

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
101-000-403.000	CURRENT TAX	1,235,000.00
101-000-404.000	ADMINISTRATIVE FEE	165,000.00
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	3,500.00
101-000-423.000	IFT TAX	40,000.00
101-000-424.000	TRAILER PARK FEES	5,000.00
101-000-425.000	PINE GROVE IN LIEU OF TAXES	3,300.00
101-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	800.00
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	3,000.00
101-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	1,500.00
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	19,000.00
101-000-451.000	BUSINESS LICENSE	5,000.00
101-000-452.000	CABLE TV	150,000.00
101-000-452.100	METRO ACT FEE	7,000.00
101-000-473.000	CONTRACTORS LICENSE	2,000.00
101-000-477.000	BUILDING PERMITS	80,000.00
101-000-478.000	ELECTRICAL PERMITS	25,000.00
101-000-479.000	PLUMBING PERMITS	45,000.00
101-000-480.000	MECHANICAL PERMITS	25,000.00
101-000-481.000	INSPECTION FEES	3,000.00
101-000-540.000	POLICE DRIVE MICHIGAN GRANT	9,688.00
101-000-544.000	POLICE TRAINING GRANT	2,500.00
101-000-570.000	LIQUOR LICENSE	11,000.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,210,000.00
101-000-577.000	SALES TAX - STATUTORY/EVIP	350,000.00
101-000-582.000	SCHOOL LIAISON CONTRIBUTION	25,000.00
101-000-600.230	ADMINISTRATION FEE - HD	6,172.00
101-000-600.591	ADMINISTRATION FEE - WATER	63,500.00
101-000-600.596	ADMINISTRATION FEE - SAN	50,035.00
101-000-600.598	ADMINISTRATION FEE - MTS	151,766.00
101-000-608.000	BOARD OF APPEALS	500.00
101-000-617.000	60TH DISTRICT COURT FEES	15,000.00
101-000-618.000	LAND DIVISION FEES	125.00
101-000-620.000	ACT #198 FEES	100.00
101-000-621.000	PLAT FEES	100.00
101-000-622.000	ZONING FEES	1,000.00
101-000-623.000	CONCESSION FEES	8,000.00
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSAT1	12,750.00
101-000-624.000	WITNESS FEES	1,500.00
101-000-638.000	POLICE & FIRE REPORTS	4,000.00
101-000-650.000	LEAF BAGS	22,000.00
101-000-654.000	SITE PLAN REVIEW	10,000.00
101-000-657.000	POLICE FORFEITURE	1,000.00
101-000-658.000	ORDINANCE FINES & COSTS	1,000.00
101-000-665.000	INTEREST	86,000.00
101-000-670.000	LANDFILL RENTS	10,000.00
101-000-676.000	REIMBURSEMENTS - MEDICAL	30,000.00
101-000-677.000	REIMBURSEMENTS	17,000.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	5,800.00
101-000-685.000	SALE OF EQUIPMENT	5,000.00
101-000-690.000	INSURANCE REFUND	15,000.00
101-000-694.000	CASH OVER/SHORT	100.00
101-000-695.000	MISCELLANEOUS	1,000.00
101-000-699.206	TRANSFER IN - FIRE EQUIPMENT	102,000.00
Totals for dept 000-		4,046,736.00

TOTAL ESTIMATED REVENUES 4,046,736.00

APPROPRIATIONS

Dept 103-TRUSTEES		
101-103-703.000	WAGES - ELECTED OFFICIAL	28,696.00
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,195.00
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	4,017.00
101-103-725.000	INSURANCE	850.00
101-103-864.000	CONFERENCE & DUES	1,200.00
Totals for dept 103-TRUSTEES		36,958.00

Dept 175-SUPERVISOR

101-175-703.000	WAGES - ELECTED OFFICIAL	58,245.00
101-175-715.000	EMPLOYERS SOCIAL SECURITY	4,383.00
101-175-722.000	RETIREMENT FUND CONTRIBUTIONS	8,154.00
101-175-725.000	INSURANCE	14,050.00
101-175-740.000	OPERATING SUPPLIES	500.00
101-175-864.000	CONFERENCE & DUES	2,000.00

GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Totals for dept 175-SUPERVISOR		87,332.00

Dept 191-ELECTIONS		
101-191-700.000	ELECTIONS - CLERICAL STANDBY	500.00
101-191-715.000	EMPLOYERS SOCIAL SECURITY	39.00
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	32.00
101-191-725.000	INSURANCE	1.00
101-191-730.000	POSTAGE	1,000.00
101-191-740.000	OPERATING SUPPLIES	1,500.00
101-191-888.000	ELECTION WORKERS	8,500.00
Totals for dept 191-ELECTIONS		11,572.00

Dept 202-ASSESSOR		
101-202-706.000	WAGES - FULL TIME	85,657.00
101-202-706.001	WAGES - OVERTIME	400.00
101-202-715.000	EMPLOYERS SOCIAL SECURITY	6,300.00
101-202-722.000	RETIREMENT FUND CONTRIBUTIONS	9,190.00
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00
101-202-725.000	INSURANCE	27,400.00
101-202-730.000	POSTAGE	3,500.00
101-202-740.000	OPERATING SUPPLIES	2,500.00
101-202-813.000	CONTRACT SERVICES	6,100.00
101-202-814.000	COMPUTER SERVICE	100.00
101-202-837.000	TAX TRIBUNAL	3,500.00
101-202-864.000	CONFERENCE & DUES	2,500.00
101-202-900.000	ADVERTISING	500.00
101-202-934.000	MAINTENANCE AGREEMENTS	2,200.00
Totals for dept 202-ASSESSOR		150,972.00

Dept 203-FINANCIAL		
101-203-808.000	AUDITOR	14,000.00
101-203-826.000	LEGAL FEES	95,000.00
Totals for dept 203-FINANCIAL		109,000.00

Dept 215-CLERK		
101-215-703.000	WAGES - ELECTED OFFICIAL	58,245.00
101-215-704.000	DEPUTY WAGES	1,949.00
101-215-706.000	WAGES - FULL TIME	85,826.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	10,972.00
101-215-722.000	RETIREMENT FUND CONTRIBUTIONS	17,460.00
101-215-725.000	INSURANCE	27,950.00
101-215-727.000	PRINTING	1,500.00
101-215-730.000	POSTAGE	2,500.00
101-215-740.000	OPERATING SUPPLIES	5,000.00
101-215-814.000	COMPUTER SERVICE	100.00
101-215-864.000	CONFERENCE & DUES	2,500.00
101-215-900.000	ADVERTISING	2,000.00
101-215-934.000	MAINTENANCE AGREEMENTS	4,700.00
Totals for dept 215-CLERK		220,702.00

Dept 253-TREASURER		
101-253-703.000	WAGES - ELECTED OFFICIAL	58,245.00
101-253-704.000	DEPUTY WAGES	1,949.00
101-253-706.000	WAGES - FULL TIME	69,930.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	9,725.00
101-253-719.000	PAID IN LIEU OF INSURANCE	5,000.00
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	12,740.00
101-253-725.000	INSURANCE	14,600.00
101-253-730.000	POSTAGE	6,000.00
101-253-740.000	OPERATING SUPPLIES	1,500.00
101-253-801.000	PREPARATION OF TAXES	2,000.00
101-253-864.000	CONFERENCE & DUES	2,500.00
101-253-934.000	MAINTENANCE AGREEMENTS	2,500.00
Totals for dept 253-TREASURER		186,689.00

Dept 265-TOWNSHIP HALL		
101-265-706.000	WAGES - FULL TIME	3,200.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	153.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	136.00
101-265-740.000	OPERATING SUPPLIES	6,000.00

2009

AMENDED  
 BUDGET

GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
101-265-775.000	REPAIR & MAINTENANCE	10,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	8,400.00
101-265-814.000	COMPUTER SERVICE	800.00
101-265-864.000	CONFERENCE & DUES	250.00
101-265-867.000	GASOLINE	500.00
101-265-902.000	TOWNSHIP NEWSLETTER	3,000.00
101-265-920.000	UTILITIES	17,000.00
101-265-958.000	TOWNSHIP DUES-MTA	5,700.00
101-265-960.000	TRAINING & SAFETY	200.00
101-265-963.000	GARBAGE SERVICE	1,900.00
101-265-969.000	PROPERTY TAXES - FIRE DIST S/A	70.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	15,000.00
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	5,000.00
<b>Totals for dept 265-TOWNSHIP HALL</b>		<b>77,309.00</b>
<b>Dept 300-POLICE DEPARTMENT</b>		
101-300-706.000	WAGES - FULL TIME	883,700.00
101-300-714.000	UNIFORM ALLOWANCE	3,300.00
101-300-715.000	EMPLOYERS SOCIAL SECURITY	67,100.00
101-300-722.000	RETIREMENT FUND CONTRIBUTIONS	97,490.00
101-300-725.000	INSURANCE	173,650.00
101-300-775.000	REPAIR & MAINTENANCE	1,000.00
101-300-835.000	WITNESS FEES	200.00
101-300-851.000	RADIO SERVICE	2,500.00
101-300-864.000	CONFERENCE & DUES	1,000.00
101-300-910.300	OPTICAL	1,000.00
101-300-960.000	TRAINING & SAFETY	1,000.00
101-300-960.200	TRAINING-STATE GRANT	2,500.00
101-300-977.000	EQUIPMENT	3,900.00
<b>Totals for dept 300-POLICE DEPARTMENT</b>		<b>1,238,340.00</b>
<b>Dept 303-POLICE DRIVE MICHIGAN</b>		
101-303-706.001	WAGES - OVERTIME/COMP	8,000.00
101-303-715.000	EMPLOYERS SOCIAL SECURITY	612.00
101-303-722.000	RETIREMENT FUND CONTRIBUTIONS	876.00
101-303-725.000	INSURANCE	200.00
<b>Totals for dept 303-POLICE DRIVE MICHIGAN</b>		<b>9,688.00</b>
<b>Dept 335-FIRE DEPARTMENT</b>		
101-335-706.000	WAGES - FULL TIME	642,100.00
101-335-715.000	EMPLOYERS SOCIAL SECURITY	48,462.00
101-335-716.000	CONTRACT CLOTHING ALLOWANCE	4,200.00
101-335-717.000	FOOD ALLOWANCE	1,575.00
101-335-722.000	RETIREMENT FUND CONTRIBUTIONS	75,360.00
101-335-725.000	INSURANCE	211,750.00
101-335-740.100	UNIFORMS	3,500.00
101-335-851.000	RADIO SERVICE	1,500.00
101-335-851.100	PAGERS	600.00
101-335-864.000	CONFERENCE & DUES	1,200.00
101-335-910.300	SELF INSURED OPTICAL	1,500.00
101-335-960.000	TRAINING & SAFETY	4,500.00
101-335-960.100	FIRE PREVENTION	2,000.00
<b>Totals for dept 335-FIRE DEPARTMENT</b>		<b>998,247.00</b>
<b>Dept 380-INSPECTIONS</b>		
101-380-706.000	WAGES - FULL TIME	94,589.00
101-380-715.000	EMPLOYERS SOCIAL SECURITY	7,013.00
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	10,041.00
101-380-725.000	INSURANCE	29,596.00
101-380-730.000	POSTAGE	500.00
101-380-740.000	OPERATING SUPPLIES	2,500.00
101-380-822.000	ELECTRICAL FEES	20,000.00
101-380-826.000	LEGAL EXPENSE- CODE ENFORCEMENT	2,000.00
101-380-863.000	VEHICLE MAINTENANCE	1,000.00
101-380-864.000	CONFERENCE & DUES	1,750.00
101-380-864.100	MECHANICAL CONFERENCE & DUES	1,000.00
101-380-867.000	GASOLINE	3,000.00
101-380-920.000	UTILITIES	6,750.00
101-380-934.000	MAINTENANCE AGREEMENTS	1,300.00
101-380-969.000	PROPERTY TAXES - FIRE DIST S/A	5.00
<b>Totals for dept 380-INSPECTIONS</b>		<b>181,044.00</b>

GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Dept 529-SPRING CLEAN-UP		
101-529-706.001	WAGES - OVERTIME	6,200.00
101-529-715.000	EMPLOYERS SOCIAL SECURITY	475.00
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	423.00
101-529-735.000	LEAF BAGS	20,000.00
101-529-818.000	CONTRACTUAL SERVICES	1,000.00
<b>Totals for dept 529-SPRING CLEAN-UP</b>		<b>28,098.00</b>
Dept 707-RECREATION		
101-707-706.000	WAGES - FULL TIME	45,879.00
101-707-706.001	WAGES - OVERTIME/COMP	26,000.00
101-707-707.000	WAGES - PART TIME/SEASONAL	23,000.00
101-707-715.000	EMPLOYERS SOCIAL SECURITY	7,297.00
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	4,650.00
101-707-725.000	INSURANCE	1,645.00
101-707-740.000	OPERATING SUPPLIES	2,000.00
101-707-775.000	REPAIR & MAINTENANCE	5,000.00
101-707-775.100	SMALL EQUIPMENT REPAIR	1,500.00
101-707-810.000	SCHOOL RECREATION PROGRAM	28,000.00
101-707-920.000	UTILITIES	12,500.00
101-707-969.000	PROPERTY TAXES - FIRE DIST S/A	300.00
101-707-974.100	PARK IMPROVEMENTS	5,000.00
101-707-974.200	EASTSIDE EXTRAVAGANZA CAPITAL FUNI	36,463.00
101-707-977.000	EQUIPMENT	9,000.00
<b>Totals for dept 707-RECREATION</b>		<b>208,234.00</b>
Dept 722-ZONING ENFORCEMENT		
101-722-706.000	WAGES - FULL TIME	36,749.00
101-722-715.000	EMPLOYERS SOCIAL SECURITY	2,811.00
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	4,319.00
101-722-725.000	INSURANCE	10,854.00
101-722-730.000	POSTAGE	500.00
101-722-740.000	OPERATING SUPPLIES	1,000.00
101-722-826.000	LEGAL FEES	9,000.00
101-722-864.000	CONFERENCE & DUES	250.00
101-722-867.000	GASOLINE	1,500.00
<b>Totals for dept 722-ZONING ENFORCEMENT</b>		<b>66,983.00</b>
Dept 805-PLANNING		
101-805-706.000	WAGES - FULL TIME	6,010.00
101-805-715.000	EMPLOYERS SOCIAL SECURITY	921.00
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	850.00
101-805-724.000	WAGES - APPOINTED BOARD	6,000.00
101-805-725.000	INSURANCE	1,450.00
101-805-817.000	CONSULTANT FEES	30,000.00
101-805-818.000	CONTRACTUAL SERVICES	2,000.00
101-805-864.000	CONFERENCE & DUES	4,000.00
101-805-900.000	ADVERTISING	6,000.00
<b>Totals for dept 805-PLANNING</b>		<b>57,231.00</b>
Dept 815-BOARD OF APPEALS		
101-815-715.000	EMPLOYERS SOCIAL SECURITY	77.00
101-815-724.000	WAGES - APPOINTED BOARD	1,000.00
101-815-725.000	INSURANCE	6.00
101-815-864.000	CONFERENCE & DUES	100.00
101-815-900.000	ADVERTISING	500.00
<b>Totals for dept 815-BOARD OF APPEALS</b>		<b>1,683.00</b>
Dept 909-TRANSFERS OUT AND OTHER USES		
101-909-715.000	EMPLOYERS SOCIAL SECURITY	918.00
101-909-718.000	WAGES - LONGEVITY	12,000.00
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	1,150.00
101-909-841.000	PHYSICAL EXAMS	1,000.00
101-909-842.000	DRUG TESTING & E.A.P.	2,000.00
101-909-860.000	AM RED CROSS - SENIOR TRANSPORT	1,500.00
101-909-860.100	MEMORIAL DAY MARKERS	350.00
101-909-862.000	MATS BUS SERVICE	6,199.00
101-909-865.000	DUES - MUSKEGON AREA FIRST	18,625.00
101-909-999.203	TRANSFER OUT - LOCAL STREET	227,000.00
<b>Totals for dept 909-TRANSFERS OUT AND OTHER USES</b>		<b>270,742.00</b>

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET
APPROPRIATIONS		
Dept 925-MISCELLANEOUS BENEFITS		
101-925-725.000	UNEMPLOYMENT COMPENSATION	12,000.00
101-925-910.000	INSURANCE	199,000.00
101-925-910.200	DENTAL BALANCE PREMIUM	9,500.00
Totals for dept 925-MISCELLANEOUS BENEFITS		220,500.00
TOTAL APPROPRIATIONS		4,161,324.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(114,588.00)
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		(114,588.00)

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 000		
203-000-665.000	INTEREST	500.00
203-000-699.101	TRANSFER IN - GENERAL FUND	227,000.00
Totals for dept 000-		227,500.00
Dept 449-LOCAL STREET DEPARTMENT		
203-449-403.000	CURRENT TAX	373,000.00
Totals for dept 449-LOCAL STREET DEPARTMENT		373,000.00
TOTAL ESTIMATED REVENUES		600,500.00
APPROPRIATIONS		
Dept 449-LOCAL STREET DEPARTMENT		
203-449-706.000	WAGES - FULL TIME	190,792.00
203-449-706.001	WAGES - OVERTIME	16,000.00
203-449-714.000	UNIFORM ALLOWANCE	1,200.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	17,350.00
203-449-719.000	PAID IN LIEU OF INSURANCE	19,600.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	17,200.00
203-449-725.000	INSURANCE	67,180.00
203-449-740.000	OPERATING SUPPLIES	4,000.00
203-449-767.000	STREET SIGNS	1,000.00
203-449-775.000	REPAIR & MAINTENANCE	7,000.00
203-449-813.000	CONTRACT SERVICES	5,000.00
203-449-814.000	COMPUTER SERVICE	400.00
203-449-851.000	RADIO SERVICE	500.00
203-449-861.000	AUTO ALLOWANCE	3,600.00
203-449-863.000	VEHICLE MAINTENANCE	45,000.00
203-449-864.000	CONFERENCE & DUES	400.00
203-449-867.000	GASOLINE	45,000.00
203-449-920.000	UTILITIES	23,000.00
Totals for dept 449-LOCAL STREET DEPARTMENT		464,222.00
TOTAL APPROPRIATIONS		464,222.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		136,278.00
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		136,278.00

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
205-000-403.000	CURRENT TAX	738,000.00
205-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	2,000.00
205-000-423.000	IFT TAX	13,000.00
205-000-425.000	PINE GROVE IN LIEU OF TAXES	1,500.00
205-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	500.00
205-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	1,400.00
205-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	800.00
205-000-501.000	FEDERAL GRANTS	4,355.00
205-000-543.000	T.E.A.M. PROGRAM - DONATIONS	1,500.00
205-000-665.000	INTEREST	3,000.00
205-000-677.000	REIMBURSEMENTS	8,000.00
205-000-690.000	INSURANCE REFUND	2,000.00
Totals for dept 000-		776,055.00

TOTAL ESTIMATED REVENUES 776,055.00

APPROPRIATIONS

Dept 300-POLICE DEPARTMENT		
205-300-706.001	WAGES - OVERTIME	70,000.00
205-300-707.000	WAGES - PART TIME/SEASONAL	5,000.00
205-300-708.000	WAGES - COURT TIME	12,250.00
205-300-715.000	EMPLOYERS SOCIAL SECURITY	9,951.00
205-300-719.000	PAID IN LIEU OF INSURANCE	42,826.00
205-300-722.000	RETIREMENT FUND CONTRIBUTIONS	9,010.00
205-300-725.000	INSURANCE	2,200.00
205-300-740.000	OPERATING SUPPLIES	9,000.00
205-300-740.100	OPERATING SUPPLIES - FORFEITURE	3,500.00
205-300-740.300	UNIFORMS	12,300.00
205-300-855.000	CENTRAL DISPATCH	105,521.00
205-300-863.000	VEHICLE MAINTENANCE	15,000.00
205-300-867.000	GASOLINE	50,000.00
205-300-920.000	UTILITIES	9,000.00
205-300-969.000	PROPERTY TAXES - FIRE DIST S/A	5.00
205-300-981.000	VEHICLES	46,000.00
Totals for dept 300-POLICE DEPARTMENT		401,563.00

Dept 335-FIRE DEPARTMENT		
205-335-706.001	WAGES - OVERTIME	75,000.00
205-335-712.000	FIRE RUN PAY	85,000.00
205-335-715.000	EMPLOYERS SOCIAL SECURITY	14,413.00
205-335-719.000	PAID IN LIEU OF INSURANCE	2,400.00
205-335-720.000	WAGES - TRAINING FT	26,000.00
205-335-722.000	RETIREMENT FUND CONTRIBUTIONS	8,310.00
205-335-725.000	INSURANCE	2,200.00
205-335-740.000	OPERATING SUPPLIES	12,000.00
205-335-745.000	LOCKBOXES	2,500.00
205-335-775.000	REPAIR & MAINTENANCE	8,000.00
205-335-775.100	EQUIPMENT REPAIR & MAINTENANCE	6,000.00
205-335-841.000	PHYSICAL EXAMS	10,500.00
205-335-855.000	CENTRAL DISPATCH	20,750.00
205-335-863.000	VEHICLE MAINTENANCE	35,000.00
205-335-867.000	GASOLINE	30,000.00
205-335-920.000	UTILITIES	35,000.00
205-335-969.000	PROPERTY TAXES - FIRE DIST S/A	55.00
Totals for dept 335-FIRE DEPARTMENT		373,128.00

TOTAL APPROPRIATIONS 774,691.00

NET OF REVENUES/APPROPRIATIONS - FUND 205 1,364.00  
BEGINNING FUND BALANCE 0.00  
ENDING FUND BALANCE 1,364.00

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 345-FIRE EQUIPMENT FUND		
206-345-400.000	BEGINNING BALANCE	20,614.00
206-345-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	260,000.00
206-345-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	41,786.00
206-345-665.000	INTEREST	1,000.00
206-345-674.000	DONATIONS	500.00
Totals for dept 345-FIRE EQUIPMENT FUND		323,900.00
TOTAL ESTIMATED REVENUES		323,900.00
APPROPRIATIONS		
Dept 345-FIRE EQUIPMENT FUND		
206-345-818.000	CONTRACTUAL SERVICES	2,000.00
206-345-977.000	EQUIPMENT	152,100.00
206-345-981.000	VEHICLES	26,000.00
206-345-991.000	DEBT RETIREMENT PRINCIPAL	40,000.00
206-345-995.000	INTEREST EXPENSE	1,800.00
206-345-999.101	OPERATING TRANSFER TO GENERAL FUND	102,000.00
Totals for dept 345-FIRE EQUIPMENT FUND		323,900.00
TOTAL APPROPRIATIONS		323,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		0.00
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		0.00



2009  
AMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 450-STREET LIGHTING		
219-450-400.000	BEGINNING BALANCE	5,675.00
219-450-403.000	CURRENT TAX	184,500.00
219-450-407.000	DELINQUENT PERSONAL PROPERTY TAX	200.00
219-450-423.000	IFT TAX	3,500.00
219-450-425.000	PINE GROVE IN LIEU OF TAXES	400.00
219-450-426.000	PARKWOOD APTS IN LIEU OF TAXES	150.00
219-450-427.000	QUAIL MEADOWS IN LIEU OF TAXES	375.00
219-450-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	200.00
219-450-665.000	INTEREST	1,000.00
Totals for dept 450-STREET LIGHTING		196,000.00
TOTAL ESTIMATED REVENUES		196,000.00
APPROPRIATIONS		
Dept 450-STREET LIGHTING		
219-450-920.000	UTILITIES	215,000.00
Totals for dept 450-STREET LIGHTING		215,000.00
TOTAL APPROPRIATIONS		215,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		(19,000.00)
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		(19,000.00)

2009  
AMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 556-NORTHSIDE FIRE DISTRICT #2		
230-556-665.000	INTEREST	4,000.00
230-556-673.000	FIRE DISTRICT SPECIAL ASSESSMENTS	68,000.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		72,000.00
Dept 557-SOUTHSIDE FIRE DISTRICT #1		
230-557-673.000	FIRE DISTRICT SPECIAL ASSESSMENTS	146,000.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		146,000.00
Dept 558-FIRE DISTRICT - '06 EXPANSION		
230-558-673.000	FIRE DISTRICT SPECIAL ASSESSMENTS	55,000.00
Totals for dept 558-FIRE DISTRICT - '06 EXPANSION		55,000.00
TOTAL ESTIMATED REVENUES		273,000.00
APPROPRIATIONS		
Dept 556-NORTHSIDE FIRE DISTRICT #2		
230-556-804.000	ADMINISTRATION	3,067.00
230-556-944.000	HYDRANT RENTAL	84,700.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		87,767.00
Dept 557-SOUTHSIDE FIRE DISTRICT #1		
230-557-804.000	ADMINISTRATION	3,067.00
230-557-944.000	HYDRANT RENTAL	110,000.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		113,067.00
TOTAL APPROPRIATIONS		200,834.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		72,166.00
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		72,166.00

2009  
AMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 534-EASTSIDE WATER		
231-534-626.000	WATER SERVICE FEES - REGIONAL SYST	220,000.00
Totals for dept 534-EASTSIDE WATER		220,000.00
TOTAL ESTIMATED REVENUES		220,000.00
APPROPRIATIONS		
Dept 534-EASTSIDE WATER		
231-534-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	220,000.00
Totals for dept 534-EASTSIDE WATER		220,000.00
TOTAL APPROPRIATIONS		220,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 231		0.00
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		0.00

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 535-WATER SYSTEMS		
232-535-626.000	WATER SERVICE FEES - REGIONAL SYS1	30,000.00
Totals for dept 535-WATER SYSTEMS		30,000.00
Dept 538-NWII NW-96 WOODHAVEN		
232-538-400.000	BEGINNING BALANCE	2,994.00
232-538-440.000	SPECIAL ASSESSMENTS - REVENUE-W96	1,820.00
232-538-441.000	SPECIAL ASSESSMENTS - INTEREST REV	437.00
232-538-665.000	INTEREST - W96	500.00
Totals for dept 538-NWII NW-96 WOODHAVEN		5,751.00
Dept 539-NWII NW97-1 M-120 EXTENSION		
232-539-440.000	SPECIAL ASSESSMENTS - REVENUE-W97	3,167.00
232-539-441.000	SPECIAL ASSESSMENTS - INTEREST REV	1,013.00
Totals for dept 539-NWII NW97-1 M-120 EXTENSION		4,180.00
Dept 541-NWII NW00 MITZI/STRALEY		
232-541-440.000	SPECIAL ASSESSMENTS - REVENUE-NW00	2,100.00
232-541-441.000	SPECIAL ASSESSMENTS - INTEREST REV	1,176.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		3,276.00
TOTAL ESTIMATED REVENUES		43,207.00
APPROPRIATIONS		
Dept 535-WATER SYSTEMS		
232-535-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	30,000.00
Totals for dept 535-WATER SYSTEMS		30,000.00
Dept 538-NWII NW-96 WOODHAVEN		
232-538-999.598	TRANSFER OUT-SEWER FUND	5,751.00
Totals for dept 538-NWII NW-96 WOODHAVEN		5,751.00
Dept 539-NWII NW97-1 M-120 EXTENSION		
232-539-990.100	BOND PRINCIPAL - W97	3,167.00
232-539-996.000	BONDS INTEREST	1,013.00
Totals for dept 539-NWII NW97-1 M-120 EXTENSION		4,180.00
Dept 541-NWII NW00 MITZI/STRALEY		
232-541-990.100	BOND PRINCIPAL - NW00	2,100.00
232-541-996.000	BONDS INTEREST	1,176.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		3,276.00
TOTAL APPROPRIATIONS		43,207.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		0.00
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		0.00

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET
ESTIMATED REVENUES		
	TOTAL ESTIMATED REVENUES	0.00
APPROPRIATIONS		
	TOTAL APPROPRIATIONS	
	NET OF REVENUES/APPROPRIATIONS - FUND 591	0.00
	BEGINNING FUND BALANCE	0.00
	ENDING FUND BALANCE	0.00

2009  
AMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 531-SANITATION		
596-531-610.000	GARBAGE SERVICE	490,000.00
596-531-610.100	GARBAGE SERVICE - FUEL SURCHARGE	8,000.00
596-531-619.000	RECYCLING	750.00
596-531-640.100	USAGE FEES-SPECIAL PICK UP	8,000.00
596-531-650.100	GARBAGE TAGS	500.00
596-531-656.000	GARBAGE PENALTIES	15,000.00
596-531-665.000	INTEREST	5,000.00
596-531-677.000	REIMBURSEMENTS	100.00
596-531-677.100	REIMBURSEMENTS-APPLIANCES	500.00
Totals for dept 531-SANITATION		527,850.00

TOTAL ESTIMATED REVENUES 527,850.00

APPROPRIATIONS

Dept 531-SANITATION		
596-531-706.000	WAGES - FULL TIME	93,800.00
596-531-706.001	WAGES - OVERTIME	6,000.00
596-531-715.000	EMPLOYERS SOCIAL SECURITY	8,326.00
596-531-719.000	PAID IN LIEU OF INSURANCE	10,494.00
596-531-722.000	RETIREMENT FUND CONTRIBUTIONS	6,360.00
596-531-725.000	INSURANCE	6,800.00
596-531-730.000	POSTAGE	3,500.00
596-531-740.000	OPERATING SUPPLIES	6,000.00
596-531-775.000	REPAIR & MAINTENANCE	200.00
596-531-800.000	LANDFILL CHARGES	90,000.00
596-531-804.000	ADMINISTRATION	50,035.00
596-531-818.000	CONTRACTUAL SERVICES	75,000.00
596-531-851.000	RADIO SERVICE	200.00
596-531-863.000	VEHICLE MAINTENANCE	30,000.00
596-531-867.000	GASOLINE	48,000.00
596-531-917.000	WORKMANS COMPENSATION	7,700.00
596-531-968.000	DEPRECIATION EXPENSE	33,800.00
Totals for dept 531-SANITATION		476,215.00

TOTAL APPROPRIATIONS 476,215.00

NET OF REVENUES/APPROPRIATIONS - FUND 596 51,635.00  
BEGINNING FUND BALANCE 0.00  
ENDING FUND BALANCE 51,635.00

2009  
 AMENDED  
 BUDGET

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 410-SEWER OM & R		
598-410-609.000	SEWER SERVICE	850,000.00
598-410-609.200	SEWER SERVICE-DALTON	13,000.00
598-410-609.300	SEWER SERVICE-PORTER STEEL	350.00
598-410-609.400	SEWER SERVICE-CITY OF MUSKEGON	115,000.00
598-410-609.500	SEWER SERVICE-CEDAR CREEK	24,000.00
598-410-627.000	ACCOUNTING SERVICES - CENTRAL DISI	400.00
598-410-634.000	SEWER PROJECT COSTS - REVENUE	5,000.00
598-410-655.000	SEWER PENALTIES	20,000.00
598-410-665.000	INTEREST	150,000.00
598-410-699.232	TRANSFER IN-NORTHSIDE WATER II	5,750.00
<b>Totals for dept 410-SEWER OM &amp; R</b>		<b>1,183,500.00</b>
Dept 548-SEWER DEBT		
598-548-440.000	SPECIAL ASSESSMENTS - REVENUE	1,500.00
598-548-611.000	SEWER INSTALLATIONS & HOOKUPS	500,000.00
598-548-665.000	INTEREST	40,000.00
<b>Totals for dept 548-SEWER DEBT</b>		<b>541,500.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,725,000.00</b>
<b>APPROPRIATIONS</b>		
Dept 410-SEWER OM & R		
598-410-706.000	WAGES - FULL TIME	58,320.00
598-410-715.000	EMPLOYERS SOCIAL SECURITY	4,328.00
598-410-722.000	RETIREMENT FUND CONTRIBUTIONS	7,455.00
598-410-725.000	INSURANCE	19,700.00
598-410-730.000	POSTAGE	4,000.00
598-410-740.000	OPERATING SUPPLIES	2,000.00
598-410-775.000	REPAIR & MAINTENANCE	75,000.00
598-410-804.000	ADMINISTRATION	151,766.00
598-410-813.000	CONTRACT SERVICES	20,000.00
598-410-818.000	REIMBURSABLE CONTRACT SERVICES	5,000.00
598-410-818.100	FORCED CONNECTIONS	2,500.00
598-410-826.000	LEGAL FEES	2,000.00
598-410-864.000	CONFERENCE & DUES	2,000.00
598-410-920.000	UTILITIES	5,000.00
598-410-924.100	SERVICE CHARGES-CITY	28,000.00
598-410-924.200	SERVICE CHARGES-COUNTY	600,000.00
598-410-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	15,000.00
598-410-924.500	SERVICE CHARGES-\$17 MM BOND	118,000.00
598-410-924.600	SERVICE CHARGES-PHASE 1	77,000.00
598-410-924.700	SERVICE CHARGES-PHASE II	100,000.00
<b>Totals for dept 410-SEWER OM &amp; R</b>		<b>1,297,069.00</b>
Dept 548-SEWER DEBT		
598-548-959.000	RESERVE FOR DEPRECIATION	735,000.00
598-548-990.100	BOND INTEREST	726,000.00
<b>Totals for dept 548-SEWER DEBT</b>		<b>1,461,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,758,069.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 598		(1,033,069.00)
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		(1,033,069.00)

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET
ESTIMATED REVENUES - ALL FUNDS	APPROPRIATIONS - ALL FUNDS	8,732,248.00
NET OF REVENUES/APPROPRIATIONS - 1		9,637,462.00 (905,214.00)