

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
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
<b>Totals for dept 000-</b>		<b>3,642,147.00</b>	<b>3,759,916.00</b>	<b>3,729,884.00</b>

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
<b>Totals for dept 103-TRUSTEES</b>		<b>36,251.00</b>	<b>36,869.00</b>	<b>37,009.00</b>

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 AMENDED BUDGET
<b>APPROPRIATIONS</b>				
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
<b>Totals for dept 175-SUPERVISOR</b>		<b>89,048.00</b>	<b>85,486.00</b>	<b>86,120.00</b>
<b>Dept 191-ELECTIONS</b>				
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
<b>Totals for dept 191-ELECTIONS</b>		<b>11,700.00</b>	<b>32,295.00</b>	<b>8,300.00</b>
<b>Dept 202-ASSESSOR</b>				
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
<b>Totals for dept 202-ASSESSOR</b>		<b>148,022.00</b>	<b>158,069.00</b>	<b>159,794.00</b>
<b>Dept 203-FINANCIAL</b>				
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
<b>Totals for dept 203-FINANCIAL</b>		<b>74,000.00</b>	<b>77,000.00</b>	<b>70,000.00</b>
<b>Dept 215-CLERK</b>				
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
<b>Totals for dept 215-CLERK</b>		<b>223,099.00</b>	<b>226,154.00</b>	<b>231,777.00</b>
<b>Dept 253-TREASURER</b>				
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 AMENDED BUDGET
<b>APPROPRIATIONS</b>				
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
<b>Totals for dept 253-TREASURER</b>		<b>186,439.00</b>	<b>197,831.00</b>	<b>192,979.00</b>
<b>Dept 265-TOWNSHIP HALL</b>				
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
<b>Totals for dept 265-TOWNSHIP HALL</b>		<b>103,820.00</b>	<b>82,875.00</b>	<b>106,605.00</b>
<b>Dept 380-INSPECTIONS</b>				
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
<b>Totals for dept 380-INSPECTIONS</b>		<b>199,890.00</b>	<b>222,770.00</b>	<b>236,787.00</b>
<b>Dept 529-SPRING CLEAN-UP</b>				
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
<b>Totals for dept 529-SPRING CLEAN-UP</b>		<b>25,800.00</b>	<b>10,580.00</b>	<b>8,650.00</b>
<b>Dept 707-RECREATION</b>				
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
<b>Totals for dept 707-RECREATION</b>		<b>103,759.00</b>	<b>170,297.00</b>	<b>114,550.00</b>

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 AMENDED BUDGET
<b>APPROPRIATIONS</b>				
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
<b>Totals for dept 722-ZONING ENFORCEMENT</b>		<b>144,341.00</b>	<b>171,425.00</b>	<b>197,800.00</b>
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
<b>Totals for dept 805-PLANNING</b>		<b>36,652.00</b>	<b>37,117.00</b>	<b>36,971.00</b>
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
<b>Totals for dept 815-BOARD OF APPEALS</b>		<b>1,683.00</b>	<b>1,683.00</b>	<b>1,723.00</b>
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	115,708.00
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,719,871.00	1,780,453.00	1,811,523.00
<b>Totals for dept 909-TRANSFERS OUT AND OTHER USES</b>		<b>1,848,106.00</b>	<b>1,878,606.00</b>	<b>1,945,699.00</b>
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
<b>Totals for dept 925-MISCELLANEOUS BENEFITS</b>		<b>272,456.00</b>	<b>228,900.00</b>	<b>279,730.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,505,066.00</b>	<b>3,617,957.00</b>	<b>3,714,494.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>137,081.00</b>	<b>141,959.00</b>	<b>15,390.00</b>

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
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	115,708.00
<b>Totals for dept 000-</b>		<b>125,904.00</b>	<b>172,103.00</b>	<b>180,908.00</b>
Dept 449-LOCAL STREET DEPARTMENT				
203-449-403.000	CURRENT TAX	366,725.00	367,000.00	360,546.00
<b>Totals for dept 449-LOCAL STREET DEPARTMENT</b>		<b>366,725.00</b>	<b>367,000.00</b>	<b>360,546.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>492,629.00</b>	<b>539,103.00</b>	<b>541,454.00</b>
<b>APPROPRIATIONS</b>				
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	7,000.00
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
<b>Totals for dept 449-LOCAL STREET DEPARTMENT</b>		<b>492,629.00</b>	<b>539,103.00</b>	<b>541,454.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>492,629.00</b>	<b>539,103.00</b>	<b>541,454.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
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	17,900.00
205-000-699.101	TRANSFER IN - GENERAL FUND	1,719,871.00	1,780,453.00	1,811,523.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	102,515.00	108,000.00	110,000.00
<b>Totals for dept 000-</b>		<b>2,938,861.00</b>	<b>3,056,178.00</b>	<b>3,029,170.00</b>

TOTAL ESTIMATED REVENUES 2,938,861.00 3,056,178.00 3,029,170.00

**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	13,700.00
205-300-740.100	OPERATING SUPPLIES - FORFEITURE	0.00	2,700.00	5,865.00
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	58,328.00
<b>Totals for dept 300-POLICE DEPARTMENT</b>		<b>1,618,311.00</b>	<b>1,675,220.00</b>	<b>1,660,395.00</b>

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 AMENDED 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	3,029,170.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
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
<b>Totals for dept 345-FIRE EQUIPMENT FUND</b>		<b>572,515.00</b>	<b>575,620.00</b>	<b>310,000.00</b>
TOTAL ESTIMATED REVENUES		572,515.00	575,620.00	310,000.00
<b>APPROPRIATIONS</b>				
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
<b>Totals for dept 345-FIRE EQUIPMENT FUND</b>		<b>572,515.00</b>	<b>575,620.00</b>	<b>310,000.00</b>
TOTAL APPROPRIATIONS		572,515.00	575,620.00	310,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 AMENDED 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

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
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
<b>Totals for dept 556-NORTHSIDE FIRE DISTRICT #2</b>		<b>150,900.00</b>	<b>150,900.00</b>	<b>150,900.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>150,900.00</b>	<b>150,900.00</b>	<b>150,900.00</b>
<b>APPROPRIATIONS</b>				
Dept 556-NORTHSIDE FIRE DISTRICT #2				
230-556-944.000	HYDRANT RENTAL	42,700.00	42,700.00	42,700.00
<b>Totals for dept 556-NORTHSIDE FIRE DISTRICT #2</b>		<b>42,700.00</b>	<b>42,700.00</b>	<b>42,700.00</b>
Dept 557-SOUTHSIDE FIRE DISTRICT #1				
230-557-944.000	HYDRANT RENTAL	108,200.00	108,200.00	108,200.00
<b>Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1</b>		<b>108,200.00</b>	<b>108,200.00</b>	<b>108,200.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>150,900.00</b>	<b>150,900.00</b>	<b>150,900.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 230</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
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
<b>APPROPRIATIONS</b>				
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 AMENDED BUDGET
<b>APPROPRIATIONS</b>				
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

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
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
<b>APPROPRIATIONS</b>				
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

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
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
<b>Totals for dept 534-EASTSIDE WATER</b>		<b>25,000.00</b>	<b>29,019.00</b>	<b>23,750.00</b>
TOTAL ESTIMATED REVENUES		25,000.00	29,019.00	23,750.00
<b>APPROPRIATIONS</b>				
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
<b>Totals for dept 534-EASTSIDE WATER</b>		<b>23,400.00</b>	<b>29,019.00</b>	<b>23,750.00</b>
TOTAL APPROPRIATIONS		23,400.00	29,019.00	23,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,600.00	0.00	0.00

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
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
<b>Totals for dept 531-SANITATION</b>		<b>558,600.00</b>	<b>569,100.00</b>	<b>575,100.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>558,600.00</b>	<b>569,100.00</b>	<b>575,100.00</b>
<b>APPROPRIATIONS</b>				
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
<b>Totals for dept 531-SANITATION</b>		<b>488,136.00</b>	<b>537,382.00</b>	<b>590,182.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>488,136.00</b>	<b>537,382.00</b>	<b>590,182.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 596</b>		<b>70,464.00</b>	<b>31,718.00</b>	<b>(15,082.00)</b>

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
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
<b>Totals for dept 410-SEWER OM &amp; R</b>		<b>1,759,700.00</b>	<b>2,130,700.00</b>	<b>2,545,000.00</b>
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
<b>Totals for dept 548-SEWER DEBT</b>		<b>214,000.00</b>	<b>212,500.00</b>	<b>211,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,973,700.00</b>	<b>2,343,200.00</b>	<b>2,756,000.00</b>
<b>APPROPRIATIONS</b>				
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
<b>Totals for dept 410-SEWER OM &amp; R</b>		<b>1,598,800.00</b>	<b>1,838,650.00</b>	<b>2,032,650.00</b>
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
<b>Totals for dept 548-SEWER DEBT</b>		<b>1,435,000.00</b>	<b>1,422,000.00</b>	<b>1,423,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,033,800.00</b>	<b>3,260,650.00</b>	<b>3,455,650.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 598</b>		<b>(1,060,100.00)</b>	<b>(917,450.00)</b>	<b>(699,650.00)</b>

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2012 AMENDED BUDGET	2013 AMENDED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	10,926,913.00	11,646,265.00	11,721,492.00
	APPROPRIATIONS - ALL FUNDS	11,759,922.00	12,381,441.00	12,385,736.00
	NET OF REVENUES/APPROPRIATIONS - 1	(833,009.00)	(735,176.00)	(664,244.00)