ADOPTED 2020-21 BUDGET	ACTUAL	ADOPTED	ESTIMATED	ADOPTIED	BUDGET %	GENERAL FUND
TB Public Hearing 9/12/19	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
<u>REVENUES</u>	03/31/19	03/31/20	03/31/20	03/31/21	2020-21	STATEMENT
TAXES	139,366	140,000	140,000	142,000	1.43%	Taxable Value Increased
MOBILE HOME PARK FEES	2,714	2,500	2,500	2,500	0.00%	
SPECIFIC USE PERMITS	850	1,000	1,000	1,000	0.00%	
EARTH REMOVAL PERMITS		100	0	100	0.00%	
SITE PLAN/LAND DIVISION	400	500	500	500	0.00%	
SIGN ORDINANCE/PEDDLERS FEE	150	550	550	100	-81.82%	Previous year adj
MISCELLANEOUS REVENUE	8,435	2,000	2,000	2,000	0.00%	
PA48 MAINT OF PUBLIC ROW/TRANSP	8,980	8,000	8,000	8,000	0.00%	
REIMBURSEMENT-WATER FUND EXP	169,300	170,000	170,000	176,000	3.53%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	943,170	900,000	900,000	925,000	2.78%	Increase sales/transparancy
TAX COLLECTION FEES	99,024	92,000	95,000	98,000	6.52%	Taxable Value Increased
PLAT FEES	100	100	0	100	0.00%	
REZONING FEES		750	0	100	-86.67%	Previous year adj
VARIANCE FEES		100	100	100	0.00%	
SPECIAL MEETING FEES		450	0	100	-77.78%	Previous year adj
COPY MACHINE FEES/FOIA	12	500	100	100	-80.00%	Previous year adj
MISCELLANEOUS SALES & SERVICE	1,754	200	200	200	0.00%	
SIGN SALES		100	100	100	0.00%	
SALE OF EQUIPMENT	555	100	100	100	0.00%	
VOTER LISTS & INFORMATION		100	100	100	0.00%	
TAX INFORMATION INCOME	1,340	700	1,000	1,000	42.86%	Previous year adj
CODE BOOKS		100	100	100	0.00%	
ELECTION REIMBURSEMENT		2,800	0	100	-96.43%	
INTEREST ON INVESTMENTS	35,288	10,000	20,000	20,000	100.00%	CD's/Krystal Creek Int
WORKMEN'S COMPENSATION DIVIDEND		1,000	1,000	1,000	0.00%	
LIFE INSURANCE PREMIUM DIVIDEND		100	100	100	0.00%	
HALL RENTAL	8,360	7,000	7,000	7,000	0.00%	
INSURANCE DIVIDEND/CLAIMS	1,202	0	0	0		
REIMBURSEMENT-SET TAX COLLECT	10,880	11,000	11,000	11,000	0.00%	
KRYSTAL CREEK SPEICAL ASSESSMENT	32,271	29,000	29,000	29,000	0.00%	
COMCAST FRANCHISE	152,904	150,000	150,000	150,000	0.00%	
COMCAST PEG	7,340	7,500	7,500	7,500	0.00%	
CELLSITE TOWER RENTAL	23,809	25,000	25,000	25,000	0.00%	
CVTRS- SOM	1,578	0	1,500	1,500		
PARK REVENUE	1,478	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	1,820	2,400	2,400	1,800	-25.00%	Reduced for less expenses
DENTAL EXPENSE CONTRIBUTION	9,650	10,000	10,000	10,000	0.00%	Expenses down
ZONING PERMITS- BLDG	131,750	97,000	120,000	120,000	23.71%	
TOTAL:	1,794,480	1,673,650	1,706,850	1,742,300	4.10%	

						Page 2
EXPENSES	ACTUAL	ADOPTED	ESTIMATED	ADOPTIED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TOWNSHIP BOARD	03/31/19	03/31/20	03/31/20	03/31/21	2020-21	STATEMENT
TRUSTEE SALARY	16,924	18,052	18,052	18,052	0.00%	
RECORDING SECRETARY	1,125	900	900	900		
PLANNING COMMISSION	3,725	7,400	7,400	7,400	0.00%	
ZONING BOARD OF APPEALS	800	1,000	1,000	1,000	0.00%	
MEDICARE TAXES	678	1,500	1,500	1,500	0.00%	
RETIREE- HEALTH INSURANCE	855	1,800	1,800	1,800	0.00%	
MERS ACTUARIAL SERVICES		100	100	100	0.00%	
CONTRACTUAL SERVICES/PROMO	8,477	10,000	10,000	10,000	0.00%	
LEGAL FEES	18,564	20,000	20,000	20,000	0.00%	
TELEPHONE EXPENSE		100	100	100	0.00%	
MILEAGE		500	500	500	0.00%	
TRAINING & CONVENTION	5,260	5,000	6,000	6,000	20.00%	Previous year adj
OTHER BRD TRAINING & CONVENTION		1,000	1,000	1,000	0.00%	
PRINTING & PUBLICATION	1,949	5,000	5,000	5,000	0.00%	
INSURANCE LIAB/PROPERTY/BONDS	93,579	100,000	100,000	100,000	0.00%	
COMPUTER MAINTENANCE	6,144	8,000	8,000	15,000	87.50%	New server (7,000)
MISCELLANEOUS EXPENSE		2,500	2,500	2,500	0.00%	
PENSION FUNDING-VOLUNTARY	10,000	50,000	10,000	10,000	-80.00%	Reduced annual funding
MEMBERSHIP DUES	8,030	7,000	8,000	8,000	14.29%	Previous year adj
TOTAL:	176,110	239,852	201,852	208,852	-12.92%	
SUPERVISOR						
SALARY	42,650	42,650	42,650	42,650	0.00%	
MEDICARE	618	800	800	800	0.00%	
MILEAGE	71	300	300	300	0.00%	
OPERATING SUPPLIES		250	250	250	0.00%	
TRAINING & WORKSHOPS	275	500	500	500	0.00%	
COMPUTER MAINTENANCE	23	250	250	250	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
OFFICE EQUIPMENT		50	50	50	0.00%	
TOTAL:	43,637	44,850	44,850	44,850	0.00%	

						Page 3
	ACTUAL	ADOPTED	ESTIMATED	ADOPTIED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/19	03/31/20	03/31/20	03/31/21	2020-21	STATEMENT
CLERK						
SALARY	42,650	42,650	42,650	42,650	0.00%	
DEPUTY CLERK	7,189	13,000	13,000	13,000	0.00%	
MEDICARE	1,168	1,100	1,100	1,100	0.00%	
OFFICE SUPPLIES		300	300	300	0.00%	
MILEAGE	113	300	300	300	0.00%	
TRAINING & CONVENTION	1,234	3,000	3,000	3,000	0.00%	
COMPUTER MAINTENANCE	158	300	300	300	0.00%	
MEMBERSHIP DUES	100	500	500	500	0.00%	
OFFICE EQUIPMENT		500	500	500	0.00%	
TOTAL:	52,612	61,650	61,650	61,650	0.00%	
ACCOUNTING						
SALARY	47,993	48,960	49,500	50,500	3.15%	Wage Increase
COMPENSATED ABSENSES/COLA	1,191	2,500	2,500	2,500	0.00%	
FICA/MED EXPENSE	3,629	4,100	4,100	4,200	2.44%	Wage Increase
HEALTH INSURANCE	9,342	9,000	13,000	15,000		Annual Increase
DISABILITY INSURANCE	760	1,000	1,000	1,000	0.00%	
DENTAL EXPENSE	690	720	980	980	36.11%	Couple
VISION EXPENSE	120	200	200	200	0.00%	
LIFE INSURANCE	149	300	300	300	0.00%	
PENSION EXPENSE	27,250	29,376	31,000	34,500		MERS Multiplier Annual Change
OPERATING SUPPLIES	108	500	500	500	0.00%	
AUDIT EXPENSE	9,338	10,650	10,650	11,500		Annual Increase
MILEAGE		50	50	50	0.00%	
TRAINING & CONVENTION		500	500	500	0.00%	
COMPUTER MAINTENANCE	45	500	500	500	0.00%	
CAPITOL OUTLAY-OFFICE EQUIP.	1,212	100	100	100	0.00%	
TOTAL:	101,827	108,456	114,880	122,330	12.79%	
	101,021	100,400	114,000	122,000	12.1070	

						Page 4
	ACTUAL	ADOPTED	ESTIMATED	ADOPTIED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/19	03/31/20	03/31/20	03/31/21	2020-21	STATEMENT
ASSESSOR						
SALARY	52,340	53,040	54,500	55,500	4.64%	Wage Increase
COMPENSATION ABSENSES/COLA	3,339	2,000	3,000	3,000	50.00%	Previous year adj
BOARD OF REVIEW	1,050	2,500	2,500	2,500	0.00%	
FICA/MEDICARE EXPENSE	4,073	4,400	4,500	4,600	4.55%	Wage Increase
HEALTH INSURANCE	14,069	16,000	14,000	16,000		Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	791	1,000	1,000	1,000	0.00%	
DENTAL INSURANCE	1,340	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	29,802	33,200	35,000	40,000	20.48%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	2,542	3,000	3,000	3,000	0.00%	
ASSESSMENT ROLL EXPENSE		500	500	500	0.00%	
TELEPHONE EXPENSE	585	700	700	700	0.00%	
NSURANCE & BONDS	481	750	750	750	0.00%	
MILEAGE/GAS	688	500	700	700	40.00%	
CONTRACT REASSESSMENT SERVICES	2,910	5,000	1,000	1,000	-80.00%	Completed reassessment
TRAINING & CONVENTION	793	1,500	1,500	1,500	0.00%	
PRINTING & PUBLICATION	983	1,500	1,500	1,500	0.00%	
COMPUTER EXPENSES/MAINTENANCE	2,051	2,000	2,000	2,000	0.00%	
MEMBERSHIP DUES	275	400	400	400	0.00%	
OFFICE EQUIPMENT	1,212	100	100	100	0.00%	
TOTAL:	119,713	130,290	128,850	136,950	5.11%	
ELECTIONS						
EQUIPMENT & ELECTION EXPENSES	19,834	30,000	15,000	30,000	0.00%	
TOTAL:	19,834	30,000	15,000	30,000	0.00%	

						Page 5
	ACTUAL	ADOPTED	ESTIMATED	ADOPTIED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TREASURER	03/31/19	03/31/20	03/31/20	03/31/21	2020-21	STATEMENT
SALARY	42,650	42,650	42,650	42,650	0.00%	
DEPUTY TREASURER	800	800	800	1,500	87.50%	
CLERICAL WAGES	40,870	41,820	43,800	45,700	9.28%	Wage increase/Longevity
MEDICARE TAXES	3,536	6,500	6,500	7,000	7.69%	
MILEAGE	1,174	1,000	1,200	1,200	20.00%	Previous year adj
HEALTH INS - CLERICAL	5,771	9,000	6,000	8,000	-11.11%	Previous year adj
DISABILITY INSURANCE- CLERICAL	573	700	700	700	0.00%	
DENTAL INSURANCE- CLERICAL	720	1,600	780	780	-51.25%	Reduced to one
VISION INSURANCE- CLERICAL	130	250	150	150	-40.00%	Reduced to one
LIFE INSURANCE- CLERICAL	149	150	150	150	0.00%	
PENSION EXPENSE- DEPUTY	454	500	500	550	10.00%	
PENSION EXPENSE- CLERICAL	21,971	26,000	26,000	30,000	15.38%	MERS Multiplier Annual Change
OPERATING SUPPLIES	58	200	200	200	0.00%	
TAX ROLL EXPENSE/POSTAGE	4,712	5,000	6,000	6,000	20.00%	
TRAINING & CONFERENCE		1,000	1,000	1,000	0.00%	
COMPUTER MAINTENANCE	1,155	1,500	1,500	1,500	0.00%	
OFFICE EQUIPMENT		1,200	1,200	500	-58.33%	
MEMBERSHIP DUES		50	50	50	0.00%	
TOTAL:	124,723	139,920	139,180	147,630	5.51%	
HALL RENTAL EXPENSE						
SUPPLIES		100	100	100	0.00%	
HALL MAINTENANCE	1,350	500	1,500	1,500	200.00%	Cleaning Services
MISCELLANEOUS	0	1,200	200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT	0	5,000	5,000	10,000	100.00%	Wall damage repairs
TOTAL:	1,350	6,800	6,800	12,800	88.24%	
TOWNSHIP HALL						
PART TIME MAINTENANCE WAGES	8,811	12,000	12,000	12,000	0.00%	Wage increase
PART TIME CLERICAL WAGES	361	100	100	5,000		
FICA/MEDICARE	702	1,000	1,000	1,000	0.00%	Wage increase
OFFICE SUPPLIES & POSTAGE	1,531	3,000	3,000	3,000	0.00%	-
OPERATING SUPPLIES	3,083	3,000	3,000	3,000	0.00%	
MAINTENANCE SUPPLIES	3,242	4,000	4,000	4,000	0.00%	
TELEPHONE EXPENSE	3,730	5,500	6,000	6,000	9.09%	
TELEPHONE LEASE	2,244	0	3,000	3,000		
NTERNET	1,869	2,000	2,000	2,000	0.00%	
INSURANCE-LEASED COPIER	90	250	250	250	0.00%	

						Page 6
UTILITIES	16,921	18,000	18,000	18,000	0.00%	
BLDG MAINTENANCE & REPAIRS	22,071	20,000	20,000	20,000	0.00%	
COMPUTER MAINTENANCE	942	3,000	3,000	3,000	0.00%	
COPY MACHINE METER CHARGE	1,611	2,500	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	670	1,000	1,000	1,000	0.00%	New machine
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	16,589	50,000	90,000	50,000	0.00%	Landscape/Insulation/Boiler/Air
OFFICE EQUIPMENT	389	1,000	1,000	1,000	0.00%	
TOTAL:	87,426	130,350	173,850	138,750	6.44%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTIED	BUDGET %	
	EXPENSES	BUDGET	ESTIMATED	BUDGET	CHANGE	COMPARATIVE
		03/31/20	03/31/20			STATEMENT
PUBLIC SERVICE SNOW PLOW WAGES EXPENSE	03/31/19	100	100	03/31/21 100	2020-21 0.00%	
	10 442					
ROAD CHLORIDE SENIOR CITIZENS-VAN EXPENSE	18,443 2,614	23,000 4,000	23,000 4,000	23,000 4,000	0.00%	1- 50%,1-100%,1-Free incl 25%contingency
FIRE CONTRACT	125,881	4,000	4,000	149,000		Annual increase
					0.00%	Annual increase
	10,628 2,121	10,000	10,000	10,000	0.00%	
GAS/OIL/AUTO MAINTENANCE		3,000	3,000	3,000		
	52,980	65,000	65,000	65,000	0.00%	Niene Terrerschie Biebreiter
	5,202	5,800	5,800	30,000		New Township lighted sign
	28,365	120,000	120,000	30,000		Previous year adj
	257,002	450,000	450,000	450,000		Road Projects
DITCHING/CATCH BASIN MAINTENANCE	10,949	15,000	15,000	15,000	0.00%	
SURFACE WTR MANAGEMENT CONTR		7,000	0	7,000	0.00%	
		2,500	0	2,500	0.00%	
CAPITOL OUTLAY/EQUIPMENT		35,000	35,000	0		Truck/Plow/Salter
TOTAL:	514,185	886,400	876,900	788,600	-11.03%	

						Page 7
	ACTUAL	AMENDED	ESTIMATED	ADOPTIED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
CLERICAL-WATER DEPARTMENT	03/31/19	03/31/20	03/31/20	03/31/21	2020-21	STATEMENT
WAGES	38,878	38,760	41,000	42,000	8.36%	Wage increase
FICA/MEDICARE EXPENSE	2,775	3,100	3,100	3,400	9.68%	
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	21,496	23,000	24,000	27,000	17.39%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	36	600	600	600	0.00%	
PRINTING & PUBLISHING		250	250	250	0.00%	
INSURANCE & BONDS		100	100	100	0.00%	
OFFICE EQUIPMENT		1,200	1,200	100	-91.67%	New Computer
COMPUTER MAINTENANCE		500	500	500	0.00%	
TOTAL:	65,062	70,360	73,600	76,800	9.15%	
BUILDING DEPARTMENT						
CONTRACTURAL SERVICES: Safebuilt	114,727	87,300	120,000	120,000	37.46%	
OFFICE SUPPLIES & POSTAGE	955	1,000	1,000	1,000	0.00%	
CONFERENCES		1,000	1,000	1,000	0.00%	
INSURANCE & BONDS	1,043	900	900	900	0.00%	
MEMBERSHIP	194	200	200	200	0.00%	
COMPUTER SERVICES	17,228	1,500	1,500	1,500	0.00%	
CODIFICATION	0	0	0	10,000		Code book upgrade
OFFICE EQUIPMENT		1,000	1,000	1,000	0.00%	
FICA/MEDICARE	460	0	0	0		
CODE ENFORCEMENT	6,010	12,000	12,000	14,600	21.67%	
TOTAL:	140,617	104,900	137,600	150,200	43.18%	
			,			
PARK DEPARTMENT						
PART TIME- WAGES	9,231	12,000	12,000	12,000	0.00%	New Wage Scale
FICA/MEDICARE	706	1,000	1,000	1,000		Wage increase
OFFICE SUPPLIES & POSTAGE	84	100	100	100		
MARKETING & PROMOTION		1,000	1,000	1,000	0.00%	
AUDIT EXPENSE	208	500	500	500	0.00%	
CONTRACTUAL SERVICES	7,598	500	500	500	0.00%	
MAINTENANCE & SUPPLIES	5,338	4,000	4,000	7,000		Adj prev year expenses
GAS & OIL EXPENSE	609	700	700	700	0.00%	
			. 50			

						Page 8
INSURANCE & BONDS	1,168	1,200	1,200	1,200	0.00%	
UTILITIES	1,830	2,000	2,000	2,000	0.00%	
EQUIPMENT REPAIRS & MAINTENANCE		1,500	1,500	1,500	0.00%	
CAPITAL IMPROVEMENTS	6,700	5,000	5,000	5,000	0.00%	
MISCELLANEOUS EXPENSE	625	500	500	500	0.00%	
PRESCRIBED BURN	7,775	3,000	0	6,000	100.00%	1- Pre-Scribe Burns
EQUIPMENT	2,297	3,200	3,200	3,200	0.00%	
TOTAL:	44,169	36,200	33,200	42,200	16.57%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTIED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/19	03/31/20	03/31/20	03/31/21	2020-21	STATEMENT
DENTAL			(0.000			
DENTAL EXPENSES	7,539	16,000	10,000	12,000	-25.00%	
TOTAL:	7,539	16,000	10,000	12,000	-25.00%	
VISION						
VISION EXPENSES	1,115	4,000	2,000	3,000	-25.00%	
TOTAL:	1,115	4,000	2,000	3,000	-25.00%	
	1 400 040	2 040 029	2 020 242	4 076 640	-1.66%	
GRAND TOTAL OF EXPENDITURES	1,499,919	2,010,028	2,020,212	1,976,612	-1.00%	
		AMENDED	ESTIMATED	ADOPTIED		
		BUDGET	BUDGET	BUDGET		
		03/31/20	03/31/20	03/31/21		
BEGINNING FUND BALANCE		2,221,027	2,221,027	1,907,665		
		2,221,021	2,221,021	1,001,000		
EXCESS OF REVENUES & (EXPENSES)		(336,378)	(313,362)	(234,312)		
ENDING FUND BALANCE		1,884,649	1,907,665	1,673,353	-11.21%	
[

						Dama 0
						Page 9
	POI	ICE FUND				
	ACTUAL	AMENDED	ESTIMATED	ADOPTIED	BUDGET %	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
	03/31/19	03/31/20	03/31/20	03/31/21	2020-21	STATEMENT
REVENUES						
TAXES	932,803	918,000	918,000	943,000	2.723%	Taxable Value Increased
LIQUOR CONTROL	1,092	1,000	1,000	1,000	0.00%	
INTEREST	2,795	5,000	5,000	5,000	0.00%	
MISCELLANEOUS INCOME	1,099	5,000	5,000	1,000	-80.00%	
COPY MACHINE FEES	904	900	900	900	0.00%	
NOTARY FEES	403	250	250	300	20.00%	
SALE OF EQUIPMENT	109	0	0	0		
ORDINANCE ENFORCEMENT	10,229	9,000	9,000	9,000	0.00%	
REIMB- SCH RESOURCE OFFICER	104,275	95,000	95,000	97,000	2.11%	Increase for Middle School
/EHICLE IMPOUND FEES	3,060	2,000	2,000	2,000	0.00%	
WORKMEN'S COMP DIVIDENDS		0	0	0		
STATE GRANT- EDUCATION	5,150	2,500	2,500	2,500	0.00%	
TOTAL:	1,061,919	1,038,650	1,038,650	1,061,700	2.22%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTIED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
EXPENDITURES	03/31/19	03/31/20	03/31/20	03/31/21	2020-21	STATEMENT
OFFICERS WAGES	444,158	441,000	441,000	485,000	9.98%	Wage Increase
PART TIME WAGES	55,678	55,000	55,000	65,000		Moved officer to full time
COMPENSATED ABSENCES DUE	29,667	25,000	35,000	15,000	-40.00%	
CLERICAL WAGES	31,595	40,000	35,000	35,000		Wage Increase
FICA EXPENSE	42,254	45,000	45,000	47,000		Increase wages
HEALTH INSURANCE	52,820	75,000	54,000	58,200	-22.40%	Per Blue Care network
DISABILITY INSURANCE	6,303	8,000	8,000	7,500	-6.25%	Ins determined by wages
DENTAL INSURANCE	5,940	9,600	7,600	8,000	-16.67%	
VISION INSURANCE	1,090	1,900	1,900	1,900	0.00%	
LIFE INSURANCE	1,906	2,500	3,000	3,000	20.00%	Ins determined by wages

JNIFORM CLEANING	3,855					
JNIFORM CLEANING	3.855					
DFFICE/OPERATING SUPPLIES JNIFORM CLEANING JNIFORMS	3,855					
JNIFORM CLEANING	3,855					Page 10
JNIFORM CLEANING		5,000	5,000	6,000	20.00%	Increase officers
	1,112	2,500	2,500	2,500	0.00%	
	6,211	9,100	9,100	5,000		Less new hires
FIREARMS/SUPPLIES	5,019	4,000	4,000	4,000	0.00%	
METER CHARGES- COPIES	913	1,200	1,200	1,200	0.00%	
AUDIT EXPENSE	3,113	3,250	3,270	3,400	4.62%	
_EIN/ARMS	3,851	4,000	4,000	4,000	0.00%	
PENSION CONTRACT EXPENSE	53,997	130,000	100,000	105,000	-19.23%	
EGAL FEES	16,873	15,000	15,000	17,500	16.67%	
TELEPHONE EXPENSE	2,174	6,000	4,200	4,200		Remove lease
TELEPHONE LEASE	1,496	0	1,632	1,800		New phone system
NTERNET	1,509	2,000	2,000	2,000	0.00%	
GAS & OIL EXPENSE	14,875	25,000	25,000	25,000	0.00%	
RADIO REPAIRS/MAINTENANCE	0	2,500	2,500	2,500	0.00%	
CAR REPAIR MAINTENANCE	6,640	10,000	10,000	8,000	-20.00%	
FRAINING & CONVENTIONS	4,407	4,000	4,000	4,000	0.00%	
/EHICLE & LIABILITY INS	21,483	17,000	17,000	20,000	17.65%	
WORKMEN'S COMP INSURANCE	7,054	10,000	10,000	10,000	0.00%	
JTILITIES	3,037	3,500	3,500	3,500	0.00%	
BLDG MAINTENANCE/REPAIRS	3,762	3,000	3,000	3,000	0.00%	
COMPUTER MAINTENANCE AGREE	1,785	2,400	2,400	2,400	0.00%	
MISCELLANEOUS EXPENSE	33	100	100	100	0.00%	
MEMBERSHIP DUES	1,045	1,500	1,500	1,500	0.00%	
OFFICE EQUIPMENT	802	2,000	2,000	2,000	0.00%	
/EHICLE/4 YR LEASE	3,000	40,000	40,000	43,000	7.50%	
RADIO EQUIPMENT		2,500	2,500	2,500	0.00%	
CAPITAL IMPROVEMENT	14,451	0	0	0		
POST RETIREMENT C-PENSION 20		0	0	0		
POST RETIREMENT P-PENSION 02		0	0	0		
POST RETIREMENT HEALTH CARE	17,808	25,000	46,000	52,000		New retiree
TOTAL:	871,716	1,033,550	1,006,902	1,061,700	2.72%	

					Page 11
	DRUG ENF	ORCEMENT	FUND		
	ACTUAL	ADOPTED		ADOPTIED	
	REVENUES	BUDGET		BUDGET	
	03/31/19	03/31/20		03/31/21	
REVENUES					
INTEREST INCOME	0				
FORFEITURE INCOME	2620	25		25	
TOTAL:	2620	25		25	
	2020	20		20	
	ACTUAL	ADOPTED		ADOPTIED	
	EXPENSES	BUDGET		BUDGET	
	03/31/19	03/31/20		03/31/21	
EXPENDITURES	03/31/19	03/31/20		03/31/21	
PAID TO PROSECUTOR	550	5		5	
AUTO EXPENSE	550	5		5	
	550	5		5	
TOTAL:	550	5		5	
		ADOPTED		ADOPTIED	
		BUDGET		BUDGET	
		03/31/20		03/31/21	
BEGINNING FUND BALANCE		2,647		653	
EXCESS OF REVENUES OR (EXPENSES	6)	20		20	
ENDING FUND BALANCE		2,667		673	
			1	1	1

AL AMENDED 5,009 460,00 5,009 460,00 AL AMENDED 5,009 3460,00 AL AMENDED BUDGET 9 3/31/20	0	ADOPTIED BUDGET 03/31/21 519,000 0 0 519,000 519,000 ADOPTIED BUDGET	0.00% 0.00% 12.83% BUDGET % CHANGE	Page 12 COMPARATIVE STATEMENT New Special Asessment COMPARATIVE
AL AMENDED UES BUDGET 19 03/31/20 5,009 460,00 5,009 460,00 5,009 460,00 AL AMENDED BUDGET	ESTIMATED REVENUES 03/31/20 0 466,000 0 0 0 466,000 0 50 0 466,000 0 ESTIMATED EXPENSES	ADOPTIED BUDGET 03/31/21 519,000 0 0 519,000 519,000 ADOPTIED BUDGET	CHANGE 2020-21 12.83% 0.00% 0.00% 12.83% BUDGET % CHANGE	COMPARATIVE STATEMENT New Special Asessment COMPARATIVE
AL AMENDED UES BUDGET 19 03/31/20 5,009 460,00 5,009 460,00 5,009 460,00 AL AMENDED BUDGET	ESTIMATED REVENUES 03/31/20 0 466,000 0 0 0 466,000 0 50 0 466,000 0 ESTIMATED EXPENSES	ADOPTIED BUDGET 03/31/21 519,000 0 0 519,000 519,000 ADOPTIED BUDGET	CHANGE 2020-21 12.83% 0.00% 0.00% 12.83% BUDGET % CHANGE	COMPARATIVE STATEMENT New Special Asessment COMPARATIVE
AL AMENDED UES BUDGET 19 03/31/20 5,009 460,00 5,009 460,00 5,009 460,00 AL AMENDED BUDGET	ESTIMATED REVENUES 03/31/20 0 466,000 0 0 0 466,000 0 50 0 466,000 0 ESTIMATED EXPENSES	ADOPTIED BUDGET 03/31/21 519,000 0 0 519,000 519,000 ADOPTIED BUDGET	CHANGE 2020-21 12.83% 0.00% 0.00% 12.83% BUDGET % CHANGE	COMPARATIVE STATEMENT New Special Asessment COMPARATIVE
AL AMENDED UES BUDGET 19 03/31/20 5,009 460,00 5,009 460,00 5,009 460,00 AL AMENDED BUDGET	ESTIMATED REVENUES 03/31/20 0 466,000 0 0 0 466,000 0 50 0 466,000 0 ESTIMATED EXPENSES	ADOPTIED BUDGET 03/31/21 519,000 0 0 519,000 519,000 ADOPTIED BUDGET	CHANGE 2020-21 12.83% 0.00% 0.00% 12.83% BUDGET % CHANGE	COMPARATIVE STATEMENT New Special Asessment COMPARATIVE
AL AMENDED UES BUDGET 19 03/31/20 5,009 460,00 5,009 460,00 5,009 460,00 AL AMENDED BUDGET	ESTIMATED REVENUES 03/31/20 0 466,000 0 0 0 466,000 0 50 0 466,000 0 ESTIMATED EXPENSES	ADOPTIED BUDGET 03/31/21 519,000 0 0 519,000 519,000 ADOPTIED BUDGET	CHANGE 2020-21 12.83% 0.00% 0.00% 12.83% BUDGET % CHANGE	COMPARATIVE STATEMENT New Special Asessment COMPARATIVE
AL AMENDED UES BUDGET 19 03/31/20 5,009 460,00 5,009 460,00 5,009 460,00 AL AMENDED BUDGET	ESTIMATED REVENUES 03/31/20 0 466,000 0 0 0 466,000 0 50 0 466,000 0 ESTIMATED EXPENSES	ADOPTIED BUDGET 03/31/21 519,000 0 0 519,000 519,000 ADOPTIED BUDGET	CHANGE 2020-21 12.83% 0.00% 0.00% 12.83% BUDGET % CHANGE	COMPARATIVE STATEMENT New Special Asessment COMPARATIVE
AL AMENDED UES BUDGET 19 03/31/20 5,009 460,00 5,009 460,00 5,009 460,00 AL AMENDED BUDGET	ESTIMATED REVENUES 03/31/20 0 466,000 0 0 0 466,000 0 50 0 466,000 0 ESTIMATED EXPENSES	ADOPTIED BUDGET 03/31/21 519,000 0 0 519,000 519,000 ADOPTIED BUDGET	CHANGE 2020-21 12.83% 0.00% 0.00% 12.83% BUDGET % CHANGE	STATEMENT New Special Asessment COMPARATIVE
UES BUDGET (19 03/31/20 5,009 460,00 5,009 460,00 5,009 460,00 AL AMENDED BUDGET	REVENUES 03/31/20 00 00 00 0	BUDGET 03/31/21 519,000 0 0 519,000 519,000 ADOPTIED BUDGET	CHANGE 2020-21 12.83% 0.00% 0.00% 12.83% BUDGET % CHANGE	STATEMENT New Special Asessment COMPARATIVE
UES BUDGET (19 03/31/20 5,009 460,00 5,009 460,00 5,009 460,00 AL AMENDED BUDGET	REVENUES 03/31/20 00 00 00 0	BUDGET 03/31/21 519,000 0 0 519,000 519,000 ADOPTIED BUDGET	CHANGE 2020-21 12.83% 0.00% 0.00% 12.83% BUDGET % CHANGE	STATEMENT New Special Asessment COMPARATIVE
19 03/31/20 5,009 460,00 5,009 460,00 5,009 460,00 5,009 460,00 AL AMENDED SES BUDGET	03/31/20 00 466,000 0 0 00 466,000 00 466,000 ESTIMATED EXPENSES	03/31/21 519,000 0 0 519,000 519,000 ADOPTIED BUDGET	2020-21 12.83% 0.00% 0.00% 12.83% BUDGET % CHANGE	STATEMENT New Special Asessment COMPARATIVE
5,009 460,00 5,009 460,00 AL AMENDED BUDGET	00 466,000 0 0 0 466,000 ESTIMATED EXPENSES	519,000 0 0 519,000 ADOPTIED BUDGET	12.83% 0.00% 0.00% 12.83% BUDGET % CHANGE	New Special Asessment
5,009 460,00 AL AMENDED SES BUDGET	0 0 466,000 ESTIMATED EXPENSES	0 0 519,000 ADOPTIED BUDGET	0.00% 0.00% 12.83% BUDGET % CHANGE	COMPARATIVE
5,009 460,00 AL AMENDED SES BUDGET	0 0 466,000 ESTIMATED EXPENSES	0 0 519,000 ADOPTIED BUDGET	0.00% 0.00% 12.83% BUDGET % CHANGE	COMPARATIVE
AL AMENDED SES BUDGET	0 466,000 ESTIMATED EXPENSES	0 519,000 ADOPTIED BUDGET	0.00% 12.83% BUDGET % CHANGE	
AL AMENDED SES BUDGET	ESTIMATED EXPENSES	519,000 ADOPTIED BUDGET	12.83% BUDGET % CHANGE	
AL AMENDED SES BUDGET	ESTIMATED EXPENSES	ADOPTIED BUDGET	BUDGET % CHANGE	
SES BUDGET	EXPENSES	BUDGET	CHANGE	
SES BUDGET	EXPENSES	BUDGET	CHANGE	
		-		
19 03/31/20	03/31/20			OTATEMENT
		03/31/21	2020-21	STATEMENT
830 9	900	900	0.00%	
9,116 426,0				New contract increase
1,997 3,0			0.00%	
20,0			0.00%	
2,088 2,5	2,500	2,500	0.00%	
4,031 452,40	00 448,400	511,400	13.04%	
ADOPTED BUDGET	ESTIMATED BUDGET	ADOPTIED BUDGET		
		-		
	00/01/20	00/01/21		
278,751	278,751	296,351		
7,600	17,600	7,600		
	000.054	000.054	0.45%	
	296,351	303,951	6.15%	
	03/31/20 278,751 7,600 286,351	278,751 278,751 7,600 17,600	278,751 278,751 296,351 7,600 17,600 7,600	278,751 278,751 296,351 7,600 17,600 7,600

YEA	CHARTER TOWNS	SHIP OF FLUSHING)			Page 13
YEA			j			
YEA	R 2019-20 PROJECT	ED BUDGET COM				
YEA	R 2019-20 PROJECT	ED BUDGET COM				
			PARED TO 2020-20	021		
		AMENDED		ADOPTIED	DOLLAR	
	ACTUAL	BUDGET	ESTIMATED	BUDGET	(INCR/DECR)	
	3/31/2019	3/31/2020	3/31/2020	3/31/2021	2019-20	
REVENUES	3,324,028	3,172,325	3,211,500	3,323,025	111,525	
FUND BALANCE- BEG OF YEAR		3,406,877	3,404,230	3,140,869	-263,361	
TOTAL AVAILABLE RESOURCES		6,579,202	6,615,730	6,463,894	-151,836	
EXPENSES:						
TOWNSHIP BOARD	176,110	239,852	201,852	208,852	7,000	
SUPERVISOR	43,637	44,850	44,850	44,850	0	
CLERK	52,612	61,650	61,650	61,650	0	
ACCOUNTING	101,827	108,456	114,880	122,330	7,450	
ASSESSOR	119,713	130,290	128,850	136,950	8,100	
ELECTIONS	19,834	30,000	15,000	30,000	15,000	
REASURER	124,723	139,920	139,180	147,630	8,450	
IALL RENTAL	1,350	6,800	6,800	12,800	6,000	
OWNSHIP HALL	87,426	130,350	173,850	138,750	-35,100	
PUBLIC SERVICES	514,185	886,400	876,900	788,600	-88,300	
WATER DEPARTMENT	65,062	70,360	73,600	76,800	3,200	
CONING	140,617	104,900	137,600	150,200	12,600	
PARK	44,169	36,200	33,200	42,200	9,000	
DENTAL	7,539	16,000	10,000	12,000	2,000	
VISION	1,115	4,000	2,000	3,000	1,000	
POLICE	871,716	1,033,550	1,006,902	1,061,700	54,798	
	550	5	0	5	5	
TRASH	434,031	452,400	448,400	511,400	63,000	
	2,806,216	3,495,983	3,475,514	3,549,717	74,203	
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			(264,014)	(226,692)		
PROJECTED 3/31/20 FUND BALANCE				2,914,177		
				82.10%		
PROJECTED 3/13/21 FUND BALANCES AS A % OF TOTAL 2019-20 EXPENS				02.10%		