

Local Government Name: Egelston Township

Local Unit Code: 611050

Current Fiscal Year End Date: 6/30/2013

Fund Name: General Fund (101)

BUDGET REPORT FOR EGELSTON TOWNSHIP

2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ADOPTED BUDGET	2013-14 PROJECTED BUDGET	PERCENT CHANGE	ASSUMPTIONS
Fund 101: GENERAL FUND					
ESTIMATED REVENUES					
Dept 000: GENERAL					
101-000-402-000	CURRENT TAXES	205,783	205,783	0.00	Based on historical figures
101-000-404-000	PAY IN LIEU OF TAX	400	400	0.00	Based on historical figures
101-000-420-000	DELINQUENT PERSONAL	0	0	0.00	Based on historical figures
101-000-422-000	DELINQUENT PROPERTY TAX	0	0	0.00	Based on historical figures
101-000-424-000	TAX REVERTED LANDS	0	0	0.00	Based on historical figures
101-000-425-000	CHARGE BACK FOR TAXES	0	0	0.00	Based on historical figures
101-000-426-000	INTEREST ON TAX CHARGE BACKS	0	0	0.00	Based on historical figures
101-000-431-000	SWAMP TAX	160	160	0.00	Based on historical figures
101-000-432-000	TRAILER PARK TAX	5,800	5,800	0.00	Based on historical figures
101-000-437-000	INDUSTRIAL FACILITY TAX	2,543	2,543	0.00	Based on historical figures
101-000-437-001	IFT APPLICATION FEES	0	0	0.00	Based on historical figures
101-000-445-000	PENALTY AND INTEREST	2,300	2,300	0.00	Based on historical figures
101-000-446-000	IFT DEFAULT\SUN CHEMICAL	0	0	0.00	Based on historical figures
101-000-447-000	ADMINISTRATION FEE	58,000	58,000	0.00	Based on historical figures
101-000-448-000	DOG LICENSE AND TAGS	1,100	1,100	0.00	Based on historical figures
101-000-451-000	BUSINESS LICENSE	0	0	0.00	Based on historical figures
101-000-452-000	CABLE TV	75,000	75,000	0.00	Based on historical figures
101-000-452-001	STATE ANNUAL MAINT FEE- METRO AUTHORITY	0	0	0.00	Based on historical figures
101-000-453-000	TELECOMMUNICATIONS FEE	0	0	0.00	Based on historical figures
101-000-454-000	OTHER PERMITS	0	0	0.00	Based on historical figures
101-000-455-000	MECHANICAL PERMITS	7,000	7,000	0.00	Based on historical figures
101-000-456-000	BUILDING PERMITS	16,000	16,000	0.00	Based on historical figures
101-000-457-000	PLUMBING PERMITS	4,500	4,500	0.00	Based on historical figures
101-000-458-000	ELECTRICAL PERMITS	8,000	8,000	0.00	Based on historical figures
101-000-459-000	HOUSING INSPECTIONS	0	0	0.00	Based on historical figures
101-000-501-000	FEDERAL GRANT-CDBG EAGLE ALLOY	0	0	0.00	Based on historical figures
101-000-539-000	STATE GRANT-DEQ TIRES	0	0	0.00	Based on historical figures
101-000-540-000	STATE GRANT-SUNSET BEACH	82,100	0	(100.00)	Grant complete
101-000-574-000	BENCH ADVERTISEMENT	0	0	0.00	Based on historical figures
101-000-575-000	STATUTORY SALES	0	0	0.00	Based on historical figures
101-000-575-001	ECONOMIC VITALITY INCENTIVE PROGRAM	15,282	16,389	7.24	Based on figures from Dept. of Treasury
101-000-576-000	SALES TAX-STATE GRANT	715,194	729,653	1.98	Based on figures from Dept. of Treasury
101-000-577-000	INTANGIBLE TAX	0	0	0.00	Based on historical figures
101-000-581-000	DONATIONS	750	750	0.00	Based on historical figures
101-000-581-001	DONATIONS - BALL FIELDS	0	0	0.00	Based on historical figures
101-000-607-000	BOARD OF APPEALS FEES	250	250	0.00	Based on historical figures
101-000-608-000	FOUNDATIONS-CEMETERY	962	962	0.00	Based on historical figures
101-000-609-000	GRAVE OPENINGS-CEMETERY	12,000	12,000	0.00	Based on historical figures
101-000-610-000	SUMMER TAX COLLECTION	10,142	10,142	0.00	Based on historical figures
101-000-612-000	LAND DIVISION FEES	50	50	0.00	Based on historical figures
101-000-642-000	GRAVE SALES	10,000	10,000	0.00	Based on historical figures
101-000-643-000	SITE PLAN SALES	500	500	0.00	Based on historical figures
101-000-644-000	ZONE CHANGE FEE	0	0	0.00	Based on historical figures
101-000-645-000	VARIOUS/SPECIAL USE FEES	0	0	0.00	Based on historical figures
101-000-647-000	MISCELLANEOUS SALES	0	0	0.00	Based on historical figures
101-000-647-001	SIDEWALK GRANT	0	0	0.00	Based on historical figures
101-000-648-000	ZONING BOOK SALES	100	100	0.00	Based on historical figures
101-000-649-000	BID SALES	0	0	0.00	Based on historical figures
101-000-656-000	FINES / CIVIL INFRACTIONS	390	390	0.00	Based on historical figures
101-000-665-000	INTEREST EARNED	9,700	9,700	0.00	Based on historical figures
101-000-665-001	INTEREST - MONEY MARKET	460	460	0.00	Based on historical figures
101-000-665-002	DIVIDEND - WORKERS COMP	0	0	0.00	Based on historical figures
101-000-666-000	CHANGE IN ACCT PRINCIPLE	0	0	0.00	Based on historical figures
101-000-667-001	MUSK COUNTY TRANSFER STATION	5,985	5,985	0.00	Based on historical figures
101-000-667-002	MAPS	0	0	0.00	Based on historical figures
101-000-667-003	LIBRARY RENT	7,680	7,680	0.00	Based on historical figures
101-000-667-004	PAVILION RENT	1,000	1,000	0.00	Based on historical figures
101-000-668-000	RENT - CELL TOWER	15,700	15,700	0.00	Based on historical figures
101-000-669-000	FEDERAL GRANT - ROADS	0	0	0.00	Based on historical figures
101-000-673-000	SALE OF FIXED ASSETS	2,000	2,000	0.00	Based on historical figures
101-000-687-000	OTHER REFUNDS	22	22	0.00	Based on historical figures

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		ADOPTED BUDGET	PROJECTED BUDGET		
101-000-688-001	LIBRARY MAINTENANCE REIMBURSEMENT	40,000	40,000	0.00	Based on historical figures
101-000-689-000	INSURANCE REIMBURSEMENT	0	0	0.00	Based on historical figures
101-000-689-001	WEBSITE REIMBURSEMENT	0	0	0.00	Based on historical figures
101-000-689-002	ELECTION REIMBURSEMENT	0	0	0.00	Based on historical figures
101-000-689-003	OTHER REIMBURSEMENT	0	0	0.00	Based on historical figures
101-000-690-000	OTHER REVENUE	6,758	6,758	0.00	Based on historical figures
101-000-690-001	HALL RENTAL	1,100	1,100	0.00	Based on historical figures
101-000-690-002	DUPLICATE TAX BILL FEES	400	400	0.00	Based on historical figures
101-000-691-000	INTERGOVERNMENTAL REVENUE-HOME	0	0	0.00	Based on historical figures
101-000-694-000	DRAWER OVER OR SHORT	0	0	0.00	Based on historical figures
101-000-695-000	RECYCLE REVENUE	1,000	1,000	0.00	Based on historical figures
101-000-698-000	STATE GRANT	0	0	0.00	Based on historical figures
101-000-699-000	OPERATING TRANSFERS IN	0	0	0.00	Based on historical figures
Totals for Dept 000-GENERAL		1,326,111	1,259,577		

TOTAL ESTIMATED REVENUES 1,326,111 1,259,577

APPROPRIATIONS

Dept 101: TOWNSHIP BOARD TRUSTEES

101-101-702-000	TRUSTEE WAGES	17,850	17,850	0.00	Based on historical figures
101-101-702-001	SPECIAL MEETING-TRUSTEES	600	600	0.00	Based on historical figures
101-101-719-000	TRAINING TRUSTEES-NEW 2012-2013	4,000	4,000	0.00	Based on historical figures
101-101-860-000	MILEAGE-TRUSTEES	300	300	0.00	Based on historical figures
Totals for Dept 101-TOWNSHIP BOARD TRUSTEES		22,750	22,750		

Dept 170: SUPERVISOR

101-170-702-000	SUPERVISOR WAGE	41,500	41,500	0.00	Based on historical figures
101-170-719-000	TRAINING	2,000	2,000	0.00	Based on historical figures
101-170-726-000	SUPPLIES	50	50	0.00	Based on historical figures
101-170-852-000	TELEPHONE	511	511	0.00	Based on historical figures
101-170-860-000	MILEAGE	0	0	0.00	Based on historical figures
Totals for Dept 170-SUPERVISOR		44,061	44,061		

Dept 191: ELECTIONS

101-191-702-000	WAGES	10,000	10,000	0.00	Based on historical figures
101-191-955-000	MISCELLANEOUS	7,000	7,000	0.00	Based on historical figures
101-191-970-000	CAPITAL	0	0	0.00	Based on historical figures
Totals for Dept 191-ELECTIONS		17,000	17,000		

Dept 209: ASSESSOR

101-209-702-000	WAGES	55,140	55,140	0.00	Based on historical figures
101-209-719-000	TRAINING	0	0	0.00	Based on historical figures
101-209-725-000	POSTAGE	0	0	0.00	Based on historical figures
101-209-726-000	SUPPLIES	0	0	0.00	Based on historical figures
101-209-803-000	LEGAL SERVICE	0	0	0.00	Based on historical figures
101-209-860-000	MILEAGE	0	0	0.00	Based on historical figures
101-209-900-000	PUBLISHING & PRINTING	0	0	0.00	Based on historical figures
101-209-955-000	MISCELLANEOUS	100	100	0.00	Based on historical figures
Totals for Dept 209-ASSESSOR		55,240	55,240		

Dept 215: CLERK'S OFFICE

101-215-702-000	CLERK WAGE	41,500	41,500	0.00	Based on historical figures
101-215-702-005	DEPUTY WAGE	4,000	4,000	0.00	Based on historical figures
101-215-703-000	ADMIN. ASST. WAGES - C.H.	40,640	40,640	0.00	Based on historical figures
101-215-704-000	DEPUTY RETRO WAGE	0	0	0.00	Based on historical figures
101-215-714-000	OVERTIME	100	100	0.00	Based on historical figures
101-215-719-000	TRAINING	2,500	2,500	0.00	Based on historical figures
101-215-726-000	SUPPLIES	250	250	0.00	Based on historical figures
101-215-852-000	TELEPHONE	300	300	0.00	Based on historical figures
101-215-860-000	MILEAGE	800	800	0.00	Based on historical figures

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GL NUMBER	DESCRIPTION	2012-13 ADOPTED BUDGET	2013-14 PROJECTED BUDGET	PERCENT CHANGE	ASSUMPTIONS
Totals for Dept 215-CLERK'S OFFICE		90,090	90,090		
Dept 247: BOARD OF REVIEW					
101-247-702-000	WAGES	2,100	2,100	0.00	Based on historical figures
101-247-719-000	TRAINING	350	350	0.00	Based on historical figures
101-247-726-000	SUPPLIES	50	50	0.00	Based on historical figures
101-247-860-000	MILEAGE	200	200	0.00	Based on historical figures
101-247-900-000	PUBLISHING & PRINTING	500	500	0.00	Based on historical figures
Totals for Dept 247-BOARD OF REVIEW		3,200	3,200		
Dept 253: TREASURER'S OFFICE					
101-253-702-000	TREASURE WAGE	41,500	41,500	0.00	Based on historical figures
101-253-702-005	DEPUTY WAGE	4,000	4,000	0.00	Based on historical figures
101-253-703-000	ADMIN. ASST. WAGE - P.D.	30,480	30,480	0.00	Based on historical figures
101-253-704-000	DEPUTY RETRO WAGE	0	0	0.00	Based on historical figures
101-253-714-000	OVERTIME	100	100	0.00	Based on historical figures
101-253-719-000	TRAINING	2,000	2,000	0.00	Based on historical figures
101-253-726-000	SUPPLIES	500	500	0.00	Based on historical figures
101-253-852-000	TELEPHONE	300	300	0.00	Based on historical figures
101-253-860-000	MILEAGE	1,100	1,100	0.00	Based on historical figures
Totals for Dept 253-TREASURER'S OFFICE		79,980	79,980		
Dept 265: TOWNHALL					
101-265-702-000	JANITOR WAGE	15,925	15,925	0.00	Based on historical figures
101-265-704-000	JANITOR RETRO WAGE	0	0	0.00	Based on historical figures
101-265-719-000	COMPUTER TRAINING	0	0	0.00	Based on historical figures
101-265-725-000	POSTAGE AND METER	3,000	3,000	0.00	Based on historical figures
101-265-726-000	SUPPLIES	500	500	0.00	Based on historical figures
101-265-727-000	COMPUTER SUPPLIES	1,000	1,000	0.00	Based on historical figures
101-265-727-001	LANDSCAPING	1,000	1,000	0.00	Based on historical figures
101-265-728-000	CLEANING SUPPLIES	600	600	0.00	Based on historical figures
101-265-729-000	COMPUTER MAINTENANCE	8,000	8,000	0.00	Based on historical figures
101-265-851-000	TELEPHONE-REPAIR	100	100	0.00	Based on historical figures
101-265-852-000	TELEPHONE	5,000	5,000	0.00	Based on historical figures
101-265-900-000	PUBLISHING & PRINTING	1,000	1,000	0.00	Based on historical figures
101-265-910-000	SUBSCRIPTIONS & FEES	500	500	0.00	Based on historical figures
101-265-920-000	CIVIL INFRACTION	0	0	0.00	Based on historical figures
101-265-921-000	UTILITIES	7,210	7,210	0.00	Based on historical figures
101-265-922-000	GARBAGE SERVICE	1,000	1,000	0.00	Based on historical figures
101-265-930-000	OLD TOWNHALL	1,000	1,000	0.00	Based on historical figures
101-265-931-000	BUILDING REPAIRS	2,000	2,000	0.00	Based on historical figures
101-265-932-000	CARETAKER HOUSE	3,000	3,000	0.00	Based on historical figures
101-265-940-000	RUG RENTAL	1,200	1,200	0.00	Based on historical figures
101-265-970-000	CAPITAL	0	0	0.00	Based on historical figures
101-265-974-000	CAPITAL COMPUTER	0	0	0.00	Based on historical figures
Totals for Dept 265-TOWNHALL		52,035	52,035		
Dept 276: CEMETERY					
101-276-702-000	WAGES - E.J.	19,914	19,914	0.00	Based on historical figures
101-276-704-000	WAGES - RETRO	0	0	0.00	Based on historical figures
101-276-714-000	OVERTIME	650	650	0.00	Based on historical figures
101-276-726-000	SUPPLIES	500	500	0.00	Based on historical figures
101-276-727-000	LANDSCAPING	1,500	1,500	0.00	Based on historical figures
101-276-730-000	TREE TRIMMING/LAND CLEARING	2,000	2,000	0.00	Based on historical figures
101-276-731-000	ROAD REPAIR	300	300	0.00	Based on historical figures
101-276-732-000	FOUNDATIONS	1,000	1,000	0.00	Based on historical figures
101-276-808-000	LABOR READY SERVICE	0	0	0.00	Based on historical figures
101-276-920-000	UTILITIES	2,400	2,400	0.00	Based on historical figures
101-276-922-000	GARBAGE SERVICE	500	500	0.00	Based on historical figures
101-276-930-000	BUILDING REPAIRS	500	500	0.00	Based on historical figures
101-276-955-000	MISCELLANEOUS	3,500	3,500	0.00	Based on historical figures

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101-276-970-000	CAPITAL - BUILDING	0	0	0.00	Based on historical figures
101-276-970-001	CAPITAL - FENCE	0	0	0.00	Based on historical figures
101-276-970-008	CAPITAL OUTLAY	0	0	0.00	Based on historical figures
101-276-970-009	CAPITAL OUTLAY - IRRIGATION	0	0	0.00	Based on historical figures
Totals for Dept 276-CEMETERY		32,764	32,764		
Dept 300: SHERRIFF					
101-300-310-000	SHERRIFF	0	0		
Totals for Dept 300-SHERRIFF		0	0		
Dept 371: INSPECTION					
101-371-702-000	BLDG. INSPECTOR WAGE	46,000	46,000	0.00	Based on historical figures
101-371-702-001	INSPECTION RETRO WAGE	0	0	0.00	Based on historical figures
101-371-702-002	ZONING ADMIN./PLANNER WAGES	0	0	0.00	Based on historical figures
101-371-702-003	WAGES - RETRO	0	0	0.00	Based on historical figures
101-371-703-000	PLUMBING	5,000	5,000	0.00	Based on historical figures
101-371-703-001	INSPECTOR FILL IN	0	0	0.00	Based on historical figures
101-371-704-000	ELECTRICAL INSPECTOR-R.S.	8,146	8,146	0.00	Based on historical figures
101-371-705-000	DANGEROUS BUILDING	0	0	0.00	Based on historical figures
101-371-706-000	BLANK	0	0	0.00	Based on historical figures
101-371-707-000	WAGES - PLANNER	0	0	0.00	Based on historical figures
101-371-708-000	WAGES - N.C.	20,320	20,320	0.00	Based on historical figures
101-371-709-000	MECHANICAL	7,000	7,000	0.00	Based on historical figures
101-371-714-000	OVERTIME	0	0	0.00	Based on historical figures
101-371-719-000	TRAINING	0	0	0.00	Based on historical figures
101-371-719-001	TRAINING - PLUMBING	0	0	0.00	Based on historical figures
101-371-719-002	TRAINING - MECHANICAL	0	0	0.00	Based on historical figures
101-371-719-003	TRAINING - ELECTRICAL	0	0	0.00	Based on historical figures
101-371-725-000	POSTAGE-NEW 2011-2012	200	200	0.00	Based on historical figures
101-371-726-000	SUPPLIES	200	200	0.00	Based on historical figures
101-371-727-000	CODE BOOKS	800	800	0.00	Based on historical figures
101-371-728-000	PUBLISHING AND PRINTING	450	450	0.00	Based on historical figures
101-371-801-000	LEGAL SERVICE-ENFORCEMENT	1,500	1,500	0.00	Based on historical figures
101-371-803-000	LEGAL SERVICE	300	300	0.00	Based on historical figures
101-371-810-000	FIRE INSPECTOR	0	0	0.00	Based on historical figures
101-371-810-001	CONSULTANT	0	0	0.00	Based on historical figures
101-371-820-000	M.E.S.C.	0	0	0.00	Based on historical figures
101-371-852-000	CELLPHONE	0	0	0.00	Based on historical figures
101-371-860-000	MILEAGE	0	0	0.00	Based on historical figures
101-371-861-000	VEHICLE MAINTENANCE	0	0	0.00	Based on historical figures
101-371-862-000	MILEAGE-ENFORCEMENT	0	0	0.00	Based on historical figures
101-371-863-000	VEHICLE	0	0	0.00	Based on historical figures
101-371-955-000	MISCELLANEOUS	0	0	0.00	Based on historical figures
101-371-970-000	CAPITAL OUTLAY B	0	0	0.00	Based on historical figures
101-371-970-001	CAPITAL OUTLAY Z	0	0	0.00	Based on historical figures
Totals for Dept 371-INSPECTION		89,916	89,916		
Dept 400: PLANNING COMMISSION					
101-400-702-000	COMPENSATION	5,000	5,000	0.00	Based on historical figures
101-400-719-000	TRAINING	750	750	0.00	Based on historical figures
101-400-725-000	POSTAGE/ENVELOPES-NEW 2011-12	500	500	0.00	Based on historical figures
101-400-728-000	PUBLISHING AND PRINTING	3,500	3,500	0.00	Based on historical figures
101-400-803-000	LEGAL SERVICE	4,500	4,500	0.00	Based on historical figures
101-400-810-000	CONSULTANT	15,000	15,000	0.00	Based on historical figures
101-400-955-000	MISCELLANEOUS	1,500	1,500	0.00	Based on historical figures
Totals for Dept 400-PLANNING COMMISSION		30,750	30,750		
Dept 410: BOARD OF APPEALS					
101-410-702-000	COMPENSATION	750	750	0.00	Based on historical figures
101-410-703-000	CONSTRUCTION COMPENSATION	0	0	0.00	Based on historical figures
101-410-719-000	TRAINING	200	200	0.00	Based on historical figures

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101-410-725-000	POSTAGE/ENVELOPES-NEW 2011-12	100	100	0.00	Based on historical figures
101-410-728-000	PUBLISHING AND PRINTING	200	200	0.00	Based on historical figures
101-410-803-000	LEGAL SERVICE	0	0	0.00	Based on historical figures
101-410-810-000	CONSULTANT	0	0	0.00	Based on historical figures
Totals for Dept 410-BOARD OF APPEALS		1,250	1,250		

Dept 526: SANITARY LANDFILL

101-526-702-000	CLEAN UP WEEK WAGES	445	445	0.00	Based on historical figures
101-526-703-000	CLEAN UP WEEK EXPENSES	3,200	3,200	0.00	Based on historical figures
101-526-704-000	RECYCLE EXPENSES	0	0	0.00	Based on historical figures
101-526-726-000	SUPPLIES-CARR RD TIRE CLEAN UP	0	0	0.00	Based on historical figures
101-526-806-000	SANITARY LANDFILL	0	0	0.00	Based on historical figures
101-526-864-000	TIRE CLEANUP	0	0	0.00	Based on historical figures
Totals for Dept 526-SANITARY LANDFILL		3,645	3,645		

Dept 701: PERSONAL SERVICES

101-701-702-000	ADMIN. RECEPT. WAGES R.D.	0	0	0.00	Based on historical figures
101-701-702-001	ADMIN. RECEPT. RETRO WAGES R.D.	0	0	0.00	Based on historical figures
101-701-703-000	ADMIN. ASST WAGES - N.C.	10,160	10,160	0.00	Based on historical figures
101-701-703-001	ADMIN. ASST RETRO WAGES-N.C.	0	0	0.00	Based on historical figures
101-701-704-000	WAGES-PERSONNEL DIRECTOR	0	0	0.00	Based on historical figures
101-701-704-001	WAGES-RESEARCH DEVELOPER	0	0	0.00	Based on historical figures
101-701-704-002	BLANK	0	0	0.00	Based on historical figures
101-701-713-000	LONGEVITY	3,100	3,100	0.00	Based on historical figures
101-701-715-000	F.I.C.A.	32,000	32,000	0.00	Based on historical figures
101-701-719-000	TRAINING	1,000	1,000	0.00	Based on historical figures
101-701-721-000	BLUE CROSS BLUE SHIELD	0	0	0.00	Based on historical figures
101-701-722-000	BLUE CARE NETWORK OF WEST MI	233,000	233,000	0.00	Based on historical figures
101-701-722-002	DELTA DENTAL	18,687	18,687	0.00	Based on historical figures
101-701-723-000	PENSION	55,000	55,000	0.00	Based on historical figures
101-701-724-000	LIFE INSURANCE	6,500	6,500	0.00	Based on historical figures
101-701-725-000	M.E.S.C.	558	558	0.00	Based on historical figures
101-701-728-000	PHYSICALS/XRAYS	500	500	0.00	Based on historical figures
101-701-729-000	OFFICE PRESCRIPTION GLASSES	800	800	0.00	Based on historical figures
101-701-736-000	RETIREE HEALTH CARE-OPEB	15,000	15,000	0.00	Based on historical figures
Totals for Dept 701-PERSONAL SERVICES		376,305	376,305		

Dept 728: ECONOMIC DEVELOPMENT CORP

101-728-702-000	E.D.C WAGES	100	100	0.00	Based on historical figures
101-728-969-000	CDBG GRANT-EAGLE ALLOY	0	0	0.00	Based on historical figures
Totals for Dept 728-ECONOMIC DEVELOPMENT CORP		100	100		

Dept 751: RECREATION

101-751-702-000	WAGES	5,000	5,000	0.00	Based on historical figures
101-751-726-000	SUPPLIES	5,000	5,000	0.00	Based on historical figures
101-751-727-001	LANDSCAPING	2,500	2,500	0.00	Based on historical figures
101-751-728-000	CLEANING SUPPLIES	700	700	0.00	Based on historical figures
101-751-730-000	TREE TRIMMING	1,000	1,000	0.00	Based on historical figures
101-751-805-000	OAKRIDGE	5,000	5,000	0.00	Based on historical figures
101-751-808-000	LABOR READY SERVICE	0	0	0.00	Based on historical figures
101-751-920-000	UTILITIES	5,600	5,600	0.00	Based on historical figures
101-751-922-000	GARBAGE SERVICE	1,000	1,000	0.00	Based on historical figures
101-751-923-000	PORT-A-JON SERVICE	3,000	3,000	0.00	Based on historical figures
101-751-930-000	BUILDING REPAIRS	1,000	1,000	0.00	Based on historical figures
101-751-933-000	SIDEWALK REPAIRS	0	0	0.00	Based on historical figures
101-751-940-000	BLANK	0	0	0.00	Based on historical figures
101-751-955-000	MISCELLANEOUS	3,000	3,000	0.00	Based on historical figures
101-751-957-000	LAKE SPRAYING	8,568	8,568	0.00	Based on historical figures
101-751-970-000	CAPITAL OUTLAY - BOAT LAUNCH/SUNSET	0	0	0.00	Based on historical figures
101-751-970-001	CAPITAL OUTLAY - PAVILLION	0	0	0.00	Based on historical figures
101-751-970-002	CAPITAL OUTLAY - PLAY EQUIP	0	0	0.00	Based on historical figures

Local Government Name: Egelston Township

Local Unit Code: 611050

Current Fiscal Year End Date: 6/30/2013

Fund Name: General Fund (101)

BUDGET REPORT FOR EGELSTON TOWNSHIP

2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13	2013-14	PERCENT CHANGE	ASSUMPTIONS
		ADOPTED BUDGET	PROJECTED BUDGET		
101-751-970-003	CAPITAL OUTLAY - WOLF LAKE PARK	0	0	0.00	Based on historical figures
101-751-970-004	CAPITAL OUTLAY - BIKE PATH	0	0	0.00	Based on historical figures
101-751-970-006	CAPITAL OUTLAY - SIDEWALK REPLACEMENT	0	0	0.00	Based on historical figures
101-751-970-007	CAPITAL OUTLAY-SUNSET BEACH IMPROVEMENTS	101,311	0	(100.00)	Grant complete
101-751-970-008	CAPITAL OUTLAY	0	0	0.00	Based on historical figures
Totals for Dept 751-RECREATION		142,679	41,368		

Dept 770: MAINTENANCE DEPARTMENT

101-770-702-000	MAINTENANCE WAGES - S.D.	39,828	39,828	0.00	Based on historical figures
101-770-702-001	MAINTENANCE WAGES - R.K.	39,828	39,828	0.00	Based on historical figures
101-770-702-002	MAINTENANCE WAGES - M.M.	0	0	0.00	Based on historical figures
101-770-702-003	MAINTENANCE SUPERVISOR	24,752	24,752	0.00	Based on historical figures
101-770-704-000	MAINTENANCE RETRO WAGES	0	0	0.00	Based on historical figures
101-770-714-000	OVERTIME	1,000	1,000	0.00	Based on historical figures
101-770-719-000	TRAINING	800	800	0.00	Based on historical figures
101-770-726-000	SUPPLIES	3,000	3,000	0.00	Based on historical figures
101-770-808-000	LABOR READY SERVICE	0	0	0.00	Based on historical figures
101-770-809-000	SAFETY	900	900	0.00	Based on historical figures
101-770-816-000	LEAF SITE ATTENDANT	0	0	0.00	Based on historical figures
101-770-851-000	TELEPHONE	1,800	1,800	0.00	Based on historical figures
101-770-861-000	GAS FOR VEHICLES	8,500	8,500	0.00	Based on historical figures
101-770-920-000	UTILITIES	2,500	2,500	0.00	Based on historical figures
101-770-922-000	SEWER USAGE	644	644	0.00	Based on historical figures
101-770-925-000	VEHICLE REPAIR AND MAINTENANCE	2,500	2,500	0.00	Based on historical figures
101-770-926-000	SMALL REPAIRS	600	600	0.00	Based on historical figures
101-770-927-000	EQUIPMENT/TOOLS	1,500	1,500	0.00	Based on historical figures
101-770-930-000	BUILDING REPAIRS	600	600	0.00	Based on historical figures
101-770-930-002		0	0	0.00	Based on historical figures
101-770-941-000	UNIFORMS	0	0	0.00	Based on historical figures
101-770-942-000	EQUIPMENT LEASE	0	0	0.00	Based on historical figures
101-770-970-000	CAPITAL OUTLAY	0	0	0.00	Based on historical figures
Totals for Dept 770-MAINTENANCE DEPARTMENT		128,752	128,752		

Dept 790: LIBRARY

101-790-702-000	COMPENSATION (WAGES)	0	0	0.00	Based on historical figures
101-790-726-000	SUPPLIES	800	800	0.00	Based on historical figures
101-790-852-000	TELEPHONE	800	800	0.00	Based on historical figures
101-790-921-000	UTILITIES	11,700	11,700	0.00	Based on historical figures
101-790-922-000	SEWER USAGE	932	932	0.00	Based on historical figures
101-790-930-000	BUILDING REPAIRS	2,000	2,000	0.00	Based on historical figures
101-790-955-000	MISC. IMPROVEMENT PROJECTS	0	0	0.00	Based on historical figures
101-790-970-000	CAPITAL	0	0	0.00	Based on historical figures
Totals for Dept 790-LIBRARY		16,232	16,232		

Dept 800: OTHER SERVICES & CHARGES

101-800-801-000	AUDIT CONTRACTS	10,500	10,500	0.00	Based on historical figures
101-800-802-000	LEGAL SERVICES	8,000	8,000	0.00	Based on historical figures
101-800-803-000	OFFICE MACHINES - COPIERS	4,000	4,000	0.00	Based on historical figures
101-800-804-000	TAX BILL PROCESSING COSTS	5,000	5,000	0.00	Based on historical figures
101-800-805-000	FEDERAL SURPLUS	0	0	0.00	Based on historical figures
101-800-806-000	ROADS - BRINING	0	0	0.00	Based on historical figures
101-800-807-000	SNOW PLOWING	0	0	0.00	Based on historical figures
101-800-808-000	PROFESSIONAL SERVICES	0	0	0.00	Based on historical figures
101-800-809-000	SAFETY	0	0	0.00	Based on historical figures
101-800-810-000	CONSULTANTS	0	0	0.00	Based on historical figures
101-800-811-000	BLANK	0	0	0.00	Based on historical figures
101-800-812-000	TELEPHONE-SHERIFF DEPT	0	0	0.00	Based on historical figures
101-800-812-001	PAGER - SHERIFF DEPT	0	0	0.00	Based on historical figures
101-800-813-000	WATER FEASIBILITY STUDY	0	0	0.00	Based on historical figures
101-800-860-000	MILEAGE	0	0	0.00	Based on historical figures
101-800-880-000	PUBLIC RELATIONS	0	0	0.00	Based on historical figures
101-800-900-000	PUBLISHING & PRINTING	1,000	1,000	0.00	Based on historical figures

Local Government Name: Egelston Township

Local Unit Code: 611050

Current Fiscal Year End Date: 6/30/2013

Fund Name: General Fund (101)

BUDGET REPORT FOR EGELSTON TOWNSHIP

2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13	2013-14	PERCENT CHANGE	ASSUMPTIONS
		ADOPTED BUDGET	PROJECTED BUDGET		
101-800-910-000	LIABILITY INSURANCE	30,000	30,000	0.00	Based on historical figures
101-800-910-001	WORKERS COMP	6,000	6,000	0.00	Based on historical figures
101-800-911-000	SELF - INSURED DEDUCTIBLE	0	0	0.00	Based on historical figures
101-800-930-000	MUSKEGON AREA FIRST	2,617	2,617	0.00	Based on historical figures
101-800-950-000	ENGINEERING SERVICES	500	500	0.00	Based on historical figures
101-800-955-000	MISCELLANEOUS	800	800	0.00	Based on historical figures
101-800-955-001	STORM WATER MANAGEMENT	0	0	0.00	Based on historical figures
101-800-955-002	LEAF DISPOSAL SITE	0	0	0.00	Based on historical figures
101-800-955-003	MTA DUES	4,304	4,304	0.00	Based on historical figures
101-800-955-004	MUNICIPAL CODE	3,000	3,000	0.00	Based on historical figures
101-800-955-005	MCRC FEES	500	500	0.00	Based on historical figures
101-800-955-006	BANK FEES	0	0	0.00	Based on historical figures
101-800-955-007	4970 E. APPLE AVE-EXPENSES	636	636	0.00	Based on historical figures
101-800-958-000	TAX ASSESSMENT	0	0	0.00	Based on historical figures
101-800-959-000	MAPS - TAX / ZONING	0	0	0.00	Based on historical figures
101-800-964-000	REFUNDS	0	0	0.00	Based on historical figures
101-800-967-000	WOLF LAKE PUMP	500	500	0.00	Based on historical figures
101-800-970-000	APPROPRIATED TO FIRE	169,066	169,066	0.00	Based on historical figures
101-800-970-007	CAPITAL OUTLAY - LAND	0	0	0.00	Based on historical figures
101-800-972-000	APPROPRIATED TO STREET LIGHT	0	0	0.00	Based on historical figures
101-800-973-000	APPROPRIATED TO FESTIVAL FUND	0	0	0.00	Based on historical figures
101-800-974-000	APPROPRIATED TO LIBRARY	0	0	0.00	Based on historical figures
101-800-975-000	APPROPRIATED TO INSPECTION	0	0	0.00	Based on historical figures
101-800-976-000	APPROPRIATED TO NEW FIRE STATION FUND	0	0	0.00	Based on historical figures
101-800-999-000	OPERATING TRANSFER OUT	0	0	0.00	Based on historical figures
Totals for Dept 800-OTHER SERVICES & CHARGES		246,423	246,423		
TOTAL APPROPRIATIONS		1,433,172	1,331,861		
NET OF REVENUES/APPROPRIATIONS - FUND 101		(107,061)	(72,284)		
BEGINNING FUND BALANCE		2,206,792	2,099,731		
ENDING FUND BALANCE		2,099,731	2,027,447		