

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/24	PROJECTED ACTIVITY	REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	REAL PROPERTY TAXES	2,053,620	2,230,000	2,244,870		2,341,500
101-000-403.000	PERSONAL PROPERTY TAXES	30,653	31,025	31,967		31,500
101-000-445.000	PENALTIES & INTEREST	11,131	10,000	12,661		10,000
101-000-447.000	ADMINISTRATION FEE	100,403	100,000	110,287		110,000
101-000-478.000	PERMIT FEES	79,495	53,100	100,547		100,000
101-000-528.000 * *	OTHER FEDERAL GRANTS	3,409				1,300,000
101-000-574.000	REVENUE SHARING	104,449	90,000	55,736		100,000
101-000-577.000	LIQUOR LICENSE FEES	11,612	12,200	11,986		12,000
101-000-579.000 * *	GRANTS RECEIVED					475,000
101-000-607.000	FRANCHISE FEES	47,117	39,000	23,174		42,000
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,218	3,200	3,190		3,190
101-000-615.000	PARKING LOT FEES	32,023	27,000	15,734		28,000
101-000-643.000	CHARGES FOR SERVICE	12,472	2,200	1,590		1,000
101-000-650.000	CHAIN FERRY FEES	3,675	3,932	3,932		2,000
101-000-651.000	OVAL BEACH FEES	549,550	500,000	396,154		525,000
101-000-652.000	OVAL CONCESSION	85,342	85,000	65,806		100,000
101-000-653.000	BOAT RAMP FEES	1,866	1,400	1,339		1,400
101-000-654.000	GAZEBO FEES	3,000	1,500	1,500		1,500
101-000-655.000	POLICE & ORDINANCE FEES	1,803	1,500	1,525		1,500
101-000-665.000	INTEREST EARNED	192,164	70,000	190,009		100,000
101-000-667.000	STREET END & PROPERTY FEES	44,154	40,000			40,000
101-000-670.000	BOAT SLIP FEES	27,904	28,000	27,931		28,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
101-000-674.000	MISC DONATIONS & INCOME	16,793	31,000	32,452		5,000
101-000-682.000	USE TAX & ELECTION FEES	17,010	16,000	11,078		16,000
101-000-697.000	TRANSFER FROM FUND BALANCE		387,500			421,585
Totals for dept 000 -		3,432,863	3,763,557	3,343,468		5,796,175
* NOTES TO BUDGET: DEPARTMENT 000						
528.000	OTHER FEDERAL GRANTS					
	FOOTNOTE AMOUNTS: TAP GRANT BLUE STAR TRAIL					1,300,000
579.000	GRANTS RECEIVED					
	FOOTNOTE AMOUNTS: MI TRUST FUND BLUE STAR					300,000
	FOOTNOTE AMOUNTS: MI WATER LINE SURVEY					175,000
	ACCOUNT '579.000' TOTAL					475,000
	DEPT '000' TOTAL					1,775,000
TOTAL ESTIMATED REVENUES		3,432,863	3,763,557	3,343,468		5,796,175

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101 - COUNCIL						
101-101-702.000	SALARY	7,950	8,600	6,013		8,600
101-101-720.000	FRINGE BENEFITS	633	800	510		800
101-101-801.000	CONTRACTUAL SERVICES	2,100	2,100	6,412		2,100
101-101-803.000	LEGAL FEES	502,232	350,000	129,357		250,000
101-101-831.000	CEMETERY FEES	6,431	6,800			6,800
101-101-860.000 * *	EDUCATIONAL TRAINING	5,087	5,000	4,298		10,000
101-101-882.000 * *	EVENTS/SERVICES	11,115	40,200	37,224		13,000
101-101-900.000	PRINTING & PUBLISHING	590	600			600
101-101-908.000	DUES & PUBLICATIONS	1,124	1,200	1,059		1,200
101-101-913.000	INSURANCE	2,575	2,700	2,700		2,800
Totals for dept 101 - COUNCIL		539,837	418,000	187,573		295,900

* NOTES TO BUDGET: DEPARTMENT 101 COUNCIL

860.000	EDUCATIONAL TRAINING					
	FOOTNOTE AMOUNTS: TABLETS					5,000
882.000	EVENTS/SERVICES					
	FOOTNOTE AMOUNTS:					1,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
	4TH JULY INTERURBAN					
	FOOTNOTE AMOUNTS:					4,000
	FIREWORKS 4TH JULY					
	FOOTNOTE AMOUNTS:					200
	ART CLUB					
	FOOTNOTE AMOUNTS:					1,500
	GARDEN CLUB FLOWERS					
	FOOTNOTE AMOUNTS:					2,300
	OTHERS					
	FOOTNOTE AMOUNTS:					4,000
	FIREWORKS TOILETS					
	ACCOUNT '882.000' TOTAL					13,000
	DEPT '101' TOTAL					18,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 173 - CITY ADMINISTRATION						
101-173-702.000	SALARY/WAGES	129,724	120,000	188,289		120,000
101-173-720.000	FRINGE BENEFITS	52,724	50,000	42,063		50,000
101-173-727.000	OFFICE SUPPLIES	1,321	1,600	1,752		1,800
101-173-801.000	CONTRACTUAL SERVICES	23,503	33,000	16,257		23,000
101-173-802.000	AUDIT	10,300	11,000	10,475		11,000
101-173-803.000	LEGAL FEES	37,418	75,000	51,789		60,000
101-173-850.000	TELEPHONES	1,933	2,200	1,591		2,200
101-173-860.000	EDUCATIONAL TRAINING	487	3,000	2,082		3,000
101-173-900.000	PRINTING & PUBLISHING		200	249		200
101-173-910.000	INSURANCE	2,275	2,350	2,350		2,500
101-173-970.000	CAPITAL OUTLAY		2,000			2,000
Totals for dept 173 - CITY ADMINISTRATION		259,685	300,350	316,897		275,700

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 215 - CITY CLERK						
101-215-702.000	SALARY/WAGES	105,620	124,200	97,308		133,000
101-215-720.000	FRINGE BENEFITS	44,696	46,000	47,382		60,000
101-215-727.000	OFFICE SUPPLIES	2,195	2,000	1,306		2,000
101-215-801.000 * *	CONTRACTUAL SERVICES	2,500	2,600	2,966		12,850
101-215-803.000	LEGAL FEES	3,276	5,500	7,309		7,500
101-215-820.000	ELECTIONS	6,918	30,000	23,236		25,000
101-215-850.000	TELEPHONES	1,013	800	824		900
101-215-860.000	EDUCATIONAL TRAINING	876	3,000	3,084		3,000
101-215-900.000	PRINTING & PUBLISHING	187	500			500
101-215-970.000	CAPITAL OUTLAY	275	2,000	530		2,000
Totals for dept 215 - CITY CLERK		167,556	216,600	183,945		246,750
* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					10,250
	SCANNING FILES					
	DEPT '215' TOTAL					10,250

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 253 - CITY TREASURER						
101-253-702.000	SALARY/WAGES	82,291	90,000	68,338		95,000
101-253-720.000	FRINGE BENEFITS	35,602	36,500	31,014		39,000
101-253-727.000	OFFICE SUPPLIES	1,705	2,600	1,504		2,600
101-253-801.000	CONTRACTUAL SERVICES	5,446	5,700	3,492		5,800
101-253-803.000	LEGAL FEES	312	1,000			1,000
101-253-850.000	TELEPHONE	642	775	550		800
101-253-860.000	EDUCATIONAL TRAINING	945	2,500	1,591		2,500
101-253-900.000	PRINTING & PUBLISHING	86	500			500
101-253-913.000	INSURANCE	1,025	1,100	1,100		1,150
101-253-970.000	CAPITAL OUTLAY	304	1,500			2,000
Totals for dept 253 - CITY TREASURER		128,358	142,175	107,589		150,350

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 257 - ASSESSING						
101-257-702.000	SALARY	950	1,350	1,550		1,800
101-257-720.000	FRINGE BENEFITS	73	125	119		180
101-257-727.000	OFFICE SUPPLIES	1,218	1,300	1,157		1,300
101-257-801.000	CONTRACTUAL SERVICES	32,513	37,800	31,196		39,750
101-257-804.000	BOARD OF REVIEW	205	300	214		300
101-257-807.000	TRIBUNAL CHARGEBACKS	36	1,500	550		1,500
101-257-850.000	TELEPHONES	631	725	552		750
101-257-860.000	EDUCATIONAL TRAINING		1,500	175		1,500
101-257-900.000	PRINTING & PUBLISHING	376	750	654		750
101-257-970.000	CAPITAL OUTLAY		1,500			2,000
Totals for dept 257 - ASSESSING		36,002	46,850	36,167		49,830

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 265 - CITY HALL						
101-265-702.000	SALARY/WAGES	7,894	10,000	5,677		7,800
101-265-720.000	FRINGE BENEFITS	4,506	5,000	3,014		4,000
101-265-730.000	SUPPLIES	1,549	1,500	678		1,500
101-265-801.000 * *	CONTRACTUAL SERVICES	3,227	3,500	6,722		14,000
101-265-850.000	TELEPHONE	308	500	266		500
101-265-900.000	PRINTING & PUBLISHING		150			150
101-265-913.000	INSURANCE	1,300	1,400	1,400		1,500
101-265-920.000	UTILITIES	5,355	5,200	3,098		5,200
101-265-930.000	REPAIRS & MAINTENANCE	165,320	5,000	1,192		5,000
101-265-946.000	EQUIPMENT RENTAL	871	1,000	743		1,000
101-265-970.000	CAPITAL OUTLAY	10,435	10,000	5,000		2,500
Totals for dept 265 - CITY HALL		200,765	43,250	27,790		43,150
* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					10,000
	ENGINEERING SCOPE					
	DEPT '265' TOTAL					10,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/24	PROJECTED ACTIVITY	REQUESTED BUDGET
Dept 301 - SHERIFF						
101-301-702.000	WAGES DEPUTIES	317,901	327,000	244,369		337,000
101-301-702.001	OVERTIME		10,000			10,000
101-301-702.002	RESERVE OFFICERS	9,985	11,500	4,696		11,500
101-301-748.000	FUEL & OILS	14,999	16,000	10,227		16,000
101-301-803.000	LEGAL FEES	2,160	2,500	384		2,500
101-301-882.000	EVENTS/SERVICES		1,000			1,000
101-301-946.000	EQUIPMENT RENTAL	37,500	37,500	27,000		37,500
Totals for dept 301 - SHERIFF		382,545	405,500	286,676		415,500

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARY/WAGES	136,084	144,000	119,806		160,000
101-441-720.000	FRINGE BENEFITS	120,774	120,000	97,069		137,000
101-441-730.000	SUPPLIES	5,652	6,000	2,703		6,000
101-441-740.000	UNIFORMS	4,146	3,500	2,865		3,600
101-441-755.000	TOOLS	1,097	3,000	1,641		3,000
101-441-799.000	PARKWAY TREES	2,497	3,000			3,000
101-441-801.000 * *	CONTRACTUAL SERVICES	157,036	215,000	202,691		2,152,000
101-441-805.000	HOLIDAY LIGHTING	27,264	30,000	31,689		32,500
101-441-860.000	EDUCATIONAL TRAINING	2,642	3,500	651		3,500
101-441-882.000	EVENTS/SERVICES	500	500			500
101-441-900.000	PRINTING & PUBLISHING	789	500			500
101-441-913.000	INSURANCE	4,700	4,900	4,900		5,100
101-441-920.000	UTILITIES	4,388	3,300	3,996		5,300
101-441-926.000	STREET LIGHTS	23,286	26,750	18,520		27,000
101-441-930.000	REPAIRS & MAINTENANCE	1,437	1,500	863		1,500
101-441-932.000	SIDEWALK REPAIRS	10,650	20,000	4,525		20,000
101-441-945.000	CAPITAL OUTLAY	69,722	80,000			
101-441-946.000	EQUIPMENT RENTAL	105,682	107,000	78,818		107,000
101-441-960.000	SIGNS	662	4,200	3,388		4,200
Totals for dept 441 - PUBLIC WORKS		679,008	776,650	574,125		2,671,700

* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC WORKS

801.000 CONTRACTUAL SERVICES

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/24	ACTIVITY	BUDGET
	FOOTNOTE AMOUNTS:					1,600,000
	BLUE STAR TRAIL CONSTRUCTION					
	FOOTNOTE AMOUNTS:					200,000
	LAKE & BLUE STAR TRAFFIC LIGHT					
	FOOTNOTE AMOUNTS:					100,000
	INVASIVE SPECIES					
	FOOTNOTE AMOUNTS:					18,000
	TREE MAINTENANCE					
	FOOTNOTE AMOUNTS:					5,000
	DEBT CREW					
	FOOTNOTE AMOUNTS:					10,000
	STREET SWEEPING CLEANING					
	FOOTNOTE AMOUNTS:					15,000
	HOUSEHOLD HAZARDOUS WASTE DAYS					
	FOOTNOTE AMOUNTS:					4,000
	MISS DIG MEMBERSHIP					
	FOOTNOTE AMOUNTS:					175,000
	WATER LINES SURVEY					
	FOOTNOTE AMOUNTS:					25,000
	ENGINEERING					
	ACCOUNT '801.000' TOTAL					2,152,000
	DEPT '441' TOTAL					2,152,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 721 - PLANNING/ZONING						
101-721-702.000	SALARY/WAGES	54,394	57,000	46,893		64,500
101-721-720.000	FRINGE BENEFITS	23,367	27,000	14,700		27,000
101-721-727.000	OFFICE SUPPLIES	1,248	1,200	2,291		2,200
101-721-801.000 * *	CONTRACTUAL SERVICES	59,647	130,000	49,569		168,000
101-721-803.000	LEGAL FEES	83,795	75,000	54,975		65,000
101-721-850.000	TELEPHONES	627	675	553		700
101-721-860.000	EDUCATIONAL TRAINING	3,046	3,200	1,528		3,200
101-721-900.000	PRINTING & PUBLISHING	2,700	1,500	2,851		3,000
101-721-908.000	DUES, FEES & PUBLICATIONS		500	259		500
101-721-913.000	INSURANCE	2,075	2,150	2,150		2,200
101-721-970.000	CAPITAL OUTLAY		2,500			2,500
Totals for dept 721 - PLANNING/ZONING		230,899	300,725	175,769		338,800

* NOTES TO BUDGET: DEPARTMENT 721 PLANNING/ZONING

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS: GRANICUS					18,000
	FOOTNOTE AMOUNTS: MASTER PLAN/ ZONING UPDATES					25,000
	FOOTNOTE AMOUNTS: CODE ENFORCEMENT					25,000
	FOOTNOTE AMOUNTS:					70,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
	PROJECT COORINATOR/ EXECUTIVE ASSISTANT					
	FOOTNOTE AMOUNTS:					20,000
	FIRE DEPT INSPECTIONS STR					
	ACCOUNT '801.000' TOTAL					158,000
	DEPT '721' TOTAL					158,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 723 - HISTORIC DISTRICT COMMISSION						
101-723-702.000	SALARY	35,383	38,000	30,532		41,870
101-723-720.000	FRINGE BENEFITS	13,852	18,400	9,819		19,750
101-723-727.000	OFFICE SUPPLIES	858	1,000	738		1,000
101-723-801.000	CONTRACTUAL SERVICES	4,054	2,000	4,503		5,000
101-723-803.000	LEGAL FEES		1,500			1,500
101-723-850.000	TELEPHONES	624	525	550		625
101-723-860.000	EDUCATIONAL TRAINING	101	1,000	797		1,200
101-723-900.000	PRINTING & PUBLISHING	658	300	130		300
101-723-908.000	DUES & PUBLICATIONS		250			250
Totals for dept 723 - HISTORIC DISTRICT COMMISSION		55,530	62,975	47,069		71,495

04/12/2024		BUDGET REPORT FOR CITY OF SAUGATUCK				
		Calculations as of 06/30/2024				
		2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	ACTIVITY	BUDGET
Dept 730 - HARBOR						
101-730-801.000	CONTRACTUAL SERVICES	2,171	10,000	1,605		10,000
101-730-931.000	WATERWAYS REPAIR		10,000			10,000
Totals for dept 730 - HARBOR		2,171	20,000	1,605		20,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARY/WAGES	82,439	100,000	75,395		110,000
101-751-720.000	FRINGE BENEFITS	36,963	32,000	34,664		47,000
101-751-730.000	SUPPLIES	40,000	22,000	22,125		22,000
101-751-801.000	CONTRACTAUL SERVICES	17,040	49,500	38,760		45,000
101-751-809.000	GRANT PROJECTS		50,000			
101-751-819.000	CHAIN FERRY REPAIRS		3,000	1,107		3,000
101-751-900.000	PRINTING & PUBLISHING	213	500	50		500
101-751-913.000	INSURANCE	2,500	2,575	2,575		2,700
101-751-920.000	UTILITIES	29,603	25,250	21,705		27,500
101-751-928.000	TRASH	15,046	9,000	9,852		15,000
101-751-930.000	REPAIRS & MAINTENANCE	24,905	50,000	20,158		50,000
101-751-946.000	EQUIPMENT RENTAL	46,589	42,000	42,995		50,000
101-751-960.000	SIGNS	360	500	90		500
101-751-970.000 * *	CAPITAL OUTLAY	14,700	640,000	269,491		500,000
Totals for dept 751 - PARKS & RECREATION		310,358	1,026,325	538,967		873,200

* NOTES TO BUDGET: DEPARTMENT 751 PARKS & RECREATION

970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					500,000
	MT BALDHEAD TOILETS & DECK					
	DEPT '751' TOTAL					500,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 756 - OVAL BEACH						
101-756-702.000	SALARY/WAGES	124,278	120,000	86,639		130,000
101-756-720.000	FRINGE BENEFITS	31,568	30,000	16,358		32,500
101-756-730.000	SUPPLIES	13,999	12,000	7,972		12,000
101-756-801.000	CONTRACTUAL SERVICES	16,444	16,000	7,257		16,000
101-756-850.000	TELEPHONE	1,798	2,000	2,665		3,000
101-756-860.000	EDUCATIONAL TRAINING	1,150	1,000	555		1,000
101-756-900.000	PRINTING & PUBLISHING	1,657	3,000	958		2,000
101-756-913.000	INSURANCE	4,000	4,200	2,798		4,200
101-756-920.000	UTILITIES	7,880	12,575	10,697		14,000
101-756-930.000	REPAIRS & MAINTENANCE	6,183	10,000	2,396		10,000
101-756-946.000	EQUIPMENT RENTAL	31,048	25,000	14,373		25,000
101-756-960.000	SIGNS		500			
101-756-970.000 * *	CAPITAL OUTLAY	21,256				8,000
Totals for dept 756 - OVAL BEACH		261,261	236,275	152,668		257,700
* NOTES TO BUDGET: DEPARTMENT 756 OVAL BEACH						
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					8,000
	NEW FLAG POLE					
	DEPT '756' TOTAL					8,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 758 - OVAL CONCESSION						
101-758-702.000	SALARY	34,365	30,000	25,097		35,000
101-758-720.000	FRINGE BENEFITS	3,432	5,000	2,120		5,000
101-758-730.000	SUPPLIES	35,000	36,000	26,377		38,000
101-758-801.000	CONTRACTUAL SERVICES	2,397	2,400	2,133		2,500
101-758-850.000	TELEPHONES		500	85		500
101-758-860.000	EDUCATIONAL TRAINING	500	500			500
101-758-920.000	UTILITIES	737	750			850
101-758-930.000	REPAIRS & MAINTENANCE	1,496	500	260		500
101-758-960.000	SIGNS	189	500			500
101-758-970.000	CAPITAL OUTLAY		1,500			1,500
Totals for dept 758 - OVAL CONCESSION		78,116	77,650	56,072		84,850

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 760 - SPEAR BOAT LAUNCH						
101-760-801.000	CONTRACTUAL SERVICES	863	1,000			1,000
101-760-900.000	PRINTING & PUBLISHING		250			250
Totals for dept 760 - SPEAR BOAT LAUNCH		863	1,250			1,250
TOTAL APPROPRIATIONS		3,332,954	4,074,575	2,692,912		5,796,175
NET OF REVENUES/APPROPRIATIONS - FUND 101		99,909	(311,018)	650,556		
BEGINNING FUND BALANCE		5,641,948	5,741,862	5,741,862	5,741,862	5,855,529
FUND BALANCE ADJUSTMENTS			113,667	113,667	113,667	
ENDING FUND BALANCE		5,741,857	5,544,511	6,506,085	5,855,529	5,855,529

04/12/2024		BUDGET REPORT FOR CITY OF SAUGATUCK				
Calculations as of 06/30/2024						
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 202 - MAJOR STREETS						
ESTIMATED REVENUES						
Dept 000						
202-000-538.000	COUNTY ROAD MILLAGE	91,113	88,000	4,064		95,000
202-000-546.000	ACT 51 FEES	119,295	115,000	77,127		120,000
202-000-665.000	INTEREST	22,390	5,000	17,378		5,000
202-000-697.000	TRANSFER FROM FUND BALANCE		45,250			
202-000-699.000	DUE FROM LS & GF					100,000
Totals for dept 000 -		232,798	253,250	98,569		320,000
TOTAL ESTIMATED REVENUES		232,798	253,250	98,569		320,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARY/WAGES	19,042	20,000	14,712		22,000
202-463-720.000	FRINGE BENEFITS	9,123	10,250	6,818		10,250
202-463-727.000	SUPPLIES	1,716	2,000	2,334		3,500
202-463-801.000 * *	CONTRACTUAL SERVICES	119,543	150,000	96,422		216,250
202-463-930.000	REPAIRS & MAINTENANCE	2,775	2,500	700		3,500
202-463-946.000	EQUIPMENT RENTAL	23,064	22,000	17,223		22,000
Totals for dept 463 - ROUTINE MAINTENANCE		175,263	206,750	138,209		277,500
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					100,000
	MAPLE ST SURVEY PLANNING DESIGN					
	DEPT '463' TOTAL					100,000

04/12/2024		BUDGET REPORT FOR CITY OF SAUGATUCK				
Calculations as of 06/30/2024						
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 464 - WINTER MAINTENANCE						
202-464-702.000	SALARY/WAGES	10,476	12,000	7,988		10,000
202-464-720.000	FRINGE BENEFITS	5,670	6,000	3,863		6,000
202-464-727.000	SUPPLIES	12,237	14,500	5,200		14,500
202-464-946.000	EQUIPMENTAL RENTAL	11,402	14,000	8,679		12,000
Totals for dept 464 - WINTER MAINTENANCE		39,785	46,500	25,730		42,500
TOTAL APPROPRIATIONS		215,048	253,250	163,939		320,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		17,750		(65,370)		
BEGINNING FUND BALANCE		759,765	777,513	777,513	777,513	777,513
ENDING FUND BALANCE		777,515	777,513	712,143	777,513	777,513

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 203 - LOCAL STREETS						
ESTIMATED REVENUES						
Dept 000						
203-000-402.000	LOCAL ROAD MILLAGE	342,503	370,000	374,152		388,000
203-000-445.000	PENALTIES & INT ON TAXES	468	500	633		500
203-000-538.000	COUNTY ROAD MILLAGE	91,114	88,000	4,064		95,000
203-000-546.000	ACT 51 FEES	69,677	70,000	43,311		70,000
203-000-665.000	INTEREST	53,593	15,000	51,301		15,000
203-000-697.000	FUND BALANCE		197,750			
Totals for dept 000 -		557,355	741,250	473,461		568,500
TOTAL ESTIMATED REVENUES		557,355	741,250	473,461		568,500

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	SALARY/WAGES	16,733	17,500	11,738		17,500
203-463-720.000	FRINGE BENEFITS	7,509	9,000	5,981		9,000
203-463-727.000	SUPPLIES	1,798	2,500	2,938		2,500
203-463-801.000	CONTRACTUAL SERVICES	76,612	650,000	635,066		384,000
203-463-930.000	REPAIRS & MAINTENANCE	4,229	1,500	529		1,500
203-463-946.000	EQUIPMENT RENTAL	18,934	19,500	10,043		19,500
Totals for dept 463 - ROUTINE MAINTENANCE		125,815	700,000	666,295		434,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 464 - WINTER MAINTENANCE						
203-464-702.000	SALARY/WAGES	9,746	10,000	7,327		10,000
203-464-720.000	FRINGE BENEFITS	6,346	7,000	4,528		7,000
203-464-727.000	SUPPLIES	8,158	10,750	2,213		10,000
203-464-946.000	EQUIPMENT RENTAL	7,061	13,500	4,876		7,500
Totals for dept 464 - WINTER MAINTENANCE		31,311	41,250	18,944		34,500

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET THRU 06/30/24	2023-24 ACTIVITY PROJECTED ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 965 - TRANSFERS						
203-965-998.202	TRANSFER TO MAJOR STREETS					100,000
Totals for dept 965 - TRANSFERS						100,000
TOTAL APPROPRIATIONS		157,126	741,250	685,239		568,500
NET OF REVENUES/APPROPRIATIONS - FUND 203		400,229		(211,778)		
BEGINNING FUND BALANCE		2,002,592	2,402,821	2,402,821	2,402,821	2,402,821
ENDING FUND BALANCE		2,402,821	2,402,821	2,191,043	2,402,821	2,402,821

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 06/30/24 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 301 - DEBT SERVICE						
ESTIMATED REVENUES						
Dept 000						
301-000-402.000	DEBT MILLAGE	270,372	293,900	295,321		317,039
301-000-445.000	PENALTIES & INT ON TAXES	369	200	499		200
301-000-665.000	INTEREST	486		505		
301-000-697.000	TRANSFER FROM FUND BALANCE		6,695			
Totals for dept 000 -		271,227	300,795	296,325		317,239
TOTAL ESTIMATED REVENUES		271,227	300,795	296,325		317,239

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 592 - ROAD BOND 2009						
301-592-804.000	AGENT FEE		500			500
301-592-991.000	DEBT PRINCIPAL	248,000	265,000	265,000		286,000
301-592-995.000	DEBT INTEREST	38,975	35,295	18,619		30,739
Totals for dept 592 - ROAD BOND 2009		286,975	300,795	283,619		317,239
TOTAL APPROPRIATIONS		286,975	300,795	283,619		317,239
NET OF REVENUES/APPROPRIATIONS - FUND 301		(15,748)		12,706		
BEGINNING FUND BALANCE		72,883	57,136	57,136	57,136	57,136
ENDING FUND BALANCE		57,135	57,136	69,842	57,136	57,136

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET THRU 06/30/24	2023-24 ACTIVITY PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 403 - BUSINESS LICENSE FUND					
ESTIMATED REVENUES					
Dept 000					
403-000-451.000	LICENSE FEES	885			
403-000-665.000	INTEREST	7		2	
Totals for dept 000 -		892		2	
TOTAL ESTIMATED REVENUES		892		2	

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 451 - BUSINESS LICENSE						
403-451-801.000	CONTRACTUAL SERVICES	315				
Totals for dept 451 - BUSINESS LICENSE		315				
TOTAL APPROPRIATIONS		315				
NET OF REVENUES/APPROPRIATIONS - FUND 403		577		2		
BEGINNING FUND BALANCE		1,125	1,702	1,702	1,702	(2)
FUND BALANCE ADJUSTMENTS			(1,704)	(1,704)	(1,704)	
ENDING FUND BALANCE		1,702	(2)		(2)	(2)

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 592 - WATER AND SEWER						
ESTIMATED REVENUES						
Dept 000						
592-000-610.000	WATER TAP FEES	19,450	1,000	13,800		1,000
592-000-610.005 * *	WATER INFRA STRUCTURE					300,000
592-000-611.000	SEWER TAP FEES	2,000	1,000	24,142		1,000
592-000-665.000	INTEREST	12,182	3,000	13,187		3,000
Totals for dept 000 -		33,632	5,000	51,129		305,000
* NOTES TO BUDGET: DEPARTMENT 000						
610.005	WATER INFRA STRUCTURE					
	FOOTNOTE AMOUNTS:					300,000
	BAKER TILLY WATER ASSET PLAN					
	DEPT '000' TOTAL					300,000
TOTAL ESTIMATED REVENUES		33,632	5,000	51,129		305,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 536 - WATER AND SEWER SYSTEMS						
592-536-801.000	CONTRACTUAL SERVICES	292	5,000			5,000
592-536-970.000 * *	CAPITAL OUTLAY					300,000
Totals for dept 536 - WATER AND SEWER SYSTEMS		292	5,000			305,000
* NOTES TO BUDGET: DEPARTMENT 536 WATER AND SEWER SYSTEMS						
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS: BAKER TILLY WATER ASSET PLAN					300,000
	DEPT '536' TOTAL					300,000
TOTAL APPROPRIATIONS		292	5,000			305,000
NET OF REVENUES/APPROPRIATIONS - FUND 592		33,340		51,129		
BEGINNING FUND BALANCE		488,281	521,621	521,621	521,621	521,621
ENDING FUND BALANCE		521,621	521,621	572,750	521,621	521,621

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 661 - MOTOR POOL FUND						
ESTIMATED REVENUES						
Dept 000						
661-000-664.000	MOTOR POOL REVENUE	261,151	240,000	177,749		240,000
661-000-665.000	INTEREST	20,806	7,000	14,954		10,000
661-000-673.000	SALE OF FIXED ASSETS	64,892		7,605		
661-000-697.000	TRANSFER FROM FUND BALANCE		172,000			508,500
Totals for dept 000 -		346,849	419,000	200,308		758,500
TOTAL ESTIMATED REVENUES		346,849	419,000	200,308		758,500

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 443 - MOTOR POOL						
661-443-702.000	SALARY/WAGES	40,503	46,000	26,283		41,000
661-443-720.000	FRINGE BENEFITS	15,622	18,000	10,362		16,000
661-443-727.000	SUPPLIES	7,019	6,000	6,735		7,500
661-443-748.000	FUEL & OILS	35,774	35,000	20,787		35,000
661-443-750.000	TIRES & BATTERIES	11,459	10,000	1,679		10,000
661-443-755.000	SMALL TOOLS	1,350	2,250	1,972		2,500
661-443-801.000	CONTRACTUAL SERVICES	4,113	3,000	3,712		5,000
661-443-850.000	TELEPHONES	6,034	5,500	4,507		6,000
661-443-913.000	INSURANCE	10,409	10,870	10,869		11,500
661-443-920.000	UTILITIES	12,612	9,250	5,447		9,000
661-443-930.000	REPAIRS & MAINTENANCE	56,310	35,000	30,027		35,000
661-443-968.000	DEPRECIATION	133,350	140,000			
661-443-970.000 * *	CAPITAL OUTLAY	4,213	180,000	126,714		580,000
Totals for dept 443 - MOTOR POOL		338,768	500,870	249,094		758,500
* NOTES TO BUDGET: DEPARTMENT 443 MOTOR POOL						
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					15,000
	ZERO TURN MOWER					
	FOOTNOTE AMOUNTS:					500,000

04/12/2024

BUDGET REPORT FOR CITY OF SAUGATUCK

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
	WHEEL LOADER					
	FOOTNOTE AMOUNTS:					15,000
	SALT SPREADER PICK UP					
	FOOTNOTE AMOUNTS:					50,000
	NEW PICK UP					
	ACCOUNT '970.000' TOTAL					580,000
	DEPT '443' TOTAL					580,000
TOTAL APPROPRIATIONS		338,768	500,870	249,094		758,500
NET OF REVENUES/APPROPRIATIONS - FUND 661		8,081	(81,870)	(48,786)		
BEGINNING FUND BALANCE		1,221,233	1,229,313	1,229,313	1,229,313	1,229,313
ENDING FUND BALANCE		1,229,314	1,147,443	1,180,527	1,229,313	1,229,313