

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-403.000	CURRENT TAX	1,180,000.00	1,130,000.00	1,130,000.00
101-000-404.000	ADMINISTRATIVE FEE	164,000.00	150,000.00	150,000.00
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	4,000.00	8,000.00	4,000.00
101-000-423.000	IFT TAX	23,234.00	21,790.00	22,600.00
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	4,200.00	4,200.00
101-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	900.00	1,000.00	1,000.00
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,875.00	4,800.00	4,800.00
101-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	4,000.00	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	18,000.00
101-000-451.000	BUSINESS LICENSE	24,000.00	22,000.00	25,000.00
101-000-452.000	CABLE TV	185,000.00	180,000.00	190,000.00
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	5,000.00	5,000.00	3,000.00
101-000-477.000	BUILDING PERMITS	60,000.00	92,000.00	80,000.00
101-000-478.000	ELECTRICAL PERMITS	24,000.00	25,000.00	25,000.00
101-000-479.000	PLUMBING PERMITS	15,000.00	13,000.00	14,000.00
101-000-480.000	MECHANICAL PERMITS	25,000.00	35,000.00	35,000.00
101-000-481.000	INSPECTION FEES	10,000.00	10,000.00	10,000.00
101-000-481.100	INSPECTION FEES - EGELSTON TWP	46,100.00	54,300.00	61,150.00
101-000-481.200	INSPECTION FEES - LAKETON TWP	8,000.00	9,000.00	9,000.00
101-000-481.300	INSPECTION FEES - FRUITLAND TWP	0.00	7,000.00	12,000.00
101-000-482.000	RENTAL REGISTRATION FEES	80,000.00	40,000.00	28,000.00
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	0.00	5,500.00	6,000.00
101-000-483.000	RENTAL INSPECTION FEES	0.00	20,000.00	30,000.00
101-000-483.100	RENTAL INSPECTION FEES - R. PARK	0.00	8,500.00	14,000.00
101-000-555.000	STATE GRANTS - ELECTIONS	2,500.00	0.00	0.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,313,000.00	1,340,000.00	1,370,000.00
101-000-577.000	SALES TAX - STATUTORY/EVIP	156,318.00	166,350.00	169,000.00
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	14,000.00	7,500.00	10,000.00
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	9,000.00	9,200.00
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATI	12,750.00	13,000.00	13,000.00
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISI	19,000.00	19,400.00	19,700.00
101-000-654.000	SITE PLAN REVIEW	4,000.00	2,000.00	2,000.00
101-000-658.000	ORDINANCE FINES & COSTS	6,000.00	3,000.00	3,000.00
101-000-665.000	INTEREST	20,000.00	15,000.00	12,000.00
101-000-670.000	LANDFILL RENTS	0.00	11,900.00	0.00
101-000-674.000	DONATIONS	12,500.00	1,000.00	1,000.00
101-000-677.000	REIMBURSEMENTS	10,000.00	10,000.00	10,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	8,500.00	8,500.00	8,500.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	5,000.00	6,300.00	0.00
101-000-677.300	REIMBURSEMENTS - LEGAL	15,000.00	10,000.00	5,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	5,000.00	5,000.00	5,000.00
101-000-685.000	SALE OF EQUIPMENT	13,300.00	5,000.00	5,000.00
101-000-685.100	SALE OF LAND	0.00	0.00	150,000.00
101-000-690.000	INSURANCE REFUND	10,000.00	0.00	0.00
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-		3,760,684.00	3,741,747.00	3,912,857.00
TOTAL ESTIMATED REVENUES		3,760,684.00	3,741,747.00	3,912,857.00
APPROPRIATIONS				
Dept 103-TRUSTEES				
101-103-703.000	WAGES - ELECTED OFFICIAL	29,270.00	29,856.00	30,303.00
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,239.00	2,285.00	2,320.00
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	3,600.00	3,650.00	4,300.00
101-103-725.000	INSURANCE	900.00	900.00	900.00
101-103-740.000	OPERATING SUPPLIES	0.00	100.00	0.00
101-103-864.000	CONFERENCE & DUES	1,000.00	1,000.00	1,000.00
Totals for dept 103-TRUSTEES		37,009.00	37,791.00	38,823.00
Dept 175-SUPERVISOR				
101-175-703.000	WAGES - ELECTED OFFICIAL	59,410.00	60,854.00	61,800.00
101-175-703.100	WAGES - ASSESSOR/SUPERVISOR	3,000.00	3,020.00	3,020.00
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,160.00	5,270.00	5,350.00

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 175-SUPERVISOR				
101-175-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	5,000.00
101-175-722.000	RETIREMENT FUND CONTRIBUTIONS	10,300.00	10,900.00	12,900.00
101-175-725.000	INSURANCE	2,100.00	2,100.00	2,200.00
101-175-740.000	OPERATING SUPPLIES	800.00	500.00	300.00
101-175-864.000	CONFERENCE & DUES	1,500.00	1,000.00	1,000.00
Totals for dept 175-SUPERVISOR		87,270.00	88,644.00	91,570.00
Dept 191-ELECTIONS				
101-191-706.000	WAGES - FULL TIME	0.00	400.00	250.00
101-191-706.001	WAGES - OVERTIME	0.00	1,500.00	120.00
101-191-715.000	EMPLOYERS SOCIAL SECURITY	0.00	145.00	30.00
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	0.00	215.00	100.00
101-191-725.000	INSURANCE	0.00	30.00	15.00
101-191-730.000	POSTAGE	1,000.00	1,100.00	400.00
101-191-740.000	OPERATING SUPPLIES	1,000.00	4,000.00	3,000.00
101-191-888.000	ELECTION WORKERS	5,300.00	17,500.00	4,500.00
101-191-934.000	MAINTENANCE AGREEMENTS	1,000.00	970.00	790.00
Totals for dept 191-ELECTIONS		8,300.00	25,860.00	9,205.00
Dept 202-ASSESSOR				
101-202-706.000	WAGES - FULL TIME	88,444.00	89,700.00	91,010.00
101-202-706.001	WAGES - OVERTIME	1,200.00	1,900.00	1,200.00
101-202-715.000	EMPLOYERS SOCIAL SECURITY	6,550.00	6,400.00	6,500.00
101-202-722.000	RETIREMENT FUND CONTRIBUTIONS	14,600.00	16,200.00	18,500.00
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00	1,125.00	1,125.00
101-202-725.000	INSURANCE	28,500.00	29,050.00	30,350.00
101-202-730.000	POSTAGE	4,000.00	4,000.00	4,000.00
101-202-739.000	SOFTWARE	0.00	2,779.00	2,778.00
101-202-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	3,500.00
101-202-813.000	CONTRACT SERVICES	3,400.00	3,400.00	3,400.00
101-202-837.000	TAX TRIBUNAL	4,000.00	11,000.00	6,000.00
101-202-864.000	CONFERENCE & DUES	1,575.00	1,225.00	1,900.00
101-202-900.000	ADVERTISING	900.00	800.00	800.00
101-202-934.000	MAINTENANCE AGREEMENTS	3,500.00	3,600.00	3,600.00
Totals for dept 202-ASSESSOR		159,794.00	173,179.00	174,663.00
Dept 203-FINANCIAL				
101-203-808.000	AUDITOR	15,000.00	15,500.00	15,700.00
101-203-826.000	LEGAL FEES	43,000.00	50,000.00	40,000.00
Totals for dept 203-FINANCIAL		58,000.00	65,500.00	55,700.00
Dept 215-CLERK				
101-215-703.000	WAGES - ELECTED OFFICIAL	59,410.00	60,854.00	61,800.00
101-215-704.000	DEPUTY WAGES	1,988.00	2,040.00	2,070.00
101-215-706.000	WAGES - FULL TIME	90,395.00	91,635.00	95,032.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	11,750.00	11,900.00	12,200.00
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	25,600.00	27,100.00	31,530.00
101-215-725.000	INSURANCE	23,500.00	23,850.00	24,600.00
101-215-727.000	PRINTING	0.00	0.00	7,500.00
101-215-730.000	POSTAGE	2,500.00	2,400.00	2,400.00
101-215-739.000	SOFTWARE	1,934.00	2,356.00	2,356.00
101-215-740.000	OPERATING SUPPLIES	3,000.00	3,300.00	3,200.00
101-215-864.000	CONFERENCE & DUES	1,500.00	2,400.00	1,500.00
101-215-900.000	ADVERTISING	2,000.00	1,800.00	1,500.00
101-215-934.000	MAINTENANCE AGREEMENTS	4,800.00	4,800.00	4,800.00
Totals for dept 215-CLERK		233,377.00	239,435.00	255,488.00
Dept 253-TREASURER				
101-253-703.000	WAGES - ELECTED OFFICIAL	59,410.00	60,854.00	61,800.00
101-253-704.000	DEPUTY WAGES	1,988.00	2,020.00	2,070.00
101-253-706.000	WAGES - FULL TIME	52,931.00	60,380.00	66,300.00
101-253-706.001	WAGES - OVERTIME	0.00	500.00	500.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	8,750.00	9,320.00	10,100.00
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	18,600.00	19,050.00	22,800.00
101-253-725.000	INSURANCE	21,200.00	23,850.00	24,600.00
101-253-730.000	POSTAGE	6,500.00	6,000.00	6,700.00
101-253-739.000	SOFTWARE	0.00	3,929.00	3,930.00
101-253-740.000	OPERATING SUPPLIES	3,000.00	4,000.00	3,000.00
101-253-801.000	PREPARATION OF TAXES	1,100.00	1,200.00	1,200.00
101-253-864.000	CONFERENCE & DUES	1,000.00	1,000.00	1,000.00
101-253-934.000	MAINTENANCE AGREEMENTS	3,000.00	3,200.00	3,100.00
Totals for dept 253-TREASURER		182,479.00	200,303.00	212,100.00
Dept 265-TOWNSHIP HALL				

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APPROPRIATIONS				
Dept 265-TOWNSHIP HALL				
101-265-706.000	WAGES - FULL TIME	5,000.00	6,500.00	5,000.00
101-265-706.001	WAGES - OVERTIME	100.00	0.00	0.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	350.00	800.00	390.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	900.00	900.00	450.00
101-265-725.000	INSURANCE	60.00	35.00	80.00
101-265-740.000	OPERATING SUPPLIES	11,000.00	11,500.00	10,000.00
101-265-775.000	REPAIR & MAINTENANCE	14,525.00	10,000.00	10,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	5,000.00	7,296.00	8,000.00
101-265-814.000	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00
101-265-863.000	VEHICLE MAINTENANCE	800.00	800.00	1,000.00
101-265-864.000	CONFERENCE & DUES	500.00	500.00	500.00
101-265-867.000	GASOLINE	1,000.00	1,000.00	500.00
101-265-902.000	TOWNSHIP NEWSLETTER	1,500.00	1,500.00	900.00
101-265-920.000	UTILITIES	16,500.00	16,000.00	16,000.00
101-265-958.000	TOWNSHIP DUES-MTA	5,700.00	5,700.00	5,400.00
101-265-963.000	GARBAGE SERVICE	700.00	700.00	900.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	67,700.00	11,500.00	0.00
101-265-977.000	EQUIPMENT	0.00	18,200.00	0.00
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	0.00	16,000.00
Totals for dept 265-TOWNSHIP HALL		132,335.00	93,931.00	76,120.00
Dept 380-INSPECTIONS				
101-380-706.000	WAGES - FULL TIME	131,487.00	116,451.00	141,020.00
101-380-715.000	EMPLOYERS SOCIAL SECURITY	9,600.00	9,520.00	10,150.00
101-380-719.000	PAID IN LIEU OF INSURANCE	0.00	0.00	4,500.00
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	21,500.00	21,000.00	21,600.00
101-380-725.000	INSURANCE	35,000.00	27,000.00	21,500.00
101-380-730.000	POSTAGE	750.00	500.00	500.00
101-380-739.000	SOFTWARE	0.00	3,545.00	3,500.00
101-380-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00
101-380-818.000	CONTRACTUAL SERVICES	5,220.00	10,000.00	5,000.00
101-380-820.000	PLUMBING & MECH INSPECTION FEES	0.00	24,000.00	12,000.00
101-380-822.000	ELECTRICAL INSPECTION FEES	19,200.00	22,000.00	25,000.00
101-380-826.000	LEGAL EXPENSE- CODE ENFORCEMENT	2,900.00	1,000.00	1,500.00
101-380-861.000	AUTO ALLOWANCE	100.00	100.00	100.00
101-380-863.000	VEHICLE MAINTENANCE	2,500.00	6,000.00	5,000.00
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	4,400.00	4,500.00	4,500.00
101-380-920.000	UTILITIES	6,400.00	6,400.00	6,200.00
101-380-934.000	MAINTENANCE AGREEMENTS	1,400.00	1,400.00	2,700.00
Totals for dept 380-INSPECTIONS		248,207.00	261,166.00	272,520.00
Dept 529-SPRING CLEAN-UP				
101-529-706.000	WAGES - FULL TIME	4,000.00	5,250.00	5,300.00
101-529-706.001	WAGES - OVERTIME	2,000.00	2,000.00	2,000.00
101-529-707.000	WAGES - PART TIME/SEASONAL	0.00	0.00	100.00
101-529-715.000	EMPLOYERS SOCIAL SECURITY	500.00	500.00	560.00
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	1,000.00	900.00	900.00
101-529-725.000	INSURANCE	400.00	400.00	400.00
101-529-818.000	CONTRACTUAL SERVICES	4,533.00	1,000.00	5,000.00
101-529-900.000	ADVERTISING	280.00	300.00	300.00
Totals for dept 529-SPRING CLEAN-UP		12,713.00	10,350.00	14,560.00
Dept 707-RECREATION				
101-707-706.000	WAGES - FULL TIME	48,000.00	38,000.00	46,000.00
101-707-706.001	WAGES - OVERTIME/COMP	0.00	500.00	500.00
101-707-707.000	WAGES - PART TIME/SEASONAL	0.00	500.00	100.00
101-707-715.000	EMPLOYERS SOCIAL SECURITY	3,550.00	3,500.00	3,400.00
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	7,100.00	6,300.00	3,900.00
101-707-725.000	INSURANCE	900.00	900.00	900.00
101-707-740.000	OPERATING SUPPLIES	1,500.00	2,000.00	2,000.00
101-707-775.000	REPAIR & MAINTENANCE	4,000.00	3,000.00	3,000.00
101-707-775.100	SMALL EQUIPMENT REPAIR	2,500.00	2,500.00	2,000.00
101-707-810.000	SCHOOL RECREATION PROGRAM	15,000.00	15,000.00	15,000.00
101-707-920.000	UTILITIES	12,000.00	12,000.00	12,000.00
101-707-974.100	PARK IMPROVEMENTS	8,000.00	8,000.00	8,000.00
101-707-977.000	EQUIPMENT	10,000.00	14,000.00	3,000.00
Totals for dept 707-RECREATION		112,550.00	106,200.00	99,800.00
Dept 722-ZONING ENFORCEMENT				
101-722-706.000	WAGES - FULL TIME	106,900.00	102,821.00	29,507.00
101-722-707.000	WAGES - PART TIME	10,000.00	18,700.00	17,000.00
101-722-715.000	EMPLOYERS SOCIAL SECURITY	9,200.00	8,850.00	3,500.00
101-722-719.000	PAID IN LIEU OF INSURANCE	7,710.00	5,000.00	0.00
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	13,150.00	11,000.00	6,400.00

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APPROPRIATIONS				
Dept 722-ZONING ENFORCEMENT				
101-722-724.000	WAGES - APPOINTED BOARD	570.00	570.00	0.00
101-722-725.000	INSURANCE	20,000.00	25,900.00	9,700.00
101-722-730.000	POSTAGE	1,200.00	2,000.00	500.00
101-722-740.000	OPERATING SUPPLIES	3,600.00	2,000.00	2,000.00
101-722-813.000	CONTRACT SERVICES	2,000.00	8,000.00	2,000.00
101-722-826.000	LEGAL FEES	25,000.00	23,000.00	20,000.00
101-722-863.000	VEHICLE MAINTENANCE	500.00	1,000.00	1,000.00
101-722-864.000	CONFERENCE & DUES	1,500.00	1,500.00	500.00
101-722-867.000	GASOLINE	2,000.00	2,000.00	0.00
Totals for dept 722-ZONING ENFORCEMENT		203,330.00	212,341.00	92,107.00
Dept 725-RENTAL HOUSING				
101-725-706.000	WAGES - FULL TIME	0.00	0.00	77,413.00
101-725-715.000	EMPLOYERS SOCIAL SECURITY	0.00	0.00	6,400.00
101-725-719.000	PAID IN LIEU OF INSURANCE	0.00	0.00	5,000.00
101-725-722.000	RETIREMENT FUND CONTRIBUTIONS	0.00	0.00	6,200.00
101-725-724.000	WAGES - APPOINTED BOARD	0.00	0.00	570.00
101-725-725.000	INSURANCE	0.00	0.00	17,000.00
101-725-730.000	POSTAGE	0.00	0.00	1,500.00
101-725-740.000	OPERATING SUPPLIES	0.00	0.00	2,500.00
101-725-864.000	CONFERENCE & DUES	0.00	0.00	500.00
101-725-867.000	GASOLINE	0.00	0.00	2,400.00
Totals for dept 725-RENTAL HOUSING		0.00	0.00	119,483.00
Dept 805-PLANNING				
101-805-706.000	WAGES - FULL TIME	14,031.00	15,392.00	15,700.00
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,400.00	1,500.00	1,500.00
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	2,350.00	2,500.00	2,900.00
101-805-724.000	WAGES - APPOINTED BOARD	4,420.00	4,420.00	4,420.00
101-805-725.000	INSURANCE	4,570.00	4,700.00	4,900.00
101-805-740.000	OPERATING SUPPLIES	200.00	300.00	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	1,200.00
101-805-900.000	ADVERTISING	4,000.00	6,500.00	5,000.00
Totals for dept 805-PLANNING		33,971.00	38,312.00	36,920.00
Dept 815-BOARD OF APPEALS				
101-815-715.000	EMPLOYERS SOCIAL SECURITY	77.00	100.00	100.00
101-815-722.000	RETIREMENT FUND CONTRIBUTIONS	0.00	0.00	20.00
101-815-724.000	WAGES - APPOINTED BOARD	1,040.00	1,040.00	1,040.00
101-815-725.000	INSURANCE	6.00	4.00	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		1,723.00	1,744.00	1,764.00
Dept 909-TRANSFERS OUT AND OTHER USES				
101-909-715.000	EMPLOYERS SOCIAL SECURITY	918.00	1,000.00	900.00
101-909-718.000	WAGES - LONGEVITY	12,000.00	12,700.00	11,100.00
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	1,700.00	1,800.00	2,000.00
101-909-818.000	CONTRACTUAL SERVICES	70,846.00	2,000.00	4,000.00
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
101-909-974.000	OTHER IMPROVEMENTS < \$500	1,126.00	0.00	0.00
101-909-999.203	TRANSFER OUT - LOCAL STREET	128,058.00	162,333.00	111,528.00
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,869,308.00	1,888,515.00	1,971,489.00
101-909-999.453	TRANSFER OUT - PAVING CONSTRUCTION	0.00	15,000.00	15,000.00
Totals for dept 909-TRANSFERS OUT AND OTHER USES		2,087,806.00	2,087,198.00	2,119,867.00
Dept 925-MISCELLANEOUS BENEFITS				
101-925-700.100	WAGES - ESCROW	33,300.00	47,300.00	30,000.00
101-925-715.000	EMPLOYERS SOCIAL SECURITY	2,930.00	3,610.00	2,300.00
101-925-725.000	UNEMPLOYMENT COMPENSATION	3,000.00	2,000.00	0.00
101-925-910.000	INSURANCE	240,000.00	293,000.00	306,000.00
Totals for dept 925-MISCELLANEOUS BENEFITS		279,230.00	345,910.00	338,300.00
TOTAL APPROPRIATIONS		3,878,094.00	3,987,864.00	4,008,990.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(117,410.00)	(246,117.00)	(96,133.00)
BEGINNING FUND BALANCE		1,421,652.66	1,297,541.98	
ENDING FUND BALANCE		1,304,242.66	1,051,424.98	

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL 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	0.00
203-000-690.000	INSURANCE REFUND	0.00	5,000.00	0.00
203-000-699.101	TRANSFER IN - GENERAL FUND	128,058.00	162,333.00	111,528.00
Totals for dept 000-		193,258.00	232,533.00	176,528.00
Dept 449-LOCAL STREET DEPARTMENT				
203-449-403.000	CURRENT TAX	360,546.00	345,317.00	347,000.00
Totals for dept 449-LOCAL STREET DEPARTMENT		360,546.00	345,317.00	347,000.00
TOTAL ESTIMATED REVENUES		553,804.00	577,850.00	523,528.00
APPROPRIATIONS				
Dept 449-LOCAL STREET DEPARTMENT				
203-449-706.000	WAGES - FULL TIME	151,000.00	158,000.00	146,500.00
203-449-706.001	WAGES - OVERTIME	8,000.00	16,000.00	12,000.00
203-449-714.000	UNIFORM ALLOWANCE	1,200.00	1,050.00	2,800.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	12,400.00	13,300.00	12,600.00
203-449-719.000	PAID IN LIEU OF INSURANCE	7,000.00	7,500.00	10,328.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	23,500.00	23,500.00	22,400.00
203-449-725.000	INSURANCE	64,600.00	49,000.00	49,100.00
203-449-740.000	OPERATING SUPPLIES	4,500.00	4,500.00	4,500.00
203-449-767.000	STREET SIGNS	2,000.00	2,000.00	2,000.00
203-449-775.000	REPAIR & MAINTENANCE	12,500.00	10,000.00	10,000.00
203-449-775.100	SEALCOATING/WEDGING	101,000.00	100,000.00	100,000.00
203-449-809.000	DRAIN SPRAY PROGRAM	300.00	300.00	0.00
203-449-813.000	CONTRACT SERVICES	7,000.00	8,400.00	7,000.00
203-449-851.000	RADIO SERVICE	500.00	300.00	300.00
203-449-863.000	VEHICLE MAINTENANCE	40,000.00	47,000.00	40,000.00
203-449-864.000	CONFERENCE & DUES	500.00	0.00	500.00
203-449-867.000	GASOLINE	35,000.00	44,000.00	40,000.00
203-449-920.000	UTILITIES	20,000.00	18,000.00	16,000.00
203-449-945.000	VEHICLE RENTAL	56,804.00	64,000.00	37,500.00
203-449-960.000	TRAINING & SAFETY	1,000.00	1,000.00	0.00
203-449-977.000	EQUIPMENT	5,000.00	10,000.00	10,000.00
Totals for dept 449-LOCAL STREET DEPARTMENT		553,804.00	577,850.00	523,528.00
TOTAL APPROPRIATIONS		553,804.00	577,850.00	523,528.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	
ENDING FUND BALANCE		0.00	0.00	

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
205-000-403.000	CURRENT TAX	974,000.00	940,000.00	945,000.00
205-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	3,000.00	6,500.00	3,000.00
205-000-423.000	IFT TAX	15,000.00	13,800.00	14,400.00
205-000-425.000	PINE GROVE IN LIEU OF TAXES	2,500.00	2,700.00	2,700.00
205-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	500.00	645.00	645.00
205-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	3,000.00	3,000.00	3,000.00
205-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	2,550.00	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	27,656.00	55,312.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	15,000.00	9,800.00	12,300.00
205-000-544.000	POLICE TRAINING GRANT	2,500.00	2,500.00	2,800.00
205-000-570.000	LIQUOR LICENSE	11,000.00	11,000.00	11,500.00
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	4,500.00	6,000.00
205-000-658.000	ORDINANCE FINES & COSTS	34,500.00	25,000.00	25,000.00
205-000-665.000	INTEREST	2,000.00	100.00	100.00
205-000-677.000	REIMBURSEMENTS	15,000.00	15,000.00	13,000.00
205-000-690.000	INSURANCE REFUND	28,900.00	20,000.00	0.00
205-000-699.101	TRANSFER IN - GENERAL FUND	1,869,308.00	1,888,515.00	1,971,489.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	110,000.00	113,000.00	113,000.00
Totals for dept 000-		3,115,655.00	3,089,373.00	3,184,903.00
TOTAL ESTIMATED REVENUES		3,115,655.00	3,089,373.00	3,184,903.00
APPROPRIATIONS				
Dept 300-POLICE DEPARTMENT				
205-300-706.000	WAGES - FULL TIME	889,100.00	895,025.00	911,000.00
205-300-706.001	WAGES - OVERTIME/HOLIDAY	59,000.00	66,000.00	65,000.00
205-300-706.002	WAGES - OT/GRANT	12,200.00	8,000.00	10,000.00
205-300-706.003	WAGES - PUBLIC SERVICES OT	0.00	3,000.00	5,000.00
205-300-707.000	WAGES - PART TIME/SEASONAL	47,956.00	57,956.00	72,000.00
205-300-708.000	WAGES - COURT TIME	12,000.00	9,000.00	4,000.00
205-300-714.000	UNIFORM ALLOWANCE	3,100.00	3,080.00	3,080.00
205-300-715.000	EMPLOYERS SOCIAL SECURITY	76,150.00	75,500.00	79,200.00
205-300-719.000	PAID IN LIEU OF INSURANCE	10,000.00	15,000.00	15,000.00
205-300-722.000	RETIREMENT FUND CONTRIBUTIONS	133,200.00	142,000.00	130,800.00
205-300-723.000	HEALTH CARE SAVINGS CONTRIBUTIONS	1,285.00	0.00	700.00
205-300-725.000	INSURANCE	206,000.00	196,000.00	199,000.00
205-300-740.000	OPERATING SUPPLIES	19,500.00	27,500.00	22,000.00
205-300-740.100	OPERATING SUPPLIES - FORFEITURE	5,865.00	5,865.00	3,000.00
205-300-740.300	UNIFORMS	5,000.00	6,300.00	17,000.00
205-300-775.000	REPAIR & MAINTENANCE	1,000.00	100.00	0.00
205-300-835.000	WITNESS FEES	200.00	200.00	300.00
205-300-851.000	RADIO SERVICE	3,000.00	3,000.00	3,000.00
205-300-855.000	CENTRAL DISPATCH	63,496.00	62,738.00	63,884.00
205-300-863.000	VEHICLE MAINTENANCE	30,000.00	42,000.00	20,000.00
205-300-864.000	CONFERENCE & DUES	1,800.00	1,800.00	1,800.00
205-300-867.000	GASOLINE	57,000.00	55,000.00	60,000.00
205-300-910.300	OPTICAL	1,000.00	1,000.00	500.00
205-300-920.000	UTILITIES	10,000.00	10,000.00	10,000.00
205-300-960.000	TRAINING & SAFETY	1,000.00	0.00	0.00
205-300-960.200	TRAINING-STATE GRANT	4,500.00	4,000.00	4,000.00
205-300-981.000	VEHICLES	58,328.00	29,428.00	58,000.00
Totals for dept 300-POLICE DEPARTMENT		1,711,680.00	1,719,492.00	1,758,264.00
Dept 335-FIRE DEPARTMENT				
205-335-706.000	WAGES - FULL TIME	678,200.00	635,106.00	665,325.00
205-335-706.001	WAGES - OVERTIME SHIFT COVERAGE	30,000.00	30,000.00	27,000.00
205-335-706.002	WAGES - OT INCIDENT RESPONSE	45,000.00	27,000.00	25,000.00
205-335-706.003	WAGES - HOLIDAY PAY	0.00	12,000.00	15,000.00
205-335-707.000	WAGES - PART-TIME	16,000.00	16,000.00	14,500.00
205-335-712.000	FIRE RUN PAY	95,000.00	90,000.00	100,000.00
205-335-715.000	EMPLOYERS SOCIAL SECURITY	67,000.00	62,000.00	65,200.00
205-335-716.000	CONTRACT CLOTHING ALLOWANCE	4,200.00	4,200.00	5,000.00
205-335-717.000	FOOD ALLOWANCE	1,575.00	2,175.00	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	13,000.00	14,000.00	14,000.00
205-335-721.000	WAGES - TRAINING POC	19,500.00	14,000.00	14,000.00
205-335-722.000	RETIREMENT FUND CONTRIBUTIONS	99,000.00	102,000.00	126,200.00
205-335-725.000	INSURANCE	155,000.00	149,000.00	170,500.00
205-335-740.000	OPERATING SUPPLIES	12,000.00	12,000.00	12,000.00
205-335-740.100	UNIFORMS	2,000.00	2,000.00	2,000.00
205-335-745.000	LOCK BOXES	2,000.00	2,000.00	2,000.00
205-335-775.000	REPAIR & MAINTENANCE	8,000.00	13,000.00	8,000.00
205-335-775.100	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	6,000.00	6,000.00
205-335-841.000	PHYSICAL EXAMS	13,500.00	13,000.00	14,000.00

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 335-FIRE DEPARTMENT				
205-335-851.000	RADIO SERVICE	2,000.00	1,500.00	1,500.00
205-335-851.100	PAGERS	500.00	500.00	500.00
205-335-855.000	CENTRAL DISPATCH	10,500.00	11,000.00	10,339.00
205-335-863.000	VEHICLE MAINTENANCE	35,000.00	60,000.00	35,000.00
205-335-864.000	CONFERENCE & DUES	3,000.00	3,000.00	3,000.00
205-335-867.000	GASOLINE	28,000.00	30,000.00	30,000.00
205-335-910.300	OPTICAL	1,500.00	1,500.00	1,500.00
205-335-920.000	UTILITIES	33,000.00	32,000.00	32,000.00
205-335-960.000	TRAINING & SAFETY	4,500.00	5,000.00	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	2,400.00
Totals for dept 335-FIRE DEPARTMENT		1,403,975.00	1,369,881.00	1,426,639.00
TOTAL APPROPRIATIONS		3,115,655.00	3,089,373.00	3,184,903.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		0.00	0.00	0.00
BEGINNING FUND BALANCE		3,293.73	3,293.73	
ENDING FUND BALANCE		3,293.73	3,293.73	

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 345-FIRE EQUIPMENT FUND				
206-345-400.000	BEGINNING BALANCE	4,060.00	300,554.00	0.00
206-345-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	260,000.00	265,000.00	280,000.00
206-345-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	44,940.00	47,446.00	48,148.00
206-345-665.000	INTEREST	1,000.00	1,000.00	1,000.00
206-345-685.000	SALE OF EQUIPMENT	0.00	50,000.00	0.00
Totals for dept 345-FIRE EQUIPMENT FUND		310,000.00	664,000.00	329,148.00
TOTAL ESTIMATED REVENUES		310,000.00	664,000.00	329,148.00
APPROPRIATIONS				
Dept 345-FIRE EQUIPMENT FUND				
206-345-775.000	REPAIR & MAINTENANCE	0.00	90,000.00	0.00
206-345-818.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00
206-345-977.000	EQUIPMENT	58,000.00	136,000.00	98,500.00
206-345-981.000	VEHICLES	140,000.00	325,000.00	60,000.00
206-345-999.205	TRANSFER OUT - PUBLIC SAFETY	110,000.00	113,000.00	113,000.00
Totals for dept 345-FIRE EQUIPMENT FUND		310,000.00	664,000.00	271,500.00
TOTAL APPROPRIATIONS		310,000.00	664,000.00	271,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		0.00	0.00	57,648.00
BEGINNING FUND BALANCE		280,690.90	349,624.03	
ENDING FUND BALANCE		280,690.90	349,624.03	

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 450-STREET LIGHTING				
219-450-403.000	CURRENT TAX	251,000.00	241,000.00	240,000.00
219-450-407.000	DELINQUENT PERSONAL PROPERTY TAX	400.00	400.00	500.00
219-450-423.000	IFT TAX	3,771.00	3,000.00	3,600.00
219-450-425.000	PINE GROVE IN LIEU OF TAXES	400.00	695.00	695.00
219-450-426.000	PARKWOOD APTS IN LIEU OF TAXES	150.00	164.00	164.00
219-450-427.000	QUAIL MEADOWS IN LIEU OF TAXES	550.00	781.00	781.00
219-450-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	200.00	329.00	329.00
219-450-429.000	SENIOR HOUSING PILOT - STATE	527.00	527.00	527.00
219-450-665.000	INTEREST	100.00	300.00	100.00
Totals for dept 450-STREET LIGHTING		257,098.00	247,196.00	246,696.00
TOTAL ESTIMATED REVENUES		257,098.00	247,196.00	246,696.00
APPROPRIATIONS				
Dept 450-STREET LIGHTING				
219-450-920.000	UTILITIES	222,000.00	220,000.00	204,000.00
Totals for dept 450-STREET LIGHTING		222,000.00	220,000.00	204,000.00
TOTAL APPROPRIATIONS		222,000.00	220,000.00	204,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		35,098.00	27,196.00	42,696.00
BEGINNING FUND BALANCE		75,989.36	108,618.80	
ENDING FUND BALANCE		111,087.36	135,814.80	

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 556-SOUTHSIDE WATER 04-1				
230-556-400.000	BEGINNING BALANCE	149,400.00	149,400.00	0.00
230-556-665.000	INTEREST	1,500.00	1,500.00	4,000.00
Totals for dept 556-SOUTHSIDE WATER 04-1		150,900.00	150,900.00	4,000.00
TOTAL ESTIMATED REVENUES		150,900.00	150,900.00	4,000.00
APPROPRIATIONS				
Dept 556-SOUTHSIDE WATER 04-1				
230-556-826.000	LEGAL FEES	0.00	4,000.00	0.00
230-556-944.000	HYDRANT RENTAL	42,700.00	42,700.00	0.00
Totals for dept 556-SOUTHSIDE WATER 04-1		42,700.00	46,700.00	0.00
Dept 557-SOUTHSIDE WATER 04-2				
230-557-944.000	HYDRANT RENTAL	108,200.00	108,200.00	0.00
Totals for dept 557-SOUTHSIDE WATER 04-2		108,200.00	108,200.00	0.00
TOTAL APPROPRIATIONS		150,900.00	154,900.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		0.00	(4,000.00)	4,000.00
BEGINNING FUND BALANCE		296,197.19	120,117.56	
ENDING FUND BALANCE		296,197.19	116,117.56	

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 534-EASTSIDE WATER				
231-534-626.000	WATER SERVICE FEES - REGIONAL SYST	260,000.00	300,000.00	300,000.00
Totals for dept 534-EASTSIDE WATER		260,000.00	300,000.00	300,000.00
Dept 553-SOUTHSIDE WATER00				
231-553-440.000	SPECIAL ASSESSMENTS - REVENUE W00	680.00	680.00	0.00
231-553-441.000	SPECIAL ASSESSMENTS - INTEREST REV	163.00	109.00	54.00
Totals for dept 553-SOUTHSIDE WATER00		843.00	789.00	54.00
Dept 554-SOUTHSIDE WATER 01-1				
231-554-440.000	SPECIAL ASSESSMENTS - REVENUE W01	6,800.00	6,120.00	6,120.00
231-554-441.000	SPECIAL ASSESSMENTS - INTEREST REV	2,176.00	1,469.00	979.00
Totals for dept 554-SOUTHSIDE WATER 01-1		8,976.00	7,589.00	7,099.00
Dept 555-SOUTHSIDE WATER 02-1				
231-555-440.000	SPECIAL ASSESSMENTS - REVENUE W02	7,480.00	7,140.00	6,460.00
231-555-441.000	SPECIAL ASSESSMENTS - INTEREST REV	2,431.00	1,856.00	840.00
Totals for dept 555-SOUTHSIDE WATER 02-1		9,911.00	8,996.00	7,300.00
Dept 556-SOUTHSIDE WATER 04-1				
231-556-440.000	SPECIAL ASSESSMENTS - REVENUE W04	5,780.00	5,780.00	5,440.00
231-556-441.000	SPECIAL ASSESSMENTS - INTEREST REV	2,225.00	1,907.00	1,197.00
Totals for dept 556-SOUTHSIDE WATER 04-1		8,005.00	7,687.00	6,637.00
Dept 557-SOUTHSIDE WATER 04-2				
231-557-441.000	SPECIAL ASSESSMENTS - INTEREST REV	350.00	0.00	0.00
Totals for dept 557-SOUTHSIDE WATER 04-2		350.00	0.00	0.00
Dept 558-SOUTHSIDE WATER 05				
231-558-440.000	SPECIAL ASSESSMENTS - REVENUE W05	2,040.00	1,700.00	1,360.00
231-558-441.000	SPECIAL ASSESSMENTS - INTEREST REV	898.00	655.00	449.00
Totals for dept 558-SOUTHSIDE WATER 05		2,938.00	2,355.00	1,809.00
Dept 559-SOUTHSIDE WATER 2006				
231-559-440.000	SPECIAL ASSESSMENTS - REVENUE W06	16,253.00	15,900.00	15,547.00
231-559-441.000	SPECIAL ASSESSMENTS - INTEREST REV	8,777.00	7,632.00	6,530.00
Totals for dept 559-SOUTHSIDE WATER 2006		25,030.00	23,532.00	22,077.00
TOTAL ESTIMATED REVENUES		316,053.00	350,948.00	344,976.00
APPROPRIATIONS				
Dept 534-EASTSIDE WATER				
231-534-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	260,000.00	300,000.00	300,000.00
Totals for dept 534-EASTSIDE WATER		260,000.00	300,000.00	300,000.00
Dept 553-SOUTHSIDE WATER00				
231-553-990.100	BOND PRINCIPAL	680.00	680.00	0.00
231-553-996.000	BONDS INTEREST	163.00	109.00	54.00
Totals for dept 553-SOUTHSIDE WATER00		843.00	789.00	54.00
Dept 554-SOUTHSIDE WATER 01-1				
231-554-990.100	BOND PRINCIPAL	6,800.00	6,120.00	6,120.00
231-554-996.000	BONDS INTEREST	2,176.00	1,469.00	979.00
Totals for dept 554-SOUTHSIDE WATER 01-1		8,976.00	7,589.00	7,099.00
Dept 555-SOUTHSIDE WATER 02-1				
231-555-990.100	BOND PRINCIPAL	7,480.00	7,140.00	6,460.00
231-555-996.000	BONDS INTEREST	2,431.00	1,856.00	840.00
Totals for dept 555-SOUTHSIDE WATER 02-1		9,911.00	8,996.00	7,300.00
Dept 556-SOUTHSIDE WATER 04-1				
231-556-990.100	BOND PRINCIPAL	5,780.00	5,780.00	5,440.00
231-556-996.000	BONDS INTEREST	2,225.00	1,907.00	1,197.00
Totals for dept 556-SOUTHSIDE WATER 04-1		8,005.00	7,687.00	6,637.00
Dept 557-SOUTHSIDE WATER 04-2				
231-557-996.000	BONDS INTEREST	350.00	0.00	0.00
Totals for dept 557-SOUTHSIDE WATER 04-2		350.00	0.00	0.00
Dept 558-SOUTHSIDE WATER 05				
231-558-990.100	BOND PRINCIPAL	2,040.00	1,700.00	1,360.00
231-558-996.000	BONDS INTEREST	898.00	655.00	449.00
Totals for dept 558-SOUTHSIDE WATER 05		2,938.00	2,355.00	1,809.00
Dept 559-SOUTHSIDE WATER 2006				
231-559-990.100	BOND PRINCIPAL	16,253.00	15,900.00	15,547.00

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 559-SOUTHSIDE WATER 2006				
231-559-996.000	BONDS INTEREST	8,777.00	7,632.00	6,530.00
Totals for dept 559-SOUTHSIDE WATER 2006		25,030.00	23,532.00	22,077.00
TOTAL APPROPRIATIONS		316,053.00	350,948.00	344,976.00
NET OF REVENUES/APPROPRIATIONS - FUND 231		0.00	0.00	0.00
BEGINNING FUND BALANCE		621.34	667.26	
ENDING FUND BALANCE		621.34	667.26	

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL 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 541-NWII NW00 MITZI/STRALEY				
232-541-440.000	SPECIAL ASSESSMENTS - REVENUE-NW00	1,680.00	1,680.00	0.00
232-541-441.000	SPECIAL ASSESSMENTS - INTEREST REV	403.00	269.00	134.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		2,083.00	1,949.00	134.00
TOTAL ESTIMATED REVENUES		32,083.00	31,949.00	30,134.00
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 541-NWII NW00 MITZI/STRALEY				
232-541-990.100	BOND PRINCIPAL - NW00	1,680.00	1,680.00	0.00
232-541-996.000	BONDS INTEREST	403.00	269.00	134.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		2,083.00	1,949.00	134.00
TOTAL APPROPRIATIONS		32,083.00	31,949.00	30,134.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		0.00	0.00	0.00
BEGINNING FUND BALANCE		132,958.09	119,151.89	
ENDING FUND BALANCE		132,958.09	119,151.89	

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 534-EASTSIDE WATER				
591-534-400.000	BEGINNING BALANCE	1,250.00	2,900.00	0.00
591-534-626.000	WATER SERVICE	18,000.00	18,000.00	18,000.00
591-534-651.000	CONNECTION CHARGES	4,000.00	2,000.00	2,000.00
591-534-665.000	INTEREST	500.00	500.00	2,000.00
Totals for dept 534-EASTSIDE WATER		23,750.00	23,400.00	22,000.00
TOTAL ESTIMATED REVENUES		23,750.00	23,400.00	22,000.00
APPROPRIATIONS				
Dept 534-EASTSIDE WATER				
591-534-706.000	WAGES - FULL TIME	11,000.00	11,000.00	6,000.00
591-534-715.000	EMPLOYERS SOCIAL SECURITY	850.00	850.00	500.00
591-534-719.000	PAID IN LIEU OF INSURANCE	250.00	250.00	250.00
591-534-722.000	RETIREMENT FUND CONTRIBUTIONS	1,550.00	1,500.00	800.00
591-534-725.000	INSURANCE	2,500.00	2,200.00	1,000.00
591-534-740.000	OPERATING SUPPLIES	100.00	100.00	200.00
591-534-804.000	ADMINISTRATION	7,500.00	7,500.00	7,500.00
591-534-864.000	CONFERENCE & DUES	0.00	0.00	72.00
Totals for dept 534-EASTSIDE WATER		23,750.00	23,400.00	16,322.00
TOTAL APPROPRIATIONS		23,750.00	23,400.00	16,322.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		0.00	0.00	5,678.00
BEGINNING FUND BALANCE		222,145.41	197,385.77	
ENDING FUND BALANCE		222,145.41	197,385.77	

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 531-SANITATION				
596-531-610.000	GARBAGE SERVICE	520,000.00	555,000.00	586,000.00
596-531-610.200	GARBAGE SERVICE - TOTERS	0.00	0.00	4,000.00
596-531-619.000	RECYCLING	700.00	504.00	500.00
596-531-640.100	USAGE FEES-SPECIAL PICK UP	10,000.00	11,000.00	13,000.00
596-531-650.100	GARBAGE TAGS	500.00	400.00	400.00
596-531-650.200	YARD WASTE SITE PASSES	2,500.00	2,300.00	2,400.00
596-531-656.000	GARBAGE PENALTIES	40,000.00	40,000.00	40,000.00
596-531-665.000	INTEREST	1,000.00	2,000.00	2,000.00
596-531-677.000	REIMBURSEMENTS	100.00	0.00	0.00
596-531-677.100	REIMBURSEMENTS-APPLIANCES	300.00	100.00	100.00
Totals for dept 531-SANITATION		575,100.00	611,304.00	648,400.00
TOTAL ESTIMATED REVENUES		575,100.00	611,304.00	648,400.00
APPROPRIATIONS				
Dept 531-SANITATION				
596-531-706.000	WAGES - FULL TIME	101,700.00	101,000.00	120,600.00
596-531-706.001	WAGES - OVERTIME	15,000.00	12,500.00	13,000.00
596-531-707.000	WAGES - PART TIME/SEASONAL	10,000.00	10,000.00	9,000.00
596-531-715.000	EMPLOYERS SOCIAL SECURITY	9,400.00	9,200.00	10,600.00
596-531-722.000	RETIREMENT FUND CONTRIBUTIONS	15,900.00	14,400.00	14,350.00
596-531-725.000	INSURANCE	21,300.00	21,700.00	32,000.00
596-531-730.000	POSTAGE	3,700.00	4,000.00	3,500.00
596-531-740.000	OPERATING SUPPLIES	6,000.00	5,000.00	6,000.00
596-531-775.000	REPAIR & MAINTENANCE	2,000.00	3,000.00	3,000.00
596-531-800.000	LANDFILL CHARGES	108,000.00	108,000.00	112,000.00
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	40,000.00	40,000.00	40,000.00
596-531-867.000	GASOLINE	47,000.00	47,000.00	47,000.00
596-531-917.000	WORKMANS COMPENSATION	7,600.00	8,000.00	6,200.00
596-531-968.000	DEPRECIATION EXPENSE	64,000.00	84,000.00	100,000.00
596-531-977.000	EQUIPMENT	0.00	48,000.00	0.00
Totals for dept 531-SANITATION		590,182.00	654,382.00	655,832.00
TOTAL APPROPRIATIONS		590,182.00	654,382.00	655,832.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		(15,082.00)	(43,078.00)	(7,432.00)
BEGINNING FUND BALANCE		837,264.88	802,839.62	
ENDING FUND BALANCE		822,182.88	759,761.62	

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 410-SEWER OM & R				
598-410-609.000	SEWER SERVICE	2,100,000.00	2,200,000.00	2,140,000.00
598-410-609.200	SEWER SERVICE-DALTON	38,000.00	37,000.00	37,700.00
598-410-609.400	SEWER SERVICE-CITY OF MUSKEGON	286,000.00	311,000.00	300,000.00
598-410-609.500	SEWER SERVICE-CEDAR CREEK	24,000.00	20,000.00	20,000.00
598-410-609.600	SEWER SERVICE-EGELSTON	34,000.00	36,000.00	36,000.00
598-410-634.000	SEWER PROJECT COSTS - REVENUE	5,000.00	0.00	0.00
598-410-655.000	SEWER PENALTIES	20,000.00	45,000.00	75,000.00
598-410-665.000	INTEREST	25,000.00	20,000.00	20,000.00
598-410-677.000	REIMBURSEMENTS	3,000.00	3,000.00	0.00
598-410-677.300	REIMBURSEMENTS- LEGAL	10,000.00	5,000.00	0.00
Totals for dept 410-SEWER OM & R		2,545,000.00	2,677,000.00	2,628,700.00
Dept 548-SEWER DEBT				
598-548-440.000	SPECIAL ASSESSMENTS - REVENUE	21,000.00	18,109.00	16,716.00
598-548-611.000	SEWER INSTALLATIONS & HOOKUPS	150,000.00	8,000.00	8,000.00
598-548-665.000	INTEREST	40,000.00	35,000.00	30,000.00
Totals for dept 548-SEWER DEBT		211,000.00	61,109.00	54,716.00
TOTAL ESTIMATED REVENUES		2,756,000.00	2,738,109.00	2,683,416.00
APPROPRIATIONS				
Dept 410-SEWER OM & R				
598-410-706.000	WAGES - FULL TIME	99,000.00	88,000.00	105,500.00
598-410-706.001	WAGES - OVERTIME	3,000.00	2,000.00	3,500.00
598-410-707.000	WAGES - PART TIME	0.00	12,000.00	12,000.00
598-410-715.000	EMPLOYERS SOCIAL SECURITY	7,800.00	8,000.00	9,900.00
598-410-719.000	PAID IN LIEU OF INSURANCE	2,500.00	2,250.00	2,750.00
598-410-722.000	RETIREMENT FUND CONTRIBUTIONS	11,750.00	11,000.00	12,300.00
598-410-725.000	INSURANCE	11,400.00	12,000.00	21,000.00
598-410-730.000	POSTAGE	2,700.00	2,600.00	3,000.00
598-410-740.000	OPERATING SUPPLIES	3,000.00	4,000.00	5,000.00
598-410-775.000	REPAIR & MAINTENANCE	75,000.00	75,000.00	50,000.00
598-410-804.000	ADMINISTRATION	157,000.00	157,000.00	157,000.00
598-410-813.000	CONTRACT SERVICES	20,000.00	1,000.00	5,000.00
598-410-818.000	REIMBURSABLE CONTRACT SERVICES	5,000.00	3,000.00	3,000.00
598-410-818.100	FORCED CONNECTIONS	2,500.00	0.00	0.00
598-410-826.000	LEGAL FEES	5,000.00	2,500.00	2,500.00
598-410-863.000	VEHICLE MAINTENANCE	3,000.00	5,000.00	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	10,000.00
598-410-920.000	UTILITIES	3,000.00	3,000.00	3,700.00
598-410-924.100	SERVICE CHARGES-CITY	72,000.00	72,000.00	72,000.00
598-410-924.200	SERVICE CHARGES-COUNTY	850,000.00	907,000.00	985,000.00
598-410-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	51,000.00	38,000.00	47,000.00
598-410-924.500	SERVICE CHARGES-\$17 MM BOND	168,000.00	173,000.00	168,000.00
598-410-924.600	SERVICE CHARGES-PHASE I	123,000.00	131,000.00	130,000.00
598-410-924.700	SERVICE CHARGES-PHASE II	99,000.00	106,000.00	105,000.00
598-410-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	122,000.00	122,000.00	122,000.00
598-410-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	129,000.00	138,000.00	137,000.00
Totals for dept 410-SEWER OM & R		2,032,650.00	2,082,350.00	2,179,150.00
Dept 548-SEWER DEBT				
598-548-959.000	RESERVE FOR DEPRECIATION	750,000.00	762,000.00	775,000.00
598-548-990.100	BOND INTEREST	673,000.00	658,000.00	643,000.00
Totals for dept 548-SEWER DEBT		1,423,000.00	1,420,000.00	1,418,000.00
TOTAL APPROPRIATIONS		3,455,650.00	3,502,350.00	3,597,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		(699,650.00)	(764,241.00)	(913,734.00)
BEGINNING FUND BALANCE		15,245,301.37	14,184,737.92	
ENDING FUND BALANCE		14,545,651.37	13,420,496.92	
ESTIMATED REVENUES - ALL FUNDS		11,851,127.00	12,226,776.00	11,930,058.00
APPROPRIATIONS - ALL FUNDS		12,648,171.00	13,257,016.00	12,837,335.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(797,044.00)	(1,030,240.00)	(907,277.00)
BEGINNING FUND BALANCE - ALL FUNDS		18,516,114.93	17,183,978.56	
ENDING FUND BALANCE - ALL FUNDS		17,719,070.93	16,153,738.56	