

ADOPTED 2022-23 BUDGET	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	GENERAL FUND
TB Public Hearing 2/10/22	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	203,000	210,000	16.67%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	973,369	857,050	900,000	900,000	5.01%	Sales increased
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%	Economy
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%	
INSURANCE DIVIDEND/CLAIMS		0	0	0		
REIMBURSEMENT-SET TAX COLLECT	885	885	885	885	0.00%	
KRYSTAL CREEK SPEICAL ASSESSMENT	20,912	20,000	18,000	16,000	-20.00%	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	15,000	15,000	15,000	0.00%	
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	120,000	120,000	100,000	-16.67%	Mobile home improvements done
TOTAL:	1,914,893	1,666,335	1,732,285	1,715,785	2.97%	

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
CLERK						
SALARY	44,585	45,160	45,160	47,767	5.77%	Rate Increase
DEPUTY CLERK	9,084	13,000	13,000	17,000	30.77%	Increase in Hrly rate
MEDICARE	1,341	1,600	1,600	2,000	25.00%	Rate increases
OFFICE SUPPLIES		300	300	300	0.00%	
MILEAGE		300	300	300	0.00%	
TRAINING & CONVENTION	234	3,000	3,000	3,000	0.00%	
COMPUTER MAINTENANCE	567	300	300	300	0.00%	
MEMBERSHIP DUES		500	500	500	0.00%	
OFFICE EQUIPMENT	840	500	500	500	0.00%	
TOTAL:	56,651	64,660	64,660	71,667	10.84%	
ACCOUNTING						
SALARY	51,278	53,500	53,500	53,500	0.00%	
COMPENSATED ABSENSES/COLA	2,406	4,000	4,000	4,000	0.00%	
FICA/MED EXPENSE	3,829	4,500	4,500	4,500	0.00%	
HEALTH INSURANCE	13,979	15,750	15,750	17,500	11.11%	Annual Increase
DISABILITY INSURANCE	760	1,000	1,000	1,000	0.00%	
DENTAL EXPENSE	960	1,000	1,000	1,000	0.00%	
VISION EXPENSE	120	200	200	200	0.00%	
LIFE INSURANCE	149	300	300	300	0.00%	
PENSION EXPENSE	32,511	43,000	43,000	46,000	6.98%	MERS Multiplier Annual Change
OPERATING SUPPLIES	72	500	500	500	0.00%	
AUDIT EXPENSE	14,583	12,000	12,000	12,000	0.00%	
MILEAGE		50	50	50	0.00%	
TRAINING & CONVENTION		500	500	500	0.00%	
COMPUTER MAINTENANCE	25	500	500	500	0.00%	
CAPITOL OUTLAY-OFFICE EQUIP.		100	100	100	0.00%	
TOTAL:	120,672	136,900	136,900	141,650	3.47%	
						Page 4
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	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	57,000	0.00%	
COMPENSATION ABSENSES/COLA	4,034	5,000	5,000	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	5,200	0.00%	
HEALTH INSURANCE	14,422	16,800	16,800	18,000	7.14%	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	145,850	148,050	0.82%	
ELECTIONS						
PART TIME WAGES				13,800		
ELECTION WORKERS				15,000		
FICA				1,200		
OFFICE SUPPLIES				5,000		
PRINTING & POSTAGE				5,000		
EQUIP & LOCATION RENTAL	46,214	30,000	30,000	5,000	-83.33%	# of elections
TOTAL:	46,214	30,000	30,000	45,000	50.00%	
						Page 5
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TREASURER	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
SALARY	44,585	45,000	45,000	45,500	1.11%	Rate Increase
DEPUTY TREASURER	1,500	1,500	1,500	1,500	0.00%	
CLERICAL WAGES	42,567	46,200	46,200	46,200	0.00%	
MEDICARE TAXES	3,834	7,000	7,000	7,000	0.00%	

MILEAGE	546	1,500	1,500	1,500	0.00%	
HEALTH INS - CLERICAL	6,098	8,400	8,400	8,900	5.95%	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	956	1,100	1,100	1,500	36.36%	MERS Multiplier Annual Change
PENSION EXPENSE- CLERICAL	25,727	33,160	33,160	36,000	8.56%	MERS Multiplier Annual Change
OPERATING SUPPLIES	38	200	200	200	0.00%	
TAX ROLL EXPENSE/POSTAGE	4,844	6,000	6,000	6,000	0.00%	
TRAINING & CONFERENCE		1,000	1,000	1,000	0.00%	
COMPUTER MAINTENANCE	1,414	1,500	1,500	1,500	0.00%	
OFFICE EQUIPMENT		500	500	500	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
TOTAL:	133,551	154,890	154,890	159,130	2.74%	
HALL RENTAL EXPENSE						
SUPPLIES	0	100	100	100	0.00%	
HALL MAINTENANCE	2,275	1,500	1,500	1,500	0.00%	
MISCELLANEOUS	0	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT	0	13,000	1,000	1,000	-92.31%	No new improvements
TOTAL:	2,275	15,800	3,800	3,800	-75.95%	
TOWNSHIP HALL						
PART TIME MAINTENANCE WAGES	10,140	12,000	13,000	16,000	33.33%	Increase in Hrly rate
PART TIME CLERICAL WAGES		5,000	1,000	1,000	-80.00%	Less part time used
FICA/MEDICARE	776	1,000	1,000	1,600	60.00%	Increase in Hrly rate
OFFICE SUPPLIES & POSTAGE	2,878	3,000	3,000	3,000	0.00%	
OPERATING SUPPLIES	3,211	3,000	3,000	3,000	0.00%	
MAINTENANCE SUPPLIES	5,498	4,000	4,000	4,000	0.00%	
TELEPHONE EXPENSE	3,749	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 PHONE	90	250	250	250	0.00%	
Page 6						
UTILITIES	16,486	18,000	18,000	20,000	11.11%	Rate Increase
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%	

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	87,100	87,100	91,600	5.17%	
<u>BUILDING DEPARTMENT</u>						
CONTRACTURAL SERVICES:	47,361	60,000	60,000	50,000	-16.67%	Mobile home park improvements
OFFICE SUPPLIES & POSTAGE	605	500	500	500	0.00%	
TELEPHONE	270	500	500	500	0.00%	Computer
CONFERENCES		100	100	100	0.00%	
INSURANCE & BONDS	90	1,200	1,200	1,200	0.00%	
AUDIT	515	500	500	500	0.00%	
MEMBERSHIP	823	100	100	100	0.00%	
COMPUTER SERVICES	2,320	2,000	2,000	2,000	0.00%	
CODIFICATION		8,000	8,000	5,000	-37.50%	Finish project
OFFICE EQUIPMENT	831	100	100	100	0.00%	
FICA/MEDICARE	2,259	3,000	3,000	3,000	0.00%	
CODE ENFORCEMENT	680	6,000	6,000	12,000	100.00%	Code Enforcement
TOTAL:	55,754	82,000	82,000	75,000	-8.54%	
<u>PARK DEPARTMENT</u>						
PART TIME- WAGES	10,422	14,000	14,000	16,000	14.29%	Wage increase
FICA/MEDICARE	797	1,000	1,000	1,300	30.00%	Wage increase
OFFICE SUPPLIES & POSTAGE		500	500	500	0.00%	
MARKETING & PROMOTION		1,000	1,000	1,000	0.00%	
AUDIT EXPENSE	258	500	500	500	0.00%	
CONTRACTURAL 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%	
						Page 8
INSURANCE & BONDS	1,180	1,400	1,400	1,400	0.00%	
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		6,000	6,000	6,000	0.00%	
EQUIPMENT		3,000	3,000	3,000	0.00%	
TOTAL:	25,340	35,700	35,700	38,000	6.44%	

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
DENTAL						
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%	
GRAND TOTAL OF EXPENDITURES	1,954,794	1,920,360	1,693,360	2,153,137	12.12%	
BEGINNING FUND BALANCE						
		AMENDED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/21	03/31/21	03/31/22		
BEGINNING FUND BALANCE		2,086,113	2,086,113	2,125,038		
EXCESS OF REVENUES & (EXPENSES)						
		(254,025)	38,925	(437,352)		
ENDING FUND BALANCE		1,832,088	2,125,038	1,687,686	-7.88%	
Page 9						
POLICE FUND						
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	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	2.00%	Taxable Value Increased
LIQUOR CONTROL	1,163	1,000	1,000	1,000	0.00%	

INTEREST		5,000	5,000	5,000	5,000	0.00%	
MISCELLANEOUS INCOME	446	1,000	1,000	1,000	1,000	0.00%	
COPY MACHINE FEES	824	900	900	900	900	0.00%	
NOTARY FEES	815	300	300	300	300	0.00%	
SALE OF EQUIPMENT	736						
REIMB- CODE ENFORCEMENT							
ORDINANCE ENFORCEMENT	4,170	9,000	9,000	9,000	9,000	0.00%	
REIMB- SCH RESOURCE OFFICER	81,520	118,000	118,000	118,000	118,000	0.00%	Increase for Middle School
VEHICLE IMPOUND FEES	990	2,000	2,000	2,000	2,000	0.00%	
WORKMEN'S COMP DIVIDENDS		0	0	0	0		
STATE GRANT- EDUCATION	17,114	2,500	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	ADOPTED	BUDGET %		
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE	
EXPENDITURES	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	-7.69%	Wage Increase	
FICA EXPENSE	45,384	52,000	52,000	56,000	7.69%	Increase wages	
HEALTH INSURANCE	39,541	62,200	62,200	70,000	12.54%	Per Blue Care network	
DISABILITY INSURANCE	6,690	7,500	7,500	7,500	0.00%	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%		
							Page 10
OFFICE/OPERATING SUPPLIES	4,186	6,000	6,000	6,000	0.00%	Increase officers	
UNIFORM CLEANING	1,160	2,500	2,500	2,500	0.00%		
UNIFORMS	4,252	5,000	5,000	5,000	0.00%	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	60,000	15.38%	Ins increase
TOTAL:	1,009,455	1,143,800	1,147,125	1,280,900	11.99%	

	AMENDED BUDGET 03/31/22	ESTIMATED BUDGET 03/31/21	ADOPTED BUDGET 03/31/22	
BEGINNING FUND BALANCE	1,208,425	1,208,425	1,211,000	
EXCESS OF REVENUES OR (EXPENSES)	(4,100)	2,575	(121,200)	
ENDING FUND BALANCE	1,204,325	1,211,000	1,089,800	-9.51%

DRUG ENFORCEMENT FUND

	ACTUAL REVENUES 03/31/21	ADOPTED BUDGET 03/31/22	ADOPTED BUDGET 03/31/23
REVENUES			
INTEREST INCOME	0		
FORFEITURE INCOME		25	25
TOTAL:	0	25	25

	ACTUAL EXPENSES 03/31/21	ADOPTED BUDGET 03/31/22		ADOPTED BUDGET 03/31/23	
EXPENDITURES					
PAID TO PROSECUTOR		5		5	
AUTO EXPENSE					
CAPITOL OUTLAY	900				
TOTAL:	900	5		5	
		ADOPTED BUDGET 03/31/22		ADOPTED BUDGET 03/31/23	
BEGINNING FUND BALANCE		2,674		653	
EXCESS OF REVENUES OR (EXPENSES)		20		20	
ENDING FUND BALANCE		2,694		673	

SOLID WASTE FUND

	ACTUAL REVENUES 03/31/21	AMENDED BUDGET 03/31/22	ESTIMATED REVENUES 03/31/22	ADOPTED BUDGET 03/31/23	BUDGET % CHANGE 2022-23	COMPARATIVE STATEMENT
REVENUES						
TRASH/RECYCLING ASSESSMENTS	522,604	519,000	522,000	522,000	0.58%	New Special Asessment
MISCELLANEOUS INCOME		0		0	0.00%	
INTEREST		0		0	0.00%	
	522,604	519,000	522,000	522,000	0.58%	
	ACTUAL EXPENSES 03/31/21	AMENDED BUDGET 03/31/22	ESTIMATED EXPENSES 03/31/22	ADOPTED BUDGET 03/31/23	BUDGET % CHANGE 2022-23	COMPARATIVE STATEMENT
EXPENDITURES						

AUDIT	1,031	900	900	900	0.00%	
TRASH & RECYCLING ASSESSMENTS	492,957	495,000	506,000	515,000	4.04%	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	ADOPTED		
		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%	

CHARTER TOWNSHIP OF FLUSHING

YEAR 2021-22 PROJECTED BUDGET COMPARED TO 2022-2023

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	DOLLAR
	3/31/2021	BUDGET	3/31/2022	BUDGET	(INCR/DECR)
		3/31/2022	3/31/2022	3/31/2023	2019-20
REVENUES	3,541,341	3,325,060	3,403,985	3,397,510	-6,475
FUND BALANCE- BEG OF YEAR		3,641,130	3,638,456	3,680,209	41,753
TOTAL AVAILABLE RESOURCES		6,966,190	7,042,441	7,077,719	35,278
EXPENSES:					
TOWNSHIP BOARD	151,168	244,600	244,600	266,600	22,000
SUPERVISOR	46,086	50,010	50,010	54,190	4,180
CLERK	56,651	64,660	64,660	71,667	7,007
ACCOUNTING	120,672	136,900	136,900	141,650	4,750
ASSESSOR	122,828	146,850	145,850	148,050	2,200
ELECTIONS	46,214	30,000	30,000	45,000	15,000
TREASURER	133,551	154,890	154,890	159,130	4,240
HALL RENTAL	2,275	15,800	3,800	3,800	0
TOWNSHIP HALL	89,001	113,750	104,750	95,350	-9,400
PUBLIC SERVICES	1,019,087	743,100	538,100	948,100	410,000
WATER DEPARTMENT	75,462	87,100	87,100	91,600	4,500

ZONING	55,754	82,000	82,000	75,000	-7,000	
PARK	25,340	35,700	35,700	38,000	2,300	
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	1,280,900	133,775	
DRUG ENFORCEMENT	900	5	0	5	5	
TRASH	493,264	511,400	522,400	531,400	9,000	
	3,458,413	3,575,565	3,362,885	3,965,442	602,557	
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			41,100	(567,932)		
PROJECTED 3/31/22 FUND BALANCE				3,112,277		
PROJECTED 3/13/23 FUND BALANCES AS A % OF TOTAL 2020-21 EXPENSES				78.48%		