

**List of Potential Budget Changes**

**Revenues:**

Cable TV Franchise Fee	\$4,681.00	Additional revenue given in 2008
State Aid Loss	-\$242,030.00	Per LFN #2008-5
Clean Communities Grant	\$30,977.44	Grant award now received
Public Health Priority Funding Grant	\$6,157.00	Grant award now received
Pandemic Flu Grant	<del>\$8,386.00</del>	Grant award now received

Net Decrease in Revenue -\$191,828.56

**Expenses:**

Pandemic Flu Grant	\$8,386.00	Grant award now received
Township Clerk - Other Expenses	-\$8,000.00	Election expenses to be borne by the State
Public Health Priority Funding Grant	\$6,157.00	Grant award now received
Fire Hydrant Rental	\$1,800.00	New billing for Woodfield hydrants starting in 2008
DCRP - Employee Share of Costs	\$2,500.00	Employee share of DCRP employees pension, disability and life insurance costs
Clean Communities Grant	\$30,977.44	Grant award now received
OEM - Salaries and Wages	\$160.00	4% increase for the Office of Emergency Management Coordinator
Salary Adjustment Account	-\$5,550.00	Reduce stipend amounts as per proposed ordinance
Administration - Other Expenses	\$10,000.00	Cost to cover physicals for all volunteer organizations
Streets and Roads - Other Expenses	\$80,000.00	Storm control increase needed - original budget \$130,000, anticipated need is now \$210,000
Finance - Salaries and Wages	\$5,384.62	Replacement for the payroll supervisor - leaving early under the contract - new hire is for 4 pays
Planning - Other Expenses	\$500.00	Office supplies increased to cover funds needed for file folders
Police - Other Expenses	\$23,000.00	Additional police car approved - 6 total with 5 in operating and 1 in capital
Engineering - Salaries and Wages	-\$8,858.04	Reduce F. Dolan salary to 10/12 months, reduce escrow reimbursements by \$22,000 and leave \$20,000 for a potential new hire
Police - Salaries and Wages	\$3,263.78	Allow three new hires for replacements effective 6/08 and reduce Scholtz salary for 1/2 year for retirement and Smith salary for 1/4 of the year for retirement as well, no adjustment for Agens since retirement isn't until 12/31
Building Inspection - Salaries and Wages	-\$15,918.58	New Hire at \$35 hour * 16 hours per week, J. Gonroski leave adjustment and new P/T building inspector hire of \$10,000
Group Insurance - Other Expenses	<del>-\$12,629.00</del>	Increase of three new police hires effective 6/08 and reduction for F. Dolan and J. Gonroski

Net Increase in Expenses \$121,173.22

Total Budget Changes to Date \$313,001.78

**Current Fund Adjustment Possibilities:**

1. Quotes needed for the rolling assessment
2. Delete SRO funding from the school board - increase police S/W by \$14,000
3. BLFD Roof Replacement - CDBG award - adjust capital sheets

**Sewer Utility Adjustment Possibilities:**

1. Requested additional \$40,000 on the aeration tank cleaning
2. Requested additional \$32,000 for the remote sewer line camera

**Sanitation Adjustment Required:**

1. Host benefit fee per ton is dropping from \$5.23 to \$4.50 - result is a \$100,000 loss of revenue - we can't cover it, will need a tax increase

**Water Utility:**

1. Requested an additional \$15,000 for the Turkey Brook well