

2010  
 AMENDED  
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
101-000-403.000	CURRENT TAX	1,260,000.00
101-000-404.000	ADMINISTRATIVE FEE	165,000.00
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	6,000.00
101-000-423.000	IFT TAX	32,000.00
101-000-424.000	TRAILER PARK FEES	5,000.00
101-000-425.000	PINE GROVE IN LIEU OF TAXES	3,800.00
101-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	900.00
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	3,000.00
101-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	1,800.00
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	60,000.00
101-000-478.000	ELECTRICAL PERMITS	20,000.00
101-000-479.000	PLUMBING PERMITS	45,000.00
101-000-480.000	MECHANICAL PERMITS	25,000.00
101-000-481.000	INSPECTION FEES	6,000.00
101-000-481.100	INSPECTION FEES - EGELSTON TWP	30,000.00
101-000-540.000	POLICE DRIVE MICHIGAN GRANT	18,088.00
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	1,100,000.00
101-000-577.000	SALES TAX - STATUTORY/EVIP	225,000.00
101-000-600.230	ADMINISTRATION FEE - HD	6,357.00
101-000-600.591	ADMINISTRATION FEE - WATER	63,500.00
101-000-600.596	ADMINISTRATION FEE - SAN	51,536.00
101-000-600.598	ADMINISTRATION FEE - MTS	156,319.00
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 COMPENSATI	12,750.00
101-000-624.000	WITNESS FEES	1,000.00
101-000-638.000	POLICE & FIRE REPORTS	3,500.00
101-000-650.000	LEAF BAGS	13,000.00
101-000-654.000	SITE PLAN REVIEW	5,000.00
101-000-657.000	POLICE FORFEITURE	1,000.00
101-000-658.000	ORDINANCE FINES & COSTS	1,000.00
101-000-665.000	INTEREST	40,000.00
101-000-674.000	DONATIONS	2,500.00
101-000-676.000	REIMBURSEMENTS - MEDICAL	32,000.00
101-000-677.000	REIMBURSEMENTS	18,000.00
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	10,000.00
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-		3,759,275.00

TOTAL ESTIMATED REVENUES 3,759,275.00

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	3,824.00
101-103-725.000	INSURANCE	900.00
101-103-864.000	CONFERENCE & DUES	600.00
Totals for dept 103-TRUSTEES		36,215.00

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	7,761.00
101-175-725.000	INSURANCE	12,900.00
101-175-740.000	OPERATING SUPPLIES	300.00
101-175-864.000	CONFERENCE & DUES	1,250.00

GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Totals for dept 175-SUPERVISOR		84,839.00
Dept 191-ELECTIONS		
101-191-730.000	POSTAGE	2,100.00
101-191-740.000	OPERATING SUPPLIES	6,000.00
101-191-888.000	ELECTION WORKERS	18,500.00
101-191-934.000	MAINTENANCE AGREEMENTS	6,000.00
Totals for dept 191-ELECTIONS		32,600.00
Dept 202-ASSESSOR		
101-202-706.000	WAGES - FULL TIME	85,852.00
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	9,150.00
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00
101-202-725.000	INSURANCE	26,500.00
101-202-730.000	POSTAGE	3,500.00
101-202-740.000	OPERATING SUPPLIES	2,140.00
101-202-813.000	CONTRACT SERVICES	3,400.00
101-202-837.000	TAX TRIBUNAL	3,500.00
101-202-864.000	CONFERENCE & DUES	1,575.00
101-202-900.000	ADVERTISING	1,000.00
101-202-934.000	MAINTENANCE AGREEMENTS	2,490.00
Totals for dept 202-ASSESSOR		146,932.00
Dept 203-FINANCIAL		
101-203-808.000	AUDITOR	14,000.00
101-203-826.000	LEGAL FEES	65,000.00
Totals for dept 203-FINANCIAL		79,000.00
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	85,785.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	11,100.00
101-215-719.000	PAID IN LIEU OF INSURANCE	5,000.00
101-215-722.000	RETIREMENT FUND CONTRIBUTIONS	17,110.00
101-215-725.000	INSURANCE	21,200.00
101-215-730.000	POSTAGE	2,500.00
101-215-740.000	OPERATING SUPPLIES	4,230.00
101-215-814.000	COMPUTER SERVICE	100.00
101-215-864.000	CONFERENCE & DUES	1,250.00
101-215-900.000	ADVERTISING	2,000.00
101-215-934.000	MAINTENANCE AGREEMENTS	4,700.00
Totals for dept 215-CLERK		215,169.00
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	70,304.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	9,891.00
101-253-719.000	PAID IN LIEU OF INSURANCE	5,000.00
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	13,085.00
101-253-725.000	INSURANCE	13,700.00
101-253-730.000	POSTAGE	6,000.00
101-253-740.000	OPERATING SUPPLIES	2,150.00
101-253-801.000	PREPARATION OF TAXES	1,000.00
101-253-864.000	CONFERENCE & DUES	1,250.00
101-253-934.000	MAINTENANCE AGREEMENTS	2,500.00
Totals for dept 253-TREASURER		185,074.00
Dept 265-TOWNSHIP HALL		
101-265-706.000	WAGES - FULL TIME	3,000.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	230.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	220.00
101-265-740.000	OPERATING SUPPLIES	6,000.00
101-265-775.000	REPAIR & MAINTENANCE	10,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	8,300.00
101-265-814.000	COMPUTER SERVICE	3,500.00
101-265-864.000	CONFERENCE & DUES	15.00

GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET
APPROPRIATIONS		
101-265-867.000	GASOLINE	300.00
101-265-902.000	TOWNSHIP NEWSLETTER	2,524.00
101-265-920.000	UTILITIES	17,000.00
101-265-958.000	TOWNSHIP DUES-MTA	5,700.00
101-265-960.000	TRAINING & SAFETY	100.00
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	40,000.00
Totals for dept 265-TOWNSHIP HALL		98,859.00
Dept 303-POLICE DRIVE MICHIGAN		
101-303-706.001	WAGES - OVERTIME/COMP	14,600.00
101-303-715.000	EMPLOYERS SOCIAL SECURITY	1,212.00
101-303-722.000	RETIREMENT FUND CONTRIBUTIONS	2,076.00
101-303-725.000	INSURANCE	200.00
Totals for dept 303-POLICE DRIVE MICHIGAN		18,088.00
Dept 380-INSPECTIONS		
101-380-706.000	WAGES - FULL TIME	94,816.00
101-380-715.000	EMPLOYERS SOCIAL SECURITY	7,100.00
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	10,050.00
101-380-725.000	INSURANCE	28,100.00
101-380-730.000	POSTAGE	750.00
101-380-740.000	OPERATING SUPPLIES	2,500.00
101-380-822.000	ELECTRICAL FEES	18,000.00
101-380-826.000	LEGAL EXPENSE- CODE ENFORCEMENT	3,000.00
101-380-863.000	VEHICLE MAINTENANCE	1,500.00
101-380-864.000	CONFERENCE & DUES	1,750.00
101-380-864.100	MECHANICAL CONFERENCE & DUES	1,000.00
101-380-867.000	GASOLINE	2,500.00
101-380-920.000	UTILITIES	6,750.00
101-380-934.000	MAINTENANCE AGREEMENTS	1,000.00
101-380-969.000	PROPERTY TAXES - FIRE DIST S/A	5.00
Totals for dept 380-INSPECTIONS		178,821.00
Dept 529-SPRING CLEAN-UP		
101-529-706.000	WAGES - FULL TIME	4,000.00
101-529-706.001	WAGES - OVERTIME	4,000.00
101-529-707.000	WAGES - PART TIME/SEASONAL	3,000.00
101-529-715.000	EMPLOYERS SOCIAL SECURITY	840.00
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	680.00
101-529-735.000	LEAF BAGS	13,800.00
101-529-818.000	CONTRACTUAL SERVICES	7,125.00
Totals for dept 529-SPRING CLEAN-UP		33,445.00
Dept 707-RECREATION		
101-707-706.000	WAGES - FULL TIME	50,879.00
101-707-715.000	EMPLOYERS SOCIAL SECURITY	3,600.00
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	3,500.00
101-707-725.000	INSURANCE	1,645.00
101-707-740.000	OPERATING SUPPLIES	2,000.00
101-707-775.000	REPAIR & MAINTENANCE	3,500.00
101-707-775.100	SMALL EQUIPMENT REPAIR	1,500.00
101-707-920.000	UTILITIES	12,500.00
101-707-969.000	PROPERTY TAXES - FIRE DIST S/A	300.00
101-707-974.200	EASTSIDE EXTRAVAGANZA CAPITAL FUNI	3,305.00
Totals for dept 707-RECREATION		82,729.00
Dept 722-ZONING ENFORCEMENT		
101-722-706.000	WAGES - FULL TIME	41,806.00
101-722-715.000	EMPLOYERS SOCIAL SECURITY	3,116.00
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	4,938.00
101-722-725.000	INSURANCE	10,850.00
101-722-730.000	POSTAGE	500.00
101-722-740.000	OPERATING SUPPLIES	1,000.00
101-722-813.000	CONTRACT SERVICES	6,000.00
101-722-826.000	LEGAL FEES	5,000.00
101-722-864.000	CONFERENCE & DUES	250.00
101-722-867.000	GASOLINE	1,000.00
Totals for dept 722-ZONING ENFORCEMENT		74,460.00

2010  
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BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 805-PLANNING		
101-805-706.000	WAGES - FULL TIME	10,510.00
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,096.00
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	1,350.00
101-805-724.000	WAGES - APPOINTED BOARD	3,800.00
101-805-725.000	INSURANCE	1,900.00
101-805-817.000	CONSULTANT FEES	30,000.00
101-805-818.000	CONTRACTUAL SERVICES	1,000.00
101-805-864.000	CONFERENCE & DUES	1,800.00
101-805-900.000	ADVERTISING	10,500.00
Totals for dept 805-PLANNING		61,956.00
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	800.00
Totals for dept 815-BOARD OF APPEALS		1,983.00
Dept 909-TRANSFERS OUT AND OTHER USES		
101-909-715.000	EMPLOYERS SOCIAL SECURITY	972.00
101-909-718.000	WAGES - LONGEVITY	12,700.00
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	1,405.00
101-909-841.000	PHYSICAL EXAMS	1,000.00
101-909-842.000	DRUG TESTING & E.A.P.	1,500.00
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	1,550.00
101-909-865.000	DUES - MUSKEGON AREA FIRST	14,000.00
101-909-999.203	TRANSFER OUT - LOCAL STREET	9,151.00
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	2,077,987.00
101-909-999.219	TRANSFER OUT - STREETLIGHTING	68,351.00
Totals for dept 909-TRANSFERS OUT AND OTHER USES		2,190,466.00
Dept 925-MISCELLANEOUS BENEFITS		
101-925-700.100	WAGES - ESCROW	6,900.00
101-925-715.000	EMPLOYERS SOCIAL SECURITY	580.00
101-925-725.000	UNEMPLOYMENT COMPENSATION	17,000.00
101-925-910.000	INSURANCE	203,000.00
101-925-910.200	DENTAL BALANCE PREMIUM	10,000.00
Totals for dept 925-MISCELLANEOUS BENEFITS		237,480.00
TOTAL APPROPRIATIONS		3,758,116.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,159.00
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		1,159.00

GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 000		
203-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	65,000.00
203-000-699.101	TRANSFER IN - GENERAL FUND	29,151.00
Totals for dept 000-		94,151.00
Dept 449-LOCAL STREET DEPARTMENT		
203-449-403.000	CURRENT TAX	380,499.00
Totals for dept 449-LOCAL STREET DEPARTMENT		380,499.00
TOTAL ESTIMATED REVENUES		474,650.00
APPROPRIATIONS		
Dept 449-LOCAL STREET DEPARTMENT		
203-449-706.000	WAGES - FULL TIME	183,500.00
203-449-706.001	WAGES - OVERTIME	8,000.00
203-449-714.000	UNIFORM ALLOWANCE	1,200.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	14,300.00
203-449-719.000	PAID IN LIEU OF INSURANCE	10,000.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	16,100.00
203-449-725.000	INSURANCE	71,000.00
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	40,000.00
203-449-864.000	CONFERENCE & DUES	400.00
203-449-867.000	GASOLINE	30,000.00
203-449-920.000	UTILITIES	23,000.00
203-449-977.000	EQUIPMENT	42,000.00
203-449-981.000	VEHICLES	4,000.00
Totals for dept 449-LOCAL STREET DEPARTMENT		465,000.00
TOTAL APPROPRIATIONS		465,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		9,650.00
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		9,650.00

2010  
 AMENDED  
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
205-000-403.000	CURRENT TAX	753,845.00
205-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	3,000.00
205-000-423.000	IFT TAX	14,700.00
205-000-425.000	PINE GROVE IN LIEU OF TAXES	1,700.00
205-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	400.00
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
205-000-665.000	INTEREST	2,000.00
205-000-677.000	REIMBURSEMENTS	8,000.00
205-000-699.101	TRANSFER IN - GENERAL FUND	2,120,802.00
Totals for dept 000-		2,906,647.00

TOTAL ESTIMATED REVENUES 2,906,647.00

APPROPRIATIONS

Dept 300-POLICE DEPARTMENT		
205-300-706.000	WAGES - FULL TIME	857,000.00
205-300-706.001	WAGES - OVERTIME	70,000.00
205-300-707.000	WAGES - PART TIME/SEASONAL	16,000.00
205-300-708.000	WAGES - COURT TIME	15,000.00
205-300-714.000	UNIFORM ALLOWANCE	3,100.00
205-300-715.000	EMPLOYERS SOCIAL SECURITY	76,000.00
205-300-719.000	PAID IN LIEU OF INSURANCE	40,800.00
205-300-722.000	RETIREMENT FUND CONTRIBUTIONS	118,500.00
205-300-725.000	INSURANCE	166,000.00
205-300-725.100	UNEMPLOYMENT BENEFITS	17,000.00
205-300-740.000	OPERATING SUPPLIES	9,000.00
205-300-740.300	UNIFORMS	15,000.00
205-300-775.000	REPAIR & MAINTENANCE	1,000.00
205-300-835.000	WITNESS FEES	200.00
205-300-851.000	RADIO SERVICE	3,000.00
205-300-855.000	CENTRAL DISPATCH	86,000.00
205-300-863.000	VEHICLE MAINTENANCE	15,000.00
205-300-864.000	CONFERENCE & DUES	250.00
205-300-867.000	GASOLINE	45,000.00
205-300-910.300	OPTICAL	900.00
205-300-920.000	UTILITIES	10,000.00
205-300-960.000	TRAINING & SAFETY	1,000.00
205-300-960.200	TRAINING-STATE GRANT	2,500.00
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		1,614,255.00

Dept 335-FIRE DEPARTMENT

205-335-706.000	WAGES - FULL TIME	642,100.00
205-335-706.001	WAGES - OVERTIME	50,000.00
205-335-712.000	FIRE RUN PAY	83,000.00
205-335-715.000	EMPLOYERS SOCIAL SECURITY	62,662.00
205-335-716.000	CONTRACT CLOTHING ALLOWANCE	4,200.00
205-335-717.000	FOOD ALLOWANCE	1,575.00
205-335-719.000	PAID IN LIEU OF INSURANCE	10,000.00
205-335-720.000	WAGES - TRAINING FT	22,000.00
205-335-722.000	RETIREMENT FUND CONTRIBUTIONS	90,000.00
205-335-725.000	INSURANCE	160,000.00
205-335-740.000	OPERATING SUPPLIES	12,000.00
205-335-740.100	UNIFORMS	2,000.00
205-335-745.000	LOCKBOXES	2,000.00
205-335-775.000	REPAIR & MAINTENANCE	8,000.00
205-335-775.100	EQUIPMENT REPAIR & MAINTENANCE	8,000.00
205-335-841.000	PHYSICAL EXAMS	9,000.00
205-335-851.000	RADIO SERVICE	1,500.00
205-335-851.100	PAGERS	600.00
205-335-855.000	CENTRAL DISPATCH	14,000.00
205-335-863.000	VEHICLE MAINTENANCE	40,000.00
205-335-864.000	CONFERENCE & DUES	1,200.00
205-335-867.000	GASOLINE	25,000.00
205-335-910.300	OPTICAL	1,500.00
205-335-920.000	UTILITIES	35,000.00
205-335-960.000	TRAINING & SAFETY	4,500.00
205-335-960.100	FIRE PREVENTION	2,500.00
205-335-969.000	PROPERTY TAXES - FIRE DIST S/A	55.00
Totals for dept 335-FIRE DEPARTMENT		1,292,392.00

GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET
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APPROPRIATIONS		
	TOTAL APPROPRIATIONS	2,906,647.00
	NET OF REVENUES/APPROPRIATIONS - FUND 205	0.00
	BEGINNING FUND BALANCE	0.00
	ENDING FUND BALANCE	0.00

GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 345-FIRE EQUIPMENT FUND		
206-345-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	292,294.00
206-345-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	43,447.00
206-345-665.000	INTEREST	1,000.00
206-345-674.000	DONATIONS	500.00
Totals for dept 345-FIRE EQUIPMENT FUND		337,241.00
TOTAL ESTIMATED REVENUES		337,241.00
APPROPRIATIONS		
Dept 345-FIRE EQUIPMENT FUND		
206-345-818.000	CONTRACTUAL SERVICES	2,000.00
206-345-977.000	EQUIPMENT	110,000.00
206-345-999.101	OPERATING TRANSFER TO GENERAL FUND	102,000.00
206-345-999.205	TRANSFER OUT - PUBLIC SAFETY	20,000.00
Totals for dept 345-FIRE EQUIPMENT FUND		234,000.00
TOTAL APPROPRIATIONS		234,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		103,241.00
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		103,241.00



GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 450-STREET LIGHTING		
219-450-403.000	CURRENT TAX	188,461.00
219-450-407.000	DELINQUENT PERSONAL PROPERTY TAX	500.00
219-450-423.000	IFT TAX	3,600.00
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	340.00
219-450-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	200.00
219-450-665.000	INTEREST	500.00
219-450-699.101	TRANSFER IN - GENERAL FUND	68,351.00
Totals for dept 450-STREET LIGHTING		262,502.00
TOTAL ESTIMATED REVENUES		262,502.00
APPROPRIATIONS		
Dept 450-STREET LIGHTING		
219-450-804.000	ADMINISTRATION	800.00
219-450-920.000	UTILITIES	238,000.00
Totals for dept 450-STREET LIGHTING		238,800.00
TOTAL APPROPRIATIONS		238,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		23,702.00
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		23,702.00

GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 556-NORTHSIDE FIRE DISTRICT #2		
230-556-665.000	INTEREST	4,000.00
230-556-673.000	FIRE DISTRICT SPECIAL ASSESSMENTS	80,000.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		84,000.00
Dept 557-SOUTHSIDE FIRE DISTRICT #1		
230-557-673.000	FIRE DISTRICT SPECIAL ASSESSMENTS	138,000.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		138,000.00
Dept 558-FIRE DISTRICT - '06 EXPANSION		
230-558-673.000	FIRE DISTRICT SPECIAL ASSESSMENTS	56,000.00
Totals for dept 558-FIRE DISTRICT - '06 EXPANSION		56,000.00
TOTAL ESTIMATED REVENUES		278,000.00
APPROPRIATIONS		
Dept 556-NORTHSIDE FIRE DISTRICT #2		
230-556-804.000	ADMINISTRATION	3,179.00
230-556-944.000	HYDRANT RENTAL	42,700.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		45,879.00
Dept 557-SOUTHSIDE FIRE DISTRICT #1		
230-557-804.000	ADMINISTRATION	3,179.00
230-557-944.000	HYDRANT RENTAL	110,000.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		113,179.00
TOTAL APPROPRIATIONS		159,058.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		118,942.00
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		118,942.00

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 534-EASTSIDE WATER		
231-534-626.000	WATER SERVICE FEES - REGIONAL SYS	200,000.00
Totals for dept 534-EASTSIDE WATER		200,000.00
Dept 551-SOUTHSIDE WATER - W-95		
231-551-440.000	SPECIAL ASSESSMENTS - REVENUE W95	26,619.00
231-551-441.000	SPECIAL ASSESSMENTS - INTEREST REV	1,863.00
Totals for dept 551-SOUTHSIDE WATER - W-95		28,482.00
Dept 552-SOUTHSIDE WATER - W-95A		
231-552-440.000	SPECIAL ASSESSMENTS - REVENUE W96	2,380.00
231-552-441.000	SPECIAL ASSESSMENTS - INTEREST REV	333.00
Totals for dept 552-SOUTHSIDE WATER - W-95A		2,713.00
Dept 553-SOUTHSIDE WATER - SWATER00-1		
231-553-440.000	SPECIAL ASSESSMENTS - REVENUE W00	680.00
231-553-441.000	SPECIAL ASSESSMENTS - INTEREST REV	326.00
Totals for dept 553-SOUTHSIDE WATER - SWATER00-1		1,006.00
Dept 554-SOUTHSIDE WATER - SSW01-1		
231-554-440.000	SPECIAL ASSESSMENTS - REVENUE W01	7,140.00
231-554-441.000	SPECIAL ASSESSMENTS - INTEREST REV	3,998.00
Totals for dept 554-SOUTHSIDE WATER - SSW01-1		11,138.00
Dept 555-SOUTHSIDE WATER - SWATER02-1		
231-555-440.000	SPECIAL ASSESSMENTS - REVENUE W02	8,840.00
231-555-441.000	SPECIAL ASSESSMENTS - INTEREST REV	4,597.00
Totals for dept 555-SOUTHSIDE WATER - SWATER02-1		13,437.00
Dept 556-NORTHSIDE FIRE DISTRICT #2		
231-556-440.000	SPECIAL ASSESSMENTS - REVENUE W04	6,460.00
231-556-441.000	SPECIAL ASSESSMENTS - INTEREST REV	3,553.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		10,013.00
Dept 557-SOUTHSIDE FIRE DISTRICT #1		
231-557-440.000	SPECIAL ASSESSMENTS - REVENUE W04-	4,370.00
231-557-441.000	SPECIAL ASSESSMENTS - INTEREST REV	1,398.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		5,768.00
Dept 558-FIRE DISTRCIT - '06 EXPANSION		
231-558-440.000	SPECIAL ASSESSMENTS - REVENUE W05	2,040.00
231-558-441.000	SPECIAL ASSESSMENTS - INTEREST REV	1,234.00
Totals for dept 558-FIRE DISTRCIT - '06 EXPANSION		3,274.00
Dept 559-SOUTHSIDE WATER 2006		
231-559-440.000	SPECIAL ASSESSMENTS - REVENUE W06	17,667.00
231-559-441.000	SPECIAL ASSESSMENTS - INTEREST REV	12,720.00
Totals for dept 559-SOUTHSIDE WATER 2006		30,387.00
TOTAL ESTIMATED REVENUES		306,218.00
APPROPRIATIONS		
Dept 534-EASTSIDE WATER		
231-534-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	200,000.00
Totals for dept 534-EASTSIDE WATER		200,000.00
Dept 551-SOUTHSIDE WATER - W-95		
231-551-990.100	BOND PRINCIPAL	26,619.00
231-551-996.000	BONDS INTEREST	1,863.00
Totals for dept 551-SOUTHSIDE WATER - W-95		28,482.00

GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET
APPROPRIATIONS		
Dept 552-SOUTHSIDE WATER - W-95A		
231-552-990.100	BOND PRINCIPAL	2,380.00
231-552-996.000	BONDS INTEREST	333.00
Totals for dept 552-SOUTHSIDE WATER - W-95A		2,713.00
Dept 553-SOUTHSIDE WATER - SWATER00-1		
231-553-990.100	BOND PRINCIPAL	680.00
231-553-996.000	BONDS INTEREST	326.00
Totals for dept 553-SOUTHSIDE WATER - SWATER00-1		1,006.00
Dept 554-SOUTHSIDE WATER - SSW01-1		
231-554-990.100	BOND PRINCIPAL	7,140.00
231-554-996.000	BONDS INTEREST	3,998.00
Totals for dept 554-SOUTHSIDE WATER - SSW01-1		11,138.00
Dept 555-SOUTHSIDE WATER - SWATER02-1		
231-555-990.100	BOND PRINCIPAL	8,840.00
231-555-996.000	BONDS INTEREST	4,597.00
Totals for dept 555-SOUTHSIDE WATER - SWATER02-1		13,437.00
Dept 556-NORTHSIDE FIRE DISTRICT #2		
231-556-990.100	BOND PRINCIPAL	6,460.00
231-556-996.000	BONDS INTEREST	3,553.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		10,013.00
Dept 557-SOUTHSIDE FIRE DISTRICT #1		
231-557-990.100	BOND PRINCIPAL	4,370.00
231-557-996.000	BONDS INTEREST	1,398.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		5,768.00
Dept 558-FIRE DISTRCIT - '06 EXPANSION		
231-558-990.100	BOND PRINCIPAL	2,040.00
231-558-996.000	BONDS INTEREST	1,234.00
Totals for dept 558-FIRE DISTRCIT - '06 EXPANSION		3,274.00
Dept 559-SOUTHSIDE WATER 2006		
231-559-990.100	BOND PRINCIPAL	17,667.00
231-559-996.000	BONDS INTEREST	12,720.00
Totals for dept 559-SOUTHSIDE WATER 2006		30,387.00
TOTAL APPROPRIATIONS		306,218.00
NET OF REVENUES/APPROPRIATIONS - FUND 231		0.00
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		0.00

GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>		
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		
232-538-440.000	SPECIAL ASSESSMENTS - REVENUE-W96	1,820.00
232-538-441.000	SPECIAL ASSESSMENTS - INTEREST RE\	291.00
232-538-665.000	INTEREST - W96	500.00
Totals for dept 538-NWII NW-96 WOODHAVEN		2,611.00
Dept 539-NWII NW97-1 M-120 EXTENSION		
232-539-440.000	SPECIAL ASSESSMENTS - REVENUE-W97	2,887.00
232-539-441.000	SPECIAL ASSESSMENTS - INTEREST RE\	693.00
Totals for dept 539-NWII NW97-1 M-120 EXTENSION		3,580.00
Dept 541-NWII NW00 MITZI/STRALEY		
232-541-440.000	SPECIAL ASSESSMENTS - REVENUE-NW00	2,100.00
232-541-441.000	SPECIAL ASSESSMENTS - INTEREST RE\	806.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		2,906.00
TOTAL ESTIMATED REVENUES		39,097.00
<b>APPROPRIATIONS</b>		
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 539-NWII NW97-1 M-120 EXTENSION		
232-539-990.100	BOND PRINCIPAL - W97	2,887.00
232-539-996.000	BONDS INTEREST	693.00
Totals for dept 539-NWII NW97-1 M-120 EXTENSION		3,580.00
Dept 541-NWII NW00 MITZI/STRALEY		
232-541-990.100	BOND PRINCIPAL - NW00	2,100.00
232-541-996.000	BONDS INTEREST	806.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		2,906.00
TOTAL APPROPRIATIONS		36,486.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		2,611.00
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		2,611.00

GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 534-EASTSIDE WATER		
591-534-665.000	INTEREST	7,000.00
Totals for dept 534-EASTSIDE WATER		7,000.00
TOTAL ESTIMATED REVENUES		7,000.00
APPROPRIATIONS		
Dept 534-EASTSIDE WATER		
591-534-706.000	WAGES - FULL TIME	40,340.00
591-534-715.000	EMPLOYERS SOCIAL SECURITY	3,000.00
591-534-722.000	RETIREMENT FUND CONTRIBUTIONS	5,000.00
591-534-725.000	INSURANCE	7,500.00
591-534-804.000	ADMINISTRATION	63,500.00
Totals for dept 534-EASTSIDE WATER		119,340.00
TOTAL APPROPRIATIONS		119,340.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(112,340.00)
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		(112,340.00)

GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 531-SANITATION		
596-531-610.000	GARBAGE SERVICE	492,000.00
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	17,000.00
596-531-665.000	INTEREST	10,000.00
596-531-677.000	REIMBURSEMENTS	100.00
596-531-677.100	REIMBURSEMENTS-APPLIANCES	500.00
Totals for dept 531-SANITATION		528,850.00
TOTAL ESTIMATED REVENUES		528,850.00
APPROPRIATIONS		
Dept 531-SANITATION		
596-531-706.000	WAGES - FULL TIME	96,743.00
596-531-706.001	WAGES - OVERTIME	9,000.00
596-531-715.000	EMPLOYERS SOCIAL SECURITY	8,326.00
596-531-719.000	PAID IN LIEU OF INSURANCE	5,000.00
596-531-722.000	RETIREMENT FUND CONTRIBUTIONS	7,000.00
596-531-725.000	INSURANCE	7,500.00
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	51,536.00
596-531-818.000	CONTRACTUAL SERVICES	75,000.00
596-531-851.000	RADIO SERVICE	200.00
596-531-863.000	VEHICLE MAINTENANCE	35,000.00
596-531-867.000	GASOLINE	35,000.00
596-531-917.000	WORKMANS COMPENSATION	7,700.00
596-531-968.000	DEPRECIATION EXPENSE	54,697.00
Totals for dept 531-SANITATION		492,402.00
TOTAL APPROPRIATIONS		492,402.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		36,448.00
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		36,448.00

GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 410-SEWER OM & R		
598-410-609.000	SEWER SERVICE	920,000.00
598-410-609.200	SEWER SERVICE-DALTON	14,320.00
598-410-609.300	SEWER SERVICE-PORTER STEEL	400.00
598-410-609.400	SEWER SERVICE-CITY OF MUSKEGON	160,000.00
598-410-609.500	SEWER SERVICE-CEDAR CREEK	26,400.00
598-410-609.600	SEWER SERVICE-EGELSTON	13,000.00
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	9,000.00
598-410-665.000	INTEREST	100,000.00
<b>Totals for dept 410-SEWER OM &amp; R</b>		<b>1,248,520.00</b>
Dept 548-SEWER DEBT		
598-548-440.000	SPECIAL ASSESSMENTS - REVENUE	26,000.00
598-548-611.000	SEWER INSTALLATIONS & HOOKUPS	200,000.00
598-548-665.000	INTEREST	50,000.00
<b>Totals for dept 548-SEWER DEBT</b>		<b>276,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,524,520.00</b>
<b>APPROPRIATIONS</b>		
Dept 410-SEWER OM & R		
598-410-706.000	WAGES - FULL TIME	58,400.00
598-410-715.000	EMPLOYERS SOCIAL SECURITY	4,400.00
598-410-722.000	RETIREMENT FUND CONTRIBUTIONS	7,300.00
598-410-725.000	INSURANCE	19,700.00
598-410-730.000	POSTAGE	2,000.00
598-410-740.000	OPERATING SUPPLIES	3,500.00
598-410-775.000	REPAIR & MAINTENANCE	75,000.00
598-410-804.000	ADMINISTRATION	156,319.00
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	650,000.00
598-410-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	15,000.00
598-410-924.500	SERVICE CHARGES-\$17 MM BOND	132,000.00
598-410-924.600	SERVICE CHARGES-PHASE 1	88,000.00
598-410-924.700	SERVICE CHARGES-PHASE II	70,000.00
598-410-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	91,000.00
598-410-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	95,000.00
<b>Totals for dept 410-SEWER OM &amp; R</b>		<b>1,532,119.00</b>
Dept 548-SEWER DEBT		
598-548-959.000	RESERVE FOR DEPRECIATION	741,000.00
598-548-990.100	BOND INTEREST	713,615.00
<b>Totals for dept 548-SEWER DEBT</b>		<b>1,454,615.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,986,734.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 598		(1,462,214.00)
BEGINNING FUND BALANCE		0.00
ENDING FUND BALANCE		(1,462,214.00)



GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	10,424,000.00
	APPROPRIATIONS - ALL FUNDS	11,702,801.00
	NET OF REVENUES/APPROPRIATIONS - 1	(1,278,801.00)