

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 729.2440 - COMMUNITY & ECONOMIC DEVELOPMENT adminst		
248-729.2440-404.4034	GENERAL OPERATING LEVY	250,000
248-729.2440-665.6658	INVESTMENT INCOME	7,500
248-729.2440-674.6701	DONATIONS	
248-729.2440-675.6960	USE OF FUND BALANCE	48,039
248-729.2440-675.6998	OTHER REVENUE	
Totals for dept 729.2440 - COMMUNITY & ECONOMIC DEVEL		305,539
Dept 729.2442 - COMMUNITY & ECONOMIC DEVELOPMENT dda/tif		
248-729.2442-404.4070	AUTHORITY LEVY	
248-729.2442-665.6658	INVESTMENT INCOME	
248-729.2442-669.6659	FMV GAIN/(LOSS)	
248-729.2442-675.6960	USE OF FUND BALANCE	
Totals for dept 729.2442 - COMMUNITY & ECONOMIC DEVEL		
TOTAL ESTIMATED REVENUES		305,539

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET
APPROPRIATIONS		
Dept 729.2440 - COMMUNITY & ECONOMIC DEVELOPMENT adminst		
248-729.2440-701.7010	SALARIES/WAGES-EXEMPT	96,048
248-729.2440-701.7011	CAR ALLOWANCE-EXEMPT	2,436
248-729.2440-701.7070	SALARIES/WAGES-TEMP SEASONAL	
248-729.2440-701.7120	SALARY ADJUSTMENT	
248-729.2440-702.7190	WORKER'S COMPENSATION (WC)	
248-729.2440-703.7090	OVERTIME	
248-729.2440-704.7180	RETIREMENT-GENERAL	7,684
248-729.2440-704.7183	RETIREMENT SPECIAL	
248-729.2440-704.7250	OTHER	
248-729.2440-710.7160	HOSPITALIZATION	20,180
248-729.2440-710.7161	DENTAL INSURANCE	2,107
248-729.2440-710.7162	OPTICAL INSURANCE	329
248-729.2440-710.7166	HEALTH SAVINGS PLAN	
248-729.2440-710.7170	LIFE INSURANCE	174
248-729.2440-710.7171	LONG TERM DISABILITY (LTD)	
248-729.2440-711.7150	SOCIAL SECURITY	7,348
248-729.2440-711.7191	UNEMPLOYMENT COMPENSATION	352
248-729.2440-727.7270	OFFICE SUPPLIES	1,200
248-729.2440-727.7271	OFFICE & OPERATING SUPPLIES - STAI	
248-729.2440-727.7300	POSTAGE	100
248-729.2440-740.7400	OPERATING SUPPLIES	4,400
248-729.2440-801.8010	LEGAL FEES	19,004
248-729.2440-801.8020	AUDIT FEES	3,046
248-729.2440-801.8030	COMPUTER SERVICES	
248-729.2440-801.8171	CONSULTING	8,380
248-729.2440-801.8180	CONTRACTUAL/PROFESSIONAL	78,620
248-729.2440-801.8183	FINANCIAL ACCOUNTING EXPENSE	4,750
248-729.2440-850.8500	TELEPHONE	591
248-729.2440-880.8800	COMMUNITY PROMOTION	5,000
248-729.2440-900.9000	PRINTING & ADVERTISING	
248-729.2440-930.9300	REPAIRS & MAINTENANCE	
248-729.2440-940.9400	RENTAL	18,886
248-729.2440-955.8600	MILEAGE	700
248-729.2440-955.9100	INSURANCE & BONDS	1,220
248-729.2440-955.9501	BANK FEES	50
248-729.2440-955.9560	OTHER EXPENSE	500
248-729.2440-955.9580	MEMBERSHIP DUES	1,400
248-729.2440-955.9600	EDUCATION & TRAINING	12,128
248-729.2440-955.9690	CONTINGENCY	8,907
248-729.2440-964.9640	REFUNDS & REBATES	
248-729.2440-991.9910	LOAN PRINCIPAL	
248-729.2440-993.9950	LOAN INTEREST	
248-729.2440-995.9412	FUEL/MILEAGE	
248-729.2440-995.9561	REIMB-REIMB	
Totals for dept 729.2440 - COMMUNITY & ECONOMIC DEVEL		305,540
Dept 729.2441 - COMMUNITY & ECONOMIC DEVELOPMENT northla		
248-729.2441-955.8600	MILEAGE	
Totals for dept 729.2441 - COMMUNITY & ECONOMIC DEVEL		
Dept 729.2442 - COMMUNITY & ECONOMIC DEVELOPMENT dda/tif		
248-729.2442-955.9501	BANK FEES	
248-729.2442-955.9560	OTHER EXPENSE	
248-729.2442-964.9640	REFUNDS & REBATES	
248-729.2442-968.9680	DEPRECIATION	
248-729.2442-971.9740	LAND IMPROVEMENTS	
248-729.2442-995.9561	REIMB-REIMB	
Totals for dept 729.2442 - COMMUNITY & ECONOMIC DEVEL		
TOTAL APPROPRIATIONS		305,540
NET OF REVENUES/APPROPRIATIONS - FUND 248		(1)
BEGINNING FUND BALANCE		989,056
ENDING FUND BALANCE		989,055