

User: ejoslyn

Fund: 101 GENERAL FUND-101

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	CURRENT TAX	1,558,109.75	1,615,000.00	1,675,000.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	3,470.82	2,000.00	3,000.00
101-000-432.100	SENIOR HOUSING PILOT - STATE	3,830.15	3,800.00	3,800.00
101-000-432.300	QUAIL MEADOWS IN LIEU OF TAXES	4,656.11	4,600.00	4,840.00
101-000-434.000	TRAILER PARK FEES	5,249.90	5,200.00	5,300.00
101-000-437.000	IFT TAX	11,152.27	5,555.00	1,967.00
101-000-439.000	MARIJUANA TAX	28,001.32	100,000.00	150,000.00
101-000-447.000	ADMINISTRATIVE FEE	181,585.94	180,000.00	180,000.00
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	18,382.50	18,000.00	18,000.00
101-000-476.000	BUSINESS LICENSE	20,675.00	25,000.00	22,000.00
101-000-477.000	CABLE TV	206,168.58	210,000.00	210,000.00
101-000-482.000	RENTAL REGISTRATION FEES	27,295.00	30,000.00	28,000.00
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	7,227.00	13,000.00	13,000.00
101-000-482.200	RENTAL REGISTRATION FEES - NORTON	28,098.00	32,000.00	32,000.00
101-000-484.000	CONTRACTORS LICENSE	2,270.00	2,000.00	2,000.00
101-000-485.000	MARIHUANA LICENSE FEES	40,000.00	115,000.00	100,000.00
101-000-490.000	BUILDING PERMITS	129,068.64	170,000.00	140,000.00
101-000-491.000	ELECTRICAL PERMITS	40,026.00	45,000.00	45,000.00
101-000-492.000	PLUMBING PERMITS	45,839.00	30,000.00	30,000.00
101-000-493.000	MECHANICAL PERMITS	55,830.00	55,000.00	55,000.00
101-000-494.000	PLAN REVIEW FEE - PERMIT RELATED	41,983.58	60,000.00	40,000.00
101-000-569.000	METRO ACT APPLICATION FEE	0.00	500.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	176,319.96	196,453.00	175,000.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,579,171.00	1,740,000.00	1,668,000.00
101-000-574.100	SALES TAX - STATUTORY/EVIP	204,805.00	192,166.00	192,000.00
101-000-600.456	ADMINISTRATION FEE - PAVING	13,284.74	0.00	0.00
101-000-600.591	ADMINISTRATION FEE - WATER	7,500.00	7,500.00	7,500.00
101-000-600.596	ADMINISTRATION FEE - SAN	58,500.00	58,500.00	58,500.00
101-000-600.598	ADMINISTRATION FEE - MTS	157,000.00	157,000.00	157,000.00
101-000-601.000	60TH DISTRICT COURT FEES	924.00	2,000.00	1,000.00
101-000-616.000	ZONING FEES	3,190.00	3,000.00	3,000.00
101-000-617.000	SITE PLAN REVIEW	3,800.00	2,500.00	2,500.00
101-000-618.000	LAND DIVISION FEES	870.00	1,000.00	1,000.00
101-000-620.000	SOFTBALL WORLD CONCESSION FEES	4,964.00	5,034.00	10,228.00
101-000-620.100	SOFTBALL WORLD-CONTRACT COMPENSATI	7,137.50	7,200.00	14,707.00
101-000-627.000	INSPECTION FEES	3,567.75	5,000.00	5,000.00
101-000-628.300	INSPECTION FEES - FRUITLAND TWP	2,500.00	4,000.00	4,000.00
101-000-628.700	INSPECTION FEES - ROOSEVELT PARK	11,351.95	10,771.00	12,000.00
101-000-629.000	RENTAL INSPECTION FEES	10,675.00	15,000.00	15,000.00
101-000-629.100	RENTAL INSPECTION FEES - R. PARK	995.50	3,000.00	3,000.00
101-000-629.200	RENTAL INSPECTION FEES - NORTON SH	5,391.00	20,000.00	20,000.00
101-000-629.300	RENTAL INSPECTION FEES - WHITEHALI	2,722.50	5,000.00	5,000.00
101-000-630.000	ACCOUNTING SERVICES - CENTRAL DISI	21,090.94	21,240.00	21,665.00
101-000-657.000	ORDINANCE FINES & COSTS	980.00	1,500.00	1,500.00
101-000-665.000	INTEREST	28,056.64	7,000.00	12,000.00
101-000-667.000	TOWER RENT	17,392.11	17,740.00	18,095.00
101-000-670.000	LANDFILL RENTS	0.00	0.00	11,900.00
101-000-674.000	DONATIONS	580.00	1,000.00	1,000.00
101-000-677.000	REIMBURSEMENTS	6,926.16	10,000.00	10,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	8,087.78	8,000.00	8,000.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	21,259.05	4,127.00	0.00
101-000-677.300	REIMBURSEMENTS - LEGAL	8,501.91	5,000.00	5,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	2,943.97	7,500.00	7,500.00
101-000-681.000	MISCELLANEOUS	794.18	1,500.00	1,500.00
101-000-689.000	CASH OVER/SHORT	17.55	0.00	0.00
101-000-693.000	SALE OF EQUIPMENT	4,976.00	7,200.00	2,500.00
101-000-693.100	SALE OF LAND	1.00	0.00	0.00
101-000-698.000	INSURANCE REFUND	800.20	0.00	0.00
Totals for dept 000 -		4,835,996.95	5,248,586.00	5,214,002.00
TOTAL ESTIMATED REVENUES		4,835,996.95	5,248,586.00	5,214,002.00
APPROPRIATIONS				
Dept 101 - TRUSTEES				
101-101-703.000	WAGES - ELECTED OFFICIAL	34,944.00	35,992.00	36,712.00
101-101-715.000	EMPLOYERS SOCIAL SECURITY	2,673.22	2,753.00	2,808.00
101-101-722.000	RETIREMENT FUND CONTRIBUTIONS	698.88	720.00	735.00
101-101-725.000	INSURANCE	582.41	600.00	600.00
101-101-740.000	OPERATING SUPPLIES	218.11	100.00	100.00
101-101-815.000	CONFERENCE & DUES	0.00	1,000.00	1,000.00
Totals for dept 101 - TRUSTEES		39,116.62	41,165.00	41,955.00
Dept 171 - SUPERVISOR				
101-171-703.000	WAGES - ELECTED OFFICIAL	71,765.73	73,637.00	75,556.00
101-171-703.100	WAGES - SUPERVISOR ADD'L SALARY	755.87	753.00	500.00
101-171-715.000	EMPLOYERS SOCIAL SECURITY	5,930.40	6,073.00	6,201.00

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APPROPRIATIONS				
Dept 171 - SUPERVISOR				
101-171-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	5,000.00
101-171-722.000	RETIREMENT FUND CONTRIBUTIONS	3,626.08	3,719.00	3,803.00
101-171-725.000	INSURANCE	1,721.08	2,100.00	2,130.00
101-171-740.000	OPERATING SUPPLIES	115.71	500.00	500.00
101-171-815.000	CONFERENCE & DUES	0.00	1,300.00	1,000.00
Totals for dept 171 - SUPERVISOR		88,914.87	93,082.00	94,690.00
Dept 203 - FINANCIAL				
101-203-808.000	AUDITOR	12,400.00	12,600.00	13,000.00
101-203-826.000	LEGAL FEES	13,144.75	65,000.00	25,000.00
Totals for dept 203 - FINANCIAL		25,544.75	77,600.00	38,000.00
Dept 215 - CLERK				
101-215-703.000	WAGES - ELECTED OFFICIAL	71,765.73	73,637.00	75,556.00
101-215-703.100	WAGES - ADD'L PAY FOR SOCIAL MEDI?	0.00	0.00	500.00
101-215-704.000	DEPUTY WAGES	2,277.31	2,337.00	2,406.00
101-215-706.000	WAGES - FULL TIME	106,215.72	109,189.00	113,405.00
101-215-706.001	WAGES - OVERTIME	1,010.31	0.00	0.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	14,031.97	14,375.00	15,269.00
101-215-719.000	PAID IN LIEU OF INSURANCE	5,569.45	10,000.00	10,000.00
101-215-722.000	RETIREMENT FUND CONTRIBUTIONS	4,203.45	9,240.00	9,697.00
101-215-725.000	INSURANCE	23,972.19	20,000.00	19,000.00
101-215-727.000	ORDINANCE CODIFICATION	3,534.35	1,400.00	1,400.00
101-215-740.000	OPERATING SUPPLIES	941.67	1,500.00	1,500.00
101-215-815.000	CONFERENCE & DUES	488.22	1,500.00	1,500.00
101-215-818.000	CONTRACTUAL SERVICES	2,388.00	2,400.00	0.00
101-215-900.000	ADVERTISING	1,752.37	750.00	750.00
101-215-938.000	MAINTENANCE AGREEMENTS	5,072.86	5,150.00	5,350.00
Totals for dept 215 - CLERK		243,223.60	251,478.00	256,333.00
Dept 253 - TREASURER				
101-253-703.000	WAGES - ELECTED OFFICIAL	71,765.73	73,637.00	75,556.00
101-253-703.100	WAGES - TREASURER ADD'L SALARY	0.00	753.00	500.00
101-253-704.000	DEPUTY WAGES	2,277.31	2,337.00	2,406.00
101-253-706.000	WAGES - FULL TIME	75,918.42	85,233.00	90,314.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	12,439.93	13,382.00	13,915.00
101-253-719.000	PAID IN LIEU OF INSURANCE	13,126.48	13,221.00	13,127.00
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	12,070.03	12,763.00	13,310.00
101-253-725.000	INSURANCE	5,708.34	4,500.00	5,200.00
101-253-730.000	POSTAGE	6,728.51	6,700.00	7,000.00
101-253-740.000	OPERATING SUPPLIES	1,603.85	3,400.00	3,500.00
101-253-801.000	PREPARATION OF TAXES	74.77	0.00	300.00
101-253-815.000	CONFERENCE & DUES	300.00	2,100.00	2,100.00
101-253-938.000	MAINTENANCE AGREEMENTS	4,206.42	4,300.00	4,300.00
Totals for dept 253 - TREASURER		206,219.79	222,326.00	231,528.00
Dept 257 - ASSESSOR				
101-257-706.000	WAGES - FULL TIME	103,884.60	109,992.00	111,520.00
101-257-706.001	WAGES - OVERTIME	6,848.21	8,000.00	5,000.00
101-257-715.000	EMPLOYERS SOCIAL SECURITY	7,784.79	8,413.00	8,324.00
101-257-724.000	WAGES - APPOINTED BOARD	1,475.00	1,450.00	1,650.00
101-257-725.000	INSURANCE	31,098.70	31,500.00	32,600.00
101-257-730.000	POSTAGE	3,964.83	4,000.00	4,000.00
101-257-740.000	OPERATING SUPPLIES	1,649.16	1,500.00	2,500.00
101-257-813.000	CONTRACT SERVICES	3,612.16	3,700.00	3,800.00
101-257-815.000	CONFERENCE & DUES	614.28	1,000.00	1,000.00
101-257-826.000	TAX TRIBUNAL	3,867.00	5,000.00	5,000.00
101-257-900.000	ADVERTISING	1,267.60	650.00	700.00
101-257-938.000	MAINTENANCE AGREEMENTS	3,268.32	4,000.00	3,500.00
Totals for dept 257 - ASSESSOR		169,334.65	179,205.00	179,594.00
Dept 262 - ELECTIONS				
101-262-706.000	WAGES - FULL TIME	540.91	0.00	500.00
101-262-706.001	WAGES - OVERTIME	5,927.20	537.00	1,500.00
101-262-709.000	ELECTION WORKERS	30,081.00	1,971.00	21,000.00
101-262-715.000	EMPLOYERS SOCIAL SECURITY	576.54	41.00	153.00
101-262-722.000	RETIREMENT FUND CONTRIBUTIONS	499.02	21.00	160.00
101-262-725.000	INSURANCE	21.44	5.00	30.00
101-262-730.000	POSTAGE	6,408.49	1,986.00	10,000.00
101-262-740.000	OPERATING SUPPLIES	13,472.46	5,000.00	10,000.00
Totals for dept 262 - ELECTIONS		57,527.06	9,561.00	43,343.00
Dept 265 - TOWNSHIP HALL				
101-265-706.000	WAGES - FULL TIME	1,233.63	6,128.00	3,518.00
101-265-706.001	WAGES - OVERTIME	0.00	100.00	100.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	79.92	476.00	277.00

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 265 - TOWNSHIP HALL				
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	98.69	400.00	281.00
101-265-725.000	INSURANCE	38.67	2,700.00	3,010.00
101-265-730.000	POSTAGE	7,533.68	9,000.00	9,000.00
101-265-740.000	OPERATING SUPPLIES	11,120.24	10,000.00	10,000.00
101-265-775.000	REPAIR & MAINTENANCE	18,005.57	15,000.00	33,000.00
101-265-813.000	CONTRACT SERVICES	0.00	15,000.00	6,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	11,172.39	12,000.00	12,000.00
101-265-814.000	COMPUTER SERVICE	1,139.95	1,500.00	750.00
101-265-815.000	CONFERENCE & DUES	0.00	200.00	0.00
101-265-863.000	VEHICLE MAINTENANCE	196.48	1,000.00	500.00
101-265-867.000	GASOLINE	136.31	250.00	250.00
101-265-902.000	TOWNSHIP NEWSLETTER	1,092.77	1,200.00	1,200.00
101-265-920.000	UTILITIES	17,235.19	17,000.00	18,000.00
101-265-923.000	GARBAGE SERVICE	648.96	900.00	900.00
101-265-958.000	TOWNSHIP DUES-MTA	5,815.58	6,000.00	6,100.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	50,000.00	50,000.00
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	575.07	2,000.00	0.00
Totals for dept 265 - TOWNSHIP HALL		76,123.10	150,854.00	154,886.00
Dept 371 - INSPECTIONS				
101-371-706.000	WAGES - FULL TIME	82,675.20	98,663.00	102,339.00
101-371-715.000	EMPLOYERS SOCIAL SECURITY	5,918.51	7,200.00	7,475.00
101-371-719.000	PAID IN LIEU OF INSURANCE	500.07	500.00	500.00
101-371-722.000	RETIREMENT FUND CONTRIBUTIONS	4,217.95	5,340.00	5,484.00
101-371-725.000	INSURANCE	21,927.37	23,500.00	24,500.00
101-371-740.000	OPERATING SUPPLIES	4,235.99	4,700.00	4,500.00
101-371-815.000	CONFERENCE & DUES	776.94	1,000.00	2,500.00
101-371-818.000	CONTRACTUAL SERVICES	397.98	5,260.00	5,000.00
101-371-820.000	PLUMBING & MECH INSPECTION FEES	49,300.00	46,000.00	45,000.00
101-371-822.000	ELECTRICAL INSPECTION FEES	23,300.00	23,000.00	25,000.00
101-371-826.000	LEGAL FEES	8,050.40	14,000.00	8,000.00
101-371-863.000	VEHICLE MAINTENANCE	3,009.59	4,000.00	500.00
101-371-867.000	GASOLINE	736.44	1,000.00	1,200.00
101-371-920.000	UTILITIES	6,410.00	6,000.00	6,300.00
101-371-938.000	MAINTENANCE AGREEMENTS	2,043.97	2,200.00	2,300.00
101-371-981.000	VEHICLES	0.00	24,508.00	0.00
Totals for dept 371 - INSPECTIONS		213,500.41	266,871.00	240,598.00
Dept 372 - RENTAL HOUSING				
101-372-706.000	WAGES - FULL TIME	120,658.89	129,497.00	133,172.00
101-372-715.000	EMPLOYERS SOCIAL SECURITY	9,022.48	10,023.00	10,261.00
101-372-719.000	PAID IN LIEU OF INSURANCE	4,499.93	4,500.00	4,500.00
101-372-722.000	RETIREMENT FUND CONTRIBUTIONS	9,652.56	10,360.00	10,608.00
101-372-725.000	INSURANCE	31,732.19	31,400.00	32,200.00
101-372-740.000	OPERATING SUPPLIES	2,828.04	2,500.00	1,500.00
101-372-815.000	CONFERENCE & DUES	120.00	600.00	600.00
101-372-863.000	VEHICLE MAINTENANCE	1,716.39	1,000.00	500.00
101-372-867.000	GASOLINE	677.21	1,000.00	1,800.00
101-372-981.000	VEHICLES	0.00	24,508.00	0.00
Totals for dept 372 - RENTAL HOUSING		180,907.69	215,388.00	195,141.00
Dept 528 - SPRING/FALL CLEAN-UP				
101-528-706.000	WAGES - FULL TIME	7,309.47	7,235.00	7,500.00
101-528-706.001	WAGES - OVERTIME	1,942.67	3,133.00	3,000.00
101-528-715.000	EMPLOYERS SOCIAL SECURITY	657.17	536.00	803.00
101-528-722.000	RETIREMENT FUND CONTRIBUTIONS	685.77	560.00	690.00
101-528-725.000	INSURANCE	418.35	400.00	540.00
Totals for dept 528 - SPRING/FALL CLEAN-UP		11,013.43	11,864.00	12,533.00
Dept 701 - PLANNING				
101-701-706.000	WAGES - FULL TIME	0.00	0.00	33,500.00
101-701-707.000	WAGES - PART TIME	19,953.52	21,500.00	0.00
101-701-715.000	EMPLOYERS SOCIAL SECURITY	1,872.20	2,027.00	2,945.00
101-701-722.000	RETIREMENT FUND CONTRIBUTIONS	48.00	50.00	2,680.00
101-701-724.000	WAGES - APPOINTED BOARD	4,570.00	5,000.00	5,000.00
101-701-725.000	INSURANCE	76.54	100.00	900.00
101-701-740.000	OPERATING SUPPLIES	44.50	500.00	400.00
101-701-815.000	CONFERENCE & DUES	0.00	2,000.00	2,000.00
101-701-818.000	CONTRACTUAL SERVICES	0.00	40,000.00	10,000.00
101-701-900.000	ADVERTISING	470.50	3,000.00	500.00
Totals for dept 701 - PLANNING		27,035.26	74,177.00	57,925.00
Dept 702 - ZONING				
101-702-706.000	WAGES - FULL TIME	25,333.86	17,184.00	51,489.00
101-702-707.000	WAGES - PART TIME	26,664.57	21,500.00	0.00
101-702-715.000	EMPLOYERS SOCIAL SECURITY	3,839.42	2,833.00	4,195.00

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APPROPRIATIONS				
Dept 702 - ZONING				
101-702-719.000	PAID IN LIEU OF INSURANCE	0.00	0.00	5,000.00
101-702-722.000	RETIREMENT FUND CONTRIBUTIONS	1,222.31	520.00	3,216.00
101-702-725.000	INSURANCE	3,689.78	4,000.00	4,900.00
101-702-740.000	OPERATING SUPPLIES	583.94	500.00	500.00
101-702-813.000	CONTRACT SERVICES	3,000.00	3,000.00	3,000.00
101-702-815.000	CONFERENCE & DUES	0.00	200.00	500.00
101-702-826.000	LEGAL FEES	37,536.30	30,000.00	25,000.00
101-702-867.000	GASOLINE	182.17	0.00	0.00
101-702-900.000	ADVERTISING	2,067.26	1,000.00	2,000.00
Totals for dept 702 - ZONING		104,119.61	80,737.00	99,800.00
Dept 715 - BOARD OF APPEALS				
101-715-715.000	EMPLOYERS SOCIAL SECURITY	0.00	100.00	20.00
101-715-724.000	WAGES - APPOINTED BOARD	0.00	250.00	260.00
101-715-725.000	INSURANCE	0.00	4.00	5.00
101-715-900.000	ADVERTISING	0.00	500.00	500.00
Totals for dept 715 - BOARD OF APPEALS		0.00	854.00	785.00
Dept 751 - RECREATION				
101-751-706.000	WAGES - FULL TIME	57,522.99	57,000.00	49,227.00
101-751-706.001	WAGES - OVERTIME/COMP	196.51	500.00	500.00
101-751-715.000	EMPLOYERS SOCIAL SECURITY	4,233.37	3,495.00	3,651.00
101-751-722.000	RETIREMENT FUND CONTRIBUTIONS	4,440.54	3,654.00	3,938.00
101-751-725.000	INSURANCE	1,220.81	8,000.00	9,500.00
101-751-740.000	OPERATING SUPPLIES	709.13	1,500.00	2,000.00
101-751-775.000	REPAIR & MAINTENANCE	2,570.35	3,000.00	3,000.00
101-751-775.100	SMALL EQUIPMENT REPAIR	2,522.96	3,000.00	5,000.00
101-751-810.000	SCHOOL RECREATION PROGRAM	0.00	15,000.00	15,000.00
101-751-920.000	UTILITIES	11,719.95	13,000.00	13,100.00
101-751-945.000	VEHICLE RENTAL	11,968.99	12,415.00	12,145.00
101-751-974.100	PARK IMPROVEMENTS	264.28	0.00	30,000.00
101-751-977.000	EQUIPMENT	3,203.00	11,415.00	65,000.00
Totals for dept 751 - RECREATION		100,572.88	131,979.00	212,061.00
Dept 966 - TRANSFERS OUT AND OTHER USES				
101-966-715.000	EMPLOYERS SOCIAL SECURITY	596.70	704.00	750.00
101-966-718.000	WAGES - LONGEVITY	7,800.00	9,200.00	9,800.00
101-966-722.000	RETIREMENT FUND CONTRIBUTIONS	581,288.74	159,343.00	736,644.00
101-966-812.000	AM RED CROSS - SENIOR TRANSPORT	0.00	2,000.00	2,000.00
101-966-812.100	MEMORIAL DAY MARKERS	350.00	350.00	350.00
101-966-818.000	CONTRACTUAL SERVICES	37,018.60	143,192.00	36,200.00
101-966-842.000	DRUG TESTING & E.A.P.	0.00	3,852.00	2,500.00
101-966-920.000	UTILITIES	718.15	350.00	1,600.00
101-966-974.000	OTHER IMPROVEMENTS < \$5000	0.00	3,000.00	3,000.00
101-966-991.000	DEBT RETIREMENT PRINCIPAL	0.00	301,500.00	0.00
101-966-994.000	INTEREST EXPENSE	0.00	86,653.00	0.00
101-966-995.205	TRANSFER OUT - PUBLIC SAFETY	1,639,727.20	2,140,190.00	2,461,944.00
Totals for dept 966 - TRANSFERS OUT AND OTHER USES		2,267,499.39	2,850,334.00	3,254,788.00
Dept 967 - MISCELLANEOUS BENEFITS				
101-967-874.000	RETIREE HEALTH INSURANCE	315,442.42	250,000.00	258,000.00
101-967-930.000	PROPERTY & LIABILITY INSURANCE	86,521.51	97,000.00	100,000.00
Totals for dept 967 - MISCELLANEOUS BENEFITS		401,963.93	347,000.00	358,000.00
TOTAL APPROPRIATIONS		4,212,617.04	5,004,475.00	5,471,960.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		623,379.91	244,111.00	(257,958.00)
BEGINNING FUND BALANCE		2,095,955.64	2,719,335.55	
ENDING FUND BALANCE		2,719,335.55	2,963,446.55	

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
203-000-432.100	SENIOR HOUSING PILOT - STATE	1,332.26	0.00	0.00
203-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	29,980.99	30,000.00	30,000.00
203-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	80,000.00	90,000.00	90,000.00
203-000-665.000	INTEREST	2,573.31	500.00	0.00
Totals for dept 000 -		113,886.56	120,500.00	120,000.00
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-402.000	CURRENT TAX	541,996.73	560,000.00	581,633.00
203-449-412.000	DELINQUENT PERSONAL PROPERTY TAX	450.23	200.00	400.00
203-449-432.300	QUAIL MEADOWS IN LIEU OF TAXES	1,619.65	1,576.00	1,600.00
203-449-437.000	IFT TAX	3,879.12	1,932.00	678.00
203-449-569.000	METRO ACT FEE	9,184.74	9,000.00	10,000.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		557,130.47	572,708.00	594,311.00
TOTAL ESTIMATED REVENUES		671,017.03	693,208.00	714,311.00
APPROPRIATIONS				
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-706.000	WAGES - FULL TIME	125,764.44	174,285.00	183,500.00
203-449-706.001	WAGES - OVERTIME	7,674.84	10,000.00	12,000.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	10,074.46	14,000.00	15,147.00
203-449-719.000	PAID IN LIEU OF INSURANCE	3,749.99	7,500.00	7,500.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	29,809.31	34,500.00	35,261.00
203-449-725.000	INSURANCE	56,743.95	38,000.00	41,900.00
203-449-740.000	OPERATING SUPPLIES	6,389.59	5,000.00	6,000.00
203-449-740.300	UNIFORM ALLOWANCE	1,750.00	1,750.00	1,750.00
203-449-767.000	STREET SIGNS	5,957.83	7,000.00	8,000.00
203-449-775.000	REPAIR & MAINTENANCE	5,071.87	5,000.00	5,000.00
203-449-775.100	SEALCOATING/WEDGING	192,294.50	200,000.00	170,000.00
203-449-813.000	CONTRACT SERVICES	8,744.80	9,000.00	10,000.00
203-449-814.000	COMPUTER SERVICE	0.00	1,000.00	1,000.00
203-449-815.000	CONFERENCE & DUES	165.00	500.00	500.00
203-449-851.000	RADIO SERVICE	135.00	0.00	500.00
203-449-863.000	VEHICLE MAINTENANCE	30,683.60	40,000.00	40,000.00
203-449-867.000	GASOLINE	15,668.78	25,000.00	27,000.00
203-449-920.000	UTILITIES	14,102.92	18,000.00	18,000.00
203-449-945.000	VEHICLE RENTAL	48,812.84	86,673.00	87,027.00
203-449-960.000	TRAINING & SAFETY	0.00	1,000.00	1,000.00
203-449-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	0.00	40,000.00
203-449-977.000	EQUIPMENT	13,234.60	0.00	0.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		576,828.32	678,208.00	711,085.00
TOTAL APPROPRIATIONS		576,828.32	678,208.00	711,085.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		94,188.71	15,000.00	3,226.00
BEGINNING FUND BALANCE		128,414.97	222,603.68	
ENDING FUND BALANCE		222,603.68	237,603.68	

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
205-000-402.000	CURRENT TAX	993,560.92	1,028,495.00	1,061,000.00
205-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	2,015.36	1,000.00	1,000.00
205-000-432.100	SENIOR HOUSING PILOT - STATE	2,442.48	2,432.00	2,432.00
205-000-432.300	QUAIL MEADOWS IN LIEU OF TAXES	2,969.34	2,889.00	3,100.00
205-000-437.000	IFT TAX	7,111.75	3,542.00	1,254.00
205-000-528.000	OTHER FEDERAL GRANTS	329,244.71	0.00	0.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	593.70	11,515.00	9,000.00
205-000-543.000	POLICE TRAINING GRANT	1,661.40	2,000.00	2,000.00
205-000-560.000	LIQUOR LICENSE	11,194.70	11,500.00	10,500.00
205-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	55,174.50	57,325.00	50,000.00
205-000-581.000	POLICE SCHOOL LIAISON	63,099.70	71,100.00	79,000.00
205-000-625.000	WITNESS FEES	415.50	1,000.00	1,000.00
205-000-637.000	POLICE & FIRE REPORTS	4,386.00	6,500.00	6,500.00
205-000-657.000	ORDINANCE FINES & COSTS	1,740.00	3,000.00	3,000.00
205-000-665.000	INTEREST	1,449.67	1,000.00	1,000.00
205-000-674.000	DONATIONS	5,105.00	0.00	0.00
205-000-675.000	CONTRIBUTIONS	0.00	0.00	100,000.00
205-000-677.000	REIMBURSEMENTS	15,571.37	23,000.00	23,000.00
205-000-693.000	SALE OF EQUIPMENT	1.00	0.00	0.00
205-000-698.000	INSURANCE REFUND	0.00	19,376.00	0.00
205-000-699.101	TRANSFER IN - GENERAL FUND	1,639,727.20	2,140,190.00	2,461,944.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	112,000.00	114,000.00	300,000.00
Totals for dept 000 -		3,249,464.30	3,499,864.00	4,115,730.00
TOTAL ESTIMATED REVENUES		3,249,464.30	3,499,864.00	4,115,730.00
APPROPRIATIONS				
Dept 301 - POLICE DEPARTMENT				
205-301-706.000	WAGES - FULL TIME	993,959.68	1,107,000.00	1,213,000.00
205-301-706.001	WAGES - OVERTIME/HOLIDAY	94,040.79	115,000.00	100,000.00
205-301-706.002	WAGES - OT/GRANT	0.00	9,000.00	7,000.00
205-301-706.003	WAGES - PUBLIC SERVICES OT	3,932.07	3,000.00	6,000.00
205-301-707.000	WAGES - PART TIME/SEASONAL	12,322.17	15,000.00	15,000.00
205-301-708.000	WAGES - COURT TIME	641.04	1,000.00	2,000.00
205-301-714.000	UNIFORM ALLOWANCE	3,850.00	3,080.00	3,080.00
205-301-715.000	EMPLOYERS SOCIAL SECURITY	81,887.44	90,400.00	100,577.00
205-301-719.000	PAID IN LIEU OF INSURANCE	19,005.41	20,000.00	18,127.00
205-301-722.000	RETIREMENT FUND CONTRIBUTIONS	48,374.20	51,809.00	70,917.00
205-301-725.000	INSURANCE	201,711.71	231,800.00	235,000.00
205-301-725.300	OPTICAL	55.00	600.00	1,000.00
205-301-740.000	OPERATING SUPPLIES	10,645.43	16,000.00	16,000.00
205-301-740.100	OPERATING SUPPLIES - FORFEITURE	0.00	1,500.00	0.00
205-301-740.300	UNIFORMS	3,555.00	3,000.00	3,000.00
205-301-775.000	REPAIR & MAINTENANCE	6,529.41	500.00	500.00
205-301-815.000	CONFERENCE & DUES	175.00	1,000.00	2,000.00
205-301-830.000	WITNESS FEES	0.00	300.00	300.00
205-301-851.000	RADIO SERVICE	285.86	1,000.00	500.00
205-301-855.000	CENTRAL DISPATCH	88,815.27	91,350.00	94,000.00
205-301-863.000	VEHICLE MAINTENANCE	24,055.58	30,000.00	20,000.00
205-301-867.000	GASOLINE	23,161.89	32,000.00	34,000.00
205-301-920.000	UTILITIES	11,236.14	11,000.00	11,500.00
205-301-960.000	TRAINING & SAFETY	10.00	2,200.00	2,200.00
205-301-960.200	TRAINING-STATE GRANT (302)	2,143.49	2,000.00	2,000.00
205-301-977.000	EQUIPMENT	83,500.21	40,000.00	26,645.00
205-301-981.000	VEHICLES	91,299.46	44,000.00	88,000.00
Totals for dept 301 - POLICE DEPARTMENT		1,805,192.25	1,923,539.00	2,072,346.00
Dept 336 - FIRE DEPT				
205-336-706.000	WAGES - FULL TIME	716,965.19	777,000.00	1,120,000.00
205-336-706.001	WAGES - OVERTIME SHIFT COVERAGE	46,567.87	40,000.00	10,000.00
205-336-706.002	WAGES - OT INCIDENT RESPONSE	30,226.48	35,000.00	37,000.00
205-336-706.003	WAGES - HOLIDAY PAY	22,494.88	23,000.00	42,000.00
205-336-707.000	WAGES - PART-TIME CLERICAL	14,206.45	15,000.00	15,600.00
205-336-708.000	WAGES - PART-TIME FF	58,994.72	90,000.00	50,000.00
205-336-712.000	FIRE RUN PAY	62,164.08	70,000.00	70,000.00
205-336-715.000	EMPLOYERS SOCIAL SECURITY	70,637.69	80,650.00	103,000.00
205-336-716.000	CONTRACT CLOTHING ALLOWANCE	2,578.12	5,000.00	7,000.00
205-336-717.000	FOOD ALLOWANCE	2,175.00	2,175.00	3,375.00
205-336-719.000	PAID IN LIEU OF INSURANCE	15,000.00	15,000.00	20,000.00
205-336-720.000	WAGES - TRAINING FT	7,301.06	16,000.00	14,000.00
205-336-721.000	WAGES - TRAINING POC	8,805.66	18,000.00	14,000.00
205-336-722.000	RETIREMENT FUND CONTRIBUTIONS	21,130.94	22,000.00	48,116.00
205-336-725.000	INSURANCE	189,752.24	192,000.00	285,293.00
205-336-725.300	OPTICAL	2,475.68	2,500.00	3,500.00
205-336-740.000	OPERATING SUPPLIES	10,177.50	12,000.00	15,000.00
205-336-740.100	UNIFORMS	2,221.68	2,500.00	4,000.00

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 336 - FIRE DEPT				
205-336-745.000	LOCK BOXES	922.00	2,000.00	2,000.00
205-336-775.000	REPAIR & MAINTENANCE	6,717.18	10,000.00	10,000.00
205-336-775.100	EQUIPMENT REPAIR & MAINTENANCE	5,209.45	7,500.00	10,000.00
205-336-815.000	CONFERENCE & DUES	2,199.00	3,000.00	3,500.00
205-336-841.000	PHYSICAL EXAMS	11,563.00	14,000.00	14,000.00
205-336-851.000	RADIO SERVICE	425.00	500.00	1,000.00
205-336-855.000	CENTRAL DISPATCH	15,663.06	16,500.00	17,000.00
205-336-863.000	VEHICLE MAINTENANCE	51,766.94	45,000.00	55,000.00
205-336-867.000	GASOLINE	11,612.80	17,000.00	18,000.00
205-336-920.000	UTILITIES	31,031.97	35,000.00	33,000.00
205-336-960.000	TRAINING & SAFETY	4,430.78	5,000.00	10,000.00
205-336-960.100	FIRE PREVENTION	1,602.38	3,000.00	3,500.00
205-336-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	14,403.00	0.00	0.00
205-336-980.000	OFFICE EQUIPMENT AND FURNITURE	2,850.25	0.00	4,500.00
Totals for dept 336 - FIRE DEPT		1,444,272.05	1,576,325.00	2,043,384.00
TOTAL APPROPRIATIONS		3,249,464.30	3,499,864.00	4,115,730.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	
ENDING FUND BALANCE		0.00	0.00	

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 340 - FIRE EQUIPMENT FUND				
206-340-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	294,232.49	296,000.00	305,851.00
206-340-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	48,149.00	48,149.00	48,149.00
206-340-657.000	ORDINANCE FINES & COSTS	42,919.95	25,000.00	10,000.00
206-340-665.000	INTEREST	3,804.71	1,000.00	1,000.00
206-340-674.000	DONATIONS	5,360.00	0.00	0.00
206-340-677.000	REIMBURSEMENTS	2,611.00	0.00	0.00
Totals for dept 340 - FIRE EQUIPMENT FUND		397,077.15	370,149.00	365,000.00
TOTAL ESTIMATED REVENUES		397,077.15	370,149.00	365,000.00
APPROPRIATIONS				
Dept 340 - FIRE EQUIPMENT FUND				
206-340-977.000	EQUIPMENT	51,037.68	270,000.00	65,000.00
206-340-981.000	VEHICLES	0.00	350,000.00	0.00
206-340-995.205	TRANSFER OUT - PUBLIC SAFETY	112,000.00	115,000.00	300,000.00
Totals for dept 340 - FIRE EQUIPMENT FUND		163,037.68	735,000.00	365,000.00
TOTAL APPROPRIATIONS		163,037.68	735,000.00	365,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		234,039.47	(364,851.00)	0.00
BEGINNING FUND BALANCE		408,083.61	642,123.08	
ENDING FUND BALANCE		642,123.08	277,272.08	

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 448 - STREET LIGHTING				
219-448-402.000	CURRENT TAX	252,885.37	206,000.00	213,000.00
219-448-412.000	DELINQUENT PERSONAL PROPERTY TAX	495.65	300.00	300.00
219-448-432.100	SENIOR HOUSING PILOT - STATE	488.50	0.00	490.00
219-448-432.300	QUAIL MEADOWS IN LIEU OF TAXES	755.84	580.00	600.00
219-448-437.000	IFT TAX	1,810.23	708.00	500.00
219-448-573.000	LOCAL COMMUNITY STABILIZATION SHAF	25,526.04	20,000.00	30,000.00
219-448-665.000	INTEREST	3,198.97	500.00	500.00
Totals for dept 448 - STREET LIGHTING		285,160.60	228,088.00	245,390.00
TOTAL ESTIMATED REVENUES		285,160.60	228,088.00	245,390.00
APPROPRIATIONS				
Dept 448 - STREET LIGHTING				
219-448-920.000	UTILITIES	211,806.83	231,000.00	230,000.00
Totals for dept 448 - STREET LIGHTING		211,806.83	231,000.00	230,000.00
TOTAL APPROPRIATIONS		211,806.83	231,000.00	230,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		73,353.77	(2,912.00)	15,390.00
BEGINNING FUND BALANCE		320,844.71	394,198.48	
ENDING FUND BALANCE		394,198.48	391,286.48	

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 536 - SEWER				
590-536-607.000	SEWER SERVICE	2,326,028.26	2,454,747.00	2,449,527.00
590-536-607.001	SEWER PENALTIES	44,930.25	65,000.00	65,000.00
590-536-607.200	SEWER SERVICE-DALTON	42,368.19	45,035.00	45,125.00
590-536-607.400	SEWER SERVICE-CITY OF MUSKEGON	180,016.95	182,880.00	186,720.00
590-536-607.500	SEWER SERVICE-CEDAR CREEK	20,238.84	23,064.00	20,000.00
590-536-607.600	SEWER SERVICE-EGELSTON	39,324.98	41,800.00	41,884.00
590-536-665.000	INTEREST	34,674.87	25,102.00	13,925.00
590-536-677.000	REIMBURSEMENTS	125.00	0.00	0.00
Totals for dept 536 - SEWER		2,687,707.34	2,837,628.00	2,822,181.00
Dept 548 - SEWER DEBT				
590-548-613.000	SEWER INSTALLATIONS & HOOKUPS	100,078.20	80,000.00	80,000.00
590-548-665.000	INTEREST	1,633.81	0.00	0.00
Totals for dept 548 - SEWER DEBT		101,712.01	80,000.00	80,000.00
TOTAL ESTIMATED REVENUES		2,789,419.35	2,917,628.00	2,902,181.00
APPROPRIATIONS				
Dept 536 - SEWER				
590-536-706.000	WAGES - FULL TIME	87,578.79	84,480.00	87,010.00
590-536-706.001	WAGES - OVERTIME	2,333.70	5,000.00	4,000.00
590-536-715.000	EMPLOYERS SOCIAL SECURITY	6,647.73	6,940.00	7,134.00
590-536-719.000	PAID IN LIEU OF INSURANCE	2,249.93	2,250.00	2,250.00
590-536-722.000	RETIREMENT FUND CONTRIBUTIONS	11,243.96	10,200.00	10,252.00
590-536-722.100	NET PENSION EXPENSE	29,606.00	23,000.00	23,000.00
590-536-723.000	OPEB EXPENSE	(7,630.00)	15,000.00	15,000.00
590-536-725.000	INSURANCE	19,063.96	14,200.00	16,400.00
590-536-730.000	POSTAGE	2,686.30	3,000.00	3,000.00
590-536-740.000	OPERATING SUPPLIES	5,410.86	15,000.00	15,000.00
590-536-740.300	UNIFORM ALLOWANCE	349.50	350.00	350.00
590-536-775.000	REPAIR & MAINTENANCE	8,971.52	25,000.00	25,000.00
590-536-804.000	ADMINISTRATION	157,000.00	157,000.00	157,000.00
590-536-813.000	CONTRACT SERVICES	13,125.72	10,000.00	15,000.00
590-536-815.000	CONFERENCE & DUES	2,244.90	3,000.00	1,500.00
590-536-826.000	LEGAL FEES	0.00	500.00	0.00
590-536-851.000	RADIO SERVICE	135.00	500.00	500.00
590-536-863.000	VEHICLE MAINTENANCE	5,145.88	6,000.00	6,000.00
590-536-867.000	GASOLINE	1,451.11	3,000.00	3,000.00
590-536-920.000	UTILITIES	6,366.22	4,000.00	4,500.00
590-536-924.100	SERVICE CHARGES-CITY	114,076.26	113,404.00	142,800.00
590-536-924.200	SERVICE CHARGES-COUNTY	1,005,386.32	912,648.00	829,680.00
590-536-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	82,185.96	82,186.00	83,830.00
590-536-924.500	SERVICE CHARGES-\$17 MM BOND	118,764.14	103,519.00	94,108.00
590-536-924.600	SERVICE CHARGES-PHASE 1	113,366.66	102,898.00	93,544.00
590-536-924.700	SERVICE CHARGES-PHASE II	91,514.14	82,870.00	75,336.00
590-536-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	106,948.04	97,152.00	88,320.00
590-536-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	113,381.25	102,876.00	93,524.00
Totals for dept 536 - SEWER		2,099,603.85	1,985,973.00	1,897,038.00
Dept 548 - SEWER DEBT				
590-548-968.000	RESERVE FOR DEPRECIATION	772,669.09	770,000.00	770,000.00
590-548-991.000	BOND INTEREST	453,027.16	434,592.00	415,025.00
Totals for dept 548 - SEWER DEBT		1,225,696.25	1,204,592.00	1,185,025.00
TOTAL APPROPRIATIONS		3,325,300.10	3,190,565.00	3,082,063.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(535,880.75)	(272,937.00)	(179,882.00)
BEGINNING FUND BALANCE		11,201,298.66	10,665,417.91	
ENDING FUND BALANCE		10,665,417.91	10,392,480.91	

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 564 - EASTSIDE WATER				
591-564-607.000	WATER SERVICE	14,564.59	18,000.00	18,000.00
591-564-613.000	CONNECTION CHARGES	2,380.73	2,000.00	2,000.00
591-564-665.000	INTEREST	1,853.27	500.00	500.00
591-564-677.000	REIMBURSEMENTS	240.00	400.00	300.00
Totals for dept 564 - EASTSIDE WATER		<u>19,038.59</u>	<u>20,900.00</u>	<u>20,800.00</u>
TOTAL ESTIMATED REVENUES		<u>19,038.59</u>	<u>20,900.00</u>	<u>20,800.00</u>
APPROPRIATIONS				
Dept 564 - EASTSIDE WATER				
591-564-706.000	WAGES - FULL TIME	3,699.25	3,900.00	4,017.00
591-564-715.000	EMPLOYERS SOCIAL SECURITY	302.07	318.00	326.00
591-564-719.000	PAID IN LIEU OF INSURANCE	250.08	250.00	250.00
591-564-722.000	RETIREMENT FUND CONTRIBUTIONS	296.01	300.00	321.00
591-564-725.000	INSURANCE	72.60	160.00	90.00
591-564-740.000	OPERATING SUPPLIES	162.00	200.00	200.00
591-564-804.000	ADMINISTRATION	7,500.00	7,500.00	7,500.00
591-564-815.000	CONFERENCE & DUES	437.50	500.00	500.00
591-564-826.000	LEGAL FEES	276.00	2,500.00	0.00
Totals for dept 564 - EASTSIDE WATER		<u>12,995.51</u>	<u>15,628.00</u>	<u>13,204.00</u>
TOTAL APPROPRIATIONS		<u>12,995.51</u>	<u>15,628.00</u>	<u>13,204.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591		<u>6,043.08</u>	<u>5,272.00</u>	<u>7,596.00</u>
BEGINNING FUND BALANCE		261,327.64	267,370.72	
ENDING FUND BALANCE		267,370.72	272,642.72	

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 521 - SANITATION				
596-521-607.000	GARBAGE SERVICE	725,875.60	749,000.00	756,000.00
596-521-607.001	GARBAGE PENALTIES	48,601.81	60,000.00	60,000.00
596-521-607.200	GARBAGE SERVICE - TOTERS	1,775.88	2,000.00	3,200.00
596-521-619.000	RECYCLING	225.69	225.00	225.00
596-521-619.100	RECYCLING SERVICE - TOTERS	638.76	600.00	600.00
596-521-640.000	USAGE FEES-SPECIAL PICK UP	31,170.00	30,000.00	30,000.00
596-521-642.100	GARBAGE TAGS	168.00	300.00	300.00
596-521-642.200	YARD WASTE SITE PASSES	1,180.00	1,500.00	1,500.00
596-521-665.000	INTEREST	2,754.48	600.00	1,000.00
596-521-677.000	REIMBURSEMENTS	300.00	500.00	6,000.00
596-521-677.100	REIMBURSEMENTS-APPLIANCES	240.00	200.00	200.00
Totals for dept 521 - SANITATION		812,930.22	844,925.00	859,025.00
TOTAL ESTIMATED REVENUES		812,930.22	844,925.00	859,025.00
APPROPRIATIONS				
Dept 521 - SANITATION				
596-521-706.000	WAGES - FULL TIME	136,469.12	140,635.00	147,772.00
596-521-706.001	WAGES - OVERTIME	13,897.90	15,000.00	15,000.00
596-521-707.000	WAGES - PART TIME/SEASONAL	11,649.00	12,000.00	12,000.00
596-521-715.000	EMPLOYERS SOCIAL SECURITY	11,657.98	12,518.00	13,064.00
596-521-722.000	RETIREMENT FUND CONTRIBUTIONS	26,712.02	32,320.00	32,320.00
596-521-722.100	NET PENSION EXPENSE	39,474.00	28,000.00	28,000.00
596-521-723.000	OPEB EXPENSE	(7,630.00)	15,000.00	15,000.00
596-521-725.000	INSURANCE	24,498.33	38,200.00	44,300.00
596-521-726.000	WORKMANS COMPENSATION	7,282.06	8,200.00	8,000.00
596-521-730.000	POSTAGE	4,200.22	4,000.00	4,200.00
596-521-740.000	OPERATING SUPPLIES	5,752.05	7,500.00	7,500.00
596-521-740.300	UNIFORM ALLOWANCE	592.10	750.00	750.00
596-521-775.000	REPAIR & MAINTENANCE	2,593.18	5,000.00	5,000.00
596-521-800.000	LANDFILL CHARGES	116,673.91	117,000.00	125,970.00
596-521-804.000	ADMINISTRATION	58,500.00	58,500.00	58,500.00
596-521-818.000	CONTRACTUAL SERVICES	109,115.70	113,500.00	119,025.00
596-521-851.000	RADIO SERVICE	135.00	500.00	500.00
596-521-863.000	VEHICLE MAINTENANCE	43,506.15	60,000.00	65,000.00
596-521-867.000	GASOLINE	30,296.68	33,000.00	33,000.00
596-521-945.000	VEHICLE RENTAL	21,147.42	22,101.00	21,620.00
596-521-968.000	DEPRECIATION EXPENSE	98,821.10	135,099.00	126,478.00
596-521-977.000	EQUIPMENT	44,540.00	10,000.00	10,000.00
Totals for dept 521 - SANITATION		799,883.92	868,823.00	892,999.00
TOTAL APPROPRIATIONS		799,883.92	868,823.00	892,999.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		13,046.30	(23,898.00)	(33,974.00)
BEGINNING FUND BALANCE		272,265.86	285,312.16	
ENDING FUND BALANCE		285,312.16	261,414.16	
ESTIMATED REVENUES - ALL FUNDS		13,060,104.19	13,823,348.00	14,436,439.00
APPROPRIATIONS - ALL FUNDS		12,551,933.70	14,223,563.00	14,882,041.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		508,170.49	(400,215.00)	(445,602.00)
BEGINNING FUND BALANCE - ALL FUNDS		14,688,191.09	15,196,361.58	
ENDING FUND BALANCE - ALL FUNDS		15,196,361.58	14,796,146.58	