

DESCRIPTION	2024-25 APPROVED BUDGET
EXCESS OF ROLL	257,000
DELIQUENT PERSONAL PROPERTY PILT - MSU	
INTEREST ON TAXES	3,030
ADMINISTRATIVE FEES	160,000
SUMMER COLLECTION RE-IMBURSEME S/A PRINCIPAL	17,370
S/A INTEREST	5,500
CABLE FEES	550
LIFE CARE INTERNET	54,540
FEDERAL GRANTS	100
LIQUOR FUND TAX	4,240
STATE OF MICH - METRO AUTHORIT	16,160
STATE SHARED REVENUES	439,350
SALES CEMETERY	4,550
CEMETERY SERVICES RENDERED	9,100
MISCELLANEOUS FEES	5,000
BOARD OF APPEALS	12,120
SITE PLAN REVIEW FEES	8,000
PLAT REVIEW FEE	
OPEN SPACE FEES	
PRECONCEPTUAL-IN/OUT HARVEY	
ZONING CHANGES	2,000
SPLIT FEES	2,000
TRANSFER FINES-AFFFADAVIT	
BUILDING PERMITS	68,000
FOIA REQUESTS	500
COPIES	100
DUMP FEES	
MAPS/LABELS/ADDRESS/VOTER LIST	
DOG LICENSE REVENUE	
COLLECTION FEES	
FINES & FORFEITURES	
8TH DISTRICT COURT FEES	500
HOMESTEAD FINES	
INTEREST	2,630
DONATIONS	
DONATIONS	1,450

REIMBURSEMENTS	6,200
REIMBURSEMENTS FOR ELECTIONS	6,000
	<hr/>
	1,085,990

SALARIES	23,040
SUPPLIES	
PROFESSIONAL SERVICES	7,540
ATTORNEY EXPENSES	
PRINTING & PUBLISHING	3,280
REPAIR & MAINTENANCE	1,030
MISC. & TRAINING	12,300
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	(47,190)

SALARIES	55,920
SUPPLIES	1,130
REPAIR & MAINTENANCE	
MISC. & TRAINING	2,980
EQUIPMENT	
	<hr/>
	(60,030)

SALARIES	55,920
SALARIES - DEPUTY	10,820
SUPPLIES	2,050
PROFESSIONAL SERVICES	1,030
ATTORNEY EXPENSES	
MILEAGE	210
REPAIR & MAINTENANCE	
MISC. & TRAINING	1,500
EQUIPMENT	100
	<hr/>
	(71,630)

PROFESSIONAL SERVICES	35,880
	<hr/>
	(35,880)

SALARIES	4,000
SUPPLIES	
PRINTING & PUBLISHING	
MISC. & TRAINING	230
	<hr/>
	(4,230)

SALARIES	55,920
SALARIES - DEPUTY	16,230
SUPPLIES	5,000
PROFESSIONAL SERVICES	2,560
ATTORNEY EXPENSES	
REPAIR & MAINTENANCE	
MISC. & TRAINING	1,500
EQUIPMENT	1,500
	<hr style="border-top: 1px dashed black;"/>
	(82,710)

SALARIES	27,050
SALARIES - DEPUTY	
SUPPLIES	2,800
PROFESSIONAL SERVICES	16,800
ATTORNEY EXPENSES	
PRINTING & PUBLISHING	
REPAIR & MAINTENANCE	
MISC. & TRAINING	
EQUIPMENT	
	<hr style="border-top: 1px dashed black;"/>
	(46,650)

PAYROLL	
SOCIAL SECURITY	99,000
BLUE CROSS BLUE SHIELD	
MESC	16,080
RETIREMENT	32,970
SERVICE CHARGE - BANK	2,890
MICHIGAN TAX TRIBUNAL	
EXPENSE	
LIABILITY INSURANCE	14,070
CAPITAL IMPROVEMENTS	
	<hr style="border-top: 1px dashed black;"/>
	(165,010)

SALARIES	15,370
SUPPLIES	5,640
GASOLINE	
PRINTING & PUBLISHING	7,180
REPAIR & MAINTENANCE	
MISC. & TRAINING	1,130
EQUIPMENT	5,640
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	(34,960)

SALARIES	47,610
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MAINTENANCE SALARY	2,160
WORKMEN'S COMPENSATION	
SUPPLIES	17,700
GASOLINE	1,540
PROFESSIONAL SERVICES	65,600
SHEDDING SERVICES	
IT SERVICES	
SHREDDING	
SECURITY CAMERAS	
AGS PROFESSIONAL SERVICES	
ATTORNEY EXPENSES	
LAWN MOWING/SNOW REMOVAL HALL	
TRASH.RECYCLING	
CLEANING SERVICE	
MATT SERVICE	
SERVICE CHARGE - BANK	900
TELEPHONE	7,690
EMAIL SERVICE	
MAIL PUSH TO RESIDENTS	
INTERNET DEVELOPER	1,030
INTERNET ACCESS/DSL	5,120
PRINTING & PUBLISHING	6,150
UTILITIES	16,400
STATE OF MI - DEQ PERMIT FEES	
REPAIR & MAINTENANCE	14,040
MISC. & TRAINING	260
ACCRUED BLDG FUND	119,080
EQUIPMENT	1,500
LEASE EQUIPMENT	
COPIER USAGE	
	<hr style="border-top: 1px dashed black;"/>
	(306,780)

	
PROFESSIONAL SERVICES	25,620
	<hr style="border-top: 1px dashed black;"/>
	(25,620)

(CPE) CONTINUING EDUCATION STATE OF MI	
SALARIES	76,820
SUPPLIES	10,440
GASOLINE	
GAS FOR BOAT	
PROFESSIONAL SERVICES	34,500
CONTACT SERVICES	
POLICE/COMPUTER ACCESS	1,000
ATTORNEY EXPENSES	
TELEPHONE	

EMAIL SERVICE	
REPAIR & MAINTENANCE	3,000
BOAT REPAIR	
MISC. & TRAINING	
EQUIPMENT	5,000
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	(130,760)

WORKMEN'S COMPENSATION	
GASOLINE	3,000
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	(3,000)

 EQUIPMENT	440
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	(440)


SALARIES	
PERMITS	
SUPPLIES	
PROFESSIONAL SERVICES	75,520
LAND DIVISION CHGS/AGS	
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	(75,520)

PROFESSIONAL SERVICES	<hr/>
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PROFESSIONAL SERVICES	115,000
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	(115,000)

 PROFESSIONAL SERVICES	12,980
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	(12,980)

 STREET LIGHTS	6,640
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	(6,640)

 MAINTENANCE SALARY	12,960
WORKMEN'S COMPENSATION	
SUPPLIES	
PROFESSIONAL SERVICES	11,130
LAWN MOWING/SNOW REMOVAL	

REPAIR & MAINTENANCE	9,000
MISC. & TRAINING	
EQUIPMENT	

	(33,090)

SALARIES	10,600
SUPPLIES	
PROFESSIONAL SERVICES	17,000
PLANNER PROFESSIONAL SERVICES	
PROFESSIONAL SERVICES	
AGS PROFESSIONAL SERVICES	
ATTORNEY EXPENSES	
PRINTING & PUBLISHING	5,000
MISC. & TRAINING	600

	(33,200)

SALARIES	4,100
SUPPLIES	
PROFESSIONAL SERVICES	5,000
PLANNER PROFESSIONAL SERVICES	
PROFESSIONAL SERVICES	
AGS PROFESSIONAL SERVICES	
ATTORNEY EXPENSES	580
PRINTING & PUBLISHING	6,500
MISC. & TRAINING	1,300

	(17,480)

EQUIPMENT	8,620

	(8,620)

DEBT SERVICE - INTEREST	-----
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SALE OF CAPITAL ASSETS	
TRANSFER IN	-----

TRANSFER OUT	-----
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	1,085,990

1,317,420

(231,430)

1,291,207

1,059,777



CEMETERY - SALES ACCOUNT
INTEREST



PROFESSIONAL SERVICES
REPAIR & MAINTENANCE
MISC. & TRAINING



(381)

(381)

TAX LEVY REVENUE	438,910
GRANT MONEY	100
STATE SHARED REVENUES	
SALES/FIRE REPORTS	10
INTEREST	1,000
DONATIONS	
REIMBURSEMENTS	10
MAPS/LABELS/ADDRESS/VOTER LIST	
REFUNDS	10
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	440,040

SALARIES	119,020
SOCIAL SECURITY	8,195
WORKMEN'S COMPENSATION	
ACCIDENT & SICKNESS	
SUPPLIES	1,590
GASOLINE	6,150
PROFESSIONAL SERVICES	6,660
ATTORNEY EXPENSES	
CLEANING SERVICE	
SERVICE CHARGE - BANK	
TELEPHONE	1,540
EMAIL SERVICE	
VEHICLES	2,050
PRINTING & PUBLISHING	210
UTILITIES	3,070
REPAIR & MAINTENANCE	22,040
BUILDING REPAIR	
EQUIPMENT RENTAL	
MISC. & TRAINING	5,130
LIABILITY INSURANCE	20,500
NEW BLDG EXPENSES	215,250
EQUIPMENT	30,240
	<hr/>
	(441,645)

PRINCIPAL PAYMENTS	
INTEREST PAYMENTS	
	<hr/>

SALE OF CAPITAL ASSETS	10
PROCEEDS FROM DEBT	
	<hr/>

10

TRANSFER OUT

440,050

441,645

(1,595)

946,653

945,058



CURRENT PROPERTY



STREET LIGHTS

10,000

(10,000)

TRANSFER IN



TRANSFER OUT



10,000

(10,000)

6,918

(3,082)

ASSESSMENTS
REIMBURSEMENTS



STREET LIGHTS 120

REPAIRS & MAINTENANCE

(120)



120

(120)

(240)

(360)

ASSESSMENTS
REIMBURSEMENTS

STREET LIGHTS

360

(360)

360

(360)

1,260

900

ASSESSMENTS
S/A INTEREST

PROFESSIONAL SERVICES

27,000

(27,000)

TRANSFER IN

TRANSFER OUT

27,000

(27,000)

40,166

13,166



MARAJUANA LICENSE FEES
INTEREST

SERVICE CHARGE - BANK
REFUNDS AND REBATES



TRANSFER OUT





FINES & FORFEITURES

INTEREST

DONATIONS

SALARIES

GULL LAKE ENFORCEMENT

SUPPLIES

MISC. & TRAINING

LIABILITY INSURANCE



EQUIPMENT



100

100



ARPA REVENUE
ARPA INTEREST

SALARIES
SUPPLIES
PROFESSIONAL SERVICES
SOCIAL SECURITY

145

(145)



EQUIPMENT



145

(145)

(145)

SPECIAL ASSESSMENT-PRINCIPAL 1,300
S/A INTEREST 20
INTEREST 12,000
DONATIONS
LIFE CARE INTERNET
CASH OVER/UNDER

13,320

MISC 2,000
PRINCIPAL PAYMENTS 330,000
DEBT SERVICE INTEREST 90,000

(422,000)

13,320
422,000
(408,680)

284,569
(124,111)

SPECIAL ASSESSMENT-PRINCIPAL
SPECIAL ASSESSMENT INTEREST
INTEREST

PRINCIPAL PAYMENTS
DEBT SERVICE INTEREST

13,000

47,000

(60,000)

60,000

(60,000)


70,333

10,333

S/A PRINCIPAL
S/A INTEREST
INTEREST

MISC. & TRAINING


EQUIPMENT


PRINCIPAL PAYMENTS
DEBT SERVICE - INTEREST

TRANSFER IN



INTEREST

PROFESSIONAL SERVICES



CAPITAL OUTLAY

TRANSFER IN



TRANSFER OUT





INTEREST
PROCEEDS FROM DEBT



PROFESSIONAL SERVICES





SPECIAL ASSESSMENT-PRINCIPAL
S/A INTEREST
TAX LEVY REVENUE
PROCEEDS FROM DEBT

PROFESSIONAL SERVICES
TRAINING/EDUCATION



TRANSFER OUT



DIVIDENDS PAID
EXPENSE
TRANSFER OUT



(262)

(262)

INTEREST	18,000
EXPENSE	1,100
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	16,900

	<hr/>
	18,000
	1,100
	16,900
	15,917
	<hr/>
	32,817



1,595,760

2,334,050

(738,290)



2,685,029

1,946,739