

# EGELSTON TOWNSHIP

## BUDGET

2023 - 2024



## Budget

2023-2024

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	
General Fund Cash and Investments	May 31, 2017	\$ 2,952,208.84	
General Fund Cash and Investments	May 31, 2018	\$ 3,247,829.54	
General Fund Cash and Investments	May 31, 2019	\$ 3,072,678.65	
General Fund Cash and Investments	May 31, 2020	\$ 3,073,808.12	
General Fund Cash and Investments	May 31, 2021	\$ 3,560,300.09	
General Fund Cash and Investments	May 31, 2022	\$ 4,669,336.44	includes \$542,526.69 ARPA money
General Fund Cash and Investments	May 31, 2023	\$ 5,273,156.91	includes \$1,085,041.04 ARPA money

	Receipts	Disbursements	Difference
General Fund	\$ 2,262,737.00	\$ 2,489,225.00	\$ (226,488.00)
<i>Appropriated to Fire Fund</i>		\$ 295,204.00	
General Fund - Fund Balance Committed			
Cemetery Expansion/Improvements		\$ 8,000.00	
Community Center		\$ 276,285.70	
Park Improvement			
Playground		\$ 14,000.00	
Beach		\$ 3,661.00	
Property Development		\$ 400.00	
Equipment Replacement			
Vehicles for Maintenance		\$ -	
Mower for Maintenance		\$ -	
Fire Vehicle Replacement		\$ 70,000.00	
Townhall /Library Capital Impr. Prog.		\$ 25,000.00	
Road Improvement Matching Funds		\$ -	
Other capital improvements		\$ 428,390.00	\$ (825,736.70)
Projected Cash and Investments June 30, 2024			\$ 4,220,932.21

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
Fire Fund Cash	May 31, 2017	0.00
Fire Fund Cash	May 31, 2018	0.00
Fire Fund Cash	May 31, 2019	0.00
Fire Fund Cash	May 31, 2020	0.00
Fire Fund Cash	May 31, 2021	\$ 28,473.38
Fire Fund Cash	May 31, 2022	\$ 121,875.88
Fire Fund Cash	May 31, 2023	\$ -

	Receipts	Disbursements	Difference
Fire Department	\$ 1,072,121.00	\$ 1,072,121.00	\$ -
<i>Appropriated from General Fund</i>		\$ 295,204.00	

# Budget

2023-2024

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
Street Light Fund Cash and Investments	May 31, 2017	\$	125,914.74
Street Light Fund Cash and Investments	May 31, 2018	\$	143,528.56
Street Light Fund Cash and Investments	May 31, 2019	\$	147,218.81
Street Light Fund Cash and Investments	May 31, 2020	\$	174,315.73
Street Light Fund Cash and Investments	May 31, 2021	\$	235,274.14
Street Light Fund Cash and Investments	May 31, 2022	\$	207,595.56
Street Light Fund Cash and Investments	May 31, 2023	\$	305,125.54

	Receipts	Disbursements	Difference
\$	2,000.00	\$ 147,500.00	\$ (145,500.00)

Projected Cash and Investments June 30, 2024 \$ 159,625.54

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Fire Station Debt Service Fund Cash	May 31, 2015	\$	44,990.25
Fire Station Debt Service Fund Cash	May 31, 2016	\$	53,194.01
Fire Station Debt Service Fund Cash	May 31, 2017	\$	65,498.65
Fire Station Debt Service Fund Cash	May 31, 2018	\$	80,959.43
Fire Station Debt Service Fund Cash	May 31, 2019	\$	97,173.99
Fire Station Debt Service Fund Cash	May 31, 2020	\$	98,478.72
Fire Station Debt Service Fund Cash	May 31, 2021	\$	127,412.57
Fire Station Debt Service Fund Cash	May 31, 2022	\$	106,352.81
Fire Station Debt Service Fund Cash	May 31, 2023	\$	149,779.02

	Receipts	Disbursements	Difference
Debt Service Fund \$	156,774.00	\$ 192,000.00	\$ (35,226.00)

Projected Cash Balance June 30, 2024 \$ 114,553.02

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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
Festival Fund Cash	May 31, 2017	\$	35,937.94
Festival Fund Cash	May 31, 2018	\$	40,426.69
Festival Fund Cash	May 31, 2019	\$	43,043.67
Festival Fund Cash	May 31, 2020	\$	46,528.57
Festival Fund Cash	May 31, 2021	\$	44,214.04
Festival Fund Cash	May 31, 2022	\$	51,870.35
Festival Fund Cash	May 31, 2023	\$	44,451.01

	Receipts	Disbursements	Difference
\$	300.00	\$ 14,000.00	\$ (13,700.00)
Projected Festival Cash Balance June 30, 2024			\$ 30,751.01

## Budget

2023-2024

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
Sewer Fund Cash and Investments	May 31, 2017	\$ 1,735,436.97
Sewer Fund Cash and Investments	May 31, 2018	\$ 1,877,835.03
Sewer Fund Cash and Investments	May 31, 2019	\$ 1,950,249.37
Sewer Fund Cash and Investments	May 31, 2020	\$ 1,423,475.80
Sewer Fund Cash and Investments	May 31, 2021	\$ 1,221,571.57
Sewer Fund Cash and Investments	May 31, 2022	\$ 1,213,339.49
Sewer Fund Cash and Investments	May 31, 2023	\$ 1,303,457.10

	Receipts	Disbursements	Difference
Sewer Fund	\$ 1,888,950.00	\$ 1,944,090.00	\$ (55,140.00)
<i>(Receipts includes \$867,100 in ARPA money to fund Hazekamp Lift Station Rehabilitation)</i>			
<i>(Disbursements include \$1,000,000.00 in Capital Improvements - SAW Grant recommendations)</i>			

Sewer Fund - Fund Balance Committed	
Future Expenditures	\$ (500,000.00)
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Projected Cash and Investments Balance June 30, 2024	\$ 748,317.10

EGELSTON TOWNSHIP

2023-2024

REVENUE BUDGET

General Fund:

Property Taxes	\$ 279,615.00
Trailer Park Tax	\$ 7,500.00
Property Tax Admin. Fee & Summer Tax Collection	\$ 97,000.00
Cable TV	\$ 125,000.00
MMFLA License Fee	\$ 70,000.00
State Annual Maint. Fee - Metro Authority	\$ 7,700.00
Bldg, Elect., Plumb., Mech. Permits	\$ 166,500.00
Dog Tags	\$ 500.00
State Revenue Sharing	\$ 1,218,704.00
CVTRS and Supplement Revenue Sharing	\$ 43,903.00
Grave Sales and Grave Openings	\$ 60,000.00
Charges for Service	\$ 16,000.00
Fines	\$ 700.00
Investment Income	\$ 70,000.00
Pavilion, Library, Cell Tower Rent	\$ 36,680.00
Musk. County Transfer Station	\$ 5,985.00
Library Maint. Reimbursement	\$ 52,000.00
Other Revenue	\$ 4,950.00
Total	\$ 2,262,737.00

Fire Fund:

Contracts	\$ 64,000.00
Charges for fire services	\$ 1,500.00
Property Taxes	\$ 711,252.00
Other Revenue	\$ 165.00
Appropriated from General Fund	\$ 295,204.00
Total	\$ 1,072,121.00

Street Light Fund:

Property Taxes	\$ -
Interest	\$ 2,000.00
Total	\$ 2,000.00

Fire Station Debt Service Fund:

Property Taxes	\$ 155,774.00
Interest	\$ 1,000.00
Total	\$ 156,774.00

Festival Fund:

Interest	\$ 300.00
Total	\$ 300.00

Sewer Entrprize Fund:

Other Federal Grants - APRA/SLFRF	\$ 867,100.00
User Fees	\$ 930,000.00
Metered Users - BOFORS	\$ 50,000.00
Interest	\$ 22,200.00
Miscellaneous	\$ 16,400.00
Connections Fees	\$ 3,250.00
Total	\$ 1,888,950.00

Revenue Total \$ 5,382,882.00

EGELSTON TOWNSHIP  
2023-2024  
EXPENDITURE BUDGET

General Fund:

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1,2	Township Board Trustees	\$ 39,080.00
2	Supervisor	\$ 84,450.00
2	Finance & Legal	\$ 40,000.00
2	Clerk's Office	\$ 180,690.00
2, 3	Personal Services	\$ 195,293.00
3	Board of Review	\$ 3,375.00
3	Treasurer's Office	\$ 153,615.00
3	Assessor	\$ 70,800.00
3, 4	Medical Marihuana Committee	\$ 6,492.00
4	Elections	\$ 37,112.00
4	Townhall	\$ 90,283.00
4	Other Services & Charges	\$ 75,650.00
5	Sheriff	\$ 250,000.00
5	Inspection	\$ 276,491.00
5	Drains	\$ 11,600.00
5	Roads	\$ 153,500.00
6	Sanitary Landfill	\$ 8,265.00
6	Cemetery	\$ 64,675.00
6	Senior Resources	\$ 49,142.00
6	Planning Commission	\$ 9,445.00
6, 7	Board of Appeals	\$ 2,850.00
7	Economic Development Corp	\$ 100.00
7	Recreation	\$ 79,500.00
7, 8	Maintenance Department	\$ 287,843.00
8	Library	\$ 23,770.00
8	Transfers Out	\$ 295,204.00
	General Fund Total	<u>\$ 2,489,225.00</u>

Fire Department Fund:

9, 10	Personal Services	\$ 804,547.00
10	Other Services & Charges	\$ 267,574.00
10	Capital Outlay	\$ -
	Fire Dept. Fund Total	<u>\$ 1,072,121.00</u>

Streetlight Fund:

11	Consumers Energy	\$ 140,000.00
11	Great Lakes Energy	\$ 7,500.00
		<u>\$ 147,500.00</u>

Fire Station Debt Service Fund:

12	Debt Service	\$ 192,000.00
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EGELSTON TOWNSHIP  
2023-2024  
EXPENDITURE BUDGET

Sewer Fund:

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13	Personal Services	\$	124,875.00
13, 14	Other Service & Charges	\$	693,315.00
14	Capital Outlay	\$	1,025,000.00
14	Debt Service	\$	100,900.00
		\$	<u>1,944,090.00</u>

Festival Fund:

15	SPARK grant professional service agreement	\$	14,000.00
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Expenditures Total all funds \$ 5,858,936.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
101-000-402-000	CURRENT TAXES	251,101	251,101	236,111	273,265
101-000-412-000	DELINQUENT PERSONAL TAX	0	0	0	0
101-000-415-000	CHARGE BACK ON TAXES	0	0	0	0
101-000-428-000	SWAMP TAX	350	350	694	350
101-000-432-000	PAYMENT IN LIEU OF TAX	0	0	0	0
101-000-434-000	TRAILER PARK TAX	7,500	7,500	6,234	7,500
101-000-437-000	INDUSTRIAL FACILITY TAX	2,400	2,400	1,293	2,000
101-000-439-000	MARIHUANA TAX	0	0	124	0
101-000-445-000	PENALTY AND INTEREST	4,500	4,500	9,161	4,000
101-000-445-100	INTEREST ON TAX CHARGE BACKS	0	0	0	0
101-000-447-000	ADMINISTRATION FEE	85,000	85,000	85,010	87,000
101-000-448-000	SUMMER TAX COLLECTION	10,000	10,000	9,893	10,000
101-000-476-000	BUSINESS LICENSE	0	0	10	50
101-000-477-000	CABLE TV	123,000	123,000	91,687	125,000
101-000-478-000	MMFLA & ADULT USE LICENSE FEE	50,000	50,000	70,000	70,000
101-000-479-000	STATE ANNUAL MAINT FEE- METRO AUT	7,700	7,700	0	7,700
101-000-479-100	METRO ACT APPLICATION FEE/PERMIT	0	0	0	0
101-000-490-000	BUILDING PERMITS	85,000	85,000	69,116	85,000
101-000-491-000	MECHANICAL PERMITS	33,000	33,000	22,990	33,000
101-000-492-000	PLUMBING PERMITS	15,500	15,500	9,510	15,500
101-000-493-000	ELECTRICAL PERMITS	33,000	33,000	20,780	33,000
101-000-498-000	DOG LICENSE AND TAGS	500	500	246	500
101-000-522-000	FEDERAL GRANT-CDBG EAGLE ALLOY	0	0	0	0
101-000-528-000	OTHER FEDERAL GRANTS	0	0	2,110	0
101-000-540-000	STATE GRANT	0	0	0	0
101-000-540-100	STATE GRANT-SUNSET BEACH	0	0	0	0
101-000-540-200	STATE GRANT	0	0	0	0
101-000-573-000	PERS. PROP. TAX REIMBURS.-LCSS	0	0	48,796	0
101-000-574-000	CONSTITUTIONAL SALES TAX	1,147,928	1,147,928	815,052	1,218,704
101-000-574-100	CYTRS AND SUPPLEMENT REVENUE SHAR	39,311	39,311	25,252	43,903
101-000-574-200	STATUTORY SALES	0	0	0	0
101-000-607-000	BOARD OF APPEALS FEES	1,000	1,000	1,500	1,000
101-000-607-100	P.C. SITE PLAN REVIEW FEE	4,000	4,000	2,500	4,000
101-000-607-200	ZONE CHANGE FEE	1,500	1,500	1,000	1,500
101-000-607-300	VARIOUS/SPECIAL USE FEES	1,000	1,000	0	1,500
101-000-607-400	LAND DIVISION FEES	500	500	50	500
101-000-614-000	DUPLICATE TAX BILL FEES	1,000	1,000	881	1,000
101-000-627-000	HOUSING INSPECTIONS	0	0	0	0
101-000-627-100	FIRE REVIEW/INSPECTION FEE	2,000	2,000	1,155	2,000
101-000-634-000	GRAVE OPENINGS-CEMETERY	30,000	30,000	16,400	30,000
101-000-642-000	GRAVE SALES	30,000	30,000	12,325	30,000
101-000-642-100	FOUNDATION SALES-CEMETERY	5,000	5,000	2,856	4,500
101-000-646-000	MAP SALES	0	0	0	0
101-000-646-100	ZONING BOOK SALES	0	0	0	0
101-000-647-000	MISCELLANEOUS SALES	0	0	0	0
101-000-657-000	FINES / CIVIL INFRACTIONS	700	700	463	700
101-000-657-100	FINES - ROAD WEIGHT	0	0	0	0
101-000-665-000	INTEREST EARNED	10,000	10,000	40,845	60,000
101-000-665-001	INTEREST - MONEY MARKET	5,000	5,000	14,200	10,000
101-000-666-000	DIVIDEND - WORK COMP/PAR PLAN	0	0	431	0
101-000-667-003	LIBRARY RENT	7,680	7,680	7,680	7,680
101-000-667-004	PAVILION RENT	4,200	4,200	2,650	4,000
101-000-667-005	RENT - CELL TOWER	25,000	25,000	23,833	25,000
101-000-667-006	HALL RENTAL	0	0	0	0
101-000-670-000	MUSK COUNTY TRANSFER STATION	5,985	5,985	0	5,985
101-000-673-000	SALE OF FIXED ASSETS	1,000	1,000	0	1,000
101-000-674-000	DONATIONS	0	0	200	200
101-000-674-100	DONATIONS - BALL FIELDS	0	0	0	0
101-000-675-000	SENIOR RESOURCES GRANT	0	0	32,101	0
101-000-676-000	OTHER REIMBURSEMENT	0	0	3,495	0
101-000-676-100	INSURANCE REIMBURSEMENT	0	0	0	0
101-000-676-200	WEBSITE REIMBURSEMENT	0	0	0	0
101-000-676-300	ELECTION REIMBURSEMENT	0	0	0	0
101-000-676-400	LIBRARY MAINTENANCE REIMBURSEMENT	50,000	50,000	50,674	52,000
101-000-678-000	OTHER REVENUE	1,000	1,000	533	1,000
101-000-678-100	RECYCLE REVENUE	1,000	1,000	277	1,200
101-000-687-000	OTHER REFUNDS	100	100	29	1,500
101-000-689-000	DRAWER OVER OR SHORT	0	0	0	0
TOTAL REVENUE		2,083,455	2,083,455	1,740,147	2,262,737
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		2,083,455	2,083,455	1,740,147	2,262,737
Dept 101 - TOWNSHIP BOARD TRUSTEES					
Expenditure					
101-101-702-000	TRUSTEE SALARIES	19,100	19,100	16,323	19,100

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
<b>Dept 101 - TOWNSHIP BOARD TRUSTEES</b>					
Expenditure					
101-101-702-001	SPECIAL MEETING-TRUSTEES	600	600	200	600
101-101-715-000	F.I.C.A.	1,530	1,530	1,275	1,530
101-101-719-000	TRAINING TRUSTEES	5,000	5,000	2,285	5,000
101-101-722-000	BLUECARE NETWORK	7,500	7,500	6,413	7,000
101-101-722-001	BLUECARE NETWORK-DEDUCTIBLES	1,500	1,500	23	1,500
101-101-722-002	DELTA DENTAL	500	500	460	600
101-101-722-200	FLEXIBLE SPENDING PLAN	250	250	0	250
101-101-723-000	PENSION	2,660	2,660	2,583	3,000
101-101-724-000	LIFE INSURANCE	200	200	160	200
101-101-860-000	MILEAGE-TRUSTEES	300	300	176	300
<b>TOTAL EXPENDITURE</b>		<b>39,140</b>	<b>39,140</b>	<b>29,898</b>	<b>39,080</b>
<b>NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD</b>		<b>(39,140)</b>	<b>(39,140)</b>	<b>(29,898)</b>	<b>(39,080)</b>
<b>Dept 171 - SUPERVISOR</b>					
Expenditure					
101-171-702-000	SUPERVISOR SALARY	45,200	45,200	38,788	45,200
101-171-715-000	F.I.C.A.	3,500	3,500	2,967	3,500
101-171-719-000	TRAINING	1,500	1,500	10	1,500
101-171-722-000	BLUECARE NETWORK	19,000	19,000	18,178	21,000
101-171-722-001	BLUECARE NETWORK-DEDUCTIBLES	3,000	3,000	23	3,000
101-171-722-002	DELTA DENTAL	950	950	835	1,000
101-171-722-200	FLEXIBLE SPENDING PLAN	250	250	277	250
101-171-723-000	PENSION	6,330	6,330	6,139	6,800
101-171-724-000	LIFE INSURANCE	500	500	373	500
101-171-750-000	SUPPLIES	500	500	0	500
101-171-852-000	TELEPHONE	700	700	543	700
101-171-860-000	MILEAGE	500	500	236	500
<b>TOTAL EXPENDITURE</b>		<b>81,930</b>	<b>81,930</b>	<b>68,369</b>	<b>84,450</b>
<b>NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR</b>		<b>(81,930)</b>	<b>(81,930)</b>	<b>(68,369)</b>	<b>(84,450)</b>
<b>Dept 210 - FINANCE &amp; LEGAL</b>					
Expenditure					
101-210-801-000	AUDIT CONTRACTS	14,400	14,400	14,628	15,000
101-210-803-000	LEGAL SERVICES	20,000	20,000	23,021	25,000
<b>TOTAL EXPENDITURE</b>		<b>34,400</b>	<b>34,400</b>	<b>37,649</b>	<b>40,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - 210 - FINANCE &amp; LEGAL</b>		<b>(34,400)</b>	<b>(34,400)</b>	<b>(37,649)</b>	<b>(40,000)</b>
<b>Dept 215 - CLERK'S OFFICE</b>					
Expenditure					
101-215-702-000	CLERK SALARY	45,200	45,200	38,788	45,200
101-215-702-005	DEPUTY WAGE	4,000	4,000	3,538	4,240
101-215-703-000	ADMIN. ASST. WAGES - C.H.	51,000	51,000	44,909	54,000
101-215-704-000	DEPUTY RETRO WAGE	0	0	0	0
101-215-709-000	OVERTIME	100	100	0	100
101-215-713-000	LONGEVITY	800	800	800	800
101-215-715-000	F.I.C.A.	7,700	7,700	6,639	8,000
101-215-719-000	TRAINING	2,500	2,500	1,045	2,500
101-215-722-000	BLUECARE NETWORK	35,610	35,610	34,413	40,000
101-215-722-001	BLUECARE NETWORK-DEDUCTIBLES	4,500	4,500	4,204	4,500
101-215-722-002	DELTA DENTAL	1,400	1,400	1,296	1,700
101-215-722-200	FLEXIBLE SPENDING PLAN	500	500	206	500
101-215-723-000	PENSION	14,100	14,100	13,703	15,700
101-215-724-000	LIFE INSURANCE	1,200	1,200	1,010	1,200
101-215-750-000	SUPPLIES	750	750	591	750
101-215-852-000	TELEPHONE	700	700	543	700
101-215-860-000	MILEAGE	800	800	201	800
<b>TOTAL EXPENDITURE</b>		<b>170,860</b>	<b>170,860</b>	<b>151,886</b>	<b>180,690</b>
<b>NET OF REVENUES/APPROPRIATIONS - 215 - CLERK'S OFFICE</b>		<b>(170,860)</b>	<b>(170,860)</b>	<b>(151,886)</b>	<b>(180,690)</b>
<b>Dept 232 - PERSONAL SERVICES</b>					
Expenditure					
101-232-702-000	ADMIN. ASST. WAGES A.B.	12,100	12,100	10,116	13,500
101-232-702-001	RECEPT. RETRO WAGES	0	0	0	0
101-232-703-000	ADMIN. ASST WAGES - N.C.	12,800	12,800	11,228	13,500
101-232-703-001	ADMIN. ASST RETRO WAGES-N.C.	0	0	0	0
101-232-704-000	WAGES-PERSONNEL DIRECTOR	0	0	0	0
101-232-704-001	WAGES-RESEARCH DEVELOPER	0	0	0	0
101-232-704-002	ADMIN. ASST. WAGE P.D.	0	0	0	0
101-232-713-000	LONGEVITY	200	200	200	200
101-232-715-000	F.I.C.A.	2,000	2,000	1,638	2,100
101-232-716-000	RETIREE HEALTH CARE-OPEB	100,000	100,000	100,000	100,000

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
<b>Dept 232 - PERSONAL SERVICES</b>					
Expenditure					
101-232-717-000	WORKERS COMP	6,000	6,000	3,571	6,868
101-232-719-000	TRAINING	1,000	1,000	0	1,000
101-232-721-000	BLUE CROSS BLUE SHIELD	0	0	0	0
101-232-722-000	BLUECARE NETWORK	38,200	38,200	35,417	40,000
101-232-722-001	BLUECARE NETWORK-DEDUCTIBLES	1,500	1,500	431	1,500
101-232-722-002	DELTA DENTAL	4,000	4,000	3,273	4,200
101-232-722-200	FLEXIBLE SPENDING PLAN	125	125	63	125
101-232-723-000	PENSION	7,000	7,000	5,428	7,000
101-232-724-000	LIFE INSURANCE	4,800	4,800	4,662	4,800
101-232-725-100	M.E.S.C.	0	0	0	0
101-232-729-000	OFFICE PRESCRIPTION GLASSES	0	0	0	0
101-232-729-100	BLANK	0	0	0	0
101-232-835-000	PHYSICALS/XRAYS	500	500	143	500
101-232-860-000	MILEAGE	0	0	0	0
<b>TOTAL EXPENDITURE</b>		<b>190,225</b>	<b>190,225</b>	<b>176,170</b>	<b>195,293</b>
<b>NET OF REVENUES/APPROPRIATIONS - 232 - PERSONAL SERVIC</b>		<b>(190,225)</b>	<b>(190,225)</b>	<b>(176,170)</b>	<b>(195,293)</b>
<b>Dept 247 - BOARD OF REVIEW</b>					
Expenditure					
101-247-702-000	WAGES	2,100	2,100	1,410	2,100
101-247-715-000	F.I.C.A.	175	175	108	175
101-247-719-000	TRAINING	350	350	0	350
101-247-750-000	SUPPLIES	50	50	0	50
101-247-860-000	MILEAGE	200	200	0	200
101-247-900-000	PUBLISHING & PRINTING	500	500	184	500
<b>TOTAL EXPENDITURE</b>		<b>3,375</b>	<b>3,375</b>	<b>1,702</b>	<b>3,375</b>
<b>NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW</b>		<b>(3,375)</b>	<b>(3,375)</b>	<b>(1,702)</b>	<b>(3,375)</b>
<b>Dept 253 - TREASURER'S OFFICE</b>					
Expenditure					
101-253-702-000	TREASURE SALARY	45,200	45,200	38,788	45,200
101-253-702-005	DEPUTY WAGE	4,000	4,000	3,538	4,240
101-253-703-000	ADMIN. ASST. WAGE - P.D.	0	0	0	0
101-253-704-000	DEPUTY RETRO WAGE	0	0	0	0
101-253-705-000	ADMIN. ASST. WAGES A.B.	24,000	24,000	20,232	27,000
101-253-709-000	OVERTIME	100	100	0	100
101-253-715-000	F.I.C.A.	5,650	5,650	4,786	6,000
101-253-719-000	TRAINING	2,500	2,500	178	2,500
101-253-722-000	BLUECARE NETWORK	36,020	36,020	34,946	41,000
101-253-722-001	BLUECARE NETWORK-DEDUCTIBLES	4,500	4,500	627	4,500
101-253-722-002	DELTA DENTAL	1,600	1,600	1,253	1,800
101-253-722-200	FLEXIBLE SPENDING PLAN	375	375	388	375
101-253-723-000	PENSION	10,100	10,100	9,664	11,800
101-253-724-000	LIFE INSURANCE	350	350	301	400
101-253-750-000	SUPPLIES	500	500	141	500
101-253-788-000	TAX BILL PROCESSING COSTS	6,000	6,000	5,164	7,000
101-253-852-000	TELEPHONE	700	700	543	700
101-253-860-000	MILEAGE	500	500	0	500
<b>TOTAL EXPENDITURE</b>		<b>142,095</b>	<b>142,095</b>	<b>120,549</b>	<b>153,615</b>
<b>NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER'S OF</b>		<b>(142,095)</b>	<b>(142,095)</b>	<b>(120,549)</b>	<b>(153,615)</b>
<b>Dept 257 - ASSESSOR</b>					
Expenditure					
101-257-719-000	TRAINING	0	0	0	0
101-257-727-100	POSTAGE	0	0	0	0
101-257-750-000	SUPPLIES	0	0	0	0
101-257-802-000	ASSESSING SERVICE CONTRACT	68,850	68,850	68,850	70,300
101-257-803-000	LEGAL SERVICES	0	0	0	0
101-257-860-000	MILEAGE	0	0	0	0
101-257-900-000	PUBLISHING & PRINTING	0	0	0	0
101-257-955-000	MISCELLANEOUS	500	500	25	500
<b>TOTAL EXPENDITURE</b>		<b>69,350</b>	<b>69,350</b>	<b>68,875</b>	<b>70,800</b>
<b>NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR</b>		<b>(69,350)</b>	<b>(69,350)</b>	<b>(68,875)</b>	<b>(70,800)</b>
<b>Dept 261 - MEDICAL MARIHUANA COMMITTEE</b>					
Expenditure					
101-261-704-000	COMMITTEE COMPENSATION	1,200	1,200	0	1,200
101-261-715-000	F.I.C.A.	92	92	0	92
101-261-750-000	SUPPLIES	200	200	0	200
101-261-803-000	LEGAL SERVICES	5,000	5,000	0	5,000
101-261-818-000	PROFESSIONAL SERVICES	0	0	0	0

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
<b>Dept 261 - MEDICAL MARIHUANA COMMITTEE</b>					
Expenditure					
101-261-955-000	MISCELLANEOUS	0	0	0	0
	TOTAL EXPENDITURE	6,492	6,492	0	6,492
NET OF REVENUES/APPROPRIATIONS - 261 - MEDICAL MARIHUA		(6,492)	(6,492)	0	(6,492)
<b>Dept 262 - ELECTIONS</b>					
Expenditure					
101-262-702-000	WAGES	9,500	9,500	6,716	9,500
101-262-715-000	F.I.C.A.	100	100	56	100
101-262-727-100	POSTAGE	3,000	3,000	5,211	10,000
101-262-750-000	SUPPLIES	2,000	2,000	1,387	3,400
101-262-900-000	PUBLISHING & PRINTING	2,000	2,000	3,107	3,200
101-262-931-000	EQUIPMENT MAINT. & REPAIR	2,412	2,412	2,412	2,412
101-262-955-000	MISCELLANEOUS	2,000	2,000	2,126	2,000
101-262-971-000	CAPITAL	0	0	0	6,500
	TOTAL EXPENDITURE	21,012	21,012	21,015	37,112
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(21,012)	(21,012)	(21,015)	(37,112)
<b>Dept 265 - TOWNHALL</b>					
Expenditure					
101-265-702-000	JANITOR WAGE	20,000	20,000	17,600	22,000
101-265-704-000	JANITOR RETRO WAGE	0	0	0	0
101-265-713-000	LONGEVITY	600	600	600	600
101-265-715-000	F.I.C.A.	1,600	1,600	1,392	1,800
101-265-719-000	COMPUTER TRAINING	0	0	0	0
101-265-727-001	LANDSCAPING	1,000	1,000	570	1,000
101-265-727-100	POSTAGE AND METER	3,000	3,000	1,729	3,000
101-265-750-000	SUPPLIES	2,000	2,000	1,238	2,000
101-265-750-200	COMPUTER SUPPLIES	1,300	1,300	757	1,300
101-265-750-300	CLEANING SUPPLIES	800	800	374	800
101-265-851-000	TELEPHONE-REPAIR	100	100	0	100
101-265-852-000	TELEPHONE	7,600	7,600	6,569	8,020
101-265-900-000	PUBLISHING & PRINTING	1,500	1,500	914	1,500
101-265-910-000	SUBSCRIPTIONS & FEES	500	500	540	500
101-265-921-000	UTILITIES	7,063	7,063	4,713	7,063
101-265-928-000	GARBAGE SERVICE	2,000	2,000	1,388	2,000
101-265-930-000	BUILDING REPAIRS	110,000	110,000	77,840	5,000
101-265-930-100	CARETAKER HOUSE	7,000	7,000	5,525	2,000
101-265-930-200	OLD TOWNHALL	0	0	0	0
101-265-933-000	COMPUTER MAINTENANCE	7,000	7,000	5,419	8,000
101-265-940-000	RUG RENTAL	1,600	1,600	921	1,600
101-265-971-000	CAPITAL	8,500	8,500	0	22,000
101-265-974-000	CAPITAL COMPUTER	0	0	0	0
	TOTAL EXPENDITURE	183,163	183,163	128,089	90,283
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNHALL		(183,163)	(183,163)	(128,089)	(90,283)
<b>Dept 271 - OTHER SERVICES &amp; CHARGES</b>					
Expenditure					
101-271-757-000	OFFICE MACHINES - COPIERS	5,000	5,000	1,982	5,000
101-271-757-400	FEDERAL SURPLUS	0	0	0	0
101-271-807-000	SNOW PLOWING/REMOVAL	0	0	0	0
101-271-810-000	CONSULTANTS	0	0	0	0
101-271-818-000	PROFESSIONAL SERVICES	4,000	4,000	4,000	1,300
101-271-829-000	ENGINEERING SERVICES	500	500	0	500
101-271-880-000	PUBLIC RELATIONS	700	700	0	700
101-271-900-000	PUBLISHING & PRINTING	2,000	2,000	1,591	2,000
101-271-901-000	MUNICIPAL CODE/ORDINANCE CODIF.	3,000	3,000	0	14,000
101-271-915-000	MTA DUES	5,000	5,000	5,038	5,200
101-271-955-000	MISCELLANEOUS	1,500	1,500	80	1,500
101-271-955-001	STORM WATER MANAGEMENT	0	0	0	0
101-271-955-002	LEAF DISPOSAL SITE	1,000	1,000	463	5,000
101-271-955-006	BANK FEES	380	380	363	450
101-271-955-007	4970 E. APPLE AVE-EXPENSES	0	0	0	0
101-271-958-000	MAPS - TAX / ZONING	0	0	0	0
101-271-960-000	WOLF LAKE PUMP	0	0	0	0
101-271-965-000	LIABILITY INSURANCE	30,000	30,000	32,366	40,000
101-271-965-100	SELF - INSURED DEDUCTIBLE	0	0	0	0
101-271-965-200	MUSKEGON AREA FIRST	0	0	0	0
101-271-971-100	CAPITAL OUTLAY	0	0	0	0
	TOTAL EXPENDITURE	53,080	53,080	45,883	75,650
NET OF REVENUES/APPROPRIATIONS - 271 - OTHER SERVICES		(53,080)	(53,080)	(45,883)	(75,650)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
<b>Dept 301 - SHERRIFF</b>					
Expenditure					
101-301-819-000	SHERRIFF - PINS OFFICIER	210,000	210,000	94,376	250,000
101-301-850-000	TELEPHONE-SHERIFF DEPT	0	0	0	0
101-301-850-300	PAGER - SHERIFF DEPT	0	0	0	0
TOTAL EXPENDITURE		210,000	210,000	94,376	250,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERRIFF		(210,000)	(210,000)	(94,376)	(250,000)
<b>Dept 371 - INSPECTION</b>					
Expenditure					
101-371-702-001	INSPECTION RETRO WAGE	0	0	0	0
101-371-702-002	ZONING ADMIN./PLANNER WAGES	0	0	0	0
101-371-703-000	WAGES - C.W.	0	0	10,088	40,500
101-371-704-100	WAGES - PART TIME	21,050	21,050	3,035	0
101-371-705-000	DANGEROUS BUILDING	0	0	0	0
101-371-706-000	BLANK	0	0	0	0
101-371-707-000	WAGES - TEMPORARY CLERICAL	0	0	0	0
101-371-708-000	WAGES - N.C.	25,400	25,400	22,454	40,500
101-371-709-000	OVERTIME	0	0	0	0
101-371-713-000	LONGEVITY	400	400	400	600
101-371-715-000	F.I.C.A.	3,600	3,600	2,731	6,349
101-371-719-000	TRAINING	0	0	0	0
101-371-719-003	TRAINING - ELECTRICAL	0	0	0	0
101-371-722-000	BLUECARE NETWORK	14,900	14,900	16,523	30,029
101-371-722-001	BLUECARE NETWORK-DEDUCTIBLES	1,500	1,500	399	3,750
101-371-722-002	DELTA DENTAL	500	500	573	1,452
101-371-722-200	FLEXIBLE SPENDING PLAN	125	125	125	438
101-371-723-000	PENSION	6,600	6,600	5,350	12,225
101-371-724-000	LIFE INSURANCE	1,100	1,100	227	448
101-371-727-100	POSTAGE	400	400	200	400
101-371-750-000	SUPPLIES	1,600	1,600	802	1,600
101-371-752-300	CODE BOOKS	800	800	0	800
101-371-803-000	LEGAL SERVICES	400	400	0	400
101-371-803-100	LEGAL SERVICES-ENFORCEMENT	20,000	20,000	25,347	30,000
101-371-804-000	BLDG. INSPECTOR SERVICE CONTRACT	52,000	52,000	48,417	55,000
101-371-804-100	ELECTRICAL INSPECTOR CONTRACT	20,000	20,000	12,280	20,000
101-371-804-200	PLUMBING INSPECTOR CONTRACT	8,000	8,000	4,198	8,000
101-371-804-300	MECHANICAL INSPECTOR CONTRACT	20,000	20,000	11,943	20,000
101-371-804-400	INSPECTOR FILL IN	250	250	0	250
101-371-810-000	FIRE INSPECTOR	650	650	0	650
101-371-810-001	CONSULTANT	0	0	0	0
101-371-852-000	CELLPHONE	0	0	0	0
101-371-860-000	MILEAGE	0	0	0	0
101-371-862-000	MILEAGE-ENFORCEMENT	0	0	0	0
101-371-863-000	VEHICLE MAINTENANCE	0	0	0	0
101-371-863-100	VEHICLE MAINTENANCE	0	0	0	0
101-371-900-000	PUBLISHING & PRINTING	1,500	1,500	678	1,500
101-371-933-000	COMPUTER MAINTENANCE	1,500	1,500	1,465	1,600
101-371-955-000	MISCELLANEOUS	0	0	0	0
101-371-972-000	CAPITAL OUTLAY B	0	0	0	0
101-371-972-001	CAPITAL OUTLAY Z	0	0	0	0
TOTAL EXPENDITURE		202,275	202,275	167,235	276,491
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTION		(202,275)	(202,275)	(167,235)	(276,491)
<b>Dept 445 - DRAINS</b>					
Expenditure					
101-445-955-008	NORRIS CREEK ASSESSMENT	1,000	1,000	849	1,000
101-445-955-009	BLACK CREEK DRAIN	4,500	4,500	7,279	7,500
101-445-955-010	WOLF LAKE DRAIN	0	0	0	0
101-445-955-011	LAURENE TAYLOR DRAIN	1,000	1,000	954	1,000
101-445-955-012	ROUND MARSH DRAIN	1,000	1,000	867	1,000
101-445-955-013	HOLLAND DRAIN	4,200	4,200	0	1,000
101-445-955-014	KNUDSEN DRAIN	0	0	0	0
101-445-955-015	WESTOVER DRAIN	100	100	0	100
TOTAL EXPENDITURE		11,800	11,800	9,949	11,600
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		(11,800)	(11,800)	(9,949)	(11,600)
<b>Dept 446 - ROADS</b>					
Expenditure					
101-446-750-500	ROAD SIGNS/POSTS	3,500	3,500	3,838	3,500
101-446-806-000	ROADS - BRINING AND MAINTENANCE	150,000	150,000	145,257	150,000
TOTAL EXPENDITURE		153,500	153,500	149,095	153,500
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		(153,500)	(153,500)	(149,095)	(153,500)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
<b>Dept 526 - SANITARY LANDFILL</b>					
Expenditure					
101-526-702-000	CLEAN UP WEEK WAGES	1,000	1,000	925	1,000
101-526-715-000	F.I.C.A.	65	65	70	65
101-526-750-000	SUPPLIES-CARR RD TIRE CLEAN UP	0	0	0	0
101-526-806-000	SANITARY LANDFILL	0	0	0	0
101-526-806-100	CLEAN UP WEEK EXPENSES	5,000	5,000	7,048	7,200
101-526-806-200	RECYCLE EXPENSES	0	0	0	0
101-526-806-300	TIRE CLEANUP	0	0	0	0
<b>TOTAL EXPENDITURE</b>		<b>6,065</b>	<b>6,065</b>	<b>8,043</b>	<b>8,265</b>
<b>NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LANDFI</b>		<b>(6,065)</b>	<b>(6,065)</b>	<b>(8,043)</b>	<b>(8,265)</b>
<b>Dept 567 - CEMETERY</b>					
Expenditure					
101-567-702-000	WAGES - E.J.	24,700	24,700	21,680	26,000
101-567-704-000	WAGES - RETRO	0	0	0	0
101-567-709-000	OVERTIME	650	650	283	650
101-567-713-000	LONGEVITY	300	300	300	300
101-567-715-000	F.I.C.A.	2,000	2,000	1,703	2,100
101-567-722-000	BLUECARE NETWORK	9,000	9,000	8,607	10,000
101-567-722-001	BLUECARE NETWORK-DEDUCTIBLES	1,500	1,500	11	1,500
101-567-722-002	DELTA DENTAL	500	500	418	650
101-567-722-200	FLEXIBLE SPENDING PLAN	125	125	0	125
101-567-723-000	PENSION	3,500	3,500	3,381	4,000
101-567-724-000	LIFE INSURANCE	250	250	187	250
101-567-727-001	LANDSCAPING	2,500	2,500	2,196	2,500
101-567-731-000	ROAD REPAIR	150	150	0	150
101-567-732-000	FOUNDATIONS	2,700	2,700	2,702	2,700
101-567-750-000	SUPPLIES	1,500	1,500	361	2,500
101-567-807-100	TREE TRIMMING/LAND CLEARING	4,000	4,000	0	4,000
101-567-920-000	UTILITIES	3,350	3,350	2,688	3,350
101-567-928-000	GARBAGE SERVICE	500	500	180	500
101-567-930-000	BUILDING REPAIRS	1,500	1,500	0	1,500
101-567-955-000	MISCELLANEOUS	1,900	1,900	1,163	1,900
101-567-971-000	CAPITAL OUTLAY	0	0	0	0
101-567-973-000	CAPITAL - BUILDING	0	0	0	0
101-567-973-001	CAPITAL - FENCE	0	0	0	0
101-567-973-002	CAPITAL OUTLAY - IRRIGATION	0	0	0	0
<b>TOTAL EXPENDITURE</b>		<b>60,625</b>	<b>60,625</b>	<b>45,860</b>	<b>64,675</b>
<b>NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY</b>		<b>(60,625)</b>	<b>(60,625)</b>	<b>(45,860)</b>	<b>(64,675)</b>
<b>Dept 695 - SENIOR RESOURCES</b>					
Expenditure					
101-695-750-000	SUPPLIES	31,150	31,150	8,961	31,150
101-695-807-000	SNOW/LEAF REMOVAL	1,000	1,000	0	1,000
101-695-818-000	PROFESSIONAL SERVICES	0	0	0	0
101-695-920-000	UTILITIES	2,721	2,721	0	2,721
101-695-930-000	REPAIRS	10,000	10,000	0	10,000
101-695-955-000	MISCELLANEOUS	4,271	4,271	0	4,271
<b>TOTAL EXPENDITURE</b>		<b>49,142</b>	<b>49,142</b>	<b>8,961</b>	<b>49,142</b>
<b>NET OF REVENUES/APPROPRIATIONS - 695 - SENIOR RESOURCE</b>		<b>(49,142)</b>	<b>(49,142)</b>	<b>(8,961)</b>	<b>(49,142)</b>
<b>Dept 701 - PLANNING COMMISSION</b>					
Expenditure					
101-701-702-000	COMPENSATION	4,200	4,200	2,320	4,200
101-701-715-000	F.I.C.A.	345	345	189	345
101-701-719-000	TRAINING	750	750	195	750
101-701-727-100	POSTAGE/ENVELOPES	200	200	100	200
101-701-803-000	LEGAL SERVICES	1,000	1,000	0	1,000
101-701-810-000	CONSULTANT	1,250	1,250	0	1,250
101-701-900-000	PUBLISHING & PRINTING	1,500	1,500	892	1,500
101-701-955-000	MISCELLANEOUS	200	200	0	200
<b>TOTAL EXPENDITURE</b>		<b>9,445</b>	<b>9,445</b>	<b>3,696</b>	<b>9,445</b>
<b>NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMIS</b>		<b>(9,445)</b>	<b>(9,445)</b>	<b>(3,696)</b>	<b>(9,445)</b>
<b>Dept 702 - BOARD OF APPEALS</b>					
Expenditure					
101-702-702-000	COMPENSATION	780	780	475	1,500
101-702-715-000	F.I.C.A.	100	100	36	100
101-702-719-000	TRAINING	200	200	0	200
101-702-727-100	POSTAGE/ENVELOPES	100	100	0	100
101-702-803-000	LEGAL SERVICES	0	0	0	0
101-702-810-000	CONSULTANT	0	0	0	0

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
<b>Dept 702 - BOARD OF APPEALS</b>					
<b>Expenditure</b>					
101-702-900-000	PUBLISHING & PRINTING	200	200	358	950
	TOTAL EXPENDITURE	1,380	1,380	869	2,850
NET OF REVENUES/APPROPRIATIONS - 702 - BOARD OF APPEAL		(1,380)	(1,380)	(869)	(2,850)
<b>Dept 728 - ECONOMIC DEVELOPMENT CORP</b>					
<b>Expenditure</b>					
101-728-702-000	E.D.C WAGES	100	100	0	100
101-728-969-000	CDBG GRANT-EAGLE ALLOY	0	0	0	0
	TOTAL EXPENDITURE	100	100	0	100
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELO		(100)	(100)	0	(100)
<b>Dept 751 - RECREATION</b>					
<b>Expenditure</b>					
101-751-702-000	WAGES	0	0	0	0
101-751-715-000	F.I.C.A.	0	0	0	0
101-751-727-001	LANDSCAPING	5,000	5,000	1,932	5,000
101-751-750-000	SUPPLIES	4,000	4,000	2,273	4,000
101-751-750-300	CLEANING SUPPLIES	500	500	42	500
101-751-752-550	TREES	500	500	0	500
101-751-805-000	OAKRIDGE	5,000	5,000	5,000	5,000
101-751-807-100	TREE TRIMMING	4,000	4,000	0	4,000
101-751-808-000	LABOR READY SERVICE	0	0	0	0
101-751-920-000	UTILITIES	5,500	5,500	4,023	5,500
101-751-928-000	GARBAGE SERVICE	1,500	1,500	1,365	2,000
101-751-930-000	BUILDING REPAIRS	6,000	6,000	433	5,000
101-751-933-000	SIDEWALK REPAIRS	0	0	0	0
101-751-943-000	PORT-A-JON SERVICE	2,000	2,000	345	2,000
101-751-955-000	MISCELLANEOUS	8,816	8,816	6,088	10,000
101-751-957-000	LAKE SPRAYING	11,000	11,000	950	11,000
101-751-971-000	CAPITAL OUTLAY	0	0	0	0
101-751-971-001	CAPITAL OUTLAY - PAVILION	20,000	20,000	0	20,000
101-751-971-002	CAPITAL OUTLAY - PLAY EQUIP	0	0	0	0
101-751-971-100	CAPITAL OUTLAY - BOAT LAUNCH/SUNS	0	0	0	0
101-751-971-150	CAPITAL OUTLAY - WOLF LAKE PARK	0	0	0	0
101-751-971-200	CAPITAL OUTLAY - BIKE PATH	0	0	0	0
101-751-971-250	CAPITAL OUTLAY - SIDEWALK REPLACE	0	0	0	0
101-751-971-300	CAPITAL OUTLAY-SUNSET BEACH IMPRO	5,000	5,000	0	5,000
	TOTAL EXPENDITURE	78,816	78,816	22,451	79,500
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION		(78,816)	(78,816)	(22,451)	(79,500)
<b>Dept 770 - MAINTENANCE DEPARTMENT</b>					
<b>Expenditure</b>					
101-770-702-000	MAINTENANCE WAGES - D.M. JR.	44,500	44,500	39,224	52,000
101-770-702-001	MAINTENANCE WAGES - M.M.	0	0	0	13,000
101-770-702-003	MAINTENANCE SUPERVISOR SALARY	26,574	26,574	23,399	41,855
101-770-702-100	MAINTENANCE WAGES - E.J.	0	0	0	26,000
101-770-704-000	MAINTENANCE RETRO WAGES	0	0	0	0
101-770-707-000	LEAF SITE ATTENDANT	0	0	0	0
101-770-709-000	OVERTIME	1,000	1,000	685	1,000
101-770-713-000	LONGEVITY	0	0	0	450
101-770-715-000	F.I.C.A.	5,550	5,550	4,825	10,186
101-770-719-000	TRAINING	1,000	1,000	575	1,000
101-770-722-000	BLUECARE NETWORK	38,600	38,600	35,914	62,603
101-770-722-001	BLUECARE NETWORK-DEDUCTIBLES	4,500	4,500	882	6,500
101-770-722-002	DELTA DENTAL	2,200	2,200	1,794	3,565
101-770-722-200	FLEXIBLE SPENDING PLAN	375	375	397	626
101-770-723-000	PENSION	10,000	10,000	10,038	19,943
101-770-724-000	LIFE INSURANCE	150	150	128	420
101-770-731-000	SAFETY	1,000	1,000	550	1,000
101-770-750-000	SUPPLIES	2,500	2,500	2,493	2,500
101-770-767-000	UNIFORMS	375	375	360	375
101-770-772-000	EQUIPMENT/TOOLS	7,000	7,000	3,320	7,000
101-770-851-000	TELEPHONE	1,700	1,700	885	1,700
101-770-861-000	GAS FOR VEHICLES	10,000	10,000	8,701	12,500
101-770-863-000	VEHICLE REPAIR AND MAINTENANCE	8,600	8,600	7,824	15,000
101-770-864-100	SMALL REPAIRS	3,000	3,000	2,862	3,000
101-770-920-000	UTILITIES	2,300	2,300	1,640	3,300
101-770-922-000	SEWER USAGE	820	820	612	820
101-770-930-000	BUILDING REPAIRS	1,500	1,500	2,905	1,500
101-770-933-000	COMPUTER MAINT./TECHNOLOGY	0	0	0	0
101-770-942-000	EQUIPMENT LEASE	0	0	0	0
101-770-971-000	CAPITAL OUTLAY	20,000	20,000	5,151	0

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
Dept 770 - MAINTENANCE DEPARTMENT					
Expenditure					
	TOTAL EXPENDITURE	193,244	193,244	155,164	287,843
NET OF REVENUES/APPROPRIATIONS - 770 - MAINTENANCE DEP		(193,244)	(193,244)	(155,164)	(287,843)
Dept 790 - LIBRARY					
Expenditure					
101-790-702-000	COMPENSATION (WAGES)	0	0	0	0
101-790-750-000	SUPPLIES	800	800	345	800
101-790-852-000	TELEPHONE	0	0	0	0
101-790-921-000	UTILITIES	13,000	13,000	9,413	13,000
101-790-922-000	SEWER USAGE	1,190	1,190	886	1,190
101-790-930-000	BUILDING REPAIRS	8,780	8,780	9,980	8,780
101-790-955-000	MISC. IMPROVEMENT PROJECTS	0	0	0	0
101-790-971-000	CAPITAL	0	0	0	0
	TOTAL EXPENDITURE	23,770	23,770	20,624	23,770
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(23,770)	(23,770)	(20,624)	(23,770)
Dept 995 - TRANSFERS OUT					
Expenditure					
101-995-995-000	OPERATING TRANSFER OUT	0	0	0	0
101-995-995-206	APPROPRIATED TO FIRE	606,461	606,461	0	295,204
101-995-995-401	APPROPRIATED TO NEW FIRE STATION	0	0	0	0
	TOTAL EXPENDITURE	606,461	606,461	0	295,204
NET OF REVENUES/APPROPRIATIONS - 995 - TRANSFERS OUT		(606,461)	(606,461)	0	(295,204)
ESTIMATED REVENUES - FUND 101		2,083,455	2,083,455	1,740,147	2,262,737
APPROPRIATIONS - FUND 101		2,601,745	2,601,745	1,536,408	2,489,225
NET OF REVENUES/APPROPRIATIONS - FUND 101		(518,290)	(518,290)	203,739	(226,488)
BEGINNING FUND BALANCE		4,391,139	4,391,139	4,391,139	4,594,878
ENDING FUND BALANCE		3,872,849	3,872,849	4,594,878	4,368,390

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
<b>Dept 000 - GENERAL</b>					
<b>Revenue</b>					
206-000-402-000	CURRENT TAXES/FIRE PROTECTION	427,266	427,266	401,778	464,980
206-000-403-000	CURRENT TAXES/FIRE OPERATION	213,633	213,633	200,889	241,272
206-000-412-000	DELINQUENT PROPERTY/PROTECTION TA	0	0	0	0
206-000-412-100	DELINQUENT PROPERTY/OPERATION TAX	0	0	0	0
206-000-415-000	CHARGE BACK ON TAXES	0	0	0	0
206-000-432-000	PAYMENT IN LIEU OF TAX	0	0	0	0
206-000-437-000	INDUSTRIAL FACILITY TAX PROTEC	3,000	3,000	2,200	3,000
206-000-437-100	INDUSTRIAL FACILITY TAX OPERAT	1,800	1,800	1,100	1,800
206-000-445-000	PENALTY AND INTEREST	200	200	7	200
206-000-502-000	FEMA GRANT	0	0	0	0
206-000-502-001	FEMA AFG GRANT 2011	0	0	0	0
206-000-502-002	FEMA SAFER GRANT 2011	0	0	0	0
206-000-528-000	OTHER FEDERAL GRANTS	0	0	0	0
206-000-540-000	STATE GRANT	0	0	0	0
206-000-573-000	PERS. PROP. TAX REIMBURS.-LCSS	0	0	49,347	0
206-000-626-000	CHARGES TO RESIDENTS	1,500	1,500	0	1,500
206-000-630-000	CONTRACTS	60,000	60,000	62,598	64,000
206-000-642-000	WATER SALES	0	0	0	0
206-000-647-000	MISCELLANEOUS SALES	0	0	17	100
206-000-665-000	INTEREST EARNED	6	6	45	65
206-000-666-000	DIVIDEND - WORK COMP/PAR PLAN	0	0	623	0
206-000-673-000	SALE OF FIXED ASSETS	0	0	0	0
206-000-674-000	DONATIONS	0	0	0	0
206-000-674-200	FIRE PREVENTION	0	0	0	0
206-000-675-000	MISCELLANEOUS GRANTS	0	0	0	0
206-000-676-000	OTHER REIMBURSEMENT	0	0	0	0
206-000-676-100	INSURANCE REIMBURSEMENT	0	0	0	0
206-000-678-000	OTHER REVENUE	0	0	3,421	0
206-000-683-000	SUN CHEM. SETTLEMENT	0	0	0	0
206-000-687-000	OTHER REFUNDS	0	0	986	0
206-000-699-000	OPERATING TRANSFER IN	0	0	0	0
206-000-699-101	APPROPRIATED FROM GENERAL FUND	606,461	606,461	0	295,204
<b>TOTAL REVENUE</b>		<b>1,313,866</b>	<b>1,313,866</b>	<b>723,011</b>	<b>1,072,121</b>
<b>NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL</b>					
		<b>1,313,866</b>	<b>1,313,866</b>	<b>723,011</b>	<b>1,072,121</b>
<b>Dept 336 - PERSONAL SERVICES</b>					
<b>Expenditure</b>					
206-336-702-000	FIRE CHIEF SALARY	62,500	62,500	54,415	65,625
206-336-702-100	DEP. CHIEF OF ADMIN. FIRE OP.-D.B	0	0	0	0
206-336-702-101	DEP.CHIEF PREMIUM-D.B.	0	0	0	0
206-336-702-200	2ND LIEUTENANT WAGES - B.G.	53,663	53,663	69,175	0
206-336-703-000	DEPUTY CHIEF'S WAGES - D.W.	0	0	0	0
206-336-703-050	FIREFIGHTER - M.H.	51,479	51,479	45,948	55,004
206-336-703-100	FIREFIGHTER WAGES - J.S.	51,479	51,479	46,021	55,004
206-336-703-150	FIREFIGHTER WAGES - J. SWARTS	0	0	30,553	55,004
206-336-703-155	FIREFIGHTER WAGES - A.M.	0	0	28,233	52,765
206-336-703-160	FIREFIGHTER WAGES - I.L.	0	0	26,789	52,765
206-336-703-165	FIREFIGHTER WAGES - J.T.	0	0	17,873	52,765
206-336-704-000	LIEUTENANT WAGES - D.B.	58,860	58,860	82,954	0
206-336-705-000	PAID RUNS - DUTY NIGHTS	80,500	80,500	47,997	55,000
206-336-707-000	CAPTAIN'S WAGES - B.H.	58,860	58,860	101,138	0
206-336-707-001	MECHANICS PREMIUM - B.H.	2,475	2,475	742	0
206-336-708-000	RETRO WAGES	0	0	0	0
206-336-709-000	OVERTIME	24,000	24,000	14,630	19,000
206-336-713-000	LONGEVITY	1,800	1,800	540	1,000
206-336-715-000	F.I.C.A.	35,000	35,000	43,702	40,000
206-336-717-000	WORKERS COMP	20,000	20,000	15,870	20,000
206-336-719-000	TRAINING	12,000	12,000	3,506	12,000
206-336-719-004	TRAINING - PART PAID	11,000	11,000	10,917	10,000
206-336-719-005	TRAINING -CHIEF	2,800	2,800	1,933	3,500
206-336-719-020	TRAINING WAGES-SAFER GRANT 2011	0	0	0	0
206-336-719-021	TRAINING CLASS/BOOKS-SAFER 2011	0	0	0	0
206-336-720-000	PARTPAID FIREMEN INSURANCE	5,000	5,000	5,015	5,015
206-336-722-000	BLUECARE NETWORK	134,400	134,400	137,091	140,000
206-336-722-001	BLUECARE NETWORK-DEDUCTIBLES	12,000	12,000	5,702	14,000
206-336-722-002	DELTA DENTAL	8,500	8,500	8,026	8,500
206-336-722-200	FLEXIBLE SPENDING PLAN	1,500	1,500	73	1,800
206-336-723-000	PENSION	48,000	48,000	51,466	55,000
206-336-723-100	PEHP	13,000	13,000	0	16,500
206-336-724-000	LIFE INSURANCE	1,400	1,400	1,660	2,000
206-336-725-100	M.E.S.C.	0	0	0	0
206-336-737-000	CLOTHING	2,400	2,400	460	2,800
206-336-737-001	PART TIME CLOTHING	2,500	2,500	95	2,500
206-336-737-010	DRESS UNIFORM/PLAGUE-SAFER 2011	0	0	0	0

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
Dept 336 - PERSONAL SERVICES					
Expenditure					
206-336-835-000	PHYSICALS	7,000	7,000	6,453	7,000
206-336-835-010	PHYSICALS-SAFER GRANT 2011	0	0	0	0
206-336-860-000	MILEAGE	0	0	0	0
TOTAL EXPENDITURE		762,116	762,116	858,977	804,547
NET OF REVENUES/APPROPRIATIONS - 336 - PERSONAL SERVIC		(762,116)	(762,116)	(858,977)	(804,547)
Dept 340 - OTHER SERVICES & CHARGES					
Expenditure					
206-340-727-100	POSTAGE	150	150	0	150
206-340-750-000	SUPPLIES	1,800	1,800	1,497	1,500
206-340-750-001	AIR SUPPLIES	0	0	0	0
206-340-750-002	MAINTENANCE SUPPLIES	1,000	1,000	250	1,000
206-340-750-300	MEDICAL SUPPLIES	3,500	3,500	2,103	3,500
206-340-756-100	EQUIPMENT - FEMA GRANT	0	0	0	0
206-340-756-200	EQUIPMENT - VFA GRANT 2014-15	0	0	0	0
206-340-780-000	PPE EQUIP/DUTY UNIFORM-SAFER2011	0	0	0	0
206-340-803-000	LEGAL SERVICES	500	500	575	500
206-340-809-600	SAFETY & ANNUAL INSP.	3,500	3,500	1,103	3,500
206-340-810-000	CONSULTANT	0	0	0	0
206-340-821-000	DISPATCH SERVICE	9,000	9,000	5,781	7,000
206-340-829-000	ENGINEERING SERVICES	0	0	0	0
206-340-851-000	TELEPHONE/ PAGERS	4,000	4,000	3,939	3,864
206-340-853-000	RADIOS AND MAINTENANCE	500	500	0	500
206-340-861-000	GAS FOR VEHICLES	12,500	12,500	11,673	12,500
206-340-863-000	VEHICLE MAINTENANCE	12,000	12,000	6,825	12,000
206-340-880-000	PUBLIC RELATIONS	1,000	1,000	1,090	1,500
206-340-900-000	PUBLISHING & PRINTING	100	100	0	100
206-340-910-000	SUBSCRIPTIONS & FEES	500	500	470	500
206-340-920-000	UTILITIES	18,500	18,500	20,852	23,000
206-340-922-000	SEWER USAGE	2,200	2,200	1,658	2,210
206-340-930-000	BUILDING REPAIRS/IMPROVEMENTS	10,000	10,000	9,696	10,000
206-340-931-000	EQUIPMENT & PPE MAINTENANCE	32,000	32,000	18,837	132,000
206-340-933-000	COMPUTER EQUIPMENT/MAINTENANCE	700	700	0	700
206-340-940-000	RUG RENTAL	400	400	447	550
206-340-955-000	MISCELLANEOUS	1,500	1,500	940	1,000
206-340-965-000	LIABILITY INSURANCE	39,000	39,000	46,575	50,000
TOTAL EXPENDITURE		154,350	154,350	134,311	267,574
NET OF REVENUES/APPROPRIATIONS - 340 - OTHER SERVICES		(154,350)	(154,350)	(134,311)	(267,574)
Dept 901 - CAPITAL OUTLAY					
Expenditure					
206-901-971-000	CAPITAL	0	0	0	0
206-901-971-100	CAPITAL EQUIPMENT	0	0	0	0
206-901-984-000	CAPITAL-FIRE TRUCK	397,400	397,400	377,488	0
206-901-984-100	CAPITAL-VEHICLES	0	0	0	0
206-901-984-200	CAPITAL-REFURBISH	0	0	0	0
TOTAL EXPENDITURE		397,400	397,400	377,488	0
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(397,400)	(397,400)	(377,488)	0
ESTIMATED REVENUES - FUND 206		1,313,866	1,313,866	723,011	1,072,121
APPROPRIATIONS - FUND 206		1,313,866	1,313,866	1,370,776	1,072,121
NET OF REVENUES/APPROPRIATIONS - FUND 206		0	0	(647,765)	0
BEGINNING FUND BALANCE		142,029	142,029	142,029	(505,736)
ENDING FUND BALANCE		142,029	142,029	(505,736)	(505,736)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
219-000-402-000	CURRENT TAXES	170,867	170,867	160,661	0
219-000-412-000	DELINQUENT PERSONAL TAXES	0	0	0	0
219-000-415-000	CHARGE BACK ON TAXES	0	0	0	0
219-000-432-000	PAYMENT IN LIEU OF TAX	0	0	0	0
219-000-437-000	INDUSTRIAL FACILITY TAXES	1,400	1,400	880	0
219-000-445-000	PENALTY AND INTEREST	0	0	2	0
219-000-573-000	PERS. PROP. TAX REIMBURS.-LCSS	0	0	34,269	0
219-000-665-000	INTEREST REVENUE	50	50	196	500
219-000-665-001	INTEREST - MONEY MARKET	400	400	1,365	1,500
219-000-676-000	OTHER REIMBURSEMENT	0	0	0	0
219-000-684-100	MISCELLANEOUS REVENUE	0	0	0	0
219-000-699-101	APPROPRIATED FROM GENERAL FUND	0	0	0	0
TOTAL REVENUE		172,717	172,717	197,373	2,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL					
		172,717	172,717	197,373	2,000
Dept 448 - STREETLIGHT EXPENSES					
Expenditure					
219-448-921-000	CONSUMERS ENERGY	140,000	140,000	104,219	140,000
219-448-922-000	GREAT LAKES ENERGY	6,700	6,700	5,650	7,500
219-448-923-000	OTHER EXPENSES	0	0	0	0
TOTAL EXPENDITURE		146,700	146,700	109,869	147,500
NET OF REVENUES/APPROPRIATIONS - 448 - STREETLIGHT EXP					
		(146,700)	(146,700)	(109,869)	(147,500)
ESTIMATED REVENUES - FUND 219					
		172,717	172,717	197,373	2,000
APPROPRIATIONS - FUND 219					
		146,700	146,700	109,869	147,500
NET OF REVENUES/APPROPRIATIONS - FUND 219					
		26,017	26,017	87,504	(145,500)
BEGINNING FUND BALANCE					
		217,622	217,622	217,622	305,126
ENDING FUND BALANCE					
		243,639	243,639	305,126	159,626

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
301-000-402-000	CURRENT TAXES	141,890	141,890	133,412	154,414
301-000-437-000	INDUSTRIAL FACILITY TAX	1,340	1,340	731	1,340
301-000-445-000	PENALTY AND INTEREST	30	30	2	20
301-000-573-000	PERS. PROP. TAX REIMBURS.-LCSS	0	0	28,120	0
301-000-665-000	INTEREST EARNED	25	25	234	300
301-000-665-001	INTEREST - MONEY MARKET	300	300	558	700
301-000-676-000	OTHER REIMBURSEMENT	0	0	0	0
301-000-699-000	TRANSFERS IN	0	0	0	0
TOTAL REVENUE		143,585	143,585	163,057	156,774
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		143,585	143,585	163,057	156,774
Dept 906 - DEBT SERVICE					
Expenditure					
301-906-991-000	BOND PRINCIPAL	85,000	85,000	85,000	125,000
301-906-993-000	BOND INTEREST EXPENSE	67,700	67,700	60,541	67,000
TOTAL EXPENDITURE		152,700	152,700	145,541	192,000
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(152,700)	(152,700)	(145,541)	(192,000)
ESTIMATED REVENUES - FUND 301		143,585	143,585	163,057	156,774
APPROPRIATIONS - FUND 301		152,700	152,700	145,541	192,000
NET OF REVENUES/APPROPRIATIONS - FUND 301		(9,115)	(9,115)	17,516	(35,226)
BEGINNING FUND BALANCE		132,263	132,263	132,263	149,779
ENDING FUND BALANCE		123,148	123,148	149,779	114,553

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET THRU 05/31/23	2022-23 ACTIVITY	2023-24 REQUESTED BUDGET
<b>Dept 000 - GENERAL</b>					
<b>Revenue</b>					
590-000-495-000	SEWER PERMITS	500	500	325	500
590-000-528-000	OTHER FEDERAL GRANTS	0	0	0	867,100
590-000-540-000	STATE GRANT - SAW	0	0	0	0
590-000-653-000	USER CHARGES	930,000	930,000	695,166	930,000
590-000-653-001	PENALTY	15,000	15,000	10,098	15,000
590-000-653-002	METERED USERS - BOFORS SITE	50,000	50,000	23,677	50,000
590-000-653-100	CONNECTION FEES	3,250	3,250	10,400	3,250
590-000-653-300	INSTALLATIONS	0	0	0	0
590-000-665-000	INTEREST EARNED	1,000	1,000	10,089	20,000
590-000-665-001	INTEREST - MONEY MARKET	2,800	2,800	4,386	2,000
590-000-665-003	INTEREST ON ASSESSMENTS	1,900	1,900	156	200
590-000-666-000	DIVIDEND - WORK COMP/PAR PLAN	0	0	110	0
590-000-673-000	SALE OF FIXED ASSETS	0	0	2,226	0
590-000-676-100	INSURANCE REIMBURSEMENT	0	0	0	0
590-000-678-000	OTHER REVENUE	0	0	70	200
590-000-687-000	OTHER REFUNDS	0	0	106	700
	<b>TOTAL REVENUE</b>	<b>1,004,450</b>	<b>1,004,450</b>	<b>756,809</b>	<b>1,888,950</b>
<b>NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL</b>					
		<b>1,004,450</b>	<b>1,004,450</b>	<b>756,809</b>	<b>1,888,950</b>
<b>Dept 536 - PERSONAL SERVICES</b>					
<b>Expenditure</b>					
590-536-703-000	DPW SUPERVISOR SALARY	26,574	26,574	23,398	13,951
590-536-703-001	ADMIN. ASST, WAGES A.B.	12,100	12,100	10,115	13,500
590-536-703-002	SEWER RETRO WAGES	0	0	0	0
590-536-703-003	SEWER WAGES 1 - E.J.	24,700	24,700	21,683	0
590-536-703-005	ADMIN. ASST. WAGES - N.C.	12,800	12,800	11,227	0
590-536-703-006	CLERICAL WAGES - P.D.	0	0	0	0
590-536-704-000	SEWER WAGES 1 - M.M.	49,200	49,200	43,363	39,000
590-536-709-000	OVERTIME	2,000	2,000	468	2,000
590-536-713-000	LONGEVITY	1,000	1,000	1,100	450
590-536-715-000	F.I.C.A.	10,600	10,600	8,436	5,465
590-536-716-000	RETIREE HEALTH CARE-OPEB	0	0	0	0
590-536-717-000	WORKERS COMP	3,300	3,300	2,051	2,432
590-536-719-000	TRAINING	1,000	1,000	0	1,000
590-536-722-000	BLUECARE NETWORK	58,300	58,300	53,765	31,368
590-536-722-001	BLUECARE NETWORK-DEDUCTIBLES	5,000	5,000	1,324	2,250
590-536-722-002	DELTA DENTAL	3,100	3,100	2,629	1,983
590-536-722-200	FLEXIBLE SPENDING PLAN	625	625	187	312
590-536-723-000	PENSION	19,456	19,456	17,887	11,032
590-536-724-000	LIFE INSURANCE	550	550	507	132
590-536-725-100	M.E.S.C.	0	0	0	0
	<b>TOTAL EXPENDITURE</b>	<b>230,305</b>	<b>230,305</b>	<b>198,140</b>	<b>124,875</b>
<b>NET OF REVENUES/APPROPRIATIONS - 536 - PERSONAL SERVIC</b>					
		<b>(230,305)</b>	<b>(230,305)</b>	<b>(198,140)</b>	<b>(124,875)</b>
<b>Dept 540 - OTHER SERVICES &amp; CHARGES</b>					
<b>Expenditure</b>					
590-540-727-100	POSTAGE	3,000	3,000	1,794	3,000
590-540-731-000	SAFETY	3,000	3,000	125	3,000
590-540-750-000	SUPPLIES	1,500	1,500	460	1,500
590-540-767-000	UNIFORMS	375	375	308	375
590-540-788-000	SEWER BILL PROCESSING COSTS	0	0	0	0
590-540-801-000	AUDIT CONTRACTS	4,500	4,500	4,488	5,000
590-540-803-000	LEGAL SERVICES	2,000	2,000	0	2,000
590-540-806-000	SEWER RATE / HOOKUP STUDY	0	0	0	0
590-540-806-002	SEWER RATE STUDY-SAW GRANT	0	0	0	0
590-540-814-000	MUSKOGEE COUNTY GIS-SAW GRANT	5,500	5,500	1,331	5,500
590-540-816-000	SEDARU ASSET MANAGEMENT	9,600	9,600	9,120	8,640
590-540-829-000	ENGINEERING SERVICES	68,500	68,500	40,949	40,000
590-540-829-002	ENGINEERING SERVICE - SAW GRANT	0	0	0	0
590-540-851-000	TELEPHONE / CELL	2,500	2,500	1,708	2,500
590-540-861-000	GAS FOR VEHICLES	3,000	3,000	725	3,000
590-540-863-000	VEHICLE REPAIR & PARTS	2,500	2,500	428	2,500
590-540-900-100	ADVERTISING EXPENSE	0	0	0	0
590-540-910-000	SUBSCRIPTIONS & FEES	50	50	0	50
590-540-920-000	UTILITIES	20,000	20,000	12,993	19,000
590-540-922-000	SEWER USAGE	340,000	340,000	253,756	340,000
590-540-924-100	16.8M SEGMENT I 60 INCH PIPE BOND	40,000	40,000	28,153	40,000
590-540-924-200	17.5M SEGMENT II 60 INCH PIPE BON	38,000	38,000	29,904	40,000
590-540-924-300	17.5M PHASE I COLLECTION SYSTEM B	38,000	38,000	30,055	40,000
590-540-924-400	14M PHASE II COLLECTION SYSTEM BO	31,000	31,000	24,169	34,000
590-540-924-500	DEBT SERVICE FOR 6.99M BOND	0	0	0	0
590-540-924-600	17M BOND ISSUE	33,000	33,000	25,329	33,000
590-540-933-000	COMPUTER MAINTENANCE	4,000	4,000	2,200	4,000

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
Dept 540 - OTHER SERVICES & CHARGES					
Expenditure					
590-540-933-002	COMPUTERS - SAW GRANT	0	0	0	0
590-540-934-000	PUMP REPAIRS	8,000	8,000	600	12,000
590-540-935-000	ELECTRICAL REPAIR	15,000	15,000	6,490	15,000
590-540-936-000	STATION AND LINE CLEANING	15,000	15,000	957	16,000
590-540-936-002	LINE CLEAN/TELEWISE - SAW GRANT	0	0	0	0
590-540-940-000	RENTALS	250	250	0	250
590-540-942-000	EQUIPMENT LEASE	0	0	0	0
590-540-955-000	MISCELLANEOUS	8,000	8,000	7,595	10,000
590-540-958-000	BOND ISSUANCE COSTS	0	0	0	0
590-540-965-000	LIABILITY INSURANCE	13,000	13,000	9,191	13,000
590-540-968-000	DEPRECIATION EXPENSE	0	0	0	0
590-540-969-000	AMORTIZATION	0	0	0	0
590-540-999-200	LOSS ON DISPOSAL OF ASSETS	0	0	0	0
TOTAL EXPENDITURE		709,275	709,275	492,828	693,315
NET OF REVENUES/APPROPRIATIONS - 540 - OTHER SERVICES		(709,275)	(709,275)	(492,828)	(693,315)
Dept 901 - CAPITAL OUTLAY					
Expenditure					
590-901-971-000	CAPITAL OUTLAY	25,000	25,000	0	25,000
590-901-971-002-SAW0000000	CAPITAL OUTLAY - SAW GRANT	0	0	0	0
590-901-971-005	CAPITAL OUTLAY - APPLE AVE SEWER	0	0	0	0
590-901-971-007	CAPITAL OUTLAY - BRIANWOOD SEWER	0	0	0	0
590-901-973-000	REPLACEMENT & IMPROVEMENTS	704,000	704,000	14,320	1,000,000
590-901-974-000	CAPITAL COMPUTER	0	0	0	0
TOTAL EXPENDITURE		729,000	729,000	14,320	1,025,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(729,000)	(729,000)	(14,320)	(1,025,000)
Dept 906 - DEBT SERVICE					
Expenditure					
590-906-991-000	2002 REFUNDING BONDS-PRIN.	0	0	0	0
590-906-992-000	NEW BOND ISSUE - PRIN.	50,400	50,400	50,389	52,900
590-906-993-000	INTEREST	50,600	50,600	50,546	48,000
TOTAL EXPENDITURE		101,000	101,000	100,935	100,900
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(101,000)	(101,000)	(100,935)	(100,900)
ESTIMATED REVENUES - FUND 590		1,004,450	1,004,450	756,809	1,888,950
APPROPRIATIONS - FUND 590		1,769,580	1,769,580	806,223	1,944,090
NET OF REVENUES/APPROPRIATIONS - FUND 590		(765,130)	(765,130)	(49,414)	(55,140)
BEGINNING FUND BALANCE		2,456,354	2,456,354	2,456,354	2,406,940
ENDING FUND BALANCE		1,691,224	1,691,224	2,406,940	2,351,800

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET
<b>Dept 000 - GENERAL</b>					
<b>Revenue</b>					
599-000-614-000	VENDOR REGISTRATION FEES	300	300	150	0
599-000-614-100	SOFTBALL REGISTRATION FEES	0	0	0	0
599-000-614-200	CRAFT SHOW REGISTRATION FEES	500	500	720	0
599-000-614-300	CAR SHOW REGISTRATION FEES	0	0	0	0
599-000-614-400	ART IN THE PARK FEES	900	900	11	0
599-000-614-500	5K RUN WALK REGISTRATION FEES	0	0	0	0
599-000-614-700	CORN HOLE REGISTRATION FEES	0	0	0	0
599-000-645-000	BEER TENT ADMISSION SALES	2,400	2,400	963	0
599-000-645-001	BEER TENT TICKET SALES	7,500	7,500	4,435	0
599-000-645-004	ANIMAL RIDE SALES	0	0	0	0
599-000-645-006	KIDS GAMES/CARNIVAL TICKET SALES	0	0	0	0
599-000-645-010	SPONSOR SALES	3,500	3,500	7,870	0
599-000-645-012	GAME SALES	0	0	0	0
599-000-645-013	SILENT AUCTION SALES	0	0	530	0
599-000-645-015	KIDS BEVERAGE SALES	0	0	0	0
599-000-665-000	INTEREST EARNED	0	0	150	0
599-000-665-001	INTEREST - MONEY MARKET	150	150	288	300
599-000-674-000	DONATIONS	0	0	0	0
599-000-678-000	OTHER REVENUE	500	500	800	0
	<b>TOTAL REVENUE</b>	<b>15,750</b>	<b>15,750</b>	<b>15,917</b>	<b>300</b>
<b>NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL</b>					
		<b>15,750</b>	<b>15,750</b>	<b>15,917</b>	<b>300</b>
<b>Dept 806 - FESTIVAL EXPENDITURES</b>					
<b>Expenditure</b>					
599-806-727-100	POSTAGE	0	0	0	0
599-806-733-000	5K RUN WALK EXPENSE	0	0	0	0
599-806-750-000	SUPPLIES	1,400	1,400	590	0
599-806-750-400	TROPHIES	0	0	0	0
599-806-803-000	LEGAL SERVICES	0	0	0	0
599-806-880-000	ENTERTAINMENT-BEER TENT	11,000	11,000	3,683	0
599-806-900-000	PUBLISHING & PRINTING	0	0	0	0
599-806-900-100	ADVERTISING	750	750	0	0
599-806-920-000	UTILITIES	0	0	0	0
599-806-955-000	MISCELLANEOUS	850	850	535	0
599-806-955-001	MISCELLANEOUS-PARK IMPROVEMENTS	0	0	14,150	14,000
599-806-964-000	REFUNDS	0	0	0	0
599-806-965-000	INSURANCE	0	0	0	0
	<b>TOTAL EXPENDITURE</b>	<b>14,000</b>	<b>14,000</b>	<b>18,958</b>	<b>14,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - 806 - FESTIVAL EXPEND</b>					
		<b>(14,000)</b>	<b>(14,000)</b>	<b>(18,958)</b>	<b>(14,000)</b>
<b>Dept 901 - CAPITAL OUTLAY</b>					
<b>Expenditure</b>					
599-901-971-000	CAPITAL	0	0	0	0
	<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY</b>					
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 599</b>					
<b>APPROPRIATIONS - FUND 599</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 599</b>					
		<b>15,750</b>	<b>15,750</b>	<b>15,917</b>	<b>300</b>
		<b>14,000</b>	<b>14,000</b>	<b>18,958</b>	<b>14,000</b>
		<b>1,750</b>	<b>1,750</b>	<b>(3,041)</b>	<b>(13,700)</b>
<b>BEGINNING FUND BALANCE</b>					
<b>ENDING FUND BALANCE</b>					
		<b>44,342</b>	<b>44,342</b>	<b>44,342</b>	<b>41,301</b>
		<b>46,092</b>	<b>46,092</b>	<b>41,301</b>	<b>27,601</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>					
<b>APPROPRIATIONS - ALL FUNDS</b>					
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>					
		<b>4,733,823</b>	<b>4,733,823</b>	<b>3,596,314</b>	<b>5,382,882</b>
		<b>5,998,591</b>	<b>5,998,591</b>	<b>3,987,775</b>	<b>5,858,936</b>
		<b>(1,264,768)</b>	<b>(1,264,768)</b>	<b>(391,461)</b>	<b>(476,054)</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>					
<b>ENDING FUND BALANCE - ALL FUNDS</b>					
		<b>7,383,748</b>	<b>7,383,748</b>	<b>7,383,748</b>	<b>6,992,287</b>
		<b>6,118,980</b>	<b>6,118,980</b>	<b>6,992,287</b>	<b>6,516,233</b>