

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-403.000	CURRENT TAX	1,206,000.00	1,180,000.00	1,130,000.00
101-000-404.000	ADMINISTRATIVE FEE	164,000.00	164,000.00	150,000.00
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	5,000.00	4,000.00	3,000.00
101-000-423.000	IFT TAX	24,605.00	23,234.00	21,790.00
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	4,200.00
101-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	900.00	900.00	1,000.00
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,875.00	4,875.00	4,800.00
101-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	2,000.00	4,000.00	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	24,000.00	22,000.00
101-000-452.000	CABLE TV	175,000.00	185,000.00	180,000.00
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	8,000.00	5,000.00	5,000.00
101-000-477.000	BUILDING PERMITS	60,000.00	60,000.00	60,000.00
101-000-478.000	ELECTRICAL PERMITS	32,000.00	24,000.00	25,000.00
101-000-479.000	PLUMBING PERMITS	15,000.00	15,000.00	13,000.00
101-000-480.000	MECHANICAL PERMITS	25,000.00	25,000.00	25,000.00
101-000-481.000	INSPECTION FEES	10,000.00	10,000.00	10,000.00
101-000-481.100	INSPECTION FEES - EGELSTON TWP	44,600.00	46,100.00	46,225.00
101-000-481.200	INSPECTION FEES - LAKETON TWP	8,000.00	8,000.00	9,000.00
101-000-482.000	RENTAL INSPECTION FEES	80,000.00	80,000.00	80,000.00
101-000-555.000	STATE GRANTS - ELECTIONS		2,500.00	
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,303,054.00	1,313,000.00	1,325,000.00
101-000-577.000	SALES TAX - STATUTORY/EVIP	151,000.00	156,318.00	163,800.00
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	14,000.00	12,000.00
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	9,000.00
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATI	12,750.00	12,750.00	13,000.00
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISI	11,025.00	19,000.00	19,400.00
101-000-654.000	SITE PLAN REVIEW	5,000.00	4,000.00	2,000.00
101-000-658.000	ORDINANCE FINES & COSTS	1,000.00	6,000.00	3,000.00
101-000-665.000	INTEREST	20,000.00	20,000.00	15,000.00
101-000-670.000	LANDFILL RENTS	11,900.00		11,900.00
101-000-674.000	DONATIONS	12,500.00	12,500.00	1,000.00
101-000-676.000	REIMBURSEMENTS - MEDICAL	4,100.00		
101-000-677.000	REIMBURSEMENTS	10,000.00	10,000.00	10,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	9,500.00	8,500.00	8,500.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	6,400.00	5,000.00	
101-000-677.300	REIMBURSEMENTS - LEGAL	5,000.00	15,000.00	15,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	5,000.00	5,000.00	5,000.00
101-000-685.000	SALE OF EQUIPMENT	5,000.00	13,300.00	5,000.00
101-000-690.000	INSURANCE REFUND	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-		3,758,916.00	3,760,684.00	3,671,322.00

TOTAL ESTIMATED REVENUES 3,758,916.00 3,760,684.00 3,671,322.00

APPROPRIATIONS

Dept 103-TRUSTEES

101-103-703.000	WAGES - ELECTED OFFICIAL	29,270.00	29,270.00	29,856.00
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,239.00	2,239.00	2,285.00
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	4,060.00	3,600.00	3,650.00
101-103-725.000	INSURANCE	900.00	900.00	900.00
101-103-740.000	OPERATING SUPPLIES			100.00
101-103-864.000	CONFERENCE & DUES	400.00	1,000.00	1,000.00
Totals for dept 103-TRUSTEES		36,869.00	37,009.00	37,791.00

Dept 175-SUPERVISOR

101-175-703.000	WAGES - ELECTED OFFICIAL	59,610.00	59,410.00	60,854.00
101-175-703.100	WAGES - ASSESSOR/SUPERVISOR	3,000.00	3,000.00	3,020.00
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,186.00	5,160.00	5,270.00
101-175-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	5,000.00

User: ejoslyn

Fund: 101 GENERAL FUND-101

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
APPROPRIATIONS				
101-175-722.000	RETIREMENT FUND CONTRIBUTIONS	8,650.00	10,300.00	10,400.00
101-175-725.000	INSURANCE	2,040.00	2,100.00	2,100.00
101-175-740.000	OPERATING SUPPLIES	500.00	800.00	300.00
101-175-864.000	CONFERENCE & DUES	1,500.00	1,500.00	1,500.00
Totals for dept 175-SUPERVISOR		85,486.00	87,270.00	88,444.00
Dept 191-ELECTIONS				
101-191-706.000	WAGES - FULL TIME	281.00		400.00
101-191-706.001	WAGES - OVERTIME	3,111.00		1,500.00
101-191-715.000	EMPLOYERS SOCIAL SECURITY	77.00		145.00
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	125.00		215.00
101-191-725.000	INSURANCE	1.00		30.00
101-191-730.000	POSTAGE	2,650.00	1,000.00	1,100.00
101-191-740.000	OPERATING SUPPLIES	4,150.00	1,000.00	4,000.00
101-191-888.000	ELECTION WORKERS	20,500.00	5,300.00	13,800.00
101-191-934.000	MAINTENANCE AGREEMENTS	1,400.00	1,000.00	970.00
Totals for dept 191-ELECTIONS		32,295.00	8,300.00	22,160.00
Dept 202-ASSESSOR				
101-202-706.000	WAGES - FULL TIME	87,569.00	88,444.00	89,700.00
101-202-706.001	WAGES - OVERTIME	1,300.00	1,200.00	1,200.00
101-202-715.000	EMPLOYERS SOCIAL SECURITY	6,500.00	6,550.00	6,400.00
101-202-722.000	RETIREMENT FUND CONTRIBUTIONS	11,600.00	14,600.00	13,900.00
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00	1,125.00	1,125.00
101-202-725.000	INSURANCE	27,200.00	28,500.00	29,050.00
101-202-730.000	POSTAGE	3,900.00	4,000.00	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	7,500.00	4,000.00	3,000.00
101-202-864.000	CONFERENCE & DUES	1,575.00	1,575.00	1,225.00
101-202-900.000	ADVERTISING	900.00	900.00	800.00
101-202-934.000	MAINTENANCE AGREEMENTS	3,500.00	3,500.00	3,600.00
Totals for dept 202-ASSESSOR		158,069.00	159,794.00	159,400.00
Dept 203-FINANCIAL				
101-203-808.000	AUDITOR	15,000.00	15,000.00	15,500.00
101-203-826.000	LEGAL FEES	62,000.00	43,000.00	50,000.00
Totals for dept 203-FINANCIAL		77,000.00	58,000.00	65,500.00
Dept 215-CLERK				
101-215-703.000	WAGES - ELECTED OFFICIAL	59,410.00	59,410.00	60,854.00
101-215-704.000	DEPUTY WAGES	1,988.00	1,988.00	2,040.00
101-215-706.000	WAGES - FULL TIME	89,000.00	90,395.00	91,635.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	11,600.00	11,750.00	11,900.00
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	20,800.00	25,600.00	24,200.00
101-215-725.000	INSURANCE	22,400.00	23,500.00	23,850.00
101-215-727.000	PRINTING			7,000.00
101-215-730.000	POSTAGE	2,300.00	2,500.00	2,400.00
101-215-739.000	SOFTWARE	2,356.00	1,934.00	2,356.00
101-215-740.000	OPERATING SUPPLIES	3,500.00	3,000.00	3,000.00
101-215-864.000	CONFERENCE & DUES	1,800.00	1,500.00	1,500.00
101-215-900.000	ADVERTISING	1,800.00	2,000.00	1,800.00
101-215-934.000	MAINTENANCE AGREEMENTS	4,200.00	4,800.00	4,800.00
Totals for dept 215-CLERK		226,154.00	233,377.00	242,335.00
Dept 253-TREASURER				
101-253-703.000	WAGES - ELECTED OFFICIAL	59,610.00	59,410.00	60,854.00
101-253-704.000	DEPUTY WAGES	1,988.00	1,988.00	2,020.00
101-253-706.000	WAGES - FULL TIME	69,910.00	52,931.00	64,380.00
101-253-706.001	WAGES - OVERTIME	517.00		500.00
101-253-707.000	WAGES - TEMPORARY	4,161.00		
101-253-715.000	EMPLOYERS SOCIAL SECURITY	10,400.00	8,750.00	9,820.00
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	18,000.00	18,600.00	17,550.00
101-253-725.000	INSURANCE	14,150.00	21,200.00	23,850.00
101-253-730.000	POSTAGE	6,400.00	6,500.00	6,000.00
101-253-739.000	SOFTWARE	345.00		345.00
101-253-740.000	OPERATING SUPPLIES	2,000.00	3,000.00	4,000.00
101-253-801.000	PREPARATION OF TAXES	1,000.00	1,100.00	1,200.00
101-253-864.000	CONFERENCE & DUES	1,200.00	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
APPROPRIATIONS				
101-253-934.000	MAINTENANCE AGREEMENTS	3,150.00	3,000.00	3,200.00
Totals for dept 253-TREASURER		197,831.00	182,479.00	199,719.00
Dept 265-TOWNSHIP HALL				
101-265-706.000	WAGES - FULL TIME	3,500.00	5,000.00	3,500.00
101-265-706.001	WAGES - OVERTIME		100.00	
101-265-715.000	EMPLOYERS SOCIAL SECURITY	270.00	350.00	300.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	445.00	900.00	500.00
101-265-725.000	INSURANCE	60.00	60.00	35.00
101-265-740.000	OPERATING SUPPLIES	12,000.00	11,000.00	10,000.00
101-265-775.000	REPAIR & MAINTENANCE	10,000.00	14,525.00	10,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	5,000.00	5,000.00	7,296.00
101-265-814.000	COMPUTER SERVICE	4,500.00	1,000.00	1,000.00
101-265-863.000	VEHICLE MAINTENANCE	800.00	800.00	800.00
101-265-864.000	CONFERENCE & DUES	300.00	500.00	500.00
101-265-867.000	GASOLINE	1,000.00	1,000.00	1,000.00
101-265-902.000	TOWNSHIP NEWSLETTER	1,500.00	1,500.00	1,500.00
101-265-920.000	UTILITIES	15,500.00	16,500.00	16,000.00
101-265-958.000	TOWNSHIP DUES-MTA	5,700.00	5,700.00	5,700.00
101-265-963.000	GARBAGE SERVICE	2,300.00	700.00	700.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	20,000.00	67,700.00	10,000.00
Totals for dept 265-TOWNSHIP HALL		82,875.00	132,335.00	68,831.00
Dept 380-INSPECTIONS				
101-380-706.000	WAGES - FULL TIME	112,200.00	131,487.00	133,451.00
101-380-715.000	EMPLOYERS SOCIAL SECURITY	8,170.00	9,600.00	9,520.00
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	14,200.00	21,500.00	21,000.00
101-380-725.000	INSURANCE	30,800.00	35,000.00	37,900.00
101-380-730.000	POSTAGE	750.00	750.00	500.00
101-380-740.000	OPERATING SUPPLIES	3,000.00	5,000.00	5,000.00
101-380-818.000	CONTRACTUAL SERVICES	10,000.00	5,220.00	5,000.00
101-380-822.000	ELECTRICAL FEES	27,600.00	19,200.00	20,000.00
101-380-826.000	LEGAL EXPENSE- CODE ENFORCEMENT		2,900.00	
101-380-861.000	AUTO ALLOWANCE	100.00	100.00	100.00
101-380-863.000	VEHICLE MAINTENANCE	1,500.00	2,500.00	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	3,500.00	4,400.00	4,500.00
101-380-920.000	UTILITIES	6,400.00	6,400.00	6,400.00
101-380-934.000	MAINTENANCE AGREEMENTS	1,800.00	1,400.00	1,400.00
Totals for dept 380-INSPECTIONS		222,770.00	248,207.00	249,021.00
Dept 529-SPRING CLEAN-UP				
101-529-706.000	WAGES - FULL TIME	5,000.00	4,000.00	4,000.00
101-529-706.001	WAGES - OVERTIME	1,800.00	2,000.00	2,000.00
101-529-715.000	EMPLOYERS SOCIAL SECURITY	615.00	500.00	500.00
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	1,015.00	1,000.00	900.00
101-529-725.000	INSURANCE		400.00	400.00
101-529-818.000	CONTRACTUAL SERVICES	2,000.00	4,533.00	1,000.00
101-529-900.000	ADVERTISING	150.00	280.00	300.00
Totals for dept 529-SPRING CLEAN-UP		10,580.00	12,713.00	9,100.00
Dept 707-RECREATION				
101-707-706.000	WAGES - FULL TIME	60,000.00	48,000.00	48,000.00
101-707-706.001	WAGES - OVERTIME/COMP	1,300.00		500.00
101-707-707.000	WAGES - PART TIME/SEASONAL	350.00		500.00
101-707-715.000	EMPLOYERS SOCIAL SECURITY	4,700.00	3,550.00	3,500.00
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	9,000.00	7,100.00	6,300.00
101-707-725.000	INSURANCE	900.00	900.00	900.00
101-707-740.000	OPERATING SUPPLIES	9,000.00	1,500.00	2,000.00
101-707-775.000	REPAIR & MAINTENANCE	4,600.00	4,000.00	3,000.00
101-707-775.100	SMALL EQUIPMENT REPAIR	2,800.00	2,500.00	2,500.00
101-707-810.000	SCHOOL RECREATION PROGRAM	15,000.00	15,000.00	15,000.00
101-707-920.000	UTILITIES	14,000.00	12,000.00	12,000.00
101-707-974.100	PARK IMPROVEMENTS	14,600.00	8,000.00	8,000.00
101-707-974.200	EASTSIDE EXTRAVAGANZA CAPITAL FUNI	34,047.00		
101-707-977.000	EQUIPMENT		10,000.00	14,000.00
Totals for dept 707-RECREATION		170,297.00	112,550.00	116,200.00
Dept 722-ZONING ENFORCEMENT				
101-722-706.000	WAGES - FULL TIME	99,618.00	106,900.00	100,921.00

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APPROPRIATIONS				
101-722-707.000	WAGES - PART TIME	4,800.00	10,000.00	10,000.00
101-722-715.000	EMPLOYERS SOCIAL SECURITY	7,625.00	9,200.00	8,850.00
101-722-719.000	PAID IN LIEU OF INSURANCE	6,882.00	7,710.00	5,000.00
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	13,900.00	13,150.00	10,100.00
101-722-724.000	WAGES - APPOINTED BOARD		570.00	570.00
101-722-725.000	INSURANCE	15,600.00	20,000.00	25,900.00
101-722-730.000	POSTAGE	1,000.00	1,200.00	2,000.00
101-722-740.000	OPERATING SUPPLIES	1,000.00	3,600.00	2,000.00
101-722-813.000	CONTRACT SERVICES	5,000.00	2,000.00	2,000.00
101-722-826.000	LEGAL FEES	12,000.00	25,000.00	20,000.00
101-722-863.000	VEHICLE MAINTENANCE		500.00	1,000.00
101-722-864.000	CONFERENCE & DUES	1,500.00	1,500.00	1,500.00
101-722-867.000	GASOLINE	2,500.00	2,000.00	2,000.00
Totals for dept 722-ZONING ENFORCEMENT		171,425.00	203,330.00	191,841.00
Dept 805-PLANNING				
101-805-706.000	WAGES - FULL TIME	13,892.00	14,031.00	15,792.00
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,300.00	1,400.00	1,500.00
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	2,000.00	2,350.00	2,500.00
101-805-724.000	WAGES - APPOINTED BOARD	3,600.00	4,420.00	4,420.00
101-805-725.000	INSURANCE	4,325.00	4,570.00	4,700.00
101-805-740.000	OPERATING SUPPLIES		200.00	300.00
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	4,000.00	5,000.00
Totals for dept 805-PLANNING		37,117.00	33,971.00	37,212.00
Dept 815-BOARD OF APPEALS				
101-815-715.000	EMPLOYERS SOCIAL SECURITY	77.00	77.00	100.00
101-815-724.000	WAGES - APPOINTED BOARD	1,000.00	1,040.00	1,040.00
101-815-725.000	INSURANCE	6.00	6.00	4.00
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	1,723.00	1,744.00
Dept 909-TRANSFERS OUT AND OTHER USES				
101-909-715.000	EMPLOYERS SOCIAL SECURITY	890.00	918.00	1,000.00
101-909-718.000	WAGES - LONGEVITY	11,600.00	12,000.00	12,700.00
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	1,500.00	1,700.00	1,800.00
101-909-818.000	CONTRACTUAL SERVICES	25,000.00	70,846.00	
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	2,000.00	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	1,000.00		
101-909-865.000	DUES - MUSKEGON AREA FIRST	18,625.00		
101-909-974.000	OTHER IMPROVEMENTS < \$5000		1,126.00	
101-909-999.203	TRANSFER OUT - LOCAL STREET	35,688.00	128,058.00	133,533.00
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,780,453.00	1,869,308.00	1,893,281.00
101-909-999.453	TRANSFER OUT - PAVING CONSTRUCTION			15,000.00
Totals for dept 909-TRANSFERS OUT AND OTHER USES		1,878,606.00	2,087,806.00	2,061,164.00
Dept 925-MISCELLANEOUS BENEFITS				
101-925-700.100	WAGES - ESCROW		33,300.00	30,600.00
101-925-715.000	EMPLOYERS SOCIAL SECURITY		2,930.00	2,340.00
101-925-725.000	UNEMPLOYMENT COMPENSATION	2,900.00	3,000.00	2,000.00
101-925-910.000	INSURANCE	226,000.00	240,000.00	262,000.00
Totals for dept 925-MISCELLANEOUS BENEFITS		228,900.00	279,230.00	296,940.00
TOTAL APPROPRIATIONS		3,617,957.00	3,878,094.00	3,847,402.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		140,959.00	(117,410.00)	(176,080.00)
BEGINNING FUND BALANCE		1,155,704.22	1,421,652.66	788,821.81
ENDING FUND BALANCE		1,296,663.22	1,304,242.66	612,741.81

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 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	200.00	200.00	200.00
203-000-699.101	TRANSFER IN - GENERAL FUND	106,903.00	128,058.00	133,533.00
Totals for dept 000-		172,103.00	193,258.00	198,733.00
Dept 449-LOCAL STREET DEPARTMENT				
203-449-403.000	CURRENT TAX	367,000.00	360,546.00	345,317.00
Totals for dept 449-LOCAL STREET DEPARTMENT		367,000.00	360,546.00	345,317.00
TOTAL ESTIMATED REVENUES		539,103.00	553,804.00	544,050.00
APPROPRIATIONS				
Dept 449-LOCAL STREET DEPARTMENT				
203-449-706.000	WAGES - FULL TIME	157,000.00	151,000.00	150,000.00
203-449-706.001	WAGES - OVERTIME	8,000.00	8,000.00	8,000.00
203-449-714.000	UNIFORM ALLOWANCE	1,200.00	1,200.00	1,050.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	13,000.00	12,400.00	12,500.00
203-449-719.000	PAID IN LIEU OF INSURANCE	7,000.00	7,000.00	7,500.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	20,650.00	23,500.00	20,900.00
203-449-725.000	INSURANCE	53,960.00	64,600.00	59,000.00
203-449-740.000	OPERATING SUPPLIES	4,000.00	4,500.00	4,500.00
203-449-767.000	STREET SIGNS	1,000.00	2,000.00	2,000.00
203-449-775.000	REPAIR & MAINTENANCE	7,500.00	12,500.00	10,000.00
203-449-775.100	SEALCOATING/WEDGING	100,000.00	101,000.00	100,000.00
203-449-809.000	DRAIN SPRAY PROGRAM	300.00	300.00	300.00
203-449-813.000	CONTRACT SERVICES	5,000.00	7,000.00	7,000.00
203-449-814.000	COMPUTER SERVICE	400.00		
203-449-851.000	RADIO SERVICE	500.00	500.00	300.00
203-449-863.000	VEHICLE MAINTENANCE	40,000.00	40,000.00	35,000.00
203-449-864.000	CONFERENCE & DUES	1,000.00	500.00	
203-449-867.000	GASOLINE	35,000.00	35,000.00	35,000.00
203-449-920.000	UTILITIES	25,000.00	20,000.00	16,000.00
203-449-945.000	VEHICLE RENTAL	58,593.00	56,804.00	64,000.00
203-449-960.000	TRAINING & SAFETY		1,000.00	1,000.00
203-449-977.000	EQUIPMENT		5,000.00	10,000.00
Totals for dept 449-LOCAL STREET DEPARTMENT		539,103.00	553,804.00	544,050.00
TOTAL APPROPRIATIONS		539,103.00	553,804.00	544,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 203				
BEGINNING FUND BALANCE		45.32		4,948.07
ENDING FUND BALANCE		45.32		4,948.07

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
205-000-403.000	CURRENT TAX	1,006,925.00	974,000.00	940,000.00
205-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	3,000.00	3,000.00	2,000.00
205-000-423.000	IFT TAX	15,691.00	15,000.00	13,800.00
205-000-425.000	PINE GROVE IN LIEU OF TAXES	2,500.00	2,500.00	2,700.00
205-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	500.00	500.00	645.00
205-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	2,275.00	3,000.00	3,000.00
205-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	1,275.00	2,550.00	2,550.00
205-000-429.000	SENIOR HOUSING PILOT - STATE	2,107.00	2,107.00	2,107.00
205-000-506.000	POLICE SCHOOL LIAISON	20,290.00	20,290.00	20,290.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	9,800.00	15,000.00	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	1,000.00	1,000.00	1,000.00
205-000-638.000	POLICE & FIRE REPORTS	3,500.00	3,500.00	4,500.00
205-000-658.000	ORDINANCE FINES & COSTS	30,000.00	34,500.00	25,000.00
205-000-665.000	INTEREST	2,000.00	2,000.00	100.00
205-000-677.000	REIMBURSEMENTS	16,000.00	15,000.00	15,000.00
205-000-690.000	INSURANCE REFUND	37,362.00	28,900.00	
205-000-699.101	TRANSFER IN - GENERAL FUND	1,780,453.00	1,869,308.00	1,893,281.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	108,000.00	110,000.00	113,000.00
Totals for dept 000-		3,056,178.00	3,115,655.00	3,062,273.00

TOTAL ESTIMATED REVENUES 3,056,178.00 3,115,655.00 3,062,273.00

APPROPRIATIONS

Dept 300-POLICE DEPARTMENT				
205-300-706.000	WAGES - FULL TIME	881,500.00	889,100.00	891,625.00
205-300-706.001	WAGES - OVERTIME/HOLIDAY	61,400.00	59,000.00	50,000.00
205-300-706.002	WAGES - OT/GRANT	8,000.00	12,200.00	8,000.00
205-300-707.000	WAGES - PART TIME/SEASONAL	38,000.00	47,956.00	45,956.00
205-300-708.000	WAGES - COURT TIME	12,000.00	12,000.00	9,000.00
205-300-714.000	UNIFORM ALLOWANCE	3,100.00	3,100.00	3,080.00
205-300-715.000	EMPLOYERS SOCIAL SECURITY	75,000.00	76,150.00	74,300.00
205-300-719.000	PAID IN LIEU OF INSURANCE	10,000.00	10,000.00	10,000.00
205-300-722.000	RETIREMENT FUND CONTRIBUTIONS	118,250.00	133,200.00	135,500.00
205-300-723.000	HEALTH CARE SAVINGS CONTRIBUTIONS		1,285.00	
205-300-725.000	INSURANCE	200,200.00	206,000.00	211,000.00
205-300-740.000	OPERATING SUPPLIES	12,500.00	19,500.00	20,000.00
205-300-740.100	OPERATING SUPPLIES - FORFEITURE	2,700.00	5,865.00	5,865.00
205-300-740.300	UNIFORMS	5,500.00	5,000.00	4,000.00
205-300-775.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	100.00
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	64,727.00	63,496.00	62,738.00
205-300-863.000	VEHICLE MAINTENANCE	20,143.00	30,000.00	15,000.00
205-300-864.000	CONFERENCE & DUES	1,800.00	1,800.00	1,800.00
205-300-867.000	GASOLINE	61,000.00	57,000.00	60,000.00
205-300-910.300	OPTICAL	1,000.00	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	
205-300-960.200	TRAINING-STATE GRANT	2,500.00	4,500.00	2,400.00
205-300-981.000	VEHICLES	80,700.00	58,328.00	27,328.00
Totals for dept 300-POLICE DEPARTMENT		1,675,220.00	1,711,680.00	1,651,892.00

Dept 335-FIRE DEPARTMENT				
205-335-706.000	WAGES - FULL TIME	657,533.00	678,200.00	676,606.00
205-335-706.001	WAGES - OVERTIME SHIFT COVERAGE	74,000.00	30,000.00	30,000.00
205-335-706.002	WAGES - OT INCIDENT RESPONSE		45,000.00	50,000.00
205-335-707.000	WAGES - PART-TIME	15,600.00	16,000.00	16,000.00
205-335-712.000	FIRE RUN PAY	95,000.00	95,000.00	98,000.00
205-335-715.000	EMPLOYERS SOCIAL SECURITY	66,500.00	67,000.00	67,000.00
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	2,175.00
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	13,000.00	14,000.00
205-335-721.000	WAGES - TRAINING POC		19,500.00	14,000.00
205-335-722.000	RETIREMENT FUND CONTRIBUTIONS	91,350.00	99,000.00	97,000.00
205-335-725.000	INSURANCE	166,000.00	155,000.00	159,000.00
205-335-740.000	OPERATING SUPPLIES	13,000.00	12,000.00	12,000.00
205-335-740.100	UNIFORMS	2,000.00	2,000.00	2,000.00
205-335-745.000	LOCKBOXES	3,500.00	2,000.00	2,000.00
205-335-775.000	REPAIR & MAINTENANCE	7,000.00	8,000.00	8,000.00

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
APPROPRIATIONS				
205-335-775.100	EQUIPMENT REPAIR & MAINTENANCE	7,000.00	5,000.00	6,000.00
205-335-841.000	PHYSICAL EXAMS	10,000.00	13,500.00	13,000.00
205-335-851.000	RADIO SERVICE	4,500.00	2,000.00	1,500.00
205-335-851.100	PAGERS	600.00	500.00	500.00
205-335-855.000	CENTRAL DISPATCH	10,600.00	10,500.00	11,000.00
205-335-863.000	VEHICLE MAINTENANCE	40,000.00	35,000.00	35,000.00
205-335-864.000	CONFERENCE & DUES	3,000.00	3,000.00	3,000.00
205-335-867.000	GASOLINE	27,500.00	28,000.00	30,000.00
205-335-910.300	OPTICAL	1,500.00	1,500.00	1,500.00
205-335-920.000	UTILITIES	32,000.00	33,000.00	32,000.00
205-335-960.000	TRAINING & SAFETY	4,500.00	4,500.00	5,000.00
205-335-960.100	FIRE PREVENTION	2,500.00	2,500.00	2,500.00
205-335-977.000	EQUIPMENT		2,500.00	2,400.00
Totals for dept 335-FIRE DEPARTMENT		1,380,958.00	1,403,975.00	1,410,381.00
TOTAL APPROPRIATIONS		3,056,178.00	3,115,655.00	3,062,273.00
NET OF REVENUES/APPROPRIATIONS - FUND 205				
BEGINNING FUND BALANCE		27,105.38	3,293.73	56,645.80
ENDING FUND BALANCE		27,105.38	3,293.73	56,645.80

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 345-FIRE EQUIPMENT FUND				
206-345-400.000	BEGINNING BALANCE	267,125.00	4,060.00	300,554.00
206-345-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	263,000.00	260,000.00	265,000.00
206-345-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	44,495.00	44,940.00	47,446.00
206-345-665.000	INTEREST	1,000.00	1,000.00	1,000.00
206-345-685.000	SALE OF EQUIPMENT			50,000.00
Totals for dept 345-FIRE EQUIPMENT FUND		575,620.00	310,000.00	664,000.00
TOTAL ESTIMATED REVENUES		575,620.00	310,000.00	664,000.00
APPROPRIATIONS				
Dept 345-FIRE EQUIPMENT FUND				
206-345-775.000	REPAIR & MAINTENANCE			90,000.00
206-345-818.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	
206-345-977.000	EQUIPMENT	53,000.00	58,000.00	136,000.00
206-345-981.000	VEHICLES	412,620.00	140,000.00	325,000.00
206-345-999.205	TRANSFER OUT - PUBLIC SAFETY	108,000.00	110,000.00	113,000.00
Totals for dept 345-FIRE EQUIPMENT FUND		575,620.00	310,000.00	664,000.00
TOTAL APPROPRIATIONS		575,620.00	310,000.00	664,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206				
BEGINNING FUND BALANCE		471,813.55	280,690.90	396,527.66
ENDING FUND BALANCE		471,813.55	280,690.90	396,527.66

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 450-STREET LIGHTING				
219-450-403.000	CURRENT TAX	256,303.00	251,000.00	241,000.00
219-450-407.000	DELINQUENT PERSONAL PROPERTY TAX	500.00	400.00	400.00
219-450-423.000	IFT TAX	3,994.00	3,771.00	3,000.00
219-450-425.000	PINE GROVE IN LIEU OF TAXES	400.00	400.00	695.00
219-450-426.000	PARKWOOD APTS IN LIEU OF TAXES	150.00	150.00	164.00
219-450-427.000	QUAIL MEADOWS IN LIEU OF TAXES	550.00	550.00	781.00
219-450-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	200.00	200.00	329.00
219-450-429.000	SENIOR HOUSING PILOT - STATE		527.00	527.00
219-450-665.000	INTEREST	500.00	100.00	300.00
Totals for dept 450-STREET LIGHTING		262,597.00	257,098.00	247,196.00
TOTAL ESTIMATED REVENUES		262,597.00	257,098.00	247,196.00
APPROPRIATIONS				
Dept 450-STREET LIGHTING				
219-450-920.000	UTILITIES	254,000.00	222,000.00	220,000.00
Totals for dept 450-STREET LIGHTING		254,000.00	222,000.00	220,000.00
TOTAL APPROPRIATIONS		254,000.00	222,000.00	220,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		8,597.00	35,098.00	27,196.00
BEGINNING FUND BALANCE		19,051.34	75,989.36	108,618.80
ENDING FUND BALANCE		27,648.34	111,087.36	135,814.80

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 556-NORTHSIDE	FIRE DISTRICT #2			
230-556-400.000	BEGINNING BALANCE	150,900.00	149,400.00	149,400.00
230-556-665.000	INTEREST		1,500.00	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				
BEGINNING FUND BALANCE		440,976.91	296,197.19	300,598.39
ENDING FUND BALANCE		440,976.91	296,197.19	300,598.39

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 534-EASTSIDE WATER				
231-534-626.000	WATER SERVICE FEES - REGIONAL SYS1	260,000.00	260,000.00	300,000.00
Totals for dept 534-EASTSIDE WATER		260,000.00	260,000.00	300,000.00
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	218.00	163.00	109.00
Totals for dept 553-SOUTHSIDE WATER - SWATER00-1		898.00	843.00	789.00
Dept 554-SOUTHSIDE WATER - SSW01-1				
231-554-440.000	SPECIAL ASSESSMENTS - REVENUE W01	7,140.00	6,800.00	6,120.00
231-554-441.000	SPECIAL ASSESSMENTS - INTEREST REV	2,720.00	2,176.00	1,469.00
Totals for dept 554-SOUTHSIDE WATER - SSW01-1		9,860.00	8,976.00	7,589.00
Dept 555-SOUTHSIDE WATER - SWATER02-1				
231-555-440.000	SPECIAL ASSESSMENTS - REVENUE W02	8,840.00	7,480.00	7,140.00
231-555-441.000	SPECIAL ASSESSMENTS - INTEREST REV	3,050.00	2,431.00	1,856.00
Totals for dept 555-SOUTHSIDE WATER - SWATER02-1		11,890.00	9,911.00	8,996.00
Dept 556-NORTHSIDE FIRE DISTRICT #2				
231-556-440.000	SPECIAL ASSESSMENTS - REVENUE W04	6,460.00	5,780.00	5,780.00
231-556-441.000	SPECIAL ASSESSMENTS - INTEREST REV	2,693.00	2,225.00	1,907.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		9,153.00	8,005.00	7,687.00
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	350.00	
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		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	1,700.00
231-558-441.000	SPECIAL ASSESSMENTS - INTEREST REV	1,010.00	898.00	655.00
Totals for dept 558-FIRE DISTRCIT - '06 EXPANSION		3,050.00	2,938.00	2,355.00
Dept 559-SOUTHSIDE WATER 2006				
231-559-440.000	SPECIAL ASSESSMENTS - REVENUE W06	17,667.00	16,253.00	15,900.00
231-559-441.000	SPECIAL ASSESSMENTS - INTEREST REV	10,176.00	8,777.00	7,632.00
Totals for dept 559-SOUTHSIDE WATER 2006		27,843.00	25,030.00	23,532.00
TOTAL ESTIMATED REVENUES		327,763.00	316,053.00	350,948.00
APPROPRIATIONS				
Dept 534-EASTSIDE WATER				
231-534-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	260,000.00	260,000.00	300,000.00
Totals for dept 534-EASTSIDE WATER		260,000.00	260,000.00	300,000.00
Dept 553-SOUTHSIDE WATER - SWATER00-1				
231-553-990.100	BOND PRINCIPAL	680.00	680.00	680.00
231-553-996.000	BONDS INTEREST	218.00	163.00	109.00
Totals for dept 553-SOUTHSIDE WATER - SWATER00-1		898.00	843.00	789.00
Dept 554-SOUTHSIDE WATER - SSW01-1				
231-554-990.100	BOND PRINCIPAL	7,140.00	6,800.00	6,120.00
231-554-996.000	BONDS INTEREST	2,720.00	2,176.00	1,469.00
Totals for dept 554-SOUTHSIDE WATER - SSW01-1		9,860.00	8,976.00	7,589.00
Dept 555-SOUTHSIDE WATER - SWATER02-1				
231-555-990.100	BOND PRINCIPAL	8,840.00	7,480.00	7,140.00
231-555-996.000	BONDS INTEREST	3,050.00	2,431.00	1,856.00
Totals for dept 555-SOUTHSIDE WATER - SWATER02-1		11,890.00	9,911.00	8,996.00

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
APPROPRIATIONS				
Dept 556-NORTHSIDE FIRE DISTRICT #2				
231-556-990.100	BOND PRINCIPAL	6,460.00	5,780.00	5,780.00
231-556-996.000	BONDS INTEREST	2,693.00	2,225.00	1,907.00
Totals for dept 556-NORTHSIDE FIRE DISTRICT #2		9,153.00	8,005.00	7,687.00
Dept 557-SOUTHSIDE FIRE DISTRICT #1				
231-557-990.100	BOND PRINCIPAL	4,370.00		
231-557-996.000	BONDS INTEREST	699.00	350.00	
Totals for dept 557-SOUTHSIDE FIRE DISTRICT #1		5,069.00	350.00	
Dept 558-FIRE DISTRICT - '06 EXPANSION				
231-558-990.100	BOND PRINCIPAL	2,040.00	2,040.00	1,700.00
231-558-996.000	BONDS INTEREST	1,010.00	898.00	655.00
Totals for dept 558-FIRE DISTRICT - '06 EXPANSION		3,050.00	2,938.00	2,355.00
Dept 559-SOUTHSIDE WATER 2006				
231-559-990.100	BOND PRINCIPAL	17,667.00	16,253.00	15,900.00
231-559-996.000	BONDS INTEREST	10,176.00	8,777.00	7,632.00
Totals for dept 559-SOUTHSIDE WATER 2006		27,843.00	25,030.00	23,532.00
TOTAL APPROPRIATIONS		327,763.00	316,053.00	350,948.00
NET OF REVENUES/APPROPRIATIONS - FUND 231				
BEGINNING FUND BALANCE		525.07	621.34	(3,925.35)
ENDING FUND BALANCE		525.07	621.34	(3,925.35)

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 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 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	1,680.00	1,680.00
232-541-441.000	SPECIAL ASSESSMENTS - INTEREST REV	538.00	403.00	269.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		2,638.00	2,083.00	1,949.00
TOTAL ESTIMATED REVENUES		32,869.00	32,083.00	31,949.00
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				
232-539-996.000	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	1,680.00	1,680.00
232-541-996.000	BONDS INTEREST	538.00	403.00	269.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		2,638.00	2,083.00	1,949.00
TOTAL APPROPRIATIONS		32,869.00	32,083.00	31,949.00
NET OF REVENUES/APPROPRIATIONS - FUND 232				
BEGINNING FUND BALANCE		130,884.52	132,958.09	135,479.28
ENDING FUND BALANCE		130,884.52	132,958.09	135,479.28

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 534-EASTSIDE WATER				
591-534-400.000	BEGINNING BALANCE	6,019.00	1,250.00	2,900.00
591-534-626.000	WATER SERVICE	16,000.00	18,000.00	18,000.00
591-534-651.000	CONNECTION CHARGES	5,000.00	4,000.00	2,000.00
591-534-665.000	INTEREST	2,000.00	500.00	500.00
Totals for dept 534-EASTSIDE WATER		29,019.00	23,750.00	23,400.00
TOTAL ESTIMATED REVENUES		29,019.00	23,750.00	23,400.00
APPROPRIATIONS				
Dept 534-EASTSIDE WATER				
591-534-706.000	WAGES - FULL TIME	10,804.00	11,000.00	11,000.00
591-534-715.000	EMPLOYERS SOCIAL SECURITY	830.00	850.00	850.00
591-534-719.000	PAID IN LIEU OF INSURANCE	250.00	250.00	250.00
591-534-722.000	RETIREMENT FUND CONTRIBUTIONS	1,500.00	1,550.00	1,500.00
591-534-725.000	INSURANCE	2,635.00	2,500.00	2,200.00
591-534-740.000	OPERATING SUPPLIES		100.00	100.00
591-534-804.000	ADMINISTRATION	7,500.00	7,500.00	7,500.00
591-534-813.000	CONTRACT SERVICES	5,500.00		
Totals for dept 534-EASTSIDE WATER		29,019.00	23,750.00	23,400.00
TOTAL APPROPRIATIONS		29,019.00	23,750.00	23,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 591				
BEGINNING FUND BALANCE		222,857.60	222,145.41	200,965.51
ENDING FUND BALANCE		222,857.60	222,145.41	200,965.51

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 531-SANITATION				
596-531-610.000	GARBAGE SERVICE	525,000.00	520,000.00	555,000.00
596-531-619.000	RECYCLING	700.00	700.00	504.00
596-531-640.100	USAGE FEES-SPECIAL PICK UP	9,000.00	10,000.00	11,000.00
596-531-650.100	GARBAGE TAGS	500.00	500.00	400.00
596-531-650.200	YARD WASTE SITE PASSES	2,500.00	2,500.00	2,300.00
596-531-656.000	GARBAGE PENALTIES	25,000.00	40,000.00	40,000.00
596-531-665.000	INTEREST	6,000.00	1,000.00	2,000.00
596-531-677.000	REIMBURSEMENTS	100.00	100.00	
596-531-677.100	REIMBURSEMENTS-APPLIANCES	300.00	300.00	100.00
Totals for dept 531-SANITATION		569,100.00	575,100.00	611,304.00
TOTAL ESTIMATED REVENUES		569,100.00	575,100.00	611,304.00
APPROPRIATIONS				
Dept 531-SANITATION				
596-531-706.000	WAGES - FULL TIME	100,000.00	101,700.00	101,000.00
596-531-706.001	WAGES - OVERTIME	15,000.00	15,000.00	12,500.00
596-531-707.000	WAGES - PART TIME/SEASONAL	10,000.00	10,000.00	10,000.00
596-531-715.000	EMPLOYERS SOCIAL SECURITY	9,350.00	9,400.00	9,200.00
596-531-722.000	RETIREMENT FUND CONTRIBUTIONS	13,150.00	15,900.00	14,400.00
596-531-725.000	INSURANCE	28,900.00	21,300.00	21,700.00
596-531-730.000	POSTAGE	3,700.00	3,700.00	4,000.00
596-531-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	5,000.00
596-531-775.000	REPAIR & MAINTENANCE	2,000.00	2,000.00	3,000.00
596-531-800.000	LANDFILL CHARGES	97,000.00	108,000.00	108,000.00
596-531-804.000	ADMINISTRATION	53,082.00	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	40,000.00	40,000.00
596-531-867.000	GASOLINE	40,000.00	47,000.00	47,000.00
596-531-917.000	WORKMANS COMPENSATION	7,600.00	7,600.00	8,000.00
596-531-968.000	DEPRECIATION EXPENSE	31,100.00	64,000.00	84,000.00
596-531-977.000	EQUIPMENT			48,000.00
Totals for dept 531-SANITATION		537,382.00	590,182.00	654,382.00
TOTAL APPROPRIATIONS		537,382.00	590,182.00	654,382.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		31,718.00	(15,082.00)	(43,078.00)
BEGINNING FUND BALANCE		839,221.85	837,264.88	906,415.39
ENDING FUND BALANCE		870,939.85	822,182.88	863,337.39

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 410-SEWER OM & R				
598-410-609.000	SEWER SERVICE	1,740,000.00	2,100,000.00	2,200,000.00
598-410-609.200	SEWER SERVICE-DALTON	32,700.00	38,000.00	37,000.00
598-410-609.400	SEWER SERVICE-CITY OF MUSKEGON	242,000.00	286,000.00	311,000.00
598-410-609.500	SEWER SERVICE-CEDAR CREEK	24,000.00	24,000.00	20,000.00
598-410-609.600	SEWER SERVICE-EGELSTON	29,000.00	34,000.00	36,000.00
598-410-634.000	SEWER PROJECT COSTS - REVENUE	5,000.00	5,000.00	
598-410-655.000	SEWER PENALTIES	20,000.00	20,000.00	45,000.00
598-410-665.000	INTEREST	25,000.00	25,000.00	20,000.00
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	5,000.00
Totals for dept 410-SEWER OM & R		2,130,700.00	2,545,000.00	2,677,000.00
Dept 548-SEWER DEBT				
598-548-440.000	SPECIAL ASSESSMENTS - REVENUE	22,500.00	21,000.00	18,109.00
598-548-611.000	SEWER INSTALLATIONS & HOOKUPS	150,000.00	150,000.00	8,000.00
598-548-665.000	INTEREST	40,000.00	40,000.00	35,000.00
Totals for dept 548-SEWER DEBT		212,500.00	211,000.00	61,109.00
TOTAL ESTIMATED REVENUES		2,343,200.00	2,756,000.00	2,738,109.00
APPROPRIATIONS				
Dept 410-SEWER OM & R				
598-410-706.000	WAGES - FULL TIME	43,350.00	99,000.00	88,000.00
598-410-706.001	WAGES - OVERTIME		3,000.00	2,000.00
598-410-707.000	WAGES - PART TIME			12,000.00
598-410-715.000	EMPLOYERS SOCIAL SECURITY	3,550.00	7,800.00	8,000.00
598-410-719.000	PAID IN LIEU OF INSURANCE	2,500.00	2,500.00	2,250.00
598-410-722.000	RETIREMENT FUND CONTRIBUTIONS	6,450.00	11,750.00	11,000.00
598-410-725.000	INSURANCE	5,600.00	11,400.00	12,000.00
598-410-730.000	POSTAGE	2,700.00	2,700.00	2,600.00
598-410-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	4,000.00
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	1,000.00
598-410-818.000	REIMBURSABLE CONTRACT SERVICES	5,000.00	5,000.00	3,000.00
598-410-818.100	FORCED CONNECTIONS	2,500.00	2,500.00	
598-410-826.000	LEGAL FEES	5,000.00	5,000.00	2,500.00
598-410-863.000	VEHICLE MAINTENANCE		3,000.00	5,000.00
598-410-864.000	CONFERENCE & DUES	2,000.00	2,000.00	2,000.00
598-410-867.000	GASOLINE		5,000.00	5,000.00
598-410-920.000	UTILITIES	3,000.00	3,000.00	3,000.00
598-410-924.100	SERVICE CHARGES-CITY	72,000.00	72,000.00	72,000.00
598-410-924.200	SERVICE CHARGES-COUNTY	750,000.00	850,000.00	907,000.00
598-410-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	51,000.00	51,000.00	38,000.00
598-410-924.500	SERVICE CHARGES-\$17 MM BOND	165,000.00	168,000.00	173,000.00
598-410-924.600	SERVICE CHARGES-PHASE 1	121,000.00	123,000.00	131,000.00
598-410-924.700	SERVICE CHARGES-PHASE II	97,000.00	99,000.00	106,000.00
598-410-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	121,000.00	122,000.00	122,000.00
598-410-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	125,000.00	129,000.00	138,000.00
Totals for dept 410-SEWER OM & R		1,838,650.00	2,032,650.00	2,082,350.00
Dept 548-SEWER DEBT				
598-548-959.000	RESERVE FOR DEPRECIATION	735,000.00	750,000.00	762,000.00
598-548-990.100	BOND INTEREST	687,000.00	673,000.00	658,000.00
Totals for dept 548-SEWER DEBT		1,422,000.00	1,423,000.00	1,420,000.00
TOTAL APPROPRIATIONS		3,260,650.00	3,455,650.00	3,502,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		(917,450.00)	(699,650.00)	(764,241.00)
BEGINNING FUND BALANCE		16,041,729.23	15,245,301.37	15,105,356.98
ENDING FUND BALANCE		15,124,279.23	14,545,651.37	14,341,115.98

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	11,645,265.00	11,851,127.00	12,095,451.00
	APPROPRIATIONS - ALL FUNDS	12,381,441.00	12,648,171.00	13,051,654.00
	NET OF REVENUES/APPROPRIATIONS - 1	(736,176.00)	(797,044.00)	(956,203.00)