

**PROJECTED BUDGET REPORT**

**Local Government Name:** Muskegon Charter Township  
**Local Unit Code:** 611120  
**Current Fiscal Year End Date:** 12/31/2016  
**Fund Name:** General Fund (101)

GL NUMBER	DESCRIPTION	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	PCT CHANGE	ASSUMPTIONS
Fund 101 - GENERAL FUND-101					
ESTIMATED REVENUES					
101-000-403.000	CURRENT TAX	1,160,027.00	1,126,000.00	-2.93%	Based on 2016's taxable values
101-000-404.000	ADMINISTRATIVE FEE	160,000.00	160,000.00	0.00%	Per tax 2015 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	23,649.00	15,693.00	-33.64%	Based on 2016's taxable values
101-000-424.000	TRAILER PARK FEES	4,800.00	4,800.00	0.00%	Based on historical figures
101-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	1,048.00	0.00	-100.00%	Based on historical figures
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,600.00	4,700.00	2.17%	Based on historical figures
101-000-429.000	SENIOR HOUSING PILOT - STATE	4,241.00	4,241.00	0.00%	Based on historical figures
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00	73,403.00		Personal property tax reimbursement estimate
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	18,000.00	18,000.00	0.00%	Based on parcel count
101-000-451.000	BUSINESS LICENSE	21,000.00	21,000.00	0.00%	Based on historical figures
101-000-452.000	CABLE TV	208,000.00	210,000.00	0.96%	Based on historical figures
101-000-452.100	METRO ACT FEE	8,342.00	7,000.00	-16.09%	Based on historical figures
101-000-473.000	CONTRACTORS LICENSE	1,600.00	1,600.00	0.00%	Based on historical figures
101-000-474.000	PLAN REVIEW FEE - PERMIT RELATED	40,000.00	40,000.00	0.00%	Based on historical figures
101-000-477.000	BUILDING PERMITS	115,000.00	115,000.00	0.00%	Based on historical figures
101-000-478.000	ELECTRICAL PERMITS	35,000.00	35,000.00	0.00%	Based on historical figures
101-000-479.000	PLUMBING PERMITS	19,000.00	17,000.00	-10.53%	Based on historical figures
101-000-480.000	MECHANICAL PERMITS	43,000.00	40,000.00	-6.98%	Based on historical figures
101-000-481.000	INSPECTION FEES	7,000.00	7,000.00	0.00%	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	9,500.00	9,000.00	-5.26%	Based on historical figures
101-000-481.300	INSPECTION FEES - FRUITLAND TWP	13,000.00	14,000.00	7.69%	Based on historical figures
101-000-481.400	INSPECTION FEES - BLUE LAKE TWP	2,000.00	2,000.00	0.00%	Based on historical figures
101-000-481.500	INSPECTION FEES - CEDAR CREEK TWP	16,000.00	16,000.00	0.00%	Based on historical figures
101-000-481.600	INSPECTION FEES - MUSKEGON HEIGHTS	40,000.00	54,000.00	35.00%	Based on historical figures
101-000-481.700	INSPECTION FEES - ROOSEVELT PARK	8,000.00	6,000.00	-25.00%	Based on historical figures
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	13,500.00	13,500.00	0.00%	Based on rental experience
101-000-483.000	RENTAL INSPECTION FEES	25,000.00	25,000.00	0.00%	Based on rental experience
101-000-483.100	RENTAL INSPECTION FEES - R. PARK	8,000.00	8,000.00	0.00%	Based on rental experience
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,360,000.00	1,383,000.00	1.69%	Based on figures from Dept of Treasury
101-000-577.000	SALES TAX - STATUTORY/EVIP	168,852.00	169,000.00	0.09%	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	58,500.00	58,500.00	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
101-000-617.000	60TH DISTRICT COURT FEES	6,000.00	6,000.00	0.00%	Based on historical figures
101-000-618.000	LAND DIVISION FEES	400.00	125.00	-68.75%	Based on historical figures
101-000-622.000	ZONING FEES	1,700.00	2,000.00	17.65%	Based on historical figures
101-000-623.000	CONCESSION FEES	9,136.00	9,227.00	1.00%	Based on historical figures
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATION	13,136.00	13,267.00	1.00%	Per contract
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISPATCH	19,615.00	19,811.00	1.00%	Per contract
101-000-654.000	SITE PLAN REVIEW	2,500.00	2,500.00	0.00%	Based on historical figures
101-000-658.000	ORDINANCE FINES & COSTS	1,000.00	500.00	-50.00%	Based on historical figures
101-000-665.000	INTEREST	12,000.00	15,000.00	25.00%	Based on cash/investment balances and low rates
101-000-667.000	TOWER RENT	9,450.00	16,200.00	71.43%	Full year of lease payments

101-000-670.000	LANDFILL RENTS	11,900.00	0.00	-100.00%	Distributions every other year
101-000-674.000	DONATIONS	600.00	1,000.00	66.67%	
101-000-677.000	REIMBURSEMENTS	5,000.00	5,000.00	0.00%	Based on historical figures
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	2,500.00	10,000.00	300.00%	Based on historical figures
101-000-677.200	REIMBURSEMENTS - ELECTIONS	8,811.00	0.00	-100.00%	One reimburseable election in 2016
101-000-677.300	REIMBURSEMENTS - LEGAL	0.00	5,000.00		Based on historical figures
101-000-677.400	REIMBURSEMENTS - ESCROW	0.00	5,000.00		Based on historical figures
101-000-685.000	SALE OF EQUIPMENT	1,250.00	5,000.00	300.00%	Based on historical figures
101-000-695.000	MISCELLANEOUS	2,000.00	500.00	-75.00%	Based on historical figures
Totals for dept 000-		3,963,657.00	4,034,567.00	1.79%	

TOTAL ESTIMATED REVENUES 3,963,657.00    4,034,567.00    1.79%

APPROPRIATIONS

Dept 103-TRUSTEES

101-103-703.000	WAGES - ELECTED OFFICIAL	31,061.00	31,682.00	2.00%	2% salary/wage increase
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,376.00	2,430.00	2.27%	2% salary/wage increase
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	1,009.00	1,030.00	2.08%	
101-103-725.000	INSURANCE	830.00	850.00	2.41%	
101-103-740.000	OPERATING SUPPLIES	100.00	100.00	0.00%	
101-103-864.000	CONFERENCE & DUES	0.00	500.00		
Totals for dept 103-TRUSTEES		35,376.00	36,592.00	3.44%	

Dept 175-SUPERVISOR

101-175-703.000	WAGES - ELECTED OFFICIAL	63,765.00	64,313.00	0.86%	2% salary/wage increase
101-175-703.100	WAGES - ASSESSOR/SUPERVISOR	3,035.00	3,000.00	-1.15%	
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,460.00	5,540.00	1.47%	2% salary/wage increase
101-175-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.00%	
101-175-725.000	INSURANCE	1,800.00	1,510.00	-16.11%	
101-175-740.000	OPERATING SUPPLIES	700.00	600.00	-14.29%	
101-175-864.000	CONFERENCE & DUES	500.00	1,000.00	100.00%	
Totals for dept 175-SUPERVISOR		80,260.00	80,963.00	0.88%	

Dept 191-ELECTIONS

101-191-706.000	WAGES - FULL TIME	1,100.00	250.00	-77.27%	
101-191-706.001	WAGES - OVERTIME	3,300.00	200.00	-93.94%	
101-191-715.000	EMPLOYERS SOCIAL SECURITY	330.00	35.00	-89.39%	
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	13.00	20.00	53.85%	
101-191-725.000	INSURANCE	75.00	75.00	0.00%	
101-191-730.000	POSTAGE	1,600.00	400.00	-75.00%	
101-191-740.000	OPERATING SUPPLIES	5,800.00	1,000.00	-82.76%	
101-191-888.000	ELECTION WORKERS	21,210.00	4,700.00	-77.84%	
101-191-934.000	MAINTENANCE AGREEMENTS	815.00	1,000.00	22.70%	
101-191-985.000	CAPITAL OUTLAY > \$5,000	0.00	8,000.00		
Totals for dept 191-ELECTIONS		34,243.00	15,680.00	-54.21%	

Dept 202-ASSESSOR

101-202-706.000	WAGES - FULL TIME	94,001.00	95,160.00	1.23%	2% salary/wage increase
101-202-706.001	WAGES - OVERTIME	5,300.00	4,500.00	-15.09%	
101-202-715.000	EMPLOYERS SOCIAL SECURITY	7,010.00	7,060.00	0.71%	
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00	1,125.00	0.00%	
101-202-725.000	INSURANCE	31,000.00	31,825.00	2.66%	
101-202-730.000	POSTAGE	4,500.00	4,500.00	0.00%	
101-202-739.000	SOFTWARE	2,778.00	0.00	-100.00%	Final installment payment in 2016
101-202-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	0.00%	
101-202-813.000	CONTRACT SERVICES	3,400.00	3,400.00	0.00%	
101-202-837.000	TAX TRIBUNAL	6,000.00	6,000.00	0.00%	
101-202-864.000	CONFERENCE & DUES	1,100.00	1,900.00	72.73%	
101-202-900.000	ADVERTISING	745.00	800.00	7.38%	
101-202-934.000	MAINTENANCE AGREEMENTS	3,700.00	4,000.00	8.11%	
Totals for dept 202-ASSESSOR		163,159.00	162,770.00	-0.24%	

Dept 203-FINANCIAL					
101-203-808.000	AUDITOR	17,230.00	16,000.00	-7.14%	
101-203-826.000	LEGAL FEES	30,000.00	40,000.00	33.33%	
Totals for dept 203-FINANCIAL		47,230.00	56,000.00	18.57%	
Dept 215-CLERK					
101-215-703.000	WAGES - ELECTED OFFICIAL	63,765.00	64,313.00	0.86%	
101-215-704.000	DEPUTY WAGES	2,132.00	2,151.00	0.89%	
101-215-706.000	WAGES - FULL TIME	98,034.00	99,187.00	1.18%	
101-215-715.000	EMPLOYERS SOCIAL SECURITY	12,738.00	12,845.00	0.84%	
101-215-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.00%	
101-215-725.000	INSURANCE	24,500.00	25,775.00	5.20%	
101-215-727.000	PRINTING	4,000.00	4,500.00	12.50%	
101-215-730.000	POSTAGE	2,000.00	2,400.00	20.00%	
101-215-739.000	SOFTWARE	0.00	4,000.00		New digital document storage software
101-215-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	0.00%	
101-215-864.000	CONFERENCE & DUES	2,200.00	1,500.00	-31.82%	
101-215-900.000	ADVERTISING	1,500.00	1,500.00	0.00%	
101-215-934.000	MAINTENANCE AGREEMENTS	5,000.00	5,200.00	4.00%	
Totals for dept 215-CLERK		224,869.00	232,371.00	3.34%	
Dept 253-TREASURER					
101-253-703.000	WAGES - ELECTED OFFICIAL	63,765.00	64,313.00	0.86%	
101-253-703.100	WAGES - TREASURER ADD'L SALARY	0.00	687.00		
101-253-704.000	DEPUTY WAGES	2,119.00	2,151.00	1.51%	
101-253-706.000	WAGES - FULL TIME	71,335.00	75,702.00	6.12%	
101-253-706.001	WAGES - OVERTIME	500.00	500.00	0.00%	
101-253-715.000	EMPLOYERS SOCIAL SECURITY	10,350.00	10,780.00	4.15%	
101-253-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.00%	
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	2,604.00	2,925.00	12.33%	
101-253-725.000	INSURANCE	23,500.00	23,600.00	0.43%	
101-253-730.000	POSTAGE	7,000.00	7,000.00	0.00%	
101-253-739.000	SOFTWARE	3,583.00	0.00	-100.00%	Final installment payment in 2016
101-253-740.000	OPERATING SUPPLIES	2,000.00	2,200.00	10.00%	
101-253-801.000	PREPARATION OF TAXES	1,200.00	1,400.00	16.67%	
101-253-864.000	CONFERENCE & DUES	500.00	500.00	0.00%	
101-253-934.000	MAINTENANCE AGREEMENTS	4,100.00	4,200.00	2.44%	
Totals for dept 253-TREASURER		197,556.00	200,958.00	1.72%	
Dept 265-TOWNSHIP HALL					
101-265-706.000	WAGES - FULL TIME	4,000.00	5,515.00	37.88%	DPW wage allocation
101-265-706.001	WAGES - OVERTIME	100.00	100.00	0.00%	
101-265-715.000	EMPLOYERS SOCIAL SECURITY	400.00	430.00	7.50%	
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	304.00	300.00	-1.32%	
101-265-725.000	INSURANCE	145.00	150.00	3.45%	
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	8,500.00	9,000.00	5.88%	
101-265-814.000	COMPUTER SERVICE	1,500.00	1,500.00	0.00%	
101-265-863.000	VEHICLE MAINTENANCE	3,500.00	2,500.00	-28.57%	
101-265-864.000	CONFERENCE & DUES	200.00	200.00	0.00%	
101-265-867.000	GASOLINE	250.00	500.00	100.00%	
101-265-902.000	TOWNSHIP NEWSLETTER	1,200.00	1,200.00	0.00%	
101-265-920.000	UTILITIES	17,300.00	17,000.00	-1.73%	
101-265-958.000	TOWNSHIP DUES-MTA	5,500.00	5,600.00	1.82%	
101-265-963.000	GARBAGE SERVICE	887.00	900.00	1.47%	
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	21,655.00	0.00	-100.00%	HVAC improvements in 2016
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	1,000.00	3,000.00	200.00%	
Totals for dept 265-TOWNSHIP HALL		86,441.00	67,895.00	-21.46%	
Dept 380-INSPECTIONS					
101-380-706.000	WAGES - FULL TIME	144,228.00	161,480.00	11.96%	New full-time employee started Aug 2016
101-380-707.000	WAGES - PART TIME	5,247.00	0.00	-100.00%	Part-timer employee promoted to FT in Aug 2016

101-380-715.000	EMPLOYERS SOCIAL SECURITY	11,500.00	12,140.00	5.57%	New full-time employee started Aug 2016
101-380-719.000	PAID IN LIEU OF INSURANCE	4,911.00	6,000.00	22.17%	New full-time employee started Aug 2016
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	4,553.00	4,850.00	6.52%	New full-time employee started Aug 2016
101-380-725.000	INSURANCE	21,850.00	23,425.00	7.21%	
101-380-730.000	POSTAGE	1,000.00	500.00	-50.00%	
101-380-739.000	SOFTWARE	5,045.00	0.00	-100.00%	
101-380-740.000	OPERATING SUPPLIES	4,000.00	5,000.00	25.00%	
101-380-818.000	CONTRACTUAL SERVICES	10,244.00	5,000.00	-51.19%	
101-380-820.000	PLUMBING & MECH INSPECTION FEES	29,200.00	10,000.00	-65.75%	
101-380-822.000	ELECTRICAL INSPECTION FEES	36,000.00	36,000.00	0.00%	
101-380-826.000	LEGAL FEES	7,000.00	5,000.00	-28.57%	
101-380-861.000	AUTO ALLOWANCE	100.00	100.00	0.00%	
101-380-863.000	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00%	
101-380-864.000	CONFERENCE & DUES	1,750.00	1,750.00	0.00%	
101-380-864.100	MECHANICAL CONFERENCE & DUES	200.00	1,000.00	400.00%	
101-380-867.000	GASOLINE	3,200.00	4,500.00	40.63%	
101-380-920.000	UTILITIES	6,200.00	6,400.00	3.23%	
101-380-934.000	MAINTENANCE AGREEMENTS	2,800.00	3,000.00	7.14%	
101-380-945.000	VEHICLE RENTAL	6,400.00	6,255.00	-2.27%	
Totals for dept 380-INSPECTIONS		308,428.00	295,400.00	-4.22%	
Dept 529-SPRING CLEAN-UP					
101-529-706.000	WAGES - FULL TIME	3,000.00	3,165.00	5.50%	DPW wage allocation
101-529-706.001	WAGES - OVERTIME	2,083.00	2,100.00	0.82%	
101-529-707.000	WAGES - PART TIME/SEASONAL	0.00	100.00		
101-529-715.000	EMPLOYERS SOCIAL SECURITY	372.00	403.00	8.33%	
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	61.00	50.00	-18.03%	
101-529-725.000	INSURANCE	400.00	400.00	0.00%	
101-529-900.000	ADVERTISING	0.00	300.00		
Totals for dept 529-SPRING CLEAN-UP		5,916.00	6,518.00	10.18%	
Dept 707-RECREATION					
101-707-706.000	WAGES - FULL TIME	42,700.00	42,784.00	0.20%	DPW wage allocation
101-707-706.001	WAGES - OVERTIME/COMP	100.00	500.00	400.00%	
101-707-707.000	WAGES - PART TIME/SEASONAL	100.00	100.00	0.00%	
101-707-715.000	EMPLOYERS SOCIAL SECURITY	3,200.00	3,160.00	-1.25%	
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	2,060.00	2,325.00	12.86%	
101-707-725.000	INSURANCE	900.00	900.00	0.00%	
101-707-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00%	
101-707-775.000	REPAIR & MAINTENANCE	2,000.00	5,000.00	150.00%	
101-707-775.100	SMALL EQUIPMENT REPAIR	2,800.00	2,500.00	-10.71%	
101-707-810.000	SCHOOL RECREATION PROGRAM	15,000.00	15,000.00	0.00%	
101-707-813.000	CONTRACT SERVICES	0.00	12,000.00		Tree removal in parks
101-707-920.000	UTILITIES	12,000.00	13,000.00	8.33%	
101-707-974.100	PARK IMPROVEMENTS	10,000.00	10,000.00	0.00%	
101-707-977.000	EQUIPMENT	3,000.00	0.00	-100.00%	
Totals for dept 707-RECREATION		95,360.00	108,769.00	14.06%	
Dept 722-ZONING					
101-722-706.000	WAGES - FULL TIME	35,548.00	40,271.00	13.29%	New full-time employee started Aug 2016
101-722-707.000	WAGES - PART TIME	15,000.00	20,000.00	33.33%	New full-time employee started Aug 2016
101-722-715.000	EMPLOYERS SOCIAL SECURITY	3,800.00	4,765.00	25.39%	New full-time employee started Aug 2016
101-722-719.000	PAID IN LIEU OF INSURANCE	950.00	3,000.00	215.79%	New full-time employee started Aug 2016
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	385.00	1,235.00	220.78%	New full-time employee started Aug 2016
101-722-725.000	INSURANCE	5,800.00	5,700.00	-1.72%	
101-722-730.000	POSTAGE	675.00	750.00	11.11%	
101-722-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00%	
101-722-813.000	CONTRACT SERVICES	1,000.00	1,500.00	50.00%	
101-722-826.000	LEGAL FEES	28,000.00	25,000.00	-10.71%	
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%	
101-722-867.000	GASOLINE	150.00	150.00	0.00%	
Totals for dept 722-ZONING		93,808.00	103,871.00	10.73%	

Dept 725-RENTAL HOUSING					
101-725-706.000	WAGES - FULL TIME	83,440.00	88,260.00	5.78%	Union step increases
101-725-715.000	EMPLOYERS SOCIAL SECURITY	6,550.00	7,220.00	10.23%	
101-725-719.000	PAID IN LIEU OF INSURANCE	5,160.00	5,500.00	6.59%	
101-725-722.000	RETIREMENT FUND CONTRIBUTIONS	6,700.00	7,065.00	5.45%	
101-725-724.000	WAGES - APPOINTED BOARD	0.00	570.00		
101-725-725.000	INSURANCE	18,000.00	18,575.00	3.19%	
101-725-730.000	POSTAGE	1,500.00	1,500.00	0.00%	
101-725-740.000	OPERATING SUPPLIES	2,900.00	1,800.00	-37.93%	
101-725-863.000	VEHICLE MAINTENANCE	500.00	500.00	0.00%	
101-725-864.000	CONFERENCE & DUES	715.00	715.00	0.00%	
101-725-867.000	GASOLINE	1,000.00	1,200.00	20.00%	
Totals for dept 725-RENTAL HOUSING		126,465.00	132,905.00	5.09%	
Dept 805-PLANNING					
101-805-706.000	WAGES - FULL TIME	16,172.00	16,312.00	0.87%	
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,500.00	1,510.00	0.67%	
101-805-724.000	WAGES - APPOINTED BOARD	4,020.00	4,420.00	9.95%	
101-805-725.000	INSURANCE	2,110.00	2,160.00	2.37%	
101-805-740.000	OPERATING SUPPLIES	400.00	350.00	-12.50%	
101-805-864.000	CONFERENCE & DUES	250.00	1,200.00	380.00%	
101-805-900.000	ADVERTISING	6,000.00	6,000.00	0.00%	
Totals for dept 805-PLANNING		30,452.00	31,952.00	4.93%	
Dept 815-BOARD OF APPEALS					
101-815-715.000	EMPLOYERS SOCIAL SECURITY	100.00	100.00	0.00%	
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		1,744.00	1,744.00	0.00%	
Dept 909-TRANSFERS OUT AND OTHER USES					
101-909-715.000	EMPLOYERS SOCIAL SECURITY	935.00	935.00	0.00%	
101-909-718.000	WAGES - LONGEVITY	11,700.00	12,200.00	4.27%	Per longevity schedule
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	446,000.00	540,923.00	21.28%	MERS DB retirement increases
101-909-818.000	CONTRACTUAL SERVICES	350.00	0.00	-100.00%	
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%	
101-909-920.000	UTILITIES	275.00	275.00	0.00%	
101-909-999.203	TRANSFER OUT - LOCAL STREET	41,477.00	135,956.00	227.79%	Per Local Street Fund budget
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,717,165.00	1,761,001.00	2.55%	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		2,236,752.00	2,470,140.00	10.43%	
Dept 925-MISCELLANEOUS BENEFITS					
101-925-700.100	WAGES - ESCROW	20,990.00	30,000.00	42.93%	More retiree payouts expected in 2017
101-925-715.000	EMPLOYERS SOCIAL SECURITY	1,606.00	2,300.00	43.21%	
101-925-910.000	INSURANCE	311,000.00	338,000.00	8.68%	More retirees expected in 2017
Totals for dept 925-MISCELLANEOUS BENEFITS		333,596.00	370,300.00	11.00%	
TOTAL APPROPRIATIONS		4,101,655.00	4,374,828.00	6.66%	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(137,998.00)	(340,261.00)	146.57%	
BEGINNING FUND BALANCE		1,330,196.00	1,192,198.00		
ENDING FUND BALANCE		1,192,198.00	851,937.00		