

User: ejoslyn

Fund: 101 GENERAL FUND-101

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
101-000-403.000	CURRENT TAX	1,138,081.45	1,160,000.00	1,126,000.00
101-000-404.000	ADMINISTRATIVE FEE	169,359.61	160,000.00	160,000.00
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	3,263.18	3,000.00	3,000.00
101-000-423.000	IFT TAX	22,714.84	23,649.00	15,693.00
101-000-424.000	TRAILER PARK FEES	4,798.07	5,000.00	4,800.00
101-000-425.000	PINE GROVE IN LIEU OF TAXES	4,455.76	0.00	0.00
101-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	1,046.83	1,050.00	0.00
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,638.94	4,600.00	4,700.00
101-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	4,030.59	0.00	0.00
101-000-429.000	SENIOR HOUSING PILOT - STATE	4,241.45	4,587.00	4,241.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	0.00	0.00	73,403.00
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	18,030.00	18,000.00	18,000.00
101-000-451.000	BUSINESS LICENSE	20,835.00	24,000.00	21,000.00
101-000-452.000	CABLE TV	202,230.55	208,000.00	210,000.00
101-000-452.100	METRO ACT FEE	7,112.82	6,700.00	7,000.00
101-000-473.000	CONTRACTORS LICENSE	1,630.00	1,800.00	1,600.00
101-000-474.000	PLAN REVIEW FEE - PERMIT RELATED	32,738.70	40,000.00	40,000.00
101-000-477.000	BUILDING PERMITS	101,507.81	115,000.00	115,000.00
101-000-478.000	ELECTRICAL PERMITS	27,852.00	35,000.00	35,000.00
101-000-479.000	PLUMBING PERMITS	14,949.00	15,000.00	17,000.00
101-000-480.000	MECHANICAL PERMITS	38,122.00	38,500.00	40,000.00
101-000-481.000	INSPECTION FEES	38,818.70	7,000.00	7,000.00
101-000-481.100	INSPECTION FEES - EGELSTON TWP	62,560.92	64,000.00	64,000.00
101-000-481.200	INSPECTION FEES - LAKETON TWP	8,640.00	7,500.00	9,000.00
101-000-481.300	INSPECTION FEES - FRUITLAND TWP	14,340.00	12,500.00	14,000.00
101-000-481.400	INSPECTION FEES - BLUE LAKE TWP	2,835.00	2,400.00	2,000.00
101-000-481.500	INSPECTION FEES - CEDAR CREEK TWP	6,329.52	16,000.00	16,000.00
101-000-481.600	INSPECTION FEES - MUSKEGON HEIGHTS	0.00	40,000.00	54,000.00
101-000-481.700	INSPECTION FEES - ROOSEVELT PARK	0.00	6,000.00	6,000.00
101-000-482.000	RENTAL REGISTRATION FEES	32,035.00	28,000.00	28,000.00
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	11,565.50	12,000.00	13,500.00
101-000-483.000	RENTAL INSPECTION FEES	22,125.00	25,000.00	25,000.00
101-000-483.100	RENTAL INSPECTION FEES - R. PARK	7,271.50	14,000.00	8,000.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,340,500.00	1,360,000.00	1,383,000.00
101-000-577.000	SALES TAX - STATUTORY/EVIP	168,852.00	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	58,500.00	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	1,050.00	500.00	500.00
101-000-617.000	60TH DISTRICT COURT FEES	5,157.49	7,000.00	6,000.00
101-000-618.000	LAND DIVISION FEES	550.00	125.00	125.00
101-000-622.000	ZONING FEES	2,550.00	1,700.00	2,000.00
101-000-623.000	CONCESSION FEES	9,072.00	9,200.00	9,227.00
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATI	13,045.00	13,175.00	13,267.00
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISH	19,490.04	19,900.00	19,811.00
101-000-654.000	SITE PLAN REVIEW	4,450.00	2,500.00	2,500.00
101-000-658.000	ORDINANCE FINES & COSTS	264.24	2,000.00	500.00
101-000-665.000	INTEREST	19,873.85	12,000.00	15,000.00
101-000-667.000	TOWER RENT	0.00	9,450.00	16,200.00
101-000-670.000	LANDFILL RENTS	0.00	11,900.00	0.00
101-000-674.000	DONATIONS	19,040.43	1,000.00	1,000.00
101-000-677.000	REIMBURSEMENTS	1,069.52	5,000.00	5,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	11,896.14	2,500.00	10,000.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	26,057.10	6,700.00	0.00
101-000-677.300	REIMBURSEMENTS - LEGAL	4,514.42	5,000.00	5,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	14,265.14	5,000.00	5,000.00
101-000-685.000	SALE OF EQUIPMENT	26,577.44	5,000.00	5,000.00
101-000-685.100	SALE OF LAND	149,625.00	0.00	0.00
101-000-694.000	CASH OVER/SHORT	110.00	0.00	0.00
101-000-695.000	MISCELLANEOUS	1,143.05	500.00	500.00
Totals for dept 000-		4,084,894.60	3,970,436.00	4,034,567.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,084,894.60</b>	<b>3,970,436.00</b>	<b>4,034,567.00</b>
<b>APPROPRIATIONS</b>				
Dept 103-TRUSTEES				
101-103-703.000	WAGES - ELECTED OFFICIAL	30,302.16	30,909.00	31,682.00
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,318.12	2,366.00	2,430.00
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	4,031.75	1,009.00	1,030.00
101-103-725.000	INSURANCE	821.57	900.00	850.00
101-103-740.000	OPERATING SUPPLIES	0.00	100.00	100.00
101-103-864.000	CONFERENCE & DUES	0.00	500.00	500.00
Totals for dept 103-TRUSTEES		37,473.60	35,784.00	36,592.00
Dept 175-SUPERVISOR				
101-175-703.000	WAGES - ELECTED OFFICIAL	61,775.19	63,332.00	64,313.00
101-175-703.100	WAGES - ASSESSOR/SUPERVISOR	2,965.27	3,035.00	3,000.00

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<b>APPROPRIATIONS</b>				
<b>Dept 175-SUPERVISOR</b>				
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,335.15	5,460.00	5,540.00
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	12,772.72	0.00	0.00
101-175-725.000	INSURANCE	1,460.51	2,200.00	1,510.00
101-175-740.000	OPERATING SUPPLIES	513.10	600.00	600.00
101-175-864.000	CONFERENCE & DUES	280.00	1,000.00	1,000.00
Totals for dept 175-SUPERVISOR		90,101.94	80,627.00	80,963.00
<b>Dept 191-ELECTIONS</b>				
101-191-706.000	WAGES - FULL TIME	207.25	1,100.00	250.00
101-191-706.001	WAGES - OVERTIME	2,178.72	3,500.00	200.00
101-191-715.000	EMPLOYERS SOCIAL SECURITY	175.56	340.00	35.00
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	134.78	0.00	20.00
101-191-725.000	INSURANCE	61.13	75.00	75.00
101-191-730.000	POSTAGE	3,331.46	2,000.00	400.00
101-191-740.000	OPERATING SUPPLIES	4,886.84	5,800.00	1,000.00
101-191-888.000	ELECTION WORKERS	17,934.50	21,210.00	4,700.00
101-191-934.000	MAINTENANCE AGREEMENTS	815.20	1,450.00	1,000.00
101-191-985.000	CAPITAL OUTLAY > \$5,000	0.00	0.00	8,000.00
Totals for dept 191-ELECTIONS		29,725.44	35,475.00	15,680.00
<b>Dept 202-ASSESSOR</b>				
101-202-706.000	WAGES - FULL TIME	96,600.36	94,008.00	95,160.00
101-202-706.001	WAGES - OVERTIME	2,187.30	6,000.00	4,500.00
101-202-715.000	EMPLOYERS SOCIAL SECURITY	7,008.35	7,010.00	7,060.00
101-202-722.000	RETIREMENT FUND CONTRIBUTIONS	19,993.81	0.00	0.00
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00	1,125.00	1,125.00
101-202-725.000	INSURANCE	30,278.78	31,000.00	31,825.00
101-202-730.000	POSTAGE	3,952.78	5,000.00	4,500.00
101-202-739.000	SOFTWARE	2,778.33	2,778.00	0.00
101-202-740.000	OPERATING SUPPLIES	1,509.03	4,000.00	2,500.00
101-202-813.000	CONTRACT SERVICES	3,364.63	3,400.00	3,400.00
101-202-837.000	TAX TRIBUNAL	9,477.60	7,500.00	6,000.00
101-202-864.000	CONFERENCE & DUES	885.00	1,900.00	1,900.00
101-202-900.000	ADVERTISING	640.00	800.00	800.00
101-202-934.000	MAINTENANCE AGREEMENTS	3,573.93	3,700.00	4,000.00
Totals for dept 202-ASSESSOR		183,374.90	168,221.00	162,770.00
<b>Dept 203-FINANCIAL</b>				
101-203-808.000	AUDITOR	15,805.00	16,000.00	16,000.00
101-203-826.000	LEGAL FEES	52,365.53	35,000.00	40,000.00
Totals for dept 203-FINANCIAL		68,170.53	51,000.00	56,000.00
<b>Dept 215-CLERK</b>				
101-215-703.000	WAGES - ELECTED OFFICIAL	61,729.04	63,332.00	64,313.00
101-215-704.000	DEPUTY WAGES	2,065.37	2,119.00	2,151.00
101-215-706.000	WAGES - FULL TIME	94,924.45	97,363.00	99,187.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	12,323.34	12,623.00	12,845.00
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	32,255.12	0.00	0.00
101-215-725.000	INSURANCE	23,584.48	25,200.00	25,775.00
101-215-727.000	PRINTING	5,011.08	4,000.00	4,500.00
101-215-730.000	POSTAGE	2,121.74	2,400.00	2,400.00
101-215-739.000	SOFTWARE	2,356.25	0.00	4,000.00
101-215-740.000	OPERATING SUPPLIES	2,048.96	5,000.00	4,000.00
101-215-864.000	CONFERENCE & DUES	773.93	2,200.00	1,500.00
101-215-900.000	ADVERTISING	1,447.00	1,500.00	1,500.00
101-215-934.000	MAINTENANCE AGREEMENTS	4,978.64	5,000.00	5,200.00
Totals for dept 215-CLERK		250,619.40	225,737.00	232,371.00
<b>Dept 253-TREASURER</b>				
101-253-703.000	WAGES - ELECTED OFFICIAL	61,729.04	63,332.00	64,313.00
101-253-703.100	WAGES - TREASURER ADD'L SALARY	0.00	0.00	687.00
101-253-704.000	DEPUTY WAGES	2,065.37	2,119.00	2,151.00
101-253-706.000	WAGES - FULL TIME	66,643.68	71,116.00	75,702.00
101-253-706.001	WAGES - OVERTIME	1,051.50	500.00	500.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	9,929.64	10,350.00	10,780.00
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	22,866.89	2,604.00	2,925.00
101-253-725.000	INSURANCE	24,114.76	25,100.00	23,600.00
101-253-730.000	POSTAGE	6,655.09	7,000.00	7,000.00
101-253-739.000	SOFTWARE	3,928.09	3,583.00	0.00
101-253-740.000	OPERATING SUPPLIES	965.52	2,000.00	2,200.00
101-253-801.000	PREPARATION OF TAXES	1,047.25	1,200.00	1,400.00
101-253-864.000	CONFERENCE & DUES	100.00	500.00	500.00
101-253-934.000	MAINTENANCE AGREEMENTS	4,038.97	4,100.00	4,200.00

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<b>APPROPRIATIONS</b>				
<b>Dept 253-TREASURER</b>				
Totals for dept 253-TREASURER		210,135.80	198,504.00	200,958.00
<b>Dept 265-TOWNSHIP HALL</b>				
101-265-706.000	WAGES - FULL TIME	2,002.40	5,400.00	5,515.00
101-265-706.001	WAGES - OVERTIME	99.18	100.00	100.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	152.98	400.00	430.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	277.13	304.00	300.00
101-265-725.000	INSURANCE	51.73	145.00	150.00
101-265-740.000	OPERATING SUPPLIES	11,127.79	11,000.00	10,000.00
101-265-775.000	REPAIR & MAINTENANCE	12,705.93	10,000.00	10,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	6,396.84	9,000.00	9,000.00
101-265-814.000	COMPUTER SERVICE	1,732.94	1,500.00	1,500.00
101-265-863.000	VEHICLE MAINTENANCE	2,702.63	3,500.00	2,500.00
101-265-864.000	CONFERENCE & DUES	184.47	500.00	200.00
101-265-867.000	GASOLINE	374.35	500.00	500.00
101-265-902.000	TOWNSHIP NEWSLETTER	3,794.73	1,200.00	1,200.00
101-265-920.000	UTILITIES	18,055.79	17,300.00	17,000.00
101-265-958.000	TOWNSHIP DUES-MTA	5,397.20	5,400.00	5,600.00
101-265-963.000	GARBAGE SERVICE	865.28	900.00	900.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	10,550.00	21,655.00	0.00
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	1,000.00	3,000.00
Totals for dept 265-TOWNSHIP HALL		76,471.37	89,804.00	67,895.00
<b>Dept 380-INSPECTIONS</b>				
101-380-706.000	WAGES - FULL TIME	138,194.78	149,276.00	161,480.00
101-380-706.001	WAGES - OVERTIME	7.50	0.00	0.00
101-380-707.000	WAGES - PART TIME	9,132.50	5,247.00	0.00
101-380-715.000	EMPLOYERS SOCIAL SECURITY	11,225.14	11,500.00	12,140.00
101-380-719.000	PAID IN LIEU OF INSURANCE	4,500.08	4,500.00	6,000.00
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	21,625.72	3,761.00	4,850.00
101-380-725.000	INSURANCE	21,141.76	21,850.00	23,425.00
101-380-730.000	POSTAGE	468.81	1,000.00	500.00
101-380-739.000	SOFTWARE	3,545.00	5,045.00	0.00
101-380-740.000	OPERATING SUPPLIES	5,873.55	5,000.00	5,000.00
101-380-818.000	CONTRACTUAL SERVICES	2,020.00	15,250.00	5,000.00
101-380-820.000	PLUMBING & MECH INSPECTION FEES	9,440.00	30,400.00	10,000.00
101-380-822.000	ELECTRICAL INSPECTION FEES	28,581.90	36,000.00	36,000.00
101-380-826.000	LEGAL FEES	4,953.00	9,500.00	5,000.00
101-380-861.000	AUTO ALLOWANCE	28.75	500.00	100.00
101-380-863.000	VEHICLE MAINTENANCE	4,870.50	3,000.00	3,000.00
101-380-864.000	CONFERENCE & DUES	2,038.18	1,750.00	1,750.00
101-380-864.100	MECHANICAL CONFERENCE & DUES	162.50	1,000.00	1,000.00
101-380-867.000	GASOLINE	3,731.46	3,200.00	4,500.00
101-380-920.000	UTILITIES	6,348.40	6,200.00	6,400.00
101-380-934.000	MAINTENANCE AGREEMENTS	2,949.40	2,800.00	3,000.00
101-380-945.000	VEHICLE RENTAL	6,242.45	6,243.00	6,255.00
Totals for dept 380-INSPECTIONS		287,081.38	323,022.00	295,400.00
<b>Dept 529-SPRING CLEAN-UP</b>				
101-529-706.000	WAGES - FULL TIME	1,057.84	3,000.00	3,165.00
101-529-706.001	WAGES - OVERTIME	2,470.52	2,500.00	2,100.00
101-529-707.000	WAGES - PART TIME/SEASONAL	0.00	100.00	100.00
101-529-715.000	EMPLOYERS SOCIAL SECURITY	255.15	560.00	403.00
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	465.22	40.00	50.00
101-529-725.000	INSURANCE	171.01	400.00	400.00
101-529-900.000	ADVERTISING	0.00	300.00	300.00
Totals for dept 529-SPRING CLEAN-UP		4,419.74	6,900.00	6,518.00
<b>Dept 707-RECREATION</b>				
101-707-706.000	WAGES - FULL TIME	42,550.41	40,800.00	42,784.00
101-707-706.001	WAGES - OVERTIME/COMP	45.99	500.00	500.00
101-707-707.000	WAGES - PART TIME/SEASONAL	18.00	100.00	100.00
101-707-715.000	EMPLOYERS SOCIAL SECURITY	3,141.92	3,500.00	3,160.00
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	5,376.07	2,060.00	2,325.00
101-707-725.000	INSURANCE	839.56	900.00	900.00
101-707-740.000	OPERATING SUPPLIES	1,047.86	2,000.00	1,500.00
101-707-775.000	REPAIR & MAINTENANCE	1,563.37	5,000.00	5,000.00
101-707-775.100	SMALL EQUIPMENT REPAIR	2,781.95	2,500.00	2,500.00
101-707-810.000	SCHOOL RECREATION PROGRAM	15,000.00	15,000.00	15,000.00
101-707-813.000	CONTRACT SERVICES	0.00	0.00	12,000.00
101-707-920.000	UTILITIES	12,057.77	13,000.00	13,000.00
101-707-974.100	PARK IMPROVEMENTS	7,225.50	10,000.00	10,000.00
101-707-977.000	EQUIPMENT	2,854.08	3,000.00	0.00
Totals for dept 707-RECREATION		94,502.48	98,360.00	108,769.00
<b>Dept 722-ZONING</b>				
101-722-706.000	WAGES - FULL TIME	32,922.24	35,641.00	40,271.00

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<b>Dept 722-ZONING</b>				
101-722-707.000	WAGES - PART TIME	17,819.63	16,000.00	20,000.00
101-722-715.000	EMPLOYERS SOCIAL SECURITY	4,023.68	4,100.00	4,765.00
101-722-719.000	PAID IN LIEU OF INSURANCE	0.00	0.00	3,000.00
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	6,412.98	0.00	1,235.00
101-722-725.000	INSURANCE	6,975.96	5,600.00	5,700.00
101-722-730.000	POSTAGE	1,123.34	1,000.00	750.00
101-722-740.000	OPERATING SUPPLIES	1,318.11	2,000.00	1,000.00
101-722-813.000	CONTRACT SERVICES	1,222.50	2,000.00	1,500.00
101-722-826.000	LEGAL FEES	28,148.36	28,500.00	25,000.00
101-722-863.000	VEHICLE MAINTENANCE	632.51	0.00	0.00
101-722-864.000	CONFERENCE & DUES	0.00	500.00	500.00
101-722-867.000	GASOLINE	75.17	0.00	150.00
<b>Totals for dept 722-ZONING</b>		<b>100,674.48</b>	<b>95,341.00</b>	<b>103,871.00</b>
<b>Dept 725-RENTAL HOUSING</b>				
101-725-706.000	WAGES - FULL TIME	77,168.82	83,456.00	88,260.00
101-725-715.000	EMPLOYERS SOCIAL SECURITY	6,057.75	6,800.00	7,220.00
101-725-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	5,500.00
101-725-722.000	RETIREMENT FUND CONTRIBUTIONS	6,082.90	6,200.00	7,065.00
101-725-724.000	WAGES - APPOINTED BOARD	0.00	570.00	570.00
101-725-725.000	INSURANCE	17,845.04	18,150.00	18,575.00
101-725-730.000	POSTAGE	1,402.22	1,500.00	1,500.00
101-725-740.000	OPERATING SUPPLIES	2,283.24	2,900.00	1,800.00
101-725-863.000	VEHICLE MAINTENANCE	1,131.53	500.00	500.00
101-725-864.000	CONFERENCE & DUES	580.44	715.00	715.00
101-725-867.000	GASOLINE	970.22	1,200.00	1,200.00
<b>Totals for dept 725-RENTAL HOUSING</b>		<b>118,522.16</b>	<b>126,991.00</b>	<b>132,905.00</b>
<b>Dept 805-PLANNING</b>				
101-805-706.000	WAGES - FULL TIME	15,656.26	16,000.00	16,312.00
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,434.56	1,500.00	1,510.00
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	3,210.53	0.00	0.00
101-805-724.000	WAGES - APPOINTED BOARD	3,630.00	4,420.00	4,420.00
101-805-725.000	INSURANCE	2,767.34	2,110.00	2,160.00
101-805-740.000	OPERATING SUPPLIES	1,422.29	300.00	350.00
101-805-818.000	CONTRACTUAL SERVICES	1,200.00	1,000.00	0.00
101-805-864.000	CONFERENCE & DUES	70.00	1,200.00	1,200.00
101-805-900.000	ADVERTISING	6,266.23	6,000.00	6,000.00
<b>Totals for dept 805-PLANNING</b>		<b>35,657.21</b>	<b>32,530.00</b>	<b>31,952.00</b>
<b>Dept 815-BOARD OF APPEALS</b>				
101-815-715.000	EMPLOYERS SOCIAL SECURITY	55.84	100.00	100.00
101-815-722.000	RETIREMENT FUND CONTRIBUTIONS	25.76	0.00	0.00
101-815-724.000	WAGES - APPOINTED BOARD	740.00	1,040.00	1,040.00
101-815-725.000	INSURANCE	2.94	4.00	4.00
101-815-864.000	CONFERENCE & DUES	0.00	100.00	100.00
101-815-900.000	ADVERTISING	425.41	500.00	500.00
<b>Totals for dept 815-BOARD OF APPEALS</b>		<b>1,249.95</b>	<b>1,744.00</b>	<b>1,744.00</b>
<b>Dept 909-TRANSFERS OUT AND OTHER USES</b>				
101-909-715.000	EMPLOYERS SOCIAL SECURITY	856.80	935.00	935.00
101-909-718.000	WAGES - LONGEVITY	11,200.00	12,200.00	12,200.00
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	1,771.42	446,000.00	540,923.00
101-909-818.000	CONTRACTUAL SERVICES	4,980.00	0.00	0.00
101-909-841.000	PHYSICAL EXAMS	650.00	500.00	500.00
101-909-842.000	DRUG TESTING & E.A.P.	1,270.00	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
101-909-920.000	UTILITIES	181.42	0.00	275.00
101-909-999.203	TRANSFER OUT - LOCAL STREET	113,753.22	48,893.00	179,956.00
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,916,409.13	1,734,311.00	1,761,001.00
101-909-999.453	TRANSFER OUT - PAVING CONSTRUCTION	15,000.00	15,000.00	15,000.00
<b>Totals for dept 909-TRANSFERS OUT AND OTHER USES</b>		<b>2,068,421.99</b>	<b>2,261,189.00</b>	<b>2,514,140.00</b>
<b>Dept 925-MISCELLANEOUS BENEFITS</b>				
101-925-700.100	WAGES - ESCROW	0.00	20,990.00	30,000.00
101-925-715.000	EMPLOYERS SOCIAL SECURITY	0.00	2,300.00	2,300.00
101-925-910.000	INSURANCE	316,465.55	311,000.00	338,000.00
<b>Totals for dept 925-MISCELLANEOUS BENEFITS</b>		<b>316,465.55</b>	<b>334,290.00</b>	<b>370,300.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,973,067.92</b>	<b>4,165,519.00</b>	<b>4,418,828.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>111,826.68</b>	<b>(195,083.00)</b>	<b>(384,261.00)</b>
BEGINNING FUND BALANCE		1,218,369.32	1,330,196.00	
ENDING FUND BALANCE		1,330,196.00	1,135,113.00	

User: ejoslyn

Fund: 203 LOCAL STREET FUND-203

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
203-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	70,000.00	75,000.00	75,000.00
203-000-665.000	INTEREST	31.56	0.00	0.00
203-000-690.000	INSURANCE REFUND	0.00	24,069.00	0.00
203-000-699.101	TRANSFER IN - GENERAL FUND	113,753.22	48,893.00	179,956.00
Totals for dept 000-		183,784.78	147,962.00	254,956.00
Dept 449-LOCAL STREET DEPARTMENT				
203-449-403.000	CURRENT TAX	347,000.00	353,000.00	341,000.00
Totals for dept 449-LOCAL STREET DEPARTMENT		347,000.00	353,000.00	341,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>530,784.78</b>	<b>500,962.00</b>	<b>595,956.00</b>
<b>APPROPRIATIONS</b>				
Dept 449-LOCAL STREET DEPARTMENT				
203-449-706.000	WAGES - FULL TIME	158,007.50	151,500.00	167,730.00
203-449-706.001	WAGES - OVERTIME	7,835.96	10,000.00	10,000.00
203-449-707.000	WAGES - PART TIME	6.75	0.00	0.00
203-449-714.000	CLOTHING ALLOWANCE	1,685.49	0.00	0.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	12,915.99	12,750.00	14,230.00
203-449-719.000	PAID IN LIEU OF INSURANCE	10,328.00	13,266.00	13,266.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	24,281.82	5,820.00	7,550.00
203-449-725.000	INSURANCE	48,254.50	44,400.00	44,100.00
203-449-740.000	OPERATING SUPPLIES	5,532.97	4,500.00	4,500.00
203-449-740.300	UNIFORM ALLOWANCE	0.00	1,750.00	1,750.00
203-449-767.000	STREET SIGNS	1,801.53	2,300.00	2,000.00
203-449-775.000	REPAIR & MAINTENANCE	2,804.04	5,347.00	5,000.00
203-449-775.100	SEALCOATING/WEDGING	96,793.76	72,353.00	169,000.00
203-449-813.000	CONTRACT SERVICES	41,723.51	9,000.00	9,000.00
203-449-814.000	COMPUTER SERVICE	0.00	0.00	500.00
203-449-851.000	RADIO SERVICE	0.00	300.00	300.00
203-449-863.000	VEHICLE MAINTENANCE	34,709.35	72,069.00	40,000.00
203-449-864.000	CONFERENCE & DUES	0.00	500.00	500.00
203-449-867.000	GASOLINE	23,549.40	21,000.00	26,000.00
203-449-920.000	UTILITIES	16,684.67	17,000.00	17,500.00
203-449-945.000	VEHICLE RENTAL	37,490.18	36,607.00	43,970.00
203-449-960.000	TRAINING & SAFETY	0.00	500.00	500.00
203-449-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	0.00	18,560.00
203-449-977.000	EQUIPMENT	6,379.36	20,000.00	0.00
Totals for dept 449-LOCAL STREET DEPARTMENT		530,784.78	500,962.00	595,956.00
<b>TOTAL APPROPRIATIONS</b>		<b>530,784.78</b>	<b>500,962.00</b>	<b>595,956.00</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	2015 ACTIVITY	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
205-000-403.000	CURRENT TAX	946,462.24	965,000.00	935,000.00
205-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	1,785.76	1,000.00	2,000.00
205-000-423.000	IFT TAX	14,485.15	15,081.00	10,008.00
205-000-425.000	PINE GROVE IN LIEU OF TAXES	2,841.42	0.00	0.00
205-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	667.55	700.00	0.00
205-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	2,958.23	3,050.00	3,050.00
205-000-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	2,570.28	0.00	0.00
205-000-429.000	SENIOR HOUSING PILOT - STATE	2,704.76	2,107.00	2,705.00
205-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	0.00	0.00	70,266.00
205-000-501.000	FEDERAL GRANTS	5,659.91	0.00	0.00
205-000-506.000	POLICE SCHOOL LIAISON	55,312.00	55,312.00	55,312.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	8,508.83	12,000.00	9,000.00
205-000-544.000	POLICE TRAINING GRANT	3,191.52	2,900.00	3,100.00
205-000-570.000	LIQUOR LICENSE	11,172.70	11,700.00	11,500.00
205-000-624.000	WITNESS FEES	12.00	100.00	100.00
205-000-638.000	POLICE & FIRE REPORTS	5,438.00	6,000.00	6,000.00
205-000-657.000	POLICE FORFEITURE	4.02	0.00	0.00
205-000-658.000	ORDINANCE FINES & COSTS	12,442.29	9,000.00	15,000.00
205-000-665.000	INTEREST	(33.77)	100.00	0.00
205-000-677.000	REIMBURSEMENTS	15,004.79	15,000.00	15,000.00
205-000-690.000	INSURANCE REFUND	0.00	19,270.00	0.00
205-000-699.101	TRANSFER IN - GENERAL FUND	1,916,409.13	1,734,311.00	1,761,001.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	113,000.00	116,000.00	118,000.00
Totals for dept 000-		3,120,596.81	2,968,631.00	3,017,042.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,120,596.81</b>	<b>2,968,631.00</b>	<b>3,017,042.00</b>
<b>APPROPRIATIONS</b>				
Dept 300-POLICE DEPARTMENT				
205-300-706.000	WAGES - FULL TIME	921,085.23	942,236.00	960,002.00
205-300-706.001	WAGES - OVERTIME/HOLIDAY	78,026.76	78,000.00	80,000.00
205-300-706.002	WAGES - OT/GRANT	8,110.78	10,000.00	8,000.00
205-300-706.003	WAGES - PUBLIC SERVICES OT	4,403.08	3,000.00	4,000.00
205-300-707.000	WAGES - PART TIME/SEASONAL	53,048.70	53,000.00	45,000.00
205-300-708.000	WAGES - COURT TIME	6,165.54	6,000.00	3,500.00
205-300-714.000	UNIFORM ALLOWANCE	3,080.00	3,080.00	3,080.00
205-300-715.000	EMPLOYERS SOCIAL SECURITY	79,418.22	80,500.00	81,750.00
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	131,577.42	8,900.00	9,500.00
205-300-723.000	HEALTH CARE SAVINGS CONTRIBUTIONS	445.32	700.00	700.00
205-300-725.000	INSURANCE	199,913.90	207,500.00	213,200.00
205-300-740.000	OPERATING SUPPLIES	16,152.85	18,000.00	18,000.00
205-300-740.100	OPERATING SUPPLIES - FORFEITURE	0.00	4,500.00	4,500.00
205-300-740.300	UNIFORMS	22,276.17	6,500.00	6,000.00
205-300-775.000	REPAIR & MAINTENANCE	155.00	200.00	200.00
205-300-835.000	WITNESS FEES	158.20	300.00	300.00
205-300-851.000	RADIO SERVICE	1,008.95	2,000.00	2,000.00
205-300-855.000	CENTRAL DISPATCH	63,605.79	65,375.00	73,183.00
205-300-863.000	VEHICLE MAINTENANCE	19,853.56	36,000.00	20,000.00
205-300-864.000	CONFERENCE & DUES	2,129.60	1,800.00	1,800.00
205-300-867.000	GASOLINE	32,943.69	31,000.00	32,000.00
205-300-910.300	OPTICAL	799.60	600.00	600.00
205-300-920.000	UTILITIES	10,640.79	10,000.00	11,000.00
205-300-960.200	TRAINING-STATE GRANT	2,544.61	4,000.00	3,000.00
205-300-981.000	VEHICLES	58,024.00	32,317.00	62,000.00
Totals for dept 300-POLICE DEPARTMENT		1,730,567.76	1,620,508.00	1,658,315.00
Dept 335-FIRE DEPARTMENT				
205-335-706.000	WAGES - FULL TIME	668,872.23	686,800.00	713,932.00
205-335-706.001	WAGES - OVERTIME SHIFT COVERAGE	22,653.30	36,000.00	24,000.00
205-335-706.002	WAGES - OT INCIDENT RESPONSE	36,472.74	32,000.00	33,000.00
205-335-706.003	WAGES - HOLIDAY PAY	15,177.64	15,000.00	18,000.00
205-335-707.000	WAGES - PART-TIME	11,939.44	14,500.00	14,500.00
205-335-712.000	FIRE RUN PAY	71,067.58	76,000.00	85,000.00
205-335-715.000	EMPLOYERS SOCIAL SECURITY	63,741.76	67,300.00	68,820.00
205-335-716.000	CONTRACT CLOTHING ALLOWANCE	2,845.83	5,000.00	5,000.00
205-335-717.000	FOOD ALLOWANCE	2,175.00	2,175.00	2,175.00
205-335-719.000	PAID IN LIEU OF INSURANCE	20,000.00	20,000.00	20,000.00
205-335-720.000	WAGES - TRAINING FT	13,033.85	18,000.00	14,000.00
205-335-721.000	WAGES - TRAINING POC	10,936.93	18,000.00	15,000.00
205-335-722.000	RETIREMENT FUND CONTRIBUTIONS	128,164.25	9,200.00	10,100.00
205-335-725.000	INSURANCE	154,637.65	160,700.00	163,600.00
205-335-740.000	OPERATING SUPPLIES	11,207.82	12,000.00	12,000.00
205-335-740.100	UNIFORMS	1,952.96	2,500.00	2,500.00
205-335-745.000	LOCK BOXES	1,844.00	2,000.00	2,000.00
205-335-775.000	REPAIR & MAINTENANCE	28,529.81	14,000.00	15,000.00
205-335-775.100	EQUIPMENT REPAIR & MAINTENANCE	7,366.70	6,000.00	10,000.00

User: ejoslyn

Fund: 205 PUBLIC SAFETY-205

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 335-FIRE DEPARTMENT				
205-335-841.000	PHYSICAL EXAMS	11,603.00	14,000.00	12,000.00
205-335-851.000	RADIO SERVICE	1,766.08	2,500.00	2,500.00
205-335-851.100	PAGERS	373.40	500.00	500.00
205-335-855.000	CENTRAL DISPATCH	10,365.21	11,248.00	13,600.00
205-335-863.000	VEHICLE MAINTENANCE	31,411.56	60,300.00	40,000.00
205-335-864.000	CONFERENCE & DUES	2,044.25	3,000.00	3,000.00
205-335-867.000	GASOLINE	16,577.55	15,000.00	16,000.00
205-335-910.300	OPTICAL	1,000.20	1,500.00	1,500.00
205-335-920.000	UTILITIES	32,713.48	33,000.00	33,000.00
205-335-960.000	TRAINING & SAFETY	3,489.32	5,000.00	5,000.00
205-335-960.100	FIRE PREVENTION	3,685.39	2,500.00	3,000.00
205-335-977.000	EQUIPMENT	2,380.12	2,400.00	0.00
Totals for dept 335-FIRE DEPARTMENT		<u>1,390,029.05</u>	<u>1,348,123.00</u>	<u>1,358,727.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>3,120,596.81</u>	<u>2,968,631.00</u>	<u>3,017,042.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>		0.00	0.00	0.00
BEGINNING FUND BALANCE		3,293.73	3,293.73	
ENDING FUND BALANCE		3,293.73	3,293.73	

User: ejoslyn

Fund: 206 FIRE EQUIPMENT FUND-206

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 345-FIRE EQUIPMENT FUND				
206-345-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	293,771.25	298,251.00	280,000.00
206-345-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHII	48,149.00	48,149.00	48,149.00
206-345-665.000	INTEREST	1,404.06	1,000.00	1,000.00
206-345-674.000	DONATIONS	150.00	0.00	0.00
206-345-685.000	SALE OF EQUIPMENT	6,500.00	0.00	0.00
Totals for dept 345-FIRE EQUIPMENT FUND		<u>349,974.31</u>	<u>347,400.00</u>	<u>329,149.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>349,974.31</u>	<u>347,400.00</u>	<u>329,149.00</u>
<b>APPROPRIATIONS</b>				
Dept 345-FIRE EQUIPMENT FUND				
206-345-977.000	EQUIPMENT	79,734.69	25,600.00	30,000.00
206-345-981.000	VEHICLES	64,011.81	0.00	440,000.00
206-345-999.205	TRANSFER OUT - PUBLIC SAFETY	113,000.00	116,000.00	118,000.00
Totals for dept 345-FIRE EQUIPMENT FUND		<u>256,746.50</u>	<u>141,600.00</u>	<u>588,000.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>256,746.50</u>	<u>141,600.00</u>	<u>588,000.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>		<u>93,227.81</u>	<u>205,800.00</u>	<u>(258,851.00)</u>
BEGINNING FUND BALANCE		131,240.02	224,467.83	
ENDING FUND BALANCE		224,467.83	430,267.83	



User: ejoslyn

Fund: 219 STREET LIGHTING-219

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 450-STREET LIGHTING				
219-450-403.000	CURRENT TAX	240,939.24	194,300.00	186,857.00
219-450-407.000	DELINQUENT PERSONAL PROPERTY TAX	454.55	400.00	400.00
219-450-423.000	IFT TAX	3,687.10	3,839.00	2,000.00
219-450-425.000	PINE GROVE IN LIEU OF TAXES	723.27	0.00	0.00
219-450-426.000	PARKWOOD APTS IN LIEU OF TAXES	169.92	170.00	0.00
219-450-427.000	QUAIL MEADOWS IN LIEU OF TAXES	753.01	760.00	600.00
219-450-428.000	ARBOR CROSSINGS IN LIEU OF TAXES	654.25	650.00	0.00
219-450-429.000	SENIOR HOUSING PILOT - STATE	540.95	527.00	527.00
219-450-441.000	LOCAL COMMUNITY STABILIZATION SHAF	0.00	0.00	3,426.00
219-450-665.000	INTEREST	(1,642.97)	500.00	2,500.00
Totals for dept 450-STREET LIGHTING		246,279.32	201,146.00	196,310.00
TOTAL ESTIMATED REVENUES		246,279.32	201,146.00	196,310.00
APPROPRIATIONS				
Dept 450-STREET LIGHTING				
219-450-920.000	UTILITIES	194,161.26	182,000.00	186,160.00
Totals for dept 450-STREET LIGHTING		194,161.26	182,000.00	186,160.00
TOTAL APPROPRIATIONS		194,161.26	182,000.00	186,160.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		52,118.06	19,146.00	10,150.00
BEGINNING FUND BALANCE		181,516.49	233,634.55	
ENDING FUND BALANCE		233,634.55	252,780.55	

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 556-SOUTHSIDE WATER 04-1				
230-556-665.000	INTEREST	13,097.13	0.00	0.00
Totals for dept 556-SOUTHSIDE WATER 04-1		13,097.13	0.00	0.00
TOTAL ESTIMATED REVENUES		13,097.13	0.00	0.00
APPROPRIATIONS				
Dept 556-SOUTHSIDE WATER 04-1				
230-556-826.000	LEGAL FEES	122,234.50	90,000.00	0.00
Totals for dept 556-SOUTHSIDE WATER 04-1		122,234.50	90,000.00	0.00
TOTAL APPROPRIATIONS		122,234.50	90,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		(109,137.37)	(90,000.00)	0.00
BEGINNING FUND BALANCE		146,347.79	37,210.42	
ENDING FUND BALANCE		37,210.42	(52,789.58)	

User: ejoslyn

Fund: 231 SOUTHSIDE WATER FUND

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 534-EASTSIDE WATER				
231-534-626.000	WATER SERVICE FEES - REGIONAL SYST	293,449.43	300,000.00	300,000.00
231-534-665.000	INTEREST	(24.02)	0.00	0.00
Totals for dept 534-EASTSIDE WATER		293,425.41	300,000.00	300,000.00
Dept 553-SOUTHSIDE WATER00				
231-553-441.000	SPECIAL ASSESSMENTS - INTEREST REV	54.40	0.00	0.00
Totals for dept 553-SOUTHSIDE WATER00		54.40	0.00	0.00
Dept 554-SOUTHSIDE WATER 01-1				
231-554-440.000	SPECIAL ASSESSMENTS - REVENUE W01	5,780.00	0.00	0.00
231-554-441.000	SPECIAL ASSESSMENTS - INTEREST REV	924.80	462.00	0.00
Totals for dept 554-SOUTHSIDE WATER 01-1		6,704.80	462.00	0.00
Dept 555-SOUTHSIDE WATER 02-1				
231-555-440.000	SPECIAL ASSESSMENTS - REVENUE W02	7,140.00	5,100.00	0.00
231-555-441.000	SPECIAL ASSESSMENTS - INTEREST REV	1,300.21	663.00	332.00
Totals for dept 555-SOUTHSIDE WATER 02-1		8,440.21	5,763.00	332.00
Dept 556-SOUTHSIDE WATER 04-1				
231-556-440.000	SPECIAL ASSESSMENTS - REVENUE W04	6,120.00	4,760.00	4,080.00
231-556-441.000	SPECIAL ASSESSMENTS - INTEREST REV	2,250.92	1,047.00	673.00
Totals for dept 556-SOUTHSIDE WATER 04-1		8,370.92	5,807.00	4,753.00
Dept 558-SOUTHSIDE WATER 05				
231-558-440.000	SPECIAL ASSESSMENTS - REVENUE W05	1,020.00	1,020.00	1,020.00
231-558-441.000	SPECIAL ASSESSMENTS - INTEREST REV	336.60	281.00	224.00
Totals for dept 558-SOUTHSIDE WATER 05		1,356.60	1,301.00	1,244.00
Dept 559-SOUTHSIDE WATER 2006				
231-559-440.000	SPECIAL ASSESSMENTS - REVENUE W06	23,673.36	14,133.00	12,720.00
231-559-441.000	SPECIAL ASSESSMENTS - INTEREST REV	6,594.97	5,088.00	3,816.00
Totals for dept 559-SOUTHSIDE WATER 2006		30,268.33	19,221.00	16,536.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>348,620.67</b>	<b>332,554.00</b>	<b>322,865.00</b>
<b>APPROPRIATIONS</b>				
Dept 534-EASTSIDE WATER				
231-534-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	293,449.43	300,000.00	300,000.00
Totals for dept 534-EASTSIDE WATER		293,449.43	300,000.00	300,000.00
Dept 553-SOUTHSIDE WATER00				
231-553-996.000	BONDS INTEREST	54.40	0.00	0.00
Totals for dept 553-SOUTHSIDE WATER00		54.40	0.00	0.00
Dept 554-SOUTHSIDE WATER 01-1				
231-554-990.100	BOND PRINCIPAL	5,780.00	0.00	0.00
231-554-996.000	BONDS INTEREST	924.80	462.00	0.00
Totals for dept 554-SOUTHSIDE WATER 01-1		6,704.80	462.00	0.00
Dept 555-SOUTHSIDE WATER 02-1				
231-555-990.100	BOND PRINCIPAL	7,140.00	5,100.00	0.00
231-555-996.000	BONDS INTEREST	1,300.21	663.00	332.00
Totals for dept 555-SOUTHSIDE WATER 02-1		8,440.21	5,763.00	332.00
Dept 556-SOUTHSIDE WATER 04-1				
231-556-990.100	BOND PRINCIPAL	6,120.00	4,760.00	4,080.00
231-556-996.000	BONDS INTEREST	2,250.92	1,047.00	673.00
Totals for dept 556-SOUTHSIDE WATER 04-1		8,370.92	5,807.00	4,753.00
Dept 558-SOUTHSIDE WATER 05				
231-558-990.100	BOND PRINCIPAL	1,020.00	1,020.00	1,020.00
231-558-996.000	BONDS INTEREST	336.60	281.00	224.00
Totals for dept 558-SOUTHSIDE WATER 05		1,356.60	1,301.00	1,244.00
Dept 559-SOUTHSIDE WATER 2006				
231-559-990.100	BOND PRINCIPAL	23,673.36	14,133.00	12,720.00
231-559-996.000	BONDS INTEREST	6,594.97	5,088.00	3,816.00
Totals for dept 559-SOUTHSIDE WATER 2006		30,268.33	19,221.00	16,536.00
<b>TOTAL APPROPRIATIONS</b>		<b>348,644.69</b>	<b>332,554.00</b>	<b>322,865.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 231</b>		<b>(24.02)</b>	<b>0.00</b>	<b>0.00</b>
BEGINNING FUND BALANCE		636.10	612.08	
ENDING FUND BALANCE		612.08	612.08	

User: ejoslyn

Fund: 232 NORTHSIDE WATER FUND

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 535-WATER SYSTEMS				
232-535-626.000	WATER SERVICE FEES - REGIONAL SYS	24,416.84	30,000.00	30,000.00
232-535-665.000	INTEREST	4,370.44	0.00	2,000.00
Totals for dept 535-WATER SYSTEMS		28,787.28	30,000.00	32,000.00
Dept 541-NWII NW00 MITZI/STRALEY				
232-541-441.000	SPECIAL ASSESSMENTS - INTEREST REV	134.40	0.00	0.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		134.40	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		28,921.68	30,000.00	32,000.00
<b>APPROPRIATIONS</b>				
Dept 535-WATER SYSTEMS				
232-535-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	24,416.84	30,000.00	30,000.00
Totals for dept 535-WATER SYSTEMS		24,416.84	30,000.00	30,000.00
Dept 541-NWII NW00 MITZI/STRALEY				
232-541-996.000	BONDS INTEREST	134.40	0.00	0.00
Totals for dept 541-NWII NW00 MITZI/STRALEY		134.40	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		24,551.24	30,000.00	30,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 232</b>		4,370.44	0.00	2,000.00
BEGINNING FUND BALANCE		133,026.35	137,396.79	
ENDING FUND BALANCE		137,396.79	137,396.79	

User: ejoslyn

Fund: 591 EASTSIDE WATER

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 534-EASTSIDE WATER				
591-534-626.000	WATER SERVICE	16,383.09	18,000.00	18,000.00
591-534-651.000	CONNECTION CHARGES	2,427.24	2,000.00	2,000.00
591-534-665.000	INTEREST	8,163.48	2,000.00	2,000.00
591-534-677.000	REIMBURSEMENTS	4,668.00	500.00	0.00
Totals for dept 534-EASTSIDE WATER		31,641.81	22,500.00	22,000.00
<b>TOTAL ESTIMATED REVENUES</b>		31,641.81	22,500.00	22,000.00
<b>APPROPRIATIONS</b>				
Dept 534-EASTSIDE WATER				
591-534-706.000	WAGES - FULL TIME	6,015.65	6,100.00	6,252.00
591-534-715.000	EMPLOYERS SOCIAL SECURITY	473.03	500.00	500.00
591-534-719.000	PAID IN LIEU OF INSURANCE	250.02	250.00	250.00
591-534-722.000	RETIREMENT FUND CONTRIBUTIONS	796.67	880.00	1,010.00
591-534-725.000	INSURANCE	575.90	500.00	500.00
591-534-740.000	OPERATING SUPPLIES	188.88	300.00	0.00
591-534-804.000	ADMINISTRATION	7,500.00	7,500.00	7,500.00
591-534-813.000	CONTRACT SERVICES	4,500.00	0.00	0.00
591-534-864.000	CONFERENCE & DUES	536.50	500.00	500.00
Totals for dept 534-EASTSIDE WATER		20,836.65	16,530.00	16,512.00
<b>TOTAL APPROPRIATIONS</b>		20,836.65	16,530.00	16,512.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		10,805.16	5,970.00	5,488.00
BEGINNING FUND BALANCE		217,100.35	227,905.51	
ENDING FUND BALANCE		227,905.51	233,875.51	

User: ejoslyn

Fund: 596 SANITATION FUND-596

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 531-SANITATION				
596-531-610.000	GARBAGE SERVICE	582,958.85	590,000.00	640,480.00
596-531-610.200	GARBAGE SERVICE - TOTERS	7,202.08	9,000.00	0.00
596-531-619.000	RECYCLING	360.58	500.00	400.00
596-531-640.100	USAGE FEES-SPECIAL PICK UP	18,077.40	18,000.00	18,000.00
596-531-650.100	GARBAGE TAGS	364.00	400.00	400.00
596-531-650.200	YARD WASTE SITE PASSES	2,040.00	2,600.00	2,500.00
596-531-656.000	GARBAGE PENALTIES	55,369.05	50,000.00	50,000.00
596-531-665.000	INTEREST	17,241.37	2,000.00	2,000.00
596-531-677.000	REIMBURSEMENTS	221.80	200.00	5,000.00
596-531-677.100	REIMBURSEMENTS-APPLIANCES	65.00	100.00	100.00
Totals for dept 531-SANITATION		683,900.13	672,800.00	718,880.00
<b>TOTAL ESTIMATED REVENUES</b>		683,900.13	672,800.00	718,880.00
<b>APPROPRIATIONS</b>				
Dept 531-SANITATION				
596-531-706.000	WAGES - FULL TIME	114,380.84	115,000.00	118,050.00
596-531-706.001	WAGES - OVERTIME	15,310.57	13,000.00	13,000.00
596-531-707.000	WAGES - PART TIME/SEASONAL	10,822.50	10,000.00	11,000.00
596-531-714.000	UNIFORM ALLOWANCE	690.96	700.00	700.00
596-531-715.000	EMPLOYERS SOCIAL SECURITY	10,316.91	10,300.00	10,800.00
596-531-722.000	RETIREMENT FUND CONTRIBUTIONS	17,824.93	14,000.00	19,800.00
596-531-722.100	NET PENSION EXPENSE	9,680.00	0.00	10,000.00
596-531-725.000	INSURANCE	31,262.55	32,500.00	28,975.00
596-531-730.000	POSTAGE	3,738.80	3,900.00	3,900.00
596-531-740.000	OPERATING SUPPLIES	13,450.63	7,500.00	7,500.00
596-531-775.000	REPAIR & MAINTENANCE	1,910.54	5,000.00	7,000.00
596-531-800.000	LANDFILL CHARGES	106,501.79	109,140.00	106,000.00
596-531-804.000	ADMINISTRATION	53,082.00	58,500.00	58,500.00
596-531-818.000	CONTRACTUAL SERVICES	79,734.04	86,200.00	86,000.00
596-531-851.000	RADIO SERVICE	819.00	500.00	500.00
596-531-863.000	VEHICLE MAINTENANCE	60,202.60	45,000.00	45,000.00
596-531-867.000	GASOLINE	26,570.98	35,000.00	25,000.00
596-531-917.000	WORKMANS COMPENSATION	6,459.92	5,500.00	6,200.00
596-531-968.000	DEPRECIATION EXPENSE	68,706.03	95,000.00	125,835.00
596-531-977.000	EQUIPMENT	15,275.00	10,000.00	137,500.00
Totals for dept 531-SANITATION		646,740.59	656,740.00	821,260.00
<b>TOTAL APPROPRIATIONS</b>		646,740.59	656,740.00	821,260.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 596</b>		37,159.54	16,060.00	(102,380.00)
BEGINNING FUND BALANCE		818,424.03	686,629.57	
FUND BALANCE ADJUSTMENTS		(168,954.00)	0.00	
ENDING FUND BALANCE		686,629.57	702,689.57	

User: ejoslyn

Fund: 598 MUSKEGON TOWNSHIP SEWER-598

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 410-SEWER OM & R				
598-410-609.000	SEWER SERVICE	2,137,062.23	2,200,000.00	2,300,000.00
598-410-609.200	SEWER SERVICE-DALTON	37,495.24	37,500.00	40,534.00
598-410-609.400	SEWER SERVICE-CITY OF MUSKEGON	266,614.54	285,000.00	281,658.00
598-410-609.500	SEWER SERVICE-CEDAR CREEK	20,807.08	20,000.00	20,000.00
598-410-609.600	SEWER SERVICE-EGELSTON	36,562.00	36,000.00	39,743.00
598-410-655.000	SEWER PENALTIES	67,075.20	65,000.00	65,000.00
598-410-665.000	INTEREST	57,389.68	30,000.00	25,000.00
598-410-677.000	REIMBURSEMENTS	534.38	0.00	0.00
Totals for dept 410-SEWER OM & R		2,623,540.35	2,673,500.00	2,771,935.00
Dept 548-SEWER DEBT				
598-548-440.000	SPECIAL ASSESSMENTS - REVENUE	18,108.68	15,323.00	0.00
598-548-611.000	SEWER INSTALLATIONS & HOOKUPS	98,045.77	13,000.00	25,000.00
598-548-665.000	INTEREST	25,081.09	25,000.00	9,000.00
Totals for dept 548-SEWER DEBT		141,235.54	53,323.00	34,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,764,775.89</b>	<b>2,726,823.00</b>	<b>2,805,935.00</b>
<b>APPROPRIATIONS</b>				
Dept 410-SEWER OM & R				
598-410-706.000	WAGES - FULL TIME	84,292.38	92,000.00	94,190.00
598-410-706.001	WAGES - OVERTIME	2,829.17	5,000.00	4,500.00
598-410-707.000	WAGES - PART TIME	11,602.75	15,000.00	14,000.00
598-410-714.000	UNIFORM ALLOWANCE	266.27	350.00	350.00
598-410-715.000	EMPLOYERS SOCIAL SECURITY	7,605.03	8,830.00	8,840.00
598-410-719.000	PAID IN LIEU OF INSURANCE	2,749.90	2,750.00	2,750.00
598-410-722.000	RETIREMENT FUND CONTRIBUTIONS	12,786.51	13,300.00	18,500.00
598-410-722.100	NET PENSION EXPENSE	7,259.00	0.00	0.00
598-410-725.000	INSURANCE	17,073.54	19,800.00	20,200.00
598-410-727.000	PRINTING	0.00	500.00	500.00
598-410-730.000	POSTAGE	2,869.16	3,000.00	3,000.00
598-410-740.000	OPERATING SUPPLIES	4,801.57	5,000.00	7,500.00
598-410-740.300	UNIFORM ALLOWANCE	0.00	0.00	350.00
598-410-775.000	REPAIR & MAINTENANCE	13,682.33	25,000.00	25,000.00
598-410-804.000	ADMINISTRATION	157,000.00	157,000.00	157,000.00
598-410-813.000	CONTRACT SERVICES	146,260.48	10,000.00	5,000.00
598-410-818.000	REIMBURSABLE CONTRACT SERVICES	0.00	3,000.00	0.00
598-410-826.000	LEGAL FEES	562.50	2,500.00	2,500.00
598-410-851.000	RADIO SERVICE	0.00	500.00	1,000.00
598-410-863.000	VEHICLE MAINTENANCE	3,280.96	5,000.00	5,000.00
598-410-864.000	CONFERENCE & DUES	642.50	3,000.00	3,000.00
598-410-867.000	GASOLINE	4,621.02	8,000.00	5,000.00
598-410-920.000	UTILITIES	3,715.26	4,000.00	4,000.00
598-410-924.100	SERVICE CHARGES-CITY	69,909.75	72,000.00	85,000.00
598-410-924.200	SERVICE CHARGES-COUNTY	889,460.99	1,060,099.00	1,014,000.00
598-410-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	47,592.88	54,100.00	56,767.00
598-410-924.500	SERVICE CHARGES-\$17 MM BOND	145,534.78	148,226.00	142,000.00
598-410-924.600	SERVICE CHARGES-PHASE 1	109,733.90	98,200.00	94,000.00
598-410-924.700	SERVICE CHARGES-PHASE II	88,182.85	78,000.00	75,000.00
598-410-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	100,470.12	79,000.00	76,000.00
598-410-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	113,758.68	92,000.00	88,000.00
598-410-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	0.00	5,000.00
Totals for dept 410-SEWER OM & R		2,048,544.28	2,065,155.00	2,017,947.00
Dept 548-SEWER DEBT				
598-548-959.000	RESERVE FOR DEPRECIATION	771,582.77	771,000.00	790,391.00
598-548-990.100	BOND INTEREST	546,610.25	606,377.00	589,043.00
Totals for dept 548-SEWER DEBT		1,318,193.02	1,377,377.00	1,379,434.00
<b>TOTAL APPROPRIATIONS</b>		<b>3,366,737.30</b>	<b>3,442,532.00</b>	<b>3,397,381.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 598</b>		<b>(601,961.41)</b>	<b>(715,709.00)</b>	<b>(591,446.00)</b>
BEGINNING FUND BALANCE		13,536,362.13	12,807,684.72	
FUND BALANCE ADJUSTMENTS		(126,716.00)	0.00	
ENDING FUND BALANCE		12,807,684.72	12,091,975.72	
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>12,203,487.13</b>	<b>11,773,252.00</b>	<b>12,074,704.00</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>12,605,102.24</b>	<b>12,527,068.00</b>	<b>13,394,004.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>(401,615.11)</b>	<b>(753,816.00)</b>	<b>(1,319,300.00)</b>
BEGINNING FUND BALANCE - ALL FUNDS		16,386,316.31	15,689,031.20	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(295,670.00)	0.00	
ENDING FUND BALANCE - ALL FUNDS		15,689,031.20	14,935,215.20	