

## **CITIZEN'S GUIDE TO LOCAL UNIT FINANCES**

Local Unit Name: Flushing Township  
 Local Unit Code: 25-1080

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Per capita information</u>	
						<u>2019</u>	<u>2020</u>
<b><u>Statement of Revenues &amp; Expenditures - All governmental funds</u></b>							
<b>Revenues</b>							
Taxes	1,028,374	1,041,543	1,050,847	1,074,883	1,105,206	99	104
Licenses & Permits	4,060	2,675	3,125			0	-
Federal Government/Ins Recovery			277,884			26	-
State Government	836,016	949,165	1,060,821	1,067,309	1,166,181	100	110
Local Contributions	71,360	41,500	36,399	32,271		3	-
Charges for Services	112,943	113,445	110,365	109,904	103,681	10	10
Fines & Forfeitures	9,671	6,977	4,223	12,576	14,474	0	1
Interest & Rents	10,358	76,764	51,811	70,252	89,515	5	8
Other Revenues	294,373	181,454	210,543	323,398	357,388	20	34
Total Revenues	<u>2,367,154</u>	<u>2,413,523</u>	<u>2,806,018</u>	<u>2,690,593</u>	<u>2,836,445</u>	<u>253</u>	<u>267</u>
<b>Expenditures</b>							
General Government	814,641	678,711	654,309	629,228	688,712	59	65
Police & Fire	906,204	945,659	946,063	1,115,611	1,204,066	105	113
Other Public Safety	711					-	-
Roads						-	-
Other Public Works	318,701	502,048	102,860	112,858	267,035	11	25
Health & Welfare	1,797					-	-
Community/Econ. Development						-	-
Recreation & Culture	6,948	26,794	31,496	50,261	77,435	5	7
Capital Outlay	42,110	96,190	529,332	307,070	483,273	29	45
Debt Service						-	-
Other Expenditures						-	-
Total Expenditures	<u>2,091,112</u>	<u>2,249,402</u>	<u>2,264,060</u>	<u>2,215,028</u>	<u>2,720,521</u>	<u>208</u>	<u>256</u>
Surplus (Shortfall)	<u>276,042</u>	<u>164,121</u>	<u>541,958</u>	<u>475,565</u>	<u>115,924</u>	<u>45</u>	<u>11</u>

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						2019	2020
<b><u>Financial Position - All governmental funds</u></b>							
Nonspendable		100,794	116,767	95,262	102,956	11	10
Restricted	122,431	577,398	720,658	916,578	1,127,432	68	106
Committed	434,472					-	-
Assigned	159,375	72,122	400,000	636,378	559,712	38	53
Unassigned	1,200,756	1,349,022	1,403,869	1,479,905	1,453,947	132	137
Total Fund Balance	1,917,034	2,099,336	2,641,294	3,128,123	3,244,047	294	305

### Liabilities not counted on a modified-accrual basis

#### Pensions

Date of actuarial valuation:	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019		
Assets	3,574,216	3,729,028	3,931,698	3,938,893	3,905,969		
Actuarial Liability	6,380,643	5,761,639	5,955,291	6,595,983	7,240,819		
Unfunded (Overfunded)	2,806,427	2,032,611	2,023,593	2,657,090	3,334,850	250	313
Percent funded	56%	65%	66%	60%	54%		

#### OPEB

Date of actuarial valuation:	3/31/2016	3/31/2016	3/31/2016	3/31/2019	3/31/2020		
Assets							
Actuarial Liability	414,523	414,523	414,523	562,814	602,417		
Unfunded	414,523	414,523	414,523	562,814	602,417	53	57
Percent funded	0%	0%	0%	0%	0%		
Sum of All Pension & OPEB Plans							
Assets	3,574,216	3,729,028	3,931,698	3,938,893	3,905,969		
Actuarial Liability	6,795,166	6,176,162	6,369,814	7,158,797	7,843,236		
Unfunded	3,220,950	2,447,134	2,438,116	3,219,904	3,937,267	303	370
Percent funded	53%	60%	62%	55%	50%		

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						<u>2019</u>	<u>2020</u>	
<b>Debt</b>								
Bonds & Contracts Payable								
Capital Leases								
Other Contractual Debt								
Structured Debt	-	-	-	-	-	-	-	
Employee Compensated Absences	88,380	91,152	93,123	93,299	79,004	9	7	
Landfill Closure & Postclosure Care							-	-
Uninsured Losses							-	-
Other Claims & Contingencies							-	-
Total Long Term Debt (Excluding Pension & OPEB)	<u>88,380</u>	<u>91,152</u>	<u>93,123</u>	<u>93,299</u>	<u>79,004</u>	9	7	

**Population Information** 10,640      10,640

**Contact Information**  
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