

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
ESTIMATED REVENUES										
402.000	CURRENT PROPERTY TAXES	3,649,498	3,616,781	3,807,382	3,806,691	3,626,969	4,218,781	4,136,877	4,136,877	4,136,877
402.002	SEC. 425 PROPERTY TAXES	181,783	179,468	190,521		205,759	185,000	205,000	205,000	205,000
412.000	DLQ PERS PROPERTY TAXES	13,331	9,752	30,140	18,429	4,078	12,500	15,000	15,000	15,000
434.000	TRAILER PARK TAXES	3,957	4,761	4,281	7,431	4,172	4,500	4,500	4,500	4,500
442.000	HOMESTEAD EXEMP. INCENTIVE	3,427	1,310	564	807	1,184	700	1,000	1,000	1,000
445.000	INT, FEES & PENALTIES	5,993	10,536	16,318	28,853	2,691	12,500	10,000	10,000	10,000
447.000	PROPERTY TAX ADMIN FEES	401,842	386,616	401,272	434,162	428,617	401,000	410,000	410,000	410,000
452.104	SPECIAL ASSESMENT PRINCIPAL - 104			226,266	23,791			14,960	14,960	14,960
452.106	SPECIAL ASSESMENT PRINCIPAL - 106			57,523	78,438			15,044	15,044	15,044
452.107	SPECIAL ASSESMENT PRINCIPAL - 107				108,048			54,802	54,802	54,802
452.108	SPECIAL ASSESMENT PRINCIPAL - 108							25,000	25,000	25,000
452.109	SPECIAL ASSESMENT PRINCIPAL - 109							65,000	65,000	65,000
452.110	SPECIAL ASSESMENT PRINCIPAL - 110				23,448			4,045	4,045	4,045
476.000	BUSINESS LICENSES & PERMITS	43,755	58,215	64,990	61,680	33,095	45,000	55,000	55,000	55,000
477.000	CABLE TV FEES	483,291	480,384	483,136	454,250	331,149	480,000	425,000	425,000	425,000
490.001	REG. FEE-ABANDONED PROPERTIES	7,000	2,750	2,250	3,000	3,935	3,000	3,000	3,000	3,000
490.002	RENTAL COMPLIANCE	11,520	(20)		102,531	104,440	50,000	50,000	50,000	50,000
490.003	LAND DIVISION FEES	1,200	950	1,525	1,100	700	1,100	1,100	1,100	1,100
490.004	BUILDER LICENSE REG. FEE	220	160	345	650	2,495	350	500	500	500
490.005	TRADE LICENSE REG. FEE	662	635	1,535	1,650	1,660	750	1,000	1,000	1,000
490.006	PROP. MGT. ORDINANCE INCOME	53,283	55,812	58,134	154,985	99,148	55,000	60,000	60,000	60,000
490.010	BUILDING PERMITS	189,193	298,626	208,534	203,121	248,795	200,000	210,000	210,000	210,000
490.011	TRADE PLAN REVIEW	9,086	18,070	5,566	8,029	11,440	7,000	8,000	8,000	8,000
490.013	ELECTRICAL PERMIT FEES	59,702	70,103	59,551	68,783	52,874	60,000	55,000	55,000	55,000
490.014	MECHANICAL PERMIT FEES	56,440	55,974	59,809	88,651	52,363	56,000	55,000	55,000	55,000
490.015	PLUMBING PERMIT FEES	20,428	28,618	22,771	33,313	17,217	25,000	20,000	20,000	20,000
502.000	GRANT INCOME				2,667,124	961,765				
528.001	CORONAVIRUS RELIEF LG GRANT		29,249							
528.002	COVID HAZARD PAY GRANT		51,982							
528.003	HAVA CARES ACT GRANT		30,000							
543.001	GRANT INCOME-GAIN	76,093	61,916	42,893	33,065	38,034	44,000	36,000	36,000	36,000

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
573.000	LC STABILIZATION SHARE TAX	52,605	68,620	76,128	73,410	17,040	65,000	66,601	66,601	66,601
574.000	ST SHARED REV-SALES & USE TAX	2,933,778	2,920,381	3,397,579	3,590,041	2,300,479	3,101,540	3,443,484	3,443,484	3,443,484
581.003	CONTRIBUTION FROM FANG	45,000	48,750	37,500	48,750	41,250	45,000	45,000	45,000	45,000
582.002	ODETF GRANT FUNDS	1,081	224	224			250			
582.003	FIRE DEPT - LOCAL GRANTS		3,300							
582.004	CTCL GRANT		24,654							
602.001	POLICE SERVICES-LOCAL RETAIL	94,268	27,507	6,225	2,369	10,718	6,500	6,500	6,500	6,500
607.000	TAX ABATEMENT FEES	2,500		500	2,000	1,000	500	500	500	500
607.001	PLANNING COMMISSION FEES	14,030	14,730	18,380	34,050	26,200	15,000	20,000	20,000	20,000
607.002	BOARD OF APPEAL FEES	5,150	8,350	14,910	16,380	9,455	10,000	10,000	10,000	10,000
607.004	TAX FEES BILLED TO SCHOOLS	55,460	60,053	41,697	86,559	75,614	66,000	65,000	65,000	65,000
607.005	ADMIN FEES-SEWER & WATER	8,423	8,611	3,688			7,500			
607.010	FIRE INSPECTION FEES		740	8,740	6,920	21,608	35,000	35,000	35,000	35,000
607.011	NSF CHECK CHARGES	2,490	2,295	1,614	630	186	1,500			
626.001	CARMAN PHASE III CONTRIB	10,538	19,578	35,910	45,870	40,381	35,000	35,000	35,000	35,000
626.002	POLICE S. O. REGISTRATION	1,050	650	1,100	850	900	800	800	800	800
629.000	GARBAGE ASSESSMENT	1,186,484	1,190,572	1,373,860	1,334,098	1,236,431	1,498,382	1,500,000	1,500,000	1,500,000
635.000	STREET LIGHTING	368,655	364,332	369,332	344,658	308,670	390,000	380,000	380,000	380,000
645.000	SALE OF CEMETERY LOTS		(500)							
656.000	UNIFORM TRAFFIC CODE	78,208	37,169	20,629	18,956	28,289	20,000	20,000	20,000	20,000
658.005	MERS HCSP FORFEITURE REVENUE			5,789	18,307	41,176				
658.006	MERS DC FORFEITURE REVENUE			16,757						
658.007	FED. DRUG FORFEITURE INCOME			3,499						
658.008	STATE DRUG FORFEITURE INCOME		283							
658.010	HIDTA POLICE REVENUE	5,982	7,000	6,594	9,225	9,972	5,000	5,000	5,000	5,000
660.001	OUIL COST RECOVERY	7,521	7,500	6,000	5,000	6,164	4,500	5,000	5,000	5,000
660.002	FIRE COST RECOVERY	18,100	13,950	21,950	37,744	48,438	30,000	30,000	30,000	30,000
660.003	LIQUOR LAW ENFORCEMENT	23,597	22,954	25,779	26,796	24,555	23,000	25,000	25,000	25,000
665.000	INTEREST EARNINGS	39,574	42,969	50,378	49,963	68,303	42,000	50,000	50,000	50,000
670.001	POLICE PROPERTY CONVERSIONS	463	55	6,648	54	5,686	250	500	500	500
671.003	LEASE INCOME-SPRINT NEXTEL	14,520	14,520	14,520	15,730	13,310	15,972	15,972	15,972	15,972
673.000	SALE OF FIXED ASSETS	72,855	35,664	4,836		530,704	10,000	10,000	10,000	10,000
674.014	DONATION-POLICE SPEC. ACTIVIT			15,000	10,000	4,930				

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
675.005	PEG FUNDS	23,744	23,391	23,130	20,935	16,087	23,000	20,000	20,000	20,000
678.000	MISC. INCOME	791	492	1,047	16,550	1,050	1,000	1,000	1,000	1,000
678.001	MISC. INCOME - POLICE	45,917	42,235	45,711	45,449	66,548	43,000	45,000	45,000	45,000
678.002	MISCELLANEOUS INCOME-CLERK	266	119	10	27	2,260	150	150	150	150
678.003	OTHER REV. SOURCES-CEMETERY	57	57	57	57	57	57	57	57	57
685.000	OPIOID SETTLEMENT REVENUE					1,943		1,943	1,943	1,943
689.000	CASH OVER & SHORT			3		40				
693.001	SALE OF TOWNSHIP PROPERTIES	1,750	392	12,500						
Totals for dept 000 -		10,386,561	10,464,245	11,413,530	14,273,408	11,192,024	11,358,082	11,778,335	11,778,335	11,778,335
TOTAL ESTIMATED REVENUES		10,386,561	10,464,245	11,413,530	14,273,408	11,192,024	11,358,082	11,778,335	11,778,335	11,778,335

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
APPROPRIATIONS										
Dept 101 - TOWNSHIP BOARD										
703.000	ELECTED OFFICIAL WAGES	34,260	22,089	22,775	22,047	19,738	21,989	22,429	22,429	22,429
704.000	PART-TIME WAGES	1,300	1,000	1,600	1,300	1,150	1,600	1,600	1,600	1,600
712.000	INSURANCE OPT-OUT STIPEND		12,450	12,450	9,000	8,410	9,000	9,000	9,000	9,000
715.000	FICA	2,721	2,772	2,852	2,475	2,242	2,723	2,527	2,527	2,527
720.000	LIFE INSURANCE	446	375	383	351	425	390	397	397	397
722.006	MERS RETIREMENT-DC PLAN	2,173	2,209	2,277	2,204	1,974	2,199	2,243	2,243	2,243
727.000	OFFICE SUPPLIES	121		52	64	16	50	50	50	50
900.000	PRINTING & PUBLISHING	452	24	1,359		185	500	500	500	500
956.000	MISCELLANEOUS EXP.	226	499	1,479	3,408	2,229	1,000	2,300	2,300	2,300
958.000	DUES & MEMBERSHIPS		450	178	192	540	200	250	250	250
Totals for dept 101 - TOWNSHIP BOARD		41,699	41,868	45,405	41,041	36,909	39,651	41,296	41,296	41,296

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT.	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET
Dept 171 - SUPERVISOR'S OFFICE										
702.000	WAGES	21,932	18,892	22,114	21,239	18,372	23,187	24,828	24,828	24,828
703.000	ELECTED OFFICIAL WAGES	33,599	34,271	35,497	34,364	31,635	34,271	34,957	34,957	34,957
704.000	PART-TIME WAGES	13,726	12,884	15,343	14,016	16,656	17,745	20,282	20,282	20,282
712.000	INSURANCE OPT-OUT STIPEND		858	863	870	794	877	877	877	877
715.000	FICA	5,073	4,919	5,552	5,251	4,969	5,820	6,192	6,096	6,192
719.000	HEALTH INSURANCES	13,192	12,999	12,865	11,725	12,563	15,252	12,378	12,378	12,378
720.000	LIFE INSURANCE	166	144	144	132	156	146	149	149	149
721.000	SICK & ACCIDENT INSURANCE	120	123	123	113	134	128	131	131	131
722.005	MERS RETIREMENT-CLERICAL (DB)	1,725	1,679	2,521	2,624	1,687	1,899	2,369	2,369	2,369
722.006	MERS RETIREMENT-DC PLAN	3,360	3,427	3,550	3,593	3,393	3,677	3,871	3,746	3,871
727.000	OFFICE SUPPLIES	226	13	52	17	261	100	100	100	100
856.000	PORTABLE COMMUNICATIONS	297	260	273	255	265	300	275	275	275
930.000	REPAIR & MAINTENANCE	266	86	698	266	107	300	300	300	300
956.000	MISCELLANEOUS EXP.	53		17	29	194	200	100	100	100
958.000	DUES & MEMBERSHIPS	342	317	150		85	400	300	300	300
960.000	CONFERENCES & WORKSHOPS	784				80	500	200	200	200
977.001	EQUIPMENT-SMALL ITEMS	515	665	88			1,000	1,000	1,000	1,000
Totals for dept 171 - SUPERVISOR'S OFFICE		95,376	91,537	99,850	94,494	91,351	105,802	108,309	108,088	108,309

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET

Dept 191 - ACCOUNTING DEPT.										
702.000	WAGES	52,308	44,606	49,929	50,684	43,954	48,581	50,564	50,564	50,564
702.015	WAGES-FULL-TIME, NON-UNION	10,846	32,388	45,901	47,800	41,540	44,724	45,614	45,614	45,614
705.000	SUPERVISORY WAGES	52,145	53,194	29,559						
715.000	FICA	8,489	9,462	9,769	7,307	6,318	7,138	7,358	7,358	7,358
719.000	HEALTH INSURANCES	50,576	59,976	51,811	48,203	54,069	51,278	50,113	50,113	50,113
720.000	LIFE INSURANCE	358	382	327	263	325	315	321	321	321
721.000	SICK & ACCIDENT INSURANCE	589	760	618	516	673	598	622	622	622
722.005	MERS RETIREMENT-CLERICAL (DB)	8,852	3,900	5,712	6,290	3,930	4,460	5,683	5,683	5,683
722.006	MERS RETIREMENT-DC PLAN	982	3,097	4,844	4,780	4,154	4,472	4,561	4,561	4,561
722.008	MERS DB NON-UNION		5,781	5,968						
724.200	MERS HCSP		1,549	3,973	4,780	4,316	4,472	4,561	4,561	4,561
727.000	OFFICE SUPPLIES	431	128	961	512	648	700	600	600	600
930.000	REPAIR & MAINTENANCE	4,917	4,556	4,783	5,370	5,794	5,700	6,375	6,375	6,375
956.000	MISCELLANEOUS EXP.	157			100	185		200	200	200
958.000	DUES & MEMBERSHIPS	306	342	270		120	150	150	150	150
960.000	CONFERENCES & WORKSHOPS					116				
964.000	REIMBURSED EXPENSES	(3,125)	(5,000)	(5,000)	(5,000)	(3,750)	(5,000)	(5,000)	(5,000)	(5,000)
977.000	NEW EQUIPMENT			52,037		1,430	2,500	1,500	1,500	1,500
977.001	EQUIPMENT-SMALL ITEMS	837	760	3,571	309		1,000	1,000	1,000	1,000
Totals for dept 191 - ACCOUNTING DEPT.		188,668	215,881	265,033	171,914	163,822	171,088	174,222	174,222	174,222

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT.	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET
Dept 210 - PROFESSIONAL SERVICES										
801.001	LEGAL FEES	66,645	49,990	51,364	68,226	61,643	65,000	71,000	71,000	71,000
801.002	AUDITING FEES	27,743	32,255	25,125	36,510	40,855	40,000	45,000	45,000	45,000
801.003	LABOR NEGOTIATIONS	43,813	75,413	122,113	52,207	30,351	65,000	71,000	71,000	71,000
801.004	COMPUTER TECHNICAL SUPPORT	18,886	23,508	24,305	23,924	26,284	25,000	27,500	27,500	27,500
Totals for dept 210 - PROFESSIONAL SERVICES		157,087	181,166	222,907	180,867	159,133	195,000	214,500	214,500	214,500
Dept 211 - INSURANCES										
957.000	INSURANCE: GENERAL LIABILITIES	371,020	311,370	313,521	368,412	347,442	387,600	387,600	387,600	387,600
957.002	WORKER'S COMP. INSURANCE	123,772	113,775	154,195	133,179	129,676	175,000	175,000	175,000	175,000
957.012	WORKERS' COMP INS - OHSP	380	32	276	778	558	500	500	500	500
Totals for dept 211 - INSURANCES		495,172	425,177	467,992	502,369	477,676	563,100	563,100	563,100	563,100

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
Dept 215 - CLERK'S OFFICE										
702.000	WAGES	25,531	14,231	3,437	3,750	3,647	3,750	5,625	5,625	5,625
703.000	ELECTED OFFICIAL WAGES	48,202	49,238	50,795	48,722	43,229	45,488	46,398	46,398	46,398
704.000	PART-TIME WAGES	41	6,928				10,000	16,950	16,950	16,950
712.000	INSURANCE OPT-OUT STIPEND					617	3,113	1,388	1,388	1,388
715.000	FICA	5,430	5,282	4,020	4,014	3,633	4,532	5,276	5,276	5,276
719.000	HEALTH INSURANCES	35,368	31,477	17,611						
720.000	LIFE INSURANCE	281	215	88	88	116	122	106	106	106
721.000	SICK & ACCIDENT INSURANCE	124	176			17				
722.005	MERS RETIREMENT-CLERICAL (DB)	2,324	1,265	125		13				
722.006	MERS RETIREMENT-DC PLAN	4,820	4,924	5,157	4,936	4,543	4,924	5,202	5,202	5,202
724.200	MERS HCSP					4				
727.000	OFFICE SUPPLIES	645	69	535	286	110	200	500	500	500
740.000	OPERATING SUPPLIES	267			163	326	150	300	300	300
818.000	CONTRACTUAL SERVICES	1,966	2,610	1,195	1,400	1,890	3,500	3,500	3,500	3,500
856.000	PORTABLE COMMUNICATIONS	486	437	430	453	397	500	500	500	500
870.000	MILEAGE	255		111		231				
900.000	PRINTING & PUBLISHING			55						
930.000	REPAIR & MAINTENANCE	3,999	4,863	4,411	4,139	7,105	5,000	5,000	5,000	5,000
956.000	MISCELLANEOUS EXP.	301	113	371	50	269	200	200	200	200
958.000	DUES & MEMBERSHIPS	1,555	160	490	230	170	500	500	500	500
960.000	CONFERENCES & WORKSHOPS	4,670	92	499	495	716	500	500	500	500
964.000	REIMBURSED EXPENSES		(63)							
977.001	EQUIPMENT-SMALL ITEMS	1,125	1,653	1,911		1,038	1,500	1,500	1,500	1,500
Totals for dept 215 - CLERK'S OFFICE		137,390	123,670	91,241	68,726	68,071	83,979	93,445	93,445	93,445

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT.	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET
Dept 247 - BOARD OF REVIEW										
704.000	PART-TIME WAGES	1,700	1,700	1,700	1,800	1,500	1,700	1,800	1,800	1,800
715.000	FICA	130	130	130	138	115	130	138	138	138
900.000	PRINTING & PUBLISHING					514	750	500	500	500
956.000	MISCELLANEOUS EXP.	89		159	25	78	250	250	250	250
960.000	CONFERENCES & WORKSHOPS				25			600	600	600
Totals for dept 247 - BOARD OF REVIEW		1,919	1,830	1,989	1,988	2,207	2,830	3,288	3,288	3,288

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
Dept 250 - GENERAL SERVICES ADMIN.										
712.000	INSURANCE OPT-OUT STIPEND		5,553	4,150	4,150	3,804	4,150	4,150	4,150	4,150
715.000	FICA		425	317	317	291	318	318	318	318
722.008	MERS DB NON-UNION					21,444		48,000	48,000	48,000
724.000	UNEMPLOYMENT COMPENSATION	4,173	237	1,095	10,185		1,100	10,000	10,000	10,000
730.000	RETIREES BENEFITS	769,061	850,328	859,195	825,419	882,718	1,130,842	995,947	995,947	995,947
735.002	HRA & HSA MAINTENANCE FEES	5,676	5,599	4,951	5,481	4,567	5,400	5,600	5,600	5,600
736.001	O.P.E.B. CONTRIBUTION	124,250	128,000	32,000	224,000	128,000	128,000	128,000	128,000	128,000
789.000	PARK IMPROVEMENTS	9,113	7,413	12,710	9,229	13,001	15,000	15,000	15,000	15,000
818.000	CONTRACTUAL SERVICES	3,520	7,275	4,215	2,390	5,885	4,800	5,000	5,000	5,000
818.001	CONTRACTUAL SERVICES-CEMETERY	19,456	20,025	18,710	18,525	14,370	18,500	19,100	19,100	19,100
836.000	CORONAVIRUS RELIEF LGG EXP		8,556	213						
857.000	PEG EXPENSE	21,899	14,751	14,699	6,725	15,950	20,000	20,000	20,000	20,000
885.000	ANNUAL MTA DUES	4,800	4,628	4,813	6,002	6,531	6,100	6,800	6,800	6,800
900.000	PRINTING & PUBLISHING	5,729	2,104	1,126	4,948	2,262	4,500	4,500	4,500	4,500
910.000	ARCHIVING OF TOWNSHIP RECORDS	12,785	39,838	1,945	1,945		10,000	5,000	5,000	5,000
920.000	UTILITIES	5,090	5,712	5,935	5,838	9,109	6,400	6,200	6,200	6,200
929.000	GEN. CO. SURFACE WATER MGT.	16,644	12,483	2,434	4,867		7,000	5,200	5,200	5,200
930.000	REPAIR & MAINTENANCE	7,051	2,157	7,781	9,867	10,546	10,000	11,000	11,000	11,000
930.528	GARBAGE COLLECTION	1,190,146	1,328,053	1,362,317	1,509,587	1,438,713	1,498,382	1,656,000	1,656,000	1,656,000
930.529	WEED CONTROL	17,182	10,849	14,133	10,272	11,248	15,000	15,000	15,000	15,000
930.924	ROADS AT LARGE	59,394		(63,435)	64,846					
930.925	SIGNAL CHARGES			1,364	2,415	1,789	2,400	2,500	2,500	2,500
930.926	STREET LIGHTING AT LARGE	402,264	380,563	425,501	354,298	324,352	390,000	390,000	390,000	390,000
930.928	OUTDOOR ALARM MAINTENANCE	13,350	4,125	4,125	4,216	4,125	4,250	4,250	4,250	4,250
930.930	COUNTY PICTOMETRY PROJECT	2,550			3,722	3,722	3,725	3,725	3,725	3,725
935.000	STORM WATER MANAGEMENT	500	500	500	500	500	500	500	500	500
956.000	MISCELLANEOUS EXP.	14,791	5,181	1,536	6,056	5,370	5,000	7,500	7,500	7,500
964.000	REIMBURSED EXPENSES	(1,020)	(150)	(340)	(290)	(100)	(500)	(100)	(100)	(100)
977.000	NEW EQUIPMENT	9,865								
999.006	CONTRIBUTION TO EDC	1,500	4,500	4,000	4,000		4,000	4,000	4,000	4,000
Totals for dept 250 - GENERAL SERVICES ADMIN.		2,719,769	2,848,705	2,725,990	3,099,510	2,908,197	3,294,867	3,373,190	3,373,190	3,373,190

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
Dept 253 - TREASURER'S OFFICE										
702.000	WAGES	76,064	68,929	60,825	54,995	57,480	62,334	61,996	61,996	61,996
703.000	ELECTED OFFICIAL WAGES	44,596	45,488	47,115	45,610	35,015	45,488	23,199	23,199	23,199
704.000	PART-TIME WAGES	3,802			3,023	1,427				
715.000	FICA	9,106	8,226	8,307	7,640	6,832	8,248	6,517	6,517	6,517
719.000	HEALTH INSURANCES	59,310	44,577	39,265	42,900	53,416	56,050	62,155	62,155	62,155
720.000	LIFE INSURANCE	509	418	327	245	382	341	348	348	348
721.000	SICK & ACCIDENT INSURANCE	435	441	336	229	373	381	365	365	365
722.005	MERS RETIREMENT-CLERICAL (DB)	6,495	5,903	6,513	5,859	4,627	5,378	6,336	6,336	6,336
722.006	MERS RETIREMENT-DC PLAN	4,530	4,549	4,993	4,936	3,799	4,924	2,882	2,882	2,882
724.200	MERS HCSP			250	744	2,861	375	4,508	4,508	4,508
727.000	OFFICE SUPPLIES	1,093	349	1,030	228	226	1,100	1,000	1,000	1,000
818.000	CONTRACTUAL SERVICES		4,702				2,500			
856.000	PORTABLE COMMUNICATIONS	437	390	383	382	266	450	450	450	450
870.000	MILEAGE	236	33	99	130	103	125	125	125	125
895.000	PREPARATION OF TAX ROLL	12,322	10,175	5,519	11,076	14,303	11,400	11,800	11,800	11,800
895.001	P.P. TAX COLLECTION EXP.	1,983	1,415	4,505	147		1,500	1,500	1,500	1,500
930.000	REPAIR & MAINTENANCE	2,848	5,135	3,605	3,932	4,748	3,750	3,750	3,750	3,750
956.000	MISCELLANEOUS EXP.	9,958	218	16	174	127	300	300	300	300
958.000	DUES & MEMBERSHIPS	639	150	345	416	99	400	400	400	400
960.000	CONFERENCES & WORKSHOPS	3,183	99	100		850		1,000	1,000	1,000
960.001	EDUCATION & TRAINING	3,128	98				1,000	500	500	500
977.000	NEW EQUIPMENT			13,389						
977.001	EQUIPMENT-SMALL ITEMS	3,121	1,239	2,410		293	1,000	2,500	2,500	2,500
Totals for dept 253 - TREASURER'S OFFICE		243,795	202,534	199,332	182,666	187,227	207,044	191,631	191,631	191,631

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
Dept 257 - ASSESSMENT										
702.000	WAGES	44,628	47,823	46,167	48,540	44,467	47,747	48,854	48,854	48,854
702.015	WAGES-FULL-TIME, NON-UNION	51,802	44,179	51,202	51,992	45,093	51,072	52,096	52,096	52,096
704.000	PART-TIME WAGES	36,770	29,980	30,460	42,882	30,624	43,180	43,794	43,794	43,794
705.000	SUPERVISORY WAGES	65,703	68,391	68,201	69,530	60,236	68,239	69,593	69,593	69,593
712.000	INSURANCE OPT-OUT STIPEND		1,542	1,850	1,850	1,696	1,850	1,850	1,850	1,850
715.000	FICA	14,596	14,481	15,727	16,388	13,832	15,268	16,538	16,538	16,538
719.000	HEALTH INSURANCES	26,745	25,861	17,543	17,853	20,746	20,379	19,779	19,779	19,779
720.000	LIFE INSURANCE	524	455	455	417	495	469	478	478	478
721.000	SICK & ACCIDENT INSURANCE	952	1,006	1,006	922	1,095	1,049	1,081	1,081	1,081
722.005	MERS RETIREMENT-CLERICAL (DB)	3,685	4,268	5,468	6,008	4,086	4,383	5,491	5,491	5,491
722.006	MERS RETIREMENT-DC PLAN	10,993	11,146	12,840	12,173	10,533	11,931	21,884	21,884	21,884
724.200	MERS HCSP		3,397	3,698	4,225	4,374	8,593	8,764	8,764	8,764
727.000	OFFICE SUPPLIES	630	88	110	272	284	500	500	500	500
856.000	PORTABLE COMMUNICATIONS	886								
860.000	TRANSPORTATION		75	384	1,177	622	500	800	800	800
870.000	MILEAGE	1,599	278	94	278	312	500	250	250	250
900.000	PRINTING & PUBLISHING	8,577	12,293	4,269	10,797	8,684	8,500	8,500	8,500	8,500
930.000	REPAIR & MAINTENANCE	4,977	5,762	5,326	5,159	7,042	6,000	9,000	9,000	9,000
956.000	MISCELLANEOUS EXP.	107	62	200	876	200	400	400	400	400
958.000	DUES & MEMBERSHIPS	1,440	400	1,245		3,138	1,000	1,800	1,800	1,800
960.000	CONFERENCES & WORKSHOPS	3,081	218	739	291	630	1,000	1,000	1,000	1,000
977.000	NEW EQUIPMENT		2,966		4,692					
977.001	EQUIPMENT-SMALL ITEMS	172		172	1,048	140	2,500	2,500	2,500	2,500
Totals for dept 257 - ASSESSMENT		277,867	274,671	267,156	297,370	258,329	295,060	314,952	314,952	314,952

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT.	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET

Dept 262 - ELECTION COMMISSION										
702.000	WAGES	32,648	60,961	30,625	27,390	18,976	26,846	27,389	27,389	27,389
702.001	SHIFT PREMIUM-POLICE		1	2						
703.000	ELECTED OFFICIAL WAGES	400	450	285	650	100				
704.000	PART-TIME WAGES	4,639	67,744	18,566	65,953	21,678	10,000	75,000	75,000	75,000
712.000	INSURANCE OPT-OUT STIPEND						1,315			
715.000	FICA	2,504	5,935	3,334	4,034	2,015	2,154	2,095	2,095	2,095
719.000	HEALTH INSURANCES	19,740	19,291	16,658	1,745	6,956	387	21,979	21,979	21,979
720.000	LIFE INSURANCE	169	120	100	93	122	122	124	124	124
721.000	SICK & ACCIDENT INSURANCE	155	199	166	130	174	174	179	179	179
722.003	MERS RETIREMENT-POLICE		426	2						
722.005	MERS RETIREMENT-CLERICAL (DB)	2,800	5,005	3,339	3,490	1,713	2,464	3,079	3,079	3,079
722.006	MERS RETIREMENT-DC PLAN	40	140	28	65	10				
724.200	MERS HCSP				1,495	1,328		1,917	1,917	1,917
727.000	OFFICE SUPPLIES	5,408	24,199	8,657	23,130	5,140	6,000	25,000	25,000	25,000
740.000	OPERATING SUPPLIES	2,909	6,275	2,362	16,043	1,868	2,000	15,000	15,000	15,000
870.000	MILEAGE	66	300	34	246	28	150	250	250	250
900.000	PRINTING & PUBLISHING	9,010	10,096	(952)	10,168	3,040	5,000	10,000	10,000	10,000
930.000	REPAIR & MAINTENANCE	533	17	43,092		17	1,000	1,000	1,000	1,000
956.000	MISCELLANEOUS EXP.	2,279	9,776	1,483	6,627	1,649	3,000	3,000	3,000	3,000
964.000	REIMBURSED EXPENSES	(11,234)	(42,491)	(3,600)	(18,106)					
977.000	NEW EQUIPMENT		94,805							
977.001	EQUIPMENT-SMALL ITEMS	13,632	3,902	78	2,111	3,010	1,000	1,000	1,000	1,000
Totals for dept 262 - ELECTION COMMISSION		85,698	267,151	124,259	145,264	67,824	61,612	187,012	187,012	187,012

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT.	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET
Dept 265 - TOWNSHIP HALL & GROUNDS										
702.000	WAGES	21,387	17,651	24,055	26,362	28,508	25,274	26,077	26,077	26,077
704.000	PART-TIME WAGES	5,618	5,006	4,676	4,250		9,360	11,934	11,934	11,934
715.000	FICA	1,928	1,677	2,273	2,286	2,128	2,649	2,908	2,908	2,908
719.000	HEALTH INSURANCES	18,605	14,897	15,289	17,738	16,566	19,354	18,197	18,197	18,197
720.000	LIFE INSURANCE	138	120	120	110	130	123	124	124	124
721.000	SICK & ACCIDENT INSURANCE	140	149	155	142	169	162	166	166	166
722.005	MERS RETIREMENT-CLERICAL (DB)	1,733	1,584	2,731	2,990	1,976	2,320	2,931	2,931	2,931
727.000	OFFICE SUPPLIES	5,488	4,900	6,034	8,462	6,671	6,500	6,500	6,500	6,500
775.000	JANITORIAL SUPPLIES	3,200	3,340	1,398	757	515	2,100	1,000	1,000	1,000
818.000	CONTRACTUAL SERVICES	7,160	3,606	7,597	5,689	(202)	7,700	7,000	7,000	7,000
818.005	PAYCHEX PAYROLL PROCESSING		96							
855.000	TELEPHONE	6,641	6,787	7,882	10,104	11,858	7,900	8,400	8,400	8,400
858.000	COMCAST CONNECTION FEES	5,459	5,068	5,074	5,087	4,278	6,000	6,000	6,000	6,000
860.000	TRANSPORTATION	2,005	1,397	1,195	2,183	1,036	2,000	2,000	2,000	2,000
900.000	PRINTING & PUBLISHING	42	42	368		536	250	250	250	250
920.000	UTILITIES	17,068	15,399	19,207	18,910	11,027	18,742	19,000	19,000	19,000
930.000	REPAIR & MAINTENANCE	29,278	15,237	14,587	26,293	55,788	35,000	35,000	35,000	35,000
940.000	RENTALS	3,608	4,288	4,288	4,780	2,502	6,000	4,800	4,800	4,800
956.000	MISCELLANEOUS EXP.	1,631	1,401	1,259	761	1,018	1,500	1,500	1,500	1,500
964.003	REIMB. EXP. - COMMUNITY DEV.					(33,116)				
975.000	BUILDING ADD. & IMP.	52,944			7,995	9,294	20,000	20,000	20,000	20,000
977.000	NEW EQUIPMENT		4,649	60,024		147,277	160,000	20,000	20,000	20,000
977.001	EQUIPMENT-SMALL ITEMS	604	3,082	7,147	263	600	1,800	1,000	1,000	1,000
983.003	LEASE PMTS.-COPY MACHINE	1,374	256							
983.008	LEASE PYMTS - PHONE EQUIP	1,433	15,996	14,663	16,129	15,996	16,000	17,600	17,600	17,600
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		187,484	126,628	200,022	161,291	284,555	350,734	212,387	212,387	212,387

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT.	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET
Dept 269 - CIVIL SERVICE										
704.000	PART-TIME WAGES	200	400	300	200	200	700	500	500	500
715.000	FICA	15	31	23	15	15	54	39	39	39
725.000	PER DIEM		513	515			600	500	500	500
727.002	TESTING MATERIALS	769	542	4,274	547	1,150	1,100	1,100	1,100	1,100
930.000	REPAIR & MAINTENANCE	960	1,010	960	960	832	1,200	1,200	1,200	1,200
956.000	MISCELLANEOUS EXP.			98		17	125	125	125	125
Totals for dept 269 - CIVIL SERVICE		1,944	2,496	6,170	1,722	2,214	3,779	3,464	3,464	3,464

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
Dept 301 - POLICE DEPARTMENT										
702.000	WAGES	1,666,854	1,610,220	1,526,401	1,672,142	1,352,584	1,489,100	1,461,869	1,461,869	1,461,869
702.001	SHIFT PREMIUM-POLICE	7,105	7,491	6,928	10,032	7,462	9,500	9,500	9,500	9,500
702.002	WAGES-OHSP OVERTIME	13,381	1,203	10,302	29,018	20,835	18,000	30,000	30,000	30,000
704.000	PART-TIME WAGES	50,701	48,263	49,144	54,182	58,441	80,910	77,925	77,925	77,925
704.003	COMM. OPS. WAGES	246,779	240,061	244,535	268,014	211,430	247,083	276,623	276,623	276,623
705.000	SUPERVISORY WAGES	105,204	112,053	113,989	124,196	101,950	107,562	109,713	109,713	109,713
712.000	INSURANCE OPT-OUT STIPEND		7,808	1,850	5,463	4,583	5,000	5,000	5,000	5,000
715.000	FICA	155,186	151,688	151,935	160,777	130,702	148,345	148,458	148,458	148,458
715.001	FICA - OHSP	1,024	92	788	2,220	1,594	1,377	2,295	2,295	2,295
719.000	HEALTH INSURANCES	511,492	491,374	490,146	502,286	537,121	532,941	522,954	522,954	522,954
720.000	LIFE INSURANCE	5,688	4,394	4,501	3,961	4,549	4,800	4,800	4,800	4,800
721.000	SICK & ACCIDENT INSURANCE	9,215	8,281	8,462	7,311	8,675	8,880	8,880	8,880	8,880
722.003	MERS RETIREMENT-POLICE	932,033	1,262,406	1,245,522	1,437,403	1,125,806	1,434,991	1,440,618	1,440,618	1,440,618
722.004	MERS RETIREMENT-COMM. OPS.	8,712	9,941	9,081	20,305	13,908	24,708	27,662	27,662	27,662
722.005	MERS RETIREMENT-CLERICAL (DB)	12,429	12,152	16,567	19,501	12,637	14,263	18,151	18,151	18,151
722.013	MERS POLICE - OHSP	4,841	506	4,128	10,776	11,330	10,327	21,723	21,723	21,723
724.200	MERS HCSP	15,771	20,639	13,988	28,486	29,792	26,988	22,743	22,743	22,743
725.000	PER DIEM			174			250	250	250	250
727.000	OFFICE SUPPLIES	7,958	6,226	6,260	4,844	5,114	8,000	8,000	7,000	8,000
740.000	OPERATING SUPPLIES	48,730	26,854	33,820	44,897	36,315	44,000	45,000	45,000	45,000
768.000	UNIFORMS	20,072	17,446	11,460	6,936	4,411	20,000	12,000	12,000	12,000
780.000	BUILDING MAINTENANCE	14,976	65,476	23,060	25,560	17,160	25,000	28,000	28,000	28,000
782.000	GROUNDS MAINTENANCE	14,747	9,924	12,782	18,171	10,825	18,000	18,000	18,000	18,000
818.000	CONTRACTUAL SERVICES	9,591	24,360	18,144	18,153	11,045	25,000	70,000	70,660	70,000
818.003	BLDG. CONTRACTUAL MAINTENANCE	12,237	17,581	7,701	14,664	14,515	18,000	18,000	19,615	18,000
855.000	TELEPHONE	7,478	7,193	8,923	11,739	14,579	9,000	15,598	16,900	15,598
856.000	PORTABLE COMMUNICATIONS	11,011	9,627	9,005	9,509	8,254	12,000	12,000	12,000	12,000
860.000	TRANSPORTATION	58,118	116,550	93,177	141,986	94,900	135,000	142,000	142,000	142,000
861.000	FANG VEHICLE EXPENSE	6,764	6,759	7,458	3,337	1,277	10,000	5,000	5,000	5,000
875.000	GEN. NARCOTICS TASK FORCE	40,972	40,972	81,945	40,972	40,972	40,972	40,972	40,972	40,972
880.000	COMMUNITY PROMOTION	3,784	3,310	2,307	2,432	4,110	4,000	6,000	6,000	6,000

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
882.000	STATE DRUG FORFEITURE EXPENSE	42					500			
882.001	DRUG OPERATIONS						100			
882.002	SPEC. INVESTIGATIONS	250				(250)	250			
882.003	INFORMANT ACCOUNT						30			
882.004	FEDERAL DRUG FORFEITURE EXP						1,000			
883.000	NON-DRUG FORFEITURE						1,000			
900.000	PRINTING & PUBLISHING	159	2,400	1,359		607	2,100	2,000	2,000	2,000
920.000	UTILITIES	62,940	54,919	69,179	84,244	71,674	82,500	85,000	85,000	85,000
930.000	REPAIR & MAINTENANCE	57,260	38,503	47,838	44,755	1,904	68,250	68,250	68,250	68,250
930.001	COMPUTER SFTWRE. MAINTENANCE	450	6,436	10,265	17,787	19,837	25,355	25,355	15,237	25,355
932.000	RADIO MAINTENANCE	1,042	751	440	355	988	1,500	1,500	1,500	1,500
940.000	RENTALS	636	636	636	636	503	756	756	756	756
956.000	MISCELLANEOUS EXP.	4,832	1,950	3,819	1,758	1,108	6,825	6,825	6,825	6,825
958.000	DUES & MEMBERSHIPS	1,045	1,530	1,095	1,335	1,660	2,000	2,000	2,000	2,000
960.001	EDUCATION & TRAINING	17,850	9,242	12,503	12,488	25,902	20,000	20,000	20,000	20,000
960.002	COLLEGE TUITION REIMB.					1,520	1,520	1,520	1,520	1,520
964.000	REIMBURSED EXPENSES	(64,785)	(27,597)	(25,784)	(22,020)	(62,330)	(30,000)	(30,000)	(302,534)	(30,000)
964.008	REIMBURSED EXP-JAG GRANT	(1,423)	(1,082)	(1,074)	(27,865)	(49)	(1,100)	(1,100)	(2,022)	(1,100)
964.012	REIMB EXP - OHSP GRANT	(18,276)	(5,292)	(13,403)	(15,193)	(89,725)	(26,000)	(60,000)	(60,000)	(60,000)
964.016	REIMB EXP - BVP GRANT		(5,052)	7,950	2,355		(6,100)	(4,988)	(4,988)	(4,988)
975.000	BUILDING ADD. & IMP.			11,533	31	28,035	30,000	30,000	30,000	30,000
977.000	NEW EQUIPMENT	143,224	7,573	86,035	392,524	239,173	88,000	90,000	90,000	90,000
977.001	EQUIPMENT-SMALL ITEMS	24,128	2,368	5,065	15,527	2,606	28,000	69,750	69,750	69,750
983.003	LEASE PMTS.-COPY MACHINE	12,276	14,006	13,945	14,028	15,043	15,120	15,120	15,120	15,120
983.006	LEASE PMT-POLICE FACILITIES	151,041	152,804	152,492	156,058	156,058	156,000	156,000	156,000	156,000
Totals for dept 301 - POLICE DEPARTMENT		4,395,544	4,594,945	4,598,376	5,378,076	4,311,140	5,001,603	5,087,722	4,806,725	5,087,722

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT.	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET
Dept 336 - FIRE DEPARTMENT										
702.000	WAGES	361,900	303,494	218,283	229,210	244,390	218,543	298,422	298,422	298,422
705.000	SUPERVISORY WAGES	101,109	100,245	18,833	95,044	93,318	91,022	92,850	109,713	92,850
708.001	TRAINING WAGES - F.T.	3,682	1,110	1,301	2,951	3,882	4,000	4,000	4,000	4,000
715.000	FICA	34,907	31,127	20,115	24,657	25,758	23,988	30,238	30,238	30,238
718.000	PHYSICAL EXAMS	438								
719.000	HEALTH INSURANCES	123,905	83,756	61,405	74,035	84,702	91,797	127,914	127,914	127,914
720.000	LIFE INSURANCE	1,285	978	541	609	654	748	960	960	960
721.000	SICK & ACCIDENT INSURANCE	1,929	1,607	908	1,172	1,282	1,922	2,395	2,395	2,395
722.001	FIRE FIGHTER'S PA 345 RET	332,351	342,702	262,377	140,170	360,000	338,000	398,000	398,000	398,000
722.003	MERS RETIREMENT-POLICE		7,050	10,915	386					
722.005	MERS RETIREMENT-CLERICAL (DB)	3,015	3,447	4,677	5,289	3,468	3,925	4,901	4,901	4,901
722.007	MERS RETIREMENT - FIRE			3,421	7,797	13,808	12,580	21,148	21,148	21,148
724.200	MERS HCSP					1,361				
727.000	OFFICE SUPPLIES	738	1,012	1,565	2,472	795	1,800	1,800	1,800	1,800
727.001	FIRE INVESTIGATION SUPPLIES			243	238		500	500	500	500
740.000	OPERATING SUPPLIES	78		888	5,997	4,704	5,000	5,000	5,000	5,000
740.001	TURN-OUT GEAR	117								
768.000	UNIFORMS	926	1,133	1,763	1,430	1,494	2,000	4,000	4,000	4,000
775.000	JANITORIAL SUPPLIES	971	1,091	746	1,049	1,030	1,200	1,200	1,200	1,200
818.000	CONTRACTUAL SERVICES		3,120	4,812	10,253	10,377	5,000	10,500	10,500	10,500
855.000	TELEPHONE	15,467	15,954	16,090	19,845	21,313	17,500	22,000	22,000	22,000
856.000	PORTABLE COMMUNICATIONS	3,064	2,092	2,160	3,191	2,366	2,500	2,500	2,500	2,500

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
860.000	TRANSPORTATION	14,025	7,862	14,781	25,516	23,458	22,000	25,000	25,000	25,000
880.000	COMMUNITY PROMOTION	1,998		372		1,580	500	500	2,000	500
900.000	PRINTING & PUBLISHING					1,020	500	500	1,000	500
920.000	UTILITIES	25,541	24,230	27,899	28,449	26,139	30,900	31,000	31,000	31,000
930.000	REPAIR & MAINTENANCE	129,252	89,708	89,237	98,125	110,701	115,000	115,000	115,000	115,000
932.000	RADIO MAINTENANCE	1,596		495			1,500	1,500	1,500	1,500
956.000	MISCELLANEOUS EXP.	160	336	219	757	728	800	1,000	1,000	1,000
958.000	DUES & MEMBERSHIPS	2,776	3,081	2,793	2,675	3,810	3,150	3,800	3,800	3,800
960.000	CONFERENCES & WORKSHOPS	3,485	195	900						
960.001	EDUCATION & TRAINING	380	1,154	1,293	1,306	9,718	4,500	7,000	7,000	7,000
960.002	COLLEGE TUITION REIMB.				1,520		1,520	1,520	1,520	1,520
964.000	REIMBURSED EXPENSES	(2,055)	(3,030)	(930)	(210)					
975.000	BUILDING ADD. & IMP.	30,084	31,802	14,025	19,322	47,967	60,000	60,000	60,000	60,000
977.000	NEW EQUIPMENT	15,510	3,350			757,299				
977.001	EQUIPMENT-SMALL ITEMS	6,817	1,090	5,000	5,158	12,920	5,000	7,000	7,000	7,000
Totals for dept 336 - FIRE DEPARTMENT		1,215,451	1,059,696	787,127	808,413	1,870,042	1,067,395	1,282,148	1,301,011	1,282,148

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT.	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET
Dept 371 - BUILDING DEPARTMENT										
702.000	WAGES	24,088	21,801	22,229	22,167	19,300	23,299	24,177	24,177	24,177
704.000	PART-TIME WAGES	64,155	55,928	62,696	42,958	55,998	58,000	82,302	82,302	82,302
705.000	SUPERVISORY WAGES	29,748	27,892	30,759	31,579	12,873	28,683	28,851	25,744	28,851
715.000	FICA	8,678	8,033	8,970	7,317	6,686	8,414	6,103	6,029	6,103
719.000	HEALTH INSURANCES	22,638	22,096	22,735	22,204	21,056	22,899	14,653	14,653	14,653
720.000	LIFE INSURANCE	168	144	144	123	114	137	83	83	83
721.000	SICK & ACCIDENT INSURANCE	301	303	306	256	218	291	142	142	142
722.005	MERS RETIREMENT-CLERICAL (DB)	4,323	2,017	2,468	2,743	1,876	2,139	2,717	2,717	2,717
722.008	MERS DB NON-UNION		3,055	5,486	5,698	5,496	13,746			
724.200	MERS HCSP		1,399	1,490	1,540	688	1,651			
727.000	OFFICE SUPPLIES	3,122	3,337	2,328	4,767	2,068	2,700	2,700	2,700	2,700
740.000	OPERATING SUPPLIES	1,214	95	244	899	4	300	300	300	300
818.000	CONTRACTUAL SERVICES		6,300		32,134	1,000	5,000	10,000	10,000	10,000
825.000	PROP. MGT. ORDINANCE COSTS	41,115	39,909	92,316	80,805	40,535	60,000	75,000	75,000	75,000
855.000	TELEPHONE	1,354	1,126	563			1,200			
856.000	PORTABLE COMMUNICATIONS	1,733	570	571	902	875	575	1,077	1,077	1,077
860.000	TRANSPORTATION	1,585	4,115	3,526	4,908	1,889	5,000	5,000	5,000	5,000
900.000	PRINTING & PUBLISHING	93	938	338			500			
920.000	UTILITIES	3,910	3,699	1,607			4,300			
930.000	REPAIR & MAINTENANCE	6,588	5,279	7,146	6,338	6,305	6,000	6,500	6,500	6,500
956.000	MISCELLANEOUS EXP.	605	31	60	76	2,575	50	75	75	75
958.000	DUES & MEMBERSHIPS	262	411	735		45	800	800	800	800
960.000	CONFERENCES & WORKSHOPS	618	1,247	1,287			2,000			
960.001	EDUCATION & TRAINING	843			25					
977.000	NEW EQUIPMENT	23,685		2,678						
977.001	EQUIPMENT-SMALL ITEMS	2,399		565		36	250	250	250	250
Totals for dept 371 - BUILDING DEPARTMENT		243,225	209,725	271,247	267,439	179,637	247,934	260,730	257,549	260,730

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
Dept 372 - TRADE INSPECTIONS										
702.000	WAGES	25,919	28,467	24,119	22,165	19,298	23,299	24,177	24,177	24,177
704.000	PART-TIME WAGES		2,344	2,019						
704.002	PART-TIME WAGES - TRADE INSP.	1,962	800							
705.000	SUPERVISORY WAGES	29,748	27,892	30,758	31,578	12,873	28,683	28,851	25,744	28,851
715.000	FICA	4,101	4,485	4,497	4,029	2,405	3,977	4,057	2,819	4,057
719.000	HEALTH INSURANCES	24,187	25,420	24,316	22,204	21,056	25,189	14,653	14,653	14,653
720.000	LIFE INSURANCE	179	164	152	123	114	137	83	83	83
721.000	SICK & ACCIDENT INSURANCE	320	343	322	256	218	291	142	142	142
722.005	MERS RETIREMENT-CLERICAL (DB)	4,448	2,191	2,547	2,743	1,772	2,139	2,717	2,717	2,717
722.006	MERS RETIREMENT-DC PLAN	30	163	55			300			
722.008	MERS DB NON-UNION		3,359	5,644	5,698	5,496	13,746			
724.200	MERS HCSP		1,480	1,518	1,540	608	1,651			
727.000	OFFICE SUPPLIES	1,301	497	492	390	358	500	500	500	500
740.000	OPERATING SUPPLIES	316	57	145	132	302	250	250	250	250
801.002	AUDITING FEES	400	400	264	660	881	400	1,100	1,100	1,100
818.000	CONTRACTUAL SERVICES	1,100								
818.004	CONTRACTUAL SVCS-TRADE INSP.	50,500	52,350	52,435	61,150	84,084	54,000	76,296	76,296	76,296
855.000	TELEPHONE	677	563	282			700			
900.000	PRINTING & PUBLISHING	256		180			200			
920.000	UTILITIES	1,057	1,027	446			1,300			
930.000	REPAIR & MAINTENANCE	4,972	5,164	5,698	5,321	9,421	5,700	6,000	6,000	6,000
956.000	MISCELLANEOUS EXP.		2	30						
957.000	INSURANCE: GENERAL LIABILITIES	750	750	750	750	750	750	750	750	750
957.002	WORKER'S COMP. INSURANCE	5,118	5,118	5,118	5,221		5,221	5,400	5,400	5,400
958.000	DUES & MEMBERSHIPS	165				600		75	75	75
960.000	CONFERENCES & WORKSHOPS	131		285	425	805	500	1,000	1,000	1,000
977.000	NEW EQUIPMENT	(2,750)								
977.001	EQUIPMENT-SMALL ITEMS	341		565		36				
Totals for dept 372 - TRADE INSPECTIONS		155,228	163,036	162,637	164,385	161,077	168,933	166,051	161,706	166,051

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
ACCOUNT	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
Dept 446 - PUBLIC WORKS										
805.000	INTEREST EXPENSE				78,251	114,001	97,500	62,590	62,590	62,590
986.000	ROAD PROJECTS			2,396,152	1,657,459		0			
Totals for dept 446 - PUBLIC WORKS				2,396,152	1,735,710	114,001	97,500	62,590	62,590	62,590
Dept 672 - CONTRIBUTION TO SR CITIZENS										
860.000	TRANSPORTATION	44			(274)	(92)				
930.000	REPAIR & MAINTENANCE	6,675	7,145	7,244	8,257	7,483	18,000	18,000	18,000	18,000
956.000	MISCELLANEOUS EXP.	32	9	10	1,818		25	25	25	25
977.000	NEW EQUIPMENT	8,189								
977.001	EQUIPMENT-SMALL ITEMS			732						
Totals for dept 672 - CONTRIBUTION TO SR CITIZENS		14,940	7,154	7,986	9,801	7,391	18,025	18,025	18,025	18,025

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT.	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET
Dept 701 - PLANNING COMMISSION										
702.000	WAGES	400	350	550		100		100	100	100
703.000	ELECTED OFFICIAL WAGES	850	1,100	950	900	650	1,100	1,100	1,100	1,100
704.000	PART-TIME WAGES	4,450	5,450	3,790	3,761	2,800	4,500	4,500	4,500	4,500
715.000	FICA	436	528	404	357	272	429	429	429	429
722.005	MERS RETIREMENT-CLERICAL (DB)					9				
722.006	MERS RETIREMENT-DC PLAN	85	148	150	90	65	110	110	110	110
900.000	PRINTING & PUBLISHING			243						
930.000	REPAIR & MAINTENANCE	2,799	2,979	2,799	2,799	2,995	3,100	3,100	3,100	3,100
956.000	MISCELLANEOUS EXP.	37	82	82	221	178	200	200	200	200
958.000	DUES & MEMBERSHIPS	800	815	1,025	675	725	1,100	850	850	850
960.000	CONFERENCES & WORKSHOPS	165								
Totals for dept 701 - PLANNING COMMISSION		10,022	11,452	9,993	8,803	7,794	10,539	10,389	10,389	10,389
Dept 702 - BOARD OF APPEALS										
703.000	ELECTED OFFICIAL WAGES	200	100	400	350	250	600	400	400	400
704.000	PART-TIME WAGES	1,350	650	1,650	1,250	850	2,400	1,650	1,650	1,650
715.000	FICA	119	57	157	122	84	230	157	157	157
722.006	MERS RETIREMENT-DC PLAN	20	15	55	35	25	60	60	60	60
900.000	PRINTING & PUBLISHING	42								
930.000	REPAIR & MAINTENANCE	1,920	2,040	1,920	1,920	1,996	2,200	2,200	2,200	2,200
956.000	MISCELLANEOUS EXP.	37					50	50	50	50
958.000	DUES & MEMBERSHIPS	225	258				300	300	300	300
Totals for dept 702 - BOARD OF APPEALS		3,913	3,120	4,182	3,677	3,205	5,840	4,817	4,817	4,817

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT.	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET
Dept 728 - ECONOMIC DEVELOPMENT										
702.000	WAGES	6,090	19,129	18,868	68					
702.010	ECONOMIC ENHANCEMENT DIR.	14,090	48,620	41,207	49,641	43,460	48,767	50,187	50,187	50,187
715.000	FICA	1,459	4,751	4,870	3,682	3,230	3,731	3,839	3,839	3,839
719.000	HEALTH INSURANCES	6,669	25,060	25,770	19,040	18,368	16,985	18,197	18,197	18,197
720.000	LIFE INSURANCE	74	239	239	100	130	122	124	124	124
721.000	SICK & ACCIDENT INSURANCE	115	448	448	264	328	313	325	325	325
722.006	MERS RETIREMENT-DC PLAN	1,414	6,361	6,515	4,971	4,346	4,877	5,019	5,019	5,019
727.000	OFFICE SUPPLIES	716	69	469		6	500			
740.000	OPERATING SUPPLIES	374	142	32			500			
801.001	LEGAL FEES						1,000			
801.011	PLANNING FEES	201	850	1,170	5,684		2,100	2,100	2,100	2,100
802.000	ECONOMIC DEVELOPMENT	10,210	5,473	3,072	483	33	10,000	5,000	5,000	5,000
818.000	CONTRACTUAL SERVICES	275	348	877		142	500	500	500	500
856.000	PORTABLE COMMUNICATIONS	139	115	123	114	104	125	125	125	125
860.000	TRANSPORTATION	343					250			
870.000	MILEAGE	264	17							
900.000	PRINTING & PUBLISHING		208				250			
930.000	REPAIR & MAINTENANCE		13				100			
956.000	MISCELLANEOUS EXP.	75	9	199			250			
958.000	DUES & MEMBERSHIPS	838	263	152			500			
960.000	CONFERENCES & WORKSHOPS	308	245	93		60	1,000			
960.001	EDUCATION & TRAINING					85				
964.009	REIMBURSED EXPENSE-DDA & CIAS		(86,444)	(57,705)	(63,703)	(45,955)	(70,028)	(72,333)	(72,333)	(72,333)
977.000	NEW EQUIPMENT						500			
977.001	EQUIPMENT-SMALL ITEMS	1,403					500			
Totals for dept 728 - ECONOMIC DEVELOPMENT		45,057	25,916	46,399	20,344	24,337	22,842	13,083	13,083	13,083

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT.	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET
Dept 790 - LIBRARY										
704.000	PART-TIME WAGES	2,694	1,025	1,776	1,848	2,120	2,831	2,831	2,831	2,831
715.000	FICA	205	84	136	141	162	216	216	216	216
920.000	UTILITIES	7,762	6,911	8,050	7,201	4,179	8,500	8,500	8,500	8,500
930.000	REPAIR & MAINTENANCE	6,316	4,919	6,425	7,139	22,852	7,000	7,000	7,000	7,000
977.000	NEW EQUIPMENT	5,460								
977.001	EQUIPMENT-SMALL ITEMS			488						
Totals for dept 790 - LIBRARY		22,437	12,939	16,875	16,329	29,313	18,547	18,547	18,547	18,547
TOTAL APPROPRIATIONS		10,739,685	10,891,297	13,018,320	13,362,199	11,415,452	12,033,704	12,404,898	12,135,017	12,404,898

12/12/2023

GENERAL FUND BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PREP. BUDGET	DEPT. BUDGET	BOARD BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		(353,124)	(427,052)	(1,604,790)	911,209	(223,428)	(675,622)	(626,563)	(356,682)	(626,563)
ENDING FUND BALANCE		4,564,443	4,137,391	2,532,601	3,443,810		2,768,188	2,141,625		2,141,625

12/12/2023

PUBLIC SAFETY BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET

ESTIMATED REVENUES										
Dept 000										
402.000	CURRENT PROPERTY TAXES	3,018,237	3,003,516	3,144,553	3,140,866	3,000,531	3,404,034	3,449,004	3,449,004	3,449,004
412.000	DLQ PERS PROPERTY TAXES	5,448	7,518	9,663	14,926		9,000	10,000	10,000	10,000
573.000	LC STABILIZATION SHARE TAX	43,627	51,279	49,434	48,258		51,200	55,726	55,726	55,726
658.005	MERS HCSP FORFEITURE REVENUE			14,508	40,960	76,292		10,000	10,000	10,000
665.000	INTEREST EARNINGS	15,402	9,087	2,731	619	134	620	120	120	120
Totals for dept 000 -		3,082,714	3,071,400	3,220,889	3,245,629	3,076,957	3,464,854	3,524,850	3,524,850	3,524,850

TOTAL ESTIMATED REVENUES		3,082,714	3,071,400	3,220,889	3,245,629	3,076,957	3,464,854	3,524,850	3,524,850	3,524,850

12/12/2023

PUBLIC SAFETY BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS										
Dept 301 - POLICE DEPARTMENT										
702.000	WAGES	1,498,189	1,511,695	1,516,292	1,418,111	1,329,515	1,424,471	1,533,308	1,596,936	1,533,308
702.001	SHIFT PREMIUM-POLICE	21,781	22,921	18,274	17,818	18,138	25,200	29,400	29,400	29,400
712.000	INSURANCE OPT-OUT STIPEND		12,775	14,451	13,304	8,748	5,000	10,000	10,000	10,000
715.000	FICA	114,752	116,779	121,259	109,654	102,635	111,424	120,312	125,180	120,312
719.000	HEALTH INSURANCES	335,930	334,763	326,752	321,374	381,790	458,986	445,124	455,815	445,124
720.000	LIFE INSURANCE	4,951	4,421	3,636	3,298	4,238	4,098	4,173	4,372	4,173
721.000	SICK & ACCIDENT INSURANCE	7,212	7,569	5,950	5,526	6,940	6,804	8,959	9,325	8,959
722.003	MERS RETIREMENT-POLICE	42,068	45,582	229,533	31,784	59,811	63,674	74,365	77,451	74,365
724.200	MERS HCSP	43,711	44,131	60,561	58,846	69,311	64,871	70,453	74,907	70,453
727.000	OFFICE SUPPLIES	1,066	480	674	624	738	1,100	1,000	1,000	1,000
736.001	O.P.E.B. CONTRIBUTION	26,250	27,500	6,875	48,125	27,500	28,000	27,500	27,500	27,500
740.000	OPERATING SUPPLIES	5,929	901	585	120		10,000	5,000	5,000	5,000
768.000	UNIFORMS	17,522	21,217	4,921	10,318	4,348	18,000	15,000	15,000	15,000
860.000	TRANSPORTATION	4,981	4,969	4,961	6,650	6,313	15,000	15,000	15,000	15,000
930.000	REPAIR & MAINTENANCE	20,074	25,679	40,561	36,358	36,789	39,000	39,000	39,000	39,000
932.000	RADIO MAINTENANCE		64	90		83				
956.000	MISCELLANEOUS EXP.	4,341	1,010	120	1,425	673	5,000	5,000	5,000	5,000
960.001	EDUCATION & TRAINING	19,241	7,168	18,621	24,894	10,660	25,000	25,000	25,000	25,000
964.000	REIMBURSED EXPENSES	(23,000)	(24,899)	(8,578)	(35,531)	(903)	(38,150)	(83,308)	(83,308)	(83,308)
977.000	NEW EQUIPMENT	87,329	75,292	77,794	15,877	109,852	85,000		90,000	
977.001	EQUIPMENT-SMALL ITEMS	6,165	26,105	3,720		435	25,000	25,000	27,000	25,000
Totals for dept 301 - POLICE DEPARTMENT		2,238,492	2,266,122	2,447,052	2,088,575	2,177,614	2,377,478	2,370,286	2,549,578	2,370,286

12/12/2023

PUBLIC SAFETY BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

		2019	2020	2021	2022	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PREP.	DEPT	BOARD
ACCOUNT	DESCRIPTION						BUDGET	BUDGET	BUDGET	BUDGET
Dept 336 - FIRE DEPARTMENT										
702.000	WAGES	504,630	522,937	589,904	566,688	633,086	608,016	727,209	793,350	727,209
704.000	PART-TIME WAGES	28,029	37,821	39,483	51,957	54,348	50,000	50,000	50,000	50,000
708.001	TRAINING WAGES - F.T.	9,975	5,210	5,320	7,045	4,578	8,000	8,000	8,000	8,000
708.002	TRAINING WAGES - P.T.	14,385	11,062	14,819	22,834	9,453	25,000	25,000	25,000	25,000
712.000	INSURANCE OPT-OUT STIPEND					1,930			5,000	
715.000	FICA	39,115	44,028	52,841	48,736	53,114	52,863	61,981	67,041	61,981
718.000	PHYSICAL EXAMS	3,987		4,216	557	4,078	4,300	4,300	4,300	4,300
719.000	HEALTH INSURANCES	168,289	161,714	187,106	212,390	255,914	218,088	258,708	258,708	258,708
720.000	LIFE INSURANCE	2,820	2,155	2,399	2,224	2,906	2,959	2,796	2,796	2,796
721.000	SICK & ACCIDENT INSURANCE	2,333	2,131	2,488	2,243	3,324	3,443	4,124	4,539	4,124
722.001	FIRE FIGHTER'S PA 345 RET	117,369	107,269	234,938	230,286					
722.007	MERS RETIREMENT - FIRE	12,682	15,251	18,366	20,119	41,199	34,107	45,396	49,965	45,396
724.200	MERS HCSP	2,772	3,487	4,125	22,255	17,450	15,705	21,855	26,485	21,855
727.000	OFFICE SUPPLIES			70			100	100	100	100
736.001	O.P.E.B. CONTRIBUTION	12,250	13,000	3,250	22,750	13,000	13,000	13,000	13,000	13,000
768.000	UNIFORMS	3,193	2,356	5,636	4,721	7,282	8,080	8,000	10,000	8,000
956.000	MISCELLANEOUS EXP.	541	508		1,425	673	1,500	1,500	1,500	1,500
957.000	INSURANCE: GENERAL LIABILITIES	1,152	1,152	2,947	2,947	2,947	3,150	3,150	3,150	3,150
958.000	DUES & MEMBERSHIPS	30		30		30	100	100	100	100
960.001	EDUCATION & TRAINING	730	3,520	2,826	2,892	6,493	5,000	5,000	7,000	5,000
960.002	COLLEGE TUITION REIMB.						1,520	1,520	1,520	1,520
964.000	REIMBURSED EXPENSES	(12,765)	(16,092)	(21,045)	(16,650)		(16,350)	(38,664)	(38,664)	(38,664)
977.000	NEW EQUIPMENT								50,000	
977.001	EQUIPMENT-SMALL ITEMS			1,399	906	1,200	1,500	1,500	25,000	1,500
Totals for dept 336 - FIRE DEPARTMENT		911,517	917,509	1,151,118	1,206,325	1,113,005	1,040,081	1,204,575	1,367,890	1,204,575
TOTAL APPROPRIATIONS		3,150,009	3,183,631	3,598,170	3,294,900	3,290,619	3,417,559	3,574,861	3,917,468	3,574,861
NET OF REVENUES/APPROPRIATIONS - FUND 211		(67,295)	(112,231)	(377,281)	(49,271)	(213,662)	47,295	(50,011)	(392,618)	(50,011)
ENDING FUND BALANCE			1,321,237	943,956	894,685	681,023		631,012		631,012