

SAGINAW CHARTER TOWNSHIP
GENERAL FUND
REVENUE AND EXPENDITURE COMPARISON

Assumptions:

Overall Revenues expected to remain constant. Minor adjustments were made based on past history or operational changes.
Expense line items remained flat. Wage increases of 0-4% reflect COLA adjustments, merit increases or union progresssion increases.
Any substantial increases/decreases in individual line items reflect operational changes for the fiscal year.

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	CHANGE	
Revenues				
420.000	CURRENT PROPERTY TAXES	1,134,080.00	1,143,391.00	0.60% increase per assessor.
423.000	PAYMENT IN LIEU OF TAXES	1,900.00	1,900.00	
425.000	LESS TAX WRITE DOWN	(6,100.00)	(8,000.00)	
430.000	ADMINISTRATIVE FEE	396,928.00	400,000.00	
446.000	PENALTIES & INT ON TAX	8,200.00	10,000.00	
456.000	ORD NO 229 BUSINESS LIC	25,900.00	26,200.00	
456.500	MOBILE HOME FEES	4,100.00	4,100.00	
457.000	PEDDLERS PERMITS	1,800.00	1,800.00	
483.000	MISCELLANEOUS PERMITS	2,000.00	2,000.00	
492.000	FRANCHISE FEES	767,000.00	801,500.00	4.50% 4 yr avg increase
493.000	TELECOMMUNICATIONS FEES	24,600.00	23,500.00	
574.000	SALES TAX - CONSTITUT	3,194,509.00	3,199,400.00	0.015 increase per state projections
574.500	SALES TAX - STATUTORY	54,042.00	108,084.00	
619.000	ADMINISTRATION FEES-PFC	3,600.00	2,500.00	
621.000	LIQUOR LICENSE ADMIN FEES	1,000.00	1,000.00	
622.000	ZONING FEES	6,500.00	6,000.00	
624.000	SITE REVIEW FEES	4,500.00	5,000.00	
625.000	WITNESS FEES	200.00	100.00	
626.000	CONTRACT FOR SERVICES	52,000.00	52,000.00	
637.000	WEED CONTROL	650.00	500.00	
645.000	MATERIAL SALES	2,000.00	2,000.00	

645.500	LESS COST OF MATERIALS	(50.00)	(50.00)
648.000	MISCELLANEOUS SALES	75.00	100.00
650.100	FOOTBALL FEES	2,700.00	3,000.00
650.200	BASKETBALL-YOUTH	30,000.00	30,000.00
650.300	BASKETBALL-ADULT	21,000.00	18,000.00
650.400	SOFTBALL-YOUTH	12,000.00	12,000.00
650.500	SOFTBALL-MEN	40,000.00	35,000.00
650.600	SOFTBALL-WOMEN	3,300.00	2,500.00
650.650	SOFTBALL-COED	23,000.00	20,000.00
650.700	BASEBALL	10,000.00	7,500.00
650.800	VOLLEYBALL	25,000.00	25,000.00
650.850	LACROSSE	6,000.00	1,000.00
650.900	SPECIAL EVENTS-NEW PROGRM	45,000.00	40,000.00
651.000	GYM RENTAL	17,000.00	15,000.00
651.100	FIELDHOUSE ROOM RENT	17,000.00	15,000.00
651.200	FLDHOUSE SPEC ACTIVITIES	50,000.00	50,000.00
651.300	PUNCH CARD SALES	8,500.00	8,000.00
655.000	PARKING FINES	22,000.00	18,000.00
656.000	CIRCUIT COURT FINES	96,500.00	95,000.00
657.000	ORDINANCE FINES	1,000.00	1,000.00
664.000	INTEREST EARNINGS	5,000.00	5,000.00
668.000	CELL TOWER RENT	36,880.00	40,000.00
671.200	STREET LIGHT ASSESSMENTS	460,000.00	460,000.00
671.300	PROP MAINTENANCE ASSMTS	35,000.00	42,000.00
671.500	SPECIAL ASSESSMENT INCOME	0.00	0.00
672.000	INTEREST-SPECIAL ASSMTS	0.00	0.00
673.000	SALES OF FIXED ASSETS	1,000.00	1,000.00
675.000	DONATIONS-PRIVATE SOURCES	10,000.00	5,000.00
675.500	CENTER CTS - BRICKS/WALL	100.00	100.00
676.000	TRANSFER FOR ADMIN EXP	824,637.00	799,000.00
690.000	CELL PHONE REIMBURSEMENT	1,590.00	1,600.00
691.000	SUMMER TAX COLL REIMB	30,200.00	30,800.00
691.500	SOCCER REIMBURSEMENT	50,000.00	50,000.00
692.000	MISC REIMB & REFUNDS	10,000.00	20,000.00

695.000	MISCELLANEOUS REVENUE	5,000.00	2,500.00
Total Revenues:		<u>7,578,841.00</u>	<u>7,636,025.00</u>

Expenditures

Dept 103-TOWNSHIP BOARD

715.000	SOCIAL SECURITY	603.00	300.00	
725.000	FEES & PER DIEM	20,000.00	20,000.00	
740.000	SUPPLIES-OPERATING	200.00	200.00	
900.000	BROCHURES/MARKETING	9,200.00	9,200.00	
903.000	LEGAL NOTICES	1,400.00	1,400.00	
958.000	DUES-MTA & OTHER	6,700.00	6,800.00	
960.000	EDUCATION & TRAINING	4,160.00	2,500.00	Winter conference moved
962.000	MISCELLANEOUS	0.00	0.00	
Total Dept 103-TOWNSHIP BOARD		<u>42,263.00</u>	<u>40,400.00</u>	

Dept 175-SUPERVISOR

701.000	SALARY-SUPERVISOR	19,774.00	19,697.00
715.000	SOCIAL SECURITY	286.00	286.00
728.000	SUPPLIES-OFFICE	50.00	50.00
818.000	CELLULAR PHONE	650.00	700.00
960.000	EDUCATION & TRAINING	1,428.00	500.00
962.000	MISCELLANEOUS	0.00	0.00
983.000	OFFICE EQUIPMENT	0.00	0.00
Total Dept 175-SUPERVISOR		<u>22,188.00</u>	<u>21,233.00</u>

Dept 178-MANAGER

701.000	SALARIES-MANAGER'S OFFICE	178,565.00	178,400.00
715.000	SOCIAL SECURITY	13,660.00	13,700.00
728.000	SUPPLIES-OFFICE	400.00	400.00
817.000	CONTRACTUAL SERVICES	5,000.00	5,000.00
818.000	CELLULAR PHONE	850.00	880.00
933.000	REPAIRS & MAINTENANCE	0.00	0.00
960.000	EDUCATION & TRAINING	4,010.00	4,000.00

961.000	MANAGER'S EXPENSE ACCOUNT	500.00	500.00
962.000	MISCELLANEOUS	0.00	0.00
983.000	OFFICE EQUIPMENT	0.00	
Total Dept 178-MANAGER		<u>202,985.00</u>	<u>202,880.00</u>

Dept 179-FISCAL SERVICES

701.000	SALARIES-FISCAL SERVICES	213,373.00	211,800.00
715.000	SOCIAL SECURITY	16,323.00	16,200.00
728.000	SUPPLIES-OFFICE	450.00	500.00
933.000	REPAIRS & MAINTENANCE	100.00	100.00
960.000	EDUCATION & TRAINING	1,040.00	1,300.00
962.000	MISCELLANEOUS	0.00	0.00
983.000	OFFICE EQUIPMENT	600.00	
Total Dept 179-FISCAL SERVICES		<u>231,886.00</u>	<u>229,900.00</u>

Dept 195-ELECTIONS

704.000	SALARIES-ELECTIONS	50,347.00	68,000.00
715.000	SOCIAL SECURITY	3,852.00	5,200.00
725.000	FEES & PER DIEM	16,940.00	43,640.00
728.000	SUPPLIES-OFFICE	7,000.00	21,350.00
903.000	LEGAL NOTICES	300.00	1,250.00
933.000	REPAIRS & MAINTENANCE	4,800.00	5,500.00
940.000	RENTALS	500.00	1,200.00
960.000	EDUCATION & TRAINING	200.00	200.00
962.000	MISCELLANEOUS	100.00	200.00
977.000	OFFICE EQUIPMENT	0.00	38,000.00
Total Dept 195-ELECTIONS		<u>84,039.00</u>	<u>184,540.00</u>

Two Elections for year.

Dept 200-SERVER NETWORK

728.000	SUPPLIES-NETWORK	3,500.00	3,500.00
817.000	NETWORK CONSULTANT SVC	6,000.00	14,600.00
931.000	REPAIRS & MAINTENANCE	20,000.00	5,600.00
983.000	EQUIPMENT	0.00	8,500.00
Total Dept 200-SERVER NETWORK		<u>29,500.00</u>	<u>32,200.00</u>

Dept 201-DATA PROCESSING

740.000	SUPPLIES-OPERATING	400.00	400.00
818.000	OPERATIONS - TWP	6,000.00	11,000.00
933.000	REPAIRS & MAINTENANCE	8,925.00	9,000.00
941.000	INTERNET SERVICES	11,743.00	13,000.00
960.000	EDUCATION & TRAINING	0.00	
977.000	EQUIPMENT	0.00	
Total Dept 201-DATA PROCESSING		27,068.00	33,400.00

Dept 202-ASSESSING

701.000	SALARIES-ASSESSING	369,927.00	367,600.00
715.000	SOCIAL SECURITY	28,300.00	28,200.00
728.000	SUPPLIES-OFFICE	2,500.00	2,500.00
729.000	SUPPLIES-TAX ROLL	13,650.00	16,150.00
818.000	CONTRACTUAL SERVICES	756.00	800.00
820.000	MTT FEES	500.00	500.00
933.000	REPAIRS & MAINTENANCE	500.00	500.00
960.000	EDUCATION & TRAINING	4,650.00	5,500.00
962.000	MISCELLANEOUS	300.00	300.00
983.000	OFFICE EQUIPMENT	0.00	
Total Dept 202-ASSESSING		421,083.00	422,050.00

Dept 203-ATTORNEY

817.000	LABOR CONSULTANT	15,000.00	10,000.00
826.000	ATTORNEY	87,800.00	95,000.00
827.000	ATTORNEY FEES-OTHER	0.00	0.00
Total Dept 203-ATTORNEY		102,800.00	105,000.00

Dept 215-CLERK

701.000	SALARY-CLERK	16,434.00	16,372.00
703.000	SALARIES-CLERICAL	65,401.00	65,400.00
715.000	SOCIAL SECURITY	5,241.00	5,240.00
728.000	SUPPLIES-OFFICE	1,500.00	1,500.00

818.000	CONTRACTUAL SERVICES	6,250.00	10,600.00
933.000	REPAIRS & MAINTENANCE	300.00	300.00
960.000	EDUCATION & TRAINING	3,925.00	4,650.00
962.000	MISCELLANEOUS	0.00	
983.000	OFFICE EQUIPMENT	0.00	
Total Dept 215-CLERK		<u>99,051.00</u>	<u>104,062.00</u>

Dept 232-AUDIT

807.000	AUDIT FEES	23,200.00	24,700.00
817.000	CONSULTANT FEES	550.00	500.00
Total Dept 232-AUDIT		<u>23,750.00</u>	<u>25,200.00</u>

Dept 247-BOARD OF REVIEW

715.000	SOCIAL SECURITY	275.00	275.00
725.000	FEES & PER DIEM	3,600.00	3,600.00
962.000	MISCELLANEOUS	350.00	350.00
Total Dept 247-BOARD OF REVIEW		<u>4,225.00</u>	<u>4,225.00</u>

Dept 253-TREASURER

701.000	SALARY-TREASURER	16,434.00	16,400.00
703.000	SALARIES-ACCOUNTING	55,112.00	53,100.00
715.000	SOCIAL SECURITY	5,457.00	4,300.00
728.000	SUPPLIES-OFFICE	1,800.00	500.00
819.000	BANK SERVICE FEES	100.00	100.00
933.000	REPAIRS & MAINTENANCE	350.00	450.00
960.000	EDUCATION & TRAINING	2,000.00	1,250.00
962.000	MISCELLANEOUS	100.00	100.00
983.000	OFFICE EQUIPMENT	600.00	200.00
Total Dept 253-TREASURER		<u>81,953.00</u>	<u>76,400.00</u>

Dept 254-TAX COLLECTION

703.000	SALARIES-TAX COLLECTION	28,224.00	28,700.00
704.000	SALARIES-SUMMER TAX COLL	24,043.00	24,400.00
715.000	SOCIAL SECURITY	3,998.00	4,060.00

728.000	SUPPLIES-OFFICE	300.00	200.00
729.000	SUPPLIES-TAX ROLL	0.00	0.00
818.000	TAX COLLECTION SERVICES	500.00	500.00
Total Dept 254-TAX COLLECTION		57,065.00	57,860.00

Dept 269-TOWNSHIP PROPERTY

711.000	SALARIES-CUSTODIAL	24,648.00	25,200.00
715.000	SOCIAL SECURITY	1,886.00	1,950.00
730.000	POSTAGE & METER	38,275.00	42,000.00
740.000	SUPPLIES-OPERATING	14,500.00	14,500.00
817.000	CONTRACTUAL SERVICES	600.00	600.00
853.000	TELEPHONE	17,030.00	16,500.00
910.000	INSURANCE	52,000.00	52,000.00
920.000	PUBLIC UTILITIES	42,500.00	42,500.00
931.000	REPAIRS & MAINT.-BUILDING	27,000.00	26,500.00
933.000	REPAIRS & MAINT.-EQUIPMENT	13,900.00	13,900.00
962.000	MISCELLANEOUS	250.00	250.00
975.000	PURCHASE PROPERTY	0.00	0.00
977.000	EQUIPMENT	0.00	0.00
Total Dept 269-TOWNSHIP PROPERTY		232,589.00	235,900.00

Dept 272-MOTOR POOL

740.000	SUPPLIES-MOTOR POOL	30,500.00	15,000.00
863.000	REPAIRS & MAINT.-VEHICLES	7,500.00	7,500.00
867.000	GAS & OIL	28,000.00	28,000.00
910.000	INSURANCE	24,100.00	24,500.00
933.000	REPAIRS & MAINT.-EQUIPMENT	7,500.00	7,500.00
962.000	MISCELLANEOUS	800.00	500.00
977.000	EQUIPMENT	40,652.00	69,000.00
Total Dept 272-MOTOR POOL		139,052.00	152,000.00

Dept 325-PARKING ENFORCEMENT

701.000	SALARIES-PARKING ENFORCEMENT	25,459.00	16,600.00	Part time position vacant
715.000	SOCIAL SECURITY	1,948.00	1,300.00	

740.000	SUPPLIES-OPERATING	500.00	500.00
861.000	VEHICLE EXPENSE	8,750.00	7,500.00
933.000	REPAIRS & MAINTENANCE	500.00	500.00
977.000	EQUIPMENT	0.00	0.00
983.000	PARKING ENFORCEMENT EQUIP	250.00	250.00
Total Dept 325-PARKING ENFORCEMENT		37,407.00	26,650.00

Dept 385-PROPERTY MAINTENANCE

931.000	PROPERTY MAINTENANCE	30,000.00	40,000.00	Increased enforcement efforts
962.000	MISCELLANEOUS	0.00	0.00	
Total Dept 385-PROPERTY MAINTENANCE		30,000.00	40,000.00	

Dept 410-PLANNING & ZONING

701.000	SALARIES-PLANNING & ZONING	308,141.00	307,000.00
714.000	SALARIES-CLERICAL	480.00	480.00
715.000	SOCIAL SECURITY	23,915.00	23,500.00
725.000	FEES & PER DIEM	4,000.00	4,000.00
728.000	SUPPLIES-OFFICE	2,500.00	2,500.00
740.000	SUPPLIES-OPERATING	2,000.00	2,000.00
818.000	CONTRACTUAL SERVICES	4,900.00	4,900.00
819.000	GIS AUTHORITY	22,000.00	22,000.00
821.000	ENGINEERING-SITE DRAINAGE	7,500.00	7,500.00
903.000	LEGAL NOTICES	2,200.00	2,200.00
933.000	REPAIRS & MAINT.-EQUIPMENT	500.00	500.00
960.000	EDUCATION & TRAINING	8,500.00	8,500.00
962.000	MISCELLANEOUS	0.00	0.00
965.000	DEVELOPMENT PLAN	9,000.00	5,000.00
983.000	OFFICE EQUIPMENT	0.00	0.00
Total Dept 410-PLANNING & ZONING		395,636.00	390,080.00

Dept 415-BOARD OF APPEALS

714.000	SALARIES-PLANNING & ZONING	180.00	180.00
715.000	SOCIAL SECURITY	95.00	95.00
725.000	FEES & PER DIEM	1,080.00	1,080.00

903.000	LEGAL NOTICES	450.00	450.00
960.000	EDUCATION & TRAINING	600.00	600.00
962.000	MISCELLANEOUS	0.00	0.00
Total Dept 415-BOARD OF APPEALS		2,405.00	2,405.00

Dept 441-DEPARTMENT OF PUBLIC SERVICES

701.000	SALARIES-ADMIN	124,359.00	121,200.00
702.000	SALARIES-UNION	350,117.00	369,500.00
706.000	LESS REIMB FOR MVP WAGES	(54,500.00)	(53,000.00)
715.000	SOCIAL SECURITY	32,128.00	33,500.00
728.000	SUPPLIES-OFFICE	750.00	750.00
740.000	SUPPLIES-OPERATING	11,500.00	12,000.00
744.000	SUPPLIES-UNIFORMS	5,841.00	6,000.00
818.000	CONTRACTUAL SERVICES	7,500.00	8,500.00
828.000	MEDICAL SERVICES	2,000.00	2,400.00
960.000	EDUCATION & TRAINING	1,250.00	750.00
962.000	MISCELLANEOUS	1,000.00	1,000.00
983.000	OFFICE EQUIPMENT	0.00	0.00
Total Dept 441-DEPARTMENT OF PUBLIC SERVICES		481,945.00	502,600.00

Dept 442-SIDEWALKS

821.000	SIDEWALK ENGINEERING FEES	2,000.00	0.00	
931.000	REPAIRS & MAINT.-SIDEWALKS	20,000.00	100,000.00	Special Project added
962.000	MISCELLANEOUS	0.00	0.00	
995.000	PATHWAY CONSTRUCTION	0.00	0.00	
996.000	SIDEWALK CONSTRUCTION	25,000.00		
997.000	LESS REIMB BY BUSINESSES	0.00	0.00	
Total Dept 442-SIDEWALKS		47,000.00	100,000.00	

Dept 443-DRAINS

818.000	STORMWATER AUTHORITY	6,313.00	6,500.00	
995.000	DRAINS AT LARGE	40,000.00	40,000.00	Work completed by county Drain Office
997.000	DRAIN EXPENSE	0.00		
998.000	DRAINS PUBLIC BENEFIT	30,600.00	30,000.00	

Total Dept 443-DRAINS	76,913.00	76,500.00
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Dept 447-ROAD COMMISSION

703.000	SALARIES-CONSULTANT	250.00	250.00	
715.000	SOCIAL SECURITY	19.00	20.00	
740.000	SUPPLIES-OPERATING	100.00	100.00	
933.000	TRAFFIC LIGHT MAINTENANCE	5,000.00	3,500.00	
969.000	VARIOUS PROJECTS	74,000.00	1,000.00	2015-16 project completed
978.000	50% SHARE CONCRETE REPLAC	62,500.00	25,000.00	2015-16 one time increases
982.000	CARDINAL SQUARE IMPROVMNT	5,000.00	5,000.00	
983.000	ROAD PROJECTS/CHIP & SEAL	62,500.00	25,000.00	2015-16 one time increases
Total Dept 447-ROAD COMMISSION		209,369.00	59,870.00	

Dept 450-STREET LIGHTING

920.000	STREET LIGHTS	505,000.00	500,000.00	
Total Dept 450-STREET LIGHTING		505,000.00	500,000.00	

Dept 707-RECREATION

701.000	SALARIES-RECREATION ADMIN	148,264.00	147,200.00	
702.000	SALARIES-PROGRAM SUPV	10,000.00	10,000.00	
703.000	SALARIES-GAME OFFICIALS	70,000.00	65,000.00	
704.000	SALARIES-POOL	9,100.00	11,500.00	
705.000	SALARIES-GROUNDS MAINT/BALLFIELDS	21,504.00	22,400.00	
715.000	SOCIAL SECURITY	19,946.00	13,900.00	
725.000	FEES & PER DIEM	1,860.00	2,000.00	
728.000	SUPPLIES-OFFICE	2,000.00	1,500.00	
740.000	SUPPLIES-OPERATING	500.00	500.00	
741.000	SUPPLIES-PROGRAM/TROPHIES	23,000.00	20,000.00	
742.000	SUPPLIES-LACROSSE	5,000.00	2,500.00	
755.000	BASEBALL	550.00	500.00	
818.000	CONTRACTURAL SERVICES	4,700.00	4,700.00	
819.000	BANK SERVICE FEES	3,500.00	3,500.00	
821.000	ENGINEER FEES	0.00	0.00	
920.000	PUBLIC UTILITIES-IRRIGATION	5,000.00	4,500.00	

933.000	REPAIRS & MAINT.-EQUIPMENT	1,200.00	1,200.00
940.000	RENTALS	720.00	800.00
960.000	EDUCATION & TRAINING	288.00	500.00
962.000	MISCELLANEOUS	100.00	100.00
983.000	OFFICE EQUIPMENT	7,900.00	0.00
Total Dept 707-RECREATION		335,132.00	312,300.00

Dept 710-CENTER COURTS FIELDHOUSE

702.000	SALARIES-FIELDHOUSE STAFF	50,926.00	51,000.00
703.000	SALARIES-INSTRUCTORS	25,000.00	20,000.00
711.000	SALARIES-JANITORIAL	53,935.00	55,300.00
715.000	SOCIAL SECURITY	9,934.00	4,600.00
730.000	MARKETING/PROMOTIONS	4,000.00	2,000.00
740.000	SUPPLIES-OPERATING	8,700.00	8,000.00
741.000	SUPPLIES-PROGRAM	2,000.00	1,500.00
744.000	SUPPLIES-UNIFORMS	1,460.00	1,500.00
818.000	CONTRACTUAL SERVICES	7,010.00	2,500.00
853.000	CELLULAR PHONE	869.00	900.00
920.000	PUBLIC UTILITIES	75,000.00	80,000.00
931.000	REPAIRS & MAINT.-BLDG	52,500.00	27,500.00
940.000	RENTALS	0.00	0.00
960.000	EDUCATION & TRAINING	0.00	0.00
962.000	MISCELLANEOUS	200.00	200.00
970.000	IMPROVEMENTS-DONATIONS	0.00	0.00
977.000	EQUIPMENT	0.00	0.00
983.000	OFFICE EQUIPMENT	1,400.00	0.00
Total Dept 710-CENTER COURTS FIELDHOUSE		292,934.00	255,000.00

Specialty cleaning and gym floor refinishing completed every two years.

Dept 717-PARKS MAINTENANCE

701.000	SALARIES-ADMIN	70,586.00	72,800.00
704.000	SALARIES-PARK MAINT	104,610.00	108,900.00
705.000	SALARIES-SOCCER COMPLEX	20,000.00	24,000.00
715.000	SOCIAL SECURITY	14,933.00	15,700.00
740.000	SUPPLIES-OPERATING	11,500.00	11,500.00

818.000	CONTRACTUAL SERVICES	1,275.00	1,300.00
861.000	REPAIRS & MAINT.-VEHICLES	40,000.00	32,000.00
920.000	UTILITIES-SOCCER COMPLEX	35,000.00	37,500.00
921.000	PUBLIC UTILITIES-PARKS	15,000.00	16,500.00
930.000	MAINT.-SOCCER COMPLEX	39,200.00	40,500.00
931.000	MAINT.-BLDGS & GROUNDS	116,500.00	146,000.00
933.000	REPAIRS & MAINT.-EQUIPMENT	5,000.00	2,500.00
940.000	RENTALS	4,365.00	4,500.00
960.000	EDUCATION & TRAINING	600.00	600.00
Total Dept 717-PARKS MAINTENANCE		478,569.00	514,300.00

Includes new storage building

Dept 738-LIBRARY

711.000	SALARIES-JANITORIAL	23,063.00	23,600.00
715.000	SOCIAL SECURITY	1,764.00	1,800.00
740.000	SUPPLIES-OPERATING	6,000.00	6,000.00
827.000	LIBRARY SERVICE	700,000.00	700,000.00
920.000	PUBLIC UTILITIES	35,000.00	32,000.00
931.000	REPAIRS & MAINT.-BLDG	52,420.00	15,000.00
962.000	MISCELLANEOUS	0.00	
Total Dept 738-LIBRARY		818,247.00	778,400.00

Decrease in contractual funding payment to Public Library of Saginaw.
2015-16 includes one-time private donation

Dept 920-EMPLOYEE BENEFITS

715.000	SOCIAL SECURITY	(20,865.00)	(21,540.00)
717.000	HEALTH-EMP. CASH BENEFIT	15,600.00	6,000.00
719.000	HOSPITALIZATION	437,916.00	443,200.00
719.100	MEDIGAP FUNDING	9,703.00	9,700.00
719.200	RETIREE INSURANCE FUNDING	150,000.00	150,000.00
720.000	LIFE INSURANCE	10,065.00	11,000.00
721.000	SHORT TERM DISABILITY INSURANCE	17,928.00	18,700.00
722.000	PENSION CONTRIBUTION	331,600.00	342,500.00
723.000	LONG TERM DISABILITY INSURANCE	4,835.00	4,910.00
724.000	UNEMPLOYMENT EXPENSE	2,025.00	500.00
917.000	WORKERS COMPENSATION	32,000.00	32,300.00
918.000	LESS WORKERS COMP DIVIDEND	(8,500.00)	(9,200.00)

Elected Officials no longer eligible

Total Dept 920-EMPLOYEE BENEFITS	982,307.00	988,070.00
Dept 942-OTHER FUNCTIONS		
962.000 MISC-SAG. FUTURES,FLAGS,MAPS	7,250.00	7,400.00
Total Dept 942-OTHER FUNCTIONS	7,250.00	7,400.00
Dept 965-TRANSFER TO OTHER FUNDS		
962.000 TRANSFER TO POLICE	932,000.00	932,000.00
966.000 TRANSFER TO COMMUNITY DEV	134,711.00	143,200.00
967.000 TRANSFER TO BUILDING CAPITAL IMPROVE	0.00	
Total Dept 965-TRANSFER TO OTHER FUNDS	1,066,711.00	1,075,200.00
Dept 988-CONTINGENCIES		
701.000 COMPENSATION ADJUSTMENTS	10,519.00	80,000.00
Total Dept 988-CONTINGENCIES	10,519.00	80,000.00
TOTAL Expenditures	7,578,841.00	7,636,025.00
TOTAL REVENUES	7,578,841.00	7,636,025.00
TOTAL EXPENDITURES	7,578,841.00	7,636,025.00
NET OF REVENUES & EXPENDITURES	0.00	0.00