

PROJECTED BUDGET REPORT

Local Government Name: Muskegon Charter Township
Local Unit Code: 611120
Current Fiscal Year End Date: 12/31/2019
Fund Name: General Fund (101)

GL NUMBER	DESCRIPTION	2019 PROJECTED ACTIVITY	2020 RECOMMENDED BUDGET	PCT CHANGE	ASSUMPTIONS
Fund 101 - GENERAL FUND-101					
ESTIMATED REVENUES					
101-000-403.000	CURRENT TAX	1,537,232.00	1,561,000.00	1.55%	Based on 2019's taxable values
101-000-404.000	ADMINISTRATIVE FEE	170,000.00	170,000.00	0.00%	Per tax 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	12,560.00	11,152.00	-11.21%	Based on 2019's taxable values
101-000-424.000	TRAILER PARK FEES	5,200.00	5,200.00	0.00%	Based on historical figures
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,550.00	4,550.00	0.00%	Based on historical figures
101-000-429.000	SENIOR HOUSING PILOT - STATE	3,948.00	3,948.00	0.00%	Based on historical figures
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	160,192.00	150,000.00	-6.36%	Personal property tax reimbursement estimate
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	18,113.00	18,000.00	-0.62%	Based on parcel count
101-000-451.000	BUSINESS LICENSE	29,000.00	22,500.00	-22.41%	Based on number of businesses in Township
101-000-452.000	CABLE TV	205,000.00	205,000.00	0.00%	Based on historical figures
101-000-452.100	METRO ACT APPLICATION FEE	0.00	500.00		METRO Permit application fees
101-000-473.000	CONTRACTORS LICENSE	1,600.00	2,000.00	25.00%	Based on historical figures
101-000-474.000	PLAN REVIEW FEE - PERMIT RELATED	31,500.00	30,000.00	-4.76%	Based on historical figures
101-000-477.000	BUILDING PERMITS	108,000.00	115,000.00	6.48%	Based on historical figures
101-000-478.000	ELECTRICAL PERMITS	40,000.00	40,000.00	0.00%	Based on historical figures
101-000-479.000	PLUMBING PERMITS	21,000.00	22,000.00	4.76%	Based on historical figures
101-000-480.000	MECHANICAL PERMITS	52,000.00	50,000.00	-3.85%	Based on historical figures
101-000-481.000	INSPECTION FEES	5,000.00	5,000.00	0.00%	Based on historical figures
101-000-481.700	INSPECTION FEES - ROOSEVELT PARK	10,000.00	10,000.00	0.00%	Based on historical figures
101-000-482.000	RENTAL REGISTRATION FEES	30,000.00	30,000.00	0.00%	Based on rental experience
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	13,000.00	13,000.00	0.00%	Based on rental experience
101-000-482.200	RENTAL REGISTRATION FEES - NORTON SHORES	32,000.00	32,000.00	0.00%	Based on rental experience
101-000-483.000	RENTAL INSPECTION FEES	15,000.00	15,000.00	0.00%	Based on rental experience
101-000-483.100	RENTAL INSPECTION FEES - R. PARK	3,500.00	3,500.00	0.00%	Based on rental experience
101-000-483.200	RENTAL INSPECTION FEES - NORTON SHORES	22,000.00	20,000.00	-9.09%	Based on rental experience
101-000-485.000	MARIJUANA LICENSE FEES	70,000.00	0.00	-100.00%	
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,550,000.00	1,580,000.00	1.94%	Based on figures from Dept of Treasury
101-000-577.000	SALES TAX - STATUTORY/EVIP	185,371.00	189,351.00	2.15%	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	700.00	0.00	-100.00%	Based on historical figures
101-000-617.000	60TH DISTRICT COURT FEES	4,000.00	4,000.00	0.00%	Based on historical figures
101-000-618.000	LAND DIVISION FEES	1,000.00	1,000.00	0.00%	Based on historical figures
101-000-622.000	ZONING FEES	1,000.00	3,000.00	200.00%	Based on historical figures
101-000-623.000	CONCESSION FEES	9,901.00	9,900.00	-0.01%	Based on historical figures
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATION	14,236.00	14,233.00	-0.02%	Per contract
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISPATCH	20,882.00	21,300.00	2.00%	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	1,500.00	1,500.00	0.00%	Based on historical figures
101-000-665.000	INTEREST	55,000.00	40,000.00	-27.27%	Based on cash/investment balances and low rates
101-000-667.000	TOWER RENT	17,051.00	17,392.00	2.00%	Per lease contract
101-000-670.000	LANDFILL RENTS	11,900.00	11,900.00	0.00%	
101-000-674.000	DONATIONS	500.00	500.00	0.00%	Based on historical figures
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	8,000.00	8,000.00	0.00%	Based on historical figures
101-000-677.200	REIMBURSEMENTS - ELECTIONS	16,264.00	18,000.00	10.67%	Two reimburseable elections in 2020

101-000-677.300	REIMBURSEMENTS - LEGAL	5,000.00	5,000.00	0.00%	Based on historical figures
101-000-677.400	REIMBURSEMENTS - ESCROW	7,500.00	7,500.00	0.00%	Based on historical figures
101-000-685.000	SALE OF EQUIPMENT	0.00	2,500.00		Expected to sell an older vehicle in 2020
101-000-685.100	SALE OF LAND	20,000.00	0.00	-100.00%	
101-000-695.000	MISCELLANEOUS	4,000.00	500.00	-87.50%	Based on historical figures
Totals for dept 000 -		4,767,700.00	4,708,426.00	-1.24%	

TOTAL ESTIMATED REVENUES		4,767,700.00	4,708,426.00	-1.24%	
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APPROPRIATIONS

Dept 103 - TRUSTEES

101-103-703.000	WAGES - ELECTED OFFICIAL	33,928.00	34,946.00	3.00%	
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,595.00	2,673.00	3.01%	
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	680.00	699.00	2.79%	
101-103-725.000	INSURANCE	650.00	650.00	0.00%	
101-103-740.000	OPERATING SUPPLIES	100.00	100.00	0.00%	
101-103-864.000	CONFERENCE & DUES	365.00	1,000.00	173.97%	
Totals for dept 103 - TRUSTEES		38,318.00	40,068.00	4.57%	

Dept 175 - SUPERVISOR

101-175-703.000	WAGES - ELECTED OFFICIAL	69,410.00	71,992.00	3.72%	
101-175-703.100	WAGES - SUPERVISOR ADD'L SALARY	505.00	750.00	48.51%	
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,491.00	5,940.00	8.18%	
101-175-719.000	PAID IN LIEU OF INSURANCE	1,250.00	5,000.00	300.00%	Full year on spouse's health plan
101-175-722.000	RETIREMENT FUND CONTRIBUTIONS	5,543.00	5,752.00	3.77%	
101-175-725.000	INSURANCE	8,200.00	2,500.00	-69.51%	Full year on spouse's health plan
101-175-740.000	OPERATING SUPPLIES	1,000.00	750.00	-25.00%	
101-175-864.000	CONFERENCE & DUES	1,200.00	1,500.00	25.00%	
Totals for dept 175 - SUPERVISOR		92,599.00	94,184.00	1.71%	

Dept 191 - ELECTIONS

101-191-700.000	ELECTIONS - CLERICAL STANDBY	0.00	300.00		3, possibly 4, election in 2020
101-191-706.000	WAGES - FULL TIME	380.00	1,500.00	294.74%	3, possibly 4, election in 2020
101-191-706.001	WAGES - OVERTIME	300.00	2,500.00	733.33%	3, possibly 4, election in 2020
101-191-715.000	EMPLOYERS SOCIAL SECURITY	100.00	306.00	206.00%	3, possibly 4, election in 2020
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	5.00	320.00	6300.00%	3, possibly 4, election in 2020
101-191-725.000	INSURANCE	50.00	75.00	50.00%	3, possibly 4, election in 2020
101-191-730.000	POSTAGE	1,928.00	5,000.00	159.34%	3, possibly 4, election in 2020
101-191-740.000	OPERATING SUPPLIES	5,000.00	12,000.00	140.00%	3, possibly 4, election in 2020
101-191-888.000	ELECTION WORKERS	10,376.00	30,000.00	189.13%	3, possibly 4, election in 2020
Totals for dept 191 - ELECTIONS		18,139.00	52,001.00	186.68%	

Dept 202 - ASSESSOR

101-202-706.000	WAGES - FULL TIME	103,661.00	107,000.00	3.22%	
101-202-706.001	WAGES - OVERTIME	5,206.00	8,000.00	53.67%	
101-202-715.000	EMPLOYERS SOCIAL SECURITY	7,500.00	8,200.00	9.33%	
101-202-724.000	WAGES - APPOINTED BOARD	1,350.00	1,350.00	0.00%	
101-202-725.000	INSURANCE	31,500.00	34,000.00	7.94%	
101-202-730.000	POSTAGE	3,360.00	3,500.00	4.17%	
101-202-739.000	SOFTWARE	2,400.00	2,400.00	0.00%	
101-202-740.000	OPERATING SUPPLIES	2,500.00	3,000.00	20.00%	
101-202-813.000	CONTRACT SERVICES	3,553.00	4,000.00	12.58%	
101-202-837.000	TAX TRIBUNAL	6,000.00	6,000.00	0.00%	
101-202-864.000	CONFERENCE & DUES	1,500.00	2,000.00	33.33%	
101-202-900.000	ADVERTISING	900.00	1,000.00	11.11%	
101-202-934.000	MAINTENANCE AGREEMENTS	4,200.00	4,200.00	0.00%	
Totals for dept 202 - ASSESSOR		173,630.00	184,650.00	6.35%	

Dept 203 - FINANCIAL

101-203-808.000	AUDITOR	12,200.00	12,500.00	2.46%	
101-203-826.000	LEGAL FEES	30,000.00	25,000.00	-16.67%	
Totals for dept 203 - FINANCIAL		42,200.00	37,500.00	-11.14%	

Dept 215 - CLERK						
101-215-703.000	WAGES - ELECTED OFFICIAL	65,851.00	71,992.00	9.33%	Down one FT staff for a few months in early 2019	
101-215-704.000	DEPUTY WAGES	2,025.00	2,266.00	11.90%		
101-215-706.000	WAGES - FULL TIME	95,091.00	109,580.00	15.24%		
101-215-706.001	WAGES - OVERTIME	0.00	1,000.00			
101-215-715.000	EMPLOYERS SOCIAL SECURITY	12,632.00	14,334.00	13.47%		
101-215-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	0.00%		
101-215-722.000	RETIREMENT FUND CONTRIBUTIONS	2,671.00	3,586.00	34.26%		
101-215-725.000	INSURANCE	18,000.00	25,000.00	38.89%		
101-215-727.000	PRINTING/CODIFICATION	3,000.00	3,000.00	0.00%		
101-215-740.000	OPERATING SUPPLIES	2,500.00	3,500.00	40.00%		
101-215-818.000	CONTRACTUAL SERVICES	1,194.00	2,400.00	101.01%		
101-215-864.000	CONFERENCE & DUES	1,000.00	3,000.00	200.00%		
101-215-900.000	ADVERTISING	1,200.00	1,200.00	0.00%		
101-215-934.000	MAINTENANCE AGREEMENTS	5,200.00	5,000.00	-3.85%		
Totals for dept 215 - CLERK		215,364.00	250,858.00	16.48%		

Dept 253 - TREASURER						
101-253-703.000	WAGES - ELECTED OFFICIAL	69,410.00	71,992.00	3.72%	Down one FT staff for a few months in early 2019	
101-253-703.100	WAGES - TREASURER ADD'L SALARY	248.00	0.00	-100.00%		
101-253-704.000	DEPUTY WAGES	2,202.00	2,266.00	2.91%		
101-253-706.000	WAGES - FULL TIME	58,200.00	78,011.00	34.04%		
101-253-706.001	WAGES - OVERTIME	50.00	500.00	900.00%		
101-253-715.000	EMPLOYERS SOCIAL SECURITY	10,300.00	12,683.00	23.14%		
101-253-719.000	PAID IN LIEU OF INSURANCE	9,211.00	13,127.00	42.51%		
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	8,130.00	11,664.00	43.47%		
101-253-725.000	INSURANCE	8,000.00	3,200.00	-60.00%		
101-253-730.000	POSTAGE	6,600.00	6,600.00	0.00%		
101-253-740.000	OPERATING SUPPLIES	2,500.00	3,500.00	40.00%		
101-253-801.000	PREPARATION OF TAXES	250.00	300.00	20.00%		
101-253-864.000	CONFERENCE & DUES	1,036.00	800.00	-22.78%		
101-253-934.000	MAINTENANCE AGREEMENTS	4,500.00	4,500.00	0.00%		
Totals for dept 253 - TREASURER		180,637.00	209,143.00	15.78%		

Dept 265 - TOWNSHIP HALL					
101-265-706.000	WAGES - FULL TIME	6,500.00	5,759.00	-11.40%	Landscaping and website services
101-265-706.001	WAGES - OVERTIME	118.00	100.00	-15.25%	
101-265-715.000	EMPLOYERS SOCIAL SECURITY	506.00	448.00	-11.46%	
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	300.00	400.00	33.33%	
101-265-725.000	INSURANCE	150.00	150.00	0.00%	
101-265-730.000	POSTAGE	9,000.00	9,000.00	0.00%	
101-265-740.000	OPERATING SUPPLIES	10,000.00	10,000.00	0.00%	
101-265-775.000	REPAIR & MAINTENANCE	23,000.00	12,000.00	-47.83%	
101-265-813.000	CONTRACT SERVICES	0.00	15,000.00		
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	10,235.00	10,500.00	2.59%	
101-265-814.000	COMPUTER SERVICE	1,500.00	1,500.00	0.00%	
101-265-863.000	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00%	
101-265-864.000	CONFERENCE & DUES	200.00	200.00	0.00%	
101-265-867.000	GASOLINE	250.00	250.00	0.00%	
101-265-902.000	TOWNSHIP NEWSLETTER	1,200.00	1,200.00	0.00%	
101-265-920.000	UTILITIES	17,000.00	17,000.00	0.00%	
101-265-958.000	TOWNSHIP DUES-MTA	5,926.00	6,000.00	1.25%	
101-265-963.000	GARBAGE SERVICE	865.00	900.00	4.05%	
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	50,000.00		Small interior projects at Twp Hall
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	2,901.00	0.00	-100.00%	
Totals for dept 265 - TOWNSHIP HALL		91,651.00	142,407.00	55.38%	

Dept 380 - INSPECTIONS					
101-380-706.000	WAGES - FULL TIME	81,500.00	95,590.00	17.29%	
101-380-715.000	EMPLOYERS SOCIAL SECURITY	6,000.00	6,960.00	16.00%	
101-380-719.000	PAID IN LIEU OF INSURANCE	292.00	500.00	71.23%	

101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	4,150.00	5,163.00	24.41%
101-380-725.000	INSURANCE	19,000.00	23,500.00	23.68%
101-380-740.000	OPERATING SUPPLIES	5,000.00	6,000.00	20.00%
101-380-818.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00%
101-380-820.000	PLUMBING & MECH INSPECTION FEES	40,000.00	37,000.00	-7.50%
101-380-822.000	ELECTRICAL INSPECTION FEES	24,000.00	25,000.00	4.17%
101-380-826.000	LEGAL FEES	0.00	5,000.00	
101-380-863.000	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00%
101-380-864.000	CONFERENCE & DUES	1,000.00	1,000.00	0.00%
101-380-867.000	GASOLINE	1,200.00	1,300.00	8.33%
101-380-920.000	UTILITIES	6,000.00	6,000.00	0.00%
101-380-934.000	MAINTENANCE AGREEMENTS	2,200.00	2,200.00	0.00%
101-380-945.000	VEHICLE RENTAL	3,578.00	0.00	-100.00%
Totals for dept 380 - INSPECTIONS		206,920.00	228,213.00	10.29%

Dept 529 - SPRING CLEAN-UP

101-529-706.000	WAGES - FULL TIME	2,473.00	5,000.00	102.18%
101-529-706.001	WAGES - OVERTIME	2,122.00	3,000.00	41.38%
101-529-715.000	EMPLOYERS SOCIAL SECURITY	331.00	612.00	84.89%
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	227.00	400.00	76.21%
101-529-725.000	INSURANCE	0.00	400.00	
Totals for dept 529 - SPRING CLEAN-UP		5,153.00	9,412.00	82.65%

Adding a fall clean-up week also

Dept 707 - RECREATION

101-707-706.000	WAGES - FULL TIME	44,589.00	43,293.00	-2.91%
101-707-706.001	WAGES - OVERTIME/COMP	0.00	500.00	
101-707-715.000	EMPLOYERS SOCIAL SECURITY	3,350.00	3,200.00	-4.48%
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	2,510.00	3,400.00	35.46%
101-707-725.000	INSURANCE	1,000.00	1,200.00	20.00%
101-707-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00%
101-707-775.000	REPAIR & MAINTENANCE	5,000.00	4,000.00	-20.00%
101-707-775.100	SMALL EQUIPMENT REPAIR	3,000.00	3,000.00	0.00%
101-707-810.000	SCHOOL RECREATION PROGRAM	15,000.00	15,000.00	0.00%
101-707-813.000	CONTRACT SERVICES	15,400.00	12,000.00	-22.08%
101-707-920.000	UTILITIES	13,000.00	13,000.00	0.00%
101-707-945.000	VEHICLE RENTAL	1,806.00	11,750.00	550.61%
101-707-974.100	PARK IMPROVEMENTS	10,000.00	10,000.00	0.00%
101-707-977.000	EQUIPMENT	5,000.00	0.00	-100.00%
Totals for dept 707 - RECREATION		121,155.00	121,843.00	0.57%

Dept 722 - ZONING

101-722-706.000	WAGES - FULL TIME	25,465.00	16,617.00	-34.75%
101-722-707.000	WAGES - PART TIME	35,000.00	36,000.00	2.86%
101-722-715.000	EMPLOYERS SOCIAL SECURITY	4,626.00	3,909.00	-15.50%
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	1,226.00	505.00	-58.81%
101-722-725.000	INSURANCE	6,300.00	4,000.00	-36.51%
101-722-740.000	OPERATING SUPPLIES	1,000.00	1,200.00	20.00%
101-722-813.000	CONTRACT SERVICES	1,000.00	1,000.00	0.00%
101-722-826.000	LEGAL FEES	20,000.00	20,000.00	0.00%
101-722-864.000	CONFERENCE & DUES	100.00	200.00	100.00%
Totals for dept 722 - ZONING		94,717.00	83,431.00	-11.92%

Dept 725 - RENTAL HOUSING

101-725-706.000	WAGES - FULL TIME	113,100.00	122,500.00	8.31%
101-725-715.000	EMPLOYERS SOCIAL SECURITY	8,525.00	9,526.00	11.74%
101-725-719.000	PAID IN LIEU OF INSURANCE	3,757.00	4,500.00	19.78%
101-725-722.000	RETIREMENT FUND CONTRIBUTIONS	8,800.00	9,840.00	11.82%
101-725-724.000	WAGES - APPOINTED BOARD	0.00	570.00	#DIV/0!
101-725-725.000	INSURANCE	31,500.00	32,000.00	1.59%
101-725-740.000	OPERATING SUPPLIES	3,700.00	2,500.00	-32.43%
101-725-863.000	VEHICLE MAINTENANCE	1,200.00	1,000.00	-16.67%
101-725-864.000	CONFERENCE & DUES	600.00	600.00	0.00%

101-725-867.000	GASOLINE	1,700.00	2,000.00	17.65%	
Totals for dept 725 - RENTAL HOUSING		172,882.00	185,036.00	7.03%	
Dept 805 - PLANNING					
101-805-707.000	WAGES - PART TIME	19,650.00	20,240.00	3.00%	
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,850.00	1,931.00	4.38%	
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	50.00	50.00	0.00%	
101-805-724.000	WAGES - APPOINTED BOARD	4,530.00	5,000.00	10.38%	
101-805-725.000	INSURANCE	100.00	100.00	0.00%	
101-805-740.000	OPERATING SUPPLIES	29.00	500.00	1624.14%	
101-805-818.000	CONTRACTUAL SERVICES	0.00	10,000.00		Beginning phase of master plan update
101-805-864.000	CONFERENCE & DUES	100.00	200.00	100.00%	
101-805-900.000	ADVERTISING	6,000.00	6,000.00	0.00%	
Totals for dept 805 - PLANNING		32,309.00	44,021.00	36.25%	
Dept 815 - BOARD OF APPEALS					
101-815-724.000	WAGES - APPOINTED BOARD	0.00	1,240.00		
101-815-725.000	INSURANCE	0.00	4.00		
101-815-900.000	ADVERTISING	0.00	500.00		
Totals for dept 815 - BOARD OF APPEALS		0.00	1,744.00		
Dept 909 - TRANSFERS OUT AND OTHER USES					
101-909-715.000	EMPLOYERS SOCIAL SECURITY	665.00	650.00	-2.26%	
101-909-718.000	WAGES - LONGEVITY	8,700.00	8,500.00	-2.30%	
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	518,000.00	581,264.00	12.21%	
101-909-818.000	CONTRACTUAL SERVICES	9,775.00	32,100.00	228.39%	Additional drain assessments from County
101-909-842.000	DRUG TESTING & E.A.P.	2,450.00	2,500.00	2.04%	
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	350.00	350.00	0.00%	
101-909-974.000	OTHER IMPROVEMENTS < \$5000	0.00	3,000.00		
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,813,950.00	2,008,311.00	10.71%	
101-909-999.453	TRANSFER OUT - PAVING CONSTRUCTION	11,000.00	0.00	-100.00%	
Totals for dept 909 - TRANSFERS OUT AND OTHER USES		2,367,240.00	2,639,025.00	11.48%	
Dept 925 - MISCELLANEOUS BENEFITS					
101-925-700.100	WAGES - ESCROW	49,052.00	0.00	-100.00%	No anticipated retirements in 2020
101-925-715.000	EMPLOYERS SOCIAL SECURITY	3,752.00	0.00	-100.00%	
101-925-725.000	UNEMPLOYMENT COMPENSATION	4,540.00	0.00	-100.00%	
101-925-874.000	RETIREE HEALTH INSURANCE	282,000.00	343,000.00	21.63%	
101-925-910.000	PROPERTY & LIABILITY INSURANCE	108,000.00	92,000.00	-14.81%	
Totals for dept 925 - MISCELLANEOUS BENEFITS		447,344.00	435,000.00	-2.76%	
TOTAL APPROPRIATIONS		4,300,258.00	4,758,536.00	10.66%	
NET OF REVENUES/APPROPRIATIONS - FUND 101		467,442.00	(50,110.00)	-110.72%	
BEGINNING FUND BALANCE		1,485,801.00	1,953,243.00		
ENDING FUND BALANCE		1,953,243.00	1,903,133.00		