

PROJECTED BUDGET REPORT

Local Government Name: Muskegon Charter Township
Local Unit Code: 611120
Current Fiscal Year End Date: 12/31/2014
Fund Name: General Fund (101)

GL NUMBER	DESCRIPTION	2014 PROJECTED ACTIVITY	2015 RECOMMENDED BUDGET	PCT CHANGE	ASSUMPTIONS
Fund 101 - GENERAL FUND-101					
ESTIMATED REVENUES					
Dept 000					
101-000-403.000	CURRENT TAX	1,127,322.00	1,130,000.00	0.2%	Based on 2014's taxable values
101-000-404.000	ADMINISTRATIVE FEE	150,000.00	150,000.00	0.0%	Per tax 2013 settlement report and historical trends
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	8,000.00	4,000.00	-50.0%	Based on historical figures
101-000-423.000	IFT TAX	23,315.00	22,600.00	-3.1%	Based on 2013's taxable values
101-000-424.000	TRAILER PARK FEES	5,000.00	5,000.00	0.0%	Based on historical figures
101-000-425.000	PINE GROVE IN LIEU OF TAXES	4,281.00	4,200.00	-1.9%	Based on historical figures
101-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	1,000.00	1,000.00	0.0%	Based on historical figures
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,758.00	4,800.00	0.9%	Based on historical figures
101-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	4,000.00	4,000.00	0.0%	Based on historical figures
101-000-429.000	SENIOR HOUSING PILOT - STATE	4,500.00	4,500.00	0.0%	Based on historical figures
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	18,000.00	18,000.00	0.0%	Based on parcel count
101-000-451.000	BUSINESS LICENSE	23,000.00	25,000.00	8.7%	Based on historical figures
101-000-452.000	CABLE TV	190,000.00	190,000.00	0.0%	Based on historical figures
101-000-452.100	METRO ACT FEE	7,347.00	7,000.00	-4.7%	Based on historical figures
101-000-473.000	CONTRACTORS LICENSE	2,100.00	2,000.00	-4.8%	Based on historical figures
101-000-474.000	PLAN REVIEW FEE - PERMIT RELATED	3,000.00	3,000.00	0.0%	Based on historical figures
101-000-477.000	BUILDING PERMITS	90,000.00	80,000.00	-11.1%	Based on historical figures
101-000-478.000	ELECTRICAL PERMITS	25,000.00	25,000.00	0.0%	Based on historical figures
101-000-479.000	PLUMBING PERMITS	16,000.00	14,000.00	-12.5%	Based on historical figures
101-000-480.000	MECHANICAL PERMITS	35,000.00	35,000.00	0.0%	Based on historical figures
101-000-481.000	INSPECTION FEES	11,000.00	10,000.00	-9.1%	Based on historical figures
101-000-481.100	INSPECTION FEES - EGELSTON TWP	54,300.00	61,150.00	12.6%	Assumes renewal with Egelston
101-000-481.200	INSPECTION FEES - LAKETON TWP	8,000.00	9,000.00	12.5%	Based on historical figures
101-000-481.300	INSPECTION FEES - FRUITLAND TWP	7,000.00	12,000.00	71.4%	New contract in 2014
101-000-482.000	RENTAL REGISTRATION FEES	40,000.00	28,000.00	-30.0%	Based on rental experience
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	3,000.00	6,000.00	100.0%	New contract in 2014
101-000-483.000	RENTAL INSPECTION FEES	10,000.00	30,000.00	200.0%	Based on rental experience
101-000-483.100	RENTAL INSPECTION FEES - R. PARK	3,000.00	14,000.00	366.7%	New contract in 2014
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,340,000.00	1,370,000.00	2.2%	Based on figures from Dept of Treasury
101-000-577.000	SALES TAX - STATUTORY/EVIP	166,350.00	169,000.00	1.6%	Based on figures from Dept of Treasury
101-000-600.591	ADMINISTRATION FEE - WATER	7,500.00	7,500.00	0.0%	No increase expected
101-000-600.596	ADMINISTRATION FEE - SAN	53,082.00	53,082.00	0.0%	No increase expected
101-000-600.598	ADMINISTRATION FEE - MTS	157,000.00	157,000.00	0.0%	No increase expected
101-000-608.000	BOARD OF APPEALS	1,050.00	500.00	-52.4%	Based on historical figures
101-000-617.000	60TH DISTRICT COURT FEES	10,000.00	10,000.00	0.0%	Based on historical figures
101-000-618.000	LAND DIVISION FEES	125.00	125.00	0.0%	Based on historical figures
101-000-620.000	ACT #198 FEES	0.00	100.00		Based on historical figures
101-000-621.000	PLAT FEES	0.00	100.00		Based on historical figures
101-000-622.000	ZONING FEES	1,700.00	1,700.00	0.0%	Based on historical figures
101-000-623.000	CONCESSION FEES	9,000.00	9,200.00	2.2%	Per contract
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATION	12,941.00	13,000.00	0.5%	Per contract
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISPATCH	19,331.00	19,700.00	1.9%	Per contract
101-000-654.000	SITE PLAN REVIEW	2,000.00	2,000.00	0.0%	Based on historical figures
101-000-658.000	ORDINANCE FINES & COSTS	2,500.00	3,000.00	20.0%	Based on historical figures
101-000-665.000	INTEREST	12,000.00	12,000.00	0.0%	Based on cash/investment balances and low rates
101-000-670.000	LANDFILL RENTS	11,900.00	0.00	-100.0%	Distributions every other year
101-000-674.000	DONATIONS	1,080.00	1,000.00	-7.4%	Based on historical figures

101-000-677.000	REIMBURSEMENTS	12,000.00	10,000.00	-16.7%	Based on historical figures
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	9,500.00	8,500.00	-10.5%	Based on historical figures
101-000-677.200	REIMBURSEMENTS - ELECTIONS	6,287.00	0.00	-100.0%	No reimburseable elections planned in 2015
101-000-677.300	REIMBURSEMENTS - LEGAL	5,000.00	5,000.00	0.0%	Based on historical figures
101-000-677.400	REIMBURSEMENTS - ESCROW	5,000.00	5,000.00	0.0%	Based on historical figures
101-000-685.000	SALE OF EQUIPMENT	950.00	5,000.00	426.3%	Based on historical figures
101-000-685.100	SALE OF LAND	0.00	150,000.00		Sale of land to Marathon
101-000-694.000	CASH OVER/SHORT	0.00	100.00		Based on historical figures
101-000-695.000	MISCELLANEOUS	1,000.00	1,000.00	0.0%	Based on historical figures
Totals for dept 000-		3,725,219.00	3,912,857.00	5.0%	
TOTAL ESTIMATED REVENUES		3,725,219.00	3,912,857.00	5.0%	
APPROPRIATIONS					
Dept 103-TRUSTEES					
101-103-703.000	WAGES - ELECTED OFFICIAL	29,852.00	30,303.00	1.5%	1.5% salary/wage increase
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,285.00	2,320.00	1.5%	
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	3,500.00	4,300.00	22.9%	Per MERS actuarial calculated rate
101-103-725.000	INSURANCE	900.00	900.00	0.0%	
101-103-864.000	CONFERENCE & DUES	0.00	1,000.00		
Totals for dept 103-TRUSTEES		36,537.00	38,823.00	6.3%	
Dept 175-SUPERVISOR					
101-175-703.000	WAGES - ELECTED OFFICIAL	60,811.00	61,800.00	1.6%	1.5% salary/wage increase
101-175-703.100	WAGES - ASSESSOR/SUPERVISOR	3,011.00	3,020.00	0.3%	
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,152.00	5,350.00	3.8%	
101-175-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.0%	
101-175-722.000	RETIREMENT FUND CONTRIBUTIONS	10,600.00	12,900.00	21.7%	Per MERS actuarial calculated rate
101-175-725.000	INSURANCE	2,100.00	2,200.00	4.8%	
101-175-740.000	OPERATING SUPPLIES	430.00	300.00	-30.2%	
101-175-864.000	CONFERENCE & DUES	1,000.00	1,000.00	0.0%	
Totals for dept 175-SUPERVISOR		88,104.00	91,570.00	3.9%	
Dept 191-ELECTIONS					
101-191-706.000	WAGES - FULL TIME	400.00	250.00	-37.5%	Assumes only 1 election in 2015 - millage renewal
101-191-706.001	WAGES - OVERTIME	1,000.00	120.00	-88.0%	
101-191-715.000	EMPLOYERS SOCIAL SECURITY	75.00	30.00	-60.0%	
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	100.00	100.00	0.0%	Per MERS actuarial calculated rate
101-191-725.000	INSURANCE	30.00	15.00	-50.0%	
101-191-730.000	POSTAGE	1,200.00	400.00	-66.7%	
101-191-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	0.0%	
101-191-888.000	ELECTION WORKERS	17,400.00	4,500.00	-74.1%	
101-191-934.000	MAINTENANCE AGREEMENTS	790.00	790.00	0.0%	
Totals for dept 191-ELECTIONS		23,995.00	9,205.00	-61.6%	
Dept 202-ASSESSOR					
101-202-706.000	WAGES - FULL TIME	89,700.00	91,010.00	1.5%	1.5% salary/wage increase
101-202-706.001	WAGES - OVERTIME	1,200.00	1,200.00	0.0%	
101-202-715.000	EMPLOYERS SOCIAL SECURITY	6,200.00	6,500.00	4.8%	
101-202-722.000	RETIREMENT FUND CONTRIBUTIONS	15,700.00	18,500.00	17.8%	Per MERS actuarial calculated rate
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00	1,125.00	0.0%	
101-202-725.000	INSURANCE	29,050.00	30,350.00	4.5%	Assumes 2.5% increase in health insurance cap
101-202-730.000	POSTAGE	3,800.00	4,000.00	5.3%	
101-202-739.000	SOFTWARE	2,778.00	2,778.00	0.0%	
101-202-740.000	OPERATING SUPPLIES	1,000.00	3,500.00	250.0%	
101-202-813.000	CONTRACT SERVICES	3,400.00	3,400.00	0.0%	
101-202-837.000	TAX TRIBUNAL	7,000.00	6,000.00	-14.3%	
101-202-864.000	CONFERENCE & DUES	1,225.00	1,900.00	55.1%	
101-202-900.000	ADVERTISING	588.00	800.00	36.1%	
101-202-934.000	MAINTENANCE AGREEMENTS	3,500.00	3,600.00	2.9%	
Totals for dept 202-ASSESSOR		166,266.00	174,663.00	5.1%	

Dept 203-FINANCIAL					
101-203-808.000	AUDITOR	15,500.00	15,700.00	1.3%	No significant increase expected
101-203-826.000	LEGAL FEES	40,000.00	40,000.00	0.0%	Expected to remain flat
Totals for dept 203-FINANCIAL		55,500.00	55,700.00	0.4%	
Dept 215-CLERK					
101-215-703.000	WAGES - ELECTED OFFICIAL	60,811.00	61,800.00	1.6%	1.5% salary/wage increase
101-215-704.000	DEPUTY WAGES	2,040.00	2,070.00	1.5%	
101-215-706.000	WAGES - FULL TIME	91,635.00	95,032.00	3.7%	
101-215-715.000	EMPLOYERS SOCIAL SECURITY	11,945.00	12,200.00	2.1%	
101-215-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.0%	
101-215-722.000	RETIREMENT FUND CONTRIBUTIONS	27,100.00	31,530.00	16.3%	Per MERS actuarial calculated rate
101-215-725.000	INSURANCE	23,850.00	24,600.00	3.1%	Assumes 2.5% increase in health insurance cap
101-215-727.000	PRINTING	7,000.00	7,500.00	7.1%	
101-215-730.000	POSTAGE	2,400.00	2,400.00	0.0%	
101-215-739.000	SOFTWARE	2,356.00	2,356.00	0.0%	
101-215-740.000	OPERATING SUPPLIES	3,300.00	3,200.00	-3.0%	
101-215-864.000	CONFERENCE & DUES	2,300.00	1,500.00	-34.8%	
101-215-900.000	ADVERTISING	1,500.00	1,500.00	0.0%	
101-215-934.000	MAINTENANCE AGREEMENTS	4,800.00	4,800.00	0.0%	
Totals for dept 215-CLERK		246,037.00	255,488.00	3.8%	
Dept 253-TREASURER					
101-253-703.000	WAGES - ELECTED OFFICIAL	60,811.00	61,800.00	1.6%	1.5% salary/wage increase
101-253-704.000	DEPUTY WAGES	2,040.00	2,070.00	1.5%	
101-253-706.000	WAGES - FULL TIME	60,031.00	66,300.00	10.4%	
101-253-706.001	WAGES - OVERTIME	0.00	500.00		
101-253-715.000	EMPLOYERS SOCIAL SECURITY	9,300.00	10,100.00	8.6%	
101-253-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.0%	
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	19,000.00	22,800.00	20.0%	Per MERS actuarial calculated rate
101-253-725.000	INSURANCE	25,130.00	24,600.00	-2.1%	Assumes 2.5% increase in health insurance cap
101-253-730.000	POSTAGE	6,700.00	6,700.00	0.0%	
101-253-739.000	SOFTWARE	3,928.00	3,930.00	0.1%	
101-253-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	0.0%	
101-253-801.000	PREPARATION OF TAXES	1,200.00	1,200.00	0.0%	
101-253-864.000	CONFERENCE & DUES	100.00	1,000.00	900.0%	
101-253-934.000	MAINTENANCE AGREEMENTS	3,100.00	3,100.00	0.0%	
Totals for dept 253-TREASURER		199,340.00	212,100.00	6.4%	
Dept 265-TOWNSHIP HALL					
101-265-706.000	WAGES - FULL TIME	6,500.00	5,000.00	-23.1%	1.5% salary/wage increase
101-265-715.000	EMPLOYERS SOCIAL SECURITY	500.00	390.00	-22.0%	
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	600.00	450.00	-25.0%	Per MERS actuarial calculated rate
101-265-725.000	INSURANCE	80.00	80.00	0.0%	
101-265-740.000	OPERATING SUPPLIES	10,000.00	10,000.00	0.0%	
101-265-775.000	REPAIR & MAINTENANCE	10,000.00	10,000.00	0.0%	
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	7,508.00	8,000.00	6.6%	
101-265-814.000	COMPUTER SERVICE	750.00	1,000.00	33.3%	
101-265-863.000	VEHICLE MAINTENANCE	1,500.00	1,000.00	-33.3%	
101-265-864.000	CONFERENCE & DUES	200.00	500.00	150.0%	
101-265-867.000	GASOLINE	500.00	500.00	0.0%	
101-265-902.000	TOWNSHIP NEWSLETTER	900.00	900.00	0.0%	
101-265-920.000	UTILITIES	16,000.00	16,000.00	0.0%	
101-265-958.000	TOWNSHIP DUES-MTA	5,345.00	5,400.00	1.0%	
101-265-963.000	GARBAGE SERVICE	815.00	900.00	10.4%	
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	11,455.00	0.00	-100.0%	New HVAC unit in 2014
101-265-977.000	EQUIPMENT	18,350.00	0.00	-100.0%	New server in 2014
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	16,000.00		Board room improvements
Totals for dept 265-TOWNSHIP HALL		91,003.00	76,120.00	-16.4%	
Dept 380-INSPECTIONS					
101-380-706.000	WAGES - FULL TIME	111,000.00	141,020.00	27.0%	1.5% salary/wage increase

101-380-715.000	EMPLOYERS SOCIAL SECURITY	8,400.00	10,150.00	20.8%	
101-380-719.000	PAID IN LIEU OF INSURANCE	0.00	4,500.00		
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	20,000.00	21,600.00	8.0%	Per MERS actuarial calculated rate
101-380-725.000	INSURANCE	27,000.00	21,500.00	-20.4%	Assumes 2.5% increase in health insurance cap
101-380-730.000	POSTAGE	400.00	500.00	25.0%	
101-380-739.000	SOFTWARE	3,545.00	3,500.00	-1.3%	
101-380-740.000	OPERATING SUPPLIES	4,500.00	5,000.00	11.1%	
101-380-818.000	CONTRACTUAL SERVICES	10,000.00	5,000.00	-50.0%	
101-380-820.000	PLUMBING & MECH INSPECTION FEES	24,000.00	12,000.00	-50.0%	
101-380-822.000	ELECTRICAL INSPECTION FEES	27,000.00	25,000.00	-7.4%	
101-380-826.000	LEGAL EXPENSE- CODE ENFORCEMENT	700.00	1,500.00	114.3%	
101-380-861.000	AUTO ALLOWANCE	100.00	100.00	0.0%	
101-380-863.000	VEHICLE MAINTENANCE	6,000.00	5,000.00	-16.7%	
101-380-864.000	CONFERENCE & DUES	1,000.00	1,750.00	75.0%	
101-380-864.100	MECHANICAL CONFERENCE & DUES	1,000.00	1,000.00	0.0%	
101-380-867.000	GASOLINE	4,000.00	4,500.00	12.5%	
101-380-920.000	UTILITIES	6,000.00	6,200.00	3.3%	
101-380-934.000	MAINTENANCE AGREEMENTS	2,600.00	2,700.00	3.8%	
Totals for dept 380-INSPECTIONS		257,245.00	272,520.00	5.9%	
Dept 529-SPRING CLEAN-UP					
101-529-706.000	WAGES - FULL TIME	5,212.00	5,300.00	1.7%	1.5% salary/wage increase
101-529-706.001	WAGES - OVERTIME	2,051.00	2,000.00	-2.5%	
101-529-707.000	WAGES - PART TIME/SEASONAL	102.00	100.00	-2.0%	
101-529-715.000	EMPLOYERS SOCIAL SECURITY	528.00	560.00	6.1%	
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	863.00	900.00	4.3%	Per MERS actuarial calculated rate
101-529-725.000	INSURANCE	400.00	400.00	0.0%	
101-529-818.000	CONTRACTUAL SERVICES	1,000.00	5,000.00	400.0%	More leaf grinding expected in 2015
101-529-900.000	ADVERTISING	268.00	300.00	11.9%	
Totals for dept 529-SPRING CLEAN-UP		10,424.00	14,560.00	39.7%	
Dept 707-RECREATION					
101-707-706.000	WAGES - FULL TIME	45,000.00	46,000.00	2.2%	1.5% salary/wage increase
101-707-706.001	WAGES - OVERTIME/COMP	500.00	500.00	0.0%	
101-707-707.000	WAGES - PART TIME/SEASONAL	100.00	100.00	0.0%	
101-707-715.000	EMPLOYERS SOCIAL SECURITY	3,400.00	3,400.00	0.0%	
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	6,300.00	3,900.00	-38.1%	Per MERS actuarial calculated rate
101-707-725.000	INSURANCE	900.00	900.00	0.0%	
101-707-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.0%	
101-707-775.000	REPAIR & MAINTENANCE	3,000.00	3,000.00	0.0%	
101-707-775.100	SMALL EQUIPMENT REPAIR	3,500.00	2,000.00	-42.9%	
101-707-810.000	SCHOOL RECREATION PROGRAM	15,000.00	15,000.00	0.0%	
101-707-920.000	UTILITIES	12,000.00	12,000.00	0.0%	
101-707-974.100	PARK IMPROVEMENTS	8,000.00	8,000.00	0.0%	
101-707-977.000	EQUIPMENT	14,100.00	3,000.00	-78.7%	
Totals for dept 707-RECREATION		113,800.00	99,800.00	-12.3%	
Dept 722-ZONING ENFORCEMENT					
101-722-706.000	WAGES - FULL TIME	102,800.00	106,920.00	4.0%	1.5% salary/wage increase
101-722-707.000	WAGES - PART TIME	17,000.00	17,000.00	0.0%	
101-722-715.000	EMPLOYERS SOCIAL SECURITY	9,000.00	9,900.00	10.0%	
101-722-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.0%	
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	10,800.00	12,600.00	16.7%	Per MERS actuarial calculated rate
101-722-724.000	WAGES - APPOINTED BOARD	180.00	570.00	216.7%	
101-722-725.000	INSURANCE	25,400.00	26,700.00	5.1%	Assumes 2.5% increase in health insurance cap
101-722-730.000	POSTAGE	1,800.00	2,000.00	11.1%	
101-722-740.000	OPERATING SUPPLIES	2,000.00	4,500.00	125.0%	
101-722-813.000	CONTRACT SERVICES	8,000.00	2,000.00	-75.0%	
101-722-826.000	LEGAL FEES	20,000.00	20,000.00	0.0%	
101-722-863.000	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.0%	
101-722-864.000	CONFERENCE & DUES	1,000.00	1,000.00	0.0%	
101-722-867.000	GASOLINE	1,900.00	2,400.00	26.3%	

Totals for dept 722-ZONING ENFORCEMENT		205,880.00	211,590.00	2.8%	
Dept 805-PLANNING					
101-805-706.000	WAGES - FULL TIME	15,404.00	15,700.00	1.9%	1.5% salary/wage increase
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,350.00	1,500.00	11.1%	
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	2,800.00	2,900.00	3.6%	Per MERS actuarial calculated rate
101-805-724.000	WAGES - APPOINTED BOARD	3,800.00	4,420.00	16.3%	
101-805-725.000	INSURANCE	4,200.00	4,900.00	16.7%	Assumes 2.5% increase in health insurance cap
101-805-740.000	OPERATING SUPPLIES	300.00	300.00	0.0%	
101-805-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.0%	
101-805-864.000	CONFERENCE & DUES	1,123.00	1,200.00	6.9%	
101-805-900.000	ADVERTISING	5,000.00	5,000.00	0.0%	
Totals for dept 805-PLANNING		34,977.00	36,920.00	5.6%	
Dept 815-BOARD OF APPEALS					
101-815-715.000	EMPLOYERS SOCIAL SECURITY	80.00	100.00	25.0%	
101-815-722.000	RETIREMENT FUND CONTRIBUTIONS	70.00	20.00	-71.4%	Per MERS actuarial calculated rate
101-815-724.000	WAGES - APPOINTED BOARD	1,040.00	1,040.00	0.0%	
101-815-725.000	INSURANCE	4.00	4.00	0.0%	
101-815-864.000	CONFERENCE & DUES	0.00	100.00		
101-815-900.000	ADVERTISING	0.00	500.00		
Totals for dept 815-BOARD OF APPEALS		1,194.00	1,764.00	47.7%	
Dept 909-TRANSFERS OUT AND OTHER USES					
101-909-715.000	EMPLOYERS SOCIAL SECURITY	1,000.00	900.00	-10.0%	
101-909-718.000	WAGES - LONGEVITY	10,500.00	11,100.00	5.7%	Per longevity schedule
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	1,500.00	2,000.00	33.3%	Per MERS actuarial calculated rate
101-909-818.000	CONTRACTUAL SERVICES	1,225.00	4,000.00	226.5%	GASB 45 OPEB actuarial update in 2015
101-909-841.000	PHYSICAL EXAMS	200.00	500.00	150.0%	
101-909-842.000	DRUG TESTING & E.A.P.	1,500.00	1,000.00	-33.3%	
101-909-860.000	AM RED CROSS - SENIOR TRANSPORT	2,000.00	2,000.00	0.0%	
101-909-860.100	MEMORIAL DAY MARKERS	350.00	350.00	0.0%	
101-909-999.203	TRANSFER OUT - LOCAL STREET	115,871.00	111,528.00	-3.7%	
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,850,322.00	1,971,489.00	6.5%	
101-909-999.453	TRANSFER OUT - PAVING CONSTRUCTION	15,000.00	15,000.00	0.0%	
Totals for dept 909-TRANSFERS OUT AND OTHER USES		1,999,468.00	2,119,867.00	6.0%	
Dept 925-MISCELLANEOUS BENEFITS					
101-925-700.100	WAGES - ESCROW	47,265.00	30,000.00	-36.5%	Estimated based on projected retirements
101-925-715.000	EMPLOYERS SOCIAL SECURITY	3,603.00	2,300.00	-36.2%	
101-925-725.000	UNEMPLOYMENT COMPENSATION	2,000.00	0.00	-100.0%	
101-925-910.000	INSURANCE	293,000.00	306,000.00	4.4%	
Totals for dept 925-MISCELLANEOUS BENEFITS		345,868.00	338,300.00	-2.2%	
TOTAL APPROPRIATIONS		3,875,638.00	4,008,990.00	3.4%	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(150,419.00)	(96,133.00)	-36.1%	
BEGINNING FUND BALANCE		1,297,541.98	1,147,122.98		
ENDING FUND BALANCE		1,147,122.98	1,050,989.98	-8.4%	