

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
616-818-4822 PROCEEDS FROM SRF LOAN	.00	.00	.00	.00	16,512,000.00
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TOTAL REVENUE	.00	.00	.00	.00	16,512,000.00
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WWTP REHAB PROJECT TOTAL	.00	.00	.00	.00	16,512,000.00
 616-818-6407 ENGINEERING	.00	.00	.00	.00	1,500,000.00
616-818-6411 LEGAL	.00	.00	.00	.00	10,000.00
616-818-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	1,000.00
616-818-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	1,000.00
616-818-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	15,000,000.00
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TOTAL EXPENSES	.00	.00	.00	.00	16,512,000.00
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WWTP REHAB PROJECT TOTAL	.00	.00	.00	.00	16,512,000.00
 616-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
616-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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WWTP REHAB PROJECT TOTAL	.00	.00	.00	.00	.00
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Report Total	.00	.00	.00	.00	.00