

# Projected Budget Report

**Local Unit Name:** Saginaw Charter Township  
**Local Unit Code:** 731200  
**Current Fiscal Year End Date:** 3/31/2020  
**Fund Name:** General Fund

**Assumptions:**

The Township is budgeting a conservative property tax and revenue sharing growth. Overall revenues are expected to remain constant. Minor adjustments were made based on past history or operational changes. Expense items are estimated based on history and are predicted to be fairly consistent with prior years. Wage increases of 0.5%-4% reflect COLA adjustments, merit increases and/or union progression increases.

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 PROPOSED BUDGET
<b>Revenues</b>			
<b>Dept 000</b>			
420.000	CURRENT PROPERTY TAXES	1,201,119.00	1,210,430.00
423.000	PAYMENT IN LIEU OF TAXES	1,025.00	2,210.00
425.000	LESS TAX WRITE DOWN	(2,500.00)	(2,600.00)
430.000	ADMINISTRATIVE FEE	426,000.00	471,972.00
441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	3,500.00	4,500.00
446.000	PENALTIES & INT ON TAX	14,250.00	15,000.00
456.000	ORD NO 229 BUSINESS LIC	25,900.00	25,700.00
456.500	MOBILE HOME FEES	4,100.00	4,200.00
457.000	PEDDLERS PERMITS	2,300.00	2,300.00
483.000	MISCELLANEOUS PERMITS	600.00	425.00
492.000	FRANCHISE FEES	690,000.00	673,440.00
493.000	TELECOMMUNICATIONS FEES	27,300.00	29,200.00
566.000	STATE GRANTS	0.00	0.00
574.000	SALES TAX - CONSTITUT	3,500,000.00	3,561,780.00
574.500	SALES TAX - STATUTORY	141,300.00	145,386.00
619.000	ADMINISTRATION FEES-PFC	3,000.00	3,000.00
621.000	LIQUOR LICENSE ADMIN FEES	1,300.00	1,300.00
622.000	ZONING FEES	6,700.00	6,800.00
624.000	SITE REVIEW FEES	9,000.00	10,000.00
625.000	WITNESS FEES	100.00	100.00
626.000	CONTRACT FOR SERVICES	27,600.00	27,600.00
637.000	WEED CONTROL	500.00	500.00
645.000	MATERIAL SALES	2,500.00	2,500.00
645.500	LESS COST OF MATERIALS	(50.00)	(50.00)
648.000	MISCELLANEOUS SALES	85.00	85.00
650.100	FOOTBALL FEES	4,000.00	4,000.00
650.200	BASKETBALL-YOUTH	40,000.00	40,000.00
650.300	BASKETBALL-ADULT	22,000.00	22,000.00
650.400	SOFTBALL-YOUTH	12,000.00	10,000.00
650.500	SOFTBALL-MEN	35,000.00	35,000.00
650.600	SOFTBALL-WOMEN	2,000.00	2,000.00
650.650	SOFTBALL-COED	21,000.00	22,000.00
650.700	BASEBALL	0.00	0.00
650.800	VOLLEYBALL	23,000.00	24,000.00
650.850	LACROSSE	10,000.00	10,000.00
650.900	SPECIAL EVENTS-NEW PROGRM	38,000.00	38,000.00
651.000	GYM RENTAL	18,000.00	18,000.00
651.100	FIELDHOUSE ROOM RENT	19,000.00	19,000.00
651.200	FLDHOUSE SPEC ACTIVITIES	40,000.00	40,000.00
651.300	PUNCH CARD SALES	10,500.00	11,000.00
655.000	PARKING FINES	20,000.00	20,000.00

656.000	CIRCUIT COURT FINES	84,000.00	84,000.00
657.000	ORDINANCE FINES	1,000.00	1,000.00
664.000	INTEREST EARNINGS	10,000.00	32,000.00
668.000	CELL TOWER RENT	47,286.00	47,286.00
671.200	STREET LIGHT ASSESSMENTS	495,700.00	422,000.00
671.300	PROP MAINTENANCE ASSMTS	40,000.00	40,000.00
671.500	SPECIAL ASSESSMENT INCOME	0.00	0.00
672.000	INTEREST-SPECIAL ASSMTS	0.00	0.00
673.000	SALES OF FIXED ASSETS	1,500.00	1,500.00
675.000	DONATIONS-PRIVATE SOURCES	1,500.00	1,500.00
675.300	DONATIONS-RECREATION PROGRAMS	0.00	0.00
675.400	PLAYSCAPE PARK	0.00	0.00
675.500	CENTER CTS - BRICKS/WALL	100.00	100.00
676.000	TRANSFER FOR ADMIN EXP	787,000.00	829,000.00
677.000	MVP LABOR REIMB (441-706)	0.00	0.00
677.100	FRINGE BENEFIT (920-715)	0.00	0.00
677.300	FUEL SURCHARGE	0.00	0.00
677.400	SUPPLY REIMB (272-740)	0.00	0.00
677.600	MOTOR OIL REIMB (272-867)	0.00	0.00
682.000	ELECTION REIMBURSEMENTS	0.00	0.00
690.000	CELL PHONE REIMBURSEMENT	1,400.00	2,128.00
691.000	SUMMER TAX COLL REIMB	30,500.00	30,500.00
691.500	SOCCER REIMBURSEMENT	50,000.00	50,000.00
692.000	MISC REIMB & REFUNDS	20,000.00	20,000.00
695.000	MISCELLANEOUS REVENUE	2,500.00	2,500.00
696.000	APPROPRIATION FIELDHOUSE	0.00	0.00
697.000	APPROPRIATION FROM FD BAL	0.00	0.00
<b>Total Dept 000</b>		<b>7,972,615.00</b>	<b>8,074,292.00</b>

<b>TOTAL REVENUES</b>		<b>7,972,615.00</b>	<b>8,074,292.00</b>
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**Expenditures**

**Dept 103 - TOWNSHIP BOARD**

715.000	SOCIAL SECURITY	652.00	627.00
725.000	FEES & PER DIEM	20,908.00	20,908.00
740.000	SUPPLIES-OPERATING	200.00	200.00
900.000	BROCHURES/MARKETING	9,200.00	9,200.00
903.000	LEGAL NOTICES	2,000.00	2,000.00
958.000	DUES-MTA & OTHER	7,350.00	7,450.00
960.000	EDUCATION & TRAINING	2,084.00	2,984.00
962.000	MISCELLANEOUS	0.00	0.00
<b>Total Dept 103 - TOWNSHIP BOARD</b>		<b>42,394.00</b>	<b>43,369.00</b>

**Dept 175 - SUPERVISOR**

701.000	SALARY-SUPERVISOR	20,672.00	20,593.00
715.000	SOCIAL SECURITY	332.00	299.00
728.000	SUPPLIES-OFFICE	50.00	50.00
818.000	CELLULAR PHONE	600.00	800.00
960.000	EDUCATION & TRAINING	1,044.00	1,094.00
962.000	MISCELLANEOUS	0.00	0.00
983.000	OFFICE EQUIPMENT	0.00	0.00
<b>Total Dept 175 - SUPERVISOR</b>		<b>22,698.00</b>	<b>22,836.00</b>

**Dept 178 - MANAGER**

701.000	SALARIES-MANAGER'S OFFICE	220,013.00	218,605.00
715.000	SOCIAL SECURITY	16,112.00	16,723.00
728.000	SUPPLIES-OFFICE	400.00	400.00
817.000	CONTRACTUAL SERVICES	5,000.00	5,000.00
818.000	CELLULAR PHONE	1,000.00	880.00
933.000	REPAIRS & MAINTENANCE	0.00	0.00

960.000	EDUCATION & TRAINING	5,150.00	8,078.00
961.000	MANAGER'S EXPENSE ACCOUNT	970.00	500.00
962.000	MISCELLANEOUS	0.00	0.00
983.000	OFFICE EQUIPMENT	0.00	0.00
<b>Total Dept 178 - MANAGER</b>		<b>248,645.00</b>	<b>250,186.00</b>
<b>Dept 179 - FISCAL SERVICES</b>			
701.000	SALARIES-FISCAL SERVICES	238,958.00	226,321.00
715.000	SOCIAL SECURITY	17,638.00	17,314.00
728.000	SUPPLIES-OFFICE	250.00	250.00
933.000	REPAIRS & MAINTENANCE	100.00	100.00
960.000	EDUCATION & TRAINING	1,385.00	4,304.00
962.000	MISCELLANEOUS	0.00	0.00
983.000	OFFICE EQUIPMENT	0.00	0.00
<b>Total Dept 179 - FISCAL SERVICES</b>		<b>258,331.00</b>	<b>248,289.00</b>
<b>Dept 195 - ELECTIONS</b>			
704.000	SALARIES-ELECTIONS	44,118.00	69,097.00
715.000	SOCIAL SECURITY	3,375.00	5,286.00
725.000	FEES & PER DIEM	26,335.00	63,000.00
728.000	SUPPLIES-OFFICE	10,000.00	20,000.00
903.000	LEGAL NOTICES	175.00	500.00
933.000	REPAIRS & MAINTENANCE	500.00	500.00
940.000	RENTALS	600.00	1,200.00
960.000	EDUCATION & TRAINING	200.00	500.00
962.000	MISCELLANEOUS	200.00	200.00
977.000	OFFICE EQUIPMENT	800.00	40,800.00
<b>Total Dept 195 - ELECTIONS</b>		<b>86,303.00</b>	<b>201,083.00</b>
<b>Dept 200 - SERVER NETWORK</b>			
728.000	SUPPLIES-NETWORK	3,000.00	1,500.00
817.000	NETWORK CONSULTANT SVC	41,900.00	24,906.00
931.000	REPAIRS & MAINTENANCE	2,500.00	2,500.00
983.000	EQUIPMENT	2,500.00	2,500.00
<b>Total Dept 200 - SERVER NETWORK</b>		<b>49,900.00</b>	<b>31,406.00</b>
<b>Dept 201 - DATA PROCESSING</b>			
740.000	SUPPLIES-OPERATING	300.00	300.00
818.000	OPERATIONS - TWP	6,000.00	6,000.00
933.000	REPAIRS & MAINTENANCE	9,375.00	9,740.00
941.000	INTERNET SERVICES	12,830.00	13,650.00
960.000	EDUCATION & TRAINING	0.00	0.00
977.000	EQUIPMENT	0.00	0.00
<b>Total Dept 201 - DATA PROCESSING</b>		<b>28,505.00</b>	<b>29,690.00</b>
<b>Dept 202 - ASSESSING</b>			
701.000	SALARIES-ASSESSING	325,286.00	321,561.00
715.000	SOCIAL SECURITY	24,071.00	24,599.00
728.000	SUPPLIES-OFFICE	2,100.00	2,100.00
729.000	SUPPLIES-TAX ROLL	18,450.00	19,311.00
818.000	CONTRACTUAL SERVICES	240.00	240.00
820.000	MTT FEES	12,500.00	3,500.00
933.000	REPAIRS & MAINTENANCE	500.00	500.00
960.000	EDUCATION & TRAINING	5,275.00	3,775.00
962.000	MISCELLANEOUS	0.00	0.00
983.000	OFFICE EQUIPMENT	0.00	0.00
<b>Total Dept 202 - ASSESSING</b>		<b>388,422.00</b>	<b>375,586.00</b>
<b>Dept 203 - ATTORNEY</b>			
817.000	LABOR CONSULTANT	25,000.00	20,000.00
826.000	ATTORNEY	85,000.00	80,000.00

827.000	ATTORNEY FEES-OTHER	1,000.00	1,000.00
<b>Total Dept 203 - ATTORNEY</b>		<b>111,000.00</b>	<b>101,000.00</b>
<b>Dept 215 - CLERK</b>			
701.000	SALARY-CLERK	17,181.00	17,116.00
703.000	SALARIES-CLERICAL	76,786.00	74,655.00
715.000	SOCIAL SECURITY	5,814.00	5,959.00
728.000	SUPPLIES-OFFICE	1,500.00	1,500.00
818.000	CONTRACTUAL SERVICES	8,200.00	10,000.00
933.000	REPAIRS & MAINTENANCE	200.00	200.00
960.000	EDUCATION & TRAINING	3,900.00	5,100.00
962.000	MISCELLANEOUS	0.00	100.00
983.000	OFFICE EQUIPMENT	2,500.00	0.00
<b>Total Dept 215 - CLERK</b>		<b>116,081.00</b>	<b>114,630.00</b>
<b>Dept 232 - AUDIT</b>			
807.000	AUDIT FEES	26,500.00	27,560.00
817.000	CONSULTANT FEES	550.00	550.00
<b>Total Dept 232 - AUDIT</b>		<b>27,050.00</b>	<b>28,110.00</b>
<b>Dept 247 - BOARD OF REVIEW</b>			
715.000	SOCIAL SECURITY	220.00	220.00
725.000	FEES & PER DIEM	2,880.00	2,880.00
962.000	MISCELLANEOUS	350.00	0.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>3,450.00</b>	<b>3,100.00</b>
<b>Dept 253 - TREASURER</b>			
701.000	SALARY-TREASURER	17,181.00	17,116.00
703.000	SALARIES-ACCOUNTING	83,367.00	84,675.00
715.000	SOCIAL SECURITY	6,312.00	6,726.00
728.000	SUPPLIES-OFFICE	700.00	700.00
818.000	CELLULAR PHONE	0.00	0.00
819.000	BANK SERVICE FEES	400.00	400.00
933.000	REPAIRS & MAINTENANCE	300.00	300.00
960.000	EDUCATION & TRAINING	1,630.00	1,685.00
962.000	MISCELLANEOUS	100.00	100.00
983.000	OFFICE EQUIPMENT	800.00	0.00
<b>Total Dept 253 - TREASURER</b>		<b>110,790.00</b>	<b>111,702.00</b>
<b>Dept 254 - TAX COLLECTION</b>			
703.000	SALARIES-TAX COLLECTION	17,000.00	18,145.00
704.000	SALARIES-SUMMER TAX COLL	17,000.00	18,145.00
715.000	SOCIAL SECURITY	2,601.00	2,776.00
728.000	SUPPLIES-OFFICE	300.00	300.00
729.000	SUPPLIES-TAX ROLL	100.00	100.00
818.000	TAX COLLECTION SERVICES	475.00	480.00
910.000	INSURANCE & BONDS	0.00	0.00
<b>Total Dept 254 - TAX COLLECTION</b>		<b>37,476.00</b>	<b>39,946.00</b>
<b>Dept 269 - TOWNSHIP PROPERTY</b>			
711.000	SALARIES-CUSTODIAL	27,796.00	28,624.00
715.000	SOCIAL SECURITY	2,126.00	2,190.00
730.000	POSTAGE & METER	40,000.00	40,000.00
740.000	SUPPLIES-OPERATING	14,000.00	13,000.00
817.000	CONTRACTUAL SERVICES	480.00	480.00
853.000	TELEPHONE	14,560.00	15,000.00
910.000	INSURANCE	60,000.00	70,000.00
920.000	PUBLIC UTILITIES	40,000.00	41,000.00
931.000	REPAIRS & MAINT.-BUILDING	86,000.00	137,669.00
933.000	REPAIRS & MAINT.-EQUIPMENT	7,500.00	5,000.00
940.000	RENTALS	0.00	0.00

962.000	MISCELLANEOUS	250.00	250.00
975.000	PURCHASE PROPERTY	0.00	0.00
977.000	EQUIPMENT	750.00	0.00
<b>Total Dept 269 - TOWNSHIP PROPERTY</b>		<b>293,462.00</b>	<b>353,213.00</b>
<b>Dept 272 - MOTOR POOL</b>			
740.000	SUPPLIES-MOTOR POOL	15,000.00	15,500.00
863.000	REPAIRS & MAINT.-VEHICLES	7,500.00	7,500.00
867.000	GAS & OIL	25,000.00	25,000.00
870.000	MILEAGE ALLOWANCE	500.00	500.00
910.000	INSURANCE	28,000.00	28,000.00
933.000	REPAIRS & MAINT.-EQUIPMENT	5,500.00	5,500.00
940.000	RENTALS	0.00	0.00
962.000	MISCELLANEOUS	1,800.00	1,500.00
977.000	EQUIPMENT	25,000.00	32,500.00
<b>Total Dept 272 - MOTOR POOL</b>		<b>108,300.00</b>	<b>116,000.00</b>
<b>Dept 325 - PARKING ENFORCEMENT</b>			
701.000	SALARIES-PARKING ENFORCEMENT	17,003.00	17,549.00
715.000	SOCIAL SECURITY	1,301.00	1,342.00
740.000	SUPPLIES-OPERATING	250.00	250.00
861.000	VEHICLE EXPENSE	4,100.00	3,000.00
933.000	REPAIRS & MAINTENANCE	250.00	250.00
977.000	EQUIPMENT	0.00	0.00
983.000	PARKING ENFORCEMENT EQUIP	250.00	0.00
<b>Total Dept 325 - PARKING ENFORCEMENT</b>		<b>23,154.00</b>	<b>22,391.00</b>
<b>Dept 385 - PROPERTY MAINTENANCE</b>			
702.000	SALARIES - PROPERTY MAINTENANCE	16,080.00	16,754.00
715.000	SOCIAL SECURITY	1,230.00	1,282.00
931.000	PROPERTY MAINTENANCE	30,000.00	40,000.00
962.000	MISCELLANEOUS	0.00	0.00
<b>Total Dept 385 - PROPERTY MAINTENANCE</b>		<b>47,310.00</b>	<b>58,036.00</b>
<b>Dept 410 - PLANNING &amp; ZONING</b>			
701.000	SALARIES-PLANNING & ZONING	298,752.00	359,849.00
714.000	SALARIES-CLERICAL	480.00	480.00
715.000	SOCIAL SECURITY	22,239.00	27,871.00
725.000	FEES & PER DIEM	4,000.00	4,000.00
728.000	SUPPLIES-OFFICE	3,500.00	4,900.00
740.000	SUPPLIES-OPERATING	26,900.00	1,900.00
818.000	CONTRACTUAL SERVICES	9,475.00	8,935.00
819.000	GIS AUTHORITY	24,375.00	25,143.00
821.000	ENGINEERING-SITE DRAINAGE	10,000.00	10,000.00
903.000	LEGAL NOTICES	1,500.00	1,500.00
933.000	REPAIRS & MAINT.-EQUIPMENT	500.00	500.00
960.000	EDUCATION & TRAINING	6,000.00	6,650.00
962.000	MISCELLANEOUS	1,000.00	500.00
965.000	DEVELOPMENT PLAN	31,200.00	16,200.00
983.000	OFFICE EQUIPMENT	0.00	0.00
<b>Total Dept 410 - PLANNING &amp; ZONING</b>		<b>439,921.00</b>	<b>468,428.00</b>
<b>Dept 415 - BOARD OF APPEALS</b>			
714.000	SALARIES-PLANNING & ZONING	180.00	180.00
715.000	SOCIAL SECURITY	96.00	96.00
725.000	FEES & PER DIEM	1,080.00	1,080.00
903.000	LEGAL NOTICES	360.00	360.00
960.000	EDUCATION & TRAINING	300.00	300.00
962.000	MISCELLANEOUS	0.00	0.00
<b>Total Dept 415 - BOARD OF APPEALS</b>		<b>2,016.00</b>	<b>2,016.00</b>

<b>Dept 441 - DEPARTMENT OF PUBLIC SERVICES</b>			
701.000	SALARIES-ADMIN	133,119.00	124,767.00
702.000	SALARIES-UNION	386,467.00	393,488.00
706.000	LESS REIMB FOR MVP WAGES	(35,000.00)	(35,000.00)
715.000	SOCIAL SECURITY	36,596.00	36,969.00
719.400	HCSP CONTRIBUTIONS	0.00	1,261.00
728.000	SUPPLIES-OFFICE	1,000.00	1,000.00
740.000	SUPPLIES-OPERATING	12,000.00	12,000.00
744.000	SUPPLIES-UNIFORMS	6,800.00	6,800.00
767.000	SUPPLIES-TRAFFIC CONTROL	0.00	0.00
818.000	CONTRACTUAL SERVICES	9,980.00	10,980.00
818.100	ANIMAL DISPOSAL	4,000.00	4,500.00
828.000	MEDICAL SERVICES	3,000.00	2,500.00
940.000	RENTALS	0.00	0.00
960.000	EDUCATION & TRAINING	750.00	500.00
962.000	MISCELLANEOUS	1,000.00	500.00
983.000	OFFICE EQUIPMENT	0.00	0.00
<b>Total Dept 441 - DEPARTMENT OF PUBLIC SERVICES</b>		<b>559,712.00</b>	<b>560,265.00</b>
<b>Dept 442 - SIDEWALKS</b>			
821.000	SIDEWALK ENGINEERING FEES	0.00	0.00
931.000	REPAIRS & MAINT.-SIDEWALKS	50,000.00	25,000.00
962.000	MISCELLANEOUS	1,500.00	500.00
995.000	PATHWAY CONSTRUCTION	0.00	0.00
996.000	SIDEWALK CONSTRUCTION	50,000.00	50,000.00
997.000	LESS REIMB BY BUSINESSES	0.00	0.00
<b>Total Dept 442 - SIDEWALKS</b>		<b>101,500.00</b>	<b>75,500.00</b>
<b>Dept 443 - DRAINS</b>			
818.000	STORMWATER AUTHORITY	6,000.00	7,393.00
995.000	DRAINS AT LARGE	71,000.00	72,700.00
997.000	DRAIN EXPENSE	0.00	0.00
998.000	DRAINS PUBLIC BENEFIT	107,307.00	79,618.00
<b>Total Dept 443 - DRAINS</b>		<b>184,307.00</b>	<b>159,711.00</b>
<b>Dept 447 - ROAD COMMISSION</b>			
703.000	SALARIES-CONSULTANT	0.00	0.00
715.000	SOCIAL SECURITY	0.00	0.00
740.000	SUPPLIES-OPERATING	750.00	750.00
933.000	TRAFFIC LIGHT MAINTENANCE	2,200.00	1,200.00
969.000	VARIOUS PROJECTS	21,000.00	16,000.00
969.100	SHATTUCKVILLE ROAD	0.00	0.00
978.000	50% SHARE CONCRETE REPLAC	50,000.00	50,000.00
982.000	CARDINAL SQUARE IMPROVMNT	17,000.00	5,000.00
983.000	ROAD PROJECTS/CHIP & SEAL	65,000.00	100,000.00
<b>Total Dept 447 - ROAD COMMISSION</b>		<b>155,950.00</b>	<b>172,950.00</b>
<b>Dept 450 - STREET LIGHTING</b>			
920.000	STREET LIGHTS	500,000.00	450,000.00
<b>Total Dept 450 - STREET LIGHTING</b>		<b>500,000.00</b>	<b>450,000.00</b>
<b>Dept 707 - RECREATION</b>			
701.000	SALARIES-RECREATION ADMIN	170,381.00	169,730.00
702.000	SALARIES-PROGRAM SUPV	4,000.00	2,000.00
703.000	SALARIES-GAME OFFICIALS	60,000.00	60,000.00
704.000	SALARIES-POOL	14,500.00	14,500.00
705.000	SALARIES-GROUNDS MAINT/BALLFIELDS	25,272.00	25,537.00
715.000	SOCIAL SECURITY	20,649.00	20,978.00
725.000	FEES & PER DIEM	2,160.00	2,460.00
728.000	SUPPLIES-OFFICE	2,000.00	2,000.00
740.000	SUPPLIES-OPERATING	500.00	500.00

741.000	SUPPLIES-PROGRAM/TROPHIES	24,000.00	24,000.00
742.000	SUPPLIES-LACROSSE	7,000.00	7,000.00
755.000	BASEBALL	8,325.00	0.00
818.000	CONTRACTURAL SERVICES	0.00	9,625.00
819.000	BANK SERVICE FEES	2,000.00	2,000.00
821.000	ENGINEER FEES	0.00	0.00
920.000	PUBLIC UTILITIES-IRRIGATION	4,500.00	6,400.00
933.000	REPAIRS & MAINT.-EQUIPMENT	1,200.00	1,200.00
940.000	RENTALS	550.00	550.00
960.000	EDUCATION & TRAINING	600.00	600.00
962.000	MISCELLANEOUS	100.00	100.00
983.000	OFFICE EQUIPMENT	0.00	0.00
<b>Total Dept 707 - RECREATION</b>		<b>347,737.00</b>	<b>349,180.00</b>
<b>Dept 710 - CENTER COURTS FIELDHOUSE</b>			
702.000	SALARIES-FIELDHOUSE STAFF	56,054.00	58,662.00
703.000	SALARIES-INSTRUCTORS	20,000.00	20,000.00
711.000	SALARIES-JANITORIAL	59,433.00	61,269.00
715.000	SOCIAL SECURITY	10,365.00	10,705.00
730.000	MARKETING/PROMOTIONS	2,500.00	4,200.00
740.000	SUPPLIES-OPERATING	9,300.00	9,300.00
741.000	SUPPLIES-PROGRAM	2,000.00	2,000.00
741.100	SUPPLIES-SPONSORED PROGRAMS	0.00	0.00
744.000	SUPPLIES-UNIFORMS	1,500.00	2,000.00
818.000	CONTRACTUAL SERVICES	2,684.00	2,365.00
853.000	CELLULAR PHONE	876.00	876.00
920.000	PUBLIC UTILITIES	75,000.00	65,000.00
931.000	REPAIRS & MAINT.-BLDG	47,500.00	37,000.00
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	0.00	0.00
<b>Total Dept 710 - CENTER COURTS FIELDHOUSE</b>		<b>287,412.00</b>	<b>273,577.00</b>
<b>Dept 717 - PARKS MAINTENANCE</b>			
701.000	SALARIES-ADMIN	68,703.00	70,540.00
703.000	SALARIES-GR MNT/BFLDS	0.00	0.00
704.000	SALARIES-PARK MAINT	133,522.00	137,234.00
705.000	SALARIES-SOCCER COMPLEX	27,500.00	28,000.00
715.000	SOCIAL SECURITY	17,574.00	18,036.00
719.400	HCSP CONTRIBUTIONS	0.00	0.00
740.000	SUPPLIES-OPERATING	14,500.00	14,500.00
818.000	CONTRACTUAL SERVICES	1,350.00	1,350.00
861.000	REPAIRS & MAINT.-VEHICLES	35,000.00	35,000.00
920.000	UTILITIES-SOCCER COMPLEX	32,500.00	35,000.00
921.000	PUBLIC UTILITIES-PARKS	15,500.00	13,500.00
930.000	MAINT.-SOCCER COMPLEX	65,000.00	27,500.00
931.000	MAINT.-BLDGS & GROUNDS	133,000.00	93,000.00
933.000	REPAIRS & MAINT.-EQUIPMENT	2,500.00	2,500.00
933.100	REPAIRS & MAINT - EQUIP OUTSOURCED	0.00	0.00
940.000	RENTALS	5,000.00	5,000.00
960.000	EDUCATION & TRAINING	600.00	600.00
971.000	OLSON COMPLEX	0.00	0.00
977.000	NEW EQUIPMENT	0.00	0.00
980.000	SOCCER COMPLEX	0.00	0.00
<b>Total Dept 717 - PARKS MAINTENANCE</b>		<b>552,249.00</b>	<b>481,760.00</b>
<b>Dept 738 - LIBRARY</b>			
711.000	SALARIES-JANITORIAL	26,198.00	26,895.00

715.000	SOCIAL SECURITY	2,004.00	2,057.00
740.000	SUPPLIES-OPERATING	7,000.00	7,500.00
827.000	LIBRARY SERVICE	707,000.00	707,000.00
920.000	PUBLIC UTILITIES	30,000.00	29,000.00
931.000	REPAIRS & MAINT.-BLDG	20,500.00	20,500.00
962.000	MISCELLANEOUS	0.00	0.00
977.000	EQUIPMENT	0.00	0.00
<b>Total Dept 738 - LIBRARY</b>		<b>792,702.00</b>	<b>792,952.00</b>
<b>Dept 920 - EMPLOYEE BENEFITS</b>			
715.000	SOCIAL SECURITY	(14,174.00)	(13,513.00)
717.000	HEALTH-EMP. CASH BENEFIT	10,800.00	19,440.00
719.000	HOSPITALIZATION	528,455.00	526,509.00
719.100	MEDIGAP FUNDING	8,880.00	8,880.00
719.200	RETIREE INSURANCE FUNDING	150,000.00	150,000.00
720.000	LIFE INSURANCE	9,282.00	9,251.00
721.000	SHORT TERM DISABILITY INSURANCE	30,635.00	21,319.00
722.000	PENSION CONTRIBUTION	346,130.00	360,416.00
723.000	LONG TERM DISABILITY INSURANCE	5,026.00	5,278.00
724.000	UNEMPLOYMENT EXPENSE	1,000.00	1,000.00
917.000	WORKERS COMPENSATION	31,600.00	33,800.00
918.000	LESS WORKERS COMP DIVIDEND	(8,000.00)	(8,200.00)
<b>Total Dept 920 - EMPLOYEE BENEFITS</b>		<b>1,099,634.00</b>	<b>1,114,180.00</b>
<b>Dept 942 - OTHER FUNCTIONS</b>			
962.000	MISC-SAG. FUTURES,FLAGS,MAPS	9,400.00	9,200.00
<b>Total Dept 942 - OTHER FUNCTIONS</b>		<b>9,400.00</b>	<b>9,200.00</b>
<b>Dept 965 - TRANSFER TO OTHER FUNDS</b>			
962.000	TRANSFER TO POLICE	932,000.00	932,000.00
966.000	TRANSFER TO COMMUNITY DEV	0.00	0.00
967.000	TRANSFER TO BUILDING CAPITAL IMPROVEMENT	0.00	0.00
<b>Total Dept 965 - TRANSFER TO OTHER FUNDS</b>		<b>932,000.00</b>	<b>932,000.00</b>
<b>Dept 988 - CONTINGENCIES</b>			
701.000	COMPENSATION ADJUSTMENTS	4,804.00	82,000.00
<b>Total Dept 988 - CONTINGENCIES</b>		<b>4,804.00</b>	<b>82,000.00</b>
<b>Dept 999 - FUND BALANCE/RETAINED EARNINGS</b>			
998.000	OUT OF BALANCE	0.00	0.00
<b>Total Dept 999 - FUND BALANCE/RETAINED EARNINGS</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>7,972,615.00</b>	<b>8,074,292.00</b>
<b>TOTAL REVENUES - FUND 101</b>		<b>7,972,615.00</b>	<b>8,074,292.00</b>
<b>TOTAL EXPENDITURES - FUND 101</b>		<b>7,972,615.00</b>	<b>8,074,292.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>