

User: ejoslyn

Fund: 101 GENERAL FUND-101

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-403.000	CURRENT TAX	1,160,026.70	1,126,000.00	1,480,000.00
101-000-404.000	ADMINISTRATIVE FEE	160,167.40	160,000.00	160,000.00
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	12,755.68	3,000.00	3,000.00
101-000-423.000	IFT TAX	23,648.71	15,693.00	13,671.00
101-000-424.000	TRAILER PARK FEES	5,058.00	4,800.00	5,000.00
101-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	1,047.60	0.00	0.00
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,687.56	4,700.00	4,700.00
101-000-429.000	SENIOR HOUSING PILOT - STATE	4,137.86	4,241.00	4,138.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	0.00	132,715.00	132,715.00
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	18,015.00	18,000.00	18,000.00
101-000-451.000	BUSINESS LICENSE	19,475.00	21,000.00	20,000.00
101-000-452.000	CABLE TV	209,454.76	210,000.00	210,000.00
101-000-452.100	METRO ACT FEE	8,341.60	7,000.00	0.00
101-000-473.000	CONTRACTORS LICENSE	1,770.00	1,600.00	1,600.00
101-000-474.000	PLAN REVIEW FEE - PERMIT RELATED	34,266.62	40,000.00	30,000.00
101-000-477.000	BUILDING PERMITS	100,173.73	115,000.00	100,000.00
101-000-478.000	ELECTRICAL PERMITS	31,268.00	42,000.00	35,000.00
101-000-479.000	PLUMBING PERMITS	18,984.00	17,000.00	17,000.00
101-000-480.000	MECHANICAL PERMITS	43,969.30	40,000.00	40,000.00
101-000-481.000	INSPECTION FEES	6,216.80	7,000.00	7,000.00
101-000-481.100	INSPECTION FEES - EGELSTON TWP	64,944.92	48,156.00	0.00
101-000-481.200	INSPECTION FEES - LAKETON TWP	9,400.00	7,800.00	0.00
101-000-481.300	INSPECTION FEES - FRUITLAND TWP	14,790.00	12,170.00	0.00
101-000-481.400	INSPECTION FEES - BLUE LAKE TWP	2,160.00	2,000.00	0.00
101-000-481.500	INSPECTION FEES - CEDAR CREEK TWP	17,709.59	12,000.00	0.00
101-000-481.600	INSPECTION FEES - MUSKEGON HEIGHTS	41,230.65	19,622.00	0.00
101-000-481.700	INSPECTION FEES - ROOSEVELT PARK	8,165.69	10,000.00	10,000.00
101-000-482.000	RENTAL REGISTRATION FEES	28,555.00	28,000.00	30,000.00
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	21,408.00	13,500.00	13,500.00
101-000-482.200	RENTAL REGISTRATION FEES - NORTON	0.00	31,000.00	55,000.00
101-000-483.000	RENTAL INSPECTION FEES	25,085.00	25,000.00	25,000.00
101-000-483.100	RENTAL INSPECTION FEES - R. PARK	4,648.50	8,000.00	8,000.00
101-000-483.200	RENTAL INSPECTION FEES - NORTON SH	0.00	15,000.00	36,000.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,375,266.00	1,470,000.00	1,456,000.00
101-000-577.000	SALES TAX - STATUTORY/EVIP	168,852.00	176,000.00	183,338.00
101-000-600.591	ADMINISTRATION FEE - WATER	7,500.00	7,500.00	7,500.00
101-000-600.596	ADMINISTRATION FEE - SAN	58,500.00	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	525.00	500.00	700.00
101-000-617.000	60TH DISTRICT COURT FEES	6,024.82	6,000.00	7,000.00
101-000-618.000	LAND DIVISION FEES	380.00	125.00	500.00
101-000-622.000	ZONING FEES	1,735.00	2,000.00	3,000.00
101-000-623.000	CONCESSION FEES	9,136.00	9,227.00	9,300.00
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATI	13,136.00	13,267.00	13,400.00
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISH	19,615.13	19,811.00	20,009.00
101-000-654.000	SITE PLAN REVIEW	1,400.00	2,500.00	2,500.00
101-000-658.000	ORDINANCE FINES & COSTS	1,809.17	500.00	1,500.00
101-000-665.000	INTEREST	14,721.74	15,000.00	15,000.00
101-000-667.000	TOWER RENT	9,450.00	16,200.00	16,524.00
101-000-670.000	LANDFILL RENTS	11,900.00	0.00	11,900.00
101-000-674.000	DONATIONS	1,056.25	1,000.00	1,000.00
101-000-677.000	REIMBURSEMENTS	3,979.45	5,000.00	5,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	511.98	10,000.00	8,000.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	8,811.19	0.00	8,000.00
101-000-677.300	REIMBURSEMENTS - LEGAL	2,849.26	5,000.00	5,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	(2,801.96)	5,000.00	7,500.00
101-000-685.000	SALE OF EQUIPMENT	1,250.00	0.00	2,500.00
101-000-690.000	INSURANCE REFUND	597.00	0.00	0.00
101-000-694.000	CASH OVER/SHORT	(19.77)	0.00	0.00
101-000-695.000	MISCELLANEOUS	1,389.91	500.00	500.00
Totals for dept 000 -		3,976,135.84	4,182,627.00	4,460,495.00
TOTAL ESTIMATED REVENUES		3,976,135.84	4,182,627.00	4,460,495.00
APPROPRIATIONS				
Dept 103 - TRUSTEES				
101-103-703.000	WAGES - ELECTED OFFICIAL	31,060.00	31,682.00	32,316.00
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,376.08	2,430.00	2,480.00
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	1,009.45	1,030.00	1,050.00
101-103-725.000	INSURANCE	824.14	850.00	830.00
101-103-740.000	OPERATING SUPPLIES	100.00	100.00	100.00
101-103-864.000	CONFERENCE & DUES	0.00	500.00	500.00
Totals for dept 103 - TRUSTEES		35,369.67	36,592.00	37,276.00
Dept 175 - SUPERVISOR				
101-175-703.000	WAGES - ELECTED OFFICIAL	63,765.34	64,313.00	65,851.00
101-175-703.100	WAGES - ASSESSOR/SUPERVISOR	3,034.49	3,000.00	3,000.00

User: ejoslyn

Fund: 101 GENERAL FUND-101

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 175 - SUPERVISOR				
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,492.68	5,540.00	5,650.00
101-175-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	5,000.00
101-175-725.000	INSURANCE	1,765.32	1,510.00	1,500.00
101-175-740.000	OPERATING SUPPLIES	716.98	600.00	600.00
101-175-864.000	CONFERENCE & DUES	490.00	1,000.00	1,000.00
Totals for dept 175 - SUPERVISOR		80,264.81	80,963.00	82,601.00
Dept 191 - ELECTIONS				
101-191-706.000	WAGES - FULL TIME	950.96	250.00	350.00
101-191-706.001	WAGES - OVERTIME	3,483.23	1,200.00	500.00
101-191-715.000	EMPLOYERS SOCIAL SECURITY	339.17	35.00	65.00
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	20.61	20.00	30.00
101-191-725.000	INSURANCE	82.97	75.00	75.00
101-191-730.000	POSTAGE	1,848.25	1,000.00	1,500.00
101-191-740.000	OPERATING SUPPLIES	7,050.44	15,000.00	5,000.00
101-191-888.000	ELECTION WORKERS	21,849.25	9,612.00	21,000.00
101-191-934.000	MAINTENANCE AGREEMENTS	815.20	1,000.00	0.00
Totals for dept 191 - ELECTIONS		36,440.08	28,192.00	28,520.00
Dept 202 - ASSESSOR				
101-202-706.000	WAGES - FULL TIME	94,001.02	95,160.00	100,076.00
101-202-706.001	WAGES - OVERTIME	6,010.81	4,500.00	6,200.00
101-202-715.000	EMPLOYERS SOCIAL SECURITY	7,107.05	7,060.00	7,500.00
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00	1,125.00	1,125.00
101-202-725.000	INSURANCE	30,569.63	31,825.00	32,600.00
101-202-730.000	POSTAGE	4,464.34	3,646.00	4,500.00
101-202-739.000	SOFTWARE	2,778.34	0.00	0.00
101-202-740.000	OPERATING SUPPLIES	2,733.58	2,500.00	2,500.00
101-202-813.000	CONTRACT SERVICES	3,387.41	3,400.00	4,000.00
101-202-837.000	TAX TRIBUNAL	6,345.50	6,000.00	6,000.00
101-202-861.000	AUTO ALLOWANCE	64.21	0.00	0.00
101-202-864.000	CONFERENCE & DUES	1,258.24	1,900.00	1,900.00
101-202-900.000	ADVERTISING	745.00	800.00	900.00
101-202-934.000	MAINTENANCE AGREEMENTS	3,526.79	4,000.00	3,572.00
Totals for dept 202 - ASSESSOR		164,116.92	161,916.00	170,873.00
Dept 203 - FINANCIAL				
101-203-808.000	AUDITOR	17,780.00	11,790.00	12,000.00
101-203-826.000	LEGAL FEES	26,561.69	15,000.00	20,000.00
Totals for dept 203 - FINANCIAL		44,341.69	26,790.00	32,000.00
Dept 215 - CLERK				
101-215-703.000	WAGES - ELECTED OFFICIAL	63,765.34	64,313.00	65,851.00
101-215-704.000	DEPUTY WAGES	2,132.98	2,151.00	2,202.00
101-215-706.000	WAGES - FULL TIME	98,033.71	99,187.00	100,338.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	12,752.13	12,845.00	13,043.00
101-215-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	5,000.00
101-215-725.000	INSURANCE	23,808.14	25,775.00	24,150.00
101-215-727.000	PRINTING	3,893.16	4,500.00	4,500.00
101-215-730.000	POSTAGE	1,759.67	178.00	0.00
101-215-739.000	SOFTWARE	0.00	4,000.00	4,000.00
101-215-740.000	OPERATING SUPPLIES	3,298.20	4,000.00	1,000.00
101-215-864.000	CONFERENCE & DUES	2,091.84	1,500.00	1,500.00
101-215-900.000	ADVERTISING	1,135.00	1,500.00	1,500.00
101-215-934.000	MAINTENANCE AGREEMENTS	4,899.27	5,200.00	5,000.00
Totals for dept 215 - CLERK		222,569.44	230,149.00	228,084.00
Dept 253 - TREASURER				
101-253-703.000	WAGES - ELECTED OFFICIAL	63,765.34	64,313.00	65,851.00
101-253-703.100	WAGES - TREASURER ADD'L SALARY	0.00	687.00	704.00
101-253-704.000	DEPUTY WAGES	2,132.98	2,151.00	2,202.00
101-253-706.000	WAGES - FULL TIME	71,834.69	72,702.00	69,278.00
101-253-706.001	WAGES - OVERTIME	585.84	1,600.00	500.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	10,509.98	10,780.00	10,342.00
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	2,738.17	2,925.00	5,693.00
101-253-725.000	INSURANCE	22,848.02	23,600.00	17,900.00
101-253-730.000	POSTAGE	6,334.47	5,800.00	6,000.00
101-253-739.000	SOFTWARE	3,583.33	0.00	0.00
101-253-740.000	OPERATING SUPPLIES	2,736.75	2,200.00	2,500.00
101-253-801.000	PREPARATION OF TAXES	1,196.01	1,400.00	1,400.00
101-253-864.000	CONFERENCE & DUES	135.00	500.00	500.00
101-253-934.000	MAINTENANCE AGREEMENTS	4,001.57	4,200.00	4,500.00
Totals for dept 253 - TREASURER		197,402.15	197,858.00	192,370.00
Dept 265 - TOWNSHIP HALL				
101-265-706.000	WAGES - FULL TIME	3,129.04	8,000.00	5,469.00

User: ejoslyn

Fund: 101 GENERAL FUND-101

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 265 - TOWNSHIP HALL				
101-265-706.001	WAGES - OVERTIME	0.00	100.00	100.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	232.12	430.00	426.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	125.88	300.00	300.00
101-265-725.000	INSURANCE	86.64	150.00	150.00
101-265-730.000	POSTAGE	0.00	7,500.00	9,000.00
101-265-740.000	OPERATING SUPPLIES	10,948.95	14,100.00	12,000.00
101-265-775.000	REPAIR & MAINTENANCE	10,392.32	11,000.00	10,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	8,513.36	9,000.00	9,000.00
101-265-814.000	COMPUTER SERVICE	1,228.97	1,500.00	1,500.00
101-265-863.000	VEHICLE MAINTENANCE	3,338.00	2,500.00	2,500.00
101-265-864.000	CONFERENCE & DUES	102.39	200.00	200.00
101-265-867.000	GASOLINE	218.20	500.00	500.00
101-265-902.000	TOWNSHIP NEWSLETTER	1,038.16	7,000.00	1,200.00
101-265-920.000	UTILITIES	16,263.55	17,000.00	17,000.00
101-265-958.000	TOWNSHIP DUES-MTA	5,491.96	5,600.00	5,600.00
101-265-963.000	GARBAGE SERVICE	886.91	900.00	900.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	21,655.00	0.00	0.00
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	809.37	3,000.00	2,500.00
Totals for dept 265 - TOWNSHIP HALL		84,460.82	88,780.00	78,345.00
Dept 380 - INSPECTIONS				
101-380-706.000	WAGES - FULL TIME	149,275.97	161,480.00	80,157.00
101-380-707.000	WAGES - PART TIME	5,247.25	0.00	0.00
101-380-715.000	EMPLOYERS SOCIAL SECURITY	11,804.29	12,140.00	5,778.00
101-380-719.000	PAID IN LIEU OF INSURANCE	4,911.29	6,000.00	500.00
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	4,556.26	4,850.00	3,765.00
101-380-725.000	INSURANCE	21,619.15	23,425.00	20,350.00
101-380-730.000	POSTAGE	931.45	500.00	0.00
101-380-739.000	SOFTWARE	5,044.99	0.00	0.00
101-380-740.000	OPERATING SUPPLIES	3,693.57	5,000.00	5,500.00
101-380-818.000	CONTRACTUAL SERVICES	15,964.20	5,000.00	10,000.00
101-380-820.000	PLUMBING & MECH INSPECTION FEES	30,160.00	10,000.00	35,000.00
101-380-822.000	ELECTRICAL INSPECTION FEES	33,549.10	36,000.00	30,000.00
101-380-826.000	LEGAL FEES	9,748.49	5,000.00	5,000.00
101-380-861.000	AUTO ALLOWANCE	78.84	100.00	100.00
101-380-863.000	VEHICLE MAINTENANCE	2,576.18	3,000.00	3,000.00
101-380-864.000	CONFERENCE & DUES	497.20	1,750.00	1,750.00
101-380-864.100	MECHANICAL CONFERENCE & DUES	50.00	1,000.00	0.00
101-380-867.000	GASOLINE	2,692.56	4,500.00	1,800.00
101-380-920.000	UTILITIES	6,065.50	6,400.00	6,000.00
101-380-934.000	MAINTENANCE AGREEMENTS	2,333.15	3,000.00	3,000.00
101-380-945.000	VEHICLE RENTAL	6,400.02	6,255.00	6,109.00
Totals for dept 380 - INSPECTIONS		317,199.46	295,400.00	217,809.00
Dept 529 - SPRING CLEAN-UP				
101-529-706.000	WAGES - FULL TIME	3,000.38	3,165.00	3,138.00
101-529-706.001	WAGES - OVERTIME	2,083.08	2,100.00	2,500.00
101-529-707.000	WAGES - PART TIME/SEASONAL	0.00	100.00	0.00
101-529-715.000	EMPLOYERS SOCIAL SECURITY	372.23	403.00	431.00
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	60.92	50.00	100.00
101-529-725.000	INSURANCE	288.95	400.00	400.00
101-529-818.000	CONTRACTUAL SERVICES	28.71	0.00	100.00
101-529-900.000	ADVERTISING	0.00	300.00	300.00
Totals for dept 529 - SPRING CLEAN-UP		5,834.27	6,518.00	6,969.00
Dept 707 - RECREATION				
101-707-706.000	WAGES - FULL TIME	41,148.82	42,784.00	42,275.00
101-707-706.001	WAGES - OVERTIME/COMP	47.90	500.00	1,000.00
101-707-707.000	WAGES - PART TIME/SEASONAL	0.00	100.00	0.00
101-707-715.000	EMPLOYERS SOCIAL SECURITY	3,043.84	3,160.00	3,158.00
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	2,081.35	2,325.00	2,500.00
101-707-725.000	INSURANCE	830.24	900.00	900.00
101-707-740.000	OPERATING SUPPLIES	1,994.35	1,500.00	1,500.00
101-707-775.000	REPAIR & MAINTENANCE	857.57	5,000.00	5,000.00
101-707-775.100	SMALL EQUIPMENT REPAIR	2,787.85	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	12,000.00	12,000.00
101-707-920.000	UTILITIES	11,331.75	13,000.00	13,000.00
101-707-974.100	PARK IMPROVEMENTS	7,986.00	10,000.00	15,000.00
101-707-977.000	EQUIPMENT	1,738.00	0.00	75,000.00
Totals for dept 707 - RECREATION		88,847.67	108,769.00	188,833.00
Dept 722 - ZONING				
101-722-706.000	WAGES - FULL TIME	35,640.82	19,400.00	24,404.00
101-722-707.000	WAGES - PART TIME	15,302.25	12,000.00	0.00
101-722-715.000	EMPLOYERS SOCIAL SECURITY	3,719.07	2,565.00	1,741.00
101-722-719.000	PAID IN LIEU OF INSURANCE	950.02	750.00	0.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 722 - ZONING				
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	390.13	1,235.00	1,168.00
101-722-725.000	INSURANCE	5,753.10	4,000.00	6,200.00
101-722-730.000	POSTAGE	484.70	10.00	0.00
101-722-740.000	OPERATING SUPPLIES	1,208.66	1,000.00	500.00
101-722-813.000	CONTRACT SERVICES	752.50	27,000.00	30,000.00
101-722-826.000	LEGAL FEES	28,344.31	25,000.00	25,000.00
101-722-863.000	VEHICLE MAINTENANCE	605.99	0.00	0.00
101-722-864.000	CONFERENCE & DUES	324.90	500.00	500.00
101-722-867.000	GASOLINE	45.14	150.00	0.00
Totals for dept 722 - ZONING		93,521.59	93,610.00	89,513.00
Dept 725 - RENTAL HOUSING				
101-725-706.000	WAGES - FULL TIME	83,455.83	102,000.00	116,550.00
101-725-715.000	EMPLOYERS SOCIAL SECURITY	6,632.12	8,300.00	9,033.00
101-725-719.000	PAID IN LIEU OF INSURANCE	5,158.32	6,625.00	4,500.00
101-725-722.000	RETIREMENT FUND CONTRIBUTIONS	6,676.39	8,400.00	10,300.00
101-725-724.000	WAGES - APPOINTED BOARD	0.00	570.00	570.00
101-725-725.000	INSURANCE	17,628.75	23,075.00	32,700.00
101-725-730.000	POSTAGE	1,235.15	156.00	200.00
101-725-740.000	OPERATING SUPPLIES	2,878.08	6,600.00	2,900.00
101-725-813.000	CONTRACT SERVICES	0.00	4,420.00	0.00
101-725-863.000	VEHICLE MAINTENANCE	326.27	1,200.00	500.00
101-725-864.000	CONFERENCE & DUES	472.50	715.00	600.00
101-725-867.000	GASOLINE	963.44	1,200.00	1,000.00
Totals for dept 725 - RENTAL HOUSING		125,426.85	163,261.00	178,853.00
Dept 805 - PLANNING				
101-805-706.000	WAGES - FULL TIME	16,172.74	6,274.00	0.00
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,505.51	900.00	338.00
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	0.00	0.00	0.00
101-805-724.000	WAGES - APPOINTED BOARD	4,020.00	4,420.00	4,420.00
101-805-725.000	INSURANCE	1,986.79	1,173.00	105.00
101-805-740.000	OPERATING SUPPLIES	568.53	350.00	350.00
101-805-818.000	CONTRACTUAL SERVICES	0.00	8,000.00	9,000.00
101-805-864.000	CONFERENCE & DUES	246.62	1,200.00	0.00
101-805-900.000	ADVERTISING	4,946.22	6,000.00	6,000.00
Totals for dept 805 - PLANNING		29,446.41	28,317.00	20,213.00
Dept 815 - BOARD OF APPEALS				
101-815-715.000	EMPLOYERS SOCIAL SECURITY	72.85	100.00	100.00
101-815-722.000	RETIREMENT FUND CONTRIBUTIONS	4.00	0.00	0.00
101-815-724.000	WAGES - APPOINTED BOARD	960.00	1,360.00	1,040.00
101-815-725.000	INSURANCE	2.91	4.00	4.00
101-815-864.000	CONFERENCE & DUES	0.00	100.00	0.00
101-815-900.000	ADVERTISING	190.18	900.00	500.00
Totals for dept 815 - BOARD OF APPEALS		1,229.94	2,464.00	1,644.00
Dept 909 - TRANSFERS OUT AND OTHER USES				
101-909-715.000	EMPLOYERS SOCIAL SECURITY	895.05	935.00	835.00
101-909-718.000	WAGES - LONGEVITY	11,700.00	12,200.00	10,900.00
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	444,692.06	545,023.00	605,000.00
101-909-818.000	CONTRACTUAL SERVICES	350.00	1,900.00	10,000.00
101-909-841.000	PHYSICAL EXAMS	145.00	500.00	500.00
101-909-842.000	DRUG TESTING & E.A.P.	836.00	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	258.90	275.00	900.00
101-909-999.203	TRANSFER OUT - LOCAL STREET	49,018.30	179,956.00	0.00
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,690,380.15	1,761,001.00	1,774,685.00
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		2,215,625.46	2,520,140.00	2,421,170.00
Dept 925 - MISCELLANEOUS BENEFITS				
101-925-700.100	WAGES - ESCROW	20,990.23	76,077.00	30,000.00
101-925-715.000	EMPLOYERS SOCIAL SECURITY	1,605.75	5,820.00	2,300.00
101-925-910.000	INSURANCE	308,244.94	338,000.00	350,000.00
Totals for dept 925 - MISCELLANEOUS BENEFITS		330,840.92	419,897.00	382,300.00
TOTAL APPROPRIATIONS		4,072,938.15	4,489,616.00	4,357,373.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(96,802.31)	(306,989.00)	103,122.00
BEGINNING FUND BALANCE		1,330,196.00	1,233,393.69	
ENDING FUND BALANCE		1,233,393.69	926,404.69	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
203-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	75,000.00	75,000.00	75,000.00
203-000-665.000	INTEREST	(23.92)	0.00	0.00
203-000-690.000	INSURANCE REFUND	24,068.96	0.00	0.00
203-000-699.101	TRANSFER IN - GENERAL FUND	49,018.30	179,956.00	0.00
Totals for dept 000 -		148,063.34	254,956.00	75,000.00
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-403.000	CURRENT TAX	353,000.00	341,000.00	515,000.00
203-449-452.100	METRO ACT FEE	0.00	0.00	8,400.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		353,000.00	341,000.00	523,400.00
TOTAL ESTIMATED REVENUES		501,063.34	595,956.00	598,400.00
APPROPRIATIONS				
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-706.000	WAGES - FULL TIME	158,383.76	167,730.00	167,123.00
203-449-706.001	WAGES - OVERTIME	8,978.03	10,000.00	10,000.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	13,224.92	14,230.00	13,828.00
203-449-719.000	PAID IN LIEU OF INSURANCE	13,266.07	13,266.00	8,630.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	5,639.08	7,550.00	7,587.00
203-449-725.000	INSURANCE	42,081.23	44,100.00	58,200.00
203-449-740.000	OPERATING SUPPLIES	4,567.47	4,500.00	4,500.00
203-449-740.300	UNIFORM ALLOWANCE	1,650.47	1,750.00	1,750.00
203-449-767.000	STREET SIGNS	2,213.74	2,000.00	7,000.00
203-449-775.000	REPAIR & MAINTENANCE	1,476.20	5,000.00	5,000.00
203-449-775.100	SEALCOATING/WEDGING	72,352.97	169,000.00	220,000.00
203-449-813.000	CONTRACT SERVICES	9,044.42	9,000.00	9,000.00
203-449-814.000	COMPUTER SERVICE	0.00	500.00	500.00
203-449-851.000	RADIO SERVICE	0.00	300.00	300.00
203-449-863.000	VEHICLE MAINTENANCE	79,336.18	40,000.00	40,000.00
203-449-864.000	CONFERENCE & DUES	0.00	500.00	500.00
203-449-867.000	GASOLINE	18,524.47	26,000.00	25,000.00
203-449-920.000	UTILITIES	16,467.82	17,500.00	17,500.00
203-449-945.000	VEHICLE RENTAL	36,606.62	43,970.00	44,000.00
203-449-960.000	TRAINING & SAFETY	0.00	500.00	500.00
203-449-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	18,560.00	0.00
203-449-977.000	EQUIPMENT	17,249.89	0.00	0.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		501,063.34	595,956.00	640,918.00
TOTAL APPROPRIATIONS		501,063.34	595,956.00	640,918.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		0.00	0.00	(42,518.00)
BEGINNING FUND BALANCE		0.00	0.00	
ENDING FUND BALANCE		0.00	0.00	

User: ejoslyn

Fund: 205 PUBLIC SAFETY-205

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
205-000-403.000	CURRENT TAX	964,831.26	935,000.00	943,000.00
205-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	7,778.59	2,000.00	2,000.00
205-000-423.000	IFT TAX	15,080.67	10,008.00	8,718.00
205-000-426.000	PARKWOOD APTS IN LIEU OF TAXES	668.05	0.00	0.00
205-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	2,989.25	3,050.00	3,050.00
205-000-429.000	SENIOR HOUSING PILOT - STATE	2,638.70	2,705.00	2,705.00
205-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	0.00	70,266.00	52,585.00
205-000-506.000	POLICE SCHOOL LIAISON	55,312.00	55,312.00	63,100.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	7,350.19	9,000.00	9,000.00
205-000-544.000	POLICE TRAINING GRANT	3,043.20	3,100.00	3,100.00
205-000-570.000	LIQUOR LICENSE	11,591.25	11,500.00	11,700.00
205-000-624.000	WITNESS FEES	65.50	100.00	1,500.00
205-000-638.000	POLICE & FIRE REPORTS	5,543.00	7,520.00	6,500.00
205-000-658.000	ORDINANCE FINES & COSTS	18,593.53	15,000.00	15,000.00
205-000-665.000	INTEREST	3.82	0.00	0.00
205-000-677.000	REIMBURSEMENTS	16,329.73	24,000.00	15,000.00
205-000-690.000	INSURANCE REFUND	19,269.48	0.00	0.00
205-000-699.101	TRANSFER IN - GENERAL FUND	1,690,380.15	1,761,001.00	1,774,685.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	116,000.00	118,000.00	118,000.00
Totals for dept 000 -		2,937,468.37	3,027,562.00	3,029,643.00
TOTAL ESTIMATED REVENUES		2,937,468.37	3,027,562.00	3,029,643.00
APPROPRIATIONS				
Dept 300 - POLICE DEPARTMENT				
205-300-706.000	WAGES - FULL TIME	942,235.65	960,002.00	945,540.00
205-300-706.001	WAGES - OVERTIME/HOLIDAY	71,820.67	80,000.00	81,600.00
205-300-706.002	WAGES - OT/GRANT	7,610.19	8,000.00	8,160.00
205-300-706.003	WAGES - PUBLIC SERVICES OT	3,373.57	4,000.00	3,000.00
205-300-707.000	WAGES - PART TIME/SEASONAL	53,106.60	45,000.00	33,750.00
205-300-708.000	WAGES - COURT TIME	2,679.55	3,500.00	3,570.00
205-300-714.000	UNIFORM ALLOWANCE	3,080.00	3,080.00	3,080.00
205-300-715.000	EMPLOYERS SOCIAL SECURITY	80,358.88	81,750.00	79,843.00
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	9,379.07	9,500.00	20,101.00
205-300-723.000	HEALTH CARE SAVINGS CONTRIBUTIONS	410.20	700.00	0.00
205-300-725.000	INSURANCE	207,854.99	213,200.00	224,100.00
205-300-740.000	OPERATING SUPPLIES	17,499.37	18,000.00	17,500.00
205-300-740.100	OPERATING SUPPLIES - FORFEITURE	0.00	4,500.00	3,500.00
205-300-740.300	UNIFORMS	3,856.81	6,000.00	3,500.00
205-300-775.000	REPAIR & MAINTENANCE	269.70	200.00	200.00
205-300-835.000	WITNESS FEES	100.00	300.00	300.00
205-300-851.000	RADIO SERVICE	1,591.54	2,000.00	2,000.00
205-300-855.000	CENTRAL DISPATCH	65,374.14	73,183.00	79,045.00
205-300-863.000	VEHICLE MAINTENANCE	42,979.47	20,000.00	18,000.00
205-300-864.000	CONFERENCE & DUES	1,751.19	1,800.00	1,800.00
205-300-867.000	GASOLINE	29,886.49	32,000.00	32,000.00
205-300-910.300	OPTICAL	489.00	600.00	600.00
205-300-920.000	UTILITIES	10,378.76	11,000.00	11,000.00
205-300-960.200	TRAINING-STATE GRANT	2,591.40	3,000.00	3,000.00
205-300-981.000	VEHICLES	32,316.60	62,000.00	60,000.00
Totals for dept 300 - POLICE DEPARTMENT		1,605,993.84	1,658,315.00	1,650,189.00
Dept 335 - FIRE DEPARTMENT				
205-335-706.000	WAGES - FULL TIME	693,338.44	713,932.00	729,078.00
205-335-706.001	WAGES - OVERTIME SHIFT COVERAGE	36,824.24	24,000.00	30,000.00
205-335-706.002	WAGES - OT INCIDENT RESPONSE	35,303.51	33,000.00	35,000.00
205-335-706.003	WAGES - HOLIDAY PAY	17,073.72	18,000.00	19,380.00
205-335-707.000	WAGES - PART-TIME	9,107.50	14,500.00	14,500.00
205-335-712.000	FIRE RUN PAY	73,713.63	85,000.00	80,000.00
205-335-715.000	EMPLOYERS SOCIAL SECURITY	67,208.79	68,820.00	70,321.00
205-335-716.000	CONTRACT CLOTHING ALLOWANCE	4,266.40	5,000.00	6,500.00
205-335-717.000	FOOD ALLOWANCE	2,275.00	2,175.00	2,275.00
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	13,760.38	14,000.00	14,000.00
205-335-721.000	WAGES - TRAINING POC	15,258.13	15,000.00	15,000.00
205-335-722.000	RETIREMENT FUND CONTRIBUTIONS	9,719.12	10,100.00	10,300.00
205-335-725.000	INSURANCE	158,633.92	163,600.00	167,000.00
205-335-740.000	OPERATING SUPPLIES	9,279.32	12,000.00	12,000.00
205-335-740.100	UNIFORMS	813.48	2,500.00	2,500.00
205-335-745.000	LOCK BOXES	2,424.00	2,000.00	2,000.00
205-335-775.000	REPAIR & MAINTENANCE	12,983.34	15,000.00	17,000.00
205-335-775.100	EQUIPMENT REPAIR & MAINTENANCE	6,840.12	10,000.00	8,000.00
205-335-818.000	CONTRACTUAL SERVICES	4,839.19	0.00	0.00
205-335-841.000	PHYSICAL EXAMS	11,308.00	12,000.00	12,000.00
205-335-851.000	RADIO SERVICE	1,138.88	2,500.00	2,000.00
205-335-851.100	PAGERS	214.95	500.00	500.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 335 - FIRE DEPARTMENT				
205-335-855.000	CENTRAL DISPATCH	11,208.72	13,600.00	14,100.00
205-335-863.000	VEHICLE MAINTENANCE	55,488.70	40,000.00	35,000.00
205-335-864.000	CONFERENCE & DUES	2,229.54	3,000.00	3,000.00
205-335-867.000	GASOLINE	13,753.21	16,000.00	15,000.00
205-335-910.300	OPTICAL	2,145.89	1,500.00	2,000.00
205-335-920.000	UTILITIES	32,143.49	33,000.00	33,000.00
205-335-960.000	TRAINING & SAFETY	4,082.06	5,000.00	5,000.00
205-335-960.100	FIRE PREVENTION	1,718.75	3,000.00	3,000.00
205-335-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	10,520.00	0.00
205-335-977.000	EQUIPMENT	2,380.11	0.00	0.00
Totals for dept 335 - FIRE DEPARTMENT		1,331,474.53	1,369,247.00	1,379,454.00
TOTAL APPROPRIATIONS		2,937,468.37	3,027,562.00	3,029,643.00
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	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 345 - FIRE EQUIPMENT FUND				
206-345-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	287,481.15	280,000.00	282,334.00
206-345-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	48,149.00	48,149.00	48,149.00
206-345-665.000	INTEREST	2,169.00	1,000.00	1,500.00
206-345-685.000	SALE OF EQUIPMENT	11,000.00	0.00	0.00
Totals for dept 345 - FIRE EQUIPMENT FUND		348,799.15	329,149.00	331,983.00
TOTAL ESTIMATED REVENUES		348,799.15	329,149.00	331,983.00
APPROPRIATIONS				
Dept 345 - FIRE EQUIPMENT FUND				
206-345-977.000	EQUIPMENT	10,302.63	30,000.00	25,000.00
206-345-981.000	VEHICLES	0.00	440,000.00	537,000.00
206-345-999.205	TRANSFER OUT - PUBLIC SAFETY	116,000.00	118,000.00	118,000.00
Totals for dept 345 - FIRE EQUIPMENT FUND		126,302.63	588,000.00	680,000.00
TOTAL APPROPRIATIONS		126,302.63	588,000.00	680,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		222,496.52	(258,851.00)	(348,017.00)
BEGINNING FUND BALANCE		224,467.83	446,964.35	
ENDING FUND BALANCE		446,964.35	188,113.35	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 450 - STREET LIGHTING				
219-450-403.000	CURRENT TAX	192,894.87	186,857.00	189,000.00
219-450-407.000	DELINQUENT PERSONAL PROPERTY TAX	1,909.41	400.00	300.00
219-450-423.000	IFT TAX	3,016.09	2,000.00	1,744.00
219-450-426.000	PARKWOOD APTS IN LIEU OF TAXES	133.61	0.00	0.00
219-450-427.000	QUAIL MEADOWS IN LIEU OF TAXES	597.85	600.00	600.00
219-450-429.000	SENIOR HOUSING PILOT - STATE	527.74	527.00	0.00
219-450-441.000	LOCAL COMMUNITY STABILIZATION SHAF	0.00	3,426.00	25,000.00
219-450-665.000	INTEREST	7,216.93	2,500.00	3,000.00
Totals for dept 450 - STREET LIGHTING		206,296.50	196,310.00	219,644.00
TOTAL ESTIMATED REVENUES		206,296.50	196,310.00	219,644.00
APPROPRIATIONS				
Dept 450 - STREET LIGHTING				
219-450-920.000	UTILITIES	179,210.19	186,160.00	192,000.00
Totals for dept 450 - STREET LIGHTING		179,210.19	186,160.00	192,000.00
TOTAL APPROPRIATIONS		179,210.19	186,160.00	192,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		27,086.31	10,150.00	27,644.00
BEGINNING FUND BALANCE		233,634.55	260,720.86	
ENDING FUND BALANCE		260,720.86	270,870.86	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 556 - SOUTHSIDE WATER 04-1				
230-556-665.000	INTEREST	(136.42)	0.00	0.00
Totals for dept 556 - SOUTHSIDE WATER 04-1		(136.42)	0.00	0.00
Dept 557 - SOUTHSIDE WATER 04-2				
230-557-671.000	OTHER INCOME DUE TO WAIVED FEES	150,900.00	0.00	0.00
Totals for dept 557 - SOUTHSIDE WATER 04-2		150,900.00	0.00	0.00
TOTAL ESTIMATED REVENUES		150,763.58	0.00	0.00
APPROPRIATIONS				
Dept 556 - SOUTHSIDE WATER 04-1				
230-556-826.000	LEGAL FEES	83,635.20	27,000.00	0.00
Totals for dept 556 - SOUTHSIDE WATER 04-1		83,635.20	27,000.00	0.00
TOTAL APPROPRIATIONS		83,635.20	27,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		67,128.38	(27,000.00)	0.00
BEGINNING FUND BALANCE		37,210.42	104,338.80	
ENDING FUND BALANCE		104,338.80	77,338.80	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 534 - EASTSIDE WATER				
231-534-626.000	WATER SERVICE FEES - REGIONAL SYS	302,784.38	300,000.00	300,000.00
231-534-665.000	INTEREST	(22.24)	0.00	0.00
Totals for dept 534 - EASTSIDE WATER		302,762.14	300,000.00	300,000.00
Dept 554 - SOUTHSIDE WATER 01-1				
231-554-441.000	SPECIAL ASSESSMENTS - INTEREST REV	462.40	0.00	0.00
Totals for dept 554 - SOUTHSIDE WATER 01-1		462.40	0.00	0.00
Dept 555 - SOUTHSIDE WATER 02-1				
231-555-440.000	SPECIAL ASSESSMENTS - REVENUE W02	5,100.00	0.00	0.00
231-555-441.000	SPECIAL ASSESSMENTS - INTEREST REV	663.00	332.00	0.00
Totals for dept 555 - SOUTHSIDE WATER 02-1		5,763.00	332.00	0.00
Dept 556 - SOUTHSIDE WATER 04-1				
231-556-440.000	SPECIAL ASSESSMENTS - REVENUE W04	6,120.00	4,080.00	4,080.00
231-556-441.000	SPECIAL ASSESSMENTS - INTEREST REV	784.36	673.00	449.00
Totals for dept 556 - SOUTHSIDE WATER 04-1		6,904.36	4,753.00	4,529.00
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	280.50	224.00	168.00
Totals for dept 558 - SOUTHSIDE WATER 05		1,300.50	1,244.00	1,188.00
Dept 559 - SOUTHSIDE WATER 2006				
231-559-440.000	SPECIAL ASSESSMENTS - REVENUE W06	14,486.58	12,720.00	10,600.00
231-559-441.000	SPECIAL ASSESSMENTS - INTEREST REV	5,146.60	3,816.00	2,544.00
Totals for dept 559 - SOUTHSIDE WATER 2006		19,633.18	16,536.00	13,144.00
TOTAL ESTIMATED REVENUES		336,825.58	322,865.00	318,861.00
APPROPRIATIONS				
Dept 534 - EASTSIDE WATER				
231-534-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	302,784.38	300,000.00	300,000.00
Totals for dept 534 - EASTSIDE WATER		302,784.38	300,000.00	300,000.00
Dept 554 - SOUTHSIDE WATER 01-1				
231-554-996.000	BONDS INTEREST	462.40	0.00	0.00
Totals for dept 554 - SOUTHSIDE WATER 01-1		462.40	0.00	0.00
Dept 555 - SOUTHSIDE WATER 02-1				
231-555-990.100	BOND PRINCIPAL	5,100.00	0.00	0.00
231-555-996.000	BONDS INTEREST	663.00	332.00	0.00
Totals for dept 555 - SOUTHSIDE WATER 02-1		5,763.00	332.00	0.00
Dept 556 - SOUTHSIDE WATER 04-1				
231-556-990.100	BOND PRINCIPAL	6,120.00	4,080.00	4,080.00
231-556-996.000	BONDS INTEREST	784.36	673.00	449.00
Totals for dept 556 - SOUTHSIDE WATER 04-1		6,904.36	4,753.00	4,529.00
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	280.50	224.00	168.00
Totals for dept 558 - SOUTHSIDE WATER 05		1,300.50	1,244.00	1,188.00
Dept 559 - SOUTHSIDE WATER 2006				
231-559-990.100	BOND PRINCIPAL	14,486.58	12,720.00	10,600.00
231-559-996.000	BONDS INTEREST	5,146.60	3,816.00	2,544.00
Totals for dept 559 - SOUTHSIDE WATER 2006		19,633.18	16,536.00	13,144.00
TOTAL APPROPRIATIONS		336,847.82	322,865.00	318,861.00
NET OF REVENUES/APPROPRIATIONS - FUND 231		(22.24)	0.00	0.00
BEGINNING FUND BALANCE		612.08	589.84	
ENDING FUND BALANCE		589.84	589.84	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 535 - WATER SYSTEMS				
232-535-626.000	WATER SERVICE FEES - REGIONAL SYS1	25,642.68	30,000.00	30,000.00
232-535-665.000	INTEREST	6,006.26	2,000.00	0.00
Totals for dept 535 - WATER SYSTEMS		31,648.94	32,000.00	30,000.00
TOTAL ESTIMATED REVENUES		31,648.94	32,000.00	30,000.00
APPROPRIATIONS				
Dept 535 - WATER SYSTEMS				
232-535-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	25,642.68	30,000.00	30,000.00
Totals for dept 535 - WATER SYSTEMS		25,642.68	30,000.00	30,000.00
TOTAL APPROPRIATIONS		25,642.68	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		6,006.26	2,000.00	0.00
BEGINNING FUND BALANCE		137,396.79	143,403.05	
ENDING FUND BALANCE		143,403.05	145,403.05	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 534 - EASTSIDE WATER				
591-534-626.000	WATER SERVICE	17,632.08	18,000.00	18,000.00
591-534-651.000	CONNECTION CHARGES	4,751.04	2,000.00	2,000.00
591-534-665.000	INTEREST	9,201.92	2,000.00	1,000.00
591-534-677.000	REIMBURSEMENTS	352.00	0.00	500.00
Totals for dept 534 - EASTSIDE WATER		31,937.04	22,000.00	21,500.00
TOTAL ESTIMATED REVENUES		31,937.04	22,000.00	21,500.00
APPROPRIATIONS				
Dept 534 - EASTSIDE WATER				
591-534-706.000	WAGES - FULL TIME	6,107.23	6,252.00	3,604.00
591-534-715.000	EMPLOYERS SOCIAL SECURITY	480.24	500.00	300.00
591-534-719.000	PAID IN LIEU OF INSURANCE	250.02	250.00	250.00
591-534-722.000	RETIREMENT FUND CONTRIBUTIONS	849.21	1,010.00	300.00
591-534-725.000	INSURANCE	444.96	500.00	150.00
591-534-740.000	OPERATING SUPPLIES	248.04	0.00	400.00
591-534-804.000	ADMINISTRATION	7,500.00	7,500.00	7,500.00
591-534-826.000	LEGAL FEES	0.00	0.00	3,000.00
591-534-864.000	CONFERENCE & DUES	387.50	500.00	500.00
Totals for dept 534 - EASTSIDE WATER		16,267.20	16,512.00	16,004.00
TOTAL APPROPRIATIONS		16,267.20	16,512.00	16,004.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		15,669.84	5,488.00	5,496.00
BEGINNING FUND BALANCE		227,905.51	243,575.35	
ENDING FUND BALANCE		243,575.35	249,063.35	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 531 - SANITATION				
596-531-610.000	GARBAGE SERVICE	596,291.14	640,480.00	675,076.00
596-531-610.200	GARBAGE SERVICE - TOTERS	10,634.15	0.00	0.00
596-531-619.000	RECYCLING	357.00	400.00	400.00
596-531-640.100	USAGE FEES-SPECIAL PICK UP	19,291.00	18,000.00	20,000.00
596-531-650.100	GARBAGE TAGS	433.00	400.00	400.00
596-531-650.200	YARD WASTE SITE PASSES	1,875.00	2,500.00	2,000.00
596-531-656.000	GARBAGE PENALTIES	56,447.89	50,000.00	56,000.00
596-531-665.000	INTEREST	9,516.67	2,000.00	2,000.00
596-531-677.000	REIMBURSEMENTS	12,781.54	5,000.00	5,000.00
596-531-677.100	REIMBURSEMENTS-APPLIANCES	165.00	100.00	200.00
Totals for dept 531 - SANITATION		707,792.39	718,880.00	761,076.00
TOTAL ESTIMATED REVENUES		707,792.39	718,880.00	761,076.00
APPROPRIATIONS				
Dept 531 - SANITATION				
596-531-706.000	WAGES - FULL TIME	115,045.25	118,050.00	116,562.00
596-531-706.001	WAGES - OVERTIME	17,220.02	13,000.00	20,000.00
596-531-707.000	WAGES - PART TIME/SEASONAL	10,296.75	11,000.00	11,000.00
596-531-714.000	UNIFORM ALLOWANCE	0.00	700.00	0.00
596-531-715.000	EMPLOYERS SOCIAL SECURITY	10,703.85	10,800.00	11,365.00
596-531-719.000	PAID IN LIEU OF INSURANCE	0.00	0.00	5,000.00
596-531-722.000	RETIREMENT FUND CONTRIBUTIONS	11,555.17	19,800.00	21,000.00
596-531-722.100	NET PENSION EXPENSE	30,355.00	10,000.00	10,000.00
596-531-725.000	INSURANCE	25,278.07	28,975.00	14,400.00
596-531-730.000	POSTAGE	3,733.78	3,900.00	3,900.00
596-531-740.000	OPERATING SUPPLIES	8,446.29	7,500.00	7,500.00
596-531-740.300	UNIFORM ALLOWANCE	734.06	0.00	700.00
596-531-775.000	REPAIR & MAINTENANCE	10,695.58	7,000.00	5,000.00
596-531-800.000	LANDFILL CHARGES	106,095.83	106,000.00	108,000.00
596-531-804.000	ADMINISTRATION	58,500.00	58,500.00	58,500.00
596-531-818.000	CONTRACTUAL SERVICES	86,697.36	86,000.00	95,000.00
596-531-851.000	RADIO SERVICE	404.00	500.00	500.00
596-531-863.000	VEHICLE MAINTENANCE	35,190.51	45,000.00	50,000.00
596-531-867.000	GASOLINE	23,082.87	25,000.00	24,000.00
596-531-917.000	WORKMANS COMPENSATION	6,880.58	6,200.00	6,500.00
596-531-968.000	DEPRECIATION EXPENSE	88,876.12	125,835.00	109,000.00
596-531-977.000	EQUIPMENT	15,875.00	137,500.00	10,000.00
Totals for dept 531 - SANITATION		665,666.09	821,260.00	687,927.00
TOTAL APPROPRIATIONS		665,666.09	821,260.00	687,927.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		42,126.30	(102,380.00)	73,149.00
BEGINNING FUND BALANCE		686,629.57	728,755.87	
ENDING FUND BALANCE		728,755.87	626,375.87	

User: ejoslyn

Fund: 598 SEWER FUND-598

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 410 - SEWER OM & R				
598-410-609.000	SEWER SERVICE	2,256,186.10	2,300,000.00	2,327,226.00
598-410-609.200	SEWER SERVICE-DALTON	39,435.29	40,534.00	41,300.00
598-410-609.400	SEWER SERVICE-CITY OF MUSKEGON	272,504.09	281,658.00	286,525.00
598-410-609.500	SEWER SERVICE-CEDAR CREEK	22,528.47	20,000.00	23,125.00
598-410-609.600	SEWER SERVICE-EGELSTON	38,985.00	39,743.00	40,940.00
598-410-655.000	SEWER PENALTIES	64,318.77	65,000.00	65,000.00
598-410-665.000	INTEREST	64,933.62	25,000.00	26,822.00
598-410-677.000	REIMBURSEMENTS	60.00	0.00	0.00
Totals for dept 410 - SEWER OM & R		2,758,951.34	2,771,935.00	2,810,938.00
Dept 548 - SEWER DEBT				
598-548-440.000	SPECIAL ASSESSMENTS - REVENUE	28.47	0.00	0.00
598-548-611.000	SEWER INSTALLATIONS & HOOKUPS	104,327.86	25,000.00	50,000.00
598-548-665.000	INTEREST	14,943.95	9,000.00	8,000.00
Totals for dept 548 - SEWER DEBT		119,300.28	34,000.00	58,000.00
TOTAL ESTIMATED REVENUES		2,878,251.62	2,805,935.00	2,868,938.00
APPROPRIATIONS				
Dept 410 - SEWER OM & R				
598-410-706.000	WAGES - FULL TIME	92,170.04	94,190.00	77,616.00
598-410-706.001	WAGES - OVERTIME	3,501.62	4,500.00	25,000.00
598-410-707.000	WAGES - PART TIME	13,016.50	14,000.00	0.00
598-410-714.000	UNIFORM ALLOWANCE	228.80	350.00	0.00
598-410-715.000	EMPLOYERS SOCIAL SECURITY	8,334.82	8,840.00	8,061.00
598-410-719.000	PAID IN LIEU OF INSURANCE	2,742.74	2,750.00	2,750.00
598-410-722.000	RETIREMENT FUND CONTRIBUTIONS	14,839.84	18,500.00	18,075.00
598-410-722.100	NET PENSION EXPENSE	22,768.00	0.00	23,000.00
598-410-725.000	INSURANCE	19,146.03	20,200.00	19,100.00
598-410-727.000	PRINTING	0.00	500.00	0.00
598-410-730.000	POSTAGE	2,752.79	3,000.00	3,000.00
598-410-740.000	OPERATING SUPPLIES	5,748.55	7,500.00	20,000.00
598-410-740.300	UNIFORM ALLOWANCE	54.48	350.00	350.00
598-410-775.000	REPAIR & MAINTENANCE	13,226.29	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	6,084.26	5,000.00	155,000.00
598-410-826.000	LEGAL FEES	1,632.00	2,500.00	500.00
598-410-851.000	RADIO SERVICE	0.00	1,000.00	1,000.00
598-410-863.000	VEHICLE MAINTENANCE	13,363.24	5,000.00	6,000.00
598-410-864.000	CONFERENCE & DUES	3,516.49	3,000.00	1,000.00
598-410-867.000	GASOLINE	3,417.42	5,000.00	5,000.00
598-410-920.000	UTILITIES	3,592.34	4,000.00	4,000.00
598-410-924.100	SERVICE CHARGES-CITY	80,301.44	85,000.00	96,000.00
598-410-924.200	SERVICE CHARGES-COUNTY	823,919.78	1,014,000.00	937,220.00
598-410-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	54,062.64	56,767.00	56,767.00
598-410-924.500	SERVICE CHARGES-\$17 MM BOND	115,202.69	142,000.00	131,045.00
598-410-924.600	SERVICE CHARGES-PHASE I	76,319.15	94,000.00	86,814.00
598-410-924.700	SERVICE CHARGES-PHASE II	60,514.92	75,000.00	68,837.00
598-410-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	61,416.91	76,000.00	69,863.00
598-410-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	71,354.37	88,000.00	81,167.00
598-410-974.300	SEWER IMPROVEMENT	0.00	0.00	70,000.00
598-410-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	5,000.00	0.00
Totals for dept 410 - SEWER OM & R		1,730,228.15	2,017,947.00	2,149,165.00
Dept 548 - SEWER DEBT				
598-548-959.000	RESERVE FOR DEPRECIATION	773,875.92	790,391.00	775,000.00
598-548-990.100	BOND INTEREST	518,143.23	589,043.00	570,806.00
Totals for dept 548 - SEWER DEBT		1,292,019.15	1,379,434.00	1,345,806.00
TOTAL APPROPRIATIONS		3,022,247.30	3,397,381.00	3,494,971.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		(143,995.68)	(591,446.00)	(626,033.00)
BEGINNING FUND BALANCE		12,807,684.72	12,663,689.04	
ENDING FUND BALANCE		12,663,689.04	12,072,243.04	
ESTIMATED REVENUES - ALL FUNDS		12,106,982.35	12,233,284.00	12,640,540.00
APPROPRIATIONS - ALL FUNDS		11,967,288.97	13,502,312.00	13,447,697.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		139,693.38	(1,269,028.00)	(807,157.00)
BEGINNING FUND BALANCE - ALL FUNDS		15,689,031.20	15,828,724.58	
ENDING FUND BALANCE - ALL FUNDS		15,828,724.58	14,559,696.58	