

EGELSTON TOWNSHIP BUDGET

2025 - 2026



Budget

2025-2026

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
General Fund Cash and Investments	May 31, 2024	\$ 5,699,959.95	includes \$1,037,147.73 ARPA money
General Fund Cash and Investments	May 31, 2025	\$ 5,158,608.24	includes \$186,648.77 ARPA money

	Receipts	Disbursements	Difference
General Fund	\$ 2,596,092.00	\$ 3,485,678.00	\$ (889,586.00)
<i>Appropriated to Fire Fund</i>		\$ 1,053,907.00	
<i>(Includes \$472,223 for new Fire Truck)</i>			
General Fund - Fund Balance Committed			
Cemetery Expansion/Improvements		\$ 8,000.00	
Community Center		\$ 268,285.70	
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	\$ (817,736.70)
Projected Cash and Investments June 30, 2026			\$ 3,451,285.54

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	Receipts	Disbursements	Difference
Fire Fund Cash			0.00
Fire Fund Cash			0.00
Fire Fund Cash			0.00
Fire Fund Cash			0.00
Fire Fund Cash			0.00
Fire Fund Cash			0.00
Fire Fund Cash		\$ 28,473.38	
Fire Fund Cash		\$ 121,875.88	
Fire Fund Cash		\$ -	
Fire Fund Cash		\$ -	
Fire Fund Cash		\$ -	

Fire Department	\$ 1,977,599.00	\$ 1,977,599.00	\$ -
<i>Appropriated from General Fund</i>		\$ 1,053,907.00	
<i>(Includes \$472,223 for new Fire Truck)</i>			

Budget

2025-2026

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
Street Light Fund Cash and Investments	May 31, 2025	\$	242,106.30

	Receipts		Disbursements		Difference
	\$	230,126.00	\$	179,000.00	\$ 51,126.00

Projected Cash and Investments June 30, 2026 \$ 293,232.30

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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
Fire Station Debt Service Fund Cash	May 31, 2025	\$	141,134.03

	Receipts		Disbursements		Difference
Debt Service Fund	\$	186,086.00	\$	208,000.00	\$ (21,914.00)

Projected Cash Balance June 30, 2026 \$ 119,220.03

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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
Festival Fund Cash	May 31, 2025	\$	31,098.44

	Receipts		Disbursements		Difference
	\$	450.00	\$	-	\$ 450.00

Projected Festival Cash Balance June 30, 2026 \$ 31,548.44

Budget
2025-2026

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
Sewer Fund Cash and Investments	May 31, 2025	\$ 2,523,942.99

	Receipts	Disbursements	Difference
Sewer Fund	\$ 1,392,500.00	\$ 1,096,177.00	\$ 296,323.00
Sewer Fund - Fund Balance Committed			
Future Expenditures			\$ (500,000.00)

Projected Cash and Investments Balance June 30, 2026			\$ 2,320,265.99

**EGELSTON TOWNSHIP
2025-2026
REVENUE BUDGET**

General Fund:

Property Taxes	\$ 325,690.00
Trailer Park Tax	\$ 7,700.00
Property Tax Admin. Fee & Summer Tax Collection	\$ 120,500.00
Marihuana Tax	\$ 120,000.00
Cable TV	\$ 110,000.00
MMFLA License Fee	\$ 75,000.00
State Annual Maint. Fee - Metro Authority	\$ 8,000.00
Bldg, Elect., Plumb., Mech. Permits	\$ 173,500.00
Leaf Site Permits	\$ 7,000.00
Dog Tags	\$ 500.00
State Revenue Sharing	\$ 1,221,557.00
CVTRS and Supplement Revenue Sharing	\$ 72,230.00
Grave Sales and Grave Openings	\$ 55,000.00
Charges for Service	\$ 17,050.00
Fines	\$ 700.00
Investment Income	\$ 178,000.00
Pavilion, Library, Cell Tower Rent	\$ 36,680.00
Musk. County Transfer Station	\$ 5,985.00
Library Maint. Reimbursement	\$ 56,000.00
Other Revenue	\$ 5,000.00
Total	<u>\$ 2,596,092.00</u>

Fire Fund:

Contracts	\$ 83,600.00
Charges for fire services	\$ 1,500.00
Property Taxes	\$ 823,927.00
Other Revenue	\$ 14,665.00
Appropriated from General Fund	\$ 1,053,907.00
Total	<u>\$ 1,977,599.00</u>

Street Light Fund:

Property Taxes	\$ 226,626.00
Interest	\$ 3,500.00
Total	<u>\$ 230,126.00</u>

Fire Station Debt Service Fund:

Property Taxes	\$ 184,886.00
Interest	\$ 1,200.00
Total	<u>\$ 186,086.00</u>

Festival Fund:

Interest	\$ 450.00
Total	<u>\$ 450.00</u>

Sewer Entrprize Fund:

User Fees	\$ 1,215,000.00
Metered Users - BOFORS	\$ 50,000.00
Sewer Charges - Muskegon Twp. Brooks Rd	\$ 7,000.00
Interest	\$ 101,200.00
Miscellaneous	\$ 1,900.00
Connections Fees	\$ 17,400.00
Total	<u>\$ 1,392,500.00</u>

Revenue Total \$ 6,382,853.00

EGELSTON TOWNSHIP
2025-2026
EXPENDITURE BUDGET

General Fund:

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1,2	Township Board Trustees	\$ 31,000.00
2	Supervisor	\$ 90,750.00
2	Finance & Legal	\$ 67,400.00
2	Clerk's Office	\$ 290,030.00
2, 3	Personal Services	\$ 187,581.00
3	Board of Review	\$ 3,525.00
3	Treasurer's Office	\$ 170,905.00
3	Assessor	\$ 80,300.00
3, 4	Medical Marihuana Committee	\$ 6,492.00
4	Elections	\$ 28,612.00
4	Townhall	\$ 119,163.00
4, 5	Other Services & Charges	\$ 81,550.00
5	Sheriff	\$ 280,000.00
5	Inspection	\$ 223,402.00
5	Drains	\$ 9,950.00
6	Roads	\$ 174,100.00
6	Sanitary Landfill	\$ 8,620.00
6	Cemetery	\$ 73,925.00
6	Senior Resources	\$ 63,142.00
6	Planning Commission	\$ 9,945.00
7	Board of Appeals	\$ 2,850.00
7	Economic Development Corp	\$ 100.00
7	Recreation	\$ 75,868.00
7, 8	Maintenance Department	\$ 332,161.00
8	Library	\$ 20,400.00
8	Transfers Out	\$ 1,053,907.00
	General Fund Total	\$ 3,485,678.00

Fire Department Fund:

9, 10	Personal Services	\$ 1,004,312.00
10	Other Services & Charges	\$ 301,064.00
10	Capital Outlay	\$ 672,223.00
	Fire Dept. Fund Total	\$ 1,977,599.00

Streetlight Fund:

11	Consumers Energy	\$ 170,000.00
11	Great Lakes Energy	\$ 9,000.00
		\$ 179,000.00

Fire Station Debt Service Fund:

12	Debt Service	\$ 208,000.00
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EGELSTON TOWNSHIP
2025-2026
EXPENDITURE BUDGET

Sewer Fund:

Page			
13	Personal Services	\$	135,827.00
13, 14	Other Service & Charges	\$	734,300.00
14	Capital Outlay	\$	125,000.00
14	Debt Service	\$	101,050.00
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		\$	1,096,177.00

Festival Fund:

15	Expenditures	\$	-
	Expenditures Total all funds	\$	6,946,454.00

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
101-000-402-000	CURRENT TAXES	299,184	299,184	278,693	316,840
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	7,600	7,600	6,259	7,700
101-000-437-000	INDUSTRIAL FACILITY TAX	2,000	2,000	402	2,000
101-000-439-000	MARIHUANA TAX	120,000	120,000	116,904	120,000
101-000-445-000	PENALTY AND INTEREST	5,000	5,000	6,249	6,500
101-000-445-100	INTEREST ON TAX CHARGE BACKS	0	0	0	0
101-000-447-000	ADMINISTRATION FEE	100,000	100,000	100,372	110,000
101-000-448-000	SUMMER TAX COLLECTION	10,000	10,000	10,053	10,500
101-000-476-000	BUSINESS LICENSE	50	50	0	50
101-000-477-000	CABLE TV	125,000	125,000	73,046	110,000
101-000-478-000	MMFLA & ADULT USE LICENSE FEE	75,000	75,000	75,000	75,000
101-000-479-000	STATE ANNUAL MAINT FEE- METRO AUT	8,000	8,000	6,003	8,000
101-000-479-100	METRO ACT APPLICATION FEE/PERMIT	0	0	0	0
101-000-490-000	BUILDING PERMITS	95,000	95,000	84,067	95,000
101-000-491-000	MECHANICAL PERMITS	33,000	33,000	22,795	30,000
101-000-492-000	PLUMBING PERMITS	15,500	15,500	9,655	15,500
101-000-493-000	ELECTRICAL PERMITS	33,000	33,000	22,660	33,000
101-000-496-000	LEAF SITE PERMIT	7,000	7,000	6,420	7,000
101-000-498-000	DOG LICENSE AND TAGS	500	500	255	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	39,942	0
101-000-574-000	CONSTITUTIONAL SALES TAX	1,225,000	1,225,000	802,940	1,221,557
101-000-574-100	CVTRS AND SUPPLEMENT REVENUE SHAR	43,340	43,340	41,800	72,230
101-000-574-200	STATUTORY SALES	0	0	0	0
101-000-607-000	BOARD OF APPEALS FEES	2,000	2,000	1,500	2,000
101-000-607-100	P.C. SITE PLAN REVIEW FEE	4,000	4,000	2,000	4,000
101-000-607-200	ZONE CHANGE FEE	1,500	1,500	0	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	200	500
101-000-614-000	DUPLICATE TAX BILL FEES	1,000	1,000	1,088	1,000
101-000-627-000	HOUSING INSPECTIONS	0	0	0	0
101-000-627-100	FIRE REVIEW/INSPECTION FEE	2,000	2,000	405	2,000
101-000-634-000	GRAVE OPENINGS-CEMETERY	30,000	30,000	26,400	30,000
101-000-642-000	GRAVE SALES	30,000	30,000	20,000	25,000
101-000-642-100	FOUNDATION SALES-CEMETERY	4,500	4,500	4,842	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	448	700
101-000-657-100	FINES - ROAD WEIGHT	0	0	0	0
101-000-665-000	INTEREST EARNED	150,000	150,000	154,610	165,000
101-000-665-001	INTEREST - MONEY MARKET	13,000	13,000	10,552	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	4,300	4,000
101-000-667-005	RENT - CELL TOWER	25,000	25,000	24,849	25,000
101-000-667-006	HALL RENTAL	0	0	0	0
101-000-670-000	MUSK COUNTY TRANSFER STATION	5,985	5,985	5,985	5,985
101-000-673-000	SALE OF FIXED ASSETS	1,000	1,000	0	1,000
101-000-674-000	DONATIONS	200	200	0	300
101-000-674-100	DONATIONS - BALL FIELDS	0	0	0	0
101-000-675-000	SENIOR RESOURCES GRANT	0	0	0	0
101-000-676-000	OTHER REIMBURSEMENT	0	0	111	0
101-000-676-100	INSURANCE REIMBURSEMENT	0	20,900	27,464	0
101-000-676-200	WEBSITE REIMBURSEMENT	0	0	0	0
101-000-676-300	ELECTION REIMBURSEMENT	0	5,784	5,784	0
101-000-676-400	LIBRARY MAINTENANCE REIMBURSEMENT	54,000	54,000	53,766	56,000
101-000-678-000	OTHER REVENUE	1,000	1,000	724	1,000
101-000-678-100	RECYCLE REVENUE	1,200	1,200	740	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		2,546,789	2,573,473	2,058,463	2,596,092
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		2,546,789	2,573,473	2,058,463	2,596,092

Dept 101 - TOWNSHIP BOARD TRUSTEES
 Expenditure

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 101 - TOWNSHIP BOARD TRUSTEES					
Expenditure					
101-101-702-000	TRUSTEE SALARIES	19,500	19,500	17,735	20,500
101-101-702-001	SPECIAL MEETING-TRUSTEES	600	600	800	600
101-101-715-000	F.I.C.A.	1,530	1,530	1,450	1,600
101-101-719-000	TRAINING TRUSTEES	5,000	5,000	2,007	5,000
101-101-722-000	BLUECARE NETWORK	17,600	17,600	6,641	0
101-101-722-001	BLUECARE NETWORK-DEDUCTIBLES	1,500	1,500	273	0
101-101-722-002	DELTA DENTAL	600	600	227	0
101-101-722-200	FLEXIBLE SPENDING PLAN	250	250	0	0
101-101-723-000	PENSION	3,000	3,000	2,551	3,000
101-101-724-000	LIFE INSURANCE	200	200	100	0
101-101-860-000	MILEAGE-TRUSTEES	300	300	164	300
TOTAL EXPENDITURE		50,080	50,080	31,948	31,000
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(50,080)	(50,080)	(31,948)	(31,000)
Dept 171 - SUPERVISOR					
Expenditure					
101-171-702-000	SUPERVISOR SALARY	46,200	46,200	42,144	48,500
101-171-715-000	F.I.C.A.	3,600	3,600	3,250	3,600
101-171-719-000	TRAINING	1,500	1,500	1,656	1,500
101-171-722-000	BLUECARE NETWORK	23,200	23,200	21,174	23,200
101-171-722-001	BLUECARE NETWORK-DEDUCTIBLES	3,000	3,000	82	3,000
101-171-722-002	DELTA DENTAL	1,000	1,000	1,197	1,900
101-171-722-200	FLEXIBLE SPENDING PLAN	250	250	206	250
101-171-723-000	PENSION	7,000	7,000	6,062	7,000
101-171-724-000	LIFE INSURANCE	500	500	204	100
101-171-750-000	SUPPLIES	500	500	424	500
101-171-852-000	TELEPHONE	700	700	631	700
101-171-860-000	MILEAGE	500	500	53	500
TOTAL EXPENDITURE		87,950	87,950	77,083	90,750
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(87,950)	(87,950)	(77,083)	(90,750)
Dept 210 - FINANCE & LEGAL					
Expenditure					
101-210-801-000	AUDIT CONTRACTS	15,000	15,000	13,493	17,400
101-210-803-000	LEGAL SERVICES	50,000	50,000	10,696	50,000
TOTAL EXPENDITURE		65,000	65,000	24,189	67,400
NET OF REVENUES/APPROPRIATIONS - 210 - FINANCE & LEGAL		(65,000)	(65,000)	(24,189)	(67,400)
Dept 215 - CLERK'S OFFICE					
Expenditure					
101-215-702-000	CLERK SALARY	46,200	46,200	42,144	48,500
101-215-702-005	DEPUTY WAGE	4,500	4,500	4,114	4,730
101-215-703-000	ADMIN. ASST. WAGES - C.H.	57,500	57,500	52,208	59,900
101-215-704-000	DEPUTY RETRO WAGE	0	0	0	0
101-215-705-000	ADMIN. ASST. WAGES - H.W.	0	38,634	31,414	59,000
101-215-709-000	OVERTIME	100	100	165	100
101-215-713-000	LONGEVITY	800	800	800	800
101-215-715-000	F.I.C.A.	8,300	11,300	9,970	13,500
101-215-719-000	TRAINING	2,500	2,500	115	2,500
101-215-722-000	BLUECARE NETWORK	45,000	55,000	51,786	60,750
101-215-722-001	BLUECARE NETWORK-DEDUCTIBLES	4,500	6,375	3,454	7,500
101-215-722-002	DELTA DENTAL	1,700	2,510	2,320	2,750
101-215-722-200	FLEXIBLE SPENDING PLAN	500	750	310	750
101-215-723-000	PENSION	16,500	22,300	15,704	25,500
101-215-724-000	LIFE INSURANCE	1,200	1,560	1,149	1,500
101-215-750-000	SUPPLIES	750	750	427	750
101-215-852-000	TELEPHONE	700	700	594	700
101-215-860-000	MILEAGE	800	800	0	800
TOTAL EXPENDITURE		191,550	252,279	216,674	290,030
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK'S OFFICE		(191,550)	(252,279)	(216,674)	(290,030)
Dept 232 - PERSONAL SERVICES					
Expenditure					
101-232-702-000	ADMIN. ASST. WAGES A.E.	14,350	14,350	12,963	15,000
101-232-702-001	RECEPT. RETRO WAGES	0	0	0	0
101-232-703-000	ADMIN. ASST WAGES - N.C.	14,350	14,350	0	0
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	0	0

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 232 - PERSONAL SERVICES					
Expenditure					
101-232-715-000	F.I.C.A.	2,300	2,300	1,000	1,500
101-232-716-000	RETIREE HEALTH CARE-OPEB	100,000	100,000	0	100,000
101-232-717-000	WORKERS COMP	6,868	6,868	3,279	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	38,000	38,000	38,000	46,500
101-232-722-001	BLUECARE NETWORK-DEDUCTIBLES	1,500	1,500	218	750
101-232-722-002	DELTA DENTAL	4,500	4,500	4,149	4,900
101-232-722-200	FLEXIBLE SPENDING PLAN	125	125	0	63
101-232-723-000	PENSION	7,000	7,000	3,057	4,500
101-232-724-000	LIFE INSURANCE	6,000	6,000	5,186	6,000
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	482	500
101-232-860-000	MILEAGE	0	0	0	0
TOTAL EXPENDITURE		196,693	196,693	68,334	187,581
NET OF REVENUES/APPROPRIATIONS - 232 - PERSONAL SERVIC		(196,693)	(196,693)	(68,334)	(187,581)
Dept 247 - BOARD OF REVIEW					
Expenditure					
101-247-702-000	WAGES	2,100	2,100	1,500	2,100
101-247-715-000	F.I.C.A.	175	175	115	175
101-247-719-000	TRAINING	400	400	0	400
101-247-750-000	SUPPLIES	50	50	0	50
101-247-860-000	MILEAGE	200	200	0	200
101-247-900-000	PUBLISHING & PRINTING	600	600	122	600
TOTAL EXPENDITURE		3,525	3,525	1,737	3,525
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		(3,525)	(3,525)	(1,737)	(3,525)
Dept 253 - TREASURER'S OFFICE					
Expenditure					
101-253-702-000	TREASURE SALARY	48,500	48,500	44,251	50,800
101-253-702-005	DEPUTY WAGE	4,500	4,500	4,114	4,730
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.	29,000	29,000	25,926	29,900
101-253-709-000	OVERTIME	100	100	0	100
101-253-715-000	F.I.C.A.	6,300	6,300	5,729	6,500
101-253-719-000	TRAINING	2,500	2,500	99	2,500
101-253-722-000	BLUECARE NETWORK	43,000	43,000	41,178	46,000
101-253-722-001	BLUECARE NETWORK-DEDUCTIBLES	4,500	4,500	2,109	4,500
101-253-722-002	DELTA DENTAL	1,800	1,800	1,509	1,800
101-253-722-200	FLEXIBLE SPENDING PLAN	375	375	0	375
101-253-723-000	PENSION	12,400	12,400	11,512	13,000
101-253-724-000	LIFE INSURANCE	400	400	428	500
101-253-750-000	SUPPLIES	500	500	144	500
101-253-788-000	TAX BILL PROCESSING COSTS	7,500	7,500	5,163	8,500
101-253-852-000	TELEPHONE	700	700	594	700
101-253-860-000	MILEAGE	500	500	172	500
TOTAL EXPENDITURE		162,575	162,575	142,928	170,905
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER'S OF		(162,575)	(162,575)	(142,928)	(170,905)
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	77,250	77,250	77,250	79,800
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	100	500
TOTAL EXPENDITURE		77,750	77,750	77,350	80,300
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(77,750)	(77,750)	(77,350)	(80,300)
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

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 261 - MEDICAL MARIHUANA COMMITTEE					
Expenditure					
101-261-803-000	LEGAL SERVICES	5,000	5,000	0	5,000
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	9,954	9,500
101-262-715-000	F.I.C.A.	100	100	131	100
101-262-727-100	POSTAGE	8,000	8,000	6,613	8,000
101-262-750-000	SUPPLIES	3,400	3,400	2,246	3,400
101-262-825-000	MUSKEGON COUNTY-EARLY VOTING AGRE	8,852	8,852	1,000	0
101-262-900-000	PUBLISHING & PRINTING	3,200	3,200	1,632	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	2,586	2,000
101-262-971-000	CAPITAL	6,500	6,500	0	0
TOTAL EXPENDITURE		43,964	43,964	26,574	28,612
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(43,964)	(43,964)	(26,574)	(28,612)
Dept 265 - TOWNHALL					
Expenditure					
101-265-702-000	JANITOR WAGE	22,500	22,500	19,159	19,000
101-265-704-000	JANITOR RETRO WAGE	0	0	0	0
101-265-713-000	LONGEVITY	600	600	600	0
101-265-715-000	F.I.C.A.	1,800	1,800	1,523	1,800
101-265-719-000	COMPUTER TRAINING	0	0	0	0
101-265-727-001	LANDSCAPING	1,000	1,000	467	1,000
101-265-727-100	POSTAGE AND METER	3,000	3,000	2,535	3,000
101-265-750-000	SUPPLIES	2,000	2,000	1,057	2,000
101-265-750-200	COMPUTER SUPPLIES	1,300	1,300	218	1,300
101-265-750-300	CLEANING SUPPLIES	800	800	352	1,000
101-265-851-000	TELEPHONE-REPAIR	100	100	0	100
101-265-852-000	TELEPHONE	9,500	9,500	8,315	10,500
101-265-854-000	MICROSOFT 365/EMAILS	0	0	3,675	5,000
101-265-900-000	PUBLISHING & PRINTING	1,500	1,500	1,371	2,000
101-265-910-000	SUBSCRIPTIONS & FEES	500	500	621	800
101-265-921-000	UTILITIES	7,063	7,063	4,980	7,063
101-265-928-000	GARBAGE SERVICE	2,000	2,000	1,174	2,000
101-265-930-000	BUILDING REPAIRS	10,000	10,000	7,191	5,000
101-265-930-100	CARETAKER HOUSE	3,000	3,000	2,274	3,000
101-265-930-200	OLD TOWNHALL	0	0	0	0
101-265-933-000	COMPUTER MAINTENANCE	8,000	8,000	6,112	30,500
101-265-940-000	RUG RENTAL	1,600	1,600	861	1,600
101-265-971-000	CAPITAL	0	0	0	0
101-265-974-000	CAPITAL COMPUTER	0	0	0	22,500
TOTAL EXPENDITURE		76,263	76,263	62,485	119,163
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNHALL		(76,263)	(76,263)	(62,485)	(119,163)
Dept 271 - OTHER SERVICES & CHARGES					
Expenditure					
101-271-757-000	OFFICE MACHINES - COPIERS	5,000	5,000	2,250	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	4,200	4,200	4,200	1,400
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	316	2,000
101-271-901-000	MUNICIPAL CODE/ORDINANCE CODIF.	11,000	11,000	0	9,000
101-271-915-000	MTA DUES	5,800	5,800	5,779	6,000
101-271-955-000	MISCELLANEOUS	1,500	7,494	7,330	1,500
101-271-955-001	STORM WATER MANAGEMENT	0	0	0	0
101-271-955-002	LEAF DISPOSAL SITE	5,000	5,000	540	5,000
101-271-955-006	BANK FEES	450	450	225	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	42,000	46,779	43,933	50,000
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

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 271 - OTHER SERVICES & CHARGES					
Expenditure					
TOTAL EXPENDITURE		78,150	88,923	64,573	81,550
NET OF REVENUES/APPROPRIATIONS - 271 - OTHER SERVICES					
		(78,150)	(88,923)	(64,573)	(81,550)
Dept 301 - SHERRIFF					
Expenditure					
101-301-819-000	SHERRIFF - PINS OFFICIER	260,000	260,000	231,398	280,000
101-301-850-000	TELEPHONE-SHERIFF DEPT	0	0	0	0
101-301-850-300	PAGER - SHERIFF DEPT	0	0	0	0
TOTAL EXPENDITURE		260,000	260,000	231,398	280,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERRIFF					
		(260,000)	(260,000)	(231,398)	(280,000)
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.	57,500	57,500	48,628	59,900
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.	43,000	4,366	0	0
101-371-709-000	OVERTIME	0	0	0	0
101-371-713-000	LONGEVITY	600	600	0	0
101-371-715-000	F.I.C.A.	7,000	4,000	3,749	4,800
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	32,500	22,500	5,578	12,300
101-371-722-001	BLUECARE NETWORK-DEDUCTIBLES	3,750	1,875	23	3,000
101-371-722-002	DELTA DENTAL	1,452	642	556	1,452
101-371-722-200	FLEXIBLE SPENDING PLAN	438	188	0	250
101-371-723-000	PENSION	13,100	7,300	9,588	9,000
101-371-724-000	LIFE INSURANCE	500	140	43	100
101-371-727-100	POSTAGE	500	500	275	500
101-371-750-000	SUPPLIES	1,600	1,600	136	1,600
101-371-752-300	CODE BOOKS	800	800	878	800
101-371-803-000	LEGAL SERVICES	400	400	115	400
101-371-803-100	LEGAL SERVICES-ENFORCEMENT	20,000	20,000	10,076	15,000
101-371-804-000	BLDG. INSPECTOR SERVICE CONTRACT	55,000	55,000	54,667	55,000
101-371-804-100	ELECTRICAL INSPECTOR CONTRACT	20,000	20,000	14,050	25,000
101-371-804-200	PLUMBING INSPECTOR CONTRACT	8,000	8,000	5,990	9,000
101-371-804-300	MECHANICAL INSPECTOR CONTRACT	20,000	20,000	14,390	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	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	1,217	2,500
101-371-933-000	COMPUTER MAINTENANCE	1,750	1,750	1,629	1,900
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		290,290	229,561	171,588	223,402
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTION					
		(290,290)	(229,561)	(171,588)	(223,402)
Dept 445 - DRAINS					
Expenditure					
101-445-955-008	NORRIS CREEK ASSESSMENT	1,000	1,000	792	900
101-445-955-009	BLACK CREEK DRAIN	7,500	7,500	7,064	7,300
101-445-955-010	WOLF LAKE DRAIN	0	0	0	0
101-445-955-011	LAURENE TAYLOR DRAIN	1,000	1,000	912	1,000
101-445-955-012	ROUND MARSH DRAIN	1,000	1,000	0	0
101-445-955-013	HOLLAND DRAIN	1,000	1,000	0	0
101-445-955-014	KNUDSEN DRAIN	0	0	573	750
101-445-955-015	WESTOVER DRAIN	100	100	0	0
TOTAL EXPENDITURE		11,600	11,600	9,341	9,950
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS					
		(11,600)	(11,600)	(9,341)	(9,950)

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 446 - ROADS					
Expenditure					
101-446-750-000	ROAD SIGNS/POSTS	2,500	2,500	0	2,500
101-446-806-000	ROADS - BRINING AND MAINTENANCE	276,500	276,500	264,391	171,600
TOTAL EXPENDITURE		279,000	279,000	264,391	174,100
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		(279,000)	(279,000)	(264,391)	(174,100)
Dept 526 - SANITARY LANDFILL					
Expenditure					
101-526-702-000	CLEAN UP WEEK WAGES	1,000	1,000	1,072	1,500
101-526-715-000	F.I.C.A.	65	65	82	120
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	6,000	6,000	8,719	7,000
101-526-806-200	RECYCLE EXPENSES	0	0	0	0
101-526-806-300	TIRE CLEANUP	0	0	0	0
TOTAL EXPENDITURE		7,065	7,065	9,873	8,620
NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LANDFI		(7,065)	(7,065)	(9,873)	(8,620)
Dept 567 - CEMETERY					
Expenditure					
101-567-702-000	WAGES - E.J.	27,700	27,700	25,208	29,000
101-567-704-000	WAGES - RETRO	0	0	0	0
101-567-709-000	OVERTIME	650	650	79	650
101-567-713-000	LONGEVITY	300	300	300	300
101-567-715-000	F.I.C.A.	2,200	2,200	1,972	2,300
101-567-722-000	BLUECARE NETWORK	11,000	11,000	10,486	12,000
101-567-722-001	BLUECARE NETWORK-DEDUCTIBLES	1,500	1,500	11	1,500
101-567-722-002	DELTA DENTAL	650	650	503	650
101-567-722-200	FLEXIBLE SPENDING PLAN	125	125	0	125
101-567-723-000	PENSION	4,200	4,200	4,011	4,400
101-567-724-000	LIFE INSURANCE	250	250	202	250
101-567-727-001	LANDSCAPING	2,500	2,500	2,499	2,500
101-567-731-000	ROAD REPAIR	150	150	57	150
101-567-732-000	FOUNDATIONS	2,700	2,700	3,815	5,000
101-567-750-000	SUPPLIES	3,000	3,000	191	3,000
101-567-807-100	TREE TRIMMING/LAND CLEARING	4,000	4,000	0	4,000
101-567-920-000	UTILITIES	3,600	3,600	3,006	4,200
101-567-928-000	GARBAGE SERVICE	500	500	248	500
101-567-930-000	BUILDING REPAIRS	1,500	1,500	0	1,500
101-567-955-000	MISCELLANEOUS	1,900	1,900	995	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		68,425	68,425	53,583	73,925
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(68,425)	(68,425)	(53,583)	(73,925)
Dept 695 - SENIOR RESOURCES					
Expenditure					
101-695-750-000	SUPPLIES	31,150	31,150	30,633	31,150
101-695-807-000	SNOW/LEAF REMOVAL	1,000	1,000	0	1,000
101-695-818-000	PROFESSIONAL SERVICES	0	0	7,224	14,000
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	37,857	63,142
NET OF REVENUES/APPROPRIATIONS - 695 - SENIOR RESOURCE		(49,142)	(49,142)	(37,857)	(63,142)
Dept 701 - PLANNING COMMISSION					
Expenditure					
101-701-702-000	COMPENSATION	4,200	4,200	2,025	4,200
101-701-715-000	F.I.C.A.	345	345	172	345
101-701-719-000	TRAINING	750	750	413	750
101-701-727-100	POSTAGE/ENVELOPES	200	200	100	200
101-701-803-000	LEGAL SERVICES	1,000	1,000	506	1,000
101-701-810-000	CONSULTANT	1,250	1,250	0	1,250
101-701-900-000	PUBLISHING & PRINTING	1,500	1,500	1,634	2,000
101-701-955-000	MISCELLANEOUS	200	200	26	200
TOTAL EXPENDITURE		9,445	9,445	4,876	9,945
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMIS		(9,445)	(9,445)	(4,876)	(9,945)

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 702 - BOARD OF APPEALS					
Expenditure					
101-702-702-000	COMPENSATION	1,500	1,500	395	1,500
101-702-715-000	F.I.C.A.	100	100	52	100
101-702-719-000	TRAINING	200	200	836	200
101-702-727-100	POSTAGE/ENVELOPES	100	100	40	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	358	950
TOTAL EXPENDITURE		2,850	2,850	1,671	2,850
NET OF REVENUES/APPROPRIATIONS - 702 - BOARD OF APPEAL		(2,850)	(2,850)	(1,671)	(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	2,618	5,000
101-751-750-000	SUPPLIES	4,000	4,000	1,867	4,000
101-751-750-300	CLEANING SUPPLIES	500	500	56	500
101-751-752-550	TREES	500	500	0	0
101-751-805-000	OAKRIDGE	5,000	5,000	6,168	6,168
101-751-807-100	TREE TRIMMING	4,000	4,000	4,463	5,000
101-751-808-000	LABOR READY SERVICE	0	0	0	0
101-751-818-000	PROFESSIONAL SERVICES	2,500	2,500	2,500	0
101-751-920-000	UTILITIES	5,700	5,700	3,570	5,700
101-751-928-000	GARBAGE SERVICE	2,000	2,000	1,947	4,000
101-751-930-000	BUILDING REPAIRS	5,000	18,500	14,645	5,000
101-751-933-000	SIDEWALK REPAIRS	0	0	0	0
101-751-943-000	PORT-A-JON SERVICE	2,000	2,000	210	2,000
101-751-955-000	MISCELLANEOUS	10,000	10,000	11,979	10,000
101-751-957-000	LAKE SPRAYING	11,500	11,500	1,000	11,500
101-751-971-000	CAPITAL OUTLAY	0	0	0	0
101-751-971-001	CAPITAL OUTLAY - PAVILION	30,000	46,850	48,650	0
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	17,000
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	0	0	0	0
TOTAL EXPENDITURE		87,700	118,050	99,673	75,868
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION		(87,700)	(118,050)	(99,673)	(75,868)
Dept 770 - MAINTENANCE DEPARTMENT					
Expenditure					
101-770-702-000	MAINTENANCE WAGES - D.M. JR.	55,500	55,500	50,206	57,900
101-770-702-001	MAINTENANCE WAGES - M.M.	13,800	13,800	12,605	14,500
101-770-702-003	MAINTENANCE SUPERVISOR SALARY	43,200	43,200	39,383	45,300
101-770-702-100	MAINTENANCE WAGES - E.J.	27,700	27,700	25,210	29,000
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	636	1,000
101-770-713-000	LONGEVITY	850	850	450	850
101-770-715-000	F.I.C.A.	11,000	11,000	9,865	11,500
101-770-719-000	TRAINING	1,000	1,000	178	1,000
101-770-722-000	BLUECARE NETWORK	65,500	65,500	62,594	70,000
101-770-722-001	BLUECARE NETWORK-DEDUCTIBLES	6,500	6,500	948	6,500
101-770-722-002	DELTA DENTAL	3,565	3,565	3,148	3,565
101-770-722-200	FLEXIBLE SPENDING PLAN	626	626	236	626
101-770-723-000	PENSION	22,300	22,000	20,375	22,000
101-770-724-000	LIFE INSURANCE	420	420	399	450
101-770-731-000	SAFETY	1,000	1,000	176	1,000
101-770-750-000	SUPPLIES	2,500	2,500	1,929	2,500
101-770-767-000	UNIFORMS	375	375	492	570
101-770-772-000	EQUIPMENT/TOOLS	7,000	7,000	3,485	7,000
101-770-851-000	TELEPHONE	1,700	1,700	1,811	1,700
101-770-861-000	GAS FOR VEHICLES	12,500	12,500	8,314	12,500
101-770-863-000	VEHICLE REPAIR AND MAINTENANCE	10,000	10,000	3,824	10,000

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 770 - MAINTENANCE DEPARTMENT					
Expenditure					
101-770-864-100	SMALL REPAIRS	3,000	3,000	3,154	3,000
101-770-920-000	UTILITIES	3,300	3,300	2,593	3,300
101-770-922-000	SEWER USAGE	400	400	285	400
101-770-930-000	BUILDING REPAIRS	6,000	6,000	3,853	6,000
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	0	20,000
TOTAL EXPENDITURE		320,436	320,436	256,149	332,161
NET OF REVENUES/APPROPRIATIONS - 770 - MAINTENANCE DEP		(320,436)	(320,436)	(256,149)	(332,161)
Dept 790 - LIBRARY					
Expenditure					
101-790-702-000	COMPENSATION (WAGES)	0	0	0	0
101-790-750-000	SUPPLIES	800	800	395	800
101-790-852-000	TELEPHONE	0	0	0	0
101-790-921-000	UTILITIES	13,000	13,000	9,406	13,000
101-790-922-000	SEWER USAGE	1,600	1,600	1,126	1,600
101-790-930-000	BUILDING REPAIRS	8,780	8,780	1,015	5,000
101-790-955-000	MISC. IMPROVEMENT PROJECTS	0	0	0	0
101-790-971-000	CAPITAL	0	0	0	0
TOTAL EXPENDITURE		24,180	24,180	11,942	20,400
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(24,180)	(24,180)	(11,942)	(20,400)
Dept 995 - TRANSFERS OUT					
Expenditure					
101-995-995-000	OPERATING TRANSFER OUT	0	0	0	0
101-995-995-206	APPROPRIATED TO FIRE	668,647	673,701	0	1,053,907
101-995-995-401	APPROPRIATED TO NEW FIRE STATION	0	0	0	0
TOTAL EXPENDITURE		668,647	673,701	0	1,053,907
NET OF REVENUES/APPROPRIATIONS - 995 - TRANSFERS OUT		(668,647)	(673,701)	0	(1,053,907)
ESTIMATED REVENUES - FUND 101		2,546,789	2,573,473	2,058,463	2,596,092
APPROPRIATIONS - FUND 101		3,118,872	3,165,049	1,946,217	3,485,678
NET OF REVENUES/APPROPRIATIONS - FUND 101		(572,083)	(591,576)	112,246	(889,586)
BEGINNING FUND BALANCE		4,757,592	4,757,592	4,757,592	4,869,838
ENDING FUND BALANCE		4,185,509	4,166,016	4,869,838	3,980,252

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
206-000-402-000	CURRENT TAXES/FIRE PROTECTION	509,107	509,107	480,230	539,165
206-000-403-000	CURRENT TAXES/FIRE OPERATION	264,170	264,170	240,115	279,762
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	692	3,000
206-000-437-100	INDUSTRIAL FACILITY TAX OPERAT	1,800	1,800	346	1,800
206-000-445-000	PENALTY AND INTEREST	200	200	44	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	47,398	0
206-000-626-000	CHARGES TO RESIDENTS	1,500	1,500	0	1,500
206-000-630-000	CONTRACTS	1,600	163,600	81,555	83,600
206-000-642-000	WATER SALES	0	0	330	500
206-000-647-000	MISCELLANEOUS SALES	100	100	17	100
206-000-665-000	INTEREST EARNED	65	65	55	65
206-000-666-000	DIVIDEND - WORK COMP/FAR PLAN	0	0	0	0
206-000-673-000	SALE OF FIXED ASSETS	0	0	0	10,000
206-000-674-000	DONATIONS	0	4,352	5,372	4,000
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	51,083	5,000	0
206-000-676-100	INSURANCE REIMBURSEMENT	0	0	9,056	0
206-000-678-000	OTHER REVENUE	0	0	1,295	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	668,647	673,701	0	1,053,907
TOTAL REVENUE		1,450,189	1,672,678	871,505	1,977,599
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL					
		1,450,189	1,672,678	871,505	1,977,599
Dept 336 - PERSONAL SERVICES					
Expenditure					
206-336-702-000	FIRE CHIEF SALARY	67,594	67,594	35,996	75,000
206-336-702-020	WAGES - RESIDENCY BONUS	0	0	0	4,000
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.G.	0	0	0	6,000
206-336-703-050	BATTALION CHIEF WAGES - M.H.	55,004	55,004	51,364	62,400
206-336-703-100	2ND LIEUTENANT WAGES - J.SWART	55,004	55,004	50,025	55,004
206-336-703-150	CAPTAIN WAGES - J. SWARTS	55,004	55,004	44,432	60,500
206-336-703-155	LIEUTENANT WAGES - A.M.	53,100	53,100	48,564	56,300
206-336-703-160	2ND LIEUTENANT WAGES - C.B.	53,100	53,100	47,308	55,004
206-336-703-165	LIEUTENANT WAGES - J.T.	53,100	53,100	42,319	55,004
206-336-704-000	LIEUTENANT WAGES - D.B.	0	0	0	0
206-336-705-000	PAID RUN WAGES - DUTY NIGHTS	35,000	75,000	62,484	31,000
206-336-705-100	DUTY NIGHT WAGES START 7/1/25	0	0	0	54,000
206-336-707-000	CAPTAIN'S WAGES - B.H.	0	0	0	0
206-336-707-001	MECHANICS PREMIUM - B.H.	0	2,000	0	0
206-336-708-000	RETRO WAGES	0	0	0	0
206-336-709-000	OVERTIME	15,000	52,000	45,034	50,000
206-336-713-000	LONGEVITY	1,000	1,000	120	1,000
206-336-715-000	F.I.C.A.	40,000	40,000	34,188	50,000
206-336-717-000	WORKERS COMP	20,000	20,000	9,343	22,000
206-336-719-000	TRAINING	8,000	12,600	7,619	20,000
206-336-719-004	TRAINING - PART PAID	12,000	17,800	12,116	20,000
206-336-719-005	TRAINING -CHIEF	2,500	2,500	122	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	5,050	5,050	5,049	5,100
206-336-722-000	BLUECARE NETWORK	150,000	150,000	145,234	182,000
206-336-722-001	BLUECARE NETWORK-DEDUCTIBLES	14,000	14,000	9,535	16,000
206-336-722-002	DELTA DENTAL	8,500	8,500	9,942	13,000
206-336-722-200	FLEXIBLE SPENDING PLAN	1,800	1,800	655	1,800
206-336-723-000	PENSION	62,000	62,000	46,375	63,000
206-336-723-100	PEHP	20,000	20,000	0	22,000
206-336-724-000	LIFE INSURANCE	2,000	2,000	2,001	3,000
206-336-725-100	M.E.S.C.	0	0	0	0
206-336-737-000	CLOTHING	2,800	2,800	1,397	4,200

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 336 - PERSONAL SERVICES					
Expenditure					
206-336-737-001	PART TIME CLOTHING	2,500	7,500	3,383	5,000
206-336-737-010	DRESS UNIFORM/PLAGUE-SAFER 2011	0	0	0	0
206-336-835-000	PHYSICALS	8,500	8,500	6,890	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		802,556	896,956	721,495	1,004,312
NET OF REVENUES/APPROPRIATIONS - 336 - PERSONAL SERVIC		(802,556)	(896,956)	(721,495)	(1,004,312)
Dept 340 - OTHER SERVICES & CHARGES					
Expenditure					
206-340-727-100	POSTAGE	150	150	33	150
206-340-750-000	SUPPLIES	1,500	6,100	5,123	5,000
206-340-750-001	AIR SUPPLIES	0	0	0	0
206-340-750-002	MAINTENANCE SUPPLIES	1,000	2,000	493	2,000
206-340-750-300	MEDICAL SUPPLIES	3,500	5,500	2,347	6,500
206-340-750-400	AWARDS/RECOGNITION SUPPLIES	0	0	0	2,000
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	5,000	5,000	4,819	5,000
206-340-809-600	SAFETY & ANNUAL INSP.	3,500	5,000	2,145	10,000
206-340-810-000	CONSULTANT	0	2,000	0	0
206-340-821-000	DISPATCH SERVICE	7,000	7,000	6,118	7,000
206-340-829-000	ENGINEERING SERVICES	0	0	0	0
206-340-851-000	TELEPHONE/ PAGERS	3,864	3,864	3,905	3,864
206-340-853-000	RADIOS AND MAINTENANCE	500	1,000	768	1,000
206-340-861-000	GAS FOR VEHICLES	12,500	12,500	8,360	12,500
206-340-863-000	VEHICLE MAINTENANCE	12,000	26,500	24,626	30,000
206-340-880-000	PUBLIC RELATIONS	1,500	2,500	1,647	4,000
206-340-900-000	PUBLISHING & PRINTING	100	100	0	100
206-340-910-000	SUBSCRIPTIONS & FEES	500	5,891	5,884	2,000
206-340-920-000	UTILITIES	23,000	23,000	20,707	25,000
206-340-922-000	SEWER USAGE	2,546	2,546	2,910	2,700
206-340-930-000	BUILDING REPAIRS/IMPROVEMENTS	10,000	13,530	7,123	60,000
206-340-931-000	EQUIPMENT & PPE MAINTENANCE	25,000	53,000	42,329	50,000
206-340-933-000	COMPUTER EQUIPMENT/MAINTENANCE	700	700	220	700
206-340-940-000	RUG RENTAL	550	550	491	550
206-340-955-000	MISCELLANEOUS	1,000	1,000	704	1,000
206-340-965-000	LIABILITY INSURANCE	60,000	64,015	63,527	70,000
TOTAL EXPENDITURE		175,410	243,446	203,279	301,064
NET OF REVENUES/APPROPRIATIONS - 340 - OTHER SERVICES		(175,410)	(243,446)	(203,279)	(301,064)
Dept 901 - CAPITAL OUTLAY					
Expenditure					
206-901-971-000	CAPITAL	0	0	0	0
206-901-971-100	CAPITAL EQUIPMENT	0	13,970	20,189	75,000
206-901-984-000	CAPITAL-FIRE TRUCK	472,223	472,223	80,000	472,223
206-901-984-100	CAPITAL-VEHICLES	0	46,083	45,244	125,000
206-901-984-200	CAPITAL-REFURBISH	0	0	0	0
TOTAL EXPENDITURE		472,223	532,276	145,433	672,223
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(472,223)	(532,276)	(145,433)	(672,223)
ESTIMATED REVENUES - FUND 206		1,450,189	1,672,678	871,505	1,977,599
APPROPRIATIONS - FUND 206		1,450,189	1,672,678	1,070,207	1,977,599
NET OF REVENUES/APPROPRIATIONS - FUND 206		0	0	(198,702)	0
BEGINNING FUND BALANCE		37,142	37,142	37,142	(161,560)
ENDING FUND BALANCE		37,142	37,142	(161,560)	(161,560)

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
219-000-402-000	CURRENT TAXES	0	0	199,328	226,626
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	287	0
219-000-445-000	PENALTY AND INTEREST	0	0	12	0
219-000-573-000	PERS. PROP. TAX REIMBURS.-LCSS	0	0	0	0
219-000-665-000	INTEREST REVENUE	500	500	175	500
219-000-665-001	INTEREST - MONEY MARKET	3,000	3,000	1,291	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		3,500	3,500	201,093	230,126
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		3,500	3,500	201,093	230,126
Dept 448 - STREETLIGHT EXPENSES					
Expenditure					
219-448-921-000	CONSUMERS ENERGY	160,000	160,000	129,901	170,000
219-448-922-000	GREAT LAKES ENERGY	9,000	9,000	6,386	9,000
219-448-923-000	OTHER EXPENSES	0	0	0	0
TOTAL EXPENDITURE		169,000	169,000	136,287	179,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREETLIGHT EXP		(169,000)	(169,000)	(136,287)	(179,000)
ESTIMATED REVENUES - FUND 219		3,500	3,500	201,093	230,126
APPROPRIATIONS - FUND 219		169,000	169,000	136,287	179,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		(165,500)	(165,500)	64,806	51,126
BEGINNING FUND BALANCE		177,311	177,311	177,311	242,117
ENDING FUND BALANCE		11,811	11,811	242,117	293,243

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
301-000-402-000	CURRENT TAXES	171,192	171,192	159,460	183,526
301-000-437-000	INDUSTRIAL FACILITY TAX	1,340	1,340	230	1,340
301-000-445-000	PENALTY AND INTEREST	20	20	10	20
301-000-573-000	PERS. PROP. TAX REIMBURS.-LCSS	0	0	23,300	0
301-000-665-000	INTEREST EARNED	300	300	115	300
301-000-665-001	INTEREST - MONEY MARKET	900	900	611	900
301-000-676-000	OTHER REIMBURSEMENT	0	0	0	0
301-000-699-000	TRANSFERS IN	0	0	0	0
TOTAL REVENUE		173,752	173,752	183,726	186,086
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL					
		173,752	173,752	183,726	186,086
Dept 906 - DEBT SERVICE					
Expenditure					
301-906-991-000	BOND PRINCIPAL	145,000	145,000	145,000	145,000
301-906-993-000	BOND INTEREST EXPENSE	65,000	65,000	52,463	63,000
TOTAL EXPENDITURE		210,000	210,000	197,463	208,000
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE					
		(210,000)	(210,000)	(197,463)	(208,000)
ESTIMATED REVENUES - FUND 301					
		173,752	173,752	183,726	186,086
APPROPRIATIONS - FUND 301					
		210,000	210,000	197,463	208,000
NET OF REVENUES/APPROPRIATIONS - FUND 301					
		(36,248)	(36,248)	(13,737)	(21,914)
BEGINNING FUND BALANCE					
		154,881	154,881	154,881	141,144
ENDING FUND BALANCE					
		118,633	118,633	141,144	119,230

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
590-000-495-000	SEWER PERMITS	1,000	1,000	375	1,000
590-000-528-000	OTHER FEDERAL GRANTS	962,708	962,708	743,273	0
590-000-540-000	STATE GRANT - SAW	0	0	0	0
590-000-653-000	USER CHARGES	1,200,000	1,200,000	868,897	1,200,000
590-000-653-001	PENALTY	15,000	15,000	12,411	15,000
590-000-653-002	METERED USERS - BOFORS SITE	50,000	50,000	91,497	50,000
590-000-653-003	SEWER CHARGES - MUSKEGON TWP.	6,800	6,800	4,988	7,000
590-000-653-100	CONNECTION FEES	3,250	3,250	16,400	17,400
590-000-653-300	INSTALLATIONS	0	0	1,650	0
590-000-665-000	INTEREST EARNED	75,000	75,000	81,379	100,000
590-000-665-001	INTEREST - MONEY MARKET	1,000	1,000	677	1,000
590-000-665-003	INTEREST ON ASSESSMENTS	200	200	176	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	0	0
590-000-676-100	INSURANCE REIMBURSEMENT	0	0	0	0
590-000-678-000	OTHER REVENUE	200	200	35	200
590-000-687-000	OTHER REFUNDS	700	700	0	700
	TOTAL REVENUE	2,315,858	2,315,858	1,821,758	1,392,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL					
		2,315,858	2,315,858	1,821,758	1,392,500
Dept 536 - PERSONAL SERVICES					
Expenditure					
590-536-703-000	DPW SUPERVISOR SALARY	14,400	14,400	13,128	15,200
590-536-703-001	ADMIN. ASST. WAGES A.B.	14,350	14,350	12,962	15,000
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.	41,400	41,400	37,813	43,500
590-536-709-000	OVERTIME	2,000	2,000	477	2,000
590-536-713-000	LONGEVITY	450	450	450	450
590-536-715-000	F.I.C.A.	5,700	5,700	4,952	6,000
590-536-716-000	RETIREE HEALTH CARE-OPEB	0	0	0	0
590-536-717-000	WORKERS COMP	2,432	2,432	496	2,432
590-536-719-000	TRAINING	1,000	1,000	65	1,000
590-536-722-000	BLUECARE NETWORK	31,368	31,368	29,669	33,500
590-536-722-001	BLUECARE NETWORK-DEDUCTIBLES	2,250	2,250	538	2,250
590-536-722-002	DELTA DENTAL	1,983	1,983	1,257	1,983
590-536-722-200	FLEXIBLE SPENDING PLAN	312	312	264	312
590-536-723-000	PENSION	11,032	11,032	10,347	12,000
590-536-724-000	LIFE INSURANCE	200	200	151	200
590-536-725-100	M.E.S.C.	0	0	0	0
	TOTAL EXPENDITURE	128,877	128,877	112,569	135,827
NET OF REVENUES/APPROPRIATIONS - 536 - PERSONAL SERVIC					
		(128,877)	(128,877)	(112,569)	(135,827)
Dept 540 - OTHER SERVICES & CHARGES					
Expenditure					
590-540-727-100	POSTAGE	3,000	3,000	2,535	4,000
590-540-731-000	SAFETY	3,000	3,000	843	3,000
590-540-750-000	SUPPLIES	1,500	1,500	1,002	1,500
590-540-767-000	UNIFORMS	375	375	250	200
590-540-788-000	SEWER BILL PROCESSING COSTS	0	0	0	0
590-540-801-000	AUDIT CONTRACTS	5,000	5,000	4,498	5,800
590-540-803-000	LEGAL SERVICES	4,000	4,000	253	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	6,000	6,000	1,474	6,000
590-540-816-000	SEDARU ASSET MANAGEMENT	4,000	4,000	0	0
590-540-829-000	ENGINEERING SERVICES	10,000	10,000	2,450	75,000
590-540-829-002	ENGINEERING SERVICE - SAW GRANT	0	0	0	0
590-540-851-000	TELEPHONE / CELL	2,500	2,500	1,343	2,500
590-540-861-000	GAS FOR VEHICLES	3,000	3,000	323	3,000
590-540-863-000	VEHICLE REPAIR & PARTS	2,500	2,500	74	2,000
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	30,000	30,000	15,451	25,000
590-540-922-000	SEWER USAGE	340,000	340,000	292,877	345,000
590-540-924-100	16.8M SEGMENT I 60 INCH PIPE BOND	40,000	40,000	29,514	40,000
590-540-924-200	17.5M SEGMENT II 60 INCH PIPE BON	40,000	40,000	31,309	40,000
590-540-924-300	17.5M PHASE I COLLECTION SYSTEM B	40,000	40,000	31,427	40,000
590-540-924-400	14M PHASE II COLLECTION SYSTEM BO	34,000	34,000	25,237	34,000
590-540-924-500	DEBT SERVICE FOR 6.99M BOND	0	0	0	0

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET
Dept 540 - OTHER SERVICES & CHARGES					
Expenditure					
590-540-924-600	17M BOND ISSUE	33,000	33,000	23,952	33,000
590-540-933-000	COMPUTER MAINTENANCE	4,000	4,000	2,424	4,000
590-540-933-002	COMPUTERS - SAW GRANT	0	0	0	0
590-540-934-000	PUMP REPAIRS	12,000	12,000	135	12,000
590-540-935-000	ELECTRICAL REPAIR	15,000	15,000	15,023	15,000
590-540-936-000	STATION AND LINE CLEANING	16,000	16,000	8,251	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	3,883	10,000
590-540-958-000	BOND ISSUANCE COSTS	0	0	0	0
590-540-965-000	LIABILITY INSURANCE	13,000	13,000	8,456	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		672,175	672,175	502,984	734,300
NET OF REVENUES/APPROPRIATIONS - 540 - OTHER SERVICES		(672,175)	(672,175)	(502,984)	(734,300)
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	1,090,000	1,090,000	867,104	100,000
590-901-974-000	CAPITAL COMPUTER	0	0	0	0
TOTAL EXPENDITURE		1,115,000	1,115,000	867,104	125,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(1,115,000)	(1,115,000)	(867,104)	(125,000)
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.	55,759	55,759	55,758	58,650
590-906-993-000	INTEREST	45,250	45,250	45,249	42,400
TOTAL EXPENDITURE		101,009	101,009	101,007	101,050
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(101,009)	(101,009)	(101,007)	(101,050)
ESTIMATED REVENUES - FUND 590		2,315,858	2,315,858	1,821,758	1,392,500
APPROPRIATIONS - FUND 590		2,017,061	2,017,061	1,583,664	1,096,177
NET OF REVENUES/APPROPRIATIONS - FUND 590		298,797	298,797	238,094	296,323
BEGINNING FUND BALANCE		3,457,913	3,457,913	3,457,913	3,696,007
ENDING FUND BALANCE		3,756,710	3,756,710	3,696,007	3,992,330

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 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	0	0
599-000-665-001	INTEREST - MONEY MARKET	300	300	297	450
599-000-674-000	DONATIONS	0	0	0	0
599-000-678-000	OTHER REVENUE	0	0	0	0
TOTAL REVENUE		300	300	297	450
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		300	300	297	450
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	0	0	0	0
599-806-964-000	REFUNDS	0	0	0	0
599-806-965-000	INSURANCE	0	0	0	0
TOTAL EXPENDITURE		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 806 - FESTIVAL EXPEND		0	0	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	297	450
APPROPRIATIONS - FUND 599		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 599		300	300	297	450
BEGINNING FUND BALANCE		30,801	30,801	30,801	31,098
ENDING FUND BALANCE		31,101	31,101	31,098	31,548
ESTIMATED REVENUES - ALL FUNDS		6,490,388	6,739,561	5,136,842	6,382,853
APPROPRIATIONS - ALL FUNDS		6,965,122	7,233,788	4,933,838	6,946,454
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(474,734)	(494,227)	203,034	(563,601)
BEGINNING FUND BALANCE - ALL FUNDS		8,615,640	8,615,640	8,615,640	8,818,644
ENDING FUND BALANCE - ALL FUNDS		8,140,906	8,121,413	8,818,644	8,255,043