

EGELSTON TOWNSHIP

BUDGET

2024 - 2025



Budget

2024-2025

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
Street Light Fund Cash and Investments	May 31, 2024	\$	204,816.89

	Receipts	Disbursements	Difference
\$	3,500.00	\$ 169,000.00	\$ (165,500.00)

Projected Cash and Investments June 30, 2025 \$ 39,316.89

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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
Fire Station Debt Service Fund Cash	May 31, 2024	\$	145,757.25

	Receipts	Disbursements	Difference
Debt Service Fund \$	173,752.00	\$ 210,000.00	\$ (36,248.00)

Projected Cash Balance June 30, 2025 \$ 109,509.25

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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
Festival Fund Cash	May 31, 2024	\$	30,776.55

	Receipts	Disbursements	Difference
\$	300.00	\$ -	\$ 300.00

Projected Festival Cash Balance June 30, 2025 \$ 31,076.55

Budget

2024-2025

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
Sewer Fund Cash and Investments	May 31, 2024	\$ 1,932,588.22

	Receipts	Disbursements	Difference
Sewer Fund	\$ 2,315,858.00	\$ 2,017,061.00	\$ 298,797.00
<i>(Receipts includes \$962,708 in ARPA money to fund Hazekamp Lift Station Reconstruct)</i>			
<i>(Disbursements include \$950,000 in Capital Outlay - Hazekamp Lift Station Reconstruct)</i>			

Sewer Fund - Fund Balance Committed	
Future Expenditures	\$ (500,000.00)

Projected Cash and Investments Balance June 30, 2025	\$ 1,731,385.22

**EDELSTON TOWNSHIP
2024-2025
REVENUE BUDGET**

General Fund:

Property Taxes	\$ 306,534.00
Trailer Park Tax	\$ 7,600.00
Property Tax Admin. Fee & Summer Tax Collection	\$ 110,000.00
Marihuana Tax	\$ 120,000.00
Cable TV	\$ 125,000.00
MMFLA License Fee	\$ 75,000.00
State Annual Maint. Fee - Metro Authority	\$ 8,000.00
Bldg, Elect., Plumb., Mech. Permits	\$ 176,500.00
Leaf Site Permits	\$ 7,000.00
Dog Tags	\$ 500.00
State Revenue Sharing	\$ 1,225,000.00
CVTRS and Supplement Revenue Sharing	\$ 43,340.00
Grave Sales and Grave Openings	\$ 60,000.00
Charges for Service	\$ 17,050.00
Fines	\$ 700.00
Investment Income	\$ 163,000.00
Pavilion, Library, Cell Tower Rent	\$ 36,680.00
Musk. County Transfer Station	\$ 5,985.00
Library Maint. Reimbursement	\$ 54,000.00
Other Revenue	\$ 4,900.00
Total	\$ 2,546,789.00

Fire Fund:

Contracts	\$ 1,600.00
Charges for fire services	\$ 1,500.00
Property Taxes	\$ 778,277.00
Other Revenue	\$ 165.00
Appropriated from General Fund	\$ 668,647.00
Total	\$ 1,450,189.00

Street Light Fund:

Property Taxes	\$ -
Interest	\$ 3,500.00
Total	\$ 3,500.00

Fire Station Debt Service Fund:

Property Taxes	\$ 172,552.00
Interest	\$ 1,200.00
Total	\$ 173,752.00

Festival Fund:

Interest	\$ 300.00
Total	\$ 300.00

Sewer Entrprize Fund:

Other Federal Grants - APRA/SLFRF	\$ 962,708.00
User Fees	\$ 1,215,000.00
Metered Users - BOFORS	\$ 50,000.00
Sewer Charges - Muskegon Twp. Brooks Rd	\$ 6,800.00
Interest	\$ 76,200.00
Miscellaneous	\$ 1,900.00
Connections Fees	\$ 3,250.00
Total	\$ 2,315,858.00

Revenue Total \$ 6,490,388.00

EGELSTON TOWNSHIP
2024-2025
EXPENDITURE BUDGET

General Fund:

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1,2	Township Board Trustees	\$ 50,080.00
2	Supervisor	\$ 87,950.00
2	Finance & Legal	\$ 65,000.00
2	Clerk's Office	\$ 191,550.00
2, 3	Personal Services	\$ 196,693.00
3	Board of Review	\$ 3,525.00
3	Treasurer's Office	\$ 162,575.00
3	Assessor	\$ 77,750.00
3, 4	Medical Marihuana Committee	\$ 6,492.00
4	Elections	\$ 43,964.00
4	Townhall	\$ 76,263.00
4, 5	Other Services & Charges	\$ 78,150.00
5	Sheriff	\$ 260,000.00
5	Inspection	\$ 290,290.00
5	Drains	\$ 11,600.00
5, 6	Roads	\$ 279,000.00
6	Sanitary Landfill	\$ 7,065.00
6	Cemetery	\$ 68,425.00
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	\$ 87,700.00
7, 8	Maintenance Department	\$ 320,436.00
8	Library	\$ 24,180.00
8	Transfers Out	\$ 668,647.00
	General Fund Total	\$ 3,118,872.00

Fire Department Fund:

9, 10	Personal Services	\$ 802,556.00
10	Other Services & Charges	\$ 175,410.00
10	Capital Outlay	\$ 472,223.00
	Fire Dept. Fund Total	\$ 1,450,189.00

Streetlight Fund:

11	Consumers Energy	\$ 160,000.00
11	Great Lakes Energy	\$ 9,000.00
		\$ 169,000.00

Fire Station Debt Service Fund:

12	Debt Service	\$ 210,000.00
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EGELSTON TOWNSHIP
2024-2025
EXPENDITURE BUDGET

Sewer Fund:

Page			
13	Personal Services	\$	128,877.00
13, 14	Other Service & Charges	\$	672,175.00
14	Capital Outlay	\$	1,115,000.00
14	Debt Service	\$	101,009.00
		\$	<u>2,017,061.00</u>

Festival Fund:

15	Expenditures	\$	-
	Expenditures Total all funds	\$	6,965,122.00

Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET THRU 05/31/24	2023-24 ACTIVITY	2024-25 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
101-000-402-000	CURRENT TAXES	273,265	273,265	257,030	299,184
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	0	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	6,232	7,600
101-000-437-000	INDUSTRIAL FACILITY TAX	2,000	2,000	507	2,000
101-000-439-000	MARIHUANA TAX	0	0	119,331	120,000
101-000-445-000	PENALTY AND INTEREST	4,000	4,000	5,739	5,000
101-000-445-100	INTEREST ON TAX CHARGE BACKS	0	0	0	0
101-000-447-000	ADMINISTRATION FEE	87,000	87,000	90,278	100,000
101-000-448-000	SUMMER TAX COLLECTION	10,000	10,000	9,933	10,000
101-000-476-000	BUSINESS LICENSE	50	50	0	50
101-000-477-000	CABLE TV	125,000	125,000	83,795	125,000
101-000-478-000	MMFLA & ADULT USE LICENSE FEE	70,000	70,000	65,000	75,000
101-000-479-000	STATE ANNUAL MAINT FEE- METRO AUT	7,700	7,700	7,972	8,000
101-000-479-100	METRO ACT APPLICATION FEE/PERMIT	0	0	0	0
101-000-490-000	BUILDING PERMITS	85,000	85,000	74,422	95,000
101-000-491-000	MECHANICAL PERMITS	33,000	33,000	22,203	33,000
101-000-492-000	PLUMBING PERMITS	15,500	15,500	8,683	15,500
101-000-493-000	ELECTRICAL PERMITS	33,000	33,000	28,195	33,000
101-000-496-000	LEAF SITE PERMIT	0	0	6,540	7,000
101-000-498-000	DOG LICENSE AND TAGS	500	500	253	500
101-000-522-000	FEDERAL GRANT-CDBG EAGLE ALLOY	0	0	0	0
101-000-528-000	OTHER FEDERAL GRANTS	0	0	0	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	40,461	0
101-000-574-000	CONSTITUTIONAL SALES TAX	1,218,704	1,218,704	828,679	1,225,000
101-000-574-100	CVTRS AND SUPPLEMENT REVENUE SHAR	43,903	43,903	26,516	43,340
101-000-574-200	STATUTORY SALES	0	0	0	0
101-000-607-000	BOARD OF APPEALS FEES	1,000	1,000	1,000	2,000
101-000-607-100	P.C. SITE PLAN REVIEW FEE	4,000	4,000	1,500	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	1,500	1,500	1,500	1,500
101-000-607-400	LAND DIVISION FEES	500	500	300	500
101-000-614-000	DUPLICATE TAX BILL FEES	1,000	1,000	316	1,000
101-000-627-000	HOUSING INSPECTIONS	0	0	0	0
101-000-627-100	FIRE REVIEW/INSPECTION FEE	2,000	2,000	1,295	2,000
101-000-634-000	GRAVE OPENINGS-CEMETERY	30,000	30,000	24,200	30,000
101-000-642-000	GRAVE SALES	30,000	30,000	20,355	30,000
101-000-642-100	FOUNDATION SALES-CEMETERY	4,500	4,500	2,206	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	2,671	700
101-000-657-100	FINES - ROAD WEIGHT	0	0	0	0
101-000-665-000	INTEREST EARNED	60,000	60,000	153,346	150,000
101-000-665-001	INTEREST - MONEY MARKET	10,000	10,000	10,048	13,000
101-000-666-000	DIVIDEND - WORK COMP/PAR PLAN	0	0	0	0
101-000-667-003	LIBRARY RENT	7,680	7,680	7,680	7,680
101-000-667-004	PAVILION RENT	4,000	4,000	2,500	4,000
101-000-667-005	RENT - CELL TOWER	25,000	25,000	24,125	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	200	200	300	200
101-000-674-100	DONATIONS - BALL FIELDS	0	0	0	0
101-000-675-000	SENIOR RESOURCES GRANT	0	0	33,874	0
101-000-676-000	OTHER REIMBURSEMENT	0	0	0	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	1,575	0
101-000-676-400	LIBRARY MAINTENANCE REIMBURSEMENT	52,000	52,000	51,841	54,000
101-000-678-000	OTHER REVENUE	1,000	1,000	1,255	1,000
101-000-678-100	RECYCLE REVENUE	1,200	1,200	919	1,200
101-000-687-000	OTHER REFUNDS	1,500	1,500	0	1,500
101-000-689-000	DRAWER OVER OR SHORT	0	0	0	0
TOTAL REVENUE		2,262,737	2,262,737	2,025,575	2,546,789
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		2,262,737	2,262,737	2,025,575	2,546,789
Dept 101 - TOWNSHIP BOARD TRUSTEES					
Expenditure					

Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET THRU 05/31/24	2023-24 ACTIVITY	2024-25 REQUESTED BUDGET
Dept 101 - TOWNSHIP BOARD TRUSTEES					
Expenditure					
101-101-702-000	TRUSTEE SALARIES	19,100	19,100	16,890	19,500
101-101-702-001	SPECIAL MEETING-TRUSTEES	600	600	160	600
101-101-715-000	F.I.C.A.	1,530	1,530	1,361	1,530
101-101-719-000	TRAINING TRUSTEES	5,000	5,000	2,754	5,000
101-101-722-000	BLUECARE NETWORK	7,000	7,000	11,936	17,600
101-101-722-001	BLUECARE NETWORK-DEDUCTIBLES	1,500	1,500	23	1,500
101-101-722-002	DELTA DENTAL	600	600	538	600
101-101-722-200	FLEXIBLE SPENDING PLAN	250	250	0	250
101-101-723-000	PENSION	3,000	3,000	2,768	3,000
101-101-724-000	LIFE INSURANCE	200	200	173	200
101-101-860-000	MILEAGE-TRUSTEES	300	300	398	300
TOTAL EXPENDITURE		39,080	39,080	37,001	50,080
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(39,080)	(39,080)	(37,001)	(50,080)
Dept 171 - SUPERVISOR					
Expenditure					
101-171-702-000	SUPERVISOR SALARY	45,200	45,200	40,137	46,200
101-171-715-000	F.I.C.A.	3,500	3,500	3,096	3,600
101-171-719-000	TRAINING	1,500	1,500	1,426	1,500
101-171-722-000	BLUECARE NETWORK	21,000	21,000	20,123	23,200
101-171-722-001	BLUECARE NETWORK-DEDUCTIBLES	3,000	3,000	809	3,000
101-171-722-002	DELTA DENTAL	1,000	1,000	754	1,000
101-171-722-200	FLEXIBLE SPENDING PLAN	250	250	0	250
101-171-723-000	PENSION	6,800	6,800	6,577	7,000
101-171-724-000	LIFE INSURANCE	500	500	373	500
101-171-750-000	SUPPLIES	500	500	151	500
101-171-852-000	TELEPHONE	700	700	543	700
101-171-860-000	MILEAGE	500	500	438	500
TOTAL EXPENDITURE		84,450	84,450	74,427	87,950
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(84,450)	(84,450)	(74,427)	(87,950)
Dept 210 - FINANCE & LEGAL					
Expenditure					
101-210-801-000	AUDIT CONTRACTS	15,000	15,000	12,960	15,000
101-210-803-000	LEGAL SERVICES	25,000	25,000	32,422	50,000
TOTAL EXPENDITURE		40,000	40,000	45,382	65,000
NET OF REVENUES/APPROPRIATIONS - 210 - FINANCE & LEGAL		(40,000)	(40,000)	(45,382)	(65,000)
Dept 215 - CLERK'S OFFICE					
Expenditure					
101-215-702-000	CLERK SALARY	45,200	45,200	40,137	46,200
101-215-702-005	DEPUTY WAGE	4,240	4,240	3,881	4,500
101-215-703-000	ADMIN. ASST. WAGES - C.H.	54,000	54,000	49,257	57,500
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.	8,000	8,000	7,154	8,300
101-215-719-000	TRAINING	2,500	2,500	1,402	2,500
101-215-722-000	BLUECARE NETWORK	40,000	40,000	38,394	45,000
101-215-722-001	BLUECARE NETWORK-DEDUCTIBLES	4,500	4,500	2,194	4,500
101-215-722-002	DELTA DENTAL	1,700	1,700	1,512	1,700
101-215-722-200	FLEXIBLE SPENDING PLAN	500	500	119	500
101-215-723-000	PENSION	15,700	15,700	15,035	16,500
101-215-724-000	LIFE INSURANCE	1,200	1,200	1,024	1,200
101-215-750-000	SUPPLIES	750	750	171	750
101-215-852-000	TELEPHONE	700	700	543	700
101-215-860-000	MILEAGE	800	800	289	800
TOTAL EXPENDITURE		180,690	180,690	161,912	191,550
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK'S OFFICE		(180,690)	(180,690)	(161,912)	(191,550)
Dept 232 - PERSONAL SERVICES					
Expenditure					
101-232-702-000	ADMIN. ASST. WAGES A.B.	13,500	13,500	12,167	14,350
101-232-702-001	RECEPT. RETRO WAGES	0	0	0	0
101-232-703-000	ADMIN. ASST WAGES - N.C.	13,500	13,500	12,214	14,350
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.	2,100	2,100	1,886	2,300

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 REQUESTED BUDGET
Dept 232 - PERSONAL SERVICES					
Expenditure					
101-232-716-000	RETIREE HEALTH CARE-OPEB	100,000	100,000	100,000	100,000
101-232-717-000	WORKERS COMP	6,868	6,868	3,160	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	40,000	40,000	38,729	38,000
101-232-722-001	BLUECARE NETWORK-DEDUCTIBLES	1,500	1,500	1,103	1,500
101-232-722-002	DELTA DENTAL	4,200	4,200	3,742	4,500
101-232-722-200	FLEXIBLE SPENDING PLAN	125	125	276	125
101-232-723-000	PENSION	7,000	7,000	5,184	7,000
101-232-724-000	LIFE INSURANCE	4,800	4,800	4,745	6,000
101-232-725-100	M.E.S.C.	0	0	0	C
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	0	500
101-232-860-000	MILEAGE	0	0	0	0
TOTAL EXPENDITURE		195,293	195,293	183,406	196,693
NET OF REVENUES/APPROPRIATIONS - 232 - PERSONAL SERVIC		(195,293)	(195,293)	(183,406)	(196,693)
Dept 247 - BOARD OF REVIEW					
Expenditure					
101-247-702-000	WAGES	2,100	2,100	1,450	2,100
101-247-715-000	F.I.C.A.	175	175	122	175
101-247-719-000	TRAINING	350	350	395	400
101-247-750-000	SUPPLIES	50	50	0	50
101-247-860-000	MILEAGE	200	200	13	200
101-247-900-000	PUBLISHING & PRINTING	500	500	0	600
TOTAL EXPENDITURE		3,375	3,375	1,980	3,525
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		(3,375)	(3,375)	(1,980)	(3,525)
Dept 253 - TREASURER'S OFFICE					
Expenditure					
101-253-702-000	TREASURE SALARY	45,200	45,200	42,144	48,500
101-253-702-005	DEPUTY WAGE	4,240	4,240	3,881	4,500
101-253-703-000	ADMIN. ASST. WAGE - P.D.	0	0	C	0
101-253-704-000	DEPUTY RETRO WAGE	0	0	C	0
101-253-705-000	ADMIN. ASST. WAGES A.B.	27,000	27,000	24,334	29,000
101-253-709-000	OVERTIME	100	100	0	100
101-253-715-000	F.I.C.A.	6,000	6,000	5,425	6,300
101-253-719-000	TRAINING	2,500	2,500	873	2,500
101-253-722-000	BLUECARE NETWORK	41,000	41,000	37,997	43,000
101-253-722-001	BLUECARE NETWORK-DEDUCTIBLES	4,500	4,500	836	4,500
101-253-722-002	DELTA DENTAL	1,800	1,800	1,461	1,800
101-253-722-200	FLEXIBLE SPENDING PLAN	375	375	803	375
101-253-723-000	PENSION	11,800	11,800	10,738	12,400
101-253-724-000	LIFE INSURANCE	400	400	322	400
101-253-750-000	SUPPLIES	500	500	42	500
101-253-788-000	TAX BILL PROCESSING COSTS	7,000	7,000	5,660	7,500
101-253-852-000	TELEPHONE	700	700	543	700
101-253-860-000	MILEAGE	500	500	351	500
TOTAL EXPENDITURE		153,615	153,615	135,410	162,575
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER'S OF		(153,615)	(153,615)	(135,410)	(162,575)
Dept 257 - ASSESSOR					
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	70,300	70,300	70,227	77,250
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	150	500
TOTAL EXPENDITURE		70,800	70,800	70,377	77,750
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(70,800)	(70,800)	(70,377)	(77,750)
Dept 261 - MEDICAL MARIHUANA COMMITTEE					
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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 REQUESTED BUDGET
Dept 261 - MEDICAL MARIHUANA COMMITTEE					
Expenditure					
101-261-818-000	PROFESSIONAL SERVICES	0	0	0	0
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)
Dept 262 - ELECTIONS					
Expenditure					
101-262-702-000	WAGES	9,500	9,500	1,898	9,500
101-262-715-000	F.I.C.A.	100	100	17	100
101-262-727-100	POSTAGE	10,000	10,000	4,680	8,000
101-262-750-000	SUPPLIES	3,400	3,400	1,230	3,400
101-262-825-000	MUSKEGON COUNTY-EARLY VOTING AGRE	0	0	0	8,852
101-262-900-000	PUBLISHING & PRINTING	3,200	3,200	2,112	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	741	2,000
101-262-971-000	CAPITAL	6,500	6,500	0	6,500
TOTAL EXPENDITURE		37,112	37,112	13,090	43,964
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(37,112)	(37,112)	(13,090)	(43,964)
Dept 265 - TOWNHALL					
Expenditure					
101-265-702-000	JANITOR WAGE	22,000	22,000	19,343	22,500
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.	1,800	1,800	1,536	1,800
101-265-719-000	COMPUTER TRAINING	0	0	0	0
101-265-727-001	LANDSCAPING	1,000	1,000	546	1,000
101-265-727-100	POSTAGE AND METER	3,000	3,000	2,212	3,000
101-265-750-000	SUPPLIES	2,000	2,000	1,108	2,000
101-265-750-200	COMPUTER SUPPLIES	1,300	1,300	430	1,300
101-265-750-300	CLEANING SUPPLIES	800	800	708	800
101-265-851-000	TELEPHONE-REPAIR	100	100	0	100
101-265-852-000	TELEPHONE	8,020	8,020	7,828	9,500
101-265-900-000	PUBLISHING & PRINTING	1,500	1,500	1,277	1,500
101-265-910-000	SUBSCRIPTIONS & FEES	500	500	442	500
101-265-921-000	UTILITIES	7,063	7,063	4,424	7,063
101-265-928-000	GARBAGE SERVICE	2,000	2,000	978	2,000
101-265-930-000	BUILDING REPAIRS	5,000	5,000	4,115	10,000
101-265-930-100	CARETAKER HOUSE	2,000	2,000	2,582	3,000
101-265-930-200	OLD TOWNHALL	0	0	0	0
101-265-933-000	COMPUTER MAINTENANCE	8,000	8,000	5,777	8,000
101-265-940-000	RUG RENTAL	1,600	1,600	752	1,600
101-265-971-000	CAPITAL	22,000	22,000	20,900	0
101-265-974-000	CAPITAL COMPUTER	0	0	0	0
TOTAL EXPENDITURE		90,283	90,283	75,558	76,263
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNHALL		(90,283)	(90,283)	(75,558)	(76,263)
Dept 271 - OTHER SERVICES & CHARGES					
Expenditure					
101-271-757-000	OFFICE MACHINES - COPIERS	5,000	5,000	2,099	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	1,300	1,300	1,300	4,200
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	799	2,000
101-271-901-000	MUNICIPAL CODE/ORDINANCE CODIF.	14,000	14,000	2,999	11,000
101-271-915-000	MTA DUES	5,200	5,200	5,542	5,800
101-271-955-000	MISCELLANEOUS	1,500	1,500	514	1,500
101-271-955-001	STORM WATER MANAGEMENT	0	0	0	0
101-271-955-002	LEAF DISPOSAL SITE	5,000	5,000	15,643	5,000
101-271-955-006	BANK FEES	450	450	235	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	40,000	40,000	35,963	42,000
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		75,650	75,650	65,094	78,150

Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 REQUESTED BUDGET
Dept 271 - OTHER SERVICES & CHARGES					
NET OF REVENUES/APPROPRIATIONS - 271 - OTHER SERVICES		(75,650)	(75,650)	(65,094)	(78,150)
Dept 301 - SHERRIFF					
Expenditure					
101-301-819-000	SHERRIFF - PINS OFFICIER	250,000	250,000	226,747	260,000
101-301-850-000	TELEPHONE-SHERIFF DEPT	0	0	0	0
101-301-850-300	PAGER - SHERIFF DEPT	0	0	0	0
TOTAL EXPENDITURE		250,000	250,000	226,747	260,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERRIFF		(250,000)	(250,000)	(226,747)	(260,000)
Dept 371 - INSPECTION					
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.	40,500	40,500	35,611	57,500
101-371-704-100	WAGES - PART TIME	0	0	0	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.	40,500	40,500	36,641	43,000
101-371-709-000	OVERTIME	0	0	0	0
101-371-713-000	LONGEVITY	600	600	600	600
101-371-715-000	F.I.C.A.	6,349	6,349	5,583	7,000
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	30,029	30,029	26,167	32,500
101-371-722-001	BLUECARE NETWORK-DEDUCTIBLES	3,750	3,750	2,469	3,750
101-371-722-002	DELTA DENTAL	1,452	1,452	1,207	1,452
101-371-722-200	FLEXIBLE SPENDING PLAN	438	438	375	438
101-371-723-000	PENSION	12,225	12,225	10,692	13,100
101-371-724-000	LIFE INSURANCE	448	448	428	500
101-371-727-100	POSTAGE	400	400	300	500
101-371-750-000	SUPPLIES	1,600	1,600	801	1,600
101-371-752-300	CODE BOOKS	800	800	0	800
101-371-803-000	LEGAL SERVICES	400	400	276	400
101-371-803-100	LEGAL SERVICES-ENFORCEMENT	30,000	30,000	7,593	20,000
101-371-804-000	BLDG. INSPECTOR SERVICE CONTRACT	55,000	55,000	48,583	55,000
101-371-804-100	ELECTRICAL INSPECTOR CONTRACT	20,000	20,000	18,700	20,000
101-371-804-200	PLUMBING INSPECTOR CONTRACT	8,000	8,000	6,608	8,000
101-371-804-300	MECHANICAL INSPECTOR CONTRACT	20,000	20,000	13,448	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
101-371-818-000	PROFESSIONAL SERVICES	0	0	4,490	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	1,117	1,500
101-371-933-000	COMPUTER MAINTENANCE	1,600	1,600	1,563	1,750
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		276,491	276,491	223,252	290,290
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTION		(276,491)	(276,491)	(223,252)	(290,290)
Dept 445 - DRAINS					
Expenditure					
101-445-955-008	NORRIS CREEK ASSESSMENT	1,000	1,000	821	1,000
101-445-955-009	BLACK CREEK DRAIN	7,500	7,500	7,167	7,500
101-445-955-010	WOLF LAKE DRAIN	0	0	0	0
101-445-955-011	LAURENE TAYLOR DRAIN	1,000	1,000	933	1,000
101-445-955-012	ROUND MARSH DRAIN	1,000	1,000	867	1,000
101-445-955-013	HOLLAND DRAIN	1,000	1,000	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		11,600	11,600	9,788	11,600
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		(11,600)	(11,600)	(9,788)	(11,600)
Dept 446 - ROADS					
Expenditure					
101-446-750-500	ROAD SIGNS/POSTS	3,500	3,500	1,284	2,500

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 REQUESTED BUDGET
Dept 446 - ROADS					
Expenditure					
101-446-806-000	ROADS - BRINING AND MAINTENANCE	150,000	150,000	17,584	276,500
	TOTAL EXPENDITURE	153,500	153,500	18,868	279,000
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		(153,500)	(153,500)	(18,868)	(279,000)
Dept 526 - SANITARY LANDFILL					
Expenditure					
101-526-702-000	CLEAN UP WEEK WAGES	1,000	1,000	1,049	1,000
101-526-715-000	F.I.C.A.	65	65	80	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	7,200	7,200	6,291	6,000
101-526-806-200	RECYCLE EXPENSES	0	0	0	0
101-526-806-300	TIRE CLEANUP	0	0	0	0
	TOTAL EXPENDITURE	8,265	8,265	7,420	7,065
NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LANDFI		(8,265)	(8,265)	(7,420)	(7,065)
Dept 567 - CEMETERY					
Expenditure					
101-567-702-000	WAGES - E.J.	26,000	26,000	23,582	27,700
101-567-704-000	WAGES - RETRO	0	0	0	0
101-567-709-000	OVERTIME	650	650	403	650
101-567-713-000	LONGEVITY	300	300	300	300
101-567-715-000	F.I.C.A.	2,100	2,100	1,886	2,200
101-567-722-000	BLUECARE NETWORK	10,000	10,000	9,538	11,000
101-567-722-001	BLUECARE NETWORK-DEDUCTIBLES	1,500	1,500	11	1,500
101-567-722-002	DELTA DENTAL	650	650	487	650
101-567-722-200	FLEXIBLE SPENDING PLAN	125	125	0	125
101-567-723-000	PENSION	4,000	4,000	3,785	4,200
101-567-724-000	LIFE INSURANCE	250	250	187	250
101-567-727-001	LANDSCAPING	2,500	2,500	1,619	2,500
101-567-731-000	ROAD REPAIR	150	150	0	150
101-567-732-000	FOUNDATIONS	2,700	2,700	2,537	2,700
101-567-750-000	SUPPLIES	2,500	2,500	224	3,000
101-567-807-100	TREE TRIMMING/LAND CLEARING	4,000	4,000	0	4,000
101-567-920-000	UTILITIES	3,350	3,350	2,760	3,600
101-567-928-000	GARBAGE SERVICE	500	500	225	500
101-567-930-000	BUILDING REPAIRS	1,500	1,500	46	1,500
101-567-955-000	MISCELLANEOUS	1,900	1,900	999	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
	TOTAL EXPENDITURE	64,675	64,675	48,589	68,425
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(64,675)	(64,675)	(48,589)	(68,425)
Dept 695 - SENIOR RESOURCES					
Expenditure					
101-695-750-000	SUPPLIES	31,150	31,150	6,614	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
	TOTAL EXPENDITURE	49,142	49,142	6,614	49,142
NET OF REVENUES/APPROPRIATIONS - 695 - SENIOR RESOURCE		(49,142)	(49,142)	(6,614)	(49,142)
Dept 701 - PLANNING COMMISSION					
Expenditure					
101-701-702-000	COMPENSATION	4,200	4,200	2,090	4,200
101-701-715-000	F.I.C.A.	345	345	160	345
101-701-719-000	TRAINING	750	750	0	750
101-701-727-100	POSTAGE/ENVELOPES	200	200	150	200
101-701-803-000	LEGAL SERVICES	1,000	1,000	161	1,000
101-701-810-000	CONSULTANT	1,250	1,250	0	1,250
101-701-900-000	PUBLISHING & PRINTING	1,500	1,500	758	1,500
101-701-955-000	MISCELLANEOUS	200	200	81	200
	TOTAL EXPENDITURE	9,445	9,445	3,400	9,445
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMIS		(9,445)	(9,445)	(3,400)	(9,445)
Dept 702 - BOARD OF APPEALS					

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 REQUESTED BUDGET
Dept 702 - BOARD OF APPEALS					
Expenditure					
101-702-702-000	COMPENSATION	1,500	1,500	520	1,500
101-702-715-000	F.I.C.A.	100	100	40	100
101-702-719-000	TRAINING	200	200	0	200
101-702-727-100	POSTAGE/ENVELOPES	100	100	25	100
101-702-803-000	LEGAL SERVICES	0	0	0	0
101-702-810-000	CONSULTANT	0	0	0	0
101-702-900-000	PUBLISHING & PRINTING	950	950	368	950
TOTAL EXPENDITURE		2,850	2,850	953	2,850
NET OF REVENUES/APPROPRIATIONS - 702 - BOARD OF APPEAL		(2,850)	(2,850)	(953)	(2,850)
Dept 728 - ECONOMIC DEVELOPMENT CORP					
Expenditure					
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)
Dept 751 - RECREATION					
Expenditure					
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	1,432	5,000
101-751-750-000	SUPPLIES	4,000	4,000	1,807	4,000
101-751-750-300	CLEANING SUPPLIES	500	500	531	500
101-751-752-550	TREES	500	500	0	500
101-751-805-000	OAKRIDGE	5,000	5,000	0	5,000
101-751-807-100	TREE TRIMMING	4,000	4,000	1,500	4,000
101-751-808-000	LABOR READY SERVICE	0	0	0	0
101-751-818-000	PROFESSIONAL SERVICES	0	0	5,500	2,500
101-751-920-000	UTILITIES	5,500	5,500	3,975	5,700
101-751-928-000	GARBAGE SERVICE	2,000	2,000	1,159	2,000
101-751-930-000	BUILDING REPAIRS	5,000	5,000	597	5,000
101-751-933-000	SIDEWALK REPAIRS	0	0	0	0
101-751-943-000	PORT-A-JON SERVICE	2,000	2,000	665	2,000
101-751-955-000	MISCELLANEOUS	10,000	10,000	6,833	10,000
101-751-957-000	LAKE SPRAYING	11,000	11,000	950	11,500
101-751-971-000	CAPITAL OUTLAY	0	0	0	0
101-751-971-001	CAPITAL OUTLAY - PAVILION	20,000	20,000	0	30,000
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	0
TOTAL EXPENDITURE		79,500	79,500	24,949	87,700
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION		(79,500)	(79,500)	(24,949)	(87,700)
Dept 770 - MAINTENANCE DEPARTMENT					
Expenditure					
101-770-702-000	MAINTENANCE WAGES - D.M. JR.	52,000	52,000	47,487	55,500
101-770-702-001	MAINTENANCE WAGES - M.M.	13,000	13,000	11,917	13,800
101-770-702-003	MAINTENANCE SUPERVISOR SALARY	41,855	41,855	38,157	43,200
101-770-702-100	MAINTENANCE WAGES - E.J.	26,000	26,000	23,962	27,700
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	618	1,000
101-770-713-000	LONGEVITY	450	450	450	850
101-770-715-000	F.I.C.A.	10,186	10,186	9,385	11,000
101-770-719-000	TRAINING	1,000	1,000	241	1,000
101-770-722-000	BLUECARE NETWORK	62,603	62,603	57,599	65,500
101-770-722-001	BLUECARE NETWORK-DEDUCTIBLES	6,500	6,500	1,399	6,500
101-770-722-002	DELTA DENTAL	3,565	3,565	3,125	3,565
101-770-722-200	FLEXIBLE SPENDING PLAN	626	626	181	626
101-770-723-000	PENSION	19,943	19,943	18,987	22,000
101-770-724-000	LIFE INSURANCE	420	420	383	420
101-770-731-000	SAFETY	1,000	1,000	507	1,000
101-770-750-000	SUPPLIES	2,500	2,500	2,829	2,500
101-770-767-000	UNIFORMS	375	375	480	375
101-770-772-000	EQUIPMENT/TOOLS	7,000	7,000	1,991	7,000
101-770-851-000	TELEPHONE	1,700	1,700	500	1,700
101-770-861-000	GAS FOR VEHICLES	12,500	12,500	9,054	12,500
101-770-863-000	VEHICLE REPAIR AND MAINTENANCE	15,000	15,000	4,641	10,000

Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 REQUESTED BUDGET
Dept 770 - MAINTENANCE DEPARTMENT					
Expenditure					
101-770-864-100	SMALL REPAIRS	3,000	3,000	2,603	3,000
101-770-920-000	UTILITIES	3,300	3,300	2,202	3,300
101-770-922-000	SEWER USAGE	820	820	503	400
101-770-930-000	BUILDING REPAIRS	1,500	1,500	838	6,000
101-770-933-000	COMPUTER MAINT./TECHNOLOGY	0	0	17	0
101-770-942-000	EQUIPMENT LEASE	0	0	0	0
101-770-971-000	CAPITAL OUTLAY	0	0	0	20,000
TOTAL EXPENDITURE		287,843	287,843	240,056	320,436
NET OF REVENUES/APPROPRIATIONS - 770 - MAINTENANCE DEP		(287,843)	(287,843)	(240,056)	(320,436)
Dept 790 - LIBRARY					
Expenditure					
101-790-702-000	COMPENSATION (WAGES)	0	0	0	0
101-790-750-000	SUPPLIES	800	800	237	800
101-790-852-000	TELEPHONE	0	0	0	0
101-790-921-000	UTILITIES	13,000	13,000	8,873	13,000
101-790-922-000	SEWER USAGE	1,190	1,190	966	1,600
101-790-930-000	BUILDING REPAIRS	8,780	8,780	7,261	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	17,337	24,180
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(23,770)	(23,770)	(17,337)	(24,180)
Dept 995 - TRANSFERS OUT					
Expenditure					
101-995-995-000	OPERATING TRANSFER OUT	0	0	0	0
101-995-995-206	APPROPRIATED TO FIRE	295,204	295,204	0	668,647
101-995-995-401	APPROPRIATED TO NEW FIRE STATION	0	0	0	0
TOTAL EXPENDITURE		295,204	295,204	0	668,647
NET OF REVENUES/APPROPRIATIONS - 995 - TRANSFERS OUT		(295,204)	(295,204)	0	(668,647)
ESTIMATED REVENUES - FUND 101		2,262,737	2,262,737	2,025,575	2,546,789
APPROPRIATIONS - FUND 101		2,489,225	2,489,225	1,691,610	3,118,872
NET OF REVENUES/APPROPRIATIONS - FUND 101		(226,488)	(226,488)	333,965	(572,083)
BEGINNING FUND BALANCE		4,336,944	4,336,944	4,336,944	4,670,909
ENDING FUND BALANCE		4,110,456	4,110,456	4,670,909	4,098,826

Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
206-000-402-000	CURRENT TAXES/FIRE PROTECTION	464,980	464,980	442,881	509,107
206-000-403-000	CURRENT TAXES/FIRE OPERATION	241,272	241,272	221,441	264,170
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	874	3,000
206-000-437-100	INDUSTRIAL FACILITY TAX OPERAT	1,800	1,800	437	1,800
206-000-445-000	PENALTY AND INTEREST	200	200	40	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	10,000	0
206-000-573-000	PERS. PROP. TAX REIMBURS.-LCSS	0	0	47,919	0
206-000-626-000	CHARGES TO RESIDENTS	1,500	1,500	0	1,500
206-000-630-000	CONTRACTS	64,000	64,000	64,803	1,600
206-000-642-000	WATER SALES	0	0	0	0
206-000-647-000	MISCELLANEOUS SALES	100	100	17	100
206-000-665-000	INTEREST EARNED	65	65	54	65
206-000-666-000	DIVIDEND - WORK COMP/PAR PLAN	0	0	0	0
206-000-673-000	SALE OF FIXED ASSETS	0	0	0	0
206-000-674-000	DONATIONS	0	0	4,825	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	856	0
206-000-683-000	SUN CHEM. SETTLEMENT	0	0	0	0
206-000-687-000	OTHER REFUNDS	0	0	0	0
206-000-699-000	OPERATING TRANSFER IN	0	0	0	0
206-000-699-101	APPROPRIATED FROM GENERAL FUND	295,204	295,204	0	668,647
TOTAL REVENUE		1,072,121	1,072,121	794,147	1,450,189
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,072,121	1,072,121	794,147	1,450,189
Dept 336 - PERSONAL SERVICES					
Expenditure					
206-336-702-000	FIRE CHIEF SALARY	65,625	65,625	58,916	67,594
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.	0	0	0	0
206-336-703-000	DEPUTY CHIEF'S WAGES - D.W.	0	0	0	0
206-336-703-050	FIREFIGHTER - M.H.	55,004	55,004	49,183	55,004
206-336-703-100	FIREFIGHTER WAGES - J.S.	55,004	55,004	49,049	55,004
206-336-703-150	FIREFIGHTER WAGES - J. SWARTS	55,004	55,004	47,903	55,004
206-336-703-155	FIREFIGHTER WAGES - A.M.	52,765	52,765	48,188	53,100
206-336-703-160	FIREFIGHTER WAGES - I.L.	52,765	52,765	44,244	53,100
206-336-703-165	FIREFIGHTER WAGES - J.T.	52,765	52,765	48,445	53,100
206-336-704-000	LIEUTENANT WAGES - D.B.	0	0	0	0
206-336-705-000	PAID RUNS - DUTY NIGHTS	55,000	55,000	51,162	35,000
206-336-707-000	CAPTAIN'S WAGES - B.H.	0	0	0	0
206-336-707-001	MECHANICS PREMIUM - B.H.	0	0	0	0
206-336-708-000	RETRO WAGES	0	0	0	0
206-336-709-000	OVERTIME	19,000	19,000	5,570	15,000
206-336-713-000	LONGEVITY	1,000	1,000	120	1,000
206-336-715-000	F.I.C.A.	40,000	40,000	32,333	40,000
206-336-717-000	WORKERS COMP	20,000	20,000	13,473	20,000
206-336-719-000	TRAINING	12,000	12,000	1,440	8,000
206-336-719-004	TRAINING - PART PAID	10,000	10,000	11,600	12,000
206-336-719-005	TRAINING -CHIEF	3,500	3,500	230	2,500
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	5,015	5,015	5,033	5,050
206-336-722-000	BLUECARE NETWORK	140,000	140,000	138,492	150,000
206-336-722-001	BLUECARE NETWORK-DEDUCTIBLES	14,000	14,000	2,470	14,000
206-336-722-002	DELTA DENTAL	8,500	8,500	9,199	8,500
206-336-722-200	FLEXIBLE SPENDING PLAN	1,800	1,800	1,013	1,800
206-336-723-000	PENSION	55,000	55,000	59,929	62,000
206-336-723-100	PEHP	16,500	16,500	0	20,000
206-336-724-000	LIFE INSURANCE	2,000	2,000	1,922	2,000
206-336-725-100	M.E.S.C.	0	0	0	0
206-336-737-000	CLOTHING	2,800	2,800	1,077	2,800
206-336-737-001	PART TIME CLOTHING	2,500	2,500	780	2,500
206-336-737-010	DRESS UNIFORM/PLAGUE-SAFER 2011	0	0	0	0

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 REQUESTED BUDGET
Dept 336 - PERSONAL SERVICES					
Expenditure					
206-336-835-000	PHYSICALS	7,000	7,000	8,974	8,500
206-336-835-010	PHYSICALS-SAFER GRANT 2011	0	0	0	0
206-336-860-000	MILEAGE	0	0	0	0
TOTAL EXPENDITURE		804,547	804,547	690,745	802,556
NET OF REVENUES/APPROPRIATIONS - 336 - PERSONAL SERVIC		(804,547)	(804,547)	(690,745)	(802,556)
Dept 340 - OTHER SERVICES & CHARGES					
Expenditure					
206-340-727-100	POSTAGE	150	150	1	150
206-340-750-000	SUPPLIES	1,500	1,500	1,243	1,500
206-340-750-001	AIR SUPPLIES	0	0	0	0
206-340-750-002	MAINTENANCE SUPPLIES	1,000	1,000	0	1,000
206-340-750-300	MEDICAL SUPPLIES	3,500	3,500	1,384	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	9,129	5,300
206-340-809-600	SAFETY & ANNUAL INSP.	3,500	3,500	1,260	3,500
206-340-810-000	CONSULTANT	0	0	0	0
206-340-821-000	DISPATCH SERVICE	7,000	7,000	5,954	7,000
206-340-829-000	ENGINEERING SERVICES	0	0	0	0
206-340-851-000	TELEPHONE/ PAGERS	3,864	3,864	3,902	3,864
206-340-853-000	RADIOS AND MAINTENANCE	500	500	861	500
206-340-861-000	GAS FOR VEHICLES	12,500	12,500	10,151	12,500
206-340-863-000	VEHICLE MAINTENANCE	12,000	12,000	22,592	12,000
206-340-880-000	PUBLIC RELATIONS	1,500	1,500	3,386	1,500
206-340-900-000	PUBLISHING & PRINTING	100	100	0	100
206-340-910-000	SUBSCRIPTIONS & FEES	500	500	70	500
206-340-920-000	UTILITIES	23,000	23,000	18,142	23,000
206-340-922-000	SEWER USAGE	2,210	2,210	1,742	2,546
206-340-930-000	BUILDING REPAIRS/IMPROVEMENTS	10,000	10,000	1,807	10,000
206-340-931-000	EQUIPMENT & PPE MAINTENANCE	132,000	132,000	112,282	25,000
206-340-933-000	COMPUTER EQUIPMENT/MAINTENANCE	700	700	78	700
206-340-940-000	RUG RENTAL	550	550	449	550
206-340-955-000	MISCELLANEOUS	1,000	1,000	1,167	1,000
206-340-965-000	LIABILITY INSURANCE	50,000	50,000	58,706	60,000
TOTAL EXPENDITURE		267,574	267,574	254,306	175,410
NET OF REVENUES/APPROPRIATIONS - 340 - OTHER SERVICES		(267,574)	(267,574)	(254,306)	(175,410)
Dept 901 - CAPITAL OUTLAY					
Expenditure					
206-901-971-000	CAPITAL	0	0	10,035	0
206-901-971-100	CAPITAL EQUIPMENT	0	0	0	0
206-901-984-000	CAPITAL-FIRE TRUCK	0	0	0	472,223
206-901-984-100	CAPITAL-VEHICLES	0	0	0	0
206-901-984-200	CAPITAL-REFURBISH	0	0	0	0
TOTAL EXPENDITURE		0	0	10,035	472,223
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		0	0	(10,035)	(472,223)
ESTIMATED REVENUES - FUND 206		1,072,121	1,072,121	794,147	1,450,189
APPROPRIATIONS - FUND 206		1,072,121	1,072,121	955,086	1,450,189
NET OF REVENUES/APPROPRIATIONS - FUND 206		0	0	(160,939)	0
BEGINNING FUND BALANCE		36,845	36,845	36,845	(124,094)
ENDING FUND BALANCE		36,845	36,845	(124,094)	(124,094)

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
219-000-402-000	CURRENT TAXES	0	0	4	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	0	0	0	0
219-000-445-000	PENALTY AND INTEREST	0	0	0	0
219-000-573-000	PERS. PROP. TAX REIMBURS.-LCSS	0	0	28,316	0
219-000-665-000	INTEREST REVENUE	500	500	111	500
219-000-665-001	INTEREST - MONEY MARKET	1,500	1,500	1,972	3,000
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		2,000	2,000	30,403	3,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		2,000	2,000	30,403	3,500
Dept 448 - STREETLIGHT EXPENSES					
Expenditure					
219-448-921-000	CONSUMERS ENERGY	140,000	140,000	112,032	160,000
219-448-922-000	GREAT LAKES ENERGY	7,500	7,500	6,097	9,000
219-448-923-000	OTHER EXPENSES	0	0	0	0
TOTAL EXPENDITURE		147,500	147,500	118,129	169,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREETLIGHT EXP		(147,500)	(147,500)	(118,129)	(169,000)
ESTIMATED REVENUES - FUND 219		2,000	2,000	30,403	3,500
APPROPRIATIONS - FUND 219		147,500	147,500	118,129	169,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		(145,500)	(145,500)	(87,726)	(165,500)
BEGINNING FUND BALANCE		292,360	292,360	292,360	204,634
ENDING FUND BALANCE		146,860	146,860	204,634	39,134

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET THRU	2023-24 ACTIVITY 05/31/24	2024-25 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
301-000-402-000	CURRENT TAXES	154,414	154,414	145,234	171,192
301-000-437-000	INDUSTRIAL FACILITY TAX	1,340	1,340	287	1,340
301-000-445-000	PENALTY AND INTEREST	20	20	9	20
301-000-573-000	PERS. PROP. TAX REIMBURS.-LCSS	0	0	23,599	0
301-000-665-000	INTEREST EARNED	300	300	58	300
301-000-665-001	INTEREST - MONEY MARKET	700	700	579	900
301-000-676-000	OTHER REIMBURSEMENT	0	0	0	0
301-000-699-000	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	156,774	156,774	169,766	173,752
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL					
		156,774	156,774	169,766	173,752
Dept 906 - DEBT SERVICE					
Expenditure					
301-906-991-000	BOND PRINCIPAL	125,000	125,000	125,000	145,000
301-906-993-000	BOND INTEREST EXPENSE	67,000	67,000	57,015	65,000
	TOTAL EXPENDITURE	192,000	192,000	182,015	210,000
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE					
		(192,000)	(192,000)	(182,015)	(210,000)
ESTIMATED REVENUES - FUND 301					
		156,774	156,774	169,766	173,752
APPROPRIATIONS - FUND 301					
		192,000	192,000	182,015	210,000
NET OF REVENUES/APPROPRIATIONS - FUND 301					
		(35,226)	(35,226)	(12,249)	(36,248)
	BEGINNING FUND BALANCE	157,877	157,877	157,877	145,628
	ENDING FUND BALANCE	122,651	122,651	145,628	109,380

Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
590-000-495-000	SEWER PERMITS	500	500	750	1,000
590-000-528-000	OTHER FEDERAL GRANTS	867,100	867,100	0	962,708
590-000-540-000	STATE GRANT - SAW	0	0	0	0
590-000-653-000	USER CHARGES	930,000	930,000	748,836	1,200,000
590-000-653-001	PENALTY	15,000	15,000	10,853	15,000
590-000-653-002	METERED USERS - BOFORS SITE	50,000	50,000	318,337	50,000
590-000-653-003	SEWER CHARGES - MUSKEGON TWP.	0	0	42,578	6,800
590-000-653-100	CONNECTION FEES	3,250	3,250	91,824	3,250
590-000-653-300	INSTALLATIONS	0	0	0	0
590-000-665-000	INTEREST EARNED	20,000	20,000	57,414	75,000
590-000-665-001	INTEREST - MONEY MARKET	2,000	2,000	335	1,000
590-000-665-003	INTEREST ON ASSESSMENTS	200	200	117	200
590-000-666-000	DIVIDEND - WORK COMP/PAR PLAN	0	0	0	0
590-000-673-000	SALE OF FIXED ASSETS	0	0	0	0
590-000-674-000	DONATIONS	0	0	2,050	0
590-000-676-100	INSURANCE REIMBURSEMENT	0	0	0	0
590-000-678-000	OTHER REVENUE	200	200	140	200
590-000-687-000	OTHER REFUNDS	700	700	0	700
TOTAL REVENUE		1,888,950	1,888,950	1,273,234	2,315,858
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL					
		1,888,950	1,888,950	1,273,234	2,315,858
Dept 536 - PERSONAL SERVICES					
Expenditure					
590-536-703-000	DPW SUPERVISOR SALARY	13,951	13,951	12,719	14,400
590-536-703-001	ADMIN. ASST. WAGES A.B.	13,500	13,500	12,167	14,350
590-536-703-002	SEWER RETRO WAGES	0	0	0	0
590-536-703-003	SEWER WAGES 1 - E.J.	0	0	0	0
590-536-703-005	ADMIN. ASST. WAGES - N.C.	0	0	0	0
590-536-703-006	CLERICAL WAGES - P.D.	0	0	0	0
590-536-704-000	SEWER WAGES 1 - M.M.	39,000	39,000	35,370	41,400
590-536-709-000	OVERTIME	2,000	2,000	1,330	2,000
590-536-713-000	LONGEVITY	450	450	450	450
590-536-715-000	F.I.C.A.	5,465	5,465	4,738	5,700
590-536-716-000	RETIREE HEALTH CARE-OPEB	0	0	0	0
590-536-717-000	WORKERS COMP	2,432	2,432	1,681	2,432
590-536-719-000	TRAINING	1,000	1,000	95	1,000
590-536-722-000	BLUECARE NETWORK	31,368	31,368	27,382	31,368
590-536-722-001	BLUECARE NETWORK-DEDUCTIBLES	2,250	2,250	1,713	2,250
590-536-722-002	DELTA DENTAL	1,983	1,983	1,445	1,983
590-536-722-200	FLEXIBLE SPENDING PLAN	312	312	321	312
590-536-723-000	PENSION	11,032	11,032	10,055	11,032
590-536-724-000	LIFE INSURANCE	132	132	151	200
590-536-725-100	M.E.S.C.	0	0	0	0
TOTAL EXPENDITURE		124,875	124,875	109,617	128,877
NET OF REVENUES/APPROPRIATIONS - 536 - PERSONAL SERVIC					
		(124,875)	(124,875)	(109,617)	(128,877)
Dept 540 - OTHER SERVICES & CHARGES					
Expenditure					
590-540-727-100	POSTAGE	3,000	3,000	2,151	3,000
590-540-731-000	SAFETY	3,000	3,000	294	3,000
590-540-750-000	SUPPLIES	1,500	1,500	933	1,500
590-540-767-000	UNIFORMS	375	375	240	375
590-540-788-000	SEWER BILL PROCESSING COSTS	0	0	0	0
590-540-801-000	AUDIT CONTRACTS	5,000	5,000	4,320	5,000
590-540-803-000	LEGAL SERVICES	2,000	2,000	3,818	4,000
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	MUSKEGON COUNTY GIS-SAW GRANT	5,500	5,500	1,402	6,000
590-540-816-000	SEDARU ASSET MANAGEMENT	8,640	8,640	4,320	4,000
590-540-829-000	ENGINEERING SERVICES	40,000	40,000	19,157	10,000
590-540-829-002	ENGINEERING SERVICE - SAW GRANT	0	0	0	0
590-540-851-000	TELEPHONE / CELL	2,500	2,500	1,245	2,500
590-540-861-000	GAS FOR VEHICLES	3,000	3,000	555	3,000
590-540-863-000	VEHICLE REPAIR & PARTS	2,500	2,500	321	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	19,000	19,000	24,414	30,000
590-540-922-000	SEWER USAGE	340,000	340,000	276,420	340,000
590-540-924-100	16.8M SEGMENT I 60 INCH PIPE BOND	40,000	40,000	25,112	40,000
590-540-924-200	17.5M SEGMENT II 60 INCH PIPE BON	40,000	40,000	29,858	40,000
590-540-924-300	17.5M PHASE I COLLECTION SYSTEM B	40,000	40,000	32,912	40,000
590-540-924-400	14M PHASE II COLLECTION SYSTEM BO	34,000	34,000	24,022	34,000
590-540-924-500	DEBT SERVICE FOR 6.99M BOND	0	0	0	0

Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 REQUESTED BUDGET
Dept 540 - OTHER SERVICES & CHARGES					
Expenditure					
590-540-924-600	17M BOND ISSUE	33,000	33,000	24,121	33,000
590-540-933-000	COMPUTER MAINTENANCE	4,000	4,000	3,017	4,000
590-540-933-002	COMPUTERS - SAW GRANT	0	0	0	0
590-540-934-000	PUMP REPAIRS	12,000	12,000	9,614	12,000
590-540-935-000	ELECTRICAL REPAIR	15,000	15,000	6,477	15,000
590-540-936-000	STATION AND LINE CLEANING	16,000	16,000	6,225	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	10,000	10,000	7,330	10,000
590-540-958-000	BOND ISSUANCE COSTS	0	0	0	0
590-540-965-000	LIABILITY INSURANCE	13,000	13,000	7,063	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		693,315	693,315	515,341	672,175
NET OF REVENUES/APPROPRIATIONS - 540 - OTHER SERVICES		(693,315)	(693,315)	(515,341)	(672,175)
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	1,000,000	1,000,000	102,185	1,090,000
590-901-974-000	CAPITAL COMPUTER	0	0	0	0
TOTAL EXPENDITURE		1,025,000	1,025,000	102,185	1,115,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(1,025,000)	(1,025,000)	(102,185)	(1,115,000)
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.	52,900	52,900	52,867	55,759
590-906-993-000	INTEREST	48,000	48,000	47,965	45,250
TOTAL EXPENDITURE		100,900	100,900	100,832	101,009
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(100,900)	(100,900)	(100,832)	(101,009)
ESTIMATED REVENUES - FUND 590		1,888,950	1,888,950	1,273,234	2,315,858
APPROPRIATIONS - FUND 590		1,944,090	1,944,090	827,975	2,017,061
NET OF REVENUES/APPROPRIATIONS - FUND 590		(55,140)	(55,140)	445,259	298,797
BEGINNING FUND BALANCE		2,563,456	2,563,456	2,563,456	3,008,715
ENDING FUND BALANCE		2,508,316	2,508,316	3,008,715	3,307,512

Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
599-000-614-000	VENDOR REGISTRATION FEES	0	0	0	0
599-000-614-100	SOFTBALL REGISTRATION FEES	0	0	0	0
599-000-614-200	CRAFT SHOW REGISTRATION FEES	0	0	0	0
599-000-614-300	CAR SHOW REGISTRATION FEES	0	0	0	0
599-000-614-400	ART IN THE PARK FEES	0	0	0	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	0	0	0	0
599-000-645-001	BEER TENT TICKET SALES	0	0	0	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	0	0	0	0
599-000-645-012	GAME SALES	0	0	0	0
599-000-645-013	SILENT AUCTION SALES	0	0	0	0
599-000-645-015	KIDS BEVERAGE SALES	0	0	0	0
599-000-665-000	INTEREST EARNED	0	0	3	0
599-000-665-001	INTEREST - MONEY MARKET	300	300	258	300
599-000-674-000	DONATIONS	0	0	0	0
599-000-678-000	OTHER REVENUE	0	0	0	0
TOTAL REVENUE		300	300	261	300
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL					
		300	300	261	300
Dept 806 - FESTIVAL EXPENDITURES					
Expenditure					
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	0	0	0	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	0	0	0	0
599-806-900-000	PUBLISHING & PRINTING	0	0	0	0
599-806-900-100	ADVERTISING	0	0	0	0
599-806-920-000	UTILITIES	0	0	0	0
599-806-955-000	MISCELLANEOUS	0	0	0	0
599-806-955-001	MISCELLANEOUS-PARK IMPROVEMENTS	14,000	14,000	0	0
599-806-964-000	REFUNDS	0	0	0	0
599-806-965-000	INSURANCE	0	0	0	0
TOTAL EXPENDITURE		14,000	14,000	0	0
NET OF REVENUES/APPROPRIATIONS - 806 - FESTIVAL EXPEND					
		(14,000)	(14,000)	0	0
Dept 901 - CAPITAL OUTLAY					
Expenditure					
599-901-971-000	CAPITAL	0	0	0	0
TOTAL EXPENDITURE		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY					
		0	0	0	0
ESTIMATED REVENUES - FUND 599					
		300	300	261	300
APPROPRIATIONS - FUND 599					
		14,000	14,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 599					
		(13,700)	(13,700)	261	300
BEGINNING FUND BALANCE					
		30,488	30,488	30,488	30,749
ENDING FUND BALANCE					
		16,788	16,788	30,749	31,049
ESTIMATED REVENUES - ALL FUNDS					
		5,382,882	5,382,882	4,293,386	6,490,388
APPROPRIATIONS - ALL FUNDS					
		5,858,936	5,858,936	3,774,815	6,965,122
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		(476,054)	(476,054)	518,571	(474,734)
BEGINNING FUND BALANCE - ALL FUNDS					
		7,417,971	7,417,971	7,417,971	7,936,542
ENDING FUND BALANCE - ALL FUNDS					
		6,941,917	6,941,917	7,936,542	7,461,808