

User: ejoslyn

Fund: 101 GENERAL FUND-101

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
101-000-403.000	CURRENT TAX	1,127,321.96	1,138,081.00	1,170,000.00
101-000-404.000	ADMINISTRATIVE FEE	149,688.71	155,000.00	160,000.00
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	12,420.95	4,000.00	3,000.00
101-000-423.000	IFT TAX	23,314.70	22,600.00	23,649.00
101-000-424.000	TRAILER PARK FEES	5,061.46	5,000.00	5,000.00
101-000-425.000	PINE GROVE IN LIEU OF TAXES	4,281.49	4,200.00	0.00
101-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	1,033.52	1,000.00	1,050.00
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,758.00	4,800.00	4,600.00
101-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	4,091.71	4,000.00	4,050.00
101-000-429.000	SENIOR HOUSING PILOT - STATE	4,587.01	4,500.00	4,587.00
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	17,977.50	18,000.00	18,000.00
101-000-451.000	BUSINESS LICENSE	23,359.00	25,000.00	24,000.00
101-000-452.000	CABLE TV	194,661.75	195,000.00	200,000.00
101-000-452.100	METRO ACT FEE	7,346.98	7,000.00	6,700.00
101-000-473.000	CONTRACTORS LICENSE	2,230.00	2,000.00	1,800.00
101-000-474.000	PLAN REVIEW FEE - PERMIT RELATED	5,861.08	20,000.00	10,000.00
101-000-477.000	BUILDING PERMITS	91,499.13	95,000.00	105,000.00
101-000-478.000	ELECTRICAL PERMITS	25,431.00	25,000.00	27,500.00
101-000-479.000	PLUMBING PERMITS	16,571.50	14,000.00	15,000.00
101-000-480.000	MECHANICAL PERMITS	36,128.00	35,000.00	38,500.00
101-000-481.000	INSPECTION FEES	11,007.25	35,000.00	7,000.00
101-000-481.100	INSPECTION FEES - EGELSTON TWP	57,064.96	64,150.00	64,000.00
101-000-481.200	INSPECTION FEES - LAKETON TWP	6,480.00	9,000.00	7,500.00
101-000-481.300	INSPECTION FEES - FRUITLAND TWP	6,290.00	14,000.00	12,500.00
101-000-481.400	INSPECTION FEES - BLUE LAKE TWP	0.00	2,400.00	2,400.00
101-000-481.500	INSPECTION FEES - CEDAR CREEK TWP	0.00	6,700.00	16,000.00
101-000-481.600	INSPECTION FEES - MUSKEGON HEIGHTS	0.00	0.00	68,000.00
101-000-481.700	INSPECTION FEES - ROOSEVELT PARK	0.00	0.00	6,000.00
101-000-482.000	RENTAL REGISTRATION FEES	39,740.00	28,000.00	28,000.00
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	8,739.00	12,000.00	12,000.00
101-000-483.000	RENTAL INSPECTION FEES	14,925.00	22,000.00	30,000.00
101-000-483.100	RENTAL INSPECTION FEES - R. PARK	9,265.50	14,000.00	14,000.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,363,034.00	1,380,000.00	1,419,000.00
101-000-577.000	SALES TAX - STATUTORY/EVIP	166,350.00	169,000.00	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	58,500.00
101-000-600.598	ADMINISTRATION FEE - MTS	157,000.00	157,000.00	157,000.00
101-000-608.000	BOARD OF APPEALS	875.00	500.00	500.00
101-000-617.000	60TH DISTRICT COURT FEES	6,637.95	7,000.00	7,000.00
101-000-618.000	LAND DIVISION FEES	150.00	125.00	125.00
101-000-620.000	ACT #198 FEES	0.00	100.00	0.00
101-000-621.000	PLAT FEES	0.00	100.00	0.00
101-000-622.000	ZONING FEES	1,525.00	1,700.00	1,700.00
101-000-623.000	CONCESSION FEES	9,000.00	9,200.00	9,200.00
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATI	12,941.00	13,000.00	13,175.00
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISH	19,330.84	19,700.00	19,900.00
101-000-654.000	SITE PLAN REVIEW	1,050.00	2,000.00	2,500.00
101-000-658.000	ORDINANCE FINES & COSTS	1,622.57	3,000.00	2,000.00
101-000-665.000	INTEREST	27,410.13	12,000.00	12,000.00
101-000-670.000	LANDFILL RENTS	11,900.00	0.00	11,900.00
101-000-674.000	DONATIONS	1,080.00	19,040.00	1,000.00
101-000-677.000	REIMBURSEMENTS	11,516.60	10,000.00	10,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	10,799.86	8,500.00	10,000.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	6,287.47	26,600.00	6,700.00
101-000-677.300	REIMBURSEMENTS - LEGAL	7,295.44	5,000.00	5,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	3,868.19	5,000.00	5,000.00
101-000-685.000	SALE OF EQUIPMENT	3,450.00	26,600.00	5,000.00
101-000-685.100	SALE OF LAND	0.00	150,000.00	0.00
101-000-694.000	CASH OVER/SHORT	(3.70)	100.00	0.00
101-000-695.000	MISCELLANEOUS	15.58	1,000.00	500.00
Totals for dept 000-		3,794,855.09	4,073,278.00	4,024,036.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,794,855.09</b>	<b>4,073,278.00</b>	<b>4,024,036.00</b>
<b>APPROPRIATIONS</b>				
Dept 103-TRUSTEES				
101-103-703.000	WAGES - ELECTED OFFICIAL	29,852.00	30,303.00	30,909.00
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,283.68	2,320.00	2,366.00
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	3,546.70	4,300.00	1,009.00
101-103-725.000	INSURANCE	821.60	900.00	900.00
101-103-740.000	OPERATING SUPPLIES	65.25	0.00	100.00
101-103-864.000	CONFERENCE & DUES	0.00	1,000.00	500.00
Totals for dept 103-TRUSTEES		36,569.23	38,823.00	35,784.00
Dept 175-SUPERVISOR				
101-175-703.000	WAGES - ELECTED OFFICIAL	60,762.01	61,800.00	63,332.00

User: ejoslyn

Fund: 101 GENERAL FUND-101

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>				
<b>Dept 175-SUPERVISOR</b>				
101-175-703.100	WAGES - ASSESSOR/SUPERVISOR	3,057.57	3,020.00	3,035.00
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,264.70	5,350.00	5,460.00
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	10,776.96	12,900.00	0.00
101-175-725.000	INSURANCE	2,018.62	2,200.00	2,200.00
101-175-740.000	OPERATING SUPPLIES	577.36	300.00	600.00
101-175-864.000	CONFERENCE & DUES	685.00	1,000.00	1,000.00
Totals for dept 175-SUPERVISOR		88,142.22	91,570.00	80,627.00
<b>Dept 191-ELECTIONS</b>				
101-191-706.000	WAGES - FULL TIME	353.90	250.00	400.00
101-191-706.001	WAGES - OVERTIME	1,100.97	2,220.00	2,000.00
101-191-715.000	EMPLOYERS SOCIAL SECURITY	105.34	175.00	184.00
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	138.10	100.00	0.00
101-191-725.000	INSURANCE	62.09	65.00	75.00
101-191-730.000	POSTAGE	1,271.99	3,400.00	3,000.00
101-191-740.000	OPERATING SUPPLIES	3,769.49	5,000.00	5,000.00
101-191-888.000	ELECTION WORKERS	17,496.25	18,500.00	21,210.00
101-191-934.000	MAINTENANCE AGREEMENTS	789.71	790.00	1,450.00
Totals for dept 191-ELECTIONS		25,087.84	30,500.00	33,319.00
<b>Dept 202-ASSESSOR</b>				
101-202-706.000	WAGES - FULL TIME	89,637.48	96,710.00	93,358.00
101-202-706.001	WAGES - OVERTIME	1,745.54	2,900.00	3,500.00
101-202-715.000	EMPLOYERS SOCIAL SECURITY	6,345.07	6,500.00	6,730.00
101-202-722.000	RETIREMENT FUND CONTRIBUTIONS	16,060.79	20,000.00	0.00
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00	1,125.00	1,125.00
101-202-725.000	INSURANCE	29,223.92	30,350.00	31,000.00
101-202-730.000	POSTAGE	3,815.35	4,200.00	5,000.00
101-202-739.000	SOFTWARE	2,778.33	2,778.00	2,778.00
101-202-740.000	OPERATING SUPPLIES	1,532.46	3,500.00	4,000.00
101-202-813.000	CONTRACT SERVICES	3,299.21	3,400.00	3,400.00
101-202-837.000	TAX TRIBUNAL	8,921.50	10,000.00	10,000.00
101-202-864.000	CONFERENCE & DUES	1,309.18	1,900.00	1,900.00
101-202-900.000	ADVERTISING	587.50	800.00	800.00
101-202-934.000	MAINTENANCE AGREEMENTS	3,484.11	3,600.00	3,700.00
Totals for dept 202-ASSESSOR		169,865.44	187,763.00	167,291.00
<b>Dept 203-FINANCIAL</b>				
101-203-808.000	AUDITOR	13,570.00	15,700.00	16,000.00
101-203-826.000	LEGAL FEES	42,094.05	52,500.00	45,000.00
Totals for dept 203-FINANCIAL		55,664.05	68,200.00	61,000.00
<b>Dept 215-CLERK</b>				
101-215-703.000	WAGES - ELECTED OFFICIAL	60,808.16	61,800.00	63,332.00
101-215-704.000	DEPUTY WAGES	2,035.03	2,070.00	2,119.00
101-215-706.000	WAGES - FULL TIME	91,574.89	95,032.00	97,363.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	11,966.23	12,200.00	12,623.00
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	26,846.15	31,530.00	0.00
101-215-725.000	INSURANCE	23,351.12	24,600.00	25,200.00
101-215-727.000	PRINTING	0.00	7,500.00	3,500.00
101-215-730.000	POSTAGE	2,353.19	2,400.00	2,400.00
101-215-739.000	SOFTWARE	2,356.25	2,356.00	0.00
101-215-740.000	OPERATING SUPPLIES	3,462.98	3,200.00	5,000.00
101-215-864.000	CONFERENCE & DUES	2,783.05	1,500.00	1,500.00
101-215-900.000	ADVERTISING	1,403.18	1,500.00	1,500.00
101-215-934.000	MAINTENANCE AGREEMENTS	4,825.08	4,800.00	5,000.00
Totals for dept 215-CLERK		238,765.31	255,488.00	224,537.00
<b>Dept 253-TREASURER</b>				
101-253-703.000	WAGES - ELECTED OFFICIAL	60,808.16	61,800.00	63,332.00
101-253-704.000	DEPUTY WAGES	2,035.03	2,070.00	2,119.00
101-253-706.000	WAGES - FULL TIME	60,775.52	66,300.00	71,116.00
101-253-706.001	WAGES - OVERTIME	0.00	500.00	500.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	9,342.04	10,100.00	10,350.00
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	19,222.89	22,800.00	2,604.00
101-253-725.000	INSURANCE	25,060.97	24,600.00	25,100.00
101-253-730.000	POSTAGE	6,582.91	6,700.00	7,000.00
101-253-739.000	SOFTWARE	3,928.09	3,930.00	3,583.00
101-253-740.000	OPERATING SUPPLIES	3,162.56	3,000.00	2,000.00
101-253-801.000	PREPARATION OF TAXES	722.22	1,200.00	1,200.00
101-253-864.000	CONFERENCE & DUES	100.00	1,000.00	500.00
101-253-934.000	MAINTENANCE AGREEMENTS	3,099.11	3,100.00	4,100.00
Totals for dept 253-TREASURER		199,839.50	212,100.00	198,504.00

User: ejoslyn

Fund: 101 GENERAL FUND-101

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>				
<b>Dept 265-TOWNSHIP HALL</b>				
101-265-706.000	WAGES - FULL TIME	6,306.30	2,500.00	5,400.00
101-265-706.001	WAGES - OVERTIME	94.08	0.00	100.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	471.25	390.00	400.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	652.37	450.00	304.00
101-265-725.000	INSURANCE	131.72	80.00	145.00
101-265-740.000	OPERATING SUPPLIES	11,269.41	11,200.00	10,000.00
101-265-775.000	REPAIR & MAINTENANCE	8,334.14	13,500.00	10,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	7,508.00	8,000.00	9,000.00
101-265-814.000	COMPUTER SERVICE	648.75	1,325.00	1,500.00
101-265-863.000	VEHICLE MAINTENANCE	920.89	3,000.00	1,000.00
101-265-864.000	CONFERENCE & DUES	146.27	500.00	500.00
101-265-867.000	GASOLINE	282.56	500.00	500.00
101-265-902.000	TOWNSHIP NEWSLETTER	1,055.79	3,900.00	1,200.00
101-265-920.000	UTILITIES	16,377.49	16,000.00	16,000.00
101-265-958.000	TOWNSHIP DUES-MTA	5,344.67	5,400.00	5,400.00
101-265-963.000	GARBAGE SERVICE	815.36	900.00	900.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	11,455.00	0.00	0.00
101-265-977.000	EQUIPMENT	18,137.87	0.00	0.00
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	16,000.00	15,000.00
Totals for dept 265-TOWNSHIP HALL		89,951.92	83,645.00	77,349.00
<b>Dept 380-INSPECTIONS</b>				
101-380-706.000	WAGES - FULL TIME	116,159.21	137,900.00	141,416.00
101-380-707.000	WAGES - PART TIME	0.00	10,000.00	14,000.00
101-380-715.000	EMPLOYERS SOCIAL SECURITY	8,388.80	10,150.00	11,500.00
101-380-719.000	PAID IN LIEU OF INSURANCE	500.01	4,500.00	4,500.00
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	19,468.78	21,600.00	3,761.00
101-380-725.000	INSURANCE	27,255.15	21,500.00	21,850.00
101-380-730.000	POSTAGE	479.27	500.00	500.00
101-380-739.000	SOFTWARE	3,545.00	3,500.00	3,545.00
101-380-740.000	OPERATING SUPPLIES	6,226.97	6,200.00	5,000.00
101-380-818.000	CONTRACTUAL SERVICES	9,450.00	3,000.00	5,000.00
101-380-820.000	PLUMBING & MECH INSPECTION FEES	24,108.75	9,500.00	8,000.00
101-380-822.000	ELECTRICAL INSPECTION FEES	23,775.20	28,000.00	29,000.00
101-380-826.000	LEGAL EXPENSE- CODE ENFORCEMENT	392.00	4,500.00	1,500.00
101-380-861.000	AUTO ALLOWANCE	56.00	100.00	500.00
101-380-863.000	VEHICLE MAINTENANCE	4,916.44	5,000.00	3,000.00
101-380-864.000	CONFERENCE & DUES	535.89	2,000.00	1,750.00
101-380-864.100	MECHANICAL CONFERENCE & DUES	134.60	1,000.00	1,000.00
101-380-867.000	GASOLINE	3,676.81	4,500.00	5,000.00
101-380-920.000	UTILITIES	6,179.09	6,200.00	6,200.00
101-380-934.000	MAINTENANCE AGREEMENTS	2,605.40	2,700.00	2,800.00
101-380-945.000	VEHICLE RENTAL	0.00	6,243.00	6,243.00
Totals for dept 380-INSPECTIONS		257,853.37	288,593.00	276,065.00
<b>Dept 529-SPRING CLEAN-UP</b>				
101-529-706.000	WAGES - FULL TIME	5,211.68	5,300.00	1,100.00
101-529-706.001	WAGES - OVERTIME	2,050.99	2,000.00	2,500.00
101-529-707.000	WAGES - PART TIME/SEASONAL	102.00	100.00	100.00
101-529-715.000	EMPLOYERS SOCIAL SECURITY	527.74	560.00	560.00
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	863.26	900.00	40.00
101-529-725.000	INSURANCE	366.04	400.00	400.00
101-529-818.000	CONTRACTUAL SERVICES	0.00	5,000.00	0.00
101-529-900.000	ADVERTISING	267.90	300.00	300.00
Totals for dept 529-SPRING CLEAN-UP		9,389.61	14,560.00	5,000.00
<b>Dept 707-RECREATION</b>				
101-707-706.000	WAGES - FULL TIME	35,316.51	46,000.00	40,800.00
101-707-706.001	WAGES - OVERTIME/COMP	325.24	500.00	500.00
101-707-707.000	WAGES - PART TIME/SEASONAL	131.75	100.00	100.00
101-707-715.000	EMPLOYERS SOCIAL SECURITY	2,627.62	3,400.00	3,500.00
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	4,246.60	3,900.00	2,060.00
101-707-725.000	INSURANCE	734.62	900.00	900.00
101-707-740.000	OPERATING SUPPLIES	891.81	2,000.00	2,000.00
101-707-775.000	REPAIR & MAINTENANCE	2,484.20	3,000.00	5,000.00
101-707-775.100	SMALL EQUIPMENT REPAIR	3,519.59	2,000.00	2,500.00
101-707-810.000	SCHOOL RECREATION PROGRAM	15,000.00	15,000.00	15,000.00
101-707-920.000	UTILITIES	12,965.15	12,000.00	13,000.00
101-707-974.100	PARK IMPROVEMENTS	0.00	8,000.00	10,000.00
101-707-977.000	EQUIPMENT	14,100.00	3,000.00	3,000.00
Totals for dept 707-RECREATION		92,343.09	99,800.00	98,360.00
<b>Dept 722-ZONING</b>				
101-722-706.000	WAGES - FULL TIME	102,903.15	33,067.00	34,000.00
101-722-707.000	WAGES - PART TIME	18,291.50	20,000.00	20,000.00
101-722-715.000	EMPLOYERS SOCIAL SECURITY	9,296.90	4,200.00	4,100.00

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 722-ZONING				
101-722-719.000	PAID IN LIEU OF INSURANCE	5,000.00	0.00	0.00
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	11,035.93	6,400.00	0.00
101-722-725.000	INSURANCE	24,930.43	9,700.00	5,600.00
101-722-730.000	POSTAGE	2,044.48	500.00	1,000.00
101-722-740.000	OPERATING SUPPLIES	2,454.18	2,000.00	2,000.00
101-722-813.000	CONTRACT SERVICES	7,417.30	2,000.00	2,000.00
101-722-826.000	LEGAL FEES	22,234.65	30,000.00	25,000.00
101-722-863.000	VEHICLE MAINTENANCE	622.30	1,000.00	0.00
101-722-864.000	CONFERENCE & DUES	610.40	500.00	500.00
101-722-867.000	GASOLINE	1,928.69	0.00	0.00
Totals for dept 722-ZONING		208,769.91	109,367.00	94,200.00
Dept 725-RENTAL HOUSING				
101-725-706.000	WAGES - FULL TIME	0.00	77,413.00	82,350.00
101-725-715.000	EMPLOYERS SOCIAL SECURITY	0.00	6,400.00	6,800.00
101-725-719.000	PAID IN LIEU OF INSURANCE	0.00	5,000.00	5,000.00
101-725-722.000	RETIREMENT FUND CONTRIBUTIONS	0.00	6,200.00	6,200.00
101-725-724.000	WAGES - APPOINTED BOARD	0.00	570.00	570.00
101-725-725.000	INSURANCE	0.00	17,000.00	18,150.00
101-725-730.000	POSTAGE	0.00	1,500.00	1,500.00
101-725-740.000	OPERATING SUPPLIES	0.00	2,500.00	1,500.00
101-725-864.000	CONFERENCE & DUES	0.00	500.00	715.00
101-725-867.000	GASOLINE	0.00	2,400.00	1,200.00
Totals for dept 725-RENTAL HOUSING		0.00	119,483.00	123,985.00
Dept 805-PLANNING				
101-805-706.000	WAGES - FULL TIME	15,400.27	15,700.00	16,000.00
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,366.85	1,500.00	1,500.00
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	2,763.39	2,900.00	0.00
101-805-724.000	WAGES - APPOINTED BOARD	3,880.00	4,420.00	4,420.00
101-805-725.000	INSURANCE	4,218.00	4,900.00	2,110.00
101-805-740.000	OPERATING SUPPLIES	255.52	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	1,123.22	1,200.00	1,200.00
101-805-900.000	ADVERTISING	5,830.21	5,000.00	6,000.00
Totals for dept 805-PLANNING		35,837.46	36,920.00	32,530.00
Dept 815-BOARD OF APPEALS				
101-815-715.000	EMPLOYERS SOCIAL SECURITY	75.62	100.00	100.00
101-815-722.000	RETIREMENT FUND CONTRIBUTIONS	60.24	20.00	0.00
101-815-724.000	WAGES - APPOINTED BOARD	1,000.00	1,040.00	1,040.00
101-815-725.000	INSURANCE	3.19	4.00	4.00
101-815-864.000	CONFERENCE & DUES	0.00	100.00	100.00
101-815-900.000	ADVERTISING	0.00	500.00	500.00
Totals for dept 815-BOARD OF APPEALS		1,139.05	1,764.00	1,744.00
Dept 909-TRANSFERS OUT AND OTHER USES				
101-909-715.000	EMPLOYERS SOCIAL SECURITY	803.25	900.00	935.00
101-909-718.000	WAGES - LONGEVITY	10,500.00	11,100.00	12,200.00
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	1,534.81	2,000.00	461,284.00
101-909-818.000	CONTRACTUAL SERVICES	1,995.00	5,000.00	0.00
101-909-841.000	PHYSICAL EXAMS	281.00	650.00	500.00
101-909-842.000	DRUG TESTING & E.A.P.	1,307.00	1,300.00	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
101-909-920.000	UTILITIES	0.00	175.00	0.00
101-909-999.203	TRANSFER OUT - LOCAL STREET	114,140.92	140,445.00	70,106.00
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,874,322.76	1,937,989.00	1,690,955.00
101-909-999.453	TRANSFER OUT - PAVING CONSTRUCTION	15,000.00	15,000.00	15,000.00
Totals for dept 909-TRANSFERS OUT AND OTHER USES		2,022,234.74	2,116,909.00	2,254,330.00
Dept 925-MISCELLANEOUS BENEFITS				
101-925-700.100	WAGES - ESCROW	47,264.52	30,000.00	30,000.00
101-925-715.000	EMPLOYERS SOCIAL SECURITY	3,603.16	2,300.00	2,300.00
101-925-725.000	UNEMPLOYMENT COMPENSATION	2,091.00	0.00	0.00
101-925-910.000	INSURANCE	289,616.33	319,000.00	302,900.00
Totals for dept 925-MISCELLANEOUS BENEFITS		342,575.01	351,300.00	335,200.00
<b>TOTAL APPROPRIATIONS</b>		<b>3,874,027.75</b>	<b>4,106,785.00</b>	<b>4,099,825.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(79,172.66)</b>	<b>(33,507.00)</b>	<b>(75,789.00)</b>
BEGINNING FUND BALANCE		1,297,541.98	1,218,369.32	
ENDING FUND BALANCE		1,218,369.32	1,184,862.32	

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
203-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	65,000.00	70,000.00	75,000.00
203-000-665.000	INTEREST	(37.65)	0.00	0.00
203-000-690.000	INSURANCE REFUND	4,963.35	0.00	0.00
203-000-699.101	TRANSFER IN - GENERAL FUND	114,140.92	140,445.00	70,106.00
Totals for dept 000-		184,066.62	210,445.00	145,106.00
Dept 449-LOCAL STREET DEPARTMENT				
203-449-403.000	CURRENT TAX	345,317.00	347,000.00	353,000.00
Totals for dept 449-LOCAL STREET DEPARTMENT		345,317.00	347,000.00	353,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>529,383.62</b>	<b>557,445.00</b>	<b>498,106.00</b>
<b>APPROPRIATIONS</b>				
Dept 449-LOCAL STREET DEPARTMENT				
203-449-706.000	WAGES - FULL TIME	161,185.96	159,500.00	166,500.00
203-449-706.001	WAGES - OVERTIME	11,320.05	12,000.00	10,000.00
203-449-707.000	WAGES - PART TIME	59.50	0.00	0.00
203-449-714.000	CLOTHING ALLOWANCE	1,200.00	2,800.00	0.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	13,199.82	12,600.00	14,100.00
203-449-719.000	PAID IN LIEU OF INSURANCE	8,004.93	10,328.00	10,329.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	24,759.19	22,400.00	5,820.00
203-449-725.000	INSURANCE	50,051.19	49,100.00	50,200.00
203-449-740.000	OPERATING SUPPLIES	6,269.02	4,500.00	4,500.00
203-449-740.300	UNIFORM ALLOWANCE	0.00	0.00	1,750.00
203-449-767.000	STREET SIGNS	1,812.39	2,000.00	2,000.00
203-449-775.000	REPAIR & MAINTENANCE	5,752.91	10,000.00	10,000.00
203-449-775.100	SEALCOATING/WEDGING	64,244.38	96,800.00	65,000.00
203-449-813.000	CONTRACT SERVICES	8,380.60	41,117.00	8,000.00
203-449-851.000	RADIO SERVICE	143.00	300.00	300.00
203-449-863.000	VEHICLE MAINTENANCE	45,210.43	40,000.00	40,000.00
203-449-864.000	CONFERENCE & DUES	0.00	500.00	500.00
203-449-867.000	GASOLINE	37,690.87	30,000.00	35,000.00
203-449-920.000	UTILITIES	18,100.13	16,000.00	17,000.00
203-449-945.000	VEHICLE RENTAL	63,786.25	37,500.00	36,607.00
203-449-960.000	TRAINING & SAFETY	0.00	0.00	500.00
203-449-977.000	EQUIPMENT	8,213.00	10,000.00	20,000.00
Totals for dept 449-LOCAL STREET DEPARTMENT		529,383.62	557,445.00	498,106.00
<b>TOTAL APPROPRIATIONS</b>		<b>529,383.62</b>	<b>557,445.00</b>	<b>498,106.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BEGINNING FUND BALANCE		0.00	0.00	
ENDING FUND BALANCE		0.00	0.00	

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
205-000-403.000	CURRENT TAX	938,768.17	945,000.00	970,000.00
205-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	6,825.22	3,000.00	1,000.00
205-000-423.000	IFT TAX	14,867.67	14,400.00	15,081.00
205-000-425.000	PINE GROVE IN LIEU OF TAXES	2,730.34	2,700.00	0.00
205-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	659.07	645.00	700.00
205-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	3,034.16	3,000.00	3,050.00
205-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	2,609.26	2,550.00	2,650.00
205-000-429.000	SENIOR HOUSING PILOT - STATE	2,107.35	2,107.00	2,107.00
205-000-506.000	POLICE SCHOOL LIAISON	27,656.00	55,312.00	55,312.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	11,415.57	12,300.00	12,000.00
205-000-544.000	POLICE TRAINING GRANT	2,875.20	2,800.00	2,900.00
205-000-570.000	LIQUOR LICENSE	11,678.70	11,500.00	11,700.00
205-000-624.000	WITNESS FEES	97.00	1,000.00	100.00
205-000-638.000	POLICE & FIRE REPORTS	5,746.99	6,000.00	6,000.00
205-000-657.000	POLICE FORFEITURE	2,933.00	0.00	0.00
205-000-658.000	ORDINANCE FINES & COSTS	20,855.15	15,000.00	15,000.00
205-000-665.000	INTEREST	437.78	100.00	100.00
205-000-677.000	REIMBURSEMENTS	16,122.00	20,000.00	15,000.00
205-000-690.000	INSURANCE REFUND	19,904.49	0.00	0.00
205-000-699.101	TRANSFER IN - GENERAL FUND	1,874,322.76	1,937,989.00	1,690,955.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	113,000.00	113,000.00	116,000.00
Totals for dept 000-		3,078,645.88	3,148,403.00	2,919,655.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,078,645.88</b>	<b>3,148,403.00</b>	<b>2,919,655.00</b>
<b>APPROPRIATIONS</b>				
Dept 300-POLICE DEPARTMENT				
205-300-706.000	WAGES - FULL TIME	904,017.90	911,000.00	947,600.00
205-300-706.001	WAGES - OVERTIME/HOLIDAY	68,372.74	65,000.00	67,000.00
205-300-706.002	WAGES - OT/GRANT	10,754.17	10,000.00	10,000.00
205-300-706.003	WAGES - PUBLIC SERVICES OT	2,687.66	5,000.00	3,000.00
205-300-707.000	WAGES - PART TIME/SEASONAL	54,732.28	72,000.00	50,000.00
205-300-708.000	WAGES - COURT TIME	2,649.33	4,000.00	6,000.00
205-300-714.000	UNIFORM ALLOWANCE	3,080.00	3,080.00	3,080.00
205-300-715.000	EMPLOYERS SOCIAL SECURITY	77,074.58	79,200.00	80,500.00
205-300-719.000	PAID IN LIEU OF INSURANCE	15,000.00	15,000.00	15,000.00
205-300-722.000	RETIREMENT FUND CONTRIBUTIONS	142,701.49	130,800.00	4,300.00
205-300-723.000	HEALTH CARE SAVINGS CONTRIBUTIONS	845.10	700.00	700.00
205-300-725.000	INSURANCE	195,526.87	199,000.00	207,500.00
205-300-740.000	OPERATING SUPPLIES	27,646.45	22,000.00	18,000.00
205-300-740.100	OPERATING SUPPLIES - FORFEITURE	995.00	3,000.00	4,500.00
205-300-740.300	UNIFORMS	6,514.03	17,000.00	6,500.00
205-300-775.000	REPAIR & MAINTENANCE	7.98	0.00	200.00
205-300-835.000	WITNESS FEES	266.20	300.00	300.00
205-300-851.000	RADIO SERVICE	1,325.00	3,000.00	2,000.00
205-300-855.000	CENTRAL DISPATCH	63,024.54	63,884.00	63,000.00
205-300-863.000	VEHICLE MAINTENANCE	39,726.58	20,000.00	23,000.00
205-300-864.000	CONFERENCE & DUES	2,402.03	1,800.00	1,800.00
205-300-867.000	GASOLINE	50,286.52	36,000.00	43,000.00
205-300-910.300	OPTICAL	600.00	500.00	600.00
205-300-920.000	UTILITIES	10,413.17	10,000.00	10,000.00
205-300-960.000	TRAINING & SAFETY	136.25	0.00	0.00
205-300-960.200	TRAINING-STATE GRANT	3,676.92	4,000.00	4,000.00
205-300-981.000	VEHICLES	29,395.42	58,000.00	29,000.00
Totals for dept 300-POLICE DEPARTMENT		1,713,858.21	1,734,264.00	1,600,580.00
Dept 335-FIRE DEPARTMENT				
205-335-706.000	WAGES - FULL TIME	632,845.10	665,325.00	686,800.00
205-335-706.001	WAGES - OVERTIME SHIFT COVERAGE	33,325.58	27,000.00	20,000.00
205-335-706.002	WAGES - OT INCIDENT RESPONSE	27,261.57	25,000.00	32,000.00
205-335-706.003	WAGES - HOLIDAY PAY	9,315.24	15,000.00	15,000.00
205-335-707.000	WAGES - PART-TIME	14,445.00	14,500.00	14,500.00
205-335-712.000	FIRE RUN PAY	85,291.28	75,000.00	85,000.00
205-335-715.000	EMPLOYERS SOCIAL SECURITY	61,967.95	65,200.00	67,300.00
205-335-716.000	CONTRACT CLOTHING ALLOWANCE	5,229.67	5,000.00	5,000.00
205-335-717.000	FOOD ALLOWANCE	2,050.00	2,175.00	2,175.00
205-335-719.000	PAID IN LIEU OF INSURANCE	15,833.34	20,000.00	20,000.00
205-335-720.000	WAGES - TRAINING FT	13,120.37	14,000.00	18,000.00
205-335-721.000	WAGES - TRAINING POC	17,215.68	14,000.00	18,000.00
205-335-722.000	RETIREMENT FUND CONTRIBUTIONS	101,539.61	126,200.00	9,200.00
205-335-725.000	INSURANCE	148,722.85	156,000.00	160,700.00
205-335-740.000	OPERATING SUPPLIES	13,688.34	12,000.00	12,000.00
205-335-740.100	UNIFORMS	1,823.23	2,000.00	2,500.00
205-335-745.000	LOCK BOXES	2,766.00	2,000.00	2,000.00
205-335-775.000	REPAIR & MAINTENANCE	12,141.48	30,000.00	8,000.00
205-335-775.100	EQUIPMENT REPAIR & MAINTENANCE	4,619.95	6,000.00	6,000.00

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 335-FIRE DEPARTMENT				
205-335-841.000	PHYSICAL EXAMS	9,024.00	14,000.00	14,000.00
205-335-851.000	RADIO SERVICE	1,595.07	1,500.00	2,500.00
205-335-851.100	PAGERS	409.75	500.00	500.00
205-335-855.000	CENTRAL DISPATCH	10,249.77	10,339.00	10,500.00
205-335-863.000	VEHICLE MAINTENANCE	68,103.14	35,000.00	35,000.00
205-335-864.000	CONFERENCE & DUES	2,093.20	3,000.00	3,000.00
205-335-867.000	GASOLINE	26,669.68	30,000.00	25,000.00
205-335-910.300	OPTICAL	1,435.00	1,500.00	1,500.00
205-335-920.000	UTILITIES	33,767.07	32,000.00	33,000.00
205-335-960.000	TRAINING & SAFETY	3,806.84	5,000.00	5,000.00
205-335-960.100	FIRE PREVENTION	2,051.77	2,500.00	2,500.00
205-335-977.000	EQUIPMENT	2,380.14	2,400.00	2,400.00
Totals for dept 335-FIRE DEPARTMENT		1,364,787.67	1,414,139.00	1,319,075.00
<b>TOTAL APPROPRIATIONS</b>		<b>3,078,645.88</b>	<b>3,148,403.00</b>	<b>2,919,655.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BEGINNING FUND BALANCE		3,293.73	3,293.73	
ENDING FUND BALANCE		3,293.73	3,293.73	

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 345-FIRE EQUIPMENT FUND				
206-345-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	275,882.00	280,000.00	298,251.00
206-345-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	47,448.00	48,148.00	48,149.00
206-345-665.000	INTEREST	51,499.70	1,000.00	1,000.00
206-345-685.000	SALE OF EQUIPMENT	32,000.00	0.00	0.00
Totals for dept 345-FIRE EQUIPMENT FUND		406,829.70	329,148.00	347,400.00
<b>TOTAL ESTIMATED REVENUES</b>		406,829.70	329,148.00	347,400.00
<b>APPROPRIATIONS</b>				
Dept 345-FIRE EQUIPMENT FUND				
206-345-775.000	REPAIR & MAINTENANCE	95,144.86	0.00	0.00
206-345-977.000	EQUIPMENT	85,288.95	98,500.00	25,600.00
206-345-981.000	VEHICLES	331,779.90	60,000.00	376,436.00
206-345-999.205	TRANSFER OUT - PUBLIC SAFETY	113,000.00	113,000.00	116,000.00
Totals for dept 345-FIRE EQUIPMENT FUND		625,213.71	271,500.00	518,036.00
<b>TOTAL APPROPRIATIONS</b>		625,213.71	271,500.00	518,036.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>		(218,384.01)	57,648.00	(170,636.00)
BEGINNING FUND BALANCE		349,624.03	131,240.02	
ENDING FUND BALANCE		131,240.02	188,888.02	



GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 450-STREET LIGHTING				
219-450-403.000	CURRENT TAX	238,966.53	240,000.00	194,300.00
219-450-407.000	DELINQUENT PERSONAL PROPERTY TAX	1,735.49	500.00	400.00
219-450-423.000	IFT TAX	3,784.47	3,600.00	3,839.00
219-450-425.000	PINE GROVE IN LIEU OF TAXES	694.71	695.00	0.00
219-450-426.000	PARKWOOD APTS IN LIEU OF TAXES	167.76	164.00	170.00
219-450-427.000	QUAIL MEADOWS IN LIEU OF TAXES	772.33	781.00	760.00
219-450-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	664.17	329.00	650.00
219-450-429.000	SENIOR HOUSING PILOT - STATE	526.83	527.00	527.00
219-450-665.000	INTEREST	2,638.36	100.00	500.00
Totals for dept 450-STREET LIGHTING		249,950.65	246,696.00	201,146.00
<b>TOTAL ESTIMATED REVENUES</b>		249,950.65	246,696.00	201,146.00
<b>APPROPRIATIONS</b>				
Dept 450-STREET LIGHTING				
219-450-920.000	UTILITIES	177,052.96	204,000.00	182,000.00
Totals for dept 450-STREET LIGHTING		177,052.96	204,000.00	182,000.00
<b>TOTAL APPROPRIATIONS</b>		177,052.96	204,000.00	182,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 219</b>		72,897.69	42,696.00	19,146.00
BEGINNING FUND BALANCE		108,618.80	181,516.49	
ENDING FUND BALANCE		181,516.49	224,212.49	

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 556-SOUTHSIDE WATER 04-1				
230-556-665.000	INTEREST	30,740.23	4,000.00	0.00
Totals for dept 556-SOUTHSIDE WATER 04-1		<u>30,740.23</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL ESTIMATED REVENUES		30,740.23	4,000.00	0.00
<b>APPROPRIATIONS</b>				
Dept 556-SOUTHSIDE WATER 04-1				
230-556-826.000	LEGAL FEES	4,510.00	100,000.00	50,000.00
Totals for dept 556-SOUTHSIDE WATER 04-1		<u>4,510.00</u>	<u>100,000.00</u>	<u>50,000.00</u>
TOTAL APPROPRIATIONS		4,510.00	100,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		<u>26,230.23</u>	<u>(96,000.00)</u>	<u>(50,000.00)</u>
BEGINNING FUND BALANCE		120,117.56	146,347.79	
ENDING FUND BALANCE		146,347.79	50,347.79	

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 534-EASTSIDE WATER				
231-534-626.000	WATER SERVICE FEES - REGIONAL SYST	292,619.40	300,000.00	300,000.00
231-534-665.000	INTEREST	(31.16)	0.00	0.00
Totals for dept 534-EASTSIDE WATER		292,588.24	300,000.00	300,000.00
Dept 553-SOUTHSIDE WATER00				
231-553-440.000	SPECIAL ASSESSMENTS - REVENUE W00	680.00	0.00	0.00
231-553-441.000	SPECIAL ASSESSMENTS - INTEREST REV	108.80	54.00	0.00
Totals for dept 553-SOUTHSIDE WATER00		788.80	54.00	0.00
Dept 554-SOUTHSIDE WATER 01-1				
231-554-440.000	SPECIAL ASSESSMENTS - REVENUE W01	6,460.00	6,120.00	0.00
231-554-441.000	SPECIAL ASSESSMENTS - INTEREST REV	1,486.93	979.00	462.00
Totals for dept 554-SOUTHSIDE WATER 01-1		7,946.93	7,099.00	462.00
Dept 555-SOUTHSIDE WATER 02-1				
231-555-440.000	SPECIAL ASSESSMENTS - REVENUE W02	8,160.00	6,460.00	5,100.00
231-555-441.000	SPECIAL ASSESSMENTS - INTEREST REV	1,845.36	840.00	663.00
Totals for dept 555-SOUTHSIDE WATER 02-1		10,005.36	7,300.00	5,763.00
Dept 556-SOUTHSIDE WATER 04-1				
231-556-440.000	SPECIAL ASSESSMENTS - REVENUE W04	8,500.00	5,440.00	4,760.00
231-556-441.000	SPECIAL ASSESSMENTS - INTEREST REV	1,437.17	1,197.00	1,047.00
Totals for dept 556-SOUTHSIDE WATER 04-1		9,937.17	6,637.00	5,807.00
Dept 558-SOUTHSIDE WATER 05				
231-558-440.000	SPECIAL ASSESSMENTS - REVENUE W05	3,060.00	1,360.00	1,020.00
231-558-441.000	SPECIAL ASSESSMENTS - INTEREST REV	617.24	449.00	281.00
Totals for dept 558-SOUTHSIDE WATER 05		3,677.24	1,809.00	1,301.00
Dept 559-SOUTHSIDE WATER 2006				
231-559-440.000	SPECIAL ASSESSMENTS - REVENUE W06	22,259.94	15,547.00	14,133.00
231-559-441.000	SPECIAL ASSESSMENTS - INTEREST REV	4,431.44	6,530.00	5,088.00
Totals for dept 559-SOUTHSIDE WATER 2006		26,691.38	22,077.00	19,221.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>351,635.12</b>	<b>344,976.00</b>	<b>332,554.00</b>
<b>APPROPRIATIONS</b>				
Dept 534-EASTSIDE WATER				
231-534-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	292,619.40	300,000.00	300,000.00
Totals for dept 534-EASTSIDE WATER		292,619.40	300,000.00	300,000.00
Dept 553-SOUTHSIDE WATER00				
231-553-990.100	BOND PRINCIPAL	680.00	0.00	0.00
231-553-996.000	BONDS INTEREST	108.80	54.00	0.00
Totals for dept 553-SOUTHSIDE WATER00		788.80	54.00	0.00
Dept 554-SOUTHSIDE WATER 01-1				
231-554-990.100	BOND PRINCIPAL	6,460.00	6,120.00	0.00
231-554-996.000	BONDS INTEREST	1,486.93	979.00	462.00
Totals for dept 554-SOUTHSIDE WATER 01-1		7,946.93	7,099.00	462.00
Dept 555-SOUTHSIDE WATER 02-1				
231-555-990.100	BOND PRINCIPAL	8,160.00	6,460.00	5,100.00
231-555-996.000	BONDS INTEREST	1,845.36	840.00	663.00
Totals for dept 555-SOUTHSIDE WATER 02-1		10,005.36	7,300.00	5,763.00
Dept 556-SOUTHSIDE WATER 04-1				
231-556-990.100	BOND PRINCIPAL	8,500.00	5,440.00	4,760.00
231-556-996.000	BONDS INTEREST	1,437.17	1,197.00	1,047.00
Totals for dept 556-SOUTHSIDE WATER 04-1		9,937.17	6,637.00	5,807.00
Dept 558-SOUTHSIDE WATER 05				
231-558-990.100	BOND PRINCIPAL	3,060.00	1,360.00	1,020.00
231-558-996.000	BONDS INTEREST	617.24	449.00	281.00
Totals for dept 558-SOUTHSIDE WATER 05		3,677.24	1,809.00	1,301.00
Dept 559-SOUTHSIDE WATER 2006				
231-559-990.100	BOND PRINCIPAL	22,259.94	15,547.00	14,133.00
231-559-996.000	BONDS INTEREST	4,431.44	6,530.00	5,088.00
Totals for dept 559-SOUTHSIDE WATER 2006		26,691.38	22,077.00	19,221.00
<b>TOTAL APPROPRIATIONS</b>		<b>351,666.28</b>	<b>344,976.00</b>	<b>332,554.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 231</b>		<b>(31.16)</b>	<b>0.00</b>	<b>0.00</b>

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
	BEGINNING FUND BALANCE	667.26	636.10	
	ENDING FUND BALANCE	636.10	636.10	

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 535-WATER SYSTEMS				
232-535-626.000	WATER SERVICE FEES - REGIONAL SYST	21,367.90	30,000.00	30,000.00
232-535-665.000	INTEREST	13,874.46	0.00	0.00
Totals for dept 535-WATER SYSTEMS		35,242.36	30,000.00	30,000.00
Dept 541-NWII NW00 MITZI/STRALEY				
232-541-440.000	SPECIAL ASSESSMENTS - REVENUE-NW00	1,680.00	0.00	0.00
232-541-441.000	SPECIAL ASSESSMENTS - INTEREST REV	268.80	134.00	0.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		1,948.80	134.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>37,191.16</b>	<b>30,134.00</b>	<b>30,000.00</b>
<b>APPROPRIATIONS</b>				
Dept 535-WATER SYSTEMS				
232-535-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	21,367.90	30,000.00	30,000.00
Totals for dept 535-WATER SYSTEMS		21,367.90	30,000.00	30,000.00
Dept 541-NWII NW00 MITZI/STRALEY				
232-541-990.100	BOND PRINCIPAL - NW00	1,680.00	0.00	0.00
232-541-996.000	BONDS INTEREST	268.80	134.00	0.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		1,948.80	134.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>23,316.70</b>	<b>30,134.00</b>	<b>30,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 232</b>		<b>13,874.46</b>	<b>0.00</b>	<b>0.00</b>
BEGINNING FUND BALANCE		119,151.89	133,026.35	
ENDING FUND BALANCE		133,026.35	133,026.35	

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 534-EASTSIDE WATER				
591-534-626.000	WATER SERVICE	17,002.39	18,000.00	18,000.00
591-534-651.000	CONNECTION CHARGES	2,857.08	2,000.00	2,000.00
591-534-665.000	INTEREST	19,236.29	2,000.00	2,000.00
591-534-677.000	REIMBURSEMENTS	196.00	4,500.00	0.00
Totals for dept 534-EASTSIDE WATER		<u>39,291.76</u>	<u>26,500.00</u>	<u>22,000.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>39,291.76</u>	<u>26,500.00</u>	<u>22,000.00</u>
<b>APPROPRIATIONS</b>				
Dept 534-EASTSIDE WATER				
591-534-706.000	WAGES - FULL TIME	8,160.30	6,000.00	6,100.00
591-534-715.000	EMPLOYERS SOCIAL SECURITY	611.71	500.00	500.00
591-534-719.000	PAID IN LIEU OF INSURANCE	249.96	250.00	250.00
591-534-722.000	RETIREMENT FUND CONTRIBUTIONS	1,148.42	800.00	880.00
591-534-725.000	INSURANCE	1,629.24	1,000.00	500.00
591-534-740.000	OPERATING SUPPLIES	205.55	200.00	200.00
591-534-804.000	ADMINISTRATION	7,500.00	7,500.00	7,500.00
591-534-813.000	CONTRACT SERVICES	0.00	4,500.00	0.00
591-534-864.000	CONFERENCE & DUES	72.00	572.00	100.00
Totals for dept 534-EASTSIDE WATER		<u>19,577.18</u>	<u>21,322.00</u>	<u>16,030.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>19,577.18</u>	<u>21,322.00</u>	<u>16,030.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<u>19,714.58</u>	<u>5,178.00</u>	<u>5,970.00</u>
BEGINNING FUND BALANCE		197,385.77	217,100.35	
ENDING FUND BALANCE		217,100.35	222,278.35	

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 531-SANITATION				
596-531-610.000	GARBAGE SERVICE	546,961.86	586,000.00	590,000.00
596-531-610.200	GARBAGE SERVICE - TOTERS	1,693.00	4,000.00	9,000.00
596-531-619.000	RECYCLING	443.07	500.00	500.00
596-531-640.100	USAGE FEES-SPECIAL PICK UP	18,135.00	13,000.00	18,000.00
596-531-650.100	GARBAGE TAGS	418.50	400.00	400.00
596-531-650.200	YARD WASTE SITE PASSES	2,640.00	2,400.00	2,600.00
596-531-656.000	GARBAGE PENALTIES	48,985.27	40,000.00	50,000.00
596-531-665.000	INTEREST	19,165.07	2,000.00	2,000.00
596-531-677.000	REIMBURSEMENTS	250.00	0.00	200.00
596-531-677.100	REIMBURSEMENTS-APPLIANCES	40.00	100.00	100.00
Totals for dept 531-SANITATION		638,731.77	648,400.00	672,800.00
<b>TOTAL ESTIMATED REVENUES</b>		638,731.77	648,400.00	672,800.00
<b>APPROPRIATIONS</b>				
Dept 531-SANITATION				
596-531-706.000	WAGES - FULL TIME	94,884.74	120,600.00	115,000.00
596-531-706.001	WAGES - OVERTIME	13,977.07	13,000.00	13,000.00
596-531-707.000	WAGES - PART TIME/SEASONAL	8,933.50	9,000.00	10,000.00
596-531-714.000	UNIFORM ALLOWANCE	0.00	0.00	700.00
596-531-715.000	EMPLOYERS SOCIAL SECURITY	8,869.09	10,600.00	10,300.00
596-531-719.000	PAID IN LIEU OF INSURANCE	2,073.34	0.00	0.00
596-531-722.000	RETIREMENT FUND CONTRIBUTIONS	13,019.71	14,350.00	14,000.00
596-531-725.000	INSURANCE	29,227.42	32,000.00	32,500.00
596-531-730.000	POSTAGE	3,555.15	3,500.00	3,900.00
596-531-740.000	OPERATING SUPPLIES	5,897.30	6,000.00	7,500.00
596-531-775.000	REPAIR & MAINTENANCE	426.84	3,000.00	5,000.00
596-531-800.000	LANDFILL CHARGES	112,309.72	112,000.00	109,140.00
596-531-804.000	ADMINISTRATION	53,082.00	53,082.00	58,500.00
596-531-818.000	CONTRACTUAL SERVICES	76,339.20	85,000.00	86,200.00
596-531-851.000	RADIO SERVICE	300.00	500.00	500.00
596-531-863.000	VEHICLE MAINTENANCE	43,659.75	40,000.00	45,000.00
596-531-867.000	GASOLINE	39,878.64	47,000.00	35,000.00
596-531-917.000	WORKMANS COMPENSATION	5,072.98	6,200.00	5,500.00
596-531-968.000	DEPRECIATION EXPENSE	64,415.91	100,000.00	95,000.00
596-531-977.000	EQUIPMENT	47,225.00	0.00	10,000.00
Totals for dept 531-SANITATION		623,147.36	655,832.00	656,740.00
<b>TOTAL APPROPRIATIONS</b>		623,147.36	655,832.00	656,740.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 596</b>		15,584.41	(7,432.00)	16,060.00
BEGINNING FUND BALANCE		802,839.62	818,424.03	
ENDING FUND BALANCE		818,424.03	810,992.03	

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 410-SEWER OM & R				
598-410-609.000	SEWER SERVICE	2,153,722.41	2,140,000.00	2,200,000.00
598-410-609.200	SEWER SERVICE-DALTON	37,697.24	37,700.00	37,500.00
598-410-609.400	SEWER SERVICE-CITY OF MUSKEGON	285,374.04	300,000.00	285,000.00
598-410-609.500	SEWER SERVICE-CEDAR CREEK	19,804.34	20,000.00	20,000.00
598-410-609.600	SEWER SERVICE-EGELSTON	35,552.00	36,000.00	36,000.00
598-410-655.000	SEWER PENALTIES	80,452.64	75,000.00	65,000.00
598-410-665.000	INTEREST	184,857.65	20,000.00	30,000.00
598-410-677.000	REIMBURSEMENTS	165.00	0.00	0.00
Totals for dept 410-SEWER OM & R		2,797,625.32	2,628,700.00	2,673,500.00
Dept 548-SEWER DEBT				
598-548-440.000	SPECIAL ASSESSMENTS - REVENUE	18,108.68	16,716.00	15,323.00
598-548-611.000	SEWER INSTALLATIONS & HOOKUPS	29,954.50	8,000.00	13,000.00
598-548-665.000	INTEREST	29,915.73	30,000.00	25,000.00
Totals for dept 548-SEWER DEBT		77,978.91	54,716.00	53,323.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,875,604.23</b>	<b>2,683,416.00</b>	<b>2,726,823.00</b>
<b>APPROPRIATIONS</b>				
Dept 410-SEWER OM & R				
598-410-706.000	WAGES - FULL TIME	74,450.92	105,500.00	92,000.00
598-410-706.001	WAGES - OVERTIME	3,895.32	3,500.00	5,000.00
598-410-707.000	WAGES - PART TIME	11,759.75	12,000.00	15,000.00
598-410-714.000	UNIFORM ALLOWANCE	0.00	0.00	350.00
598-410-715.000	EMPLOYERS SOCIAL SECURITY	6,882.92	9,900.00	8,830.00
598-410-719.000	PAID IN LIEU OF INSURANCE	2,305.51	2,750.00	2,750.00
598-410-722.000	RETIREMENT FUND CONTRIBUTIONS	10,906.89	12,300.00	13,300.00
598-410-725.000	INSURANCE	8,706.17	21,000.00	19,800.00
598-410-727.000	PRINTING	0.00	0.00	500.00
598-410-730.000	POSTAGE	2,876.55	3,000.00	3,000.00
598-410-740.000	OPERATING SUPPLIES	3,681.16	5,000.00	5,000.00
598-410-775.000	REPAIR & MAINTENANCE	21,867.97	50,000.00	25,000.00
598-410-804.000	ADMINISTRATION	157,000.00	157,000.00	157,000.00
598-410-813.000	CONTRACT SERVICES	4,775.60	5,000.00	10,000.00
598-410-818.000	REIMBURSABLE CONTRACT SERVICES	0.00	3,000.00	3,000.00
598-410-826.000	LEGAL FEES	0.00	2,500.00	2,500.00
598-410-851.000	RADIO SERVICE	0.00	0.00	500.00
598-410-863.000	VEHICLE MAINTENANCE	4,394.43	5,000.00	5,000.00
598-410-864.000	CONFERENCE & DUES	0.00	2,000.00	3,000.00
598-410-867.000	GASOLINE	9,099.97	10,000.00	8,000.00
598-410-920.000	UTILITIES	3,892.57	3,700.00	4,000.00
598-410-924.100	SERVICE CHARGES-CITY	65,865.05	72,000.00	72,000.00
598-410-924.200	SERVICE CHARGES-COUNTY	988,690.76	985,000.00	1,060,099.00
598-410-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	46,251.44	47,000.00	54,100.00
598-410-924.500	SERVICE CHARGES-\$17 MM BOND	168,309.47	168,000.00	148,226.00
598-410-924.600	SERVICE CHARGES-PHASE I	130,422.21	130,000.00	98,200.00
598-410-924.700	SERVICE CHARGES-PHASE II	105,080.05	105,000.00	78,000.00
598-410-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	122,232.33	122,000.00	79,000.00
598-410-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	137,794.76	137,000.00	92,000.00
Totals for dept 410-SEWER OM & R		2,091,141.80	2,179,150.00	2,065,155.00
Dept 548-SEWER DEBT				
598-548-959.000	RESERVE FOR DEPRECIATION	771,216.48	775,000.00	771,000.00
598-548-990.100	BOND INTEREST	661,621.74	643,000.00	606,377.00
Totals for dept 548-SEWER DEBT		1,432,838.22	1,418,000.00	1,377,377.00
<b>TOTAL APPROPRIATIONS</b>		<b>3,523,980.02</b>	<b>3,597,150.00</b>	<b>3,442,532.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 598</b>		<b>(648,375.79)</b>	<b>(913,734.00)</b>	<b>(715,709.00)</b>
BEGINNING FUND BALANCE		14,184,737.92	13,536,362.13	
ENDING FUND BALANCE		13,536,362.13	12,622,628.13	
ESTIMATED REVENUES - ALL FUNDS		12,032,859.21	12,092,396.00	11,774,520.00
APPROPRIATIONS - ALL FUNDS		12,830,521.46	13,037,547.00	12,745,478.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(797,662.25)	(945,151.00)	(970,958.00)
BEGINNING FUND BALANCE - ALL FUNDS		17,183,978.56	16,386,316.31	
ENDING FUND BALANCE - ALL FUNDS		16,386,316.31	15,441,165.31	