

12/02/2024

BUDGET REPORT FOR FLUSHING TOWNSHIP
 Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	67% of the year	2025-26 SUPERVISOR BUDGET	2025-26 PM SUGGESTED BUDGET
							2024-25 ACTIVITY THRU 12/2/2024		
ESTIMATED REVENUES									
Dept 000									
101-000-402.000	TAXES-REVENUE OP	151,213	159,866	164,933	176,807	185,970	8,231		195,269
101-000-434.000	TRAILER TAXES/FEES	2,728	3,041	3,414	3,519	4,000	2,018		3,750
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885	885	885	50	885	885		885
101-000-447.000	ADMIN TAX COLLECTION FEES	104,982	114,514	116,978	125,480	115,500	75,454		121,275
101-000-450.000	SPECIAL ASSESSMENT REVENUE	20,912	25,879	16,861	16,837	12,015	7,424		9,100
101-000-477.000	CABLE FRANCHISE FEES	149,816	151,759	153,688	183,972	120,000	77,397		150,000
101-000-477.001	CELL TOWER INCOME	26,751	25,319	28,390	23,129	24,000	15,749		24,000
101-000-477.002	PEG FEES	7,191	7,584	7,672	10,017	5,000	3,285		7,500
101-000-496.000	ENGINEER FEES			1,300					0
101-000-497.000	SITE PLAN/LAND DIVISION	1,200	700	600	3,050	500	500		500
101-000-497.001	SIGN PERMIT	150							0
101-000-499.000	SPECIAL USE PERMITS	650	900	1,850	4,550	3,000	1,300		2,000
101-000-500.001	POND PERMITS	650	50	650					0
101-000-528.000	OTHER FEDERAL GRANTS				222,190				0
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	9,746	7,097	13,811	11,357	11,000			10,000
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	17,772	8,109	8,307	880	2,000			0
101-000-550.000	SITE PLAN/ENGINEERING FEE			800					0
101-000-569.000	OTHER STATE GRANT				66,373				0
101-000-573.000	LCSA PPT REIMBURSMENT				203				200
101-000-574.000	STATE SHARED REVENUE	973,369	1,148,680	1,209,535	1,206,840	1,174,000	605,668		1,184,584
101-000-631.000	MISCELLANEOUS REVENUE	91,002	31,530	16,212	20,314	47,000	51,751		20,000
101-000-632.000	PLAT FEES/ENGINEERING FEES				625				0
101-000-633.000	REZONING FEES	950		4,550		100			0
101-000-634.000	VARIANCE FEES	300				500			0
101-000-635.000	SPECIAL MEETING FEES			750	3,200	2,000			1,000
101-000-636.000	FREEDOM OF INFORMATION REPORTS	77	230	929	6	100	15		100
101-000-642.000	MISCELLANEOUS SALES & SERVICE	679	139	12	90	100	69		100
101-000-644.000	TAX INFORMATION INCOME	1,280	1,055	899	830	900	445		900
101-000-645.001	HOME OCCUPATION	100	100	350		100			100
101-000-646.000	COPY MACHINE METER CHARGE			1					0
101-000-665.000	INTEREST-GOVMIC	27,406	22,891	19,993	90,873	100,000	99,226		100,000

101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	3,151	3,017	1,707	1,650	1,200	1,085	1,200	
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	22	3,267	360	347	100	135	100	
101-000-666.001	WORKMEN'S COMP DIVIDEND		1,686					0	
101-000-667.000	HALL RENT		4,295	4,750	4,200	4,000	3,400	4,000	
101-000-667.001	PARK PAVILION RENT	700	950	800	800	750	700	800	
101-000-669.000	INS DIVIDEND			3,988		10,000		0	
101-000-673.000	SALE OF EQUIPMENT		2,566					0	
101-000-676.003	ELECTION REIMBURSEMENT	14,134			8,151	20,000	44,388	0	
101-000-699.001	W&S OVERHEAD ALLOCATION	187,000	203,000	221,000	280,000	250,000	251,000	251,000	
101-000-699.677	TRANSFER IN DENTAL FUND					8,100	8,207	0	
101-000-699.678	TRANSFER IN VISION FUND					5,250	5,270	0	
Totals for dept 000 -		1,794,116	1,928,159	2,005,175	2,465,540	2,108,070	1,263,602	0	1,758,084

TOTAL ESTIMATED REVENUES	1,794,116	1,928,159	2,005,175	2,465,540	2,108,070	1,263,602	0	1,758,084
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APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

101-101-702.000	SALARIES & WAGES					22,756	15,584	23,000	23,000
101-101-703.000	POLICE PART-TIME	18,720	18,860	19,280	19,342				
101-101-704.001	DEPUTY PAY	750	825	675	75				
101-101-704.002	PLANNING COMMISSION	3,425	4,175	5,925	3,326	7,000	1,350	7,000	4,000
101-101-704.003	ZONING BOARD OF APPEALS	325	400	1,100	1,925	2,000		2,000	2,000
101-101-709.000	MEDICARE TAXES	592	654	752	650	1,000	315	1,000	1,000
101-101-715.000	PENSION CONTRACT EXPENSE- NON UNION 01	10,000	60,000	60,000					0
101-101-716.000	PENSION SURPLUS EXPENSE				61,473				0
101-101-718.003	HEALTH INSURANCE-RETIREE	1,011	1,026	1,211				17,000	0
101-101-801.000	CONTRACTUAL SERVICES	6,413	5,703	11,306	50,522	35,000	33,640	48,000	0
101-101-804.000	BANK CHARGES	3,468	468	224	382	600	479		500
101-101-826.000	LEGAL FEES	9,835	15,576	15,948	12,310	18,000	6,228	18,000	15,000
101-101-850.000	TELEPHONE EXPENSE				514	500	297	500	510
101-101-900.000	PRINTING & PUBLISHING	1,844	5,020	4,076	2,810	4,500	2,250	4,500	3,500
101-101-911.000	TRAINING & CONVENTION	357	3,468	5,146	5,454	5,500	2,125	5,500	5,500
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION		255	1,932	742	2,000		2,000	1,000
101-101-915.000	MEMBERSHIP DUES	7,836	7,201	17,154	26,229	25,000	14,867	25,000	25,000
101-101-932.000	AUTO MAINTENANCE EXPENSE							1,000	0
101-101-935.000	INSURANCE & BONDS	79,293	84,086	90,397	94,604	90,000	83,390	92,000	92,000
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	6,932	6,985	8,338	12,916	12,000	8,254	12,000	12,000
101-101-955.001	MISCELLANEOUS EXPENSE	367		39	38	1,000	431	1,000	500
101-101-955.002	PEG SERVICES							2,000	2,000
101-101-980.002	CAPITAL OUTLAY-GOVMIC INT					38,000	38,210		0
101-101-995.001	TRANSFER TO OTHER FUNDS							35,000	35,000
Totals for dept 101 - TOWNSHIP BOARD		151,168	214,702	243,503	293,312	264,856	207,420	296,500	222,510

Dept 171 - SUPERVISOR

101-171-702.000	SALARIES & WAGES					59,600	38,620	59,600	59,600
101-171-703.000	POLICE PART-TIME	44,585	45,630	50,040	53,567				0
101-171-704.001	DEPUTY PAY			300	1,200	1,200	600	1,500	1,500
101-171-709.000	MEDICARE TAXES	646	662	746	859	1,000	601	100	1,000
101-171-717.001	PENSION EXPENSE FLAT			15	63	50	48		0
101-171-752.001	OPERATING SUPPLIES	40	50	97	239	110		500	500
101-171-850.000	TELEPHONE EXPENSE	516	511	726	990	1,020	565	1,200	1,020
101-171-861.000	MILEAGE			99	194	150	240	350	350
101-171-911.000	TRAINING & CONVENTION			340	492	800	786	750	750
101-171-915.000	MEMBERSHIP DUES				230	230		250	250
101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT							250	250
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT						60	0	0
101-171-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	300	850				120	1,200	1,200
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT					1,000		1,200	1,200
Totals for dept 171 - SUPERVISOR		46,087	47,703	52,363	57,834	65,160	41,640	66,900	67,620

Dept 191 - FINANCE

101-191-702.000	SALARIES & WAGES	53,684	56,233	55,496	73,561	46,000	35,269	53,000	60,700
101-191-709.000	MEDICARE TAXES	3,829	4,009	3,922	5,370	4,500	2,644	4,500	4,650
101-191-717.000	PENSION EXPENSE	32,511	40,676	39,120	53,112	83,886	55,924	84,000	88,000
101-191-717.001	PENSION EXPENSE FLAT				4,528				0
101-191-718.001	DISABILITY INSURANCE	760	760	760	674	1,000	508	1,000	1,000
101-191-718.003	HEALTH INSURANCE	13,979	15,419	17,311	6,093	2,500	821	2,500	4,000
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)				13,862	16,900	13,805	0	12,714
101-191-724.000	DENTAL INSURANCE	960	960	960	1,140	1,500	469	1,500	1,500
101-191-725.000	VISION INSURANCE	120	120	120	210	300	100	300	300
101-191-726.000	LIFE INSURANCE	149	149	149	169	675	156	675	200
101-191-752.001	OPERATING SUPPLIES	72	103		254	150	152	500	150
101-191-802.000	AUDIT EXPENSE	14,583	9,165	7,912	9,084	12,450	15,379	12,000	16,000
101-191-801.000	CONTRACTUAL SERVICES							30,000	30,000
101-191-802.002	CONTRACTUAL SERVICES					15,000	7,628	0	0
101-191-861.000	MILEAGE				252	500	137	500	250
101-191-911.000	TRAINING & CONVENTION				1,357	4,000	1,700	4,500	2,000
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT							1,000	1,000
101-191-948.004	COMPUTER MAINTENANCE	25		300	406	500	600		
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT				2,120	1,000	200	1,200	1,200
Totals for dept 191 - FINANCE		120,672	127,594	126,050	172,192	190,861	135,492	197,175	223,664

Dept 215 - CLERK

101-215-702.000	SALARIES & WAGES					59,600	38,620	59,600	59,600
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101-215-703.000	POLICE PART-TIME	44,585	45,062	47,767	51,856				0
101-215-704.000	DEPUTY CLERK	9,084	10,334	22,267	31,865		16,275		0
101-215-704.001	DEPUTY PAY			300	1,100	1,200	1,000	3,000	3,000
101-215-709.000	MEDICARE TAXES	1,341	1,444	2,379	3,335	3,500	1,986		4,559
101-215-717.001	PENSION EXPENSE FLAT			624	1,470	2,300	932		0
101-215-718.001	DISABILITY INSURANCE			208	579	800	534		0
101-215-718.003	HEALTH INSURANCE			2,864	3,730		1,368		0
101-215-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)				932				0
101-215-724.000	DENTAL INSURANCE			200	720	1,500	426		0
101-215-725.000	VISION INSURANCE			40	180	300	95		0
101-215-726.000	LIFE INSURANCE			50	144	300	139		0
101-215-752.001	OPERATING SUPPLIES		135		119	1,000		500	100
101-215-850.000	TELEPHONE EXPENSE			440	509	500	298	600	500
101-215-861.000	MILEAGE		197	271	547	600	545	600	600
101-215-911.000	TRAINING & CONVENTION	234	1,550	1,221	4,946	5,000	4,607	5,000	5,000
101-215-915.000	MEMBERSHIP DUES		80	130	165	200		1,500	200
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT							2,000	750
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	567	225	280	447	750	715		
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	840				1,000		2,000	1,000
Totals for dept 215 - CLERK		56,651	59,027	79,041	102,644	78,550	67,540	74,800	75,309

Dept 216 - CLERK - ADMIN

101-216-702.000	SALARIES & WAGES					35,000	8,706	35,000	45,100
101-216-709.000	MEDICARE TAXES					4,000	729	4,000	3,500
101-216-717.001	PENSION EXPENSE FLAT					1,560	554	1,500	2,300
101-216-718.001	DISABILITY INSURANCE						67	0	750
101-216-718.003	HEALTH INSURANCE					3,500	821	3,500	4,000
101-216-725.000	VISION INSURANCE						253	1,200	1,000
101-216-726.000	LIFE INSURANCE						17	300	150
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT						60	250	250
Totals for dept 216 - CLERK - ADMIN						44,060	11,207	45,750	57,050

Dept 219 - CLERICAL-WATER DEPT

101-219-702.000	SALARIES & WAGES	43,289	44,426	44,637	40,584	35,000	26,182	41,000	44,300
101-219-709.000	MEDICARE TAXES	3,297	3,200	3,213	3,135	4,000	2,170	4,000	3,400
101-219-717.000	PENSION EXPENSE	27,010	30,592	39,144	13,584			14,000	0
101-219-717.001	PENSION EXPENSE FLAT				2,078	1,560	2,270	1,500	2,300
101-219-718.001	DISABILITY INSURANCE	527	528	528	643	700	601	700	650
101-219-718.003	HEALTH INSURANCE				2,735	2,500	2,189	2,500	4,000
101-219-724.000	DENTAL INSURANCE	960	960	960	1,020	1,500	1,108	1,200	1,200
101-219-725.000	VISION INSURANCE	230	120	120	260	300	100	300	300
101-219-726.000	LIFE INSURANCE	149	149	149	169	250	156	250	200
101-219-752.000	OFFICE SUPPLIES & POSTAGE			64	81	400	44	600	100

101-219-752.001	OPERATING SUPPLIES				158	200	253	200	200
101-219-900.000	PRINTING & PUBLISHING					250		250	0
101-219-911.000	TRAINING & CONVENTION						907	250	250
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT			50	214	1,000		1,000	500
101-219-948.002	COMPUTER MAINTENANCE					1,000		1,000	0
101-219-955.001	OFFICE EQUIPMENT				1,250	1,000			
101-219-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT							1,000	1,000
Totals for dept 219 - CLERICAL-WATER DEPT		75,462	79,975	88,865	65,911	49,660	35,980	69,750	58,400

Dept 253 - TREASURER

101-253-702.000	SALARIES & WAGES					56,800	36,865	56,800	56,800
101-253-702.001	CLERICAL WAGES	42,567	41,772	43,393	70,802		16,055		0
101-253-703.000	POLICE PART-TIME	44,585	44,493	45,492	49,421				
101-253-704.000	DEPUTY TREASURER	1,500	1,500	1,500	1,250	1,200	600	1,500	1,500
101-253-709.000	MEDICARE TAXES	3,834	3,694	3,810	6,062	3,100	1,972		3,000
101-253-717.000	PENSION EXPENSE	956	838						0
101-253-717.001	PENSION EXPENSE FLAT	25,727	27,661	38,057	44,761	2,200	920		0
101-253-718.002	DISABILITY INSURANCE	573	573	573	901	900	475		0
101-253-718.003	HEALTH INSURANCE	6,098	7,168	8,134	9,430	2,500	2,137		0
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)					12,350	9,257		12,714
101-253-724.000	DENTAL INSURANCE				360	1,500	450		0
101-253-724.001	DENTAL INSURANCE-CLERICAL	600	600	600	500				0
101-253-725.000	VISION INSURANCE				80	300	100		0
101-253-725.001	VISION INSURANCE-CLERICAL	120	120	120	100				0
101-253-726.000	LIFE INSURANCE				139	300	122		0
101-253-726.001	LIFE INSURANCE-CLERICAL	149	149	149	99				0
101-253-752.001	OPERATING SUPPLIES	38	103	162	203	200	117	200	200
101-253-830.000	TAX ROLL EXPENSE	4,844	3,178	3,366	3,236	6,000	9,684	6,000	6,000
101-253-850.000	TELEPHONE EXPENSE				470	1,000	298	1,000	526
101-253-861.000	MILEAGE	546	1,130	1,936	1,746	2,500	898	2,000	2,000
101-253-911.000	TRAINING & CONVENTION		123	89	690	1,000	797	1,000	1,000
101-253-915.000	MEMBERSHIP DUES			99	114	150		150	150
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,414	1,175	1,214	1,640	1,600	1,767	1,500	1,600
101-253-955.001	MISCELLANEOUS EXPENSE							200	200
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT				290	1,000		1,000	1,000
Totals for dept 253 - TREASURER		133,551	134,277	148,694	192,294	94,600	82,514	71,350	86,690

Dept 255 - TAX CLERK

101-255-702.000	SALARIES & WAGES					35,000	7,759	37,000	43,300
101-255-709.000	MEDICARE TAXES					4,000	594	4,500	3,400
101-255-717.001	PENSION EXPENSE FLAT					1,560	457	1,500	2,200
101-255-718.002	DISABILITY INSURANCE						67	250	500
101-255-718.003	HEALTH INSURANCE					3,500		2,500	4,000

101-255-724.000	DENTAL INSURANCE							1,200	1,200
101-255-725.000	VISION INSURANCE							300	300
101-255-726.000	LIFE INSURANCE						17	250	250
Totals for dept 255 - TAX CLERK						44,060	8,894	47,500	55,150

Dept 257 - ASSESSOR

101-257-702.000	SALARIES & WAGES	60,437	58,819	61,648	61,851	67,750	43,177	68,000	75,750
101-257-704.002	PLANNING COMMISSION	1,175	1,150	350	2,250	2,500	550		1,000
101-257-709.000	MEDICARE TAXES	4,423	4,299	4,418	4,521	5,200	3,081	5,200	5,800
101-257-717.000	PENSION EXPENSE	34,160	37,034	39,144	47,562	83,886	55,924	84,000	88,000
101-257-717.001	PENSION EXPENSE FLAT				32		4		0
101-257-718.001	DISABILITY INSURANCE	791	791	791	868	1,000	767	1,000	900
101-257-718.003	HEALTH INSURANCE	14,422	15,779	17,700	16,671	21,000	16,631	21,000	24,000
101-257-724.000	DENTAL INSURANCE	1,260	600	600	1,136	1,600	844	1,200	1,200
101-257-725.000	VISION INSURANCE	230	120	120	337	360	211	300	300
101-257-726.000	LIFE INSURANCE	149	149	149	169	1,000	156	300	300
101-257-752.000	OFFICE SUPPLIES & POSTAGE	2,462	2,485	2,636	2,848	3,000	18	3,000	3,000
101-257-752.001	OPERATING SUPPLIES						96		0
101-257-830.000	TAX ROLL EXPENSE			200	200	500	200	500	200
101-257-850.000	TELEPHONE EXPENSE	475	355	353	449	500	298	500	526
101-257-861.000	MILEAGE				252	500	302	500	350
101-257-900.000	PRINTING & PUBLISHING	961	1,885	1,531	2,103	2,000	76	2,000	2,250
101-257-911.000	TRAINING & CONVENTION	90	540	958	1,063	1,500	906	1,500	1,250
101-257-915.000	MEMBERSHIP DUES	296	375	487		500	175	400	400
101-257-935.000	INSURANCE & BONDS	106	144	206	448	500	250	500	500
101-257-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,391	1,410	1,457	2,092	2,500	1,652	2,500	2,500
101-257-948.004	COMPUTER MAINTENANCE		470	470		500			0
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT					1,000		1,000	1,000
Totals for dept 257 - ASSESSOR		122,828	126,405	133,218	144,852	197,296	125,318	193,400	209,226

Dept 262 - ELECTIONS

101-262-702.000	SALARIES & WAGES			6,086	18,186	60,000	50,158	60,000	26,000
101-262-709.000	MEDICARE TAXES	417	57	549	382	1,100	1,296		1,300
101-262-752.000	OFFICE SUPPLIES & POSTAGE	11,543	1,281	1,788	7,049	16,000	2,248		10,000
101-262-752.001	OPERATING SUPPLIES	2,042	2,139	2,556	1,086	5,000	1,889	21,000	5,000
101-262-801.000	CONTRACTUAL SERVICES	22,380	5,942	16,215	5	20,000	1,494	20,000	20,000
101-262-861.000	MILEAGE	18	20						0
101-262-900.000	PRINTING & PUBLISHING	574		7,418	4,816	6,000	983	6,000	5,000
101-262-930.000	BUILDING MAINTENANCE		323						0
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,536		1,000	3,493	5,000	813	1,000	1,000
101-262-948.004	COMPUTER MAINTENANCE	1,070		3,502		1,000			
101-262-949.000	VOTING EXPENSES							5,000	3,500
101-262-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	6,634	2,499	197				2,000	2,000

Totals for dept 262 - ELECTIONS		46,214	12,261	39,311	35,017	114,100	58,881	115,000	73,800
Dept 265 - BUILDING AND GROUNDS									
101-265-702.000	SALARIES & WAGES					18,000	2,710	18,000	19,500
101-265-704.000	PART TIME MAINTENANCE WAGES	10,140	12,748	15,910	16,100		6,430		0
101-265-704.002	PLANNING COMMISSION				698				0
101-265-709.000	MEDICARE TAXES	776	975	1,217	1,239	1,200	699	1,200	1,500
101-265-752.000	OFFICE SUPPLIES & POSTAGE	2,878	2,286	3,046	2,796	3,000	466	4,000	3,000
101-265-752.001	OPERATING SUPPLIES	3,211	2,685	2,805	5,685	3,000	1,447	4,000	4,000
101-265-754.000	MAINTENANCE SUPPLIES	5,498	3,450	4,899	3,276	4,600	2,380	4,600	4,600
101-265-850.000	TELEPHONE EXPENSE	3,749	4,486	3,704	3,573	3,710	3,804	3,800	6,220
101-265-852.000	INTERNET	1,739	1,733	1,739	1,739	1,800	1,159	2,000	1,739
101-265-853.002	TELEPHONE LEASE	2,448	2,448	2,448	1,737	4,700	1,342	4,500	2,300
101-265-854.000	COPY MACHINE METER CHARGE	2,685	1,189	1,628	2,188	2,500	591		
101-265-855.000	COPY MACHINE FEES-METER FEES							2,500	2,500
101-265-921.000	UTILITIES	16,486	16,491	16,423	16,219	18,100	12,825	20,000	20,000
101-265-930.000	BUILDING MAINTENANCE	14,976	8,709	12,363	20,199	17,000	15,209	20,000	20,000
101-265-935.000	INSURANCE- LEASED COPIER	90	50	50		60		200	0
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT				605		925	3,600	2,500
101-265-948.004	COMPUTER MAINTENANCE	790			245	1,000	1,038	0	0
101-265-955.001	MISCELLANEOUS EXPENSE				72			1,000	1,000
101-265-975.000	BUILDING IMPROVEMENTS	16,498			7,380	5,000	615	10,000	10,000
101-265-980.003	CAPITAL OUTLAY/POLICE EQUIP			228					0
101-265-980.004	CAPITAL OUTLAY/MAINTENANCE EQUIPMEN		4,522						0
101-265-975.002	CAPITOL OUTLAY/NEW ADDITION							500,000	500,000
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	3,797	8,415		13,623	4,000		5,000	5,000
101-265-983.000	POSTAGE MACHINE RENTAL	670	714	728	786	4,000	364	4,000	750
101-265-983.001	LEASED COPY MACHINE	2,570	1,928					0	0
Totals for dept 265 - BUILDING AND GROUNDS		89,001	72,829	67,188	98,160	91,670	52,004	608,400	604,610
Dept 267 - HALL RENTAL EXPENSE									
101-267-752.001	OPERATING SUPPLIES		37			100		100	0
101-267-930.000	BUILDING MAINTENANCE	2,275	1,440	1,473	1,400	1,500	900	1,500	1,500
101-267-955.000	MISCELLANEOUS EXPENSE			206	106	1,200		1,200	1,000
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT					1,000		1,000	0
Totals for dept 267 - HALL RENTAL EXPENSE		2,275	1,477	1,679	1,506	3,800	900	3,800	2,500
Dept 443 - PUBLIC SERVICE									
101-443-801.000	FIRE CONTRACT	229,216	213,860	190,718	169,291	240,000	95,710	0	0
101-443-801.001	FIRE CONTRACT							240,000	200,000
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	657	1,842	2,840	2,392	3,500	752	3,500	3,000
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	9,660	24,419	12,167	10,095	24,000	11,411	12,000	12,000
101-443-926.000	LIGHTS AT LARGE	55,240	56,337	54,945	62,467	65,000	46,927	65,000	65,000

101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	3,991	3,885	2,101	1,188	4,000	4,266	4,000	4,000
101-443-955.001	MISCELLANEOUS EXPENSE		200		2,046	500	608	1,000	1,000
101-443-959.000	WARNING SIRENS							500	500
101-443-962.000	PEG SERVICES	13,318	2,620	5,831	7,436	9,000	5,197	4,800	6,000
101-443-967.001	DRAINS AT LARGE	24,371	26,777	29,083	44,480	35,000	33,634	35,000	35,000
101-443-988.000	ROAD IMPROVEMENTS	651,995	105,985	385,259	332,577	450,000	252,996	550,000	500,000
101-443-988.002	ROAD MAINTENANCE-DITCHING	15,638	21,891	35,056		40,000	20,336	40,000	40,000
101-443-988.004	GIS MAPPING					1,000		1,000	0
101-443-989.000	CHLORIDING	15,001	21,612	22,092	9,126	28,000	26,431	25,000	25,000
Totals for dept 443 - PUBLIC SERVICE		1,019,087	479,428	740,092	641,098	900,000	498,268	981,800	891,500

Dept 751 - PARKS & RECREATION

101-751-702.000	SALARIES & WAGES					18,000	3,420	18,000	18,000
101-751-704.004	SUMMER HELP WAGES	10,422	11,988	14,220	15,950	15,000	11,530		0
101-751-709.000	MEDICARE TAXES	797	917	1,088	1,220	1,300	1,144	1,300	1,300
101-751-752.001	OPERATING SUPPLIES		250		463	600	136	600	600
101-751-759.000	GASOLINE EXPENSE	686	682	638	860	1,000	1,049	1,000	1,000
101-751-802.000	AUDIT EXPENSE	258	155	184	188	500	180		200
101-751-802.001	MAINTENANCE SUPPLIES	6,677	2,461	1,539	805	7,000	6,244	4,000	4,000
101-751-801.000	CONTRACTUAL SERVICES							3,000	10,000
101-751-802.002	CONTRACTUAL SERVICES	707	550	250	2,050	3,000	2,195	0	0
101-751-921.000	UTILITIES	2,731	3,335	3,602	2,433	4,000	1,166		1,200
101-751-935.000	INSURANCE & BONDS	1,169	1,406	1,203	1,212	1,400	1,034	1,400	1,400
101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	212	1,207	167	43,496	1,500	203	2,500	2,500
101-751-955.002	MISCELLANEOUS EXPENSE	633	511	509		500		500	500
101-751-975.000	BUILDING IMPROVEMENTS				1,095	8,500	4,244	500	500
101-751-975.002	CAPITAL OUTLAY USDA		4,475		8,125	3,000		6,000	6,000
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,037	2,507			3,000	244	20,000	5,000
Totals for dept 751 - PARKS & RECREATION		25,329	30,444	23,400	77,897	68,300	32,789	58,800	52,200

Dept 966 - TRANSFER OUT ACCT

101-966-995.249	INTERFUND TRANSFER OUT						11,500		35,000
Totals for dept 966 - TRANSFER OUT ACCT							11,500	0	35,000

TOTAL APPROPRIATIONS

1,862,996	1,355,678	1,720,004	1,804,905	2,206,973	1,370,347	2,830,925	2,715,228
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NET OF REVENUES/APPROPRIATIONS - FUND 101

(68,880)	572,481	285,171	660,635	(98,903)	(106,745)	(2,830,925)	(957,144)
2,321,686	2,252,808	2,825,292	3,565,900	3,771,101	3,771,101	3,287,884	3,287,884
		455,431	(455,431)	(376,472)	(376,472)	0	0
2,252,806	2,825,289	3,565,894	3,771,104	3,295,726	3,287,884	456,959	2,330,740

Fund 207 - POLICE FUND

ESTIMATED REVENUES

Dept 000									
207-000-402.000	TAXES-REVENUE OP	996,066	1,042,855	1,063,217	1,139,154	1,198,050	53,030	1,257,953	1,257,953
207-000-499.000	LIQUOR CONTROL	1,163		1,355	1,244	1,200	1,135	1,200	1,200
207-000-543.000	PA 301/302 POLICE TRAINING					8,000	1,797	4,500	4,500
207-000-543.001	CPE TRAINING/STATE POLICE						4,500	8,000	8,000
207-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT		22						0
207-000-549.000	DARE GRANT/STATE OF MICH		444						0
207-000-549.001	COMMUNITY POLICING GRANT		528						0
207-000-549.002	COPS FAST GRANT	11,874							0
207-000-549.004	GRANT - SPECIAL FOR VESTS	2,550							0
207-000-549.008	GRANT-LAW ENFORCE HOMELAND SECURITY		555						0
207-000-569.000	OTHER STATE GRANT				30,277				0
207-000-573.000	LCSA PPT REIMBURSMENT				1,310			1,300	1,300
207-000-574.000	STATE SHARED REVENUE				536	820	1,765	834	834
207-000-580.000	DONTATIONS - POLICE DEPT	1,540	2,233						0
207-000-631.000	MISCELLANEOUS REVENUE	446	992	13,101	3,505	1,000	477	1,000	1,000
207-000-632.000	NOTARY FEES	195	84						0
207-000-640.000	OUIL ORDINANCE ENFORCEMENT		1,381						0
207-000-646.000	COPIES	824	628	813	774	900	1,275	900	900
207-000-647.000	PBT SERVICES	620							0
207-000-657.002	ORDINANCE/FINES & COSTS	4,170	9,429	8,336	6,772	9,000	2,179	9,000	9,000
207-000-659.002	VEHICLE IMPOUND FEES	990	3,115	2,290	810	2,000	585	2,000	2,000
207-000-665.000	INTEREST-GOVMIC				21,643	15,000	12,265	15,000	15,000
207-000-669.000	UNREALIZED GAIN/LOSS FROM INVESTMNT			596					0
207-000-671.000	POLICE PROPERTY CONVERSION	736							0
207-000-676.000	GRANTS	1,150	22	943	3,357	15,500	4,500	2,000	2,000
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	81,520	105,117	118,174	125,066	118,000	34,091	118,000	118,000
207-000-678.000	INSURANCE PROCEEDS					62,000	62,014		0
207-000-685.000	OPIOD SETTLEMENT						6,245	1,500	1,500
Totals for dept 000 -		1,103,844	1,167,405	1,208,825	1,334,448	1,431,470	185,858	1,423,187	1,423,187
TOTAL ESTIMATED REVENUES		1,103,844	1,167,405	1,208,825	1,334,448	1,431,470	185,858	1,423,187	1,423,187

APPROPRIATIONS

Dept 000									
207-000-702.000	SALARY & WAGES	518,037	580,487	661,087	671,117		15,636	85,000	82,200
207-000-702.001	CLERICAL WAGES	34,624	37,632	32,958	34,171	40,000	23,535	42,000	42,000
207-000-702.002	OFFICERS WAGES					657,000	475,187	600,000	573,000
207-000-703.000	POLICE PART-TIME					30,000	1,491	45,000	8,600
207-000-704.001	PART TIME WAGES	46,504	47,050	28,402	17,345		7,880		0
207-000-709.000	MEDICARE TAXES	45,384	50,166	54,494	54,776	51,000	40,115	65,000	55,000

207-000-716.000	PENSION SURPLUS EXPENSE				30,277				0
207-000-717.001	PENSION EXPENSE FLAT	80,634	128,185	172,486	156,997	169,500	149,379	225,000	225,000
207-000-717.002	HCSP					8,700		10,800	10,800
207-000-718.002	DISABILITY INSURANCE	6,690	7,113	7,283	8,390	9,500	7,367	9,000	9,000
207-000-718.003	HEALTH INSURANCE	39,541	58,150	64,775	55,955	77,000	56,872	91,000	91,000
207-000-718.004	HEALTH INSURANCE-PRESCRIPTIONS	1,100						0	0
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	47,438	51,943	56,564	55,150	53,500	45,902	50,000	45,000
207-000-718.006	OPEB - BRIAN FAIRCHILD	1,437	575	1,562	1,774	500		0	0
207-000-724.000	DENTAL INSURANCE	7,819	4,965	4,630	6,690	6,000	3,601	6,000	6,000
207-000-725.000	VISION INSURANCE	1,384	922	860	1,820	2,500	345	2,500	2,500
207-000-726.000	LIFE INSURANCE	1,953	1,929	1,990	2,248	3,000	2,035	2,500	2,500
207-000-752.000	OFFICE SUPPLIES & POSTAGE	4,186	2,897	4,398	1,827	6,000	1,644	6,000	4,000
207-000-759.000	GASOLINE EXPENSE	12,354	22,217	26,481	19,056	25,000	12,261	25,000	20,000
207-000-766.000	UNIFORM CLEANING	1,160	1,635	1,545	1,110	2,500	604	2,500	1,500
207-000-767.000	UNIFORMS	4,252	5,438	8,077	2,020	6,000	2,778	6,000	6,000
207-000-768.000	SIDEARMS	4,514	3,940	1,884	538	2,000	599	2,000	2,000
207-000-801.000	LEIN SERVICES	3,921	2,694	2,948	2,168	3,500	3,451	0	0
207-000-801.002	LEIN SERVICES							3,500	2,500
207-000-802.000	AUDIT EXPENSE	3,867	2,325	2,760	2,820	3,000	2,700	3,000	3,000
207-000-802.002	CONTRACTUAL SERVICES					10,000		0	0
207-000-826.000	LEGAL FEES	9,456	11,935	22,870	24,063	25,000	11,742	25,000	25,000
207-000-850.000	TELEPHONE EXPENSE	2,360	2,521	2,244	3,120	3,000	2,476	3,000	3,000
207-000-852.000	INTERNET	1,271	1,511	1,723	1,379	2,000	919	2,000	2,000
207-000-853.002	TELEPHONE LEASE	1,632	1,632	1,632	1,148	1,800	1,099	1,800	1,800
207-000-855.000	METER CHARGES-COPIES	372	758	312	413	850	848	850	850
207-000-911.000	TRAINING & CONVENTION	706	3,946	2,364	4,040	8,000	4,381	8,000	5,000
207-000-911.001	EDUCATION EXPENSE (GRANT)		555						0
207-000-911.002	CPE TRAINING						500	8,000	8,000
207-000-915.000	MEMBERSHIP DUES	719	440	1,153	340	1,200		1,200	1,200
207-000-916.000	DUES PAID WITH OPIOID MONEY						6,245	1,500	1,500
207-000-921.000	UTILITIES	2,844	3,119	3,073	2,823	3,200	1,463	3,200	3,200
207-000-930.000	BUILDING MAINTENANCE	5,304	2,898	3,014	4,577	4,000	2,014	4,000	4,000
207-000-932.000	AUTO MAINTENANCE EXPENSE	9,144	9,304	14,724	5,833	12,000	5,133	12,000	12,000
207-000-934.000	RADIO REPAIRS/MAINTENANCE			42	440	500		1,000	1,000
207-000-935.000	INSURANCE & BONDS	10,566	12,740	11,136	21,400	17,300	17,275	17,000	18,000
207-000-935.001	WORKMENS COMP INS	3,398	3,503	9,546		9,500			0
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	2,721	1,685	2,286	1,720	3,000	591	13,000	13,000
207-000-955.001	MISCELLANEOUS EXPENSE			47		100	77	100	100
207-000-975.002	CAPITAL OUTLAY/RADIO EQUIP			720		2,500	144	2,500	2,500
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	7,166	983	1,157	1,939	4,000		4,000	4,000
207-000-980.003	CAPITOL OUTLAY/POLICE EQUIP			2,455					0
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	82,247	11,481	31,647		119,000	112,830	60,000	60,000
207-000-983.000	CAR RENTAL	2,750	3,000	2,750	3,250	3,000	2,000	3,000	3,000

Totals for dept 000 -	1,009,455	1,082,274	1,250,079	1,202,734	1,386,150	1,023,119	1,452,950	1,360,750
TOTAL APPROPRIATIONS	1,009,455	1,082,274	1,250,079	1,202,734	1,386,150	1,023,119	1,452,950	1,360,750
NET OF REVENUES/APPROPRIATIONS - FUND 207	94,389	85,131	(41,254)	131,714	45,320	(837,261)	(29,763)	62,437
BEGINNING FUND BALANCE	1,114,037	1,208,423	1,293,554	1,252,297	1,384,013	1,384,013	546,752	516,989
ENDING FUND BALANCE	1,208,426	1,293,554	1,252,300	1,384,011	1,429,333	546,752	516,989	579,426

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000

249-000-500.000	ZONING PERMITS	4,600	2,510	2,606	5,545	5,000	5,050	5,000	5,000
249-000-500.002	EARTH REMOVAL				75	75	75	0	0
249-000-500.003	BUILDING PERMITS	44,460	65,960	43,359	48,585	45,000	38,646	45,000	45,000
249-000-500.004	PLUMING PERMIT	5,527	12,134	8,498	8,084	8,000	5,392	8,000	8,000
249-000-500.005	MECHANICAL PERMITS	11,199	22,417	16,124	11,853	10,000	6,625	10,000	10,000
249-000-500.006	ELECTRICAL PERMITS	14,391	23,627	14,908	15,664	15,000	9,421	15,000	15,000
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	11,259	23,920	14,355	15,905	14,000	13,973	10,000	14,000
249-000-500.008	ELECTRONIC ARCHIVING	3,128	11,598	7,524	5,841	4,000	4,111	4,000	4,000
249-000-500.009	CONVENIENCE FEE				126	500	138	200	200
249-000-631.001	MISC REVENUE	11,783						100	100
Totals for dept 000 -		106,347	162,166	107,374	111,678	101,575	83,431	97,300	101,300

Dept 931 - TRANS IN ACCT

249-931-699.101	INTERFUND TRANSFER IN						11,500	35,000	35,000
Totals for dept 931 - TRANS IN ACCT							11,500	35,000	0

TOTAL ESTIMATED REVENUES		106,347	162,166	107,374	111,678	101,575	94,931	132,300	101,300
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APPROPRIATIONS

Dept 000

249-000-702.000	SALARIES & WAGES	28,846	30,000	30,000	30,000	34,000	25,396	32,000	32,000
249-000-704.001	ZONING/CODE WAGES	680	6,465	28,181	44,052	45,700	19,094	50,000	53,733
249-000-704.005	ZONING ADMINISTRATOR						4,895		
249-000-704.006	CODE ENFORCEMENT						2,170		
249-000-709.000	MEDICARE TAXES	2,259	2,790	4,291	5,286	6,100	3,662	7,000	7,000
249-000-717.000	PENSION EXPENSE				1,224	1,400			
249-000-717.001	PENSION EXPENSE FLAT			886	2,912	2,300	2,361		2,700
249-000-718.001	DISABILITY INSURANCE			303	795	725	699		700
249-000-718.003	HEALTH INSURANCE			10,051	18,740	22,300	17,802	22,000	25,500

249-000-724.000	DENTAL INSURANCE			300	1,084	1,000	758	500	1,000
249-000-725.000	VISION INSURANCE			60	323	150	547	150	400
249-000-726.000	LIFE INSURANCE			62	169	150	156	300	250
249-000-752.000	OFFICE SUPPLIES & POSTAGE	605	379	424	466	500		500	500
249-000-759.000	GASOLINE EXPENSE		99	632	43	500		500	500
249-000-801.000	CONTRACTUAL SERVICES	18,515	31,725	28,406	24,614	35,000	12,646	1,000	20,000
249-000-802.000	AUDIT EXPENSE	515	310	368	376	500	360		375
249-000-802.003	CODIFICATION		6,431	3,384	81	100			100
249-000-850.000	TELEPHONE EXPENSE	270	360	370	360	500	233		360
249-000-861.000	MILEAGE				97	200	50	300	100
249-000-911.000	TRAINING & CONVENTION			145	241	300		300	250
249-000-915.000	MEMBERSHIP DUES	823				100		100	0
249-000-932.000	AUTO MAINTENANCE EXPENSE				818	1,000	834	2,000	1,000
249-000-935.000	INSURANCE & BONDS	90	1,033	1,202	1,480	1,500	1,183	0	1,500
249-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	2,320	1,734	2,797	5,682	4,150	4,191	1,000	5,000
249-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	831		2,375	352			0	0
Totals for dept 000 -		55,754	81,326	114,237	139,195	158,175	97,037	117,650	152,968
TOTAL APPROPRIATIONS		55,754	81,326	114,237	139,195	158,175	97,037	117,650	152,968
NET OF REVENUES/APPROPRIATIONS - FUND 249		50,593	80,840	(6,863)	(27,517)	(56,600)	(2,106)	14,650	(51,668)
BEGINNING FUND BALANCE		5,731	56,324	137,163	130,302	102,784	102,784	100,678	100,678
ENDING FUND BALANCE		56,324	137,164	130,300	102,785	46,184	100,678	115,328	49,010