

ADOPTED 2014-15 BUDGET					GENERAL FUND	
TOWNSHIP BOARD MTG 3-26-14 6:00PM	ACTUAL	AMENDED 3/13/14	ESTIMATED	ADOPTED	BUDGET %	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03/31/13	03/31/14	03/31/14	03/31/15	2014 - 2015	STATEMENT
TAXES	125,792	125,000	125,000	127,000	1.60%	Taxable Value Increased
MOBILE HOME PARK FEES	2,497	2,000	2,000	2,500	25.00%	Fewer Vacant Mobile Home Lots
SPECIFIC USE PERMITS		100	500	100	0.00%	
EARTH REMOVAL PERMITS	35	100	100	100	0.00%	
SITE PLAN APPROVAL FEES	700	50		50	0.00%	
SIGN ORDINANCE FEE		50		50	0.00%	
MISCELLANEOUS REVENUE	(998)	2,000	1,103	2,000	0.00%	
PA48 MAINT OF PUBLIC RIGHT OF WAY	8,206	8,500	8,219	8,500	0.00%	
REIMBURSEMENT-WATER FUND EXP	140,000	140,000	139,700	140,000	0.00%	Water Fund Share of Costs
STATE SHARED REVENUE	772,813	750,000	750,000	750,000	0.00%	
TAX COLLECTION FEES	82,187	76,000	83,000	83,000	9.21%	Under Estimated Previous Year
PLAT FEES		100		100	0.00%	
REZONING FEES		100		100	0.00%	
VARIANCE FEES	150	100		100	0.00%	
SPECIAL MEETING FEES		100		100	0.00%	
COPY MACHINE FEES/FOIA	179	500	25	500	0.00%	
MISCELLANEOUS SALES & SERVICE	640	200	400	200	0.00%	
SIGN SALES		100		100	0.00%	
SALE OF EQUIPMENT	1,100	100		100	0.00%	
VOTER LISTS & INFORMATION	12	100		100	0.00%	
TAX INFORMATION INCOME	655	700	1,400	700	0.00%	
CODE BOOKS		100		100	0.00%	
ELECTION REIMBURSEMENT		2,800		2,800	0.00%	
INTEREST ON INVESTMENTS	3,192	5,000	1,000	1,000	-80.00%	Interest Rates Down
WORKMEN'S COMPENSATION DIVIDEND	1,034	1,000		1,000	0.00%	
LIFE INSURANCE PREMIUM DIVIDEND		100		100	0.00%	
HALL RENTAL	5,465	5,000	4,800	5,000	0.00%	
INSURANCE DIVIDEND/CLAIMS		43,000	43,000	0	0.00%	Wind Storm/Water Damage
REIMBURSEMENT-SET TAX COLLECT	10,938	11,000	10,945	11,000	0.00%	
COMCAST FRANCHISE	115,582	110,000	110,000	104,000	-5.45%	Under Estimated Previous Year
COMCAST PEG	0	0	0	5,800		Separated out of Comcast Franchise
CELLSITE TOWER RENTAL	19,920	18,000	18,000	18,000	0.00%	
PARK REVENUE	20,430	1,000	525	1,000	0.00%	No Grants/Donations
VISION EXPENSE CONTRIBUTION	1,227	2,500	2,500	2,400	-4.00%	Full Police Department
DENTAL EXPENSE CONTRIBUTION	6,630	13,500	13,500	12,000	-11.11%	Est. Rev Reversed Dental/Vision
ZONING PERMITS- BLDG	1,410	2,500	2,500	2,000	-20.00%	Estimate Building Activity
TOTAL:	1,319,796	1,321,400	1,318,217	1,281,600	-3.01%	

HEALTH INSURANCE - CLERICAL	13,210	12,850	6,500	0	-100.00%	Opt Out of Health Insurance
DISABILITY INSURANCE- CLERICAL	531	600	600	600	0.00%	Under Estimated
PRESCRIPTION COPAY- CLERICAL	764	2,500	0	0	-100.00%	No Longer Reimburse
DENTAL INSURANCE- CLERICAL	1,445	1,600	1,600	1,600	0.00%	
VISION INSURANCE- CLERICAL	217	250	250	250	0.00%	
LIFE INSURANCE- CLERICAL	142	150	150	150	0.00%	
PENSION EXPENSE- DEPUTY	305	250	250	350	40.00%	Multiplier Reduction - 3/2.5%
PENSION EXPENSE- CLERICAL	16,730	14,300	12,000	20,000	39.86%	Multiplier Reduction - 3/2.5%
OPERATING SUPPLIES	310	200	200	200	0.00%	
TAX ROLL EXPENSE	5,132	9,300	9,300	6,000	-35.48%	
TRAINING & CONFERENCE	169	1,750	15	1,000	-42.86%	Added Tax Clerk
COMPUTER MAINTENANCE	1,288	1,500	300	1,500	0.00%	
MEMBERSHIP DUES		50		50	0.00%	
TOTAL:	132,508	126,550	112,415	114,950	-9.17%	
<u>HALL RENTAL EXPENSE</u>						
SUPPLIES		100	92	100	0.00%	
HALL MAINTENANCE		100	65	500	400.00%	Hall and Kitchen Updates
MISCELLANEOUS	1,040	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT		200		1,000	400.00%	Purchase Refrigerator
TOTAL:	1,040	1,600	1,357	2,800	75.00%	
<u>TOWNSHIP HALL</u>						
PART TIME MAINTENANCE WAGES		2,000	2,000	6,000	200.00%	Maintenance Man's Partial Salary
FICA/MEDICARE		200	150	500	150.00%	Expense on Maintenance man wages
OFFICE SUPPLIES & POSTAGE	1,141	3,000	3,000	3,000	0.00%	
OPERATING SUPPLIES	1,310	3,500	3,500	3,000	-14.29%	
LAWN MAINTENANCE	2,679	1,000	980	0	-100.00%	Eliminated- Maintenance Man duties
MAINTENANCE SUPPLIES	3,854	7,000	7,000	6,500	-7.14%	New Company Contract Increased Cost
TELEPHONE EXPENSE	3,773	6,000	6,000	5,500	-8.33%	Move Internet Service Cost
INTERNET	40			500	0.00%	New Line Item
INSURANCE-LEASED COPIER	14,710	250	250	250	0.00%	
UTILITIES	6,253	17,000	17,000	17,000	0.00%	Cost Increase
MAINTENANCE & REPAIRS	1,812	22,000	22,000	5,000	-77.27%	
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COMPUTER MAINTENANCE	1,324	2,000	1,000	3,000	50.00%	
COPY MACHINE METER CHARGE	595	2,500	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	2,871	750	750	750	0.00%	
LEASED COPY MACHINE	125	3,000	3,000	3,000	0.00%	
MISCELLANEOUS EXPENSE	740	1,000	1,000	1,000	0.00%	
BUILDING GROUNDS IMPROVEMENTS	300	46,000	46,000	6,000	-86.96%	Water Damage 2013-14
OFFICE EQUIPMENT		0		1,000		
TOTAL:	41,527	117,200	116,130	64,500	-44.97%	

PRINTING & PUBLISHING		250		250	0.00%	
INSURANCE & BONDS		100		100	0.00%	
OFFICE EQUIPMENT		500		100	-80.00%	
COMPUTER MAINTENANCE		500	200	500	0.00%	
TOTAL:	55,104	57,750	52,495	59,850	3.64%	
ZONING/ORDINANCE DEPT						
AUDIT EXPENSE		100		0	-100.00%	No Activity For Audit
INSURANCE & BONDS	567	900	609	900	0.00%	
TOTAL:	567	1,000	609	900	-10.00%	
PARK DEPARTMENT						
SUMMER HELP-WAGES	4,025	2,600	2,000	10,000	284.62%	Maintenance Man Wages/Summer Help
FICA/MEDICARE	308	600	150	800	33.33%	
OFFICE SUPPLIES & POSTAGE		100		100	0.00%	
OPERATING SUPPLIES & PK MAINTENAN	733	1,000	1,000		-100.00%	Eliminate Line Item
MARKETING & PROMOTION		0		3,000		Cost for Printed Materials
WASTE MGMT DESIGNATED EXPENSES		1,600	1,600	0	-100.00%	Depleted - Bought Signs
AUDIT EXPENSE	531	500	184	500	0.00%	
CONTRACTUAL SERVICES	26,513	1,000	800	500	-50.00%	
PLAYGROUND EQUIPMENT		2,500	2,400	2,500	0.00%	
GAS & OIL EXPENSE	710	700	700	500	-28.57%	
INSURANCE & BONDS	1,220	1,050	1,036	900	-14.29%	
UTILITIES	1,452	2,000	2,000	850	-57.50%	
EQUIPMENT REPAIRS & MAINTENANCE	553	1,500	1,500	700	-53.33%	
CAPITAL IMPROVEMENT/PARK MAINTEN	3,900	3,500	3,500	25,000	614.29%	Repair Boardwalk
MISCELLANEOUS EXPENSE		500	130	500	0.00%	
PRE-BURN		600		10,000	1566.67%	Pre-Scribe Burns
EQUIPMENT		750		750	0.00%	
TOTAL:	39,946	20,500	17,000	56,600	176.10%	
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	ACTUAL	AMENDED 3/13/14	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/13	03/31/14	03/31/14	03/31/15	2014 - 2015	STATEMENT
DENTAL						
DENTAL EXPENSES	4,422	15,000	15,000	16,000	6.67%	Return Full Police Force
TOTAL:	4,422	15,000	15,000	16,000	6.67%	
VISION						
VISION EXPENSES	1,526	4,500	4,500	4,000	-11.11%	Return Full Police Force
TOTAL:	1,526	4,500	4,500	4,000	-11.11%	

GRAND TOTAL OF EXPENDITURES	1,273,065	1,119,522	1,047,742	1,280,072	14.34%
		AMENDED	ESTIMATED	ADOPTED	
		BUDGET	BUDGET	BUDGET	
		03/31/14	03/31/14	03/31/15	
BEGINNING FUND BALANCE		821,296	821,296	1,091,771	
EXCESS OF REVENUES & (EXPENSES)		201,878	270,475	1,528	
ENDING FUND BALANCE		1,023,174	1,091,771	1,093,299	

POLICE FUND

	ACTUAL	AMENDED 3/13/14	ESTIMATED	ADOPTED	BUDGET %	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
	03/31/13	03/31/14	03/31/14	03/31/15	2014 - 2015	STATEMENT
REVENUES						
TAXES	857,589	863,000	863,000	870,000	0.81%	Taxable Value Increase
POLICE DONATIONS			1,120		0.00%	
LIQUOR CONTROL	832	950	878	950	0.00%	
MISCELLANEOUS INCOME	15	100	421	100	0.00%	
COPY MACHINE FEES	23	800	700	500	-37.50%	Estimated Adjustment

NOTARY FEES		0	200	200	0.00%	
SALE OF EQUIPMENT	25,700	0		0	0.00%	
ORDINANCE ENFORCEMENT	5,671	10,000	6,500	10,000	0.00%	
REIMB- SCH RESOURCE OFFICER	12,160	54,000	40,000	72,000	33.33%	Full School Year
REIMB- SPECIAL DETAIL	300	0	0	0	0.00%	
VEHICLE IMPOUND FEES		2,000	1,500	2,000	0.00%	
INTEREST	41	0	370	0	0.00%	
WORKMEN'S COMP DIVIDENDS	3,912	0		0	0.00%	
STATE GRANT- EDUCATION		0	500	0	0.00%	
TOTAL:	906,244	930,850	915,189	955,750	2.67%	
PAGE 8	ACTUAL	AMENDED 3/13/14	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
EXPENDITURES	03/31/13	03/31/14	03/31/14	03/31/15	2014 - 2015	STATEMENT
OFFICERS WAGES	17,045	360,000	350,000	387,000	7.50%	Step Increase
PART TIME WAGES		39,000	25,000	46,800	20.00%	Fill Detective Slot
CONTRACTURAL SERVICES- APRIL 2013	613,786	49,000	48,606	0	-100.00%	No Sheriff Contract
COMPENSATED ABSENCES DUE	29,422	17,500	17,409	25,000	42.86%	Pay Back Unused Time
INTEREST-SHORT TERM WATER TRANSF	1,143	1,500	182	0	-100.00%	
UNEMPLOYMENT	28,033	0		0	0.00%	
CLERICAL WAGES	18,529	17,500	17,500	35,000	100.00%	Return to 5 Day Schedule
FICA EXPENSE	5,308	32,705	31,000	36,000	10.07%	Cover Wage Increase
HEALTH INSURANCE	550	70,000	65,000	71,000	1.43%	
DISABILITY INSURANCE	70	5,000	5,000	5,500	10.00%	Dictated by Ins Co
PRESCRIPTION COPAYS	421	0		0		No Reimbursement
DENTAL INSURANCE	395	8,000	8,000	7,600	-5.00%	
VISION INSURANCE	76	1,500	1,500	1,700	13.33%	Dictated by Usage
LIFE INSURANCE	24	2,000	2,000	2,150	7.50%	Dictated by Ins Co
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OFFICE/OPERATING SUPPLIES	335	1,000	800	4,000	300.00%	Combined Operating/Office Supplies
OPERATING SUPPLIES	566	3,000	3,000	0	-100.00%	Remove Line Item combine w/Office Supplie
UNIFORM CLEANING		2,000	1,500	2,500	25.00%	Cost Increase
UNIFORMS		9,000	9,000	3,200	-64.44%	
FIREARMS/SUPPLIES		12,000	12,000	6,000	-50.00%	
METER CHARGES- COPIES	339	1,200	1,200	1,000	-16.67%	
AUDIT EXPENSE	3,540	3,500	2,730	3,000	-14.29%	
LEIN/ARMS	201	500	335	1,500	200.00%	Cost Increase by State
PENSION CONTRACT EXPENSE	97,091	85,150	80,000	110,000	29.18%	Additional Payment
LEGAL FEES	55,102	14,000	8,000	15,000	7.14%	Reduced Attorney Fees
TELEPHONE EXPENSE	3,048	5,500	5,000	4,500	-18.18%	Split Phone and Internet Line Items
INTERNET				1,200	0.00%	New Line Item for Internet
GAS & OIL EXPENSE	1,374	22,000	17,000	25,000	13.64%	
RADIO REPAIRS/MAINTENANCE		500		2,500	400.00%	New Vehicle Computers

CAR REPAIR MAINTENANCE	801	5,500	5,500	5,000	-9.09%	Vehicles out of Warranty
TRAINING & CONVENTIONS		1,300	1,200	1,500	0.00%	
VEHICLE & LIABILITY INS	6,288	13,500	13,500	14,000	3.70%	Dictated by Ins Co
WORKMEN'S COMP INSURANCE	1,856	5,000	4,506	12,000	140.00%	
UTILITIES	1,919	2,500	2,500	2,000	-20.00%	
BLDG MAINTENANCE/REPAIRS	3,077	1,500	1,500	1,500	0.00%	Generator
COMPUTER MAINTENANCE AGREE	2,198	2,000	2,000	2,000	0.00%	
MISCELLANEOUS EXPENSE	106	150	150	100	-33.33%	
MEMBERSHIP DUES		300	163	800	166.67%	Flushing Rotary/School
OFFICE EQUIPMENT	1,100	500		1,500	200.00%	Computers
VEHICLE/EQUIP/COMPUTERS 4 YR LEAS	76,281	44,000	44,000	33,000	-25.00%	
RADIO EQUIPMENT		500	318	2,500	400.00%	New Vehicle Computers
POST RETIREMENT C-PENSION 20		0		0	0.00%	
POST RETIREMENT P-PENSION 02		0		0	0.00%	
POST RETIREMENT HEALTH CARE	21,420	25,000	25,000	25,000	0.00%	
TOTAL:	991,444	864,805	812,098	898,050	3.84%	

	AMENDED BUDGET 03/31/14	ESTIMATED BUDGET 03/31/14	ADOPTED BUDGET 03/31/15	
BEGINNING FUND BALANCE 04/01/12-13	46,439	46,439	149,530	
EXCESS OF REVENUES OR (EXPENSES)	66,045	103,091	57,700	
ENDING FUND BALANCE	112,484	149,530	207,230	84.23%

DRUG ENFORCEMENT FUND

	ACTUAL REVENUES 03/31/13	ADOPTED BUDGET 03/31/14	ADOPTED BUDGET 03/31/15
REVENUES			
INTEREST INCOME	0	10	10
FORFEITURE INCOME	0	25	25
TOTAL:	0	35	35

	ACTUAL EXPENSES 03/31/13	ADOPTED BUDGET 03/31/14		ADOPTED BUDGET 03/31/15	
EXPENDITURES					
PAID TO PROSECUTOR	0	5		5	
AUTO EXPENSE					
CAPITOL OUTLAY					
TOTAL:	0	5		5	
		ADOPTED BUDGET 03/31/14		ADOPTED BUDGET 03/31/15	
BEGINNING FUND BALANCE 04/01/12-13		493		523	
EXCESS OF REVENUES OR (EXPENSES)		30		30	
ENDING FUND BALANCE		523		553	

SOLID WASTE FUND

	ACTUAL REVENUES 03/31/13	AMENDED 3/13/14 BUDGET 03/31/14	ESTIMATED REVENUES 03/31/14	ADOPTED BUDGET 03/31/15	BUDGET % CHANGE 2014 - 2015	COMPARATIVE STATEMENT
REVENUES						
TRASH/RECYCLING ASSESSMENTS	427,827	460,000	460,000	460,000	0.00%	
MISCELLANEOUS INCOME		0		0	0.00%	
INTEREST		0		0	0.00%	
	427,827	460,000	460,000	460,000	0.00%	
	ACTUAL EXPENSES 03/31/13	AMENDED 3/13/14 BUDGET 03/31/14	ESTIMATED EXPENSES 03/31/14	ADOPTED BUDGET 03/31/15	BUDGET % CHANGE 2014 - 2015	COMPARATIVE STATEMENT

EXPENDITURES						
AUDIT	885	900	728	900	0.00%	
TRASH & RECYCLING ASSESSMENTS	443,465	448,500	443,000	426,000	-5.02%	Separate out Fuel/Tax
MICHIGAN LANDFILL/TAX		0		3,000	0.00%	Separate out Land Fill /Tax
FUEL SURCHARGE		0		20,000	0.00%	Separate out Fuel Surcharge
LIABILITY INS & BOND	900	2,500	24,342	2,500	0.00%	
	445,250	451,900	468,070	452,400	0.11%	
		ADOPTED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/14	03/31/14	03/31/15		
BEGINNING FUND BALANCE 04/01/12-13		55,427	55,427	47,357		
EXCESS OF REVENUES OVER (EXPENSES)		8,100	(8,070)	7,600		
ENDING FUND BALANCE		63,527	47,357	54,957	-13.49%	

CHARTER TOWNSHIP OF FLUSHING

YEAR 2014-15 PROJECTED BUDGET COMPARED TO 2012-2013

	ACTUAL 3/31/2013	AMENDED 3/13/14 BUDGET 3/31/2014	ESTIMATED 3/31/2014	ADOPTED BUDGET 3/31/2015	DOLLAR (INCR/DECR) 2014-15
REVENUES	2,653,867	2,712,285	2,693,406	2,697,385	3,979
FUND BALANCE- BEG OF YEAR		923,655	923,162	1,289,181	366,019
TOTAL AVAILABLE RESOURCES		3,635,940	3,616,568	3,986,566	369,998
EXPENSES:					
TOWNSHIP BOARD	112,970	161,352	159,327	161,052	1,725
SUPERVISOR	58,500	48,050	45,194	47,450	2,256
CLERK	58,657	47,550	44,950	47,750	2,800
ACCOUNTING	84,565	96,370	85,781	100,770	14,989

ASSESSOR	98,714	104,600	100,245	117,750	17,505
ELECTIONS	29,557	14,000	14,000	20,000	6,000
TREASURER	132,508	126,550	112,415	114,950	2,535
HALL RENTAL	1,040	1,600	1,357	2,800	1,443
TOWNSHIP HALL	41,527	117,200	116,130	64,500	-51,630
PUBLIC SERVICES	553,461	303,500	278,739	465,700	186,961
WATER DEPARTMENT	55,104	57,750	52,495	59,850	7,355
ZONING	567	1,000	609	900	291
PARK	39,946	20,500	17,000	56,600	39,600
DENTAL	4,422	15,000	15,000	16,000	1,000
VISION	1,526	4,500	4,500	4,000	-500
POLICE	991,444	864,805	812,098	898,050	85,952
DRUG ENFORCEMENT	0	5	0	5	5
TRASH	445,250	451,900	468,070	452,400	-15,670
	2,709,758	2,436,232	2,327,910	2,630,527	302,617
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			(365,496)	(66,858)	
PROJECTED 3/31/15 FUND BALANCE				1,356,039	
PROJECTED 3/13/15 FUND BALANCES AS A % OF TOTAL 2014-15 EXPENSES				51.55%	