

PROJECTED BUDGET REPORT

Local Government Name: Muskegon Charter Township
Local Unit Code: 611120
Current Fiscal Year End Date: 12/31/2015
Fund Name: General Fund (101)

GL NUMBER	DESCRIPTION	2015 PROJECTED ACTIVITY	2016 RECOMMENDED BUDGET	PCT CHANGE	ASSUMPTIONS
Fund 101 - GENERAL FUND-101					
ESTIMATED REVENUES					
101-000-403.000	CURRENT TAX	1,138,081.00	1,170,000.00	2.80%	Based on 2015's taxable values
101-000-404.000	ADMINISTRATIVE FEE	155,000.00	160,000.00	3.23%	Per tax 2014 settlement report and historical trends
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	3,000.00	3,000.00	0.00%	Based on historical figures
101-000-423.000	IFT TAX	22,715.00	23,649.00	4.11%	Based on 2015'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	4,456.00	0.00	-100.00%	Based on historical figures
101-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	1,047.00	1,050.00	0.29%	Based on historical figures
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,639.00	4,600.00	-0.84%	Based on historical figures
101-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	4,031.00	4,050.00	0.47%	Based on historical figures
101-000-429.000	SENIOR HOUSING PILOT - STATE	4,587.00	4,587.00	0.00%	Based on historical figures
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	18,030.00	18,000.00	-0.17%	Based on parcel count
101-000-451.000	BUSINESS LICENSE	21,000.00	24,000.00	14.29%	Based on historical figures
101-000-452.000	CABLE TV	200,000.00	200,000.00	0.00%	Based on historical figures
101-000-452.100	METRO ACT FEE	6,613.00	6,700.00	1.32%	Based on historical figures
101-000-473.000	CONTRACTORS LICENSE	1,500.00	1,800.00	20.00%	Based on historical figures
101-000-474.000	PLAN REVIEW FEE - PERMIT RELATED	28,000.00	10,000.00	-64.29%	Based on historical figures
101-000-477.000	BUILDING PERMITS	95,000.00	105,000.00	10.53%	Based on historical figures
101-000-478.000	ELECTRICAL PERMITS	25,000.00	27,500.00	10.00%	Based on historical figures
101-000-479.000	PLUMBING PERMITS	14,000.00	15,000.00	7.14%	Based on historical figures
101-000-480.000	MECHANICAL PERMITS	35,000.00	38,500.00	10.00%	Based on historical figures
101-000-481.000	INSPECTION FEES	35,000.00	7,000.00	-80.00%	Based on historical figures
101-000-481.100	INSPECTION FEES - EGELSTON TWP	64,000.00	64,000.00	0.00%	Assumes renewal with Egelston
101-000-481.200	INSPECTION FEES - LAKETON TWP	7,000.00	7,500.00	7.14%	Based on historical figures
101-000-481.300	INSPECTION FEES - FRUITLAND TWP	12,000.00	12,500.00	4.17%	Based on historical figures
101-000-481.400	INSPECTION FEES - BLUE LAKE TWP	2,400.00	2,400.00	0.00%	Based on historical figures
101-000-481.500	INSPECTION FEES - CEDAR CREEK TWP	6,700.00	16,000.00	138.81%	New contract in 2015
101-000-481.600	INSPECTION FEES - MUSKEGON HEIGHTS	0.00	68,000.00		New contract in 2015 & moved some from 481.000
101-000-481.700	INSPECTION FEES - ROOSEVELT PARK	0.00	6,000.00		New contract in 2015 & moved some from 481.000
101-000-482.000	RENTAL REGISTRATION FEES	28,000.00	28,000.00	0.00%	Based on rental experience
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	12,000.00	12,000.00	0.00%	Based on rental experience
101-000-483.000	RENTAL INSPECTION FEES	30,000.00	30,000.00	0.00%	Based on rental experience
101-000-483.100	RENTAL INSPECTION FEES - R. PARK	14,000.00	14,000.00	0.00%	Based on rental experience
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,380,000.00	1,419,000.00	2.83%	Based on figures from Dept of Treasury
101-000-577.000	SALES TAX - STATUTORY/EVIP	169,000.00	169,000.00	0.00%	Based on figures from Dept of Treasury
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	58,500.00	10.21%	Increase based on cost/time analysis
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
101-000-617.000	60TH DISTRICT COURT FEES	7,000.00	7,000.00	0.00%	Based on historical figures
101-000-618.000	LAND DIVISION FEES	125.00	125.00	0.00%	Based on historical figures
101-000-622.000	ZONING FEES	1,700.00	1,700.00	0.00%	Based on historical figures
101-000-623.000	CONCESSION FEES	9,072.00	9,200.00	1.41%	Based on historical figures
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATION	13,045.00	13,175.00	1.00%	Per contract
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISPATCH	19,700.00	19,900.00	1.02%	Per contract
101-000-654.000	SITE PLAN REVIEW	4,000.00	2,500.00	-37.50%	Based on historical figures
101-000-658.000	ORDINANCE FINES & COSTS	2,000.00	2,000.00	0.00%	Based on historical figures
101-000-665.000	INTEREST	12,000.00	12,000.00	0.00%	Based on cash/investment balances and low rates

101-000-670.000	LANDFILL RENTS	0.00	11,900.00		Distributions every other year
101-000-674.000	DONATIONS	18,415.00	1,000.00	-94.57%	Based on cash/investment balances and low rates
101-000-677.000	REIMBURSEMENTS	0.00	10,000.00		Based on historical figures
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	10,000.00	10,000.00	0.00%	Based on historical figures
101-000-677.200	REIMBURSEMENTS - ELECTIONS	26,600.00	6,700.00	-74.81%	One reimburseable election in 2016
101-000-677.300	REIMBURSEMENTS - LEGAL	5,000.00	5,000.00	0.00%	Based on historical figures
101-000-677.400	REIMBURSEMENTS - ESCROW	10,000.00	5,000.00	-50.00%	Based on historical figures
101-000-685.000	SALE OF EQUIPMENT	9,500.00	5,000.00	-47.37%	Based on historical figures
101-000-685.100	SALE OF LAND	149,625.00	0.00	-100.00%	Sale of land to Marathon in 2015
101-000-695.000	MISCELLANEOUS	500.00	500.00	0.00%	Based on historical figures
Totals for dept 000-		4,063,163.00	4,024,036.00	-0.96%	
TOTAL ESTIMATED REVENUES		4,063,163.00	4,024,036.00	-0.96%	
APPROPRIATIONS					
Dept 103-TRUSTEES					
101-103-703.000	WAGES - ELECTED OFFICIAL	30,303.00	30,909.00	2.00%	2% salary/wage increase
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,320.00	2,366.00	1.98%	
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	4,160.00	1,009.00	-75.75%	Moved MERS DB costs from each dept to one line item
101-103-725.000	INSURANCE	900.00	900.00	0.00%	
101-103-740.000	OPERATING SUPPLIES	0.00	100.00		
101-103-864.000	CONFERENCE & DUES	1,000.00	500.00	-50.00%	
Totals for dept 103-TRUSTEES		38,683.00	35,784.00	-7.49%	
Dept 175-SUPERVISOR					
101-175-703.000	WAGES - ELECTED OFFICIAL	61,800.00	63,332.00	2.48%	2% salary/wage increase
101-175-703.100	WAGES - ASSESSOR/SUPERVISOR	3,020.00	3,035.00	0.50%	
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,350.00	5,460.00	2.06%	
101-175-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.00%	
101-175-722.000	RETIREMENT FUND CONTRIBUTIONS	12,900.00	0.00	-100.00%	Moved MERS DB costs from each dept to one line item
101-175-725.000	INSURANCE	2,200.00	2,200.00	0.00%	
101-175-740.000	OPERATING SUPPLIES	600.00	600.00	0.00%	
101-175-864.000	CONFERENCE & DUES	90.00	1,000.00	1011.11%	
Totals for dept 175-SUPERVISOR		90,960.00	80,627.00	-11.36%	
Dept 191-ELECTIONS					
101-191-706.000	WAGES - FULL TIME	300.00	400.00	33.33%	
101-191-706.001	WAGES - OVERTIME	2,200.00	2,000.00	-9.09%	
101-191-715.000	EMPLOYERS SOCIAL SECURITY	53.00	184.00	247.17%	
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	135.00	0.00	-100.00%	Moved MERS DB costs from each dept to one line item
101-191-725.000	INSURANCE	30.00	75.00	150.00%	Workers' comp allocation change
101-191-730.000	POSTAGE	3,300.00	3,000.00	-9.09%	
101-191-740.000	OPERATING SUPPLIES	4,700.00	5,000.00	6.38%	
101-191-888.000	ELECTION WORKERS	18,500.00	21,210.00	14.65%	
101-191-934.000	MAINTENANCE AGREEMENTS	815.00	1,450.00	77.91%	
Totals for dept 191-ELECTIONS		30,033.00	33,319.00	10.94%	
Dept 202-ASSESSOR					
101-202-706.000	WAGES - FULL TIME	91,010.00	93,358.00	2.58%	2% salary/wage increase
101-202-706.001	WAGES - OVERTIME	2,900.00	3,500.00	20.69%	More OT required
101-202-715.000	EMPLOYERS SOCIAL SECURITY	6,500.00	6,730.00	3.54%	
101-202-722.000	RETIREMENT FUND CONTRIBUTIONS	19,000.00	0.00	-100.00%	Moved MERS DB costs from each dept to one line item
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00	1,125.00	0.00%	
101-202-725.000	INSURANCE	30,350.00	31,000.00	2.14%	Approximately 2% increase
101-202-730.000	POSTAGE	4,300.00	5,000.00	16.28%	
101-202-739.000	SOFTWARE	2,778.00	2,778.00	0.00%	
101-202-740.000	OPERATING SUPPLIES	1,500.00	4,000.00	166.67%	
101-202-813.000	CONTRACT SERVICES	3,400.00	3,400.00	0.00%	
101-202-837.000	TAX TRIBUNAL	10,000.00	10,000.00	0.00%	
101-202-864.000	CONFERENCE & DUES	1,500.00	1,900.00	26.67%	
101-202-900.000	ADVERTISING	640.00	800.00	25.00%	

101-202-934.000	MAINTENANCE AGREEMENTS	3,600.00	3,700.00	2.78%	
Totals for dept 202-ASSESSOR		178,603.00	167,291.00	-6.33%	
Dept 203-FINANCIAL					
101-203-808.000	AUDITOR	15,805.00	16,000.00	1.23%	No significant increase expected
101-203-826.000	LEGAL FEES	45,000.00	45,000.00	0.00%	Expected to remain flat
Totals for dept 203-FINANCIAL		60,805.00	61,000.00	0.32%	
Dept 215-CLERK					
101-215-703.000	WAGES - ELECTED OFFICIAL	61,800.00	63,332.00	2.48%	2% salary/wage increase
101-215-704.000	DEPUTY WAGES	2,070.00	2,119.00	2.37%	2% salary/wage increase
101-215-706.000	WAGES - FULL TIME	95,032.00	97,363.00	2.45%	2% salary/wage increase
101-215-715.000	EMPLOYERS SOCIAL SECURITY	12,200.00	12,623.00	3.47%	
101-215-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.00%	
101-215-722.000	RETIREMENT FUND CONTRIBUTIONS	31,530.00	0.00	-100.00%	Moved MERS DB costs from each dept to one line item
101-215-725.000	INSURANCE	23,800.00	25,200.00	5.88%	Approximately 2% increase
101-215-727.000	PRINTING	4,500.00	3,500.00	-22.22%	
101-215-730.000	POSTAGE	2,400.00	2,400.00	0.00%	
101-215-739.000	SOFTWARE	2,356.00	0.00	-100.00%	
101-215-740.000	OPERATING SUPPLIES	3,200.00	5,000.00	56.25%	
101-215-864.000	CONFERENCE & DUES	1,500.00	1,500.00	0.00%	
101-215-900.000	ADVERTISING	1,560.00	1,500.00	-3.85%	
101-215-934.000	MAINTENANCE AGREEMENTS	5,000.00	5,000.00	0.00%	
Totals for dept 215-CLERK		251,948.00	224,537.00	-10.88%	
Dept 253-TREASURER					
101-253-703.000	WAGES - ELECTED OFFICIAL	61,800.00	63,332.00	2.48%	2% salary/wage increase
101-253-704.000	DEPUTY WAGES	2,070.00	2,119.00	2.37%	2% salary/wage increase
101-253-706.000	WAGES - FULL TIME	66,300.00	71,116.00	7.26%	2% annual & step increases
101-253-706.001	WAGES - OVERTIME	500.00	500.00	0.00%	
101-253-715.000	EMPLOYERS SOCIAL SECURITY	10,100.00	10,350.00	2.48%	
101-253-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.00%	
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	22,800.00	2,604.00	-88.58%	Moved MERS DB costs from each dept to one line item
101-253-725.000	INSURANCE	24,600.00	25,100.00	2.03%	Approximately 2% increase
101-253-730.000	POSTAGE	6,700.00	7,000.00	4.48%	
101-253-739.000	SOFTWARE	3,930.00	3,583.00	-8.83%	
101-253-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00%	
101-253-801.000	PREPARATION OF TAXES	1,200.00	1,200.00	0.00%	
101-253-864.000	CONFERENCE & DUES	100.00	500.00	400.00%	
101-253-934.000	MAINTENANCE AGREEMENTS	4,025.00	4,100.00	1.86%	
Totals for dept 253-TREASURER		211,125.00	198,504.00	-5.98%	
Dept 265-TOWNSHIP HALL					
101-265-706.000	WAGES - FULL TIME	4,100.00	5,400.00	31.71%	DPW wage allocation
101-265-706.001	WAGES - OVERTIME	100.00	100.00	0.00%	
101-265-715.000	EMPLOYERS SOCIAL SECURITY	390.00	400.00	2.56%	
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	450.00	304.00	-32.44%	Moved MERS DB costs from each dept to one line item
101-265-725.000	INSURANCE	80.00	145.00	81.25%	
101-265-740.000	OPERATING SUPPLIES	10,000.00	10,000.00	0.00%	
101-265-775.000	REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00%	
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	8,000.00	9,000.00	12.50%	
101-265-814.000	COMPUTER SERVICE	1,325.00	1,500.00	13.21%	
101-265-863.000	VEHICLE MAINTENANCE	2,300.00	1,000.00	-56.52%	
101-265-864.000	CONFERENCE & DUES	500.00	500.00	0.00%	
101-265-867.000	GASOLINE	500.00	500.00	0.00%	
101-265-902.000	TOWNSHIP NEWSLETTER	3,670.00	1,200.00	-67.30%	
101-265-920.000	UTILITIES	16,000.00	16,000.00	0.00%	
101-265-958.000	TOWNSHIP DUES-MTA	5,400.00	5,400.00	0.00%	
101-265-963.000	GARBAGE SERVICE	900.00	900.00	0.00%	
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	11,000.00		Roof repairs
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	15,000.00		Board room improvements
Totals for dept 265-TOWNSHIP HALL		63,715.00	88,349.00	38.66%	

Dept 380-INSPECTIONS

101-380-706.000	WAGES - FULL TIME	138,100.00	141,416.00	2.40%	2% salary/wage increase
101-380-707.000	WAGES - PART TIME	10,000.00	14,000.00	40.00%	Mores hours in 2016
101-380-715.000	EMPLOYERS SOCIAL SECURITY	10,150.00	11,500.00	13.30%	
101-380-719.000	PAID IN LIEU OF INSURANCE	4,500.00	4,500.00	0.00%	
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	21,000.00	3,761.00	-82.09%	Moved MERS DB costs from each dept to one line item
101-380-725.000	INSURANCE	21,500.00	21,850.00	1.63%	Approximately 2% increase
101-380-730.000	POSTAGE	500.00	500.00	0.00%	
101-380-739.000	SOFTWARE	3,545.00	3,545.00	0.00%	
101-380-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	0.00%	
101-380-818.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00%	
101-380-820.000	PLUMBING & MECH INSPECTION FEES	8,000.00	8,000.00	0.00%	
101-380-822.000	ELECTRICAL INSPECTION FEES	29,000.00	29,000.00	0.00%	
101-380-826.000	LEGAL EXPENSE- CODE ENFORCEMENT	4,000.00	1,500.00	-62.50%	
101-380-861.000	AUTO ALLOWANCE	100.00	500.00	400.00%	
101-380-863.000	VEHICLE MAINTENANCE	3,500.00	3,000.00	-14.29%	
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	4,250.00	5,000.00	17.65%	
101-380-920.000	UTILITIES	6,200.00	6,200.00	0.00%	
101-380-934.000	MAINTENANCE AGREEMENTS	2,700.00	2,800.00	3.70%	
101-380-945.000	VEHICLE RENTAL	6,243.00	6,243.00	0.00%	
Totals for dept 380-INSPECTIONS		286,038.00	276,065.00	-3.49%	

Dept 529-SPRING CLEAN-UP

101-529-706.000	WAGES - FULL TIME	1,058.00	1,100.00	3.97%	DPW wage allocation
101-529-706.001	WAGES - OVERTIME	2,500.00	2,500.00	0.00%	
101-529-707.000	WAGES - PART TIME/SEASONAL	100.00	100.00	0.00%	
101-529-715.000	EMPLOYERS SOCIAL SECURITY	560.00	560.00	0.00%	
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	500.00	40.00	-92.00%	Moved MERS DB costs from each dept to one line item
101-529-725.000	INSURANCE	400.00	400.00	0.00%	
101-529-900.000	ADVERTISING	300.00	300.00	0.00%	
Totals for dept 529-SPRING CLEAN-UP		5,418.00	5,000.00	-7.72%	

Dept 707-RECREATION

101-707-706.000	WAGES - FULL TIME	40,000.00	40,800.00	2.00%	DPW wage allocation
101-707-706.001	WAGES - OVERTIME/COMP	500.00	500.00	0.00%	
101-707-707.000	WAGES - PART TIME/SEASONAL	100.00	100.00	0.00%	
101-707-715.000	EMPLOYERS SOCIAL SECURITY	3,400.00	3,500.00	2.94%	
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	3,900.00	2,060.00	-47.18%	Moved MERS DB costs from each dept to one line item
101-707-725.000	INSURANCE	900.00	900.00	0.00%	
101-707-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00%	
101-707-775.000	REPAIR & MAINTENANCE	3,000.00	5,000.00	66.67%	
101-707-775.100	SMALL EQUIPMENT REPAIR	2,300.00	2,500.00	8.70%	
101-707-810.000	SCHOOL RECREATION PROGRAM	15,000.00	15,000.00	0.00%	
101-707-920.000	UTILITIES	12,000.00	13,000.00	8.33%	
101-707-974.100	PARK IMPROVEMENTS	8,000.00	10,000.00	25.00%	
101-707-977.000	EQUIPMENT	3,000.00	3,000.00	0.00%	
Totals for dept 707-RECREATION		94,100.00	98,360.00	4.53%	

Dept 722-ZONING ENFORCEMENT

101-722-706.000	WAGES - FULL TIME	34,200.00	34,000.00	-0.58%	2% salary/wage increase
101-722-707.000	WAGES - PART TIME	20,000.00	20,000.00	0.00%	
101-722-715.000	EMPLOYERS SOCIAL SECURITY	4,200.00	4,100.00	-2.38%	
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	6,700.00	0.00	-100.00%	Moved MERS DB costs from each dept to one line item
101-722-725.000	INSURANCE	7,000.00	5,600.00	-20.00%	Change in employee status
101-722-730.000	POSTAGE	500.00	1,000.00	100.00%	
101-722-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00%	
101-722-813.000	CONTRACT SERVICES	2,000.00	2,000.00	0.00%	
101-722-826.000	LEGAL FEES	30,000.00	25,000.00	-16.67%	
101-722-863.000	VEHICLE MAINTENANCE	1,000.00	0.00	-100.00%	

101-722-864.000	CONFERENCE & DUES	500.00	500.00	0.00%	
Totals for dept 722-ZONING ENFORCEMENT		108,100.00	94,200.00	-12.86%	
Dept 725-RENTAL HOUSING					
101-725-706.000	WAGES - FULL TIME	77,000.00	82,350.00	6.95%	2% annual & step increases
101-725-715.000	EMPLOYERS SOCIAL SECURITY	6,400.00	6,800.00	6.25%	
101-725-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.00%	
101-725-722.000	RETIREMENT FUND CONTRIBUTIONS	6,000.00	6,200.00	3.33%	
101-725-724.000	WAGES - APPOINTED BOARD	570.00	570.00	0.00%	
101-725-725.000	INSURANCE	17,000.00	18,150.00	6.76%	Workers' comp allocation change
101-725-730.000	POSTAGE	1,500.00	1,500.00	0.00%	
101-725-740.000	OPERATING SUPPLIES	2,500.00	1,500.00	-40.00%	
101-725-864.000	CONFERENCE & DUES	500.00	715.00	43.00%	
101-725-867.000	GASOLINE	1,000.00	1,200.00	20.00%	
Totals for dept 725-RENTAL HOUSING		117,470.00	123,985.00	5.55%	
Dept 805-PLANNING					
101-805-706.000	WAGES - FULL TIME	15,700.00	16,000.00	1.91%	2% salary/wage increase
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,500.00	1,500.00	0.00%	
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	3,200.00	0.00	-100.00%	Moved MERS DB costs from each dept to one line item
101-805-724.000	WAGES - APPOINTED BOARD	4,420.00	4,420.00	0.00%	
101-805-725.000	INSURANCE	2,800.00	2,110.00	-24.64%	Change in employee status
101-805-740.000	OPERATING SUPPLIES	1,300.00	300.00	-76.92%	
101-805-818.000	CONTRACTUAL SERVICES	1,200.00	1,000.00	-16.67%	
101-805-864.000	CONFERENCE & DUES	70.00	1,200.00	1614.29%	
101-805-900.000	ADVERTISING	6,000.00	6,000.00	0.00%	
Totals for dept 805-PLANNING		36,190.00	32,530.00	-10.11%	
Dept 815-BOARD OF APPEALS					
101-815-715.000	EMPLOYERS SOCIAL SECURITY	100.00	100.00	0.00%	
101-815-722.000	RETIREMENT FUND CONTRIBUTIONS	20.00	0.00	-100.00%	Moved MERS DB costs from each dept to one line item
101-815-724.000	WAGES - APPOINTED BOARD	1,040.00	1,040.00	0.00%	
101-815-725.000	INSURANCE	4.00	4.00	0.00%	
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		1,764.00	1,744.00	-1.13%	
Dept 909-TRANSFERS OUT AND OTHER USES					
101-909-715.000	EMPLOYERS SOCIAL SECURITY	900.00	935.00	3.89%	
101-909-718.000	WAGES - LONGEVITY	11,100.00	12,200.00	9.91%	Per longevity schedule
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	2,000.00	461,284.00	22964.20%	Moved MERS DB costs from each dept to one line item
101-909-818.000	CONTRACTUAL SERVICES	3,400.00	0.00	-100.00%	GASB 45 OPEB actuarial update in 2015
101-909-841.000	PHYSICAL EXAMS	650.00	500.00	-23.08%	
101-909-842.000	DRUG TESTING & E.A.P.	1,100.00	1,000.00	-9.09%	
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	157,281.00	70,106.00	-55.43%	Per Local Street Fund budget
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,925,664.00	1,690,955.00	-12.19%	Per Public Safety Fund budget
101-909-999.453	TRANSFER OUT - PAVING CONSTRUCTION	15,000.00	15,000.00	0.00%	
Totals for dept 909-TRANSFERS OUT AND OTHER USES		2,119,445.00	2,254,330.00	6.36%	
Dept 925-MISCELLANEOUS BENEFITS					
101-925-700.100	WAGES - ESCROW	30,000.00	30,000.00	0.00%	Estimated based on projected retirements
101-925-715.000	EMPLOYERS SOCIAL SECURITY	2,300.00	2,300.00	0.00%	
101-925-910.000	INSURANCE	316,000.00	302,900.00	-4.15%	
Totals for dept 925-MISCELLANEOUS BENEFITS		348,300.00	335,200.00	-3.76%	
TOTAL APPROPRIATIONS		4,042,697.00	4,110,825.00	1.69%	
NET OF REVENUES/APPROPRIATIONS - FUND 101		20,466.00	(86,789.00)	-524.06%	
BEGINNING FUND BALANCE		1,218,369.32	1,238,835.32		
ENDING FUND BALANCE		1,238,835.32	1,096,046.32		