

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
101-000-402.000	CURRENT TAX	1,613,404.53	1,675,000.00	1,738,000.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	2,468.11	3,000.00	3,000.00
101-000-432.100	SENIOR HOUSING PILOT - STATE	3,818.91	3,800.00	3,800.00
101-000-432.300	QUAIL MEADOWS IN LIEU OF TAXES	4,839.58	4,840.00	4,949.00
101-000-434.000	TRAILER PARK FEES	5,390.84	5,300.00	5,400.00
101-000-437.000	IFT TAX	5,554.91	1,967.00	3,277.00
101-000-439.000	MARIJUANA TAX	169,360.32	300,000.00	325,000.00
101-000-447.000	ADMINISTRATIVE FEE	185,265.73	180,000.00	180,000.00
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	18,307.50	18,000.00	18,300.00
101-000-476.000	BUSINESS LICENSE	25,025.00	22,000.00	22,000.00
101-000-477.000	CABLE TV	210,931.18	210,000.00	210,000.00
101-000-482.000	RENTAL REGISTRATION FEES	27,825.00	28,000.00	53,000.00
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	12,982.50	13,000.00	18,000.00
101-000-482.200	RENTAL REGISTRATION FEES - NORTON	32,001.50	32,000.00	31,000.00
101-000-482.300	RENTAL REGISTRATION FEES - WHITEHALI	0.00	2,500.00	10,000.00
101-000-482.400	RENTAL REGISTRATION FEES - N. MUSKEGON	0.00	13,000.00	13,000.00
101-000-484.000	CONTRACTORS LICENSE	1,880.00	2,000.00	2,000.00
101-000-485.000	MARIHUANA LICENSE FEES	115,000.00	80,000.00	85,000.00
101-000-490.000	BUILDING PERMITS	167,066.41	177,000.00	150,000.00
101-000-491.000	ELECTRICAL PERMITS	46,082.00	45,000.00	40,000.00
101-000-492.000	PLUMBING PERMITS	27,791.00	30,000.00	25,000.00
101-000-493.000	MECHANICAL PERMITS	56,226.00	55,000.00	55,000.00
101-000-494.000	PLAN REVIEW FEE - PERMIT RELATED	56,447.16	47,000.00	40,000.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	325,382.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	196,452.71	210,741.00	200,000.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,834,656.00	1,904,000.00	1,831,000.00
101-000-574.100	SALES TAX - STATUTORY/EVIP	189,355.00	196,966.00	202,703.00
101-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	36,000.00	16,035.00	0.00
101-000-600.456	ADMINISTRATION FEE - PAVING	4,210.00	0.00	0.00
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
101-000-601.000	60TH DISTRICT COURT FEES	1,297.56	1,000.00	1,000.00
101-000-614.000	ACT #198 FEES	500.00	0.00	0.00
101-000-616.000	ZONING FEES	1,945.00	3,000.00	3,000.00
101-000-617.000	SITE PLAN REVIEW	5,075.00	7,000.00	5,000.00
101-000-618.000	LAND DIVISION FEES	700.00	1,000.00	1,000.00
101-000-619.000	BOARD OF APPEALS	525.00	0.00	0.00
101-000-620.000	SOFTBALL WORLD CONCESSION FEES	5,033.50	10,228.00	0.00
101-000-620.100	SOFTBALL WORLD-CONTRACT COMPENSATION	4,966.50	14,707.00	0.00
101-000-621.000	PARKS & REC FEES	0.00	2,000.00	2,000.00
101-000-627.000	INSPECTION FEES	1,128.00	9,000.00	5,000.00
101-000-628.300	INSPECTION FEES - FRUITLAND TWP	4,000.00	4,000.00	4,244.00
101-000-628.700	INSPECTION FEES - ROOSEVELT PARK	10,771.00	15,000.00	13,000.00
101-000-628.800	INSPECTION FEES - NORTH MUSKEGON	0.00	2,750.00	7,000.00
101-000-629.000	RENTAL INSPECTION FEES	23,365.00	30,000.00	28,000.00
101-000-629.100	RENTAL INSPECTION FEES - R. PARK	2,925.00	3,000.00	6,500.00
101-000-629.200	RENTAL INSPECTION FEES - NORTON SP	17,241.75	20,000.00	20,000.00
101-000-629.300	RENTAL INSPECTION FEES - WHITEHALI	3,071.25	11,000.00	10,000.00
101-000-629.400	RENTAL INSPECTION FEES - NORTH MUSKEGON	0.00	0.00	6,000.00
101-000-630.000	ACCOUNTING SERVICES - CENTRAL DISTRICT	21,634.61	21,665.00	0.00
101-000-657.000	ORDINANCE FINES & COSTS	860.00	1,500.00	2,000.00
101-000-665.000	INTEREST	8,085.19	67,000.00	115,000.00
101-000-667.000	TOWER RENT	17,739.97	18,095.00	18,457.00
101-000-670.000	LANDFILL RENTS	11,900.00	0.00	0.00
101-000-674.000	DONATIONS	6,320.09	1,000.00	1,000.00
101-000-677.000	REIMBURSEMENTS	11,624.81	10,000.00	10,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	8,517.42	8,000.00	8,000.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	4,126.87	10,399.00	0.00
101-000-677.300	REIMBURSEMENTS - LEGAL	10,967.48	10,000.00	10,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	9,681.67	7,500.00	10,000.00
101-000-681.000	MISCELLANEOUS	288.99	4,050.00	1,500.00
101-000-689.000	CASH OVER/SHORT	91.88	0.00	0.00
101-000-693.000	SALE OF EQUIPMENT	7,200.00	2,500.00	0.00
101-000-696.000	PROCEEDS FROM BONDS	8,628,150.00	0.00	0.00
101-000-698.000	INSURANCE REFUND	6,373.76	0.00	0.00
101-000-699.206	TRANSFER IN - FIRE EQUIPMENT	0.00	0.00	120,000.00
101-000-699.590	TRANSFER IN - SEWER FUND	12,938.00	15,575.00	15,542.00
101-000-699.596	TRANSFER IN - SANITATION FUND	17,251.00	20,767.00	20,723.00
Totals for dept 000 -		14,137,638.19	6,156,267.00	5,936,395.00
TOTAL ESTIMATED REVENUES		14,137,638.19	6,156,267.00	5,936,395.00
<b>APPROPRIATIONS</b>				
Dept 101 - TRUSTEES				
101-101-703.000	WAGES - ELECTED OFFICIAL	35,991.84	36,712.00	37,813.00

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<b>APPROPRIATIONS</b>				
<b>Dept 101 - TRUSTEES</b>				
101-101-715.000	EMPLOYERS SOCIAL SECURITY	2,753.35	2,808.00	2,893.00
101-101-722.000	RETIREMENT FUND CONTRIBUTIONS	599.90	735.00	756.00
101-101-725.000	INSURANCE	580.76	600.00	1,100.00
101-101-740.000	OPERATING SUPPLIES	0.00	100.00	5,600.00
101-101-815.000	CONFERENCE & DUES	159.00	1,000.00	1,250.00
Totals for dept 101 - TRUSTEES		40,084.85	41,955.00	49,412.00
<b>Dept 171 - SUPERVISOR</b>				
101-171-703.000	WAGES - ELECTED OFFICIAL	73,637.23	75,556.00	77,823.00
101-171-703.100	WAGES - SUPERVISOR ADD'L SALARY	738.56	500.00	500.00
101-171-715.000	EMPLOYERS SOCIAL SECURITY	6,072.26	6,201.00	6,374.00
101-171-719.000	PAID IN LIEU OF INSURANCE	5,000.04	5,000.00	5,000.00
101-171-722.000	RETIREMENT FUND CONTRIBUTIONS	3,291.26	3,803.00	3,917.00
101-171-725.000	INSURANCE	2,266.68	2,400.00	2,130.00
101-171-740.000	OPERATING SUPPLIES	0.00	2,100.00	1,000.00
101-171-815.000	CONFERENCE & DUES	902.93	1,348.00	1,250.00
Totals for dept 171 - SUPERVISOR		91,908.96	96,908.00	97,994.00
<b>Dept 203 - FINANCIAL</b>				
101-203-808.000	AUDITOR	12,600.00	13,000.00	22,000.00
101-203-826.000	LEGAL FEES	63,606.50	65,000.00	35,000.00
Totals for dept 203 - FINANCIAL		76,206.50	78,000.00	57,000.00
<b>Dept 215 - CLERK</b>				
101-215-703.000	WAGES - ELECTED OFFICIAL	73,637.23	75,556.00	77,823.00
101-215-703.100	WAGES - ADD'L PAY FOR SOCIAL MEDIA	0.00	500.00	500.00
101-215-704.000	DEPUTY WAGES	2,292.22	2,406.00	2,470.00
101-215-706.000	WAGES - FULL TIME	112,372.82	120,862.00	117,367.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	15,117.11	15,736.00	15,751.00
101-215-719.000	PAID IN LIEU OF INSURANCE	10,000.08	10,000.00	10,000.00
101-215-722.000	RETIREMENT FUND CONTRIBUTIONS	8,623.01	10,474.00	10,032.00
101-215-725.000	INSURANCE	18,402.12	21,100.00	21,218.00
101-215-727.000	ORDINANCE CODIFICATION	1,564.07	1,400.00	3,000.00
101-215-739.000	SOFTWARE	0.00	7,890.00	0.00
101-215-740.000	OPERATING SUPPLIES	1,779.46	4,800.00	2,150.00
101-215-815.000	CONFERENCE & DUES	1,815.17	1,500.00	1,500.00
101-215-900.000	ADVERTISING	180.61	750.00	750.00
101-215-938.000	MAINTENANCE AGREEMENTS	5,220.25	5,350.00	5,400.00
Totals for dept 215 - CLERK		251,004.15	278,324.00	267,961.00
<b>Dept 253 - TREASURER</b>				
101-253-703.000	WAGES - ELECTED OFFICIAL	73,637.23	75,556.00	77,823.00
101-253-703.100	WAGES - TREASURER ADD'L SALARY	739.80	500.00	500.00
101-253-704.000	DEPUTY WAGES	2,336.99	2,406.00	2,470.00
101-253-706.000	WAGES - FULL TIME	85,174.68	93,942.00	90,980.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	13,264.52	13,968.00	14,145.00
101-253-719.000	PAID IN LIEU OF INSURANCE	13,126.56	13,127.00	13,127.00
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	11,303.14	13,950.00	13,544.00
101-253-725.000	INSURANCE	4,797.17	5,942.00	5,200.00
101-253-730.000	POSTAGE	6,952.38	8,346.00	8,000.00
101-253-740.000	OPERATING SUPPLIES	3,290.17	5,100.00	1,500.00
101-253-801.000	PREPARATION OF TAXES	146.56	300.00	300.00
101-253-815.000	CONFERENCE & DUES	1,058.00	2,100.00	2,100.00
101-253-938.000	MAINTENANCE AGREEMENTS	4,308.40	4,600.00	4,400.00
101-253-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	4,802.00	0.00
Totals for dept 253 - TREASURER		220,135.60	244,639.00	234,089.00
<b>Dept 257 - ASSESSOR</b>				
101-257-706.000	WAGES - FULL TIME	109,977.69	78,702.00	47,072.00
101-257-706.001	WAGES - OVERTIME	91.85	0.00	0.00
101-257-715.000	EMPLOYERS SOCIAL SECURITY	7,717.06	5,498.00	3,053.00
101-257-722.000	RETIREMENT FUND CONTRIBUTIONS	7.35	0.00	0.00
101-257-724.000	WAGES - APPOINTED BOARD	1,650.00	2,275.00	2,200.00
101-257-725.000	INSURANCE	31,216.23	19,500.00	20,085.00
101-257-730.000	POSTAGE	3,870.29	4,150.00	4,200.00
101-257-739.000	SOFTWARE	0.00	1,227.00	0.00
101-257-740.000	OPERATING SUPPLIES	2,557.82	3,700.00	1,500.00
101-257-813.000	CONTRACT SERVICES	3,681.56	57,400.00	84,400.00
101-257-815.000	CONFERENCE & DUES	518.00	1,220.00	400.00
101-257-826.000	TAX TRIBUNAL	3,584.00	1,000.00	1,500.00
101-257-900.000	ADVERTISING	1,089.57	950.00	1,400.00
101-257-938.000	MAINTENANCE AGREEMENTS	3,550.41	3,925.00	3,600.00
Totals for dept 257 - ASSESSOR		169,511.83	179,547.00	169,410.00
<b>Dept 262 - ELECTIONS</b>				
101-262-706.000	WAGES - FULL TIME	0.00	500.00	0.00

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<b>APPROPRIATIONS</b>				
<b>Dept 262 - ELECTIONS</b>				
101-262-706.001	WAGES - OVERTIME	537.32	2,529.00	0.00
101-262-709.000	ELECTION WORKERS	1,971.25	21,000.00	0.00
101-262-715.000	EMPLOYERS SOCIAL SECURITY	40.53	219.00	0.00
101-262-722.000	RETIREMENT FUND CONTRIBUTIONS	20.84	217.00	0.00
101-262-725.000	INSURANCE	1.58	30.00	0.00
101-262-730.000	POSTAGE	1,985.61	10,000.00	0.00
101-262-740.000	OPERATING SUPPLIES	4,162.24	24,000.00	2,500.00
Totals for dept 262 - ELECTIONS		8,719.37	58,495.00	2,500.00
<b>Dept 265 - TOWNSHIP HALL</b>				
101-265-706.000	WAGES - FULL TIME	2,296.31	3,518.00	3,614.00
101-265-706.001	WAGES - OVERTIME	0.00	100.00	100.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	173.07	277.00	284.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	128.25	281.00	289.00
101-265-725.000	INSURANCE	69.01	3,010.00	3,100.00
101-265-730.000	POSTAGE	7,305.44	9,000.00	10,000.00
101-265-740.000	OPERATING SUPPLIES	9,733.63	10,000.00	10,000.00
101-265-775.000	REPAIR & MAINTENANCE	14,940.52	33,000.00	25,000.00
101-265-813.000	CONTRACT SERVICES	0.00	10,932.00	11,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	11,700.00	12,000.00	12,000.00
101-265-814.000	COMPUTER SERVICE	500.00	750.00	0.00
101-265-863.000	VEHICLE MAINTENANCE	1,030.72	500.00	500.00
101-265-867.000	GASOLINE	203.51	250.00	300.00
101-265-902.000	TOWNSHIP NEWSLETTER	1,264.44	1,200.00	5,000.00
101-265-920.000	UTILITIES	18,112.90	18,000.00	18,500.00
101-265-923.000	GARBAGE SERVICE	865.28	900.00	900.00
101-265-958.000	TOWNSHIP DUES-MTA	6,048.20	6,100.00	6,100.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	1,500.00	136,100.00	0.00
101-265-977.000	EQUIPMENT	0.00	6,395.00	0.00
101-265-981.000	VEHICLES	0.00	20,428.00	0.00
Totals for dept 265 - TOWNSHIP HALL		75,871.28	272,741.00	106,687.00
<b>Dept 371 - INSPECTIONS</b>				
101-371-706.000	WAGES - FULL TIME	97,012.66	109,461.00	104,638.00
101-371-715.000	EMPLOYERS SOCIAL SECURITY	7,250.19	7,933.00	7,651.00
101-371-719.000	PAID IN LIEU OF INSURANCE	395.85	500.00	500.00
101-371-722.000	RETIREMENT FUND CONTRIBUTIONS	2,050.30	5,484.00	5,642.00
101-371-725.000	INSURANCE	22,381.54	24,500.00	25,235.00
101-371-740.000	OPERATING SUPPLIES	4,178.75	4,500.00	4,500.00
101-371-815.000	CONFERENCE & DUES	1,089.60	2,500.00	2,500.00
101-371-818.000	CONTRACTUAL SERVICES	5,260.00	5,000.00	5,300.00
101-371-820.000	PLUMBING & MECH INSPECTION FEES	45,050.00	45,000.00	46,000.00
101-371-822.000	ELECTRICAL INSPECTION FEES	24,400.00	25,000.00	25,000.00
101-371-826.000	LEGAL FEES	14,020.54	13,500.00	8,000.00
101-371-863.000	VEHICLE MAINTENANCE	187.32	500.00	600.00
101-371-867.000	GASOLINE	1,137.22	1,200.00	1,500.00
101-371-920.000	UTILITIES	6,746.19	6,300.00	6,500.00
101-371-938.000	MAINTENANCE AGREEMENTS	2,451.10	2,300.00	2,500.00
101-371-981.000	VEHICLES	24,507.60	0.00	0.00
Totals for dept 371 - INSPECTIONS		258,118.86	253,678.00	246,066.00
<b>Dept 372 - RENTAL HOUSING</b>				
101-372-706.000	WAGES - FULL TIME	125,890.37	158,921.00	160,693.00
101-372-715.000	EMPLOYERS SOCIAL SECURITY	9,547.13	11,503.00	12,366.00
101-372-719.000	PAID IN LIEU OF INSURANCE	3,562.51	4,500.00	4,500.00
101-372-722.000	RETIREMENT FUND CONTRIBUTIONS	8,878.00	11,874.00	12,855.00
101-372-725.000	INSURANCE	31,588.83	38,066.00	42,491.00
101-372-740.000	OPERATING SUPPLIES	2,046.79	5,831.00	4,000.00
101-372-815.000	CONFERENCE & DUES	503.60	616.00	1,300.00
101-372-863.000	VEHICLE MAINTENANCE	612.66	500.00	750.00
101-372-867.000	GASOLINE	1,895.34	2,700.00	2,300.00
101-372-981.000	VEHICLES	24,507.60	0.00	0.00
Totals for dept 372 - RENTAL HOUSING		209,032.83	234,511.00	241,255.00
<b>Dept 528 - SPRING/FALL CLEAN-UP</b>				
101-528-706.000	WAGES - FULL TIME	7,234.77	7,662.00	8,100.00
101-528-706.001	WAGES - OVERTIME	3,133.42	3,055.00	2,000.00
101-528-715.000	EMPLOYERS SOCIAL SECURITY	781.03	803.00	773.00
101-528-722.000	RETIREMENT FUND CONTRIBUTIONS	589.37	690.00	760.00
101-528-725.000	INSURANCE	438.50	540.00	540.00
Totals for dept 528 - SPRING/FALL CLEAN-UP		12,177.09	12,750.00	12,173.00
<b>Dept 701 - PLANNING</b>				
101-701-706.000	WAGES - FULL TIME	0.00	35,000.00	34,505.00
101-701-707.000	WAGES - PART TIME	20,823.93	0.00	0.00
101-701-715.000	EMPLOYERS SOCIAL SECURITY	1,796.69	3,045.00	3,145.00

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<b>APPROPRIATIONS</b>				
<b>Dept 701 - PLANNING</b>				
101-701-722.000	RETIREMENT FUND CONTRIBUTIONS	28.00	2,761.00	2,760.00
101-701-724.000	WAGES - APPOINTED BOARD	2,670.00	5,000.00	6,600.00
101-701-725.000	INSURANCE	68.93	900.00	900.00
101-701-740.000	OPERATING SUPPLIES	219.98	1,807.00	400.00
101-701-815.000	CONFERENCE & DUES	200.00	2,000.00	0.00
101-701-818.000	CONTRACTUAL SERVICES	27,764.65	13,283.00	0.00
101-701-900.000	ADVERTISING	484.30	2,000.00	500.00
Totals for dept 701 - PLANNING		54,056.48	65,796.00	48,810.00
<b>Dept 702 - ZONING</b>				
101-702-706.000	WAGES - FULL TIME	17,007.44	59,657.00	76,345.00
101-702-707.000	WAGES - PART TIME	20,825.03	0.00	0.00
101-702-715.000	EMPLOYERS SOCIAL SECURITY	2,858.89	4,783.00	6,097.00
101-702-719.000	PAID IN LIEU OF INSURANCE	0.00	5,000.00	5,000.00
101-702-722.000	RETIREMENT FUND CONTRIBUTIONS	732.24	4,198.00	5,198.00
101-702-725.000	INSURANCE	3,642.39	7,619.00	14,372.00
101-702-740.000	OPERATING SUPPLIES	599.69	2,000.00	1,000.00
101-702-813.000	CONTRACT SERVICES	2,580.00	10,000.00	3,000.00
101-702-815.000	CONFERENCE & DUES	0.00	500.00	0.00
101-702-826.000	LEGAL FEES	30,291.04	25,000.00	25,000.00
101-702-867.000	GASOLINE	0.00	1,600.00	3,600.00
101-702-900.000	ADVERTISING	2,591.17	3,000.00	3,000.00
Totals for dept 702 - ZONING		81,127.89	123,357.00	142,612.00
<b>Dept 715 - BOARD OF APPEALS</b>				
101-715-715.000	EMPLOYERS SOCIAL SECURITY	43.50	20.00	20.00
101-715-722.000	RETIREMENT FUND CONTRIBUTIONS	8.00	0.00	0.00
101-715-724.000	WAGES - APPOINTED BOARD	570.00	260.00	260.00
101-715-725.000	INSURANCE	1.67	5.00	5.00
101-715-900.000	ADVERTISING	0.00	500.00	500.00
Totals for dept 715 - BOARD OF APPEALS		623.17	785.00	785.00
<b>Dept 751 - RECREATION</b>				
101-751-706.000	WAGES - FULL TIME	55,400.43	80,000.00	70,000.00
101-751-706.001	WAGES - OVERTIME/COMP	242.12	500.00	500.00
101-751-715.000	EMPLOYERS SOCIAL SECURITY	4,229.73	5,893.00	5,240.00
101-751-722.000	RETIREMENT FUND CONTRIBUTIONS	3,413.26	5,208.00	5,458.00
101-751-725.000	INSURANCE	1,158.51	9,500.00	10,000.00
101-751-740.000	OPERATING SUPPLIES	2,933.06	6,000.00	3,000.00
101-751-775.000	REPAIR & MAINTENANCE	11,975.62	4,000.00	5,000.00
101-751-775.100	SMALL EQUIPMENT REPAIR	6,182.65	7,500.00	5,000.00
101-751-810.000	SCHOOL RECREATION PROGRAM	3,000.00	150.00	15,000.00
101-751-813.000	CONTRACT SERVICES	0.00	15,000.00	0.00
101-751-920.000	UTILITIES	13,545.91	14,775.00	14,000.00
101-751-945.000	VEHICLE RENTAL	12,415.48	12,145.00	11,874.00
101-751-974.100	PARK IMPROVEMENTS	0.00	227,433.00	120,000.00
101-751-977.000	EQUIPMENT	11,415.00	65,000.00	8,500.00
101-751-981.000	VEHICLES	0.00	2,043.00	0.00
Totals for dept 751 - RECREATION		125,911.77	455,147.00	273,572.00
<b>Dept 966 - TRANSFERS OUT AND OTHER USES</b>				
101-966-715.000	EMPLOYERS SOCIAL SECURITY	680.85	750.00	708.00
101-966-718.000	WAGES - LONGEVITY	8,900.00	9,800.00	9,250.00
101-966-722.000	RETIREMENT FUND CONTRIBUTIONS	8,551,054.43	252,720.00	156,038.00
101-966-812.000	AM RED CROSS - SENIOR TRANSPORT	2,000.00	2,000.00	2,000.00
101-966-812.100	MEMORIAL DAY MARKERS	0.00	350.00	350.00
101-966-818.000	CONTRACTUAL SERVICES	379,734.40	60,172.00	9,000.00
101-966-842.000	DRUG TESTING & E.A.P.	3,852.00	2,500.00	2,000.00
101-966-920.000	UTILITIES	1,697.11	1,600.00	1,600.00
101-966-974.000	OTHER IMPROVEMENTS < \$5000	0.00	3,000.00	3,000.00
101-966-991.000	DEBT RETIREMENT PRINCIPAL	324,950.00	344,350.00	344,350.00
101-966-994.000	INTEREST EXPENSE	93,391.97	159,241.00	158,190.00
101-966-995.205	TRANSFER OUT - PUBLIC SAFETY	2,102,168.32	2,629,298.00	2,757,541.00
101-966-995.206	TRANSFER OUT - FIRE EQUIPMENT FUNI	0.00	404,988.00	0.00
Totals for dept 966 - TRANSFERS OUT AND OTHER USES		11,468,429.08	3,870,769.00	3,444,027.00
<b>Dept 967 - MISCELLANEOUS BENEFITS</b>				
101-967-725.000	UNEMPLOYMENT COMPENSATION	20.12	0.00	0.00
101-967-874.000	RETIREE HEALTH INSURANCE	250,193.11	258,000.00	271,000.00
101-967-930.000	PROPERTY & LIABILITY INSURANCE	95,924.25	100,000.00	105,000.00
Totals for dept 967 - MISCELLANEOUS BENEFITS		346,137.48	358,000.00	376,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>13,489,057.19</b>	<b>6,625,402.00</b>	<b>5,770,353.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>648,581.00</b>	<b>(469,135.00)</b>	<b>166,042.00</b>

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET
	BEGINNING FUND BALANCE	2,719,335.55	3,367,916.55	
	ENDING FUND BALANCE	3,367,916.55	2,898,781.55	

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
203-000-432.100	SENIOR HOUSING PILOT - STATE	1,328.31	0.00	0.00
203-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	30,583.36	31,810.00	30,000.00
203-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	90,000.00	90,000.00	95,000.00
203-000-665.000	INTEREST	952.06	7,500.00	3,000.00
203-000-696.000	PROCEEDS FROM BONDS	266,850.00	0.00	0.00
203-000-698.000	INSURANCE REFUND	45.00	0.00	0.00
Totals for dept 000 -		389,758.73	129,310.00	128,000.00
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-402.000	CURRENT TAX	560,985.89	581,633.00	620,000.00
203-449-412.000	DELINQUENT PERSONAL PROPERTY TAX	371.21	400.00	500.00
203-449-432.300	QUAIL MEADOWS IN LIEU OF TAXES	1,683.34	1,600.00	1,800.00
203-449-437.000	IFT TAX	1,932.18	678.00	1,200.00
203-449-569.000	METRO ACT FEE	11,892.21	10,000.00	10,000.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		576,864.83	594,311.00	633,500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>966,623.56</b>	<b>723,621.00</b>	<b>761,500.00</b>
<b>APPROPRIATIONS</b>				
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-706.000	WAGES - FULL TIME	144,879.77	183,500.00	170,000.00
203-449-706.001	WAGES - OVERTIME	9,330.26	12,000.00	12,000.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	12,274.75	15,147.00	14,114.00
203-449-719.000	PAID IN LIEU OF INSURANCE	7,500.03	7,500.00	7,500.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	277,333.97	35,261.00	23,595.00
203-449-725.000	INSURANCE	47,839.24	57,506.00	42,000.00
203-449-740.000	OPERATING SUPPLIES	6,207.71	6,000.00	7,000.00
203-449-740.300	UNIFORM ALLOWANCE	1,707.91	1,750.00	1,750.00
203-449-767.000	STREET SIGNS	6,362.08	8,000.00	5,000.00
203-449-775.000	REPAIR & MAINTENANCE	1,362.08	5,000.00	5,000.00
203-449-775.100	SEALCOATING/WEDGING	183,981.64	217,027.00	200,000.00
203-449-813.000	CONTRACT SERVICES	16,757.80	10,000.00	10,000.00
203-449-814.000	COMPUTER SERVICE	0.00	1,000.00	0.00
203-449-815.000	CONFERENCE & DUES	0.00	500.00	500.00
203-449-851.000	RADIO SERVICE	436.00	500.00	500.00
203-449-863.000	VEHICLE MAINTENANCE	46,838.63	40,000.00	40,000.00
203-449-867.000	GASOLINE	29,107.57	40,000.00	40,000.00
203-449-920.000	UTILITIES	17,404.93	18,000.00	18,000.00
203-449-945.000	VEHICLE RENTAL	48,458.37	47,387.00	86,236.00
203-449-960.000	TRAINING & SAFETY	0.00	1,000.00	1,000.00
203-449-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	40,000.00	0.00
203-449-981.000	VEHICLES	0.00	18,385.00	0.00
203-449-991.000	DEBT RETIREMENT PRINCIPAL	10,050.00	10,650.00	10,000.00
203-449-994.000	DEBT RETIREMENT INTEREST	2,888.43	4,925.00	4,500.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		870,721.17	781,038.00	698,695.00
<b>TOTAL APPROPRIATIONS</b>		<b>870,721.17</b>	<b>781,038.00</b>	<b>698,695.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>95,902.39</b>	<b>(57,417.00)</b>	<b>62,805.00</b>
BEGINNING FUND BALANCE		222,603.68	318,506.07	
ENDING FUND BALANCE		318,506.07	261,089.07	

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
205-000-402.000	CURRENT TAX	1,028,495.15	1,061,000.00	1,107,147.00
205-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	1,214.52	1,000.00	1,500.00
205-000-432.100	SENIOR HOUSING PILOT - STATE	2,435.24	2,432.00	2,432.00
205-000-432.300	QUAIL MEADOWS IN LIEU OF TAXES	3,086.14	3,100.00	3,200.00
205-000-437.000	IFT TAX	3,542.33	1,254.00	2,010.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	11,292.82	26,717.00	10,000.00
205-000-543.000	POLICE TRAINING GRANT	1,749.44	2,000.00	2,000.00
205-000-560.000	LIQUOR LICENSE	12,761.65	10,500.00	13,000.00
205-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	57,324.55	58,662.00	50,000.00
205-000-581.000	POLICE SCHOOL LIAISON	71,000.00	79,000.00	87,000.00
205-000-625.000	WITNESS FEES	954.00	1,000.00	1,000.00
205-000-637.000	POLICE & FIRE REPORTS	7,635.40	6,500.00	6,500.00
205-000-657.000	ORDINANCE FINES & COSTS	1,720.00	3,000.00	2,000.00
205-000-658.000	POLICE FORFEITURE	1,258.00	0.00	0.00
205-000-665.000	INTEREST	383.59	1,000.00	1,800.00
205-000-674.000	DONATIONS	100.00	0.00	0.00
205-000-675.000	CONTRIBUTIONS	0.00	121,263.00	111,400.00
205-000-677.000	REIMBURSEMENTS	22,782.53	23,000.00	20,500.00
205-000-693.000	SALE OF EQUIPMENT	900.00	0.00	0.00
205-000-698.000	INSURANCE REFUND	19,376.18	0.00	0.00
205-000-699.101	TRANSFER IN - GENERAL FUND	2,102,168.32	2,629,298.00	2,757,541.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	114,000.00	300,000.00	120,000.00
Totals for dept 000 -		3,464,179.86	4,330,726.00	4,299,030.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,464,179.86</b>	<b>4,330,726.00</b>	<b>4,299,030.00</b>
<b>APPROPRIATIONS</b>				
Dept 301 - POLICE DEPARTMENT				
205-301-706.000	WAGES - FULL TIME	1,109,042.60	1,238,172.00	1,244,067.00
205-301-706.001	WAGES - OVERTIME/HOLIDAY	119,099.34	115,000.00	115,000.00
205-301-706.002	WAGES - OT/GRANT	10,050.69	23,000.00	8,500.00
205-301-706.003	WAGES - PUBLIC SERVICES OT	4,716.96	6,000.00	6,000.00
205-301-707.000	WAGES - PART TIME/SEASONAL	15,825.70	19,310.00	18,000.00
205-301-708.000	WAGES - COURT TIME	1,397.33	2,000.00	1,000.00
205-301-714.000	UNIFORM ALLOWANCE	3,410.00	3,080.00	3,520.00
205-301-715.000	EMPLOYERS SOCIAL SECURITY	95,995.92	104,874.00	104,429.00
205-301-719.000	PAID IN LIEU OF INSURANCE	17,031.75	18,127.00	19,000.00
205-301-722.000	RETIREMENT FUND CONTRIBUTIONS	56,590.06	72,709.00	94,332.00
205-301-725.000	INSURANCE	229,210.67	251,500.00	267,000.00
205-301-725.300	OPTICAL	106.11	1,000.00	1,200.00
205-301-740.000	OPERATING SUPPLIES	16,047.13	25,000.00	16,000.00
205-301-740.100	OPERATING SUPPLIES - FORFEITURE	1,104.25	0.00	0.00
205-301-740.300	UNIFORMS	3,233.99	3,800.00	4,000.00
205-301-775.000	REPAIR & MAINTENANCE	288.00	500.00	500.00
205-301-815.000	CONFERENCE & DUES	872.88	2,000.00	2,000.00
205-301-830.000	WITNESS FEES	0.00	300.00	300.00
205-301-851.000	RADIO SERVICE	90.00	500.00	500.00
205-301-855.000	CENTRAL DISPATCH	91,470.96	94,000.00	97,000.00
205-301-863.000	VEHICLE MAINTENANCE	30,302.07	25,000.00	25,000.00
205-301-867.000	GASOLINE	36,310.71	57,000.00	45,000.00
205-301-920.000	UTILITIES	12,012.30	11,500.00	12,000.00
205-301-960.000	TRAINING & SAFETY	1,571.16	2,500.00	4,000.00
205-301-960.200	TRAINING-STATE GRANT (302)	2,753.58	3,000.00	2,000.00
205-301-977.000	EQUIPMENT	39,612.85	28,155.00	26,645.00
205-301-981.000	VEHICLES	36,794.00	102,210.00	90,000.00
Totals for dept 301 - POLICE DEPARTMENT		1,934,941.01	2,210,237.00	2,206,993.00
Dept 336 - FIRE DEPT				
205-336-706.000	WAGES - FULL TIME	760,475.75	1,177,464.00	1,146,665.00
205-336-706.001	WAGES - OVERTIME SHIFT COVERAGE	55,882.12	20,000.00	20,000.00
205-336-706.002	WAGES - OT INCIDENT RESPONSE	39,769.55	58,000.00	60,000.00
205-336-706.003	WAGES - HOLIDAY PAY	21,621.64	42,000.00	35,360.00
205-336-707.000	WAGES - PART-TIME CLERICAL	13,528.95	15,600.00	22,000.00
205-336-708.000	WAGES - PART-TIME FF	43,176.09	20,000.00	25,000.00
205-336-712.000	FIRE RUN PAY	56,238.80	44,000.00	55,000.00
205-336-715.000	EMPLOYERS SOCIAL SECURITY	76,732.51	103,000.00	105,065.00
205-336-716.000	CONTRACT CLOTHING ALLOWANCE	5,919.49	7,000.00	7,000.00
205-336-717.000	FOOD ALLOWANCE	1,975.00	3,375.00	3,375.00
205-336-719.000	PAID IN LIEU OF INSURANCE	15,000.12	20,000.00	20,000.00
205-336-720.000	WAGES - TRAINING FT	10,945.01	20,500.00	16,000.00
205-336-721.000	WAGES - TRAINING POC	13,690.54	10,000.00	14,000.00
205-336-722.000	RETIREMENT FUND CONTRIBUTIONS	21,386.79	55,400.00	64,872.00
205-336-725.000	INSURANCE	191,598.94	270,000.00	284,000.00
205-336-725.300	OPTICAL	1,764.67	3,500.00	3,500.00
205-336-740.000	OPERATING SUPPLIES	13,194.39	15,000.00	15,000.00
205-336-740.100	UNIFORMS	1,656.61	6,000.00	4,000.00

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 336 - FIRE DEPT				
205-336-745.000	LOCK BOXES	1,799.03	2,000.00	2,000.00
205-336-775.000	REPAIR & MAINTENANCE	9,667.58	10,000.00	10,000.00
205-336-775.100	EQUIPMENT REPAIR & MAINTENANCE	7,373.08	10,000.00	10,000.00
205-336-815.000	CONFERENCE & DUES	3,470.61	3,500.00	3,500.00
205-336-841.000	PHYSICAL EXAMS	13,102.00	14,000.00	15,000.00
205-336-851.000	RADIO SERVICE	90.00	1,000.00	500.00
205-336-855.000	CENTRAL DISPATCH	16,134.96	17,000.00	17,200.00
205-336-863.000	VEHICLE MAINTENANCE	72,671.23	65,000.00	50,000.00
205-336-867.000	GASOLINE	18,154.02	35,500.00	30,000.00
205-336-920.000	UTILITIES	33,651.05	33,000.00	35,000.00
205-336-960.000	TRAINING & SAFETY	5,883.36	10,000.00	10,000.00
205-336-960.100	FIRE PREVENTION	2,657.02	3,500.00	3,500.00
205-336-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	20,650.00	0.00
205-336-977.000	EQUIPMENT	27.94	0.00	0.00
205-336-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	4,500.00	4,500.00
Totals for dept 336 - FIRE DEPT		<u>1,529,238.85</u>	<u>2,120,489.00</u>	<u>2,092,037.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>3,464,179.86</u>	<u>4,330,726.00</u>	<u>4,299,030.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>		0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	
ENDING FUND BALANCE		0.00	0.00	



GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 340 - FIRE EQUIPMENT FUND				
206-340-501.000	FEDERAL GRANTS	0.00	250,000.00	0.00
206-340-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	272,378.46	305,851.00	340,000.00
206-340-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	48,239.00	48,149.00	48,149.00
206-340-657.000	ORDINANCE FINES & COSTS	11,556.20	10,000.00	10,000.00
206-340-665.000	INTEREST	1,464.02	1,000.00	1,000.00
206-340-699.101	TRANSFER IN - GENERAL FUND	0.00	404,988.00	0.00
Totals for dept 340 - FIRE EQUIPMENT FUND		<u>333,637.68</u>	<u>1,019,988.00</u>	<u>399,149.00</u>
TOTAL ESTIMATED REVENUES		333,637.68	1,019,988.00	399,149.00
<b>APPROPRIATIONS</b>				
Dept 340 - FIRE EQUIPMENT FUND				
206-340-775.000	REPAIR & MAINTENANCE	263.50	0.00	0.00
206-340-977.000	EQUIPMENT	236,464.82	65,000.00	40,000.00
206-340-981.000	VEHICLES	41,991.98	1,248,604.00	0.00
206-340-995.101	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00	120,000.00
206-340-995.205	TRANSFER OUT - PUBLIC SAFETY	114,000.00	300,000.00	120,000.00
Totals for dept 340 - FIRE EQUIPMENT FUND		<u>392,720.30</u>	<u>1,613,604.00</u>	<u>280,000.00</u>
TOTAL APPROPRIATIONS		392,720.30	1,613,604.00	280,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		<u>(59,082.62)</u>	<u>(593,616.00)</u>	<u>119,149.00</u>
BEGINNING FUND BALANCE		642,123.08	583,040.46	
ENDING FUND BALANCE		583,040.46	(10,575.54)	

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 448 - STREET LIGHTING				
219-448-402.000	CURRENT TAX	205,672.28	213,000.00	227,000.00
219-448-412.000	DELINQUENT PERSONAL PROPERTY TAX	259.31	300.00	400.00
219-448-432.100	SENIOR HOUSING PILOT - STATE	491.14	490.00	490.00
219-448-432.300	QUAIL MEADOWS IN LIEU OF TAXES	617.20	600.00	650.00
219-448-437.000	IFT TAX	708.45	500.00	421.00
219-448-573.000	LOCAL COMMUNITY STABILIZATION SHAF	36,363.94	30,000.00	30,000.00
219-448-665.000	INTEREST	791.14	500.00	5,000.00
Totals for dept 448 - STREET LIGHTING		244,903.46	245,390.00	263,961.00
<b>TOTAL ESTIMATED REVENUES</b>		244,903.46	245,390.00	263,961.00
<b>APPROPRIATIONS</b>				
Dept 448 - STREET LIGHTING				
219-448-920.000	UTILITIES	230,277.47	230,000.00	200,000.00
Totals for dept 448 - STREET LIGHTING		230,277.47	230,000.00	200,000.00
<b>TOTAL APPROPRIATIONS</b>		230,277.47	230,000.00	200,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 219</b>		14,625.99	15,390.00	63,961.00
BEGINNING FUND BALANCE		394,198.48	408,824.47	
ENDING FUND BALANCE		408,824.47	424,214.47	

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 536 - SEWER				
590-536-607.000	SEWER SERVICE	2,404,057.48	2,449,527.00	2,390,299.00
590-536-607.001	SEWER PENALTIES	58,902.11	65,000.00	60,000.00
590-536-607.200	SEWER SERVICE-DALTON	44,323.68	45,125.00	44,324.00
590-536-607.400	SEWER SERVICE-CITY OF MUSKEGON	185,009.87	186,720.00	195,000.00
590-536-607.500	SEWER SERVICE-CEDAR CREEK	19,386.52	20,000.00	16,875.00
590-536-607.600	SEWER SERVICE-EGELSTON	41,140.00	41,884.00	41,140.00
590-536-665.000	INTEREST	31,707.84	13,925.00	72,279.00
590-536-677.000	REIMBURSEMENTS	828.04	0.00	0.00
590-536-698.000	INSURANCE REFUND	5,026.00	0.00	0.00
Totals for dept 536 - SEWER		2,790,381.54	2,822,181.00	2,819,917.00
Dept 548 - SEWER DEBT				
590-548-613.000	SEWER INSTALLATIONS & HOOKUPS	189,092.20	80,000.00	80,000.00
590-548-665.000	INTEREST	1,083.13	0.00	0.00
Totals for dept 548 - SEWER DEBT		190,175.33	80,000.00	80,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,980,556.87</b>	<b>2,902,181.00</b>	<b>2,899,917.00</b>
<b>APPROPRIATIONS</b>				
Dept 536 - SEWER				
590-536-706.000	WAGES - FULL TIME	94,075.90	87,010.00	87,137.00
590-536-706.001	WAGES - OVERTIME	2,581.45	4,000.00	4,000.00
590-536-715.000	EMPLOYERS SOCIAL SECURITY	7,413.30	7,134.00	7,144.00
590-536-719.000	PAID IN LIEU OF INSURANCE	2,249.92	2,250.00	2,250.00
590-536-722.000	RETIREMENT FUND CONTRIBUTIONS	6,310.58	10,252.00	7,541.00
590-536-722.100	NET PENSION EXPENSE	(210,317.00)	23,000.00	10,000.00
590-536-723.000	OPEB EXPENSE	3,976.00	15,000.00	5,000.00
590-536-725.000	INSURANCE	19,121.36	16,400.00	16,500.00
590-536-730.000	POSTAGE	2,918.16	3,000.00	3,000.00
590-536-740.000	OPERATING SUPPLIES	8,180.30	15,000.00	15,000.00
590-536-740.300	UNIFORM ALLOWANCE	327.87	350.00	350.00
590-536-775.000	REPAIR & MAINTENANCE	35,147.65	25,000.00	40,000.00
590-536-804.000	ADMINISTRATION	157,000.00	157,000.00	157,000.00
590-536-813.000	CONTRACT SERVICES	20,596.94	15,000.00	15,000.00
590-536-815.000	CONFERENCE & DUES	1,084.45	1,500.00	1,500.00
590-536-851.000	RADIO SERVICE	165.00	500.00	500.00
590-536-863.000	VEHICLE MAINTENANCE	3,165.27	6,000.00	6,000.00
590-536-867.000	GASOLINE	4,335.46	3,000.00	5,000.00
590-536-920.000	UTILITIES	2,282.36	4,500.00	4,500.00
590-536-924.100	SERVICE CHARGES-CITY	152,457.48	142,800.00	129,540.00
590-536-924.200	SERVICE CHARGES-COUNTY	615,555.08	829,680.00	992,400.00
590-536-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	82,185.96	83,830.00	84,660.00
590-536-924.500	SERVICE CHARGES-\$17 MM BOND	70,487.77	94,108.00	0.00
590-536-924.600	SERVICE CHARGES-PHASE 1	72,216.43	93,544.00	0.00
590-536-924.700	SERVICE CHARGES-PHASE II	58,224.95	75,336.00	0.00
590-536-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	68,100.49	88,320.00	0.00
590-536-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	72,191.43	93,524.00	0.00
590-536-974.300	SEWER IMPROVEMENT	0.00	0.00	30,400.00
590-536-995.101	TRANSFER OUT - GENERAL FUND	12,938.43	0.00	0.00
Totals for dept 536 - SEWER		1,364,972.99	1,897,038.00	1,624,422.00
Dept 548 - SEWER DEBT				
590-548-968.000	RESERVE FOR DEPRECIATION	775,437.89	770,000.00	770,000.00
590-548-991.000	BOND INTEREST	434,595.47	415,025.00	394,457.00
Totals for dept 548 - SEWER DEBT		1,210,033.36	1,185,025.00	1,164,457.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,575,006.35</b>	<b>3,082,063.00</b>	<b>2,788,879.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>405,550.52</b>	<b>(179,882.00)</b>	<b>111,038.00</b>
BEGINNING FUND BALANCE		10,665,417.91	11,070,968.43	
ENDING FUND BALANCE		11,070,968.43	10,891,086.43	

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 564 - EASTSIDE WATER				
591-564-607.000	WATER SERVICE	16,235.86	18,000.00	18,000.00
591-564-613.000	CONNECTION CHARGES	2,752.01	2,000.00	3,000.00
591-564-665.000	INTEREST	441.94	500.00	2,000.00
591-564-677.000	REIMBURSEMENTS	120.00	300.00	0.00
Totals for dept 564 - EASTSIDE WATER		<u>19,549.81</u>	<u>20,800.00</u>	<u>23,000.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>19,549.81</u>	<u>20,800.00</u>	<u>23,000.00</u>
<b>APPROPRIATIONS</b>				
Dept 564 - EASTSIDE WATER				
591-564-706.000	WAGES - FULL TIME	3,915.20	4,017.00	3,863.00
591-564-715.000	EMPLOYERS SOCIAL SECURITY	318.69	326.00	315.00
591-564-719.000	PAID IN LIEU OF INSURANCE	250.13	250.00	250.00
591-564-722.000	RETIREMENT FUND CONTRIBUTIONS	289.21	321.00	309.00
591-564-725.000	INSURANCE	75.94	90.00	100.00
591-564-740.000	OPERATING SUPPLIES	195.00	200.00	200.00
591-564-804.000	ADMINISTRATION	7,500.00	7,500.00	7,500.00
591-564-815.000	CONFERENCE & DUES	452.50	500.00	500.00
Totals for dept 564 - EASTSIDE WATER		<u>12,996.67</u>	<u>13,204.00</u>	<u>13,037.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>12,996.67</u>	<u>13,204.00</u>	<u>13,037.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<u>6,553.14</u>	<u>7,596.00</u>	<u>9,963.00</u>
BEGINNING FUND BALANCE		267,370.72	273,923.86	
ENDING FUND BALANCE		273,923.86	281,519.86	

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 521 - SANITATION				
596-521-607.000	GARBAGE SERVICE	749,130.38	756,000.00	789,380.00
596-521-607.001	GARBAGE PENALTIES	62,980.19	60,000.00	60,000.00
596-521-607.200	GARBAGE SERVICE - TOTERS	2,616.89	3,200.00	3,200.00
596-521-619.000	RECYCLING	256.30	225.00	225.00
596-521-619.100	RECYCLING SERVICE - TOTERS	817.58	600.00	1,000.00
596-521-640.000	USAGE FEES-SPECIAL PICK UP	27,990.00	30,000.00	30,000.00
596-521-642.100	GARBAGE TAGS	112.00	300.00	300.00
596-521-642.200	YARD WASTE SITE PASSES	1,295.00	1,500.00	1,500.00
596-521-665.000	INTEREST	766.38	1,000.00	10,000.00
596-521-677.000	REIMBURSEMENTS	5,225.00	6,000.00	6,000.00
596-521-677.100	REIMBURSEMENTS-APPLIANCES	150.00	200.00	200.00
Totals for dept 521 - SANITATION		851,339.72	859,025.00	901,805.00
<b>TOTAL ESTIMATED REVENUES</b>		851,339.72	859,025.00	901,805.00
<b>APPROPRIATIONS</b>				
Dept 521 - SANITATION				
596-521-706.000	WAGES - FULL TIME	142,594.46	147,772.00	148,318.00
596-521-706.001	WAGES - OVERTIME	17,134.01	15,000.00	15,000.00
596-521-707.000	WAGES - PART TIME/SEASONAL	8,239.00	12,000.00	12,000.00
596-521-715.000	EMPLOYERS SOCIAL SECURITY	12,709.07	13,064.00	13,106.00
596-521-722.000	RETIREMENT FUND CONTRIBUTIONS	14,918.15	32,320.00	23,468.00
596-521-722.100	NET PENSION EXPENSE	(280,422.00)	28,000.00	10,000.00
596-521-723.000	OPEB EXPENSE	3,976.00	15,000.00	5,000.00
596-521-725.000	INSURANCE	27,979.30	44,300.00	45,629.00
596-521-726.000	WORKMANS COMPENSATION	7,108.32	8,000.00	9,000.00
596-521-730.000	POSTAGE	4,680.07	4,200.00	4,000.00
596-521-740.000	OPERATING SUPPLIES	6,716.92	7,500.00	7,500.00
596-521-740.300	UNIFORM ALLOWANCE	628.50	750.00	750.00
596-521-775.000	REPAIR & MAINTENANCE	1,672.53	5,000.00	5,000.00
596-521-800.000	LANDFILL CHARGES	125,819.97	125,970.00	132,000.00
596-521-804.000	ADMINISTRATION	58,500.00	58,500.00	58,500.00
596-521-818.000	CONTRACTUAL SERVICES	126,845.84	119,025.00	127,501.00
596-521-851.000	RADIO SERVICE	165.00	500.00	500.00
596-521-863.000	VEHICLE MAINTENANCE	69,365.75	65,000.00	65,000.00
596-521-867.000	GASOLINE	34,472.47	33,000.00	50,000.00
596-521-945.000	VEHICLE RENTAL	22,101.06	21,620.00	21,139.00
596-521-968.000	DEPRECIATION EXPENSE	133,044.55	126,478.00	89,464.00
596-521-977.000	EQUIPMENT	7.00	10,000.00	10,000.00
596-521-995.101	TRANFER OUT - GENERAL FUND	17,251.24	0.00	0.00
Totals for dept 521 - SANITATION		555,500.21	892,999.00	852,875.00
<b>TOTAL APPROPRIATIONS</b>		555,500.21	892,999.00	852,875.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 596</b>		295,839.51	(33,974.00)	48,930.00
BEGINNING FUND BALANCE		285,312.16	581,151.67	
ENDING FUND BALANCE		581,151.67	547,177.67	
<b>ESTIMATED REVENUES - ALL FUNDS</b>				
ESTIMATED REVENUES - ALL FUNDS		22,998,429.15	16,257,998.00	15,484,757.00
<b>APPROPRIATIONS - ALL FUNDS</b>				
APPROPRIATIONS - ALL FUNDS		21,590,459.22	17,569,036.00	14,902,869.00
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		1,407,969.93	(1,311,038.00)	581,888.00
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>				
BEGINNING FUND BALANCE - ALL FUNDS		15,196,361.58	16,604,331.51	
<b>ENDING FUND BALANCE - ALL FUNDS</b>				
ENDING FUND BALANCE - ALL FUNDS		16,604,331.51	15,293,293.51	