

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
101-000-403.000	CURRENT TAX	1,206,000.00
101-000-404.000	ADMINISTRATIVE FEE	164,000.00
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	5,000.00
101-000-423.000	IFT TAX	24,605.00
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
101-000-474.000	PLAN REVIEW FEE - PERMIT RELATED	8,000.00
101-000-477.000	BUILDING PERMITS	60,000.00
101-000-478.000	ELECTRICAL PERMITS	32,000.00
101-000-479.000	PLUMBING PERMITS	15,000.00
101-000-480.000	MECHANICAL PERMITS	25,000.00
101-000-481.000	INSPECTION FEES	10,000.00
101-000-481.100	INSPECTION FEES - EGELSTON TWP	44,600.00
101-000-481.200	INSPECTION FEES - LAKETON TWP	8,000.00
101-000-482.000	RENTAL INSPECTION FEES	80,000.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,303,054.00
101-000-577.000	SALES TAX - STATUTORY/EVIP	151,000.00
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
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISI	11,025.00
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
101-000-670.000	LANDFILL RENTS	11,900.00
101-000-674.000	DONATIONS	12,500.00
101-000-676.000	REIMBURSEMENTS - MEDICAL	4,100.00
101-000-677.000	REIMBURSEMENTS	10,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	9,500.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	6,400.00
101-000-677.300	REIMBURSEMENTS - LEGAL	5,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	5,000.00
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-		3,759,916.00

TOTAL ESTIMATED REVENUES 3,759,916.00

APPROPRIATIONS

Dept 103-TRUSTEES		
101-103-703.000	WAGES - ELECTED OFFICIAL	29,270.00
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,239.00
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		36,869.00

Dept 175-SUPERVISOR

101-175-703.000	WAGES - ELECTED OFFICIAL	59,610.00
101-175-703.100	WAGES - ASSESSOR/SUPERVISOR	3,000.00
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,186.00
101-175-719.000	PAID IN LIEU OF INSURANCE	5,000.00
101-175-722.000	RETIREMENT FUND CONTRIBUTIONS	8,650.00

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET
APPROPRIATIONS		
101-175-725.000	INSURANCE	2,040.00
101-175-740.000	OPERATING SUPPLIES	500.00
101-175-864.000	CONFERENCE & DUES	1,500.00
Totals for dept 175-SUPERVISOR		85,486.00
Dept 191-ELECTIONS		
101-191-706.000	WAGES - FULL TIME	281.00
101-191-706.001	WAGES - OVERTIME	3,111.00
101-191-715.000	EMPLOYERS SOCIAL SECURITY	77.00
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	125.00
101-191-725.000	INSURANCE	1.00
101-191-730.000	POSTAGE	2,650.00
101-191-740.000	OPERATING SUPPLIES	4,150.00
101-191-888.000	ELECTION WORKERS	20,500.00
101-191-934.000	MAINTENANCE AGREEMENTS	1,400.00
Totals for dept 191-ELECTIONS		32,295.00
Dept 202-ASSESSOR		
101-202-706.000	WAGES - FULL TIME	87,569.00
101-202-706.001	WAGES - OVERTIME	1,300.00
101-202-715.000	EMPLOYERS SOCIAL SECURITY	6,500.00
101-202-722.000	RETIREMENT FUND CONTRIBUTIONS	11,600.00
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00
101-202-725.000	INSURANCE	27,200.00
101-202-730.000	POSTAGE	3,900.00
101-202-740.000	OPERATING SUPPLIES	2,000.00
101-202-813.000	CONTRACT SERVICES	3,400.00
101-202-837.000	TAX TRIBUNAL	7,500.00
101-202-864.000	CONFERENCE & DUES	1,575.00
101-202-900.000	ADVERTISING	900.00
101-202-934.000	MAINTENANCE AGREEMENTS	3,500.00
Totals for dept 202-ASSESSOR		158,069.00
Dept 203-FINANCIAL		
101-203-808.000	AUDITOR	15,000.00
101-203-826.000	LEGAL FEES	62,000.00
Totals for dept 203-FINANCIAL		77,000.00
Dept 215-CLERK		
101-215-703.000	WAGES - ELECTED OFFICIAL	59,410.00
101-215-704.000	DEPUTY WAGES	1,988.00
101-215-706.000	WAGES - FULL TIME	89,000.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	11,600.00
101-215-719.000	PAID IN LIEU OF INSURANCE	5,000.00
101-215-722.000	RETIREMENT FUND CONTRIBUTIONS	20,800.00
101-215-725.000	INSURANCE	22,400.00
101-215-730.000	POSTAGE	2,300.00
101-215-739.000	SOFTWARE	2,356.00
101-215-740.000	OPERATING SUPPLIES	3,500.00
101-215-864.000	CONFERENCE & DUES	1,800.00
101-215-900.000	ADVERTISING	1,800.00
101-215-934.000	MAINTENANCE AGREEMENTS	4,200.00
Totals for dept 215-CLERK		226,154.00
Dept 253-TREASURER		
101-253-703.000	WAGES - ELECTED OFFICIAL	59,610.00
101-253-704.000	DEPUTY WAGES	1,988.00
101-253-706.000	WAGES - FULL TIME	69,910.00
101-253-706.001	WAGES - OVERTIME	517.00
101-253-707.000	WAGES - TEMPORARY	4,161.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	10,400.00
101-253-719.000	PAID IN LIEU OF INSURANCE	5,000.00
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	18,000.00
101-253-725.000	INSURANCE	14,150.00
101-253-730.000	POSTAGE	6,400.00
101-253-739.000	SOFTWARE	345.00
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	1,200.00
101-253-934.000	MAINTENANCE AGREEMENTS	3,150.00
Totals for dept 253-TREASURER		197,831.00

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 265-TOWNSHIP HALL		
101-265-706.000	WAGES - FULL TIME	3,500.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	270.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	445.00
101-265-725.000	INSURANCE	60.00
101-265-740.000	OPERATING SUPPLIES	12,000.00
101-265-775.000	REPAIR & MAINTENANCE	10,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	5,000.00
101-265-814.000	COMPUTER SERVICE	4,500.00
101-265-863.000	VEHICLE MAINTENANCE	800.00
101-265-864.000	CONFERENCE & DUES	300.00
101-265-867.000	GASOLINE	1,000.00
101-265-902.000	TOWNSHIP NEWSLETTER	1,500.00
101-265-920.000	UTILITIES	15,500.00
101-265-958.000	TOWNSHIP DUES-MTA	5,700.00
101-265-963.000	GARBAGE SERVICE	2,300.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	20,000.00
Totals for dept 265-TOWNSHIP HALL		82,875.00
Dept 380-INSPECTIONS		
101-380-706.000	WAGES - FULL TIME	112,200.00
101-380-715.000	EMPLOYERS SOCIAL SECURITY	8,170.00
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	14,200.00
101-380-725.000	INSURANCE	30,800.00
101-380-730.000	POSTAGE	750.00
101-380-740.000	OPERATING SUPPLIES	3,000.00
101-380-818.000	CONTRACTUAL SERVICES	10,000.00
101-380-822.000	ELECTRICAL FEES	27,600.00
101-380-861.000	AUTO ALLOWANCE	100.00
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	3,500.00
101-380-920.000	UTILITIES	6,400.00
101-380-934.000	MAINTENANCE AGREEMENTS	1,800.00
Totals for dept 380-INSPECTIONS		222,770.00
Dept 529-SPRING CLEAN-UP		
101-529-706.000	WAGES - FULL TIME	5,000.00
101-529-706.001	WAGES - OVERTIME	1,800.00
101-529-715.000	EMPLOYERS SOCIAL SECURITY	615.00
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	1,015.00
101-529-818.000	CONTRACTUAL SERVICES	2,000.00
101-529-900.000	ADVERTISING	150.00
Totals for dept 529-SPRING CLEAN-UP		10,580.00
Dept 707-RECREATION		
101-707-706.000	WAGES - FULL TIME	60,000.00
101-707-706.001	WAGES - OVERTIME/COMP	1,300.00
101-707-707.000	WAGES - PART TIME/SEASONAL	350.00
101-707-715.000	EMPLOYERS SOCIAL SECURITY	4,700.00
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	9,000.00
101-707-725.000	INSURANCE	900.00
101-707-740.000	OPERATING SUPPLIES	9,000.00
101-707-775.000	REPAIR & MAINTENANCE	4,600.00
101-707-775.100	SMALL EQUIPMENT REPAIR	2,800.00
101-707-810.000	SCHOOL RECREATION PROGRAM	15,000.00
101-707-920.000	UTILITIES	14,000.00
101-707-974.100	PARK IMPROVEMENTS	14,600.00
101-707-974.200	EASTSIDE EXTRAVAGANZA CAPITAL FUNI	34,047.00
Totals for dept 707-RECREATION		170,297.00
Dept 722-ZONING ENFORCEMENT		
101-722-706.000	WAGES - FULL TIME	99,618.00
101-722-707.000	WAGES - PART TIME	4,800.00
101-722-715.000	EMPLOYERS SOCIAL SECURITY	7,625.00
101-722-719.000	PAID IN LIEU OF INSURANCE	6,882.00
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	13,900.00
101-722-725.000	INSURANCE	15,600.00
101-722-730.000	POSTAGE	1,000.00

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET
APPROPRIATIONS		
101-722-740.000	OPERATING SUPPLIES	1,000.00
101-722-813.000	CONTRACT SERVICES	5,000.00
101-722-826.000	LEGAL FEES	12,000.00
101-722-864.000	CONFERENCE & DUES	1,500.00
101-722-867.000	GASOLINE	2,500.00
Totals for dept 722-ZONING ENFORCEMENT		171,425.00
Dept 805-PLANNING		
101-805-706.000	WAGES - FULL TIME	13,892.00
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,300.00
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	2,000.00
101-805-724.000	WAGES - APPOINTED BOARD	3,600.00
101-805-725.000	INSURANCE	4,325.00
101-805-818.000	CONTRACTUAL SERVICES	1,000.00
101-805-864.000	CONFERENCE & DUES	2,000.00
101-805-900.000	ADVERTISING	9,000.00
Totals for dept 805-PLANNING		37,117.00
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	890.00
101-909-718.000	WAGES - LONGEVITY	11,600.00
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	1,500.00
101-909-818.000	CONTRACTUAL SERVICES	25,000.00
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	2,000.00
101-909-860.100	MEMORIAL DAY MARKERS	350.00
101-909-860.200	VETERANS MEMORIAL PROJECT	1,000.00
101-909-865.000	DUES - MUSKEGON AREA FIRST	18,625.00
101-909-999.203	TRANSFER OUT - LOCAL STREET	35,688.00
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,780,453.00
Totals for dept 909-TRANSFERS OUT AND OTHER USES		1,878,606.00
Dept 925-MISCELLANEOUS BENEFITS		
101-925-725.000	UNEMPLOYMENT COMPENSATION	2,900.00
101-925-910.000	INSURANCE	226,000.00
Totals for dept 925-MISCELLANEOUS BENEFITS		228,900.00
TOTAL APPROPRIATIONS		3,617,957.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		141,959.00
BEGINNING FUND BALANCE		1,155,704.22
ENDING FUND BALANCE		1,297,663.22

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 000		
203-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	65,000.00
203-000-665.000	INTEREST	200.00
203-000-699.101	TRANSFER IN - GENERAL FUND	106,903.00
Totals for dept 000-		172,103.00
Dept 449-LOCAL STREET DEPARTMENT		
203-449-403.000	CURRENT TAX	367,000.00
Totals for dept 449-LOCAL STREET DEPARTMENT		367,000.00
TOTAL ESTIMATED REVENUES		539,103.00
APPROPRIATIONS		
Dept 449-LOCAL STREET DEPARTMENT		
203-449-706.000	WAGES - FULL TIME	157,000.00
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	13,000.00
203-449-719.000	PAID IN LIEU OF INSURANCE	7,000.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	20,650.00
203-449-725.000	INSURANCE	53,960.00
203-449-740.000	OPERATING SUPPLIES	4,000.00
203-449-767.000	STREET SIGNS	1,000.00
203-449-775.000	REPAIR & MAINTENANCE	7,500.00
203-449-775.100	SEALCOATING/WEDGING	100,000.00
203-449-809.000	DRAIN SPRAY PROGRAM	300.00
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
203-449-863.000	VEHICLE MAINTENANCE	40,000.00
203-449-864.000	CONFERENCE & DUES	1,000.00
203-449-867.000	GASOLINE	35,000.00
203-449-920.000	UTILITIES	25,000.00
203-449-945.000	VEHICLE RENTAL	58,593.00
Totals for dept 449-LOCAL STREET DEPARTMENT		539,103.00
TOTAL APPROPRIATIONS		539,103.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		0.00
BEGINNING FUND BALANCE		45.32
ENDING FUND BALANCE		45.32

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
205-000-403.000	CURRENT TAX	1,006,925.00
205-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	3,000.00
205-000-423.000	IFT TAX	15,691.00
205-000-425.000	PINE GROVE IN LIEU OF TAXES	2,500.00
205-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	500.00
205-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	2,275.00
205-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	1,275.00
205-000-429.000	SENIOR HOUSING PILOT - STATE	2,107.00
205-000-506.000	POLICE SCHOOL LIAISON	20,290.00
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	1,000.00
205-000-638.000	POLICE & FIRE REPORTS	3,500.00
205-000-658.000	ORDINANCE FINES & COSTS	30,000.00
205-000-665.000	INTEREST	2,000.00
205-000-677.000	REIMBURSEMENTS	16,000.00
205-000-690.000	INSURANCE REFUND	37,362.00
205-000-699.101	TRANSFER IN - GENERAL FUND	1,780,453.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	108,000.00
Totals for dept 000-		3,056,178.00

TOTAL ESTIMATED REVENUES 3,056,178.00

APPROPRIATIONS

Dept 300-POLICE DEPARTMENT		
205-300-706.000	WAGES - FULL TIME	881,500.00
205-300-706.001	WAGES - OVERTIME	61,400.00
205-300-706.002	WAGES - OT/GRANT	8,000.00
205-300-707.000	WAGES - PART TIME/SEASONAL	38,000.00
205-300-708.000	WAGES - COURT TIME	12,000.00
205-300-714.000	UNIFORM ALLOWANCE	3,100.00
205-300-715.000	EMPLOYERS SOCIAL SECURITY	75,000.00
205-300-719.000	PAID IN LIEU OF INSURANCE	10,000.00
205-300-722.000	RETIREMENT FUND CONTRIBUTIONS	118,250.00
205-300-725.000	INSURANCE	200,200.00
205-300-740.000	OPERATING SUPPLIES	12,500.00
205-300-740.100	OPERATING SUPPLIES - FORFEITURE	2,700.00
205-300-740.300	UNIFORMS	5,500.00
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	64,727.00
205-300-863.000	VEHICLE MAINTENANCE	20,143.00
205-300-864.000	CONFERENCE & DUES	1,800.00
205-300-867.000	GASOLINE	61,000.00
205-300-910.300	OPTICAL	1,000.00
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	80,700.00
Totals for dept 300-POLICE DEPARTMENT		1,675,220.00

Dept 335-FIRE DEPARTMENT

205-335-706.000	WAGES - FULL TIME	657,533.00
205-335-706.001	WAGES - OVERTIME	74,000.00
205-335-707.000	WAGES - PART-TIME	15,600.00
205-335-712.000	FIRE RUN PAY	95,000.00
205-335-715.000	EMPLOYERS SOCIAL SECURITY	66,500.00
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	91,350.00
205-335-725.000	INSURANCE	166,000.00
205-335-740.000	OPERATING SUPPLIES	13,000.00
205-335-740.100	UNIFORMS	2,000.00
205-335-745.000	LOCKBOXES	3,500.00
205-335-775.000	REPAIR & MAINTENANCE	7,000.00
205-335-775.100	EQUIPMENT REPAIR & MAINTENANCE	7,000.00
205-335-841.000	PHYSICAL EXAMS	10,000.00
205-335-851.000	RADIO SERVICE	4,500.00

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET
APPROPRIATIONS		
205-335-851.100	PAGERS	600.00
205-335-855.000	CENTRAL DISPATCH	10,600.00
205-335-863.000	VEHICLE MAINTENANCE	40,000.00
205-335-864.000	CONFERENCE & DUES	3,000.00
205-335-867.000	GASOLINE	27,500.00
205-335-910.300	OPTICAL	1,500.00
205-335-920.000	UTILITIES	32,000.00
205-335-960.000	TRAINING & SAFETY	4,500.00
205-335-960.100	FIRE PREVENTION	2,500.00
Totals for dept 335-FIRE DEPARTMENT		1,380,958.00

TOTAL APPROPRIATIONS	3,056,178.00
NET OF REVENUES/APPROPRIATIONS - FUND 205	0.00
BEGINNING FUND BALANCE	27,105.38
ENDING FUND BALANCE	27,105.38

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 345-FIRE EQUIPMENT FUND		
206-345-400.000	BEGINNING BALANCE	267,125.00
206-345-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	263,000.00
206-345-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	44,495.00
206-345-665.000	INTEREST	1,000.00
Totals for dept 345-FIRE EQUIPMENT FUND		575,620.00
TOTAL ESTIMATED REVENUES		575,620.00
APPROPRIATIONS		
Dept 345-FIRE EQUIPMENT FUND		
206-345-818.000	CONTRACTUAL SERVICES	2,000.00
206-345-977.000	EQUIPMENT	53,000.00
206-345-981.000	VEHICLES	412,620.00
206-345-999.205	TRANSFER OUT - PUBLIC SAFETY	108,000.00
Totals for dept 345-FIRE EQUIPMENT FUND		575,620.00
TOTAL APPROPRIATIONS		575,620.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		0.00
BEGINNING FUND BALANCE		471,813.55
ENDING FUND BALANCE		471,813.55

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 450-STREET LIGHTING		
219-450-403.000	CURRENT TAX	256,303.00
219-450-407.000	DELINQUENT PERSONAL PROPERTY TAX	500.00
219-450-423.000	IFT TAX	3,994.00
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		262,597.00
TOTAL ESTIMATED REVENUES		262,597.00
APPROPRIATIONS		
Dept 450-STREET LIGHTING		
219-450-920.000	UTILITIES	254,000.00
Totals for dept 450-STREET LIGHTING		254,000.00
TOTAL APPROPRIATIONS		254,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		8,597.00
BEGINNING FUND BALANCE		19,051.34
ENDING FUND BALANCE		27,648.34

GL NUMBER	DESCRIPTION	2012 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		440,976.91
ENDING FUND BALANCE		440,976.91

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 534-EASTSIDE WATER		
231-534-626.000	WATER SERVICE FEES - REGIONAL SYS	260,000.00
Totals for dept 534-EASTSIDE WATER		260,000.00
Dept 553-SOUTHSIDE WATER - SWATER00-1		
231-553-440.000	SPECIAL ASSESSMENTS - REVENUE W00	680.00
231-553-441.000	SPECIAL ASSESSMENTS - INTEREST REV	218.00
Totals for dept 553-SOUTHSIDE WATER - SWATER00-1		898.00
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	2,720.00
Totals for dept 554-SOUTHSIDE WATER - SSW01-1		9,860.00
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	3,050.00
Totals for dept 555-SOUTHSIDE WATER - SWATER02-1		11,890.00
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	2,693.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		9,153.00
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	699.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		5,069.00
Dept 558-FIRE DISTRICIT - '06 EXPANSION		
231-558-440.000	SPECIAL ASSESSMENTS - REVENUE W05	2,040.00
231-558-441.000	SPECIAL ASSESSMENTS - INTEREST REV	1,010.00
Totals for dept 558-FIRE DISTRICIT - '06 EXPANSION		3,050.00
Dept 559-SOUTHSIDE WATER 2006		
231-559-440.000	SPECIAL ASSESSMENTS - REVENUE W06	17,667.00
231-559-441.000	SPECIAL ASSESSMENTS - INTEREST REV	10,176.00
Totals for dept 559-SOUTHSIDE WATER 2006		27,843.00
TOTAL ESTIMATED REVENUES		327,763.00
APPROPRIATIONS		
Dept 534-EASTSIDE WATER		
231-534-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	260,000.00
Totals for dept 534-EASTSIDE WATER		260,000.00
Dept 553-SOUTHSIDE WATER - SWATER00-1		
231-553-990.100	BOND PRINCIPAL	680.00
231-553-996.000	BONDS INTEREST	218.00
Totals for dept 553-SOUTHSIDE WATER - SWATER00-1		898.00
Dept 554-SOUTHSIDE WATER - SSW01-1		
231-554-990.100	BOND PRINCIPAL	7,140.00
231-554-996.000	BONDS INTEREST	2,720.00
Totals for dept 554-SOUTHSIDE WATER - SSW01-1		9,860.00
Dept 555-SOUTHSIDE WATER - SWATER02-1		
231-555-990.100	BOND PRINCIPAL	8,840.00
231-555-996.000	BONDS INTEREST	3,050.00
Totals for dept 555-SOUTHSIDE WATER - SWATER02-1		11,890.00

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET
APPROPRIATIONS		
Dept 556-NORTHSIDE	FIRE DISTRICT #2	
231-556-990.100	BOND PRINCIPAL	6,460.00
231-556-996.000	BONDS INTEREST	2,693.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		9,153.00
Dept 557-SOUTHSIDE	FIRE DISTRICT #1	
231-557-990.100	BOND PRINCIPAL	4,370.00
231-557-996.000	BONDS INTEREST	699.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		5,069.00
Dept 558-FIRE DISTRICT	- '06 EXPANSION	
231-558-990.100	BOND PRINCIPAL	2,040.00
231-558-996.000	BONDS INTEREST	1,010.00
Totals for dept 558-FIRE DISTRICT - '06 EXPANSION		3,050.00
Dept 559-SOUTHSIDE	WATER 2006	
231-559-990.100	BOND PRINCIPAL	17,667.00
231-559-996.000	BONDS INTEREST	10,176.00
Totals for dept 559-SOUTHSIDE WATER 2006		27,843.00
TOTAL APPROPRIATIONS		327,763.00
NET OF REVENUES/APPROPRIATIONS - FUND 231		0.00
BEGINNING FUND BALANCE		525.07
ENDING FUND BALANCE		525.07

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 539-NWII NW97-1 M-120 EXTENSION		
232-539-441.000	SPECIAL ASSESSMENTS - INTEREST REV	231.00
Totals for dept 539-NWII NW97-1 M-120 EXTENSION		231.00
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	538.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		2,638.00
TOTAL ESTIMATED REVENUES		32,869.00
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		
232-539-996.000	BONDS INTEREST	231.00
Totals for dept 539-NWII NW97-1 M-120 EXTENSION		231.00
Dept 541-NWII NW00 MITZI/STRALEY		
232-541-990.100	BOND PRINCIPAL - NW00	2,100.00
232-541-996.000	BONDS INTEREST	538.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		2,638.00
TOTAL APPROPRIATIONS		32,869.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		0.00
BEGINNING FUND BALANCE		130,884.52
ENDING FUND BALANCE		130,884.52

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 534-EASTSIDE WATER		
591-534-400.000	BEGINNING BALANCE	6,019.00
591-534-626.000	WATER SERVICE	16,000.00
591-534-651.000	CONNECTION CHARGES	5,000.00
591-534-665.000	INTEREST	2,000.00
Totals for dept 534-EASTSIDE WATER		29,019.00
TOTAL ESTIMATED REVENUES		29,019.00
APPROPRIATIONS		
Dept 534-EASTSIDE WATER		
591-534-706.000	WAGES - FULL TIME	10,804.00
591-534-715.000	EMPLOYERS SOCIAL SECURITY	830.00
591-534-719.000	PAID IN LIEU OF INSURANCE	250.00
591-534-722.000	RETIREMENT FUND CONTRIBUTIONS	1,500.00
591-534-725.000	INSURANCE	2,635.00
591-534-804.000	ADMINISTRATION	7,500.00
591-534-813.000	CONTRACT SERVICES	5,500.00
Totals for dept 534-EASTSIDE WATER		29,019.00
TOTAL APPROPRIATIONS		29,019.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		0.00
BEGINNING FUND BALANCE		222,857.60
ENDING FUND BALANCE		222,857.60

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 531-SANITATION		
596-531-610.000	GARBAGE SERVICE	525,000.00
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
596-531-650.200	YARD WASTE SITE PASSES	2,500.00
596-531-656.000	GARBAGE PENALTIES	25,000.00
596-531-665.000	INTEREST	6,000.00
596-531-677.000	REIMBURSEMENTS	100.00
596-531-677.100	REIMBURSEMENTS-APPLIANCES	300.00
Totals for dept 531-SANITATION		569,100.00
TOTAL ESTIMATED REVENUES		569,100.00
APPROPRIATIONS		
Dept 531-SANITATION		
596-531-706.000	WAGES - FULL TIME	100,000.00
596-531-706.001	WAGES - OVERTIME	15,000.00
596-531-707.000	WAGES - PART TIME/SEASONAL	10,000.00
596-531-715.000	EMPLOYERS SOCIAL SECURITY	9,350.00
596-531-722.000	RETIREMENT FUND CONTRIBUTIONS	13,150.00
596-531-725.000	INSURANCE	28,900.00
596-531-730.000	POSTAGE	3,700.00
596-531-740.000	OPERATING SUPPLIES	6,000.00
596-531-775.000	REPAIR & MAINTENANCE	2,000.00
596-531-800.000	LANDFILL CHARGES	97,000.00
596-531-804.000	ADMINISTRATION	53,082.00
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	40,000.00
596-531-917.000	WORKMANS COMPENSATION	7,600.00
596-531-968.000	DEPRECIATION EXPENSE	31,100.00
Totals for dept 531-SANITATION		537,382.00
TOTAL APPROPRIATIONS		537,382.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		31,718.00
BEGINNING FUND BALANCE		839,221.85
ENDING FUND BALANCE		870,939.85

2012
AMENDED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 410-SEWER OM & R		
598-410-609.000	SEWER SERVICE	1,740,000.00
598-410-609.200	SEWER SERVICE-DALTON	32,700.00
598-410-609.400	SEWER SERVICE-CITY OF MUSKEGON	242,000.00
598-410-609.500	SEWER SERVICE-CEDAR CREEK	24,000.00
598-410-609.600	SEWER SERVICE-EGELSTON	29,000.00
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	25,000.00
598-410-677.000	REIMBURSEMENTS	3,000.00
598-410-677.300	REIMBURSEMENTS- LEGAL	10,000.00
Totals for dept 410-SEWER OM & R		2,130,700.00

Dept 548-SEWER DEBT		
598-548-440.000	SPECIAL ASSESSMENTS - REVENUE	22,500.00
598-548-611.000	SEWER INSTALLATIONS & HOOKUPS	150,000.00
598-548-665.000	INTEREST	40,000.00
Totals for dept 548-SEWER DEBT		212,500.00

TOTAL ESTIMATED REVENUES 2,343,200.00

APPROPRIATIONS

Dept 410-SEWER OM & R		
598-410-706.000	WAGES - FULL TIME	43,350.00
598-410-715.000	EMPLOYERS SOCIAL SECURITY	3,550.00
598-410-719.000	PAID IN LIEU OF INSURANCE	2,500.00
598-410-722.000	RETIREMENT FUND CONTRIBUTIONS	6,450.00
598-410-725.000	INSURANCE	5,600.00
598-410-730.000	POSTAGE	2,700.00
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	5,000.00
598-410-864.000	CONFERENCE & DUES	2,000.00
598-410-920.000	UTILITIES	3,000.00
598-410-924.100	SERVICE CHARGES-CITY	72,000.00
598-410-924.200	SERVICE CHARGES-COUNTY	750,000.00
598-410-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	51,000.00
598-410-924.500	SERVICE CHARGES-\$17 MM BOND	165,000.00
598-410-924.600	SERVICE CHARGES-PHASE I	121,000.00
598-410-924.700	SERVICE CHARGES-PHASE II	97,000.00
598-410-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	121,000.00
598-410-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	125,000.00
Totals for dept 410-SEWER OM & R		1,838,650.00

Dept 548-SEWER DEBT		
598-548-959.000	RESERVE FOR DEPRECIATION	735,000.00
598-548-990.100	BOND INTEREST	687,000.00
Totals for dept 548-SEWER DEBT		1,422,000.00

TOTAL APPROPRIATIONS 3,260,650.00

NET OF REVENUES/APPROPRIATIONS - FUND 598 (917,450.00)
BEGINNING FUND BALANCE 16,041,729.23
ENDING FUND BALANCE 15,124,279.23

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET
ESTIMATED REVENUES - ALL FUNDS	APPROPRIATIONS - ALL FUNDS	11,646,265.00
NET OF REVENUES/APPROPRIATIONS - 1		12,381,441.00 (735,176.00)