

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-403.000	CURRENT TAX	1,209,000.00	1,206,000.00	1,180,000.00
101-000-404.000	ADMINISTRATIVE FEE	160,000.00	164,000.00	164,000.00
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	5,000.00	5,000.00	4,000.00
101-000-423.000	IFT TAX	28,315.00	24,605.00	23,234.00
101-000-424.000	TRAILER PARK FEES	5,000.00	5,000.00	5,000.00
101-000-425.000	PINE GROVE IN LIEU OF TAXES	4,000.00	4,000.00	4,000.00
101-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	900.00	900.00	900.00
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,875.00	4,875.00	4,875.00
101-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	2,000.00	2,000.00	4,000.00
101-000-429.000	SENIOR HOUSING PILOT - STATE	4,500.00	4,500.00	4,500.00
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	19,000.00	19,000.00	19,000.00
101-000-451.000	BUSINESS LICENSE	25,000.00	25,000.00	24,000.00
101-000-452.000	CABLE TV	175,000.00	175,000.00	175,000.00
101-000-452.100	METRO ACT FEE	7,000.00	7,000.00	7,000.00
101-000-473.000	CONTRACTORS LICENSE	2,000.00	2,000.00	2,000.00
101-000-474.000	PLAN REVIEW FEE - PERMIT RELATED	0.00	8,000.00	5,000.00
101-000-477.000	BUILDING PERMITS	60,000.00	60,000.00	60,000.00
101-000-478.000	ELECTRICAL PERMITS	29,500.00	32,000.00	24,000.00
101-000-479.000	PLUMBING PERMITS	30,000.00	15,000.00	15,000.00
101-000-480.000	MECHANICAL PERMITS	20,000.00	25,000.00	25,000.00
101-000-481.000	INSPECTION FEES	8,000.00	10,000.00	10,000.00
101-000-481.100	INSPECTION FEES - EGELSTON TWP	43,100.00	44,600.00	46,100.00
101-000-481.200	INSPECTION FEES - LAKETON TWP	0.00	8,000.00	8,000.00
101-000-482.000	RENTAL INSPECTION FEES	73,500.00	80,000.00	80,000.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,130,000.00	1,303,054.00	1,313,000.00
101-000-577.000	SALES TAX - STATUTORY/EVIP	207,000.00	151,000.00	156,318.00
101-000-600.591	ADMINISTRATION FEE - WATER	7,500.00	7,500.00	7,500.00
101-000-600.596	ADMINISTRATION FEE - SAN	53,082.00	53,082.00	53,082.00
101-000-600.598	ADMINISTRATION FEE - MTS	157,000.00	157,000.00	157,000.00
101-000-608.000	BOARD OF APPEALS	500.00	500.00	500.00
101-000-617.000	60TH DISTRICT COURT FEES	15,000.00	15,000.00	14,000.00
101-000-618.000	LAND DIVISION FEES	125.00	125.00	125.00
101-000-620.000	ACT #198 FEES	100.00	100.00	100.00
101-000-621.000	PLAT FEES	100.00	100.00	100.00
101-000-622.000	ZONING FEES	1,700.00	1,700.00	1,700.00
101-000-623.000	CONCESSION FEES	8,000.00	8,000.00	8,000.00
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATI	12,750.00	12,750.00	12,750.00
101-000-624.000	WITNESS FEES	1,000.00	0.00	0.00
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISI	0.00	11,025.00	19,000.00
101-000-638.000	POLICE & FIRE REPORTS	3,500.00	0.00	0.00
101-000-650.000	LEAF BAGS	13,000.00	0.00	0.00
101-000-654.000	SITE PLAN REVIEW	5,000.00	5,000.00	4,000.00
101-000-657.000	POLICE FORFEITURE	1,000.00	1,000.00	0.00
101-000-658.000	ORDINANCE FINES & COSTS	1,000.00	1,000.00	6,000.00
101-000-665.000	INTEREST	20,000.00	20,000.00	20,000.00
101-000-670.000	LANDFILL RENTS	0.00	11,900.00	0.00
101-000-674.000	DONATIONS	2,500.00	12,500.00	12,500.00
101-000-676.000	REIMBURSEMENTS - MEDICAL	24,000.00	4,100.00	0.00
101-000-677.000	REIMBURSEMENTS	17,000.00	10,000.00	10,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	9,500.00	9,500.00	8,500.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	5,000.00	6,400.00	5,000.00
101-000-677.300	REIMBURSEMENTS - LEGAL	0.00	5,000.00	5,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	15,000.00	5,000.00	5,000.00
101-000-685.000	SALE OF EQUIPMENT	5,000.00	5,000.00	5,000.00
101-000-690.000	INSURANCE REFUND	10,000.00	10,000.00	10,000.00
101-000-694.000	CASH OVER/SHORT	100.00	100.00	100.00
101-000-695.000	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
Totals for dept 000-		3,642,147.00	3,759,916.00	3,729,884.00

TOTAL ESTIMATED REVENUES 3,642,147.00 3,759,916.00 3,729,884.00

APPROPRIATIONS

Dept 103-TRUSTEES

101-103-703.000	WAGES - ELECTED OFFICIAL	28,696.00	29,270.00	29,270.00
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,195.00	2,239.00	2,239.00
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	4,060.00	4,060.00	3,600.00
101-103-725.000	INSURANCE	900.00	900.00	900.00
101-103-864.000	CONFERENCE & DUES	400.00	400.00	1,000.00
Totals for dept 103-TRUSTEES		36,251.00	36,869.00	37,009.00

Dept 175-SUPERVISOR

101-175-703.000	WAGES - ELECTED OFFICIAL	58,245.00	59,610.00	59,410.00
101-175-703.100	WAGES - ASSESSOR/SUPERVISOR	3,000.00	3,000.00	3,000.00

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
APPROPRIATIONS				
101-175-715.000	EMPLOYERS SOCIAL SECURITY	4,633.00	5,186.00	5,160.00
101-175-719.000	PAID IN LIEU OF INSURANCE	0.00	5,000.00	5,000.00
101-175-722.000	RETIREMENT FUND CONTRIBUTIONS	8,390.00	8,650.00	10,300.00
101-175-725.000	INSURANCE	13,480.00	2,040.00	1,450.00
101-175-740.000	OPERATING SUPPLIES	300.00	500.00	300.00
101-175-864.000	CONFERENCE & DUES	1,000.00	1,500.00	1,500.00
Totals for dept 175-SUPERVISOR		89,048.00	85,486.00	86,120.00
Dept 191-ELECTIONS				
101-191-706.000	WAGES - FULL TIME	0.00	281.00	0.00
101-191-706.001	WAGES - OVERTIME	0.00	3,111.00	0.00
101-191-715.000	EMPLOYERS SOCIAL SECURITY	0.00	77.00	0.00
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	0.00	125.00	0.00
101-191-725.000	INSURANCE	0.00	1.00	0.00
101-191-730.000	POSTAGE	1,200.00	2,650.00	1,000.00
101-191-740.000	OPERATING SUPPLIES	1,500.00	4,150.00	1,000.00
101-191-888.000	ELECTION WORKERS	8,000.00	20,500.00	5,300.00
101-191-934.000	MAINTENANCE AGREEMENTS	1,000.00	1,400.00	1,000.00
Totals for dept 191-ELECTIONS		11,700.00	32,295.00	8,300.00
Dept 202-ASSESSOR				
101-202-706.000	WAGES - FULL TIME	85,852.00	87,569.00	88,444.00
101-202-706.001	WAGES - OVERTIME	400.00	1,300.00	1,200.00
101-202-715.000	EMPLOYERS SOCIAL SECURITY	6,300.00	6,500.00	6,550.00
101-202-722.000	RETIREMENT FUND CONTRIBUTIONS	9,670.00	11,600.00	14,600.00
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00	1,125.00	1,125.00
101-202-725.000	INSURANCE	27,800.00	27,200.00	28,500.00
101-202-730.000	POSTAGE	3,500.00	3,900.00	4,000.00
101-202-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00
101-202-813.000	CONTRACT SERVICES	3,400.00	3,400.00	3,400.00
101-202-837.000	TAX TRIBUNAL	2,500.00	7,500.00	4,000.00
101-202-864.000	CONFERENCE & DUES	1,575.00	1,575.00	1,575.00
101-202-900.000	ADVERTISING	900.00	900.00	900.00
101-202-934.000	MAINTENANCE AGREEMENTS	3,000.00	3,500.00	3,500.00
Totals for dept 202-ASSESSOR		148,022.00	158,069.00	159,794.00
Dept 203-FINANCIAL				
101-203-808.000	AUDITOR	14,000.00	15,000.00	15,000.00
101-203-826.000	LEGAL FEES	60,000.00	62,000.00	55,000.00
Totals for dept 203-FINANCIAL		74,000.00	77,000.00	70,000.00
Dept 215-CLERK				
101-215-703.000	WAGES - ELECTED OFFICIAL	58,245.00	59,410.00	59,410.00
101-215-704.000	DEPUTY WAGES	1,949.00	1,988.00	1,988.00
101-215-706.000	WAGES - FULL TIME	85,785.00	89,000.00	90,395.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	11,100.00	11,600.00	11,750.00
101-215-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	5,000.00
101-215-722.000	RETIREMENT FUND CONTRIBUTIONS	18,040.00	20,800.00	24,800.00
101-215-725.000	INSURANCE	22,180.00	22,400.00	23,500.00
101-215-727.000	PRINTING	6,000.00	0.00	0.00
101-215-730.000	POSTAGE	2,500.00	2,300.00	2,500.00
101-215-739.000	SOFTWARE	0.00	2,356.00	1,934.00
101-215-740.000	OPERATING SUPPLIES	4,000.00	3,500.00	3,000.00
101-215-814.000	COMPUTER SERVICE	100.00	0.00	0.00
101-215-864.000	CONFERENCE & DUES	2,000.00	1,800.00	1,500.00
101-215-900.000	ADVERTISING	2,000.00	1,800.00	1,800.00
101-215-934.000	MAINTENANCE AGREEMENTS	4,200.00	4,200.00	4,200.00
Totals for dept 215-CLERK		223,099.00	226,154.00	231,777.00
Dept 253-TREASURER				
101-253-703.000	WAGES - ELECTED OFFICIAL	58,245.00	59,610.00	59,410.00
101-253-704.000	DEPUTY WAGES	1,949.00	1,988.00	1,988.00
101-253-706.000	WAGES - FULL TIME	70,304.00	69,910.00	62,431.00
101-253-706.001	WAGES - OVERTIME	0.00	517.00	0.00
101-253-707.000	WAGES - TEMPORARY	0.00	4,161.00	0.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	9,891.00	10,400.00	9,750.00
101-253-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	5,000.00
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	13,850.00	18,000.00	18,600.00
101-253-725.000	INSURANCE	14,400.00	14,150.00	21,200.00
101-253-730.000	POSTAGE	6,000.00	6,400.00	6,500.00
101-253-739.000	SOFTWARE	0.00	345.00	0.00

User: ejoslyn

Fund 101 GENERAL FUND-101

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
APPROPRIATIONS				
101-253-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	3,000.00
101-253-801.000	PREPARATION OF TAXES	1,000.00	1,000.00	1,100.00
101-253-864.000	CONFERENCE & DUES	800.00	1,200.00	1,000.00
101-253-934.000	MAINTENANCE AGREEMENTS	3,000.00	3,150.00	3,000.00
Totals for dept 253-TREASURER		186,439.00	197,831.00	192,979.00
Dept 265-TOWNSHIP HALL				
101-265-706.000	WAGES - FULL TIME	3,500.00	3,500.00	3,500.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	310.00	270.00	270.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	300.00	445.00	575.00
101-265-725.000	INSURANCE	60.00	60.00	60.00
101-265-740.000	OPERATING SUPPLIES	7,000.00	12,000.00	8,000.00
101-265-775.000	REPAIR & MAINTENANCE	9,000.00	10,000.00	10,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	5,000.00	5,000.00	5,000.00
101-265-814.000	COMPUTER SERVICE	3,500.00	4,500.00	1,000.00
101-265-863.000	VEHICLE MAINTENANCE	800.00	800.00	800.00
101-265-864.000	CONFERENCE & DUES	50.00	300.00	500.00
101-265-867.000	GASOLINE	350.00	1,000.00	1,000.00
101-265-902.000	TOWNSHIP NEWSLETTER	0.00	1,500.00	1,500.00
101-265-920.000	UTILITIES	18,500.00	15,500.00	15,500.00
101-265-958.000	TOWNSHIP DUES-MTA	5,650.00	5,700.00	5,700.00
101-265-963.000	GARBAGE SERVICE	2,300.00	2,300.00	700.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	47,500.00	20,000.00	50,000.00
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	0.00	2,500.00
Totals for dept 265-TOWNSHIP HALL		103,820.00	82,875.00	106,605.00
Dept 380-INSPECTIONS				
101-380-706.000	WAGES - FULL TIME	103,270.00	112,200.00	131,487.00
101-380-715.000	EMPLOYERS SOCIAL SECURITY	7,680.00	8,170.00	9,600.00
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	12,520.00	14,200.00	21,500.00
101-380-725.000	INSURANCE	29,470.00	30,800.00	36,600.00
101-380-730.000	POSTAGE	750.00	750.00	750.00
101-380-740.000	OPERATING SUPPLIES	4,400.00	3,000.00	2,500.00
101-380-818.000	CONTRACTUAL SERVICES	0.00	10,000.00	0.00
101-380-822.000	ELECTRICAL FEES	25,000.00	27,600.00	19,200.00
101-380-826.000	LEGAL EXPENSE- CODE ENFORCEMENT	2,000.00	0.00	0.00
101-380-861.000	AUTO ALLOWANCE	100.00	100.00	100.00
101-380-863.000	VEHICLE MAINTENANCE	1,200.00	1,500.00	1,500.00
101-380-864.000	CONFERENCE & DUES	1,750.00	1,750.00	1,750.00
101-380-864.100	MECHANICAL CONFERENCE & DUES	1,000.00	1,000.00	1,000.00
101-380-867.000	GASOLINE	3,000.00	3,500.00	3,000.00
101-380-920.000	UTILITIES	6,750.00	6,400.00	6,400.00
101-380-934.000	MAINTENANCE AGREEMENTS	1,000.00	1,800.00	1,400.00
Totals for dept 380-INSPECTIONS		199,890.00	222,770.00	236,787.00
Dept 529-SPRING CLEAN-UP				
101-529-706.000	WAGES - FULL TIME	5,000.00	5,000.00	4,000.00
101-529-706.001	WAGES - OVERTIME	3,300.00	1,800.00	2,000.00
101-529-715.000	EMPLOYERS SOCIAL SECURITY	870.00	615.00	500.00
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	630.00	1,015.00	1,000.00
101-529-735.000	LEAF BAGS	12,500.00	0.00	0.00
101-529-818.000	CONTRACTUAL SERVICES	3,500.00	2,000.00	1,000.00
101-529-900.000	ADVERTISING	0.00	150.00	150.00
Totals for dept 529-SPRING CLEAN-UP		25,800.00	10,580.00	8,650.00
Dept 707-RECREATION				
101-707-706.000	WAGES - FULL TIME	52,034.00	60,000.00	48,000.00
101-707-706.001	WAGES - OVERTIME/COMP	0.00	1,300.00	0.00
101-707-707.000	WAGES - PART TIME/SEASONAL	0.00	350.00	0.00
101-707-715.000	EMPLOYERS SOCIAL SECURITY	3,950.00	4,700.00	3,550.00
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	4,330.00	9,000.00	7,100.00
101-707-725.000	INSURANCE	1,645.00	900.00	900.00
101-707-740.000	OPERATING SUPPLIES	1,500.00	9,000.00	1,500.00
101-707-775.000	REPAIR & MAINTENANCE	3,500.00	4,600.00	4,000.00
101-707-775.100	SMALL EQUIPMENT REPAIR	2,500.00	2,800.00	2,500.00
101-707-810.000	SCHOOL RECREATION PROGRAM	0.00	15,000.00	15,000.00
101-707-920.000	UTILITIES	14,000.00	14,000.00	14,000.00
101-707-974.100	PARK IMPROVEMENTS	17,800.00	14,600.00	8,000.00
101-707-974.200	EASTSIDE EXTRAVAGANZA CAPITAL FUNI	2,500.00	34,047.00	0.00
101-707-977.000	EQUIPMENT	0.00	0.00	10,000.00
Totals for dept 707-RECREATION		103,759.00	170,297.00	114,550.00

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
APPROPRIATIONS				
Dept 722-ZONING ENFORCEMENT				
101-722-706.000	WAGES - FULL TIME	80,356.00	99,618.00	116,900.00
101-722-707.000	WAGES - PART TIME	4,250.00	4,800.00	10,000.00
101-722-715.000	EMPLOYERS SOCIAL SECURITY	6,480.00	7,625.00	10,400.00
101-722-719.000	PAID IN LIEU OF INSURANCE	0.00	6,882.00	10,000.00
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	11,105.00	13,900.00	15,100.00
101-722-725.000	INSURANCE	25,650.00	15,600.00	18,200.00
101-722-730.000	POSTAGE	500.00	1,000.00	1,200.00
101-722-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00
101-722-813.000	CONTRACT SERVICES	5,000.00	5,000.00	2,000.00
101-722-826.000	LEGAL FEES	9,000.00	12,000.00	9,000.00
101-722-863.000	VEHICLE MAINTENANCE	0.00	0.00	500.00
101-722-864.000	CONFERENCE & DUES	500.00	1,500.00	1,500.00
101-722-867.000	GASOLINE	500.00	2,500.00	2,000.00
Totals for dept 722-ZONING ENFORCEMENT		144,341.00	171,425.00	197,800.00
Dept 805-PLANNING				
101-805-706.000	WAGES - FULL TIME	13,432.00	13,892.00	14,031.00
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,310.00	1,300.00	1,400.00
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	1,900.00	2,000.00	2,350.00
101-805-724.000	WAGES - APPOINTED BOARD	3,600.00	3,600.00	4,420.00
101-805-725.000	INSURANCE	4,410.00	4,325.00	4,570.00
101-805-740.000	OPERATING SUPPLIES	0.00	0.00	200.00
101-805-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	1,000.00
101-805-864.000	CONFERENCE & DUES	2,000.00	2,000.00	2,000.00
101-805-900.000	ADVERTISING	9,000.00	9,000.00	7,000.00
Totals for dept 805-PLANNING		36,652.00	37,117.00	36,971.00
Dept 815-BOARD OF APPEALS				
101-815-715.000	EMPLOYERS SOCIAL SECURITY	77.00	77.00	77.00
101-815-724.000	WAGES - APPOINTED BOARD	1,000.00	1,000.00	1,040.00
101-815-725.000	INSURANCE	6.00	6.00	6.00
101-815-864.000	CONFERENCE & DUES	100.00	100.00	100.00
101-815-900.000	ADVERTISING	500.00	500.00	500.00
Totals for dept 815-BOARD OF APPEALS		1,683.00	1,683.00	1,723.00
Dept 909-TRANSFERS OUT AND OTHER USES				
101-909-715.000	EMPLOYERS SOCIAL SECURITY	1,050.00	890.00	918.00
101-909-718.000	WAGES - LONGEVITY	13,600.00	11,600.00	12,000.00
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	1,505.00	1,500.00	1,700.00
101-909-818.000	CONTRACTUAL SERVICES	3,900.00	25,000.00	0.00
101-909-841.000	PHYSICAL EXAMS	500.00	500.00	500.00
101-909-842.000	DRUG TESTING & E.A.P.	1,000.00	1,000.00	1,000.00
101-909-860.000	AM RED CROSS - SENIOR TRANSPORT	1,500.00	2,000.00	2,000.00
101-909-860.100	MEMORIAL DAY MARKERS	350.00	350.00	350.00
101-909-860.200	VETERANS MEMORIAL PROJECT	0.00	1,000.00	0.00
101-909-865.000	DUES - MUSKEGON AREA FIRST	16,000.00	18,625.00	0.00
101-909-999.203	TRANSFER OUT - LOCAL STREET	88,830.00	35,688.00	114,208.00
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,719,871.00	1,780,453.00	1,788,530.00
Totals for dept 909-TRANSFERS OUT AND OTHER USES		1,848,106.00	1,878,606.00	1,921,206.00
Dept 925-MISCELLANEOUS BENEFITS				
101-925-700.100	WAGES - ESCROW	35,500.00	0.00	38,300.00
101-925-715.000	EMPLOYERS SOCIAL SECURITY	956.00	0.00	2,930.00
101-925-725.000	UNEMPLOYMENT COMPENSATION	2,000.00	2,900.00	2,000.00
101-925-910.000	INSURANCE	225,000.00	226,000.00	236,500.00
101-925-910.200	DENTAL BALANCE PREMIUM	9,000.00	0.00	0.00
Totals for dept 925-MISCELLANEOUS BENEFITS		272,456.00	228,900.00	279,730.00
TOTAL APPROPRIATIONS		3,505,066.00	3,617,957.00	3,690,001.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		137,081.00	141,959.00	39,883.00
BEGINNING FUND BALANCE		862,545.20	1,155,704.22	904,869.72
ENDING FUND BALANCE		999,626.20	1,297,663.22	944,752.72

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
203-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	65,000.00	65,000.00	65,000.00
203-000-665.000	INTEREST	0.00	200.00	200.00
203-000-699.101	TRANSFER IN - GENERAL FUND	60,904.00	106,903.00	114,208.00
Totals for dept 000-		125,904.00	172,103.00	179,408.00
Dept 449-LOCAL STREET DEPARTMENT				
203-449-403.000	CURRENT TAX	366,725.00	367,000.00	360,546.00
Totals for dept 449-LOCAL STREET DEPARTMENT		366,725.00	367,000.00	360,546.00
TOTAL ESTIMATED REVENUES		492,629.00	539,103.00	539,954.00
APPROPRIATIONS				
Dept 449-LOCAL STREET DEPARTMENT				
203-449-706.000	WAGES - FULL TIME	157,000.00	157,000.00	151,000.00
203-449-706.001	WAGES - OVERTIME	14,000.00	8,000.00	8,000.00
203-449-714.000	UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	12,700.00	13,000.00	12,400.00
203-449-719.000	PAID IN LIEU OF INSURANCE	10,000.00	7,000.00	7,000.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	15,600.00	20,650.00	23,500.00
203-449-725.000	INSURANCE	66,000.00	53,960.00	64,600.00
203-449-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	4,500.00
203-449-767.000	STREET SIGNS	1,000.00	1,000.00	2,000.00
203-449-775.000	REPAIR & MAINTENANCE	5,000.00	7,500.00	12,500.00
203-449-775.100	SEALCOATING/WEDGING	68,000.00	100,000.00	88,650.00
203-449-809.000	DRAIN SPRAY PROGRAM	0.00	300.00	300.00
203-449-813.000	CONTRACT SERVICES	5,000.00	5,000.00	5,500.00
203-449-814.000	COMPUTER SERVICE	400.00	400.00	0.00
203-449-851.000	RADIO SERVICE	3,000.00	500.00	500.00
203-449-861.000	AUTO ALLOWANCE	1,200.00	0.00	0.00
203-449-863.000	VEHICLE MAINTENANCE	50,000.00	40,000.00	40,000.00
203-449-864.000	CONFERENCE & DUES	400.00	1,000.00	500.00
203-449-867.000	GASOLINE	27,600.00	35,000.00	35,000.00
203-449-920.000	UTILITIES	23,000.00	25,000.00	20,000.00
203-449-945.000	VEHICLE RENTAL	27,529.00	58,593.00	56,804.00
203-449-960.000	TRAINING & SAFETY	0.00	0.00	1,000.00
203-449-977.000	EQUIPMENT	0.00	0.00	5,000.00
Totals for dept 449-LOCAL STREET DEPARTMENT		492,629.00	539,103.00	539,954.00
TOTAL APPROPRIATIONS		492,629.00	539,103.00	539,954.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		0.00	0.00	0.00
BEGINNING FUND BALANCE		337.75	45.32	4,050.58
ENDING FUND BALANCE		45.32	45.32	4,050.58

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
205-000-403.000	CURRENT TAX	1,004,000.00	1,006,925.00	983,000.00
205-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	3,000.00	3,000.00	3,000.00
205-000-423.000	IFT TAX	18,000.00	15,691.00	15,000.00
205-000-425.000	PINE GROVE IN LIEU OF TAXES	1,800.00	2,500.00	2,500.00
205-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	400.00	500.00	500.00
205-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	2,275.00	2,275.00	3,000.00
205-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	900.00	1,275.00	2,550.00
205-000-429.000	SENIOR HOUSING PILOT - STATE	0.00	2,107.00	2,107.00
205-000-506.000	POLICE SCHOOL LIAISON	5,000.00	20,290.00	20,290.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	9,800.00	9,800.00	9,800.00
205-000-544.000	POLICE TRAINING GRANT	2,500.00	2,500.00	2,500.00
205-000-570.000	LIQUOR LICENSE	11,000.00	11,000.00	11,000.00
205-000-624.000	WITNESS FEES	1,300.00	1,000.00	1,000.00
205-000-638.000	POLICE & FIRE REPORTS	3,000.00	3,500.00	3,500.00
205-000-658.000	ORDINANCE FINES & COSTS	34,000.00	30,000.00	20,000.00
205-000-665.000	INTEREST	2,000.00	2,000.00	2,000.00
205-000-674.000	DONATIONS	1,500.00	0.00	0.00
205-000-677.000	REIMBURSEMENTS	8,000.00	16,000.00	8,000.00
205-000-690.000	INSURANCE REFUND	8,000.00	37,362.00	0.00
205-000-699.101	TRANSFER IN - GENERAL FUND	1,719,871.00	1,780,453.00	1,788,530.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	102,515.00	108,000.00	110,000.00
Totals for dept 000-		2,938,861.00	3,056,178.00	2,988,277.00

TOTAL ESTIMATED REVENUES 2,938,861.00 3,056,178.00 2,988,277.00

APPROPRIATIONS

Dept 300-POLICE DEPARTMENT				
205-300-706.000	WAGES - FULL TIME	890,000.00	881,500.00	889,100.00
205-300-706.001	WAGES - OVERTIME	60,000.00	61,400.00	41,000.00
205-300-706.002	WAGES - OT/GRANT	8,000.00	8,000.00	8,000.00
205-300-707.000	WAGES - PART TIME/SEASONAL	16,000.00	38,000.00	45,956.00
205-300-708.000	WAGES - COURT TIME	10,000.00	12,000.00	12,000.00
205-300-714.000	UNIFORM ALLOWANCE	3,100.00	3,100.00	3,100.00
205-300-715.000	EMPLOYERS SOCIAL SECURITY	77,850.00	75,000.00	75,150.00
205-300-719.000	PAID IN LIEU OF INSURANCE	34,879.00	10,000.00	10,000.00
205-300-722.000	RETIREMENT FUND CONTRIBUTIONS	120,400.00	118,250.00	133,200.00
205-300-725.000	INSURANCE	196,000.00	200,200.00	206,000.00
205-300-740.000	OPERATING SUPPLIES	9,000.00	12,500.00	10,000.00
205-300-740.100	OPERATING SUPPLIES - FORFEITURE	0.00	2,700.00	0.00
205-300-740.300	UNIFORMS	5,000.00	5,500.00	5,000.00
205-300-775.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,000.00
205-300-835.000	WITNESS FEES	200.00	200.00	200.00
205-300-851.000	RADIO SERVICE	3,000.00	3,000.00	3,000.00
205-300-855.000	CENTRAL DISPATCH	68,732.00	64,727.00	63,496.00
205-300-863.000	VEHICLE MAINTENANCE	15,000.00	20,143.00	15,000.00
205-300-864.000	CONFERENCE & DUES	250.00	1,800.00	1,800.00
205-300-867.000	GASOLINE	42,000.00	61,000.00	55,000.00
205-300-910.300	OPTICAL	900.00	1,000.00	1,000.00
205-300-920.000	UTILITIES	10,000.00	10,000.00	10,000.00
205-300-960.000	TRAINING & SAFETY	1,000.00	1,000.00	1,000.00
205-300-960.200	TRAINING-STATE GRANT	2,500.00	2,500.00	2,500.00
205-300-981.000	VEHICLES	43,500.00	80,700.00	27,000.00
Totals for dept 300-POLICE DEPARTMENT		1,618,311.00	1,675,220.00	1,619,502.00

Dept 335-FIRE DEPARTMENT				
205-335-706.000	WAGES - FULL TIME	635,572.00	657,533.00	657,100.00
205-335-706.001	WAGES - OVERTIME	70,000.00	74,000.00	30,000.00
205-335-706.002	WAGES - OT INCIDENT RESPONSE	0.00	0.00	45,000.00
205-335-707.000	WAGES - PART-TIME	13,300.00	15,600.00	16,000.00
205-335-712.000	FIRE RUN PAY	80,000.00	95,000.00	85,000.00
205-335-715.000	EMPLOYERS SOCIAL SECURITY	63,500.00	66,500.00	65,400.00
205-335-716.000	CONTRACT CLOTHING ALLOWANCE	4,200.00	4,200.00	4,200.00
205-335-717.000	FOOD ALLOWANCE	1,575.00	1,575.00	1,575.00
205-335-719.000	PAID IN LIEU OF INSURANCE	15,000.00	15,000.00	15,000.00
205-335-720.000	WAGES - TRAINING FT	25,000.00	25,000.00	12,000.00
205-335-721.000	WAGES - TRAINING POC	0.00	0.00	12,000.00
205-335-722.000	RETIREMENT FUND CONTRIBUTIONS	91,200.00	91,350.00	103,500.00
205-335-725.000	INSURANCE	144,900.00	166,000.00	162,000.00
205-335-740.000	OPERATING SUPPLIES	12,000.00	13,000.00	12,000.00
205-335-740.100	UNIFORMS	2,000.00	2,000.00	2,000.00
205-335-745.000	LOCKBOXES	2,000.00	3,500.00	2,000.00
205-335-775.000	REPAIR & MAINTENANCE	8,000.00	7,000.00	8,000.00

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
APPROPRIATIONS				
205-335-775.100	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	7,000.00	5,000.00
205-335-841.000	PHYSICAL EXAMS	10,000.00	10,000.00	10,000.00
205-335-851.000	RADIO SERVICE	1,500.00	4,500.00	2,000.00
205-335-851.100	PAGERS	600.00	600.00	500.00
205-335-855.000	CENTRAL DISPATCH	10,503.00	10,600.00	10,500.00
205-335-863.000	VEHICLE MAINTENANCE	55,000.00	40,000.00	35,000.00
205-335-864.000	CONFERENCE & DUES	1,200.00	3,000.00	3,000.00
205-335-867.000	GASOLINE	27,000.00	27,500.00	26,000.00
205-335-910.300	OPTICAL	1,500.00	1,500.00	1,500.00
205-335-920.000	UTILITIES	30,000.00	32,000.00	33,000.00
205-335-960.000	TRAINING & SAFETY	4,500.00	4,500.00	4,500.00
205-335-960.100	FIRE PREVENTION	2,500.00	2,500.00	2,500.00
205-335-977.000	EQUIPMENT	0.00	0.00	2,500.00
Totals for dept 335-FIRE DEPARTMENT		1,320,550.00	1,380,958.00	1,368,775.00
TOTAL APPROPRIATIONS		2,938,861.00	3,056,178.00	2,988,277.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		0.00	0.00	0.00
BEGINNING FUND BALANCE		23,832.43	27,105.38	41,045.77
ENDING FUND BALANCE		23,832.43	27,105.38	41,045.77

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 345-FIRE EQUIPMENT FUND				
206-345-400.000	BEGINNING BALANCE	267,582.00	267,125.00	4,060.00
206-345-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	260,486.00	263,000.00	260,000.00
206-345-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	43,447.00	44,495.00	44,940.00
206-345-665.000	INTEREST	1,000.00	1,000.00	1,000.00
Totals for dept 345-FIRE EQUIPMENT FUND		572,515.00	575,620.00	310,000.00
TOTAL ESTIMATED REVENUES		572,515.00	575,620.00	310,000.00
APPROPRIATIONS				
Dept 345-FIRE EQUIPMENT FUND				
206-345-818.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	2,000.00
206-345-977.000	EQUIPMENT	93,000.00	53,000.00	58,000.00
206-345-981.000	VEHICLES	375,000.00	412,620.00	140,000.00
206-345-999.205	TRANSFER OUT - PUBLIC SAFETY	102,515.00	108,000.00	110,000.00
Totals for dept 345-FIRE EQUIPMENT FUND		572,515.00	575,620.00	310,000.00
TOTAL APPROPRIATIONS		572,515.00	575,620.00	310,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		0.00	0.00	0.00
BEGINNING FUND BALANCE		508,494.41	471,813.55	281,382.40
ENDING FUND BALANCE		508,494.41	471,813.55	281,382.40

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 450-STREET LIGHTING				
219-450-403.000	CURRENT TAX	255,800.00	256,303.00	251,000.00
219-450-407.000	DELINQUENT PERSONAL PROPERTY TAX	500.00	500.00	400.00
219-450-423.000	IFT TAX	3,200.00	3,994.00	3,771.00
219-450-425.000	PINE GROVE IN LIEU OF TAXES	400.00	400.00	400.00
219-450-426.000	PARKWOOD APTS IN LIEU OF TAXES	150.00	150.00	150.00
219-450-427.000	QUAIL MEADOWS IN LIEU OF TAXES	550.00	550.00	550.00
219-450-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	200.00	200.00	200.00
219-450-429.000	SENIOR HOUSING PILOT - STATE	0.00	0.00	527.00
219-450-665.000	INTEREST	500.00	500.00	100.00
Totals for dept 450-STREET LIGHTING		261,300.00	262,597.00	257,098.00
TOTAL ESTIMATED REVENUES		261,300.00	262,597.00	257,098.00
APPROPRIATIONS				
Dept 450-STREET LIGHTING				
219-450-920.000	UTILITIES	244,000.00	254,000.00	222,000.00
Totals for dept 450-STREET LIGHTING		244,000.00	254,000.00	222,000.00
TOTAL APPROPRIATIONS		244,000.00	254,000.00	222,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		17,300.00	8,597.00	35,098.00
BEGINNING FUND BALANCE		4.16	19,051.34	75,989.36
ENDING FUND BALANCE		17,304.16	27,648.34	111,087.36

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 556-NORTHSIDE FIRE DISTRICT #2				
230-556-400.000	BEGINNING BALANCE	150,900.00	150,900.00	149,400.00
230-556-665.000	INTEREST	0.00	0.00	1,500.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		150,900.00	150,900.00	150,900.00
TOTAL ESTIMATED REVENUES		150,900.00	150,900.00	150,900.00
APPROPRIATIONS				
Dept 556-NORTHSIDE FIRE DISTRICT #2				
230-556-944.000	HYDRANT RENTAL	42,700.00	42,700.00	42,700.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		42,700.00	42,700.00	42,700.00
Dept 557-SOUTHSIDE FIRE DISTRICT #1				
230-557-944.000	HYDRANT RENTAL	108,200.00	108,200.00	108,200.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		108,200.00	108,200.00	108,200.00
TOTAL APPROPRIATIONS		150,900.00	150,900.00	150,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		0.00	0.00	0.00
BEGINNING FUND BALANCE		589,901.40	440,976.91	444,243.32
ENDING FUND BALANCE		589,901.40	440,976.91	444,243.32

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 534-EASTSIDE WATER				
231-534-626.000	WATER SERVICE FEES - REGIONAL SYST	200,000.00	260,000.00	260,000.00
Totals for dept 534-EASTSIDE WATER		200,000.00	260,000.00	260,000.00
Dept 552-SOUTHSIDE WATER - W-95A				
231-552-440.000	SPECIAL ASSESSMENTS - REVENUE W96	2,380.00	0.00	0.00
231-552-441.000	SPECIAL ASSESSMENTS - INTEREST REV	167.00	0.00	0.00
Totals for dept 552-SOUTHSIDE WATER - W-95A		2,547.00	0.00	0.00
Dept 553-SOUTHSIDE WATER - SWATER00-1				
231-553-440.000	SPECIAL ASSESSMENTS - REVENUE W00	680.00	680.00	680.00
231-553-441.000	SPECIAL ASSESSMENTS - INTEREST REV	272.00	218.00	163.00
Totals for dept 553-SOUTHSIDE WATER - SWATER00-1		952.00	898.00	843.00
Dept 554-SOUTHSIDE WATER - SSW01-1				
231-554-440.000	SPECIAL ASSESSMENTS - REVENUE W01	7,140.00	7,140.00	6,800.00
231-554-441.000	SPECIAL ASSESSMENTS - INTEREST REV	3,427.00	2,720.00	2,176.00
Totals for dept 554-SOUTHSIDE WATER - SSW01-1		10,567.00	9,860.00	8,976.00
Dept 555-SOUTHSIDE WATER - SWATER02-1				
231-555-440.000	SPECIAL ASSESSMENTS - REVENUE W02	8,840.00	8,840.00	7,480.00
231-555-441.000	SPECIAL ASSESSMENTS - INTEREST REV	4,022.00	3,050.00	2,431.00
Totals for dept 555-SOUTHSIDE WATER - SWATER02-1		12,862.00	11,890.00	9,911.00
Dept 556-NORTHSIDE FIRE DISTRICT #2				
231-556-440.000	SPECIAL ASSESSMENTS - REVENUE W04	6,460.00	6,460.00	5,780.00
231-556-441.000	SPECIAL ASSESSMENTS - INTEREST REV	3,198.00	2,693.00	2,225.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		9,658.00	9,153.00	8,005.00
Dept 557-SOUTHSIDE FIRE DISTRICT #1				
231-557-440.000	SPECIAL ASSESSMENTS - REVENUE W04-	4,370.00	4,370.00	0.00
231-557-441.000	SPECIAL ASSESSMENTS - INTEREST REV	1,049.00	699.00	350.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		5,419.00	5,069.00	350.00
Dept 558-FIRE DISTRCIT - '06 EXPANSION				
231-558-440.000	SPECIAL ASSESSMENTS - REVENUE W05	2,040.00	2,040.00	2,040.00
231-558-441.000	SPECIAL ASSESSMENTS - INTEREST REV	1,122.00	1,010.00	898.00
Totals for dept 558-FIRE DISTRCIT - '06 EXPANSION		3,162.00	3,050.00	2,938.00
Dept 559-SOUTHSIDE WATER 2006				
231-559-440.000	SPECIAL ASSESSMENTS - REVENUE W06	17,667.00	17,667.00	16,253.00
231-559-441.000	SPECIAL ASSESSMENTS - INTEREST REV	11,660.00	10,176.00	8,777.00
Totals for dept 559-SOUTHSIDE WATER 2006		29,327.00	27,843.00	25,030.00
TOTAL ESTIMATED REVENUES		274,494.00	327,763.00	316,053.00
APPROPRIATIONS				
Dept 534-EASTSIDE WATER				
231-534-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	200,000.00	260,000.00	260,000.00
Totals for dept 534-EASTSIDE WATER		200,000.00	260,000.00	260,000.00
Dept 552-SOUTHSIDE WATER - W-95A				
231-552-990.100	BOND PRINCIPAL	2,380.00	0.00	0.00
231-552-996.000	BONDS INTEREST	167.00	0.00	0.00
Totals for dept 552-SOUTHSIDE WATER - W-95A		2,547.00	0.00	0.00
Dept 553-SOUTHSIDE WATER - SWATER00-1				
231-553-990.100	BOND PRINCIPAL	680.00	680.00	680.00
231-553-996.000	BONDS INTEREST	272.00	218.00	163.00
Totals for dept 553-SOUTHSIDE WATER - SWATER00-1		952.00	898.00	843.00

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
APPROPRIATIONS				
Dept 554-SOUTHSIDE WATER - SSW01-1				
231-554-990.100	BOND PRINCIPAL	7,140.00	7,140.00	6,800.00
231-554-996.000	BONDS INTEREST	3,427.00	2,720.00	2,176.00
Totals for dept 554-SOUTHSIDE WATER - SSW01-1		10,567.00	9,860.00	8,976.00
Dept 555-SOUTHSIDE WATER - SWATER02-1				
231-555-990.100	BOND PRINCIPAL	8,840.00	8,840.00	7,480.00
231-555-996.000	BONDS INTEREST	4,022.00	3,050.00	2,431.00
Totals for dept 555-SOUTHSIDE WATER - SWATER02-1		12,862.00	11,890.00	9,911.00
Dept 556-NORTHSIDE FIRE DISTRICT #2				
231-556-990.100	BOND PRINCIPAL	6,460.00	6,460.00	5,780.00
231-556-996.000	BONDS INTEREST	3,198.00	2,693.00	2,225.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		9,658.00	9,153.00	8,005.00
Dept 557-SOUTHSIDE FIRE DISTRICT #1				
231-557-990.100	BOND PRINCIPAL	4,370.00	4,370.00	0.00
231-557-996.000	BONDS INTEREST	1,049.00	699.00	350.00
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		5,419.00	5,069.00	350.00
Dept 558-FIRE DISTRCIT - '06 EXPANSION				
231-558-990.100	BOND PRINCIPAL	2,040.00	2,040.00	2,040.00
231-558-996.000	BONDS INTEREST	1,122.00	1,010.00	898.00
Totals for dept 558-FIRE DISTRCIT - '06 EXPANSION		3,162.00	3,050.00	2,938.00
Dept 559-SOUTHSIDE WATER 2006				
231-559-990.100	BOND PRINCIPAL	17,667.00	17,667.00	16,253.00
231-559-996.000	BONDS INTEREST	11,660.00	10,176.00	8,777.00
Totals for dept 559-SOUTHSIDE WATER 2006		29,327.00	27,843.00	25,030.00
TOTAL APPROPRIATIONS		274,494.00	327,763.00	316,053.00
NET OF REVENUES/APPROPRIATIONS - FUND 231		0.00	0.00	0.00
BEGINNING FUND BALANCE		133.71	525.07	(9,313.80)
ENDING FUND BALANCE		525.07	525.07	(9,313.80)

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 535-WATER SYSTEMS				
232-535-626.000	WATER SERVICE FEES - REGIONAL SYST	30,000.00	30,000.00	30,000.00
Totals for dept 535-WATER SYSTEMS		30,000.00	30,000.00	30,000.00
Dept 538-NWII NW-96 WOODHAVEN				
232-538-441.000	SPECIAL ASSESSMENTS - INTEREST REV	146.00	0.00	0.00
232-538-665.000	INTEREST - W96	500.00	0.00	0.00
Totals for dept 538-NWII NW-96 WOODHAVEN		646.00	0.00	0.00
Dept 539-NWII NW97-1 M-120 EXTENSION				
232-539-440.000	SPECIAL ASSESSMENTS - REVENUE-W97	2,887.00	0.00	0.00
232-539-441.000	SPECIAL ASSESSMENTS - INTEREST REV	462.00	231.00	0.00
Totals for dept 539-NWII NW97-1 M-120 EXTENSION		3,349.00	231.00	0.00
Dept 541-NWII NW00 MITZI/STRALEY				
232-541-440.000	SPECIAL ASSESSMENTS - REVENUE-NW00	2,100.00	2,100.00	1,680.00
232-541-441.000	SPECIAL ASSESSMENTS - INTEREST REV	672.00	538.00	403.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		2,772.00	2,638.00	2,083.00
TOTAL ESTIMATED REVENUES		36,767.00	32,869.00	32,083.00
APPROPRIATIONS				
Dept 535-WATER SYSTEMS				
232-535-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	30,000.00	30,000.00	30,000.00
Totals for dept 535-WATER SYSTEMS		30,000.00	30,000.00	30,000.00
Dept 539-NWII NW97-1 M-120 EXTENSION				
232-539-990.100	BOND PRINCIPAL - W97	2,887.00	0.00	0.00
232-539-996.000	BONDS INTEREST	462.00	231.00	0.00
Totals for dept 539-NWII NW97-1 M-120 EXTENSION		3,349.00	231.00	0.00
Dept 541-NWII NW00 MITZI/STRALEY				
232-541-990.100	BOND PRINCIPAL - NW00	2,100.00	2,100.00	1,680.00
232-541-996.000	BONDS INTEREST	672.00	538.00	403.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		2,772.00	2,638.00	2,083.00
TOTAL APPROPRIATIONS		36,121.00	32,869.00	32,083.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		646.00	0.00	0.00
BEGINNING FUND BALANCE		136,026.23	130,884.52	132,023.48
ENDING FUND BALANCE		136,672.23	130,884.52	132,023.48

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 534-EASTSIDE WATER				
591-534-400.000	BEGINNING BALANCE	0.00	6,019.00	1,250.00
591-534-626.000	WATER SERVICE	15,000.00	16,000.00	18,000.00
591-534-651.000	CONNECTION CHARGES	5,000.00	5,000.00	4,000.00
591-534-665.000	INTEREST	5,000.00	2,000.00	500.00
Totals for dept 534-EASTSIDE WATER		25,000.00	29,019.00	23,750.00
TOTAL ESTIMATED REVENUES		25,000.00	29,019.00	23,750.00
APPROPRIATIONS				
Dept 534-EASTSIDE WATER				
591-534-706.000	WAGES - FULL TIME	10,500.00	10,804.00	11,000.00
591-534-715.000	EMPLOYERS SOCIAL SECURITY	800.00	830.00	850.00
591-534-719.000	PAID IN LIEU OF INSURANCE	0.00	250.00	250.00
591-534-722.000	RETIREMENT FUND CONTRIBUTIONS	1,500.00	1,500.00	1,550.00
591-534-725.000	INSURANCE	3,100.00	2,635.00	2,500.00
591-534-740.000	OPERATING SUPPLIES	0.00	0.00	100.00
591-534-804.000	ADMINISTRATION	7,500.00	7,500.00	7,500.00
591-534-813.000	CONTRACT SERVICES	0.00	5,500.00	0.00
Totals for dept 534-EASTSIDE WATER		23,400.00	29,019.00	23,750.00
TOTAL APPROPRIATIONS		23,400.00	29,019.00	23,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,600.00	0.00	0.00
BEGINNING FUND BALANCE		176,337.29	222,857.60	196,496.08
ENDING FUND BALANCE		177,937.29	222,857.60	196,496.08

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 531-SANITATION				
596-531-610.000	GARBAGE SERVICE	520,000.00	525,000.00	520,000.00
596-531-619.000	RECYCLING	700.00	700.00	700.00
596-531-640.100	USAGE FEES-SPECIAL PICK UP	9,000.00	9,000.00	10,000.00
596-531-650.100	GARBAGE TAGS	500.00	500.00	500.00
596-531-650.200	YARD WASTE SITE PASSES	0.00	2,500.00	2,500.00
596-531-656.000	GARBAGE PENALTIES	18,000.00	25,000.00	40,000.00
596-531-665.000	INTEREST	10,000.00	6,000.00	1,000.00
596-531-677.000	REIMBURSEMENTS	100.00	100.00	100.00
596-531-677.100	REIMBURSEMENTS-APPLIANCES	300.00	300.00	300.00
Totals for dept 531-SANITATION		558,600.00	569,100.00	575,100.00
TOTAL ESTIMATED REVENUES		558,600.00	569,100.00	575,100.00
APPROPRIATIONS				
Dept 531-SANITATION				
596-531-706.000	WAGES - FULL TIME	95,000.00	100,000.00	101,700.00
596-531-706.001	WAGES - OVERTIME	11,000.00	15,000.00	15,000.00
596-531-707.000	WAGES - PART TIME/SEASONAL	6,000.00	10,000.00	10,000.00
596-531-715.000	EMPLOYERS SOCIAL SECURITY	8,400.00	9,350.00	9,400.00
596-531-719.000	PAID IN LIEU OF INSURANCE	5,000.00	0.00	0.00
596-531-722.000	RETIREMENT FUND CONTRIBUTIONS	7,600.00	13,150.00	15,900.00
596-531-725.000	INSURANCE	7,900.00	28,900.00	21,300.00
596-531-730.000	POSTAGE	3,500.00	3,700.00	3,700.00
596-531-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00
596-531-775.000	REPAIR & MAINTENANCE	2,000.00	2,000.00	2,000.00
596-531-800.000	LANDFILL CHARGES	90,000.00	97,000.00	108,000.00
596-531-804.000	ADMINISTRATION	51,536.00	53,082.00	53,082.00
596-531-818.000	CONTRACTUAL SERVICES	85,000.00	85,000.00	85,000.00
596-531-851.000	RADIO SERVICE	500.00	500.00	500.00
596-531-863.000	VEHICLE MAINTENANCE	35,000.00	35,000.00	40,000.00
596-531-867.000	GASOLINE	35,000.00	40,000.00	47,000.00
596-531-917.000	WORKMANS COMPENSATION	7,600.00	7,600.00	7,600.00
596-531-968.000	DEPRECIATION EXPENSE	31,100.00	31,100.00	64,000.00
Totals for dept 531-SANITATION		488,136.00	537,382.00	590,182.00
TOTAL APPROPRIATIONS		488,136.00	537,382.00	590,182.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		70,464.00	31,718.00	(15,082.00)
BEGINNING FUND BALANCE		824,395.57	839,221.85	953,365.24
ENDING FUND BALANCE		894,859.57	870,939.85	938,283.24

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 410-SEWER OM & R				
598-410-609.000	SEWER SERVICE	1,350,000.00	1,740,000.00	2,100,000.00
598-410-609.200	SEWER SERVICE-DALTON	24,500.00	32,700.00	38,000.00
598-410-609.400	SEWER SERVICE-CITY OF MUSKEGON	200,000.00	242,000.00	286,000.00
598-410-609.500	SEWER SERVICE-CEDAR CREEK	23,000.00	24,000.00	24,000.00
598-410-609.600	SEWER SERVICE-EGELSTON	24,200.00	29,000.00	34,000.00
598-410-634.000	SEWER PROJECT COSTS - REVENUE	5,000.00	5,000.00	5,000.00
598-410-655.000	SEWER PENALTIES	20,000.00	20,000.00	20,000.00
598-410-665.000	INTEREST	100,000.00	25,000.00	25,000.00
598-410-677.000	REIMBURSEMENTS	3,000.00	3,000.00	3,000.00
598-410-677.300	REIMBURSEMENTS- LEGAL	10,000.00	10,000.00	10,000.00
Totals for dept 410-SEWER OM & R		1,759,700.00	2,130,700.00	2,545,000.00
Dept 548-SEWER DEBT				
598-548-440.000	SPECIAL ASSESSMENTS - REVENUE	24,000.00	22,500.00	21,000.00
598-548-611.000	SEWER INSTALLATIONS & HOOKUPS	150,000.00	150,000.00	150,000.00
598-548-665.000	INTEREST	40,000.00	40,000.00	40,000.00
Totals for dept 548-SEWER DEBT		214,000.00	212,500.00	211,000.00
TOTAL ESTIMATED REVENUES		1,973,700.00	2,343,200.00	2,756,000.00
APPROPRIATIONS				
Dept 410-SEWER OM & R				
598-410-706.000	WAGES - FULL TIME	41,200.00	43,350.00	99,000.00
598-410-706.001	WAGES - OVERTIME	0.00	0.00	3,000.00
598-410-715.000	EMPLOYERS SOCIAL SECURITY	3,200.00	3,550.00	7,800.00
598-410-719.000	PAID IN LIEU OF INSURANCE	0.00	2,500.00	2,500.00
598-410-722.000	RETIREMENT FUND CONTRIBUTIONS	5,900.00	6,450.00	11,750.00
598-410-725.000	INSURANCE	11,000.00	5,600.00	11,400.00
598-410-730.000	POSTAGE	2,500.00	2,700.00	2,700.00
598-410-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	3,000.00
598-410-775.000	REPAIR & MAINTENANCE	75,000.00	75,000.00	75,000.00
598-410-804.000	ADMINISTRATION	157,000.00	157,000.00	157,000.00
598-410-813.000	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00
598-410-818.000	REIMBURSABLE CONTRACT SERVICES	5,000.00	5,000.00	5,000.00
598-410-818.100	FORCED CONNECTIONS	2,500.00	2,500.00	2,500.00
598-410-826.000	LEGAL FEES	2,000.00	5,000.00	5,000.00
598-410-863.000	VEHICLE MAINTENANCE	0.00	0.00	3,000.00
598-410-864.000	CONFERENCE & DUES	2,000.00	2,000.00	2,000.00
598-410-867.000	GASOLINE	0.00	0.00	5,000.00
598-410-920.000	UTILITIES	3,000.00	3,000.00	3,000.00
598-410-924.100	SERVICE CHARGES-CITY	66,000.00	72,000.00	72,000.00
598-410-924.200	SERVICE CHARGES-COUNTY	600,000.00	750,000.00	850,000.00
598-410-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	15,000.00	51,000.00	51,000.00
598-410-924.500	SERVICE CHARGES-\$17 MM BOND	160,000.00	165,000.00	168,000.00
598-410-924.600	SERVICE CHARGES-PHASE 1	108,000.00	121,000.00	123,000.00
598-410-924.700	SERVICE CHARGES-PHASE II	86,500.00	97,000.00	99,000.00
598-410-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	113,000.00	121,000.00	122,000.00
598-410-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	117,000.00	125,000.00	129,000.00
Totals for dept 410-SEWER OM & R		1,598,800.00	1,838,650.00	2,032,650.00
Dept 548-SEWER DEBT				
598-548-959.000	RESERVE FOR DEPRECIATION	735,000.00	735,000.00	750,000.00
598-548-990.100	BOND INTEREST	700,000.00	687,000.00	673,000.00
Totals for dept 548-SEWER DEBT		1,435,000.00	1,422,000.00	1,423,000.00
TOTAL APPROPRIATIONS		3,033,800.00	3,260,650.00	3,455,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		(1,060,100.00)	(917,450.00)	(699,650.00)
BEGINNING FUND BALANCE		16,866,024.16	16,041,729.23	15,897,707.22
ENDING FUND BALANCE		15,805,924.16	15,124,279.23	15,198,057.22

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	10,926,913.00	11,646,265.00	11,679,099.00
	APPROPRIATIONS - ALL FUNDS	11,759,922.00	12,381,441.00	12,318,850.00
	NET OF REVENUES/APPROPRIATIONS - 1	(833,009.00)	(735,176.00)	(639,751.00)