

02/17/2010

BUDGET REPORT FOR RICHLAND TOWNSHIP

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/17/2010	2009-10 PROJECTED ACTIVITY	2010-11 RECOMMENDED BUDGET	PCT CHANGE
ESTIMATED REVENUES							
Function: GENERAL GOV'T EXPENSES							
Dept 000							
101-000-403.00	CURRENT PROPERTY TAX	277,601	275,000	0	287,700	285,000	3.64
101-000-404.00	CURRENT TAX ADMIN. FEE	109,403	68,000	79,799	103,000	100,000	47.06
101-000-405.00	STREET LIGHT ASSESSMENTS	11,800	8,000	0	12,000	14,000	75.00
101-000-425.00	TRAILER PARK FEES	287	650	912	650	700	7.69
101-000-446.00	DELQ. TAX, PENALT. & INT	3,975	2,500	256	300	500	(80.00)
101-000-451.00	LICENSES & PERMITS	0	200	600	600	300	50.00
101-000-476.00	BUILDING PERMITS	89,360	50,000	80,380	79,500	70,000	40.00
101-000-476.10	HOUSE NUMBER FEES	940	200	480	460	400	100.00
101-000-574.00	STATE SHARED REVENUE	403,330	360,000	241,824	360,000	300,000	(16.67)
101-000-575.00	PARK GRANT REVENUE	0	17,580	17,579	17,579	0	(100.00)
101-000-580.00	METRO ACT REVENUE	4,974	4,900	4,973	4,973	4,900	0.00
101-000-607.00	ZONING FEES	5,975	1,500	4,275	4,275	4,000	166.67
101-000-608.00	DOG LICENSES	16	10	36	36	40	300.00
101-000-610.00	PLATTING FEES	0	500	0	0	0	(100.00)
101-000-611.00	CABLE FRANCHISE FEES	40,224	28,000	32,899	41,000	42,000	50.00
101-000-626.00	CHARGE FOR FIRE SERVICES	15,092	15,000	0	15,000	15,000	0.00
101-000-627.00	GRAVE OPENINGS	9,910	3,000	7,580	7,550	8,000	166.67
101-000-628.00	FOUNDATIONS	1,482	2,000	2,587	2,587	2,500	25.00
101-000-642.00	SALE OF CEMETERY LOTS	2,600	1,500	4,200	4,200	4,000	166.67
101-000-643.00	BOOKS, MAPS, CARDS, LISTS	322	250	468	468	300	20.00
101-000-650.00	CONCESSION REVENUE	0	20,500	20,643	20,643	18,500	(9.76)
101-000-651.00	RECREATION REVENUE	2,825	1,500	2,456	2,456	2,500	66.67
101-000-657.00	ORDINANCE FINES	83	50	21	21	25	(50.00)

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/17/2010	2009-10 PROJECTED ACTIVITY	2010-11 RECOMMENDED BUDGET	PCT CHANGE
101-000-664.00	INTEREST EARNED	10,107	10,000	3,854	3,900	500	(95.00)
101-000-668.10	COMMUNITY HALL RENTS	1,425	1,000	850	850	500	(50.00)
101-000-668.20	MEETING ROOM RENT	2,300	1,500	575	675	500	(66.67)
101-000-668.30	PARK RENTAL FEES	1,151	750	50	50	1,200	60.00
101-000-673.00	SALE OF FIXED ASSETS	780	100	0	0	0	(100.00)
101-000-674.00	CONTRIBUTIONS TO FIRE DEPT	5,124	0	425	425	0	0.00
101-000-688.00	MISCELLANEOUS REVENUE	100	100	1,613	1,513	100	0.00
Totals for Dept 000		1,001,186	874,290	509,335	972,411	875,465	0.13
Total - Function GENERAL GOV'T EXPENSES		1,001,186	874,290	509,335	972,411	875,465	0.13
TOTAL ESTIMATED REVENUES		1,001,186	874,290	509,335	972,411	875,465	0.13
APPROPRIATIONS							
Function: TRUSTEE EXPENSES							
Dept 101: TOWNSHIP BOARD							
101-101-702.10	TRUSTEE SALARIES	5,750	8,300	5,750	7,000	7,400	(10.84)
101-101-717.00	FICA	440	650	475	535	570	(12.31)
101-101-720.00	PENSION PLAN-TRUSTEES	530	1,000	684	840	900	(10.00)
101-101-870.00	MILEAGE	605	1,500	361	450	500	(66.67)
101-101-956.00	MISCELANEOUS	64	100	(23)	0	100	0.00
101-101-960.00	EDUCATION & TRAINING-TRUSTEES	3,219	5,500	2,723	1,850	2,000	(63.64)
Totals for Dept 101-TOWNSHIP BOARD		10,608	17,050	9,970	10,675	11,470	(32.73)
Total - Function TRUSTEE EXPENSES		10,608	17,050	9,970	10,675	11,470	(32.73)
Function: GENERAL GOV'T EXPENSES							
Dept 175: SUPERVISOR							
101-175-702.00	SUPERVISOR'S SALARY	43,500	43,500	36,250	43,500	43,500	0.00
101-175-717.00	FICA	3,672	3,400	3,060	3,650	3,675	8.09

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101-175-720.00	PENSION - SUPERVISOR	5,788	5,760	4,284	5,750	5,760	0.00
101-175-721.00	MEDICAL BENEFITS	4,500	4,500	3,750	4,500	4,500	0.00
101-175-870.00	MILEAGE	345	750	311	555	600	(20.00)
101-175-958.00	MEMBERSHIPS - SUPERVISOR	60	100	0	0	50	(50.00)
101-175-960.00	EDUCATION & TRAINING	403	2,500	997	1,100	1,250	(50.00)
Totals for Dept 175-SUPERVISOR		58,268	60,510	48,652	59,055	59,335	(1.94)
Dept 193: ELECTIONS							
101-193-702.00	ELECTION SALARIES	16,537	4,000	7,294	8,500	12,500	212.50
101-193-717.00	FICA	941	300	550	650	650	116.67
101-193-727.00	ELECTION SUPPLIES	1,564	1,100	(341)	350	1,500	36.36
101-193-814.00	COMPUTER SUPPORT	403	200	0	0	350	75.00
101-193-904.00	PRINTING & PUBLICATIONS	277	100	0	0	200	100.00
Totals for Dept 193-ELECTIONS		19,722	5,700	7,503	9,500	15,200	166.67
Dept 196: VOTER REGISTRATION							
101-196-727.00	OFFICE SUPPLIES	332	750	168	325	700	(6.67)
101-196-814.00	COMPUTER SUPPORT	0	300	0	300	300	0.00
101-196-904.00	PRINTING & PUBLICATIONS	0	200	0	0	100	(50.00)
Totals for Dept 196-VOTER REGISTRATION		332	1,250	168	625	1,100	(12.00)
Dept 215: CLERK							
101-215-702.00	CLERK'S SALARY	43,500	43,500	36,250	43,500	43,500	0.00
101-215-717.00	FICA	3,236	3,350	2,697	3,330	3,330	(0.60)
101-215-720.00	PENSION - CLERK	5,200	5,220	3,915	5,220	5,220	0.00
101-215-721.00	MEDICAL INSURANCE	5,874	6,000	5,506	6,000	6,000	0.00
101-215-870.00	MILEAGE	557	400	(64)	285	300	(25.00)
101-215-958.00	MEMBERSHIPS & DUES	65	100	60	65	100	0.00
101-215-960.00	EDUCATION & TRAINING	824	1,600	1,149	1,250	1,000	(37.50)

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Totals for Dept 215-CLERK		59,256	60,170	49,513	59,650	59,450	(1.20)
Dept 243: PROPERTY TAX							
101-243-702.00	PROPERTY TAX SALARY	16,548	17,500	14,667	17,500	28,000	60.00
101-243-717.00	FICA	1,255	1,350	1,114	1,350	2,150	59.26
101-243-727.00	OFFICE SUPPLIES	5,373	4,500	1,634	2,200	3,500	(22.22)
101-243-814.00	COMPUTER SUPPORT	2,833	4,500	2,225	2,500	3,500	(22.22)
101-243-826.00	LEGAL FEES	9,097	7,500	13,899	15,150	12,000	60.00
101-243-833.00	ASSESSING & SPLITS	41,560	45,000	36,891	42,500	35,000	(22.22)
101-243-956.00	MISCELANEOUS	25	50	20	25	50	0.00
Totals for Dept 243-PROPERTY TAX		76,691	80,400	70,450	81,225	84,200	4.73
Dept 247: BOARD OF REVIEW							
101-247-702.00	BOARD OF REVIEW SALARIES	1,269	1,500	165	1,200	1,400	(6.67)
101-247-717.00	FICA	97	115	13	100	110	(4.35)
101-247-904.00	PRINTING & PUBLICATIONS	539	400	0	525	300	(25.00)
101-247-956.00	MISCELANEOUS	0	0	0	0	50	0.00
101-247-960.00	BdOFRev EDUCATION	0	500	0	250	200	(60.00)
Totals for Dept 247-BOARD OF REVIEW		1,905	2,515	178	2,075	2,060	(18.09)
Dept 249: GENERAL TOWNSHIP OPERATIONS							
101-249-702.00	CLERICAL SALARIES	17,737	21,000	20,812	22,500	21,000	0.00
101-249-717.00	FICA	1,341	1,600	1,580	1,725	1,610	0.63
101-249-720.00	PENSION FUND FEES	1,644	2,200	1,481	2,200	2,200	0.00
101-249-720.10	EMPLOYEE PENSION	3,316	3,400	2,475	3,350	3,400	0.00
101-249-721.00	HEALTH INSURANCE	6,326	6,000	5,739	6,000	6,000	0.00
101-249-727.00	OFFICE SUPPLIES	3,868	3,900	3,124	3,300	3,250	(16.67)
101-249-800.00	ENGINEERING	4,546	8,000	7,106	6,250	7,000	(12.50)
101-249-801.00	AUDIT FEES	9,900	10,000	10,000	10,000	10,500	5.00

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101-249-803.00	TAX REFUNDS	1,312	1,000	1,362	1,450	1,400	40.00
101-249-814.00	COMPUTER SUPPORT	28,212	17,000	3,305	3,600	5,000	(70.59)
101-249-826.00	LEGAL FEES	10,665	14,000	11,891	14,000	14,000	0.00
101-249-904.00	PRINTING & PUBLICATIONS	5,205	7,000	1,045	1,000	2,500	(64.29)
101-249-914.00	LIABILITY INSURANCE	12,806	14,000	12,597	12,600	14,000	0.00
101-249-917.00	WORKMAN'S COMP INSURANCE	2,412	3,000	(769)	2,500	3,200	6.67
101-249-956.00	MISCELLANEOUS	1,253	500	622	650	500	0.00
101-249-958.00	MEMBERSHIPS & DUES	6,140	6,500	6,305	6,350	6,400	(1.54)
101-249-960.00	EDUCATION & TRAINING	0	1,000	780	780	250	(75.00)
101-249-998.00	BUDGET STABILIZATION	0	45,400	0	0	10,000	(77.97)
Totals for Dept 249-GENERAL TOWNSHIP OPERATIONS		116,683	165,500	89,455	98,255	112,210	(32.20)
Dept 253: TREASURER							
101-253-702.00	TREASURER'S SALARY	43,500	43,500	36,250	43,500	43,500	0.00
101-253-717.00	FICA	3,672	3,400	3,060	3,650	3,675	8.09
101-253-720.00	PENSION - TREASURER	5,576	5,760	3,915	5,750	5,760	0.00
101-253-721.00	MEDICAL BENEFITS	4,500	4,500	3,750	4,500	4,500	0.00
101-253-870.00	MILEAGE	403	500	281	390	400	(20.00)
101-253-958.00	MEMBERSHIPS & DUES	40	75	55	5	50	(33.33)
101-253-960.00	EDUCATION & TRAINING	1,281	2,000	1,157	1,100	1,250	(37.50)
Totals for Dept 253-TREASURER		58,972	59,735	48,468	58,895	59,135	(1.00)
Dept 265: TWP. FACILITIES							
101-265-717.00	FICA	97	250	20	25	50	(80.00)
101-265-775.00	SUPPLIES	1,702	2,000	2,368	1,850	1,800	(10.00)
101-265-850.00	TWP HALL TELEPHONES	4,288	3,800	3,878	3,800	4,000	5.26
101-265-911.00	INSURANCE	365	375	0	250	400	6.67
101-265-920.00	UTILITIES	15,909	15,000	11,891	14,500	15,000	0.00
101-265-930.00	BLDG. MAINTENANCE & CLEANING	10,092	9,000	4,864	6,000	7,000	(22.22)
101-265-931.00	GROUNDS MAINT. & PLOWING	22,633	18,000	9,306	14,000	15,000	(16.67)

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101-265-932.00	OFFICE EQUIPM. REPAIR	0	500	250	250	500	0.00
101-265-933.00	OFFICE EQUIP. CONTRACT SERVICE	2,560	3,000	1,861	1,800	3,000	0.00
101-265-956.00	MISCELLANEOUS	0	500	0	0	500	0.00
101-265-981.00	OFF. FURN. & EQUIP. - NEW	10,800	5,000	3,056	3,200	4,000	(20.00)
Totals for Dept 265-TWP. FACILITIES		68,446	57,425	37,494	45,675	51,250	(10.75)
Dept 268: COMMUNITY HALL							
101-268-775.00	SUPPLIES	0	200	0	100	100	(50.00)
101-268-911.00	INSURANCE	221	300	226	226	250	(16.67)
101-268-920.00	UTILITIES	2,252	2,000	799	925	750	(62.50)
101-268-930.00	BUILDING MAINTENANCE	1,243	1,850	669	950	900	(51.35)
101-268-931.00	GROUNDS MAINTENANCE	0	1,000	0	500	500	(50.00)
Totals for Dept 268-COMMUNITY HALL		3,716	5,350	1,694	2,701	2,500	(53.27)
Dept 276: CEMETERY							
101-276-775.00	SUPPLIES	212	350	218	250	300	(14.29)
101-276-776.00	REPURCHASE LOTS	700	500	150	200	300	(40.00)
101-276-812.00	GRAVE OPENINGS	8,670	9,000	6,980	7,750	7,000	(22.22)
101-276-813.00	FOUNDATIONS	2,007	3,500	2,918	3,000	2,500	(28.57)
101-276-911.00	INSURANCE	425	500	436	450	500	0.00
101-276-931.00	GROUNDS MAINTENANCE & PLOW	31,182	27,000	19,108	22,500	18,500	(31.48)
Totals for Dept 276-CEMETERY		43,196	40,850	29,810	34,150	29,100	(28.76)
Total - Function GENERAL GOV'T EXPENSES		507,187	539,405	383,385	451,806	475,540	(11.84)
Function: PUBLIC SAFETY EXPENSES							
Dept 304: PUBLIC SAFETY							
101-304-346.00	MARINE PATROL	1,000	1,000	1,000	1,000	1,000	0.00
101-304-850.00	911 SERVICE	1,861	2,000	1,861	1,861	0	(100.00)

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Totals for Dept 304-PUBLIC SAFETY		2,861	3,000	2,861	2,861	1,000	(66.67)
Dept 336: FIRE DEPARTMENT							
101-336-342.00	KAL FIRE TRNG CENTER	3,300	3,900	3,300	3,300	0	(100.00)
101-336-702.00	FIREFIGHTER PAY	47,389	60,000	28,859	40,000	50,000	(16.67)
101-336-702.20	FIRE CHIEF & ASST. SALARY	10,446	12,400	5,670	8,875	12,400	0.00
101-336-717.00	FICA	4,361	5,500	2,641	3,750	5,000	(9.09)
101-336-727.00	OFFICE SUPPLIES	1,165	1,500	2,006	1,900	1,500	0.00
101-336-729.00	MEDICAL SUPPLIES	1,286	1,825	2,180	2,150	1,000	(45.21)
101-336-751.00	GAS & OIL	3,147	3,200	1,617	2,000	3,200	0.00
101-336-775.00	SUPPL. REPRS & MANTN. FACILITY	686	650	586	600	500	(23.08)
101-336-775.10	RADIO MAINTENANCE	1,449	1,000	175	900	1,000	0.00
101-336-836.00	FIREFIGHTER PHYSICALS	1,575	7,000	6,300	6,300	0	(100.00)
101-336-911.00	INSURANCE	11,678	13,000	14,638	14,640	15,000	15.38
101-336-930.00	BLDG. MAINTENANCE	7,921	8,000	962	1,500	5,000	(37.50)
101-336-933.00	REPAIRS & MAINT. - EQUIPMENT	16,594	15,000	17,041	17,500	15,000	0.00
101-336-956.00	MISCELLANEOUS	831	500	27	30	500	0.00
101-336-960.00	EDUCATION & TRAINING	948	2,850	1,438	1,500	1,250	(56.14)
101-336-977.00	NEW EQUIPMENT	15,458	4,000	2,123	4,000	4,000	0.00
101-336-977.10	BUNKERS & PAGERS	0	8,500	9,961	6,500	8,000	(5.88)
101-336-999.00	TRANSFER OUT	0	0	15,000	0	0	0.00
Totals for Dept 336-FIRE DEPARTMENT		128,234	148,825	114,524	115,445	123,350	(17.12)
Dept 380: BUILDING INSPECTION							
101-380-702.10	CONSTRUCT. BD OF APPEALS	0	250	0	0	250	0.00
101-380-717.00	FICA/MEDICARE	0	50	0	0	25	(50.00)
101-380-827.00	BUILDING PERMITS & INSPECTIONS	84,097	60,000	77,690	82,000	70,000	16.67
Totals for Dept 380-BUILDING INSPECTION		84,097	60,300	77,690	82,000	70,275	16.54

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Total - Function PUBLIC SAFETY EXPENSES		215,192	212,125	195,075	200,306	194,625	(8.25)
Function: PUBLIC WORKS EXPENSES							
Dept 450: STREET LIGHTING							
101-450-926.00	STREET LIGHTS	20,911	22,000	21,219	22,000	28,000	27.27
Totals for Dept 450-STREET LIGHTING		20,911	22,000	21,219	22,000	28,000	27.27
Dept 464: ROADS							
101-464-782.00	MAINT. - CHLORIDE	1,685	2,000	1,541	1,550	2,000	0.00
101-464-783.00	WINTER MAINTENANCE W/VILLAGE	0	0	0	0	2,500	0.00
101-464-962.00	IMPROVEMENTS	154,501	111,500	85,330	85,330	138,000	23.77
Totals for Dept 464-ROADS		156,186	113,500	86,871	86,880	142,500	25.55
Dept 526: TRANSFER STATION PROP.							
101-526-930.00	MAINTENANCE	841	250	0	0	0	(100.00)
Totals for Dept 526-TRANSFER STATION PROP.		841	250	0	0	0	(100.00)
Dept 528: REFUSE DISPOSAL							
101-528-961.00	RECYCLING - HSHLD HAZ. WASTE	5,778	7,000	4,740	6,500	7,000	0.00
Totals for Dept 528-REFUSE DISPOSAL		5,778	7,000	4,740	6,500	7,000	0.00
Total - Function PUBLIC WORKS EXPENSES		183,716	142,750	112,830	115,380	177,500	24.34
Function: RECREATION & CULTURE							
Dept 722: PARKS & RECREATION							
101-722-702.00	PARKS SALARIES	16,440	20,000	13,640	17,000	15,000	(25.00)
101-722-702.50	CONCESSION SALARIES	0	7,000	6,695	6,700	6,500	(7.14)
101-722-717.00	FICA	1,913	2,000	2,664	3,200	2,500	25.00

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101-722-775.00	PARK FIXTURES & SUPPLIES	4,926	3,500	2,076	2,076	2,500	(28.57)
101-722-775.50	CONCESSION SUPPLIES	0	18,500	18,015	18,015	13,000	(29.73)
101-722-800.00	ENGINEERING	0	100	0	0	100	0.00
101-722-826.00	LEGAL FEES	500	500	0	0	500	0.00
101-722-830.00	PARK ACTIVITIES & PROGRAMS	874	1,000	509	510	800	(20.00)
101-722-911.00	INSURANCE	1,422	1,300	895	900	1,200	(7.69)
101-722-920.00	UTILITIES	5,103	6,000	3,648	4,000	3,500	(41.67)
101-722-927.00	CAPITAL EXPENDITURES	3,606	3,500	0	0	1,500	(57.14)
101-722-930.00	BUILDING MAINTENANCE	4,701	4,500	3,536	3,550	3,500	(22.22)
101-722-931.00	GROUNDS MAINTENANCE	44,357	41,000	40,225	40,500	32,000	(21.95)
101-722-958.00	MEMBERSHIPS & DUES	250	300	250	250	300	0.00
101-722-960.00	EDUCATION & TRAINING	316	500	0	300	400	(20.00)
101-722-971.00	CAPITAL IMPRV PARK GRANT	0	17,580	17,510	17,510	0	(100.00)
101-722-974.00	LAND IMPROVEMENTS	726	4,000	900	900	750	(81.25)
101-722-974.10	MEMORIAL TREES	0	500	0	0	0	(100.00)
Totals for Dept 722-PARKS & RECREATION		85,134	131,780	110,563	115,411	84,050	(36.22)
Dept 752: COMMUNICATION							
101-752-957.00	CABLE FEES	40,184	38,000	21,218	41,000	42,000	10.53
Totals for Dept 752-COMMUNICATION		40,184	38,000	21,218	41,000	42,000	10.53
Total - Function RECREATION & CULTURE		125,318	169,780	131,781	156,411	126,050	(25.76)
Function: COMMUNITY & ECONOMIC DEVELOPMENT							
Dept 805: ZONING							
101-805-702.00	PLANNING COMMISSION	5,472	6,750	4,711	6,100	6,500	(3.70)
101-805-702.10	ZONING BOARD OF APPEALS PAY	1,344	2,100	1,144	1,350	1,500	(28.57)
101-805-702.20	ZONING ENFORCEMENT OFFICER	1,908	3,500	1,230	2,000	3,000	(14.29)
101-805-717.00	FICA	626	975	542	750	850	(12.82)
101-805-727.00	OFFICE SUPPLIES	46	150	18	25	100	(33.33)

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/17/2010	2009-10 PROJECTED ACTIVITY	2010-11 RECOMMENDED BUDGET	PCT CHANGE
101-805-800.00	ENGINEERING	6,285	10,000	6,179	8,500	7,500	(25.00)
101-805-826.00	LEGAL FEES	14,748	20,000	9,086	11,500	15,000	(25.00)
101-805-904.00	PRINTING & PUBLICATIONS	2,161	2,500	2,028	1,850	2,000	(20.00)
101-805-956.00	MISCELLANEOUS	46	100	416	450	150	50.00
101-805-960.00	EDUCATION & TRAINING	0	750	102	102	500	(33.33)
Totals for Dept 805-ZONING		32,636	46,825	25,456	32,627	37,100	(20.77)
Total - Function COMMUNITY & ECONOMIC DEVELOPM		32,636	46,825	25,456	32,627	37,100	(20.77)
TOTAL APPROPRIATIONS		1,074,657	1,127,935	858,497	967,205	1,022,285	(9.37)
NET OF REVENUES/APPROPRIATION		(73,471)	(253,645)	(349,162)	5,206	(146,820)	
BEGINNING FUND BALANCE		786,007	735,157	735,157	735,157	740,363	
ENDING FUND BALANCE		712,536	481,512	385,995	740,363	593,543	