

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
101-000-402.000	CURRENT TAX	1,655,350.80	1,738,000.00	1,876,000.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	5,695.94	3,000.00	2,000.00
101-000-432.100	SENIOR HOUSING PILOT - STATE	3,792.14	3,800.00	3,800.00
101-000-432.300	QUAIL MEADOWS IN LIEU OF TAXES	4,949.08	4,949.00	5,500.00
101-000-434.000	TRAILER PARK FEES	5,391.34	5,400.00	5,400.00
101-000-437.000	IFT TAX	1,950.18	3,277.00	10,423.00
101-000-439.000	MARIJUANA TAX	311,236.14	400,000.00	400,000.00
101-000-447.000	ADMINISTRATIVE FEE	194,509.06	180,000.00	200,000.00
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	18,342.50	18,300.00	18,300.00
101-000-476.000	BUSINESS LICENSE	27,100.00	22,000.00	26,000.00
101-000-477.000	CABLE TV	211,497.55	210,000.00	210,000.00
101-000-482.000	RENTAL REGISTRATION FEES	28,880.00	53,000.00	53,000.00
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	16,863.50	18,000.00	18,000.00
101-000-482.200	RENTAL REGISTRATION FEES - NORTON	30,196.50	31,000.00	31,000.00
101-000-482.300	RENTAL REGISTRATION FEES - WHITEHA	2,142.00	10,000.00	0.00
101-000-482.400	RENTAL REGISTRATION FEES - N. MUSK	9,992.00	13,000.00	13,000.00
101-000-484.000	CONTRACTORS LICENSE	2,680.00	2,000.00	2,000.00
101-000-485.000	MARIHUANA LICENSE FEES	80,000.00	75,000.00	50,000.00
101-000-490.000	BUILDING PERMITS	179,513.61	705,000.00	175,000.00
101-000-491.000	ELECTRICAL PERMITS	43,924.80	70,000.00	50,000.00
101-000-492.000	PLUMBING PERMITS	26,981.00	28,000.00	28,000.00
101-000-493.000	MECHANICAL PERMITS	58,448.00	64,000.00	60,000.00
101-000-494.000	PLAN REVIEW FEE - PERMIT RELATED	46,455.26	400,000.00	47,000.00
101-000-528.000	OTHER FEDERAL GRANTS	325,381.55	209,549.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	210,740.78	246,299.00	225,000.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,939,776.00	1,898,000.00	1,900,000.00
101-000-574.100	SALES TAX - STATUTORY/EVIP	196,969.00	205,764.00	208,824.00
101-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	17,086.03	12,730.00	12,500.00
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	872.85	1,000.00	500.00
101-000-614.000	ACT #198 FEES	1,000.00	0.00	500.00
101-000-616.000	ZONING FEES	2,303.54	3,000.00	3,000.00
101-000-617.000	SITE PLAN REVIEW	7,850.00	5,000.00	5,000.00
101-000-618.000	LAND DIVISION FEES	1,055.00	1,000.00	1,000.00
101-000-619.000	BOARD OF APPEALS	175.00	0.00	0.00
101-000-620.000	SOFTBALL WORLD CONCESSION FEES	0.00	20,507.00	15,000.00
101-000-620.100	SOFTBALL WORLD-CONTRACT COMPENSATI	18,000.00	28,000.00	68,000.00
101-000-621.000	PARKS & REC FEES	1,997.84	2,000.00	2,500.00
101-000-627.000	INSPECTION FEES	11,406.10	8,000.00	7,000.00
101-000-628.300	INSPECTION FEES - FRUITLAND TWP	4,120.00	4,244.00	4,371.00
101-000-628.700	INSPECTION FEES - ROOSEVELT PARK	17,132.50	13,000.00	13,100.00
101-000-628.800	INSPECTION FEES - NORTH MUSKEGON	2,250.00	7,000.00	6,500.00
101-000-628.900	INSPECTION FEES - CITY OF WHITEHAI	0.00	3,000.00	6,000.00
101-000-629.000	RENTAL INSPECTION FEES	31,010.00	28,000.00	30,000.00
101-000-629.100	RENTAL INSPECTION FEES - R. PARK	6,271.00	6,500.00	6,000.00
101-000-629.200	RENTAL INSPECTION FEES - NORTON SH	18,339.50	20,000.00	20,000.00
101-000-629.300	RENTAL INSPECTION FEES - WHITEHALI	10,675.50	20,000.00	20,000.00
101-000-629.400	RENTAL INSPECTION FEES - NORTH MUSK	247.50	9,000.00	9,000.00
101-000-630.000	ACCOUNTING SERVICES - CENTRAL DISI	17,111.92	0.00	0.00
101-000-657.000	ORDINANCE FINES & COSTS	2,984.04	2,000.00	2,000.00
101-000-665.000	INTEREST	82,183.41	285,000.00	200,000.00
101-000-667.000	TOWER RENT	12,833.14	18,457.00	18,826.00
101-000-674.000	DONATIONS	310.00	1,000.00	1,000.00
101-000-677.000	REIMBURSEMENTS	22,033.21	10,000.00	10,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	7,637.90	8,000.00	8,000.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	10,399.04	9,983.00	13,000.00
101-000-677.300	REIMBURSEMENTS - LEGAL	11,731.29	10,000.00	10,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	7,288.55	5,000.00	5,000.00
101-000-681.000	MISCELLANEOUS	3,760.36	1,500.00	1,500.00
101-000-693.100	SALE OF LAND	2,500.00	0.00	0.00
101-000-699.206	TRANSFER IN - FIRE EQUIPMENT	0.00	120,000.00	0.00
101-000-699.590	TRANSFER IN - SEWER FUND	15,574.96	15,542.00	15,658.00
101-000-699.596	TRANSFER IN - SANITATION FUND	20,766.62	20,723.00	20,877.00
Totals for dept 000 -		6,230,665.53	7,539,524.00	6,377,079.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,230,665.53</b>	<b>7,539,524.00</b>	<b>6,377,079.00</b>

**APPROPRIATIONS**

Dept 101 - TRUSTEES

101-101-703.000	WAGES - ELECTED OFFICIAL	36,711.84	40,813.00	39,326.00
101-101-715.000	EMPLOYERS SOCIAL SECURITY	2,808.44	3,122.00	3,008.00
101-101-722.000	RETIREMENT FUND CONTRIBUTIONS	734.28	756.00	787.00
101-101-725.000	INSURANCE	1,139.78	1,100.00	900.00
101-101-740.000	OPERATING SUPPLIES	0.00	5,700.00	600.00

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<b>APPROPRIATIONS</b>				
<b>Dept 101 - TRUSTEES</b>				
101-101-815.000	CONFERENCE & DUES	0.00	1,250.00	1,250.00
Totals for dept 101 - TRUSTEES		41,394.34	52,741.00	45,871.00
<b>Dept 171 - SUPERVISOR</b>				
101-171-703.000	WAGES - ELECTED OFFICIAL	75,556.00	77,823.00	81,559.00
101-171-703.100	WAGES - SUPERVISOR ADD'L SALARY	499.98	3,000.00	500.00
101-171-715.000	EMPLOYERS SOCIAL SECURITY	6,200.78	6,562.00	6,660.00
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	3,802.77	4,042.00	4,103.00
101-171-725.000	INSURANCE	2,385.21	2,362.00	2,260.00
101-171-740.000	OPERATING SUPPLIES	2,008.85	1,000.00	1,000.00
101-171-815.000	CONFERENCE & DUES	1,347.19	1,250.00	1,500.00
Totals for dept 171 - SUPERVISOR		96,800.82	101,039.00	102,582.00
<b>Dept 203 - FINANCIAL</b>				
101-203-808.000	AUDITOR	13,000.00	26,702.00	23,320.00
101-203-826.000	LEGAL FEES	60,640.52	75,000.00	50,000.00
Totals for dept 203 - FINANCIAL		73,640.52	101,702.00	73,320.00
<b>Dept 215 - CLERK</b>				
101-215-703.000	WAGES - ELECTED OFFICIAL	75,556.00	77,823.00	81,559.00
101-215-703.100	WAGES - ADD'L PAY FOR NON-STATUTOF	499.98	500.00	500.00
101-215-704.000	DEPUTY WAGES	2,351.87	2,470.00	2,589.00
101-215-706.000	WAGES - FULL TIME	120,862.34	117,367.00	113,972.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	15,751.24	15,751.00	15,960.00
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	10,463.55	10,032.00	11,013.00
101-215-725.000	INSURANCE	20,829.81	21,218.00	10,800.00
101-215-727.000	ORDINANCE CODIFICATION	1,035.00	3,000.00	1,500.00
101-215-739.000	SOFTWARE	7,890.00	0.00	0.00
101-215-740.000	OPERATING SUPPLIES	4,596.06	2,150.00	2,150.00
101-215-815.000	CONFERENCE & DUES	1,118.28	1,500.00	3,000.00
101-215-900.000	ADVERTISING	184.24	750.00	750.00
101-215-938.000	MAINTENANCE AGREEMENTS	5,358.93	5,400.00	7,500.00
Totals for dept 215 - CLERK		276,497.38	267,961.00	261,293.00
<b>Dept 253 - TREASURER</b>				
101-253-703.000	WAGES - ELECTED OFFICIAL	75,556.00	77,823.00	81,559.00
101-253-703.100	WAGES - TREASURER ADD'L SALARY	499.98	500.00	500.00
101-253-704.000	DEPUTY WAGES	2,397.99	2,470.00	2,589.00
101-253-706.000	WAGES - FULL TIME	93,942.44	90,980.00	93,974.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	14,056.05	14,145.00	14,669.00
101-253-719.000	PAID IN LIEU OF INSURANCE	13,242.12	13,127.00	13,419.00
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	13,931.79	13,544.00	15,854.00
101-253-725.000	INSURANCE	5,968.60	5,200.00	5,100.00
101-253-730.000	POSTAGE	8,345.73	8,000.00	9,500.00
101-253-740.000	OPERATING SUPPLIES	5,119.89	1,500.00	2,000.00
101-253-801.000	PREPARATION OF TAXES	186.43	300.00	400.00
101-253-815.000	CONFERENCE & DUES	1,194.25	2,100.00	3,000.00
101-253-938.000	MAINTENANCE AGREEMENTS	4,603.87	4,400.00	5,600.00
101-253-980.000	OFFICE EQUIPMENT AND FURNITURE	4,802.00	0.00	1,500.00
Totals for dept 253 - TREASURER		243,847.14	234,089.00	249,664.00
<b>Dept 257 - ASSESSOR</b>				
101-257-706.000	WAGES - FULL TIME	78,702.46	47,072.00	47,987.00
101-257-715.000	EMPLOYERS SOCIAL SECURITY	5,555.50	3,053.00	3,123.00
101-257-724.000	WAGES - APPOINTED BOARD	2,275.00	2,200.00	2,200.00
101-257-725.000	INSURANCE	19,264.61	20,085.00	17,400.00
101-257-730.000	POSTAGE	4,149.04	4,200.00	5,000.00
101-257-739.000	SOFTWARE	1,227.23	0.00	1,300.00
101-257-740.000	OPERATING SUPPLIES	3,585.57	1,500.00	500.00
101-257-813.000	CONTRACT SERVICES	57,383.72	84,400.00	84,400.00
101-257-815.000	CONFERENCE & DUES	1,220.00	400.00	400.00
101-257-826.000	TAX TRIBUNAL	888.00	1,500.00	500.00
101-257-900.000	ADVERTISING	948.74	1,400.00	1,000.00
101-257-938.000	MAINTENANCE AGREEMENTS	3,925.29	3,600.00	4,350.00
Totals for dept 257 - ASSESSOR		179,125.16	169,410.00	168,160.00
<b>Dept 262 - ELECTIONS</b>				
101-262-706.000	WAGES - FULL TIME	464.55	0.00	500.00
101-262-706.001	WAGES - OVERTIME	2,528.94	674.00	2,600.00
101-262-709.000	ELECTION WORKERS	20,795.00	5,311.00	22,440.00
101-262-715.000	EMPLOYERS SOCIAL SECURITY	218.90	48.00	219.00
101-262-722.000	RETIREMENT FUND CONTRIBUTIONS	216.59	54.00	217.00
101-262-725.000	INSURANCE	75.47	0.00	0.00
101-262-730.000	POSTAGE	9,922.56	7,393.00	10,000.00

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<b>APPROPRIATIONS</b>				
<b>Dept 262 - ELECTIONS</b>				
101-262-740.000	OPERATING SUPPLIES	24,195.07	9,500.00	20,000.00
101-262-938.000	MAINTENANCE AGREEMENTS	0.00	6,476.00	6,476.00
Totals for dept 262 - ELECTIONS		58,417.08	29,456.00	62,452.00
<b>Dept 265 - TOWNSHIP HALL</b>				
101-265-706.000	WAGES - FULL TIME	3,373.23	3,614.00	1,894.00
101-265-706.001	WAGES - OVERTIME	36.68	100.00	100.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	248.43	284.00	125.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	157.94	289.00	144.00
101-265-725.000	INSURANCE	884.66	3,100.00	1,221.00
101-265-730.000	POSTAGE	8,531.32	10,000.00	10,500.00
101-265-740.000	OPERATING SUPPLIES	9,731.26	10,000.00	10,000.00
101-265-775.000	REPAIR & MAINTENANCE	35,925.91	30,000.00	25,000.00
101-265-813.000	CONTRACT SERVICES	10,606.97	26,227.00	10,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	11,700.00	12,000.00	15,000.00
101-265-863.000	VEHICLE MAINTENANCE	160.49	500.00	500.00
101-265-867.000	GASOLINE	429.04	300.00	300.00
101-265-902.000	TOWNSHIP NEWSLETTER	1,508.85	5,000.00	6,000.00
101-265-920.000	UTILITIES	18,741.66	18,500.00	19,000.00
101-265-923.000	GARBAGE SERVICE	865.28	900.00	1,200.00
101-265-958.000	TOWNSHIP DUES-MTA	6,653.02	6,100.00	7,700.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	136,100.00	0.00	0.00
101-265-977.000	EQUIPMENT	6,395.00	0.00	0.00
101-265-981.000	VEHICLES	20,428.00	0.00	0.00
Totals for dept 265 - TOWNSHIP HALL		272,477.74	126,914.00	108,684.00
<b>Dept 371 - INSPECTIONS</b>				
101-371-706.000	WAGES - FULL TIME	109,393.65	111,462.00	116,765.00
101-371-715.000	EMPLOYERS SOCIAL SECURITY	7,958.96	8,173.00	8,540.00
101-371-719.000	PAID IN LIEU OF INSURANCE	499.96	500.00	500.00
101-371-722.000	RETIREMENT FUND CONTRIBUTIONS	5,129.28	5,642.00	6,658.00
101-371-725.000	INSURANCE	23,983.96	25,235.00	25,900.00
101-371-740.000	OPERATING SUPPLIES	3,261.30	4,500.00	8,000.00
101-371-815.000	CONFERENCE & DUES	1,684.27	2,500.00	3,000.00
101-371-818.000	CONTRACTUAL SERVICES	0.00	13,352.00	0.00
101-371-820.000	PLUMBING & MECH INSPECTION FEES	46,700.00	52,000.00	50,000.00
101-371-822.000	ELECTRICAL INSPECTION FEES	24,500.00	34,000.00	32,000.00
101-371-826.000	LEGAL FEES	13,773.76	23,000.00	15,000.00
101-371-863.000	VEHICLE MAINTENANCE	192.40	600.00	1,500.00
101-371-867.000	GASOLINE	1,633.18	1,500.00	1,500.00
101-371-920.000	UTILITIES	6,997.18	6,500.00	7,000.00
101-371-938.000	MAINTENANCE AGREEMENTS	2,423.95	2,500.00	2,600.00
Totals for dept 371 - INSPECTIONS		248,131.85	291,464.00	278,963.00
<b>Dept 372 - RENTAL HOUSING</b>				
101-372-706.000	WAGES - FULL TIME	158,870.81	160,693.00	129,036.00
101-372-715.000	EMPLOYERS SOCIAL SECURITY	11,579.96	12,366.00	9,944.00
101-372-719.000	PAID IN LIEU OF INSURANCE	4,500.08	4,500.00	4,500.00
101-372-722.000	RETIREMENT FUND CONTRIBUTIONS	11,869.77	12,855.00	11,613.00
101-372-725.000	INSURANCE	38,522.36	42,491.00	36,700.00
101-372-740.000	OPERATING SUPPLIES	6,247.02	6,600.00	3,000.00
101-372-815.000	CONFERENCE & DUES	616.40	1,300.00	1,500.00
101-372-826.000	LEGAL FEES	0.00	0.00	5,000.00
101-372-863.000	VEHICLE MAINTENANCE	526.21	1,700.00	750.00
101-372-867.000	GASOLINE	2,536.95	3,200.00	3,400.00
Totals for dept 372 - RENTAL HOUSING		235,269.56	245,705.00	205,443.00
<b>Dept 528 - SPRING/FALL CLEAN-UP</b>				
101-528-706.000	WAGES - FULL TIME	7,662.39	12,200.00	10,417.00
101-528-706.001	WAGES - OVERTIME	3,055.43	4,276.00	3,600.00
101-528-715.000	EMPLOYERS SOCIAL SECURITY	774.80	1,187.00	1,079.00
101-528-722.000	RETIREMENT FUND CONTRIBUTIONS	674.99	929.00	1,000.00
101-528-725.000	INSURANCE	492.44	3,400.00	2,800.00
Totals for dept 528 - SPRING/FALL CLEAN-UP		12,660.05	21,992.00	18,896.00
<b>Dept 672 - SENIOR SERVICES</b>				
101-672-740.000	OPERATING SUPPLIES	0.00	2,721.00	2,500.00
101-672-812.000	SENIOR TRANSPORT CONTRACT - AGEWEI	0.00	2,000.00	2,000.00
101-672-818.000	CONTRACTUAL SERVICES	0.00	10,000.00	10,000.00
Totals for dept 672 - SENIOR SERVICES		0.00	14,721.00	14,500.00
<b>Dept 701 - PLANNING</b>				
101-701-706.000	WAGES - FULL TIME	35,397.02	34,505.00	36,161.00
101-701-707.000	WAGES - PART TIME	(397.92)	0.00	0.00
101-701-715.000	EMPLOYERS SOCIAL SECURITY	3,040.21	3,145.00	3,271.00
101-701-722.000	RETIREMENT FUND CONTRIBUTIONS	2,760.60	2,760.00	3,255.00

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<b>APPROPRIATIONS</b>				
<b>Dept 701 - PLANNING</b>				
101-701-724.000	WAGES - APPOINTED BOARD	4,790.00	6,600.00	5,760.00
101-701-725.000	INSURANCE	849.33	900.00	525.00
101-701-740.000	OPERATING SUPPLIES	1,407.01	400.00	400.00
101-701-815.000	CONFERENCE & DUES	0.00	0.00	1,000.00
101-701-818.000	CONTRACTUAL SERVICES	13,282.50	0.00	0.00
101-701-900.000	ADVERTISING	1,995.57	500.00	0.00
<b>Totals for dept 701 - PLANNING</b>		<b>63,124.32</b>	<b>48,810.00</b>	<b>50,372.00</b>
<b>Dept 702 - ZONING</b>				
101-702-706.000	WAGES - FULL TIME	60,180.66	69,521.00	113,449.00
101-702-707.000	WAGES - PART TIME	(397.92)	0.00	0.00
101-702-715.000	EMPLOYERS SOCIAL SECURITY	4,805.77	5,575.00	8,935.00
101-702-719.000	PAID IN LIEU OF INSURANCE	4,583.37	5,000.00	5,000.00
101-702-722.000	RETIREMENT FUND CONTRIBUTIONS	4,198.42	5,198.00	9,784.00
101-702-725.000	INSURANCE	7,920.91	14,372.00	23,900.00
101-702-740.000	OPERATING SUPPLIES	2,007.67	1,000.00	1,700.00
101-702-813.000	CONTRACT SERVICES	13,400.00	3,000.00	3,000.00
101-702-826.000	LEGAL FEES	16,504.16	25,000.00	10,000.00
101-702-863.000	VEHICLE MAINTENANCE	22.49	460.00	500.00
101-702-867.000	GASOLINE	1,434.34	3,600.00	1,200.00
101-702-900.000	ADVERTISING	3,157.09	3,000.00	4,000.00
<b>Totals for dept 702 - ZONING</b>		<b>117,816.96</b>	<b>135,726.00</b>	<b>181,468.00</b>
<b>Dept 715 - BOARD OF APPEALS</b>				
101-715-715.000	EMPLOYERS SOCIAL SECURITY	0.00	63.00	43.00
101-715-724.000	WAGES - APPOINTED BOARD	0.00	570.00	570.00
101-715-725.000	INSURANCE	0.00	5.00	0.00
101-715-900.000	ADVERTISING	0.00	572.00	700.00
<b>Totals for dept 715 - BOARD OF APPEALS</b>		<b>0.00</b>	<b>1,210.00</b>	<b>1,313.00</b>
<b>Dept 751 - RECREATION</b>				
101-751-706.000	WAGES - FULL TIME	74,177.37	81,000.00	83,359.00
101-751-706.001	WAGES - OVERTIME/COMP	282.39	500.00	500.00
101-751-715.000	EMPLOYERS SOCIAL SECURITY	5,464.20	5,916.00	5,240.00
101-751-722.000	RETIREMENT FUND CONTRIBUTIONS	4,685.93	5,458.00	5,445.00
101-751-725.000	INSURANCE	17,112.12	24,327.00	22,000.00
101-751-740.000	OPERATING SUPPLIES	5,938.16	10,000.00	7,500.00
101-751-775.000	REPAIR & MAINTENANCE	3,764.08	5,000.00	5,000.00
101-751-775.100	SMALL EQUIPMENT REPAIR	7,019.31	5,000.00	5,000.00
101-751-810.000	SCHOOL RECREATION PROGRAM	150.00	0.00	15,000.00
101-751-813.000	CONTRACT SERVICES	14,000.00	1,000.00	0.00
101-751-920.000	UTILITIES	15,115.87	27,500.00	25,000.00
101-751-945.000	VEHICLE RENTAL	12,144.70	11,874.00	11,603.00
101-751-974.100	PARK IMPROVEMENTS	227,432.63	638,955.00	0.00
101-751-977.000	EQUIPMENT	30,943.47	28,735.00	40,000.00
101-751-981.000	VEHICLES	2,043.00	0.00	0.00
<b>Totals for dept 751 - RECREATION</b>		<b>420,273.23</b>	<b>845,265.00</b>	<b>225,647.00</b>
<b>Dept 966 - TRANSFERS OUT AND OTHER USES</b>				
101-966-715.000	EMPLOYERS SOCIAL SECURITY	669.39	708.00	643.00
101-966-718.000	WAGES - LONGEVITY	8,750.00	9,250.00	8,400.00
101-966-722.000	RETIREMENT FUND CONTRIBUTIONS	252,860.50	148,644.00	299,156.00
101-966-812.000	AM RED CROSS - SENIOR TRANSPORT	2,000.00	0.00	0.00
101-966-812.100	MEMORIAL DAY MARKERS	300.00	350.00	0.00
101-966-818.000	CONTRACTUAL SERVICES	60,171.74	11,400.00	15,500.00
101-966-842.000	EMPLOYEE ASSISTANCE PROGRAM	1,926.00	2,000.00	1,800.00
101-966-920.000	UTILITIES	1,301.76	1,600.00	1,600.00
101-966-974.000	OTHER IMPROVEMENTS < \$5000	0.00	3,000.00	3,000.00
101-966-986.000	LIQUOR LICENSE	0.00	40,000.00	0.00
101-966-991.000	DEBT RETIREMENT PRINCIPAL	344,350.00	344,350.00	349,200.00
101-966-994.000	INTEREST EXPENSE	159,240.64	158,190.00	157,071.00
101-966-995.205	TRANSFER OUT - PUBLIC SAFETY	2,510,604.60	2,726,477.00	2,950,142.00
101-966-995.206	TRANSFER OUT - FIRE EQUIPMENT FUNI	379,357.24	0.00	393,056.00
<b>Totals for dept 966 - TRANSFERS OUT AND OTHER USES</b>		<b>3,721,531.87</b>	<b>3,445,969.00</b>	<b>4,179,568.00</b>
<b>Dept 967 - MISCELLANEOUS BENEFITS</b>				
101-967-874.000	RETIREE HEALTH INSURANCE	270,192.74	282,557.00	329,000.00
101-967-930.000	PROPERTY & LIABILITY INSURANCE	82,890.23	107,000.00	120,000.00
<b>Totals for dept 967 - MISCELLANEOUS BENEFITS</b>		<b>353,082.97</b>	<b>389,557.00</b>	<b>449,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,414,090.99</b>	<b>6,523,731.00</b>	<b>6,677,196.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(183,425.46)</b>	<b>1,015,793.00</b>	<b>(300,117.00)</b>
BEGINNING FUND BALANCE		3,367,916.55	3,184,491.09	
ENDING FUND BALANCE		3,184,491.09	4,200,284.09	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
203-000-432.100	SENIOR HOUSING PILOT - STATE	1,349.13	0.00	0.00
203-000-528.000	OTHER FEDERAL GRANTS	0.00	89,167.00	0.00
203-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	31,810.35	33,645.00	30,000.00
203-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	90,000.00	110,000.00	110,000.00
203-000-665.000	INTEREST	7,393.10	27,000.00	20,000.00
203-000-677.000	REIMBURSEMENTS	494.30	0.00	0.00
Totals for dept 000 -		131,046.88	259,812.00	160,000.00
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-402.000	CURRENT TAX	575,737.12	620,000.00	667,588.00
203-449-412.000	DELINQUENT PERSONAL PROPERTY TAX	1,260.00	500.00	200.00
203-449-432.300	QUAIL MEADOWS IN LIEU OF TAXES	1,721.40	1,800.00	1,800.00
203-449-437.000	IFT TAX	678.31	1,200.00	3,708.00
203-449-569.000	METRO ACT FEE	12,071.13	10,000.00	12,000.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		591,467.96	633,500.00	685,296.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>722,514.84</b>	<b>893,312.00</b>	<b>845,296.00</b>
<b>APPROPRIATIONS</b>				
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-706.000	WAGES - FULL TIME	179,878.11	170,000.00	162,127.00
203-449-706.001	WAGES - OVERTIME	18,976.65	12,000.00	10,000.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	15,199.36	14,114.00	13,512.00
203-449-719.000	PAID IN LIEU OF INSURANCE	7,291.78	7,500.00	5,000.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	32,258.65	23,595.00	32,924.00
203-449-725.000	INSURANCE	53,636.48	42,000.00	58,200.00
203-449-740.000	OPERATING SUPPLIES	10,372.36	7,000.00	8,000.00
203-449-740.300	UNIFORM ALLOWANCE	1,486.56	1,750.00	1,750.00
203-449-767.000	STREET SIGNS	3,121.22	5,000.00	5,000.00
203-449-775.000	REPAIR & MAINTENANCE	1,334.52	5,000.00	5,000.00
203-449-775.100	SEALCOATING/WEDGING	217,027.07	200,000.00	225,000.00
203-449-813.000	CONTRACT SERVICES	9,516.45	10,000.00	10,000.00
203-449-815.000	CONFERENCE & DUES	0.00	500.00	500.00
203-449-851.000	RADIO SERVICE	300.00	500.00	300.00
203-449-863.000	VEHICLE MAINTENANCE	33,270.13	40,000.00	40,000.00
203-449-867.000	GASOLINE	42,144.70	40,000.00	35,000.00
203-449-920.000	UTILITIES	21,203.79	18,000.00	20,000.00
203-449-945.000	VEHICLE USAGE - EQUIP FUND	47,386.64	86,236.00	89,917.00
203-449-960.000	TRAINING & SAFETY	0.00	1,000.00	1,000.00
203-449-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	36,293.32	51,167.00	0.00
203-449-981.000	VEHICLES	18,385.00	38,000.00	0.00
203-449-991.000	DEBT RETIREMENT PRINCIPAL	10,650.00	10,650.00	10,800.00
203-449-994.000	DEBT RETIREMENT INTEREST	4,924.96	4,892.00	4,858.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		764,657.75	788,904.00	738,888.00
<b>TOTAL APPROPRIATIONS</b>		<b>764,657.75</b>	<b>788,904.00</b>	<b>738,888.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>(42,142.91)</b>	<b>104,408.00</b>	<b>106,408.00</b>
BEGINNING FUND BALANCE		318,506.07	276,363.16	
ENDING FUND BALANCE		276,363.16	380,771.16	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
205-000-402.000	CURRENT TAX	1,055,555.58	1,109,186.00	1,196,000.00
205-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	3,460.79	1,500.00	1,000.00
205-000-432.100	SENIOR HOUSING PILOT - STATE	2,418.18	2,432.00	2,432.00
205-000-432.300	QUAIL MEADOWS IN LIEU OF TAXES	3,155.92	3,200.00	3,500.00
205-000-437.000	IFT TAX	1,243.58	2,010.00	6,646.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	23,920.67	21,000.00	21,000.00
205-000-543.000	POLICE TRAINING GRANT	1,767.60	25,120.00	2,000.00
205-000-560.000	LIQUOR LICENSE	13,142.80	13,000.00	13,000.00
205-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	58,661.69	63,825.00	50,000.00
205-000-581.000	POLICE SCHOOL LIAISON	71,049.85	87,000.00	91,000.00
205-000-625.000	WITNESS FEES	386.74	1,000.00	1,000.00
205-000-637.000	POLICE & FIRE REPORTS	3,836.50	6,500.00	5,000.00
205-000-657.000	ORDINANCE FINES & COSTS	1,440.00	2,000.00	2,000.00
205-000-658.000	POLICE FORFEITURE	0.00	16,453.00	0.00
205-000-665.000	INTEREST	1,527.59	7,400.00	5,000.00
205-000-675.000	CONTRIBUTIONS	121,850.77	113,321.00	120,157.00
205-000-677.000	REIMBURSEMENTS	26,300.45	28,349.00	23,200.00
205-000-693.000	SALE OF EQUIPMENT	200.00	0.00	0.00
205-000-698.000	INSURANCE REFUND	12.50	23,235.00	0.00
205-000-699.101	TRANSFER IN - GENERAL FUND	2,510,604.60	2,726,477.00	2,950,142.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	300,000.00	120,000.00	120,000.00
Totals for dept 000 -		4,200,535.81	4,373,008.00	4,613,077.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,200,535.81</b>	<b>4,373,008.00</b>	<b>4,613,077.00</b>
<b>APPROPRIATIONS</b>				
Dept 301 - POLICE DEPARTMENT				
205-301-706.000	WAGES - FULL TIME	1,238,584.60	1,212,000.00	1,337,000.00
205-301-706.001	WAGES - OVERTIME/HOLIDAY	109,478.30	140,000.00	100,000.00
205-301-706.002	WAGES - OT/GRANT	20,432.19	18,000.00	18,000.00
205-301-706.003	WAGES - PUBLIC SERVICES OT	5,536.67	6,000.00	6,000.00
205-301-707.000	WAGES - PART TIME/SEASONAL	19,543.53	29,490.00	19,400.00
205-301-708.000	WAGES - COURT TIME	470.34	1,000.00	1,500.00
205-301-714.000	UNIFORM ALLOWANCE	3,465.00	3,520.00	3,520.00
205-301-715.000	EMPLOYERS SOCIAL SECURITY	103,484.36	104,429.00	110,760.00
205-301-719.000	PAID IN LIEU OF INSURANCE	18,658.83	19,000.00	33,419.00
205-301-722.000	RETIREMENT FUND CONTRIBUTIONS	72,731.78	94,332.00	113,600.00
205-301-725.000	INSURANCE	255,920.51	267,000.00	251,000.00
205-301-725.300	OPTICAL	1,153.20	1,200.00	1,200.00
205-301-740.000	OPERATING SUPPLIES	22,509.65	16,000.00	16,000.00
205-301-740.300	UNIFORMS	4,054.35	4,000.00	4,000.00
205-301-775.000	REPAIR & MAINTENANCE	0.00	500.00	500.00
205-301-815.000	CONFERENCE & DUES	2,246.31	2,000.00	2,000.00
205-301-830.000	WITNESS FEES	0.00	300.00	300.00
205-301-851.000	RADIO SERVICE	0.00	500.00	0.00
205-301-855.000	CENTRAL DISPATCH	94,215.21	97,000.00	100,000.00
205-301-863.000	VEHICLE MAINTENANCE	21,525.51	25,000.00	25,000.00
205-301-867.000	GASOLINE	56,235.35	45,000.00	45,000.00
205-301-920.000	UTILITIES	12,342.56	12,000.00	12,000.00
205-301-960.000	TRAINING & SAFETY	3,117.80	4,000.00	4,000.00
205-301-960.200	TRAINING-STATE GRANT (302)	3,035.66	2,000.00	2,000.00
205-301-977.000	EQUIPMENT	26,654.00	26,645.00	53,000.00
205-301-981.000	VEHICLES	9,209.94	90,000.00	140,000.00
Totals for dept 301 - POLICE DEPARTMENT		2,104,605.65	2,220,916.00	2,399,199.00
Dept 336 - FIRE DEPT				
205-336-706.000	WAGES - FULL TIME	1,177,650.22	1,160,000.00	1,211,000.00
205-336-706.001	WAGES - OVERTIME SHIFT COVERAGE	16,960.45	36,000.00	40,000.00
205-336-706.002	WAGES - OT INCIDENT RESPONSE	61,190.72	60,000.00	50,000.00
205-336-706.003	WAGES - HOLIDAY PAY	33,943.12	35,360.00	37,128.00
205-336-707.000	WAGES - PART-TIME CLERICAL	13,220.25	22,000.00	22,000.00
205-336-708.000	WAGES - PART-TIME FF	19,218.39	25,000.00	20,000.00
205-336-712.000	FIRE RUN PAY	43,949.28	46,000.00	40,000.00
205-336-715.000	EMPLOYERS SOCIAL SECURITY	103,994.82	105,065.00	110,000.00
205-336-716.000	CONTRACT CLOTHING ALLOWANCE	7,816.43	7,000.00	7,200.00
205-336-717.000	FOOD ALLOWANCE	3,500.00	3,375.00	5,850.00
205-336-719.000	PAID IN LIEU OF INSURANCE	19,423.76	30,834.00	40,000.00
205-336-720.000	WAGES - TRAINING FT	20,792.84	16,000.00	18,000.00
205-336-721.000	WAGES - TRAINING POC	9,118.51	14,000.00	12,000.00
205-336-722.000	RETIREMENT FUND CONTRIBUTIONS	55,411.39	68,000.00	95,200.00
205-336-725.000	INSURANCE	283,242.40	273,000.00	250,000.00
205-336-725.300	OPTICAL	2,715.17	3,500.00	3,500.00
205-336-740.000	OPERATING SUPPLIES	15,878.44	20,000.00	15,000.00
205-336-740.100	UNIFORMS	7,507.56	4,000.00	5,000.00
205-336-745.000	LOCK BOXES	0.00	2,000.00	500.00
205-336-775.000	REPAIR & MAINTENANCE	6,093.74	10,000.00	10,000.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 336 - FIRE DEPT				
205-336-775.100	EQUIPMENT REPAIR & MAINTENANCE	4,359.41	10,000.00	8,000.00
205-336-815.000	CONFERENCE & DUES	3,371.08	3,500.00	4,500.00
205-336-818.000	CONTRACTUAL SERVICES	0.00	11,036.00	3,500.00
205-336-841.000	PHYSICAL EXAMS	3,876.50	15,000.00	15,000.00
205-336-851.000	RADIO SERVICE	0.00	500.00	0.00
205-336-855.000	CENTRAL DISPATCH	16,618.71	17,200.00	18,000.00
205-336-863.000	VEHICLE MAINTENANCE	59,332.08	65,000.00	60,000.00
205-336-867.000	GASOLINE	35,881.40	30,000.00	30,000.00
205-336-920.000	UTILITIES	37,857.41	35,000.00	36,000.00
205-336-960.000	TRAINING & SAFETY	7,081.28	10,000.00	12,000.00
205-336-960.100	FIRE PREVENTION	3,417.00	3,500.00	4,500.00
205-336-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	20,650.00	0.00	20,000.00
205-336-977.000	EQUIPMENT	1,762.90	5,722.00	0.00
205-336-980.000	OFFICE EQUIPMENT AND FURNITURE	94.90	4,500.00	10,000.00
Totals for dept 336 - FIRE DEPT		2,095,930.16	2,152,092.00	2,213,878.00
<b>TOTAL APPROPRIATIONS</b>		<b>4,200,535.81</b>	<b>4,373,008.00</b>	<b>4,613,077.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 205		0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	
ENDING FUND BALANCE		0.00	0.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 340 - FIRE EQUIPMENT FUND				
206-340-501.000	FEDERAL GRANTS	250,000.00	0.00	0.00
206-340-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	301,927.26	340,000.00	350,000.00
206-340-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	48,149.00	48,149.00	49,603.00
206-340-657.000	ORDINANCE FINES & COSTS	9,341.13	10,000.00	10,000.00
206-340-665.000	INTEREST	1,426.74	1,000.00	1,000.00
206-340-677.000	REIMBURSEMENTS	2,600.00	0.00	0.00
206-340-693.000	SALE OF EQUIPMENT	13,550.00	0.00	0.00
206-340-699.101	TRANSFER IN - GENERAL FUND	379,357.24	0.00	393,056.00
Totals for dept 340 - FIRE EQUIPMENT FUND		<u>1,006,351.37</u>	<u>399,149.00</u>	<u>803,659.00</u>
TOTAL ESTIMATED REVENUES		<u>1,006,351.37</u>	<u>399,149.00</u>	<u>803,659.00</u>
<b>APPROPRIATIONS</b>				
Dept 340 - FIRE EQUIPMENT FUND				
206-340-977.000	EQUIPMENT	47,187.83	40,000.00	127,000.00
206-340-981.000	VEHICLES	1,242,204.00	0.00	725,000.00
206-340-995.101	OPERATING TRANSFER TO GENERAL FUND	0.00	120,000.00	0.00
206-340-995.205	TRANSFER OUT - PUBLIC SAFETY	300,000.00	120,000.00	120,000.00
Totals for dept 340 - FIRE EQUIPMENT FUND		<u>1,589,391.83</u>	<u>280,000.00</u>	<u>972,000.00</u>
TOTAL APPROPRIATIONS		<u>1,589,391.83</u>	<u>280,000.00</u>	<u>972,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 206		<u>(583,040.46)</u>	<u>119,149.00</u>	<u>(168,341.00)</u>
BEGINNING FUND BALANCE		583,040.46	0.00	
ENDING FUND BALANCE		0.00	119,149.00	



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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 536 - SEWER				
590-536-607.000	SEWER SERVICE	2,351,802.73	2,390,299.00	2,365,391.00
590-536-607.001	SEWER PENALTIES	60,825.08	60,000.00	60,000.00
590-536-607.200	SEWER SERVICE-DALTON	44,323.68	44,324.00	43,856.00
590-536-607.400	SEWER SERVICE-CITY OF MUSKEGON	197,713.77	195,000.00	200,000.00
590-536-607.500	SEWER SERVICE-CEDAR CREEK	19,353.09	16,875.00	19,200.00
590-536-607.600	SEWER SERVICE-EGELSTON	41,140.00	41,140.00	37,060.00
590-536-665.000	INTEREST	23,143.23	72,279.00	122,866.00
590-536-677.000	REIMBURSEMENTS	210.00	0.00	0.00
Totals for dept 536 - SEWER		2,738,511.58	2,819,917.00	2,848,373.00
Dept 548 - SEWER DEBT				
590-548-613.000	SEWER INSTALLATIONS & HOOKUPS	136,810.18	80,000.00	80,000.00
590-548-665.000	INTEREST	746.92	0.00	0.00
Totals for dept 548 - SEWER DEBT		137,557.10	80,000.00	80,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,876,068.68</b>	<b>2,899,917.00</b>	<b>2,928,373.00</b>
<b>APPROPRIATIONS</b>				
Dept 536 - SEWER				
590-536-706.000	WAGES - FULL TIME	103,631.63	87,137.00	109,327.00
590-536-706.001	WAGES - OVERTIME	1,955.87	4,000.00	4,000.00
590-536-715.000	EMPLOYERS SOCIAL SECURITY	7,927.36	7,144.00	8,842.00
590-536-719.000	PAID IN LIEU OF INSURANCE	2,062.44	2,250.00	0.00
590-536-722.000	RETIREMENT FUND CONTRIBUTIONS	10,875.60	7,541.00	12,719.00
590-536-722.100	NET PENSION EXPENSE	20,083.00	10,000.00	10,000.00
590-536-723.000	OPEB EXPENSE	(23,910.00)	5,000.00	5,000.00
590-536-725.000	INSURANCE	26,048.96	16,500.00	35,100.00
590-536-730.000	POSTAGE	3,242.44	3,000.00	3,600.00
590-536-740.000	OPERATING SUPPLIES	15,454.83	15,000.00	15,000.00
590-536-740.300	UNIFORM ALLOWANCE	150.30	350.00	350.00
590-536-775.000	REPAIR & MAINTENANCE	8,992.11	40,000.00	40,000.00
590-536-804.000	ADMINISTRATION	157,000.00	157,000.00	157,000.00
590-536-813.000	CONTRACT SERVICES	17,608.60	15,000.00	15,000.00
590-536-815.000	CONFERENCE & DUES	2,072.50	1,500.00	1,500.00
590-536-851.000	RADIO SERVICE	300.00	500.00	500.00
590-536-863.000	VEHICLE MAINTENANCE	2,708.76	6,000.00	10,000.00
590-536-867.000	GASOLINE	6,279.84	5,000.00	5,000.00
590-536-920.000	UTILITIES	4,528.49	4,500.00	4,500.00
590-536-924.100	SERVICE CHARGES-CITY	138,360.44	129,540.00	144,152.00
590-536-924.200	SERVICE CHARGES-COUNTY	723,458.17	992,400.00	1,137,600.00
590-536-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	82,185.96	84,660.00	0.00
590-536-924.500	SERVICE CHARGES-\$17 MM BOND	55,889.12	0.00	0.00
590-536-924.600	SERVICE CHARGES-PHASE I	63,867.72	0.00	0.00
590-536-924.700	SERVICE CHARGES-PHASE II	51,631.43	0.00	0.00
590-536-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	60,022.93	0.00	0.00
590-536-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	63,814.29	0.00	0.00
590-536-974.300	SEWER IMPROVEMENT	0.00	30,400.00	30,000.00
590-536-995.101	TRANSFER OUT - GENERAL FUND	15,574.96	0.00	15,000.00
Totals for dept 536 - SEWER		1,621,817.75	1,624,422.00	1,764,190.00
Dept 548 - SEWER DEBT				
590-548-968.000	RESERVE FOR DEPRECIATION	780,485.88	770,000.00	770,000.00
590-548-991.000	BOND INTEREST	415,027.65	394,457.00	372,851.00
Totals for dept 548 - SEWER DEBT		1,195,513.53	1,164,457.00	1,142,851.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,817,331.28</b>	<b>2,788,879.00</b>	<b>2,907,041.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>58,737.40</b>	<b>111,038.00</b>	<b>21,332.00</b>
BEGINNING FUND BALANCE		11,070,968.43	11,129,705.83	
ENDING FUND BALANCE		11,129,705.83	11,240,743.83	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 564 - EASTSIDE WATER				
591-564-607.000	WATER SERVICE	15,814.41	18,000.00	18,000.00
591-564-613.000	CONNECTION CHARGES	3,324.99	3,000.00	3,000.00
591-564-665.000	INTEREST	3,628.67	2,000.00	7,500.00
591-564-677.000	REIMBURSEMENTS	60.00	0.00	0.00
Totals for dept 564 - EASTSIDE WATER		<u>22,828.07</u>	<u>23,000.00</u>	<u>28,500.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>22,828.07</u>	<u>23,000.00</u>	<u>28,500.00</u>
<b>APPROPRIATIONS</b>				
Dept 564 - EASTSIDE WATER				
591-564-706.000	WAGES - FULL TIME	4,832.61	3,863.00	4,048.00
591-564-715.000	EMPLOYERS SOCIAL SECURITY	387.13	315.00	329.00
591-564-719.000	PAID IN LIEU OF INSURANCE	229.19	250.00	0.00
591-564-722.000	RETIREMENT FUND CONTRIBUTIONS	374.66	309.00	364.00
591-564-725.000	INSURANCE	88.99	1,197.00	1,000.00
591-564-740.000	OPERATING SUPPLIES	159.00	200.00	200.00
591-564-804.000	ADMINISTRATION	7,500.00	7,500.00	7,500.00
591-564-815.000	CONFERENCE & DUES	627.50	500.00	500.00
Totals for dept 564 - EASTSIDE WATER		<u>14,199.08</u>	<u>14,134.00</u>	<u>13,941.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>14,199.08</u>	<u>14,134.00</u>	<u>13,941.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<u>8,628.99</u>	<u>8,866.00</u>	<u>14,559.00</u>
BEGINNING FUND BALANCE		273,923.86	282,552.85	
ENDING FUND BALANCE		282,552.85	291,418.85	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 521 - SANITATION				
596-521-607.000	GARBAGE SERVICE	764,650.64	789,380.00	830,356.00
596-521-607.001	GARBAGE PENALTIES	66,866.81	60,000.00	65,000.00
596-521-607.200	GARBAGE SERVICE - TOTERS	3,238.93	3,200.00	9,600.00
596-521-619.000	RECYCLING	180.00	225.00	240.00
596-521-619.100	RECYCLING SERVICE - TOTERS	978.07	1,000.00	2,136.00
596-521-640.000	USAGE FEES-SPECIAL PICK UP	31,830.00	30,000.00	35,000.00
596-521-642.100	GARBAGE TAGS	20.00	300.00	700.00
596-521-642.200	YARD WASTE SITE PASSES	1,150.00	1,500.00	1,200.00
596-521-665.000	INTEREST	5,934.43	10,000.00	15,000.00
596-521-677.000	REIMBURSEMENTS	(12,975.29)	6,000.00	400.00
596-521-677.100	REIMBURSEMENTS-APPLIANCES	20.00	200.00	8,000.00
Totals for dept 521 - SANITATION		861,893.59	901,805.00	967,632.00
<b>TOTAL ESTIMATED REVENUES</b>		861,893.59	901,805.00	967,632.00
<b>APPROPRIATIONS</b>				
Dept 521 - SANITATION				
596-521-706.000	WAGES - FULL TIME	137,339.08	148,318.00	142,056.00
596-521-706.001	WAGES - OVERTIME	14,897.44	15,000.00	15,000.00
596-521-707.000	WAGES - PART TIME/SEASONAL	11,922.00	12,000.00	13,000.00
596-521-715.000	EMPLOYERS SOCIAL SECURITY	12,122.38	13,106.00	12,703.00
596-521-722.000	RETIREMENT FUND CONTRIBUTIONS	27,135.12	23,468.00	32,084.00
596-521-722.100	NET PENSION EXPENSE	26,776.00	10,000.00	10,000.00
596-521-723.000	OPEB EXPENSE	(23,910.00)	5,000.00	5,000.00
596-521-725.000	INSURANCE	31,387.90	45,629.00	34,400.00
596-521-726.000	WORKMANS COMPENSATION	7,548.26	9,000.00	6,600.00
596-521-730.000	POSTAGE	5,292.81	4,000.00	6,100.00
596-521-740.000	OPERATING SUPPLIES	8,572.60	7,500.00	7,500.00
596-521-740.300	UNIFORM ALLOWANCE	710.69	750.00	750.00
596-521-775.000	REPAIR & MAINTENANCE	2,143.86	5,000.00	5,000.00
596-521-800.000	LANDFILL CHARGES	144,377.24	132,000.00	146,880.00
596-521-804.000	ADMINISTRATION	58,500.00	58,500.00	58,500.00
596-521-818.000	CONTRACTUAL SERVICES	137,825.43	127,501.00	142,622.00
596-521-851.000	RADIO SERVICE	300.00	500.00	500.00
596-521-863.000	VEHICLE MAINTENANCE	63,450.52	65,000.00	65,000.00
596-521-867.000	GASOLINE	57,306.11	50,000.00	44,000.00
596-521-945.000	VEHICLE RENTAL	21,620.16	21,139.00	20,658.00
596-521-968.000	DEPRECIATION EXPENSE	126,780.77	89,464.00	88,774.00
596-521-977.000	EQUIPMENT	21,000.00	10,000.00	15,000.00
596-521-995.101	TRANFER OUT - GENERAL FUND	20,766.62	0.00	20,000.00
Totals for dept 521 - SANITATION		913,864.99	852,875.00	892,127.00
<b>TOTAL APPROPRIATIONS</b>		913,864.99	852,875.00	892,127.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 596</b>		(51,971.40)	48,930.00	75,505.00
BEGINNING FUND BALANCE		581,151.67	529,180.27	
ENDING FUND BALANCE		529,180.27	578,110.27	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
640-000-605.000	EQUIPMENT CHARGES TO OTHER FUNDS	81,151.50	0.00	122,179.00
640-000-665.000	INTEREST	25.22	0.00	50.00
Totals for dept 000 -		81,176.72	0.00	122,229.00
<b>TOTAL ESTIMATED REVENUES</b>		81,176.72	0.00	122,229.00
<b>APPROPRIATIONS</b>				
Dept 000				
640-000-968.000	DEPRECIATION EXPENSE	64,059.39	0.00	79,286.00
640-000-994.000	INTEREST EXPENSE	8,215.00	0.00	10,671.00
Totals for dept 000 -		72,274.39	0.00	89,957.00
<b>TOTAL APPROPRIATIONS</b>		72,274.39	0.00	89,957.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 640</b>		8,902.33	0.00	32,272.00
BEGINNING FUND BALANCE		85,157.00	94,059.33	
ENDING FUND BALANCE		94,059.33	94,059.33	
<b>ESTIMATED REVENUES - ALL FUNDS</b>		16,256,245.33	17,293,676.00	16,987,455.00
<b>APPROPRIATIONS - ALL FUNDS</b>		16,980,770.83	15,821,531.00	17,129,227.00
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		(724,525.50)	1,472,145.00	(141,772.00)
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		16,689,488.51	15,964,963.01	
<b>ENDING FUND BALANCE - ALL FUNDS</b>		15,964,963.01	17,437,108.01	