

GL NUMBER	DESCRIPTION	BUDGET
Fund 101 - General		
ESTIMATED REVENUES		
Dept 000 - 615-000-67610		
101-000-40200	Tax Levy	292,744.00
101-000-40400	Street Lights on Tax	8,000.00
101-000-40600	Mobile Home Tax	8,500.00
101-000-40700	Delinquent Tax	12,197.48
101-000-42300	LCSA - PPT	10,726.83
101-000-47500	Building Permit Fees	50,000.00
101-000-47600	PCI permits	33,000.00
101-000-57410	MI Inc, MI Sales, Si	550,000.00
101-000-62610	Cemetery Lots	15,000.00
101-000-62620	Hall Rental	10,000.00
101-000-62630	Charter contract	40,000.00
101-000-62640	Sp.use/variance/rezoning	20,000.00
101-000-62660	Land Division Split	500.00
101-000-66400	Interest & Dividends/AF group	23,000.00
101-000-67500	Sum Tax Supplement	7,000.00
101-000-67610	Payback from Sewer Acc't	42,883.00
101-000-67620	CDARS matured	753,172.71
101-000-69410	Other Revenues	12,000.00
101-000-69500	BUDGETED USE OF FUND BALANCE	563,967.00
Totals for dept 000 - 615-000-67610		2,452,691.02
TOTAL ESTIMATED REVENUES		2,452,691.02
APPROPRIATIONS		
Dept 101 - GOVERNING BODY		
101-101-70200	Salaries - Trustees	15,870.26
101-101-70300	Salaries - Office Administration	41,800.00
101-101-80100	Lawyer	20,000.00
101-101-80200	Auditor	9,000.00
Totals for dept 101 - GOVERNING BODY		86,670.26
Dept 171 - MAYOR,PRESIDENT,SUPERVISOR		
101-171-70200	Salaries-Supervisor	57,595.75
101-171-72700	Office Expense	100.00
101-171-86000	Mileage	300.00
101-171-95600	Miscellaneous	200.00
Totals for dept 171 - MAYOR,PRESIDENT,SUPERVISOR		58,195.75
Dept 181 - Ordinance Enforcement		
101-181-70200	Salaries - Supervisor Ord. Enforcer	3,600.00
101-181-81800	Twp enforcement officer	70,000.00
101-181-95500	Blight Project Costs	50,000.00
101-181-95600	Miscellaneous	50.00
Totals for dept 181 - Ordinance Enforcement		123,650.00
Dept 191 - ELECTIONS		
101-191-70300	Salaries - Elections	25,000.00
101-191-72700	Office Exp & Sup	5,000.00
101-191-72800	Printing	2,000.00
101-191-73000	Postage	500.00
101-191-80400	Professional Services	1,000.00
Totals for dept 191 - ELECTIONS		33,500.00

Dept 209 - Assessor		
101-209-70200	Contr. Ser-Assessor	9,120.00
101-209-72700	Office Expense	100.00
101-209-72801	Maps	1,214.00
101-209-73000	Postage	3,500.00
101-209-81800	Appraisals Plus	27,360.00
101-209-90100	Advertising	1,000.00
Totals for dept 209 - Assessor		42,294.00
Dept 215 - CLERK		
101-215-70200	Salaries-Clerk	36,608.10
101-215-70201	Salaries-Clerk	7,000.00
101-215-70300	Salaries - Deputy Clerk	2,000.00
101-215-72700	Office Expense	700.00
101-215-73000	Postage	1,000.00
101-215-90100	Advertising	500.00
101-215-95600	Miscellaneous	500.00
Totals for dept 215 - CLERK		48,308.10
Dept 247 - BOARD OF REVIEW		
101-247-70300	Salaries - BOR Members	2,000.00
101-247-72700	Office Expenses	50.00
101-247-95600	Miscellaneous	200.00
Totals for dept 247 - BOARD OF REVIEW		2,250.00
Dept 253 - TREASURER		
101-253-70200	Salaries-Treasurer	36,608.10
101-253-70201	Salaries - Treasurer	7,000.00
101-253-70300	Salaries - Deputy Treasurer	2,000.00
101-253-72700	Office Expenses	1,000.00
101-253-73000	Postage	5,000.00
101-253-95600	Miscellaneous	100.00
Totals for dept 253 - TREASURER		51,708.10
Dept 265 - BUILDING AND GROUNDS		
101-265-70300	Salaries - Operating & Cleaning	7,500.00
101-265-80100	Contractual Service	4,000.00
101-265-81000	Insurance	14,000.00
101-265-81800	Other Contractual Services	26,500.00
101-265-92000	Utilities	32,000.00
101-265-93000	Repair & Maintenance	5,500.00
101-265-93005	Computers & Software	25,000.00
101-265-95400	Equipment	15,000.00
101-265-95600	Miscellaneous	1,500.00
101-265-95610	Bldg Improvement/Maintenance	85,000.00
Totals for dept 265 - BUILDING AND GROUNDS		216,000.00
Dept 269 - CIVIL SERVICE		
101-269-97500	Mobile Home Tax	7,750.00
Totals for dept 269 - CIVIL SERVICE		7,750.00
Dept 276 - CEMETERY		
101-276-74000	Operating Supplies	300.00
101-276-81800	Other Contractual Services	10,000.00
101-276-92000	Utilities	1,300.00
101-276-95600	Miscellaneous	50.00
101-276-95605	Engineer/Repair & Reconstruction	10,000.00
Totals for dept 276 - CEMETERY		21,650.00
Dept 372 - PCI		
101-372-81800	Other Contractual Services	38,000.00
101-372-95500	Inspections & Permit	45,000.00

Totals for dept 372 - PCI		83,000.00
Dept 400 - Planning Board/ZBA		
101-400-70400	PC/ZBA	4,000.00
101-400-80100	Professional Services	5,000.00
101-400-90100	Advertising	2,000.00
101-400-95600	Miscellaneous	300.00
Totals for dept 400 - Planning Board/ZBA		11,300.00
Dept 440		
101-440-52600	Recyle & Clean-up	15,000.00
101-440-88000	Recreation/Cultural	7,500.00
101-440-90100	Advertising	1,200.00
101-440-92000	Street Lights on Des	12,000.00
101-440-92500	Crossing Guards	4,000.00
101-440-92600	Sports Complex	12,500.00
101-440-92700	School Resource Officer	27,419.00
101-440-93000	Leaf Recycling	20,000.00
101-440-93400	Allegan County Legal Assistance	4,000.00
101-440-93500	ACPD Contract	15,000.00
101-440-93600	USDA Conservation District	1,000.00
101-440-95600	Miscellaneous	1,000.00
101-440-96520	Continuing Education	4,750.00
101-440-96901	Miner Lake Study	25,620.95
101-440-99600	Chargeback	1,500.00
Totals for dept 440 -		152,489.95
Dept 600		
101-600-80200	Ambulance	38,000.00
Totals for dept 600 -		38,000.00
Dept 901		
101-901-99300	Trans to Fire Fund	345,000.00
Totals for dept 901 -		345,000.00
Dept 956		
101-956-68700	Hall Rental Refunds	2,300.00
101-956-71500	Employers SS/Med Tax	15,000.00
101-956-94100	Fund Balance/Contingency	413,151.00
Totals for dept 956 -		430,451.00
TOTAL APPROPRIATIONS		1,752,217.16
NET OF REVENUES/APPROPRIATIONS - FUND 101		700,473.86
		28.56%
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 102 - Capital Improvement		
ESTIMATED REVENUES		
Dept 000 - 615-000-67610		
102-000-66400	Interest & Dividends	15,000.00
102-000-67620	CDARS matured	301,239.19
102-000-69500	BUDGETED USE OF FUND BALANCE	24,464.00
102-000-69911	Transfer from Other Funds	22,300.00
Totals for dept 000 - 615-000-67610		363,003.19
TOTAL ESTIMATED REVENUES		363,003.19
APPROPRIATIONS		
Dept 000 - 615-000-67610		

102-000-95600	Miscell. Expenses	200.00
102-000-96900	FUND BALANCE/CONTINGENCY	61,564.00
Totals for dept 000 - 615-000-67610		61,764.00

TOTAL APPROPRIATIONS	61,764.00
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NET OF REVENUES/APPROPRIATIONS - FUND 102	301,239.19
	82.99%

BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 204 - Road

ESTIMATED REVENUES		
Dept 000 - 615-000-67610		
204-000-40300	Current Property Tax	590,000.00
204-000-40700	Delinquent Property	30,000.00
204-000-40800	Metro Right of Way	8,000.00
204-000-66400	Interest & Dividends	48,623.00
204-000-67620	CDARS matured	1,504,471.30
204-000-69500	BUDGETED USE OF FUND BALANCE	584,466.00
Totals for dept 000 - 615-000-67610		2,765,560.30

TOTAL ESTIMATED REVENUES	2,765,560.30
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APPROPRIATIONS		
Dept 446		
204-446-95000	Streets and Highways	450,000.00
204-446-96900	FUND BALANCE/CONTINGENCY	811,089.00
Totals for dept 446 -		1,261,089.00

TOTAL APPROPRIATIONS	1,261,089.00
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NET OF REVENUES/APPROPRIATIONS - FUND 204	1,504,471.30
	54.40%

BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 206 - Public Safety

ESTIMATED REVENUES		
Dept 000 - 615-000-67610		
206-000-40300	Current Property Tax	93,000.00
206-000-40700	Delinquent Property	6,000.00
206-000-66400	Interest & Dividends	2,500.00
206-000-69500	BUDGETED USE OF FUND BALANCE	136,613.00
Totals for dept 000 - 615-000-67610		238,113.00

TOTAL ESTIMATED REVENUES	238,113.00
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APPROPRIATIONS		
Dept 000 - 615-000-67610		
206-000-99400	Fund Balance/Contingency	178,113.00
206-000-99500	Fire District	335,573.44
Totals for dept 000 - 615-000-67610		513,686.44

TOTAL APPROPRIATIONS	513,686.44
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NET OF REVENUES/APPROPRIATIONS - FUND 206	(275,573.44)
	-115.73%

BEGINNING FUND BALANCE	
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ENDING FUND BALANCE

Fund 208 - Miner Lake

ESTIMATED REVENUES

Dept 000 - 615-000-67610

208-000-40300	Current Property Tax	48,500.00
208-000-40700	Delinquent Special Assses.	1,500.00
208-000-66400	Interest & Dividends	3,200.00
208-000-67620	CDARS matured	100,442.96
208-000-69500	BUDGETED USE OF FUND BALANCE	59,246.00
Totals for dept 000 - 615-000-67610		212,888.96

TOTAL ESTIMATED REVENUES

212,888.96

APPROPRIATIONS

Dept 446

208-446-95000	Lake Improvement	40,000.00
208-446-96900	FUND BALANCE/CONTINGENCY	72,446.00
Totals for dept 446 -		112,446.00

TOTAL APPROPRIATIONS

112,446.00

NET OF REVENUES/APPROPRIATIONS - FUND 208

100,442.96
47.18%

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 209 - Recreation

ESTIMATED REVENUES

Dept 000 - 615-000-67610

209-000-66400	Interest & Dividends	7,170.00
209-000-67620	CDARS matured	170,753.04
209-000-69500	BUDGETED USE OF FUND BALANCE	2,696.00
Totals for dept 000 - 615-000-67610		180,619.04

TOTAL ESTIMATED REVENUES

180,619.04

APPROPRIATIONS

Dept 000 - 615-000-67610

209-000-96900	FUND BALANCE/Contingency	9,866.00
Totals for dept 000 - 615-000-67610		9,866.00

TOTAL APPROPRIATIONS

9,866.00

NET OF REVENUES/APPROPRIATIONS - FUND 209

170,753.04
94.54%

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 210 - Capital Projects/ARPA

ESTIMATED REVENUES

Dept 000 - 615-000-67610

210-000-66400	Interest & Dividends	7,000.00
210-000-67620	CDARS matured	351,445.72
210-000-69500	BUDGETED USE OF FUND BALANCE	44,986.00
Totals for dept 000 - 615-000-67610		403,431.72

TOTAL ESTIMATED REVENUES

403,431.72

APPROPRIATIONS

Dept 446

210-446-95100	Transfer to Roads	320,000.00
210-446-96900	BUDGETED USE OF FUND BALANCE	31,986.00
Totals for dept 446 -		351,986.00

TOTAL APPROPRIATIONS 351,986.00

NET OF REVENUES/APPROPRIATIONS - FUND 210 51,445.72
12.75%

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 590 - Sewer

ESTIMATED REVENUES

Dept 000 - 615-000-67610

590-000-66400	Interest & Dividends	301.41
590-000-69400	Other Revenues	24,500.00
590-000-69500	BUDGETED USE OF FUND BALANCE	24,056.00
Totals for dept 000 - 615-000-67610		48,857.41

TOTAL ESTIMATED REVENUES 48,857.41

APPROPRIATIONS

Dept 000 - 615-000-67610

590-000-96900	BUDGETED USE OF FUND BALANCE	950.00
590-000-99000	Trans. to General	42,883.00
Totals for dept 000 - 615-000-67610		43,833.00

TOTAL APPROPRIATIONS 43,833.00

NET OF REVENUES/APPROPRIATIONS - FUND 590 5,024.41
10.28%

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 615 - Fire Equipment

ESTIMATED REVENUES

Dept 000 - 615-000-67610

615-000-40300	Current Property Tax	48,000.00
615-000-40700	Delinquent Property	2,103.05
615-000-66400	Interest	4,290.71
615-000-69500	BUDGETED USE OF FUND BALANCE	79,658.00
Totals for dept 000 - 615-000-67610		134,051.76

TOTAL ESTIMATED REVENUES 134,051.76

APPROPRIATIONS

Dept 000 - 615-000-67610

615-000-96900	BUDGETED USE OF FUND BALANCE/CONTIN	116,558.00
615-000-99500	Fire District	22,371.56
Totals for dept 000 - 615-000-67610		138,929.56

TOTAL APPROPRIATIONS 138,929.56

NET OF REVENUES/APPROPRIATIONS - FUND 615 (4,877.80)
-3.64%

BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 703 - Tax		
ESTIMATED REVENUES		
Dept 000 - 615-000-67610		
703-000-40300	Current Tax Collecti	8,063,236.00
703-000-66400	Interest and Dividen	10,173.47
Totals for dept 000 - 615-000-67610		8,073,409.47

TOTAL ESTIMATED REVENUES		8,073,409.47

APPROPRIATIONS		
Dept 000 - 615-000-67610		
703-000-80000	Allegan County	1,197,507.79
703-000-80200	AAESA	990,000.00
703-000-80300	Allegan District Library	350,000.00
703-000-80510	Allegan Public - Ope	955,000.00
703-000-80520	Allegan Public - Deb	1,575,000.00
703-000-80525	Allegan Public - School Sinking	200,000.00
703-000-80530	Allegan Twp - Genera	292,744.00
703-000-80535	Allegan Twp - Cap Imp	19,384.00
703-000-80540	Allegan Twp - Road F	450,000.00
703-000-80545	Allegan Twp - Miner	50,000.00
703-000-80550	Allegan Twp - Fire F	93,000.00
703-000-80560	Allegan Twp - Sewer	48,000.00
703-000-80675	Summer Tax Supple.	7,000.00
703-000-81000	S.E.T.(State Ed Tax)	1,230,000.00
703-000-81500	Hopkins Schools	3,800.00
703-000-81800	Hopkins District Library	175.00
703-000-82000	IFT/CFT(MI dept of Treasury)	990.00
703-000-82500	Drains	3,432.00
703-000-82700	Refunds	20,000.00
703-000-83000	City of Allegan - Del. Sewer	2,500.00
703-000-85000	General Fund - Miner Lake Lights	221.00
703-000-85010	General Fund - DeLano Lights	1,446.00
703-000-85020	General Fund - Riverview Lights	5,632.00
703-000-85030	General Fund - Riverbend Lights	730.00
703-000-86900	Tax Tribunal	10.00
703-000-92000	Recycling	105,000.00
703-000-93000	Dumont Lake Level	2,181.00
703-000-93100	Miner Lake Level	31,266.00
703-000-95600	Miscellaneous/Chargeback	2,000.00
703-000-97100	Qualified Forest	225.00
Totals for dept 000 - 615-000-67610		7,637,243.79

TOTAL APPROPRIATIONS		7,637,243.79

NET OF REVENUES/APPROPRIATIONS - FUND 703		436,165.68
		5.40%
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

ESTIMATED REVENUES - ALL FUNDS		14,872,625.87
APPROPRIATIONS - ALL FUNDS		11,883,060.95
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,989,564.92
		20.10%

BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		