

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
Fund: 101 GENERAL FUND					
Dept 000 - ACCRUED PAYROLL					
101-000-402.000	TAX LEVY	74,000	87,000	87,000	87,000
101-000-410.000	PERSONAL PROPERTY TAX	7,446			
101-000-411.000	DELQ. REAL TAX				
101-000-412.000	DELQ. PERSONAL TAX				
101-000-425.000	425 AGREEMENT REVENUE	12,545	11,157	11,157	11,157
101-000-432.000	STATE OWNED LAND TAX	44,762	200	200	200
101-000-434.000	TRAILER PARK FEE	720	720	720	720
101-000-445.000	PENALTIES AND INTEREST ON TAXES				
101-000-445.002	PENALTY & INTERES PERSONAL PROPER				
101-000-447.000	ADMINISTR. FEE- TAXLEVY	30,337	20,000	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	5,473	6,000	6,000	6,000
101-000-479.000	JUNKYARD FEE		50	50	50
101-000-490.000	ZONING PERMIT	1,685	3,000	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	3,412	7,737	7,737	7,737
101-000-574.000	STATE REVENUE SHARING	240,031	243,485	243,485	243,485
101-000-575.000	STATE METRO ANNUAL MAINTANCE				
101-000-628.000	GRAVEOPEN/CLOSE FEE	3,825	2,000	2,000	2,000
101-000-629.000	LAND DIV. APPLICATION FEE	650	910	910	910
101-000-642.000	CEMETERY LOT SALES	2,400	1,500	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	5,180	250	250	250
101-000-665.000	INTEREST - CHECKING	1,970	150	150	150
101-000-665.001	INTEREST - SAVING	749	300	300	300
101-000-665.005	INTEREST - MERCANTILE CD		5,500	5,500	5,500
101-000-665.009	BUILDING INTEREST	193	150	150	150
101-000-665.013	CD.MERCANTILE-ROADS		2,500	2,500	2,500
101-000-665.014	CD FROM SAV. ACCT.				
101-000-665.015	INTEREST ON CD CEM				
101-000-665.017	NEW ACCT. FROM GEN CKING INTERSST	176			
101-000-665.018	BIKE RACE 2022 INT. (ESCROW)				
101-000-669.703	TRANSFER FROM TAX				
101-000-672.000	MISC. REVENUE	221	50	50	50
101-000-676.000	REIMBURSE EMSERVICE				
101-000-677.000	REIMBURSE SCHOOL ELEC	1,200			
101-000-678.005	BUILDING ACCT INDEP.BANK				
101-000-687.000	REIMBURSE & REFUNDS	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				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		440,256	392,659	392,659	1,092,659
Dept 101 - TOWNSHIP BOARD					
101-101-702.000	SALARY & WAGES	8,483	8,600	8,600	8,600
101-101-707.000	SCHOOL		400	400	400
101-101-710.000	CONVENTION		3,000	3,000	3,000
101-101-712.000	MEALS		300	300	300
101-101-716.000	PENSION	7,255	650	650	6,500
101-101-716.002	PENSION PARTICIPATIONFEE	195	200	200	200
101-101-802.000	SNOW REMOVAL				
101-101-860.000	MILEAGE	116	500	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		(16,049)	(13,650)	(13,650)	(19,500)
Dept 171 - SUPERVISOR					
101-171-702.000	SALARY & WAGES	18,750	19,000	19,000	19,000
101-171-703.000	DEPUTY SALARY & WAGES		12,000	12,000	12,000
101-171-707.000	SCHOOL		1,000	1,000	1,000
101-171-710.000	CONVENTION		3,000	3,000	3,000
101-171-712.000	MEALS		300	300	300
101-171-740.000	EQUIPMENT & SUPPLIES		1,000	1,000	1,000

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Fund: 101 GENERAL FUND					
Dept 171 - SUPERVISOR					
101-171-750.000	SOFTWARE		400	400	400
101-171-860.000	MILEAGE		450	450	450
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(18,750)	(37,150)	(37,150)	(37,150)
Dept 215 - CLERK					
101-215-702.000	SALARY & WAGES	19,833	20,100	20,100	20,100
101-215-703.000	SALARY & WAGES - DEPUTY	7,626	12,000	12,000	12,000
101-215-707.000	SCHOOL	170	800	800	800
101-215-710.000	CONVENTION		3,000	3,000	3,000
101-215-712.000	MEALS		300	300	300
101-215-740.000	EQUIPMENT & SUPPLIES	573	1,000	1,000	1,000
101-215-750.000	SOFTWARE		500	500	500
101-215-860.000	MILEAGE	162	500	500	500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(28,364)	(38,200)	(38,200)	(38,200)
Dept 223 - PROFESSIONAL SERVICES					
101-223-801.000	AUDIT	2,963	25,000	25,000	12,500
101-223-802.000	CPA MANER COSTSERISAN	12,984			12,500
101-223-803.000	LEGAL COUNSEL	17,334	25,000	25,000	25,000
101-223-805.000	LEGAL PROJECTS		200	200	200
101-223-810.000	CONSULTING ENGINEER		10,000	10,000	10,000
101-223-812.000	CONSULTING PLANNER	4,047	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 223 - PROFESSIONA		(37,328)	(65,200)	(65,200)	(65,200)
Dept 233 - GENERAL SERVICE ADMIN					
101-233-730.000	OFFICE POSTAGE	1,895	3,000	3,000	3,000
101-233-731.000	TAX RELATED POSTAGE	2,557	2,600	2,600	3,500
101-233-732.000	NEWSLETTER POSTAGE	310	750	750	750
101-233-733.000	VOTER POSTAGE				
101-233-740.000	EQUIPMENT & SUPPLIES	4,840	10,000	10,000	10,000
101-233-880.000	COMMUNITY CLEAN UP	5,225	6,000	6,000	6,000
101-233-880.002	RECYCLING	1,100	7,000	7,000	7,000
101-233-881.000	WEB SITE	20,159	10,000	10,000	1,000
101-233-900.000	PRINTING	2,007	1,000	1,000	2,000
101-233-901.000	PUBLISHING	1,954	4,000	4,000	4,000
101-233-910.000	INSURANCE	11,702	12,000	12,000	12,000
101-233-921.000	INTERNET & PHONE	1,822	3,500	3,500	3,500
101-233-933.000	SOFTWARE-COMPUTER REPAIR	6,446	6,000	6,000	12,000
101-233-958.000	DUES & SUBSCRIPTIONS	2,235	2,500	2,500	2,500
101-233-967.000	COPY MACHINE & PAPER	(82)	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 233 - GENERAL SER		(62,170)	(69,350)	(69,350)	(68,250)
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARY & WAGES	1,930	3,800	3,800	3,800
101-247-707.000	SCHOOL		750	750	750
101-247-712.000	MEALS	103	500	500	500
101-247-860.000	MILEAGE		400	400	400
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF RE		(2,033)	(5,450)	(5,450)	(5,450)
Dept 253 - TREASURER					
101-253-702.000	SALARY & WAGES	19,834	20,100	20,100	20,100
101-253-703.000	SALARY & WAGES -DEPUTY	8,955	12,000	12,000	12,000
101-253-707.000	SCHOOL		2,500	2,500	2,500
101-253-710.000	CONVENTION		3,000	3,000	3,000
101-253-712.000	MEALS		300	300	300
101-253-740.000	EQUIPMENT & SUPPLIES	68	1,000	1,000	1,000
101-253-750.000	SOFTWARE	787	5,000	5,000	5,000
101-253-860.000	MILEAGE	105	800	800	800
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(29,749)	(44,700)	(44,700)	(44,700)
Dept 257 - ASSESSOR					
101-257-702.000	SALARY & WAGES	23,252	23,400	23,400	23,400
101-257-703.000	DEPUTY SALARY & WAGES	3,860			5,000
101-257-740.000	EQUIPMENT & SUPPLIES		1,000	1,000	1,000
101-257-750.000	SOFTWARE	760	1,000	1,000	1,000
101-257-860.000	MILEAGE	484	500	500	1,000
101-257-958.000	DUES & SUBSCRIPTIONS		150	150	150
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(28,356)	(26,050)	(26,050)	(31,550)
Dept 262 - ELECTIONS - GOVERNMENTAL					
101-262-702.000	SALARY & WAGES	4,979	20,000	20,000	20,000
101-262-712.000	MEALS		500	500	500
101-262-740.000	EQUIPMENT & SUPPLIES	2,451	3,000	3,000	3,000
101-262-860.000	MILEAGE		200	200	200

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Fund: 101 GENERAL FUND					
Dept 262 - ELECTIONS - GOVERNMENTAL					
	NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS -	(7,430)	(23,700)	(23,700)	(23,700)
Dept 263 - ELECTIONS - SCHOOLS					
101-263-702.000	SALARY & WAGES		1,000	1,000	1,000
101-263-712.000	MEALS		200	200	200
101-263-740.000	EQUIPMENT & SUPPLIES	371	1,000	1,000	1,000
101-263-860.000	MILEAGE		100	100	100
	NET OF REVENUES/APPROPRIATIONS - 263 - ELECTIONS -	(371)	(2,300)	(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	3,488	10,000	10,000	10,000
101-265-810.000	MAINTENANCE	2,027	25,000	25,000	25,000
101-265-920.000	UTILITIES	3,972	5,200	5,200	5,200
101-265-921.000	MINUTE WRITER	320			1,000
101-265-922.000	LAWN CARE	14,355	14,000	14,000	15,000
101-265-923.000	SNOW REMOVAL	1,100	2,000	2,000	2,000
101-265-924.000	HALL CLEANING	1,070	2,000	2,000	2,000
	NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AN	(28,087)	(58,200)	(58,200)	(62,700)
Dept 272 - ACCRUED PAYROLL					
101-272-955.000	MISCELLANEOUS EXPENDITURE	6,802	23,000	23,000	23,000
	NET OF REVENUES/APPROPRIATIONS - 272 - ACCRUED PAY	(6,802)	(23,000)	(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	50,000	100,000
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTEC		(50,000)	(50,000)	(100,000)
Dept 445 - DRAINS					
101-445-930.000	DRAINS	2,993	2,500	2,500	5,000
	NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS	(2,993)	(2,500)	(2,500)	(5,000)
Dept 448 - STREET LIGHTING					
101-448-920.000	STREET LIGHTS	990	2,800	2,800	2,800
	NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGH	(990)	(2,800)	(2,800)	(2,800)
Dept 450 - ROADS					
101-450-802.000	ROADS OTHER MOWING SIDE OF ROADS	3,161	5,000	5,000	5,000
101-450-995.204	TRANSFER TO ROAD FUND				
	NET OF REVENUES/APPROPRIATIONS - 450 - ROADS	(3,161)	(5,000)	(5,000)	(5,000)
Dept 567 - CEMETERY					
101-567-678.005	BUILDING INDEP.BANK				
101-567-702.000	SALARY & WAGES CEMETERY	4,150	5,000	5,000	5,000
101-567-702.002	CEMETERY COMM.IMPROVEMENTS	150	5,000	5,000	5,000
101-567-702.003	MAINTANACE CEMETERY	29,549	50,000	50,000	50,000
	NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY	(33,849)	(60,000)	(60,000)	(60,000)
Dept 651 - AMBULANCE					
101-651-836.000	LIFE EMS	14,301	16,000	16,000	16,000
	NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE	(14,301)	(16,000)	(16,000)	(16,000)
Dept 701 - PLANNING COMMISSION					
101-701-702.000	SALARY & WAGES	3,770	8,000	8,000	8,000
101-701-707.000	SCHOOL		1,000	1,000	1,000
101-701-712.000	MEALS		500	500	500
101-701-740.000	EQUIPMENT & SUPPLIES		150	150	150
101-701-860.000	MILEAGE		500	500	500
	NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING CO	(3,770)	(10,150)	(10,150)	(10,150)
Dept 702 - ZONING					
101-702-702.000	SALARY & WAGES	17,247	17,360	17,360	17,360
101-702-707.000	SCHOOL	476	500	500	1,000
101-702-710.000	CONVENTION		500	500	500
101-702-712.000	MEALS	84	150	150	150
101-702-740.000	EQUIPMENT & SUPPLIES	102	2,000	2,000	2,000
101-702-860.000	MILEAGE	1,519	1,250	1,250	2,000
	NET OF REVENUES/APPROPRIATIONS - 702 - ZONING	(19,428)	(21,760)	(21,760)	(23,010)
Dept 703 - ZONING BOARD OF APPEALS					
101-703-702.000	SALARY & WAGES	960	3,000	3,000	3,000
101-703-707.000	SCHOOL	300	750	750	750
101-703-712.000	MEALS		500	500	500

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<b>Fund: 101 GENERAL FUND</b>					
<b>Dept 703 - ZONING BOARD OF APPEALS</b>					
101-703-740.000	EQUIPMENT & SUPPLIES		100	100	100
101-703-860.000	MILEAGE		400	400	400
NET OF REVENUES/APPROPRIATIONS - 703 - ZONING BOAR		(1,260)	(4,750)	(4,750)	(4,750)
<b>Dept 858 - PAYROLL EXPENSE</b>					
101-858-720.000	SOCIAL SEC & MEDICARE	10,847	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 858 - PAYROLL EXP		(10,847)	(15,000)	(15,000)	(15,000)
<b>Dept 872 - MISCELLANEOUS</b>					
101-872-699.002	PENSION TRANSFER				
101-872-964.000	REFUNDS		200	200	200
101-872-995.001	TRANSFER TO ESCROW FD				
101-872-995.002	TRAILERPARKFEE TO COUNTY	600	700	700	700
NET OF REVENUES/APPROPRIATIONS - 872 - MISCELLANEO		(600)	(900)	(900)	(900)
<b>Dept 890 - CONTINGENCY</b>					
101-890-806.000	EMERGENCIES		26,490	26,490	26,490
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCY			(26,490)	(26,490)	(26,490)
ESTIMATED REVENUES - FUND 101		440,256	392,659	392,659	1,092,659
APPROPRIATIONS - FUND 101		356,688	622,300	622,300	690,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		83,568	(229,641)	(229,641)	401,859
BEGINNING FUND BALANCE		1,431,234	1,431,234	1,431,234	1,514,802
ENDING FUND BALANCE		1,514,802	1,201,593	1,201,593	1,916,661
<b>Fund: 204 MUNICIPAL ROAD FUND</b>					
<b>Dept 000 - ACCRUED PAYROLL</b>					
204-000-400.000	STATE ROAD RIGHT AWAYS	7,229			
204-000-402.000	TAX LEVY	171,557	181,504	181,504	181,504
204-000-409.000	SPECIAL DELQ.				
204-000-546.000	TELECOM REVENUE SHARE				
204-000-573.000	LOCAL COMMUNITY STABILIZATION	26,614			
204-000-665.000	INTEREST - CHECKING	1,072	180	180	180
204-000-665.001	INTEREST IND. BANK ROADS	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		206,651	181,684	181,684	181,684
<b>Dept 450 - ROADS</b>					
204-450-805.000	MAINTENANCE	35,408	100,000	100,000	100,000
204-450-807.000	NEW PROJECTS				
204-450-808.000	BRINE	57,839	50,000	50,000	70,000
204-450-809.000	GRADALL - ROADS	17,278	6,000	6,000	20,000
204-450-809.001	GRAVEL	123,964	50,000	50,000	130,000
204-450-809.002	BRIDGES		100,000	100,000	100,000
204-450-809.003	LIMESTONE		150,000	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS		(234,489)	(456,000)	(456,000)	(570,000)
ESTIMATED REVENUES - FUND 204		206,651	181,684	181,684	181,684
APPROPRIATIONS - FUND 204		234,489	456,000	456,000	570,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(27,838)	(274,316)	(274,316)	(388,316)
BEGINNING FUND BALANCE		666,154	666,154	666,154	638,316
ENDING FUND BALANCE		638,316	391,838	391,838	250,000
<b>Fund: 206 FIRE FUND</b>					
<b>Dept 000 - ACCRUED PAYROLL</b>					
206-000-402.000	TAX LEVY	85,775	90,748	90,748	90,748
206-000-409.000	SPECIAL DELQ.				
206-000-573.000	LOCAL COMMUNITY STABILIZATION	4,066			
206-000-665.000	INTEREST - CHECKING	203			
206-000-669.703	TRANSFER FROM TAX				
206-000-699.101	TRANSFER FROM GEN FUND		50,000	50,000	100,000
206-000-836.000	BELDING CONTRACT	104,717	116,649	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		(14,673)	24,099	24,099	70,748
ESTIMATED REVENUES - FUND 206		90,044	140,748	140,748	190,748
APPROPRIATIONS - FUND 206		104,717	116,649	116,649	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		(14,673)	24,099	24,099	70,748
BEGINNING FUND BALANCE		61,038	61,038	61,038	46,365
ENDING FUND BALANCE		46,365	85,137	85,137	117,113

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Fund: 207 POLICE FUND					
Dept 000 - ACCRUED PAYROLL					
207-000-402.000	TAX LEVY	(19,029)	45,121	45,121	48,000
207-000-409.000	SPECIAL DELQ.				
207-000-573.000	LOCAL COMMUNITY STABILIZATION	2,033			
207-000-665.000	INTEREST - CHECKING	97	20	20	20
207-000-669.703	TRANSFER FROM TAX	5			
207-000-673.001	INTEREST INDEP. BANK SHERIFF				
207-000-699.101	TRANSFER FROM GENERAL FUND				
207-000-959.000	SHERIFF SUPPORT	39,828	44,000	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		(56,722)	1,141	1,141	4,020
ESTIMATED REVENUES - FUND 207		(16,894)	45,141	45,141	48,020
APPROPRIATIONS - FUND 207		39,828	44,000	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		(56,722)	1,141	1,141	4,020
BEGINNING FUND BALANCE		90,788	90,788	90,788	34,066
ENDING FUND BALANCE		34,066	91,929	91,929	38,086
Fund: 209 CEMETERY FUND					
Dept 000 - ACCRUED PAYROLL					
209-000-699.101	TRANSFER FROM GENERAL FUND				
209-000-740.000	EQUIPMENT & SUPPLIES				
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY					
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					
APPROPRIATIONS - FUND 209		525			
NET OF REVENUES/APPROPRIATIONS - FUND 209		(525)			
BEGINNING FUND BALANCE		(2,109)	(2,109)	(2,109)	(2,634)
ENDING FUND BALANCE		(2,634)	(2,109)	(2,109)	(2,634)
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		720,057	760,232	760,232	2,213,111
APPROPRIATIONS - ALL FUNDS		736,247	1,238,949	1,238,949	2,124,800
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(16,190)	(478,717)	(478,717)	88,311
BEGINNING FUND BALANCE - ALL FUNDS		2,247,104	2,247,104	2,247,104	2,230,914
ENDING FUND BALANCE - ALL FUNDS		2,230,914	1,768,387	1,768,387	2,319,225