

GL NUMBER	DESCRIPTION	
Dept 000 - NONE		
ESTIMATED REVENUES		
101-000-402.000	Current Real Property Taxes	264,000.00
101-000-411.000	Delinquent Real Property Taxes	
101-000-412.000	Delinquent Personal Property Taxes	
101-000-413.000	Delinquent Personal Administration	
101-000-425.000	Swamp Land Tax	82,175.00
101-000-445.000	Penalties & Interest on Taxes	
101-000-447.000	Property Tax Administration Fee	50,000.00
101-000-448.000	School Summer Tax Collection Fee	4,000.00
101-000-490.000	NON-BUSINESS LICENSES & PERMITS	5,000.00
101-000-528.000	OTHER FEDERAL GRANTS/ARPA	3,000.00
101-000-574.000	State Revenue Sharing	113,572.00
101-000-581.000	Contributions from Local Units	
101-000-602.000	CHARGES FOR SERVICES/ZONING	2,000.00
101-000-604.000	Local Comm STAB Authority	5,000.00
101-000-642.000	Cemetery Sales	
101-000-643.000	Cemetery Lots/Burials/Cremations	
101-000-644.000	Purchase of Columbarium for Cremat	
101-000-665.000	Interest	5,000.00
101-000-667.000	Rent	1,000.00
101-000-673.000	Sale of Fixed Assets	
101-000-674.000	Contributions & Donations	
101-000-675.000	Sale of Township Books	200.00
101-000-676.000	Reimbursements	1,000.00
101-000-678.000	Local Comm Stabilization Reimburse	
101-000-679.000	Other Revenue	
101-000-681.000	Other Revenue-FOIA Requests	100.00
TOTAL ESTIMATED REVENUES		536,047.00
APPROPRIATIONS		
101-000-715.000	Insurance & Bonds	
101-000-727.000	Supplies	
101-000-801.000	Professional & Contractual Service	
101-000-875.000	Fringe Benefits - Retirement	
101-000-955.000	Miscellaneous	100.00
TOTAL APPROPRIATIONS		100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 000 - NONE		
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		535,947.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 101 - GOVERNING BODY		
APPROPRIATIONS		
101-101-702.000	Salaries	5,000.00
101-101-703.000	Salaries - Deputy	
101-101-714.000	Fringe Benefits - SS & MC	500.00
101-101-715.000	Insurance & Bonds	9,500.00
101-101-727.000	Supplies	2,000.00
101-101-801.000	Professional & Contractual Service	20,000.00
101-101-803.000	Legal Expenses	3,000.00
101-101-850.000	Communications (Phone, Radio, etc.)	2,000.00
101-101-860.000	Transportation & Meetings	500.00
101-101-875.000	Fringe Benefits - Retirement	150.00
101-101-880.000	Community Promotion	
101-101-900.000	Printing and Publishing	2,000.00
101-101-930.000	Repairs	
101-101-955.000	Miscellaneous	500.00
101-101-958.000	Dues & Subscriptions	3,000.00
101-101-958.021	DUES & SUBSCRIPTIONS/ARPA	
101-101-977.000	Capital Outlay - Equipment	4,000.00
TOTAL APPROPRIATIONS		52,150.00
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY		(52,150.00)

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 171 - SUPERVISOR		
APPROPRIATIONS		
101-171-702.000	Salaries	22,500.00
101-171-703.000	Salaries - Deputy	
101-171-714.000	Fringe Benefits - SS & MC	1,750.00
101-171-727.000	Supplies	250.00
101-171-801.000	Professional & Contractual Service	
101-171-860.000	Transportation & Meetings	1,500.00
101-171-875.000	Fringe Benefits - Retirement	1,500.00
101-171-900.000	Printing and Publishing	
101-171-957.000	Books & Manuals	
101-171-958.000	Dues & Subscriptions	
TOTAL APPROPRIATIONS		<u>27,500.00</u>
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		<u>(27,500.00)</u>

GL NUMBER	DESCRIPTION	
<hr/>		
Dept 172 - SUPERVISOR - DEPUTY		
APPROPRIATIONS		
101-172-702.000	Salaries	
101-172-714.000	Fringe Benefits - SS & MC	
101-172-860.000	Transportation & Meetings	
		<hr/>
TOTAL APPROPRIATIONS		<hr/>
NET OF REVENUES/APPROPRIATIONS - 172 - SUPERVISOR - I		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 215 - CLERK APPROPRIATIONS		
101-215-702.000	Salaries	22,500.00
101-215-703.000	Salaries - Deputy	1,000.00
101-215-714.000	Fringe Benefits - SS & MC	1,750.00
101-215-727.000	Supplies	1,000.00
101-215-801.000	Professional & Contractual Service	
101-215-860.000	Transportation & Meetings	200.00
101-215-875.000	Fringe Benefits - Retirement	1,500.00
101-215-900.000	Printing and Publishing	
101-215-957.000	Books & Manuals	50.00
101-215-958.000	Dues & Subscriptions	100.00
101-215-977.000	Capital Outlay - Equipment	
TOTAL APPROPRIATIONS		<u>28,100.00</u>
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		<u>(28,100.00)</u>

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 247 - BOARD OF REVIEW		
APPROPRIATIONS		
101-247-702.000	Salaries	1,200.00
101-247-703.000	Salaries - Deputy	
101-247-714.000	Fringe Benefits - SS & MC	100.00
101-247-727.000	Supplies	
101-247-860.000	Transportation & Meetings	500.00
101-247-900.000	Printing and Publishing	500.00
TOTAL APPROPRIATIONS		<u>2,300.00</u>
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		<u>(2,300.00)</u>

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 253 - TREASURER		
APPROPRIATIONS		
101-253-702.000	Salaries	19,299.00
101-253-703.000	Salaries - Deputy	100.00
101-253-714.000	Fringe Benefits - SS & MC	1,500.00
101-253-727.000	Supplies	500.00
101-253-801.000	Professional & Contractual Service	500.00
101-253-860.000	Transportation & Meetings	
101-253-875.000	Fringe Benefits - Retirement	1,500.00
101-253-900.000	Printing and Publishing	
101-253-901.000	Tax Statements & Postage	2,500.00
101-253-977.000	Capital Outlay - Equipment	
TOTAL APPROPRIATIONS		<u>25,899.00</u>
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		<u>(25,899.00)</u>

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 257 - ASSESSOR ESTIMATED REVENUES		
101-257-626.000	Land Division Fees	200.00
TOTAL ESTIMATED REVENUES		<hr/> 200.00
APPROPRIATIONS		
101-257-702.000	Salaries	
101-257-703.000	Salaries - Deputy	
101-257-714.000	Fringe Benefits - SS & MC	
101-257-727.000	Supplies	
101-257-801.000	Professional & Contractual Service	36,000.00
101-257-860.000	Transportation & Meetings	
101-257-875.000	Fringe Benefits - Retirement	
101-257-901.000	Tax Statements & Postage	2,000.00
101-257-958.000	Dues & Subscriptions	
101-257-977.000	Capital Outlay - Equipment	
TOTAL APPROPRIATIONS		<hr/> 38,000.00
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		<hr/> (37,800.00)

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 258 - IT DEPARTMENT		
APPROPRIATIONS		
101-258-702.000	Salaries	1,500.00
101-258-714.000	Fringe Benefits - SS & MC	100.00
101-258-801.000	Professional & Contractual Service	9,500.00
TOTAL APPROPRIATIONS		<u>11,100.00</u>
NET OF REVENUES/APPROPRIATIONS - 258 - IT DEPARTMENT		<u>(11,100.00)</u>

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 262 - ELECTIONS		
APPROPRIATIONS		
101-262-702.000	Salaries	4,000.00
101-262-704.000	HAZARD PAY	
101-262-714.000	Fringe Benefits - SS & MC	200.00
101-262-727.000	Supplies	3,000.00
101-262-860.000	Transportation & Meetings	
101-262-900.000	Printing and Publishing	
TOTAL APPROPRIATIONS		<u>7,200.00</u>
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		<u>(7,200.00)</u>

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 265 - BUILDING AND GROUNDS		
APPROPRIATIONS		
101-265-702.000	Salaries	700.00
101-265-714.000	Fringe Benefits - SS & MC	100.00
101-265-727.000	Supplies	100.00
101-265-801.000	Professional & Contractual Service	20,000.00
101-265-900.000	Printing and Publishing	
101-265-920.000	Utilities	5,000.00
101-265-930.000	Repairs	1,000.00
101-265-955.000	Miscellaneous	
101-265-977.000	Capital Outlay - Equipment	90,000.00
TOTAL APPROPRIATIONS		<u>116,900.00</u>
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND G		<u>(116,900.00)</u>

GL NUMBER DESCRIPTION

Dept 276 - CEMETERY
APPROPRIATIONS
101-276-920.000 Utilities

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
<hr/>		
Dept 336 - FIRE DEPARTMENT APPROPRIATIONS		
101-336-801.000	Professional & Contractual Service	80,000.00
TOTAL APPROPRIATIONS		<hr/> <u>80,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		<hr/> <u>(80,000.00)</u>

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 371 - BUILDING INSPECTION DEPARTMENT		
APPROPRIATIONS		
101-371-702.000	Salaries	7,018.00
101-371-703.000	Salaries - Deputy	
101-371-714.000	Fringe Benefits - SS & MC	550.00
101-371-727.000	Supplies	
101-371-860.000	Transportation & Meetings	700.00
101-371-875.000	Fringe Benefits - Retirement	500.00
101-371-957.000	Books & Manuals	
101-371-958.000	Dues & Subscriptions	200.00
TOTAL APPROPRIATIONS		<u>8,968.00</u>
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSPE		<u>(8,968.00)</u>

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
APPROPRIATIONS		
101-446-702.000	Salaries	1,000.00
101-446-714.000	Fringe Benefits - SS & MC	100.00
101-446-727.000	Supplies	
101-446-860.000	Transportation & Meetings	200.00
TOTAL APPROPRIATIONS		<u>1,300.00</u>
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS, STRE		<u>(1,300.00)</u>

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
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Dept 448 - STREET LIGHTING APPROPRIATIONS		
101-448-920.000	Utilities	8,500.00
TOTAL APPROPRIATIONS		<hr/> <u>8,500.00</u>
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		<hr/> <u>(8,500.00)</u>

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 521 - SANITATION DEPARTMENT		
APPROPRIATIONS		
101-521-801.000	Professional & Contractual Service	5,000.00
TOTAL APPROPRIATIONS		5,000.00
NET OF REVENUES/APPROPRIATIONS - 521 - SANITATION DEPT		(5,000.00)

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 567 - CEMETERY		
ESTIMATED REVENUES		
101-567-643.000	Cemetery Lots/Burials/Cremations	1,000.00
101-567-643.001	MONU GRID FOUNDATIONS	
101-567-644.000	Purchase of Columbarium for Cremat	500.00
TOTAL ESTIMATED REVENUES		<u>1,500.00</u>
APPROPRIATIONS		
101-567-702.000	Salaries	900.00
101-567-703.000	SEXTON-HOURLY	1,000.00
101-567-714.000	Fringe Benefits - SS & MC	250.00
101-567-727.000	Supplies	1,000.00
101-567-729.000	Supplies - Columbarium Plaques	500.00
101-567-801.000	Professional & Contractual Service	5,000.00
101-567-860.000	Transportation & Meetings	1,000.00
101-567-900.000	Printing and Publishing	500.00
101-567-920.000	Utilities	500.00
101-567-964.000	Refunds	
101-567-971.000	Capital Outlay	50,000.00
TOTAL APPROPRIATIONS		<u>60,650.00</u>
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		<u>(59,150.00)</u>

GL NUMBER	DESCRIPTION
Dept 651 - AMBULANCE	
APPROPRIATIONS	
101-651-801.000	Professional & Contractual Service

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 701 - PLANNING APPROPRIATIONS		
101-701-702.000	Salaries	3,000.00
101-701-714.000	Fringe Benefits - SS & MC	350.00
101-701-727.000	Supplies	
101-701-801.000	Professional & Contractual Service	
101-701-860.000	Transportation & Meetings	300.00
101-701-900.000	Printing and Publishing	300.00
101-701-957.000	Books & Manuals	
TOTAL APPROPRIATIONS		<u>3,950.00</u>
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		<u>(3,950.00)</u>

GL NUMBER	DESCRIPTION	
Dept 702 - ZONING		
APPROPRIATIONS		
101-702-702.000	Salaries	13,000.00
101-702-703.000	ZBA BOARD MEMBERS	2,000.00
101-702-714.000	Fringe Benefits - SS & MC	1,500.00
101-702-727.000	Supplies	500.00
101-702-801.000	Professional & Contractual Service	12,000.00
101-702-860.000	Transportation & Meetings	1,500.00
101-702-875.000	Fringe Benefits - Retirement	800.00
101-702-900.000	Printing and Publishing	1,250.00
101-702-957.000	Books & Manuals	
101-702-977.000	Capital Outlay - Equipment	
TOTAL APPROPRIATIONS		<u>32,550.00</u>
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING		<u>(32,550.00)</u>

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 803 - GROS CAP CHURCH PRESERVATION		
ESTIMATED REVENUES		
101-803-674.000	Contributions & Donations	2,000.00
TOTAL ESTIMATED REVENUES		2,000.00
APPROPRIATIONS		
101-803-727.000	Supplies	500.00
101-803-801.000	Professional & Contractual Service	2,000.00
TOTAL APPROPRIATIONS		2,500.00
NET OF REVENUES/APPROPRIATIONS - 803 - GROS CAP CHURC		(500.00)

GL NUMBER DESCRIPTION

Dept 901 - CAPITAL OUTLAY
APPROPRIATIONS
101-901-971.000 Capital Outlay

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY

2024-25
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
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Dept 966 - TRANSFERS OUT AND OTHER USES		
APPROPRIATIONS		
101-966-995.000	Transfers Out	
TOTAL APPROPRIATIONS		<hr/>
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS OUT		<hr/>
ESTIMATED REVENUES - FUND 101		539,747.00
APPROPRIATIONS - FUND 101		512,667.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		27,080.00
		5.02%
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 000 - NONE		
ESTIMATED REVENUES		
201-000-402.000	Current Real Property Taxes	352,000.00
201-000-411.000	Delinquent Real Property Taxes	
201-000-412.000	Delinquent Personal Property Taxes	
201-000-574.000	State Revenue Sharing	
201-000-665.000	Interest	5,000.00
201-000-667.000	FEDERAL PILT	19,000.00
201-000-675.000	ENBRIDGE, INC GRANT/BOULEVARD ROAD	
201-000-676.000	Reimbursements	1,000.00
201-000-677.000	Metro Fee Sharing Payment	7,000.00
201-000-678.000	Local Comm Stabilization Reimburse	7,000.00
201-000-679.000	Other Revenue	
201-000-696.000	Bond Proceeds	
TOTAL ESTIMATED REVENUES		<u>391,000.00</u>
APPROPRIATIONS		
201-000-730.000	911 Sign Installation & Replacemer	2,500.00
201-000-955.000	Miscellaneous	
201-000-991.000	Bonds Principal	
201-000-993.000	Bond Interest Expense	
201-000-998.000	Finance Costs	
TOTAL APPROPRIATIONS		<u>2,500.00</u>
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		<u>388,500.00</u>

GL NUMBER	DESCRIPTION	
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
ESTIMATED REVENUES		
201-446-679.000	Other Revenue	
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
201-446-727.000	Supplies	
201-446-801.000	Professional & Contractual Service	700,000.00
TOTAL APPROPRIATIONS		700,000.00
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS, STRE		(700,000.00)
ESTIMATED REVENUES - FUND 201		391,000.00
APPROPRIATIONS - FUND 201		702,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		(311,500.00)
		-79.67%
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
Dept 000 - NONE		
ESTIMATED REVENUES		
208-000-402.000	Current Real Property Taxes	88,000.00
208-000-411.000	Delinquent Real Property Taxes	
208-000-412.000	Delinquent Personal Property Taxes	
208-000-604.000	Local Comm STAB Authority	2,000.00
208-000-665.000	Interest	2,000.00
208-000-673.000	Sale of Fixed Assets	
208-000-676.000	Reimbursements	
208-000-678.000	Local Comm Stabilization Reimburse	
208-000-679.000	Other Revenue	
TOTAL ESTIMATED REVENUES		<u>92,000.00</u>
APPROPRIATIONS		
208-000-702.000	Salaries	1,000.00
208-000-714.000	Fringe Benefits - SS & MC	100.00
208-000-727.000	Supplies	5,000.00
208-000-728.000	Supplies - Golf	
208-000-801.000	Professional & Contractual Service	100,000.00
208-000-850.000	Communications (Phone, Radio, etc.)	1,500.00
208-000-900.000	Printing and Publishing	800.00
208-000-920.000	Utilities	4,000.00
208-000-930.000	Repairs	1,000.00
208-000-950.000	Father Marquette Park Expenses	
208-000-955.000	Miscellaneous	100.00
208-000-971.000	Capital Outlay	100,000.00
TOTAL APPROPRIATIONS		<u>213,500.00</u>
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		<u>(121,500.00)</u>

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 751 - PARKS & RECREATION DEPARTMENT		
APPROPRIATIONS		
208-751-801.000	CONTRACT CITY OF SI	25,000.00
TOTAL APPROPRIATIONS		25,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA		(25,000.00)
ESTIMATED REVENUES - FUND 208		92,000.00
APPROPRIATIONS - FUND 208		238,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		(146,500.00)
		-159.24%
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 000 - NONE		
ESTIMATED REVENUES		
268-000-402.000	Current Property Taxes	56,000.00
TOTAL ESTIMATED REVENUES		56,000.00
APPROPRIATIONS		
268-000-801.000	Contracted Services	56,000.00
TOTAL APPROPRIATIONS		56,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		
ESTIMATED REVENUES - FUND 268		56,000.00
APPROPRIATIONS - FUND 268		56,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 268		0.00%
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024-25
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Dept 000 - NONE		
ESTIMATED REVENUES		
590-000-411.000	Delinquent Real Property Taxes	
590-000-602.000	Charges for Services	7,500.00
590-000-665.000	Interest	125.00
TOTAL ESTIMATED REVENUES		<u>7,625.00</u>
APPROPRIATIONS		
590-000-801.000	Professional & Contractual Services	1,000.00
590-000-930.000	Repairs	600.00
590-000-965.000	Cost of Sales	
590-000-968.000	Depreciation and Amortization	
TOTAL APPROPRIATIONS		<u>1,600.00</u>
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		<u>6,025.00</u>
ESTIMATED REVENUES - FUND 590		7,625.00
APPROPRIATIONS - FUND 590		1,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		6,025.00
		79.02%
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024-25
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Dept 000 - NONE		
ESTIMATED REVENUES		
591-000-411.000	Delinquent Real Property Taxes	
591-000-451.000	Special Assessments	
591-000-474.000	Interest on Special Assessments	
591-000-502.000	Federal Grant (USDA)	
591-000-602.000	Charges for Services	13,000.00
591-000-603.000	City of St. Ignace	66,499.00
591-000-665.000	Interest	1,000.00
591-000-674.000	Contributions & Donations	
591-000-679.000	Other Revenue - .50	6,000.00
TOTAL ESTIMATED REVENUES		86,499.00
APPROPRIATIONS		
591-000-727.000	Supplies	
591-000-801.000	Professional & Contractual Service	2,000.00
591-000-802.000	St. Ignace Charges	66,499.00
591-000-804.000	Prof & Contractual Svcs to St. Ignace	
591-000-805.000	Service Chg to St. Ignace	
591-000-930.000	Repairs	500.00
591-000-965.000	Cost of Sales	
591-000-968.000	Depreciation and Amortization	
591-000-977.000	Capital Outlay - Equipment	
591-000-991.000	Bonds Principal	
591-000-992.000	Debt Service - Portage Street Proj	4,000.00
591-000-993.000	Bond Interest Expense	
591-000-994.000	Interest Exp - Portage Street Proj	6,000.00
591-000-997.000	R R I	2,000.00
591-000-998.000	Finance Costs	
TOTAL APPROPRIATIONS		80,999.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		5,500.00
ESTIMATED REVENUES - FUND 591		86,499.00
APPROPRIATIONS - FUND 591		80,999.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		5,500.00
		6.36%
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		1,172,871.00
APPROPRIATIONS - ALL FUNDS		1,592,266.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(419,395.00)
		-35.76%
BEGINNING FUND BALANCE - ALL FUNDS		

ENDING FUND BALANCE - ALL FUNDS