

ADOPTED 2020-21 BUDGET	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	BUDGET %	GENERAL FUND
TB Public Hearing 9/12/19	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	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/transparency
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%	

	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	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	66.67%	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	17.44%	MERS Multiplier Annual Change
OPERATING SUPPLIES	108	500	500	500	0.00%	
AUDIT EXPENSE	9,338	10,650	10,650	11,500	7.98%	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%	

	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	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	0.00%	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%	
INSURANCE & 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%	

	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
<u>TREASURER</u>	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%	
<u>HALL RENTAL EXPENSE</u>						
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%	
<u>TOWNSHIP HALL</u>						
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		
INTERNET	1,869	2,000	2,000	2,000	0.00%	
INSURANCE-LEASED COPIER	90	250	250	250	0.00%	

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/19	03/31/20	03/31/20	03/31/21	2020-21	STATEMENT
CLERICAL-WATER DEPARTMENT						
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	0.00%	Wage increase
OFFICE SUPPLIES & POSTAGE	84	100	100	100	0.00%	
MARKETING & PROMOTION		1,000	1,000	1,000	0.00%	
AUDIT EXPENSE	208	500	500	500	0.00%	
CONTRACTURAL SERVICES	7,598	500	500	500	0.00%	
MAINTENANCE & SUPPLIES	5,338	4,000	4,000	7,000	75.00%	Adj prev year expenses
GAS & OIL EXPENSE	609	700	700	700	0.00%	

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%
EQUIPMENT	2,297	3,200	3,200	3,200	0.00%
TOTAL:	44,169	36,200	33,200	42,200	16.57%

1- Pre-Scribe Burns

	ACTUAL EXPENSES 03/31/19	AMENDED BUDGET 03/31/20	ESTIMATED EXPENSES 03/31/20	ADOPTIED BUDGET 03/31/21	BUDGET % CHANGE 2020-21	COMPARATIVE STATEMENT
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DENTAL						
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%	

GRAND TOTAL OF EXPENDITURES	1,499,919	2,010,028	2,020,212	1,976,612	-1.66%	
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	AMENDED BUDGET 03/31/20	ESTIMATED BUDGET 03/31/20	ADOPTIED BUDGET 03/31/21
BEGINNING FUND BALANCE	2,221,027	2,221,027	1,907,665
EXCESS OF REVENUES & (EXPENSES)	(336,378)	(313,362)	(234,312)
ENDING FUND BALANCE	1,884,649	1,907,665	1,673,353

-11.21%

POLICE FUND

	ACTUAL REVENUES 03/31/19	AMENDED BUDGET 03/31/20	ESTIMATED REVENUES 03/31/20	ADOPTIED BUDGET 03/31/21	BUDGET % CHANGE 2020-21	COMPARATIVE 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
VEHICLE 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%	
EXPENDITURES						
	ACTUAL EXPENSES 03/31/19	AMENDED BUDGET 03/31/20	ESTIMATED EXPENSES 03/31/20	ADOPTIED BUDGET 03/31/21	BUDGET % CHANGE 2020-21	COMPARATIVE 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	18.18%	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	-12.50%	Wage Increase
FICA EXPENSE	42,254	45,000	45,000	47,000	4.44%	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

DRUG ENFORCEMENT FUND

	ACTUAL REVENUES 03/31/19	ADOPTED BUDGET 03/31/20	ADOPTED BUDGET 03/31/21
REVENUES			
INTEREST INCOME	0		
FORFEITURE INCOME	2620	25	25
TOTAL:	2620	25	25
	ACTUAL EXPENSES 03/31/19	ADOPTED BUDGET 03/31/20	ADOPTED BUDGET 03/31/21
EXPENDITURES			
PAID TO PROSECUTOR	550	5	5
AUTO EXPENSE			
CAPITOL OUTLAY			
TOTAL:	550	5	5
		ADOPTED BUDGET 03/31/20	ADOPTED BUDGET 03/31/21
BEGINNING FUND BALANCE		2,647	653
EXCESS OF REVENUES OR (EXPENSES)		20	20
ENDING FUND BALANCE		2,667	673

SOLID WASTE FUND

	ACTUAL REVENUES 03/31/19	AMENDED BUDGET 03/31/20	ESTIMATED REVENUES 03/31/20	ADOPTIED BUDGET 03/31/21	BUDGET % CHANGE 2020-21	COMPARATIVE STATEMENT
REVENUES						
TRASH/RECYCLING ASSESSMENTS	465,009	460,000	466,000	519,000	12.83%	New Special Aseessment
MISCELLANEOUS INCOME		0		0	0.00%	
INTEREST		0		0	0.00%	
	465,009	460,000	466,000	519,000	12.83%	
	ACTUAL EXPENSES 03/31/19	AMENDED BUDGET 03/31/20	ESTIMATED EXPENSES 03/31/20	ADOPTIED BUDGET 03/31/21	BUDGET % CHANGE 2020-21	COMPARATIVE STATEMENT
EXPENDITURES						
AUDIT	830	900	900	900	0.00%	
TRASH & RECYCLING ASSESSMENTS	429,116	426,000	432,000	495,000	16.20%	New contract increase
MICHIGAN LANDFILL/TAX	1,997	3,000	3,000	3,000	0.00%	
FUEL SURCHARGE		20,000	10,000	10,000	0.00%	
LIABILITY INS & BOND	2,088	2,500	2,500	2,500	0.00%	
	434,031	452,400	448,400	511,400	13.04%	
		ADOPTED BUDGET 03/31/20	ESTIMATED BUDGET 03/31/20	ADOPTIED BUDGET 03/31/21		
BEGINNING FUND BALANCE 4/1/19		278,751	278,751	296,351		
EXCESS OF REVENUES OVER (EXPENSES)		7,600	17,600	7,600		
ENDING FUND BALANCE		286,351	296,351	303,951	6.15%	

CHARTER TOWNSHIP OF FLUSHING

YEAR 2019-20 PROJECTED BUDGET COMPARED TO 2020-2021

	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED BUDGET	DOLLAR (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
TREASURER	124,723	139,920	139,180	147,630	8,450
HALL RENTAL	1,350	6,800	6,800	12,800	6,000
TOWNSHIP 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
ZONING	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
DRUG ENFORCEMENT	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	
PROJECTED 3/13/21 FUND BALANCES AS A % OF TOTAL 2019-20 EXPENSES				82.10%	