PROPOSED 2021-22 BUDGET	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	BUDGET %	GENERAL FUND
TB Public Hearing 9/10/20	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03/31/20	03/31/21	03/31/21	03/31/22	2021-22	STATEMENT
TAXES	144,409	142,000	145,000	148,000	4.23%	Taxable Value Increased
MOBILE HOME PARK FEES	2,666	2,500	2,500	2,500	0.00%	
SPECIAL USE PERMITS	200	1,000	250	100	-90.00%	Previous year adj
EARTH REMOVAL PERMITS		100	100	100	0.00%	
SITE PLAN/LAND DIVISION	500	500	500	500	0.00%	
SIGN ORDINANCE/PEDDLERS FEE		100	100	100	0.00%	
MISCELLANEOUS REVENUE	10,984	2,000	90,041	2,000	0.00%	
PA48 MAINT OF PUBLIC ROW/TRANSP	9,061	8,000	8,000	8,000	0.00%	
REIMBURSEMENT-WATER FUND EXP	176,750	176,000	176,000	180,000	2.27%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	990,794	925,000	925,000	760,000	-17.84%	COVID19
TAX COLLECTION FEES	102,851	98,000	98,000	100,000	2.04%	
PLAT FEES		100	100	100	0.00%	
REZONING FEES		100	100	100	0.00%	
VARIANCE FEES	250	100	100	100	0.00%	
SPECIAL MEETING FEES		100	100	100	0.00%	
COPY MACHINE FEES/FOIA		100	100	100	0.00%	
MISCELLANEOUS SALES & SERVICE	978	200	200	200	0.00%	
SIGN SALES		100	100	100	0.00%	
SALE OF EQUIPMENT		100	100	100	0.00%	
VOTER LISTS & INFORMATION		100	100	100	0.00%	
TAX INFORMATION INCOME	815	1,000	1,000	1,000	0.00%	
FOIA	62	100	100	100	0.00%	
ELECTION REIMBURSEMENT		100	100	100	0.00%	
INTEREST ON INVESTMENTS	53,287	20,000	10,000	10,000	-50.00%	COVID19
WORKMEN'S COMPENSATION DIVIDEND		1,000	1,000	100	-90.00%	Previous year adj
LIFE INSURANCE PREMIUM DIVIDEND		100	100	100	0.00%	
HALL RENTAL	8,125	7,000	1,000	5,000	-28.57%	COVID19
INSURANCE DIVIDEND/CLAIMS	5,869	0	0	0		
REIMBURSEMENT-SET TAX COLLECT	830	11,000	885	885	-91.95%	Previous year adj
KRYSTAL CREEK SPEICAL ASSESSMENT	26,125	29,000	26,000	26,000	-10.34%	Previous year adj
COMCAST FRANCHISE	151,570	150,000	150,000	150,000	0.00%	
COMCAST PEG	7,275	7,500	7,500	7,200	-4.00%	Previous year adj
CELLSITE TOWER RENTAL	24,018	25,000	24,000	24,000	-4.00%	Previous year adj
CVTRS- SOM	1,563	1,500	1,500	1,500		
PARK REVENUE	1,185	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	2,300	1,800	1,800	2,500	38.89%	Previous year adj
DENTAL EXPENSE CONTRIBUTION	12,850	10,000	10,000	10,000	0.00%	
ZONING PERMITS- BLDG	130,012	120,000	60,000	80,000	-33.33%	Twp building dept
TOTAL:	1,865,329	1,742,300	1,742,476	1,521,785	-12.66%	
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EXPENSES	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TOWNSHIP BOARD	03/31/20	03/31/21	03/31/21	03/31/22	2020-21	STATEMENT
TRUSTEE SALARY	18,804	18,052	18,800	18,800	4.14%	Raise adj
RECORDING SECRETARY	750	900	900	900	0.00%	
PLANNING COMMISSION	6,000	7,400	6,000	7,400	0.00%	
ZONING BOARD OF APPEALS	1,050	1,000	1,000	1,000	0.00%	
MEDICARE TAXES	793	1,500	1,500	1,500	0.00%	
RETIREE- HEALTH INSURANCE	994	1,800	1,000	1,800	0.00%	
MERS ACTUARIAL SERVICES		100	100	100	0.00%	
CONTRACTUAL SERVICES/PROMO	9,062	10,000	10,000	10,000	0.00%	Codification
LEGAL FEES	14,277	20,000	16,000	20,000	0.00%	
TELEPHONE EXPENSE	155	100	100	100	0.00%	
BANK CHARGE						
MILEAGE		500	500	500	0.00%	
TRAINING & CONVENTION	4,610	6,000	4,000	6,000	0.00%	
OTHER BRD TRAINING & CONVENTION	591	1,000	1,000	1,000	0.00%	
PRINTING & PUBLICATION	1,564	5,000	5,000	5,000	0.00%	
INSURANCE LIAB/PROPERTY/BONDS	81,713	100,000	90,000	90,000	-10.00%	Previous year adj
COMPUTER MAINTENANCE	9,372	15,000	11,000	10,000	-33.33%	Server under office equip
MISCELLANEOUS EXPENSE		2,500	2,500	2,500	0.00%	
PENSION FUNDING-VOLUNTARY	10,000	10,000	10,000	10,000	0.00%	
MEMBERSHIP DUES	5,882	8,000	8,000	8,000	0.00%	
TOTAL:	165,617	208,852	187,400	194,600	-6.82%	
SUPERVISOR						
SALARY	43,104	42,650	44,160	44,160	3.54%	Raise adj
MEDICARE	625	800	800	800	0.00%	
TELEPHONE EXPENSE			600	600		Supv phone
MILEAGE	25	300	300	300	0.00%	
OPERATING SUPPLIES	234	250	250	250	0.00%	
TRAINING & WORKSHOPS		500	500	500	0.00%	
COMPUTER MAINTENANCE		250	250	250	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
OFFICE EQUIPMENT		50	50	50	0.00%	
TOTAL:	43,988	44,850	46,960	46,960	4.70%	
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	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/20	03/31/21	03/31/21	03/31/22	2020-21	STATEMENT
CLERK						
SALARY	43,104	42,650	44,160	44,160	3.54%	Raise adj
DEPUTY CLERK	6,859	13,000	13,000	13,000	0.00%	
MEDICARE	1,150	1,100	1,500	1,500	36.36%	Previous year adj
OFFICE SUPPLIES		300	300	300	0.00%	
MILEAGE	252	300	300	300	0.00%	
TRAINING & CONVENTION	949	3,000	1,500	3,000	0.00%	
COMPUTER MAINTENANCE		300	300	300	0.00%	
MEMBERSHIP DUES	70	500	500	500	0.00%	
OFFICE EQUIPMENT	379	500	1,500	500	0.00%	
TOTAL:	52,763	61,650	63,060	63,560	3.10%	
ACCOUNTING						
SALARY	49,943	50,500	51,500	53,000	4.95%	Wage Increase/hazard pay
COMPENSATED ABSENSES/COLA	1,945	2,500	2,500	2,500	0.00%	
FICA/MED EXPENSE	3,713	4,200	4,200	4,500		Wage Increase
HEALTH INSURANCE	12,897	15,000	15,000	15,750		Annual Increase
DISABILITY INSURANCE	760	1,000	1,000	1,000	0.00%	
DENTAL EXPENSE	960	980	1,000	1,000		Based on wage increase
VISION EXPENSE	120	200	200	200	0.00%	
	149	300	300	300	0.00%	
PENSION EXPENSE	29,300	34,500	35,000	41,000		MERS Multiplier Annual Change
OPERATING SUPPLIES	104	500	500	500	0.00%	
AUDIT EXPENSE	12,845	11,500	15,000	16,000		Annual Increase
MILEAGE	12,010	50	50	50	0.00%	
TRAINING & CONVENTION		500	500	500	0.00%	
COMPUTER MAINTENANCE		500	500			
CAPITOL OUTLAY-OFFICE EQUIP.		100	100	100	0.00%	
TOTAL:	112,736	122,330	127,350	136,900	11.91%	
TOTAL:	112,730	122,330	127,550	130,300	11.9170	
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	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE

	03/31/20	03/31/21	03/31/21	03/31/22	2020-21	STATEMENT
ASSESSOR						
SALARY	52,569	55,500	56,000	57,000	2.70%	Wage Increase/hazard pay
COMPENSATION ABSENSES/COLA	4,937	3,000	5,000	5,000	66.67%	Previous year adj
BOARD OF REVIEW	1,050	2,500	2,500	2,500	0.00%	
FICA/MEDICARE EXPENSE	4,217	4,600	4,800	5,200	13.04%	Wage Increase
HEALTH INSURANCE	13,731	16,000	16,000	16,800	5.00%	Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	791	1,000	1,000	1,000	0.00%	
DENTAL INSURANCE	1,320	1,600	1,600	1,600	0.00%	
VISION INSURANCE	240	300	300	300	0.00%	
LIFE INSURANCE	149	300	300	300	0.00%	
PENSION EXPENSE	30,788	40,000	40,000	45,000	12.50%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	2,357	3,000	3,000	3,000	0.00%	
ASSESSMENT ROLL EXPENSE		500	500	500	0.00%	
TELEPHONE EXPENSE	450	700	700	700	0.00%	
INSURANCE & BONDS	302	750	750	750	0.00%	
MILEAGE/GAS		700	700	700	0.00%	
CONTRACT REASSESSMENT SERVICES		1,000	1,000	1,000	0.00%	Completed reassessment
TRAINING & CONVENTION	877	1,500	1,500	1,500	0.00%	· · · ·
PRINTING & PUBLICATION	1,453	1,500	1,500	1,500	0.00%	
COMPUTER EXPENSES/MAINTENANCE	2,511	2,000	2,000	2,000	0.00%	
MEMBERSHIP DUES	277	400	400	400	0.00%	
OFFICE EQUIPMENT		100	100	100	0.00%	
TOTAL:	118,019	136,950	139,650	146,850	7.23%	
ELECTIONS						
EQUIPMENT & ELECTION EXPENSES	21,438	30,000	30,000	30,000	0.00%	
TOTAL:	21,438	30,000	30,000	30,000	0.00%	
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						Page 5
	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TREASURER_	03/31/20	03/31/21	03/31/21	03/31/22	2020-21	STATEMENT
SALARY	43,104	42,650	44,160	44,160	3.54%	Raise adj
DEPUTY TREASURER	800	1,500	1,500	1,500	0.00%	
CLERICAL WAGES	41,383	45,700	45,700	46,200	1.09%	Wage increase/Longevity
MEDICARE TAXES	3,601	7,000	5,000	7,000	0.00%	Previous year adj

MILEAGE	1,687	1,200	1,500	1,500	25.00%	Previous year adj
HEALTH INS - CLERICAL	6,011	8,000	8,000	8,400	5.00%	Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE- CLERICAL	573	700	700	700	0.00%	
DENTAL INSURANCE- CLERICAL	600	780	780	780	0.00%	
VISION INSURANCE- CLERICAL	120	150	150	150	0.00%	
LIFE INSURANCE- CLERICAL	149	150	150	150	0.00%	
PENSION EXPENSE- DEPUTY	470	550	1,000	1,100	100.00%	Deputy pay Mers % increase
PENSION EXPENSE- CLERICAL	22,639	30,000	30,000	34,000	13.33%	MERS Multiplier Annual Change
OPERATING SUPPLIES	117	200	200	200	0.00%	
TAX ROLL EXPENSE/POSTAGE	53	6,000	6,000	6,000	0.00%	
TRAINING & CONFERENCE	361	1,000	1,000	1,000	0.00%	
COMPUTER MAINTENANCE	1,377	1,500	1,500	1,500	0.00%	
OFFICE EQUIPMENT		500	500	500	0.00%	
MEMBERSHIP DUES	1,097	50	50	50	0.00%	
TOTAL:	124,142	147,630	147,890	154,890	4.92%	
HALL RENTAL EXPENSE						
SUPPLIES	255	100	100	100	0.00%	
HALL MAINTENANCE	1,451	1,500	1,500	1,500	0.00%	
MISCELLANEOUS	542	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT	12,120	10,000	1,000	1,000	-90.00%	
TOTAL:	14,368	12,800	3,800	3,800	-70.31%	
TOWNSHIP HALL						
PART TIME MAINTENANCE WAGES	10,939	12,000	12,000	12,000	0.00%	
PART TIME CLERICAL WAGES	623	5,000	5,000	5,000	0.00%	
FICA/MEDICARE	885	1,000	1,000	1,000	0.00%	
OFFICE SUPPLIES & POSTAGE	2,267	3,000	3,000	3,000	0.00%	
OPERATING SUPPLIES	3,497	3,000	3,000	3,000	0.00%	
MAINTENANCE SUPPLIES	4,559	4,000	4,000	4,000	0.00%	
TELEPHONE EXPENSE	3,244	6,000	6,000	6,000	0.00%	
TELEPHONE LEASE	2,448	3,000	3,000	3,000	0.00%	
INTERNET	1,739	2,000	2,000	2,000	0.00%	
INSURANCE-LEASED COPIER	90	250	250	250	0.00%	
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UTILITIES	13,800	18,000	18,000	18,000	0.00%	
BLDG MAINTENANCE & REPAIRS	12,296	20,000	15,000	20,000	0.00%	
COMPUTER MAINTENANCE	75	3,000	3,000	3,000	0.00%	
COPY MACHINE METER CHARGE	2,165	2,500	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	503	1,000	1,000	1,000	0.00%	
LEASED COPY MACHINE	2,570	3,000	3,000	3,000	0.00%	
MISCELLANEOUS EXPENSE		1,000	1,000	1,000	0.00%	

BUILDING GROUNDS IMPROVEMENTS	69,455	50,000	5,000	5,000	-90.00%	No improvements
OFFICE EQUIPMENT	406	1,000	4,000	1,000	0.00%	
TOTAL:	131,561	138,750	91,750	93,750	-32.43%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
PUBLIC SERVICE	03/31/20	03/31/21	03/31/21	03/31/22	2020-21	STATEMENT
SNOW PLOW WAGES EXPENSE		100	100	100	0.00%	
ROAD CHLORIDE	19,194	23,000	23,000	23,000	0.00%	1- 50%,1-100%,1-Free incl 25%contingency
SENIOR CITIZENS-VAN EXPENSE	2,558	4,000	4,000	4,000	0.00%	
FIRE CONTRACT	183,966	149,000	200,000	170,000	14.09%	Annual increase/city clerical error
LIBRARY/SENIOR CITIZENS CENTER	10,025	10,000	10,000	10,000	0.00%	
GAS/OIL/AUTO MAINTENANCE	1,306	3,000	3,000	3,000	0.00%	
LIGHTS AT LARGE	54,868	65,000	65,000	65,000	0.00%	
MISC DEMO	21,619	0	0	0		
PEG SERVICES	7,987	30,000	15,000	10,000	-66.67%	
DRAINS AT LARGE	123,109	30,000	30,000	30,000	0.00%	Previous year adj
ROAD MAINTENANCE	479,500	709,000	709,000	150,000	-78.84%	Road Projects
DITCHING/CATCH BASIN MAINTENANCE	10,471	37,000	37,000	10,000	-72.97%	
SURFACE WTR MANAGEMENT CONTR		7,000			-100.00%	No longer exist
SURFACE WATER PERMIT FEE		2,500			-100.00%	No longer exist
CAPITOL OUTLAY/EQUIPMENT	36,468	0	0	0		
TOTAL:	951,071	1,069,600	1,096,100	475,100	-55.58%	
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
CLERICAL-WATER DEPARTMENT	03/31/20	03/31/21	03/31/21	03/31/22	2020-21	STATEMENT
WAGES	43,554	42,000	42,000	43,500		Wage increase/hazard pay
FICA/MEDICARE EXPENSE	3,132	3,400	3,400	3,400	0.00%	
DISABILITY INSURANCE	528	700	700	700	0.00%	
DENTAL INSURANCE	960	1,500	1,500	1,500	0.00%	
VISION INSURANCE	240	400	400	400	0.00%	
LIFE INSURANCE	149	250	250	250	0.00%	
PENSION EXPENSE	23,085	27,000	27,000	32,000	18.52%	MERS Multiplier Annual Change

71,648 112,356 81 104 1,139 436 0 3,367 0 3,367 0 198 6,154	250 100 500 76,800 120,000 1,000 1,000 200 1,500 10,000 1,000	250 100 100 500 76,800 40,000 100 0 1,200 1,200 1,500 0	250 100 100 500 83,300 40,000 100 100 1,200 100 100 800	0.00% 8.46% -66.67% -90.00% -90.00% 33.33% -50.00%	New Computer
112,356 81 104 1,139 436 0 3,367 0 3,367 0	100 500 76,800 120,000 1,000 1,000 200 1,500 10,000 1,000	100 500 76,800 40,000 100 0 1,200 200 1,500 0	100 500 83,300 40,000 100 100 1,200 100 100	0.00% 0.00% 8.46% -66.67% -90.00% -90.00% 33.33% -50.00%	New Computer
112,356 81 104 1,139 436 0 3,367 0 3,367 0	500 76,800 120,000 1,000 1,000 900 200 1,500 10,000 1,000	500 76,800 40,000 100 0 1,200 200 1,500 0	500 83,300 40,000 100 100 1,200 100 100	0.00% 8.46% -66.67% -90.00% -90.00% 33.33% -50.00%	Twp building dept
112,356 81 104 1,139 436 0 3,367 0 3,367 0	76,800 120,000 1,000 1,000 900 200 1,500 10,000 1,000	76,800 40,000 100 0 1,200 200 1,500 0	83,300 40,000 100 100 1,200 100 100	8.46% -66.67% -90.00% -90.00% 33.33% -50.00%	Twp building dept
112,356 81 104 1,139 436 0 3,367 0 3,367 0	120,000 1,000 900 200 1,500 10,000 1,000	40,000 100 0 1,200 200 1,500 0	40,000 100 100 1,200 100 100	-66.67% -90.00% -90.00% 33.33% -50.00%	Twp building dept
81 104 1,139 436 0 3,367 0 198	1,000 1,000 900 200 1,500 10,000 1,000	100 0 1,200 200 1,500 0	100 100 1,200 100 100	-90.00% -90.00% 33.33% -50.00%	
81 104 1,139 436 0 3,367 0 198	1,000 1,000 900 200 1,500 10,000 1,000	100 0 1,200 200 1,500 0	100 100 1,200 100 100	-90.00% -90.00% 33.33% -50.00%	
81 104 1,139 436 0 3,367 0 198	1,000 1,000 900 200 1,500 10,000 1,000	100 0 1,200 200 1,500 0	100 100 1,200 100 100	-90.00% -90.00% 33.33% -50.00%	
104 1,139 436 0 3,367 0 198	1,000 900 200 1,500 10,000 1,000	0 1,200 200 1,500 0	100 1,200 100 100	-90.00% -90.00% 33.33% -50.00%	
1,139 436 0 3,367 0 198	900 200 1,500 10,000 1,000	1,200 200 1,500 0	1,200 100 100	33.33%	
436 0 3,367 0 198	200 1,500 10,000 1,000	200 1,500 0	100 100	-50.00%	
0 3,367 0 198	1,500 10,000 1,000	200 1,500 0	100		
3,367 0 198	1,500 10,000 1,000	1,500 0			
0 198	10,000 1,000	0	800		
0 198	10,000 1,000	0		-46.67%	
	1,000		0		
	_	1,000	100	-90.00%	
6,154	0	2,500	2,500		
	14,600	0	0	-100.00%	
123,835	150,200	46,500	45,000	-70.04%	
10,318	12,000	12,000	12,000	0.00%	New Wage Scale
789	1,000	1,000	1,000	0.00%	Wage increase
300	100	100	100	0.00%	
75	1,000	1,000	1,000	0.00%	
218	500	500	500	0.00%	
1,508	500	500	500	0.00%	
1,495	7,000	3,000	3,000	-57.14%	Adj prev year expenses
474	700	700	700	0.00%	
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999	1,200	1,200	1,200	0.00%	
1,652	2,000	2,000	2,000	0.00%	
150	1,500	1,500	1,500	0.00%	
	5,000	0	100	-98.00%	
522	500	500	500	0.00%	
	6,000	6,000	6,000	0.00%	1- Pre-Scribe Burns
	3,200	1,000	1,000	-68.75%	
18,500	42,200	31,000	31,100	-26.30%	
	10,318 789 300 75 218 1,508 1,495 474 474 999 1,652 150 522	10,318 12,000 789 1,000 300 100 75 1,000 218 500 1,508 500 1,495 7,000 474 700 999 1,200 1,652 2,000 150 1,500 522 500 6,000 3,200	10,318 12,000 12,000 789 1,000 1,000 300 100 100 75 1,000 1,000 218 500 500 1,508 500 500 1,495 7,000 3,000 474 700 700 999 1,200 1,200 1,652 2,000 2,000 150 1,500 1,500 5000 0 5,000 150 1,500 1,500 5,000 0 0 522 500 500 6,000 6,000 0	10,318 12,000 12,000 12,000 789 1,000 1,000 1,000 300 100 100 100 75 1,000 1,000 1,000 218 500 500 500 1,508 500 500 500 1,495 7,000 3,000 3,000 474 700 700 700 999 1,200 1,200 1,200 1,652 2,000 2,000 2,000 150 1,500 1,500 1,500 150 1,500 1,500 1,500 150 1,500 1,500 1,500 5,000 0 100 500 500 522 500 500 500 500 6,000 6,000 6,000 6,000 6,000	10,318 12,000 12,000 12,000 0.00% 789 1,000 1,000 1,000 0.00% 300 100 100 100 0.00% 75 1,000 1,000 1,000 0.00% 218 500 500 500 0.00% 1,508 500 500 0.00% 1,495 7,000 3,000 3,000 -57.14% 474 700 700 700 0.00% 1,652 2,000 2,000 2,000 0.00% 1,652 2,000 2,000 2,000 0.00% 150 1,500 1,500 1,500 0.00% 5,000 0 0 0.00% 0.00% 522 500 500 500 0.00% 6,000 6,000 6,000 0.00% 0.00%

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/20	03/31/21	03/31/21	03/31/22	2020-21	STATEMENT
DENTAL						
DENTAL EXPENSES	9,179	12,000	12,000	12,000	0.00%	
TOTAL:	9,179	12,000	12,000	12,000	0.00%	
VISION						
VISION EXPENSES	1,483	3,000	3,000	3,000	0.00%	
TOTAL:	1,483	3,000	3,000	3,000	0.00%	
GRAND TOTAL OF EXPENDITURES	1,960,348	2,257,612	2,103,260	1,520,810	-32.64%	
		AMENDED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/21	03/31/21	03/31/22		
BEGINNING FUND BALANCE		2,221,027	2,221,027	1,860,243		
EXCESS OF REVENUES & (EXPENSES)		(515,312)	(360,784)	975	0.40%	
ENDING FUND BALANCE		1,705,715	1,860,243	1,861,218	9.12%	
						Page 9
	POL	ICE FUND				
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
	03/31/20	03/31/21	03/31/21	03/31/22	2020-21	STATEMENT
REVENUES						
TAXES	958,131	943,000	980,000	1,000,000	6.045%	Taxable Value Increased
LIQUOR CONTROL	1,138	1,000	1,000	1,000	0.00%	

INTEREST	4,086	5,000	5,000	5,000	0.00%	
MISCELLANEOUS INCOME	280	1,000	1,000	1,000	0.00%	
COPY MACHINE FEES	1,156	900	900	900	0.00%	
NOTARY FEES	268	300	300	300	0.00%	
SALE OF EQUIPMENT	0					
REIMB- CODE ENFORCEMENT	3,570					
ORDINANCE ENFORCEMENT	12,044	9,000	9,000	9,000	0.00%	
REIMB- SCH RESOURCE OFFICER	118,433	97,000	80,000	118,000	21.65%	Increase for Middle School
VEHICLE IMPOUND FEES	2,430	2,000	2,000	2,000	0.00%	
WORKMEN'S COMP DIVIDENDS		0	0	0		
STATE GRANT- EDUCATION	3,543	2,500	2,500	2,500	0.00%	
TOTAL:	1,105,079	1,061,700	1,081,700	1,139,700	7.35%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
EXPENDITURES	03/31/20	03/31/21	03/31/21	03/31/22	2020-21	STATEMENT
OFFICERS WAGES	457,659	485,000	485,000	530,000	9.28%	Wage Increase
PART TIME WAGES	55,159	65,000	45,000	65,000	0.00%	Moved officer to full time
COMPENSATED ABSENCES DUE	39,957	15,000	15,000	15,000	0.00%	
CLERICAL WAGES	32,139	35,000	35,000	39,000	11.43%	Wage Increase
FICA EXPENSE	44,220	47,000	47,000	52,000	10.64%	Increase wages
HEALTH INSURANCE	38,832	58,200	48,000	62,200	6.87%	Per Blue Care network
DISABILITY INSURANCE	6,648	7,500	7,500	7,500	0.00%	Ins determined by wages
DENTAL INSURANCE	8,186	8,000	10,000	10,000	25.00%	
VISION INSURANCE	1,444	1,900	1,900	1,900	0.00%	
LIFE INSURANCE	1,889	3,000	3,000	3,000	0.00%	Ins determined by wages
						Page 10
OFFICE/OPERATING SUPPLIES	4,085	6,000	6,000	6,000	0.00%	Increase officers
UNIFORM CLEANING	1,360	2,500	2,500	2,500	0.00%	
UNIFORMS	10,325	5,000	5,000	5,000		Less new hires
FIREARMS/SUPPLIES	2,032	4,000	4,000	4,000	0.00%	
METER CHARGES- COPIES	736	1,200	1,200	1,200	0.00%	
AUDIT EXPENSE	3,270	3,400	3,867	4,000	17.65%	
LEIN/ARMS	3,725	4,000	4,000	4,000	0.00%	
PENSION CONTRACT EXPENSE	64,395	105,000	80,000	115,000	9.52%	
LEGAL FEES	15,213	17,500	17,500	17,500	0.00%	
TELEPHONE EXPENSE	2,720	4,200	4,200	4,200		Remove lease
TELEPHONE LEASE	1,632	1,800	1,800	1,800		New phone system
INTERNET	1,379	2,000	2,000	2,000	0.00%	
GAS & OIL EXPENSE	15,839	25,000	25,000	25,000	0.00%	

RADIO REPAIRS/MAINTENANCE	0	2,500	2,500	2,500	0.00%	
CAR REPAIR MAINTENANCE	8,475	8,000	8,500	8,500	6.25%	
TRAINING & CONVENTIONS	3,846	4,000	3,000	4,000	0.00%	
VEHICLE & LIABILITY INS	11,625	20,000	20,000	20,000	0.00%	
WORKMEN'S COMP INSURANCE	4,293	10,000	10,000	10,000	0.00%	
UTILITIES	2,895	3,500	3,500	3,500	0.00%	
BLDG MAINTENANCE/REPAIRS	3,416	3,000	3,000	4,000	33.33%	
COMPUTER MAINTENANCE AGREE	1,412	2,400	2,400	2,400	0.00%	
MISCELLANEOUS EXPENSE	0	100	100	100	0.00%	
MEMBERSHIP DUES	230	1,500	1,500	1,500	0.00%	
OFFICE EQUIPMENT	265	2,000	2,000	2,000	0.00%	
VEHICLE/4 YR LEASE	3,000	43,000	46,298	53,000	23.26%	
RADIO EQUIPMENT		2,500	2,500	2,500	0.00%	
CAPITAL IMPROVEMENT		0	0	0		
POST RETIREMENT C-PENSION 20		0	0	0		
POST RETIREMENT P-PENSION 02		0	0	0		
POST RETIREMENT HEALTH CARE	43,193	52,000	52,000	52,000	0.00%	New retiree
TOTAL:	895,494	1,061,700	1,011,765	1,143,800	7.73%	
		AMENDED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/21	03/31/21	03/31/22		
BEGINNING FUND BALANCE		1,114,038	1,114,038	1,183,973		
				, ,		
EXCESS OF REVENUES OR (EXPENSES)		0	69,935	(4,100)		
ENDING FUND BALANCE		1,114,038	1,183,973	1,179,873	5.91%	
						Page 11
						.
	DRUG ENFO					
	ACTUAL	ADOPTED		ADOPTED		
	REVENUES	BUDGET		BUDGET		
	03/31/20	03/31/21		03/31/22		
REVENUES	03/31/20	03/31/21		00/01/22		
INTEREST INCOME	0					
FORFEITURE INCOME	5332	25		25		
	5552	25		25		

TOTAL:	5332	25		25		
	ACTUAL	ADOPTED		ADOPTED		
	EXPENSES	BUDGET		BUDGET		
	03/31/20	03/31/21		03/31/22		
EXPENDITURES						
PAID TO PROSECUTOR		5		5		
AUTO EXPENSE						
CAPITOL OUTLAY	3980					
TOTAL:	3980	5		5		
		ADOPTED		ADOPTED		
		BUDGET		BUDGET		
		03/31/21		03/31/22		
		0.047		050		
BEGINNING FUND BALANCE		2,647		653		
EXCESS OF REVENUES OR (EXPENSES)		20		20		
		0.007		070		
ENDING FUND BALANCE		2,667		673		
						Page 12
		80110	WASTE FUN			Fage 12
		SOLID	WASIEFUN	ID		
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
	03/31/20	03/31/21	03/31/21	03/31/22	2020-21	STATEMENT
	470 700	E10 000	E10.000	E40.000	0.000/	Now Chapiel Assessment
	479,780	519,000	519,000	519,000		New Special Asessment
MISCELLANEOUS INCOME		0		0	0.00%	
INTEREST	470 790	0	E40.000	0	0.00%	
	479,780	519,000	519,000	519,000	0.00%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	EXPENSES	BODGET	ENFENJEJ	BODGET	CHANGE	CONFACATIVE

	03/31/20	03/31/21	03/31/21	03/31/22	2020-21	STATEMENT
EXPENDITURES						
AUDIT	872	900	900	900	0.00%	
TRASH & RECYCLING ASSESSMENTS	439,262	495,000	495,000	495,000	0.00%	New contract increase
MICHIGAN LANDFILL/TAX	1,997	3,000	3,000	3,000	0.00%	
FUEL SURCHARGE		10,000	10,000	10,000	0.00%	
LIABILITY INS & BOND	1,821	2,500	2,500	2,500	0.00%	
	443,952	511,400	511,400	511,400	0.00%	
			,			
		ADOPTED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/20	03/31/20	03/31/22		
BEGINNING FUND BALANCE 4/1/19		314,579	314,579	322,179		
		,	,	, -		
EXCESS OF REVENUES OVER (EXPENSES)		7,600	7,600	7,600		
		,	,			
ENDING FUND BALANCE		322,179	322,179	329,779	2.36%	
		- , -	- , -	, -		
						Page 13
	CHARTER TOWN	SHIP OF FLUSHIN	IG			
YEAR 20	20-21 PROJECTE	D BUDGET COMP	ARED TO 2021-202	22		
		AMENDED		ADOPTED	DOLLAR	
	ACTUAL	BUDGET	ESTIMATED	BUDGET	(INCR/DECR)	
	3/31/2020	3/31/2021	3/31/2021	3/31/2022	2019-20	
REVENUES	3,455,520	3,323,025	3,343,176	3,180,510	-162,666	
FUND BALANCE- BEG OF YEAR	0,400,020	3,652,291	3,649,644	3,367,048	-282,596	
TOTAL AVAILABLE RESOURCES		6,975,316		6,547,558	-445,262	
		0,070,010	0,002,020	0,041,000	-440,202	
EXPENSES:						
TOWNSHIP BOARD	165,617	208,852	187,400	194,600	7,200	
SUPERVISOR	43,988	44,850	46,960	46,960	0	
CLERK	52,763	61,650	63,060	63,560	500	
ACCOUNTING	52,785 112,736	122,330	127,350	136,900	9,550	
ASSESSOR		122,330	127,350	146,850		
ELECTIONS	118,019				7,200	
	21,438	30,000	30,000	30,000		
	124,142	147,630	147,890	154,890	7,000	
	14,368	12,800	3,800	3,800	0	
TOWNSHIP HALL	131,561	138,750	91,750	93,750	2,000	

PUBLIC SERVICES	951,071	1,069,600	1,096,100	475,100	-621,000	
WATER DEPARTMENT	71,648	76,800	76,800	83,300	6,500	
ZONING	123,835	150,200	46,500	45,000	-1,500	
PARK	18,500	42,200	31,000	31,100	100	
DENTAL	9,179	12,000	12,000	12,000	0	
VISION	1,483	3,000	3,000	3,000	0	
POLICE	895,494	1,061,700	1,011,765	1,143,800	132,035	
DRUG ENFORCEMENT	3980	5	0	5	5	
TRASH	443,952	511,400	511,400	511,400	0	
	3,303,774	3,830,717	3,626,425	3,176,015	-450,410	
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			(283,249)	4,495		
PROJECTED 3/31/21 FUND BALANCE				3,371,543		
PROJECTED 3/13/22 FUND BALANCES AS A		106.16%				