PROPOSED 2022-23 BUDGET	ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	GENERAL FUND
TB Public Hearing 9/09/21	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
TAXES	151,213	148,000	152,000	153,500	3.72%	Taxable Value Increased
MOBILE HOME PARK FEES	2,728	2,500	2,500	2,500	0.00%	
SPECIAL USE PERMITS	650	100	100	100	0.00%	
EARTH REMOVAL PERMITS	650	100	100	100	0.00%	
SITE PLAN/LAND DIVISION	1,200	500	500	500	0.00%	
SIGN ORDINANCE/PEDDLERS FEE	150	100	100	100	0.00%	
MISCELLANEOUS REVENUE	91,002	2,000	2,000	2,000	0.00%	
PA48 MAINT OF PUBLIC ROW/TRANSP	9,746	8,000	8,000	8,000	0.00%	
REIMBURSEMENT-WATER FUND EXP	187,000	180,000	190,000	195,000	8.33%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	973,369	774,000	900,000	900,000	16.28%	
TAX COLLECTION FEES	104,982	100,000	100,000	100,000	0.00%	
PLAT FEES		100	100	100	0.00%	
REZONING FEES	950	100	100	100	0.00%	
VARIANCE FEES	300	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	679	200	200	200	0.00%	
SIGN SALES	77	100	100	100	0.00%	
SALE OF EQUIPMENT		100	100	100	0.00%	
VOTER LISTS & INFORMATION		100	100	100	0.00%	
TAX INFORMATION INCOME	1,280	1,000	1,000	1,000	0.00%	
HOME OCCUPATION	100	100	100	100	0.00%	
ELECTION REIMBURSEMENT	14,134	100	100	100	0.00%	
INTEREST ON INVESTMENTS	30,579	10,000	10,000	5,000	-50.00%	
WORKMEN'S COMPENSATION DIVIDEND		100	100	100	0.00%	
LIFE INSURANCE PREMIUM DIVIDEND		100	100	100	0.00%	
HALL RENTAL		5,000	3,000	5,000	0.00%	COVID19
INSURANCE DIVIDEND/CLAIMS		0	0	0		
REIMBURSEMENT-SET TAX COLLECT	885	885	885	885	0.00%	
KRYSTAL CREEK SPEICAL ASSESSMENT	20,912	26,000	18,000	16,000	-38.46%	Payoff of special assessments
COMCAST FRANCHISE	149,816	150,000	150,000	150,000	0.00%	
COMCAST PEG	7,191	7,200	7,200	7,200	0.00%	
CELLSITE TOWER RENTAL	26,751	24,000	24,000	24,000	0.00%	
CVTRS- SOM	17,772	1,500	8,000	8,000	433.33%	Previous year adj
PARK REVENUE	700	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	2,090	2,500	2,500	2,500	0.00%	
DENTAL EXPENSE CONTRIBUTION	11,640	10,000	10,000	10,000	0.00%	
ZONING PERMITS- BLDG	106,347	80,000	120,000	100,000	25.00%	Mobile home improvements
TOTAL:	1,914,893	1,535,785	1,712,285	1,693,785	10.29%	

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<u>EXPENSES</u>	ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TOWNSHIP BOARD	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
TRUSTEE SALARY	18,720	18,800	18,800	18,800	0.00%	
RECORDING SECRETARY	750	900	900	1,000	11.11%	
PLANNING COMMISSION	3,425	7,400	7,400	7,400	0.00%	
ZONING BOARD OF APPEALS	325	1,000	1,000	1,000	0.00%	
MEDICARE TAXES	592	1,500	1,500	1,500	0.00%	
BANK CHARGE	3,468		1,000	1,000		
RETIREE- HEALTH INSURANCE	1,011	1,800	1,800	1,800	0.00%	
MERS ACTUARIAL SERVICES		100	100	100	0.00%	
CONTRACTUAL SERVICES/PROMO	6,413	10,000	10,000	10,000	0.00%	
LEGAL FEES	9,835	20,000	20,000	25,000	25.00%	
TELEPHONE EXPENSE		100	100	100	0.00%	
BANK CHARGE			100	100		
MILEAGE		500	500	500	0.00%	
TRAINING & CONVENTION	357	6,000	6,000	6,000	0.00%	
OTHER BRD TRAINING & CONVENTION		1,000	1,000	1,000	0.00%	
PRINTING & PUBLICATION	1,844	5,000	5,000	5,000	0.00%	
INSURANCE LIAB/PROPERTY/BONDS	79,293	90,000	90,000	90,000	0.00%	
COMPUTER MAINTENANCE	6,932	10,000	10,000	10,000	0.00%	
MISCELLANEOUS EXPENSE	367	2,500	2,500	2,500	0.00%	
PENSION FUNDING-VOLUNTARY	10,000	10,000	10,000	10,000	0.00%	
MEMBERSHIP DUES	7,836	8,000	8,000	8,000	0.00%	
TOTAL:	151,168	194,600	195,700	200,800	3.19%	
SUPERVISOR						
SALARY	44,585	44,160	44,160	44,585	0.96%	
MEDICARE	646	800	800	800	0.00%	
TELEPHONE EXPENSE	516	600	600	600	0.00%	
MILEAGE		300	300	300	0.00%	
OPERATING SUPPLIES	40	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	299	50	50	50	0.00%	
TOTAL:	46,086	46,960	46,960	47,385	0.91%	

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	AMENDED	ESTIMATED	PROPOSED	BUDGET %	
	-		-		COMPARATIVE
03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
	·	·	·		
1,341					
	300	300	300	0.00%	
1	300	300	300	0.00%	
234	3,000	3,000	3,000	0.00%	
567	300	300	300	0.00%	
	500	500	500	0.00%	
840	500	500	500	0.00%	
56,651	63,560	63,560	63,985	0.67%	
51,278	53.000	53.000	55.800	5.28%	Wage Increase
	·	·	·		- Augustian - Augu
					Wage Increase
		·	·		Annual Increase
					Thinks included
					MERS Multiplier Annual Change
					New Auditors
,550					
1					
25					
20					
120 672					
120,012	130,300	131,400	100,000	1.30 /0	
	567 840	EXPENSES         BUDGET           03/31/21         03/31/22           44,585         44,160           9,084         13,000           1,341         1,500           300         300           234         3,000           567         300           840         500           840         500           56,651         63,560           51,278         53,000           2,406         2,500           3,829         4,500           13,979         15,750           760         1,000           960         1,000           120         200           149         300           32,511         41,000           72         500           14,583         16,000           50         500           25         500           100	EXPENSES         BUDGET         EXPENSES           03/31/21         03/31/22         03/31/22           44,585         44,160         44,160           9,084         13,000         1,500           1,341         1,500         300           300         300         300           234         3,000         3,000           567         300         500           840         500         500           56,651         63,560         63,560           51,278         53,000         53,000           2,406         2,500         1,000           13,979         15,750         15,750           760         1,000         1,000           960         1,000         1,000           149         300         300           32,511         41,000         41,000           72         500         50           50         50         50           50         50         50           50         50         50           14,583         16,000         12,000           25         500         500           100         100	EXPENSES         BUDGET         EXPENSES         BUDGET           03/31/21         03/31/22         03/31/22         03/31/23           44,585         44,160         44,160         44,585           9,084         13,000         13,000         13,000           1,341         1,500         1,500         1,500           300         300         300         300           234         3,000         3,000         3,000           567         300         300         300           500         500         500         500           840         500         500         500           56,651         63,560         63,560         63,560         63,985           51,278         53,000         53,000         55,800           2,406         2,500         1,000         2,500           3,829         4,500         4,500         4,800           13,979         15,750         15,750         16,250           760         1,000         1,000         1,000           120         200         200         200           149         300         300         300           32,511	EXPENSES         BUDGET         EXPENSES         BUDGET         CHANGE           03/31/21         03/31/22         03/31/23         2022-23           44,585         44,160         44,160         44,585         0.96%           9,084         13,000         13,000         13,000         0.00%           1,341         1,500         1,500         1,500         0.00%           300         300         300         300         0.00%           234         3,000         3,000         3,000         0.00%           567         300         300         300         300         0.00%           840         500         500         500         500         0.00%           56,651         63,560         63,560         63,985         0.67%           13,979         15,750         15,750         16,250         3.17%           760         1,000         1,000         1,000         0.00%           960         1,000         1,000         1,000         0.00%           149         300         300         300         300         0.00%           149         300         300         300         300         0.00%

						Page 4
	ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
ASSESSOR						
SALARY	56,403	57,000	57,000	59,000	3.51%	Wage Increase
COMPENSATION ABSENSES/COLA	4,034	5,000	4,000	5,000	0.00%	
BOARD OF REVIEW	1,175	2,500	2,500	2,500	0.00%	
FICA/MEDICARE EXPENSE	4,423	5,200	5,200	5,500	5.77%	Wage Increase
HEALTH INSURANCE	14,422	16,800	16,800	17,800	5.95%	Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	791	1,000	1,000	1,000	0.00%	
DENTAL INSURANCE	1,260	1,600	1,600	1,600	0.00%	
VISION INSURANCE	230	300	300	300	0.00%	
LIFE INSURANCE	149	300	300	300	0.00%	
PENSION EXPENSE	34,160	45,000	45,000	46,000	2.22%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	2,462	3,000	3,000	3,000	0.00%	
ASSESSMENT ROLL EXPENSE		500	500	500	0.00%	
TELEPHONE EXPENSE	475	700	700	700	0.00%	
INSURANCE & BONDS	106	750	750	750	0.00%	
MILEAGE/GAS		700	700	700	0.00%	
CONTRACT REASSESSMENT SERVICES		1,000	0	0	-100.00%	No longer using
TRAINING & CONVENTION	90	1,500	1,500	1,500	0.00%	
PRINTING & PUBLICATION	961	1,500	1,500	1,500	0.00%	
COMPUTER EXPENSES/MAINTENANCE	1,391	2,000	2,000	2,000	0.00%	
MEMBERSHIP DUES	296	400	400	400	0.00%	
OFFICE EQUIPMENT		100	100	100	0.00%	
TOTAL:	122,828	146,850	144,850	150,150	2.25%	
ELECTIONS						
EQUIPMENT & ELECTION EXPENSES	46,214	30,000	30,000	40,000	33.33%	# of elections
TOTAL:	46,214	30,000	30,000	40,000	33.33%	
						Page 5

ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	
EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
44,585	44,160	44,160	44,585	0.96%	
1,500	1,500	1,500	1,500	0.00%	
42,567	46,200	44,000	46,000	-0.43%	Wage increase/Longevity
3,834	7,000	7,000	7,000	0.00%	
546	1,500	1,500	1,500	0.00%	
6,098	8,400	7,500	8,400	0.00%	
573	700	700	700	0.00%	
600	780	780	780	0.00%	
120	150	150	150	0.00%	
149	150	150	150	0.00%	
956	1,100	1,100	1,500	36.36%	MERS Multiplier Annual Change
25,727	34,000	34,000	35,000	2.94%	MERS Multiplier Annual Change
38	200	200	200	0.00%	
4,844	6,000	6,000	6,000	0.00%	
	1,000	1,000	1,000	0.00%	
1,414	1,500	1,500	1,500	0.00%	
	500	500	500	0.00%	
	50	50	50	0.00%	
133,551	154,890	151,790	156,515	1.05%	
+					
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-	·		·		
2,275	3,800	15,800	3,800	0.00%	
10 140	12 000	12 000	12 000	0.00%	
10,110	· · ·		·		Less part time used
776			· · · · · · · · · · · · · · · · · · ·		2000 part time docu
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30	230	230	230	0.00 /6	
	### EXPENSES ### 03/31/21    44,585	EXPENSES         BUDGET           03/31/21         03/31/22           44,585         44,160           1,500         1,500           42,567         46,200           3,834         7,000           546         1,500           6,098         8,400           573         700           600         780           120         150           149         150           956         1,100           25,727         34,000           38         200           4,844         6,000           1,414         1,500           50         50           133,551         154,890           0         1,000           2,275         1,500           0         1,000           2,275         3,800           10,140         12,000           776         1,000           2,878         3,000           3,749         6,000           2,448         3,000           1,739         2,000	EXPENSES         BUDGET         EXPENSES           03/31/21         03/31/22         03/31/22           44,585         44,160         44,160           1,500         1,500         1,500           42,567         46,200         44,000           3,834         7,000         7,000           546         1,500         1,500           6,098         8,400         7,500           573         700         700           600         780         780           120         150         150           149         150         150           956         1,100         1,100           25,727         34,000         34,000           38         200         200           4,844         6,000         6,000           1,414         1,500         1,500           50         50         50           133,551         154,890         151,790           0         1,200         1,200           0         1,200         1,500           0         1,200         1,500           0         1,200         1,500           0         1,200 <td>EXPENSES 03/31/21         BUDGET 03/31/22         EXPENSES 03/31/22         BUDGET 03/31/23           44,585 1,500         44,160 1,500         44,160 1,500         44,160 1,500         44,585 1,500         1,500 1,500         1,500 1,500           42,567 6,098         46,200 1,500         1,500 1,500         1,000 1,000         1,000 1,000         1,000 1,000         1,000 1,000         1,500 1,500         1,500 1,500         1,500 1,500         1,500 1,500         1,500 1,500         1,500 1,500         1,500 1,500         1,500 1,500         1,000 1,000         1,000 1,000<td>EXPENSES         BUDGET         EXPENSES         BUDGET         CHANGE           03/31/21         03/31/22         03/31/23         2022-23           44,585         44,160         44,160         44,585         0.96%           1,500         1,500         1,500         0.00%           42,567         46,200         44,000         46,000         -0.43%           3,834         7,000         7,000         7,000         0.00%           546         1,500         1,500         1,500         0.00%           6,098         8,400         7,500         8,400         0.00%           573         700         700         700         700         0.00%           600         780         780         780         780         0.00%           120         150         150         150         0.00%           149         150         150         150         0.00%           956         1,100         1,100         1,500         36.36%           25,727         34,000         34,000         35,000         2.94%           38         200         200         200         0.00%           4,844         6,000</td></td>	EXPENSES 03/31/21         BUDGET 03/31/22         EXPENSES 03/31/22         BUDGET 03/31/23           44,585 1,500         44,160 1,500         44,160 1,500         44,160 1,500         44,585 1,500         1,500 1,500         1,500 1,500           42,567 6,098         46,200 1,500         1,500 1,500         1,000 1,000         1,000 1,000         1,000 1,000         1,000 1,000         1,500 1,500         1,500 1,500         1,500 1,500         1,500 1,500         1,500 1,500         1,500 1,500         1,500 1,500         1,500 1,500         1,000 1,000         1,000 1,000 <td>EXPENSES         BUDGET         EXPENSES         BUDGET         CHANGE           03/31/21         03/31/22         03/31/23         2022-23           44,585         44,160         44,160         44,585         0.96%           1,500         1,500         1,500         0.00%           42,567         46,200         44,000         46,000         -0.43%           3,834         7,000         7,000         7,000         0.00%           546         1,500         1,500         1,500         0.00%           6,098         8,400         7,500         8,400         0.00%           573         700         700         700         700         0.00%           600         780         780         780         780         0.00%           120         150         150         150         0.00%           149         150         150         150         0.00%           956         1,100         1,100         1,500         36.36%           25,727         34,000         34,000         35,000         2.94%           38         200         200         200         0.00%           4,844         6,000</td>	EXPENSES         BUDGET         EXPENSES         BUDGET         CHANGE           03/31/21         03/31/22         03/31/23         2022-23           44,585         44,160         44,160         44,585         0.96%           1,500         1,500         1,500         0.00%           42,567         46,200         44,000         46,000         -0.43%           3,834         7,000         7,000         7,000         0.00%           546         1,500         1,500         1,500         0.00%           6,098         8,400         7,500         8,400         0.00%           573         700         700         700         700         0.00%           600         780         780         780         780         0.00%           120         150         150         150         0.00%           149         150         150         150         0.00%           956         1,100         1,100         1,500         36.36%           25,727         34,000         34,000         35,000         2.94%           38         200         200         200         0.00%           4,844         6,000

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UTILITIES	16,486	18,000	18,000	20,000	11.11%	
BLDG MAINTENANCE & REPAIRS	14,976	20,000	20,000	20,000	0.00%	
COMPUTER MAINTENANCE	790	3,000	3,000	3,000	0.00%	
COPY MACHINE METER CHARGE	2,685	2,500	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	670	1,000	1,000	1,000	0.00%	
LEASED COPY MACHINE	2,570	3,000	3,000	0	-100.00%	Purchased copier
MISCELLANEOUS EXPENSE		1,000	1,000	1,000	0.00%	
BUILDING GROUNDS IMPROVEMENTS	16,498	5,000	5,000	5,000	0.00%	
OFFICE EQUIPMENT	3797	1,000	9,000	1,000	0.00%	
TOTAL:	89,001	93,750	97,750	88,750	-5.33%	
	ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
PUBLIC SERVICE	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
SNOW PLOW WAGES EXPENSE		100	100	100	0.00%	
ROAD CHLORIDE	15,001	23,000	23,000	23,000	0.00%	1- 50%,1-100%,1-Free incl 25%contingenc
SENIOR CITIZENS-VAN EXPENSE	657	4,000	4,000	4,000	0.00%	
FIRE CONTRACT	229,216	170,000	170,000	180,000	5.88%	Extra 40,000 done
LIBRARY/SENIOR CITIZENS CENTER	9,660	24,000	24,000	24,000	0.00%	
GAS/OIL/AUTO MAINTENANCE	3,991	3,000	3,000	3,000	0.00%	
LIGHTS AT LARGE	55,240	65,000	65,000	65,000	0.00%	
MISC DEMO		0	0	0		
PEG SERVICES	13,318	10,000	10,000	10,000	0.00%	
DRAINS AT LARGE	24,371	30,000	30,000	30,000	0.00%	
ROAD MAINTENANCE	651,995	400,000	400,000	500,000	25.00%	Road Projects
DITCHING/CATCH BASIN MAINTENANCE	15,638	10,000	10,000	10,000	0.00%	
CAPITOL OUTLAY/EQUIPMENT		0	0	0		
TOTAL:	1,019,087	739,100	739,100	849,100	14.88%	
	ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	Page 7
	ACTUAL	VIAITIANED	LUTIMATED	I KOI OSED	DUDGET /0	

	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
CLERICAL-WATER DEPARTMENT	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
WAGES	43,289	43,500	44,500	46,500	6.90%	Wage increase
FICA/MEDICARE EXPENSE	3,297	3,400	3,500	4,000	17.65%	Wage increase
DISABILITY INSURANCE	527	700	700	700	0.00%	
DENTAL INSURANCE	960	1,500	1,500	1,500	0.00%	
VISION INSURANCE	230	400	400	400	0.00%	
LIFE INSURANCE	149	250	250	250	0.00%	
PENSION EXPENSE	27,010	32,000	33,375	37,200	16.25%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE		600	600	600	0.00%	
PRINTING & PUBLISHING		250	250	250	0.00%	
INSURANCE & BONDS		100	100	100	0.00%	
OFFICE EQUIPMENT		100	100	100	0.00%	
COMPUTER MAINTENANCE		500	500	500	0.00%	
TOTAL:	75,462	83,300	85,775	92,100	10.56%	
BUILDING DEPARTMENT						
CONTRACTURAL SERVICES:	47,361	40,000	70,000	60,000	50.00%	Mobile home park improvements
OFFICE SUPPLIES & POSTAGE	605	100	100	100	0.00%	· · · · · · · · · · · · · · · · · · ·
TELEPHONE	270		300	300		
CONFERENCES		100	100	100	0.00%	
INSURANCE & BONDS	90	1,200	1,200	1,200	0.00%	
AUDIT	515	100	310	400	300.00%	Under budgeted
MEMBERSHIP	823	100	100	100	0.00%	
COMPUTER SERVICES	2,320	800	800	800	0.00%	
CODIFICATION		0	10,000	0		
OFFICE EQUIPMENT	831	100	100	1,200	1100.00%	New computer
FICA/MEDICARE	2,259	2,500	3,500	3,500	40.00%	Code Enforcement
CODE ENFORCEMENT	680	0	12,000	12,000		
TOTAL:	55,754	45,000	98,510	79,700	77.11%	
PARK DEPARTMENT						
PART TIME- WAGES	10,422	12,000	12,000	13,000	8.33%	Wage increase
FICA/MEDICARE	797	1,000	1,000	1,500	50.00%	
OFFICE SUPPLIES & POSTAGE		100	100	100	0.00%	
MARKETING & PROMOTION		1,000	1,000	1,000	0.00%	
AUDIT EXPENSE	258	500	500	500	0.00%	
CONTRACTUAL SERVICES	707	500	500	500	0.00%	
MAINTENANCE & SUPPLIES	6,677	3,000	3,000	3,000	0.00%	Adj prev year expenses
GAS & OIL EXPENSE	686	700	700	700	0.00%	

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INSURANCE & BONDS	1,180	1,200	1,200	1,200	0.00%	i age o
UTILITIES	2,731	2,000	2,000	2,000	0.00%	
EQUIPMENT REPAIRS & MAINTENANCE	212	1,500	1,500	1,500	0.00%	
CAPITAL IMPROVEMENTS	1,037	100	100	100	0.00%	
MISCELLANEOUS EXPENSE	633	500	500	500	0.00%	
PRESCRIBED BURN	033	6,000	6,000	6,000		1- Pre-Scribe Burns
EQUIPMENT		1,000	1,200	1,000	0.00%	1- Pre-Scribe Burns
TOTAL:	25,340	31,100	31,300	32,600	4.82%	
TOTAL.	25,540	31,100	31,300	32,000	4.02 /0	
	ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
_	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
DENTAL		00/01/22	007011	00001120		<u> </u>
DENTAL EXPENSES	8,640	12,000	12,000	12,000	0.00%	
TOTAL:	8,640	12,000	12,000	12,000	0.00%	
VISION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,		
VISION EXPENSES	2,065	3,000	3,000	3,000	0.00%	
TOTAL:	2,065	3,000	3,000	3,000	0.00%	
		0,000	0,000	5,555	0.0070	
GRAND TOTAL OF EXPENDITURES	1,954,794	1,784,810	1,847,495	1,959,385	9.78%	
	1,001,101	1,101,010	1,011,100	1,000,000	0.1.070	
		AMENDED	ESTIMATED	PROPOSED		
		BUDGET	BUDGET	BUDGET		
		03/31/21	03/31/21	03/31/22		
BEGINNING FUND BALANCE		2,086,113	2,086,113	1,950,903		
BEOLUMNO FOR BY LEWISE		2,000,110	2,000,110	1,000,000		
EXCESS OF REVENUES & (EXPENSES)		(249,025)	(135,210)	(265,600)		
ENDING FUND BALANCE		1,837,088	1,950,903	1,685,303	-8.26%	

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		_				
	POLI	CE FUND				
	ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
REVENUES						
TAXES	996,066	1,000,000	1,010,000	1,020,000	2.000%	Taxable Value Increased
LIQUOR CONTROL	1,163	1,000	1,000	1,000	0.00%	
INTEREST		5,000	5,000	5,000	0.00%	
MISCELLANEOUS INCOME	446	1,000	1,000	1,000	0.00%	
COPY MACHINE FEES	824	900	900	900	0.00%	
NOTARY FEES	815	300	300	300	0.00%	
SALE OF EQUIPMENT	736					
REIMB- CODE ENFORCEMENT						
ORDINANCE ENFORCEMENT	4,170	9,000	9,000	9,000	0.00%	
REIMB- SCH RESOURCE OFFICER	81,520	118,000	118,000	118,000		Increase for Middle School
VEHICLE IMPOUND FEES	990	2,000	2,000	2,000	0.00%	
WORKMEN'S COMP DIVIDENDS	47.444	0	0 500	0	0.000/	
STATE GRANT- EDUCATION	17,114	2,500	2,500	2,500	0.00%	
TOTAL:	1,103,844	1,139,700	1,149,700	1,159,700	1.75%	
	ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
EXPENDITURES PROPERTY OF THE P	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
OFFICERS WAGES	502,910	530,000	570,000	620,000	16.98%	Wage Increase
PART TIME WAGES	46,504	65,000	65,000	65,000	0.00%	
COMPENSATED ABSENCES DUE	15,127	15,000	15,000	15,000	0.00%	
CLERICAL WAGES	34,624	39,000	39,000	36,000		Wage Increase
FICA EXPENSE	45,384	52,000	52,000	56,000		Increase wages
HEALTH INSURANCE	39,541	62,200	62,200	65,500		Per Blue Care network
DISABILITY INSURANCE	6,690	7,500	7,500	7,500		Ins determined by wages
DENTAL INSURANCE	7,819	10,000	10,000	10,000	0.00%	
VISION INSURANCE	1,384	1,900	1,900	2,500	31.58%	
LIFE INSURANCE	1,953	3,000	3,000	3,000	0.00%	

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OFFICE/OPERATING SUPPLIES	4,186	6,000	6,000	6,000		Increase officers
UNIFORM CLEANING	1,160	2,500	2,500	2,500	0.00%	
UNIFORMS	4,252	5,000	5,000	5,000		Less new hires
FIREARMS/SUPPLIES	4,514	4,000	4,000	4,000	0.00%	
METER CHARGES- COPIES	372	1,200	1,200	1,200	0.00%	
AUDIT EXPENSE	3,867	4,000	2,325	4,000	0.00%	
LEIN/ARMS	3,921	4,000	4,000	4,500	12.50%	
PENSION CONTRACT EXPENSE	80,634	115,000	115,000	135,000	17.39%	Wage increase
LEGAL FEES	9,456	17,500	17,500	17,500	0.00%	
TELEPHONE EXPENSE	2,360	4,200	4,200	4,200	0.00%	Remove lease
TELEPHONE LEASE	1,632	1,800	1,800	1,800	0.00%	
INTERNET	1,271	2,000	2,000	2,000	0.00%	
GAS & OIL EXPENSE	12,354	25,000	25,000	25,000	0.00%	
RADIO REPAIRS/MAINTENANCE	0	2,500	2,500	2,500	0.00%	
CAR REPAIR MAINTENANCE	9,144	8,500	8,500	8,500	0.00%	
TRAINING & CONVENTIONS	706	4,000	4,000	4,000	0.00%	
VEHICLE & LIABILITY INS	10,566	20,000	20,000	20,000	0.00%	
WORKMEN'S COMP INSURANCE	3,398	10,000	10,000	10,000	0.00%	
UTILITIES	2,844	3,500	3,500	3,500	0.00%	
BLDG MAINTENANCE/REPAIRS	5,304	4,000	4,000	4,000	0.00%	
COMPUTER MAINTENANCE AGREE	2,721	2,400	2,400	2,600	8.33%	
MISCELLANEOUS EXPENSE		100	100	100	0.00%	
MEMBERSHIP DUES	719	1,500	1,500	1,500	0.00%	
OFFICE EQUIPMENT	7,166	2,000	2,000	4,000	100.00%	New computers
VEHICLE/4 YR LEASE	84,997	53,000	18,000	60,000	13.21%	
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	49,975	52,000	52,000	55,000	5.77%	Ins increase
TOTAL:	1,009,455	1,143,800	1,147,125	1,271,400	11.16%	
		AMENDED	ESTIMATED	PROPOSED		
		BUDGET	BUDGET	BUDGET		
		03/31/22	03/31/21	03/31/22		
BEGINNING FUND BALANCE		1,208,425	1,208,425	1,211,000		
		. , -	. , -	. , -		
EXCESS OF REVENUES OR (EXPENSES)		(4,100)	2,575	(111,700)		
ENDING FUND BALANCE		1,204,325	1,211,000	1,099,300	-8.72%	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		

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DRUG ENFO	RCEMENT	FUND			
ACTUAL	ADOPTED		PROPOSED		
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1					
<del>                                     </del>	25		25		
		,	20		
-	20		25		
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03/31/21	03/31/22		03/31/23		
	5		5		
900					
900	5		5		
	ADOPTED		PROPOSED		
-	00/01/22		00/01/20		
+	2 674		653		
+	2,074		000		
+	20		20		
+	20		20		
	0.004		070		
1	2,694		6/3		
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	ACTUAL REVENUES 03/31/21  0  ACTUAL EXPENSES 03/31/21	ACTUAL REVENUES 03/31/21 03/31/22 0 0 25  ACTUAL ADOPTED BUDGET 03/31/22 0 0 25  ACTUAL EXPENSES 03/31/21 03/31/22 5 5	REVENUES 03/31/21 03/31/22  0 25  ACTUAL ADOPTED BUDGET 03/31/21 03/31/22  5 5  900 5  ADOPTED BUDGET 03/31/22  2,674	ACTUAL REVENUES 03/31/21  0  25  0  25  ACTUAL EXPENSES 03/31/21  5  900  ADOPTED BUDGET 03/31/22  5  5  ADOPTED BUDGET 03/31/23  PROPOSED BUDGET 03/31/23  5  5  ADOPTED BUDGET 03/31/23  5  ADOPTED BUDGET 03/31/23  2,674  653	ACTUAL REVENUES BUDGET BUDGET 03/31/21 03/31/22 03/31/23 03/31/23 03/31/23 03/31/23 03/31/23 03/31/23 03/31/23 03/31/21 03/31/22 03/31/23

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		SOLID	WASTE FUN	D		
		OOLID	TAGIL I GIV			
	ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	
	REVENUES	-				COMPADATIVE
		BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
DEVENUE	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
REVENUES	500.004	540,000	500,000	500,000	0.500/	N. O. i.I.A.
TRASH/RECYCLING ASSESSMENTS	522,604	519,000	522,000	522,000		New Special Asessment
MISCELLANEOUS INCOME		0		0	0.00%	
INTEREST	<b>500.00</b> (	0	<b>500.000</b>	0	0.00%	
	522,604	519,000	522,000	522,000	0.58%	
	ACTUAL	AMENDED	ESTIMATED	PROPOSED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
<u>EXPENDITURES</u>						
AUDIT	1,031	900	900	900	0.00%	
TRASH & RECYCLING ASSESSMENTS	492,957	495,000	506,000	515,000		New contract increase
MICHIGAN LANDFILL/TAX	1,996	3,000	3,000	3,000	0.00%	
FUEL SURCHARGE	-4521	10,000	10,000	10,000	0.00%	
LIABILITY INS & BOND	1,801	2,500	2,500	2,500	0.00%	
	493,264	511,400	522,400	531,400	3.91%	
		ADOPTED	ESTIMATED	PROPOSED		
		BUDGET	BUDGET	BUDGET		
		03/31/22	03/31/22	03/31/23		
BEGINNING FUND BALANCE		343,918	343,918	343,518		
EXCESS OF REVENUES OVER (EXPENSES)		7,600	(400)	(9,400)		
,			,			
ENDING FUND BALANCE		351,518	343,518	334,118	-4.95%	
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	CHARTER TOWNSHIP OF FLUSHING					
YEAR	2021-22 PROJECTED	BUDGET COMP	ARED TO 2022-202	3		
		AMENDED		PROPOSED	DOLLAR	
	ACTUAL	BUDGET	ESTIMATED	BUDGET	(INCR/DECR)	
	3/31/2021	3/31/2022	3/31/2022	3/31/2023	2019-20	
REVENUES	3,541,341	3,194,510	3,383,985	3,375,510	-8,475	
FUND BALANCE- BEG OF YEAR		3,641,130	3,638,456	3,506,074	-132,382	
TOTAL AVAILABLE RESOURCES		6,835,640	7,022,441	6,881,584	-140,857	
EXPENSES:	4	404.000	400 000	200 555		
TOWNSHIP BOARD	151,168	194,600	195,700	200,800	5,100	
SUPERVISOR	46,086	46,960	46,960	47,385	425	
CLERK	56,651	63,560	63,560	63,985	425	
ACCOUNTING	120,672	136,900	131,400	139,500	8,100	
ASSESSOR	122,828	146,850	144,850	150,150	5,300	
ELECTIONS	46,214	30,000	30,000	40,000	10,000	
TREASURER	133,551	154,890	151,790	156,515	4,725	
HALL RENTAL	2,275	3,800	15,800	3,800	-12,000	
TOWNSHIP HALL	89,001	93,750	97,750	88,750	-9,000	
PUBLIC SERVICES	1,019,087	739,100	739,100	849,100	110,000	
WATER DEPARTMENT	75,462	83,300	85,775	92,100	6,325	
ZONING	55,754	45,000	98,510	79,700	-18,810	
PARK	25,340	31,100	31,300	32,600	1,300	
DENTAL	8,640	12,000	12,000	12,000	0	
VISION	2,065	3,000	3,000	3,000	0	
POLICE	1,009,455	1,143,800	1,147,125	1,271,400	124,275	
DRUG ENFORCEMENT	900	5	0	5	5	
rash .	493,264	511,400	522,400	531,400	9,000	
	3,458,413	3,440,015	3,517,020	3,762,190	245,170	
			(400.005)	(000 000)		
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES		(133,035)	(386,680)			
PROJECTED 3/31/22 FUND BALANCE				3,119,394		
				-, -,		
PROJECTED 3/13/23 FUND BALANCES AS	A % OF TOTAL 2019	9-20 EXPENSES		82.91%		