

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	CURRENT TAX	1,655,350.80	1,738,000.00	1,739,420.00	1,876,000.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	5,695.94	3,000.00	2,000.00	2,000.00
101-000-432.100	SENIOR HOUSING PILOT - STATE	3,792.14	3,800.00	3,792.00	3,800.00
101-000-432.300	QUAIL MEADOWS IN LIEU OF TAXES	4,949.08	4,949.00	5,392.00	5,500.00
101-000-434.000	TRAILER PARK FEES	5,391.34	5,400.00	5,400.00	5,400.00
101-000-437.000	IFT TAX	1,950.18	3,277.00	3,231.00	10,423.00
101-000-439.000	MARIJUANA TAX	311,236.14	325,000.00	400,000.00	400,000.00
101-000-447.000	ADMINISTRATIVE FEE	194,509.06	180,000.00	190,000.00	200,000.00
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	18,342.50	18,300.00	18,363.00	18,300.00
101-000-476.000	BUSINESS LICENSE	27,100.00	22,000.00	26,000.00	26,000.00
101-000-477.000	CABLE TV	211,497.55	210,000.00	210,000.00	210,000.00
101-000-482.000	RENTAL REGISTRATION FEES	28,880.00	53,000.00	53,000.00	53,000.00
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	16,863.50	18,000.00	18,000.00	18,000.00
101-000-482.200	RENTAL REGISTRATION FEES - NORTON	30,196.50	31,000.00	31,000.00	31,000.00
101-000-482.300	RENTAL REGISTRATION FEES - WHITEHAI	2,142.00	10,000.00	2,000.00	0.00
101-000-482.400	RENTAL REGISTRATION FEES - N. MUSK	9,992.00	13,000.00	13,000.00	13,000.00
101-000-484.000	CONTRACTORS LICENSE	2,680.00	2,000.00	2,500.00	2,000.00
101-000-485.000	MARIHUANA LICENSE FEES	80,000.00	85,000.00	75,000.00	50,000.00
101-000-490.000	BUILDING PERMITS	179,513.61	150,000.00	677,000.00	175,000.00
101-000-491.000	ELECTRICAL PERMITS	43,924.80	40,000.00	63,000.00	50,000.00
101-000-492.000	PLUMBING PERMITS	26,981.00	25,000.00	35,000.00	28,000.00
101-000-493.000	MECHANICAL PERMITS	58,448.00	55,000.00	60,000.00	60,000.00
101-000-494.000	PLAN REVIEW FEE - PERMIT RELATED	46,455.26	40,000.00	381,000.00	47,000.00
101-000-528.000	OTHER FEDERAL GRANTS	325,381.55	0.00	198,423.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	210,740.78	200,000.00	246,299.00	225,000.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,939,776.00	1,831,000.00	1,898,000.00	1,900,000.00
101-000-574.100	SALES TAX - STATUTORY/EVIP	196,969.00	202,703.00	205,764.00	208,824.00
101-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	17,086.03	0.00	12,730.00	12,500.00
101-000-600.591	ADMINISTRATION FEE - WATER	7,500.00	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	58,500.00
101-000-600.598	ADMINISTRATION FEE - MTS	157,000.00	157,000.00	157,000.00	157,000.00
101-000-601.000	60TH DISTRICT COURT FEES	872.85	1,000.00	1,000.00	500.00
101-000-614.000	ACT #198 FEES	1,000.00	0.00	1,045.00	500.00
101-000-616.000	ZONING FEES	2,303.54	3,000.00	3,000.00	3,000.00
101-000-617.000	SITE PLAN REVIEW	7,850.00	5,000.00	5,000.00	5,000.00
101-000-618.000	LAND DIVISION FEES	1,055.00	1,000.00	1,000.00	1,000.00
101-000-619.000	BOARD OF APPEALS	175.00	0.00	370.00	0.00
101-000-620.000	SOFTBALL WORLD CONCESSION FEES	0.00	0.00	10,000.00	15,000.00
101-000-620.100	SOFTBALL WORLD-CONTRACT COMPENSATI	18,000.00	0.00	28,000.00	68,000.00
101-000-621.000	PARKS & REC FEES	1,997.84	2,000.00	2,500.00	2,500.00
101-000-627.000	INSPECTION FEES	11,406.10	5,000.00	8,000.00	7,000.00
101-000-628.300	INSPECTION FEES - FRUITLAND TWP	4,120.00	4,244.00	4,244.00	4,371.00
101-000-628.700	INSPECTION FEES - ROOSEVELT PARK	17,132.50	13,000.00	10,988.00	13,100.00
101-000-628.800	INSPECTION FEES - NORTH MUSKEGON	2,250.00	7,000.00	6,500.00	6,500.00
101-000-628.900	INSPECTION FEES - CITY OF WHITEHAI	0.00	0.00	3,000.00	6,000.00
101-000-629.000	RENTAL INSPECTION FEES	31,010.00	28,000.00	30,000.00	30,000.00
101-000-629.100	RENTAL INSPECTION FEES - R. PARK	6,271.00	6,500.00	6,500.00	6,000.00
101-000-629.200	RENTAL INSPECTION FEES - NORTON SH	18,339.50	20,000.00	20,000.00	20,000.00
101-000-629.300	RENTAL INSPECTION FEES - WHITEHALI	10,675.50	10,000.00	20,000.00	20,000.00
101-000-629.400	RENTAL INSPECTION FEES - NORTH MUSK	247.50	6,000.00	9,000.00	9,000.00
101-000-630.000	ACCOUNTING SERVICES - CENTRAL DISI	17,111.92	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES & COSTS	2,984.04	2,000.00	2,000.00	2,000.00
101-000-665.000	INTEREST	82,183.41	115,000.00	285,000.00	200,000.00
101-000-667.000	TOWER RENT	12,833.14	18,457.00	18,457.00	18,826.00
101-000-674.000	DONATIONS	310.00	1,000.00	1,000.00	1,000.00
101-000-677.000	REIMBURSEMENTS	22,033.21	10,000.00	10,000.00	10,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	7,637.90	8,000.00	8,000.00	8,000.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	10,399.04	0.00	9,983.00	13,000.00
101-000-677.300	REIMBURSEMENTS - LEGAL	11,731.29	10,000.00	10,040.00	10,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	7,288.55	10,000.00	5,000.00	5,000.00
101-000-681.000	MISCELLANEOUS	3,760.36	1,500.00	500.00	1,500.00
101-000-693.100	SALE OF LAND	2,500.00	0.00	0.00	0.00
101-000-699.206	TRANSFER IN - FIRE EQUIPMENT	0.00	120,000.00	120,000.00	0.00
101-000-699.590	TRANSFER IN - SEWER FUND	15,574.96	15,542.00	15,542.00	15,658.00
101-000-699.596	TRANSFER IN - SANITATION FUND	20,766.62	20,723.00	20,723.00	20,877.00
Totals for dept 000 -		6,230,665.53	5,936,395.00	7,474,706.00	6,377,079.00
TOTAL ESTIMATED REVENUES		6,230,665.53	5,936,395.00	7,474,706.00	6,377,079.00

APPROPRIATIONS

Dept 101 - TRUSTEES

101-101-703.000	WAGES - ELECTED OFFICIAL	36,711.84	37,813.00	40,813.00	39,326.00
101-101-715.000	EMPLOYERS SOCIAL SECURITY	2,808.44	2,893.00	3,122.00	3,008.00
101-101-722.000	RETIREMENT FUND CONTRIBUTIONS	734.28	756.00	816.00	787.00
101-101-725.000	INSURANCE	1,139.78	1,100.00	950.00	900.00
101-101-740.000	OPERATING SUPPLIES	0.00	5,600.00	5,600.00	600.00

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APPROPRIATIONS					
Dept 101 - TRUSTEES					
101-101-815.000	CONFERENCE & DUES	0.00	1,250.00	768.00	1,250.00
Totals for dept 101 - TRUSTEES		41,394.34	49,412.00	52,069.00	45,871.00
Dept 171 - SUPERVISOR					
101-171-703.000	WAGES - ELECTED OFFICIAL	75,556.00	77,823.00	77,823.00	81,559.00
101-171-703.100	WAGES - SUPERVISOR ADD'L SALARY	499.98	500.00	2,952.00	500.00
101-171-715.000	EMPLOYERS SOCIAL SECURITY	6,200.78	6,374.00	6,562.00	6,660.00
101-171-719.000	PAID IN LIEU OF INSURANCE	5,000.04	5,000.00	5,000.00	5,000.00
101-171-722.000	RETIREMENT FUND CONTRIBUTIONS	3,802.77	3,917.00	4,042.00	4,103.00
101-171-725.000	INSURANCE	2,385.21	2,130.00	2,185.00	2,260.00
101-171-740.000	OPERATING SUPPLIES	2,008.85	1,000.00	1,000.00	1,000.00
101-171-815.000	CONFERENCE & DUES	1,347.19	1,250.00	1,250.00	1,500.00
Totals for dept 171 - SUPERVISOR		96,800.82	97,994.00	100,814.00	102,582.00
Dept 203 - FINANCIAL					
101-203-808.000	AUDITOR	13,000.00	22,000.00	22,702.00	23,320.00
101-203-826.000	LEGAL FEES	60,640.52	35,000.00	75,000.00	50,000.00
Totals for dept 203 - FINANCIAL		73,640.52	57,000.00	97,702.00	73,320.00
Dept 215 - CLERK					
101-215-703.000	WAGES - ELECTED OFFICIAL	75,556.00	77,823.00	77,823.00	81,559.00
101-215-703.100	WAGES - ADD'L PAY FOR NON-STATUTOF	499.98	500.00	2,952.00	500.00
101-215-704.000	DEPUTY WAGES	2,351.87	2,470.00	2,470.00	2,589.00
101-215-706.000	WAGES - FULL TIME	120,862.34	117,367.00	112,057.00	113,972.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	15,751.24	15,751.00	15,533.00	15,960.00
101-215-719.000	PAID IN LIEU OF INSURANCE	10,000.08	10,000.00	10,000.00	10,000.00
101-215-722.000	RETIREMENT FUND CONTRIBUTIONS	10,463.55	10,032.00	9,775.00	11,013.00
101-215-725.000	INSURANCE	20,829.81	21,218.00	17,266.00	10,800.00
101-215-727.000	ORDINANCE CODIFICATION	1,035.00	3,000.00	3,000.00	1,500.00
101-215-739.000	SOFTWARE	7,890.00	0.00	0.00	0.00
101-215-740.000	OPERATING SUPPLIES	4,596.06	2,150.00	2,150.00	2,150.00
101-215-815.000	CONFERENCE & DUES	1,118.28	1,500.00	1,500.00	3,000.00
101-215-900.000	ADVERTISING	184.24	750.00	200.00	750.00
101-215-938.000	MAINTENANCE AGREEMENTS	5,358.93	5,400.00	7,200.00	7,500.00
Totals for dept 215 - CLERK		276,497.38	267,961.00	261,926.00	261,293.00
Dept 253 - TREASURER					
101-253-703.000	WAGES - ELECTED OFFICIAL	75,556.00	77,823.00	77,823.00	81,559.00
101-253-703.100	WAGES - TREASURER ADD'L SALARY	499.98	500.00	2,952.00	500.00
101-253-704.000	DEPUTY WAGES	2,397.99	2,470.00	2,470.00	2,589.00
101-253-706.000	WAGES - FULL TIME	93,942.44	90,980.00	79,981.00	93,974.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	14,056.05	14,145.00	13,491.00	14,669.00
101-253-719.000	PAID IN LIEU OF INSURANCE	13,242.12	13,127.00	13,127.00	13,127.00
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	13,931.79	13,544.00	15,431.00	15,854.00
101-253-725.000	INSURANCE	5,968.60	5,200.00	5,061.00	5,100.00
101-253-730.000	POSTAGE	8,345.73	8,000.00	9,000.00	9,500.00
101-253-740.000	OPERATING SUPPLIES	5,119.89	1,500.00	2,000.00	2,000.00
101-253-801.000	PREPARATION OF TAXES	186.43	300.00	345.00	400.00
101-253-815.000	CONFERENCE & DUES	1,194.25	2,100.00	2,100.00	3,000.00
101-253-938.000	MAINTENANCE AGREEMENTS	4,603.87	4,400.00	5,100.00	5,600.00
101-253-980.000	OFFICE EQUIPMENT AND FURNITURE	4,802.00	0.00	0.00	1,500.00
Totals for dept 253 - TREASURER		243,847.14	234,089.00	228,881.00	249,372.00
Dept 257 - ASSESSOR					
101-257-706.000	WAGES - FULL TIME	78,702.46	47,072.00	47,072.00	47,987.00
101-257-715.000	EMPLOYERS SOCIAL SECURITY	5,555.50	3,053.00	3,053.00	3,123.00
101-257-724.000	WAGES - APPOINTED BOARD	2,275.00	2,200.00	1,650.00	2,200.00
101-257-725.000	INSURANCE	19,264.61	20,085.00	16,500.00	17,400.00
101-257-730.000	POSTAGE	4,149.04	4,200.00	4,805.00	5,000.00
101-257-739.000	SOFTWARE	1,227.23	0.00	1,300.00	1,300.00
101-257-740.000	OPERATING SUPPLIES	3,585.57	1,500.00	500.00	500.00
101-257-813.000	CONTRACT SERVICES	57,383.72	84,400.00	84,400.00	84,400.00
101-257-815.000	CONFERENCE & DUES	1,220.00	400.00	400.00	400.00
101-257-826.000	TAX TRIBUNAL	888.00	1,500.00	500.00	500.00
101-257-900.000	ADVERTISING	948.74	1,400.00	300.00	1,000.00
101-257-938.000	MAINTENANCE AGREEMENTS	3,925.29	3,600.00	3,955.00	4,350.00
Totals for dept 257 - ASSESSOR		179,125.16	169,410.00	164,435.00	168,160.00
Dept 262 - ELECTIONS					
101-262-706.000	WAGES - FULL TIME	464.55	0.00	0.00	500.00
101-262-706.001	WAGES - OVERTIME	2,528.94	0.00	674.00	2,600.00
101-262-709.000	ELECTION WORKERS	20,795.00	0.00	5,311.00	22,440.00
101-262-715.000	EMPLOYERS SOCIAL SECURITY	218.90	0.00	48.00	219.00
101-262-722.000	RETIREMENT FUND CONTRIBUTIONS	216.59	0.00	54.00	217.00
101-262-725.000	INSURANCE	75.47	0.00	0.00	0.00
101-262-730.000	POSTAGE	9,922.56	0.00	3,793.00	10,000.00

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APPROPRIATIONS					
Dept 262 - ELECTIONS					
101-262-740.000	OPERATING SUPPLIES	24,195.07	2,500.00	7,117.00	20,000.00
Totals for dept 262 - ELECTIONS		58,417.08	2,500.00	16,997.00	55,976.00
Dept 265 - TOWNSHIP HALL					
101-265-706.000	WAGES - FULL TIME	3,373.23	3,614.00	1,400.00	1,894.00
101-265-706.001	WAGES - OVERTIME	36.68	100.00	189.00	100.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	248.43	284.00	122.00	125.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	157.94	289.00	100.00	144.00
101-265-725.000	INSURANCE	884.66	3,100.00	434.00	1,221.00
101-265-730.000	POSTAGE	8,531.32	10,000.00	10,000.00	10,500.00
101-265-740.000	OPERATING SUPPLIES	9,731.26	10,000.00	10,000.00	10,000.00
101-265-775.000	REPAIR & MAINTENANCE	35,925.91	25,000.00	25,000.00	25,000.00
101-265-813.000	CONTRACT SERVICES	10,606.97	11,000.00	22,395.00	10,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	11,700.00	12,000.00	12,000.00	15,000.00
101-265-863.000	VEHICLE MAINTENANCE	160.49	500.00	0.00	500.00
101-265-867.000	GASOLINE	429.04	300.00	300.00	300.00
101-265-902.000	TOWNSHIP NEWSLETTER	1,508.85	5,000.00	5,000.00	6,000.00
101-265-920.000	UTILITIES	18,741.66	18,500.00	18,500.00	19,000.00
101-265-923.000	GARBAGE SERVICE	865.28	900.00	1,017.00	1,200.00
101-265-958.000	TOWNSHIP DUES-MTA	6,653.02	6,100.00	7,318.00	7,700.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	136,100.00	0.00	0.00	0.00
101-265-977.000	EQUIPMENT	6,395.00	0.00	0.00	0.00
101-265-981.000	VEHICLES	20,428.00	0.00	0.00	0.00
Totals for dept 265 - TOWNSHIP HALL		272,477.74	106,687.00	113,775.00	108,684.00
Dept 371 - INSPECTIONS					
101-371-706.000	WAGES - FULL TIME	109,393.65	104,638.00	104,638.00	116,765.00
101-371-715.000	EMPLOYERS SOCIAL SECURITY	7,958.96	7,651.00	7,651.00	8,540.00
101-371-719.000	PAID IN LIEU OF INSURANCE	499.96	500.00	500.00	500.00
101-371-722.000	RETIREMENT FUND CONTRIBUTIONS	5,129.28	5,642.00	5,642.00	6,658.00
101-371-725.000	INSURANCE	23,983.96	25,235.00	25,235.00	25,900.00
101-371-740.000	OPERATING SUPPLIES	3,261.30	4,500.00	4,500.00	8,000.00
101-371-815.000	CONFERENCE & DUES	1,684.27	2,500.00	2,500.00	3,000.00
101-371-818.000	CONTRACTUAL SERVICES	0.00	5,300.00	13,352.00	0.00
101-371-820.000	PLUMBING & MECH INSPECTION FEES	46,700.00	46,000.00	51,000.00	50,000.00
101-371-822.000	ELECTRICAL INSPECTION FEES	24,500.00	25,000.00	33,000.00	32,000.00
101-371-826.000	LEGAL FEES	13,773.76	8,000.00	20,000.00	15,000.00
101-371-863.000	VEHICLE MAINTENANCE	192.40	600.00	500.00	1,500.00
101-371-867.000	GASOLINE	1,633.18	1,500.00	1,500.00	1,500.00
101-371-920.000	UTILITIES	6,997.18	6,500.00	6,500.00	7,000.00
101-371-938.000	MAINTENANCE AGREEMENTS	2,423.95	2,500.00	2,500.00	2,600.00
Totals for dept 371 - INSPECTIONS		248,131.85	246,066.00	279,018.00	278,963.00
Dept 372 - RENTAL HOUSING					
101-372-706.000	WAGES - FULL TIME	158,870.81	160,693.00	160,693.00	129,036.00
101-372-715.000	EMPLOYERS SOCIAL SECURITY	11,579.96	12,366.00	12,366.00	9,944.00
101-372-719.000	PAID IN LIEU OF INSURANCE	4,500.08	4,500.00	4,500.00	4,500.00
101-372-722.000	RETIREMENT FUND CONTRIBUTIONS	11,869.77	12,855.00	9,400.00	11,613.00
101-372-725.000	INSURANCE	38,522.36	42,491.00	44,448.00	36,700.00
101-372-740.000	OPERATING SUPPLIES	6,247.02	4,000.00	5,300.00	3,000.00
101-372-815.000	CONFERENCE & DUES	616.40	1,300.00	1,300.00	1,500.00
101-372-826.000	LEGAL FEES	0.00	0.00	0.00	5,000.00
101-372-863.000	VEHICLE MAINTENANCE	526.21	750.00	750.00	750.00
101-372-867.000	GASOLINE	2,536.95	2,300.00	3,300.00	3,400.00
Totals for dept 372 - RENTAL HOUSING		235,269.56	241,255.00	242,057.00	205,443.00
Dept 528 - SPRING/FALL CLEAN-UP					
101-528-706.000	WAGES - FULL TIME	7,662.39	8,100.00	12,000.00	10,417.00
101-528-706.001	WAGES - OVERTIME	3,055.43	2,000.00	4,276.00	3,600.00
101-528-715.000	EMPLOYERS SOCIAL SECURITY	774.80	773.00	1,079.00	1,079.00
101-528-722.000	RETIREMENT FUND CONTRIBUTIONS	674.99	760.00	1,000.00	1,000.00
101-528-725.000	INSURANCE	492.44	540.00	3,252.00	550.00
Totals for dept 528 - SPRING/FALL CLEAN-UP		12,660.05	12,173.00	21,607.00	16,646.00
Dept 672 - SENIOR SERVICES					
101-672-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	2,500.00
101-672-812.000	AM RED CROSS - SENIOR TRANSPORT	0.00	0.00	0.00	2,000.00
101-672-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	10,000.00
Totals for dept 672 - SENIOR SERVICES		0.00	0.00	0.00	14,500.00
Dept 701 - PLANNING					
101-701-706.000	WAGES - FULL TIME	35,397.02	34,505.00	34,505.00	36,161.00
101-701-707.000	WAGES - PART TIME	(397.92)	0.00	0.00	0.00
101-701-715.000	EMPLOYERS SOCIAL SECURITY	3,040.21	3,145.00	3,145.00	3,271.00
101-701-722.000	RETIREMENT FUND CONTRIBUTIONS	2,760.60	2,760.00	2,760.00	3,255.00
101-701-724.000	WAGES - APPOINTED BOARD	4,790.00	6,600.00	5,330.00	5,760.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 701 - PLANNING					
101-701-725.000	INSURANCE	849.33	900.00	900.00	525.00
101-701-740.000	OPERATING SUPPLIES	1,407.01	400.00	25.00	400.00
101-701-815.000	CONFERENCE & DUES	0.00	0.00	0.00	1,000.00
101-701-818.000	CONTRACTUAL SERVICES	13,282.50	0.00	0.00	0.00
101-701-900.000	ADVERTISING	1,995.57	500.00	0.00	0.00
Totals for dept 701 - PLANNING		63,124.32	48,810.00	46,665.00	50,372.00
Dept 702 - ZONING					
101-702-706.000	WAGES - FULL TIME	60,180.66	76,345.00	76,345.00	113,449.00
101-702-707.000	WAGES - PART TIME	(397.92)	0.00	0.00	0.00
101-702-715.000	EMPLOYERS SOCIAL SECURITY	4,805.77	6,097.00	6,097.00	8,935.00
101-702-719.000	PAID IN LIEU OF INSURANCE	4,583.37	5,000.00	5,000.00	5,000.00
101-702-722.000	RETIREMENT FUND CONTRIBUTIONS	4,198.42	5,198.00	5,198.00	9,784.00
101-702-725.000	INSURANCE	7,920.91	14,372.00	14,372.00	23,900.00
101-702-740.000	OPERATING SUPPLIES	2,007.67	1,000.00	2,700.00	1,700.00
101-702-813.000	CONTRACT SERVICES	13,400.00	3,000.00	3,000.00	3,000.00
101-702-826.000	LEGAL FEES	16,504.16	25,000.00	15,000.00	10,000.00
101-702-863.000	VEHICLE MAINTENANCE	22.49	0.00	0.00	500.00
101-702-867.000	GASOLINE	1,434.34	3,600.00	1,200.00	1,200.00
101-702-900.000	ADVERTISING	3,157.09	3,000.00	9,000.00	4,000.00
Totals for dept 702 - ZONING		117,816.96	142,612.00	137,912.00	181,468.00
Dept 715 - BOARD OF APPEALS					
101-715-715.000	EMPLOYERS SOCIAL SECURITY	0.00	20.00	43.00	43.00
101-715-724.000	WAGES - APPOINTED BOARD	0.00	260.00	570.00	570.00
101-715-725.000	INSURANCE	0.00	5.00	0.00	0.00
101-715-900.000	ADVERTISING	0.00	500.00	0.00	700.00
Totals for dept 715 - BOARD OF APPEALS		0.00	785.00	613.00	1,313.00
Dept 751 - RECREATION					
101-751-706.000	WAGES - FULL TIME	74,177.37	70,000.00	81,000.00	83,359.00
101-751-706.001	WAGES - OVERTIME/COMP	282.39	500.00	500.00	500.00
101-751-715.000	EMPLOYERS SOCIAL SECURITY	5,464.20	5,240.00	5,240.00	5,240.00
101-751-722.000	RETIREMENT FUND CONTRIBUTIONS	4,685.93	5,458.00	5,458.00	5,445.00
101-751-725.000	INSURANCE	17,112.12	10,000.00	21,682.00	22,000.00
101-751-740.000	OPERATING SUPPLIES	5,938.16	3,000.00	6,500.00	7,500.00
101-751-775.000	REPAIR & MAINTENANCE	3,764.08	5,000.00	1,000.00	5,000.00
101-751-775.100	SMALL EQUIPMENT REPAIR	7,019.31	5,000.00	5,000.00	5,000.00
101-751-810.000	SCHOOL RECREATION PROGRAM	150.00	15,000.00	0.00	15,000.00
101-751-813.000	CONTRACT SERVICES	14,000.00	0.00	1,000.00	0.00
101-751-920.000	UTILITIES	15,115.87	14,000.00	23,000.00	25,000.00
101-751-945.000	VEHICLE RENTAL	12,144.70	11,874.00	11,874.00	11,603.00
101-751-974.100	PARK IMPROVEMENTS	227,432.63	120,000.00	627,829.00	0.00
101-751-977.000	EQUIPMENT	30,943.47	8,500.00	25,000.00	40,000.00
101-751-981.000	VEHICLES	2,043.00	0.00	0.00	0.00
Totals for dept 751 - RECREATION		420,273.23	273,572.00	815,083.00	225,647.00
Dept 966 - TRANSFERS OUT AND OTHER USES					
101-966-715.000	EMPLOYERS SOCIAL SECURITY	669.39	708.00	708.00	643.00
101-966-718.000	WAGES - LONGEVITY	8,750.00	9,250.00	9,250.00	8,400.00
101-966-722.000	RETIREMENT FUND CONTRIBUTIONS	252,860.50	156,038.00	148,644.00	299,156.00
101-966-812.000	AM RED CROSS - SENIOR TRANSPORT	2,000.00	2,000.00	2,000.00	0.00
101-966-812.100	MEMORIAL DAY MARKERS	300.00	350.00	0.00	0.00
101-966-818.000	CONTRACTUAL SERVICES	60,171.74	9,000.00	11,332.00	15,500.00
101-966-842.000	EMPLOYEE ASSISTANCE PROGRAM	1,926.00	2,000.00	1,700.00	1,800.00
101-966-920.000	UTILITIES	1,301.76	1,600.00	1,600.00	1,600.00
101-966-974.000	OTHER IMPROVEMENTS < \$5000	0.00	3,000.00	0.00	3,000.00
101-966-991.000	DEBT RETIREMENT PRINCIPAL	344,350.00	344,350.00	344,350.00	349,200.00
101-966-994.000	INTEREST EXPENSE	159,240.64	158,190.00	158,190.00	157,071.00
101-966-995.205	TRANSFER OUT - PUBLIC SAFETY	2,510,604.60	2,757,541.00	2,571,158.00	2,987,643.00
101-966-995.206	TRANSFER OUT - FIRE EQUIPMENT FUNI	379,357.24	0.00	0.00	318,056.00
Totals for dept 966 - TRANSFERS OUT AND OTHER USES		3,721,531.87	3,444,027.00	3,248,932.00	4,142,069.00
Dept 967 - MISCELLANEOUS BENEFITS					
101-967-874.000	RETIRE HEALTH INSURANCE	270,192.74	271,000.00	271,000.00	329,000.00
101-967-930.000	PROPERTY & LIABILITY INSURANCE	82,890.23	105,000.00	105,000.00	106,000.00
Totals for dept 967 - MISCELLANEOUS BENEFITS		353,082.97	376,000.00	376,000.00	435,000.00
TOTAL APPROPRIATIONS		6,414,090.99	5,770,353.00	6,204,486.00	6,616,679.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(183,425.46)	166,042.00	1,270,220.00	(239,600.00)
BEGINNING FUND BALANCE		3,367,916.55	3,184,491.09	3,184,491.09	4,454,711.09
ENDING FUND BALANCE		3,184,491.09	3,350,533.09	4,454,711.09	4,215,111.09

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-432.100	SENIOR HOUSING PILOT - STATE	1,349.13	0.00	0.00	0.00
203-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	31,810.35	30,000.00	33,645.00	30,000.00
203-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	90,000.00	95,000.00	110,000.00	110,000.00
203-000-665.000	INTEREST	7,393.10	3,000.00	20,000.00	20,000.00
203-000-677.000	REIMBURSEMENTS	494.30	0.00	0.00	0.00
Totals for dept 000 -		131,046.88	128,000.00	163,645.00	160,000.00
Dept 449 - LOCAL STREET DEPARTMENT					
203-449-402.000	CURRENT TAX	575,737.12	620,000.00	618,818.00	667,588.00
203-449-412.000	DELINQUENT PERSONAL PROPERTY TAX	1,260.00	500.00	200.00	200.00
203-449-432.300	QUAIL MEADOWS IN LIEU OF TAXES	1,721.40	1,800.00	1,800.00	1,800.00
203-449-437.000	IFT TAX	678.31	1,200.00	1,149.00	3,708.00
203-449-569.000	METRO ACT FEE	12,071.13	10,000.00	12,269.00	12,000.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		591,467.96	633,500.00	634,236.00	685,296.00
TOTAL ESTIMATED REVENUES		722,514.84	761,500.00	797,881.00	845,296.00
APPROPRIATIONS					
Dept 449 - LOCAL STREET DEPARTMENT					
203-449-706.000	WAGES - FULL TIME	179,878.11	170,000.00	149,525.00	162,127.00
203-449-706.001	WAGES - OVERTIME	18,976.65	12,000.00	10,000.00	10,000.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	15,199.36	14,114.00	12,203.00	13,512.00
203-449-719.000	PAID IN LIEU OF INSURANCE	7,291.78	7,500.00	5,000.00	5,000.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	32,258.65	23,595.00	18,843.00	32,924.00
203-449-725.000	INSURANCE	53,636.48	42,000.00	46,314.00	60,519.00
203-449-740.000	OPERATING SUPPLIES	10,372.36	7,000.00	8,000.00	8,000.00
203-449-740.300	UNIFORM ALLOWANCE	1,486.56	1,750.00	1,750.00	1,750.00
203-449-767.000	STREET SIGNS	3,121.22	5,000.00	5,000.00	5,000.00
203-449-775.000	REPAIR & MAINTENANCE	1,334.52	5,000.00	2,500.00	5,000.00
203-449-775.100	SEALCOATING/WEDGING	217,027.07	200,000.00	218,000.00	225,000.00
203-449-813.000	CONTRACT SERVICES	9,516.45	10,000.00	14,000.00	10,000.00
203-449-815.000	CONFERENCE & DUES	0.00	500.00	0.00	500.00
203-449-851.000	RADIO SERVICE	300.00	500.00	300.00	300.00
203-449-863.000	VEHICLE MAINTENANCE	33,270.13	40,000.00	40,000.00	40,000.00
203-449-867.000	GASOLINE	42,144.70	40,000.00	30,000.00	35,000.00
203-449-920.000	UTILITIES	21,203.79	18,000.00	20,000.00	20,000.00
203-449-945.000	VEHICLE USAGE - EQUIP FUND	47,386.64	86,236.00	86,236.00	89,986.00
203-449-960.000	TRAINING & SAFETY	0.00	1,000.00	0.00	1,000.00
203-449-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	36,293.32	0.00	0.00	0.00
203-449-981.000	VEHICLES	18,385.00	0.00	0.00	0.00
203-449-991.000	DEBT RETIREMENT PRINCIPAL	10,650.00	10,000.00	10,000.00	10,800.00
203-449-994.000	DEBT RETIREMENT INTEREST	4,924.96	4,500.00	4,500.00	4,858.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		764,657.75	698,695.00	682,171.00	741,276.00
TOTAL APPROPRIATIONS		764,657.75	698,695.00	682,171.00	741,276.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(42,142.91)	62,805.00	115,710.00	104,020.00
BEGINNING FUND BALANCE		318,506.07	276,363.16	276,363.16	392,073.16
ENDING FUND BALANCE		276,363.16	339,168.16	392,073.16	496,093.16

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000					
205-000-402.000	CURRENT TAX	1,055,555.58	1,107,147.00	1,109,186.00	1,196,000.00
205-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	3,460.79	1,500.00	500.00	1,000.00
205-000-432.100	SENIOR HOUSING PILOT - STATE	2,418.18	2,432.00	2,432.00	2,432.00
205-000-432.300	QUAIL MEADOWS IN LIEU OF TAXES	3,155.92	3,200.00	3,438.00	3,500.00
205-000-437.000	IFT TAX	1,243.58	2,010.00	2,060.00	6,646.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	23,920.67	10,000.00	21,000.00	21,000.00
205-000-543.000	POLICE TRAINING GRANT	1,767.60	2,000.00	25,120.00	2,000.00
205-000-560.000	LIQUOR LICENSE	13,142.80	13,000.00	13,052.00	13,000.00
205-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	58,661.69	50,000.00	63,825.00	50,000.00
205-000-581.000	POLICE SCHOOL LIAISON	71,049.85	87,000.00	83,000.00	91,000.00
205-000-625.000	WITNESS FEES	386.74	1,000.00	500.00	1,000.00
205-000-637.000	POLICE & FIRE REPORTS	3,836.50	6,500.00	6,500.00	5,000.00
205-000-657.000	ORDINANCE FINES & COSTS	1,440.00	2,000.00	2,000.00	2,000.00
205-000-658.000	POLICE FORFEITURE	0.00	0.00	5.00	0.00
205-000-665.000	INTEREST	1,527.59	1,800.00	8,000.00	5,000.00
205-000-674.000	DONATIONS	0.00	0.00	20.00	0.00
205-000-675.000	CONTRIBUTIONS	121,850.77	111,400.00	113,321.00	120,157.00
205-000-677.000	REIMBURSEMENTS	26,300.45	20,500.00	24,500.00	23,200.00
205-000-693.000	SALE OF EQUIPMENT	200.00	0.00	0.00	0.00
205-000-698.000	INSURANCE REFUND	12.50	0.00	19,971.00	0.00
205-000-699.101	TRANSFER IN - GENERAL FUND	2,510,604.60	2,757,541.00	2,571,158.00	2,987,643.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	300,000.00	120,000.00	120,000.00	120,000.00
Totals for dept 000 -		4,200,535.81	4,299,030.00	4,189,588.00	4,650,578.00
TOTAL ESTIMATED REVENUES		4,200,535.81	4,299,030.00	4,189,588.00	4,650,578.00
APPROPRIATIONS					
Dept 301 - POLICE DEPARTMENT					
205-301-706.000	WAGES - FULL TIME	1,238,584.60	1,244,067.00	1,190,000.00	1,337,000.00
205-301-706.001	WAGES - OVERTIME/HOLIDAY	109,478.30	115,000.00	140,000.00	100,000.00
205-301-706.002	WAGES - OT/GRANT	20,432.19	8,500.00	18,000.00	18,000.00
205-301-706.003	WAGES - PUBLIC SERVICES OT	5,536.67	6,000.00	6,000.00	6,000.00
205-301-707.000	WAGES - PART TIME/SEASONAL	19,543.53	18,000.00	29,490.00	19,400.00
205-301-708.000	WAGES - COURT TIME	470.34	1,000.00	1,500.00	1,500.00
205-301-714.000	UNIFORM ALLOWANCE	3,465.00	3,520.00	3,520.00	3,520.00
205-301-715.000	EMPLOYERS SOCIAL SECURITY	103,484.36	104,429.00	102,000.00	110,760.00
205-301-719.000	PAID IN LIEU OF INSURANCE	18,658.83	19,000.00	21,471.00	28,420.00
205-301-722.000	RETIREMENT FUND CONTRIBUTIONS	72,731.78	94,332.00	90,000.00	113,600.00
205-301-725.000	INSURANCE	255,920.51	267,000.00	240,000.00	264,500.00
205-301-725.300	OPTICAL	1,153.20	1,200.00	1,200.00	1,200.00
205-301-740.000	OPERATING SUPPLIES	22,509.65	16,000.00	16,000.00	16,000.00
205-301-740.300	UNIFORMS	4,054.35	4,000.00	4,000.00	4,000.00
205-301-775.000	REPAIR & MAINTENANCE	0.00	500.00	3,500.00	500.00
205-301-815.000	CONFERENCE & DUES	2,246.31	2,000.00	2,000.00	2,000.00
205-301-830.000	WITNESS FEES	0.00	300.00	300.00	300.00
205-301-851.000	RADIO SERVICE	0.00	500.00	0.00	0.00
205-301-855.000	CENTRAL DISPATCH	94,215.21	97,000.00	97,000.00	100,000.00
205-301-863.000	VEHICLE MAINTENANCE	21,525.51	25,000.00	43,000.00	25,000.00
205-301-867.000	GASOLINE	56,235.35	45,000.00	45,000.00	45,000.00
205-301-920.000	UTILITIES	12,342.56	12,000.00	12,000.00	12,000.00
205-301-960.000	TRAINING & SAFETY	3,117.80	4,000.00	4,000.00	4,000.00
205-301-960.200	TRAINING-STATE GRANT (302)	3,035.66	2,000.00	2,000.00	2,000.00
205-301-977.000	EQUIPMENT	26,654.00	26,645.00	20,364.00	53,000.00
205-301-981.000	VEHICLES	9,209.94	90,000.00	0.00	140,000.00
Totals for dept 301 - POLICE DEPARTMENT		2,104,605.65	2,206,993.00	2,092,345.00	2,407,700.00
Dept 336 - FIRE DEPT					
205-336-706.000	WAGES - FULL TIME	1,177,650.22	1,146,665.00	1,160,000.00	1,211,000.00
205-336-706.001	WAGES - OVERTIME SHIFT COVERAGE	16,960.45	20,000.00	20,000.00	40,000.00
205-336-706.002	WAGES - OT INCIDENT RESPONSE	61,190.72	60,000.00	60,000.00	50,000.00
205-336-706.003	WAGES - HOLIDAY PAY	33,943.12	35,360.00	35,360.00	37,128.00
205-336-707.000	WAGES - PART-TIME CLERICAL	13,220.25	22,000.00	22,000.00	22,000.00
205-336-708.000	WAGES - PART-TIME FF	19,218.39	25,000.00	20,000.00	20,000.00
205-336-712.000	FIRE RUN PAY	43,949.28	55,000.00	50,000.00	40,000.00
205-336-715.000	EMPLOYERS SOCIAL SECURITY	103,994.82	105,065.00	106,000.00	110,000.00
205-336-716.000	CONTRACT CLOTHING ALLOWANCE	7,816.43	7,000.00	7,000.00	7,200.00
205-336-717.000	FOOD ALLOWANCE	3,500.00	3,375.00	3,375.00	5,850.00
205-336-719.000	PAID IN LIEU OF INSURANCE	19,423.76	20,000.00	30,000.00	35,000.00
205-336-720.000	WAGES - TRAINING FT	20,792.84	16,000.00	16,000.00	18,000.00
205-336-721.000	WAGES - TRAINING POC	9,118.51	14,000.00	14,000.00	12,000.00
205-336-722.000	RETIREMENT FUND CONTRIBUTIONS	55,411.39	64,872.00	67,000.00	95,200.00
205-336-725.000	INSURANCE	283,242.40	284,000.00	260,000.00	284,000.00
205-336-725.300	OPTICAL	2,715.17	3,500.00	3,500.00	3,500.00
205-336-740.000	OPERATING SUPPLIES	15,878.44	15,000.00	15,000.00	15,000.00
205-336-740.100	UNIFORMS	7,507.56	4,000.00	4,000.00	5,000.00
205-336-745.000	LOCK BOXES	0.00	2,000.00	2,000.00	500.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPT					
205-336-775.000	REPAIR & MAINTENANCE	6,093.74	10,000.00	10,000.00	10,000.00
205-336-775.100	EQUIPMENT REPAIR & MAINTENANCE	4,359.41	10,000.00	10,000.00	8,000.00
205-336-815.000	CONFERENCE & DUES	3,371.08	3,500.00	3,500.00	4,500.00
205-336-818.000	CONTRACTUAL SERVICES	0.00	0.00	5,586.00	3,500.00
205-336-841.000	PHYSICAL EXAMS	3,876.50	15,000.00	12,000.00	15,000.00
205-336-851.000	RADIO SERVICE	0.00	500.00	0.00	0.00
205-336-855.000	CENTRAL DISPATCH	16,618.71	17,200.00	17,200.00	18,000.00
205-336-863.000	VEHICLE MAINTENANCE	59,332.08	50,000.00	55,000.00	60,000.00
205-336-867.000	GASOLINE	35,881.40	30,000.00	30,000.00	30,000.00
205-336-920.000	UTILITIES	37,857.41	35,000.00	35,000.00	36,000.00
205-336-960.000	TRAINING & SAFETY	7,081.28	10,000.00	10,000.00	12,000.00
205-336-960.100	FIRE PREVENTION	3,417.00	3,500.00	3,500.00	4,500.00
205-336-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	20,650.00	0.00	0.00	20,000.00
205-336-977.000	EQUIPMENT	1,762.90	0.00	5,722.00	0.00
205-336-980.000	OFFICE EQUIPMENT AND FURNITURE	94.90	4,500.00	4,500.00	10,000.00
Totals for dept 336 - FIRE DEPT		2,095,930.16	2,092,037.00	2,097,243.00	2,242,878.00
TOTAL APPROPRIATIONS		4,200,535.81	4,299,030.00	4,189,588.00	4,650,578.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 340 - FIRE EQUIPMENT FUND					
206-340-501.000	FEDERAL GRANTS	250,000.00	0.00	0.00	0.00
206-340-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	301,927.26	340,000.00	329,064.00	350,000.00
206-340-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	48,149.00	48,149.00	48,631.00	49,603.00
206-340-657.000	ORDINANCE FINES & COSTS	9,341.13	10,000.00	10,000.00	10,000.00
206-340-665.000	INTEREST	1,426.74	1,000.00	1,200.00	1,000.00
206-340-677.000	REIMBURSEMENTS	2,600.00	0.00	446.00	0.00
206-340-693.000	SALE OF EQUIPMENT	13,550.00	0.00	30,000.00	0.00
206-340-699.101	TRANSFER IN - GENERAL FUND	379,357.24	0.00	0.00	318,056.00
Totals for dept 340 - FIRE EQUIPMENT FUND		1,006,351.37	399,149.00	419,341.00	728,659.00
TOTAL ESTIMATED REVENUES		1,006,351.37	399,149.00	419,341.00	728,659.00
APPROPRIATIONS					
Dept 340 - FIRE EQUIPMENT FUND					
206-340-977.000	EQUIPMENT	47,187.83	40,000.00	11,000.00	127,000.00
206-340-981.000	VEHICLES	1,242,204.00	0.00	0.00	650,000.00
206-340-995.101	OPERATING TRANSFER TO GENERAL FUND	0.00	120,000.00	120,000.00	0.00
206-340-995.205	TRANSFER OUT - PUBLIC SAFETY	300,000.00	120,000.00	120,000.00	120,000.00
Totals for dept 340 - FIRE EQUIPMENT FUND		1,589,391.83	280,000.00	251,000.00	897,000.00
TOTAL APPROPRIATIONS		1,589,391.83	280,000.00	251,000.00	897,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(583,040.46)	119,149.00	168,341.00	(168,341.00)
BEGINNING FUND BALANCE		583,040.46	0.00	0.00	168,341.00
ENDING FUND BALANCE		0.00	119,149.00	168,341.00	0.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 448 - STREET LIGHTING					
219-448-402.000	CURRENT TAX	212,857.34	227,000.00	226,878.00	244,000.00
219-448-412.000	DELINQUENT PERSONAL PROPERTY TAX	817.57	400.00	100.00	100.00
219-448-432.100	SENIOR HOUSING PILOT - STATE	494.68	490.00	490.00	500.00
219-448-432.300	QUAIL MEADOWS IN LIEU OF TAXES	636.49	650.00	650.00	650.00
219-448-437.000	IFT TAX	250.80	421.00	421.00	1,360.00
219-448-573.000	LOCAL COMMUNITY STABILIZATION SHAF	30,891.18	30,000.00	36,506.00	35,000.00
219-448-665.000	INTEREST	8,262.66	5,000.00	25,000.00	20,000.00
Totals for dept 448 - STREET LIGHTING		254,210.72	263,961.00	290,045.00	301,610.00
TOTAL ESTIMATED REVENUES		254,210.72	263,961.00	290,045.00	301,610.00
APPROPRIATIONS					
Dept 448 - STREET LIGHTING					
219-448-920.000	UTILITIES	194,424.71	200,000.00	220,000.00	225,000.00
Totals for dept 448 - STREET LIGHTING		194,424.71	200,000.00	220,000.00	225,000.00
TOTAL APPROPRIATIONS		194,424.71	200,000.00	220,000.00	225,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		59,786.01	63,961.00	70,045.00	76,610.00
BEGINNING FUND BALANCE		408,824.47	468,610.48	468,610.48	538,655.48
ENDING FUND BALANCE		468,610.48	532,571.48	538,655.48	615,265.48

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 556 - SOUTHSIDE WATER 04-1					
230-556-665.000	INTEREST	440.49	0.00	0.00	0.00
Totals for dept 556 - SOUTHSIDE WATER 04-1		440.49	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		440.49	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		440.49	0.00	0.00	0.00
BEGINNING FUND BALANCE		78,303.03	78,743.52	78,743.52	78,743.52
ENDING FUND BALANCE		78,743.52	78,743.52	78,743.52	78,743.52

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 564 - EASTSIDE WATER					
231-564-665.000	INTEREST	416.58	0.00	0.00	0.00
Totals for dept 564 - EASTSIDE WATER		416.58	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		416.58	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 231		416.58	0.00	0.00	0.00
BEGINNING FUND BALANCE		2,581.64	2,998.22	2,998.22	2,998.22
ENDING FUND BALANCE		2,998.22	2,998.22	2,998.22	2,998.22

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 535 - WATER SYSTEMS					
232-535-665.000	INTEREST	1,192.02	0.00	0.00	0.00
Totals for dept 535 - WATER SYSTEMS		1,192.02	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,192.02	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		1,192.02	0.00	0.00	0.00
BEGINNING FUND BALANCE		149,753.43	150,945.45	150,945.45	150,945.45
ENDING FUND BALANCE		150,945.45	150,945.45	150,945.45	150,945.45

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 536 - SEWER					
590-536-607.000	SEWER SERVICE	2,351,802.73	2,390,299.00	2,391,851.00	2,365,391.00
590-536-607.001	SEWER PENALTIES	60,825.08	60,000.00	64,000.00	60,000.00
590-536-607.200	SEWER SERVICE-DALTON	44,323.68	44,324.00	44,090.00	43,856.00
590-536-607.400	SEWER SERVICE-CITY OF MUSKEGON	197,713.77	195,000.00	203,822.00	200,000.00
590-536-607.500	SEWER SERVICE-CEDAR CREEK	19,353.09	16,875.00	19,200.00	19,200.00
590-536-607.600	SEWER SERVICE-EGELSTON	41,140.00	41,140.00	39,100.00	37,060.00
590-536-665.000	INTEREST	23,143.23	72,279.00	166,000.00	122,866.00
590-536-677.000	REIMBURSEMENTS	210.00	0.00	25.00	0.00
Totals for dept 536 - SEWER		2,738,511.58	2,819,917.00	2,928,088.00	2,848,373.00
Dept 548 - SEWER DEBT					
590-548-613.000	SEWER INSTALLATIONS & HOOKUPS	136,810.18	80,000.00	80,000.00	80,000.00
590-548-665.000	INTEREST	746.92	0.00	1,005.00	0.00
Totals for dept 548 - SEWER DEBT		137,557.10	80,000.00	81,005.00	80,000.00
TOTAL ESTIMATED REVENUES		2,876,068.68	2,899,917.00	3,009,093.00	2,928,373.00
APPROPRIATIONS					
Dept 536 - SEWER					
590-536-706.000	WAGES - FULL TIME	103,631.63	87,137.00	108,519.00	109,327.00
590-536-706.001	WAGES - OVERTIME	1,955.87	4,000.00	1,000.00	4,000.00
590-536-715.000	EMPLOYERS SOCIAL SECURITY	7,927.36	7,144.00	8,000.00	8,842.00
590-536-719.000	PAID IN LIEU OF INSURANCE	2,062.44	2,250.00	0.00	0.00
590-536-722.000	RETIREMENT FUND CONTRIBUTIONS	10,875.60	7,541.00	8,117.00	12,719.00
590-536-722.100	NET PENSION EXPENSE	20,083.00	10,000.00	10,000.00	10,000.00
590-536-723.000	OPEB EXPENSE	(23,910.00)	5,000.00	5,000.00	5,000.00
590-536-725.000	INSURANCE	26,048.96	16,500.00	31,594.00	26,853.00
590-536-730.000	POSTAGE	3,242.44	3,000.00	3,600.00	3,600.00
590-536-740.000	OPERATING SUPPLIES	15,454.83	15,000.00	15,000.00	15,000.00
590-536-740.300	UNIFORM ALLOWANCE	150.30	350.00	352.00	350.00
590-536-775.000	REPAIR & MAINTENANCE	8,992.11	40,000.00	15,000.00	40,000.00
590-536-804.000	ADMINISTRATION	157,000.00	157,000.00	157,000.00	157,000.00
590-536-813.000	CONTRACT SERVICES	17,608.60	15,000.00	11,611.00	15,000.00
590-536-815.000	CONFERENCE & DUES	2,072.50	1,500.00	1,500.00	1,500.00
590-536-851.000	RADIO SERVICE	300.00	500.00	300.00	500.00
590-536-863.000	VEHICLE MAINTENANCE	2,708.76	6,000.00	5,000.00	10,000.00
590-536-867.000	GASOLINE	6,279.84	5,000.00	5,500.00	5,000.00
590-536-920.000	UTILITIES	4,528.49	4,500.00	4,500.00	4,500.00
590-536-924.100	SERVICE CHARGES-CITY	138,360.44	129,540.00	141,325.00	144,152.00
590-536-924.200	SERVICE CHARGES-COUNTY	723,458.17	992,400.00	1,018,800.00	1,137,600.00
590-536-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	82,185.96	84,660.00	27,395.00	0.00
590-536-924.500	SERVICE CHARGES-\$17 MM BOND	55,889.12	0.00	0.00	0.00
590-536-924.600	SERVICE CHARGES-PHASE 1	63,867.72	0.00	0.00	0.00
590-536-924.700	SERVICE CHARGES-PHASE II	51,631.43	0.00	0.00	0.00
590-536-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	60,022.93	0.00	0.00	0.00
590-536-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	63,814.29	0.00	0.00	0.00
590-536-974.300	SEWER IMPROVEMENT	0.00	30,400.00	0.00	30,000.00
590-536-995.101	TRANSFER OUT - GENERAL FUND	15,574.96	0.00	15,000.00	15,000.00
Totals for dept 536 - SEWER		1,621,817.75	1,624,422.00	1,594,113.00	1,755,943.00
Dept 548 - SEWER DEBT					
590-548-968.000	RESERVE FOR DEPRECIATION	780,485.88	770,000.00	770,000.00	770,000.00
590-548-991.000	BOND INTEREST	415,027.65	394,457.00	394,457.00	372,851.00
Totals for dept 548 - SEWER DEBT		1,195,513.53	1,164,457.00	1,164,457.00	1,142,851.00
TOTAL APPROPRIATIONS		2,817,331.28	2,788,879.00	2,758,570.00	2,898,794.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		58,737.40	111,038.00	250,523.00	29,579.00
BEGINNING FUND BALANCE		11,070,968.43	11,129,705.83	11,129,705.83	11,380,228.83
ENDING FUND BALANCE		11,129,705.83	11,240,743.83	11,380,228.83	11,409,807.83

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 564 - EASTSIDE WATER					
591-564-607.000	WATER SERVICE	15,814.41	18,000.00	18,000.00	18,000.00
591-564-613.000	CONNECTION CHARGES	3,324.99	3,000.00	3,000.00	3,000.00
591-564-665.000	INTEREST	3,628.67	2,000.00	10,000.00	7,500.00
591-564-677.000	REIMBURSEMENTS	60.00	0.00	180.00	0.00
Totals for dept 564 - EASTSIDE WATER		22,828.07	23,000.00	31,180.00	28,500.00
TOTAL ESTIMATED REVENUES		22,828.07	23,000.00	31,180.00	28,500.00
APPROPRIATIONS					
Dept 564 - EASTSIDE WATER					
591-564-706.000	WAGES - FULL TIME	4,832.61	3,863.00	3,863.00	4,048.00
591-564-715.000	EMPLOYERS SOCIAL SECURITY	387.13	315.00	315.00	329.00
591-564-719.000	PAID IN LIEU OF INSURANCE	229.19	250.00	0.00	0.00
591-564-722.000	RETIREMENT FUND CONTRIBUTIONS	374.66	309.00	309.00	364.00
591-564-725.000	INSURANCE	88.99	100.00	1,197.00	1,000.00
591-564-740.000	OPERATING SUPPLIES	159.00	200.00	200.00	200.00
591-564-804.000	ADMINISTRATION	7,500.00	7,500.00	7,500.00	7,500.00
591-564-815.000	CONFERENCE & DUES	627.50	500.00	0.00	500.00
Totals for dept 564 - EASTSIDE WATER		14,199.08	13,037.00	13,384.00	13,941.00
TOTAL APPROPRIATIONS		14,199.08	13,037.00	13,384.00	13,941.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		8,628.99	9,963.00	17,796.00	14,559.00
BEGINNING FUND BALANCE		273,923.86	282,552.85	282,552.85	300,348.85
ENDING FUND BALANCE		282,552.85	292,515.85	300,348.85	314,907.85

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 521 - SANITATION					
596-521-607.000	GARBAGE SERVICE	764,650.64	789,380.00	810,000.00	830,356.00
596-521-607.001	GARBAGE PENALTIES	66,866.81	60,000.00	69,678.00	65,000.00
596-521-607.200	GARBAGE SERVICE - TOTERS	3,238.93	3,200.00	5,861.00	9,600.00
596-521-619.000	RECYCLING	180.00	225.00	240.00	240.00
596-521-619.100	RECYCLING SERVICE - TOTERS	978.07	1,000.00	1,343.00	2,136.00
596-521-640.000	USAGE FEES-SPECIAL PICK UP	31,830.00	30,000.00	33,000.00	35,000.00
596-521-642.100	GARBAGE TAGS	20.00	300.00	670.00	700.00
596-521-642.200	YARD WASTE SITE PASSES	1,150.00	1,500.00	1,250.00	1,200.00
596-521-665.000	INTEREST	5,934.43	10,000.00	21,150.00	15,000.00
596-521-677.000	REIMBURSEMENTS	(12,975.29)	6,000.00	400.00	400.00
596-521-677.100	REIMBURSEMENTS-APPLIANCES	20.00	200.00	7,500.00	8,000.00
Totals for dept 521 - SANITATION		861,893.59	901,805.00	951,092.00	967,632.00
TOTAL ESTIMATED REVENUES		861,893.59	901,805.00	951,092.00	967,632.00
APPROPRIATIONS					
Dept 521 - SANITATION					
596-521-706.000	WAGES - FULL TIME	137,339.08	148,318.00	131,000.00	142,056.00
596-521-706.001	WAGES - OVERTIME	14,897.44	15,000.00	15,000.00	15,000.00
596-521-707.000	WAGES - PART TIME/SEASONAL	11,922.00	12,000.00	12,663.00	13,000.00
596-521-715.000	EMPLOYERS SOCIAL SECURITY	12,122.38	13,106.00	12,000.00	12,703.00
596-521-722.000	RETIREMENT FUND CONTRIBUTIONS	27,135.12	23,468.00	19,691.00	32,084.00
596-521-722.100	NET PENSION EXPENSE	26,776.00	10,000.00	10,000.00	10,000.00
596-521-723.000	OPEB EXPENSE	(23,910.00)	5,000.00	5,000.00	5,000.00
596-521-725.000	INSURANCE	31,387.90	45,629.00	45,940.00	53,134.00
596-521-726.000	WORKMANS COMPENSATION	7,548.26	9,000.00	9,256.00	6,600.00
596-521-730.000	POSTAGE	5,292.81	4,000.00	6,100.00	6,100.00
596-521-740.000	OPERATING SUPPLIES	8,572.60	7,500.00	7,500.00	7,500.00
596-521-740.300	UNIFORM ALLOWANCE	710.69	750.00	750.00	750.00
596-521-775.000	REPAIR & MAINTENANCE	2,143.86	5,000.00	5,000.00	5,000.00
596-521-800.000	LANDFILL CHARGES	144,377.24	132,000.00	144,000.00	146,880.00
596-521-804.000	ADMINISTRATION	58,500.00	58,500.00	58,500.00	58,500.00
596-521-818.000	CONTRACTUAL SERVICES	137,825.43	127,501.00	137,799.00	142,622.00
596-521-851.000	RADIO SERVICE	300.00	500.00	300.00	500.00
596-521-863.000	VEHICLE MAINTENANCE	63,450.52	65,000.00	65,000.00	65,000.00
596-521-867.000	GASOLINE	57,306.11	50,000.00	43,000.00	44,000.00
596-521-945.000	VEHICLE RENTAL	21,620.16	21,139.00	21,139.00	20,658.00
596-521-968.000	DEPRECIATION EXPENSE	126,780.77	89,464.00	89,271.00	88,774.00
596-521-977.000	EQUIPMENT	21,000.00	10,000.00	35,150.00	15,000.00
596-521-995.101	TRANSFER OUT - GENERAL FUND	20,766.62	0.00	20,000.00	20,000.00
Totals for dept 521 - SANITATION		913,864.99	852,875.00	894,059.00	910,861.00
TOTAL APPROPRIATIONS		913,864.99	852,875.00	894,059.00	910,861.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		(51,971.40)	48,930.00	57,033.00	56,771.00
BEGINNING FUND BALANCE		581,151.67	529,180.27	529,180.27	586,213.27
ENDING FUND BALANCE		529,180.27	578,110.27	586,213.27	642,984.27
ESTIMATED REVENUES - ALL FUNDS		16,177,117.70	15,484,757.00	17,162,926.00	16,827,727.00
APPROPRIATIONS - ALL FUNDS		16,908,496.44	14,902,869.00	15,213,258.00	16,954,129.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(731,378.74)	581,888.00	1,949,668.00	(126,402.00)
BEGINNING FUND BALANCE - ALL FUNDS		16,834,969.61	16,103,590.87	16,103,590.87	18,053,258.87
ENDING FUND BALANCE - ALL FUNDS		16,103,590.87	16,685,478.87	18,053,258.87	17,926,856.87