

User: DESMOND

DB: Otisco

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
Fund: 101 GENERAL FUND					
Dept 000 - ACCRUED PAYROLL					
101-000-402.000	TAX LEVY	77,790	43,879	87,000	87,000
101-000-410.000	PERSONAL PROPERTY TAX		7,446		
101-000-411.000	DELQ. REAL TAX	776			
101-000-412.000	DELQ. PERSONAL TAX	4,847			
101-000-425.000	425 AGREEMENT REVENUE	11,157	12,545	11,157	11,157
101-000-432.000	STATE OWNED LAND TAX	235	44,762	200	200
101-000-434.000	TRAILER PARK FEE	120	660	720	720
101-000-445.000	PENALITIES AND INTEREST ON TAXES				
101-000-445.002	PENALTY & INTERES PERSONAL PROPER				
101-000-447.000	ADMINISTR. FEE- TAXLEVY	23,423	20,316	20,000	20,000
101-000-447.001	ADMINISTR. FEE ON DELQ.				
101-000-447.002	PENALTY & INTEREST PERSONAL PROPE				
101-000-448.000	SUMMER TAX STATE REIM				
101-000-477.000	CABLE FRANCHISE	6,208	4,135	6,000	6,000
101-000-479.000	JUNKYARD FEE	25		50	50
101-000-490.000	ZONING PERMIT	2,915	1,610	3,000	3,000
101-000-567.000	CONSUMERS IND. SERVICES				
101-000-571.000	STCOMBINED STATUTORYTX				
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEME	3,391		7,737	7,737
101-000-574.000	STATE REVENUE SHARING	252,437	199,604	243,485	243,485
101-000-575.000	STATE METRO ANNUAL MAINTANCE				
101-000-628.000	GRAVEOPEN/CLOSE FEE	2,400	2,625	2,000	2,000
101-000-629.000	LAND DIV. APPLICATION FEE	2,015	650	910	910
101-000-642.000	CEMETERY LOT SALES	2,550	1,950	1,500	1,500
101-000-647.000	SALE ZBOOK & COPIES				
101-000-647.001	NFC				
101-000-655.000	FINES AND FORFEITURES				
101-000-656.000	DEMOLISH OF BUILDING	115	5,180	250	250
101-000-665.000	INTEREST - CHECKING	996	1,524	150	150
101-000-665.001	INTEREST - SAVING	250	356	300	300
101-000-665.005	INTEREST - MERCANTILE CD			5,500	5,500
101-000-665.009	BUILDING INTEREST		193	150	150
101-000-665.013	CD.MERCANTILE-ROADS			2,500	2,500
101-000-665.014	CD FROM SAV. ACCT.	241,299			
101-000-665.015	INTEREST ON CD CEM				
101-000-665.017	NEW ACCT. FROM GEN CKING INTERSST	137	176		
101-000-665.018	BIKE RACE 2022 INT. (ESCROW)	(1,000)			
101-000-669.703	TRANSFER FROM TAX	28,215			
101-000-672.000	MISC. REVENUE	861	221	50	50
101-000-676.000	REIMBURSE EMSERVICE				
101-000-677.000	REIMBURSE SCHOOL ELEC	5,084	1,200		
101-000-678.005	BUILDING ACCT INDEP.BANK				
101-000-687.000	REIMBURSE & REFUNDS	181	3,281		
101-000-689.000	CASH OVER & SHORT				
101-000-699.001	TRANSFER FROM TAX COL INT				
101-000-699.002	PENSION TRANSFER				
101-000-699.003	TRANSFER FROM ESCROW FD				
101-000-699.101	TRANSFER FROM GENERAL FUND	(1,000)			700,000
101-000-699.209	TRANSFER FROM CEM FUND				
101-000-699.230	TRANSFER FROM ROAD FUND				
101-000-699.500	TRANSFER FROM FIRE FUND				
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		665,427	352,313	392,659	1,092,659
Dept 101 - TOWNSHIP BOARD					
101-101-702.000	SALARY & WAGES	6,898	7,767	8,600	8,600
101-101-707.000	SCHOOL	298		400	400
101-101-710.000	CONVENTION			3,000	3,000
101-101-712.000	MEALS			300	300
101-101-716.000	PENSION	5,697	5,560	650	6,500
101-101-716.002	PENSION PARTICIPATIONFEE	190	158	200	200
101-101-802.000	SNOW REMOVAL				
101-101-860.000	MILEAGE	127	116	500	500
101-101-950.000	IONIA CO. ASS'N DUES				
101-101-958.000	MI TWP ASS'N DUES				
101-101-959.000	SHERIFF SUPPORT				
101-101-967.000	GRANT PROJECT				
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BO		(13,210)	(13,601)	(13,650)	(19,500)
Dept 171 - SUPERVISOR					
101-171-702.000	SALARY & WAGES	16,000	17,167	19,000	19,000
101-171-703.000	DEPUTY SALARY & WAGES			12,000	12,000
101-171-707.000	SCHOOL	97		1,000	1,000
101-171-710.000	CONVENTION			3,000	3,000
101-171-712.000	MEALS			300	300
101-171-740.000	EQUIPMENT & SUPPLIES			1,000	1,000

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Fund: 101 GENERAL FUND					
Dept 171 - SUPERVISOR					
101-171-750.000	SOFTWARE			400	400
101-171-860.000	MILEAGE			450	450
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(16,097)	(17,167)	(37,150)	(37,150)
Dept 215 - CLERK					
101-215-702.000	SALARY & WAGES	16,890	18,158	20,100	20,100
101-215-703.000	SALARY & WAGES - DEPUTY	6,102	6,681	12,000	12,000
101-215-707.000	SCHOOL		170	800	800
101-215-710.000	CONVENTION	1,576		3,000	3,000
101-215-712.000	MEALS	45		300	300
101-215-740.000	EQUIPMENT & SUPPLIES	1,394	573	1,000	1,000
101-215-750.000	SOFTWARE			500	500
101-215-860.000	MILEAGE	156	121	500	500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(26,163)	(25,703)	(38,200)	(38,200)
Dept 223 - PROFESSIONAL SERVICES					
101-223-801.000	AUDIT	20,880	2,963	25,000	12,500
101-223-802.000	CPA MANER COSTSERISAN		10,311		12,500
101-223-803.000	LEGAL COUNSEL	14,376	15,472	25,000	25,000
101-223-805.000	LEGAL PROJECTS			200	200
101-223-810.000	CONSULTING ENGINEER			10,000	10,000
101-223-812.000	CONSULTING PLANNER	4,092	4,047	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 223 - PROFESSIONA		(39,348)	(32,793)	(65,200)	(65,200)
Dept 233 - GENERAL SERVICE ADMIN					
101-233-730.000	OFFICE POSTAGE	1,964	2,039	3,000	3,000
101-233-731.000	TAX RELATED POSTAGE	1,522	2,557	2,600	3,500
101-233-732.000	NEWSLETTER POSTAGE	590	310	750	750
101-233-733.000	VOTER POSTAGE				
101-233-740.000	EQUIPMENT & SUPPLIES	4,920	3,647	10,000	10,000
101-233-880.000	COMMUNITY CLEAN UP	4,750	4,950	6,000	6,000
101-233-880.002	RECYCLING	6,600	1,100	7,000	7,000
101-233-881.000	WEB SITE		20,159	10,000	1,000
101-233-900.000	PRINTING	694	1,099	1,000	2,000
101-233-901.000	PUBLISHING	3,297	1,753	4,000	4,000
101-233-910.000	INSURANCE	11,379	1,000	12,000	12,000
101-233-921.000	INTERNET & PHONE	3,272	1,163	3,500	3,500
101-233-933.000	SOFTWARE-COMPUTER REPAIR	4,231	5,632	6,000	12,000
101-233-958.000	DUES & SUBSCRIPTIONS	2,027	2,169	2,500	2,500
101-233-967.000	COPY MACHINE & PAPER	616	(82)	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 233 - GENERAL SER		(45,862)	(47,496)	(69,350)	(68,250)
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARY & WAGES	1,800	1,930	3,800	3,800
101-247-707.000	SCHOOL			750	750
101-247-712.000	MEALS			500	500
101-247-860.000	MILEAGE			400	400
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF RE		(1,800)	(1,930)	(5,450)	(5,450)
Dept 253 - TREASURER					
101-253-702.000	SALARY & WAGES	16,890	18,159	20,100	20,100
101-253-703.000	SALARY & WAGES --DEPUTY	7,471	7,934	12,000	12,000
101-253-707.000	SCHOOL	500		2,500	2,500
101-253-710.000	CONVENTION			3,000	3,000
101-253-712.000	MEALS			300	300
101-253-740.000	EQUIPMENT & SUPPLIES	1,038		1,000	1,000
101-253-750.000	SOFTWARE		237	5,000	5,000
101-253-860.000	MILEAGE	96	105	800	800
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(25,995)	(26,435)	(44,700)	(44,700)
Dept 257 - ASSESSOR					
101-257-702.000	SALARY & WAGES	21,522	21,302	23,400	23,400
101-257-703.000	DEPUTY SALARY & WAGES		3,860		5,000
101-257-740.000	EQUIPMENT & SUPPLIES	350		1,000	1,000
101-257-750.000	SOFTWARE	878	760	1,000	1,000
101-257-860.000	MILEAGE		346	500	1,000
101-257-958.000	DUES & SUBSCRIPTIONS	33		150	150
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(22,783)	(26,268)	(26,050)	(31,550)
Dept 262 - ELECTIONS - GOVERNMENTAL					
101-262-702.000	SALARY & WAGES	11,162	2,447	20,000	20,000
101-262-712.000	MEALS	366		500	500
101-262-740.000	EQUIPMENT & SUPPLIES	2,923	2,065	3,000	3,000
101-262-860.000	MILEAGE			200	200

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Fund: 101 GENERAL FUND					
Dept 262 - ELECTIONS - GOVERNMENTAL					
	NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS -	(14,451)	(4,512)	(23,700)	(23,700)
Dept 263 - ELECTIONS - SCHOOLS					
101-263-702.000	SALARY & WAGES			1,000	1,000
101-263-712.000	MEALS	203		200	200
101-263-740.000	EQUIPMENT & SUPPLIES	246	175	1,000	1,000
101-263-860.000	MILEAGE			100	100
	NET OF REVENUES/APPROPRIATIONS - 263 - ELECTIONS -	(449)	(175)	(2,300)	(2,300)
Dept 265 - BUILDING AND GROUNDS					
101-265-702.000	SALARY & WAGES HANDYMAN		1,755		2,500
101-265-740.000	EQUIPMENT & SUPPLIES	5,664	3,105	10,000	10,000
101-265-810.000	MAINTENANCE	3,840	2,027	25,000	25,000
101-265-920.000	UTILITIES	3,333	3,714	5,200	5,200
101-265-921.000	MINUTE WRITER		320		1,000
101-265-922.000	LAWN CARE	12,150	13,230	14,000	15,000
101-265-923.000	SNOW REMOVAL	1,340	280	2,000	2,000
101-265-924.000	HALL CLEANING	1,140	980	2,000	2,000
	NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AN	(27,467)	(25,411)	(58,200)	(62,700)
Dept 272 - ACCRUED PAYROLL					
101-272-955.000	MISCELLANEOUS EXPENDITURE	16,467	5,402	23,000	23,000
	NET OF REVENUES/APPROPRIATIONS - 272 - ACCRUED PAY	(16,467)	(5,402)	(23,000)	(23,000)
Dept 336 - FIRE PROTECTION					
101-336-766.000	BELDING FIRE DEPT. UTV				
101-336-970.000	FIRE CAPITAL OUTLAY				
101-336-995.206	TRANSFER TO FIRE FUND			50,000	100,000
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTEC			(50,000)	(100,000)
Dept 445 - DRAINS					
101-445-930.000	DRAINS	1,613	2,993	2,500	5,000
	NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS	(1,613)	(2,993)	(2,500)	(5,000)
Dept 448 - STREET LIGHTING					
101-448-920.000	STREET LIGHTS	594	817	2,800	2,800
	NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGH	(594)	(817)	(2,800)	(2,800)
Dept 450 - ROADS					
101-450-802.000	ROADS OTHER MOWING SIDE OF ROADS	3,161	3,161	5,000	5,000
101-450-995.204	TRANSFER TO ROAD FUND				
	NET OF REVENUES/APPROPRIATIONS - 450 - ROADS	(3,161)	(3,161)	(5,000)	(5,000)
Dept 567 - CEMETERY					
101-567-678.005	BUIILDING INDEP.BANK				
101-567-702.000	SALARY & WAGES CEMETERY	4,088	3,817	5,000	5,000
101-567-702.002	CEMETERY COMM.IMPROVEMENTS	952	150	5,000	5,000
101-567-702.003	MAINTANACE CEMETERY	6,650	29,549	50,000	50,000
	NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY	(11,690)	(33,516)	(60,000)	(60,000)
Dept 651 - AMBULANCE					
101-651-836.000	LIFE EMS	13,428	14,301	16,000	16,000
	NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE	(13,428)	(14,301)	(16,000)	(16,000)
Dept 701 - PLANNING COMMISSION					
101-701-702.000	SALARY & WAGES	5,755	3,770	8,000	8,000
101-701-707.000	SCHOOL			1,000	1,000
101-701-712.000	MEALS			500	500
101-701-740.000	EQUIPMENT & SUPPLIES			150	150
101-701-860.000	MILEAGE			500	500
	NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING CO	(5,755)	(3,770)	(10,150)	(10,150)
Dept 702 - ZONING					
101-702-702.000	SALARY & WAGES	16,000	15,800	17,360	17,360
101-702-707.000	SCHOOL	323	476	500	1,000
101-702-710.000	CONVENTION			500	500
101-702-712.000	MEALS	121	84	150	150
101-702-740.000	EQUIPMENT & SUPPLIES	410	76	2,000	2,000
101-702-860.000	MILEAGE	1,210	1,431	1,250	2,000
	NET OF REVENUES/APPROPRIATIONS - 702 - ZONING	(18,064)	(17,867)	(21,760)	(23,010)
Dept 703 - ZONING BOARD OF APPEALS					
101-703-702.000	SALARY & WAGES	1,440	960	3,000	3,000
101-703-707.000	SCHOOL		300	750	750
101-703-712.000	MEALS			500	500

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Fund: 101 GENERAL FUND					
Dept 703 - ZONING BOARD OF APPEALS					
101-703-740.000	EQUIPMENT & SUPPLIES			100	100
101-703-860.000	MILEAGE			400	400
NET OF REVENUES/APPROPRIATIONS - 703 - ZONING BOAR		(1,440)	(1,260)	(4,750)	(4,750)
Dept 858 - PAYROLL EXPENSE					
101-858-720.000	SOCIAL SEC & MEDICARE	9,424	9,972	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 858 - PAYROLL EXP		(9,424)	(9,972)	(15,000)	(15,000)
Dept 872 - MISCELLANEOUS					
101-872-699.002	PENSION TRANSFER				
101-872-964.000	REFUNDS	35		200	200
101-872-995.001	TRANSFER TO ESCROW FD				
101-872-995.002	TRAILERPARKFEE TO COUNTY		600	700	700
NET OF REVENUES/APPROPRIATIONS - 872 - MISCELLANEO		(35)	(600)	(900)	(900)
Dept 890 - CONTINGENCY					
101-890-806.000	EMERGENCIES			26,490	26,490
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCY				(26,490)	(26,490)
ESTIMATED REVENUES - FUND 101		665,427	352,313	392,659	1,092,659
APPROPRIATIONS - FUND 101		315,296	315,150	622,300	690,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		350,131	37,163	(229,641)	401,859
BEGINNING FUND BALANCE		1,081,103	1,431,234	1,431,234	1,468,397
ENDING FUND BALANCE		1,431,234	1,468,397	1,201,593	1,870,256
Fund: 204 MUNICIPAL ROAD FUND					
Dept 000 - ACCRUED PAYROLL					
204-000-400.000	STATE ROAD RIGHT AWAYS	5,500	7,229		
204-000-402.000	TAX LEVY	170,821	101,728	181,504	181,504
204-000-409.000	SPECIAL DELQ.				
204-000-546.000	TELECOM REVENUE SHARE				
204-000-573.000	LOCAL COMMUNITY STABILIZATION		17,261		
204-000-665.000	INTEREST - CHECKING	409	714	180	180
204-000-665.001	INTEREST IND. BANK ROADS	600	179		
204-000-699.101	TRANSFER FROM GENERAL FUND				
204-000-699.209	TRANSFER FROM CEM FUND				
204-000-995.101	TRANSFER TO GEN FUND				
204-000-995.204	TRANSFER TO NEW FUND LK MI CU				
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		177,330	127,111	181,684	181,684
Dept 450 - ROADS					
204-450-805.000	MAINTENANCE		35,408	100,000	100,000
204-450-807.000	NEW PROJECTS				
204-450-808.000	BRINE	25,407	56,491	50,000	70,000
204-450-809.000	GRADALL - ROADS	4,898	17,278	6,000	20,000
204-450-809.001	GRAVEL	97,906	123,964	50,000	130,000
204-450-809.002	BRIDGES			100,000	100,000
204-450-809.003	LIMESTONE			150,000	150,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS		(128,211)	(233,141)	(456,000)	(570,000)
ESTIMATED REVENUES - FUND 204		177,330	127,111	181,684	181,684
APPROPRIATIONS - FUND 204		128,211	233,141	456,000	570,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		49,119	(106,030)	(274,316)	(388,316)
BEGINNING FUND BALANCE		617,035	666,154	666,154	560,124
ENDING FUND BALANCE		666,154	560,124	391,838	171,808
Fund: 206 FIRE FUND					
Dept 000 - ACCRUED PAYROLL					
206-000-402.000	TAX LEVY	89,534	50,861	90,748	90,748
206-000-409.000	SPECIAL DELQ.				
206-000-573.000	LOCAL COMMUNITY STABILIZATION				
206-000-665.000	INTEREST - CHECKING	52	155		
206-000-669.703	TRANSFER FROM TAX	1			
206-000-699.101	TRANSFER FROM GEN FUND	1,000		50,000	100,000
206-000-836.000	BELDING CONTRACT	109,040	90,517	116,649	120,000
206-000-959.000	CAPITAL OUTLAY				
206-000-995.101	TRANSFER TO GEN FUND				
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		(18,453)	(39,501)	24,099	70,748
ESTIMATED REVENUES - FUND 206		90,587	51,016	140,748	190,748
APPROPRIATIONS - FUND 206		109,040	90,517	116,649	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		(18,453)	(39,501)	24,099	70,748
BEGINNING FUND BALANCE		79,491	61,038	61,038	21,537
ENDING FUND BALANCE		61,038	21,537	85,137	92,285

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Fund: 207 POLICE FUND					
Dept 000 - ACCRUED PAYROLL					
207-000-402.000	TAX LEVY	84,696	(19,248)	45,121	48,000
207-000-409.000	SPECIAL DELQ.				
207-000-573.000	LOCAL COMMUNITY STABILIZATION				
207-000-665.000	INTEREST - CHECKING	39	54	20	20
207-000-669.703	TRANSFER FROM TAX	2,064	5		
207-000-673.001	INTEREST INDEP. BANK SHERIFF	1			
207-000-699.101	TRANSFER FROM GENERAL FUND				
207-000-959.000	SHERIFF SUPPORT	42,269	32,550	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		44,531	(51,739)	1,141	4,020
ESTIMATED REVENUES - FUND 207					
		86,800	(19,189)	45,141	48,020
APPROPRIATIONS - FUND 207					
		42,269	32,550	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		44,531	(51,739)	1,141	4,020
BEGINNING FUND BALANCE					
		46,256	90,788	90,788	39,049
ENDING FUND BALANCE					
		90,787	39,049	91,929	43,069
Fund: 209 CEMETERY FUND					
Dept 000 - ACCRUED PAYROLL					
209-000-699.101	TRANSFER FROM GENERAL FUND				
209-000-740.000	EQUIPMENT & SUPPLIES	257			
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		(257)			
Dept 200					
209-200-665.002	INTEREST- CD CEM				
209-200-813.000	GRAVE OPENING& CLOSING		525		
209-200-995.101	TRANSFER TO GENERAL FUND				
NET OF REVENUES/APPROPRIATIONS - 200 -			(525)		
ESTIMATED REVENUES - FUND 209					
		257	525		
APPROPRIATIONS - FUND 209					
		(257)	(525)		
NET OF REVENUES/APPROPRIATIONS - FUND 209		(1,852)	(2,109)	(2,109)	(2,634)
BEGINNING FUND BALANCE					
		(2,109)	(2,634)	(2,109)	(2,634)
ENDING FUND BALANCE					
Fund: 401 ASSET					
Dept 000 - ACCRUED PAYROLL					
401-000-699.101	TRANSFER FROM GEN FUND				700,000
401-000-970.000	CAPITAL OUTLAY				700,000
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY					
ESTIMATED REVENUES - FUND 401					
					700,000
APPROPRIATIONS - FUND 401					
					700,000
NET OF REVENUES/APPROPRIATIONS - FUND 401					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
ESTIMATED REVENUES - ALL FUNDS					
		1,020,144	511,251	760,232	2,213,111
APPROPRIATIONS - ALL FUNDS					
		595,073	671,883	1,238,949	2,124,800
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		425,071	(160,632)	(478,717)	88,311
BEGINNING FUND BALANCE - ALL FUNDS					
		1,822,033	2,247,104	2,247,104	2,086,472
ENDING FUND BALANCE - ALL FUNDS					
		2,247,104	2,086,472	1,768,387	2,174,783