

Fund 101: GENERAL FUND  
2011-2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2010-11 ACTIVITY THRU 06/30/2011	2011-12 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000: GENERAL				
101-000-402-000	CURRENT TAXES	222,045	221,341	209,022
101-000-404-000	PAY IN LIEU OF TAX	400	375	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	139	160
101-000-432-000	TRAILER PARK TAX	5,800	4,343	5,800
101-000-437-000	INDUSTRIAL FACILITY TAX	3,543	3,477	2,791
101-000-437-001	IFT APPLICATION FEES	0	0	0
101-000-445-000	PENALTY AND INTEREST	3,139	3,223	2,300
101-000-446-000	IFT DEFAULT\SUN CHEMICAL	0	0	0
101-000-447-000	ADMINISTRATION FEE	70,751	70,776	60,000
101-000-448-000	DOG LICENSE AND TAGS	1,100	1,188	1,100
101-000-451-000	BUSINESS LICENSE	0	0	0
101-000-452-000	CABLE TV	80,558	61,001	75,000
101-000-452-001	STATE ANNUAL MAINT FEE- METRO AUTHORITY	0	0	0
101-000-453-000	TELECOMMUNICATIONS FEE	0	0	0
101-000-454-000	OTHER PERMITS	0	0	0
101-000-455-000	MECHANICAL PERMITS	7,550	8,331	7,000
101-000-456-000	BUILDING PERMITS	31,500	32,227	16,000
101-000-457-000	PLUMBING PERMITS	4,500	4,295	4,500
101-000-458-000	ELECTRICAL PERMITS	8,000	7,910	8,000
101-000-459-000	HOUSING INSPECTIONS	0	0	0
101-000-539-000	STATE GRANT-DEQ TIRES	2,500	0	0
101-000-540-000	STATE GRANT-SUNSET BEACH	0	0	82,100
101-000-574-000	BENCH ADVERTISEMENT	0	0	0
101-000-575-000	STATUTORY SALES	9,430	9,430	0
101-000-576-000	SALES TAX-STATE GRANT	607,146	419,207	634,485
101-000-577-000	INTANGIBLE TAX	0	0	0
101-000-581-000	DONATIONS	750	0	750
101-000-581-001	DONATIONS - BALL FIELDS	700	700	0
101-000-607-000	BOARD OF APPEALS FEES	250	0	250
101-000-608-000	FOUNDATIONS-CEMETERY	962	1,424	962
101-000-609-000	GRAVE OPENINGS-CEMETERY	15,740	15,940	12,000
101-000-610-000	SUMMER TAX COLLECTION	10,212	10,210	10,142
101-000-612-000	LAND DIVISION FEES	50	0	50
101-000-642-000	GRAVE SALES	10,580	10,980	10,000
101-000-643-000	SITE PLAN SALES	1,000	1,000	500
101-000-644-000	ZONE CHANGE FEE	0	250	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	0	100
101-000-649-000	BID SALES	0	0	0
101-000-656-000	FINES / CIVIL INFRACTIONS	390	374	390
101-000-665-000	INTEREST EARNED	16,050	12,562	13,800
101-000-665-001	INTEREST - MONEY MARKET	900	687	750
101-000-665-002	DIVIDEND - WORKERS COMP	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	5,985
101-000-667-002	MAPS	0	0	0
101-000-667-003	LIBRARY RENT	7,680	7,680	7,680
101-000-667-004	PAVILION RENT	1,000	1,000	1,000
101-000-668-000	RENT - CELL TOWER	16,429	16,428	15,700
101-000-669-000	FEDERAL GRANT - ROADS	0	0	0
101-000-673-000	SALE OF FIXED ASSETS	2,637	2,637	2,000
101-000-687-000	OTHER REFUNDS	1,003	1,003	22
101-000-688-001	LIBRARY MAINTENANCE REIMBURSEMENT	39,556	39,556	32,862
101-000-689-000	INSURANCE REIMBURSEMENT	0	3,480	0
101-000-689-001	WEBSITE REIMBURSEMENT	0	0	0
101-000-689-002	ELECTION REIMBURSEMENT	2,900	2,605	2,900
101-000-689-003	OTHER REIMBURSEMENT	1,103	1,103	0
101-000-690-000	OTHER REVENUE	6,758	855	6,758
101-000-690-001	HALL RENTAL	2,725	2,675	2,100
101-000-690-002	DUPLICATE TAX BILL FEES	502	502	400
101-000-691-000	INTERGOVERNMENTAL REVENUE-HOME	0	0	0

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ESTIMATED REVENUES				
Dept 000: GENERAL				
101-000-694-000	DRAWER OVER OR SHORT	0	0	0
101-000-695-000	RECYCLE REVENUE	1,000	748	1,000
101-000-698-000	STATE GRANT	0	0	0
101-000-699-000	OPERATING TRANSFERS IN	0	0	0
Totals for Dept 000-GENERAL		1,205,084	987,647	1,236,759
TOTAL ESTIMATED REVENUES		1,205,084	987,647	1,236,759
APPROPRIATIONS				
Dept 101: TOWNSHIP BOARD				
101-101-702-000	TOWNBOARD WAGES	17,850	16,373	17,850
101-101-702-001	SPECIAL MEETING	1,000	400	600
101-101-860-000	MILEAGE	300	193	300
Totals for Dept 101-TOWNSHIP BOARD		19,150	16,966	18,750
Dept 170: SUPERVISOR				
101-170-702-000	SUPERVISOR WAGE	41,500	38,143	41,500
101-170-719-000	TRAINING	2,000	1,231	2,000
101-170-726-000	SUPPLIES	250	55	50
101-170-852-000	TELEPHONE	300	335	300
101-170-860-000	MILEAGE	500	28	0
Totals for Dept 170-SUPERVISOR		44,550	39,792	43,850
Dept 191: ELECTIONS				
101-191-702-000	WAGES	10,000	8,704	10,000
101-191-955-000	MISCELLANEOUS	7,000	5,897	7,000
101-191-970-000	CAPITAL	0	0	0
Totals for Dept 191-ELECTIONS		17,000	14,601	17,000
Dept 209: ASSESSOR				
101-209-702-000	WAGES	59,698	58,572	55,140
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	0	100
Totals for Dept 209-ASSESSOR		59,798	58,572	55,240
Dept 215: CLERK'S OFFICE				
101-215-702-000	CLERK WAGE	41,500	38,143	41,500
101-215-702-005	DEPUTY WAGE	4,000	3,692	4,000
101-215-703-000	ADMIN. ASST. WAGES - C.H.	39,732	36,230	39,732
101-215-704-000	DEPUTY RETRO WAGE	0	0	0
101-215-714-000	OVERTIME	100	0	100
101-215-719-000	TRAINING	2,500	830	2,500
101-215-726-000	SUPPLIES	250	180	250
101-215-852-000	TELEPHONE	300	240	300
101-215-860-000	MILEAGE	800	128	800
Totals for Dept 215-CLERK'S OFFICE		89,182	79,443	89,182

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APPROPRIATIONS				
Dept 247: BOARD OF REVIEW				
101-247-702-000	WAGES	2,000	2,075	2,100
101-247-719-000	TRAINING	450	40	350
101-247-726-000	SUPPLIES	50	0	50
101-247-860-000	MILEAGE	200	44	200
101-247-900-000	PUBLISHING & PRINTING	500	464	500
Totals for Dept 247-BOARD OF REVIEW		3,200	2,623	3,200
Dept 253: TREASURER'S OFFICE				
101-253-702-000	TREASURE WAGE	41,500	38,143	41,500
101-253-702-005	DEPUTY WAGE	4,000	3,692	4,000
101-253-703-000	ADMIN. ASST. WAGE - P.D.	29,831	26,997	29,831
101-253-704-000	DEPUTY RETRO WAGE	0	0	0
101-253-714-000	OVERTIME	100	42	100
101-253-719-000	TRAINING	2,500	1,438	2,000
101-253-726-000	SUPPLIES	500	204	500
101-253-852-000	TELEPHONE	300	231	300
101-253-860-000	MILEAGE	1,100	781	1,100
Totals for Dept 253-TREASURER'S OFFICE		79,831	71,528	79,331
Dept 265: TOWNHALL				
101-265-702-000	JANITOR WAGE	15,338	14,200	15,500
101-265-704-000	JANITOR RETRO WAGE	0	0	0
101-265-719-000	COMPUTER TRAINING	0	0	0
101-265-725-000	POSTAGE AND METER	3,000	1,394	3,000
101-265-726-000	SUPPLIES	1,000	382	500
101-265-727-000	COMPUTER SUPPLIES	1,000	335	1,000
101-265-727-001	LANDSCAPING	1,073	908	1,000
101-265-728-000	CLEANING SUPPLIES	800	404	600
101-265-729-000	COMPUTER MAINTENANCE	7,000	6,791	8,000
101-265-851-000	TELEPHONE-REPAIR	100	0	100
101-265-852-000	TELEPHONE	7,200	3,960	5,000
101-265-900-000	PUBLISHING & PRINTING	1,000	450	1,000
101-265-910-000	SUBSCRIPTIONS & FEES	500	323	500
101-265-920-000	CIVIL INFRACTION	0	0	0
101-265-921-000	UTILITIES	8,500	4,827	7,000
101-265-922-000	GARBAGE SERVICE	1,000	720	1,000
101-265-930-000	OLD TOWNHALL	1,000	665	1,000
101-265-931-000	BUILDING REPAIRS	2,000	2,575	2,000
101-265-932-000	CARETAKER HOUSE	1,500	738	3,000
101-265-940-000	RUG RENTAL	1,200	1,163	1,200
101-265-970-000	CAPITAL	0	0	0
101-265-974-000	CAPITAL COMPUTER	0	0	0
Totals for Dept 265-TOWNHALL		53,211	39,835	51,400
Dept 276: CEMETERY				
101-276-702-000	WAGES - E.J.	19,326	17,495	19,326
101-276-704-000	WAGES - RETRO	0	0	0
101-276-714-000	OVERTIME	650	246	650
101-276-726-000	SUPPLIES	500	414	500
101-276-727-000	LANDSCAPING	2,321	2,178	1,500
101-276-730-000	TREE TRIMMING/LAND CLEARING	2,000	0	2,000
101-276-731-000	ROAD REPAIR	300	0	300
101-276-732-000	FOUNDATIONS	1,000	919	1,000
101-276-808-000	LABOR READY SERVICE	0	0	0
101-276-920-000	UTILITIES	2,400	1,627	2,400
101-276-922-000	GARBAGE SERVICE	500	360	500
101-276-930-000	BUILDING REPAIRS	500	450	500
101-276-955-000	MISCELLANEOUS	1,500	1,145	3,500
101-276-970-000	CAPITAL - BUILDING	0	0	0

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APPROPRIATIONS				
Dept 276: CEMETERY				
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
Totals for Dept 276-CEMETERY		30,997	24,834	32,176
Dept 300: SHERRIFF				
101-300-310-000	SHERRIFF	0	0	0
Totals for Dept 300-SHERRIFF		0	0	0
Dept 371: INSPECTION				
101-371-702-000	BLDG. INSPECTOR WAGE	36,951	36,944	45,000
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	4,600	2,881	5,000
101-371-703-001	INSPECTOR FILL IN	0	0	0
101-371-704-000	ELECTRICAL INSPECTOR-R.S.	8,146	7,519	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.	19,888	18,115	19,888
101-371-709-000	MECHANICAL	6,600	4,351	7,000
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	0
101-371-725-000	POSTAGE-NEW 2011-2012	0	0	200
101-371-726-000	SUPPLIES	100	46	200
101-371-727-000	CODE BOOKS	800	538	800
101-371-728-000	PUBLISHING AND PRINTING	450	134	450
101-371-801-000	LEGAL SERVICE-ENFORCEMENT	1,750	1,819	1,500
101-371-803-000	LEGAL SERVICE	300	200	300
101-371-810-000	FIRE INSPECTOR	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
101-371-970-000	CAPITAL OUTLAY B	0	0	0
101-371-970-001	CAPITAL OUTLAY Z	0	0	0
Totals for Dept 371-INSPECTION		79,585	72,547	88,484
Dept 400: PLANNING COMMISSION				
101-400-702-000	COMPENSATION	2,660	2,425	2,800
101-400-719-000	TRAINING	500	0	500
101-400-725-000	POSTAGE/ENVELOPES-NEW 2011-12	0	0	200
101-400-728-000	PUBLISHING AND PRINTING	1,000	796	1,000
101-400-803-000	LEGAL SERVICE	400	400	0
101-400-810-000	CONSULTANT	0	0	0
101-400-955-000	MISCELLANEOUS	200	0	200
Totals for Dept 400-PLANNING COMMISSION		4,760	3,621	4,700
Dept 410: BOARD OF APPEALS				
101-410-702-000	COMPENSATION	750	575	750

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APPROPRIATIONS				
Dept 410: BOARD OF APPEALS				
101-410-703-000	CONSTRUCTION COMPENSATION	0	0	0
101-410-719-000	TRAINING	200	0	200
101-410-725-000	POSTAGE/ENVELOPES-NEW 2011-12	0	0	100
101-410-728-000	PUBLISHING AND PRINTING	620	604	200
101-410-803-000	LEGAL SERVICE	0	100	0
101-410-810-000	CONSULTANT	0	0	0
Totals for Dept 410-BOARD OF APPEALS		1,570	1,279	1,250
Dept 526: SANITARY LANDFILL				
101-526-702-000	CLEAN UP WEEK WAGES	445	369	445
101-526-703-000	CLEAN UP WEEK EXPENSES	3,000	2,826	3,200
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	2,500	0	0
Totals for Dept 526-SANITARY LANDFILL		5,945	3,195	3,645
Dept 701: PERSONAL SERVICES				
101-701-702-000	ADMIN. RECEPT. WAGES R.D.	0	0	0
101-701-702-001	ADMIN. RECEPT. RETRO WAGES R.D.	0	0	0
101-701-703-000	ADMIN. ASST WAGES - N.C.	9,944	9,058	9,944
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	BLANK	0	0	0
101-701-713-000	LONGEVITY	3,205	2,850	3,100
101-701-715-000	F.I.C.A.	38,000	29,108	32,000
101-701-719-000	TRAINING	2,000	1,906	2,000
101-701-721-000	BLUE CROSS BLUE SHIELD	0	0	0
101-701-722-000	BLUE CARE NETWORK OF WEST MI	188,259	180,111	210,000
101-701-722-002	DELTA DENTAL	18,687	13,598	18,687
101-701-723-000	PENSION	60,000	51,036	54,000
101-701-724-000	LIFE INSURANCE	5,200	4,548	5,200
101-701-725-000	M.E.S.C.	68	68	0
101-701-728-000	PHYSICALS/XRAYS	500	130	500
101-701-729-000	OFFICE PRESCRIPTON GLASSES	600	398	800
101-701-736-000	RETIREE HEALTH CARE-OPEB	15,000	15,000	15,000
Totals for Dept 701-PERSONAL SERVICES		341,463	307,811	351,231
Dept 728: ECONOMIC DEVELOPMENT CORP				
101-728-702-000	E.D.C WAGES	100	0	100
Totals for Dept 728-ECONOMIC DEVELOPMENT CORP		100	0	100
Dept 751: RECREATION				
101-751-702-000	WAGES	5,000	2,551	5,000
101-751-726-000	SUPPLIES	5,000	3,395	5,000
101-751-727-001	LANDSCAPING	3,866	2,715	2,500
101-751-728-000	CLEANING SUPPLIES	700	504	700
101-751-730-000	TREE TRIMMING	1,000	250	1,000
101-751-805-000	OAKRIDGE	5,000	5,000	5,000
101-751-808-000	LABOR READY SERVICE	0	0	0
101-751-920-000	UTILITIES	4,600	3,867	4,600
101-751-922-000	GARBAGE SERVICE	1,000	700	1,000
101-751-923-000	PORT-A-JON SERVICE	3,000	908	3,000
101-751-930-000	BUILDING REPAIRS	1,000	168	1,000
101-751-933-000	SIDEWALK REPAIRS	0	0	0

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APPROPRIATIONS				
Dept 751: RECREATION				
101-751-940-000	BLANK	0	0	0
101-751-955-000	MISCELLANEOUS	2,000	2,022	3,000
101-751-957-000	LAKE SPRAYING	8,568	800	8,568
101-751-970-000	CAPITAL OUTLAY - BOAT LAUNCH/SUNSET	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 REPLACEMENT	0	0	0
101-751-970-007	CAPITAL OUTLAY-SUNSET BEACH IMPROVEMENTS	1,124	1,123	117,300
101-751-970-008	CAPITAL OUTLAY	0	0	0
Totals for Dept 751-RECREATION		41,858	24,003	157,668
Dept 770: MAINTENANCE DEPARTMENT				
101-770-702-000	MAINTENANCE WAGES - S.D.	38,651	35,002	38,651
101-770-702-001	MAINTENANCE WAGES - R.K.	38,651	35,002	38,651
101-770-702-002	MAINTENANCE WAGES - M.M.	0	0	0
101-770-702-003	MAINTENANCE SUPERVISOR	24,276	22,020	24,276
101-770-704-000	MAINTENANCE RETRO WAGES	0	0	0
101-770-714-000	OVERTIME	1,000	786	1,000
101-770-719-000	TRAINING	800	688	800
101-770-726-000	SUPPLIES	3,000	2,661	3,000
101-770-808-000	LABOR READY SERVICE	0	0	0
101-770-809-000	SAFETY	500	404	900
101-770-816-000	LEAF SITE ATTENDANT	0	0	0
101-770-851-000	TELEPHONE	1,800	1,494	1,800
101-770-861-000	GAS FOR VEHICLES	8,000	8,886	8,500
101-770-920-000	UTILITIES	2,500	1,828	2,500
101-770-922-000	SEWER USAGE	540	396	540
101-770-925-000	VEHICLE REPAIR AND MAINTENANCE	2,500	2,031	2,500
101-770-926-000	SMALL REPAIRS	3,000	1,672	3,000
101-770-927-000	EQUIPMENT/TOOLS	1,500	1,472	1,500
101-770-930-000	BUILDING REPAIRS	500	354	600
101-770-930-002		0	0	0
101-770-941-000	UNIFORMS	211	205	0
101-770-942-000	EQUIPMENT LEASE	0	0	0
101-770-970-000	CAPITAL OUTLAY	5,866	2,563	0
Totals for Dept 770-MAINTENANCE DEPARTMENT		133,295	117,464	128,218
Dept 790: LIBRARY				
101-790-702-000	COMPENSATION (WAGES)	0	0	0
101-790-726-000	SUPPLIES	800	481	800
101-790-852-000	TELEPHONE	800	403	800
101-790-921-000	UTILITIES	10,000	10,370	11,300
101-790-922-000	SEWER USAGE	765	573	765
101-790-930-000	BUILDING REPAIRS	4,000	2,951	2,000
101-790-955-000	MISC. IMPROVEMENT PROJECTS	1,615	0	0
101-790-970-000	CAPITAL	0	0	0
Totals for Dept 790-LIBRARY		17,980	14,778	15,665
Dept 800: OTHER SERVICES & CHARGES				
101-800-801-000	AUDIT CONTRACTS	9,851	9,851	10,000
101-800-802-000	LEGAL SERVICES	10,000	7,708	8,000
101-800-803-000	OFFICE MACHINES - COPIERS	4,000	2,634	4,000
101-800-804-000	TAX BILL PROCESSING COSTS	4,000	3,882	5,000
101-800-805-000	FEDERAL SURPLUS	0	0	0
101-800-806-000	ROADS - BRINING	0	0	0
101-800-807-000	SNOW PLOWING	0	0	0
101-800-808-000	PROFESSIONAL SERVICES	0	0	0

Fund 101: GENERAL FUND  
2011-2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2010-11 ACTIVITY THRU 06/30/2011	2011-12 REQUESTED BUDGET
APPROPRIATIONS				
Dept 800: OTHER SERVICES & CHARGES				
101-800-809-000	SAFETY	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	0	0	0
101-800-900-000	PUBLISHING & PRINTING	5,910	3,192	1,000
101-800-910-000	LIABILITY INSURANCE	38,550	26,685	30,000
101-800-910-001	WORKERS COMP	7,750	3,607	6,000
101-800-911-000	SELF - INSURED DEDUCTIBLE	0	0	0
101-800-930-000	MUSKEGON AREA FIRST	0	0	2,617
101-800-950-000	ENGINEERING SERVICES	500	0	500
101-800-955-000	MISCELLANEOUS	500	593	500
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	8,426	4,304
101-800-955-004	MUNICIPAL CODE	1,000	0	3,000
101-800-955-005	MCRF FEES	500	0	500
101-800-955-006	BANK FEES	0	0	0
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	500	198	500
101-800-970-000	APPROPRIATED TO FIRE	254,689	0	160,203
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
101-800-999-000	OPERATING TRANSFER OUT	0	0	0
Totals for Dept 800-OTHER SERVICES & CHARGES		342,054	66,776	236,124
TOTAL APPROPRIATIONS		1,365,529	959,668	1,377,214
NET OF REVENUES/APPROPRIATIONS - FUND 101		(160,445)	27,979	(140,455)

Fund 206: FIRE FUND  
2011-2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2010-11 ACTIVITY THRU 06/30/2011	2011-12 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000: GENERAL				
206-000-401-000	WATER SALES	0	0	0
206-000-402-000	CURRENT TAXES/FIRE PROTECTION	376,253	375,061	354,185
206-000-403-000	CURRENT TAXES/FIRE OPERATION	188,126	187,532	177,092
206-000-404-000	PAYMENT IN LIEU	953	953	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	0	100
206-000-437-000	INDUSTRIAL FACILITY TAX PROTEC	6,004	5,892	4,729
206-000-438-000	INDUSTRIAL FACILITY TAX OPERAT	3,002	2,946	2,364
206-000-501-000	FEMA GRANT	1,696	0	0
206-000-574-000	MISCELLANEOUS GRANTS	0	0	0
206-000-600-000	CHARGES TO RESIDENTS	9,062	9,062	2,000
206-000-610-000	CONTRACTS	45,551	45,551	45,550
206-000-611-000	D.N.R. FEE RECEIPTS	0	0	0
206-000-620-000	APPROPRIATE FROM GENERAL FUND	254,689	0	160,203
206-000-665-000	INTEREST EARNED	0	0	0
206-000-665-002	DIVIDEND - WORKERS COMP	0	0	0
206-000-671-000	OTHER REVENUE	0	10	0
206-000-673-000	SALE OF FIXED ASSETS	1,601	1,601	0
206-000-685-000	DONATIONS	100	201	100
206-000-685-001	FIRE PREVENTION	1,200	1,200	0
206-000-686-000	SUN CHEM. SETTLEMENT	0	0	0
206-000-687-000	OTHER REFUNDS	0	179	0
206-000-688-000	MISCELLANEOUS SALES	0	170	0
206-000-689-000	INSURANCE 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
Totals for Dept 000-GENERAL		888,337	630,358	746,323
TOTAL ESTIMATED REVENUES		888,337	630,358	746,323
APPROPRIATIONS				
Dept 336: FIRE DEPARTMENT				
206-336-701-000	FIRE CHIEF WAGES	55,000	47,569	55,000
206-336-702-000	FIREFIGHTER WAGES - B.G.	33,766	30,490	35,000
206-336-703-000	DEPUTY CHIEF'S WAGES - D.W.	49,709	45,099	50,734
206-336-704-000	LIEUTENANT WAGES - D.B.	43,446	39,554	44,328
206-336-705-000	PAID RUNS - DUTY NIGHTS	69,137	52,062	65,565
206-336-707-000	CAPTAIN'S WAGES - B.H.	46,577	42,405	47,545
206-336-707-001	MECHANICS PREMIUM - B.H.	1,913	1,765	1,950
206-336-708-000	LONGEVITY	1,200	1,200	1,200
206-336-709-000	FIREFIGHTER -	0	0	0
206-336-710-000	RETRO WAGES	0	0	0
206-336-714-000	OVERTIME	30,591	25,942	29,527
206-336-719-000	TRAINING	15,290	9,351	22,647
206-336-719-004	TRAINING - PART PAID	23,078	8,266	23,028
206-336-719-005	TRAINING -CHIEF	3,900	2,601	4,000
206-336-860-000	MILEAGE	0	0	0
Totals for Dept 336-FIRE DEPARTMENT		373,607	306,304	380,524
Dept 701: PERSONAL SERVICES				
206-701-713-000	BLANK	0	0	0
206-701-715-000	F.I.C.A.	27,130	23,213	27,130
206-701-716-000	BLANK	0	0	0
206-701-720-000	PARTPAID FIREMEN INSURANCE	4,368	4,334	5,100
206-701-721-000	BLUE CROSS BLUE SHIELD	0	0	0
206-701-722-000	BLUE CARE NETWORK	91,373	93,360	107,000
206-701-722-002	DELTA DENTAL	6,730	6,940	7,255



Fund 206: FIRE FUND  
2011-2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2010-11 ACTIVITY THRU 06/30/2011	2011-12 REQUESTED BUDGET
APPROPRIATIONS				
Dept 701: PERSONAL SERVICES				
206-701-723-000	PENSION	33,500	30,965	33,500
206-701-724-000	LIFE INSURANCE	1,200	1,098	1,300
206-701-725-000	M.E.S.C.	0	0	0
206-701-728-000	PHYSICALS	6,000	2,011	11,700
Totals for Dept 701-PERSONAL SERVICES		170,301	161,921	192,985
Dept 800: OTHER SERVICES & CHARGES				
206-800-726-000	SUPPLIES	3,000	3,112	3,000
206-800-726-001	AIR SUPPLIES	2,500	1,258	1,000
206-800-726-002	MAINTENANCE SUPPLIES	2,500	798	2,500
206-800-729-000	COMPUTER EQUIPMENT/MAINTENANCE	2,000	1,306	1,500
206-800-730-000	MEDICAL SUPPLIES	6,500	3,164	5,000
206-800-737-000	CLOTHING	2,500	1,508	2,500
206-800-737-001	PART TIME CLOTHING	1,500	717	2,000
206-800-803-000	LEGAL SERVICE	9,000	5,917	5,000
206-800-804-000	POSTAGE	500	124	750
206-800-805-000	VEHICLE MAINTENANCE	10,000	8,097	10,000
206-800-809-000	SAFETY & ANNUAL INSP.	4,220	2,041	4,540
206-800-810-000	CONSULTANT	0	0	0
206-800-817-000	ENGINEERING SERVICES	23,130	23,130	0
206-800-820-000	EQUIPMENT & PPE MAINTENANCE	21,285	23,995	24,770
206-800-821-000	DISPATCH SERVICE	7,725	4,962	7,975
206-800-822-000	RADIO MAINTENANCE	4,500	227	4,500
206-800-851-000	TELEPHONE/ PAGERS	3,800	3,604	5,120
206-800-861-000	GAS FOR VEHICLES	6,000	7,279	9,000
206-800-880-000	PUBLIC RELATIONS	1,700	1,636	500
206-800-900-000	PUBLISHING & PRINTING	500	15	500
206-800-910-000	SUBSCRIPTION & FEES	2,369	2,110	2,809
206-800-910-001	WORKERS COMP	14,000	8,483	14,000
206-800-911-000	LIABILITY INSURANCE	30,000	21,412	30,000
206-800-920-000	UTILITIES	19,250	16,005	19,250
206-800-922-000	SEWER USAGE	600	554	600
206-800-930-000	BUILDING REPAIRS	10,000	5,923	10,000
206-800-955-000	MISCELLANEOUS	5,350	2,715	6,000
Totals for Dept 800-OTHER SERVICES & CHARGES		194,429	150,092	172,814
Dept 970: CAPITAL OUTLAY				
206-970-984-000	CAPITAL EQUIPMENT	150,000	0	0
206-970-984-001	CAPITAL-FIRE TRUCK	0	0	0
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
Totals for Dept 970-CAPITAL OUTLAY		150,000	0	0
TOTAL APPROPRIATIONS		888,337	618,317	746,323
NET OF REVENUES/APPROPRIATIONS - FUND 206		0	12,041	0

Fund 219: STREETLIGHT FUND  
2011-2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2010-11 ACTIVITY THRU 06/30/2011	2011-12 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000: GENERAL				
219-000-402-000	CURRENT TAXES	94,063	93,765	88,546
219-000-404-000	PAYMENT IN LIEU OF TAXES	0	159	0
219-000-420-000	DELINQUENT PERSONAL TAXES	0	0	0
219-000-422-000	DELINQUENT PROPERTY TAX	0	0	0
219-000-425-000	CHARGE BACK ON TAXES	100	0	100
219-000-437-000	INDUSTRIAL FACILITY TAXES	1,501	1,473	1,182
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	2,088	1,161	500
Totals for Dept 000-GENERAL		97,752	96,558	90,328
TOTAL ESTIMATED REVENUES		97,752	96,558	90,328
APPROPRIATIONS				
Dept 000: GENERAL				
219-000-921-000	CONSUMERS ENERGY	140,800	128,483	148,800
219-000-922-000	GREAT LAKES ENERGY	6,500	4,946	6,500
219-000-923-000	OTHER EXPENSES - APPLE AVE PROJECT	0	0	0
219-000-924-000	OPERATING TRANSFER OUT	0	0	0
Totals for Dept 000-GENERAL		147,300	133,429	155,300
TOTAL APPROPRIATIONS		147,300	133,429	155,300
NET OF REVENUES/APPROPRIATIONS - FUND 219		(49,548)	(36,871)	(64,972)

Fund 590: SEWER FUND  
2011-2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2010-11 ACTIVITY THRU 06/30/2011	2011-12 REQUESTED BUDGET
ESTIMATED REVENUES				
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	550	220
590-000-465-000	INSTALLATIONS	0	0	0
590-000-539-000	STATE GRANT	0	0	0
590-000-653-000	USER CHARGES	538,700	404,711	538,700
590-000-653-001	PENALTY	7,362	7,362	5,000
590-000-653-002	METERED USERS - BOFORS SITE	0	0	0
590-000-660-000	CONNECTION FEES	9,750	9,750	3,250
590-000-665-000	INTEREST EARNED	5,081	3,558	5,000
590-000-665-001	INTEREST - MONEY MARKET	2,450	1,849	2,000
590-000-665-002	DIVIDEND - WORKERS COMP	0	0	0
590-000-669-000	INTEREST ON ASSESSMENTS	12,400	12,353	12,400
590-000-670-000	INTEREST ON USER CHARGES	0	0	0
590-000-671-000	OTHER REVENUE	0	35	0
590-000-671-001	BLANK	0	0	0
590-000-672-000	ASSESSMENTS	0	0	0
590-000-673-000	SALE OF FIXED ASSETS	0	0	0
590-000-687-000	OTHER REFUNDS	0	35	0
590-000-689-000	INSURANCE REIMBURSEMENT	0	0	0
Totals for Dept 000-GENERAL		575,963	440,203	566,570
TOTAL ESTIMATED REVENUES		575,963	440,203	566,570
APPROPRIATIONS				
Dept 000: GENERAL				
590-000-990-000	CONTRIBUTED CAPITAL	0	0	0
Totals for Dept 000-GENERAL		0	0	0
Dept 442: DEPARTMENT OF PUBLIC WORK				
590-442-703-000	SEWER WAGES - DPW SUPERVISOR	24,276	22,019	24,276
590-442-703-001	CLERICAL WAGES R.D.	0	0	0
590-442-703-002	SEWER RETRO WAGES	0	0	0
590-442-703-003	SEWER WAGES 1 - E.J.	19,326	17,498	19,326
590-442-703-004	BLANK	0	0	0
590-442-703-005	CLERICAL WAGES - N.C.	9,944	9,057	9,944
590-442-703-006	CLERICAL WAGES - P.D.	9,944	8,998	9,944
590-442-704-000	SEWER WAGES 1 - M.M.	38,650	35,002	38,650
590-442-713-000	LONGEVITY	470	470	470
590-442-714-000	OVERTIME	2,000	670	2,000
590-442-719-000	TRAINING	1,000	664	1,000
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
Totals for Dept 442-DEPARTMENT OF PUBLIC WORK		105,610	94,378	105,610
Dept 701: PERSONAL SERVICES				
590-701-715-000	F.I.C.A.	8,100	7,280	8,100
590-701-722-000	BLUE CARE NETWORK	42,336	40,131	42,336
590-701-722-002	DELTA DENTAL	3,800	3,143	3,800
590-701-723-000	PENSION	17,000	14,132	17,000
590-701-724-000	LIFE INSURANCE	400	438	475
590-701-725-000	M.E.S.C.	1,086	0	0
Totals for Dept 701-PERSONAL SERVICES		72,722	65,124	71,711

Fund 590: SEWER FUND  
2011-2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2010-11 ACTIVITY THRU 06/30/2011	2011-12 REQUESTED BUDGET
APPROPRIATIONS				
Dept 800: OTHER SERVICES & CHARGES				
590-800-725-000	POSTAGE	2,500	1,309	2,500
590-800-726-000	SUPPLIES	2,500	993	2,500
590-800-729-000	COMPUTER MAINTENANCE	1,730	1,815	1,730
590-800-801-000	AUDIT FEES	4,000	3,284	4,000
590-800-802-000	LEGAL SERVICES	2,500	345	1,000
590-800-803-000	BLANK	0	0	0
590-800-804-000	ENGINEERING SERVICES	1,000	0	1,000
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	1,000	502	1,000
590-800-814-000	BLANK	0	0	0
590-800-815-000	SEWER USAGE	126,400	98,118	126,400
590-800-816-000	BLANK	0	0	0
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	6,374	8,000
590-800-861-000	GAS FOR VEHICLES	4,300	3,561	4,300
590-800-910-000	SUBSCRIPTIONS & FEES	50	0	50
590-800-911-000	LIABILITY INSURANCE	4,800	2,540	4,800
590-800-911-001	WORKERS COMP	2,500	2,444	3,000
590-800-920-000	UTILITIES	11,000	8,657	11,000
590-800-931-000	VEHICLE REPAIR & PARTS	5,000	924	2,500
590-800-934-000	PUMP REPAIRS	13,528	2,081	6,000
590-800-935-000	ELECTRICAL REPAIR	7,500	5,542	7,500
590-800-936-000	STATION AND LINE CLEANING	500	321	500
590-800-940-000	RENTALS	250	0	250
590-800-941-000	UNIFORMS	161	156	400
590-800-942-000	EQUIPMENT LEASE	0	0	0
590-800-950-000	BAD DEBTS	0	0	0
590-800-955-000	MISCELLANEOUS	15,980	3,263	10,000
590-800-974-000	CAPITAL COMPUTER	0	0	0
Totals for Dept 800-OTHER SERVICES & CHARGES		215,199	142,229	198,430
Dept 970: CAPITAL OUTLAY				
590-970-970-000	CAPITAL OUTLAY	16,472	10,402	10,000
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	20,475	0	10,000
Totals for Dept 970-CAPITAL OUTLAY		36,947	10,402	20,000
Dept 990: DEBT SERVICE				
590-990-991-000	2002 REFUNDING BONDS-PRIN.	0	0	0
590-990-992-000	NEW BOND ISSUE - PRIN.	32,629	32,629	33,868
590-990-993-000	16.8M SEGMENT I 60 INCH PIPE BOND	19,000	14,951	19,526
590-990-994-000	17.5M SEGMENT II 60 INCH PIPE BOND	19,700	15,569	20,443
590-990-995-000	INTEREST	75,129	75,128	73,716
590-990-996-000	17.5M PHASE I COLLECTION SYSTEM BOND	18,000	14,375	18,900
590-990-996-001	14M PHASE II COLLECTION SYSTEM BOND	14,600	11,466	15,048
590-990-997-000	DEBT SERVICE FOR 6.99M BOND	0	0	0
590-990-998-000	17M BOND ISSUE	27,000	21,215	27,700
590-990-999-200	LOSS ON DISPOSAL OF ASSETS	0	0	0
Totals for Dept 990-DEBT SERVICE		206,058	185,333	209,201
TOTAL APPROPRIATIONS		636,536	497,466	604,952
NET OF REVENUES/APPROPRIATIONS - FUND 590		(60,573)	(57,263)	(38,382)

Fund 599: FESTIVAL FUND  
2011-2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2010-11 ACTIVITY THRU 06/30/2011	2011-12 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000: GENERAL				
599-000-620-000	APPROPRIATED FROM GENERAL FUND	0	0	0
599-000-645-000	BEER TENT ADMISSION	0	0	3,770
599-000-645-001	BEER TENT TICKETS	0	0	8,133
599-000-645-002	FISH TANK	0	0	0
599-000-645-003	VENDORS	0	0	200
599-000-645-004	ANIMAL RIDES	0	0	0
599-000-645-005	SOFTBALL ENTRY FEES	0	0	0
599-000-645-006	CARNIVAL TICKET SALES	0	0	595
599-000-645-007	CRAFT SHOW FEES	0	0	40
599-000-645-008	CAR SHOW FEES	0	0	0
599-000-645-009	DONATIONS	0	0	0
599-000-645-010	SPONSORS	0	0	0
599-000-645-011	JAIL FEES	0	0	0
599-000-645-012	RENTAL-GAMES	0	0	0
599-000-645-013	MISCELLANEOUS	0	0	0
599-000-665-000	INTEREST EARNED	0	86	75
599-000-665-001	NET DIVIDEND EARNED	0	0	0
599-000-699-000	OPERATING TRANSFER IN	0	0	0
Totals for Dept 000-GENERAL		0	86	12,813
TOTAL ESTIMATED REVENUES		0	86	12,813
<b>APPROPRIATIONS</b>				
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	0	263	600
599-806-727-000	ADVERTISING	0	0	0
599-806-728-000	TROPHIES	0	0	0
599-806-802-000	LEGAL SERVICES	0	0	0
599-806-880-000	ENTERTAINMENT-BEER TENT	0	0	9,366
599-806-900-000	PUBLISHING & PRINTING	0	0	0
599-806-910-000	INSURANCE	0	0	50
599-806-920-000	UTILITIES	0	0	165
599-806-955-000	MISCELLANEOUS	0	203	300
599-806-964-000	REFUNDS	0	0	0
Totals for Dept 806-FESTIVAL EXPENDITURES		0	466	10,481
Dept 970: CAPITAL OUTLAY				
599-970-984-000	CAPITAL	0	0	0
Totals for Dept 970-CAPITAL OUTLAY		0	0	0
TOTAL APPROPRIATIONS		0	466	10,481
NET OF REVENUES/APPROPRIATIONS - FUND 599		0	(380)	2,332

## 2011-2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2010-11 ACTIVITY THRU 06/30/2011	2011-12 REQUESTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	2,767,136	2,154,852	2,652,793
	APPROPRIATIONS - ALL FUNDS	3,037,702	2,209,346	2,894,270
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(270,566)	(54,494)	(241,477)