

CHARTER TOWNSHIP OF FLINT
YEAR 2012 PROJECTED GENERAL FUND BUDGET COMPARED TO 2010 & 2011

	<u>Actual</u> <u>2010</u>	<u>Amended</u> <u>Budgeted</u> <u>2011</u>	<u>Estimated</u> <u>Actual</u> <u>2011</u>	<u>Adopted</u> <u>2012</u>	<u>Budgeted</u> <u>Dollar</u> <u>Incr/(Decr)</u> <u>('11/'12)</u>	<u>Budget</u> <u>Percent</u> <u>Change</u> <u>('11/'12)</u>
Revenues	\$ 11,777,892	\$ 10,912,096	\$ 10,934,860	\$ 10,211,284	\$ (723,576)	-6.42%
Fund Bal.-Beg of Year	<u>3,202,794</u>	<u>3,922,271</u>	<u>3,922,271</u>	<u>4,203,981</u>	<u>281,710</u>	<u>7.18%</u>
Total Available Resources	<u>\$ 14,980,686</u>	<u>\$ 14,834,367</u>	<u>\$ 14,857,131</u>	<u>\$ 14,415,265</u>	<u>\$ (441,866)</u>	<u>-2.83%</u>
Expenses:						
Township Board	\$ 77,617	\$ 77,737	\$ 73,962	\$ 70,589	\$ (7,148)	-9.20%
Supervisor's Office	122,293	114,026	113,389	112,702	(1,324)	-1.16%
Election Commission	134,111	88,248	77,363	223,617	135,369	153.40%
Assessment Department	302,432	322,834	318,717	313,807	(9,027)	-2.80%
Professional Services*	248,477	318,557	318,557	290,615	(27,942)	-8.77%
Clerk's Office	155,471	152,837	145,951	156,917	4,080	2.67%
Civil Service	2,750	4,257	2,750	2,750	(1,507)	-35.40%
Controller's Office	206,264	206,179	204,280	199,287	(6,892)	-3.34%
Board of Review	4,462	5,510	4,220	4,310	(1,200)	-21.78%
General Services Adm.	2,456,281	2,446,942	2,290,758	2,351,175	(95,767)	-3.91%
Treasurer's Office	283,543	294,381	287,905	288,886	(5,495)	-1.87%
Township Hall & Grounds*	236,404	218,676	218,676	197,107	(21,569)	-9.86%
Police Department	4,185,619	4,258,213	4,138,464	4,268,022	9,809	0.23%
Fire Department *	2,020,185	1,910,851	1,910,851	1,775,488	(135,363)	-7.08%
Building Department	210,748	173,180	157,524	158,024	(15,156)	-8.75%
Trade Inspections	118,470	119,563	117,619	122,367	2,804	2.35%
Planning Commission	5,235	9,249	5,421	9,049	(200)	-2.16%
Board of Appeals	1,150	3,890	1,893	3,490	(400)	-10.28%
Contrib. To Senior Citizens	7,369	7,500	6,500	7,500	-	n/a
Library	15,534	15,550	15,550	15,550	-	n/a
Insurances	<u>264,000</u>	<u>280,300</u>	<u>242,800</u>	<u>258,900</u>	<u>(21,400)</u>	<u>-7.63%</u>
Total Expenses	<u>\$ 11,058,415</u>	<u>\$ 11,028,480</u>	<u>\$ 10,653,150</u>	<u>\$ 10,830,152</u>	<u>\$ (198,328)</u>	<u>-1.80%</u>
Projected Amount of Revenues Over/(Under) Expenses			\$ 281,710	\$ (618,868)		
Projected 12/31/2012 Fund Balance				\$ 3,585,113		
Projected 12/31/2012 Fund Balance as a % of total 2012 expense					<u>33.10%</u>	

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Revenues					
402.000	5,216,056	4,604,000	4,562,614	4,185,800	-9.08
402.002	229,522	235,000	220,000	200,000	-14.89
420.000	31,206	22,000	28,000	25,000	13.64
420.001	0	0	203	0	0.00
420.005	0	0	0	0	0.00
434.000	5,879	6,000	5,700	5,500	-8.33
445.000	28,520	18,000	16,000	14,000	-22.22
446.000	6,982	5,000	7,600	5,000	0.00
447.000	453,391	385,000	385,000	350,000	-9.09
451.000	70,150	68,000	70,000	68,000	0.00
460.000	468,650	445,000	480,000	480,000	7.87
460.001	15,931	15,000	14,656	14,500	-3.33
460.005	4,801	3,000	4,820	4,500	50.00
460.006	0	16,100	26,500	30,000	86.34
464.000	800	500	500	500	0.00
465.000	510	1,000	560	1,000	0.00
465.001	1,788	1,000	1,175	1,200	20.00
465.002	54,647	43,000	60,000	55,000	27.91
477.000	75,046	75,000	70,000	75,000	0.00
477.001	4,009	10,000	5,520	10,000	0.00
478.000	132	150	150	150	0.00
506.008	75,096	75,102	75,102	75,675	0.76
543.001	100,537	74,500	74,500	74,500	0.00
577.000	2,150,206	2,100,000	2,120,000	2,100,000	0.00
582.001	41,524	44,586	23,302	44,788	0.45
610.000	500	0	0	0	0.00
621.000	11,885	10,000	5,900	10,000	0.00
622.000	3,200	4,000	4,500	4,500	12.50
626.000	66,029	63,000	66,000	66,000	4.76
627.000	301,565	277,000	289,000	277,000	0.00
628.000	0	0	0	0	0.00
629.000	1,231,540	1,228,850	1,229,982	1,175,000	-4.38
630.001	97,767	95,324	82,970	99,564	4.45
635.000	380,723	380,000	376,423	385,000	1.32
638.001	26,422	30,000	30,000	30,000	0.00
638.002	38,650	33,000	37,361	35,000	6.06
638.003	11,589	15,000	11,042	13,500	-10.00
645.000	0	0	0	0	0.00
656.000	135,752	90,000	140,000	137,500	52.78
660.000	0	0	0	0	0.00
660.001	14,531	9,000	15,000	15,000	66.67
660.002	9,394	12,000	11,500	11,500	-4.17
660.003	0	600	0	0	-100.00
660.004	10,532	2,500	52,656	2,500	0.00
660.005	1,348	0	0	0	0.00
660.006	0	0	0	0	0.00
660.007	0	0	0	0	0.00
662.001	1,225	840	1,200	1,200	42.86
665.000	56,267	100,000	62,000	60,000	-40.00
667.000	0	0	5,400	7,200	0.00
667.001	253,334	253,334	147,778	0	-100.00
667.003	12,000	12,000	12,000	12,000	0.00
671.000	750	0	0	0	0.00
673.000	2,095	2,500	35,523	2,500	0.00
673.001	367	0	0	0	0.00
673.002	0	0	0	0	0.00
673.004	5	0	0	0	0.00
674.001	1,735	0	1,735	0	0.00
674.003	25,950	500	11,221	500	0.00

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Revenues					
687.000 Liquor Law Enforcement	21,545	20,000	20,000	20,000	0.00
694.000 Misc. Income	-3,095	450	450	450	0.00
694.001 Misc. Income - Police	28,641	25,000	33,000	25,000	0.00
694.002 Miscellaneous Income-Clerk	208	200	260	200	0.00
695.001 Other Rev. Sources-Cemetery	57	60	57	57	-5.00

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Revenues					
Total Revenues	11,777,892	10,912,096	10,934,860	10,211,284	-6.42

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 101.000 Township Board					
702.000 Wages	0	0	0	0	0.00
703.000 Elected Official Wages	28,181	28,180	28,181	28,180	0.00
704.000 Part-time Wages	0	300	0	300	0.00
715.000 FICA	2,155	2,179	2,156	2,179	0.00
719.000 Health Insurances	31,060	33,082	33,391	28,634	-13.45
720.000 Life Insurance	518	518	518	518	0.00
722.006 MERS Retirement-DC Plan	2,578	2,578	2,578	2,578	0.00
727.000 Office Supplies	245	150	100	200	33.33
856.000 Portable Communications	0	0	0	0	0.00
870.000 Mileage	0	0	0	0	0.00
900.000 Printing & Publishing	12,879	10,000	7,000	8,000	-20.00
956.000 Miscellaneous Exp.	0	0	38	0	0.00
958.000 Dues & Memberships	0	0	0	0	0.00
960.000 Conferences & Workshops	0	750	0	0	-100.00
964.000 Reimbursed Expenses	0	0	0	0	0.00
Total Township Board	77,617	77,737	73,962	70,589	-9.20

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 171.000 Supervisor's Office					
702.000 Wages	19,800	18,708	19,171	19,027	1.71
702.015 Wages-Full-Time, Non-Union	0	0	0	0	0.00
703.000 Elected Official Wages	58,128	58,128	59,667	60,128	3.44
704.000 Part-time Wages	7,634	0	210	0	0.00
715.000 FICA	6,515	5,878	6,042	6,055	3.01
719.000 Health Insurances	20,678	19,370	19,344	17,251	-10.94
720.000 Life Insurance	211	211	211	211	0.00
721.000 Sick & Accident Insurance	96	99	98	98	-1.01
722.005 MERS Retirement-Clerical (DB)	1,224	969	929	919	-5.16
722.006 MERS Retirement-DC Plan	5,813	5,813	5,967	6,013	3.44
727.000 Office Supplies	225	300	100	300	0.00
856.000 Portable Communications	899	500	500	750	50.00
860.000 Transportation	0	2,000	0	0	-100.00
930.000 Repair & Maintenance	0	100	0	50	-50.00
940.000 Rentals	0	0	0	0	0.00
956.000 Miscellaneous Exp.	166	150	150	150	0.00
958.000 Dues & Memberships	550	500	300	500	0.00
960.000 Conferences & Workshops	355	500	0	100	-80.00
960.001 Education & Training	0	0	0	150	0.00
960.002 College Tuition Reimb.	0	0	0	0	0.00
964.000 Reimbursed Expenses	0	0	0	0	0.00
977.000 New Equipment	0	0	0	0	0.00
977.001 Equipment-Small Items	0	800	700	1,000	25.00
Total Supervisor's Office	122,293	114,026	113,389	112,702	-1.16

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 191.000 Election Commission					
702.000 Wages	47,289	50,551	39,232	75,956	50.26
703.000 Elected Official Wages	250	600	300	600	0.00
704.000 Part-time Wages	52,715	5,000	6,252	85,000	1600.00
715.000 FICA	3,701	3,914	2,988	5,857	49.64
719.000 Health Insurances	15,515	16,541	16,541	14,317	-13.45
720.000 Life Insurance	162	162	162	162	0.00
721.000 Sick & Accident Insurance	193	201	196	196	-2.49
722.001 Firemen's Retirement	0	0	0	0	0.00
722.003 MERS Retirement-Police	0	0	0	0	0.00
722.005 MERS Retirement-Clerical (DB)	3,119	2,619	2,008	3,669	40.09
722.006 MERS Retirement-DC Plan	25	60	30	60	0.00
725.000 Per Diem	510	250	250	800	220.00
727.000 Office Supplies	2,067	1,500	4,000	9,700	546.67
740.000 Operating Supplies	1,905	300	800	5,000	1566.67
870.000 Mileage	15	50	50	100	100.00
900.000 Printing & Publishing	0	250	5,000	15,000	5900.00
930.000 Repair & Maintenance	4,264	3,900	4,155	4,100	5.13
956.000 Miscellaneous Exp.	25	100	100	100	0.00
964.000 Reimbursed Expenses	-7,875	-3,000	-9,951	-4,000	33.33
977.000 New Equipment	9,816	5,000	5,000	3,500	-30.00
977.001 Equipment-Small Items	417	250	250	3,500	1300.00
983.005 Lease Payments-Vehicles	0	0	0	0	0.00
Total Election Commission	134,111	88,248	77,363	223,617	153.40

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 209.000 Assessment					
702.000 Wages	67,979	69,409	70,012	71,348	2.79
702.015 Wages-Full-Time, Non-Union	48,682	49,287	49,076	49,299	0.02
704.000 Part-time Wages	185	0	0	0	0.00
705.000 Supervisory Wages	81,204	83,554	81,545	83,580	0.03
715.000 FICA	15,012	15,472	15,268	15,623	0.98
719.000 Health Insurances	57,713	57,186	53,185	51,078	-10.68
720.000 Life Insurance	486	486	486	486	0.00
721.000 Sick & Accident Insurance	803	830	812	816	-1.69
722.005 MERS Retirement-Clerical (DB)	2,141	1,776	1,798	1,749	-1.52
722.006 MERS Retirement-DC Plan	12,953	13,284	13,037	13,288	0.03
727.000 Office Supplies	364	1,710	1,941	2,750	60.82
801.001 Legal Fees	1,875	11,000	12,000	1,500	-86.36
818.000 Contractual Services	0	0	0	0	0.00
856.000 Portable Communications	734	690	707	800	15.94
870.000 Mileage	434	1,200	1,589	2,170	80.83
900.000 Printing & Publishing	5,542	6,640	8,484	8,710	31.17
930.000 Repair & Maintenance	3,965	4,910	4,365	4,600	-6.31
956.000 Miscellaneous Exp.	151	0	92	120	0.00
958.000 Dues & Memberships	950	970	815	930	-4.12
960.000 Conferences & Workshops	751	1,930	2,600	2,460	27.46
964.000 Reimbursed Expenses	0	0	0	0	0.00
977.000 New Equipment	0	1,500	0	1,500	0.00
977.001 Equipment-Small Items	508	1,000	905	1,000	0.00
Total Assessment	302,432	322,834	318,717	313,807	-2.80

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 210.000 Professional Services					
702.015 Wages-Full-Time, Non-Union	45,490	46,935	46,536	46,279	-1.40
715.000 FICA	3,470	3,591	3,550	3,540	-1.42
719.000 Health Insurances	11,636	12,406	12,405	10,738	-13.45
720.000 Life Insurance	122	122	122	122	0.00
721.000 Sick & Accident Insurance	258	265	258	258	-2.64
722.006 MERS Retirement-DC Plan	4,537	4,694	4,641	4,628	-1.41
727.000 Office Supplies	7	50	50	50	0.00
801.001 Legal Fees	57,281	57,500	53,000	53,000	-7.83
801.002 Auditing Fees	19,125	22,000	22,000	18,500	-15.91
801.003 Labor Negotiations	40,566	30,000	34,000	34,000	13.33
801.004 Computer Technical Support	0	0	0	0	0.00
801.009 Appraisal	65,275	140,319	141,300	118,800	-15.34
801.011 Planning Fees	0	0	0	0	0.00
856.000 Portable Communications	711	675	695	700	3.70
870.000 Mileage	0	0	0	0	0.00
977.000 New Equipment	0	0	0	0	0.00
Total Professional Services	248,477	318,557	318,557	290,615	-8.77

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 215.000 Clerk's Office					
702.000 Wages	46,260	48,507	46,841	49,694	2.45
703.000 Elected Official Wages	53,435	53,436	53,435	53,436	0.00
704.000 Part-time Wages	8,683	0	28	0	0.00
715.000 FICA	8,227	7,799	7,682	7,889	1.15
719.000 Health Insurances	25,367	24,074	19,040	20,846	-13.41
720.000 Life Insurance	292	292	292	292	0.00
721.000 Sick & Accident Insurance	216	222	216	216	-2.70
722.005 MERS Retirement-Clerical (DB)	3,063	2,513	2,423	2,400	-4.50
722.006 MERS Retirement-DC Plan	5,344	5,344	5,344	5,344	0.00
727.000 Office Supplies	1,947	1,800	1,800	2,000	11.11
740.000 Operating Supplies	0	100	100	100	0.00
818.000 Contractual Services	268	4,000	4,000	4,500	12.50
856.000 Portable Communications	997	900	900	900	0.00
860.000 Transportation	0	0	0	0	0.00
870.000 Mileage	44	50	50	100	100.00
900.000 Printing & Publishing	167	1,500	1,500	2,000	33.33
930.000 Repair & Maintenance	0	200	200	200	0.00
940.000 Rentals	0	0	0	0	0.00
956.000 Miscellaneous Exp.	74	50	50	100	100.00
958.000 Dues & Memberships	579	600	600	600	0.00
960.000 Conferences & Workshops	110	500	500	1,500	200.00
960.002 College Tuition Reimb.	0	0	0	0	0.00
964.000 Reimbursed Expenses	0	0	0	0	0.00
975.000 Building Add. & Imp.	0	150	150	300	100.00
977.000 New Equipment	0	500	500	3,000	500.00
977.001 Equipment-Small Items	399	300	300	1,500	400.00
Total Clerk's Office	155,471	152,837	145,951	156,917	2.67

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 220.000 Civil Service					
702.000 Wages	207	250	200	200	-20.00
704.000 Part-time Wages	1,464	1,500	1,470	1,470	-2.00
715.000 FICA	138	134	128	128	-4.48
722.005 MERS Retirement-Clerical (DB)	17	13	10	10	-23.08
725.000 Per Diem	50	0	0	0	0.00
725.001 Per Diem-Bkgnd. Investigation	0	0	0	0	0.00
727.000 Office Supplies	0	0	0	0	0.00
727.002 Testing Materials	202	2,000	582	582	-70.90
900.000 Printing & Publishing	0	0	0	0	0.00
956.000 Miscellaneous Exp.	312	0	0	0	0.00
958.000 Dues & Memberships	360	360	360	360	0.00
977.000 New Equipment	0	0	0	0	0.00
977.001 Equipment-Small Items	0	0	0	0	0.00
Total Civil Service	2,750	4,257	2,750	2,750	-35.40

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 224.000 Controller's Office					
702.000 Wages	80,521	74,379	74,407	74,562	0.25
705.000 Supervisory Wages	61,980	65,906	64,795	65,906	0.00
715.000 FICA	10,788	10,732	10,591	10,746	0.13
719.000 Health Insurances	49,524	53,025	53,119	46,918	-11.52
720.000 Life Insurance	503	503	503	503	0.00
721.000 Sick & Accident Insurance	736	772	752	752	-2.59
722.005 MERS Retirement-Clerical (DB)	8,885	7,267	7,197	6,785	-6.63
727.000 Office Supplies	767	600	400	400	-33.33
856.000 Portable Communications	0	0	0	0	0.00
870.000 Mileage	0	20	16	15	-25.00
930.000 Repair & Maintenance	4,235	4,250	3,800	4,000	-5.88
956.000 Miscellaneous Exp.	0	0	0	0	0.00
958.000 Dues & Memberships	325	350	325	325	-7.14
960.000 Conferences & Workshops	0	75	75	75	0.00
960.002 College Tuition Reimb.	0	0	0	0	0.00
964.000 Reimbursed Expenses	-12,000	-12,000	-12,000	-12,000	0.00
977.000 New Equipment	0	0	0	0	0.00
977.001 Equipment-Small Items	0	300	300	300	0.00
983.003 Lease Pmts.-Copy Machine	0	0	0	0	0.00
Total Controller's Office	206,264	206,179	204,280	199,287	-3.34

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 247.000 Board of Review					
702.000 Wages	0	0	0	0	0.00
704.000 Part-time Wages	4,145	5,060	3,855	3,950	-21.94
715.000 FICA	317	400	296	310	-22.50
722.005 MERS Retirement-Clerical (DB)	0	0	0	0	0.00
727.000 Office Supplies	0	50	50	50	0.00
870.000 Mileage	0	0	0	0	0.00
900.000 Printing & Publishing	0	0	0	0	0.00
956.000 Miscellaneous Exp.	0	0	19	0	0.00
960.000 Conferences & Workshops	0	0	0	0	0.00
Total Board of Review	4,462	5,510	4,220	4,310	-21.78

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 250.000 General Services Admin.					
724.000 Unemployment Compensation	16,024	16,560	6,125	500	-96.98
730.000 Retirees Benefits	429,719	421,000	451,000	518,475	23.15
735.001 Drug Co-Pay Reimbursements	35,152	35,000	40,150	41,000	17.14
736.001 O.P.E.B. Contribution	5,000	5,000	5,000	5,000	0.00
789.000 Park Improvements	42,500	500	2,500	20,000	3900.00
818.000 Contractual Services	0	0	0	0	0.00
818.001 Contractual Services-Cemetery	18,200	18,000	17,800	18,000	0.00
821.000 Shared Services Study	0	0	0	25,000	0.00
884.000 Growth Alliance	0	0	0	0	0.00
885.000 Annual MTA dues	4,825	5,500	5,150	5,150	-6.36
910.000 Archiving of Township Records	0	50,000	10,000	50,000	0.00
930.522 Dust Prevention	0	0	0	0	0.00
930.528 Garbage Collection	1,230,542	1,202,350	1,175,217	1,199,800	-0.21
930.529 Weed Control	3,240	5,000	3,250	3,250	-35.00
930.530 Refuse Recycling	0	0	0	0	0.00
930.923 Sidewalk Maintenance	0	0	0	0	0.00
930.924 Roads at Large	0	0	0	0	0.00
930.925 Signal Charges	0	0	0	0	0.00
930.926 Street Lighting at Large	415,578	444,400	429,000	444,900	0.11
930.928 Outdoor Alarm Maintenance	4,125	4,200	4,200	4,200	0.00
930.930 County Pictometry Project	0	0	0	0	0.00
956.000 Miscellaneous Exp.	13,025	1,000	23,000	16,000	1500.00
964.000 Reimbursed Expenses	-80	0	-850	-100	0.00
977.000 New Equipment	0	0	0	0	0.00
977.001 Equipment-Small Items	0	0	0	0	0.00
983.004 Lease Pmts.-St. Police Post	238,432	238,432	119,216	0	-100.00
999.001 Contr. to Twp Imp Revolving Fd	0	0	0	0	0.00
Total General Services Admin.	2,456,281	2,446,942	2,290,758	2,351,175	-3.91

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 253.000 Treasurer's Office					
702.000 Wages	121,200	122,764	123,244	125,295	2.06
703.000 Elected Official Wages	53,435	51,436	51,512	51,436	0.00
704.000 Part-time Wages	0	0	0	0	0.00
715.000 FICA	13,204	13,326	13,272	13,520	1.46
719.000 Health Insurances	64,074	63,812	61,348	55,768	-12.61
720.000 Life Insurance	656	656	656	656	0.00
721.000 Sick & Accident Insurance	613	641	630	630	-1.72
722.005 MERS Retirement-Clerical (DB)	7,614	6,100	6,131	5,810	-4.75
722.006 MERS Retirement-DC Plan	5,844	5,644	5,610	5,644	0.00
727.000 Office Supplies	1,588	1,750	1,500	1,500	-14.29
818.000 Contractual Services	0	5,000	5,000	5,000	0.00
856.000 Portable Communications	464	525	525	450	-14.29
860.000 Transportation	0	0	0	0	0.00
870.000 Mileage	0	0	0	0	0.00
895.000 Preparation of Tax Roll	10,720	15,000	11,074	15,000	0.00
895.001 P.P. Tax Collection Exp.	2,106	4,000	3,500	3,500	-12.50
900.000 Printing & Publishing	0	200	150	150	-25.00
930.000 Repair & Maintenance	1,711	1,600	1,826	1,600	0.00
940.000 Rentals	0	200	200	200	0.00
956.000 Miscellaneous Exp.	0	100	100	100	0.00
958.000 Dues & Memberships	227	227	227	227	0.00
960.000 Conferences & Workshops	0	0	0	0	0.00
960.001 Education & Training	0	0	0	0	0.00
960.002 College Tuition Reimb.	0	0	0	0	0.00
964.000 Reimbursed Expenses	0	0	0	0	0.00
964.010 Reimb. P.P. Tax Collection Exp	-120	0	0	0	0.00
977.000 New Equipment	0	1,000	1,000	2,000	100.00
977.001 Equipment-Small Items	205	400	400	400	0.00
Total Treasurer's Office	283,543	294,381	287,905	288,886	-1.87

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 265.000 Township Hall & Grounds					
702.000 Wages	69,708	70,117	68,193	68,317	-2.57
704.000 Part-time Wages	5,120	5,850	5,403	5,850	0.00
715.000 FICA	5,700	5,811	5,596	5,674	-2.36
719.000 Health Insurances	15,515	16,541	16,541	14,317	-13.45
720.000 Life Insurance	284	284	284	284	0.00
721.000 Sick & Accident Insurance	366	376	366	366	-2.66
722.005 MERS Retirement-Clerical (DB)	4,482	3,632	3,477	3,300	-9.14
727.000 Office Supplies	16,568	17,000	14,000	17,000	0.00
775.000 Janitorial Supplies	2,078	1,900	1,900	1,900	0.00
818.000 Contractual Services	1,570	2,300	1,700	1,700	-26.09
855.000 Telephone	13,434	13,000	4,000	5,500	-57.69
856.000 Portable Communications	548	500	221	0	-100.00
858.000 Comcast Connection Fees	3,736	3,800	3,800	3,800	0.00
860.000 Transportation	1,300	2,500	2,500	3,000	20.00
900.000 Printing & Publishing	0	0	0	0	0.00
920.000 Utilities	14,302	10,057	15,000	15,000	49.15
930.000 Repair & Maintenance	19,195	20,000	20,000	20,000	0.00
940.000 Rentals	3,204	3,204	3,204	3,500	9.24
956.000 Miscellaneous Exp.	3,667	2,400	3,700	3,500	45.83
964.000 Reimbursed Expenses	0	0	0	0	0.00
975.000 Building Add. & Imp.	43,398	35,000	35,000	20,000	-42.86
977.000 New Equipment	7,884	0	9,387	0	0.00
977.001 Equipment-Small Items	692	750	750	750	0.00
983.003 Lease Pmts.-Copy Machine	3,654	3,654	3,654	3,349	-8.35
Total Township Hall & Grounds	236,404	218,676	218,676	197,107	-9.86

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 301.000 Police Department					
702.000 Wages	2,629,011	2,500,334	2,361,046	2,356,641	-5.75
702.001 Shift Premium-Police	18,394	20,000	18,520	20,000	0.00
702.002 Wages-OHSP Overtime	19,594	11,632	13,563	11,456	-1.51
704.000 Part-time Wages	44,752	41,876	42,817	42,996	2.67
704.003 Comm. Ops. Wages	164,996	181,089	166,338	182,863	0.98
705.000 Supervisory Wages	95,863	94,638	95,279	94,638	0.00
706.000 Liquor Inspections	25,000	25,000	25,000	25,000	0.00
715.000 FICA	227,677	219,015	209,594	208,244	-4.92
715.001 FICA - OHSP	1,499	890	1,038	1,148	28.99
719.000 Health Insurances	652,053	626,619	590,990	522,316	-16.65
720.000 Life Insurance	8,293	7,808	7,162	7,420	-4.97
721.000 Sick & Accident Insurance	12,330	12,278	11,323	11,577	-5.71
722.003 MERS Retirement-Police	270,680	400,455	373,346	424,989	6.13
722.004 MERS Retirement-Comm. Ops.	7,686	7,754	7,947	7,842	1.13
722.005 MERS Retirement-Clerical (DB)	9,394	7,683	7,069	5,632	-26.70
722.013 MERS Police - OHSP	2,193	2,220	2,166	2,396	7.93
725.000 Per Diem	0	250	250	250	0.00
727.000 Office Supplies	5,990	6,300	6,300	6,300	0.00
740.000 Operating Supplies	18,942	35,000	35,000	36,900	5.43
768.000 Uniforms	20,087	20,000	20,000	20,000	0.00
780.000 Building Maintenance	13,715	11,000	12,500	13,000	18.18
782.000 Grounds Maintenance	6,198	8,600	8,600	8,600	0.00
818.000 Contractual Services	3,548	4,200	4,200	4,200	0.00
818.003 Bldg. Contractual Maintenance	10,818	11,000	11,100	11,408	3.71
851.000 Emergency 911 Consortium	0	0	0	0	0.00
855.000 Telephone	14,665	16,650	17,100	17,000	2.10
856.000 Portable Communications	9,119	9,420	9,420	9,420	0.00
860.000 Transportation	121,946	123,653	218,950	218,950	77.07
860.001 Fuel Expense - OHSP	510	0	0	0	0.00
870.000 Mileage	9	0	0	0	0.00
875.000 Gen. Narcotics Task Force	46,532	50,317	50,317	50,317	0.00
875.001 GAIN Contrib.	0	0	0	0	0.00
880.000 Community Promotion	0	0	254	500	0.00
880.003 Awards/Banquets-Exp.-Police	0	0	0	0	0.00
881.000 Community Policing Expense	0	0	0	0	0.00
882.000 Drug Forfeiture Expense	1,481	500	500	500	0.00
882.001 Drug Operations	0	100	100	100	0.00
882.002 Spec. Investigations	271	0	30	0	0.00
882.003 Informant Account	0	100	30	100	0.00
900.000 Printing & Publishing	540	500	500	500	0.00
920.000 Utilities	58,291	60,000	63,283	64,000	6.67
930.000 Repair & Maintenance	91,243	90,000	90,000	90,000	0.00
930.001 Computer Sftwre. Maintenance	500	11,013	11,013	11,513	4.54
930.002 Computer Hrdwre. Maintenance	4,932	4,932	4,932	4,752	-3.65
932.000 Radio Maintenance	908	750	750	750	0.00
940.000 Rentals	2,220	2,200	2,200	2,200	0.00
956.000 Miscellaneous Exp.	1,764	5,000	5,000	5,000	0.00
958.000 Dues & Memberships	1,055	1,425	1,425	1,425	0.00
960.000 Conferences & Workshops	350	0	0	0	0.00
960.001 Education & Training	6,072	17,500	17,500	17,500	0.00
960.002 College Tuition Reimb.	1,520	1,520	1,520	3,040	100.00
964.000 Reimbursed Expenses	-43,719	-40,000	-40,000	-20,000	-50.00
964.003 Reimb. Exp. - Community Develp	0	0	0	0	0.00
964.005 Departmental Contributions	0	0	0	0	0.00
964.006 Spec. Police Millage Reimb.	-554,170	-498,473	-498,473	-452,628	-9.20
964.008 Reimbursed Exp-JAG Grant	-5,427	-3,000	-3,000	-3,000	0.00
964.012 Reimb Exp - OHSP Grant	-17,663	-15,000	-15,000	-15,000	0.00
964.014 Reimbursed Overtime-FACT	0	0	0	0	0.00

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 301.000 Police Department					
964.015 Reimb Exp - GCCMH Grant	-17,475	0	-1,000	0	0.00
975.000 Building Add. & Imp.	0	0	0	0	0.00
977.000 New Equipment	0	0	6,500	117,700	0.00
977.001 Equipment-Small Items	0	0	0	0	0.00
983.001 Lease Pmts.-Computer Hardware	0	0	0	0	0.00
983.002 Lease Pmts.-Computer Software	0	0	0	0	0.00
983.003 Lease Pmts.-Copy Machine	6,817	6,817	6,817	6,817	0.00
983.005 Lease Payments-Vehicles	75,865	44,298	44,298	0	-100.00
983.006 Lease Pmt-Police Facilities	108,750	112,350	112,350	110,750	-1.42
983.010 Lease Payments-Motorcycles	0	0	0	0	0.00
Total Police Department	4,185,619	4,258,213	4,138,464	4,268,022	0.23

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 336.000 Fire Department					
702.000 Wages	976,749	849,537	851,448	796,537	-6.24
704.000 Part-time Wages	61,236	56,000	46,917	62,000	10.71
705.000 Supervisory Wages	93,748	93,535	93,763	93,535	0.00
708.001 Training wages - f.t.	2,993	7,400	1,973	5,000	-32.43
708.002 Training wages - p.t.	27,806	28,000	32,509	28,000	0.00
715.000 FICA	90,549	77,999	79,077	75,358	-3.39
718.000 Physical Exams	827	3,300	4,300	1,400	-57.58
719.000 Health Insurances	232,506	220,341	228,217	201,580	-8.51
720.000 Life Insurance	1,406	1,314	1,448	1,314	0.00
721.000 Sick & Accident Insurance	2,311	2,258	2,335	2,258	0.00
722.001 Firemen's Retirement	317,940	335,433	341,134	316,858	-5.54
722.005 MERS Retirement-Clerical (DB)	2,543	2,005	2,004	1,869	-6.78
727.000 Office Supplies	1,175	900	899	900	0.00
727.001 Fire Investigation Supplies	0	1,400	1,200	500	-64.29
740.000 Operating Supplies	6,122	5,350	2,735	4,000	-25.23
740.001 Turn-Out Gear	0	0	0	0	0.00
768.000 Uniforms	2,750	4,725	4,676	4,000	-15.34
775.000 Janitorial Supplies	780	1,567	780	780	-50.22
851.000 Emergency 911 Consortium	0	0	0	0	0.00
855.000 Telephone	27,590	24,922	31,160	16,700	-32.99
856.000 Portable Communications	4,093	2,000	2,388	2,520	26.00
860.000 Transportation	16,842	17,415	17,599	21,000	20.59
880.000 Community Promotion	50	800	800	250	-68.75
900.000 Printing & Publishing	21	600	400	150	-75.00
920.000 Utilities	28,923	38,500	26,597	26,600	-30.91
930.000 Repair & Maintenance	48,306	50,150	52,528	50,000	-0.30
932.000 Radio Maintenance	3,561	2,900	1,940	9,500	227.59
940.000 Rentals	0	0	0	0	0.00
956.000 Miscellaneous Exp.	179	500	375	375	-25.00
958.000 Dues & Memberships	1,978	1,900	1,919	1,900	0.00
959.000 OSHA Fines	0	0	0	5,000	0.00
960.000 Conferences & Workshops	1,415	9,000	6,005	7,000	-22.22
960.001 Education & Training	7,936	10,300	5,379	7,000	-32.04
960.002 College Tuition Reimb.	0	5,000	2,500	0	-100.00
964.000 Reimbursed Expenses	-20,165	-25,200	-15,625	-18,000	-28.57
964.005 Departmental Contributions	0	0	0	0	0.00
975.000 Building Add. & Imp.	77,001	80,000	79,991	48,604	-39.25
977.000 New Equipment	0	0	0	0	0.00
977.001 Equipment-Small Items	1,014	1,000	1,480	1,000	0.00
Total Fire Department	2,020,185	1,910,851	1,910,851	1,775,488	-7.08

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 371.000 Building Department					
702.000 Wages	17,822	19,144	18,376	18,867	-1.45
702.010 Economic Enhancement Dir.	17,397	17,311	17,773	17,331	0.12
702.015 Wages-Full-Time, Non-Union	83,466	0	0	0	0.00
704.000 Part-time Wages	14,271	66,822	56,960	59,726	-10.62
705.000 Supervisory Wages	0	0	0	0	0.00
715.000 FICA	10,257	7,901	6,990	7,338	-7.13
719.000 Health Insurances	22,261	16,203	16,042	14,472	-10.68
720.000 Life Insurance	831	138	138	138	0.00
721.000 Sick & Accident Insurance	580	202	197	197	-2.48
722.005 MERS Retirement-Clerical (DB)	4,672	992	943	913	-7.96
722.006 MERS Retirement-DC Plan	4,455	1,731	1,773	1,733	0.12
727.000 Office Supplies	927	2,500	2,500	2,500	0.00
740.000 Operating Supplies	642	1,000	1,000	1,000	0.00
818.000 Contractual Services	0	500	500	500	0.00
820.000 Architectural Assistance	0	500	250	500	0.00
825.000 Prop. Mgt. Ordinance Costs	26,594	25,000	25,000	25,000	0.00
855.000 Telephone	3,033	3,500	2,037	3,100	-11.43
856.000 Portable Communications	1,725	2,500	1,434	2,000	-20.00
860.000 Transportation	2,482	3,000	2,700	3,000	0.00
870.000 Mileage	0	0	0	0	0.00
900.000 Printing & Publishing	1,083	1,000	1,000	1,500	50.00
920.000 Utilities	3,858	5,000	5,000	5,000	0.00
930.000 Repair & Maintenance	2,832	3,000	3,000	3,000	0.00
940.000 Rentals	0	0	0	0	0.00
956.000 Miscellaneous Exp.	37	250	100	250	0.00
958.000 Dues & Memberships	520	750	275	500	-33.33
960.000 Conferences & Workshops	950	800	250	500	-37.50
960.001 Education & Training	115	250	100	250	0.00
964.000 Reimbursed Expenses	0	0	0	0	0.00
964.003 Reimb. Exp. - Community Develop	-13,291	-8,814	-8,814	-13,291	50.79
964.004 Reimb.Exp.-Tax Certifications	0	0	0	0	0.00
977.000 New Equipment	0	1,500	1,500	1,500	0.00
977.001 Equipment-Small Items	67	500	500	500	0.00
983.003 Lease Pmts.-Copy Machine	0	0	0	0	0.00
983.005 Lease Payments-Vehicles	3,160	0	0	0	0.00
983.007 GIS Lease	0	0	0	0	0.00
Total Building Department	210,748	173,180	157,524	158,024	-8.75

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 372.000 Trade Inspections					
702.000 Wages	22,113	23,483	22,668	23,211	-1.16
704.002 Part-time Wages - Trade Insp.	33,288	33,000	10,703	14,976	-54.62
705.000 Supervisory Wages	7,437	7,419	7,439	7,428	0.12
715.000 FICA	4,827	4,888	3,143	3,490	-28.60
719.000 Health Insurances	13,211	14,030	14,029	12,518	-10.78
720.000 Life Insurance	121	121	121	121	0.00
721.000 Sick & Accident Insurance	166	171	166	166	-2.92
722.003 MERS Retirement-Police	0	0	0	0	0.00
722.005 MERS Retirement-Clerical (DB)	1,429	1,216	1,178	1,121	-7.81
722.006 MERS Retirement-DC Plan	742	742	742	743	0.13
727.000 Office Supplies	2,974	2,000	2,000	2,000	0.00
740.000 Operating Supplies	1,280	1,000	1,000	1,000	0.00
801.001 Legal Fees	0	0	0	0	0.00
801.002 Auditing Fees	7,725	7,725	7,725	7,725	0.00
818.000 Contractual Services	0	500	680	500	0.00
818.004 Contractual Svcs-Trade Insp.	0	0	25,000	25,000	0.00
855.000 Telephone	1,517	1,500	869	1,500	0.00
856.000 Portable Communications	0	0	0	0	0.00
860.000 Transportation	0	0	0	0	0.00
870.000 Mileage	449	500	202	250	-50.00
900.000 Printing & Publishing	432	350	350	350	0.00
920.000 Utilities	1,188	1,400	1,400	1,400	0.00
930.000 Repair & Maintenance	533	500	350	500	0.00
940.002 Fair Market Rental Value	10,500	10,500	10,500	10,500	0.00
956.000 Miscellaneous Exp.	0	250	100	250	0.00
957.000 Insurance: General Liabilities	750	750	750	750	0.00
957.002 Worker's Comp. Insurance	5,118	5,118	5,118	5,118	0.00
958.000 Dues & Memberships	854	800	415	400	-50.00
960.000 Conferences & Workshops	1,599	1,000	621	750	-25.00
977.000 New Equipment	0	500	250	500	0.00
977.001 Equipment-Small Items	217	100	100	100	0.00
983.003 Lease Pmts.-Copy Machine	0	0	0	0	0.00
Total Trade Inspections	118,470	119,563	117,619	122,367	2.35

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 400.000 Planning Commission					
702.000 Wages	0	0	0	0	0.00
703.000 Elected Official Wages	200	750	450	750	0.00
704.000 Part-time Wages	4,300	6,750	4,200	6,750	0.00
715.000 FICA	345	574	321	574	0.00
722.005 MERS Retirement-Clerical (DB)	0	0	0	0	0.00
722.006 MERS Retirement-DC Plan	40	75	50	75	0.00
725.000 Per Diem	0	0	0	0	0.00
820.000 Architectural Assistance	0	0	0	0	0.00
870.000 Mileage	0	50	50	50	0.00
958.000 Dues & Memberships	350	550	350	350	-36.36
960.000 Conferences & Workshops	0	500	0	500	0.00
964.000 Reimbursed Expenses	0	0	0	0	0.00
Total Planning Commission	5,235	9,249	5,421	9,049	-2.16

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 410.000 Board of Appeals					
702.000 Wages	0	0	0	0	0.00
703.000 Elected Official Wages	150	600	350	600	0.00
704.000 Part-time Wages	900	2,400	1,250	2,400	0.00
715.000 FICA	80	230	108	230	0.00
722.005 MERS Retirement-Clerical (DB)	0	0	0	0	0.00
722.006 MERS Retirement-DC Plan	20	60	35	60	0.00
870.000 Mileage	0	50	50	50	0.00
958.000 Dues & Memberships	0	300	0	0	-100.00
960.000 Conferences & Workshops	0	250	100	150	-40.00
Total Board of Appeals	1,150	3,890	1,893	3,490	-10.28

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 672.000 Contribution to Sr Citizens					
719.000 Health Insurances	0	0	0	0	0.00
720.000 Life Insurance	0	0	0	0	0.00
721.000 Sick & Accident Insurance	0	0	0	0	0.00
860.000 Transportation	0	0	0	0	0.00
920.000 Utilities	0	0	0	0	0.00
930.000 Repair & Maintenance	4,919	6,500	6,500	6,500	0.00
956.000 Miscellaneous Exp.	0	0	0	0	0.00
975.000 Building Add. & Imp.	2,450	1,000	0	1,000	0.00
Total Contribution to Sr Citizens	7,369	7,500	6,500	7,500	0.00

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 790.000 Library					
920.000 Utilities	7,939	8,500	8,500	8,500	0.00
930.000 Repair & Maintenance	6,090	4,300	4,300	4,300	0.00
957.000 Insurance: General Liabilities	1,506	1,750	1,750	1,750	0.00
975.000 Building Add. & Imp.	0	1,000	1,000	1,000	0.00
Total Library	15,534	15,550	15,550	15,550	0.00

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Dept: 865.000 Insurances					
957.000 Insurance: General Liabilities	188,643	197,500	167,300	183,400	-7.14
957.002 Worker's Comp. Insurance	74,899	82,800	75,000	75,000	-9.42
957.012 Workers' Comp Ins - OHSP	458	0	500	500	0.00
Total Insurances	<u>264,000</u>	<u>280,300</u>	<u>242,800</u>	<u>258,900</u>	<u>-7.63</u>

FINAL BUDGET
For Fiscal Year 2012

Charter Township of Flint

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - General Operating Fund					
Expenditures					
Total Expenditures	11,058,415	11,028,480	10,653,150	10,830,152	-1.80
Total General Operating Fund	719,478	-116,384	281,710	-618,868	0.00