

EGELSTON TOWNSHIP

BUDGET

2016 - 2017



Proposed Budget
2016-2017

General Fund Cash and Investments	May 31, 2006	\$ 1,404,820.00
General Fund Cash and Investments	May 31, 2007	\$ 1,594,735.00
General Fund Cash and Investments	May 31, 2008	\$ 1,739,557.00
General Fund Cash and Investments	May 31, 2009	\$ 1,902,647.74
General Fund Cash and Investments	May 31, 2010	\$ 2,118,077.63
General Fund Cash and Investments	May 31, 2011	\$ 2,014,763.18
General Fund Cash and Investments	May 31, 2012	\$ 2,097,180.55
General Fund Cash and Investments	May 31, 2013	\$ 2,164,335.01
General Fund Cash and Investments	May 31, 2014	\$ 2,471,241.60
General Fund Cash and Investments	May 31, 2015	\$ 2,780,343.67
General Fund Cash and Investments	May 31, 2016	\$ 2,980,314.89

	Receipts	Disbursements	Difference
General Fund	\$ 1,319,465.00	\$ 1,798,115.00	\$ (478,650.00)
<i>Appropriated to Fire Fund</i>		\$ 417,988.00	
<i>(Includes new fire pumper/tanker \$220,000)</i>			

General Fund - Fund Balance Committed			
Cemetery Expansion/Improvements	\$	8,000.00	
Community Center	\$	292,639.70	
Park Improvement			
Playground	\$	14,000.00	
Beach	\$	3,661.00	
Property Development	\$	30,000.00	
Equipment Replacement			
Vehicles for Maintenance	\$	8,000.00	
Mower for Maintenance	\$	5,000.00	
Fire Vehicle Replacement	\$	70,000.00	
Townhall /Library Capital Impr. Prog.	\$	115,000.00	
Road Improvement Matching Funds	\$	51,000.00	
Other capital improvements	\$	450,000.00	\$(1,047,300.70)

Projected Cash and Investments	June 30, 2017	\$ 1,454,364.19
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Fire Fund Cash	May 31, 2006	\$ (18,984.00)
Fire Fund Cash	May 31, 2007	\$ (48,723.00)
Fire Fund Cash	May 31, 2008	\$ 49,698.00
Fire Fund Cash	May 31, 2009	\$ 126,839.00
Fire Fund Cash	May 31, 2010	\$ (187,279.14)
Fire Fund Cash	May 31, 2011	\$ 91,013.99
Fire Fund Cash	May 31, 2012	\$ (38,635.94)
Fire Fund Cash	May 31, 2013	\$ 37,870.82
Fire Fund Cash	May 31, 2014	\$ 22,886.27
Fire Fund Cash	May 31, 2015	0.00
Fire Fund Cash	May 31, 2016	0.00

	Receipts	Disbursements	Difference
Fire Department	\$ 976,640.00	\$ 976,640.00	\$ -
<i>Appropriated from General Fund</i>		\$ 417,988.00	
<i>(Includes new fire pumper/tanker \$220,000)</i>			

Proposed Budget
2016-2017

Street Light Fund Cash and Investments	May 31, 2006	\$	352,425.00
Street Light Fund Cash and Investments	May 31, 2007	\$	347,523.00
Street Light Fund Cash and Investments	May 31, 2008	\$	281,165.00
Street Light Fund Cash and Investments	May 31, 2009	\$	276,430.00
Street Light Fund Cash and Investments	May 31, 2010	\$	242,639.40
Street Light Fund Cash and Investments	May 31, 2011	\$	194,532.39
Street Light Fund Cash and Investments	May 31, 2012	\$	139,402.85
Street Light Fund Cash and Investments	May 31, 2013	\$	98,945.47
Street Light Fund Cash and Investments	May 31, 2014	\$	102,803.13
Street Light Fund Cash and Investments	May 31, 2015	\$	96,020.96
Street Light Fund Cash and Investments	May 31, 2016	\$	106,898.00

	Receipts	Disbursements	Difference
	\$ 134,332.00	\$ 131,700.00	\$ 2,632.00
Projected Cash and Investments June 30, 2017			\$ 109,530.00

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Fire Station Debt Service Fund Cash	May 31, 2014	\$	47,791.89
Fire Station Debt Service Fund Cash	May 31, 2015	\$	44,990.25
Fire Station Debt Service Fund Cash	May 31, 2016	\$	53,194.01

	Receipts	Disbursements	Difference
Debt Service Fund \$	107,305.00	\$ 104,588.00	\$ 2,717.00
Projected Cash Balance June 30, 2017			\$ 55,911.01

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Festival Fund Cash	May 31, 2006	\$	19,895.00
Festival Fund Cash	May 31, 2007	\$	20,438.00
Festival Fund Cash	May 31, 2008	\$	20,872.00
Festival Fund Cash	May 31, 2009	\$	20,937.00
Festival Fund Cash	May 31, 2010	\$	21,095.71
Festival Fund Cash	May 31, 2011	\$	20,989.08
Festival Fund Cash	May 31, 2012	\$	25,414.24
Festival Fund Cash	May 31, 2013	\$	25,639.51
Festival Fund Cash	May 31, 2014	\$	27,524.81
Festival Fund Cash	May 31, 2015	\$	32,658.09
Festival Fund Cash	May 31, 2016	\$	36,521.97

	Receipts	Disbursements	Difference
Festival Fund \$	16,900.00	\$ 13,900.00	\$ 3,000.00
Projected Festival Cash Balance June 30, 2017			\$ 39,521.97

Proposed Budget
2016-2017

Sewer Fund Cash and Investments	May 31, 2006	\$ 2,085,723.00
Sewer Fund Cash and Investments	May 31, 2007	\$ 2,216,265.00
Sewer Fund Cash and Investments	May 31, 2008	\$ 2,057,564.00
Sewer Fund Cash and Investments	May 31, 2009	\$ 1,230,193.00
Sewer Fund Cash and Investments	May 31, 2010	\$ 1,194,427.55
Sewer Fund Cash and Investments	May 31, 2011	\$ 1,269,859.14
Sewer Fund Cash and Investments	May 31, 2012	\$ 1,451,274.05
Sewer Fund Cash and Investments	May 31, 2013	\$ 1,501,804.17
Sewer Fund Cash and Investments	May 31, 2014	\$ 1,624,751.88
Sewer Fund Cash and Investments	May 31, 2015	\$ 1,662,891.70
Sewer Fund Cash and Investments	May 31, 2016	\$ 1,697,511.80

	Receipts	Disbursements	Difference
Sewer Fund	\$ 790,970.00	\$ 810,314.00	\$ (19,344.00)
Sewer Fund - Fund Balance Committed			
Future Expenditures		\$ (500,000.00)	
Electrical Sewer Panel		\$ (40,000.00)	\$ (540,000.00)

Projected Cash and Investments Balance June 30, 2017			\$ 1,138,167.80

EGELSTON TOWNSHIP
BUDGET
2016-2017

Revenues:

General Fund

State Revenue Shares	773,000
Economic Vitality Incentive Program	17,000
Graves	22,962
Interest	4,800
Miscellaneous	3,812
Property Taxes	210,526
Dog Tags	600
Administration Fee	61,000
Trailer Park Tax	5,800
Cable TV	84,000
Pavilion-Library-Cell Tower Rent	25,680
Library Maint. Reimbursement	40,000
Permits	60,300
State Annual Maint. Fee - Metro Authority	4,000
Musk. County Transfer Station	5,985

Total 1,319,465

Fire Fund

Contracts	49,055
Charges for fire services	1,500
Taxes	503,097
Appropriated from General Fund	417,988
Sale of Fixed Assets	5,000

Total 976,640

Street Light Fund

Taxes	134,232
Interest	100

Total 134,332

Fire Station Debt Service Fund

Taxes	107,305
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Festival Fund

Sales, Fees, Donations	Total 16,900
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Sewer Enterprize Fund

User Fees	773,000
Interest	5,500
Miscellaneous	9,220
Connection Fees	3,250

Total 790,970

Revenue Total 3,345,612

EGELSTON TOWNSHIP
2016-2017
EXPENDITURE BUDGET

General Fund
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2	Townboard	24,300
2	Supervisor	46,700
2	Elections	14,500
2	Assessor	61,700
2	Clerk	96,000
2	Review Board	3,200
2	Treasurer	80,650
3	Townhall	54,663
3	Cemetery	32,600
3, 4	Inspection	100,596
4	Planning Commission	8,950
4	Board of Appeals	1,250
4	Landfill	4,645
4	Personal Services	416,275
4	E.D.C. Wages	100
5	Recreation	33,863
5	Maintenance	133,920
5	Library	19,466
5, 6	Other Services & Charges	664,737

	General Fund Total	1,798,115

EGELSTON TOWNSHIP
2016-2017
EXPENDITURE BUDGET

Fire Fund		
Page		
7	Wages, Training, Mileage	396,540
7, 8	Personal Services	210,000
8	Other Services & Charges	150,100
8	Capital	220,000

	Fire Fund Total	976,640
Street Light Fund		
9	Consumers Energy	125,000
9	Great Lakes Energy & Misc.	6,700

	Street Light Fund Total	131,700
Fire Station Debt Service Fund		
10	Debt Service	104,588
Sewer Fund		
11	Department of Public Works	111,375
11	Personal Services	73,175
11, 12	Other Services & Charges	341,500
12	Capital Outlay	20,000
12	Debt Service	264,264

	Sewer Fund Total	810,314
Festival Fund		
13	Expenses	13,900
	Expenditures Total all funds	3,835,257

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 REQUESTED BUDGET
Dept 000-GENERAL					
101-000-402-000	CURRENT TAXES	199,968	199,968	184,197	195,424
101-000-404-000	PAY IN LIEU OF TAX	400	400	0	400
101-000-420-000	DELINQUENT PERSONAL	0	0	0	
101-000-422-000	DELINQUENT PROPERTY TAX	0	0	0	
101-000-424-000	TAX REVERTED LANDS	0	0	0	
101-000-425-000	CHARGE BACK FOR TAXES	0	0	0	
101-000-426-000	INTEREST ON TAX CHARGE BACKS	0	0	0	
101-000-431-000	SWAMP TAX	160	160	237	160
101-000-432-000	TRAILER PARK TAX	5,800	5,800	5,036	5,800
101-000-437-000	INDUSTRIAL FACILITY TAX	5,200	5,200	4,536	2,400
101-000-437-001	IFT APPLICATION FEES	0	0	0	
101-000-445-000	PENALTY AND INTEREST	2,000	2,000	4,035	2,000
101-000-446-000	IFT DEFAULT\SUN CHEMICAL	0	0	0	
101-000-447-000	ADMINISTRATION FEE	61,000	61,000	61,946	61,000
101-000-448-000	DOG LICENSE AND TAGS	600	600	517	600
101-000-451-000	BUSINESS LICENSE	0	0	10	
101-000-452-000	CABLE TV	84,000	84,000	75,872	84,000
101-000-452-001	STATE ANNUAL MAINT FEE- METRO AUT	0	4,522	4,522	4,000
101-000-453-000	TELECOMMUNICATIONS FEE	0	0	0	
101-000-454-000	OTHER PERMITS	0	0	0	
101-000-455-000	MECHANICAL PERMITS	12,000	12,000	11,435	12,000
101-000-456-000	BUILDING PERMITS	32,000	32,000	47,291	32,000
101-000-457-000	PLUMBING PERMITS	6,300	6,300	6,310	6,300
101-000-458-000	ELECTRICAL PERMITS	10,000	10,000	12,670	10,000
101-000-459-000	HOUSING INSPECTIONS	0	0	165	
101-000-501-000	FEDERAL GRANT-CDBG EAGLE ALLOY	0	0	0	
101-000-539-000	STATE GRANT-DEQ TIRES	0	0	0	
101-000-540-000	STATE GRANT-SUNSET BEACH	0	0	0	
101-000-574-000	BENCH ADVERTISEMENT	0	0	0	
101-000-575-000	STATUTORY SALES	0	0	0	
101-000-575-001	ECONOMIC VITALITY INCENTIVE PROGR	17,000	17,000	17,480	17,000
101-000-576-000	SALES TAX-STATE GRANT	773,000	773,000	503,773	773,000
101-000-577-000	INTANGIBLE TAX	0	0	0	
101-000-581-000	DONATIONS	0	0	247	
101-000-581-001	DONATIONS - BALL FIELDS	0	0	0	
101-000-607-000	BOARD OF APPEALS FEES	250	250	1,000	250
101-000-608-000	FOUNDATIONS-CEMETERY	962	962	1,650	962
101-000-609-000	GRAVE OPENINGS-CEMETERY	12,000	17,000	22,150	12,000
101-000-610-000	SUMMER TAX COLLECTION	10,142	10,142	9,875	10,142
101-000-612-000	LAND DIVISION FEES	50	50	50	50
101-000-613-000	FIRE REVIEW/INSPECTION FEE	0	0	1,274	
101-000-642-000	GRAVE SALES	10,000	10,000	12,850	10,000
101-000-643-000	SITE PLAN REVIEWS	500	3,000	4,000	500
101-000-644-000	ZONE CHANGE FEE	0	0	0	
101-000-645-000	VARIOUS/SPECIAL USE FEES	0	0	0	
101-000-647-000	MISCELLANEOUS SALES	0	0	0	
101-000-647-001	SIDEWALK GRANT	0	0	0	
101-000-648-000	ZONING BOOK SALES	100	100	0	100
101-000-649-000	BID SALES	0	0	0	
101-000-656-000	FINES / CIVIL INFRACTIONS	390	390	379	390
101-000-657-000	FINES - ROAD WEIGHT	0	0	436	
101-000-665-000	INTEREST EARNED	5,400	5,400	2,840	4,500
101-000-665-001	INTEREST - MONEY MARKET	400	400	264	300
101-000-665-002	DIVIDEND - WORK. COMP/PAR PLAN	0	0	0	
101-000-666-000	CHANGE IN ACCT PRINCIPLE	0	0	0	
101-000-667-001	MUSK COUNTY TRANSFER STATION	5,985	5,985	0	5,985
101-000-667-002	MAPS	0	0	0	
101-000-667-003	LIBRARY RENT	7,680	7,680	7,680	7,680
101-000-667-004	PAVILION RENT	1,000	1,000	2,850	1,000
101-000-668-000	RENT - CELL TOWER	17,000	17,000	17,432	17,000
101-000-669-000	FEDERAL GRANT - ROADS	0	0	0	
101-000-673-000	SALE OF FIXED ASSETS	1,000	1,000	0	1,000
101-000-687-000	OTHER REFUNDS	22	3,246	3,246	22
101-000-688-001	LIBRARY MAINTENANCE REIMBURSEMENT	40,000	40,000	47,473	40,000
101-000-689-000	INSURANCE REIMBURSEMENT	0	0	0	
101-000-689-001	WEBSITE REIMBURSEMENT	0	0	0	
101-000-689-002	ELECTION REIMBURSEMENT	0	4,615	4,614	
101-000-689-003	OTHER REIMBURSEMENT	0	0	20	
101-000-690-000	OTHER REVENUE	1,000	6,000	6,466	1,000
101-000-690-001	HALL RENTAL	0	0	0	
101-000-690-002	DUPLICATE TAX BILL FEES	400	400	771	400

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 REQUESTED BUDGET
Dept 000-GENERAL					
101-000-691-000	INTERGOVERNMENTAL REVENUE-HOME	0	0	0	
101-000-694-000	DRAWER OVER OR SHORT	0	0	0	
101-000-695-000	RECYCLE REVENUE	1,000	1,000	21	100
101-000-698-000	STATE GRANT	0	0	0	
101-000-699-000	OPERATING TRANSFERS IN	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		1,324,709	1,349,570	1,087,620	1,319,465
Dept 101-TOWNSHIP BOARD TRUSTEES					
101-101-702-000	TRUSTEE WAGES	18,400	18,400	16,260	18,400
101-101-702-001	SPECIAL MEETING-TRUSTEES	600	600	300	600
101-101-719-000	TRAINING TRUSTEES	5,000	5,000	3,546	5,000
101-101-860-000	MILEAGE-TRUSTEES	300	300	428	300
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(24,300)	(24,300)	(20,534)	(24,300)
Dept 170-SUPERVISOR					
101-170-702-000	SUPERVISOR WAGE	43,552	43,552	38,640	43,750
101-170-719-000	TRAINING	2,000	2,000	1,375	2,000
101-170-726-000	SUPPLIES	100	100	0	200
101-170-852-000	TELEPHONE	250	250	181	250
101-170-860-000	MILEAGE	500	500	0	500
NET OF REVENUES/APPROPRIATIONS - 170-SUPERVISOR		(46,402)	(46,402)	(40,196)	(46,700)
Dept 191-ELECTIONS					
101-191-702-000	WAGES	3,000	5,879	4,784	7,000
101-191-955-000	MISCELLANEOUS	7,500	7,500	2,082	7,500
101-191-970-000	CAPITAL	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 191-ELECTIONS		(10,500)	(13,379)	(6,866)	(14,500)
Dept 209-ASSESSOR					
101-209-702-000	WAGES	61,600	61,600	61,600	61,600
101-209-719-000	TRAINING	0	0	0	
101-209-725-000	POSTAGE	0	0	0	
101-209-726-000	SUPPLIES	0	0	0	
101-209-803-000	LEGAL SERVICE	0	0	0	
101-209-860-000	MILEAGE	0	0	0	
101-209-900-000	PUBLISHING & PRINTING	0	0	0	
101-209-955-000	MISCELLANEOUS	100	100	25	100
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSOR		(61,700)	(61,700)	(61,625)	(61,700)
Dept 215-CLERK'S OFFICE					
101-215-702-000	CLERK WAGE	43,552	43,552	38,640	43,750
101-215-702-005	DEPUTY WAGE	4,000	4,000	3,631	4,000
101-215-703-000	ADMIN. ASST. WAGES - C.H.	43,100	43,100	38,447	43,800
101-215-704-000	DEPUTY RETRO WAGE	0	0	0	
101-215-714-000	OVERTIME	100	100	0	100
101-215-719-000	TRAINING	2,500	2,500	2,078	2,500
101-215-726-000	SUPPLIES	250	250	553	750
101-215-852-000	TELEPHONE	300	300	92	300
101-215-860-000	MILEAGE	800	800	309	800
NET OF REVENUES/APPROPRIATIONS - 215-CLERK'S OFFICE		(94,602)	(94,602)	(83,750)	(96,000)
Dept 247-BOARD OF REVIEW					
101-247-702-000	WAGES	2,100	2,100	1,620	2,100
101-247-719-000	TRAINING	350	350	150	350
101-247-726-000	SUPPLIES	50	50	0	50
101-247-860-000	MILEAGE	200	200	16	200
101-247-900-000	PUBLISHING & PRINTING	500	500	0	500
NET OF REVENUES/APPROPRIATIONS - 247-BOARD OF REVIEW		(3,200)	(3,200)	(1,786)	(3,200)
Dept 253-TREASURER'S OFFICE					
101-253-702-000	TREASURE WAGE	43,552	43,552	38,640	43,750
101-253-702-005	DEPUTY WAGE	4,000	4,000	3,631	4,000
101-253-703-000	ADMIN. ASST. WAGE - P.D.	13,000	13,000	10,488	13,200
101-253-704-000	DEPUTY RETRO WAGE	0	0	0	
101-253-705-000	RECEPT./CLERICAL WAGES A.B.	15,020	15,020	13,294	15,400
101-253-714-000	OVERTIME	100	100	0	100
101-253-719-000	TRAINING	2,500	2,500	1,949	2,500
101-253-726-000	SUPPLIES	500	500	90	500
101-253-852-000	TELEPHONE	300	300	53	300
101-253-860-000	MILEAGE	900	900	659	900
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER'S OF		(79,872)	(79,872)	(68,804)	(80,650)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 REQUESTED BUDGET
Dept 265-TOWNHALL					
101-265-702-000	JANITOR WAGE	16,900	16,900	15,104	17,200
101-265-704-000	JANITOR RETRO WAGE	0	0	0	
101-265-719-000	COMPUTER TRAINING	8,650	8,650	7,258	
101-265-725-000	POSTAGE AND METER	3,000	3,000	1,284	3,000
101-265-726-000	SUPPLIES	1,000	1,000	448	1,000
101-265-727-000	COMPUTER SUPPLIES	1,000	1,000	625	1,000
101-265-727-001	LANDSCAPING	1,000	1,000	656	1,000
101-265-728-000	CLEANING SUPPLIES	600	600	485	800
101-265-729-000	COMPUTER MAINTENANCE	8,000	8,000	5,792	8,000
101-265-851-000	TELEPHONE-REPAIR	100	100	528	100
101-265-852-000	TELEPHONE	3,500	3,500	3,167	3,500
101-265-900-000	PUBLISHING & PRINTING	1,000	1,000	422	1,000
101-265-910-000	SUBSCRIPTIONS & FEES	500	500	416	500
101-265-920-000	CIVIL INFRACTION	0	0	0	
101-265-921-000	UTILITIES	7,063	7,063	4,665	7,063
101-265-922-000	GARBAGE SERVICE	1,000	1,000	770	1,000
101-265-930-000	OLD TOWNHALL	0	0	0	
101-265-931-000	BUILDING REPAIRS	3,500	3,500	1,312	5,000
101-265-932-000	CARETAKER HOUSE	4,000	4,000	1,246	3,000
101-265-940-000	RUG RENTAL	1,200	1,200	1,180	1,500
101-265-970-000	CAPITAL	0	0	0	
101-265-974-000	CAPITAL COMPUTER	17,000	17,000	14,846	
NET OF REVENUES/APPROPRIATIONS - 265-TOWNHALL		(79,013)	(79,013)	(60,204)	(54,663)
Dept 276-CEMETERY					
101-276-702-000	WAGES - E.J.	20,800	20,800	18,566	21,150
101-276-704-000	WAGES - RETRO	0	0	0	
101-276-714-000	OVERTIME	650	650	506	650
101-276-726-000	SUPPLIES	500	500	333	500
101-276-727-000	LANDSCAPING	1,000	1,000	930	1,000
101-276-730-000	TREE TRIMMING/LAND CLEARING	1,000	1,000	500	1,000
101-276-731-000	ROAD REPAIR	150	150	0	150
101-276-732-000	FOUNDATIONS	1,450	1,450	759	1,450
101-276-808-000	LABOR READY SERVICE	0	0	0	
101-276-920-000	UTILITIES	2,700	2,700	1,736	2,700
101-276-922-000	GARBAGE SERVICE	500	500	100	500
101-276-930-000	BUILDING REPAIRS	500	500	181	2,500
101-276-955-000	MISCELLANEOUS	1,000	1,000	567	1,000
101-276-970-000	CAPITAL - BUILDING	0	0	0	
101-276-970-001	CAPITAL - FENCE	0	0	0	
101-276-970-008	CAPITAL OUTLAY	0	0	0	
101-276-970-009	CAPITAL OUTLAY - IRRIGATION	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(30,250)	(30,250)	(24,178)	(32,600)
Dept 300-SHERIFF					
101-300-310-000	SHERIFF	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 300-SHERIFF		0	0	0	0
Dept 371-INSPECTION					
101-371-702-000	BLDG. INSPECTOR WAGE	47,000	47,000	42,996	47,000
101-371-702-001	INSPECTION RETRO WAGE	0	0	0	
101-371-702-002	ZONING ADMIN./PLANNER WAGES	0	0	0	
101-371-702-003	WAGES - RETRO	0	0	0	
101-371-703-000	PLUMBING	6,300	6,300	3,318	6,300
101-371-703-001	INSPECTOR FILL IN	250	250	2,250	250
101-371-704-000	ELECTRICAL INSPECTOR-R.S.	8,146	8,146	7,402	8,146
101-371-705-000	DANGEROUS BUILDING	0	0	0	
101-371-706-000	BLANK	0	0	0	
101-371-707-000	WAGES - PLANNER	0	0	0	
101-371-708-000	WAGES - N.C.	21,600	21,600	19,224	22,000
101-371-709-000	MECHANICAL	12,000	12,000	6,573	12,000
101-371-714-000	OVERTIME	0	0	0	
101-371-719-000	TRAINING	0	0	0	
101-371-719-001	TRAINING - PLUMBING	0	0	0	
101-371-719-002	TRAINING - MECHANICAL	0	0	0	
101-371-719-003	TRAINING - ELECTRICAL	0	0	215	
101-371-725-000	POSTAGE	200	200	50	200
101-371-726-000	SUPPLIES	400	400	77	400
101-371-727-000	CODE BOOKS	800	800	743	800
101-371-728-000	PUBLISHING AND PRINTING	450	450	320	450
101-371-801-000	LEGAL SERVICE-ENFORCEMENT	2,000	2,000	1,231	2,000

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 REQUESTED BUDGET
Dept 371-INSPECTION					
101-371-803-000	LEGAL SERVICE	400	400	2,155	400
101-371-810-000	FIRE INSPECTOR	650	650	138	650
101-371-810-001	CONSULTANT	0	0	0	
101-371-820-000	M.E.S.C.	0	0	0	
101-371-852-000	CELLPHONE	0	0	0	
101-371-860-000	MILEAGE	0	0	0	
101-371-861-000	VEHICLE MAINTENANCE	0	0	0	
101-371-862-000	MILEAGE-ENFORCEMENT	0	0	0	
101-371-863-000	VEHICLE	0	0	0	
101-371-955-000	MISCELLANEOUS	0	0	0	
101-371-970-000	CAPITAL OUTLAY B	0	0	0	
101-371-970-001	CAPITAL OUTLAY Z	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 371-INSPECTION		(100,196)	(100,196)	(86,692)	(100,596)
Dept 400-PLANNING COMMISSION					
101-400-702-000	COMPENSATION	3,000	3,000	2,240	3,000
101-400-719-000	TRAINING	500	500	0	500
101-400-725-000	POSTAGE/ENVELOPES	500	500	122	500
101-400-728-000	PUBLISHING AND PRINTING	1,000	1,000	815	1,500
101-400-803-000	LEGAL SERVICE	400	400	275	750
101-400-810-000	CONSULTANT	400	400	0	2,500
101-400-955-000	MISCELLANEOUS	200	200	64	200
NET OF REVENUES/APPROPRIATIONS - 400-PLANNING COMMIS		(6,000)	(6,000)	(3,516)	(8,950)
Dept 410-BOARD OF APPEALS					
101-410-702-000	COMPENSATION	750	750	470	750
101-410-703-000	CONSTRUCTION COMPENSATION	0	0	0	
101-410-719-000	TRAINING	200	200	0	200
101-410-725-000	POSTAGE/ENVELOPES	100	100	10	100
101-410-728-000	PUBLISHING AND PRINTING	200	200	452	200
101-410-803-000	LEGAL SERVICE	0	0	0	
101-410-810-000	CONSULTANT	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 410-BOARD OF APPEAL		(1,250)	(1,250)	(932)	(1,250)
Dept 526-SANITARY LANDFILL					
101-526-702-000	CLEAN UP WEEK WAGES	445	445	540	445
101-526-703-000	CLEAN UP WEEK EXPENSES	3,200	3,200	0	4,200
101-526-704-000	RECYCLE EXPENSES	0	0	0	
101-526-726-000	SUPPLIES-CARR RD TIRE CLEAN UP	0	0	0	
101-526-806-000	SANITARY LANDFILL	0	0	0	
101-526-864-000	TIRE CLEANUP	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 526-SANITARY LANDFI		(3,645)	(3,645)	(540)	(4,645)
Dept 701-PERSONAL SERVICES					
101-701-702-000	RECEPT. WAGES A.B.	7,550	7,550	6,647	7,700
101-701-702-001	RECEPT. RETRO WAGES	0	0	0	
101-701-703-000	ADMIN. ASST WAGES - N.C.	10,800	10,800	9,612	11,000
101-701-703-001	ADMIN. ASST RETRO WAGES-N.C.	0	0	0	
101-701-704-000	WAGES-PERSONNEL DIRECTOR	0	0	0	
101-701-704-001	WAGES-RESEARCH DEVELOPER	0	0	0	
101-701-704-002	ADMIN. ASST. WAGE P.D.	4,300	4,300	3,496	4,500
101-701-713-000	LONGEVITY	2,400	2,400	2,173	2,200
101-701-715-000	F.I.C.A.	32,000	32,000	27,034	32,000
101-701-719-000	TRAINING	1,000	1,000	0	1,000
101-701-721-000	BLUE CROSS BLUE SHIELD	0	0	0	
101-701-722-000	BLUE CARE NETWORK OF WEST MI	194,000	194,000	180,805	198,000
101-701-722-001	BLUECARE NETWORK-DEDUCTIBLES	9,250	9,250	1,638	9,250
101-701-722-002	DELTA DENTAL	14,000	14,000	13,092	14,500
101-701-722-200	FLEXIBLE SPENDING PLAN	3,125	3,125	2,720	3,125
101-701-723-000	PENSION	50,000	50,000	46,015	50,000
101-701-724-000	LIFE INSURANCE	7,500	7,500	5,388	7,500
101-701-725-000	M.E.S.C.	0	0	246	
101-701-728-000	PHYSICALS/XRAYS	500	500	0	500
101-701-729-000	OFFICE PRESCRIPTION GLASSES	0	0	0	
101-701-736-000	RETIREE HEALTH CARE-OPEB	20,000	20,000	20,000	75,000
NET OF REVENUES/APPROPRIATIONS - 701-PERSONAL SERVIC		(356,425)	(356,425)	(318,866)	(416,275)
Dept 728-ECONOMIC DEVELOPMENT CORP					
101-728-702-000	E.D.C WAGES	100	100	0	100
101-728-969-000	CDBG GRANT-EAGLE ALLOY	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 728-ECONOMIC DEVELO		(100)	(100)	0	(100)

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 REQUESTED BUDGET
Dept 751-RECREATION					
101-751-702-000	WAGES	0	0	0	
101-751-726-000	SUPPLIES	4,000	4,000	3,441	4,000
101-751-727-001	LANDSCAPING	1,500	1,500	1,334	1,500
101-751-728-000	CLEANING SUPPLIES	300	400	125	500
101-751-730-000	TREE TRIMMING	500	150	0	500
101-751-805-000	OAKRIDGE	5,000	5,000	5,000	5,000
101-751-808-000	LABOR READY SERVICE	0	0	0	
101-751-920-000	UTILITIES	5,100	5,100	3,650	5,100
101-751-922-000	GARBAGE SERVICE	1,000	1,000	731	1,000
101-751-923-000	PORT-A-JON SERVICE	500	500	345	500
101-751-930-000	BUILDING REPAIRS	1,000	1,000	1,872	1,500
101-751-933-000	SIDEWALK REPAIRS	0	0	0	
101-751-940-000	BLANK	0	0	0	
101-751-955-000	MISCELLANEOUS	1,000	8,549	6,047	5,400
101-751-957-000	LAKE SPRAYING	8,863	8,863	800	8,863
101-751-970-000	CAPITAL OUTLAY - BOAT LAUNCH/SUNS	0	0	0	
101-751-970-001	CAPITAL OUTLAY - PAVILLION	0	0	0	
101-751-970-002	CAPITAL OUTLAY - PLAY EQUIP	0	0	0	
101-751-970-003	CAPITAL OUTLAY - WOLF LAKE PARK	0	0	0	
101-751-970-004	CAPITAL OUTLAY - BIKE PATH	0	0	0	
101-751-970-006	CAPITAL OUTLAY - SIDEWALK REPLACE	0	0	0	
101-751-970-007	CAPITAL OUTLAY-SUNSET BEACH IMPRO	0	0	0	
101-751-970-008	CAPITAL OUTLAY	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 751-RECREATION		(28,763)	(36,062)	(23,345)	(33,863)
Dept 770-MAINTENANCE DEPARTMENT					
101-770-702-000	MAINTENANCE WAGES - S.D.	41,600	41,600	37,135	42,300
101-770-702-001	MAINTENANCE WAGES - R.K.	0	0	0	
101-770-702-002	MAINTENANCE WAGES - M.M.	0	0	0	
101-770-702-003	MAINTENANCE SUPERVISOR	25,000	25,000	22,249	25,625
101-770-704-000	MAINTENANCE RETRO WAGES	0	0	0	
101-770-714-000	OVERTIME	1,000	500	59	1,000
101-770-719-000	TRAINING	1,000	400	115	1,000
101-770-726-000	SUPPLIES	1,000	1,421	1,263	1,500
101-770-729-000	COMPUTER MAINT./TECHNOLOGY	0	0	0	
101-770-808-000	LABOR READY SERVICE	0	0	0	
101-770-809-000	SAFETY	400	515	414	400
101-770-816-000	LEAF SITE ATTENDANT	0	0	0	
101-770-851-000	TELEPHONE	1,500	1,500	1,212	1,500
101-770-861-000	GAS FOR VEHICLES	7,000	6,400	4,112	7,000
101-770-920-000	UTILITIES	2,300	2,300	1,531	2,300
101-770-922-000	SEWER USAGE	795	795	555	795
101-770-925-000	VEHICLE REPAIR AND MAINTENANCE	5,500	5,500	3,977	5,500
101-770-926-000	SMALL REPAIRS	1,500	2,302	2,084	1,500
101-770-927-000	EQUIPMENT/TOOLS	500	862	665	500
101-770-930-000	BUILDING REPAIRS	1,000	1,000	698	1,000
101-770-930-002	BLANK	0	0	0	
101-770-941-000	UNIFORMS	0	0	0	
101-770-942-000	EQUIPMENT LEASE	0	0	0	
101-770-970-000	CAPITAL OUTLAY	0	0	0	42,000
NET OF REVENUES/APPROPRIATIONS - 770-MAINTENANCE DEP		(90,095)	(90,095)	(76,069)	(133,920)
Dept 790-LIBRARY					
101-790-702-000	COMPENSATION (WAGES)	0	0	0	
101-790-726-000	SUPPLIES	800	800	516	800
101-790-852-000	TELEPHONE	0	0	0	
101-790-921-000	UTILITIES	13,000	13,000	9,648	13,000
101-790-922-000	SEWER USAGE	1,166	1,166	802	1,166
101-790-930-000	BUILDING REPAIRS	2,000	2,000	1,006	4,500
101-790-955-000	MISC. IMPROVEMENT PROJECTS	0	0	0	
101-790-970-000	CAPITAL	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 790-LIBRARY		(16,966)	(16,966)	(11,972)	(19,466)
Dept 800-OTHER SERVICES & CHARGES					
101-800-801-000	AUDIT CONTRACTS	12,000	12,000	10,725	12,000
101-800-802-000	LEGAL SERVICES	4,000	4,000	7,997	4,000
101-800-803-000	OFFICE MACHINES - COPIERS	2,800	2,800	1,602	2,800
101-800-804-000	TAX BILL PROCESSING COSTS	5,000	5,000	3,697	5,000
101-800-805-000	FEDERAL SURPLUS	0	0	0	
101-800-806-000	ROADS - BRINING AND MAINTENANCE	38,000	38,000	37,380	174,000
101-800-807-000	SNOW PLOWING/REMOVAL	0	0	0	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 REQUESTED BUDGET
Dept 800-OTHER	SERVICES & CHARGES				
101-800-808-000	PROFESSIONAL SERVICES	0	0	0	
101-800-809-000	BLANK	0	0	0	
101-800-810-000	CONSULTANTS	0	0	0	
101-800-811-000	BLANK	0	0	0	
101-800-812-000	TELEPHONE-SHERIFF DEPT	0	0	0	
101-800-812-001	PAGER - SHERIFF DEPT	0	0	0	
101-800-813-000	WATER FEASIBILITY STUDY	0	0	0	
101-800-860-000	MILEAGE	0	0	0	
101-800-880-000	PUBLIC RELATIONS	600	600	625	600
101-800-900-000	PUBLISHING & PRINTING	2,000	2,000	1,123	2,000
101-800-910-000	LIABILITY INSURANCE	30,000	30,000	26,338	30,000
101-800-910-001	WORKERS COMP	6,000	6,000	3,718	6,000
101-800-911-000	SELF - INSURED DEDUCTIBLE	0	0	0	
101-800-930-000	MUSKEGON AREA FIRST	0	0	0	
101-800-950-000	ENGINEERING SERVICES	500	500	0	500
101-800-955-000	MISCELLANEOUS	800	800	687	800
101-800-955-001	STORM WATER MANAGEMENT	0	0	0	
101-800-955-002	LEAF DISPOSAL SITE	0	0	0	
101-800-955-003	MTA DUES	4,304	4,304	3,950	4,304
101-800-955-004	MUNICIPAL CODE/ORDINANCE CODIF.	3,000	3,000	1,491	2,000
101-800-955-005	ROAD SIGNS/POSTS	500	500	368	500
101-800-955-006	BANK FEES	250	250	236	250
101-800-955-007	4970 E. APPLE AVE-EXPENSES	795	795	1,127	795
101-800-955-008	NORRIS CREEK ASSESSMENT2015-16	200	200	0	
101-800-955-009	BLACK CREEK DRAIN	0	0	1,038	1,200
101-800-955-010	WOLF LAKE DRAIN	0	0	5,000	
101-800-958-000	TAX ASSESSMENT	0	0	0	
101-800-959-000	MAPS - TAX / ZONING	0	0	0	
101-800-964-000	REFUNDS	0	0	0	
101-800-967-000	WOLF LAKE PUMP	0	0	0	
101-800-970-000	APPROPRIATED TO FIRE	536,010	536,010	0	417,988
101-800-970-007	CAPITAL OUTLAY - LAND	0	0	0	
101-800-972-000	APPROPRIATED TO STREET LIGHT	0	0	0	
101-800-973-000	APPROPRIATED TO FESTIVAL FUND	0	0	0	
101-800-974-000	APPROPRIATED TO LIBRARY	0	0	0	
101-800-975-000	APPROPRIATED TO INSPECTION	0	0	0	
101-800-976-000	APPROPRIATED TO NEW FIRE STATION	0	0	0	
101-800-999-000	OPERATING TRANSFER OUT	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 800-OTHER SERVICES		(646,759)	(646,759)	(107,102)	(664,737)
ESTIMATED REVENUES - FUND 101		1,324,709	1,349,570	1,087,620	1,319,465
APPROPRIATIONS - FUND 101		1,680,038	1,690,216	996,977	1,798,115
NET OF REVENUES/APPROPRIATIONS - FUND 101		(355,329)	(340,646)	90,643	(478,650)
BEGINNING FUND BALANCE		3,006,329	3,006,329	3,006,329	3,096,972
ENDING FUND BALANCE		2,651,000	2,665,683	3,096,972	2,618,322

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 REQUESTED BUDGET
Dept 000-GENERAL					
206-000-401-000	WATER SALES	0	0	0	
206-000-402-000	CURRENT TAXES/FIRE PROTECTION	338,843	338,843	312,118	331,143
206-000-403-000	CURRENT TAXES/FIRE OPERATION	169,421	169,421	156,059	165,571
206-000-404-000	PAYMENT IN LIEU	0	0	0	
206-000-405-000	BLANK	0	0	0	
206-000-420-000	DELINQUENT PERSONAL/PROTECTION	0	0	0	
206-000-421-000	DELINQUENT PERSONAL/OPERATION	0	0	0	
206-000-422-000	DELINQUENT PROPERTY/PROTECTION	0	0	0	
206-000-424-000	DELINQUENT PROPERTY/OPERATION	0	0	0	
206-000-425-000	CHARGE BACK ON TAXES	100	100	0	100
206-000-437-000	INDUSTRIAL FACILITY TAX PROTEC	9,000	9,000	9,072	4,189
206-000-438-000	INDUSTRIAL FACILITY TAX OPERAT	4,400	4,400	5,354	2,094
206-000-501-000	FEMA GRANT	0	0	0	
206-000-501-001	FEMA AFG GRANT 2011	0	0	0	
206-000-501-002	FEMA SAFER GRANT 2011	0	6,127	5,481	
206-000-539-000	STATE GRANT- VFA GRANT 50/50	0	0	0	
206-000-574-000	MISCELLANEOUS GRANTS	0	0	0	
206-000-600-000	CHARGES TO RESIDENTS	1,500	1,500	1,492	1,500
206-000-610-000	CONTRACTS	46,016	46,016	1,188	49,055
206-000-611-000	D.N.R. FEE RECEIPTS	0	0	0	
206-000-620-000	APPROPRIATE FROM GENERAL FUND	536,010	536,010	0	417,988
206-000-665-000	INTEREST EARNED	0	0	6	
206-000-665-002	DIVIDEND - WORKERS COMP	0	0	0	
206-000-671-000	OTHER REVENUE	0	0	0	
206-000-673-000	SALE OF FIXED ASSETS	0	0	0	5,000
206-000-685-000	DONATIONS	0	0	695	
206-000-685-001	FIRE PREVENTION	0	0	0	
206-000-686-000	SUN CHEM. SETTLEMENT	0	0	0	
206-000-687-000	OTHER REFUNDS	0	0	1,767	
206-000-688-000	MISCELLANEOUS SALES	0	0	51	
206-000-689-000	INSURANCE REIMBURSEMENT	0	0	0	
206-000-689-003	OTHER REIMBURSEMENT	0	0	0	
206-000-695-000	DISCOUNTS EARNED	0	0	0	
206-000-696-000	LOAN PROCEEDS - FIRE TRUCK	0	0	0	
206-000-699-000	OPERATING TRANSFER IN	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		1,105,290	1,111,417	493,283	976,640
Dept 336-FIRE DEPARTMENT					
206-336-701-000	FIRE CHIEF WAGES	55,480	55,480	50,028	56,900
206-336-701-100	DEP. CHIEF OF ADMIN. FIRE OP.-D.B	0	0	0	
206-336-701-101	DEP.CHIEF PREMIUM-D.B.	0	0	0	
206-336-702-000	2ND LIEUTENANT WAGES - B.G.	46,500	46,500	40,988	47,900
206-336-703-000	DEPUTY CHIEF'S WAGES - D.W.	54,600	54,600	48,743	56,400
206-336-704-000	LIEUTENANT WAGES - D.B.	47,700	47,700	42,434	49,200
206-336-705-000	PAID RUNS - DUTY NIGHTS	70,000	70,000	63,362	50,000
206-336-707-000	CAPTAIN'S WAGES - B.H.	51,100	51,100	45,512	52,800
206-336-707-001	MECHANICS PREMIUM - B.H.	2,100	2,100	1,929	2,143
206-336-708-000	LONGEVITY	1,560	1,560	780	1,560
206-336-709-000	FIREFIGHTER -	0	0	0	45,237
206-336-710-000	RETRO WAGES	0	0	0	
206-336-714-000	OVERTIME	48,000	48,000	39,024	15,000
206-336-719-000	TRAINING	7,000	7,000	4,705	7,000
206-336-719-004	TRAINING - PART PAID	10,000	10,000	8,834	10,000
206-336-719-005	TRAINING -CHIEF	2,400	2,400	1,896	2,400
206-336-719-020	TRAINING WAGES-SAFER GRANT 2011	0	1,724	1,724	
206-336-719-021	TRAINING CLASS/BOOKS-SAFER 2011	0	0	0	
206-336-860-000	MILEAGE	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 336-FIRE DEPARTMENT		(396,440)	(398,164)	(349,959)	(396,540)
Dept 701-PERSONAL SERVICES					
206-701-713-000	BLANK	0	0	0	
206-701-715-000	F.I.C.A.	30,500	30,500	26,320	29,000
206-701-716-000	BLANK	0	0	0	
206-701-720-000	PARTPAID FIREMEN INSURANCE	5,000	5,000	4,797	5,000
206-701-721-000	BLUE CROSS BLUE SHIELD	0	0	0	
206-701-722-000	BLUE CARE NETWORK	94,500	94,500	89,357	110,000
206-701-722-001	BLUECARE NETWORK-DEDUCTIBLES	5,000	5,000	422	6,000
206-701-722-002	DELTA DENTAL	7,000	7,000	5,788	8,000
206-701-722-200	FLEXIBLE SPENDING PLAN	1,250	1,250	1,245	1,500
206-701-723-000	PENSION	36,500	36,500	34,717	42,900
206-701-724-000	LIFE INSURANCE	1,300	1,300	1,229	1,300

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 REQUESTED BUDGET
Dept 701-PERSONAL SERVICES					
206-701-725-000	M.E.S.C.	0	0	0	
206-701-728-000	PHYSICALS	6,300	6,300	6,489	6,300
206-701-728-010	PHYSICALS-SAFER GRANT 2011	0	53	53	
NET OF REVENUES/APPROPRIATIONS - 701-PERSONAL SERVIC		(187,350)	(187,403)	(170,417)	(210,000)
Dept 800-OTHER SERVICES & CHARGES					
206-800-726-000	SUPPLIES	2,000	2,000	1,413	2,000
206-800-726-001	AIR SUPPLIES	0	0	0	
206-800-726-002	MAINTENANCE SUPPLIES	1,500	1,500	172	1,500
206-800-729-000	COMPUTER EQUIPMENT/MAINTENANCE	1,300	1,300	0	1,000
206-800-730-000	MEDICAL SUPPLIES	5,000	5,000	1,998	3,800
206-800-737-000	CLOTHING	2,000	2,000	1,153	2,400
206-800-737-001	PART TIME CLOTHING	2,000	2,000	0	2,000
206-800-737-010	DRESS UNIFORM/PLAGUE-SAFER 2011	0	0	0	
206-800-737-011	RIBBONS/AWARDS-SAFER GRANT 2011	0	0	0	
206-800-803-000	LEGAL SERVICE	3,000	3,000	0	2,500
206-800-804-000	POSTAGE	200	200	41	200
206-800-805-000	VEHICLE MAINTENANCE	13,500	13,500	6,631	10,000
206-800-809-000	SAFETY & ANNUAL INSP.	2,500	2,500	1,471	2,500
206-800-810-000	CONSULTANT	0	0	0	
206-800-817-000	ENGINEERING SERVICES	0	0	0	
206-800-820-000	EQUIPMENT & PPE MAINTENANCE	29,500	29,500	22,090	24,000
206-800-820-001	EQUIPMENT - FEMA GRANT	0	0	0	
206-800-820-002	EQUIPMENT - VFA GRANT 2014-15	0	0	0	
206-800-820-010	PPE EQUIP/DUTY UNIFORM-SAFER2011	0	3,394	3,394	
206-800-821-000	DISPATCH SERVICE	6,000	6,000	4,268	6,000
206-800-822-000	RADIOS AND MAINTENANCE	7,500	7,500	7,303	3,500
206-800-851-000	TELEPHONE/ PAGERS	6,200	6,200	2,453	3,000
206-800-861-000	GAS FOR VEHICLES	9,000	9,000	4,842	8,000
206-800-880-000	PUBLIC RELATIONS	1,000	1,000	1,074	2,000
206-800-900-000	PUBLISHING & PRINTING	150	150	0	150
206-800-910-000	SUBSCRIPTION & FEES	150	150	75	750
206-800-910-001	WORKERS COMP	15,000	15,000	16,835	18,800
206-800-911-000	LIABILITY INSURANCE	25,000	25,000	21,369	25,000
206-800-920-000	UTILITIES	22,000	22,000	17,025	22,000
206-800-922-000	SEWER USAGE	2,100	2,100	1,502	2,100
206-800-930-000	BUILDING REPAIRS/IMPROVEMENTS	12,000	12,000	1,752	5,000
206-800-940-000	RUG RENTAL	400	400	351	400
206-800-955-000	MISCELLANEOUS	2,500	2,500	890	1,500
NET OF REVENUES/APPROPRIATIONS - 800-OTHER SERVICES		(171,500)	(174,894)	(118,102)	(150,100)
Dept 970-CAPITAL OUTLAY					
206-970-984-000	CAPITAL EQUIPMENT	0	0	0	
206-970-984-001	CAPITAL-FIRE TRUCK	350,000	350,000	0	220,000
206-970-984-002	CAPITAL - BUILDING	0	0	0	
206-970-984-003	CAPITAL-VEHICLES	0	0	0	
206-970-984-004	CAPITAL-REFURBISH	0	0	0	
206-970-984-006	CAPITAL	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 970-CAPITAL OUTLAY		(350,000)	(350,000)	0	(220,000)
ESTIMATED REVENUES - FUND 206		1,105,290	1,111,417	493,283	976,640
APPROPRIATIONS - FUND 206		1,105,290	1,110,461	638,478	976,640
NET OF REVENUES/APPROPRIATIONS - FUND 206		0	956	(145,195)	0
BEGINNING FUND BALANCE		35,531	35,531	35,531	(109,664)
ENDING FUND BALANCE		35,531	36,487	(109,664)	(109,664)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 REQUESTED BUDGET
Dept 000-GENERAL					
219-000-402-000	CURRENT TAXES	135,537	135,537	124,890	132,457
219-000-404-000	PAYMENT IN LIEU OF TAXES	0	0	0	
219-000-420-000	DELINQUENT PERSONAL TAXES	0	0	(46)	
219-000-422-000	DELINQUENT PROPERTY TAX	0	0	0	
219-000-425-000	CHARGE BACK ON TAXES	100	100	0	100
219-000-437-000	INDUSTRIAL FACILITY TAXES	3,000	3,000	3,629	1,675
219-000-620-000	APPROPRIATED FROM GENERAL FUND	0	0	0	
219-000-647-000	MISCELLANEOUS REVENUE	0	0	0	
219-000-665-000	INTEREST REVENUE	100	100	36	100
219-000-921-000	CONSUMERS ENERGY	131,737	131,737	101,041	125,000
219-000-922-000	GREAT LAKES ENERGY	6,700	6,700	5,668	6,700
219-000-923-000	OTHER EXPENSES - APPLE AVE PROJEC	0	0	0	
219-000-924-000	OPERATING TRANSFER OUT	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		300	300	21,800	2,632
ESTIMATED REVENUES - FUND 219		138,737	138,737	128,509	134,332
APPROPRIATIONS - FUND 219		138,437	138,437	106,709	131,700
NET OF REVENUES/APPROPRIATIONS - FUND 219		300	300	21,800	2,632
BEGINNING FUND BALANCE		85,093	85,093	85,093	106,893
ENDING FUND BALANCE		85,393	85,393	106,893	109,525

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 REQUESTED BUDGET
Dept 000-GENERAL					
301-000-402-000	CURRENT TAXES	104,798	104,798	99,922	105,965
301-000-437-000	INDUSTRIAL FACILITY TAX	2,803	2,803	2,903	1,340
301-000-445-000	PENALTY AND INTEREST	0	0	1	
301-000-665-000	INTEREST EARNED	0	0	28	
301-000-699-000	TRANSFERS IN	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		107,601	107,601	102,854	107,305
Dept 990-DEBT SERVICE					
301-990-993-000	BOND PRINCIPAL	30,000	30,000	30,000	30,000
301-990-995-000	BOND INTEREST EXPENSE	75,808	75,808	74,330	74,588
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(105,808)	(105,808)	(104,330)	(104,588)
ESTIMATED REVENUES - FUND 301		107,601	107,601	102,854	107,305
APPROPRIATIONS - FUND 301		105,808	105,808	104,330	104,588
NET OF REVENUES/APPROPRIATIONS - FUND 301		1,793	1,793	(1,476)	2,717
BEGINNING FUND BALANCE		54,668	54,668	54,668	53,192
ENDING FUND BALANCE		56,461	56,461	53,192	55,909

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 REQUESTED BUDGET
Dept 000-GENERAL					
590-000-402-000	CURRENT TAXES	0	0	0	
590-000-404-000	PAYMENT IN LIEU OF TAXES	0	0	0	
590-000-420-000	DELINQUENT PERSONAL TAXES	0	0	0	
590-000-422-000	DELINQUENT PROPERTY TAX	0	0	0	
590-000-425-000	CHARGE BACK ON TAXES	0	0	0	
590-000-437-000	INDUSTRIAL FACILITY TAX	0	0	0	
590-000-460-000	SEWER PERMITS	220	220	275	220
590-000-465-000	INSTALLATIONS	0	0	0	
590-000-539-000	STATE GRANT - SAW	0	70,271	70,271	
590-000-653-000	USER CHARGES	747,000	747,000	576,168	773,000
590-000-653-001	PENALTY	9,000	9,000	9,156	9,000
590-000-653-002	METERED USERS - BOFORS SITE	0	0	2,588	
590-000-660-000	CONNECTION FEES	3,250	3,250	14,300	3,250
590-000-665-000	INTEREST EARNED	2,500	2,500	1,676	2,500
590-000-665-001	INTEREST - MONEY MARKET	800	800	680	800
590-000-665-002	DIVIDEND - WORKERS COMP	0	0	0	
590-000-669-000	INTEREST ON ASSESSMENTS	4,000	4,000	3,138	2,200
590-000-670-000	INTEREST ON USER CHARGES	0	0	0	
590-000-671-000	OTHER REVENUE	0	0	35	
590-000-671-001	BLANK	0	0	0	
590-000-672-000	BLANK	0	0	0	
590-000-673-000	SALE OF FIXED ASSETS	0	0	0	
590-000-687-000	OTHER REFUNDS	0	0	810	
590-000-689-000	INSURANCE REIMBURSEMENT	0	0	0	
590-000-990-000	CONTRIBUTED CAPITAL	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		766,770	837,041	679,097	790,970
Dept 442-DEPARTMENT OF PUBLIC WORK					
590-442-703-000	SEWER WAGES - DPW SUPERVISOR	25,005	25,005	22,248	25,625
590-442-703-001	RECEPT. CLERICAL WAGES A.B.	7,550	7,550	6,645	7,700
590-442-703-002	SEWER RETRO WAGES	0	0	0	
590-442-703-003	SEWER WAGES 1 - E.J.	20,800	20,800	18,569	21,150
590-442-703-004	BLANK	0	0	0	
590-442-703-005	CLERICAL WAGES - N.C.	10,800	10,800	9,611	11,000
590-442-703-006	CLERICAL WAGES - P.D.	0	0	0	
590-442-704-000	SEWER WAGES 1 - M.M.	41,600	41,600	37,135	42,300
590-442-713-000	LONGEVITY	600	600	527	600
590-442-714-000	OVERTIME	2,000	2,000	475	2,000
590-442-719-000	TRAINING	1,000	1,000	1,003	1,000
590-442-719-002	TRAINING - SAW GRANT	0	0	0	
590-442-870-000	DEPRECIATION EXPENSE	0	0	0	
590-442-871-000	AMORTIZATION	0	0	0	
590-442-958-000	SEWER BILL PROCESSING COSTS	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 442-DEPARTMENT OF P		(109,355)	(109,355)	(96,213)	(111,375)
Dept 701-PERSONAL SERVICES					
590-701-715-000	F.I.C.A.	8,100	8,100	7,343	8,100
590-701-722-000	BLUE CARE NETWORK	38,576	38,576	36,590	42,000
590-701-722-001	BLUECARE NETWORK-DEDUCTIBLES	2,250	2,250	89	2,250
590-701-722-002	DELTA DENTAL	3,800	3,800	3,487	3,800
590-701-722-200	FLEXIBLE SPENDING PLAN	625	625	519	625
590-701-723-000	PENSION	16,000	16,000	14,345	16,000
590-701-724-000	LIFE INSURANCE	400	400	292	400
590-701-725-000	M.E.S.C.	0	0	0	
590-701-736-000	RETIREE HEALTH CARE-OPEB	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 701-PERSONAL SERVIC		(69,751)	(69,751)	(62,665)	(73,175)
Dept 800-OTHER SERVICES & CHARGES					
590-800-725-000	POSTAGE	2,000	2,000	1,352	2,000
590-800-726-000	SUPPLIES	1,500	1,500	807	1,500
590-800-729-000	COMPUTER MAINTENANCE	6,100	6,100	5,757	2,000
590-800-729-002	COMPUTERS - SAW GRANT	0	1,636	3,596	
590-800-801-000	AUDIT CONTRACTS	4,000	4,000	3,575	4,000
590-800-802-000	LEGAL SERVICES	1,000	1,000	635	1,000
590-800-803-000	BLANK	0	0	0	
590-800-804-000	ENGINEERING SERVICES	1,000	1,000	0	1,000
590-800-804-002	ENGINEERING SERVICE - SAW GRANT	0	43,148	56,384	
590-800-806-000	SEWER RATE / HOOKUP STUDY	0	0	0	
590-800-808-000	LABOR READY SERVICE	0	0	0	
590-800-809-000	SAFETY	500	500	346	500
590-800-814-000	MUSKEGON COUNTY GIS-SAW GRANT	0	4,529	3,396	4,600

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 REQUESTED BUDGET
Dept 800-OTHER SERVICES & CHARGES					
590-800-815-000	SEWER USAGE	270,000	270,000	234,571	270,000
590-800-816-000	SEDARU ASSET MANAGEMENT - SAW GRA	0	28,275	13,875	4,800
590-800-830-000	ADVERTISING EXPENSE	0	0	0	
590-800-842-000	BLANK	0	0	0	
590-800-851-000	TELEPHONE / PAGERS	8,000	8,000	7,463	8,000
590-800-861-000	GAS FOR VEHICLES	3,500	3,500	589	2,000
590-800-910-000	SUBSCRIPTIONS & FEES	50	50	0	50
590-800-911-000	LIABILITY INSURANCE	4,800	4,800	1,989	4,800
590-800-911-001	WORKERS COMP	3,000	3,000	2,312	3,000
590-800-920-000	UTILITIES	12,000	12,000	10,852	12,000
590-800-931-000	VEHICLE REPAIR & PARTS	2,500	2,500	273	2,500
590-800-934-000	PUMP REPAIRS	6,000	6,000	2,978	6,000
590-800-935-000	ELECTRICAL REPAIR	6,000	6,000	4,009	6,000
590-800-936-000	STATION AND LINE CLEANING	500	500	154	500
590-800-936-002	LINE CLEAN/TELEWISE - SAW GRANT	0	0	0	
590-800-940-000	RENTALS	250	250	0	250
590-800-941-000	UNIFORMS	0	0	0	
590-800-942-000	EQUIPMENT LEASE	0	0	0	
590-800-950-000	BAD DEBTS	0	0	0	
590-800-955-000	MISCELLANEOUS	5,000	5,000	3,701	5,000
590-800-974-000	CAPITAL COMPUTER	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 800-OTHER SERVICES		(337,700)	(415,288)	(358,614)	(341,500)
Dept 970-CAPITAL OUTLAY					
590-970-970-000	CAPITAL OUTLAY	10,000	10,000	0	10,000
590-970-970-002	CAPITAL OUTLAY - SAW GRANT	0	0	0	
590-970-970-005	CAPITAL OUTLAY - APPLE AVE SEWER	0	0	0	
590-970-970-007	CAPITAL OUTLAY - BRIANWOOD SEWER	0	0	0	
590-970-973-000	REPLACEMENT & IMPROVEMENTS	10,000	10,000	9,098	10,000
NET OF REVENUES/APPROPRIATIONS - 970-CAPITAL OUTLAY		(20,000)	(20,000)	(9,098)	(20,000)
Dept 990-DEBT SERVICE					
590-990-989-000	BOND ISSUANCE COSTS	0	0	0	
590-990-991-000	2002 REFUNDING BONDS-PRIN.	0	0	0	
590-990-992-000	NEW BOND ISSUE - PRIN.	40,064	40,064	40,063	36,759
590-990-993-000	16.8M SEGMENT I 60 INCH PIPE BOND	31,800	31,800	17,956	31,800
590-990-994-000	17.5M SEGMENT II 60 INCH PIPE BON	34,300	34,300	20,638	34,300
590-990-995-000	INTEREST	67,423	67,423	59,728	63,505
590-990-996-000	17.5M PHASE I COLLECTION SYSTEM B	31,800	31,800	21,175	31,800
590-990-996-001	14M PHASE II COLLECTION SYSTEM BO	25,400	25,400	16,878	25,400
590-990-997-000	DEBT SERVICE FOR 6.99M BOND	0	0	0	
590-990-998-000	17M BOND ISSUE	40,700	40,700	30,450	40,700
590-990-999-200	LOSS ON DISPOSAL OF ASSETS	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(271,487)	(271,487)	(206,888)	(264,264)
ESTIMATED REVENUES - FUND 590		766,770	837,041	679,097	790,970
APPROPRIATIONS - FUND 590		808,293	885,881	733,478	810,314
NET OF REVENUES/APPROPRIATIONS - FUND 590		(41,523)	(48,840)	(54,381)	(19,344)
BEGINNING FUND BALANCE		3,289,622	3,289,622	3,289,622	3,235,241
ENDING FUND BALANCE		3,248,099	3,240,782	3,235,241	3,215,897

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 REQUESTED BUDGET
Dept 000-GENERAL					
599-000-620-000	APPROPRIATED FROM GENERAL FUND	0	0	0	
599-000-645-000	BEER TENT ADMISSION	1,875	1,875	1,939	1,900
599-000-645-001	BEER TENT TICKETS	9,100	5,400	5,341	6,500
599-000-645-002	FISH DERBY REGISTRATIONS	0	0	0	
599-000-645-003	VENDORS	150	150	170	150
599-000-645-004	ANIMAL RIDES	0	0	0	
599-000-645-005	SOFTBALL ENTRY FEES	500	1,200	1,200	900
599-000-645-006	KIDS GAMES/CARNIVAL TICKET SALES	1,400	1,400	1,398	1,400
599-000-645-007	CRAFT SHOW FEES	750	750	385	400
599-000-645-008	CAR SHOW FEES	0	0	0	
599-000-645-009	DONATIONS	0	3,715	6,865	3,000
599-000-645-010	SPONSORS	0	0	0	
599-000-645-011	ART IN THE PARK	0	0	0	600
599-000-645-012	GAMES	250	714	714	50
599-000-645-013	MISCELLANEOUS	0	622	622	
599-000-645-014	5K RUN WALK	2,300	481	0	2,000
599-000-645-015	KIDS BEVERAGES	0	0	0	
599-000-665-000	INTEREST EARNED	0	0	20	
599-000-665-001	NET DIVIDEND EARNED	0	0	0	
599-000-699-000	OPERATING TRANSFER IN	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		16,325	16,307	18,654	16,900
Dept 806-FESTIVAL EXPENDITURES					
599-806-702-000	COMPENSATION	0	0	0	
599-806-725-000	POSTAGE	0	0	0	
599-806-726-000	SUPPLIES	600	600	770	1,100
599-806-727-000	ADVERTISING	0	0	0	
599-806-728-000	TROPHIES	0	0	0	
599-806-733-000	5K RUN WALK EXPENSE	1,600	1,600	250	1,600
599-806-802-000	LEGAL SERVICES	0	0	0	
599-806-880-000	ENTERTAINMENT-BEER TENT	10,550	7,685	7,393	10,500
599-806-900-000	PUBLISHING & PRINTING	0	0	380	
599-806-910-000	INSURANCE	150	150	50	150
599-806-920-000	UTILITIES	0	0	0	
599-806-955-000	MISCELLANEOUS	1,260	2,299	2,298	550
599-806-955-001	MISCELLANEOUS-PARK IMPROVEMENTS	0	1,826	1,826	
599-806-964-000	REFUNDS	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 806-FESTIVAL EXPEND		(14,160)	(14,160)	(12,967)	(13,900)
Dept 970-CAPITAL OUTLAY					
599-970-984-000	CAPITAL	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 970-CAPITAL OUTLAY		0	0	0	0
ESTIMATED REVENUES - FUND 599		16,325	16,307	18,654	16,900
APPROPRIATIONS - FUND 599		14,160	14,160	12,967	13,900
NET OF REVENUES/APPROPRIATIONS - FUND 599		2,165	2,147	5,687	3,000
BEGINNING FUND BALANCE		30,784	30,784	30,784	36,471
ENDING FUND BALANCE		32,949	32,931	36,471	39,471
ESTIMATED REVENUES - ALL FUNDS		3,459,432	3,560,673	2,510,017	3,345,612
APPROPRIATIONS - ALL FUNDS		3,852,026	3,944,963	2,592,939	3,835,257
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(392,594)	(384,290)	(82,922)	(489,645)
BEGINNING FUND BALANCE - ALL FUNDS		6,502,027	6,502,027	6,502,027	6,419,105
ENDING FUND BALANCE - ALL FUNDS		6,109,433	6,117,737	6,419,105	5,929,460

