EGELSTON TOWNSHIP

BUDGET

2020 - 2021

Budget

2020-2021

General Fund Cash and Investments	May 31, 2009	$ 1,902,647.74
General Fund Cash and Investments	May 31, 2010	$ 2,118,077.63
General Fund Cash and Investments	May 31, 2011	$ 2,014,763.18
General Fund Cash and Investments	May 31, 2012	$ 2,097,180.55
General Fund Cash and Investments	May 31, 2013	$ 2,164,335.01
General Fund Cash and Investments	May 31, 2014	$ 2,471,241.60
General Fund Cash and Investments	May 31, 2015	$ 2,780,343.67
General Fund Cash and Investments	May 31, 2016	$ 2,980,314.89
General Fund Cash and Investments	May 31, 2017	$ 2,952,208.84
General Fund Cash and Investments	May 31, 2018	$ 3,247,829.54
General Fund Cash and Investments	May 31, 2019	$ 3,072,678.65
General Fund Cash and Investments	May 31, 2020	$ 3,073,808.12

	Receipts	Disbursements	Difference
General Fund	$ 1,774,012.00	$ 1,893,097.00	$ (119,085.00)
Appropriated to Fire Fund		*$ 201,203.00*	

General Fund - Fund Balance Committed		
Cemetery Expansion/Improvements	$ 8,000.00	
Community Center	$ 406,285.70	
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.	$ 115,000.00	
Road Improvement Matching Funds	$ -	
Other capital improvements	$ 428,390.00	$ (1,045,736.70)
Projected Cash and Investments	June 30, 2021	$ 1,908,986.42

Fire Fund Cash	May 31, 2009	$ 126,839.00
Fire Fund Cash	May 31, 2010	$ (187,279.14)
Fire Fund Cash	May 31, 2011	$ 91,013.99
Fire Fund Cash	May 31, 2012	$ (38,635.94)
Fire Fund Cash	May 31, 2013	$ 37,870.82
Fire Fund Cash	May 31, 2014	$ 22,886.27
Fire Fund Cash	May 31, 2015	0.00
Fire Fund Cash	May 31, 2016	0.00
Fire Fund Cash	May 31, 2017	0.00
Fire Fund Cash	May 31, 2018	0.00
Fire Fund Cash	May 31, 2019	0.00
Fire Fund Cash	May 31, 2020	0.00

	Receipts	Disbursements	Difference
Fire Department	$ 845,086.00	$ 845,086.00	$ -
Appropriated from General Fund		*$ 201,203.00*	

Budget

2020-2021

Street Light Fund Cash and Investments	May 31, 2008	$	281,165.00
Street Light Fund Cash and Investments	May 31, 2009	$	276,430.00
Street Light Fund Cash and Investments	May 31, 2010	$	242,639.40
Street Light Fund Cash and Investments	May 31, 2011	$	194,532.39
Street Light Fund Cash and Investments	May 31, 2012	$	139,402.85
Street Light Fund Cash and Investments	May 31, 2013	$	98,945.47
Street Light Fund Cash and Investments	May 31, 2014	$	102,803.13
Street Light Fund Cash and Investments	May 31, 2015	$	96,020.96
Street Light Fund Cash and Investments	May 31, 2016	$	106,898.00
Street Light Fund Cash and Investments	May 31, 2017	$	125,914.74
Street Light Fund Cash and Investments	May 31, 2018	$	143,528.56
Street Light Fund Cash and Investments	May 31, 2019	$	147,218.81
Street Light Fund Cash and Investments	May 31, 2020	$	174,315.73

	Receipts	Disbursements	Difference
	$ 157,915.00	$ 156,700.00	$ 1,215.00

Projected Cash and Investments June 30, 2021 $ 175,530.73

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Fire Station Debt Service Fund Cash	May 31, 2014	$	47,791.89
Fire Station Debt Service Fund Cash	May 31, 2015	$	44,990.25
Fire Station Debt Service Fund Cash	May 31, 2016	$	53,194.01
Fire Station Debt Service Fund Cash	May 31, 2017	$	65,498.65
Fire Station Debt Service Fund Cash	May 31, 2018	$	80,959.43
Fire Station Debt Service Fund Cash	May 31, 2019	$	97,173.99
Fire Station Debt Service Fund Cash	May 31, 2020	$	98,478.72

	Receipts	Disbursements	Difference
Debt Service Fund	$ 127,566.00	$ 140,100.00	$ (12,534.00)

Projected Cash Balance June 30, 2021 $ 85,944.72

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Festival Fund Cash	May 31, 2008	$	20,872.00
Festival Fund Cash	May 31, 2009	$	20,937.00
Festival Fund Cash	May 31, 2010	$	21,095.71
Festival Fund Cash	May 31, 2011	$	20,989.08
Festival Fund Cash	May 31, 2012	$	25,414.24
Festival Fund Cash	May 31, 2013	$	25,639.51
Festival Fund Cash	May 31, 2014	$	27,524.81
Festival Fund Cash	May 31, 2015	$	32,658.09
Festival Fund Cash	May 31, 2016	$	36,521.97
Festival Fund Cash	May 31, 2017	$	35,937.94
Festival Fund Cash	May 31, 2018	$	40,426.69
Festival Fund Cash	May 31, 2019	$	43,043.67
Festival Fund Cash	May 31, 2020	$	46,528.57

	Receipts	Disbursements	Difference
	$ 15,370.00	$ 13,950.00	$ 1,420.00

Projected Festival Cash Balance June 30, 2021 $ 47,948.57

Budget

2020-2021

Sewer Fund Cash and Investments	May 31, 2009	$ 1,230,193.00
Sewer Fund Cash and Investments	May 31, 2010	$ 1,194,427.55
Sewer Fund Cash and Investments	May 31, 2011	$ 1,269,859.14
Sewer Fund Cash and Investments	May 31, 2012	$ 1,451,274.05
Sewer Fund Cash and Investments	May 31, 2013	$ 1,501,804.17
Sewer Fund Cash and Investments	May 31, 2014	$ 1,624,751.88
Sewer Fund Cash and Investments	May 31, 2015	$ 1,662,891.70
Sewer Fund Cash and Investments	May 31, 2016	$ 1,697,511.80
Sewer Fund Cash and Investments	May 31, 2017	$ 1,735,436.97
Sewer Fund Cash and Investments	May 31, 2018	$ 1,877,835.03
Sewer Fund Cash and Investments	May 31, 2019	$ 1,950,249.37
Sewer Fund Cash and Investments	May 31, 2020	$ 1,423,475.80

	Receipts	Disbursements	Difference
Sewer Fund	$ 1,035,950.00	$ 1,943,363.00	$ (907,413.00)

(Disbursements include $565,411.00 in Capital Improvements - SAW Grant recommendations)

Sewer Fund - Fund Balance Committed		
Future Expenditures	$ (500,000.00)	
Electrical Sewer Panel	$ (40,000.00)	$ (540,000.00)

Projected Cash and Investments Balance June 30, 2021		$ (23,937.20)

EGELSTON TOWNSHIP
BUDGET
2020-2021

Revenues:		
General Fund		
State Revenue Shares		907,794
CVTRS and Supplement Revenue Sharing		35,912
Graves		32,000
Interest		57,000
Miscellaneous		16,122
Property Taxes		245,919
Dog Tags		600
Administration Fee		71,000
Trailer Park Tax		6,500
Cable TV		110,000
Pavilion-Library-Cell Tower Rent		32,680
Library Maint. Reimbursement		50,000
Permits		147,000
MMFLA License Fee		50,000
State Annual Maint. Fee - Metro Authority		5,500
Musk. County Transfer Station		5,985

	Total	1,774,012
Fire Fund		
Contracts		52,000
Charges for fire services		1,500
Taxes		590,383
Appropriated from General Fund		201,203

	Total	845,086
Street Light Fund		
Taxes		157,515
Interest		400

	Total	157,915
Fire Station Debt Service Fund		
Taxes		127,241
Interest		325

		127,566
Festival Fund		
Sales, Fees, Donations	Total	15,370
Sewer Enterprize Fund		
User Fees		890,000
Metered Users - BOFORS		100,000
Interest		31,200
Miscellaneous		11,500
Connection Fees		3,250

	Total	1,035,950
	Revenue Total	3,955,899

EGELSTON TOWNSHIP
2020-2021
EXPENDITURE BUDGET

General Fund Page		
1, 2	Townboard	24,300
2	Supervisor	46,950
2	Elections	18,160
2	Assessor	68,000
2	Clerk	100,500
2	Review Board	3,200
2, 3	Treasurer	74,650
3	Medical Marihuana Committee	6,400
3	Townhall	62,343
3	Cemetery	37,700
3	Sheriff	63,303
3, 4	Inspection	152,400
4	Planning Commission	9,100
4	Board of Appeals	1,250
4	Landfill	5,800
4, 5	Senior Resources	0
5	Personal Services	452,125
5	E.D.C. Wages	100
5	Recreation	148,216
5, 6	Maintenance	110,395
6	Library	18,770
6, 7	Other Services & Charges	489,435

	General Fund Total	1,893,097

EGELSTON TOWNSHIP
2020-2021
EXPENDITURE BUDGET

Page		
Fire Fund		
8	Wages,Training,Mileage	437,736
8, 9	Personal Services	241,050
9	Other Services & Charges	166,300
9	Capital	0
	Fire Fund Total	845,086
Street Light Fund		
10	Consumers Energy	150,000
10	Great Lakes Energy & Misc.	6,700
	Street Light Fund Total	156,700
Fire Station Debt Service Fund		
11	Debt Service	140,100
Sewer Fund		
12	Department of Public Works	122,600
12	Personal Services	94,425
12, 13	Other Services & Charges	733,580
13	Capital Outlay	565,411
13	Debt Service	427,347
	Sewer Fund Total	1,943,363
Festival Fund		
14	Expenses	13,950
	Expenditures Total all funds	4,992,296

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
101-000-402-000	CURRENT TAXES	222,028	222,028	206,397	229,769
101-000-404-000	PAY IN LIEU OF TAX	400	400	0	400
101-000-420-000	DELINQUENT PERSONAL TAX	0	0	0	0
101-000-425-000	CHARGE BACK FOR TAXES	0	0	0	0
101-000-426-000	INTEREST ON TAX CHARGE BACKS	0	0	0	0
101-000-431-000	SWAMP TAX	160	160	0	350
101-000-432-000	TRAILER PARK TAX	6,500	6,500	5,587	6,500
101-000-437-000	INDUSTRIAL FACILITY TAX	2,400	2,400	1,619	2,400
101-000-441-000	PERS. PROP. TAX REIMBURS.-LCSS	0	0	35,366	0
101-000-445-000	PENALTY AND INTEREST	3,000	3,000	2,719	3,000
101-000-447-000	ADMINISTRATION FEE	69,000	69,000	70,418	71,000
101-000-448-000	DOG LICENSE AND TAGS	600	600	273	600
101-000-451-000	BUSINESS LICENSE	0	0	20	0
101-000-452-000	CABLE TV	110,000	110,000	83,817	110,000
101-000-452-001	STATE ANNUAL MAINT FEE- METRO AUT	5,500	5,500	5,450	5,500
101-000-455-000	MECHANICAL PERMITS	22,000	22,000	29,345	24,000
101-000-456-000	BUILDING PERMITS	78,000	78,000	61,845	80,000
101-000-457-000	PLUMBING PERMITS	14,000	14,000	9,480	14,000
101-000-458-000	ELECTRICAL PERMITS	26,000	26,000	25,245	29,000
101-000-459-000	HOUSING INSPECTIONS	0	0	0	0
101-000-478-000	MMFLA LICENSE FEE	50,000	50,000	40,000	50,000
101-000-501-000	FEDERAL GRANT-CDBG EAGLE ALLOY	0	0	0	0
101-000-539-000	STATE GRANT	3,000	3,000	0	0
101-000-540-000	STATE GRANT-SUNSET BEACH	0	0	0	0
101-000-575-000	STATUTORY SALES	0	0	0	0
101-000-575-001	CVTRS AND SUPPLEMENT REVENUE SHAR	35,275	35,275	23,356	35,912
101-000-576-000	CONSTITUTIONAL SALES TAX	891,613	891,613	605,646	907,794
101-000-581-000	DONATIONS	0	0	0	0
101-000-581-001	DONATIONS - BALL FIELDS	0	0	0	0
101-000-607-000	BOARD OF APPEALS FEES	250	250	1,500	1,000
101-000-608-000	FOUNDATION SALES-CEMETERY	2,000	2,000	1,638	2,000
101-000-609-000	GRAVE OPENINGS-CEMETERY	17,000	17,000	17,500	19,000
101-000-610-000	SUMMER TAX COLLECTION	10,142	10,142	9,833	10,000
101-000-612-000	LAND DIVISION FEES	300	300	400	500
101-000-613-000	FIRE REVIEW/INSPECTION FEE	1,000	1,000	1,635	2,000
101-000-642-000	GRAVE SALES	13,000	13,000	9,475	13,000
101-000-643-000	P.C. SITE PLAN REVIEW FEE	3,000	3,000	2,000	3,000
101-000-644-000	ZONE CHANGE FEE	500	500	1,000	1,500
101-000-645-000	VARIOUS/SPECIAL USE FEES	1,000	1,000	1,000	1,000
101-000-647-000	MISCELLANEOUS SALES	0	0	0	0
101-000-648-000	ZONING BOOK SALES	100	100	0	100
101-000-656-000	FINES / CIVIL INFRACTIONS	500	500	225	500
101-000-657-000	FINES - ROAD WEIGHT	0	0	0	0
101-000-665-000	INTEREST EARNED	43,000	43,000	39,179	54,000
101-000-665-001	INTEREST - MONEY MARKET	3,000	3,000	2,203	3,000
101-000-665-002	DIVIDEND - WORK COMP/PAR PLAN	0	0	2,288	0
101-000-667-001	MUSK COUNTY TRANSFER STATION	5,985	5,985	0	5,985
101-000-667-002	MAP SALES	0	0	0	0
101-000-667-003	LIBRARY RENT	7,680	7,680	7,680	7,680
101-000-667-004	PAVILION RENT	3,000	3,000	1,750	3,000
101-000-668-000	RENT - CELL TOWER	22,000	22,000	19,620	22,000
101-000-673-000	SALE OF FIXED ASSETS	1,000	1,000	2,900	1,000
101-000-675-000	SENIOR RESOURCES GRANT	0	0	6,500	0
101-000-687-000	OTHER REFUNDS	22	22	798	22
101-000-688-001	LIBRARY MAINTENANCE REIMBURSEMENT	50,000	50,000	47,803	50,000
101-000-689-000	INSURANCE REIMBURSEMENT	0	0	0	0
101-000-689-001	WEBSITE REIMBURSEMENT	0	0	0	0
101-000-689-002	ELECTION REIMBURSEMENT	0	0	4,320	0
101-000-689-003	OTHER REIMBURSEMENT	0	0	242	0
101-000-690-000	OTHER REVENUE	1,000	1,000	563	1,000
101-000-690-001	HALL RENTAL	0	0	0	0
101-000-690-002	DUPLICATE TAX BILL FEES	1,500	1,500	1,556	1,800
101-000-694-000	DRAWER OVER OR SHORT	0	0	0	0
101-000-695-000	RECYCLE REVENUE	700	700	217	700
101-000-698-000	STATE GRANT	0	0	0	0
TOTAL REVENUE		1,727,155	1,727,155	1,390,408	1,774,012
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,727,155	1,727,155	1,390,408	1,774,012
Dept 101 - TOWNSHIP BOARD TRUSTEES					
Expenditure					
101-101-702-000	TRUSTEE SALARIES	18,400	18,400	16,743	18,400
101-101-702-001	SPECIAL MEETING-TRUSTEES	600	600	80	600
101-101-719-000	TRAINING TRUSTEES	5,000	5,000	0	5,000
101-101-860-000	MILEAGE-TRUSTEES	300	300	0	300

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 101 - TOWNSHIP BOARD TRUSTEES					
Expenditure					
TOTAL EXPENDITURE		24,300	24,300	16,823	24,300
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(24,300)	(24,300)	(16,823)	(24,300)
Dept 170 - SUPERVISOR					
Expenditure					
101-170-702-000	SUPERVISOR SALARY	43,750	43,750	39,786	43,750
101-170-719-000	TRAINING	1,500	1,500	1,111	1,500
101-170-726-000	SUPPLIES	500	500	81	500
101-170-852-000	TELEPHONE	250	250	368	700
101-170-860-000	MILEAGE	500	500	223	500
TOTAL EXPENDITURE		46,500	46,500	41,569	46,950
NET OF REVENUES/APPROPRIATIONS - 170 - SUPERVISOR		(46,500)	(46,500)	(41,569)	(46,950)
Dept 191 - ELECTIONS					
Expenditure					
101-191-702-000	WAGES	4,000	4,000	5,325	8,500
101-191-955-000	MISCELLANEOUS	9,660	9,660	8,933	9,660
101-191-970-000	CAPITAL	0	0	0	0
TOTAL EXPENDITURE		13,660	13,660	14,258	18,160
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(13,660)	(13,660)	(14,258)	(18,160)
Dept 209 - ASSESSOR					
Expenditure					
101-209-702-000	ASSESSING SERVICE CONTRACT	67,500	67,500	67,500	67,500
101-209-719-000	TRAINING	0	0	0	0
101-209-725-000	POSTAGE	0	0	0	0
101-209-726-000	SUPPLIES	0	0	0	0
101-209-803-000	LEGAL SERVICE	0	0	0	0
101-209-860-000	MILEAGE	0	0	0	0
101-209-900-000	PUBLISHING & PRINTING	0	0	0	0
101-209-955-000	MISCELLANEOUS	300	300	100	500
TOTAL EXPENDITURE		67,800	67,800	67,600	68,000
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR		(67,800)	(67,800)	(67,600)	(68,000)
Dept 215 - CLERK'S OFFICE					
Expenditure					
101-215-702-000	CLERK SALARY	43,750	43,750	39,786	43,750
101-215-702-005	DEPUTY WAGE	4,000	4,000	3,738	4,000
101-215-703-000	ADMIN. ASST. WAGES - C.H.	46,500	46,500	43,429	47,900
101-215-704-000	DEPUTY RETRO WAGE	0	0	0	0
101-215-714-000	OVERTIME	100	100	0	100
101-215-719-000	TRAINING	2,500	2,500	170	2,500
101-215-726-000	SUPPLIES	750	750	212	750
101-215-852-000	TELEPHONE	300	300	402	700
101-215-860-000	MILEAGE	800	800	0	800
TOTAL EXPENDITURE		98,700	98,700	87,737	100,500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK'S OFFICE		(98,700)	(98,700)	(87,737)	(100,500)
Dept 247 - BOARD OF REVIEW					
Expenditure					
101-247-702-000	WAGES	2,100	2,100	1,500	2,100
101-247-719-000	TRAINING	350	350	225	350
101-247-726-000	SUPPLIES	50	50	0	50
101-247-860-000	MILEAGE	200	200	24	200
101-247-900-000	PUBLISHING & PRINTING	500	500	242	500
TOTAL EXPENDITURE		3,200	3,200	1,991	3,200
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		(3,200)	(3,200)	(1,991)	(3,200)
Dept 253 - TREASURER'S OFFICE					
Expenditure					
101-253-702-000	TREASURE SALARY	43,750	43,750	39,786	43,750
101-253-702-005	DEPUTY WAGE	4,000	4,000	3,738	4,000
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.	22,000	22,000	20,303	22,600
101-253-714-000	OVERTIME	100	100	0	100
101-253-719-000	TRAINING	2,500	2,500	75	2,500
101-253-726-000	SUPPLIES	500	500	228	500
101-253-852-000	TELEPHONE	100	100	369	700

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 253 - TREASURER'S OFFICE					
Expenditure					
101-253-860-000	MILEAGE	500	500	0	500
TOTAL EXPENDITURE		73,450	73,450	64,499	74,650
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER'S OF		(73,450)	(73,450)	(64,499)	(74,650)
Dept 261 - MEDICAL MARIHUANA COMMITTEE					
Expenditure					
101-261-704-000	COMMITTEE COMPENSATION	1,200	1,200	0	1,200
101-261-726-000	SUPPLIES	200	200	0	200
101-261-802-000	LEGAL SERVICES	5,000	5,000	0	5,000
101-261-808-000	PROFESSIONAL SERVICES	0	0	0	0
101-261-955-000	MISCELLANEOUS	0	0	0	0
TOTAL EXPENDITURE		6,400	6,400	0	6,400
NET OF REVENUES/APPROPRIATIONS - 261 - MEDICAL MARIHUA		(6,400)	(6,400)	0	(6,400)
Dept 265 - TOWNHALL					
Expenditure					
101-265-702-000	JANITOR WAGE	18,400	18,400	17,103	18,800
101-265-704-000	JANITOR RETRO WAGE	0	0	0	0
101-265-719-000	COMPUTER TRAINING	0	0	0	0
101-265-725-000	POSTAGE AND METER	3,000	3,000	2,850	3,000
101-265-726-000	SUPPLIES	1,500	1,500	614	1,500
101-265-727-000	COMPUTER SUPPLIES	1,300	1,300	475	1,300
101-265-727-001	LANDSCAPING	1,000	1,000	205	1,000
101-265-728-000	CLEANING SUPPLIES	800	800	408	800
101-265-729-000	COMPUTER MAINTENANCE	14,076	14,076	11,941	8,000
101-265-851-000	TELEPHONE-REPAIR	100	100	0	100
101-265-852-000	TELEPHONE	6,800	6,800	7,607	7,500
101-265-900-000	PUBLISHING & PRINTING	1,000	1,000	724	1,000
101-265-910-000	SUBSCRIPTIONS & FEES	500	500	457	500
101-265-921-000	UTILITIES	7,063	7,063	4,907	7,063
101-265-922-000	GARBAGE SERVICE	1,000	1,000	1,103	1,400
101-265-930-000	OLD TOWNHALL	0	0	0	0
101-265-931-000	BUILDING REPAIRS	6,780	6,780	6,479	6,780
101-265-932-000	CARETAKER HOUSE	2,000	2,000	0	2,000
101-265-940-000	RUG RENTAL	1,600	1,600	1,149	1,600
101-265-970-000	CAPITAL	11,275	11,275	10,975	0
101-265-974-000	CAPITAL COMPUTER	0	0	0	0
TOTAL EXPENDITURE		78,194	78,194	66,997	62,343
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNHALL		(78,194)	(78,194)	(66,997)	(62,343)
Dept 276 - CEMETERY					
Expenditure					
101-276-702-000	WAGES - E.J.	22,500	22,500	20,965	23,200
101-276-704-000	WAGES - RETRO	0	0	0	0
101-276-714-000	OVERTIME	650	650	8	650
101-276-726-000	SUPPLIES	1,500	1,500	245	1,500
101-276-727-000	LANDSCAPING	1,500	1,500	753	1,500
101-276-730-000	TREE TRIMMING/LAND CLEARING	2,000	2,000	0	2,000
101-276-731-000	ROAD REPAIR	150	150	0	150
101-276-732-000	FOUNDATIONS	1,450	1,450	841	1,450
101-276-920-000	UTILITIES	3,350	3,350	1,776	3,350
101-276-922-000	GARBAGE SERVICE	500	500	80	500
101-276-930-000	BUILDING REPAIRS	1,500	1,500	23	1,500
101-276-955-000	MISCELLANEOUS	1,900	1,900	1,661	1,900
101-276-970-000	CAPITAL - BUILDING	0	0	0	0
101-276-970-001	CAPITAL - FENCE	0	0	0	0
101-276-970-008	CAPITAL OUTLAY	0	0	0	0
101-276-970-009	CAPITAL OUTLAY - IRRIGATION	0	0	0	0
TOTAL EXPENDITURE		37,000	37,000	26,352	37,700
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(37,000)	(37,000)	(26,352)	(37,700)
Dept 300 - SHERRIFF					
Expenditure					
101-300-310-000	SHERRIFF - PINS OFFICIER	54,556	54,556	39,207	63,303
TOTAL EXPENDITURE		54,556	54,556	39,207	63,303
NET OF REVENUES/APPROPRIATIONS - 300 - SHERRIFF		(54,556)	(54,556)	(39,207)	(63,303)
Dept 371 - INSPECTION					
Expenditure					
101-371-702-000	BLDG. INSPECTOR SERVICE CONTRACT	50,000	50,000	45,833	52,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
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	PLUMBING INSPECTOR CONTRACT	8,000	8,000	5,715	8,000
101-371-703-001	INSPECTOR FILL IN	250	250	0	250
101-371-704-000	ELECTRICAL INSPECTOR CONTRACT	16,500	16,500	17,000	20,000
101-371-704-100	WAGES - PART TIME	19,000	19,000	17,160	20,000
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.	23,400	23,400	21,734	24,000
101-371-709-000	MECHANICAL INSPECTOR CONTRACT	15,000	15,000	15,160	18,000
101-371-714-000	OVERTIME	0	0	0	0
101-371-719-000	TRAINING	0	0	0	0
101-371-719-003	TRAINING - ELECTRICAL	0	0	0	0
101-371-725-000	POSTAGE	200	200	57	200
101-371-726-000	SUPPLIES	1,600	1,600	709	1,600
101-371-727-000	CODE BOOKS	800	800	0	800
101-371-728-000	PUBLISHING AND PRINTING	1,500	1,500	996	1,500
101-371-801-000	LEGAL SERVICE-ENFORCEMENT	5,000	5,000	4,976	5,000
101-371-803-000	LEGAL SERVICE	400	400	0	400
101-371-810-000	FIRE INSPECTOR	650	650	0	650
101-371-810-001	CONSULTANT	0	0	0	0
101-371-852-000	CELLPHONE	0	0	0	0
101-371-860-000	MILEAGE	0	0	0	0
101-371-861-000	VEHICLE MAINTENANCE	0	0	0	0
101-371-862-000	MILEAGE-ENFORCEMENT	0	0	0	0
101-371-863-000	VEHICLE MAINTENANCE	0	0	0	0
101-371-955-000	MISCELLANEOUS	0	0	34	0
101-371-970-000	CAPITAL OUTLAY B	0	0	0	0
101-371-970-001	CAPITAL OUTLAY Z	0	0	0	0
TOTAL EXPENDITURE		142,300	142,300	129,374	152,400
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTION		(142,300)	(142,300)	(129,374)	(152,400)
Dept 400 - PLANNING COMMISSION					
Expenditure					
101-400-702-000	COMPENSATION	4,200	4,200	2,365	4,200
101-400-719-000	TRAINING	750	750	750	750
101-400-725-000	POSTAGE/ENVELOPES	200	200	60	200
101-400-728-000	PUBLISHING AND PRINTING	1,500	1,500	637	1,500
101-400-803-000	LEGAL SERVICE	1,000	1,000	545	1,000
101-400-810-000	CONSULTANT	1,250	1,250	0	1,250
101-400-955-000	MISCELLANEOUS	200	200	90	200
TOTAL EXPENDITURE		9,100	9,100	4,447	9,100
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING COMMIS		(9,100)	(9,100)	(4,447)	(9,100)
Dept 410 - BOARD OF APPEALS					
Expenditure					
101-410-702-000	COMPENSATION	750	750	615	750
101-410-719-000	TRAINING	200	200	0	200
101-410-725-000	POSTAGE/ENVELOPES	100	100	0	100
101-410-728-000	PUBLISHING AND PRINTING	200	200	474	200
101-410-803-000	LEGAL SERVICE	0	0	0	0
101-410-810-000	CONSULTANT	0	0	0	0
TOTAL EXPENDITURE		1,250	1,250	1,089	1,250
NET OF REVENUES/APPROPRIATIONS - 410 - BOARD OF APPEAL		(1,250)	(1,250)	(1,089)	(1,250)
Dept 526 - SANITARY LANDFILL					
Expenditure					
101-526-702-000	CLEAN UP WEEK WAGES	800	800	494	800
101-526-703-000	CLEAN UP WEEK EXPENSES	5,000	5,000	58	5,000
101-526-704-000	RECYCLE EXPENSES	0	0	0	0
101-526-726-000	SUPPLIES-CARR RD TIRE CLEAN UP	0	0	0	0
101-526-806-000	SANITARY LANDFILL	0	0	0	0
101-526-864-000	TIRE CLEANUP	0	0	0	0
TOTAL EXPENDITURE		5,800	5,800	552	5,800
NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LANDFI		(5,800)	(5,800)	(552)	(5,800)
Dept 695 - SENIOR RESOURCES					
Expenditure					
101-695-726-000	SUPPLIES	0	0	5,789	0
101-695-807-000	SNOW/LEAF REMOVAL	0	0	0	0

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 695 - SENIOR RESOURCES					
Expenditure					
101-695-818-000	PROFESSIONAL SERVICES	0	0	0	0
101-695-920-000	UTILITIES	0	0	0	0
101-695-955-000	MISCELLANEOUS	0	0	0	0
TOTAL EXPENDITURE		0	0	5,789	0
NET OF REVENUES/APPROPRIATIONS - 695 - SENIOR RESOURCE		0	0	(5,789)	0
Dept 701 - PERSONAL SERVICES					
Expenditure					
101-701-702-000	ADMIN. ASST. WAGES A.B.	11,200	11,200	10,152	11,300
101-701-702-001	RECEPT. RETRO WAGES	0	0	0	0
101-701-703-000	ADMIN. ASST WAGES - N.C.	11,700	11,700	10,868	12,000
101-701-703-001	ADMIN. ASST RETRO WAGES-N.C.	0	0	0	0
101-701-704-000	WAGES-PERSONNEL DIRECTOR	0	0	0	0
101-701-704-001	WAGES-RESEARCH DEVELOPER	0	0	0	0
101-701-704-002	ADMIN. ASST. WAGE P.D.	0	0	0	0
101-701-713-000	LONGEVITY	2,000	2,000	2,000	2,200
101-701-715-000	F.I.C.A.	32,000	32,000	29,315	35,000
101-701-719-000	TRAINING	1,000	1,000	0	1,000
101-701-721-000	BLUE CROSS BLUE SHIELD	0	0	0	0
101-701-722-000	BLUE CARE NETWORK OF WEST MI	198,000	198,000	184,369	203,000
101-701-722-001	BLUECARE NETWORK-DEDUCTIBLES	8,500	8,500	2,323	12,000
101-701-722-002	DELTA DENTAL	12,500	12,500	10,109	12,500
101-701-722-200	FLEXIBLE SPENDING PLAN	3,125	3,125	1,214	3,125
101-701-723-000	PENSION	50,000	50,000	49,429	53,000
101-701-724-000	LIFE INSURANCE	6,500	6,500	6,230	6,500
101-701-725-000	M.E.S.C.	0	0	0	0
101-701-728-000	PHYSICALS/XRAYS	500	500	0	500
101-701-729-000	OFFICE PRESCRIPTON GLASSES	0	0	0	0
101-701-736-000	RETIREE HEALTH CARE-OPEB	100,000	100,000	100,000	100,000
TOTAL EXPENDITURE		437,025	437,025	406,009	452,125
NET OF REVENUES/APPROPRIATIONS - 701 - PERSONAL SERVIC		(437,025)	(437,025)	(406,009)	(452,125)
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
101-751-726-000	SUPPLIES	4,000	4,000	2,340	4,000
101-751-727-001	LANDSCAPING	4,500	4,500	715	10,000
101-751-728-000	CLEANING SUPPLIES	500	500	227	500
101-751-730-000	TREE TRIMMING	2,000	2,000	375	2,000
101-751-752-550	TREES	6,000	6,000	0	2,000
101-751-805-000	OAKRIDGE	5,000	5,000	0	5,000
101-751-808-000	LABOR READY SERVICE	0	0	0	0
101-751-920-000	UTILITIES	5,500	5,500	3,342	5,500
101-751-922-000	GARBAGE SERVICE	1,500	1,500	956	1,500
101-751-923-000	PORT-A-JON SERVICE	1,500	1,500	650	1,500
101-751-930-000	BUILDING REPAIRS	1,500	1,500	2,047	19,100
101-751-933-000	SIDEWALK REPAIRS	0	0	0	0
101-751-955-000	MISCELLANEOUS	8,816	8,816	7,357	8,816
101-751-957-000	LAKE SPRAYING	9,700	9,700	850	10,000
101-751-970-000	CAPITAL OUTLAY - BOAT LAUNCH/SUNS	0	0	0	0
101-751-970-001	CAPITAL OUTLAY - PAVILION	20,000	20,000	0	20,000
101-751-970-002	CAPITAL OUTLAY - PLAY EQUIP	0	0	0	0
101-751-970-003	CAPITAL OUTLAY - WOLF LAKE PARK	0	0	0	0
101-751-970-004	CAPITAL OUTLAY - BIKE PATH	0	0	0	0
101-751-970-006	CAPITAL OUTLAY - SIDEWALK REPLACE	0	0	0	0
101-751-970-007	CAPITAL OUTLAY-SUNSET BEACH IMPRO	0	0	0	0
101-751-970-008	CAPITAL OUTLAY	0	0	0	58,300
TOTAL EXPENDITURE		70,516	70,516	18,859	148,216
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION		(70,516)	(70,516)	(18,859)	(148,216)
Dept 770 - MAINTENANCE DEPARTMENT					
Expenditure					
101-770-702-000	MAINTENANCE WAGES - D.M. JR.	41,000	41,000	37,927	42,000
101-770-702-001	MAINTENANCE WAGES - S.D.	0	0	0	0

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 770 - MAINTENANCE DEPARTMENT					
Expenditure					
101-770-702-003	MAINTENANCE SUPERVISOR SALARY	25,625	25,625	23,367	25,800
101-770-704-000	MAINTENANCE RETRO WAGES	0	0	0	0
101-770-714-000	OVERTIME	1,000	1,000	246	1,000
101-770-719-000	TRAINING	1,000	1,000	86	1,000
101-770-726-000	SUPPLIES	2,500	2,500	2,299	2,500
101-770-729-000	COMPUTER MAINT./TECHNOLOGY	0	0	0	0
101-770-809-000	SAFETY	700	700	496	700
101-770-816-000	LEAF SITE ATTENDANT	0	0	0	0
101-770-851-000	TELEPHONE	1,700	1,700	1,373	1,700
101-770-861-000	GAS FOR VEHICLES	7,000	7,000	4,850	7,000
101-770-920-000	UTILITIES	2,300	2,300	1,816	2,300
101-770-922-000	SEWER USAGE	820	820	612	820
101-770-925-000	VEHICLE REPAIR AND MAINTENANCE	7,500	7,500	1,214	8,700
101-770-926-000	SMALL REPAIRS	3,000	3,000	2,016	3,000
101-770-927-000	EQUIPMENT/TOOLS	7,000	7,000	2,386	7,000
101-770-930-000	BUILDING REPAIRS	1,500	1,500	1,589	1,500
101-770-941-000	UNIFORMS	375	375	0	375
101-770-942-000	EQUIPMENT LEASE	0	0	0	0
101-770-970-000	CAPITAL OUTLAY	72,612	72,612	62,605	5,000
TOTAL EXPENDITURE		175,632	175,632	142,882	110,395
NET OF REVENUES/APPROPRIATIONS - 770 - MAINTENANCE DEP		(175,632)	(175,632)	(142,882)	(110,395)
Dept 790 - LIBRARY					
Expenditure					
101-790-702-000	COMPENSATION (WAGES)	0	0	0	0
101-790-726-000	SUPPLIES	800	800	382	800
101-790-852-000	TELEPHONE	0	0	0	0
101-790-921-000	UTILITIES	13,000	13,000	9,448	13,000
101-790-922-000	SEWER USAGE	1,190	1,190	886	1,190
101-790-930-000	BUILDING REPAIRS	3,780	3,780	3,029	3,780
101-790-955-000	MISC. IMPROVEMENT PROJECTS	0	0	0	0
101-790-970-000	CAPITAL	11,275	11,275	10,975	0
TOTAL EXPENDITURE		30,045	30,045	24,720	18,770
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(30,045)	(30,045)	(24,720)	(18,770)
Dept 800 - OTHER SERVICES & CHARGES					
Transfers-Out					
101-800-999-000	OPERATING TRANSFER OUT	0	0	0	0
TOTAL TRANSFERS-OUT		0	0	0	0
Expenditure					
101-800-801-000	AUDIT CONTRACTS	12,900	12,900	11,513	13,000
101-800-802-000	LEGAL SERVICES	15,000	15,000	8,382	15,000
101-800-803-000	OFFICE MACHINES - COPIERS	3,500	3,500	2,562	3,500
101-800-804-000	TAX BILL PROCESSING COSTS	5,000	5,000	4,180	5,000
101-800-805-000	FEDERAL SURPLUS	0	0	0	0
101-800-806-000	ROADS - BRINING AND MAINTENANCE	170,350	170,350	122,916	192,749
101-800-807-000	SNOW PLOWING/REMOVAL	0	0	0	0
101-800-808-000	PROFESSIONAL SERVICES	0	0	1,200	3,800
101-800-809-000	BLANK	0	0	0	0
101-800-810-000	CONSULTANTS	0	0	0	0
101-800-812-000	TELEPHONE-SHERIFF DEPT	0	0	0	0
101-800-812-001	PAGER - SHERIFF DEPT	0	0	0	0
101-800-860-000	MILEAGE	0	0	0	0
101-800-880-000	PUBLIC RELATIONS	700	700	139	700
101-800-900-000	PUBLISHING & PRINTING	2,000	2,000	97	2,000
101-800-910-000	LIABILITY INSURANCE	30,000	30,000	18,662	30,000
101-800-910-001	WORKERS COMP	6,000	6,000	4,767	6,000
101-800-911-000	SELF - INSURED DEDUCTIBLE	0	0	0	0
101-800-930-000	MUSKEGON AREA FIRST	0	0	0	0
101-800-950-000	ENGINEERING SERVICES	500	500	0	500
101-800-955-000	MISCELLANEOUS	800	800	500	800
101-800-955-001	STORM WATER MANAGEMENT	0	0	0	0
101-800-955-002	LEAF DISPOSAL SITE	500	500	68	500
101-800-955-003	MTA DUES	4,304	4,304	4,288	4,500
101-800-955-004	MUNICIPAL CODE/ORDINANCE CODIF.	3,000	3,000	0	3,000
101-800-955-005	ROAD SIGNS/POSTS	500	500	0	500
101-800-955-006	BANK FEES	320	320	371	320
101-800-955-007	4970 E. APPLE AVE-EXPENSES	0	0	0	0
101-800-955-008	NORRIS CREEK ASSESSMENT	0	0	785	785
101-800-955-009	BLACK CREEK DRAIN	0	0	0	0
101-800-955-010	WOLF LAKE DRAIN	0	0	0	0
101-800-955-011	LAURENE TAYLOR DRAIN	0	0	1,718	1,718

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GL NUMBER	DESCRIPTION		2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 800 - OTHER SERVICES & CHARGES						
Expenditure						
101-800-955-012	ROUND MARSH DRAIN		0	0	1,905	1,905
101-800-955-013	HOLLAND DRAIN		2,000	2,000	1,896	1,896
101-800-955-014	KNUDSEN DRAIN		647	647	59	59
101-800-959-000	MAPS - TAX / ZONING		0	0	0	0
101-800-967-000	WOLF LAKE PUMP		0	0	0	0
101-800-970-000	APPROPRIATED TO FIRE		226,904	226,904	0	201,203
101-800-970-007	CAPITAL OUTLAY - LAND		0	0	0	0
101-800-976-000	APPROPRIATED TO NEW FIRE STATION		0	0	0	0
TOTAL EXPENDITURE			484,925	484,925	186,008	489,435
NET OF REVENUES/APPROPRIATIONS - 800 - OTHER SERVICES			(484,925)	(484,925)	(186,008)	(489,435)
ESTIMATED REVENUES - FUND 101		0.00	1,727,155	1,727,155	1,390,408	1,774,012
APPROPRIATIONS - FUND 101		0.00	1,860,453	1,860,453	1,346,762	1,893,097
NET OF REVENUES/APPROPRIATIONS - FUND 101			(133,298)	(133,298)	43,646	(119,085)
BEGINNING FUND BALANCE			3,078,858	3,078,858	3,078,858	3,122,504
ENDING FUND BALANCE			2,945,560	2,945,560	3,122,504	3,003,419

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 000 - GENERAL					
Transfers-In					
206-000-699-000	OPERATING TRANSFER IN	0	0	0	0
TOTAL TRANSFERS-IN		0	0	0	0
Revenue					
206-000-401-000	WATER SALES	0	0	0	0
206-000-402-000	CURRENT TAXES/FIRE PROTECTION	377,760	377,760	351,055	389,349
206-000-403-000	CURRENT TAXES/FIRE OPERATION	188,880	188,880	175,527	194,645
206-000-404-000	PAYMENT IN LIEU OF TAX	0	0	0	0
206-000-422-000	DELINQUENT PROPERTY/PROTECTION TA	0	0	0	0
206-000-424-000	DELINQUENT PROPERTY/OPERATION TAX	0	0	0	0
206-000-425-000	CHARGE BACK ON TAXES	100	100	0	100
206-000-437-000	INDUSTRIAL FACILITY TAX PROTEC	4,189	4,189	2,755	4,189
206-000-438-000	INDUSTRIAL FACILITY TAX OPERAT	2,094	2,094	1,377	2,094
206-000-441-000	PERS. PROP. TAX REIMBURS.-LCSS	0	0	41,674	0
206-000-445-000	PENALTY AND INTEREST	0	0	1	0
206-000-501-000	FEMA GRANT	0	0	0	0
206-000-501-001	FEMA AFG GRANT 2011	0	0	0	0
206-000-501-002	FEMA SAFER GRANT 2011	0	0	0	0
206-000-539-000	STATE GRANT- VFA GRANT 50/50	0	0	0	0
206-000-574-000	MISCELLANEOUS GRANTS	0	0	0	0
206-000-600-000	CHARGES TO RESIDENTS	1,500	1,500	12,720	1,500
206-000-610-000	CONTRACTS	52,000	52,000	53,613	52,000
206-000-620-000	APPROPRIATE FROM GENERAL FUND	226,904	226,904	0	201,203
206-000-665-000	INTEREST EARNED	6	6	6	6
206-000-665-002	DIVIDEND - WORK COMP/PAR PLAN	0	0	2,580	0
206-000-671-000	OTHER REVENUE	0	0	0	0
206-000-673-000	SALE OF FIXED ASSETS	60,000	60,000	60,000	0
206-000-685-000	DONATIONS	0	0	10,603	0
206-000-685-001	FIRE PREVENTION	0	0	0	0
206-000-686-000	SUN CHEM. SETTLEMENT	0	0	0	0
206-000-687-000	OTHER REFUNDS	0	0	367	0
206-000-688-000	MISCELLANEOUS SALES	0	0	136	0
206-000-689-000	INSURANCE REIMBURSEMENT	0	0	2,300	0
206-000-689-003	OTHER REIMBURSEMENT	0	0	9,653	0
TOTAL REVENUE		913,433	913,433	724,367	845,086
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		913,433	913,433	724,367	845,086
Dept 336 - FIRE DEPARTMENT					
Expenditure					
206-336-701-000	FIRE CHIEF SALARY	58,170	58,170	52,549	58,170
206-336-701-100	DEP. CHIEF OF ADMIN. FIRE OP.-D.B	0	0	0	0
206-336-701-101	DEP.CHIEF PREMIUM-D.B.	0	0	0	0
206-336-702-000	2ND LIEUTENANT WAGES - B.G.	50,828	50,828	45,734	50,828
206-336-703-000	DEPUTY CHIEF'S WAGES - D.W.	0	0	0	0
206-336-703-100	FIREFIGHTER WAGES - J.S.	48,254	48,254	45,331	49,000
206-336-704-000	LIEUTENANT WAGES - D.B.	55,746	55,746	47,839	55,746
206-336-705-000	PAID RUNS - DUTY NIGHTS	55,000	55,000	59,878	70,000
206-336-707-000	CAPTAIN'S WAGES - B.H.	55,746	55,746	32,055	55,746
206-336-707-001	MECHANICS PREMIUM - B.H.	2,346	2,346	1,923	2,346
206-336-708-000	LONGEVITY	1,400	1,400	1,320	1,400
206-336-709-000	FIREFIGHTER - M.H.	48,254	48,254	45,187	49,000
206-336-710-000	RETRO WAGES	0	0	0	0
206-336-714-000	OVERTIME	19,000	19,000	41,502	24,000
206-336-719-000	TRAINING	9,000	9,000	6,456	9,000
206-336-719-004	TRAINING - PART PAID	8,000	8,000	6,111	10,000
206-336-719-005	TRAINING -CHIEF	2,500	2,500	1,385	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
206-336-860-000	MILEAGE	0	0	0	0
TOTAL EXPENDITURE		414,244	414,244	387,270	437,736
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		(414,244)	(414,244)	(387,270)	(437,736)
Dept 701 - PERSONAL SERVICES					
Expenditure					
206-701-715-000	F.I.C.A.	32,000	32,000	29,681	33,000
206-701-720-000	PARTPAID FIREMEN INSURANCE	5,000	5,000	4,991	5,000
206-701-722-000	BLUE CARE NETWORK	120,000	120,000	108,526	122,000
206-701-722-001	BLUECARE NETWORK-DEDUCTIBLES	6,000	6,000	2,556	12,000
206-701-722-002	DELTA DENTAL	8,500	8,500	5,800	8,500
206-701-722-200	FLEXIBLE SPENDING PLAN	1,500	1,500	0	1,500
206-701-723-000	PENSION	44,739	44,739	42,031	45,000
206-701-723-100	PEHP	2,600	2,600	0	5,250
206-701-724-000	LIFE INSURANCE	1,300	1,300	1,281	1,300

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 701 - PERSONAL SERVICES					
Expenditure					
206-701-725-000	M.E.S.C.	0	0	0	0
206-701-728-000	PHYSICALS	6,300	6,300	6,889	7,500
206-701-728-010	PHYSICALS-SAFER GRANT 2011	0	0	0	0
TOTAL EXPENDITURE		227,939	227,939	201,755	241,050
NET OF REVENUES/APPROPRIATIONS - 701 - PERSONAL SERVIC		(227,939)	(227,939)	(201,755)	(241,050)
Dept 800 - OTHER SERVICES & CHARGES					
Expenditure					
206-800-726-000	SUPPLIES	2,000	2,000	1,644	2,000
206-800-726-001	AIR SUPPLIES	0	0	0	0
206-800-726-002	MAINTENANCE SUPPLIES	1,000	1,000	0	1,000
206-800-729-000	COMPUTER EQUIPMENT/MAINTENANCE	3,500	3,500	125	1,500
206-800-730-000	MEDICAL SUPPLIES	3,500	3,500	1,991	3,000
206-800-737-000	CLOTHING	2,400	2,400	1,095	2,400
206-800-737-001	PART TIME CLOTHING	1,500	1,500	715	2,500
206-800-737-010	DRESS UNIFORM/PLAGUE-SAFER 2011	0	0	0	0
206-800-803-000	LEGAL SERVICE	500	500	66	500
206-800-804-000	POSTAGE	200	200	4	200
206-800-805-000	VEHICLE MAINTENANCE	10,000	10,000	12,234	10,000
206-800-809-000	SAFETY & ANNUAL INSP.	2,000	2,000	689	2,000
206-800-810-000	CONSULTANT	0	0	0	0
206-800-817-000	ENGINEERING SERVICES	0	0	0	0
206-800-820-000	EQUIPMENT & PPE MAINTENANCE	78,000	78,000	73,251	41,650
206-800-820-001	EQUIPMENT - FEMA GRANT	0	0	0	0
206-800-820-002	EQUIPMENT - VFA GRANT 2014-15	0	0	0	0
206-800-820-010	PPE EQUIP/DUTY UNIFORM-SAFER2011	0	0	0	0
206-800-821-000	DISPATCH SERVICE	6,500	6,500	4,821	7,500
206-800-822-000	RADIOS AND MAINTENANCE	6,000	6,000	216	2,500
206-800-851-000	TELEPHONE/ PAGERS	3,800	3,800	4,061	4,000
206-800-861-000	GAS FOR VEHICLES	8,500	8,500	8,338	9,000
206-800-880-000	PUBLIC RELATIONS	1,000	1,000	918	1,500
206-800-900-000	PUBLISHING & PRINTING	150	150	0	150
206-800-910-000	SUBSCRIPTION & FEES	500	500	75	500
206-800-910-001	WORKERS COMP	18,800	18,800	20,255	19,800
206-800-911-000	LIABILITY INSURANCE	25,000	25,000	21,370	25,000
206-800-920-000	UTILITIES	18,500	18,500	18,013	18,500
206-800-922-000	SEWER USAGE	2,200	2,200	1,105	2,200
206-800-930-000	BUILDING REPAIRS/IMPROVEMENTS	8,000	8,000	8,505	7,000
206-800-940-000	RUG RENTAL	400	400	473	400
206-800-955-000	MISCELLANEOUS	1,500	1,500	757	1,500
TOTAL EXPENDITURE		205,450	205,450	180,721	166,300
NET OF REVENUES/APPROPRIATIONS - 800 - OTHER SERVICES		(205,450)	(205,450)	(180,721)	(166,300)
Dept 970 - CAPITAL OUTLAY					
Expenditure					
206-970-984-000	CAPITAL EQUIPMENT	27,800	27,800	27,800	0
206-970-984-001	CAPITAL-FIRE TRUCK	0	0	0	0
206-970-984-003	CAPITAL-VEHICLES	38,000	38,000	38,959	0
206-970-984-004	CAPITAL-REFURBISH	0	0	0	0
206-970-984-006	CAPITAL	0	0	0	0
TOTAL EXPENDITURE		65,800	65,800	66,759	0
NET OF REVENUES/APPROPRIATIONS - 970 - CAPITAL OUTLAY		(65,800)	(65,800)	(66,759)	0
ESTIMATED REVENUES - FUND 206	0.00	913,433	913,433	724,367	845,086
APPROPRIATIONS - FUND 206	0.00	913,433	913,433	836,505	845,086
NET OF REVENUES/APPROPRIATIONS - FUND 206		0	0	(112,138)	0
BEGINNING FUND BALANCE		38,465	38,465	38,465	(73,673)
ENDING FUND BALANCE		38,465	38,465	(73,673)	(73,673)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION		2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 000 - GENERAL						
Expenditure						
219-000-921-000	CONSUMERS ENERGY		150,000	150,000	117,989	150,000
219-000-922-000	GREAT LAKES ENERGY		6,700	6,700	5,417	6,700
219-000-923-000	OTHER EXPENSES		0	0	0	0
TOTAL EXPENDITURE			156,700	156,700	123,406	156,700
Revenue						
219-000-402-000	CURRENT TAXES		151,104	151,104	140,412	155,740
219-000-404-000	PAYMENT IN LIEU OF TAXES		0	0	0	0
219-000-420-000	DELINQUENT PERSONAL TAXES		0	0	0	0
219-000-425-000	CHARGE BACK ON TAXES		100	100	0	100
219-000-437-000	INDUSTRIAL FACILITY TAXES		1,675	1,675	1,102	1,675
219-000-441-000	PERS. PROP. TAX REIMBURS.-LCSS		0	0	24,755	0
219-000-445-000	PENALTY AND INTEREST		0	0	0	0
219-000-620-000	APPROPRIATED FROM GENERAL FUND		0	0	0	0
219-000-647-000	MISCELLANEOUS REVENUE		0	0	159	0
219-000-665-000	INTEREST REVENUE		50	50	30	50
219-000-665-001	INTEREST - MONEY MARKET		350	350	399	350
219-000-689-003	OTHER REIMBURSEMENT		0	0	0	0
TOTAL REVENUE			153,279	153,279	166,857	157,915
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			(3,421)	(3,421)	43,451	1,215
ESTIMATED REVENUES - FUND 219		0.00	153,279	153,279	166,857	157,915
APPROPRIATIONS - FUND 219		0.00	156,700	156,700	123,406	156,700
NET OF REVENUES/APPROPRIATIONS - FUND 219			(3,421)	(3,421)	43,451	1,215
BEGINNING FUND BALANCE			145,043	145,043	145,043	188,494
ENDING FUND BALANCE			141,622	141,622	188,494	189,709

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION		2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 000 - GENERAL						
Transfers-In						
301-000-699-000	TRANSFERS IN		0	0	0	0
TOTAL TRANSFERS-IN			0	0	0	0
Revenue						
301-000-402-000	CURRENT TAXES		120,883	120,883	112,388	125,901
301-000-437-000	INDUSTRIAL FACILITY TAX		1,340	1,340	881	1,340
301-000-441-000	PERS. PROP. TAX REIMBURS.-LCSS		0	0	19,903	0
301-000-445-000	PENALTY AND INTEREST		0	0	0	0
301-000-665-000	INTEREST EARNED		25	25	7	25
301-000-665-001	INTEREST - MONEY MARKET		300	300	268	300
301-000-689-003	OTHER REIMBURSEMENT		0	0	0	0
TOTAL REVENUE			122,548	122,548	133,447	127,566
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			122,548	122,548	133,447	127,566
Dept 990 - DEBT SERVICE						
Expenditure						
301-990-993-000	BOND PRINCIPAL		70,000	70,000	70,000	70,000
301-990-995-000	BOND INTEREST EXPENSE		71,408	71,408	68,967	70,100
TOTAL EXPENDITURE			141,408	141,408	138,967	140,100
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE			(141,408)	(141,408)	(138,967)	(140,100)
ESTIMATED REVENUES - FUND 301		0.00	122,548	122,548	133,447	127,566
APPROPRIATIONS - FUND 301		0.00	141,408	141,408	138,967	140,100
NET OF REVENUES/APPROPRIATIONS - FUND 301			(18,860)	(18,860)	(5,520)	(12,534)
BEGINNING FUND BALANCE			115,394	115,394	115,394	109,874
ENDING FUND BALANCE			96,534	96,534	109,874	97,340

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 000 - GENERAL					
Revenue					
590-000-460-000	SEWER PERMITS	500	500	250	500
590-000-465-000	INSTALLATIONS	0	0	0	0
590-000-539-000	STATE GRANT - SAW	0	0	0	0
590-000-653-000	USER CHARGES	883,000	883,000	663,813	890,000
590-000-653-001	PENALTY	11,000	11,000	8,346	11,000
590-000-653-002	METERED USERS - BOFORS SITE	100,000	100,000	67,108	100,000
590-000-660-000	CONNECTION FEES	3,250	3,250	8,905	3,250
590-000-665-000	INTEREST EARNED	25,000	25,000	17,871	25,000
590-000-665-001	INTEREST - MONEY MARKET	3,700	3,700	3,035	3,700
590-000-665-002	DIVIDEND - WORK COMP/PAR PLAN	0	0	639	0
590-000-669-000	INTEREST ON ASSESSMENTS	2,500	2,500	1,759	2,500
590-000-671-000	OTHER REVENUE	0	0	35	0
590-000-673-000	SALE OF FIXED ASSETS	0	0	0	0
590-000-687-000	OTHER REFUNDS	0	0	167	0
590-000-689-000	INSURANCE REIMBURSEMENT	0	0	0	0
TOTAL REVENUE		1,028,950	1,028,950	771,928	1,035,950
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,028,950	1,028,950	771,928	1,035,950
Dept 442 - DEPARTMENT OF PUBLIC WORK					
Expenditure					
590-442-703-000	DPW SUPERVISOR SALARY	25,625	25,625	23,367	25,800
590-442-703-001	ADMIN. ASST. WAGES A.B.	11,200	11,200	10,151	11,300
590-442-703-002	SEWER RETRO WAGES	0	0	0	0
590-442-703-003	SEWER WAGES 1 - E.J.	22,500	22,500	20,967	23,200
590-442-703-005	ADMIN. ASST. WAGES - N.C.	11,700	11,700	10,867	12,000
590-442-703-006	CLERICAL WAGES - P.D.	0	0	0	0
590-442-704-000	SEWER WAGES 1 - M.M.	45,000	45,000	41,587	46,500
590-442-713-000	LONGEVITY	800	800	800	800
590-442-714-000	OVERTIME	2,000	2,000	890	2,000
590-442-719-000	TRAINING	1,000	1,000	60	1,000
590-442-870-000	DEPRECIATION EXPENSE	0	0	0	0
590-442-871-000	AMORTIZATION	0	0	0	0
590-442-958-000	SEWER BILL PROCESSING COSTS	0	0	0	0
TOTAL EXPENDITURE		119,825	119,825	108,689	122,600
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF P		(119,825)	(119,825)	(108,689)	(122,600)
Dept 701 - PERSONAL SERVICES					
Expenditure					
590-701-715-000	F.I.C.A.	9,000	9,000	8,457	10,600
590-701-722-000	BLUE CARE NETWORK	55,000	55,000	51,072	57,000
590-701-722-001	BLUECARE NETWORK-DEDUCTIBLES	2,250	2,250	710	5,000
590-701-722-002	DELTA DENTAL	3,800	3,800	2,757	3,800
590-701-722-200	FLEXIBLE SPENDING PLAN	625	625	150	625
590-701-723-000	PENSION	17,000	17,000	16,048	17,000
590-701-724-000	LIFE INSURANCE	400	400	379	400
590-701-725-000	M.E.S.C.	0	0	0	0
590-701-736-000	RETIREE HEALTH CARE-OPEB	0	0	0	0
TOTAL EXPENDITURE		88,075	88,075	79,573	94,425
NET OF REVENUES/APPROPRIATIONS - 701 - PERSONAL SERVIC		(88,075)	(88,075)	(79,573)	(94,425)
Dept 800 - OTHER SERVICES & CHARGES					
Expenditure					
590-800-725-000	POSTAGE	2,000	2,000	1,251	2,000
590-800-726-000	SUPPLIES	1,500	1,500	188	1,500
590-800-729-000	COMPUTER MAINTENANCE	6,999	6,999	6,846	3,000
590-800-729-002	COMPUTERS - SAW GRANT	0	0	0	0
590-800-801-000	AUDIT CONTRACTS	4,200	4,200	3,838	4,300
590-800-802-000	LEGAL SERVICES	2,000	2,000	822	2,000
590-800-804-000	ENGINEERING SERVICES	1,000	1,000	0	1,000
590-800-804-002	ENGINEERING SERVICE - SAW GRANT	0	0	0	0
590-800-806-000	SEWER RATE / HOOKUP STUDY	0	0	0	0
590-800-806-002	SEWER RATE STUDY-SAW GRANT	0	0	0	0
590-800-809-000	SAFETY	3,000	3,000	654	3,000
590-800-814-000	MUSKEGON COUNTY GIS-SAW GRANT	4,800	4,800	1,200	4,800
590-800-815-000	SEWER USAGE	420,000	420,000	565,195	630,000
590-800-816-000	SEDARU ASSET MANAGEMENT	9,600	9,600	9,600	9,600
590-800-830-000	ADVERTISING EXPENSE	0	0	0	0
590-800-851-000	TELEPHONE / CELL	2,400	2,400	1,898	2,400
590-800-861-000	GAS FOR VEHICLES	2,000	2,000	987	2,000
590-800-910-000	SUBSCRIPTIONS & FEES	50	50	0	50
590-800-911-000	LIABILITY INSURANCE	6,000	6,000	5,230	8,000
590-800-911-001	WORKERS COMP	3,300	3,300	2,792	3,300

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GL NUMBER	DESCRIPTION		2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 800 - OTHER SERVICES & CHARGES						
Expenditure						
590-800-920-000	UTILITIES		21,000	21,000	16,264	24,000
590-800-931-000	VEHICLE REPAIR & PARTS		2,500	2,500	227	2,500
590-800-934-000	PUMP REPAIRS		6,000	6,000	75	6,000
590-800-935-000	ELECTRICAL REPAIR		6,000	6,000	2,807	9,400
590-800-936-000	STATION AND LINE CLEANING		3,600	3,600	0	6,105
590-800-936-002	LINE CLEAN/TELEVISE - SAW GRANT		0	0	0	0
590-800-940-000	RENTALS		250	250	0	250
590-800-941-000	UNIFORMS		375	375	0	375
590-800-942-000	EQUIPMENT LEASE		0	0	0	0
590-800-955-000	MISCELLANEOUS		8,000	8,000	27,412	8,000
590-800-974-000	CAPITAL COMPUTER		0	0	0	0
TOTAL EXPENDITURE			516,574	516,574	647,286	733,580
NET OF REVENUES/APPROPRIATIONS - 800 - OTHER SERVICES			(516,574)	(516,574)	(647,286)	(733,580)
Dept 970 - CAPITAL OUTLAY						
Expenditure						
590-970-970-000	CAPITAL OUTLAY		25,000	25,000	0	25,000
590-970-970-002-SAW0000000	CAPITAL OUTLAY - SAW GRANT		0	0	0	0
590-970-970-005	CAPITAL OUTLAY - APPLE AVE SEWER		0	0	0	0
590-970-970-007	CAPITAL OUTLAY - BRIANWOOD SEWER		0	0	0	0
590-970-973-000	REPLACEMENT & IMPROVEMENTS		467,910	467,910	0	540,411
TOTAL EXPENDITURE			492,910	492,910	0	565,411
NET OF REVENUES/APPROPRIATIONS - 970 - CAPITAL OUTLAY			(492,910)	(492,910)	0	(565,411)
Dept 990 - DEBT SERVICE						
Expenditure						
590-990-989-000	BOND ISSUANCE COSTS		0	0	0	0
590-990-991-000	2002 REFUNDING BONDS-PRIN.		0	0	0	0
590-990-992-000	NEW BOND ISSUE - PRIN.		42,955	42,955	42,954	45,020
590-990-993-000	16.8M SEGMENT I 60 INCH PIPE BOND		41,000	41,000	57,233	65,000
590-990-994-000	17.5M SEGMENT II 60 INCH PIPE BON		44,000	44,000	60,688	66,000
590-990-995-000	INTEREST		57,527	57,527	57,526	55,327
590-990-996-000	17.5M PHASE I COLLECTION SYSTEM B		45,000	45,000	60,733	67,000
590-990-996-001	14M PHASE II COLLECTION SYSTEM BO		36,000	36,000	49,003	54,000
590-990-997-000	DEBT SERVICE FOR 6.99M BOND		0	0	0	0
590-990-998-000	17M BOND ISSUE		52,000	52,000	64,027	75,000
590-990-999-200	LOSS ON DISPOSAL OF ASSETS		0	0	0	0
TOTAL EXPENDITURE			318,482	318,482	392,164	427,347
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE			(318,482)	(318,482)	(392,164)	(427,347)
ESTIMATED REVENUES - FUND 590		0.00	1,028,950	1,028,950	771,928	1,035,950
APPROPRIATIONS - FUND 590		0.00	1,535,866	1,535,866	1,227,712	1,943,363
NET OF REVENUES/APPROPRIATIONS - FUND 590			(506,916)	(506,916)	(455,784)	(907,413)
BEGINNING FUND BALANCE			3,094,156	3,094,156	3,094,156	2,638,372
ENDING FUND BALANCE			2,587,240	2,587,240	2,638,372	1,730,959

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION		2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
Dept 000 - GENERAL						
Revenue						
599-000-645-000	BEER TENT ADMISSION SALES		2,000	2,000	2,175	2,000
599-000-645-001	BEER TENT TICKET SALES		6,500	6,500	6,045	6,500
599-000-645-002	CORN HOLE REGISTRATION FEES		500	500	0	500
599-000-645-003	VENDOR REGISTRATION FEES		200	200	0	200
599-000-645-004	ANIMAL RIDE SALES		0	0	0	0
599-000-645-005	SOFTBALL REGISTRATION FEES		1,200	1,200	25	1,200
599-000-645-006	KIDS GAMES/CARNIVAL TICKET SALES		1,600	1,600	981	1,600
599-000-645-007	CRAFT SHOW REGISTRATION FEES		500	500	115	0
599-000-645-008	CAR SHOW REGISTRATION FEES		0	0	0	0
599-000-645-009	DONATIONS		0	0	0	0
599-000-645-010	SPONSOR SALES		2,000	2,000	3,735	2,000
599-000-645-011	ART IN THE PARK FEES		900	900	707	900
599-000-645-012	GAME SALES		0	0	352	0
599-000-645-013	OTHER REVENUE		0	0	327	300
599-000-645-014	5K RUN WALK REGISTRATION FEES		0	0	0	0
599-000-645-015	KIDS BEVERAGE SALES		0	0	0	0
599-000-665-000	INTEREST EARNED		20	20	7	20
599-000-665-001	INTEREST - MONEY MARKET		150	150	200	150
TOTAL REVENUE			15,570	15,570	14,669	15,370
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			15,570	15,570	14,669	15,370
Dept 806 - FESTIVAL EXPENDITURES						
Expenditure						
599-806-725-000	POSTAGE		0	0	78	0
599-806-726-000	SUPPLIES		1,200	1,200	540	1,400
599-806-727-000	ADVERTISING		500	500	0	500
599-806-728-000	TROPHIES		0	0	55	0
599-806-733-000	5K RUN WALK EXPENSE		0	0	0	0
599-806-802-000	LEGAL SERVICES		0	0	0	0
599-806-880-000	ENTERTAINMENT-BEER TENT		10,870	10,870	8,647	10,450
599-806-900-000	PUBLISHING & PRINTING		0	0	0	0
599-806-910-000	INSURANCE		150	150	0	150
599-806-920-000	UTILITIES		0	0	0	0
599-806-955-000	MISCELLANEOUS		2,560	2,560	520	1,450
599-806-955-001	MISCELLANEOUS-PARK IMPROVEMENTS		0	0	0	0
599-806-964-000	REFUNDS		0	0	0	0
TOTAL EXPENDITURE			15,280	15,280	9,840	13,950
NET OF REVENUES/APPROPRIATIONS - 806 - FESTIVAL EXPEND			(15,280)	(15,280)	(9,840)	(13,950)
Dept 970 - CAPITAL OUTLAY						
Expenditure						
599-970-984-000	CAPITAL		0	0	0	0
TOTAL EXPENDITURE			0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 970 - CAPITAL OUTLAY			0	0	0	0
ESTIMATED REVENUES - FUND 599		0.00	15,570	15,570	14,669	15,370
APPROPRIATIONS - FUND 599		0.00	15,280	15,280	9,840	13,950
NET OF REVENUES/APPROPRIATIONS - FUND 599			290	290	4,829	1,420
BEGINNING FUND BALANCE			41,698	41,698	41,698	46,527
ENDING FUND BALANCE			41,988	41,988	46,527	47,947
ESTIMATED REVENUES - ALL FUNDS		0.00	3,960,935	3,960,935	3,201,676	3,955,899
APPROPRIATIONS - ALL FUNDS		0.00	4,623,140	4,623,140	3,683,192	4,992,296
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(662,205)	(662,205)	(481,516)	(1,036,397)
BEGINNING FUND BALANCE - ALL FUNDS			6,513,613	6,513,613	6,513,613	6,032,097
ENDING FUND BALANCE - ALL FUNDS			5,851,408	5,851,408	6,032,097	4,995,700