

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
101-000-403.000	CURRENT TAX	1,209,000.00
101-000-404.000	ADMINISTRATIVE FEE	160,000.00
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	5,000.00
101-000-423.000	IFT TAX	28,315.00
101-000-424.000	TRAILER PARK FEES	5,000.00
101-000-425.000	PINE GROVE IN LIEU OF TAXES	4,000.00
101-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	900.00
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,875.00
101-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	2,000.00
101-000-429.000	SENIOR HOUSING PILOT - STATE	4,500.00
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	19,000.00
101-000-451.000	BUSINESS LICENSE	25,000.00
101-000-452.000	CABLE TV	175,000.00
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	29,500.00
101-000-479.000	PLUMBING PERMITS	30,000.00
101-000-480.000	MECHANICAL PERMITS	20,000.00
101-000-481.000	INSPECTION FEES	8,000.00
101-000-481.100	INSPECTION FEES - EGELSTON TWP	43,100.00
101-000-482.000	RENTAL INSPECTION FEES	73,500.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,130,000.00
101-000-577.000	SALES TAX - STATUTORY/EVIP	207,000.00
101-000-600.591	ADMINISTRATION FEE - WATER	7,500.00
101-000-600.596	ADMINISTRATION FEE - SAN	53,082.00
101-000-600.598	ADMINISTRATION FEE - MTS	157,000.00
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	1,700.00
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	20,000.00
101-000-674.000	DONATIONS	2,500.00
101-000-676.000	REIMBURSEMENTS - MEDICAL	24,000.00
101-000-677.000	REIMBURSEMENTS	17,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	9,500.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	5,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	15,000.00
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
Totals for dept 000-		3,642,147.00

TOTAL ESTIMATED REVENUES 3,642,147.00

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	4,060.00
101-103-725.000	INSURANCE	900.00
101-103-864.000	CONFERENCE & DUES	400.00
Totals for dept 103-TRUSTEES		36,251.00

Dept 175-SUPERVISOR

101-175-703.000	WAGES - ELECTED OFFICIAL	58,245.00
101-175-703.100	WAGES - ASSESSOR/SUPERVISOR	3,000.00
101-175-715.000	EMPLOYERS SOCIAL SECURITY	4,633.00
101-175-722.000	RETIREMENT FUND CONTRIBUTIONS	8,390.00
101-175-725.000	INSURANCE	13,480.00
101-175-740.000	OPERATING SUPPLIES	300.00
101-175-864.000	CONFERENCE & DUES	1,000.00

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Totals for dept 175-SUPERVISOR		89,048.00
Dept 191-ELECTIONS		
101-191-730.000	POSTAGE	1,200.00
101-191-740.000	OPERATING SUPPLIES	1,500.00
101-191-888.000	ELECTION WORKERS	8,000.00
101-191-934.000	MAINTENANCE AGREEMENTS	1,000.00
Totals for dept 191-ELECTIONS		11,700.00
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	9,670.00
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00
101-202-725.000	INSURANCE	27,800.00
101-202-730.000	POSTAGE	3,500.00
101-202-740.000	OPERATING SUPPLIES	2,000.00
101-202-813.000	CONTRACT SERVICES	3,400.00
101-202-837.000	TAX TRIBUNAL	2,500.00
101-202-864.000	CONFERENCE & DUES	1,575.00
101-202-900.000	ADVERTISING	900.00
101-202-934.000	MAINTENANCE AGREEMENTS	3,000.00
Totals for dept 202-ASSESSOR		148,022.00
Dept 203-FINANCIAL		
101-203-808.000	AUDITOR	14,000.00
101-203-826.000	LEGAL FEES	60,000.00
Totals for dept 203-FINANCIAL		74,000.00
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	18,040.00
101-215-725.000	INSURANCE	22,180.00
101-215-727.000	PRINTING	6,000.00
101-215-730.000	POSTAGE	2,500.00
101-215-740.000	OPERATING SUPPLIES	4,000.00
101-215-814.000	COMPUTER SERVICE	100.00
101-215-864.000	CONFERENCE & DUES	2,000.00
101-215-900.000	ADVERTISING	2,000.00
101-215-934.000	MAINTENANCE AGREEMENTS	4,200.00
Totals for dept 215-CLERK		223,099.00
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	13,850.00
101-253-725.000	INSURANCE	14,400.00
101-253-730.000	POSTAGE	6,000.00
101-253-740.000	OPERATING SUPPLIES	2,000.00
101-253-801.000	PREPARATION OF TAXES	1,000.00
101-253-864.000	CONFERENCE & DUES	800.00
101-253-934.000	MAINTENANCE AGREEMENTS	3,000.00
Totals for dept 253-TREASURER		186,439.00
Dept 265-TOWNSHIP HALL		
101-265-706.000	WAGES - FULL TIME	3,500.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	310.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	300.00
101-265-725.000	INSURANCE	60.00
101-265-740.000	OPERATING SUPPLIES	7,000.00
101-265-775.000	REPAIR & MAINTENANCE	9,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	5,000.00

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET
APPROPRIATIONS		
101-265-814.000	COMPUTER SERVICE	3,500.00
101-265-863.000	VEHICLE MAINTENANCE	800.00
101-265-864.000	CONFERENCE & DUES	50.00
101-265-867.000	GASOLINE	350.00
101-265-920.000	UTILITIES	18,500.00
101-265-958.000	TOWNSHIP DUES-MTA	5,650.00
101-265-963.000	GARBAGE SERVICE	2,300.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	47,500.00
Totals for dept 265-TOWNSHIP HALL		103,820.00
Dept 380-INSPECTIONS		
101-380-706.000	WAGES - FULL TIME	103,270.00
101-380-715.000	EMPLOYERS SOCIAL SECURITY	7,680.00
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	12,520.00
101-380-725.000	INSURANCE	29,470.00
101-380-730.000	POSTAGE	750.00
101-380-740.000	OPERATING SUPPLIES	4,400.00
101-380-822.000	ELECTRICAL FEES	25,000.00
101-380-826.000	LEGAL EXPENSE- CODE ENFORCEMENT	2,000.00
101-380-861.000	AUTO ALLOWANCE	100.00
101-380-863.000	VEHICLE MAINTENANCE	1,200.00
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	1,000.00
Totals for dept 380-INSPECTIONS		199,890.00
Dept 529-SPRING CLEAN-UP		
101-529-706.000	WAGES - FULL TIME	5,000.00
101-529-706.001	WAGES - OVERTIME	3,300.00
101-529-715.000	EMPLOYERS SOCIAL SECURITY	870.00
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	630.00
101-529-735.000	LEAF BAGS	12,500.00
101-529-818.000	CONTRACTUAL SERVICES	3,500.00
Totals for dept 529-SPRING CLEAN-UP		25,800.00
Dept 707-RECREATION		
101-707-706.000	WAGES - FULL TIME	52,034.00
101-707-715.000	EMPLOYERS SOCIAL SECURITY	3,950.00
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	4,330.00
101-707-725.000	INSURANCE	1,645.00
101-707-740.000	OPERATING SUPPLIES	1,500.00
101-707-775.000	REPAIR & MAINTENANCE	3,500.00
101-707-775.100	SMALL EQUIPMENT REPAIR	2,500.00
101-707-920.000	UTILITIES	14,000.00
101-707-974.100	PARK IMPROVEMENTS	17,800.00
101-707-974.200	EASTSIDE EXTRAVAGANZA CAPITAL FUNI	2,500.00
Totals for dept 707-RECREATION		103,759.00
Dept 722-ZONING ENFORCEMENT		
101-722-706.000	WAGES - FULL TIME	80,356.00
101-722-707.000	WAGES - PART TIME	4,250.00
101-722-715.000	EMPLOYERS SOCIAL SECURITY	6,480.00
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	11,105.00
101-722-725.000	INSURANCE	25,650.00
101-722-730.000	POSTAGE	500.00
101-722-740.000	OPERATING SUPPLIES	1,000.00
101-722-813.000	CONTRACT SERVICES	5,000.00
101-722-826.000	LEGAL FEES	9,000.00
101-722-864.000	CONFERENCE & DUES	500.00
101-722-867.000	GASOLINE	500.00
Totals for dept 722-ZONING ENFORCEMENT		144,341.00
Dept 805-PLANNING		
101-805-706.000	WAGES - FULL TIME	13,432.00
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,310.00
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	1,900.00
101-805-724.000	WAGES - APPOINTED BOARD	3,600.00
101-805-725.000	INSURANCE	4,410.00
101-805-818.000	CONTRACTUAL SERVICES	1,000.00

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET
APPROPRIATIONS		
101-805-864.000	CONFERENCE & DUES	2,000.00
101-805-900.000	ADVERTISING	9,000.00
Totals for dept 805-PLANNING		36,652.00
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	500.00
Totals for dept 815-BOARD OF APPEALS		1,683.00
Dept 909-TRANSFERS OUT AND OTHER USES		
101-909-715.000	EMPLOYERS SOCIAL SECURITY	1,050.00
101-909-718.000	WAGES - LONGEVITY	13,600.00
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	1,505.00
101-909-818.000	CONTRACTUAL SERVICES	3,900.00
101-909-841.000	PHYSICAL EXAMS	500.00
101-909-842.000	DRUG TESTING & E.A.P.	1,000.00
101-909-860.000	AM RED CROSS - SENIOR TRANSPORT	1,500.00
101-909-860.100	MEMORIAL DAY MARKERS	350.00
101-909-865.000	DUES - MUSKEGON AREA FIRST	16,000.00
101-909-999.203	TRANSFER OUT - LOCAL STREET	88,830.00
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,719,871.00
Totals for dept 909-TRANSFERS OUT AND OTHER USES		1,848,106.00
Dept 925-MISCELLANEOUS BENEFITS		
101-925-700.100	WAGES - ESCROW	35,500.00
101-925-715.000	EMPLOYERS SOCIAL SECURITY	956.00
101-925-725.000	UNEMPLOYMENT COMPENSATION	2,000.00
101-925-910.000	INSURANCE	225,000.00
101-925-910.200	DENTAL BALANCE PREMIUM	9,000.00
Totals for dept 925-MISCELLANEOUS BENEFITS		272,456.00
TOTAL APPROPRIATIONS		3,505,066.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		137,081.00
BEGINNING FUND BALANCE		862,545.20
ENDING FUND BALANCE		999,626.20

GL NUMBER	DESCRIPTION	2011 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	60,904.00
Totals for dept 000-		125,904.00
Dept 449-LOCAL STREET DEPARTMENT		
203-449-403.000	CURRENT TAX	366,725.00
Totals for dept 449-LOCAL STREET DEPARTMENT		366,725.00
TOTAL ESTIMATED REVENUES		492,629.00
APPROPRIATIONS		
Dept 449-LOCAL STREET DEPARTMENT		
203-449-706.000	WAGES - FULL TIME	157,000.00
203-449-706.001	WAGES - OVERTIME	14,000.00
203-449-714.000	UNIFORM ALLOWANCE	1,200.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	12,700.00
203-449-719.000	PAID IN LIEU OF INSURANCE	10,000.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	15,600.00
203-449-725.000	INSURANCE	66,000.00
203-449-740.000	OPERATING SUPPLIES	4,000.00
203-449-767.000	STREET SIGNS	1,000.00
203-449-775.000	REPAIR & MAINTENANCE	5,000.00
203-449-775.100	SEALCOATING/WEDGING	68,000.00
203-449-813.000	CONTRACT SERVICES	5,000.00
203-449-814.000	COMPUTER SERVICE	400.00
203-449-851.000	RADIO SERVICE	3,000.00
203-449-861.000	AUTO ALLOWANCE	1,200.00
203-449-863.000	VEHICLE MAINTENANCE	50,000.00
203-449-864.000	CONFERENCE & DUES	400.00
203-449-867.000	GASOLINE	27,600.00
203-449-920.000	UTILITIES	23,000.00
203-449-945.000	VEHICLE RENTAL	27,529.00
Totals for dept 449-LOCAL STREET DEPARTMENT		492,629.00
TOTAL APPROPRIATIONS		492,629.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		0.00
BEGINNING FUND BALANCE		337.75
ENDING FUND BALANCE		337.75

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
205-000-403.000	CURRENT TAX	1,004,000.00
205-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	3,000.00
205-000-423.000	IFT TAX	18,000.00
205-000-425.000	PINE GROVE IN LIEU OF TAXES	1,800.00
205-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	400.00
205-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	2,275.00
205-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	900.00
205-000-506.000	POLICE SCHOOL LIAISON	5,000.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	9,800.00
205-000-544.000	POLICE TRAINING GRANT	2,500.00
205-000-570.000	LIQUOR LICENSE	11,000.00
205-000-624.000	WITNESS FEES	1,300.00
205-000-638.000	POLICE & FIRE REPORTS	3,000.00
205-000-658.000	ORDINANCE FINES & COSTS	34,000.00
205-000-665.000	INTEREST	2,000.00
205-000-674.000	DONATIONS	1,500.00
205-000-677.000	REIMBURSEMENTS	8,000.00
205-000-690.000	INSURANCE REFUND	8,000.00
205-000-699.101	TRANSFER IN - GENERAL FUND	1,719,871.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	102,515.00
Totals for dept 000-		2,938,861.00

TOTAL ESTIMATED REVENUES 2,938,861.00

APPROPRIATIONS

Dept 300-POLICE DEPARTMENT		
205-300-706.000	WAGES - FULL TIME	890,000.00
205-300-706.001	WAGES - OVERTIME	60,000.00
205-300-706.002	WAGES - OT/GRANT	8,000.00
205-300-707.000	WAGES - PART TIME/SEASONAL	16,000.00
205-300-708.000	WAGES - COURT TIME	10,000.00
205-300-714.000	UNIFORM ALLOWANCE	3,100.00
205-300-715.000	EMPLOYERS SOCIAL SECURITY	77,850.00
205-300-719.000	PAID IN LIEU OF INSURANCE	34,879.00
205-300-722.000	RETIREMENT FUND CONTRIBUTIONS	120,400.00
205-300-725.000	INSURANCE	196,000.00
205-300-740.000	OPERATING SUPPLIES	9,000.00
205-300-740.300	UNIFORMS	5,000.00
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	68,732.00
205-300-863.000	VEHICLE MAINTENANCE	15,000.00
205-300-864.000	CONFERENCE & DUES	250.00
205-300-867.000	GASOLINE	42,000.00
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
205-300-981.000	VEHICLES	43,500.00
Totals for dept 300-POLICE DEPARTMENT		1,618,311.00

Dept 335-FIRE DEPARTMENT		
205-335-706.000	WAGES - FULL TIME	635,572.00
205-335-706.001	WAGES - OVERTIME	70,000.00
205-335-707.000	WAGES - PART-TIME	13,300.00
205-335-712.000	FIRE RUN PAY	80,000.00
205-335-715.000	EMPLOYERS SOCIAL SECURITY	63,500.00
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	15,000.00
205-335-720.000	WAGES - TRAINING FT	25,000.00
205-335-722.000	RETIREMENT FUND CONTRIBUTIONS	91,200.00
205-335-725.000	INSURANCE	144,900.00
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	10,000.00
205-335-851.000	RADIO SERVICE	1,500.00
205-335-851.100	PAGERS	600.00

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET
APPROPRIATIONS		
205-335-855.000	CENTRAL DISPATCH	10,503.00
205-335-863.000	VEHICLE MAINTENANCE	55,000.00
205-335-864.000	CONFERENCE & DUES	1,200.00
205-335-867.000	GASOLINE	27,000.00
205-335-910.300	OPTICAL	1,500.00
205-335-920.000	UTILITIES	30,000.00
205-335-960.000	TRAINING & SAFETY	4,500.00
205-335-960.100	FIRE PREVENTION	2,500.00
Totals for dept 335-FIRE DEPARTMENT		1,320,550.00
TOTAL APPROPRIATIONS		2,938,861.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		0.00
BEGINNING FUND BALANCE		23,832.43
ENDING FUND BALANCE		23,832.43

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 345-FIRE EQUIPMENT FUND		
206-345-400.000	BEGINNING BALANCE	267,582.00
206-345-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	260,486.00
206-345-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	43,447.00
206-345-665.000	INTEREST	1,000.00
Totals for dept 345-FIRE EQUIPMENT FUND		572,515.00
TOTAL ESTIMATED REVENUES		572,515.00
APPROPRIATIONS		
Dept 345-FIRE EQUIPMENT FUND		
206-345-818.000	CONTRACTUAL SERVICES	2,000.00
206-345-977.000	EQUIPMENT	93,000.00
206-345-981.000	VEHICLES	375,000.00
206-345-999.205	TRANSFER OUT - PUBLIC SAFETY	102,515.00
Totals for dept 345-FIRE EQUIPMENT FUND		572,515.00
TOTAL APPROPRIATIONS		572,515.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		0.00
BEGINNING FUND BALANCE		508,494.41
ENDING FUND BALANCE		508,494.41

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 450-STREET LIGHTING		
219-450-403.000	CURRENT TAX	255,800.00
219-450-407.000	DELINQUENT PERSONAL PROPERTY TAX	500.00
219-450-423.000	IFT TAX	3,200.00
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	550.00
219-450-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	200.00
219-450-665.000	INTEREST	500.00
Totals for dept 450-STREET LIGHTING		261,300.00
TOTAL ESTIMATED REVENUES		261,300.00
APPROPRIATIONS		
Dept 450-STREET LIGHTING		
219-450-920.000	UTILITIES	244,000.00
Totals for dept 450-STREET LIGHTING		244,000.00
TOTAL APPROPRIATIONS		244,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		17,300.00
BEGINNING FUND BALANCE		4.16
ENDING FUND BALANCE		17,304.16

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 556-NORTHSIDE FIRE DISTRICT #2		
230-556-400.000	BEGINNING BALANCE	150,900.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		150,900.00
TOTAL ESTIMATED REVENUES		150,900.00
APPROPRIATIONS		
Dept 556-NORTHSIDE FIRE DISTRICT #2		
230-556-944.000	HYDRANT RENTAL	42,700.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		42,700.00
Dept 557-SOUTHSIDE FIRE DISTRICT #1		
230-557-944.000	HYDRANT RENTAL	108,200.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		108,200.00
TOTAL APPROPRIATIONS		150,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		0.00
BEGINNING FUND BALANCE		589,901.40
ENDING FUND BALANCE		589,901.40

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 552-SOUTHSIDE WATER - W-95A		
231-552-440.000	SPECIAL ASSESSMENTS - REVENUE W96	2,380.00
231-552-441.000	SPECIAL ASSESSMENTS - INTEREST REV	167.00
Totals for dept 552-SOUTHSIDE WATER - W-95A		2,547.00
Dept 553-SOUTHSIDE WATER - SWATER00-1		
231-553-440.000	SPECIAL ASSESSMENTS - REVENUE W00	680.00
231-553-441.000	SPECIAL ASSESSMENTS - INTEREST REV	272.00
Totals for dept 553-SOUTHSIDE WATER - SWATER00-1		952.00
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	3,427.00
Totals for dept 554-SOUTHSIDE WATER - SSW01-1		10,567.00
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	4,022.00
Totals for dept 555-SOUTHSIDE WATER - SWATER02-1		12,862.00
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	3,198.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		9,658.00
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	1,049.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		5,419.00
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	1,122.00
Totals for dept 558-FIRE DISTRCIT - '06 EXPANSION		3,162.00
Dept 559-SOUTHSIDE WATER 2006		
231-559-440.000	SPECIAL ASSESSMENTS - REVENUE W06	17,667.00
231-559-441.000	SPECIAL ASSESSMENTS - INTEREST REV	11,660.00
Totals for dept 559-SOUTHSIDE WATER 2006		29,327.00
TOTAL ESTIMATED REVENUES		274,494.00
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 552-SOUTHSIDE WATER - W-95A		
231-552-990.100	BOND PRINCIPAL	2,380.00
231-552-996.000	BONDS INTEREST	167.00
Totals for dept 552-SOUTHSIDE WATER - W-95A		2,547.00
Dept 553-SOUTHSIDE WATER - SWATER00-1		
231-553-990.100	BOND PRINCIPAL	680.00
231-553-996.000	BONDS INTEREST	272.00
Totals for dept 553-SOUTHSIDE WATER - SWATER00-1		952.00

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET
APPROPRIATIONS		
Dept 554-SOUTHSIDE WATER - SSW01-1		
231-554-990.100	BOND PRINCIPAL	7,140.00
231-554-996.000	BONDS INTEREST	3,427.00
Totals for dept 554-SOUTHSIDE WATER - SSW01-1		10,567.00
Dept 555-SOUTHSIDE WATER - SWATER02-1		
231-555-990.100	BOND PRINCIPAL	8,840.00
231-555-996.000	BONDS INTEREST	4,022.00
Totals for dept 555-SOUTHSIDE WATER - SWATER02-1		12,862.00
Dept 556-NORTHSIDE FIRE DISTRICT #2		
231-556-990.100	BOND PRINCIPAL	6,460.00
231-556-996.000	BONDS INTEREST	3,198.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		9,658.00
Dept 557-SOUTHSIDE FIRE DISTRICT #1		
231-557-990.100	BOND PRINCIPAL	4,370.00
231-557-996.000	BONDS INTEREST	1,049.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		5,419.00
Dept 558-FIRE DISTRCIT - '06 EXPANSION		
231-558-990.100	BOND PRINCIPAL	2,040.00
231-558-996.000	BONDS INTEREST	1,122.00
Totals for dept 558-FIRE DISTRCIT - '06 EXPANSION		3,162.00
Dept 559-SOUTHSIDE WATER 2006		
231-559-990.100	BOND PRINCIPAL	17,667.00
231-559-996.000	BONDS INTEREST	11,660.00
Totals for dept 559-SOUTHSIDE WATER 2006		29,327.00
TOTAL APPROPRIATIONS		274,494.00
NET OF REVENUES/APPROPRIATIONS - FUND 231		0.00
BEGINNING FUND BALANCE		133.71
ENDING FUND BALANCE		133.71

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		
232-538-441.000	SPECIAL ASSESSMENTS - INTEREST REV	146.00
232-538-665.000	INTEREST - W96	500.00
Totals for dept 538-NWII NW-96 WOODHAVEN		646.00
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 REV	462.00
Totals for dept 539-NWII NW97-1 M-120 EXTENSION		3,349.00
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	672.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		2,772.00
TOTAL ESTIMATED REVENUES		36,767.00
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 539-NWII NW97-1 M-120 EXTENSION		
232-539-990.100	BOND PRINCIPAL - W97	2,887.00
232-539-996.000	BONDS INTEREST	462.00
Totals for dept 539-NWII NW97-1 M-120 EXTENSION		3,349.00
Dept 541-NWII NW00 MITZI/STRALEY		
232-541-990.100	BOND PRINCIPAL - NW00	2,100.00
232-541-996.000	BONDS INTEREST	672.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		2,772.00
TOTAL APPROPRIATIONS		36,121.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		646.00
BEGINNING FUND BALANCE		136,026.23
ENDING FUND BALANCE		136,672.23

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 534-EASTSIDE WATER		
591-534-626.000	WATER SERVICE	15,000.00
591-534-651.000	CONNECTION CHARGES	5,000.00
591-534-665.000	INTEREST	5,000.00
Totals for dept 534-EASTSIDE WATER		25,000.00
TOTAL ESTIMATED REVENUES		25,000.00
APPROPRIATIONS		
Dept 534-EASTSIDE WATER		
591-534-706.000	WAGES - FULL TIME	10,500.00
591-534-715.000	EMPLOYERS SOCIAL SECURITY	800.00
591-534-722.000	RETIREMENT FUND CONTRIBUTIONS	1,500.00
591-534-725.000	INSURANCE	3,100.00
591-534-804.000	ADMINISTRATION	7,500.00
Totals for dept 534-EASTSIDE WATER		23,400.00
TOTAL APPROPRIATIONS		23,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,600.00
BEGINNING FUND BALANCE		176,337.29
ENDING FUND BALANCE		177,937.29

2011
AMENDED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 531-SANITATION		
596-531-610.000	GARBAGE SERVICE	520,000.00
596-531-619.000	RECYCLING	700.00
596-531-640.100	USAGE FEES-SPECIAL PICK UP	9,000.00
596-531-650.100	GARBAGE TAGS	500.00
596-531-656.000	GARBAGE PENALTIES	18,000.00
596-531-665.000	INTEREST	10,000.00
596-531-677.000	REIMBURSEMENTS	100.00
596-531-677.100	REIMBURSEMENTS-APPLIANCES	300.00
Totals for dept 531-SANITATION		558,600.00

TOTAL ESTIMATED REVENUES 558,600.00

APPROPRIATIONS

Dept 531-SANITATION		
596-531-706.000	WAGES - FULL TIME	95,000.00
596-531-706.001	WAGES - OVERTIME	11,000.00
596-531-707.000	WAGES - PART TIME/SEASONAL	6,000.00
596-531-715.000	EMPLOYERS SOCIAL SECURITY	8,400.00
596-531-719.000	PAID IN LIEU OF INSURANCE	5,000.00
596-531-722.000	RETIREMENT FUND CONTRIBUTIONS	7,600.00
596-531-725.000	INSURANCE	7,900.00
596-531-730.000	POSTAGE	3,500.00
596-531-740.000	OPERATING SUPPLIES	6,000.00
596-531-775.000	REPAIR & MAINTENANCE	2,000.00
596-531-800.000	LANDFILL CHARGES	90,000.00
596-531-804.000	ADMINISTRATION	51,536.00
596-531-818.000	CONTRACTUAL SERVICES	85,000.00
596-531-851.000	RADIO SERVICE	500.00
596-531-863.000	VEHICLE MAINTENANCE	35,000.00
596-531-867.000	GASOLINE	35,000.00
596-531-917.000	WORKMANS COMPENSATION	7,600.00
596-531-968.000	DEPRECIATION EXPENSE	31,100.00
Totals for dept 531-SANITATION		488,136.00

TOTAL APPROPRIATIONS 488,136.00

NET OF REVENUES/APPROPRIATIONS - FUND 596 70,464.00
BEGINNING FUND BALANCE 824,395.57
ENDING FUND BALANCE 894,859.57

2011
AMENDED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 410-SEWER OM & R		
598-410-609.000	SEWER SERVICE	1,350,000.00
598-410-609.200	SEWER SERVICE-DALTON	24,500.00
598-410-609.400	SEWER SERVICE-CITY OF MUSKEGON	200,000.00
598-410-609.500	SEWER SERVICE-CEDAR CREEK	23,000.00
598-410-609.600	SEWER SERVICE-EGELSTON	24,200.00
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	100,000.00
598-410-677.000	REIMBURSEMENTS	3,000.00
598-410-677.300	REIMBURSEMENTS- LEGAL	10,000.00
Totals for dept 410-SEWER OM & R		1,759,700.00
Dept 548-SEWER DEBT		
598-548-440.000	SPECIAL ASSESSMENTS - REVENUE	24,000.00
598-548-611.000	SEWER INSTALLATIONS & HOOKUPS	150,000.00
598-548-665.000	INTEREST	40,000.00
Totals for dept 548-SEWER DEBT		214,000.00
TOTAL ESTIMATED REVENUES		1,973,700.00
APPROPRIATIONS		
Dept 410-SEWER OM & R		
598-410-706.000	WAGES - FULL TIME	41,200.00
598-410-715.000	EMPLOYERS SOCIAL SECURITY	3,200.00
598-410-722.000	RETIREMENT FUND CONTRIBUTIONS	5,900.00
598-410-725.000	INSURANCE	11,000.00
598-410-730.000	POSTAGE	2,500.00
598-410-740.000	OPERATING SUPPLIES	3,000.00
598-410-775.000	REPAIR & MAINTENANCE	75,000.00
598-410-804.000	ADMINISTRATION	157,000.00
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	3,000.00
598-410-924.100	SERVICE CHARGES-CITY	66,000.00
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	160,000.00
598-410-924.600	SERVICE CHARGES-PHASE 1	108,000.00
598-410-924.700	SERVICE CHARGES-PHASE II	86,500.00
598-410-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	113,000.00
598-410-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	117,000.00
Totals for dept 410-SEWER OM & R		1,598,800.00
Dept 548-SEWER DEBT		
598-548-959.000	RESERVE FOR DEPRECIATION	735,000.00
598-548-990.100	BOND INTEREST	700,000.00
Totals for dept 548-SEWER DEBT		1,435,000.00
TOTAL APPROPRIATIONS		3,033,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		(1,060,100.00)
BEGINNING FUND BALANCE		16,866,024.16
ENDING FUND BALANCE		15,805,924.16

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	10,926,913.00
	APPROPRIATIONS - ALL FUNDS	11,759,922.00
	NET OF REVENUES/APPROPRIATIONS - 1	(833,009.00)