

User: ejoslyn

Fund: 101 GENERAL FUND-101

DB: Muskegon Twp

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-403.000	CURRENT TAX	1,125,256.30	1,480,000.00	1,530,000.00
101-000-404.000	ADMINISTRATIVE FEE	168,940.75	160,000.00	170,000.00
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	2,966.52	3,000.00	3,000.00
101-000-423.000	IFT TAX	15,693.41	13,671.00	12,560.00
101-000-424.000	TRAILER PARK FEES	5,253.35	5,000.00	5,000.00
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,639.56	4,700.00	4,550.00
101-000-429.000	SENIOR HOUSING PILOT - STATE	3,947.59	4,138.00	3,948.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	132,715.16	154,310.00	120,000.00
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	17,980.00	18,000.00	18,000.00
101-000-451.000	BUSINESS LICENSE	20,160.00	20,000.00	20,000.00
101-000-452.000	CABLE TV	211,991.08	210,000.00	205,000.00
101-000-452.100	METRO ACT FEE	8,402.24	0.00	0.00
101-000-473.000	CONTRACTORS LICENSE	2,230.00	1,600.00	1,600.00
101-000-474.000	PLAN REVIEW FEE - PERMIT RELATED	29,630.12	30,000.00	31,500.00
101-000-477.000	BUILDING PERMITS	109,367.12	130,000.00	125,000.00
101-000-478.000	ELECTRICAL PERMITS	42,840.00	42,000.00	42,000.00
101-000-479.000	PLUMBING PERMITS	18,458.00	22,500.00	22,000.00
101-000-480.000	MECHANICAL PERMITS	39,461.00	51,500.00	42,000.00
101-000-481.000	INSPECTION FEES	6,757.15	7,000.00	5,000.00
101-000-481.100	INSPECTION FEES - EGELSTON TWP	48,155.78	0.00	0.00
101-000-481.200	INSPECTION FEES - LAKETON TWP	7,800.00	0.00	0.00
101-000-481.300	INSPECTION FEES - FRUITLAND TWP	12,170.00	0.00	0.00
101-000-481.400	INSPECTION FEES - BLUE LAKE TWP	2,430.00	0.00	0.00
101-000-481.500	INSPECTION FEES - CEDAR CREEK TWP	11,802.59	0.00	0.00
101-000-481.600	INSPECTION FEES - MUSKEGON HEIGHTS	19,622.00	0.00	0.00
101-000-481.700	INSPECTION FEES - ROOSEVELT PARK	10,030.45	10,000.00	10,000.00
101-000-482.000	RENTAL REGISTRATION FEES	29,985.00	30,000.00	30,000.00
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	10,496.00	13,500.00	13,000.00
101-000-482.200	RENTAL REGISTRATION FEES - NORTON	31,822.50	30,000.00	32,000.00
101-000-483.000	RENTAL INSPECTION FEES	14,820.00	25,000.00	15,000.00
101-000-483.100	RENTAL INSPECTION FEES - R. PARK	3,792.50	8,000.00	3,500.00
101-000-483.200	RENTAL INSPECTION FEES - NORTON SH	11,644.00	25,000.00	20,000.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,475,678.00	1,490,000.00	1,528,000.00
101-000-577.000	SALES TAX - STATUTORY/EVIP	176,094.00	183,338.00	183,264.00
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	1,050.00	700.00	700.00
101-000-617.000	60TH DISTRICT COURT FEES	5,510.68	7,000.00	4,000.00
101-000-618.000	LAND DIVISION FEES	545.00	500.00	1,000.00
101-000-622.000	ZONING FEES	3,370.00	3,000.00	3,000.00
101-000-623.000	CONCESSION FEES	9,328.00	9,300.00	9,607.00
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATI	13,412.00	13,400.00	13,814.00
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISH	19,957.32	20,009.00	21,045.00
101-000-654.000	SITE PLAN REVIEW	2,300.00	2,500.00	2,500.00
101-000-658.000	ORDINANCE FINES & COSTS	1,462.23	1,500.00	1,500.00
101-000-665.000	INTEREST	19,725.88	45,000.00	45,000.00
101-000-667.000	TOWER RENT	16,389.00	16,524.00	17,000.00
101-000-670.000	LANDFILL RENTS	0.00	11,900.00	0.00
101-000-674.000	DONATIONS	2,723.33	1,000.00	1,000.00
101-000-677.000	REIMBURSEMENTS	14,793.20	5,000.00	5,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	8,548.26	8,000.00	8,000.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	3,764.45	8,000.00	14,000.00
101-000-677.300	REIMBURSEMENTS - LEGAL	1,263.69	5,000.00	5,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	12,529.59	7,500.00	7,500.00
101-000-685.000	SALE OF EQUIPMENT	122.00	2,500.00	2,500.00
101-000-690.000	INSURANCE REFUND	0.00	17,393.00	0.00
101-000-694.000	CASH OVER/SHORT	(115.36)	0.00	0.00
101-000-695.000	MISCELLANEOUS	2,266.09	500.00	500.00
Totals for dept 000 -		4,194,977.53	4,581,483.00	4,581,588.00
TOTAL ESTIMATED REVENUES		4,194,977.53	4,581,483.00	4,581,588.00
APPROPRIATIONS				
Dept 103 - TRUSTEES				
101-103-703.000	WAGES - ELECTED OFFICIAL	31,680.00	32,316.00	33,928.00
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,423.52	2,480.00	2,595.00
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	1,029.60	1,050.00	680.00
101-103-725.000	INSURANCE	819.14	830.00	830.00
101-103-740.000	OPERATING SUPPLIES	0.00	100.00	100.00
101-103-864.000	CONFERENCE & DUES	0.00	500.00	0.00
Totals for dept 103 - TRUSTEES		35,952.26	37,276.00	38,133.00
Dept 175 - SUPERVISOR				
101-175-703.000	WAGES - ELECTED OFFICIAL	64,313.08	65,851.00	69,283.00
101-175-703.100	WAGES - ASSESSOR/SUPERVISOR	2,999.88	404.00	0.00

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APPROPRIATIONS				
Dept 175 - SUPERVISOR				
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,531.94	5,650.00	5,491.00
101-175-719.000	PAID IN LIEU OF INSURANCE	5,000.00	833.00	2,500.00
101-175-722.000	RETIREMENT FUND CONTRIBUTIONS	0.00	2,851.00	5,543.00
101-175-725.000	INSURANCE	1,172.31	6,200.00	5,200.00
101-175-740.000	OPERATING SUPPLIES	447.36	600.00	1,400.00
101-175-864.000	CONFERENCE & DUES	381.22	1,000.00	1,200.00
Totals for dept 175 - SUPERVISOR		79,845.79	83,389.00	90,617.00
Dept 191 - ELECTIONS				
101-191-706.000	WAGES - FULL TIME	0.00	350.00	200.00
101-191-706.001	WAGES - OVERTIME	1,193.27	900.00	500.00
101-191-715.000	EMPLOYERS SOCIAL SECURITY	87.31	65.00	54.00
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	0.00	30.00	60.00
101-191-725.000	INSURANCE	33.80	75.00	50.00
101-191-730.000	POSTAGE	1,004.08	1,500.00	1,000.00
101-191-740.000	OPERATING SUPPLIES	14,524.88	6,500.00	5,000.00
101-191-888.000	ELECTION WORKERS	9,611.75	21,000.00	10,000.00
Totals for dept 191 - ELECTIONS		26,455.09	30,420.00	16,864.00
Dept 202 - ASSESSOR				
101-202-706.000	WAGES - FULL TIME	94,809.81	100,076.00	103,819.00
101-202-706.001	WAGES - OVERTIME	4,656.38	6,200.00	5,000.00
101-202-715.000	EMPLOYERS SOCIAL SECURITY	7,084.80	7,500.00	7,694.00
101-202-724.000	WAGES - APPOINTED BOARD	1,050.00	1,125.00	1,350.00
101-202-725.000	INSURANCE	31,465.37	32,600.00	33,200.00
101-202-730.000	POSTAGE	3,646.02	4,500.00	3,500.00
101-202-739.000	SOFTWARE	0.00	0.00	2,400.00
101-202-740.000	OPERATING SUPPLIES	3,033.17	2,500.00	3,500.00
101-202-813.000	CONTRACT SERVICES	3,423.28	4,000.00	4,000.00
101-202-837.000	TAX TRIBUNAL	3,708.50	6,000.00	6,000.00
101-202-861.000	AUTO ALLOWANCE	42.06	0.00	0.00
101-202-864.000	CONFERENCE & DUES	577.82	1,900.00	1,500.00
101-202-900.000	ADVERTISING	745.00	900.00	1,000.00
101-202-934.000	MAINTENANCE AGREEMENTS	3,618.04	3,572.00	4,200.00
Totals for dept 202 - ASSESSOR		157,860.25	170,873.00	177,163.00
Dept 203 - FINANCIAL				
101-203-808.000	AUDITOR	11,790.00	12,000.00	12,200.00
101-203-826.000	LEGAL FEES	12,991.90	30,000.00	20,000.00
Totals for dept 203 - FINANCIAL		24,781.90	42,000.00	32,200.00
Dept 215 - CLERK				
101-215-703.000	WAGES - ELECTED OFFICIAL	64,313.08	65,851.00	67,910.00
101-215-704.000	DEPUTY WAGES	2,150.98	2,202.00	2,247.00
101-215-706.000	WAGES - FULL TIME	98,836.70	100,338.00	104,583.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	12,872.62	13,043.00	13,577.00
101-215-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	5,000.00
101-215-725.000	INSURANCE	23,900.65	24,150.00	24,500.00
101-215-727.000	PRINTING/CODIFICATION	1,035.00	4,500.00	3,000.00
101-215-730.000	POSTAGE	178.10	0.00	0.00
101-215-739.000	SOFTWARE	0.00	4,000.00	0.00
101-215-740.000	OPERATING SUPPLIES	541.24	1,000.00	2,500.00
101-215-864.000	CONFERENCE & DUES	410.00	1,500.00	500.00
101-215-900.000	ADVERTISING	1,089.04	1,500.00	1,500.00
101-215-934.000	MAINTENANCE AGREEMENTS	4,941.84	5,000.00	5,000.00
Totals for dept 215 - CLERK		215,269.25	228,084.00	230,317.00
Dept 253 - TREASURER				
101-253-703.000	WAGES - ELECTED OFFICIAL	64,313.08	65,851.00	69,283.00
101-253-703.100	WAGES - TREASURER ADD'L SALARY	686.92	704.00	750.00
101-253-704.000	DEPUTY WAGES	2,150.98	2,202.00	2,247.00
101-253-706.000	WAGES - FULL TIME	70,946.61	69,278.00	74,673.00
101-253-706.001	WAGES - OVERTIME	1,533.37	500.00	1,000.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	10,710.04	10,342.00	11,303.00
101-253-719.000	PAID IN LIEU OF INSURANCE	5,494.00	8,065.00	8,150.00
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	3,512.89	5,693.00	6,000.00
101-253-725.000	INSURANCE	21,810.98	17,900.00	18,200.00
101-253-730.000	POSTAGE	5,814.55	9,000.00	6,000.00
101-253-740.000	OPERATING SUPPLIES	1,236.31	2,500.00	2,500.00
101-253-801.000	PREPARATION OF TAXES	1,280.34	1,600.00	1,400.00
101-253-864.000	CONFERENCE & DUES	185.00	500.00	500.00
101-253-934.000	MAINTENANCE AGREEMENTS	4,017.55	4,500.00	4,500.00
Totals for dept 253 - TREASURER		193,692.62	198,635.00	206,506.00
Dept 265 - TOWNSHIP HALL				
101-265-706.000	WAGES - FULL TIME	7,157.26	5,469.00	5,781.00

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APPROPRIATIONS				
Dept 265 - TOWNSHIP HALL				
101-265-706.001	WAGES - OVERTIME	48.87	100.00	100.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	536.39	426.00	450.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	357.13	300.00	300.00
101-265-725.000	INSURANCE	212.87	150.00	150.00
101-265-730.000	POSTAGE	7,294.02	8,000.00	9,000.00
101-265-740.000	OPERATING SUPPLIES	13,800.48	7,000.00	10,000.00
101-265-775.000	REPAIR & MAINTENANCE	11,165.93	33,500.00	23,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	8,715.11	9,000.00	9,300.00
101-265-814.000	COMPUTER SERVICE	1,125.22	1,500.00	1,500.00
101-265-863.000	VEHICLE MAINTENANCE	927.32	2,500.00	2,500.00
101-265-864.000	CONFERENCE & DUES	169.06	200.00	200.00
101-265-867.000	GASOLINE	187.42	500.00	500.00
101-265-902.000	TOWNSHIP NEWSLETTER	7,039.53	1,200.00	1,200.00
101-265-920.000	UTILITIES	16,375.14	17,000.00	18,000.00
101-265-958.000	TOWNSHIP DUES-MTA	5,513.59	5,600.00	6,000.00
101-265-963.000	GARBAGE SERVICE	865.28	900.00	1,050.00
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	2,500.00	2,500.00	3,000.00
Totals for dept 265 - TOWNSHIP HALL		83,990.62	95,845.00	92,031.00
Dept 380 - INSPECTIONS				
101-380-706.000	WAGES - FULL TIME	140,556.36	80,157.00	83,945.00
101-380-715.000	EMPLOYERS SOCIAL SECURITY	10,660.58	5,778.00	6,068.00
101-380-719.000	PAID IN LIEU OF INSURANCE	3,958.41	500.00	500.00
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	4,905.51	3,765.00	4,304.00
101-380-725.000	INSURANCE	22,817.24	20,350.00	20,700.00
101-380-730.000	POSTAGE	100.06	0.00	0.00
101-380-739.000	SOFTWARE	0.00	0.00	500.00
101-380-740.000	OPERATING SUPPLIES	6,600.20	5,500.00	6,000.00
101-380-818.000	CONTRACTUAL SERVICES	17,110.00	10,000.00	10,000.00
101-380-820.000	PLUMBING & MECH INSPECTION FEES	19,075.00	35,000.00	32,000.00
101-380-822.000	ELECTRICAL INSPECTION FEES	34,048.40	30,000.00	26,000.00
101-380-826.000	LEGAL FEES	650.00	5,000.00	5,000.00
101-380-861.000	AUTO ALLOWANCE	0.00	100.00	0.00
101-380-863.000	VEHICLE MAINTENANCE	5,984.35	3,000.00	3,000.00
101-380-864.000	CONFERENCE & DUES	676.50	1,750.00	1,000.00
101-380-867.000	GASOLINE	2,761.16	1,800.00	1,600.00
101-380-920.000	UTILITIES	6,109.95	6,000.00	6,000.00
101-380-934.000	MAINTENANCE AGREEMENTS	2,476.48	3,000.00	3,000.00
101-380-945.000	VEHICLE RENTAL	6,254.57	6,109.00	5,964.00
101-380-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	0.00	500.00
Totals for dept 380 - INSPECTIONS		284,744.77	217,809.00	216,081.00
Dept 529 - SPRING CLEAN-UP				
101-529-706.000	WAGES - FULL TIME	2,235.68	3,138.00	4,534.00
101-529-706.001	WAGES - OVERTIME	870.94	2,500.00	2,500.00
101-529-715.000	EMPLOYERS SOCIAL SECURITY	227.24	431.00	470.00
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	53.92	100.00	250.00
101-529-725.000	INSURANCE	154.20	400.00	400.00
101-529-818.000	CONTRACTUAL SERVICES	0.00	100.00	0.00
101-529-900.000	ADVERTISING	0.00	300.00	0.00
Totals for dept 529 - SPRING CLEAN-UP		3,541.98	6,969.00	8,154.00
Dept 707 - RECREATION				
101-707-706.000	WAGES - FULL TIME	46,991.60	42,275.00	44,589.00
101-707-706.001	WAGES - OVERTIME/COMP	773.18	1,000.00	200.00
101-707-715.000	EMPLOYERS SOCIAL SECURITY	3,533.80	3,158.00	3,350.00
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	2,249.14	2,500.00	2,510.00
101-707-725.000	INSURANCE	1,006.12	900.00	1,000.00
101-707-740.000	OPERATING SUPPLIES	786.27	1,500.00	1,500.00
101-707-775.000	REPAIR & MAINTENANCE	3,724.06	5,000.00	5,000.00
101-707-775.100	SMALL EQUIPMENT REPAIR	3,667.00	2,500.00	3,000.00
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	11,781.34	13,000.00	13,000.00
101-707-974.100	PARK IMPROVEMENTS	7,135.00	22,315.00	10,000.00
101-707-977.000	EQUIPMENT	0.00	75,000.00	5,000.00
Totals for dept 707 - RECREATION		96,647.51	196,148.00	116,149.00
Dept 722 - ZONING				
101-722-706.000	WAGES - FULL TIME	15,303.02	24,404.00	25,465.00
101-722-707.000	WAGES - PART TIME	10,742.50	8,600.00	37,000.00
101-722-715.000	EMPLOYERS SOCIAL SECURITY	2,021.62	2,401.00	4,652.00
101-722-719.000	PAID IN LIEU OF INSURANCE	750.05	0.00	0.00
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	371.89	1,168.00	1,226.00
101-722-725.000	INSURANCE	3,673.61	6,200.00	6,300.00
101-722-730.000	POSTAGE	9.96	0.00	0.00

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APPROPRIATIONS				
Dept 722 - ZONING				
101-722-740.000	OPERATING SUPPLIES	1,800.21	500.00	1,000.00
101-722-813.000	CONTRACT SERVICES	24,322.37	30,000.00	0.00
101-722-826.000	LEGAL FEES	21,387.99	25,000.00	25,000.00
101-722-864.000	CONFERENCE & DUES	0.00	500.00	100.00
Totals for dept 722 - ZONING		80,383.22	98,773.00	100,743.00
Dept 725 - RENTAL HOUSING				
101-725-706.000	WAGES - FULL TIME	101,458.53	118,050.00	122,477.00
101-725-715.000	EMPLOYERS SOCIAL SECURITY	8,080.37	9,033.00	9,500.00
101-725-719.000	PAID IN LIEU OF INSURANCE	6,625.05	4,500.00	4,500.00
101-725-722.000	RETIREMENT FUND CONTRIBUTIONS	8,116.71	10,300.00	9,800.00
101-725-724.000	WAGES - APPOINTED BOARD	0.00	570.00	570.00
101-725-725.000	INSURANCE	22,911.64	32,700.00	31,600.00
101-725-730.000	POSTAGE	155.63	200.00	0.00
101-725-740.000	OPERATING SUPPLIES	6,646.82	2,900.00	3,700.00
101-725-813.000	CONTRACT SERVICES	4,420.10	0.00	0.00
101-725-863.000	VEHICLE MAINTENANCE	937.87	500.00	1,000.00
101-725-864.000	CONFERENCE & DUES	552.20	600.00	600.00
101-725-867.000	GASOLINE	573.40	1,000.00	1,200.00
Totals for dept 725 - RENTAL HOUSING		160,478.32	180,353.00	184,947.00
Dept 805 - PLANNING				
101-805-706.000	WAGES - FULL TIME	6,273.64	0.00	0.00
101-805-707.000	WAGES - PART TIME	0.00	0.00	19,500.00
101-805-715.000	EMPLOYERS SOCIAL SECURITY	757.38	338.00	1,874.00
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	16.00	0.00	50.00
101-805-724.000	WAGES - APPOINTED BOARD	3,860.00	4,420.00	5,000.00
101-805-725.000	INSURANCE	1,204.65	105.00	100.00
101-805-740.000	OPERATING SUPPLIES	148.17	350.00	0.00
101-805-817.000	CONSULTANT FEES	1,861.50	0.00	0.00
101-805-818.000	CONTRACTUAL SERVICES	7,395.00	15,000.00	0.00
101-805-864.000	CONFERENCE & DUES	115.00	0.00	100.00
101-805-900.000	ADVERTISING	4,469.58	6,000.00	6,000.00
Totals for dept 805 - PLANNING		26,100.92	26,213.00	32,624.00
Dept 815 - BOARD OF APPEALS				
101-815-715.000	EMPLOYERS SOCIAL SECURITY	102.83	100.00	100.00
101-815-722.000	RETIREMENT FUND CONTRIBUTIONS	4.00	0.00	0.00
101-815-724.000	WAGES - APPOINTED BOARD	1,360.00	1,040.00	1,240.00
101-815-725.000	INSURANCE	4.25	4.00	4.00
101-815-900.000	ADVERTISING	916.92	500.00	500.00
Totals for dept 815 - BOARD OF APPEALS		2,388.00	1,644.00	1,844.00
Dept 909 - TRANSFERS OUT AND OTHER USES				
101-909-715.000	EMPLOYERS SOCIAL SECURITY	765.00	835.00	788.00
101-909-718.000	WAGES - LONGEVITY	10,000.00	10,900.00	10,100.00
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	544,818.29	508,000.00	510,000.00
101-909-818.000	CONTRACTUAL SERVICES	1,900.00	22,879.00	2,000.00
101-909-841.000	PHYSICAL EXAMS	148.00	500.00	500.00
101-909-842.000	DRUG TESTING & E.A.P.	668.00	1,000.00	0.00
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	0.00	350.00	0.00
101-909-920.000	UTILITIES	561.15	1,250.00	900.00
101-909-999.203	TRANSFER OUT - LOCAL STREET	23,117.21	0.00	0.00
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,728,691.56	1,780,573.00	1,919,145.00
101-909-999.453	TRANSFER OUT - PAVING CONSTRUCTION	15,000.00	15,000.00	11,000.00
Totals for dept 909 - TRANSFERS OUT AND OTHER USES		2,327,669.21	2,343,287.00	2,456,433.00
Dept 925 - MISCELLANEOUS BENEFITS				
101-925-700.100	WAGES - ESCROW	76,077.32	67,843.00	18,000.00
101-925-715.000	EMPLOYERS SOCIAL SECURITY	5,819.92	5,148.00	1,377.00
101-925-722.000	RETIREMENT FUND CONTRIBUTIONS	2.16	0.00	0.00
101-925-910.000	INSURANCE	324,871.51	361,000.00	394,000.00
Totals for dept 925 - MISCELLANEOUS BENEFITS		406,770.91	433,991.00	413,377.00
TOTAL APPROPRIATIONS		4,206,572.62	4,391,709.00	4,414,183.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(11,595.09)	189,774.00	167,405.00
BEGINNING FUND BALANCE		1,233,393.69	1,221,798.60	
ENDING FUND BALANCE		1,221,798.60	1,411,572.60	

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
203-000-429.000	SENIOR HOUSING PILOT - STATE	1,373.10	0.00	0.00
203-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	0.00	0.00	60,489.00
203-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	75,000.00	75,000.00	80,000.00
203-000-665.000	INTEREST	1,975.97	0.00	8,000.00
203-000-677.000	REIMBURSEMENTS	77.68	0.00	0.00
203-000-699.101	TRANSFER IN - GENERAL FUND	23,117.21	0.00	0.00
Totals for dept 000 -		101,543.96	75,000.00	148,489.00
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-403.000	CURRENT TAX	341,000.00	515,000.00	532,000.00
203-449-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00	0.00	1,000.00
203-449-423.000	IFT TAX	0.00	0.00	4,369.00
203-449-452.100	METRO ACT FEE	0.00	8,400.00	8,000.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		341,000.00	523,400.00	545,369.00
TOTAL ESTIMATED REVENUES		442,543.96	598,400.00	693,858.00
APPROPRIATIONS				
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-706.000	WAGES - FULL TIME	140,802.29	167,123.00	174,371.00
203-449-706.001	WAGES - OVERTIME	13,437.00	15,000.00	12,000.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	12,038.61	13,828.00	14,100.00
203-449-719.000	PAID IN LIEU OF INSURANCE	8,428.02	2,500.00	2,500.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	6,368.67	7,587.00	12,350.00
203-449-725.000	INSURANCE	48,411.45	71,000.00	79,500.00
203-449-740.000	OPERATING SUPPLIES	3,825.29	4,500.00	5,000.00
203-449-740.300	UNIFORM ALLOWANCE	1,688.85	1,750.00	1,750.00
203-449-767.000	STREET SIGNS	2,074.84	7,000.00	7,000.00
203-449-775.000	REPAIR & MAINTENANCE	3,272.95	5,000.00	5,000.00
203-449-775.100	SEALCOATING/WEDGING	0.00	220,000.00	200,000.00
203-449-813.000	CONTRACT SERVICES	7,819.57	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	500.00
203-449-863.000	VEHICLE MAINTENANCE	50,447.75	70,000.00	46,000.00
203-449-864.000	CONFERENCE & DUES	193.85	500.00	500.00
203-449-867.000	GASOLINE	18,342.45	25,000.00	26,000.00
203-449-920.000	UTILITIES	16,993.21	17,500.00	17,500.00
203-449-945.000	VEHICLE RENTAL	7,969.16	8,000.00	55,500.00
203-449-960.000	TRAINING & SAFETY	430.00	500.00	500.00
203-449-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	0.00	3,400.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		342,543.96	646,588.00	672,971.00
TOTAL APPROPRIATIONS		342,543.96	646,588.00	672,971.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		100,000.00	(48,188.00)	20,887.00
BEGINNING FUND BALANCE		0.00	100,000.00	
ENDING FUND BALANCE		100,000.00	51,812.00	

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
205-000-403.000	CURRENT TAX	934,476.32	943,000.00	975,000.00
205-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	1,577.60	2,000.00	2,000.00
205-000-423.000	IFT TAX	10,007.61	8,718.00	3,469.00
205-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	2,958.63	3,050.00	2,901.00
205-000-429.000	SENIOR HOUSING PILOT - STATE	2,517.36	2,705.00	2,517.00
205-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	52,585.44	59,117.00	50,000.00
205-000-506.000	POLICE SCHOOL LIAISON	59,205.85	63,100.00	63,100.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	3,472.61	9,000.00	5,000.00
205-000-544.000	POLICE TRAINING GRANT	2,885.76	3,100.00	2,500.00
205-000-570.000	LIQUOR LICENSE	11,700.70	11,700.00	11,700.00
205-000-624.000	WITNESS FEES	1,497.60	1,500.00	1,500.00
205-000-638.000	POLICE & FIRE REPORTS	7,102.00	6,500.00	6,500.00
205-000-658.000	ORDINANCE FINES & COSTS	13,046.10	15,000.00	2,000.00
205-000-665.000	INTEREST	918.31	0.00	1,000.00
205-000-674.000	DONATIONS	142.42	0.00	0.00
205-000-677.000	REIMBURSEMENTS	23,772.19	23,000.00	15,000.00
205-000-690.000	INSURANCE REFUND	0.00	4,529.00	0.00
205-000-699.101	TRANSFER IN - GENERAL FUND	1,728,691.56	1,790,790.00	1,919,145.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	118,000.00	118,000.00	110,000.00
Totals for dept 000 -		2,974,558.06	3,064,809.00	3,173,332.00
TOTAL ESTIMATED REVENUES		2,974,558.06	3,064,809.00	3,173,332.00
APPROPRIATIONS				
Dept 300 - POLICE DEPARTMENT				
205-300-706.000	WAGES - FULL TIME	937,240.65	949,540.00	956,400.00
205-300-706.001	WAGES - OVERTIME/HOLIDAY	96,489.28	90,000.00	82,000.00
205-300-706.002	WAGES - OT/GRANT	4,458.61	8,160.00	6,000.00
205-300-706.003	WAGES - PUBLIC SERVICES OT	5,762.03	5,500.00	3,000.00
205-300-707.000	WAGES - PART TIME/SEASONAL	31,415.15	33,750.00	33,750.00
205-300-708.000	WAGES - COURT TIME	2,822.91	3,570.00	3,600.00
205-300-714.000	UNIFORM ALLOWANCE	3,080.00	3,080.00	3,080.00
205-300-715.000	EMPLOYERS SOCIAL SECURITY	80,452.66	79,843.00	80,600.00
205-300-719.000	PAID IN LIEU OF INSURANCE	15,366.27	15,000.00	15,000.00
205-300-722.000	RETIREMENT FUND CONTRIBUTIONS	18,254.54	27,300.00	36,100.00
205-300-725.000	INSURANCE	214,770.26	224,100.00	220,000.00
205-300-740.000	OPERATING SUPPLIES	15,845.05	17,500.00	17,000.00
205-300-740.100	OPERATING SUPPLIES - FORFEITURE	1,101.51	3,500.00	3,500.00
205-300-740.300	UNIFORMS	2,927.66	4,700.00	3,000.00
205-300-775.000	REPAIR & MAINTENANCE	3,030.00	200.00	200.00
205-300-835.000	WITNESS FEES	290.00	300.00	300.00
205-300-851.000	RADIO SERVICE	1,130.23	2,000.00	2,000.00
205-300-855.000	CENTRAL DISPATCH	74,648.91	79,045.00	83,782.00
205-300-863.000	VEHICLE MAINTENANCE	19,250.26	18,000.00	18,000.00
205-300-864.000	CONFERENCE & DUES	1,957.28	1,800.00	1,500.00
205-300-867.000	GASOLINE	31,698.54	35,500.00	34,000.00
205-300-910.300	OPTICAL	600.00	600.00	600.00
205-300-920.000	UTILITIES	10,435.02	11,000.00	11,000.00
205-300-960.000	TRAINING & SAFETY	843.25	0.00	200.00
205-300-960.200	TRAINING-STATE GRANT (302)	2,569.19	3,000.00	3,000.00
205-300-977.000	EQUIPMENT	0.00	0.00	18,645.00
205-300-981.000	VEHICLES	69,573.12	68,367.00	65,000.00
Totals for dept 300 - POLICE DEPARTMENT		1,646,012.38	1,685,355.00	1,701,257.00
Dept 335 - FIRE DEPARTMENT				
205-335-706.000	WAGES - FULL TIME	709,832.50	729,078.00	712,700.00
205-335-706.001	WAGES - OVERTIME SHIFT COVERAGE	31,544.04	30,000.00	30,000.00
205-335-706.002	WAGES - OT INCIDENT RESPONSE	34,564.56	35,000.00	36,000.00
205-335-706.003	WAGES - HOLIDAY PAY	17,877.04	19,380.00	19,800.00
205-335-707.000	WAGES - PART-TIME CLERICAL	13,200.00	14,500.00	15,500.00
205-335-712.000	FIRE RUN PAY	66,596.46	80,000.00	80,000.00
205-335-715.000	EMPLOYERS SOCIAL SECURITY	67,761.59	70,321.00	69,900.00
205-335-716.000	CONTRACT CLOTHING ALLOWANCE	5,082.37	6,500.00	6,500.00
205-335-717.000	FOOD ALLOWANCE	2,275.00	2,275.00	2,175.00
205-335-719.000	PAID IN LIEU OF INSURANCE	20,000.00	20,000.00	25,000.00
205-335-720.000	WAGES - TRAINING FT	14,989.68	14,000.00	14,000.00
205-335-721.000	WAGES - TRAINING POC	15,372.14	15,000.00	18,000.00
205-335-722.000	RETIREMENT FUND CONTRIBUTIONS	10,170.51	10,300.00	19,900.00
205-335-725.000	INSURANCE	164,001.08	167,000.00	152,100.00
205-335-740.000	OPERATING SUPPLIES	11,773.13	12,000.00	12,000.00
205-335-740.100	UNIFORMS	388.39	2,500.00	4,000.00
205-335-745.000	LOCK BOXES	1,844.00	2,000.00	2,000.00
205-335-775.000	REPAIR & MAINTENANCE	8,121.14	17,000.00	9,000.00
205-335-775.100	EQUIPMENT REPAIR & MAINTENANCE	7,354.84	8,000.00	7,000.00
205-335-841.000	PHYSICAL EXAMS	9,316.00	12,000.00	14,000.00
205-335-851.000	RADIO SERVICE	1,108.80	2,000.00	2,000.00

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 335 - FIRE DEPARTMENT				
205-335-851.100	PAGERS	306.45	500.00	0.00
205-335-855.000	CENTRAL DISPATCH	13,648.41	14,100.00	15,000.00
205-335-863.000	VEHICLE MAINTENANCE	31,883.37	35,000.00	35,000.00
205-335-864.000	CONFERENCE & DUES	2,655.35	3,000.00	4,500.00
205-335-867.000	GASOLINE	15,260.80	15,000.00	20,000.00
205-335-910.300	OPTICAL	2,550.88	2,000.00	2,500.00
205-335-920.000	UTILITIES	34,324.67	33,000.00	33,000.00
205-335-960.000	TRAINING & SAFETY	2,528.84	5,000.00	7,500.00
205-335-960.100	FIRE PREVENTION	1,693.15	3,000.00	3,000.00
205-335-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	10,520.49	0.00	0.00
205-335-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	0.00	100,000.00
Totals for dept 335 - FIRE DEPARTMENT		<u>1,328,545.68</u>	<u>1,379,454.00</u>	<u>1,472,075.00</u>
TOTAL APPROPRIATIONS		<u>2,974,558.06</u>	<u>3,064,809.00</u>	<u>3,173,332.00</u>
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	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 345 - FIRE EQUIPMENT FUND				
206-345-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	282,334.38	282,334.00	280,000.00
206-345-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	48,149.00	48,149.00	48,149.00
206-345-658.000	ORDINANCE FINES & COSTS	0.00	0.00	15,500.00
206-345-665.000	INTEREST	4,959.80	1,500.00	5,000.00
Totals for dept 345 - FIRE EQUIPMENT FUND		<u>335,443.18</u>	<u>331,983.00</u>	<u>348,649.00</u>
TOTAL ESTIMATED REVENUES		<u>335,443.18</u>	<u>331,983.00</u>	<u>348,649.00</u>
APPROPRIATIONS				
Dept 345 - FIRE EQUIPMENT FUND				
206-345-977.000	EQUIPMENT	30,855.77	25,000.00	171,200.00
206-345-981.000	VEHICLES	0.00	537,000.00	270,000.00
206-345-999.205	TRANSFER OUT - PUBLIC SAFETY	118,000.00	118,000.00	110,000.00
Totals for dept 345 - FIRE EQUIPMENT FUND		<u>148,855.77</u>	<u>680,000.00</u>	<u>551,200.00</u>
TOTAL APPROPRIATIONS		<u>148,855.77</u>	<u>680,000.00</u>	<u>551,200.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 206		<u>186,587.41</u>	<u>(348,017.00)</u>	<u>(202,551.00)</u>
BEGINNING FUND BALANCE		446,964.35	633,551.76	
ENDING FUND BALANCE		633,551.76	285,534.76	

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 450 - STREET LIGHTING				
219-450-403.000	CURRENT TAX	186,757.59	189,000.00	195,000.00
219-450-407.000	DELINQUENT PERSONAL PROPERTY TAX	343.50	300.00	300.00
219-450-423.000	IFT TAX	2,001.48	1,744.00	1,602.00
219-450-427.000	QUAIL MEADOWS IN LIEU OF TAXES	591.73	600.00	600.00
219-450-429.000	SENIOR HOUSING PILOT - STATE	503.47	0.00	0.00
219-450-441.000	LOCAL COMMUNITY STABILIZATION SHAF	25,036.26	25,000.00	22,178.00
219-450-665.000	INTEREST	3,857.77	3,000.00	7,000.00
219-450-674.000	DONATIONS	28.48	0.00	0.00
Totals for dept 450 - STREET LIGHTING		<u>219,120.28</u>	<u>219,644.00</u>	<u>226,680.00</u>
TOTAL ESTIMATED REVENUES		219,120.28	219,644.00	226,680.00
APPROPRIATIONS				
Dept 450 - STREET LIGHTING				
219-450-920.000	UTILITIES	190,812.00	214,000.00	220,000.00
Totals for dept 450 - STREET LIGHTING		<u>190,812.00</u>	<u>214,000.00</u>	<u>220,000.00</u>
TOTAL APPROPRIATIONS		190,812.00	214,000.00	220,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		28,308.28	5,644.00	6,680.00
BEGINNING FUND BALANCE		260,720.86	289,029.14	
ENDING FUND BALANCE		289,029.14	294,673.14	

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 556 - SOUTHSIDE WATER 04-1				
230-556-665.000	INTEREST	(325.71)	0.00	0.00
Totals for dept 556 - SOUTHSIDE WATER 04-1		(325.71)	0.00	0.00
TOTAL ESTIMATED REVENUES		(325.71)	0.00	0.00
APPROPRIATIONS				
Dept 556 - SOUTHSIDE WATER 04-1				
230-556-826.000	LEGAL FEES	27,251.75	1,450.00	0.00
Totals for dept 556 - SOUTHSIDE WATER 04-1		27,251.75	1,450.00	0.00
TOTAL APPROPRIATIONS		27,251.75	1,450.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		(27,577.46)	(1,450.00)	0.00
BEGINNING FUND BALANCE		104,338.80	76,761.34	
ENDING FUND BALANCE		76,761.34	75,311.34	

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 534 - EASTSIDE WATER				
231-534-626.000	WATER SERVICE FEES - REGIONAL SYST	282,559.29	300,000.00	300,000.00
231-534-665.000	INTEREST	182.04	0.00	0.00
Totals for dept 534 - EASTSIDE WATER		282,741.33	300,000.00	300,000.00
Dept 555 - SOUTHSIDE WATER 02-1				
231-555-441.000	SPECIAL ASSESSMENTS - INTEREST REV	331.50	0.00	0.00
Totals for dept 555 - SOUTHSIDE WATER 02-1		331.50	0.00	0.00
Dept 556 - SOUTHSIDE WATER 04-1				
231-556-440.000	SPECIAL ASSESSMENTS - REVENUE W04	4,080.00	4,080.00	0.00
231-556-441.000	SPECIAL ASSESSMENTS - INTEREST REV	352.54	449.00	206.00
Totals for dept 556 - SOUTHSIDE WATER 04-1		4,432.54	4,529.00	206.00
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	224.40	168.00	112.00
Totals for dept 558 - SOUTHSIDE WATER 05		1,244.40	1,188.00	1,132.00
Dept 559 - SOUTHSIDE WATER 2006				
231-559-440.000	SPECIAL ASSESSMENTS - REVENUE W06	21,200.20	10,600.00	9,540.00
231-559-441.000	SPECIAL ASSESSMENTS - INTEREST REV	4,148.14	2,544.00	1,717.00
Totals for dept 559 - SOUTHSIDE WATER 2006		25,348.34	13,144.00	11,257.00
TOTAL ESTIMATED REVENUES		314,098.11	318,861.00	312,595.00
APPROPRIATIONS				
Dept 534 - EASTSIDE WATER				
231-534-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	282,559.29	300,000.00	300,000.00
Totals for dept 534 - EASTSIDE WATER		282,559.29	300,000.00	300,000.00
Dept 555 - SOUTHSIDE WATER 02-1				
231-555-996.000	BONDS INTEREST	331.50	0.00	0.00
Totals for dept 555 - SOUTHSIDE WATER 02-1		331.50	0.00	0.00
Dept 556 - SOUTHSIDE WATER 04-1				
231-556-990.100	BOND PRINCIPAL	4,080.00	4,080.00	0.00
231-556-996.000	BONDS INTEREST	352.54	449.00	206.00
Totals for dept 556 - SOUTHSIDE WATER 04-1		4,432.54	4,529.00	206.00
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	224.40	168.00	112.00
Totals for dept 558 - SOUTHSIDE WATER 05		1,244.40	1,188.00	1,132.00
Dept 559 - SOUTHSIDE WATER 2006				
231-559-990.100	BOND PRINCIPAL	21,200.20	10,600.00	9,540.00
231-559-996.000	BONDS INTEREST	4,148.14	2,544.00	1,717.00
Totals for dept 559 - SOUTHSIDE WATER 2006		25,348.34	13,144.00	11,257.00
TOTAL APPROPRIATIONS		313,916.07	318,861.00	312,595.00
NET OF REVENUES/APPROPRIATIONS - FUND 231		182.04	0.00	0.00
BEGINNING FUND BALANCE		589.84	771.88	
ENDING FUND BALANCE		771.88	771.88	

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 535 - WATER SYSTEMS				
232-535-626.000	WATER SERVICE FEES - REGIONAL SYS1	23,448.35	30,000.00	30,000.00
232-535-665.000	INTEREST	(572.80)	0.00	0.00
Totals for dept 535 - WATER SYSTEMS		22,875.55	30,000.00	30,000.00
TOTAL ESTIMATED REVENUES		22,875.55	30,000.00	30,000.00
APPROPRIATIONS				
Dept 535 - WATER SYSTEMS				
232-535-921.000	WATER PAYMENTS TO REGIONAL SYSTEM	23,448.35	30,000.00	30,000.00
Totals for dept 535 - WATER SYSTEMS		23,448.35	30,000.00	30,000.00
TOTAL APPROPRIATIONS		23,448.35	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		(572.80)	0.00	0.00
BEGINNING FUND BALANCE		143,403.05	142,830.25	
ENDING FUND BALANCE		142,830.25	142,830.25	

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 534 - EASTSIDE WATER				
591-534-626.000	WATER SERVICE	16,883.64	18,000.00	18,000.00
591-534-651.000	CONNECTION CHARGES	1,919.79	2,000.00	2,000.00
591-534-665.000	INTEREST	837.78	1,000.00	3,000.00
591-534-677.000	REIMBURSEMENTS	448.00	500.00	0.00
Totals for dept 534 - EASTSIDE WATER		20,089.21	21,500.00	23,000.00
TOTAL ESTIMATED REVENUES		20,089.21	21,500.00	23,000.00
APPROPRIATIONS				
Dept 534 - EASTSIDE WATER				
591-534-706.000	WAGES - FULL TIME	4,579.03	3,604.00	3,676.00
591-534-715.000	EMPLOYERS SOCIAL SECURITY	367.02	300.00	300.00
591-534-719.000	PAID IN LIEU OF INSURANCE	249.95	250.00	250.00
591-534-722.000	RETIREMENT FUND CONTRIBUTIONS	672.42	300.00	300.00
591-534-725.000	INSURANCE	309.04	150.00	150.00
591-534-740.000	OPERATING SUPPLIES	391.19	400.00	200.00
591-534-804.000	ADMINISTRATION	7,500.00	7,500.00	7,500.00
591-534-826.000	LEGAL FEES	5,202.40	7,000.00	5,000.00
591-534-864.000	CONFERENCE & DUES	400.00	500.00	500.00
Totals for dept 534 - EASTSIDE WATER		19,671.05	20,004.00	17,876.00
TOTAL APPROPRIATIONS		19,671.05	20,004.00	17,876.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		418.16	1,496.00	5,124.00
BEGINNING FUND BALANCE		243,575.35	243,993.51	
ENDING FUND BALANCE		243,993.51	245,489.51	

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 531 - SANITATION				
596-531-610.000	GARBAGE SERVICE	654,945.62	675,076.00	702,320.00
596-531-610.200	GARBAGE SERVICE - TOTERS	(1,657.68)	0.00	600.00
596-531-619.000	RECYCLING	343.40	400.00	800.00
596-531-619.100	RECYCLING SERVICE - TOTERS	80.35	0.00	0.00
596-531-640.100	USAGE FEES-SPECIAL PICK UP	19,640.00	20,000.00	20,000.00
596-531-650.100	GARBAGE TAGS	463.00	400.00	400.00
596-531-650.200	YARD WASTE SITE PASSES	2,080.00	2,000.00	2,000.00
596-531-656.000	GARBAGE PENALTIES	58,186.17	56,000.00	60,000.00
596-531-665.000	INTEREST	3,473.98	2,000.00	7,000.00
596-531-677.000	REIMBURSEMENTS	5,908.99	5,000.00	6,000.00
596-531-677.100	REIMBURSEMENTS-APPLIANCES	290.00	200.00	200.00
596-531-685.000	SALE OF EQUIPMENT	0.00	0.00	20,000.00
Totals for dept 531 - SANITATION		743,753.83	761,076.00	819,320.00
TOTAL ESTIMATED REVENUES		743,753.83	761,076.00	819,320.00
APPROPRIATIONS				
Dept 531 - SANITATION				
596-531-706.000	WAGES - FULL TIME	107,361.29	116,562.00	123,210.00
596-531-706.001	WAGES - OVERTIME	17,890.48	20,000.00	20,000.00
596-531-707.000	WAGES - PART TIME/SEASONAL	10,132.00	11,000.00	11,000.00
596-531-714.000	UNIFORM ALLOWANCE	141.52	0.00	0.00
596-531-715.000	EMPLOYERS SOCIAL SECURITY	10,356.09	11,365.00	11,500.00
596-531-719.000	PAID IN LIEU OF INSURANCE	2,083.35	5,000.00	0.00
596-531-722.000	RETIREMENT FUND CONTRIBUTIONS	16,175.65	21,000.00	30,100.00
596-531-722.100	NET PENSION EXPENSE	27,887.00	10,000.00	28,000.00
596-531-723.000	OPEB EXPENSE	15,224.00	0.00	15,000.00
596-531-725.000	INSURANCE	21,340.85	14,400.00	28,450.00
596-531-730.000	POSTAGE	4,087.36	3,900.00	3,700.00
596-531-740.000	OPERATING SUPPLIES	5,644.53	7,500.00	7,500.00
596-531-740.300	UNIFORM ALLOWANCE	707.04	700.00	750.00
596-531-775.000	REPAIR & MAINTENANCE	5,271.48	5,000.00	8,400.00
596-531-800.000	LANDFILL CHARGES	108,703.55	108,000.00	115,000.00
596-531-804.000	ADMINISTRATION	58,500.00	58,500.00	58,500.00
596-531-818.000	CONTRACTUAL SERVICES	88,719.22	95,000.00	98,348.00
596-531-851.000	RADIO SERVICE	300.00	500.00	500.00
596-531-863.000	VEHICLE MAINTENANCE	91,440.01	50,000.00	50,000.00
596-531-867.000	GASOLINE	23,122.77	24,000.00	32,960.00
596-531-917.000	WORKMANS COMPENSATION	6,718.91	6,500.00	7,400.00
596-531-968.000	DEPRECIATION EXPENSE	78,897.74	109,000.00	151,335.00
596-531-977.000	EQUIPMENT	150,575.00	10,000.00	10,000.00
Totals for dept 531 - SANITATION		851,279.84	687,927.00	811,653.00
TOTAL APPROPRIATIONS		851,279.84	687,927.00	811,653.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		(107,526.01)	73,149.00	7,667.00
BEGINNING FUND BALANCE		728,755.87	147,497.86	
FUND BALANCE ADJUSTMENTS		(473,732.00)	0.00	
ENDING FUND BALANCE		147,497.86	220,646.86	

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 410 - SEWER OM & R				
598-410-555.000	STATE GRANTS - SAW GRANT	123,714.80	0.00	600,000.00
598-410-609.000	SEWER SERVICE	2,342,955.22	2,327,226.00	2,337,255.00
598-410-609.200	SEWER SERVICE-DALTON	41,235.11	41,300.00	41,300.00
598-410-609.400	SEWER SERVICE-CITY OF MUSKEGON	289,422.78	286,525.00	175,200.00
598-410-609.500	SEWER SERVICE-CEDAR CREEK	24,066.02	23,125.00	23,064.00
598-410-609.600	SEWER SERVICE-EGELSTON	40,548.00	40,940.00	40,940.00
598-410-655.000	SEWER PENALTIES	65,723.29	65,000.00	65,000.00
598-410-665.000	INTEREST	37,935.29	26,822.00	85,927.00
598-410-677.000	REIMBURSEMENTS	60.00	0.00	0.00
Totals for dept 410 - SEWER OM & R		2,965,660.51	2,810,938.00	3,368,686.00
Dept 548 - SEWER DEBT				
598-548-611.000	SEWER INSTALLATIONS & HOOKUPS	60,923.32	50,000.00	100,000.00
598-548-665.000	INTEREST	9,100.38	8,000.00	4,000.00
Totals for dept 548 - SEWER DEBT		70,023.70	58,000.00	104,000.00
TOTAL ESTIMATED REVENUES		3,035,684.21	2,868,938.00	3,472,686.00
APPROPRIATIONS				
Dept 410 - SEWER OM & R				
598-410-706.000	WAGES - FULL TIME	90,545.57	77,616.00	79,635.00
598-410-706.001	WAGES - OVERTIME	32,790.72	25,000.00	5,000.00
598-410-707.000	WAGES - PART TIME	5,320.00	0.00	0.00
598-410-715.000	EMPLOYERS SOCIAL SECURITY	9,862.28	8,061.00	6,650.00
598-410-719.000	PAID IN LIEU OF INSURANCE	2,583.24	2,750.00	2,250.00
598-410-722.000	RETIREMENT FUND CONTRIBUTIONS	23,082.67	18,075.00	25,800.00
598-410-722.100	NET PENSION EXPENSE	20,916.00	23,000.00	23,000.00
598-410-723.000	OPEB EXPENSE	15,224.00	0.00	15,000.00
598-410-725.000	INSURANCE	19,335.36	19,100.00	19,500.00
598-410-730.000	POSTAGE	2,919.55	3,000.00	3,000.00
598-410-740.000	OPERATING SUPPLIES	12,160.94	20,000.00	20,000.00
598-410-740.300	UNIFORM ALLOWANCE	345.54	350.00	350.00
598-410-775.000	REPAIR & MAINTENANCE	46,590.89	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	134,359.13	155,000.00	805,000.00
598-410-826.000	LEGAL FEES	130.50	500.00	500.00
598-410-851.000	RADIO SERVICE	0.00	1,000.00	500.00
598-410-863.000	VEHICLE MAINTENANCE	4,435.65	6,000.00	6,000.00
598-410-864.000	CONFERENCE & DUES	2,037.32	1,000.00	1,000.00
598-410-867.000	GASOLINE	4,070.76	5,000.00	5,000.00
598-410-920.000	UTILITIES	3,943.11	4,000.00	4,000.00
598-410-924.100	SERVICE CHARGES-CITY	96,703.77	96,000.00	109,000.00
598-410-924.200	SERVICE CHARGES-COUNTY	769,603.02	937,220.00	806,400.00
598-410-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	56,767.32	56,767.00	82,188.00
598-410-924.500	SERVICE CHARGES-\$17 MM BOND	107,607.92	131,045.00	112,751.00
598-410-924.600	SERVICE CHARGES-PHASE I	71,287.81	86,814.00	74,696.00
598-410-924.700	SERVICE CHARGES-PHASE II	56,525.47	68,837.00	59,228.00
598-410-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	57,367.99	69,863.00	60,113.00
598-410-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	66,650.33	81,167.00	69,836.00
598-410-974.300	SEWER IMPROVEMENT	0.00	70,000.00	0.00
Totals for dept 410 - SEWER OM & R		1,870,166.86	2,149,165.00	2,578,397.00
Dept 548 - SEWER DEBT				
598-548-959.000	RESERVE FOR DEPRECIATION	773,353.59	775,000.00	770,000.00
598-548-990.100	BOND INTEREST	503,115.82	570,806.00	471,589.00
Totals for dept 548 - SEWER DEBT		1,276,469.41	1,345,806.00	1,241,589.00
TOTAL APPROPRIATIONS		3,146,636.27	3,494,971.00	3,819,986.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		(110,952.06)	(626,033.00)	(347,300.00)
BEGINNING FUND BALANCE		12,663,689.04	12,079,004.98	
FUND BALANCE ADJUSTMENTS		(473,732.00)	0.00	
ENDING FUND BALANCE		12,079,004.98	11,452,971.98	
ESTIMATED REVENUES - ALL FUNDS		12,302,818.21	12,796,694.00	13,681,708.00
APPROPRIATIONS - ALL FUNDS		12,245,545.74	13,550,319.00	14,023,796.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		57,272.47	(753,625.00)	(342,088.00)
BEGINNING FUND BALANCE - ALL FUNDS		15,828,724.58	14,938,533.05	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(947,464.00)	0.00	
ENDING FUND BALANCE - ALL FUNDS		14,938,533.05	14,184,908.05	