

PROJECTED BUDGET REPORT

Local Government Name: Muskegon Charter Township
Local Unit Code: 611120
Current Fiscal Year End Date: 12/31/2013
Fund Name: General Fund (101)

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 PROJECTED BUDGET	PCT CHANGE	ASSUMPTIONS
Fund 101 - GENERAL FUND-101					
ESTIMATED REVENUES					
Dept 000					
PROPERTY TAXES					
101-000-403.000	CURRENT TAX	1,180,000.00	1,130,000.00	(4.24)	Based on 2013's taxable values
101-000-404.000	ADMINISTRATIVE FEE	164,000.00	150,000.00	(8.54)	Per tax 2013 settlement report and historical trends
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	4,000.00	3,000.00	(25.00)	Based on historical figures
101-000-423.000	IFT TAX	23,234.00	21,790.00	(6.22)	Based on 2013's taxable values
101-000-424.000	TRAILER PARK FEES	5,000.00	5,000.00	0.00	Based on historical figures
101-000-425.000	PINE GROVE IN LIEU OF TAXES	4,000.00	4,200.00	5.00	Based on historical figures
101-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	900.00	1,000.00	11.11	Based on historical figures
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,875.00	4,800.00	(1.54)	Based on historical figures
101-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	4,000.00	4,000.00	0.00	New PILOT rate for 2013
101-000-429.000	SENIOR HOUSING PILOT - STATE	4,500.00	4,500.00	0.00	Based on historical figures
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	19,000.00	19,000.00	0.00	Based on parcel count
	PROPERTY TAXES	1,413,509.00	1,347,290.00	(4.68)	
LICENSES AND PERMITS					
101-000-451.000	BUSINESS LICENSE	24,000.00	22,000.00	(8.33)	Based on historical figures
101-000-452.000	CABLE TV	175,000.00	180,000.00	2.86	Based on historical figures
101-000-473.000	CONTRACTORS LICENSE	2,000.00	2,000.00	0.00	Based on historical figures
101-000-474.000	PLAN REVIEW FEE - PERMIT RELATED	5,000.00	5,000.00	0.00	Based on historical figures
101-000-477.000	BUILDING PERMITS	60,000.00	60,000.00	0.00	Based on historical figures
101-000-478.000	ELECTRICAL PERMITS	24,000.00	24,000.00	0.00	Based on historical figures
101-000-479.000	PLUMBING PERMITS	15,000.00	13,000.00	(13.33)	Based on historical figures
101-000-480.000	MECHANICAL PERMITS	25,000.00	25,000.00	0.00	Based on historical figures
101-000-481.000	INSPECTION FEES	10,000.00	10,000.00	0.00	Based on historical figures
101-000-481.100	INSPECTION FEES - EGELSTON TWP	46,100.00	46,225.00	0.27	Assumes renewal with Egelston
101-000-481.200	INSPECTION FEES - LAKETON TWP	8,000.00	9,000.00	12.50	New contract in 2012
101-000-482.000	RENTAL INSPECTION FEES	80,000.00	80,000.00	0.00	Based on number of rental units
101-000-654.000	SITE PLAN REVIEW	4,000.00	2,000.00	(50.00)	Based on historical figures
	LICENSES AND PERMITS	478,100.00	478,225.00	0.03	
INTERGOVERNMENTAL REVENUES - STATE					
101-000-452.100	METRO ACT FEE	7,000.00	7,000.00	0.00	Based on historical figures
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,313,000.00	1,325,000.00	0.91	Based on figures from Dept of Treasury
101-000-577.000	SALES TAX - STATUTORY/EVIP	156,318.00	163,800.00	4.79	Based on figures from Dept of Treasury
	INTERGOVERNMENTAL REVENUES - STATE	1,476,318.00	1,495,800.00	1.32	
CHARGES FOR SERVICES					
101-000-600.591	ADMINISTRATION FEE - WATER	7,500.00	7,500.00	0.00	No increase expected
101-000-600.596	ADMINISTRATION FEE - SAN	53,082.00	53,082.00	0.00	No increase expected
101-000-600.598	ADMINISTRATION FEE - MTS	157,000.00	157,000.00	0.00	No increase expected
101-000-608.000	BOARD OF APPEALS	500.00	500.00	0.00	Based on historical figures
101-000-618.000	LAND DIVISION FEES	125.00	125.00	0.00	Based on historical figures
101-000-620.000	ACT #198 FEES	100.00	100.00	0.00	Based on historical figures
101-000-621.000	PLAT FEES	100.00	100.00	0.00	Based on historical figures
101-000-622.000	ZONING FEES	1,700.00	1,700.00	0.00	Based on historical figures
101-000-623.000	CONCESSION FEES	8,000.00	9,000.00	12.50	Per contract

101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATION	12,750.00	13,000.00	1.96	Per contract
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISPATCH	19,000.00	19,400.00	2.11	Per contract
CHARGES FOR SERVICES		259,857.00	261,507.00	0.63	
FINES AND FORFEITURES					
101-000-617.000	60TH DISTRICT COURT FEES	14,000.00	12,000.00	(14.29)	Based on historical figures
101-000-658.000	ORDINANCE FINES & COSTS	6,000.00	3,000.00	(50.00)	Estimate based on new ordinance in 2012
FINES AND FORFEITURES		20,000.00	15,000.00	(25.00)	
INVESTMENT EARNINGS					
101-000-665.000	INTEREST	20,000.00	15,000.00	(25.00)	Based on cash/investment balances and low rates
INVESTMENT EARNINGS		20,000.00	15,000.00	(25.00)	
OTHER					
101-000-670.000	LANDFILL RENTS	0.00	11,900.00	0.00	Distributions every other year
101-000-674.000	DONATIONS	12,500.00	1,000.00	(92.00)	Contribution from MTC in prior years
101-000-677.000	REIMBURSEMENTS	10,000.00	10,000.00	0.00	Based on historical figures
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	8,500.00	8,500.00	0.00	Based on historical figures
101-000-677.200	REIMBURSEMENTS - ELECTIONS	5,000.00	0.00	(100.00)	Assumes no reimbursable elections in 2014
101-000-677.300	REIMBURSEMENTS - LEGAL	5,000.00	15,000.00	200.00	More activity due to new code enforcement officer
101-000-677.400	REIMBURSEMENTS - ESCROW	5,000.00	5,000.00	0.00	Based on historical figures
101-000-690.000	INSURANCE REFUND	10,000.00	0.00	(100.00)	Based on historical figures
101-000-694.000	CASH OVER/SHORT	100.00	100.00	0.00	Based on historical figures
101-000-695.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	Based on historical figures
OTHER		57,100.00	52,500.00	(8.06)	
PROCEEDS FROM SALE OF ASSETS					
101-000-685.000	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	
PROCEEDS FROM SALE OF ASSETS		5,000.00	5,000.00	0.00	
Totals for dept 000-		3,729,884.00	3,670,322.00	(1.60)	
TOTAL ESTIMATED REVENUES		3,729,884.00	3,670,322.00	(1.60)	
APPROPRIATIONS					
Dept 103-TRUSTEES					
101-103-703.000	WAGES - ELECTED OFFICIAL	29,270.00	29,270.00	0.00	Assumes no wage/salary increases
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,239.00	2,250.00	0.49	
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	3,600.00	3,650.00	1.39	Per MERS actuarial calculated rate
101-103-725.000	INSURANCE	900.00	900.00	0.00	
101-103-864.000	CONFERENCE & DUES	1,000.00	1,000.00	0.00	
Totals for dept 103-TRUSTEES		37,009.00	37,070.00	0.16	
Dept 175-SUPERVISOR					
101-175-703.000	WAGES - ELECTED OFFICIAL	59,410.00	59,639.00	0.39	Assumes no wage/salary increases
101-175-703.100	WAGES - ASSESSOR/SUPERVISOR	3,000.00	3,020.00	0.67	
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,160.00	5,200.00	0.78	
101-175-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.00	
101-175-722.000	RETIREMENT FUND CONTRIBUTIONS	10,300.00	10,400.00	0.97	Per MERS actuarial calculated rate
101-175-725.000	INSURANCE	1,450.00	2,100.00	44.83	Assumes 5% increase in dental ins
101-175-740.000	OPERATING SUPPLIES	300.00	300.00	0.00	
101-175-864.000	CONFERENCE & DUES	1,500.00	1,500.00	0.00	
Totals for dept 175-SUPERVISOR		86,120.00	87,159.00	1.21	
Dept 191-ELECTIONS					
101-191-706.000	WAGES - FULL TIME	0.00	300.00	0.00	Aug & Nov state elections in 2014
101-191-706.001	WAGES - OVERTIME	0.00	1,500.00	0.00	Aug & Nov state elections in 2014
101-191-715.000	EMPLOYERS SOCIAL SECURITY	0.00	140.00	0.00	Aug & Nov state elections in 2014
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	0.00	200.00	0.00	Aug & Nov state elections in 2014
101-191-725.000	INSURANCE	0.00	30.00	0.00	Aug & Nov state elections in 2014
101-191-730.000	POSTAGE	1,000.00	1,000.00	0.00	Aug & Nov state elections in 2014

101-191-740.000	OPERATING SUPPLIES	1,000.00	5,000.00	400.00	Aug & Nov state elections in 2014
101-191-888.000	ELECTION WORKERS	5,300.00	13,000.00	145.28	Aug & Nov state elections in 2014
101-191-934.000	MAINTENANCE AGREEMENTS	1,000.00	1,000.00	0.00	Aug & Nov state elections in 2014
Totals for dept 191-ELECTIONS		8,300.00	22,170.00	167.11	
Dept 202-ASSESSOR					
101-202-706.000	WAGES - FULL TIME	88,444.00	88,000.00	(0.50)	Assumes no wage/salary increases
101-202-706.001	WAGES - OVERTIME	1,200.00	1,200.00	0.00	
101-202-715.000	EMPLOYERS SOCIAL SECURITY	6,550.00	6,300.00	(3.82)	
101-202-722.000	RETIREMENT FUND CONTRIBUTIONS	14,600.00	13,900.00	(4.79)	Per MERS actuarial calculated rate
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00	1,125.00	0.00	
101-202-725.000	INSURANCE	28,500.00	29,050.00	1.93	Assumes 3.5% increase in hard cap
101-202-730.000	POSTAGE	4,000.00	4,000.00	0.00	
101-202-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	
101-202-813.000	CONTRACT SERVICES	3,400.00	3,400.00	0.00	
101-202-837.000	TAX TRIBUNAL	4,000.00	4,000.00	0.00	
101-202-864.000	CONFERENCE & DUES	1,575.00	1,575.00	0.00	
101-202-900.000	ADVERTISING	900.00	900.00	0.00	
101-202-934.000	MAINTENANCE AGREEMENTS	3,500.00	3,600.00	2.86	
Totals for dept 202-ASSESSOR		159,794.00	159,050.00	(0.47)	
Dept 203-FINANCIAL					
101-203-808.000	AUDITOR	15,000.00	15,500.00	3.33	Expected to remain flat
101-203-826.000	LEGAL FEES	55,000.00	50,000.00	(9.09)	Expect to use attorney a little less in 2014
Totals for dept 203-FINANCIAL		70,000.00	65,500.00	(6.43)	
Dept 215-CLERK					
101-215-703.000	WAGES - ELECTED OFFICIAL	59,410.00	59,639.00	0.39	Assumes no wage/salary increases
101-215-704.000	DEPUTY WAGES	1,988.00	2,000.00	0.60	
101-215-706.000	WAGES - FULL TIME	90,395.00	91,850.00	1.61	
101-215-715.000	EMPLOYERS SOCIAL SECURITY	11,750.00	11,900.00	1.28	
101-215-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.00	
101-215-722.000	RETIREMENT FUND CONTRIBUTIONS	24,800.00	24,200.00	(2.42)	Per MERS actuarial calculated rate
101-215-725.000	INSURANCE	23,500.00	23,850.00	1.49	Assumes 3.5% increase in hard cap
101-215-730.000	POSTAGE	2,500.00	2,500.00	0.00	
101-215-739.000	SOFTWARE	1,934.00	2,356.00	21.82	
101-215-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	
101-215-864.000	CONFERENCE & DUES	1,500.00	1,500.00	0.00	
101-215-900.000	ADVERTISING	1,800.00	1,800.00	0.00	
101-215-934.000	MAINTENANCE AGREEMENTS	4,200.00	4,800.00	14.29	
Totals for dept 215-CLERK		231,777.00	234,395.00	1.13	
Dept 253-TREASURER					
101-253-703.000	WAGES - ELECTED OFFICIAL	59,410.00	59,639.00	0.39	Assumes no wage/salary increases
101-253-704.000	DEPUTY WAGES	1,988.00	2,000.00	0.60	
101-253-706.000	WAGES - FULL TIME	62,431.00	62,800.00	0.59	
101-253-715.000	EMPLOYERS SOCIAL SECURITY	9,750.00	9,600.00	(1.54)	
101-253-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.00	
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	18,600.00	17,500.00	(5.91)	Per MERS actuarial calculated rate
101-253-725.000	INSURANCE	21,200.00	23,850.00	12.50	Assumes 3.5% increase in hard cap
101-253-730.000	POSTAGE	6,500.00	6,500.00	0.00	
101-253-739.000	SOFTWARE	0.00	345.00	0.00	
101-253-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	
101-253-801.000	PREPARATION OF TAXES	1,100.00	1,100.00	0.00	
101-253-864.000	CONFERENCE & DUES	1,000.00	1,000.00	0.00	
101-253-934.000	MAINTENANCE AGREEMENTS	3,000.00	3,100.00	3.33	
Totals for dept 253-TREASURER		192,979.00	195,434.00	1.27	
Dept 265-TOWNSHIP HALL					
101-265-706.000	WAGES - FULL TIME	3,500.00	3,500.00	0.00	Assumes no wage/salary increases
101-265-715.000	EMPLOYERS SOCIAL SECURITY	270.00	300.00	11.11	

101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	575.00	500.00	(13.04)	Per MERS actuarial calculated rate	
101-265-725.000	INSURANCE	60.00	35.00	(41.67)		
101-265-740.000	OPERATING SUPPLIES	8,000.00	10,500.00	31.25		
101-265-775.000	REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00		
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	5,000.00	5,000.00	0.00		
101-265-814.000	COMPUTER SERVICE	1,000.00	1,000.00	0.00		
101-265-863.000	VEHICLE MAINTENANCE	800.00	800.00	0.00		
101-265-864.000	CONFERENCE & DUES	500.00	500.00	0.00		
101-265-867.000	GASOLINE	1,000.00	1,000.00	0.00		
101-265-902.000	TOWNSHIP NEWSLETTER	1,500.00	1,500.00	0.00		
101-265-920.000	UTILITIES	15,500.00	15,500.00	0.00		
101-265-958.000	TOWNSHIP DUES-MTA	5,700.00	5,700.00	0.00		
101-265-963.000	GARBAGE SERVICE	700.00	700.00	0.00		
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	64,300.00	10,000.00	(84.45)		Large project in 2013, less planned in 2014
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	2,500.00	0.00	(100.00)		
Totals for dept 265-TOWNSHIP HALL		120,905.00	66,535.00	(44.97)		

Dept 380-INSPECTIONS

101-380-706.000	WAGES - FULL TIME	131,487.00	130,600.00	(0.67)	Assumes no wage/salary increases
101-380-715.000	EMPLOYERS SOCIAL SECURITY	9,600.00	9,400.00	(2.08)	
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	21,500.00	21,000.00	(2.33)	Per MERS actuarial calculated rate
101-380-725.000	INSURANCE	36,600.00	37,900.00	3.55	
101-380-730.000	POSTAGE	750.00	750.00	0.00	Assumes 3.5% increase in hard cap
101-380-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	
101-380-822.000	ELECTRICAL FEES	19,200.00	19,200.00	0.00	
101-380-861.000	AUTO ALLOWANCE	100.00	100.00	0.00	
101-380-863.000	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	
101-380-864.000	CONFERENCE & DUES	1,750.00	1,750.00	0.00	
101-380-864.100	MECHANICAL CONFERENCE & DUES	1,000.00	1,000.00	0.00	
101-380-867.000	GASOLINE	3,000.00	4,000.00	33.33	
101-380-920.000	UTILITIES	6,400.00	6,400.00	0.00	
101-380-934.000	MAINTENANCE AGREEMENTS	1,400.00	1,400.00	0.00	
Totals for dept 380-INSPECTIONS		236,787.00	237,500.00	0.30	

Dept 529-SPRING CLEAN-UP

101-529-706.000	WAGES - FULL TIME	4,000.00	4,000.00	0.00	Assumes no wage/salary increases
101-529-706.001	WAGES - OVERTIME	2,000.00	2,000.00	0.00	
101-529-715.000	EMPLOYERS SOCIAL SECURITY	500.00	500.00	0.00	
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	1,000.00	900.00	(10.00)	Per MERS actuarial calculated rate
101-529-725.000	INSURANCE	0.00	400.00	0.00	
101-529-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	
101-529-900.000	ADVERTISING	150.00	150.00	0.00	
Totals for dept 529-SPRING CLEAN-UP		8,650.00	8,950.00	3.47	

Dept 707-RECREATION

101-707-706.000	WAGES - FULL TIME	48,000.00	47,000.00	(2.08)	Assumes no wage/salary increases
101-707-715.000	EMPLOYERS SOCIAL SECURITY	3,550.00	3,500.00	(1.41)	
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	7,100.00	6,250.00	(11.97)	Per MERS actuarial calculated rate
101-707-725.000	INSURANCE	900.00	1,100.00	22.22	
101-707-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	
101-707-775.000	REPAIR & MAINTENANCE	4,000.00	4,000.00	0.00	
101-707-775.100	SMALL EQUIPMENT REPAIR	2,500.00	2,500.00	0.00	
101-707-810.000	SCHOOL RECREATION PROGRAM	15,000.00	15,000.00	0.00	
101-707-920.000	UTILITIES	14,000.00	14,000.00	0.00	
101-707-974.100	PARK IMPROVEMENTS	8,000.00	8,000.00	0.00	
101-707-977.000	EQUIPMENT	10,000.00	0.00	(100.00)	New mower in 2013
Totals for dept 707-RECREATION		114,550.00	102,850.00	(10.21)	

Dept 722-ZONING ENFORCEMENT

101-722-706.000	WAGES - FULL TIME	116,900.00	97,700.00	(16.42)	Assumes no wage/salary increases
101-722-707.000	WAGES - PART TIME	10,000.00	10,000.00	0.00	

101-722-715.000	EMPLOYERS SOCIAL SECURITY	10,400.00	8,600.00	(17.31)	
101-722-719.000	PAID IN LIEU OF INSURANCE	10,000.00	5,000.00	(50.00)	Only one employee opting out this year
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	15,100.00	10,000.00	(33.77)	Per MERS actuarial calculated rate
101-722-724.000	WAGES - APPOINTED BOARD	0.00	570.00	0.00	New housing appeals board
101-722-725.000	INSURANCE	18,200.00	25,700.00	41.21	Assumes 3.5% increase in hard cap
101-722-730.000	POSTAGE	1,200.00	2,000.00	66.67	
101-722-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	
101-722-813.000	CONTRACT SERVICES	2,000.00	2,000.00	0.00	
101-722-826.000	LEGAL FEES	9,000.00	19,000.00	111.11	
101-722-863.000	VEHICLE MAINTENANCE	500.00	500.00	0.00	
101-722-864.000	CONFERENCE & DUES	1,500.00	1,500.00	0.00	
101-722-867.000	GASOLINE	2,000.00	2,000.00	0.00	
Totals for dept 722-ZONING ENFORCEMENT		197,800.00	185,570.00	(6.18)	
Dept 805-PLANNING					
101-805-706.000	WAGES - FULL TIME	14,031.00	14,000.00	(0.22)	Assumes no wage/salary increases
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,400.00	1,400.00	0.00	
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	2,350.00	2,350.00	0.00	Per MERS actuarial calculated rate
101-805-724.000	WAGES - APPOINTED BOARD	4,420.00	4,420.00	0.00	
101-805-725.000	INSURANCE	4,570.00	4,700.00	2.84	Assumes 3.5% increase in hard cap
101-805-740.000	OPERATING SUPPLIES	200.00	200.00	0.00	
101-805-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	
101-805-864.000	CONFERENCE & DUES	2,000.00	2,000.00	0.00	
101-805-900.000	ADVERTISING	7,000.00	7,000.00	0.00	
Totals for dept 805-PLANNING		36,971.00	37,070.00	0.27	
Dept 815-BOARD OF APPEALS					
101-815-715.000	EMPLOYERS SOCIAL SECURITY	77.00	100.00	29.87	
101-815-724.000	WAGES - APPOINTED BOARD	1,040.00	1,040.00	0.00	Assumes no wage/salary increases
101-815-725.000	INSURANCE	6.00	4.00	(33.33)	
101-815-864.000	CONFERENCE & DUES	100.00	100.00	0.00	
101-815-900.000	ADVERTISING	500.00	500.00	0.00	
Totals for dept 815-BOARD OF APPEALS		1,723.00	1,744.00	1.22	
Dept 909-TRANSFERS OUT AND OTHER USES					
101-909-715.000	EMPLOYERS SOCIAL SECURITY	918.00	1,000.00	8.93	
101-909-718.000	WAGES - LONGEVITY	12,000.00	12,700.00	5.83	
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	1,700.00	1,800.00	5.88	Per MERS actuarial calculated rate
101-909-818.000	CONTRACTUAL SERVICES	57,690.00	0.00	(100.00)	Engineering contract for bike path in 2013
101-909-841.000	PHYSICAL EXAMS	500.00	500.00	0.00	
101-909-842.000	DRUG TESTING & E.A.P.	1,000.00	1,000.00	0.00	
101-909-860.000	AM RED CROSS - SENIOR TRANSPORT	2,000.00	2,000.00	0.00	
101-909-860.100	MEMORIAL DAY MARKERS	350.00	350.00	0.00	
101-909-999.203	TRANSFER OUT - LOCAL STREET	147,708.00	131,933.00	(10.68)	
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,811,523.00	1,857,070.00	2.51	
101-909-999.453	TRANSFER OUT - PAVING CONSTRUCTION	0.00	15,000.00	0.00	
Totals for dept 909-TRANSFERS OUT AND OTHER USES		2,035,389.00	2,023,353.00	(0.59)	
Dept 925-MISCELLANEOUS BENEFITS					
101-925-700.100	WAGES - ESCROW	38,300.00	20,000.00	(47.78)	
101-925-715.000	EMPLOYERS SOCIAL SECURITY	2,930.00	0.00	(100.00)	
101-925-725.000	UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	0.00	
101-925-910.000	INSURANCE	236,500.00	258,000.00	9.09	Several new retirees in 2013
Totals for dept 925-MISCELLANEOUS BENEFITS		279,730.00	280,000.00	0.10	
TOTAL APPROPRIATIONS		3,818,484.00	3,744,350.00	(1.94)	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(88,600.00)	(74,028.00)	(16.45)	