

ADOPTED 2023-24 BUDGET	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	GENERAL FUND
TB Public Hearing 2-9-23	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
TAXES	159,866	153,500	153,500	165,000	7.49%	Taxable Value Increased
MOBILE HOME PARK FEES	3,041	2,500	2,500	3,000	20.00%	New mobile homes
SPECIAL USE PERMITS	900	100	100	100	0.00%	
EARTH REMOVAL PERMITS	50	100	100	100	0.00%	
SITE PLAN/LAND DIVISION	700	500	500	500	0.00%	
SIGN ORDINANCE/PEDDLERS FEE		100	100	100	0.00%	
MISCELLANEOUS REVENUE	31,530	2,000	2,000	2,000	0.00%	
PA48 MAINT OF PUBLIC ROW/TRANSP	7,097	8,000	8,000	8,000	0.00%	
REIMBURSEMENT-WATER FUND EXP	203,000	210,000	210,000	220,000	4.76%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	1,148,680	900,000	900,000	1,000,000	11.11%	Sales Tax Increase
TAX COLLECTION FEES	114,514	100,000	100,000	110,000	10.00%	Taxable Value Increased
PLAT FEES	100	100	100	100	0.00%	
REZONING FEES		100	100	100	0.00%	
VARIANCE FEES		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	139	200	200	200	0.00%	
SIGN SALES		100	100	100	0.00%	
SALE OF EQUIPMENT	2,566	100	100	100	0.00%	
VOTER LISTS & INFORMATION		100	100	100	0.00%	
TAX INFORMATION INCOME	1,055	1,000	1,000	1,000	0.00%	
HOME OCCUPATION	230	100	100	100	0.00%	
ELECTION REIMBURSEMENT		100	100	100	0.00%	
INTEREST ON INVESTMENTS	29,175	5,000	5,000	5,000	0.00%	
WORKMEN'S COMPENSATION DIVIDEND	1,686	100	100	100	0.00%	
LIFE INSURANCE PREMIUM DIVIDEND		100	100	100	0.00%	
HALL RENTAL	4,295	5,000	5,000	4,000	-20.00%	One rental weekends
REIMBURSEMENT-SET TAX COLLECT	885	885	885	885	0.00%	
KRYSTAL CREEK SPEICAL ASSESSMENT	25,879	16,000	16,000	10,000	-37.50%	Payoff of special assessments
COMCAST FRANCHISE	151,759	150,000	150,000	150,000	0.00%	
COMCAST PEG	7,584	7,200	7,200	7,200	0.00%	
CELLSITE TOWER RENTAL	8,109	24,000	24,000	24,000	0.00%	
CVTRS- SOM	25,319	15,000	15,000	10,000	-33.33%	Prior year actual
PARK REVENUE	3,291	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	1,420	2,500	2,500	2,500	0.00%	
DENTAL EXPENSE CONTRIBUTION	8,180	10,000	10,000	10,000	0.00%	
BUILDING	162,166	100,000	100,000	100,000	0.00%	
ARPA	96,041	600,000	600,000	370,000	-38.33%	Less projects
TOTAL:	2,199,257	2,315,785	2,315,785	2,205,785	-4.75%	

<u>EXPENSES</u>	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TOWNSHIP BOARD	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
TRUSTEE SALARY	18,860	20,000	20,000	20,000	0.00%	
RECORDING SECRETARY	825	900	900	900	0.00%	
PLANNING COMMISSION	4,175	7,400	7,400	7,400	0.00%	
ZONING BOARD OF APPEALS	400	2,000	2,000	2,000	0.00%	
MEDICARE TAXES	654	1,700	1,700	1,700	0.00%	
BANK CHARGE	468	600	600	600	0.00%	
RETIREE- HEALTH INSURANCE	1,026	1,800	1,800	1,800	0.00%	
MERS ACTUARIAL SERVICES		100	100	100	0.00%	
CONTRACTUAL SERVICES/PROMO	5,703	10,000	10,000	10,000	0.00%	
LEGAL FEES	15,576	25,000	25,000	25,000	0.00%	
TELEPHONE EXPENSE		100	100	100	0.00%	
MILEAGE		500	500	500	0.00%	
TRAINING & CONVENTION	3,468	6,000	6,000	6,000	0.00%	
OTHER BRD TRAINING & CONVENTION	255	2,000	2,000	2,000	0.00%	
PRINTING & PUBLICATION	5,020	5,000	5,000	5,000	0.00%	
INSURANCE LIAB/PROPERTY/BONDS	84,086	93,000	93,000	100,000	7.53%	Annual Increase
COMPUTER MAINTENANCE	6,985	10,000	10,000	10,000	0.00%	
MISCELLANEOUS EXPENSE		2,500	2,500	2,500	0.00%	
PENSION FUNDING-VOLUNTARY	60,000	60,000	60,000	60,000	0.00%	
MEMBERSHIP DUES	7,201	21,000	21,000	21,000	0.00%	
TOTAL:	214,702	269,600	269,600	276,600	2.60%	
<u>SUPERVISOR</u>						
SALARY	45,630	50,040	50,040	51,541	3.00%	Compensation Comm
DEPUTY SUPV		300	300	1,200	300.00%	New Position
MEDICARE	662	1,200	1,200	1,200	0.00%	
TELEPHONE EXPENSE	511	600	600	1,200	100.00%	Add I-Pad
MILEAGE		300	300	300	0.00%	
OPERATING SUPPLIES	50	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	850	1,000	1,000	1,000	0.00%	
TOTAL:	47,703	54,490	54,490	57,491	5.51%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	Page 3
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
<u>CLERK</u>						

MILEAGE	1,130	1,500	1,500	1,500	0.00%	
HEALTH INS - CLERICAL	7,168	8,900	8,900	10,000	12.36%	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	838					Closed division went to flat rate
PENSION EXPENSE- CLERICAL	27,661	42,000	42,000	44,000	4.76%	MERS Multiplier Annual Change
OPERATING SUPPLIES	103	200	200	200	0.00%	
TAX ROLL EXPENSE/POSTAGE	3,178	6,000	6,000	6,000	0.00%	
TRAINING & CONFERENCE	123	1,000	1,000	1,000	0.00%	
COMPUTER MAINTENANCE	1,175	1,500	1,500	1,500	0.00%	
OFFICE EQUIPMENT		500	500	500	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
TOTAL:	134,277	163,630	163,630	168,095	2.73%	
<u>HALL RENTAL EXPENSE</u>						
SUPPLIES	37	100	100	100	0.00%	
HALL MAINTENANCE	1,440	1,500	1,500	1,500	0.00%	
MISCELLANEOUS	0	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT	0	1,000	1,000	1,000	0.00%	
TOTAL:	1,477	3,800	3,800	3,800	0.00%	
<u>TOWNSHIP HALL</u>						
PART TIME MAINTENANCE WAGES	12,748	16,000	16,000	16,000	0.00%	
PART TIME CLERICAL WAGES		1,000	1,000	1,000	0.00%	
FICA/MEDICARE	975	1,600	1,600	1,600	0.00%	
OFFICE SUPPLIES & POSTAGE	2,286	3,000	3,000	3,000	0.00%	
OPERATING SUPPLIES	2,685	3,000	3,000	3,000	0.00%	
MAINTENANCE SUPPLIES	3,450	4,000	4,000	4,000	0.00%	
TELEPHONE EXPENSE	4,486	6,000	6,000	6,000	0.00%	
TELEPHONE LEASE	2,448	3,000	3,000	3,000	0.00%	
INTERNET	1,733	2,000	2,000	2,000	0.00%	
INSURANCE-LEASED COPIER/Phone	50	250	250	250	0.00%	
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UTILITIES	16,491	20,000	20,000	20,000	0.00%	
BLDG MAINTENANCE & REPAIRS	8,709	20,000	20,000	20,000	0.00%	
COMPUTER MAINTENANCE		3,000	3,000	3,000	0.00%	
COPY MACHINE METER CHARGE	1,189	2,500	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	714	1,000	1,000	1,000	0.00%	
LEASED COPY MACHINE	1,928	0	0	0		Purchased copier
MISCELLANEOUS EXPENSE		1,000	1,000	1,000	0.00%	

BUILDING GROUNDS IMPROVEMENTS		5,000	5,000	5,000	0.00%	No new improvements
OFFICE EQUIPMENT	12,936	3,000	3,000	3,000	0.00%	
TOTAL:	72,828	95,350	95,350	95,350	0.00%	

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
<u>PUBLIC SERVICE</u>	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT

SNOW PLOW WAGES EXPENSE		100	100	0	-100.00%	Remove line item
ROAD CHLORIDE	21,612	23,000	23,000	23,000	0.00%	1- 50%,1-100%,1-Free incl 25%contingent
SENIOR CITIZENS-VAN EXPENSE	1,842	4,000	4,000	4,000	0.00%	
FIRE CONTRACT	213,860	256,000	256,000	256,000	0.00%	
LIBRARY/SENIOR CITIZENS CENTER	24,419	24,000	24,000	24,000	0.00%	
GAS/OIL/AUTO MAINTENANCE	3,885	5,000	5,000	4,000	-20.00%	Bldg Vehicle removed
LIGHTS AT LARGE	56,337	65,000	65,000	65,000	0.00%	
MISC -	200	1,000	1,000	1,000	0.00%	
PEG SERVICES	2,620	10,000	10,000	10,000	0.00%	
DRAINS AT LARGE	26,777	30,000	30,000	35,000	16.67%	Additional Drains
ROAD MAINTENANCE	105,985	500,000	500,000	600,000	20.00%	Additional Roads
DITCHING/CATCH BASIN MAINTENANCE	21,891	25,000	25,000	25,000	0.00%	
GIS MAPPING		1,000	1,000	1,000	0.00%	

TOTAL:	479,428	944,100	944,100	1,048,000	11.01%	
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
<u>CLERICAL-WATER DEPARTMENT</u>	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT

WAGES	44,426	46,000	46,000	46,000	0.00%	Cafeteria
FICA/MEDICARE EXPENSE	3,200	4,000	4,000	4,000	0.00%	
DISABILITY INSURANCE	528	700	700	700	0.00%	
DENTAL INSURANCE	960	1,500	1,500	1,500	0.00%	
VISION INSURANCE	120	400	400	400	0.00%	
LIFE INSURANCE	149	250	250	250	0.00%	
PENSION EXPENSE	30,592	42,000	42,000	42,000	0.00%	
OFFICE SUPPLIES & POSTAGE		600	600	600	0.00%	

UTILITIES	3,335	4,000	4,000	4,000	0.00%	
EQUIPMENT REPAIRS & MAINTENANCE	1,207	1,500	1,500	1,500	0.00%	
CAPITAL IMPROVEMENTS		100	100	100	0.00%	
MISCELLANEOUS EXPENSE	511	500	500	500	0.00%	
PRESCRIBED BURN	4,475	0	0	8,200		No Burn in 2022
EQUIPMENT	2,507	3,000	3,000	3,000	0.00%	
TOTAL:	30,444	36,000	36,000	44,800	24.44%	
DENTAL						
DENTAL EXPENSES	10,030	14,000	14,000	15,000	7.14%	New employees
TOTAL:	10,030	14,000	14,000	15,000	7.14%	
VISION						
VISION EXPENSES	628	3,000	3,000	4,000	33.33%	New employees
TOTAL:	628	3,000	3,000	4,000	33.33%	
ARPA						
WAGES	25,837	80,000	80,000	80,000	0.00%	
FICA/MEDICARE EXPENSE	1,943	6,500	6,500	6,500	0.00%	
PENSION EXPENSE	5,759	15,000	15,000	15,000	0.00%	
OFFICE SUPPLIES	234	6,000	6,000	6,000	0.00%	
COVID COPAY/PPE SUPPLIES	885	5,000	5,000	5,000	0.00%	
CONTRACTUAL SERV - MOSQUITO	30,000	400,000	400,000	200,000	-50.00%	Less Projects
BLDG MAINTAINENCE	12,785	10,000	10,000	10,000	0.00%	
COMPUTER SERVICES	5,000	5,000	5,000	5,000	0.00%	
EQUIPMENT	5,797	12,500	12,500	12,500	0.00%	
CAPITAL IMPROVEMENTS	7,800	30,000	30,000	30,000	0.00%	
INTEREST EXPENSE		30,000	30,000	0	-100.00%	
TOTAL:	96,040	600,000	600,000	370,000	-38.33%	
GRAND TOTAL OF EXPENDITURES	1,574,145	2,831,137	2,831,137	2,784,716	-1.64%	
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		AMENDED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/23	03/31/23	03/31/24		
BEGINNING FUND BALANCE		2,711,226	2,711,226	2,195,874		
EXCESS OF REVENUES & (EXPENSES)		(515,352)	(515,352)	(578,931)		
ENDING FUND BALANCE		2,195,874	2,195,874	1,616,943	-26.36%	

	ACTUAL EXPENSES 03/31/22	AMENDED BUDGET 03/31/23	ESTIMATED EXPENSES 03/31/23	ADOPTED BUDGET 03/31/24	BUDGET % CHANGE 2023-24	COMPARATIVE STATEMENT
EXPENDITURES						
AUDIT	620	900	900	900	0.00%	
TRASH & RECYCLING ASSESSMENTS	497,384	515,000	515,000	515,000	0.00%	
MICHIGAN LANDFILL/TAX	1,996	3,000	3,000	3,000	0.00%	
FUEL SURCHARGE	1,851	50,000	50,000	50,000	0.00%	
LIABILITY INS & BOND	1,895	2,500	2,500	2,500	0.00%	
	503,746	571,400	571,400	571,400	0.00%	
		ADOPTED BUDGET 03/31/23	ESTIMATED BUDGET 03/31/23	ADOPTED BUDGET 03/31/24		
BEGINNING FUND BALANCE		343,918	343,918	294,518		
EXCESS OF REVENUES OVER (EXPENSES)		(49,400)	(49,400)	(49,400)		
ENDING FUND BALANCE		294,518	294,518	245,118	-16.77%	
CHARTER TOWNSHIP OF FLUSHING						
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YEAR 2022-23 PROJECTED BUDGET COMPARED TO 2023-2024						
		AMENDED BUDGET 3/31/2023	ESTIMATED 3/31/2023	ADOPTED BUDGET 3/31/2024	DOLLAR (INCR/DECR) 2022-24	
	ACTUAL 3/31/2022					
REVENUES	3,892,369	4,007,510	4,007,485	3,917,510	-89,975	
FUND BALANCE- BEG OF YEAR		4,351,374	4,348,700	3,583,901	-764,799	
TOTAL AVAILABLE RESOURCES		8,358,884	8,356,185	7,501,411	-854,774	
EXPENSES:						
TOWNSHIP BOARD	214,702	269,600	269,600	276,600	7,000	
SUPERVISOR	47,703	54,490	54,490	57,491	3,001	
CLERK	59,027	91,067	91,067	111,680	20,613	
ACCOUNTING	127,594	141,650	141,650	144,150	2,500	
ASSESSOR	126,405	148,050	148,050	150,550	2,500	
ELECTIONS	12,261	45,000	45,000	55,000	10,000	

TREASURER	134,277	163,630	163,630	168,095	4,465	
HALL RENTAL	1,477	3,800	3,800	3,800	0	
TOWNSHIP HALL	72,828	95,350	95,350	95,350	0	
PUBLIC SERVICES	479,428	944,100	944,100	1,048,000	103,900	
WATER DEPARTMENT	79,975	96,400	96,400	96,400	0	
ZONING	81,326	125,000	125,000	143,800	18,800	
PARK	30,444	36,000	36,000	44,800	8,800	
DENTAL	10,030	14,000	14,000	15,000	1,000	
VISION	628	3,000	3,000	4,000	1,000	
ARPA	96,040	600,000	600,000	370,000	-230,000	
POLICE	1,082,274	1,380,400	1,370,400	1,411,900	41,500	
DRUG ENFORCEMENT	5	5	0	5	5	
TRASH	503,746	571,400	571,400	571,400	0	
	3,160,170	4,782,942	4,772,937	4,768,021	-4,916	
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			(765,452)	(850,511)		
PROJECTED 3/31/23 FUND BALANCE				2,733,390		
PROJECTED 3/13/24 FUND BALANCES AS A % OF TOTAL 2022-23 EXPENSES				57.33%		