)					
101-101-956.250	BANK CHARGES			85		
101-101-957.000	EDUCATION/TRAINING/CONVENTION	9,510	4,285	4,285	1,000	3,500
	FOOTNOTE AMOUNTS:					2,500
	(2015-16 To ?) GROUP ON-SITE TRAINING OR RETREAT(S)				1,000	1,000
	FOOTNOTE AMOUNTS:					
	(2015-16 To ?) ALLOWANCE FOR UP TO TWO BOARD MEMBERS TO ATTEND MTA ANNUAL CONFERENCE AND/OR TOWNSHIP GOVERNANCE ACADEMY (TGA)					
	GL # FOOTNOTE TOTAL:				1,000	3,500
Totals for dept 101 - TOWNSHIP BOARD		72,803	95,602	95,856	77,461	80,994
Dept 171 - SUPERVISOR						
101-171-702.000	SUPERVISOR SALARY	24,388	30,000	30,000	31,000	31,000
	FOOTNOTE AMOUNTS:				31,000	
	(2018-19) FY19 PER 12/6/16 HTB MEETING					31,000
	FOOTNOTE AMOUNTS:					
	(2019-20)					
	GL # FOOTNOTE TOTAL:				31,000	31,000
101-171-715.000	EMPLOYERS SOC SEC	1,866	2,295	2,295	2,372	2,372
	FOOTNOTE AMOUNTS:				2,372	
	(2018-19) FY19 - 7.65%					2,372
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - 7.65%					
	GL # FOOTNOTE TOTAL:				2,372	2,372
101-171-718.000	RETIREMENT	900	900	900	900	900
	FOOTNOTE AMOUNTS:				900	
	(2018-19) FY19 - \$75/MONTH FOR 12 MONTHS					900
	FOOTNOTE AMOUNTS:					
	(2019-20) FY19 - \$75/MONTH FOR 12 MONTHS					
	GL # FOOTNOTE TOTAL:				900	900
101-171-727.000	SUPPLIES & POSTAGE		100	100	100	100
Totals for dept 171 - SUPERVISOR		27,154	33,295	33,295	34,372	34,372
Dept 172 - MANAGER						
101-172-702.000	MANAGER SALARY	93,000	94,395	94,395	97,699	100,141
	FOOTNOTE AMOUNTS:				97,699	
	(2018-19) FY19 - BASED ON PRELIMINARY FY18 RATE					
	HTB AGREED TO A 3.5% INCREASE AT MEETING ON 2/6/18					100,141
	FOOTNOTE AMOUNTS:					
	(2019-20) ASSUMES A 2.5% INCREASE					

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APPROPRIATIONS						
Dept 172 - MANAGER						
	GL # FOOTNOTE TOTAL:				97,699	100,141
101-172-702.200	SALARY IN LIEU OF RETIREMENT	7,440	8,496	8,496	9,970	10,014
	(2015-16 To ?) FY 16 - 6% OF SALARY - ADJUSTED FOR 4% MERIT INCREASE FY16					
	FY 16 - ADDITIONAL 1% OF SALARY (MAKING TOTAL SILO RETIREMENT 7%) - RETROACTIVE BACK TO 4/1/15 AFTER BOARD APPROVAL - SEC					
	(2016-17 To ?) ADD'L 1%/ YEAR (FY16 +1%), (FY17 +2%)					
	FOOTNOTE AMOUNTS:				9,970	
	(2018-19) FY19 - 10% OF SALARY					10,014
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - 10% OF SALARY					
	GL # FOOTNOTE TOTAL:				9,970	10,014
101-172-704.000	PROJECT COORDINATOR	37,524	41,615	41,615	36,951	39,800
	FOOTNOTE AMOUNTS:				36,951	
	(2018-19) (\$18.70/HOUR X 9.5 HOURS X 208 DAYS)					39,800
	FOOTNOTE AMOUNTS:					
	(2019-20) (\$19.95/HOUR X 9.5 HOURS X 210 DAYS)					
	GL # FOOTNOTE TOTAL:				36,951	39,800
101-172-709.100	MERIT/BONUS PAY		100	100	2,000	
	FOOTNOTE AMOUNTS:				2,000	
	(2018-19) HTB AGREED TO \$2,000.00 BONUS FOR TWP MGR AT MEETING ON 2/6/18					
101-172-710.000	WAGES IN LIEU OF BENEFITS	3,000	3,000	2,500		
101-172-715.000	EMPLOYERS SOC SEC	10,507	11,509	11,509	11,216	11,472
	FOOTNOTE AMOUNTS:				11,216	
	(2018-19) FY19 - 7.65%					11,472
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - 7.65%					
	GL # FOOTNOTE TOTAL:				11,216	11,472
101-172-716.000	EMPLOYMENT EXPENSE	20,831	24,267	24,267	32,828	36,771
	FOOTNOTE AMOUNTS:				23,718	
	(2018-19) FY19 - MANAGER					
	MEDICAL (FAMILY COVERAGE) - \$18,180.78					
	HSA FAMILY CONTRIBUTION - \$3,200.00					
	DENTAL (FAMILY COVERAGE) - \$1,230.36					
	VISION (FAMILY COVERAGE) - \$385.25					
	STD/LTD/LIFE - \$721.92					
	FOOTNOTE AMOUNTS:				9,109	
	(2018-19) FY19 - PROJECT COORDINATOR					
	MEDICAL (SINGLE COVERAGE) - \$6,608.57					
	HSA CONTRIBUTION (SINGLE) - \$1,600					
	DENTAL (SINGLE COVERAGE) - \$370.84					
	VISION (SINGLE COVERAGE) - \$119.22					
	LTD/STD/LIFE (SINGLE COVERAGE) - \$410.77					
	FOOTNOTE AMOUNTS:					26,620
	(2018-19 To 2019-20) FY20 - MANAGER					
	MEDICAL (FAMILY COVERAGE) - \$20,907.89					
	HSA FAMILY CONTRIBUTION - \$3,200.00					
	DENTAL (FAMILY COVERAGE) - \$1,378.00					
	VISION (FAMILY COVERAGE) - \$404.52					
	STD/LTD/LIFE - \$729.14					
	FOOTNOTE AMOUNTS:					10,151
	(2019-20) FY20 - PROJECT COORDINATOR					
	MEDICAL (SINGLE COVERAGE) - \$7,599.86					
	HSA CONTRIBUTION (SINGLE) - \$1,600					
	DENTAL (SINGLE COVERAGE) - \$415.35					
	VISION (SINGLE COVERAGE) - \$125.18					
	LTD/STD/LIFE (SINGLE COVERAGE) - \$410.77					

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APPROPRIATIONS						
Dept 172 - MANAGER						
	GL # FOOTNOTE TOTAL:				32,827	36,771
101-172-718.000	RETIREMENT	3,008	3,745	3,745	3,695	3,980
	FOOTNOTE AMOUNTS:				3,695	
	(2018-19) FY19 - PROJECT COORDINATOR - 10% OF SALARY					3,980
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - PROJECT COORDINATOR - 10% OF SALARY					3,980
	GL # FOOTNOTE TOTAL:				3,695	3,980
101-172-727.000	SUPPLIES & POSTAGE	97	950	950	950	950
	FOOTNOTE AMOUNTS:				950	950
	(2015-16 To ?) MISCELLANEOUS OFFICE SUPPLIES & POSTAGE					950
101-172-804.000	MEMBERSHIP & DUES	913	1,530	1,530	1,235	1,290
	FOOTNOTE AMOUNTS:				135	140
	(2015-16 To ?) MICHIGAN LOCAL GOVERNMENT MANAGEMENT ASSOCIATION (MLGMA) DUES					950
	(2015-16 To 2019-20) HARTLAND AREA CHAMBER OF COMMERCE LUNCHEONS				900	950
	FOOTNOTE AMOUNTS:					
	(2015-16 To ?) INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA) ANNUAL DUES					950
	(2015-16 To 2019-20) GOOD MORNING LIVINGSTON, SPARK AND OTHER EVENTS					200
	FOOTNOTE AMOUNTS:				200	200
	(2015-16 To ?) MANAGER TOOLS SUBSCRIPTION LICENSE					200
	GL # FOOTNOTE TOTAL:				1,235	1,290
101-172-900.000	PRINTING & PUBLICATIONS			115		
101-172-957.000	EDUCATION/TRAINING/CONVENTION	2,267	950	950	2,850	2,850
	FOOTNOTE AMOUNTS:				950	950
	(2015-16 To ?) MLGMA WINTER INSTITUTE (REGISTRATION, LODGING, PER DIEMS, INCIDENTALS)					950
	FOOTNOTE AMOUNTS:				950	950
	(2015-16 To ?) MLGMA SUMMER WORKSHOP (REGISTRATION, LODGING, PER DIEMS, INCIDENTALS)					950
	FOOTNOTE AMOUNTS:				950	950
	(2015-16 To ?) OTHER STRATEGIC TRAINING OPPORTUNITIES, SEMINARS, MEETINGS (INCLUDING PROJECT COORDINATOR)					950
	(2018-19) 360 ASSESSMENT REQUIRED EVERY FIVE YEARS FOR ICMA CREDENTIALLED MANAGER PROGRAM [PLANNING FOR FY18]					950
	GL # FOOTNOTE TOTAL:				2,850	2,850
101-172-957.002	TRAVEL/MEETING EXPENSES	1,177	500	500	600	600
Totals for dept 172 - MANAGER		179,764	191,057	190,672	199,994	207,868
Dept 191 - ELECTIONS						
101-191-708.000	ELECTION WORKERS WAGES	16,058	7,436	4,100	19,458	19,458
	FOOTNOTE AMOUNTS:				19,458	
	(2018-19 To ?) MAY 2018 SCHOOL \$4160; AUG 2018 STATE PRIMARY \$9378; NOV 2018 STATE GENERAL \$10326					19,458
	(2019-20 To ?) NO ELECTIONS SCHEDULED					
101-191-715.000	EMPLOYERS SOC SEC	8	4		12	
	FOOTNOTE AMOUNTS:				12	
	(2017-18 To ?) MAY 2018 SCHOOL \$4;					12
	AUG 2018 STATE PRIMARY \$4; NOV 2018 STATE GENERAL \$4					12
	(2018-19 To ?) NO ELECTIONS SCHEDULED					
101-191-727.000	SUPPLIES & POSTAGE	7,306	2,725	2,725	9,300	
	FOOTNOTE AMOUNTS:				9,300	
	(2017-18 To ?) MAY 2018 SCHOOL, AUG 2018 STATE PRIMARY AND NOV 2018 STATE GENERAL - AV ENVELOPES; AV POSTAGE; GENERAL ELECTION SUPPLIES					9,300
	(2018-19 To ?) NO ELECTIONS SCHEDULED					
101-191-801.000	CONTRACTED SERVICES	3,803			4,000	
	FOOTNOTE AMOUNTS:				4,000	
	(2017-18 To ?) AUG 2018 STATE PRIMARY \$2000; NOV 2018 STATE GENERAL \$2000					4,000
	(2018-19 To ?) NO ELECTIONS SCHEDULED					
101-191-900.000	PRINTING & PUBLICATIONS	80	40	40	150	
	FOOTNOTE AMOUNTS:				150	
	(2017-18 To ?) MAY 2018 SCHOOL \$50; AUG 2018 STATE PRIMARY \$50; NOV 2018 STATE GENERAL \$50					150
	(2018-19 To ?) NO ELECTIONS SCHEDULED					
101-191-930.000	REPAIRS & MAINTENANCE	648	650	100	700	
	FOOTNOTE AMOUNTS:				700	
	(2017-18 To ?) MAY 2018 SCHOOL \$700; AUG 2018 STATE PRIMARY \$500; NOV 2018 STATE GENERAL \$200					700
	(2018-19 To ?) NO ELECTIONS SCHEDULED					
101-191-956.000	MISCELLANEOUS	2,268	1,080	1,080	2,919	
	FOOTNOTE AMOUNTS:				2,919	

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APPROPRIATIONS						
Dept 191 - ELECTIONS						
	(2017-18 To ?) MAY 2018 SCHOOL \$714; AUG 2018 STATE PRIMARY \$1002; NOV 2018 STATE GENERAL \$1003					
101-191-970.000	CAPITAL OUTLAY					3,900
	(2017-18 To ?) ELECTION EQUIPMENT TEN YEAR FUND					
	(2017-18 To ?) ELECTION EQUIPMENT REPLACEMENT MOVED TO CIP 401 AS NOTE ON CASHFLOW. \$100,000 EXPENSE IN FY28					
	(2018-19 To ?) ELECTION EQUIPMENT TEN YEAR FUND					
	FOOTNOTE AMOUNTS:					3,900
	(2018-19 To ?) E-POLLBOOK REPLACEMENT AND ADDITION - TO BE PURCHASED IN 2019 FOR 2020 GENERAL ELECTION.					
	Totals for dept 191 - ELECTIONS	30,171	11,935	8,045	36,539	3,900
Dept 192 - FINANCE DEPARTMENT						
101-192-702.000	FINANCE DIRECTOR SALARY	70,062	73,517	73,517	75,552	76,485
	FOOTNOTE AMOUNTS:				75,552	
	(2018-19) FY19 - NO CHANGE, SUBJECT TO MERIT INCREASE					
	FY 19 - ESTIMATED 1.5% NET INFLATION FACTOR.					
	FOOTNOTE AMOUNTS:					76,485
	(2019-20)					
	GL # FOOTNOTE TOTAL:				75,552	76,485
101-192-704.000	FINANCE CLERK WAGES	37,663	39,401	39,401	39,994	41,396
	FOOTNOTE AMOUNTS:				39,994	
	(2018-19) FY19 - CASE (\$20.24/HOUR X 9.5 HOURS X 208 DAYS)					
	FY 19 - ESTIMATED 1.5% NET INFLATION FACTOR.					
	FOOTNOTE AMOUNTS:					41,396
	(2019-20) FY20 - CASE (\$20.75/HOUR X 9.5 HOURS X 210 DAYS)					
	GL # FOOTNOTE TOTAL:				39,994	41,396
101-192-709.100	MERIT/BONUS PAY	200				
101-192-715.000	EMPLOYERS SOC SEC	8,396	9,278	9,278	8,839	9,018
	FOOTNOTE AMOUNTS:				8,839	
	(2018-19) FY19 - 7.65%					
	FOOTNOTE AMOUNTS:					9,018
	(2019-20) FY 20 - 7.65%					
	GL # FOOTNOTE TOTAL:				8,839	9,018
101-192-716.000	EMPLOYMENT EXPENSE	15,462	17,908	17,908	18,493	20,588
	FOOTNOTE AMOUNTS:				9,143	
	(2018-19) FY 19 - FINANCE CLERK					
	MEDICAL (SINGLE COVERAGE) - \$6,608.57					
	HSA SINGLE CONTRIBUTION - \$1,600					
	DENTAL (SINGLE COVERAGE) - \$370.84					
	VISION (SINGLE COVERAGE) - \$119.22					
	STD/LTD/LIFE - \$444.62					
	FOOTNOTE AMOUNTS:				9,350	
	(2018-19) FY 19 - FINANCE DIRECTOR					
	MEDICAL (SINGLE COVERAGE) - \$6,608.57					
	HSA SINGLE CONTRIBUTION - \$1,600					
	DENTAL (SINGLE COVERAGE) - \$370.84					
	VISION (SINGLE COVERAGE) - \$119.22					
	STD/LTD/LIFE - \$651.22					
	FOOTNOTE AMOUNTS:					10,189
	(2019-20) FY 20 - FINANCE CLERK					
	MEDICAL (SINGLE COVERAGE) - \$7,599.86					
	HSA SINGLE CONTRIBUTION - \$1,600					
	DENTAL (SINGLE COVERAGE) - \$415.35					
	VISION (SINGLE COVERAGE) - \$125.18					
	STD/LTD/LIFE - \$449.07					
	FOOTNOTE AMOUNTS:					10,398

BUDGET REPORT
 Fund: 101 GENERAL FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL MANAGER BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 192 - FINANCE DEPARTMENT						
	(2019-20) FY 20 - FINANCE DIRECTOR					
	MEDICAL (SINGLE COVERAGE) - \$7,599.86					
	HSA SINGLE CONTRIBUTION - \$1,600					
	DENTAL (SINGLE COVERAGE) - \$415.35					
	VISION (SINGLE COVERAGE) - \$125.18					
	STD/LTD/LIFE - \$657.73					
	GL # FOOTNOTE TOTAL:				18,493	20,588
101-192-718.000	RETIREMENT	8,628	10,163	10,163	11,555	11,788
	FOOTNOTE AMOUNTS:				7,555	
	(2018-19) FY19 - FINANCE DIRECTOR - 10% OF SALARY					
	FOOTNOTE AMOUNTS:				3,999	
	(2018-19) FY19 - FINANCE CLERK - 10% OF SALARY					
	FOOTNOTE AMOUNTS:					11,788
	(2019-20) FY 20 10% OF SALARY					
	GL # FOOTNOTE TOTAL:				11,554	11,788
101-192-727.000	SUPPLIES & POSTAGE	1,097	1,050	1,050	1,200	1,200
	FOOTNOTE AMOUNTS:				1,200	1,200
	(2017-18 To ?) INCREASED FOR NEED TO ORDER CHECKS					
101-192-804.000	MEMBERSHIP & DUES	430	450	450	460	475
	FOOTNOTE AMOUNTS:				460	475
	(2016-17 To ?) MGFOA FOR DIRECTOR & CLERK					
	GFOA FOR DIRECTOR					
101-192-930.000	REPAIRS & MAINTENANCE	2,563	2,685	2,685	2,650	2,700
	FOOTNOTE AMOUNTS:				2,650	2,700
	(2016-17 To ?) SMALL INCREASE (2%) FOR BS&A SOFTWARE MAINTENANCE					
101-192-957.000	EDUCATION/TRAINING/CONVENTION	1,532	1,885	1,885	2,525	1,885
	FOOTNOTE AMOUNTS:				350	350
	(2015-16 To ?) FINANCE DIRECTOR & CLERK - MGFOA SPRING CONFERENCE					
	FOOTNOTE AMOUNTS:				850	850
	(2016-17 To ?) FALL MGFOA CONFERENCE 2018 KALAMAZOO/2019 GRAND TRAVERSE					
	FOOTNOTE AMOUNTS:				325	325
	(2016-17 To ?) REALITY BASED LEADERSHIP ON-LINE ACCESS					
	FOOTNOTE AMOUNTS:					360
	(2016-17 To ?) GFOA ONLINE CLASSES (4@90)					
	FOOTNOTE AMOUNTS:				1,000	
	(2017-18 To ?) ANNUAL GFOA CONFERENCE IN ST. LOUIS, MO FOR FINANCE DIRECTOR - MAY 6 - 9, 2018					
	REGISTRATION (EST) - \$400					
	HOTEL (EST) 3 NIGHTS - \$600					
	MILEAGE @ 14 CENTS (PV) .14 X 530 MILES X 2 = \$150					
	PER DIEMS: 3 BREAKFAST @ \$12 = \$36 + 1 LUNCH @ \$13 = \$13 + 3 DINNERS @ \$24 = \$72 TOTAL = \$121					
	GL # FOOTNOTE TOTAL:				2,525	1,885
101-192-970.000	CAPITAL OUTLAY		1,500	1,500		
	(2017-18 To 2018-19) NEW LAPTOP FOR FINANCE DIRECTOR FOR REMOTE USE [WILL RETIRE PEG COMPUTER]					
Totals for dept 192 - FINANCE DEPARTMENT		146,033	157,837	157,837	161,268	165,535
Dept 209 - ASSESSOR						
101-209-702.000	ASSESSOR SALARY	63,204	65,173	65,173	66,150	67,804
	FOOTNOTE AMOUNTS:				66,150	
	(2018-19) FY19 - NO CHANGE, SUBJECT TO MERIT INCREASE					
	FOOTNOTE AMOUNTS:					67,804
	(2019-20)					
	GL # FOOTNOTE TOTAL:				66,150	67,804
101-209-704.000	ASST ASSESSOR WAGES	39,240	41,456	41,456	43,472	44,987
	FOOTNOTE AMOUNTS:				43,472	
	(2018-19) FY19 - JOHNSON (\$22.00/HOUR X 9.5 HOURS X 208 DAYS)					
	FY 19 - ESTIMATED 1.5% NET INFLATION FACTOR.					
	FOOTNOTE AMOUNTS:					44,987

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL MANAGER BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 209 - ASSESSOR						
	(2019-20) FY 20 - JOHNSON (\$22.55/HOUR X 9.5 HOURS X 210 DAYS)					
	GL # FOOTNOTE TOTAL:				43,472	44,987
101-209-708.000	ASSESSING PERSONNEL WAGES	23,626	24,804	24,804	23,036	24,583
	FOOTNOTE AMOUNTS:				23,036	
	(2018-19) FY19 - MANLEY (\$17.72/HOUR X 1300 PART TIME HOURS)					
	FY 19 - ESTIMATED 1.5% NET INFLATION FACTOR.					
	FOOTNOTE AMOUNTS:					24,583
	(2019-20) FY 20 - MANLEY (\$18.91/HOUR X 1300 PART TIME HOURS)					
	GL # FOOTNOTE TOTAL:				23,036	24,583
101-209-709.100	MERIT/BONUS PAY	1,000				
101-209-710.000	WAGES IN LIEU OF BENEFITS	750	3,000	4,650	6,600	6,600
	FOOTNOTE AMOUNTS:				3,000	
	(2018-19) FY19 - HEALTH INSURANCE OPT OUT FOR ASSESSOR (\$250/MONTH)					
	FOOTNOTE AMOUNTS:				3,600	
	(2018-19) FY 19 - OPT OUT OF INSURANCE BENEFITS FOR ASSISTANT ASSESSOR (\$300/MONTH)					
	FOOTNOTE AMOUNTS:					6,600
	(2019-20) FY 20 - HEALTH INSURANCE OPT OUT FOR ASSESSOR (\$250/MONTH)					
	FY 20 - OPT OUT OF INSURANCE BENEFITS FOR ASSISTANT ASSESSOR (\$300/MONTH)					
	GL # FOOTNOTE TOTAL:				6,600	6,600
101-209-715.000	EMPLOYERS SOC SEC	9,585	10,881	10,881	8,891	9,133
	(2017-18 To ?) FY18 - 7.65%					
	FOOTNOTE AMOUNTS:				8,891	
	(2018-19) FY19 - 7.65%					
	FOOTNOTE AMOUNTS:					9,133
	(2019-20) FY 20 - 7.65%					
	GL # FOOTNOTE TOTAL:				8,891	9,133
101-209-716.000	EMPLOYMENT EXPENSE	27,643	19,701	18,000	1,707	1,774
	FOOTNOTE AMOUNTS:				1,217	
	(2018-19) FY19 - ASSESSOR					
	DENTAL (SINGLE COVERAGE) - \$370.84					
	VISION (COUPLE COVERAGE) - \$223.10					
	STD/LTD/LIFE - \$622.97					
	FOOTNOTE AMOUNTS:				490	
	(2018-19) FY19 - ASSISTANT ASSESSOR					
	STD/LTD/LIFE - \$490.27 TOTAL = \$490.27					
	FOOTNOTE AMOUNTS:					495
	(2019-20) FY20 - ASSISTANT ASSESSOR					
	STD/LTD/LIFE - \$495.18					
	FOOTNOTE AMOUNTS:					1,279
	(2019-20) FY20 - ASSESSOR					
	DENTAL (SINGLE COVERAGE) - \$415.35					
	VISION (COUPLE COVERAGE) - \$234.26					
	STD/LTD/LIFE - \$629.20					
	GL # FOOTNOTE TOTAL:				1,707	1,774
101-209-718.000	RETIREMENT	8,252	9,597	9,597	10,962	11,279
	FOOTNOTE AMOUNTS:				6,615	
	(2018-19) FY19 - ASSESSOR - 10% OF SALARY					
	FOOTNOTE AMOUNTS:				4,347	
	(2018-19) FY19 - ASST ASSESSOR - 10% OF SALARY					
	FOOTNOTE AMOUNTS:					11,279
	(2019-20) FY 20 - 10% OF SALARY					
	GL # FOOTNOTE TOTAL:				10,962	11,279
101-209-727.000	SUPPLIES & POSTAGE	851	1,300	1,300	1,300	1,300

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 Fund: 101 GENERAL FUND
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL MANAGER BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 209 - ASSESSOR						
	FOOTNOTE AMOUNTS:				1,300	
	(2018-19) NO CHANGE REQUESTED - BASED ON PRIOR YEAR COST					1,300
	FOOTNOTE AMOUNTS:					1,300
	(2019-20 To ?) NO CHANGE FROM PRIOR YEAR					1,300
	GL # FOOTNOTE TOTAL:				1,300	1,300
101-209-801.000	CONTRACTED SERVICES	500	20,450	5,950		
	FOOTNOTE AMOUNTS:			5,950		
	(2017-18 To ?) CONTINUE USE OF CONSULTANTS FOR MTT STIPULATIONS - AS PROPERTY VALUES INCREASE, WE ARE IN A BETTER POSITION TO DEFEND VALUATIONS, WHICH MAY REQUIRE MORE PROPERTY APPRAISALS - 1 @ \$5000 [CONTINGENCY]					
101-209-804.000	MEMBERSHIP & DUES	2,392	2,161	2,161	2,571	2,221
	(2017-18 To ?) ASSESSORS CERTIFICATION RENEWAL -3 RENEWALS @ \$175 EACH					
	(2017-18 To ?) APPRAISAL LICENSE FEE, BIENNIAL					
	(2017-18 To ?) LIVINGSTON BOR DUES INCREASE BASED ON COST					
	(2017-18 To ?) LIVINGSTON COUNTY ASSESSORS ASSOC. DUES/LUNCHEON					
	(2017-18 To ?) MLS SALES DATA					
	(2017-18 To ?) MICHIGAN ASSESSORS ASSOC. DUES \$75 X 3 = \$225					
	FOOTNOTE AMOUNTS:				525	
	(2018-19 To ?) ASSESSORS CERTIFICATION RENEWAL -3 RENEWALS @ \$175 EACH					
	FOOTNOTE AMOUNTS:				350	
	(2018-19 To ?) APPRAISAL LICENSE FEE, BIENNIAL					
	FOOTNOTE AMOUNTS:				533	
	(2018-19 To ?) LIVINGSTON BOR DUES BASED ON COST					
	FOOTNOTE AMOUNTS:				125	
	(2018-19 To ?) LIVINGSTON COUNTY ASSESSORS ASSOC. DUES/LUNCHEON					
	FOOTNOTE AMOUNTS:				768	
	(2018-19 To ?) MLS SALES DATA					
	FOOTNOTE AMOUNTS:				270	
	(2018-19 To ?) MICHIGAN ASSESSORS ASSOC. DUES \$90 X 3 = \$270 INCREASE BASED ON COST					
	FOOTNOTE AMOUNTS:					525
	(2019-20 To ?) ASSESSORS CERTIFICATION RENEWAL -3 RENEWALS @ \$175 EACH					
	(2019-20 To ?) APPRAISAL LICENSE FEE, BIENNIAL					
	FOOTNOTE AMOUNTS:					533
	(2019-20 To ?) LIVINGSTON BOR DUES BASED ON COST					
	FOOTNOTE AMOUNTS:					125
	(2019-20 To ?) LIVINGSTON COUNTY ASSESSORS ASSOC. DUES/LUNCHEON					
	FOOTNOTE AMOUNTS:					768
	(2019-20 To ?) MLS SALES DATA					
	FOOTNOTE AMOUNTS:					270
	(2019-20 To ?) MICHIGAN ASSESSORS ASSOC. DUES \$90 X 3 = \$270 INCREASE BASED ON COST					
	GL # FOOTNOTE TOTAL:				2,571	2,221
101-209-811.000	TAX PREPARATION	3,461	3,700	3,700	3,700	3,700
	(2017-18 To ?) REDUCTION BASED ON PRIOR YEARS ACTUAL COST + ADJUSTED FOR 100+ NEW PARCELS FOR 2017					
	FOOTNOTE AMOUNTS:				3,700	
	(2018-19 To ?) NO CHANGE FROM PRIOR YEAR					
	FOOTNOTE AMOUNTS:					3,700
	(2019-20 To ?) NO CHANGE FROM PRIOR YEAR					
	GL # FOOTNOTE TOTAL:				3,700	3,700
101-209-826.000	LEGAL FEES	8,586	68,000	27,000	12,000	12,000
	(2017-18 To ?) REDUCTION BASED ON PRIOR 5 YEARS ACTUAL COST EXCLUDING HARTLAND GLEN.					
	FOOTNOTE AMOUNTS:				12,000	
	(2018-19 To ?) NO CHANGE REQUESTED FROM ORIGINAL BUDGET.					
	FOOTNOTE AMOUNTS:					12,000
	(2019-20 To ?) NO CHANGE REQUESTED.					
	GL # FOOTNOTE TOTAL:				12,000	12,000
101-209-900.000	PRINTING & PUBLICATIONS	285	350	350	350	350
	(2017-18 To ?) COST FOR REQUIRED STC MAPS - LAND VALUE, ECF & SALES MAPS FROM COUNTY.					
	FOOTNOTE AMOUNTS:				350	
	(2018-19 To ?) NO CHANGE FROM PRIOR YEAR					
	FOOTNOTE AMOUNTS:					350
	(2019-20 To ?) NO CHANGE FROM PRIOR YEAR					

BUDGET REPORT
 Fund: 101 GENERAL FUND
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 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 209 - ASSESSOR						
	GL # FOOTNOTE TOTAL:				350	350
101-209-930.000	REPAIRS & MAINTENANCE	5,491	6,540	6,540	6,310	5,560
	(2017-18 To ?) \$1595 - SMALL INCREASE EXPECTED FOR BS&A (3%)					
	(2017-18 To ?) \$1200 - ERSI ARCVIEW (GIS) INCREASE DUE TO REALLOCATION WITHIN DEPT'S					
	(2017-18 To ?) \$810 - APEX DRAWING PREGRAM - 4 LICENSES					
	(2017-18 To ?) \$2185 - BS&A INTERNET SERVICES					
	(2017-18 To ?) \$750 NEW ASSESSMENT COST DATA. THE NEW COST MANUAL DATA WILL BE REQUIRED FOR THE 2018 TAX YEAR					
	FOOTNOTE AMOUNTS:				1,595	
	(2018-19 To ?) \$1595 - NO CHANGE FROM PRIOR YEAR					
	FOOTNOTE AMOUNTS:				950	
	(2018-19 To ?) \$950 - ERSI ARCVIEW (GIS) ADJUSTED DUE TO REALLOCATION WITHIN DEPT'S					
	FOOTNOTE AMOUNTS:				810	
	(2018-19 To ?) \$810 - APEX DRAWING PROGRAM - 4 LICENSES NO CHANGE FROM PRIOR YEAR					
	FOOTNOTE AMOUNTS:				2,205	
	(2018-19 To ?) \$2205 - BS&A INTERNET SERVICES, BASED ON PRIOR YEARS COST					
	FOOTNOTE AMOUNTS:				750	
	(2018-19 To ?) \$750 NEW ASSESSMENT COST DATA. THE NEW COST MANUAL DATA WILL BE REQUIRED FOR THE 2018-19 TAX YEAR					
	FOOTNOTE AMOUNTS:					1,595
	(2019-20 To ?) \$1595 - NO CHANGE FROM PRIOR YEAR					
	FOOTNOTE AMOUNTS:					950
	(2019-20 To ?) \$950 - ERSI ARCVIEW (GIS) NO CHANGE FROM PRIOR YEAR					
	FOOTNOTE AMOUNTS:					810
	(2019-20 To ?) \$810 - APEX DRAWING PROGRAM - 4 LICENSES NO CHANGE FROM PRIOR YEAR					
	FOOTNOTE AMOUNTS:					2,205
	(2019-20 To ?) \$2205 - BS&A INTERNET SERVICES, BASED ON PRIOR YEARS COST					
	GL # FOOTNOTE TOTAL:				6,310	5,560
101-209-956.000	MISCELLANEOUS		100	100	100	100
	FOOTNOTE AMOUNTS:				100	
	(2017-18 To 2018-19) NO CHANGE - \$100 MISC COST WHILE AT MTT'S (MILEAGE, PARKING, LUNCH)					
	FOOTNOTE AMOUNTS:					100
	(2019-20 To ?) NO CHANGE - \$100 MISC COST WHILE AT MTT'S (MILEAGE, PARKING, LUNCH)					
	GL # FOOTNOTE TOTAL:				100	100
101-209-957.000	EDUCATION/TRAINING/CONVENTION	2,520	3,125	3,125	2,975	2,975
	(2017-18 To ?) \$1300 - ASSESSOR MANDATORY 60 HOURS (20 PER PERSON INCREASED FROM 16 HOURS) RECERTIFICATION CREDIT					
	(2017-18 To ?) \$600 - APPRAISAL MANDATORY 28 HOURS RECERTIFICATION EDUCATION					
	(2017-18 To ?) MAA ASSESSORS ANNUAL CONFERENCE (2017 KALAMAZOO, 2018 UNKNOWN)					
	FOOTNOTE AMOUNTS:				1,150	
	(2018-19 To ?) \$1150 - ASSESSOR MANDATORY 48 HOURS (16 PER PERSON REDUCED FROM 20 HOURS) RECERTIFICATION CREDIT. INCLUDED COST OF LUNCH & MILAGE					
	FOOTNOTE AMOUNTS:				600	
	(2018-19 To ?) \$600 - APPRAISAL MANDATORY 28 HOURS RECERTIFICATION EDUCATION					
	FOOTNOTE AMOUNTS:				1,225	
	(2018-19 To ?) MAA ASSESSORS ANNUAL CONFERENCE (2018 TRAVERSE CITY, 2019 UNKNOWN)					
	FOOTNOTE AMOUNTS:					1,150
	(2019-20 To ?) \$1150 - ASSESSOR MANDATORY 48 HOURS (16 PER PERSON REDUCED FROM 20 HOURS) RECERTIFICATION CREDIT. INCLUDED COST OF LUNCH & MILAGE					
	FOOTNOTE AMOUNTS:					600
	(2019-20 To ?) \$600 - APPRAISAL MANDATORY 28 HOURS RECERTIFICATION EDUCATION					
	FOOTNOTE AMOUNTS:					1,225
	(2019-20 To ?) MAA ASSESSORS ANNUAL CONFERENCE (2018 TRAVERSE CITY, 2019 UNKNOWN)					
	GL # FOOTNOTE TOTAL:				2,975	2,975
101-209-970.000	CAPITAL OUTLAY	540				
	(2018-19 To ?) 3 NEW COMPUTERS - BASED ON IT-RIGHT QUOTE + MIGRATION OF OLD COMPUTER TO COUNTER. THE NEW MANDATED COST MANUAL REQUIRES HIGHER COMPUTER PROCESSING SPEED THAN CURRENT COMPUTERS. THIS COST MANUAL IS MANDATED IN APRIL 2018. [WILL USE RETIRED PCS FROM PEG]					
Totals for dept 209 - ASSESSOR		197,926	280,338	224,787	190,124	194,366
Dept 215 - CLERK						
101-215-702.000	CLERK SALARY	50,372	60,000	60,000	62,000	62,000
	FOOTNOTE AMOUNTS:					
	(2018-19) FY19 PER 12/6/16 HTB MEETING				62,000	

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL MANAGER BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 215 - CLERK						
	FOOTNOTE AMOUNTS:					62,000
	(2019-20)					
	GL # FOOTNOTE TOTAL:				62,000	62,000
101-215-704.000	DEPUTY CLERK WAGES	18,354	20,262	20,262	25,661	27,349
	FOOTNOTE AMOUNTS:				25,661	
	(2018-19) FY19 - VERMILLION (\$19.47 X 1318 HOURS)					27,349
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - VERMILLION (20.75 X 1318 HOURS)					
	GL # FOOTNOTE TOTAL:				25,661	27,349
101-215-706.000	RECEPTIONIST WAGES	31,625	31,774	31,774	32,248	33,376
	FOOTNOTE AMOUNTS:				32,248	
	(2018-19) FY 19 - ESTIMATED 1.5% NET INFLATION FACTOR. (16.32 X 9.5 X 208 DAYS)					
	ORIGINAL REQUEST INCLUDED 25 EXTRA HOURS FOR ELECTION WORK.					
	FOOTNOTE AMOUNTS:					33,376
	(2019-20) FY 20 - ESTIMATED 1.5% NET INFLATION FACTOR. (16.73 X 9.5 X 210 DAYS)					
	ORIGINAL REQUEST INCLUDED 25 EXTRA HOURS FOR ELECTION WORK.					
	GL # FOOTNOTE TOTAL:				32,248	33,376
101-215-708.000	TEMPORARY OFFICE HELP	1,134	1,000		1,008	
	FOOTNOTE AMOUNTS:				1,008	
	(2018-19) ELECTIONS - 6 HOURS PER DAY @\$12/HOUR FOR 2 ELECTIONS					
101-215-710.000	WAGES IN LIEU OF BENEFITS	3,000	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	
	(2018-19) FY19 - HEALTH INSURANCE OPT OUT FOR RECEPTIONIST (\$250/MONTH)					3,000
	FOOTNOTE AMOUNTS:					
	(2019-20) FY20 - HEALTH INSURANCE OPT OUT FOR RECEPTIONIST (\$250/MONTH)					
	GL # FOOTNOTE TOTAL:				3,000	3,000
101-215-715.000	EMPLOYERS SOC SEC	8,128	9,371	9,371	9,480	9,618
	FOOTNOTE AMOUNTS:				9,480	
	(2018-19) FY19 - 7.65%					
	ALSO INCLUDED IN THIS AMOUNT IS SSA ON TEMPORARY OFFICE HELP WAGES OF \$1,008					
	FOOTNOTE AMOUNTS:					9,618
	(2019-20)					
	GL # FOOTNOTE TOTAL:				9,480	9,618
101-215-716.000	EMPLOYMENT EXPENSE	16,420	19,111	19,111	19,790	22,126
	(2015-16 To ?) CLERK - MEDICAL (COUPLE)					
	(2015-16 To ?) CLERK - MEDICAL HSA CONTRIBUTION					
	FOOTNOTE AMOUNTS:				19,036	
	(2018-19) FY 19 - CLERK					
	MEDICAL (COUPLE COVERAGE) - \$14,538.58					
	HSA COUPLE CONTRIBUTION - \$3,200.00					
	DENTAL (COUPLE COVERAGE) - \$724.42					
	VISION (COUPLE COVERAGE) - \$223.10					
	LTD/LIFE/STD - \$350.13					
	FOOTNOTE AMOUNTS:				754	
	(2018-19) FY19 - RECEPTIONIST					
	DENTAL (SINGLE COVERAGE) - \$370.84					
	VISION (SINGLE COVERAGE) - \$119.22					
	STD/LTD/LIFE - \$263.76					
	FOOTNOTE AMOUNTS:					22,126

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APPROPRIATIONS						
Dept 215 - CLERK						
	(2019-20) FY 20 - CLERK					
	MEDICAL (COUPLE COVERAGE) - \$16,719.36					
	HSA COUPLE CONTRIBUTION - \$3,200.00					
	DENTAL (COUPLE COVERAGE) - \$811.35					
	VISION (COUPLE COVERAGE) - \$234.26					
	LTD/LIFE/STD - \$353.63					
	FY19 - RECEPTIONIST					
	DENTAL (SINGLE COVERAGE) - \$415.35					
	VISION (SINGLE COVERAGE) - \$125.18					
	STD/LTD/LIFE - \$266.39					
	GL # FOOTNOTE TOTAL:				19,790	22,126
101-215-718.000	RETIREMENT	6,590	8,260	8,260	9,425	9,538
	FOOTNOTE AMOUNTS:				6,200	
	(2018-19) FY19 - CLERK - 10% OF SALARY					
	FOOTNOTE AMOUNTS:				3,225	
	(2018-19) FY19 - RECEPTIONIST - 10% OF SALARY					
	FOOTNOTE AMOUNTS:					9,538
	(2019-20) FY 20 - 10% OF SALARIES					
	GL # FOOTNOTE TOTAL:				9,425	9,538
101-215-727.000	SUPPLIES & POSTAGE	597	460	650	460	460
	FOOTNOTE AMOUNTS:				60	
	(2016-17 To 2018-19) POSTAGE @ \$5/MO					
	FOOTNOTE AMOUNTS:				400	
	(2016-17 To 2018-19) MISCELLANEOUS SUPPLIES @ \$100/QTR					
	FOOTNOTE AMOUNTS:					60
	(2018-19 To 2019-20) POSTAGE @\$5/MO					
	FOOTNOTE AMOUNTS:					400
	(2018-19 To ?) MISCELLANEOUS SUPPLIES @ \$100/QTR					
	GL # FOOTNOTE TOTAL:				460	460
101-215-804.000	MEMBERSHIP & DUES	260	440	271	450	450
	FOOTNOTE AMOUNTS:				20	
	(2016-17 To 2018-19) LIV CO MUNICIPAL CLERKS ASSOC					
	FOOTNOTE AMOUNTS:				65	
	(2016-17 To 2018-19) MI ASSOC OF MUNICIPAL CLERKS					
	FOOTNOTE AMOUNTS:				190	
	(2016-17 To 2018-19) INTL INST OF MUNICIPAL CLERKS					
	FOOTNOTE AMOUNTS:				175	
	(2016-17 To 2018-19) GEN RECORDS MGT ASSOC					
	FOOTNOTE AMOUNTS:					20
	(2018-19 To 2019-20) LIV CO MUNICIPAL CLERKS ASSOC					
	FOOTNOTE AMOUNTS:					65
	(2018-19 To 2019-20) MI ASSOC OF MUNICIPAL CLERKS					
	FOOTNOTE AMOUNTS:					190
	(2018-19 To 2019-20) INTL INST OF MUNICIPAL CLERKS					
	FOOTNOTE AMOUNTS:					175
	(2018-19 To 2019-20) GEN RECORDS MGT ASSOC					
	GL # FOOTNOTE TOTAL:				450	450
101-215-900.000	PRINTING & PUBLICATIONS	2,340	2,140	2,385	2,280	2,280
	FOOTNOTE AMOUNTS:				1,560	
	(2016-17 To 2018-19) PRESS & ARGUS - HTB MEETINGS (24 @ \$65)					
	FOOTNOTE AMOUNTS:				600	
	(2016-17 To 2018-19) PRESS & ARGUS - ORDINANCES (2 @ \$300)					
	FOOTNOTE AMOUNTS:				120	
	(2016-17 To 2018-19) PRESS & ARGUS - OTHER (2 @ \$60)					
	FOOTNOTE AMOUNTS:					1,560
	(2018-19 To ?) PRESS & ARGUS - HTB MEETINGS (24 @ \$65)					
	FOOTNOTE AMOUNTS:					600

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 215 - CLERK						
	(2018-19 To ?) PRESS & ARGUS - ORDINANCES (2 @ \$300)					120
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) PRESS & ARGUS - OTHER (2 @ \$60)					
	GL # FOOTNOTE TOTAL:				2,280	2,280
101-215-957.000	EDUCATION/TRAINING/CONVENTION	1,085	2,100	1,250	2,100	1,750
	FOOTNOTE AMOUNTS:				1,250	
	(2017-18 To 2018-19) MAMC CMC CERTIFICATION CLASS III- FEE \$600; LODGING & MEALS \$650				350	
	FOOTNOTE AMOUNTS:					500
	(2018-19) CEMETERY MANAGEMENT				500	
	FOOTNOTE AMOUNTS:					1,250
	(2018-19) RECORDS MANAGEMENT					1,250
	FOOTNOTE AMOUNTS:					
	(2018-19 To 2019-20) MAMC CMC CERT CLASS I - DEPUTY CLERK - FEE \$600; LODGING \$650					500
	FOOTNOTE AMOUNTS:					500
	(2018-19 To 2019-20) RECORDS MANAGEMENT					500
	FOOTNOTE AMOUNTS:					
	GL # FOOTNOTE TOTAL:				2,100	1,750
Totals for dept 215 - CLERK		139,905	157,918	156,334	167,902	171,947
Dept 239 - VEHICLE USE						
101-239-740.000	OPERATING SUPPLIES	18	72	71	50	50
	FOOTNOTE AMOUNTS:				50	50
	(2016-17 To ?) MISC VEHICLE EXPENSES/OPERATING SUPPLIES					
101-239-860.000	GASOLINE	1,041	1,550	1,550	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	197	250	250	250	250
	FOOTNOTE AMOUNTS:				250	250
	(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	534	2,750	2,750	2,100	2,100
	FOOTNOTE AMOUNTS:				100	100
	(2016-17 To ?) VEHICLE CAR WASHES					
	FOOTNOTE AMOUNTS:				2,000	2,000
	(2017-18 To ?) REPAIRS & MAINT (IE BRAKES, SHOCKS, BATTERIES, TIRES, OIL CHANGES, ETC.) - AMT INCREASED DUE TO INCREASING AGE OF VEHICLES					
	GL # FOOTNOTE TOTAL:				2,100	2,100
Totals for dept 239 - VEHICLE USE		1,790	4,622	4,621	3,550	3,550
Dept 247 - BOARD OF REVIEW						
101-247-715.000	EMPLOYERS SOC SEC	165	236	236	236	236
	(2017-18 To ?) 7.65% OF WAGES					
	FOOTNOTE AMOUNTS:				236	
	(2018-19 To ?) 7.65% OF WAGES					
	FOOTNOTE AMOUNTS:					236
	(2019-20 To ?) 7.65% OF WAGES					
	GL # FOOTNOTE TOTAL:				236	236
101-247-725.000	BOARD OF REVIEW FEES	2,151	3,080	3,080	3,080	3,080
	(2017-18 To ?) REDUCTION IN NUMBER OF BOARD MEMBERS					
	FOOTNOTE AMOUNTS:				3,080	
	(2018-19 To ?) NO CHANGE FROM PRIOR YEAR, 4 BOARD MEMBERS, 11 MEETINGS PER YEAR					
	FOOTNOTE AMOUNTS:					3,080
	(2019-20 To ?) NO CHANGE FROM PRIOR YEAR, 4 BOARD MEMBERS, 11 MEETINGS PER YEAR					
	GL # FOOTNOTE TOTAL:				3,080	3,080
101-247-727.000	SUPPLIES & POSTAGE	143	100	100	100	100
	(2017-18 To ?) REDUCTION - POSTAGE FOR BOR BASED ON PRINTOUT FROM METER.					
	FOOTNOTE AMOUNTS:				100	
	(2018-19 To ?) NO CHANGE FORM PRIOR YEAR					

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 247 - BOARD OF REVIEW						
	FOOTNOTE AMOUNTS:					100
	(2019-20 To ?) NO CHANGE FROM PRIOR YEAR					
	GL # FOOTNOTE TOTAL:				100	100
101-247-900.000	PRINTING & PUBLICATIONS	460	610	610	625	625
	(2017-18 To ?) NO CHANGE REQUESTED - BASED ON 2016-17 ACUTAL COST					
	FOOTNOTE AMOUNTS:				625	
	(2017-18 To 2018-19) 2.5% INCREASE TO COST OF PUBLICATIONS FOR BOR NOTICES					625
	FOOTNOTE AMOUNTS:					625
	(2019-20 To ?) NO CHANGE FROM PRIOR YEAR					
	GL # FOOTNOTE TOTAL:				625	625
101-247-957.000	EDUCATION/TRAINING/CONVENTION	22	500	500	500	500
	(2017-18 To ?) REDUCTION BASED ON NUMBER OF BOR MEMBERS & ACTUAL COST					
	FOOTNOTE AMOUNTS:				500	
	(2018-19 To ?) NO CHANGE REQUESTED - BASED ON PRIOR ACTUAL COST					500
	FOOTNOTE AMOUNTS:					500
	(2019-20 To ?) NO CHANGE REQUESTED - BASED ON PRIOR ACTUAL COST					
	GL # FOOTNOTE TOTAL:				500	500
Totals for dept 247 - BOARD OF REVIEW		2,941	4,526	4,526	4,541	4,541
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARY	50,372	60,000	60,000	62,000	62,000
	FOOTNOTE AMOUNTS:				62,000	
	(2018-19) FY19 PER 12/6/16 HTB MEETING					62,000
	FOOTNOTE AMOUNTS:					62,000
	(2019-20)					
	GL # FOOTNOTE TOTAL:				62,000	62,000
101-253-704.000	DEPUTY TREASURER WAGES	38,509	40,637	40,713	42,145	43,613
	FOOTNOTE AMOUNTS:				42,145	
	(2018-19) FY 19 - SHOLLACK (\$22.37/HOUR X 9 HOURS X 208 DAYS) + 12 HOURS ADDITIONAL TO ATTEND STAFF MEETINGS					43,613
	FOOTNOTE AMOUNTS:					43,613
	(2019-20) FY 20 - SHOLLACK (\$22.93/HOUR X 9 HOURS X 210 DAYS) + 12 HOURS ADDITIONAL TO ATTEND STAFF MEETINGS					
	GL # FOOTNOTE TOTAL:				42,145	43,613
101-253-708.000	CASHIER WAGES	8,185	9,299	9,223	9,553	9,595
	FOOTNOTE AMOUNTS:				9,553	
	(2018-19) FY19 FINAL: \$15.66 X 610 PT HOURS					
	FY19 - KLINE (\$15.66/HOUR X 620 PART TIME HOURS) - INCREASED BY 50 HOURS FOR FY17 ANOTHER 50 HOURS REQUESTED ON 12/1/16.					
	FY 19 - ESTIMATED 1.5% NET INFLATION FACTOR.					
	[MANAGER NOTE: THIS REQUEST IS FOR 50 ADDITIONAL HOURS DURING THE YEAR. BASED ON RECENT BOARD DISCUSSIONS ABOUT STAFF SIZE, I AM NOT RECOMMENDING THE ADDITION OF ANY MORE HOURS WITHOUT MORE COMPREHENSIVE DELIBERATION ON THE QUESTION.]					
	FOOTNOTE AMOUNTS:					9,595
	(2019-20) FY20 FINAL: \$15.73 X 610 PT HOURS					
	FY19 - KLINE (\$15.73/HOUR X 620 PART TIME HOURS) - INCREASED BY 50 HOURS FOR FY17 ANOTHER 50 HOURS REQUESTED ON 12/1/16.					
	FY 19 - ESTIMATED 1.5% NET INFLATION FACTOR.					
	[MANAGER NOTE: THIS REQUEST IS FOR 50 ADDITIONAL HOURS DURING THE YEAR. BASED ON RECENT BOARD DISCUSSIONS ABOUT STAFF SIZE, I AM NOT RECOMMENDING THE ADDITION OF ANY MORE HOURS WITHOUT MORE COMPREHENSIVE DELIBERATION ON THE QUESTION.]					
	GL # FOOTNOTE TOTAL:				9,553	9,595
101-253-710.000	WAGES IN LIEU OF BENEFITS	1,500				
101-253-715.000	EMPLOYERS SOC SEC	7,249	8,966	8,966	8,698	8,813
	FOOTNOTE AMOUNTS:				8,698	
	(2018-19) FY 19 - 7.65% OF WAGES					

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL MANAGER BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 253 - TREASURER						
	FOOTNOTE AMOUNTS:					8,813
	(2019-20) FY 20 - 7.65% OF WAGES					
	GL # FOOTNOTE TOTAL:				8,698	8,813
101-253-716.000	EMPLOYMENT EXPENSE	24,792	36,756	36,756	38,179	42,744
	FOOTNOTE AMOUNTS:				19,036	
	(2018-19) FY 19 - TREASURER					
	MEDICAL (COUPLE COVERAGE) - \$14,538.58					
	HSA COUPLE CONTRIBUTION - \$3,200					
	DENTAL (COUPLE COVERAGE) - \$724.42					
	VISION (COUPLE COVERAGE) - \$223.10					
	STD/LTD/LIFE - \$350.13					
	FOOTNOTE AMOUNTS:				19,142	
	(2018-19) FY 19 - DEPUTY TREASURER					
	MEDICAL (COUPLE COVERAGE) - \$14,538.58					
	HSA COUPLE CONTRIBUTION - \$3,200					
	DENTAL (COUPLE COVERAGE) - \$724.42					
	VISION (COUPLE COVERAGE) - \$223.10					
	STD/LTD/LIFE - \$456.23					
	FOOTNOTE AMOUNTS:					21,319
	(2019-20) FY 20 - TREASURER					
	MEDICAL (COUPLE COVERAGE) - \$16,719.36					
	HSA COUPLE CONTRIBUTION - \$3,200					
	DENTAL (COUPLE COVERAGE) - \$811.35					
	VISION (COUPLE COVERAGE) - \$234.26					
	STD/LTD/LIFE - \$353.63					
	FOOTNOTE AMOUNTS:					21,426
	(2019-20) FY 20 - DEPUTY TREASURER					
	MEDICAL (COUPLE COVERAGE) - \$16,719.36					
	HSA COUPLE CONTRIBUTION - \$3,200					
	DENTAL (COUPLE COVERAGE) - \$811.35					
	VISION (COUPLE COVERAGE) - \$234.26					
	STD/LTD/LIFE - \$460.79					
	GL # FOOTNOTE TOTAL:				38,178	42,744
101-253-718.000	RETIREMENT	7,083	9,064	9,064	10,415	10,561
	FOOTNOTE AMOUNTS:				6,200	
	(2018-19) FY 19 - TREASURER - 10% OF SALARY					
	FOOTNOTE AMOUNTS:				4,215	
	(2018-19) FY 19 - DEPUTY TREASURER - 10% OF SALARY					
	FOOTNOTE AMOUNTS:					10,561
	(2018-19 To 2019-20) FY 20 - 10 % OF SALARY					
	GL # FOOTNOTE TOTAL:				10,415	10,561
101-253-727.000	SUPPLIES & POSTAGE	1,003	1,250	1,250	1,300	1,300
	FOOTNOTE AMOUNTS:				1,300	1,300
	(2017-18 To 2019-20) POSTAGE, COPY PAPER, RECEIPT PAPER, PENS, MISC OFFICE SUPPLIES					
101-253-804.000	MEMBERSHIP & DUES	395	510	510	800	510
	FOOTNOTE AMOUNTS:				800	510
	(2017-18 To ?) MEMBERSHIPS AND LIFELOCK FOR DEPUTY AND TREASURER; DEP CPFA RENEWAL					
101-253-811.000	TAX PREPARATION	8,301	8,400	8,350	8,500	8,750
	FOOTNOTE AMOUNTS:				8,500	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					
101-253-811.100	TAX COLLECTION	127	3,175	2,175	650	650
	FOOTNOTE AMOUNTS:				650	650

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APPROPRIATIONS						
Dept 253 - TREASURER						
101-253-826.000	(2015-16 To ?) DELINQUENT COLLECTION ALONG WITH PPT REMINDERS THAT GO OUT THE FIRST OF FEB REMINDER OF BUSINESSES TAXES DUE. LEGAL FEES	40	200	100	200	200
	FOOTNOTE AMOUNTS:				200	200
	(2017-18 To ?) FEES FOR BANKRUPTCY PROCEEDINGS ALONG WITH COURT HEARINGS ON DPPTS THAT THE TREAS AND DEP TREAS DO WITHOUT COUNSEL - REDUCED.					
101-253-930.000	REPAIRS & MAINTENANCE	4,784	4,805	4,805	4,950	4,950
	FOOTNOTE AMOUNTS:				4,950	4,950
101-253-957.000	(2017-18 To ?) SMALL INCREASE EDUCATION/TRAINING/CONVENTION	3,059	2,805	3,000	3,145	3,145
	FOOTNOTE AMOUNTS:				270	270
	(2015-16 To ?) BSA TRAININGS DEPUTY AND ADM ASSISTANT				700	700
	FOOTNOTE AMOUNTS:				700	700
	(2015-16 To ?) DEPUTY TREASURER ADVANCED TRAINING FOR HER CERTIFICATION.				700	700
	FOOTNOTE AMOUNTS:				700	700
	(2015-16 To ?) TREASURER MTA TRAINING				700	700
	FOOTNOTE AMOUNTS:				700	700
	(2015-16 To ?) FALL STATE TREASURERS CONFERENCE TREASURER				700	700
	(2015-16 To ?) WINTER CONFERENCE DEPUTY				700	700
	FOOTNOTE AMOUNTS:				75	75
	(2015-16 To ?) FALL STATE TREASURERS CONFERENCE DEPUTY					
	FOOTNOTE AMOUNTS:					
	(2016-17 To ?) LCTA DECMBER MEETING					
	GL # FOOTNOTE TOTAL:				3,145	3,145
Totals for dept 253 - TREASURER		155,399	185,867	184,912	190,535	196,831
Dept 258 - DATA PROCESSING						
101-258-740.000	OPERATING SUPPLIES		250	250	250	250
101-258-801.000	CONTRACTED SERVICES	6,804	6,550	6,550	6,600	6,700
	FOOTNOTE AMOUNTS:				6,000	6,100
	(2015-16 To ?) I.T. RIGHT SERVICE CONTRACT FOR MAINTENANCE OF EXISTING NETWORK, COMPUTERS, EQUIPMENT AND SOFTWARE (NO COST INCREASE SINCE INCEPTION)				500	500
	FOOTNOTE AMOUNTS:				100	100
	(2015-16 To ?) I.T. RIGHT - REMOTE SERVER BACKUP ANNUAL FEE					
	FOOTNOTE AMOUNTS:					
	(2015-16 To ?) DROPBOX					
	GL # FOOTNOTE TOTAL:				6,600	6,700
101-258-805.000	INTERNET	1,554	1,750	1,750		
	(2017-18 To 2019-20) INCREASED TO \$145/MONTH, INFLATION THEREAFTER [MOVED TO CABLE PEG FOR STREAMING SPEED]				1,160	1,200
101-258-930.000	REPAIRS & MAINTENANCE	775	1,125	1,125	1,160	1,200
	FOOTNOTE AMOUNTS:				1,160	1,200
101-258-970.000	(2015-16 To ?) NETWORK & SERVER SOFTWARE ANNUAL MAINTENANCE CHARGES (ANTIVIRUS, SSL, ETC.) CAPITAL OUTLAY	655				
Totals for dept 258 - DATA PROCESSING		9,788	9,675	9,675	8,010	8,150
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-704.000	MAINT. WORKER WAGES	4,966	8,376	8,376	5,558	5,698
	FOOTNOTE AMOUNTS:				5,558	
	(2018-19) FY 19 - GOODWIN (\$14.25/HOUR X 390 PART TIME HOURS = AVG 15 HRS/PAY X 26 PAYS) {PARK HOURS UNDER 101-751-704.000}					5,698
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - GOODWIN (\$14.61/HOUR X 390 PART TIME HOURS = AVG 15 HRS/PAY X 52PAYS) {PARK HOURS UNDER 101-751-704.000}					
	GL # FOOTNOTE TOTAL:				5,558	5,698
101-265-715.000	EMPLOYER'S SOC SEC	380	641	641	425	436
	FOOTNOTE AMOUNTS:				425	
	(2018-19) FY 19 - 7.65%					436
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 19 - 7.65%					
	GL # FOOTNOTE TOTAL:				425	436
101-265-740.000	OPERATING SUPPLIES	2,685	4,263	4,263	3,393	4,340

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APPROPRIATIONS						
Dept 265 - TOWNSHIP HALL & GROUNDS						
	FOOTNOTE AMOUNTS:				1,325	1,416
(2017-18 To ?)	JANITORIAL/CLEANING/MAINT SUPPLIES (5% INCR/YR FOR PRODUCT COSTS & NEED) - LOWERED TO 3% FOR FY19					
	FOOTNOTE AMOUNTS:				1,200	1,251
(2017-18 To ?)	KITCHEN/PAPER SUPPLIES (3% INCR/YR FOR PRODUCT COSTS & NEED)					
	FOOTNOTE AMOUNTS:				450	450
(2017-18 To ?)	TOOLS/SUPPLIES					
	FOOTNOTE AMOUNTS:				418	423
(2017-18 To ?)	FLAGS - TWP HALL & HERO CENTER (1% INCR/YR FOR PRODUCT COSTS & NEED)					
	FOOTNOTE AMOUNTS:					800
(2017-18 To 2019-20)	SIGNS FOR HALLWAY (FOR BETTER VISIBILITY FOR RESIDENTS; \$200/COUNTER); PER CLERK (MOVED FROM FY18)					
	GL # FOOTNOTE TOTAL:				3,393	4,340
101-265-801.000	CONTRACTED SERVICES	10,843	11,134	11,134	12,190	12,204
	FOOTNOTE AMOUNTS:				500	500
(2018-19 To ?)	TWP HALL - GENERATOR ANNUAL MAINTENANCE					
	FOOTNOTE AMOUNTS:				1,040	1,040
(2018-19 To ?)	TWP HALL - CARPET CLEANING FOR REMOVABLE ENTRYWAY RUGS (CINTAS \$40 BIWEEKLY COST)					
	FOOTNOTE AMOUNTS:				1,680	1,680
(2018-19 To ?)	TWP HALL - TRASH DISPOSAL (\$140/MO) - INCL ADDT'L DUMPSTER FEES					
	FOOTNOTE AMOUNTS:				2,746	2,746
(2018-19 To ?)	TWP HALL - BURGLAR/FIRE ALARM MONITORING (\$624/QTR ACTUAL FY18) + ANNUAL FIRE TEST (\$250)					
	FOOTNOTE AMOUNTS:				787	794
(2018-19 To ?)	TWP HALL - EXTERMINATOR (\$65/MO FY18; ASSUME 1% ANNUAL INCR)					
	FOOTNOTE AMOUNTS:				3,500	3,500
(2018-19 To ?)	TWP HALL - HVAC SYSTEM MAINTENANCE/REPAIRS/PARTS/INSPECTIONS					
	FOOTNOTE AMOUNTS:				600	600
(2018-19 To ?)	TEEN CENTER - BURGLAR/FIRE ALARM MONITORING (\$150/QTR)					
	FOOTNOTE AMOUNTS:				787	794
(2018-19 To ?)	TEEN CENTER - EXTERMINATOR (\$65/MO FY18; ASSUME 1% ANNUAL INCR)					
	FOOTNOTE AMOUNTS:				300	300
(2018-19 To ?)	TWP HALL - ALARM SYSTEM CALLS/REPAIRS					
	FOOTNOTE AMOUNTS:				250	250
(2018-19 To ?)	TWP HALL - ANNUAL FIRE TEST/INSPECTION					
	GL # FOOTNOTE TOTAL:				12,190	12,204
101-265-801.009	CONTRACT SERVICES - WATER SYSTEM	16,843	17,500	17,500	9,000	9,180
	FOOTNOTE AMOUNTS:				9,000	9,180
(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%					
101-265-802.000	LAWN/SNOW MAINTENANCE	21,560	22,000	22,000	20,350	21,350
	FOOTNOTE AMOUNTS:				12,500	12,500
(2015-16 To ?)	LAWN CARE TWP HALL & HERO BLDGS (MOWING, WEED/FERTILIZER, MULCH, TREE TRIMMING, WEEDING, FALL & SPRING CLEAN-UPS, LANDSCAPING, ETC)					
	FOOTNOTE AMOUNTS:					1,000
(2016-17 To ?)	TWP HALL LANDSCAPING/PLANT REPLACEMENTS (AS NEEDED)					
	FOOTNOTE AMOUNTS:				7,500	7,500
(2017-18 To ?)	TWP HALL WINTER SERVICES (SNOW REMOVAL, SALTING)					
	FOOTNOTE AMOUNTS:				350	350
(2017-18 To ?)	SALT FOR TEEN CENTER (TO BE APPLIED BY STAFF)					
	GL # FOOTNOTE TOTAL:				20,350	21,350
101-265-802.100	IRRIGATION REPAIRS	833	900	900	900	900
	FOOTNOTE AMOUNTS:				900	900
(2015-16 To ?)	TWP HALL IRRIGATION REPAIRS					
101-265-851.000	TELEPHONE	12,715	12,450	12,450	12,450	12,450
	FOOTNOTE AMOUNTS:				250	250
(2016-17 To ?)	TELEPHONE MAINTENANCE/SUPPORT SERVICES (IF NEEDED)					
	FOOTNOTE AMOUNTS:				12,200	12,200
(2017-18 To ?)	PHONE SERVICE - MONTHLY & LONG DISTANCE @TWP HALL, CELL PHONE SERVICE/REPAIRS, TABLET & VM FEES					
	GL # FOOTNOTE TOTAL:				12,450	12,450
101-265-920.001	UTILITIES - GAS	3,489	3,876	3,876	3,391	3,459
	FOOTNOTE AMOUNTS:				2,350	2,397
(2018-19 To ?)	TWP HALL - DECREASED BASED ON ACTUAL FY18 (ASSUME 2% INCR/YR)					
	FOOTNOTE AMOUNTS:				1,041	1,062

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 265 - TOWNSHIP HALL & GROUNDS						
(2018-19 To ?) TEEN CENTER - BASED ON ACTUAL FY18 (ASSUME 2% INCR/YR)						
GL # FOOTNOTE TOTAL:					3,391	3,459
101-265-920.002	UTILITIES - ELECTRIC	19,140	21,000	21,000	21,420	21,847
FOOTNOTE AMOUNTS:					19,380	19,767
(2018-19 To ?) TWP HALL - BASED ON ACTUAL FY18 (ASSUME 2% INCR/YR)						
FOOTNOTE AMOUNTS:					2,040	2,080
(2018-19 To ?) TEEN CENTER - BASED ON ACTUAL FY18 (ASSUME 2% INCR/YR)						
GL # FOOTNOTE TOTAL:					21,420	21,847
101-265-920.003	UTILITIES - SOFTENER	266	350	350	300	300
FOOTNOTE AMOUNTS:					300	300
(2015-16 To ?) SOFTENER SALT						
101-265-920.004	UTILITIES - SEWER	723	600	600	745	760
FOOTNOTE AMOUNTS:					745	760
(2018-19 To ?) TEEN CENTER - BASED ON ACTUAL FY18 SEWER CHARGES + 2% INCR/YR						
101-265-920.005	UTILITIES - WATER	2,663	5,679	5,679	4,671	4,905
FOOTNOTE AMOUNTS:					552	580
(2018-19 To ?) TEEN CENTER (BASED ON FY18 ACTUAL + 5%/YR INCR)						
FOOTNOTE AMOUNTS:					4,119	4,325
(2018-19 To ?) TWP HALL DOM & IRR (BASED ON FY18 ACTUAL + 5%/YR INCR)						
GL # FOOTNOTE TOTAL:					4,671	4,905
101-265-920.006	REU SURCHARGE FEES	725	2,921	2,921	1,050	1,102
FOOTNOTE AMOUNTS:					1,000	1,050
(2018-19 To ?) TWP HALL (DOM & IRR) - BASED ON ACTUAL FY17 + 5% INCR/YR						
FOOTNOTE AMOUNTS:					25	26
(2018-19 To ?) TEEN CENTER - SEWER - BASED ON ACTUAL FY17 + 5% INCR/YR						
FOOTNOTE AMOUNTS:					25	26
(2018-19 To ?) TEEN CENTER - WATER - BASED ON ACTUAL FY17 + 5% INCR/YR						
GL # FOOTNOTE TOTAL:					1,050	1,102
101-265-930.000	REPAIRS & MAINTENANCE	25,034	9,320	9,320	6,110	5,660
FOOTNOTE AMOUNTS:					2,000	2,000
(2015-16 To ?) LIGHTING REPAIRS & MAINTENANCE - INCL PARKING LOT LIGHTING (TWP HALL & HERO)						
(2015-16 To ?) EMERGENCY BLDG MAINTENANCE/REPAIRS (TWP HALL) [TO CONTINGENCY]						
FOOTNOTE AMOUNTS:					750	750
(2015-16 To ?) HVAC PARTS (FILTERS, BELTS, REPAIRS - NOT LABOR)						
FOOTNOTE AMOUNTS:					1,000	1,000
(2015-16 To ?) ELECTRICAL REPAIRS (TWP HALL & HERO)						
FOOTNOTE AMOUNTS:					750	750
(2015-16 To ?) WINDOW CLEANING (2X YEAR)						
FOOTNOTE AMOUNTS:					200	200
(2016-17 To ?) 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:					450	
(2017-18 To 2018-19) OUTDOOR MATS (3 WEST DOORS)						
FOOTNOTE AMOUNTS:					420	420
(2017-18 To ?) FILTER CARTRIDGES (OSMOSIS SYSTEM, REFRIGERATOR)						
FOOTNOTE AMOUNTS:					40	40
(2018-19 To ?) FOUNTEN SOFTWARE YEARLY MAINTENANCE FEE (THERMOSTATS)						
FOOTNOTE AMOUNTS:					500	500
(2018-19 To ?) TWP HALL GENERATOR REPAIRS						
(2018-19 To ?) TWP HALL CARPET CLEANING - EVERY OTHER YR (LAST 3/2018; NEXT 3/2021)						
GL # FOOTNOTE TOTAL:					6,110	5,660
101-265-930.001	REPAIRS & MAINT - HERO TEEN CTR	1,183	2,200	2,200	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	307	294	294	294	280
FOOTNOTE AMOUNTS:					294	280
(2015-16 To ?) WATER SAD ONLY - PER AMORTIZATION SCH - SPLIT WITH STATION 61. ENDS IN 2020 (FY2021)						

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APPROPRIATIONS						
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-970.000	CAPITAL OUTLAY	1,488	7,560	6,244	500	
	FOOTNOTE AMOUNTS:				500	
	(2017-18 To ?) SIDEWALK REPAIRS /SIDEWALK ADDTN OUTSIDE GARAGE {PLACEHOLDER}					
101-265-970.001	CAPITAL OUTLAY - HERO CENTER		1,500	1,500		
	Totals for dept 265 - TOWNSHIP HALL & GROUNDS	125,843	132,564	131,248	104,947	107,071
Dept 299 - UNALLOCATED						
101-299-703.000	PTO/VACATION PAID	8,114	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
	(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.					
101-299-727.000	SUPPLIES & POSTAGE	5,893	6,900	6,900	7,000	7,100
	FOOTNOTE AMOUNTS:				7,000	7,100
	(2017-18 To ?) SMALL INCREASE TO COVER INCREASE TO POSTAGE COSTS					
101-299-850.000	TAX CHARGEBACKS	1,838	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	2,000
	(2016-17 To ?) NO LARGE MTTS OUTSTANDING AT THIS TIME - ESTIMATED BASED ON PRIOR HISTORY					
101-299-890.000	CONTINGENCIES			13,955	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	40,000
	(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.					
101-299-910.000	INSURANCE	23,082	23,270	24,408	25,450	26,211
	FOOTNOTE AMOUNTS:				8,380	8,631
	(2016-17 To ?) MML WC = FY18 & FY19 ASSUMES ADD'L 3% INCREASE DUE TO ACTUAL CLAIMS EXPERIENCE					
	FOOTNOTE AMOUNTS:				17,070	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:				25,450	26,211
101-299-930.000	REPAIRS & MAINTENANCE	4,050	3,964	3,964	4,043	4,125
	FOOTNOTE AMOUNTS:				4,043	4,125
	(2016-17 To ?) ANNUAL 2% INCREASE ASSUMED DUE TO HIGHER COPYING COSTS AND INCREASE EQUIPMENT RENTAL COSTS					
101-299-957.000	EDUCATION/TRAINING/CONVENTION	185	500	500	200	1,500
	FOOTNOTE AMOUNTS:				200	1,500
	(2015-16 To ?) IN SERVICE TRAINING FOR ALL STAFF (UP TO 2 DAYS)					
	Totals for dept 299 - UNALLOCATED	43,162	41,634	56,727	83,693	85,936
Dept 400 - PLANNING & ZONING						
101-400-702.000	PLANNING DIRECTOR SALARY	65,500	68,388	68,388	72,037	76,485
	FOOTNOTE AMOUNTS:				72,037	
	(2018-19) FY 19 - ESTIMATED 1.5% NET INFLATION FACTOR AND PAY GRADE STEP					
	FOOTNOTE AMOUNTS:					76,485
	(2019-20)					
	GL # FOOTNOTE TOTAL:				72,037	76,485
101-400-702.100	SALARY IN LIEU OF BENEFITS	3,000	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	
	(2018-19) HEALTH INSURANCE OPT OUT FOR PLANNING DIRECTOR (\$250/MONTH)					
	FOOTNOTE AMOUNTS:					3,000
	(2019-20) HEALTH INSURANCE OPT OUT FOR PLANNING DIRECTOR (\$250/MONTH)					
	GL # FOOTNOTE TOTAL:				3,000	3,000
101-400-702.300	PLANNING SPECIALIST	53,504	58,035	58,035	61,019	63,142
	FOOTNOTE AMOUNTS:				61,019	
	(2018-19) FY 19 - FT PLANNER (\$30.88 X 9.5 X 208)					
	FY 19 - ESTIMATED 1.5% NET INFLATION FACTOR.					
	FOOTNOTE AMOUNTS:					63,142

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APPROPRIATIONS						
Dept 400 - PLANNING & ZONING						
(2019-20) FY 20 - FT PLANNER (\$31.65 X 9.5 X 210)						
GL # FOOTNOTE TOTAL:					61,019	63,142
101-400-706.000	PLANNING ASSISTANT 2	35,380	37,900	37,900	38,967	40,319
FOOTNOTE AMOUNTS:						
(2018-19) FY 19 - FT PLANNING ASSISTANT (\$19.72/ X 9.5 X 208)						
FOOTNOTE AMOUNTS:						
(2019-20) FY 20 - FT PLANNING ASSISTANT (\$20.21 X 9.5 X 210)						
GL # FOOTNOTE TOTAL:					38,967	40,319
101-400-709.100	MERIT/BONUS PAY	400	500	500		
101-400-709.300	SEVERANCE PAY - REORG	2,958				
(2016-17 To ?) PLACEHOLDER FOR SEVERANCE PAY DISCUSSIONS FOR THREE PLANNING EMPLOYEES						
101-400-710.000	WAGES IN LIEU OF BENEFITS	4,478	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:						
(2018-19) FY 19 INSURANCE BENEFITS OPT OUT FOR:						
PLANNER (\$250 PER MONTH)						
PLANNING ASSISTANT 2 (\$300 PER MONTH)						
FOOTNOTE AMOUNTS:						
(2019-20) FY 20 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	13,888	15,798	15,798	15,234	15,841
(2017-18 To ?) PC FEES 7.65% ON \$20,000						
FOOTNOTE AMOUNTS:						
(2018-19) FY19 - 7.65%						
FOOTNOTE AMOUNTS:						
(2019-20) FY 20 - 7.65%						
GL # FOOTNOTE TOTAL:					15,234	15,841
101-400-716.000	EMPLOYMENT EXPENSE	9,680	2,696	2,696	2,626	2,756
FOOTNOTE AMOUNTS:						
(2018-19) FY 19 - PLANNING DIRECTOR						
VISION (FAMILY COVERAGE) - \$385.25						
STD/LTD/LIFE - \$633.90						
FOOTNOTE AMOUNTS:						
(2018-19) FY 19 - PLANNING SPECIALIST						
DENTAL (COUPLE COVERAGE) - \$724.42						
VISION (COUPLE COVERAGE) - \$223.10						
STD/LTD/LIFE - \$547.44						
FOOTNOTE AMOUNTS:						
(2018-19) FY 19 - PLANNING ASSISTANT 2						
STD/LTD/LIFE - \$111.71						
FOOTNOTE AMOUNTS:						

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APPROPRIATIONS						
Dept 400 - PLANNING & ZONING						
(2019-20) FY 20 - PLANNING DIRECTOR						
VISION (FAMILY COVERAGE) - \$404.52						
STD/LTD/LIFE - \$640.24						
FY 20 - PLANNING SPECIALIST						
DENTAL (COUPLE COVERAGE) - \$811.35						
VISION (COUPLE COVERAGE) - \$234.26						
STD/LTD/LIFE - \$552.91						
FY 20 - PLANNING ASSISTANT 2						
STD/LTD/LIFE - \$112.83						
GL # FOOTNOTE TOTAL:					2,626	2,756
101-400-716.004	UNEMPLOYMENT INSURANCE	7,240				
(2016-17 To ?) ESTIMATED POTENTIAL MAX PAYOUT FOR THREE EES BASED ON FY16 WAGES						
101-400-718.000	RETIREMENT	11,692	14,789	14,789	17,202	17,995
FOOTNOTE AMOUNTS:						
(2018-19) RETIREMENT - 10% OF SALARY						
FOOTNOTE AMOUNTS:						
(2019-20) RETIREMENT - 10% OF SALARY						
GL # FOOTNOTE TOTAL:					17,202	17,995
101-400-725.000	PLANNING COMMISSION FEES	9,273	18,000	18,000	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						
FOOTNOTE AMOUNTS:						
(2017-18 To ?) FY19 - SAME AS FY18 24 MTGS, FULL RATE						
FOOTNOTE AMOUNTS:						
(2019-20) FY20 - SAME AS FY19						
GL # FOOTNOTE TOTAL:					17,520	17,520
101-400-727.000	SUPPLIES & POSTAGE	842	1,000	1,000	1,000	1,000
FOOTNOTE AMOUNTS:						
(2016-17 To ?) FY18 - SAME AS FY17						
FOOTNOTE AMOUNTS:						
(2017-18 To ?) FY19-SAME AS FY18						
FOOTNOTE AMOUNTS:						
(2018-19 To ?) FY20-SAME AS FY19						
GL # FOOTNOTE TOTAL:					1,000	1,000
101-400-801.000	CONTRACTED SERVICES	1,899	3,500	3,500	3,500	3,500
FOOTNOTE AMOUNTS:						
(2017-18 To 2018-19) MCKENNA SPR OF NEWBERRY FOLLOW UP REVIEW ANTICIPATED, ANTICIPATED REZONING, ZONING AMEND & ZONING ORD UPDATE						
SERVICES FOR CLEAR ZONING						
FOOTNOTE AMOUNTS:						
(2018-19 To ?) SAME AS FY 19						
GL # FOOTNOTE TOTAL:					3,500	3,500
101-400-801.002	CONSULTING - SITE REVIEWS	4,163	3,900	3,900	3,900	3,900
(2016-17 To ?) 2018 - SAME AS FY17						
FOOTNOTE AMOUNTS:						
(2017-18 To ?) FY19 - SAME AS FY18						
FOOTNOTE AMOUNTS:						
(2018-19 To ?) FY20 - SAME AS FY19						
GL # FOOTNOTE TOTAL:					3,900	3,900

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APPROPRIATIONS						
Dept 400 - PLANNING & ZONING						
101-400-804.000	MEMBERSHIP & DUES	1,610	2,200	2,200	2,200	2,200
	FOOTNOTE AMOUNTS:				2,200	
	(2017-18 To ?) ADDITIONAL MEMBERSHIP COSTS ANTICIPATED - \$500 ASLA MEMBERSHIP MW					2,200
	FOOTNOTE AMOUNTS:					2,200
	(2018-19 To ?) FY20 - SAME AS FY 19					2,200
	GL # FOOTNOTE TOTAL:				2,200	2,200
101-400-826.000	LEGAL FEES	3,128	9,000	9,000	7,000	7,000
	FOOTNOTE AMOUNTS:				7,000	
	(2016-17 To ?) INCLUDING ANTICIPATED ZONING AMENDMENT(S) REVIEW BY TWP ATTY				7,000	
	FOOTNOTE AMOUNTS:					7,000
	(2018-19 To ?) SAME AS FY19					7,000
	GL # FOOTNOTE TOTAL:				7,000	7,000
101-400-861.400	MILEAGE - PC		250	250	250	250
	FOOTNOTE AMOUNTS:				250	
	(2017-18 To ?) FY19 - SAME AS FY18				250	
	FOOTNOTE AMOUNTS:					250
	(2018-19 To ?) FY20 - SAME AS FY19					250
	GL # FOOTNOTE TOTAL:				250	250
101-400-900.000	PRINTING & PUBLICATIONS	180	2,180	2,180	2,180	2,180
	FOOTNOTE AMOUNTS:				2,180	
	(2016-17 To ?) INCLUDING REZONING & ZONING AMENDMENT(S) FOR PUBLICATION				2,180	
	FOOTNOTE AMOUNTS:					2,180
	(2018-19 To ?) SAME AS FY 19					2,180
	GL # FOOTNOTE TOTAL:				2,180	2,180
101-400-930.000	REPAIRS & MAINTENANCE	629	650	650	650	650
	FOOTNOTE AMOUNTS:			650		
	(2016-17 To ?) FY17 - SMALL INCREASE EXPECTED FOR BS&A/GIS				650	
	FOOTNOTE AMOUNTS:					650
	(2017-18 To ?) REMOVE BS&A SUPPORT CONTRACT FOR PERMITS \$951, REDUCE GIS LICENSE TO ONE @ \$315					650
	FOOTNOTE AMOUNTS:					650
	(2018-19 To ?) FY20 - SAME AS FY19					650
	GL # FOOTNOTE TOTAL:			650	650	650
101-400-957.000	EDUCATION/TRAINING/CONVENTION	350	2,000	2,000	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	
	(2016-17 To ?) PLANNING DIR CONFERENCE, FEES TRAVEL & LODGING, PLANNER LANDSCAPE CONFERENCE FEES, TRAVEL & LODGING, ASSIST PLANNER ACELLA EDU & EXCEL TRAINING				2,500	
	FOOTNOTE AMOUNTS:					2,500
	(2018-19 To ?) PLANNING DIR CONFERENCE, FEES TRAVEL & LODGING, PLANNER LANDSCAPE CONFERENCE FEES, TRAVEL & LODGING, ASSIST PLANNER ACELLA EDU & EXCEL TRAINING					2,500
	GL # FOOTNOTE TOTAL:				2,500	2,500
101-400-957.400	EDUCATION/TRAINING - PC	315	500	500	500	500
	FOOTNOTE AMOUNTS:				500	
	(2017-18 To 2018-19) POSSIBLE PC TRAINING				500	
	FOOTNOTE AMOUNTS:					500
	(2018-19 To ?) POSSIBLE PC TRAINING					500
	GL # FOOTNOTE TOTAL:				500	500
101-400-970.000	CAPITAL OUTLAY			650		
	(2016-17 To ?) FY18 - ONE ADDITIONAL NEW COMPUTER (SDH)			650		
Totals for dept 400 - PLANNING & ZONING		230,109	250,886	251,536	257,885	267,338
Dept 410 - BOARD OF APPEALS						
101-410-715.000	EMPLOYERS SOC SEC	44	87	100	161	162
	FOOTNOTE AMOUNTS:				161	
	(2016-17 To ?) 7.65% OF FEES				161	
	FOOTNOTE AMOUNTS:					162
	(2019-20) 7.65% OF FEES					162
	GL # FOOTNOTE TOTAL:				161	162
101-410-725.000	ZBA FEES	580	1,135	1,314	1,135	1,135

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APPROPRIATIONS						
Dept 410 - BOARD OF APPEALS						
	(2016-17 To ?) NO CHANGE - ASSUMES 2 MEETINGS FY18 FEES INCREASED CHAIR = \$100 MEMBERS = \$80 SECRETARY = \$97.22 TOTAL PER MEETING \$517.22 PLUS \$50 FOR TRAVEL TO SITE X 2					
	FOOTNOTE AMOUNTS:				1,135	1,135
	(2017-18 To ?) NO CHANGE - ASSUMES 2 MEETINGS - FEES REMAIN SAME FROM FY18					
101-410-900.000	PRINTING & PUBLICATIONS	100	450	450	450	450
	FOOTNOTE AMOUNTS:				450	
	(2017-18 To ?) FY19 - SAME AS FY18					450
	FOOTNOTE AMOUNTS:					450
	(2018-19 To ?) FY20 - SAME AS FY19					450
	GL # FOOTNOTE TOTAL:				450	450
101-410-957.000	EDUCATION/TRAINING/CONVENTION		500	500	500	500
	FOOTNOTE AMOUNTS:				500	
	(2017-18 To ?) FY19 - NO CHANGE FROM FY18					500
	FOOTNOTE AMOUNTS:					500
	(2018-19 To ?) FY20 - NO CHANGE FROM FY19					500
	GL # FOOTNOTE TOTAL:				500	500
Totals for dept 410 - BOARD OF APPEALS		724	2,172	2,364	2,246	2,247
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	DPW DIRECTOR SALARY	67,986	70,973	70,973	74,619	76,485
	FOOTNOTE AMOUNTS:				74,619	
	(2018-19) FY19 - NO CHANGE, SUBJECT TO MERIT INCREASE					
	FY 19 - ESTIMATED 1.5% NET INFLATION FACTOR.					76,485
	FOOTNOTE AMOUNTS:					76,485
	(2019-20)					
	GL # FOOTNOTE TOTAL:				74,619	76,485
101-441-702.100	SALARY IN LIEU OF BENEFITS	3,600	3,600	3,600	3,600	3,600
	FOOTNOTE AMOUNTS:				3,600	
	(2018-19) FY19 - INSURANCE BENEFITS OPT OUT FOR DPW DIRECTOR (\$300/MONTH)					3,600
	FOOTNOTE AMOUNTS:					3,600
	(2019-20) FY 20 - INSURANCE BENEFITS OPT OUT FOR DPW DIRECTOR (\$300/MONTH)					3,600
	GL # FOOTNOTE TOTAL:				3,600	3,600
101-441-704.000	DPW ASSISTANT WAGES	39,138	40,192	40,192	41,555	43,012
	FOOTNOTE AMOUNTS:				41,555	
	(2018-19) FY 19 - BRONDSTETTER (\$21.03/HOUR X 9.5 HOURS X 208 DAYS)					
	FY 19 - ESTIMATED 1.5% NET INFLATION FACTOR.					43,012
	FOOTNOTE AMOUNTS:					43,012
	(2019-20) FY 20 - BRONDSTETTER (\$21.56/HOUR X 9.5 HOURS X 210 DAYS)					43,012
	GL # FOOTNOTE TOTAL:				41,555	43,012
101-441-709.100	MERIT/BONUS PAY		300	300		
101-441-715.000	EMPLOYERS SOC SEC	8,281	9,430	9,430	9,163	9,417
	FOOTNOTE AMOUNTS:				9,163	
	(2018-19) FY 19 - 7.65%					9,417
	FOOTNOTE AMOUNTS:					9,417
	(2019-20) FY 20 - 7.65%					9,417
	GL # FOOTNOTE TOTAL:				9,163	9,417
101-441-716.000	EMPLOYMENT EXPENSE	19,262	22,650	22,650	23,450	26,349
	FOOTNOTE AMOUNTS:				23,450	

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
(2018-19) FY19 - DPW ASSISTANT						
	MEDICAL (FAMILY COVERAGE) - \$18,180.78					
	HSA FAMILY CONTRIBUTION - \$3,200					
	DENTAL (FAMILY COVERAGE) - \$1,230.36					
	VISION (FAMILY COVERAGE) - \$385.25					
	STD/LTD/LIFE - \$454.10					
	FOOTNOTE AMOUNTS:					26,349
(2019-20) FY20 - DPW ASSISTANT						
	MEDICAL (FAMILY COVERAGE) - \$20,907.89					
	HSA FAMILY CONTRIBUTION - \$3,200					
	DENTAL (FAMILY COVERAGE) - \$1,378.00					
	VISION (FAMILY COVERAGE) - \$404.52					
	STD/LTD/LIFE - \$458.64					
	GL # FOOTNOTE TOTAL:				23,450	26,349
101-441-718.000	RETIREMENT	8,555	10,005	10,005	11,617	11,950
	FOOTNOTE AMOUNTS:				4,156	
	(2018-19) FY 19 - DPW ASSISTANT - 10% OF SALARY					
	FOOTNOTE AMOUNTS:				7,462	
	(2018-19) FY 19 - DPW DIRECTOR - 10% OF SALARY					
	FOOTNOTE AMOUNTS:					11,950
	(2019-20) FY 20 - 10% OF SALARY					
	GL # FOOTNOTE TOTAL:				11,618	11,950
101-441-727.000	SUPPLIES & POSTAGE	246	559	559	567	574
	FOOTNOTE AMOUNTS:				242	249
	(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:				567	574
101-441-740.000	OPERATING SUPPLIES	1,835	622	622	1,034	1,046
	FOOTNOTE AMOUNTS:				384	396
	(2016-17 To ?) GENERAL SUPPLIES/OPERATING EXPENSES (ASSUMES 3% ANNUAL INCREASE)					
	FOOTNOTE AMOUNTS:				250	250
	(2016-17 To ?) CLEANUP DAY SUPPLIES					
	FOOTNOTE AMOUNTS:				400	400
	(2018-19 To ?) CELL PHONES (MAINTENANCE)					
	GL # FOOTNOTE TOTAL:				1,034	1,046
101-441-801.000	CONTRACTED SERVICES	9,717	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:				12,000	12,000
	(2016-17 To ?) LARGE ITEM CLEANUP DAY (BASED ON ACTUAL 2016 EXPENDITURES)					
101-441-801.007	TREATMENT PLANT SAMPLING	22,942	15,935	15,935	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	209	300	300	300	300
	FOOTNOTE AMOUNTS:				300	300
	(2015-16 To ?) AMERICAN PUBLIC WORKS ASSOCIATION					
101-441-861.000	MILEAGE				100	100
	FOOTNOTE AMOUNTS:				100	100
	(2016-17 To ?) MILEAGE REIMBURSEMENT DPW STAFF					
101-441-900.000	PRINTING & PUBLICATIONS		100	100	100	100
	FOOTNOTE AMOUNTS:				100	100
	(2015-16 To ?) PRINTING, PUBLICATIONS, COPYING					
101-441-930.000	SOFTWARE MAINTENANCE	220	800	800	400	400
	FOOTNOTE AMOUNTS:				400	400
	(2017-18 To ?) GIS MAINTENANCE FEES (2 LICENSES)					
101-441-957.000	EDUCATION/TRAINING/CONVENTION	57	500	500	500	500

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APPROPRIATIONS						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
	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	182,048	187,966	187,966	193,505	200,333
Dept 444 - SIDEWALKS						
101-444-969.005	SIDEWALKS	14,500	23,500	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000
	(2016-17 To ?) TWP SIDEWALKS SNOW PLOWING (TWP HALL, SPRANGER, TEEN CENTER, ORE CREEK BRIDGE, HERITAGE PARK)					
	Totals for dept 444 - SIDEWALKS	14,500	23,500	10,000	10,000	10,000
Dept 448 - STREET LIGHTS						
101-448-921.000	STREET LIGHTS	16,251	15,200	15,200	15,200	15,504
	FOOTNOTE AMOUNTS:				15,200	15,504
	(2017-18 To ?) ELECTRIC - REDUCED BASED ON ACTUAL FY15&16 COSTS (+ 2% INCR/YR)					
101-448-930.000	REPAIRS & MAINTENANCE	68	500	500	250	250
	FOOTNOTE AMOUNTS:				250	250
	(2016-17 To ?) ORE CREEK SCHOOL LIGHTS REPAIRS/MAINT					
	Totals for dept 448 - STREET LIGHTS	16,319	15,700	15,700	15,450	15,754
Dept 463 - ROADS & M59 MEDIAN						
101-463-727.000	SUPPLIES & POSTAGE	1	100	100		
	(2018-19 To ?) POSTAGE					
101-463-801.009	CONTRACT SERVICES - WATER SYSTEM	230	293	293	200	204
	FOOTNOTE AMOUNTS:				200	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	17,699	22,150	23,300	20,000	20,000
	FOOTNOTE AMOUNTS:				16,700	16,700
	(2016-17 To ?) MOWING, WEEDING, FERTILIZING M59 ISLAND & TRIANGLES. PLUS MULCH, CLEANUPS, TREE CARE.					
	FOOTNOTE AMOUNTS:				2,000	2,000
	(2017-18 To ?) MOWING ADDT'L ISLAND (1ST ISLAND EAST OF CLARK RD) 6 TIMES A YEAR - INCL TRASH/DEBRIS PICKUP (PENDING BOARD DISCUSSION)					
	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:				20,000	20,000
101-463-802.100	IRRIGATION REPAIRS	1,419	1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:				1,500	1,500
	(2016-17 To ?) M59 IRRIGATION REPAIRS					
101-463-816.000	ENGINEERING FEES	291				
101-463-900.000	PRINTING & PUBLICATIONS		200			
101-463-920.005	UTILITIES - WATER	5,220	6,044	5,806	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	2,874	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	60,351	66,825	66,825	73,000	73,000
	FOOTNOTE AMOUNTS:				73,000	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					
101-463-969.005	SIDEWALKS		(3,391)	3,850	350	350
	FOOTNOTE AMOUNTS:				350	350
	(2016-17 To ?) SIDEWALK MAINTENANCE (WEED CONTROL, MOWING, TREE REMOVALS)					
	(2017-18 To ?) REFUGE LANE REHAB (NORTH SIDE OF M59 FROM CLARK TO HERITAGE) - 1ST YR: CRACK SEALING & SPRAY TAR COATING, SWEEPING. 2ND YR: TOUCHUPS AND/OR PAVEMENT MARKINGS					
	Totals for dept 463 - ROADS & M59 MEDIAN	88,085	97,912	105,865	105,241	105,245

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APPROPRIATIONS						
Dept 465 - DRAINS, PUBLIC BENEFIT						
101-465-956.000	MISCELLANEOUS		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	3,854	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:				12,000	12,000
	(2016-17 To ?) ANNUAL DRAINS FEE					
Totals for dept 465 - DRAINS, PUBLIC BENEFIT		3,854	14,000	14,000	14,000	14,000
Dept 577 - COMMUNICATIONS						
101-577-702.000	COMMUNICATION WAGES (PT)	22,905	28,080	28,080	28,725	30,618
	FOOTNOTE AMOUNTS:				28,725	
	(2018-19) FY 19 - COMMUNICATIONS DIRECTOR (\$27.62/HOUR X 1040 PART TIME HOURS)					
	FY 19 - ESTIMATED 1.5% NET INFLATION FACTOR.					
	FOOTNOTE AMOUNTS:					30,618
	(2019-20) FY 20- COMMUNICATIONS DIRECTOR (\$29.44/HOUR X 1040 PART TIME HOURS)					
	GL # FOOTNOTE TOTAL:				28,725	30,618
101-577-704.000	CABLE OPERATOR WAGES	2,622	5,035	5,035	2,537	2,601
	FOOTNOTE AMOUNTS:				2,537	
	(2018-19) FY 19 - ESTIMATED 2.5% NET INFLATION FACTOR APPLIED TO PAY GRADES					
	FOOTNOTE AMOUNTS:					2,601
	(2019-20) FY 20 - ESTIMATED 2.5% NET INFLATION FACTOR APPLIED TO PAY GRADES					
	GL # FOOTNOTE TOTAL:				2,537	2,601
101-577-715.000	EMPLOYERS SOC SEC	1,953	2,533	2,533	2,392	2,541
	FOOTNOTE AMOUNTS:				2,392	
	(2018-19) FY 19 - 7.65%					
	FOOTNOTE AMOUNTS:					2,541
	(2019-20) FY 20 - 7.65%					
	GL # FOOTNOTE TOTAL:				2,392	2,541
101-577-727.000	SUPPLIES & POSTAGE	592	200	800	800	800
	FOOTNOTE AMOUNTS:			800	800	800
	(2015-16 To 2019-20) INCREASED FOR MORE MAILINGS, INCLUDING THE WELCOME PACKS FOR NEW RESIDENTS					
101-577-740.000	OPERATING SUPPLIES	1,992	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:			2,500	2,500	2,500
	(2016-17 To 2019-20) BRANDED ITEMS FOR FRIENDLY BY NATURE, WELCOME PACKET FOR NEW RESIDENTS					
101-577-801.000	CONTRACTED SERVICES	7,992	2,400	2,400	2,400	13,200
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2016-17 To ?) GRAPHIC DESIGN, FACEBOOK ADS, IMAGE BANK FEES					
	FOOTNOTE AMOUNTS:				1,400	1,400
	(2016-17 To ?) WEBSITE ANNUAL HOSTING FEE AND MAINTENANCE					10,800
	FOOTNOTE AMOUNTS:					
	(2018-19 To 2019-20) TRIENNIAL CITIZEN SURVEY					
	GL # FOOTNOTE TOTAL:				2,400	13,200
101-577-806.000	CABLE TV FEES	929	890	1,040		
	FOOTNOTE AMOUNTS:			1,040		
	(2017-18 To 2019-20) MOVED TO CABLE PEG FUND (MONITOR FOR STUDIO BROADCASTS)					
101-577-900.000	PRINTING & PUBLICATIONS	5,854	10,700	9,950	3,900	3,900
	(2016-17 To ?) STRATEGIC BRANDING OPPORTUNITIES - PENDING HARTLAND LIVING					
	(2016-17 To ?) NEWSLETTER TO HARTLAND BUSINESSES					
	FOOTNOTE AMOUNTS:				2,600	2,600
	(2016-17 To ?) SEMI ANNUAL NEWSLETTER TO RESIDENTS					
	FOOTNOTE AMOUNTS:				1,300	1,300
	(2016-17 To ?) ONE PAGE CHAMBER AD					
	GL # FOOTNOTE TOTAL:				3,900	3,900
101-577-956.000	SPECIAL EVENTS		250	250	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	74	1,000	1,000	200	1,000

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 577 - COMMUNICATIONS						
	FOOTNOTE AMOUNTS:				200	1,000
	(2016-17 To ?) COMMUNICATIONS DIRECTOR PROF DEVELOPMENT					
	Totals for dept 577 - COMMUNICATIONS	44,913	53,588	53,588	43,954	57,660
Dept 722 - ZONING CODE ENFORCEMENT						
101-722-704.000	ENFORCEMENT WAGES	13,190	15,725	15,725	13,580	13,762
	FOOTNOTE AMOUNTS:				13,580	
	(2018-19) FY19 - LENAGHAN (\$19.40 X 700 PART TIME HOURS)					
	FY 19 - ESTIMATED 1.5% NET INFLATION FACTOR.					13,762
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - LENAGHAN (\$19.66 X 700 PART TIME HOURS)					
	GL # FOOTNOTE TOTAL:				13,580	13,762
101-722-709.100	MERIT/BONUS PAY	100	100	100		
101-722-715.000	EMPLOYERS SOC SEC	1,017	1,210	1,210	1,039	1,053
	FOOTNOTE AMOUNTS:				1,039	
	(2018-19) FY19 - 7.65%					1,053
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - 7.65%					
	GL # FOOTNOTE TOTAL:				1,039	1,053
101-722-725.000	FEES/PER DIEMS		500	500	500	500
	(2016-17 To ?) FEE FOR SPECIAL ENFORCEMENT OFFICER					
	FOOTNOTE AMOUNTS:				500	500
	(2017-18 To ?) FEE FOR SPECIAL ENFORCEMENT OFFICER					
101-722-801.000	CONTRACTED SERVICES	445	10,000	8,500		
	(2016-17 To ?) FY18 - PLACEHOLDER WITH NO CHANGE FOR BLIGHT NUISANCE ITEMS, TREE REMOVAL, TALL GRASS MOWING, JUNK HAULING, DANGEROUS BLDG DEMO, TOWING					
	(2017-18 To ?) FY19 - SAME AS FY18 FOR BLIGHT NUISANCE ITEMS, TREE REMOVAL, TALL GRASS MOWING, JUNK HAULING, DANGEROUS BLDG DEMO, TOWING; ANY FUNDS USED ARE ANTICIPATED TO BE REIMBURSED AT A LATER DATE VIA BILLING AND/OR TAXES NO DANGEROUS BLDG DEMO ANTICIPATED FOR					
101-722-826.000	LEGAL FEES		1,000	1,971	2,800	2,800
	(2016-17 To ?) NO CHANGE TO REQUEST - TO COVER 1 COURT CASE					
	FOOTNOTE AMOUNTS:				2,800	2,800
	(2017-18 To ?) FY19-SAME AS FY18 - TO COVER 1 COURT CASE					
	[MANAGER NOTE: WILL USE CONTINGENCY]					
	Totals for dept 722 - ZONING CODE ENFORCEMENT	14,752	28,535	28,006	17,919	18,115
Dept 751 - PARKS & RECREATION						
101-751-704.000	WAGES				2,494	2,557
	FOOTNOTE AMOUNTS:				2,494	
	(2018-19) MAINTENANCE WORKER: FY 19 - GOODWIN (\$14.25/HOUR X 175 PART TIME HOURS -- AVG 5 HRS/WEEK SEASONAL) {TWP HALL HOURS UNDER 101-265-704.000}					2,557
	FOOTNOTE AMOUNTS:					
	(2019-20) MAINTENANCE WORKER: FY 20 - GOODWIN (\$14.61/HOUR X 175 PART TIME HOURS -- AVG 5 HRS/WEEK SEASONAL) {TWP HALL HOURS UNDER 101-265-704.000}					
	GL # FOOTNOTE TOTAL:				2,494	2,557
101-751-715.000	EMPLOYERS SOC SEC				191	196
101-751-740.000	OPERATING SUPPLIES	263	550	550	725	725
	FOOTNOTE AMOUNTS:				550	550
	(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					
	GL # FOOTNOTE TOTAL:				725	725
101-751-801.000	CONTRACTED SERVICES	28,994	30,900	30,900	36,450	32,450
	FOOTNOTE AMOUNTS:				7,000	7,000
	(2015-16 To ?) SPRANGER AGREEMENT WITH HAYAA FOR LAWN AND OTHER MAINTENANCE					
	FOOTNOTE AMOUNTS:				500	500
	(2015-16 To ?) SETTLERS - PARKING LOT GRADING & CHLORIDING					
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2015-16 To ?) PORTA POTTIES FOR PARADE & HERITAGE DAYS					

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APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
	FOOTNOTE AMOUNTS:				250	250
(2015-16 To ?)	FALLEN TREE REMOVALS AT PARKS					
	FOOTNOTE AMOUNTS:				400	400
(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.					
	FOOTNOTE AMOUNTS:				3,200	3,200
(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***					
	FOOTNOTE AMOUNTS:				3,000	3,000
(2018-19 To ?)	SETTLERS PARK RETENTION POND MAINTENANCE					
	FOOTNOTE AMOUNTS:				7,000	3,000
(2018-19 To ?)	HERITAGE PARK RETENTION POND MAINTENANCE (HIGHER COSTS FY19 DUE TO OVERGROWTH; NO PREVIOUS MAINT DONE)					
	FOOTNOTE AMOUNTS:				14,100	14,100
(2018-19 To ?)	HAYAA, HYL & HCSA AGREEMENTS (HERITAGE MAINTENANCE; INCL ADJUSTMENTS FOR STORAGE UNITS)					
	GL # FOOTNOTE TOTAL:				36,450	32,450
101-751-801.009	CONTRACT SERVICES - WATER SYSTEM	11,182	13,500	13,500	7,000	7,140
	FOOTNOTE AMOUNTS:				7,000	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%					
101-751-802.000	LAWN/SNOW MAINTENANCE	6,051	11,800	11,800	6,100	6,100
	FOOTNOTE AMOUNTS:				500	500
(2016-17 To ?)	MULCH FOR TREES AT HERITAGE/SETTLERS PARK					
	FOOTNOTE AMOUNTS:				300	300
(2016-17 To ?)	SALT FOR WINTER AT PARKS (SNOW REMOVAL TO BE DONE BY IN-HOUSE STAFF)					
	FOOTNOTE AMOUNTS:				3,500	3,500
(2018-19 To ?)	SETTLERS LAWN MOWING, WEEDING, ETC (ADDT'L COSTS FOR MOWING AROUND BLDGS)					
	FOOTNOTE AMOUNTS:				1,800	1,800
(2018-19 To ?)	GRADE & CHLORIDE DRIVEWAYS & PARKING LOTS					
	GL # FOOTNOTE TOTAL:				6,100	6,100
101-751-816.000	ENGINEERING FEES	1,018				
101-751-920.002	UTILITIES - ELECTRIC	2,810	3,600	3,600	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	332	410	410	400	400
	FOOTNOTE AMOUNTS:				400	400
(2015-16 To ?)	SPRANGER WINTERIZATION/SPRING START UP					
101-751-920.006	REU SURCHARGE FEES	90	22	22	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	2,989	3,900	3,900	8,950	8,600
	FOOTNOTE AMOUNTS:				300	300
(2015-16 To ?)	TRASH CAN MAINTENANCE - CLEANING, PAINTING, GRAFFITI REMOVAL, CHAINS, ETC. (PER 2YR APPROVED CIP LIST)					
	FOOTNOTE AMOUNTS:				300	300
(2015-16 To ?)	BENCH MAINTENANCE - BOTH PARKS					
	FOOTNOTE AMOUNTS:				300	300
(2016-17 To ?)	SIGN MAINTENANCE (GRAFFITI REMOVAL, DAMAGE, ETC.)					
	FOOTNOTE AMOUNTS:				1,500	1,500
(2017-18 To ?)	GENERAL MAINTENANCE/REPAIRS AT ALL TWP-OWNED PARKS					
	FOOTNOTE AMOUNTS:				600	250
(2018-19 To ?)	SIGNS FOR PLAYGROUNDS & PAVILIONS					
	FOOTNOTE AMOUNTS:				2,150	2,150
(2018-19 To ?)	CLEANING SUPPLIES & PAPER PRODUCTS PARK BLDGS (CLEANING LABOR INCL IN MAINT WORKER WAGES)					
	FOOTNOTE AMOUNTS:				800	800
(2018-19 To ?)	SEPTIC SYSTEM PUMPING (PARK BLDGS)					
	FOOTNOTE AMOUNTS:				1,000	1,000
(2018-19 To ?)	WINTERIZE PARK BLDGS					
	FOOTNOTE AMOUNTS:				2,000	2,000
(2018-19 To ?)	POWER WASH PARK BLDGS					
	GL # FOOTNOTE TOTAL:				8,950	8,600
101-751-955.000	PARKS - SPECIAL EVENTS	12,097	15,000	15,000	16,000	16,000
	FOOTNOTE AMOUNTS:				16,000	16,000

BUDGET REPORT
 Fund: 101 GENERAL FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL MANAGER BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
(2015-16 To ?) WINTERFEST - COSTS TO BE OFFSET BY DONATIONS						
101-751-956.000	FARMERS MARKET	4,055	4,300	4,300	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						
Totals for dept 751 - PARKS & RECREATION		69,881	83,982	83,982	86,632	82,490
Dept 901 - APPROPRIATIONS-TRANSFER OUT						
101-901-999.000	APPROPRIATIONS SENIOR CITIZENS	20,000	22,000	22,000	22,000	22,000
(2016-17 To ?) FY18, ASSUMES RENEWAL OF AGREEMENT, NO CHANGE IN CONTRIBUTION					22,000	22,000
FOOTNOTE AMOUNTS:						
(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	25,000	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	220,000	443,000	393,000	437,349	469,816
FOOTNOTE AMOUNTS:					437,349	469,816
(2017-18 To ?) UPDATED BASED ON FEBRUARY 2018 CIP CASHFLOW AND PROJECTED GF SURPLUS FOR FY18, FY19, FY20						
Totals for dept 901 - APPROPRIATIONS-TRANSFER OUT		285,000	510,000	460,000	504,349	536,816
TOTAL APPROPRIATIONS		2,082,864	2,575,111	2,471,542	2,514,117	2,575,059
NET OF REVENUES/APPROPRIATIONS - FUND 101		314,468	(91,063)	118,096		
BEGINNING FUND BALANCE		2,323,497	2,637,974	2,637,974	2,756,070	2,756,070
ENDING FUND BALANCE		2,637,965	2,546,911	2,756,070	2,756,070	2,756,070

BUDGET REPORT
 Fund: 204 MUNICIPAL STREET FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL MANAGER BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
204-000-402.000	CURRENT REAL PROP TAX	903,031	925,517	925,928	958,851	989,435
	FOOTNOTE AMOUNTS:				958,851	989,435
	(2017-18 To ?) USING TENTATIVE TV 2017 PLUS ESTIMATED ADDED VALUE FROM NEW CONSTRUCTION. SEE PROPERTY TAX WORKPAPERS.					
204-000-413.000	CHARGEBACK TAXES	3		250		
204-000-446.000	INT.&PEN DEL TAX	20		35		
204-000-650.000	REFUNDS			(5,000)		
204-000-665.000	INTEREST EARNINGS	2,249	2,000	2,200	2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	2,000
	(2017-18 To ?) ASSUMES SOME EARNINGS BASED ON BOND PROCEEDS HELD UNTIL SPENT					
204-000-694.000	OTHER REVENUE			5,000		
	(2015-16 To ?) ASSUMES IMMATERIAL INTEREST EARNINGS DUE TO LOW INTEREST EARNINGS RATE AT CHASE.					
204-000-698.000	BOND PROCEEDS	2,922,291				
	(2016-17 To ?) UPDATED FOR ADD'L \$800K COST OF HACKER ROAD FROM ADOPTED 11/1/2015 CIP					
Totals for dept 000 -		3,827,594	927,517	928,413	960,851	991,435
TOTAL ESTIMATED REVENUES		3,827,594	927,517	928,413	960,851	991,435
APPROPRIATIONS						
Dept 000						
204-000-801.000	CONTRACTED SERVICES	27,819				
	(2017-18 To ?) ASSUMES NO ADDITIONAL BONDING NEEDS					
204-000-826.000	LEGAL FEES	14,407	367	367		
	(2017-18 To ?) NO ADDITIONAL BONDING NEEDED, THEREFORE NO LEGAL FEES					
204-000-850.000	TAX CHARGEBACKS	1,651	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		19,857	10,583	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	562,428				
	(2018-19 To 2019-20) NO PROJECTS PLANNED FY19 OR FY20					
204-000-969.200	PAVED ROAD IMPROVEMENTS	2,690,223	918,750	918,750		
	(2018-19 To 2019-20) NO PROJECTS PLANNED FY19 OR FY20					
204-000-969.300	OTHER ROAD IMPROVEMENTS	18,000	70,471	45,290		
204-000-994.001	BOND PRINCIPAL ROAD 2015	170,000	170,000	175,000	180,000	180,000
	FOOTNOTE AMOUNTS:				180,000	180,000
	(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	325,000
	FOOTNOTE AMOUNTS:				325,000	325,000
	(2017-18 To ?) ACTUAL ISSUANCE AMOUNT IS \$2,750,000. PER DEBT SERVICE SCHEDULE					
204-000-996.000	BOND FEES	1,080	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2017-18 To ?) \$500 FOR EACH BOND - ANNUAL FEES TO BOND AGENT					
204-000-997.001	BOND INTEREST ROADS 2015	44,400	41,850	41,850	36,675	31,350
	FOOTNOTE AMOUNTS:				36,675	31,350
	(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	57,292	72,750	72,750	63,000	53,250
	FOOTNOTE AMOUNTS:				63,000	53,250
	(2017-18 To ?) PER FINAL DEBT SERVICE SCHEDULE. BONDS ISSUED 7/1/16					
Totals for dept 000 -		3,912,300	1,622,545	1,593,090	629,175	614,100
Dept 465 - DRAINS, PUBLIC BENEFIT						
204-465-967.000	VILLAGE DRAIN PROJECT COSTS	291,134	159,842	159,841		
	(2018-19 To 2019-20) NO PROJECTS PLANNED FY19 OR FY20					
Totals for dept 465 - DRAINS, PUBLIC BENEFIT		291,134	159,842	159,841		
TOTAL APPROPRIATIONS		4,203,434	1,782,387	1,752,931	629,175	614,100
NET OF REVENUES/APPROPRIATIONS - FUND 204		(375,840)	(854,870)	(824,518)	331,676	377,335

BUDGET REPORT
Fund: 204 MUNICIPAL STREET FUND
MARCH 6, 2018 PUBLIC HEARING
FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	1,693,350	1,317,510	1,317,510	492,992	824,668
	ENDING FUND BALANCE	1,317,510	462,640	492,992	824,668	1,202,003

BUDGET REPORT
 Fund: 206 FIRE OPERATING
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL MANAGER BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
206-000-402.000	CURRENT REAL PROP TAX	1,132,937	1,161,141	1,161,656	1,202,961	1,251,103
	FOOTNOTE AMOUNTS:				1,202,961	1,251,103
	(2017-18 To ?) USING ASSESSING TENTATIVE TV 2017 WITH ADDED VALUE OF NEW CONSTRUCTION					
206-000-413.000	CHARGEBACK TAXES			199		
206-000-446.000	INT.&PEN DEL TAX			44		
206-000-577.000	STATE PPT/ESSENTIAL SERVICES REIM	6,690				
206-000-665.000	INTEREST EARNINGS	578		1,000	1,000	1,000
	(2016-17 To ?) INTEREST EARNINGS HAS DROPPED BELOW BUDGETING MINIMUMS					
206-000-694.000	OTHER REVENUE	2				
	Totals for dept 000 -	1,140,253	1,161,141	1,162,899	1,203,961	1,252,103
TOTAL ESTIMATED REVENUES						
		1,140,253	1,161,141	1,162,899	1,203,961	1,252,103
APPROPRIATIONS						
Dept 000						
206-000-802.000	LAWN/SNOW MAINTENANCE	5,941	7,941	7,941	6,500	6,500
	FOOTNOTE AMOUNTS:				6,500	6,500
	(2018-19 To ?) LAWN CARE, MULCH, TREE TRIMMING (DECREASED BASED ON ACTUAL FY18 EXPENSES)					
206-000-807.000	AUDIT FEES	875	1,200	1,200	875	875
	(2015-16 To ?) PER 10 YEAR CASH FLOW				875	875
	FOOTNOTE AMOUNTS:					
	(2016-17 To ?) NEW THREE YEAR CONTRACT WITH NO PRICE CHANGE					
206-000-850.000	TAX CHARGEBACKS	2,071	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	2,000
	(2016-17 To ?) PER 10 YEAR CASH FLOW PROJECTION DATED 7/1/15 CIP					
206-000-920.002	UTILITIES - ELECTRIC	662	816	816	833	850
	FOOTNOTE AMOUNTS:				833	850
	(2017-18 To ?) PER ACTUAL FY16&17 EXPENSES (+ 2% INCR/YR)					
206-000-930.000	SOFTWARE MAINTENANCE	127	157	157	148	154
	FOOTNOTE AMOUNTS:				60	63
	(2015-16 To ?) BS&A G/L ANNUAL MAINT 5%					
	FOOTNOTE AMOUNTS:				53	56
	(2015-16 To ?) BS&A A/P ANNUAL MAINT 5%					
	FOOTNOTE AMOUNTS:				35	35
	(2017-18 To ?) ESRI (GIS) FEES (ASSUMES 5% USAGE OF 2 LICENSE RENEWAL FEES)					
	GL # FOOTNOTE TOTAL:				148	154
206-000-930.001	REPAIRS & MAINT. EQUIPMENT	5,794	6,100	6,100	6,100	6,100
	FOOTNOTE AMOUNTS:				1,850	1,850
	(2015-16 To ?) SIREN REPAIR RESERVE					
	FOOTNOTE AMOUNTS:				4,250	4,250
	(2015-16 To ?) 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	9,649	3,500	3,500	17,500	8,500
	FOOTNOTE AMOUNTS:				2,500	2,500
	(2015-16 To ?) PLACEHOLDER PER 10 YEAR CASH FLOW FORECAST UPDATED (NO SPECIFIC REPAIRS ASSUMED)					
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2016-17 To ?) PARKING LOT LIGHT MAINTENANCE/REPAIRS					
	FOOTNOTE AMOUNTS:				5,000	5,000
	(2018-19 To ?) BI-ANNUAL OVERHEAD DOOR MAINTENANCE; BOTH FIRE STATIONS {PLACEHOLDER}					
	(2018-19) REPLACE INTERIOR LIGHTS W/LED BULBS (LABOR TO BE DONE BY FIRE STAFF)					
	FOOTNOTE AMOUNTS:				4,000	
	(2018-19) ROOF REPAIRS (TAR AREA BETWEEN BLDG & TOWER)					
	FOOTNOTE AMOUNTS:				5,000	
	(2018-19) PARKING LOT REPAIRS (CRACK SEALING, HOLES, OTHER REPAIRS AS NECESSARY)					
	GL # FOOTNOTE TOTAL:				17,500	8,500
206-000-956.100	ASSESSMENTS	307	293	293	280	
	FOOTNOTE AMOUNTS:				280	
	(2015-16 To ?) SPLIT WITH GENERAL FUND - WATER ASSESSMENT ON HARTLAND ROAD					
206-000-970.003	CAPITAL OUTLAY - BLDG GRDS	6,689				85,000

BUDGET REPORT
 Fund: 206 FIRE OPERATING
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
	(2017-18 To 2018-19) MONUMENT SIGN FOR STATION 62 (COST CARRYOVER FROM FY16) - COST INCL REMOVING TREES ALONG BERM					
	NOTE SDH: MOVED FROM FY18 TO FY19 TO COINCIDE WITH SETTLERS PARK SIGN, SINCE WORK WILL BE CONTRACTED OUT TOGETHER.					85,000
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) STATION 61 PARKING LOT REHAB (COST INCREASE FROM FY16)					
	PROJECT POSTPONED FROM FY18 TO FY19					
	(2018-19) CORRECT DRAINAGE ISSUES ON SOUTHWEST SIDE OF PROPERTY BETWEEN TEEN CENTER & FIRE STATION (INCL REPLACING CONCRETE SIDEWALK)					
	(2018-19 To ?) [MANAGER RECOMMENDING INDEFINITE SUSPENSION OF DISCRETIONARY PROJECTS UNTIL A LONG TERM FINANCIAL PLAN IS APPROVED BY THE BOARD]					
206-000-999.336	CONTRIBUTION TO FIRE AUTHORITY	1,053,560	1,140,652	1,140,652	1,178,482	1,178,482
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) FY20 IS 3% OF FY19 REQUEST [MANAGER RECOMMENDING NO FURTHER INCREASES UNTIL A LONG TERM FINANCIAL PLAN IS APPROVED BY THE BOARD]				1,178,482	1,178,482
Totals for dept 000 -		1,085,675	1,162,659	1,162,659	1,212,718	1,288,461
TOTAL APPROPRIATIONS		1,085,675	1,162,659	1,162,659	1,212,718	1,288,461
NET OF REVENUES/APPROPRIATIONS - FUND 206		54,578	(1,518)	240	(8,757)	(36,358)
	BEGINNING FUND BALANCE	1,148,491	1,203,070	1,203,070	1,203,310	1,194,553
	ENDING FUND BALANCE	1,203,069	1,201,552	1,203,310	1,194,553	1,158,195

BUDGET REPORT
 Fund: 209 CEMETERY
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
209-000-642.000	COLUMBARIUM SALES	1,950	2,200	2,200	2,200	2,200
	FOOTNOTE AMOUNTS:				2,200	
	(2016-17 To 2018-19) COLUMBARIUM SALES (PROJECT 4 PER ACTUAL FY16 SALES)					
	FOOTNOTE AMOUNTS:					2,200
	(2018-19 To ?) COLUMBARIUM SALES (PROJECT 4 PER ACTUAL FY17 SALES)					
	GL # FOOTNOTE TOTAL:				2,200	2,200
209-000-643.000	LOT SALES	6,600	3,300	6,050	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	54		75		
209-000-691.101	CONTRIBUTION FROM GENERAL FUD	25,000	25,000	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:				25,000	25,000
	(2016-17 To ?) ASSUMES NO CHANGE PENDING CAPITAL OUTLAY/REPAIRS AND MAINTENANCE REQUESTS					
Totals for dept 000 -		33,604	30,500	33,325	30,500	30,500
TOTAL ESTIMATED REVENUES		33,604	30,500	33,325	30,500	30,500
APPROPRIATIONS						
Dept 000						
209-000-727.000	SUPPLIES & POSTAGE	230	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		5,000	5,000		
209-000-802.000	LAWN/SNOW MAINTENANCE	20,669	21,429	21,429	21,858	22,295
	FOOTNOTE AMOUNTS:				21,858	22,295
	(2015-16 To ?) CEMETERY SEXTON SERVICES (LAWN/CLEANUP/SEXTON DUTIES PER CONTRACT) (ASSUMES 2% INCREASE)					
209-000-910.000	INSURANCE		321	321	331	340
	FOOTNOTE AMOUNTS:				331	340
	(2017-18 To ?) COLUMBARIUM STRUCTURE INS (PREV FY COST PLUS 3%)					
209-000-920.000	UTILITIES	142	203	203	102	104
	FOOTNOTE AMOUNTS:				102	104
	(2018-19 To ?) CEMETERY ELECTRIC (BASED ON ACTUAL FY18 + 2% INCR/YR)					
209-000-930.000	REPAIRS & MAINTENANCE	188	10,280	10,280	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 -		21,229	38,633	38,633	29,471	29,919
TOTAL APPROPRIATIONS		21,229	38,633	38,633	29,471	29,919
NET OF REVENUES/APPROPRIATIONS - FUND 209		12,375	(8,133)	(5,308)	1,029	581
BEGINNING FUND BALANCE		37,022	49,397	49,397	44,089	45,118
ENDING FUND BALANCE		49,397	41,264	44,089	45,118	45,699

BUDGET REPORT
 Fund: 212 LIQUOR LAW ENFORCEMENT
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
212-000-575.000	LIQUOR LICENSE FEES	10,436	10,958	10,498	11,022	11,574
	FOOTNOTE AMOUNTS:				11,022	11,574
	(2016-17 To 2019-20) 5% INCREASE BASED ON 15 YEAR AVERAGE USING FY18 ACTUAL (\$10498)					
212-000-665.000	INTEREST EARNINGS	26		50		
	Totals for dept 000 -	10,462	10,958	10,548	11,022	11,574
TOTAL ESTIMATED REVENUES		10,462	10,958	10,548	11,022	11,574
APPROPRIATIONS						
Dept 000						
212-000-704.000	ENFORCEMENT WAGES	1,629	1,814	1,814	3,725	3,775
	FOOTNOTE AMOUNTS:				3,725	
	(2018-19) ASSUMES 16 HOURS PER MONTH (16 HRS X \$19.40 X 12)					3,775
	FOOTNOTE AMOUNTS:					
	(2019-20) ASSUMES 16 HOURS PER MONTH (16 HRS X \$19.66 X 12)					
	GL # FOOTNOTE TOTAL:				3,725	3,775
212-000-715.000	EMPLOYERS SOC SEC	125	139	139	285	289
	FOOTNOTE AMOUNTS:				285	
	(2018-19) 7.65% OF WAGES					289
	FOOTNOTE AMOUNTS:					
	(2019-20) 7.65% OF WAGES					
	GL # FOOTNOTE TOTAL:				285	289
212-000-801.000	CONTRACTED SERVICES	720	9,033	9,033	7,057	7,510
	FOOTNOTE AMOUNTS:				7,057	7,510
	(2016-17 To ?) REMAINDER OF ANNUAL REVENUE MINUS LIQUOR LAW ENFORCEMENT WAGES: AVAILABLE FOR USE WITH LCSD FOR SPECIAL STINGS					
	Totals for dept 000 -	2,474	10,986	10,986	11,067	11,574
TOTAL APPROPRIATIONS		2,474	10,986	10,986	11,067	11,574
NET OF REVENUES/APPROPRIATIONS - FUND 212		7,988	(28)	(438)	(45)	
	BEGINNING FUND BALANCE	26,659	34,647	34,647	34,209	34,164
	ENDING FUND BALANCE	34,647	34,619	34,209	34,164	34,164

MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL MANAGER BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
354-000-404.000	2009 M-59 ROAD SAD REVENUE	181,096	181,096	181,096	181,096	181,096
	FOOTNOTE AMOUNTS:				181,096	181,096
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS. ANNUAL AMOUNTS FIXED SUBJECT TO PAYOFFS.					
354-000-404.001	HROAD SPEC ASSESS REVENUE	63,487	63,487	63,578	63,578	63,578
	FOOTNOTE AMOUNTS:				63,578	63,578
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS. ANNUAL AMOUNTS FIXED UNLESS PAYOFFS					
354-000-447.001	2009 M-59 ROAD SAD INTEREST	187,842	177,338	177,339	166,835	156,331
	FOOTNOTE AMOUNTS:				166,835	156,331
	(2015-16 To ?) 5.8% ON REMAINING BALANCES.					
354-000-447.002	HROAD SPEC ASSESS INTEREST	65,331	61,649	61,649	57,967	54,274
	FOOTNOTE AMOUNTS:				57,967	54,274
	(2015-16 To ?) 5.8% ON REMAINING BALANCES.					
354-000-665.000	INTEREST EARNINGS	593		1,300		
	(2017-18 To ?) MINIMAL INTEREST EARNINGS - NOT BUDGETED					
Totals for dept 000 -		498,349	483,570	484,962	469,476	455,279
TOTAL ESTIMATED REVENUES		498,349	483,570	484,962	469,476	455,279
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	375	250	250	250	250
	FOOTNOTE AMOUNTS:				250	250
	(2015-16 To ?) FEE TO MANAGE BONDS CHARGED BY HUNTINGTON BANK					
354-000-997.000	BOND INTEREST PAYMENT	218,768	207,968	207,968	197,168	186,368
	FOOTNOTE AMOUNTS:				197,168	186,368
	(2017-18 To ?) PER DEBT SCEDULE					
Totals for dept 000 -		489,143	478,218	478,218	467,418	456,618
TOTAL APPROPRIATIONS		489,143	478,218	478,218	467,418	456,618
NET OF REVENUES/APPROPRIATIONS - FUND 354		9,206	5,352	6,744	2,058	(1,339)
	BEGINNING FUND BALANCE	1,059,909	1,069,116	1,069,116	1,075,860	1,077,918
	ENDING FUND BALANCE	1,069,115	1,074,468	1,075,860	1,077,918	1,076,579

BUDGET REPORT
 Fund: 356 HARTLAND SHORES ROAD SAD
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
356-000-404.000	SPECIAL ASSESSMENTS	28,471	25,855	25,401	24,652	
	FOOTNOTE AMOUNTS:				24,652	
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS. ASSUMES NO ADDITIONAL EARLY PAYOFFS.					
	FINAL COLLECTION YEAR FY2019					
356-000-447.001	SPECIAL ASSESS INTEREST	4,140	2,687	2,642	1,304	
	FOOTNOTE AMOUNTS:				1,304	
	(2015-16 To ?) 5.29% ON REMIANING BALANCES.					
356-000-665.000	INTEREST EARNINGS	49		75		
Totals for dept 000 -		<u>32,660</u>	<u>28,542</u>	<u>28,118</u>	<u>25,956</u>	
TOTAL ESTIMATED REVENUES		32,660	28,542	28,118	25,956	
APPROPRIATIONS						
Dept 000						
356-000-994.000	BOND PRINC. PAYMENT	35,000	40,000	40,000	40,000	
	(2015-16 To ?) PER DEBT SERVICE SCHEDULE					
	FOOTNOTE AMOUNTS:				40,000	
	(2017-18 To ?) FINAL YEAR					
356-000-997.000	BOND INTEREST PAYMENT	4,920	3,440	3,440	1,720	
	(2015-16 To ?) PER DEBT SERVICE SCHEDULE (PAYMENTS MADE 10/1/XX & 4/1/XX)					
	FOOTNOTE AMOUNTS:				1,720	
	(2017-18 To ?) FINAL YEAR					
Totals for dept 000 -		<u>39,920</u>	<u>43,440</u>	<u>43,440</u>	<u>41,720</u>	
TOTAL APPROPRIATIONS		39,920	43,440	43,440	41,720	
NET OF REVENUES/APPROPRIATIONS - FUND 356		(7,260)	(14,898)	(15,322)	(15,764)	
	BEGINNING FUND BALANCE	53,061	45,801	45,801	30,479	14,715
	ENDING FUND BALANCE	45,801	30,903	30,479	14,715	14,715

BUDGET REPORT
 Fund: 357 ORE VALLEY SAD
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
357-000-404.000	SPECIAL ASSESSMENTS	26,699	22,404	24,981	22,404	22,404
	FOOTNOTE AMOUNTS:				22,404	22,404
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS, ASSUMES NO ADDITIONAL EARLY PAYOFFS					
357-000-447.001	SPECIAL ASSESSMENT INTEREST	2,283	2,240	1,797	1,344	896
	FOOTNOTE AMOUNTS:				1,344	896
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS. 2% INTEREST					
357-000-665.000	INTEREST EARNINGS	29		50		
	(2015-16 To ?) INTEREST EARNINGS WILL BE MINIMAL AS THIS FUND IS A PASS-THRU TO CIP 401 FUND					
Totals for dept 000 -		29,011	24,644	26,828	23,748	23,300
TOTAL ESTIMATED REVENUES		29,011	24,644	26,828	23,748	23,300
NET OF REVENUES/APPROPRIATIONS - FUND 357		29,011	24,644	26,828	23,748	23,300
	BEGINNING FUND BALANCE	(113,464)	(84,452)	(84,452)	(57,624)	(33,876)
	ENDING FUND BALANCE	(84,453)	(59,808)	(57,624)	(33,876)	(10,576)

MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL MANAGER BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
358-000-451.000	SPECIAL ASSESSMENT PRINCIPAL			114,001	114,001	114,001
	FOOTNOTE AMOUNTS:			114,001	114,001	114,001
	(2018-19 To ?) NEW SAD FY19.					
358-000-451.001	SPECIAL ASSESSMENT INTEREST				35,910	31,920
	FOOTNOTE AMOUNTS:				35,910	31,920
	(2018-19 To ?) FIRST YEAR, NO INTEREST. ASSUMES 3.5% FOR BUDGET PURPOSES IN FUTURE YEARS.					
	ACTUAL INTEREST CHARGED DEPENDS ON BOND RATE + 1%					
Totals for dept 000 -				114,001	149,911	145,921
TOTAL ESTIMATED REVENUES				114,001	149,911	145,921
NET OF REVENUES/APPROPRIATIONS - FUND 358				114,001	149,911	145,921
BEGINNING FUND BALANCE					114,001	263,912
ENDING FUND BALANCE				114,001	263,912	409,833

BUDGET REPORT
 Fund: 401 CAPITAL PROJECTS FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL MANAGER BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
401-000-627.000	RIGHT OF WAY FEES	10,664	9,228	10,381	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000
	(2016-17 To ?) FLAT \$10,000 ESTIMATED BASED ON CURRENT FUNDING LEVEL. DURING FY15 & FY16, ACTUAL ROW RECEIVED WAS LOWER THAN EXPECTED DUE TO FUNDING CHANGES AT THE STATE. FY17 IS SUBSTANTIALLY HIGHER.					
401-000-665.000	INTEREST EARNINGS	4,257	2,500	2,750	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2016-17 To ?) ESTIMATE TAKEN FROM NOVEMBER 2015 ADOPTED CIP - 401 CASH FLOW					
401-000-665.001	UNREALIZED GAIN OR LOSS	(1,407)				
401-000-699.101	TRANSFER IN GF	220,000	443,000	183,000	437,349	469,816
	FOOTNOTE AMOUNTS:				437,349	469,816
	(2017-18 To ?) UPDATED FEBRUARY 2018, BASED ON CIP CASHFLOW AND PROJECTED SURPLUSES FY18, FY19, FY20					
Totals for dept 000 -		233,514	454,728	196,131	448,349	480,816
TOTAL ESTIMATED REVENUES		233,514	454,728	196,131	448,349	480,816
APPROPRIATIONS						
Dept 000						
401-000-970.000	CAPITAL OUTLAY - GENERAL		56,400	11,726	23,000	
	FOOTNOTE AMOUNTS:				23,000	
	(2018-19 To ?) FLEET VEHICLE ROTATION TO REPLACE TRAILBLAZER. SMALL 4-CYLINDER, 4-WD VEHICLE FOR ASSESSING. CURRENT FLEET PRICING ON STATE CONTRACTS OFFERS THE BEST VALUE OVER USED VEHICLE MARKET. [PREVIOUSLY DELAYED ONE YEAR & CANNOT BE DELAYED ANY FURTHER]					
401-000-999.101	TRANSFER TO GENERAL FUND		100,000			
Totals for dept 000 -			156,400	11,726	23,000	
Dept 265 - TOWNSHIP HALL & GROUNDS						
401-265-970.000	CAPITAL OUTLAY	7,852				12,000
	FOOTNOTE AMOUNTS:					12,000
	(2017-18 To ?) BUILDING SECURITY UPDATES (6 ADDTL KEYSKAN DOORS, 6 PANIC BUTTONS, NEW SOFTWARE/COMPUTER) [UNNECESSARY DUPLICATION]					
401-265-970.220	OLD TOWNSHIP HALL CAPITAL OUTLAY	51,079			16,300	
	FOOTNOTE AMOUNTS:				16,300	
	(2017-18 To 2018-19) NEW CARPET (ASSUME \$10/SQ FT, WOULD INCLUDE REMOVAL & DISPOSAL OF OLD CARPET)					
	3/7/17 UPDATE: BOARD DIRECTED TO MOVE TO FY19					
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		58,931			16,300	12,000
Dept 444 - SIDEWALKS						
401-444-969.005	VILLAGE SIDEWALKS	110,954	376,404	35,543	300,000	
	FOOTNOTE AMOUNTS:				300,000	
	(2018-19 To ?) HARTLAND ROAD SIDEWALK CONSTRUCTION - CROUSE TO RAMCO PER 11/29/17 CIP CASH FLOW					
Totals for dept 444 - SIDEWALKS		110,954	376,404	35,543	300,000	
Dept 463 - ROADS & M59 MEDIAN						
401-463-969.011	WAYFINDING/GATEWAY SIGNS		83,250			39,360
	FOOTNOTE AMOUNTS:					39,360
	(2018-19 To ?) GATEWAY SIGNS - UPDATED FROM 11/29/17 CIP CASHFLOW [DELAYED PENDING PARTNERS IN PROGRESS DISCUSSIONS ON BRANDING]					
Totals for dept 463 - ROADS & M59 MEDIAN			83,250			39,360
Dept 751 - PARKS & RECREATION						
401-751-970.000	CAPITAL OUTLAY				6,769	
	FOOTNOTE AMOUNTS:				6,769	
	(2018-19) INSTALLATION COSTS FOR PARK BENCHES, TRASH CANS, TABLES - COST CARRYOVER FY18. FUTURE BUDGET AMENDMENT TO SPLIT COSTS BETWEEN PARKS WILL BE PRESENTED, IF COST BREAKDOWN PER PARK IS AVAILABLE					
401-751-970.006	SPRANGER FIELD	26,685	9,100			
401-751-970.008	HERITAGE PARK	36,841	763,496	772,000	13,000	
	FOOTNOTE AMOUNTS:				13,000	
	(2018-19) PLAYGROUND EQUIPMENT INSTALLATION & FREIGHT COSTS (APPROVED BY HTB 9/19/17, ITEM 2558.)					
401-751-970.009	SETTLERS PARK	56,930	816,082	750,195	51,200	
	FOOTNOTE AMOUNTS:				7,200	

BUDGET REPORT
 Fund: 401 CAPITAL PROJECTS FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
	(2018-19 To ?) SETTLERS PARK MONUMENT SIGN (STAFF TO INSTALL LANDSCAPING; WILL MIMIC HERO CENTER)				44,000	
	FOOTNOTE AMOUNTS:					
	(2018-19) PLAYGROUND EQUIPMENT INSTALLATION & FREIGHT COSTS (APPROVED BY HTB 9/19/17, ITEM 2558.)					
	GL # FOOTNOTE TOTAL:				51,200	
	Totals for dept 751 - PARKS & RECREATION	120,456	1,588,678	1,522,195	70,969	
	TOTAL APPROPRIATIONS	290,341	2,204,732	1,569,464	410,269	51,360
	NET OF REVENUES/APPROPRIATIONS - FUND 401	(56,827)	(1,750,004)	(1,373,333)	38,080	429,456
	BEGINNING FUND BALANCE	1,539,275	1,482,447	1,482,447	109,114	147,194
	ENDING FUND BALANCE	1,482,448	(267,557)	109,114	147,194	576,650

BUDGET REPORT
 Fund: 536 WATER SYSTEM FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL MANAGER BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
536-000-600.400	WATER USAGE METERED	379,117	337,022	337,022	323,541	300,893
	FOOTNOTE AMOUNTS:				323,541	300,893
	(2015-16 To ?) PER APPROVED 2016 RATE STUDY					
536-000-600.500	WATER READINESS TO SERVE	144,538	144,452	144,452	191,181	245,995
	(2015-16 To 2018-19) PER 2016 WATER RATE STUDY - YEARS 1 & 2					
	FOOTNOTE AMOUNTS:				173,085	226,933
	(2016-17 To ?) WATER READINESS TO SERVE (RATIO BASED METER SIZE)					
	FOOTNOTE AMOUNTS:				18,096	19,062
	(2017-18 To ?) METER REPLACEMENT FEES					
	GL # FOOTNOTE TOTAL:				191,181	245,995
536-000-601.000	USER FEES	2,104	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500
	(2016-17 To 2019-20) ADDTL MISC FEES CHARGED - NOMINAL REVENUE					
536-000-601.001	PENALTIES ON USER FEES	6,396	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				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	18,317	21,800	21,800	24,800	5,000
	FOOTNOTE AMOUNTS:				5,720	
	(2017-18 To 2018-19) METER SALES FOR FIDDLER GROVE (ASSUMES 13 METERS @\$440)					
	FOOTNOTE AMOUNTS:				14,080	
	(2017-18 To 2018-19) METER SALES FOR WALNUT RIDGE (ASSUMES 32 METERS @\$440)					
	FOOTNOTE AMOUNTS:				5,000	5,000
	(2017-18 To ?) VARIOUS METER SALES					
	GL # FOOTNOTE TOTAL:				24,800	5,000
536-000-665.000	INTEREST EARNINGS	412		500		
	(2016-17 To ?) CASH ON HAND FOR OPERATIONS HAS REACHED A LOW LEVEL THAT INTEREST EARNINGS ARE MINIMAL AND WILL NOT BE BUDGETED					
536-000-676.101	REIMB. CONTRACT SERVICES	28,255	31,000	31,000	31,000	31,000
	FOOTNOTE AMOUNTS:				28,760	28,760
	(2016-17 To ?) AMOUNT PROJECTED ASSUMES % OF WATER STAFF YEARLY HOURS (COSTS INCL WAGES&FRINGES): WATER 70.85%, PARKS 10.94%, GROUNDS 15.55%, ROADS 0.27%, OTHER 2.39% THESE FEES (REVENUES) REPRESENT REIMBURSEMENT FROM THE GENERAL FUND FOR WATER EMPLOYEES WORKING IN PARKS, ROADS, SIDEWALKS, TOWNSHIP HALL AND GROUNDS, ETC. THOSE COSTS ARE SHOWN IN THE GENERAL FUND AS CONTRACTED SERVICES OR OTHER REPAIR/MAINTENANCE ALLOWANCES.					
	FOOTNOTE AMOUNTS:				2,240	2,240
	(2016-17 To ?) ESTIMATED SCHEDULE C CHARGES TO BE REIMBURSED FY18 WATER 70.85% FY16 = 8% OF WORK HRS (1976 X .08 = 158 X \$10/HR = \$1,580) FY17 = 15% OF WORK HRS (2 EES @ 1976 HOURS) = 600 HRS X \$10/HR = 6,000					
	GL # FOOTNOTE TOTAL:				31,000	31,000
536-000-694.000	OTHER REVENUES	187				
	(2015-16 To ?) CY PROJECTED					
Totals for dept 000 -		579,326	541,774	542,274	578,022	590,388
TOTAL ESTIMATED REVENUES		579,326	541,774	542,274	578,022	590,388
APPROPRIATIONS						
Dept 000						
536-000-702.100	SALARY IN LIEU OF BENEFITS	4,732	7,200	7,200	7,200	7,200
	FOOTNOTE AMOUNTS:				7,200	
	(2018-19) 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
	(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					
	GL # FOOTNOTE TOTAL:				7,200	7,200
536-000-703.000	SICK LEAVE	2,662				
536-000-704.000	OPERATOR II WAGES	47,123	43,373	43,373	43,215	44,728
	FOOTNOTE AMOUNTS:				43,215	
	(2018-19) FY 19 - ASSUMES HOURLY RATE X 208 WORK DAYS X 9.50 HOURS					
	FOOTNOTE AMOUNTS:					44,728

BUDGET REPORT
 Fund: 536 WATER SYSTEM FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
	(2019-20) FY 20 - ASSUMES HOURLY RATE X 210 WORK DAYS X 9.5 HOURS					
	GL # FOOTNOTE TOTAL:				43,215	44,728
536-000-706.000	OPERATOR I WAGES	30,805	33,296	33,296	33,730	36,229
	FOOTNOTE AMOUNTS:				33,730	
	(2018-19) FY 19 - ASSUMES HOURLY RATE X 208 WORK DAYS X 9.50 HOURS					36,229
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - ASSUMES HOURLY RATE X 210 WORK DAYS X 9.5 HOURS					
	GL # FOOTNOTE TOTAL:				33,730	36,229
536-000-709.000	OVERTIME WAGES	4,165	7,667	7,667	8,695	9,096
	FOOTNOTE AMOUNTS:				7,695	
	(2018-19) FY 19 - 10% OF WAGES (FOREMAN & OPERATOR)				1,000	1,000
	FOOTNOTE AMOUNTS:					
	(2018-19 To ?) CONTINGENT OVERTIME HOURS FOR ADMIN ASST (EMERGENCY CALL-IN/OUTSIDE NORMAL WORKING HOURS)					8,096
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - 10% OF WAGES (FOREMAN & OPERATOR)					
	GL # FOOTNOTE TOTAL:				8,695	9,096
536-000-715.000	EMPLOYERS SOC SEC	6,833	7,445	7,445	7,026	7,363
	FOOTNOTE AMOUNTS:				7,026	
	(2018-19) FY19 - 7.65% OF WAGES					7,363
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - 7.65% OF WAGES					
	GL # FOOTNOTE TOTAL:				7,026	7,363
536-000-716.000	EMPLOYMENT EXPENSE	11,751	870	870	870	879
	FOOTNOTE AMOUNTS:				503	
	(2018-19) FY 19 - OPERATOR II (MITCHELL)					
	STD/LTD/LIFE INSURANCE					
	FOOTNOTE AMOUNTS:				367	
	(2018-19) FY 19 - OPERATOR I (DELLISS)					
	STD/LTD/LIFE INSURANCE					
	FOOTNOTE AMOUNTS:					508
	(2019-20) FY 20 - OPERATOR II (MITCHELL) STD/LTD/LIFE INSURANCE					
	FOOTNOTE AMOUNTS:					371
	(2019-20) FY 20 - OPERATOR I (DELLISS) STD/LTD/LIFE INSURANCE					
	GL # FOOTNOTE TOTAL:				870	879
536-000-716.004	UNEMPLOYMENT INSURANCE	957				
536-000-718.000	RETIREMENT	6,259	7,590	7,590	8,464	8,905
	(2015-16 To ?) FY16 - 1% ADD'L PROPOSED INCR. FY17 - 2% ADD'L PROPOSED INCR.					
	FOOTNOTE AMOUNTS:				8,464	
	(2018-19) FY 19 - RETIREMENT ASSUMES 10% OF WAGES (ICMA)					8,905
	FOOTNOTE AMOUNTS:					
	(2019-20) FY 20 - RETIREMENT ASSUMES 10% OF WAGES (ICMA)					
	GL # FOOTNOTE TOTAL:				8,464	8,905
536-000-719.100	UNIFORMS/CLOTHING ALLOWANCE	2,076	1,000	1,000	1,050	1,103
	FOOTNOTE AMOUNTS:				1,050	1,103
	(2016-17 To ?) UNIFORMS, FIELD & SAFETY GEAR, FOOTWEAR (5% ANNUAL INCR)					
536-000-720.000	ADMINISTRATIVE FEES	70,783	73,584	73,584	76,231	78,518
	FOOTNOTE AMOUNTS:				76,231	78,518
	(2017-18 To ?) FY19 IS 3% INCREASE OVER FY18					
536-000-727.000	SUPPLIES/POSTAGE	2,497	4,326	4,326	4,456	4,470
	FOOTNOTE AMOUNTS:				265	279
	(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)					
	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.					

BUDGET REPORT
 Fund: 536 WATER SYSTEM FUND
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
	GL # FOOTNOTE TOTAL:				4,456	4,470
536-000-740.000	OPERATING SUPPLIES	14,058	19,478	19,478	19,550	19,323
	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:				8,600	8,600
(2016-17 To ?)	LABORATORY / TESTING FEES				285	285
	FOOTNOTE AMOUNTS:				790	830
(2016-17 To ?)	LAB SUPPLIES (EQUIPMENT, CHEMICALS, LAB AREA; NEW TESTING METERS IN FY19)				668	701
	FOOTNOTE AMOUNTS:				357	357
(2017-18 To ?)	FLAGS (2/YR)				500	500
	FOOTNOTE AMOUNTS:				600	300
(2017-18 To ?)	JANITORIAL/CLEANING/MAIN SUPPLIES (5%/YR INCR)					
	FOOTNOTE AMOUNTS:					
(2017-18 To ?)	KITCHEN/PAPER SUPPLIES (5%/YR INCR)					
	FOOTNOTE AMOUNTS:					
(2017-18 To ?)	BATTERIES FOR CORDLESS TOOLS (ASSUME 2/YR; 3 TOOLS)					
	FOOTNOTE AMOUNTS:					
(2017-18 To ?)	GENERAL OPERATING SUPPLIES FOR WTP					
	FOOTNOTE AMOUNTS:					
(2018-19 To ?)	REPLACEMENT BATTERY BACKUP FOR WELL HOUSES					
	GL # FOOTNOTE TOTAL:				19,550	19,323
536-000-740.001	WATER TREAT. CHEMICALS	8,805	13,913	13,913	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	33,448	33,500	33,500	33,000	17,500
	FOOTNOTE AMOUNTS:				10,000	10,000
(2015-16 To ?)	WATER METERS & ACCESSORIES				5,500	5,500
	FOOTNOTE AMOUNTS:				2,000	2,000
(2017-18 To ?)	HOT ROD REPLACEMENTS (BATTERIES ONLY LAST FOR 10 YEARS; \$110 EACH)					
	FOOTNOTE AMOUNTS:				15,500	
(2017-18 To ?)	HYDRANT METER FOR ON SITE CONSTRUCTION RENTALS (ACQUIRE 1 NEW PER YEAR)					
	FOOTNOTE AMOUNTS:					
(2017-18 To 2018-19)	WATER METERS FOR WALNUT RIDGE DEVELOPMENT (WILL BE OFFSET BY METER SALES) (ANTICIPATE ORDERING 31 @ \$500 EACH FISCAL YEAR, TOTAL OF 62)					
(2018-19 To ?)	METER REPLACEMENT PROGRAM (IN 539-000-930.000)					
	GL # FOOTNOTE TOTAL:				33,000	17,500
536-000-801.000	CONTRACTED SERVICES	686	6,109	6,109	6,264	5,321
	FOOTNOTE AMOUNTS:				406	420
(2015-16 To ?)	ALARM MONITORING & MAINTENANCE (ASSUME 3% INCREASE/YR)				2,000	1,000
	FOOTNOTE AMOUNTS:				670	690
(2015-16 To ?)	HVAC SYSTEM MAINTAINANCE/REPAIRS				788	811
	FOOTNOTE AMOUNTS:				2,300	2,300
(2016-17 To ?)	TRASH DISPOSAL (ASSUME 3% INCR PER YEAR)					
	FOOTNOTE AMOUNTS:				100	100
(2016-17 To ?)	EXTERMINATOR (ASSUME 3% INCR PER YEAR)					
	FOOTNOTE AMOUNTS:					
(2017-18 To ?)	GENERATOR MAINTENANCE CONTRACT					
	FOOTNOTE AMOUNTS:					
(2018-19 To ?)	METER TESTING FEES (ASSUMES 4PYR; MAY BE OFFSET BY ESCROWS FROM RESIDENTIAL REQUESTS)					
	GL # FOOTNOTE TOTAL:				6,264	5,321
536-000-802.000	LAWN/SNOW MAINTENANCE	3,874	1,275	1,500	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	300	350	350	350	350
	FOOTNOTE AMOUNTS:				350	350
(2016-17 To ?)	AWWA MEMBERSHIP FEES					
536-000-805.000	INTERNET	1,295	1,346	1,346	1,373	1,400
	FOOTNOTE AMOUNTS:				1,373	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	4,500	4,500
	FOOTNOTE AMOUNTS:				4,500	4,500

BUDGET REPORT
 Fund: 536 WATER SYSTEM FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
536-000-816.000	(2017-18 To ?) AUDIT FEES PER NOV16 RATE STUDY ENGINEERING FEES	18,975	5,725	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:				6,000	6,000
536-000-826.000	(2017-18 To ?) ENGINEERING PER NOV16 WATER RATE STUDY LEGAL FEES	367	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
536-000-851.000	(2017-18 To ?) LEGAL FEES PER NOV16 WATER RATE STUDY TELEPHONE	1,387	3,500	3,500	3,536	3,607
	FOOTNOTE AMOUNTS:				1,836	1,873
	(2016-17 To ?) WTP PHONE SERVICE (ASSUME \$150/MONTH + 2% ANNUAL INCR)				1,700	1,734
	FOOTNOTE AMOUNTS:					
	(2017-18 To ?) DPW CELL PHONES (SERVICE \$100/MO & EQUIPMENT 2@250/YR + 2% INCR/YR)					
	GL # FOOTNOTE TOTAL:				3,536	3,607
536-000-860.000	GASOLINE	3,160	6,950	6,950	7,089	7,089
	FOOTNOTE AMOUNTS:				1,785	1,785
	(2015-16 To ?) GENERATOR FUEL (ASSUMES 300 GALLONS @ \$5/GALLON WITH NO POWER OUTAGES)				5,304	5,304
	FOOTNOTE AMOUNTS:					
	(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		15,000	15,000	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	1,125	306	306	312	312
	FOOTNOTE AMOUNTS:				312	312
	(2015-16 To ?) UTILITY BILLS - POSTCARDS INCREASED					
536-000-910.000	INSURANCE	12,434	10,726	10,726	12,892	13,090
	FOOTNOTE AMOUNTS:				6,300	6,300
	(2017-18 To ?) WORKMAN'S COMP (2016 ACTUAL PLUS 3% INCR/YR) FY17 INCLUDES CATCH UP PREMIUM FOR FY16 COVERAGE.					
	FOOTNOTE AMOUNTS:				6,592	6,790
	(2017-18 To ?) MMRMA PROPERTY/LIABILITY COVERAGE. ALLOCATED BASED ON WATER EXPENSES AND PROPERTY COVERED. 3% INCREASE ASSUMED PER YEAR					
	GL # FOOTNOTE TOTAL:				12,892	13,090
536-000-920.001	UTILITIES - GAS	1,172	1,607	1,607	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	31,553	36,354	36,354	37,796	38,920
	FOOTNOTE AMOUNTS:				1,658	1,708
	(2017-18 To ?) BOOSTER STATION ELECTRIC (BASED ON ACTUAL FY16&17 + 3% INC/YR)					
	FOOTNOTE AMOUNTS:				35,788	36,862
	(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:				37,796	38,920
536-000-920.004	UTILITIES - SEWER	3,384	3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:				3,500	3,500
	(2015-16 To ?) ASSUMES 95 UNITS/QTR					
536-000-922.000	MISS DIG	968	2,000	1,500	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2017-18 To ?) MISS DIG PERMIT & CODES FOR STAKING					
536-000-930.000	SOFTWARE MAINTENANCE	3,051	5,808	5,808	5,925	5,972
	FOOTNOTE AMOUNTS:				281	290
	(2015-16 To ?) BS&A CASH RECEIPTS (ASSUMES 3% INCR/YR)					
	FOOTNOTE AMOUNTS:				316	326
	(2015-16 To ?) BS&A UTILITY BILLING (ASSUMES 3% INCR/YR)					

BUDGET REPORT
 Fund: 536 WATER SYSTEM FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
	FOOTNOTE AMOUNTS:				112	115
(2015-16 To ?)	BS&A GENERAL LEDGER (ASSUMES 3% INCR/YR)					
	FOOTNOTE AMOUNTS:				96	99
(2015-16 To ?)	BS&A ACCOUNTS PAYABLE (ASSUMES 3% INCR/YR)					
	FOOTNOTE AMOUNTS:				735	757
(2015-16 To ?)	HOT ROD SOFTWARE MAINTENANCE (ASSUMES 3% INCR/YR)					
	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:				3,500	3,500
(2017-18 To ?)	SCADA SOFTWARE MAINTENANCE (LICENSE FEES)					
(2018-19 To ?)	SCADA SOFTWARE UPDATES INCLUDED IN 539 FOOTNOTE FOR UPGRADES					
	GL # FOOTNOTE TOTAL:				5,925	5,972
536-000-930.001	REPAIRS & MAINTENANCE SYSTEM	30,671	40,900	40,900	51,200	49,500
	FOOTNOTE AMOUNTS:				15,000	15,000
(2015-16 To ?)	WATER SYSTEM - GENERAL REPAIRS & MAINTENANCE (CURB STOPS, VALVES, HYDRANTS, CATHODIC PROTECTION, ETC.)					
	FOOTNOTE AMOUNTS:				10,000	10,000
(2017-18 To ?)	HYDRANT REPAIRS PARTS & CONVERSION KITS (INCL RAISING OLDER HYDRANTS)					
	FOOTNOTE AMOUNTS:				750	750
(2017-18 To ?)	ALTITUDE VALVE MAINTENANCE					
	FOOTNOTE AMOUNTS:				1,250	1,250
(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)					
	FOOTNOTE AMOUNTS:				1,700	
(2018-19)	AIR COMPRESSOR VALVE REPLACEMENTS					
	GL # FOOTNOTE TOTAL:				51,200	49,500
536-000-930.002	REPAIRS & MAINTENANCE TRUCKS	3,401	5,549	5,549	3,050	5,050
	FOOTNOTE AMOUNTS:				2,550	2,550
(2017-18 To ?)	VEHICLE MAINTENANCE - INCL OIL CHANGES, WIPER BLADES, BRAKES, ETC.					
	FOOTNOTE AMOUNTS:				500	500
(2017-18 To ?)	WINTER ACCESSORIES MAINTENANCE/REPAIRS (PLOWS, SALTERS, TIRES)					
	FOOTNOTE AMOUNTS:					2,000
(2018-19 To ?)	TRUCK TIRES (REPLACEMENT)					
	GL # FOOTNOTE TOTAL:				3,050	5,050
536-000-930.003	REPAIRS & MAINTENANCE BLD&GRDS	7,139	17,000	17,000	13,406	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:				656	
(2017-18 To 2018-19)	PERIMETER LIGHTS (RETROFIT LEDS, ADD MOTION SENSORS, NEW BULBS) (FY19 COSTS PER NOV16 WATER RATE STUDY)					
	FOOTNOTE AMOUNTS:				1,000	1,000
(2017-18 To ?)	TOOL BOXES/BENCHES/SHELVING/CABINETS UNITS FOR WTP					
	FOOTNOTE AMOUNTS:				2,500	2,500
(2017-18 To ?)	WTP GENERATOR REPAIRS (PER DEQ REQUIREMENTS FOR LOAD TESTING, ETC.)					
	FOOTNOTE AMOUNTS:				250	250
(2018-19 To ?)	WTP AIR COMPRESSOR ANNUAL MAINTENANCE					
	GL # FOOTNOTE TOTAL:				13,406	12,750
536-000-956.000	MISCELLANEOUS	1,279	1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:				1,500	1,500
(2017-18 To ?)	MDEQ PERMIT FEES (INCREASED FOR FY18 BASED ON NEW CLASSIFICATION FOR WATER SYSTEM)					
536-000-957.000	EDUCATION/TRAINING/CONVENTION	1,864	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					

BUDGET REPORT
 Fund: 536 WATER SYSTEM FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
	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	46,013	24,000	24,000	152,305	45,541
	FOOTNOTE AMOUNTS:				152,305	45,541
	(2017-18 To ?) TRANSFERS PER 2016 RATE STUDY, INCLUDING SURPLUS OF \$128,305 IN FY19					
Totals for dept 000 -		425,177	456,847	456,847	596,740	481,971
TOTAL APPROPRIATIONS		425,177	456,847	456,847	596,740	481,971
NET OF REVENUES/APPROPRIATIONS - FUND 536		154,149	84,927	85,427	(18,718)	108,417
BEGINNING FUND BALANCE		662,321	816,472	816,472	901,899	883,181
ENDING FUND BALANCE		816,470	901,399	901,899	883,181	991,598

BUDGET REPORT
 Fund: 537 WATER DEBT SERVICE FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
537-000-404.000	SPECIAL ASSESSMENTS	98,391	78,143	42,000	25,607	17,071
	FOOTNOTE AMOUNTS:			42,000	25,607	17,071
	(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	4,378	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:			2,000	2,000	2,000
	(2016-17 To ?) INTEREST EARNINGS REMAIN LOW. NO CHANGED IN ESTIMATE					
Totals for dept 000 -		102,769	80,143	44,000	27,607	19,071
TOTAL ESTIMATED REVENUES		102,769	80,143	44,000	27,607	19,071
APPROPRIATIONS						
Dept 000						
537-000-995.100	AMORTIZATION - BOND FEES	6,720	28,560	28,560		
	(2017-18 To ?) PRELIMINARY BUDGET - COULD CHANGE IF BONDS ARE CALLED EARLY					
537-000-996.000	BOND FEES	340	38,928	38,958	500	500
	FOOTNOTE AMOUNTS:				500	500
	(2017-18 To ?) ESTIMATE OF NEW BONDS FEES ON REFUNDING.					
537-000-997.000	BOND INTEREST PAYMENT	111,071	98,325	55,492	17,400	12,000
	FOOTNOTE AMOUNTS:				17,400	12,000
	(2017-18 To ?) PER NEW REFUNDING AMORTIZATION SCHEDULE					
537-000-997.001	2017 REFUNDING BOND INTEREST		23,570	11,783		
Totals for dept 000 -		118,131	189,383	134,793	17,900	12,500
TOTAL APPROPRIATIONS		118,131	189,383	134,793	17,900	12,500
NET OF REVENUES/APPROPRIATIONS - FUND 537		(15,362)	(109,240)	(90,793)	9,707	6,571
	BEGINNING FUND BALANCE	736,466	721,104	721,104	630,311	640,018
	ENDING FUND BALANCE	721,104	611,864	630,311	640,018	646,589

BUDGET REPORT
 Fund: 539 WATER REPLACEMENT FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
539-000-601.001	PENALTIES ON SURCHARGES	27		63		
539-000-602.000	CONNECTION FEES	56,126	136,935	136,935	141,043	141,043
	FOOTNOTE AMOUNTS:				141,043	141,043
	(2016-17 To ?) PER 2016 WATER RATE STUDY AND UPDATED WATER CIP DATED 11/15/16 ASSUMES 25 NEW REUS PURCHASED IN FY18 & FY19					
539-000-602.100	SURCHARGE FEES	24,210	16,647	16,647	15,815	15,750
	FOOTNOTE AMOUNTS:				15,815	15,750
	(2015-16 To ?) BASED UPON ACTUAL 2016 SURCHARGES MINUS 5% ANNUALLY (ASSUMES CUSTOMERS USE SAME AMT OF WATER AND SURCHARGE FEES BUY 1/20TH OF AN REU, SO AMOUNT WOULD DECREASE BY 5%)					
539-000-665.000	INTEREST EARNINGS	1,806	1,200	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:				1,500	1,500
	(2016-17 To ?) INTEREST EARNINGS REMAIN LOW DUE TO MINIMAL CASH FOR INVESTMENTS. FY19/FY20 SLIGHT INCREASE DUE TO HIGHER INTEREST RATES.					
539-000-665.001	UNREALIZED GAIN OR LOSS	(428)				
539-000-669.536	TRANSFER FROM WATER O&M FUND	46,013	24,000	24,000	152,305	45,541
	FOOTNOTE AMOUNTS:				24,000	45,000
	(2017-18 To ?) PER 2016 WATER RATE STUDY FORECAST					
	FOOTNOTE AMOUNTS:				128,305	541
	(2017-18 To ?) TRANSFER OF SURPLUS PER 2016 WATER RATE STUDY					
	GL # FOOTNOTE TOTAL:				152,305	45,541
Totals for dept 000 -		127,754	178,782	179,145	310,663	203,834
TOTAL ESTIMATED REVENUES		127,754	178,782	179,145	310,663	203,834
APPROPRIATIONS						
Dept 000						
539-000-930.000	REPAIRS & MAINTENANCE	43,516	958,600	958,600	417,400	50,000
	(2017-18 To ?) ***THIS LINE ITEM TO BE USED FOR WATER SYSTEM CAPITAL ASSET EXPENDITURES OVER \$5,000 ***					
	(2017-18 To ?) ***WTP MAINTENANCE CAP MOVED TO 536-000-930.001 & 536-000-930.003 FOR FY18					
	FOOTNOTE AMOUNTS:				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).					
	(2018-19 To ?) ENGINEERING FOR NEW DISTRIBUTION WELL PER CIP - FY21 \$75,000					
	FOOTNOTE AMOUNTS:				7,900	
	(2018-19) INTAKE & EXHAUST FANS FOR 3 WELL HOUSES (QUOTE ATTACHED)					
	FOOTNOTE AMOUNTS:				175,000	
	(2018-19) PRV PURCHASE & INSTALLATION PER CIP. (COST CARRYOVER FY18) - APPROVED BY HTB 8/8/2017, ITEM 2518. THIS EXPENSE WILL BE ROLLED TO ASSETS WHEN IN SERVICE - TO 539-000-140.000.					
	FOOTNOTE AMOUNTS:				19,500	
	(2018-19) SCADA UPGRADES FOR FILTERS, PRV, HISTORIAN FEATURE (TO BE DONE AT SAME TIME AS PRV INSTALLATION)					
	(2018-19 To ?) INCREASE FILTER CAPACITY STUDY (NEW MEDIA, POSSIBLE NEW FILTER) IN FY21 \$650,000 PER CIP					
	(2018-19 To ?) INSTALL NEW DISTRIBUTION WELL PER CIP - FY22 \$150,000					
	FOOTNOTE AMOUNTS:				150,000	
	(2018-19) WATER PLANT PROPERTY STORAGE GARAGE					
	FOOTNOTE AMOUNTS:				50,000	50,000
	(2018-19 To ?) 5 YEAR METER REPLACEMENT PROGRAM (REPLACE ~250 METERS/YEAR WITH NEW DIGITAL NO-LEAD METERS)					
	GL # FOOTNOTE TOTAL:				417,400	50,000
539-000-968.000	DEPRECIATION	247,580	258,959	258,959	268,334	268,334
	FOOTNOTE AMOUNTS:				1,600	1,600
	(2015-16 To ?) WELL PUMP SECURITY MEASURES (HOUSING), INSTALL 9/30/16. \$40,000/25 YEARS (PORTABLE STRUCTURE).					
	FOOTNOTE AMOUNTS:				6,250	6,250
	(2016-17 To ?) PRESSURE REDUCING VALVE BY 9/30/17, \$250,000 (40 YRS) - PER THE PENDING WATER MASTER PLAN UPDATE					
	FOOTNOTE AMOUNTS:				12,500	12,500
	(2016-17 To ?) 3RD FILTER VESSEL BY 9/30/17, \$500,000 (40 YRS)					
	FOOTNOTE AMOUNTS:				247,984	247,984
	(2017-18 To ?) UPDATED ANNUAL DEPRECIATION @ 12/31/16					
	GL # FOOTNOTE TOTAL:				268,334	268,334
539-000-968.100	DISPOSAL OF FIXED ASSETS	5,539				
Totals for dept 000 -		296,635	1,217,559	1,217,559	685,734	318,334

BUDGET REPORT
 Fund: 539 WATER REPLACEMENT FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		296,635	1,217,559	1,217,559	685,734	318,334
NET OF REVENUES/APPROPRIATIONS - FUND 539		(168,881)	(1,038,777)	(1,038,414)	(375,071)	(114,500)
BEGINNING FUND BALANCE		6,398,106	6,229,224	6,229,224	5,190,810	4,815,739
ENDING FUND BALANCE		6,229,225	5,190,447	5,190,810	4,815,739	4,701,239

BUDGET REPORT
 Fund: 577 CABLE TV FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
577-000-607.000	PEG FEES	87,927	89,500	89,500	92,185	94,950
	FOOTNOTE AMOUNTS:				92,185	94,950
	(2016-17 To 2019-20) HISTORICAL 3% INCREASE. FY18 & FY19 BASED ON FY17 PROJECTED \$86,900					
577-000-665.000	INTEREST EARNINGS	118		200		
	(2017-18 To ?) IMMATERIAL AND NOT BUDGETED					
577-000-676.000	REIMBURSEMENTS	3,250				
	Totals for dept 000 -	91,295	89,500	89,700	92,185	94,950
TOTAL ESTIMATED REVENUES		91,295	89,500	89,700	92,185	94,950
APPROPRIATIONS						
Dept 000						
577-000-727.000	SUPPLIES & POSTAGE	25				
577-000-740.000	OPERATING SUPPLIES	1,676	2,100	2,100	2,100	2,100
	FOOTNOTE AMOUNTS:				2,100	2,100
	(2015-16 To ?) BASED ON PORTION OF PEG FEES - REQUIRED TO BE USED ON OPERATING SUPPLIES, EQUIPMENT, CAPITAL OUTLAY, AND THE RENTAL THEREOF.					
577-000-801.000	CONTRACTED SERVICES & RENTALS	12,282	22,000	22,000	22,000	22,000
	FOOTNOTE AMOUNTS:				22,000	22,000
	(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					
577-000-805.000	INTERNET				2,100	2,200
	FOOTNOTE AMOUNTS:				2,100	2,200
	(2018-19 To ?) NEW SERVICE FOR SPEEDS REQUIRED FOR STREAMING (MOVED FROM GENERAL FUND)					
577-000-806.000	CABLE TV FEES				1,080	1,125
	FOOTNOTE AMOUNTS:				1,080	1,125
	(2018-19 To ?) MOVED FROM GENERAL FUND					
577-000-930.000	REPAIRS & MAINTENANCE	9,432	6,500	6,500	6,500	6,500
	FOOTNOTE AMOUNTS:				6,500	6,500
	(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".					
577-000-941.000	RENT				12,984	12,984
	FOOTNOTE AMOUNTS:				12,984	12,984
	(2018-19 To ?) 1,082 SQUARE FOOT CABLE STUDIO RENTED FROM GENERAL FUND (SAME RATE AS HDFA-HERO CENTER \$12/SQ FT)					
577-000-946.000	PEG SERVER & SOFTWARE RENTAL	14,338	18,240	16,330	17,780	18,435
	FOOTNOTE AMOUNTS:				630	665
	(2015-16 To ?) ADOBE CREATIVE CLOUD (\$50 MONTHLY)				230	240
	FOOTNOTE AMOUNTS:				14,500	15,000
	(2015-16 To ?) SURVEY MONKEY UPGRADE (ANNUAL)					
	FOOTNOTE AMOUNTS:				70	80
	(2015-16 To ?) AP STYLE (ANNUAL)					
	FOOTNOTE AMOUNTS:				2,350	2,450
	(2017-18 To ?) OFFICE 365 - BOARD & MANAGER LAPTOPS					
	GL # FOOTNOTE TOTAL:				17,780	18,435
577-000-970.000	CAPITAL OUTLAY	21,917	40,660	42,570	27,641	29,606
	FOOTNOTE AMOUNTS:				27,641	29,606

BUDGET REPORT
 Fund: 577 CABLE TV FUND
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
(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						
- GENERAL CONNECTIVITY TO OTHER COMMUNICATION EFFORTS						
(2017-18 To ?) FUND ASSUMPTION FROM PRIOR YEARS IS ALL MONEY COLLECTED IS SPENT IN CURRENT YEAR.						
Totals for dept 000 -		59,670	89,500	89,500	92,185	94,950
TOTAL APPROPRIATIONS		59,670	89,500	89,500	92,185	94,950
NET OF REVENUES/APPROPRIATIONS - FUND 577		31,625		200		
BEGINNING FUND BALANCE		139,168	170,792	170,792	170,992	170,992
ENDING FUND BALANCE		170,793	170,792	170,992	170,992	170,992

Fund: 590 SEWER OPERATIONS & MAINTENANCE FUND

MARCH 6, 2018 PUBLIC HEARING
FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL MANAGER BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
590-000-600.100	SEWER USAGE FLAT RATE	701,269	726,456	726,456	734,750	711,536
	FOOTNOTE AMOUNTS:				566,772	525,274
	(2015-16 To ?) PER 2016 ADOPTED SEWER RATE STUDY - YEARS 1 & 2 FLAT RATE USERS					
	FOOTNOTE AMOUNTS:				167,978	186,262
	(2017-18 To ?) GRINDER FEES PER 2016 SEWER RATE STUDY					
	GL # FOOTNOTE TOTAL:				734,750	711,536
590-000-600.200	SEWER USAGE METERED	799,649	765,505	765,505	820,680	876,171
	FOOTNOTE AMOUNTS:				820,680	876,171
	(2015-16 To ?) PER 2016 SEWER RATE STUDY					
590-000-600.300	SEWER CAPITAL CHARGES	204,282	207,871	207,871	225,372	233,675
	FOOTNOTE AMOUNTS:				225,372	233,675
	(2015-16 To ?) FROM UPDATED SEWER LT CASH FLOW JANUARY 2017 PROJECTIONS: REVENUE FROM CAPITAL FEE (8)					
590-000-600.600	SEWER RTS CHARGE	301,648	412,307	412,307	571,289	759,617
	FOOTNOTE AMOUNTS:				536,974	706,933
	(2015-16 To ?) PER 2016 SEWER RATE STUDY - LCDC					
	FOOTNOTE AMOUNTS:				34,315	52,684
	(2018-19 To ?) PER 2016 SEWER RATE STUDY - TWP					
	GL # FOOTNOTE TOTAL:				571,289	759,617
590-000-601.000	USER FEES	6,118				
	(2016-17 To ?) NO MISC USER FEE REVENUES EXPECTED					
590-000-601.001	PENALTIES ON USER FEES	32,102	27,800	27,800	27,800	27,800
	FOOTNOTE AMOUNTS:				27,800	27,800
	(2015-16 To ?) 6 YEAR AVERAGE. NO CHANGE TO AVERAGE. NEW PENALTY STRUCTURE APPROVED.MAY IMPACT TOTAL FEES CHARGED.					
590-000-601.002	USER FEE REFUNDS	(69)				
590-000-602.000	CONNECTION FEES	234,138	194,527	194,527	182,029	183,356
	FOOTNOTE AMOUNTS:				182,029	183,356
	(2017-18 To ?) PER LT SEWER SYSTEM FORECAST - TO BE UPDATED AFTER JANUARY 2018.					
590-000-602.100	SURCHARGE FEES	76,973	74,974	74,974	76,235	77,059
	FOOTNOTE AMOUNTS:				51,735	52,559
	(2015-16 To ?) PER MARCH 2016 SEWER LT CASH FLOW UPDATE: INCLUDES ESTIMATE OF SRS SURCHARGES					
	FOOTNOTE AMOUNTS:				24,500	24,500
	(2016-17 To ?) SRS ESTIMATE					
	GL # FOOTNOTE TOTAL:				76,235	77,059
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)					
590-000-650.000	REFUND	(8,976)				
590-000-665.000	INTEREST EARNINGS	9,151	3,000	8,000	8,000	8,000
	FOOTNOTE AMOUNTS:				8,000	8,000
	(2016-17 To ?) ESTIMATE BASED ON PRIOR YEAR'S ACTUAL AND HIGHER INTEREST RATES					
590-000-665.001	UNREALIZED GAIN OR LOSS	(1,026)				
590-000-668.000	SEPTAGE STATION REVENUES	248,347	240,000	240,000	240,000	240,000
	(2016-17 To ?)					
	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	454,108		1,106,481		
590-000-696.000	RESIDUAL EQUITY TRANSFER	3				
	(2015-16 To ?) PLACEHOLDER PENDING UPDATED LT SEWER SYSTEM ANALYSIS (BOYLE MODEL)					
Totals for dept 000 -		3,057,717	2,653,320	3,764,801	2,887,035	3,118,094
TOTAL ESTIMATED REVENUES		3,057,717	2,653,320	3,764,801	2,887,035	3,118,094
APPROPRIATIONS						
Dept 000						
590-000-720.000	ADMINISTRATIVE FEES	63,985	66,836	66,836	69,499	71,584
	FOOTNOTE AMOUNTS:				69,499	71,584
	(2018-19 To ?) FY20 INCREASED 3% OVER FY19 ESTIMATE - PER FINAL SALARY/WAGE ALLOCATION SHEET					
590-000-727.000	SUPPLIES & POSTAGE	2,656	1,341	1,341	1,400	1,400
	FOOTNOTE AMOUNTS:				1,400	1,400
	(2018-19 To ?) UB POSTAGE (BASED ON FY18 ACTUAL)					

MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
590-000-741.000	METER COSTS		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)					
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	1,664,607	1,951,990	1,951,990	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	5,150	5,150	5,150
	FOOTNOTE AMOUNTS:				5,150	5,150
	(2015-16 To ?) NEW CONTRACT WITH PHP FY18 - FY20, NO INCREASE					
590-000-826.000	LEGAL FEES	8,343	8,000	8,000	8,000	8,000
	FOOTNOTE AMOUNTS:				8,000	8,000
	(2015-16 To ?) MANAGER REDUCTION DUE TO STABILIZATION OF AUDIT ACTION PLAN - SEWER ORDINANCE TO BE REVISED THIS YEAR. ASSUMES MINIMAL LITIGATION.					
590-000-900.000	PRINTING & PUBLICATIONS	3,335				
	(2017-18 To ?) FY17 INCLUDES POST CARDS FOR EDUCATION EFFORTS, NO EXPENSES PLANNED IN FY18 OR FY19					
590-000-910.000	INSURANCE	8,698	8,960	8,960	9,229	9,505
	FOOTNOTE AMOUNTS:				9,229	9,505
	(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	1,044	1,106	1,106	1,122	1,136
	FOOTNOTE AMOUNTS:				163	165
	(2015-16 To ?) BS&A GENERAL LEDGER (1.4% INCREASE/YR)					
	FOOTNOTE AMOUNTS:				137	139
	(2015-16 To ?) BS&A ACCOUNTS PAYABLE (1.4% INCREASE/YR)					
	FOOTNOTE AMOUNTS:				310	314
	(2015-16 To ?) BS&A UTILITY BILLING (1.4% INCREASE/YR)					
	FOOTNOTE AMOUNTS:				412	418
	(2015-16 To ?) BS&A CASH RECEIPTS (1.4% INCREASE/YR)					
	FOOTNOTE AMOUNTS:				100	100
	(2017-18 To ?) ESRI (GIS) LICENSE RENEWALS (BASED UPON 10% USAGE OF 2 LICENSE RENEWAL FEES)					
	GL # FOOTNOTE TOTAL:				1,122	1,136
590-000-956.100	ASSESSMENTS	22,069		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	12,000	710,000	222,000		
	(2017-18 To ?) PENDING JANUARY 2018 LT SEWER CASH FLOW UPDATE.					
Totals for dept 000 -		2,228,557	3,195,253	2,707,512	2,701,435	2,900,151
Dept 595 - 2005 SEWER BONDS						
590-595-826.000	LEGAL FEES	32,155	20,000	20,000	20,000	
	(2015-16 To 2018-19) LEGAL FEES RELATED TO THE SPECIAL ASSESSMENT TAX TRIBUNALS. PLACEHOLDER FOR EXPENSES. DIFFICULT TO ESTIMATE AT THIS TIME. CURRENTLY IN LITIGATION.					
	FOOTNOTE AMOUNTS:				20,000	
	(2017-18 To ?) FY19 ASSUMES LITIGATION FINALIZED					
Totals for dept 595 - 2005 SEWER BONDS		32,155	20,000	20,000	20,000	
TOTAL APPROPRIATIONS		2,260,712	3,215,253	2,727,512	2,721,435	2,900,151
NET OF REVENUES/APPROPRIATIONS - FUND 590		797,005	(561,933)	1,037,289	165,600	217,943
BEGINNING FUND BALANCE		23,719,002	24,516,008	24,516,008	25,553,297	25,718,897
ENDING FUND BALANCE		24,516,007	23,954,075	25,553,297	25,718,897	25,936,840

MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-404.000	SPECIAL ASSESSMENT REVENUE	60,325	55,916	55,698	51,723	48,681
	FOOTNOTE AMOUNTS:				51,723	48,681
	(2016-17 To ?) FROM SPECIAL ASSESSMENT WORKPAPERS. ASSUMES NO ADDITIONAL EARLY PAYOFFS.					
	2.884% INTEREST					
	(2016-17 To ?)					
591-000-665.000	INTEREST EARNINGS	203		500		
	(2016-17 To ?) INTEREST EARNINGS ON BANK DEPOSITS ARE ASSUMED NEGLIGBLE					
Totals for dept 000 -		60,528	55,916	56,198	51,723	48,681
TOTAL ESTIMATED REVENUES		60,528	55,916	56,198	51,723	48,681
APPROPRIATIONS						
Dept 000						
591-000-967.000	LAKE TYRONE 2015/2016 PROJECT COST	(37,527)				
	(2016-17 To ?) OTHER PROJECT COSTS - FUNDED WITH TWP CASH					
	(2016-17 To ?) ESTIMATED PROJECT COSTS PER RESOLUTIONS					
591-000-997.000	BOND INTEREST PAYMENT	28,843	29,437	29,437	27,801	26,166
	FOOTNOTE AMOUNTS:				27,801	26,166
	(2017-18 To ?) PER LCDC DEBT SERVICE AMORTIZATION SCHEDULE PREPARED FOR HARTLAND, DECEMBER 2016					
Totals for dept 000 -		(8,684)	29,437	29,437	27,801	26,166
TOTAL APPROPRIATIONS		(8,684)	29,437	29,437	27,801	26,166
NET OF REVENUES/APPROPRIATIONS - FUND 591		69,212	26,479	26,761	23,922	22,515
BEGINNING FUND BALANCE		48,073	117,286	117,286	144,047	167,969
ENDING FUND BALANCE		117,285	143,765	144,047	167,969	190,484

BUDGET REPORT
 Fund: 595 2005 SEWER EXP BONDS
 MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
595-000-404.000	SPECIAL ASSESSMENTS INTEREST	35,630	31,671	31,671	27,712	23,753
	FOOTNOTE AMOUNTS:				27,712	23,753
	(2015-16 To ?) PER WALDENWOODS AMORTIZATION TABLE					
595-000-404.004	SAD DISTRICT 4 INTEREST	140,641	122,539	163,181	122,351	122,037
	FOOTNOTE AMOUNTS:				122,351	122,037
	(2016-17 To ?) DOES NOT INCLUDE DEFERRED INTEREST EARNINGS FROM TOWNSHIP OWNED PROPERTIES					
595-000-404.005	SAD DISTRICT 5 INTEREST	8,324	7,399	7,348	6,371	5,574
	FOOTNOTE AMOUNTS:				6,371	5,574
	(2015-16 To ?) PER SPECIAL ASSESSMENT PAPERS					
595-000-404.006	SAD DISTRICT 6 INTEREST	16,204	14,404	14,501	12,494	10,932
	FOOTNOTE AMOUNTS:				12,494	10,932
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS.					
595-000-404.007	SAD DISTRICT #7 INTEREST	6,449	5,732	5,732	5,015	4,389
	FOOTNOTE AMOUNTS:				5,015	4,389
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS.					
595-000-404.008	SAD #4 SUPPLEMENTAL INCOME	14,645	12,965	15,848	13,335	12,033
	FOOTNOTE AMOUNTS:				13,335	12,033
	(2016-17 To ?) DOES NOT INCLUDE DEFERRED INTEREST FROM TOWNSHIP OWN PROPERTIES					
595-000-665.000	INTEREST EARNINGS	16,027	6,629	1,000	6,038	500
	FOOTNOTE AMOUNTS:				500	500
	(2015-16 To ?) NEGLIBLE INTEREST DUE TO LOW INTEREST RATES. DOES NOT IMPACT BUDGET.					
	FOOTNOTE AMOUNTS:				5,538	
	(2016-17 To ?) INTEREST EARNINGS ON DFL PARTNERSHIP/ESTATE OF DANIELS REPAYMENT AGREEMENT. SEE CONSENT JUDGEMENT					
	GL # FOOTNOTE TOTAL:				6,038	500
595-000-699.590	TRANSFER IN SEWER	12,000	710,000	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 -		249,920	911,339	461,281	193,316	179,218
TOTAL ESTIMATED REVENUES		249,920	911,339	461,281	193,316	179,218
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
	(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	750	1,050	1,250	1,250	1,250
	FOOTNOTE AMOUNTS:				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
	(2015-16 To ?) PER DEBT SCHEDULE					
595-000-997.007	SERIES 2016 REFUNDING BOND INTEREST	241,463	242,200	242,200	235,600	226,500
	FOOTNOTE AMOUNTS:				235,600	226,500
	(2017-18 To ?) PER UPDATED BOND AMORTIZATION SCHEDULE					
595-000-997.008	INTEREST CREDIT - PREMIUM AMORTIZATION	(27,784)				
595-000-998.000	UNCOLLECTABLE SAD RECEIVABLE	(1,624,563)				
Totals for dept 000 -		(1,143,884)	509,500	509,700	503,100	494,000
TOTAL APPROPRIATIONS		(1,143,884)	509,500	509,700	503,100	494,000
NET OF REVENUES/APPROPRIATIONS - FUND 595		1,393,804	401,839	(48,419)	(309,784)	(314,782)
BEGINNING FUND BALANCE		(12,724,593)	(11,330,789)	(11,330,789)	(11,379,208)	(11,688,992)

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BUDGET REPORT
Fund: 595 2005 SEWER EXP BONDS
MARCH 6, 2018 PUBLIC HEARING
FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
	ENDING FUND BALANCE	(11,330,789)	(10,928,950)	(11,379,208)	(11,688,992)	(12,003,774)

MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENTS	5,247	4,913	4,913	4,606	4,299
FOOTNOTE AMOUNTS:						
(2015-16 To ?) PER SPECIAL ASSESSMENT WORKSHEETS. ASSUMES NO ADDITIONAL PAYOFFS. 2% INTEREST						
596-000-665.000	INTEREST EARNINGS	23		50	4,606	4,299
(2017-18 To ?) IMMATERIAL TO BUDGET						
Totals for dept 000 -		5,270	4,913	4,963	4,606	4,299
TOTAL ESTIMATED REVENUES		5,270	4,913	4,963	4,606	4,299
NET OF REVENUES/APPROPRIATIONS - FUND 596		5,270	4,913	4,963	4,606	4,299
BEGINNING FUND BALANCE		11,765	17,034	17,034	21,997	26,603
ENDING FUND BALANCE		17,035	21,947	21,997	26,603	30,902

MARCH 6, 2018 PUBLIC HEARING
 FISCAL YEAR 2019 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BOARD APPROVAL BUDGET	2019-20 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
597-000-404.000	SPECIAL ASSESSMENTS	69,328	4,777	5,924	5,603	5,273
	FOOTNOTE AMOUNTS:				5,603	5,273
	(2016-17 To ?) PER SPECIAL ASSESSMENT WORKPAPERS. ASSUMES NO ADDITIONAL PAYOFFS. 2% INTEREST					
597-000-602.000	CONNECTION FEES	8,468				
597-000-665.000	INTEREST EARNINGS	15		55		
Totals for dept 000 -		77,811	4,777	5,979	5,603	5,273
TOTAL ESTIMATED REVENUES		77,811	4,777	5,979	5,603	5,273
APPROPRIATIONS						
Dept 000						
597-000-967.000	PROJECT COSTS SAD 200	72,651				
Totals for dept 000 -		72,651				
TOTAL APPROPRIATIONS		72,651				
NET OF REVENUES/APPROPRIATIONS - FUND 597		5,160	4,777	5,979	5,603	5,273
	BEGINNING FUND BALANCE	2	5,162	5,162	11,141	16,744
	ENDING FUND BALANCE	5,162	9,939	11,141	16,744	22,017
ESTIMATED REVENUES - ALL FUNDS		12,555,169	10,126,112	10,723,204	9,988,651	10,229,795
APPROPRIATIONS - ALL FUNDS		10,295,488	14,003,645	12,693,221	9,960,850	9,355,163
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,259,681	(3,877,533)	(1,970,017)	27,801	874,632
BEGINNING FUND BALANCE - ALL FUNDS		26,758,110	29,017,803	29,017,803	27,047,786	27,075,587
ENDING FUND BALANCE - ALL FUNDS		29,017,791	25,140,270	27,047,786	27,075,587	27,950,219