

## CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

Local Unit Name: Flushing Township  
 Local Unit Code: 25-1080

	2018	2019	2020	2021	2022	Per capita information	
						2020	2021
<b>Statement of Revenues &amp; Expenditures - All governmental funds</b>							
<b>Revenues</b>							
Taxes	1,050,847	1,074,883	1,105,206	1,876,947	1,550,486	104	146
Licenses & Permits	3,125					-	-
Federal Government/Ins Recovery	277,884					-	-
State Government	1,060,821	1,067,309	1,166,181	953,423	1,098,680	110	103
Local Contributions	36,399	32,271		128,757	225,805	-	21
Charges for Services	110,365	109,904	103,681	286,471	359,422	10	34
Fines & Forfeitures	4,223	12,576	14,474			1	-
Interest & Rents	51,811	70,252	89,515	30,557	42,191	8	4
Other Revenues	210,543	323,398	357,388	139,711	56,631	34	5
<b>Total Revenues</b>	<b>2,806,018</b>	<b>2,690,593</b>	<b>2,836,445</b>	<b>3,415,866</b>	<b>3,333,215</b>	<b>321</b>	<b>313</b>
<b>Expenditures</b>							
General Government	654,309	629,228	688,712	579,373	1,212,991	54	114
Police & Fire	946,063	1,115,611	1,204,066	1,546,858	1,487,462	145	140
Other Public Safety						-	-
Roads						-	-
Other Public Works	102,860	112,858	267,035	120,291	124,119	11	12
Health & Welfare						-	-
Community/Econ. Development						-	-
Recreation & Culture	31,496	50,261	77,435	715,634	86,225	67	8
Capital Outlay	529,332	307,070	483,273	651,995	105,985	61	10
Debt Service						-	-
Other Expenditures				5,306	19,840	1	2
<b>Total Expenditures</b>	<b>2,264,060</b>	<b>2,215,028</b>	<b>2,720,521</b>	<b>3,619,457</b>	<b>3,036,622</b>	<b>340</b>	<b>285</b>
<b>Surplus (Shortfall)</b>	<b>541,958</b>	<b>475,565</b>	<b>115,924</b>	<b>(203,591)</b>	<b>296,593</b>	<b>(19)</b>	<b>28</b>

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<b>Financial Position - All governmental funds</b>							
Nonspendable	116,767	95,262	102,956	92,662	101,249	10	10
Restricted	720,658	916,578	1,127,432	1,476,578	1,448,831	106	136
Committed						-	-
Assigned	400,000	636,378	559,712		500,000	53	47
Unassigned	1,403,869	1,479,905	1,453,947	1,988,962	2,101,503	137	198
<b>Total Fund Balance</b>	<b>2,641,294</b>	<b>3,128,123</b>	<b>3,244,047</b>	<b>3,558,202</b>	<b>4,151,583</b>	<b>334</b>	<b>390</b>

### Liabilities not counted on a modified-accrual basis

#### Pensions

Date of actuarial valuation:	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021		
Assets	3,931,698	3,938,893	3,928,723	4,024,310	4,610,018		
Actuarial Liability	5,955,291	6,125,816	6,777,764	7,221,152	7,683,077		
Unfunded (Overfunded)	2,023,593	2,186,923	2,849,041	3,196,842	3,073,059	300	289
Percent funded	66%	64%	58%	56%	60%		

#### OPEB

Date of actuarial valuation:	3/31/2016	3/31/2019	3/31/2020	3/31/2021	3/31/2021		
Assets							
Actuarial Liability	414,523	562,814	602,417	727,881	614,464		
Unfunded	414,523	562,814	602,417	727,881	614,464	68	58
Percent funded	0%	0%	0%	0%	0%		

#### Sum of All Pension & OPEB Plans

Assets	3,931,698	3,938,893	3,928,723	4,024,310	4,610,018		
Actuarial Liability	6,369,814	6,688,630	7,380,181	7,949,033	8,297,541		
Unfunded	2,438,116	2,749,737	3,451,458	3,924,723	3,687,523	369	347
Percent funded	62%	59%	53%	51%	56%		

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						<u>2020</u>	<u>2021</u>
<b>Debt</b>							
Bonds & Contracts Payable	-			860,000	710,000		
Capital Leases							
Other Contractual Debt							
Structured Debt	-	-	-	860,000	710,000	81	67
Employee Compensated Absences	93,123	93,299	79,004	93,187	90,405	9	9
Landfill Closure & Postclosure Care						-	-
Uninsured Losses						-	-
Other Claims & Contingencies						-	-
Total Long Term Debt (Excluding Pension & OPEB)	93,123	93,299	79,004	953,187	800,405	90	75

**Population Information**

10,640      10,640

**Contact Information**

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