

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 000 - ACCRUED PAYROLL</b>					
101-000-402.000	TAX LEVY	77,819	87,000	87,000	87,000
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	11,533	11,533	11,157
101-000-432.000	STATE OWNED LAND TAX	8,933	200	200	200
101-000-434.000	TRAILER PARK FEE	120	720	720	720
101-000-447.000	ADMINISTR. FEE- TAXLEVY	23,423	20,000	20,000	20,000
101-000-477.000	CABLE FRANCHISE	6,208	6,000	6,000	6,000
101-000-479.000	JUNKYARD FEE	25	50	50	50
101-000-490.000	ZONING PERMIT	2,915	1,500	1,500	3,000
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEME	3,391	7,737	7,737	7,737
101-000-574.000	STATE REVENUE SHARING	252,437	205,246	205,246	243,485
101-000-575.000	STATE METRO ANNUAL MAINTANCE		4,000	4,000	
101-000-628.000	GRAVEOPEN/CLOSE FEE	2,400	2,000	2,000	2,000
101-000-629.000	LAND DIV. APPLICATION FEE	2,015	195	195	910
101-000-642.000	CEMETERY LOT SALES	2,550	500	500	1,500
101-000-647.000	SALE ZBOOK & COPIES		30	30	
101-000-656.000	DEMOLISH OF BUILDING	115	250	250	250
101-000-665.000	INTEREST - CHECKING	722	150	150	150
101-000-665.001	INTEREST - SAVING	216	300	300	300
101-000-665.005	INTEREST - MERCANTILE CD		5,500	5,500	5,500
101-000-665.009	BUILDING INTEREST		150	150	150
101-000-665.013	CD.MERCANTILE-ROADS		2,500	2,500	2,500
101-000-665.014	CD FROM SAV. ACCT.	241,163	100	100	
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	361	50	50	50
101-000-677.000	REIMBURSE SCHOOL ELEC	5,084			
101-000-687.000	REIMBURSE & REFUNDS	181			
101-000-699.101	TRANSFER FROM GENERAL FUND	(1,000)	429,631	429,631	
<b>NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYRO</b>		<b>673,073</b>	<b>785,342</b>	<b>785,342</b>	<b>392,659</b>
<b>Dept 101 - TOWNSHIP BOARD</b>					
101-101-702.000	SALARY & WAGES	6,898	7,200	7,200	8,600
101-101-707.000	SCHOOL	298	397	397	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	5,697	6,500	6,500	650
101-101-716.002	PENSION PARTICIPATIONFEE	190	200	200	200
101-101-860.000	MILEAGE	127	500	500	500
101-101-950.000	IONIA CO. ASS'N DUES		100	100	
101-101-967.000	GRANT PROJECT		1,500	1,500	
<b>NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR</b>		<b>(13,210)</b>	<b>(19,697)</b>	<b>(19,697)</b>	<b>(13,650)</b>
<b>Dept 171 - SUPERVISOR</b>					
101-171-702.000	SALARY & WAGES	16,000	16,000	16,000	19,000
101-171-703.000	DEPUTY SALARY & WAGES		8,000	6,000	12,000
101-171-707.000	SCHOOL	97	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
101-171-750.000	SOFTWARE		400	400	400
101-171-860.000	MILEAGE		450	450	450
<b>NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR</b>		<b>(16,097)</b>	<b>(30,150)</b>	<b>(28,150)</b>	<b>(37,150)</b>
<b>Dept 215 - CLERK</b>					
101-215-702.000	SALARY & WAGES	16,890	16,900	16,900	20,100
101-215-703.000	SALARY & WAGES - DEPUTY	6,102	8,000	6,000	12,000
101-215-707.000	SCHOOL		800	800	800
101-215-710.000	CONVENTION	1,576	3,000	3,000	3,000
101-215-712.000	MEALS	45	300	300	300
101-215-740.000	EQUIPMENT & SUPPLIES	1,394	1,500	1,000	1,000
101-215-750.000	SOFTWARE		500	500	500
101-215-860.000	MILEAGE	156	500	500	500
<b>NET OF REVENUES/APPROPRIATIONS - 215 - CLERK</b>		<b>(26,163)</b>	<b>(31,500)</b>	<b>(29,000)</b>	<b>(38,200)</b>
<b>Dept 223 - PROFESSIONAL SERVICES</b>					
101-223-801.000	AUDIT	20,880	23,000	5,000	25,000
101-223-803.000	LEGAL COUNSEL	14,376	15,000	10,000	25,000
101-223-805.000	LEGAL PROJECTS		200	200	200
101-223-810.000	CONSULTING ENGINEER		200	200	10,000
101-223-812.000	CONSULTING PLANNER	4,092	5,000	5,000	5,000
<b>NET OF REVENUES/APPROPRIATIONS - 223 - PROFESSIONAL</b>		<b>(39,348)</b>	<b>(43,400)</b>	<b>(20,400)</b>	<b>(65,200)</b>
<b>Dept 233 - GENERAL SERVICE ADMIN</b>					
101-233-730.000	OFFICE POSTAGE	1,964	3,000	3,000	3,000

User: DESMOND

Fund: 101 GENERAL FUND

DB: Otisco

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<b>Dept 233 - GENERAL SERVICE ADMIN</b>					
101-233-731.000	TAX RELATED POSTAGE	1,522	2,600	2,600	2,600
101-233-732.000	NEWSLETTER POSTAGE	590	1,500	1,500	750
101-233-740.000	EQUIPMENT & SUPPLIES	4,920	5,000	4,000	10,000
101-233-880.000	COMMUNITY CLEAN UP	4,750	6,000	6,000	6,000
101-233-880.002	RECYCLING	6,600	7,000	7,000	7,000
101-233-881.000	WEB SITE		500	500	10,000
101-233-900.000	PRINTING	694	1,000	1,000	1,000
101-233-901.000	PUBLISHING	3,297	4,000	4,000	4,000
101-233-910.000	INSURANCE	11,379	12,000	12,000	12,000
101-233-921.000	INTERNET & PHONE	3,272	3,500	3,000	3,500
101-233-933.000	SOFTWARE-COMPUTER REPAIR	4,231	6,000	6,000	6,000
101-233-958.000	DUES & SUBSCRIPTIONS	2,027	2,000	2,000	2,500
101-233-967.000	COPY MACHINE & PAPER	616	800	800	1,000
NET OF REVENUES/APPROPRIATIONS - 233 - GENERAL SERVI		(45,862)	(54,900)	(53,400)	(69,350)
<b>Dept 247 - BOARD OF REVIEW</b>					
101-247-702.000	SALARY & WAGES	1,800	3,500	3,500	3,800
101-247-707.000	SCHOOL		750	750	750
101-247-712.000	MEALS		500	500	500
101-247-860.000	MILEAGE		400	400	400
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(1,800)	(5,150)	(5,150)	(5,450)
<b>Dept 253 - TREASURER</b>					
101-253-702.000	SALARY & WAGES	16,890	16,900	16,900	20,100
101-253-703.000	SALARY & WAGES -DEPUTY	7,471	8,000	6,000	12,000
101-253-707.000	SCHOOL	500	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	1,038	1,000	1,000	1,000
101-253-750.000	SOFTWARE		2,000	2,000	5,000
101-253-860.000	MILEAGE	96	800	800	800
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(25,995)	(34,500)	(32,500)	(44,700)
<b>Dept 257 - ASSESSOR</b>					
101-257-702.000	SALARY & WAGES	21,522	21,624	21,624	23,400
101-257-740.000	EQUIPMENT & SUPPLIES	350	500	500	1,000
101-257-750.000	SOFTWARE	878	900	400	1,000
101-257-860.000	MILEAGE		500	500	500
101-257-958.000	DUES & SUBSCRIPTIONS	33	150	150	150
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(22,783)	(23,674)	(23,174)	(26,050)
<b>Dept 262 - ELECTIONS - GOVERNMENTAL</b>					
101-262-702.000	SALARY & WAGES	11,162	12,000	8,000	20,000
101-262-712.000	MEALS	366	500	500	500
101-262-740.000	EQUIPMENT & SUPPLIES	2,923	3,000	2,500	3,000
101-262-860.000	MILEAGE		200	200	200
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS - G		(14,451)	(15,700)	(11,200)	(23,700)
<b>Dept 263 - ELECTIONS - SCHOOLS</b>					
101-263-702.000	SALARY & WAGES		1,000	1,000	1,000
101-263-712.000	MEALS	203	300	100	200
101-263-740.000	EQUIPMENT & SUPPLIES	325	1,000	1,000	1,000
101-263-860.000	MILEAGE		100	100	100
NET OF REVENUES/APPROPRIATIONS - 263 - ELECTIONS - S		(528)	(2,400)	(2,200)	(2,300)
<b>Dept 265 - BUILDING AND GROUNDS</b>					
101-265-740.000	EQUIPMENT & SUPPLIES	5,664	20,000	20,000	10,000
101-265-810.000	MAINTENANCE	3,840	25,000	25,000	25,000
101-265-920.000	UTILITIES	3,333	5,200	5,200	5,200
101-265-922.000	LAWN CARE	12,150	12,500	12,500	14,000
101-265-923.000	SNOW REMOVAL	1,340	2,000	2,000	2,000
101-265-924.000	HALL CLEANING	1,140	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND		(27,467)	(66,700)	(66,700)	(58,200)
<b>Dept 272 - ACCRUED PAYROLL</b>					
101-272-955.000	MISCELLANEOUS EXPENDITURE	16,113	17,000	14,000	23,000
NET OF REVENUES/APPROPRIATIONS - 272 - ACCRUED PAYRO		(16,113)	(17,000)	(14,000)	(23,000)
<b>Dept 336 - FIRE PROTECTION</b>					
101-336-995.206	TRANSFER TO FIRE FUND				50,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTECTI					(50,000)
<b>Dept 445 - DRAINS</b>					
101-445-930.000	DRAINS	1,613	1,800	1,800	2,500
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		(1,613)	(1,800)	(1,800)	(2,500)

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Dept 448 - STREET LIGHTING					
101-448-920.000	STREET LIGHTS	594	2,800	2,800	2,800
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTI		(594)	(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
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS		(3,161)	(5,000)	(5,000)	(5,000)
Dept 567 - CEMETERY					
101-567-702.000	SALARY & WAGES CEMETERY	4,088	4,000	4,000	5,000
101-567-702.002	CEMETERY COMM.IMPROVEMENTS	952	5,000	5,000	5,000
101-567-702.003	MAINTANACE CEMETERY	6,650	10,000	10,000	50,000
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(11,690)	(19,000)	(19,000)	(60,000)
Dept 651 - AMBULANCE					
101-651-836.000	LIFE EMS	13,428	15,608	12,608	16,000
NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE		(13,428)	(15,608)	(12,608)	(16,000)
Dept 701 - PLANNING COMMISSION					
101-701-702.000	SALARY & WAGES	5,755	7,200	7,200	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 COMM		(5,755)	(9,350)	(9,350)	(10,150)
Dept 702 - ZONING					
101-702-702.000	SALARY & WAGES	16,000	18,340	18,340	17,360
101-702-707.000	SCHOOL	323	1,000	1,000	500
101-702-710.000	CONVENTION		1,500	1,500	500
101-702-712.000	MEALS	121	150	150	150
101-702-740.000	EQUIPMENT & SUPPLIES	410	500	250	2,000
101-702-860.000	MILEAGE	1,210	1,250	1,250	1,250
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING		(18,064)	(22,740)	(22,490)	(21,760)
Dept 703 - ZONING BOARD OF APPEALS					
101-703-702.000	SALARY & WAGES	1,440	4,500	4,500	3,000
101-703-707.000	SCHOOL		750	750	750
101-703-712.000	MEALS		500	500	500
101-703-740.000	EQUIPMENT & SUPPLIES		100	100	100
101-703-860.000	MILEAGE		400	400	400
NET OF REVENUES/APPROPRIATIONS - 703 - ZONING BOARD		(1,440)	(6,250)	(6,250)	(4,750)
Dept 858 - PAYROLL EXPENSE					
101-858-720.000	SOCIAL SEC & MEDICARE	9,424	10,000	10,000	15,000
NET OF REVENUES/APPROPRIATIONS - 858 - PAYROLL EXPEN		(9,424)	(10,000)	(10,000)	(15,000)
Dept 872 - MISCELLANEOUS					
101-872-964.000	REFUNDS	35	200	200	200
101-872-995.002	TRAILERPARKFEE TO COUNTY		700	700	700
NET OF REVENUES/APPROPRIATIONS - 872 - MISCELLANEOUS		(35)	(900)	(900)	(900)
Dept 890 - CONTINGENCY					
101-890-806.000	EMERGENCIES		172,365	214,815	26,490
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCY			(172,365)	(214,815)	(26,490)
ESTIMATED REVENUES - FUND 101		673,073	785,342	785,342	392,659
APPROPRIATIONS - FUND 101		315,021	610,584	610,584	622,300
NET OF REVENUES/APPROPRIATIONS - FUND 101		358,052	174,758	174,758	(229,641)
BEGINNING FUND BALANCE		1,081,103	1,081,103	1,081,103	1,439,155
ENDING FUND BALANCE		1,439,155	1,255,861	1,255,861	1,209,514

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<b>Dept 000 - ACCRUED PAYROLL</b>					
204-000-400.000	STATE ROAD RIGHT AWAYS	5,500			
204-000-402.000	TAX LEVY	179,180	168,760	168,760	181,504
204-000-665.000	INTEREST - CHECKING	306	180	180	180
204-000-665.001	INTEREST IND. BANK ROADS	824			
204-000-699.101	TRANSFER FROM GENERAL FUND		158,000	158,000	
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYRO		185,810	326,940	326,940	181,684
<b>Dept 450 - ROADS</b>					
204-450-805.000	MAINTENANCE		80,000	100,000	100,000
204-450-808.000	BRINE	25,407	57,000	57,000	50,000
204-450-809.000	GRADALL - ROADS	4,898			6,000
204-450-809.001	GRAVEL	97,906	100,000	80,000	50,000
204-450-809.002	BRIDGES		100,000	100,000	100,000
204-450-809.003	LIMESTONE				150,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS		(128,211)	(337,000)	(337,000)	(456,000)
ESTIMATED REVENUES - FUND 204		185,810	326,940	326,940	181,684
APPROPRIATIONS - FUND 204		128,211	337,000	337,000	456,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		57,599	(10,060)	(10,060)	(274,316)
BEGINNING FUND BALANCE		617,035	617,035	617,035	674,634
ENDING FUND BALANCE		674,634	606,975	606,975	400,318

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Dept 000 - ACCRUED PAYROLL					
206-000-402.000	TAX LEVY	85,408	84,375	84,375	90,748
206-000-665.000	INTEREST - CHECKING	52			
206-000-669.703	TRANSFER FROM TAX	1			
206-000-699.101	TRANSFER FROM GEN FUND	1,000	32,592	32,592	50,000
206-000-836.000	BELDING CONTRACT	109,040	110,000	110,000	116,649
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYRO		(22,579)	6,967	6,967	24,099
ESTIMATED REVENUES - FUND 206					
APPROPRIATIONS - FUND 206		86,461	116,967	116,967	140,748
NET OF REVENUES/APPROPRIATIONS - FUND 206		109,040	110,000	110,000	116,649
		(22,579)	6,967	6,967	24,099
BEGINNING FUND BALANCE		79,491	79,491	79,491	56,912
ENDING FUND BALANCE		56,912	86,458	86,458	81,011

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Dept 000 - ACCRUED PAYROLL					
207-000-402.000	TAX LEVY	84,705	42,183	42,183	45,121
207-000-665.000	INTEREST - CHECKING	28	20	20	20
207-000-669.703	TRANSFER FROM TAX	2,064			
207-000-673.001	INTEREST INDEP. BANK SHERIFF	1			
207-000-699.101	TRANSFER FROM GENERAL FUND		2,460	2,460	
207-000-959.000	SHERIFF SUPPORT	42,378	44,000	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYRO		44,420	663	663	1,141
ESTIMATED REVENUES - FUND 207					
APPROPRIATIONS - FUND 207		86,798	44,663	44,663	45,141
NET OF REVENUES/APPROPRIATIONS - FUND 207		42,378	44,000	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		44,420	663	663	1,141
BEGINNING FUND BALANCE		46,256	46,256	46,256	90,676
ENDING FUND BALANCE		90,676	46,919	46,919	91,817

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Dept 000 - ACCRUED PAYROLL					
209-000-699.101	TRANSFER FROM GENERAL FUND		5,000	5,000	
209-000-740.000	EQUIPMENT & SUPPLIES	257			
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYRO		(257)	5,000	5,000	
ESTIMATED REVENUES - FUND 209					
APPROPRIATIONS - FUND 209		257	5,000	5,000	
NET OF REVENUES/APPROPRIATIONS - FUND 209		(257)	5,000	5,000	
BEGINNING FUND BALANCE		(1,852)	(1,852)	(1,852)	(2,109)
ENDING FUND BALANCE		(2,109)	3,148	3,148	(2,109)
ESTIMATED REVENUES - ALL FUNDS					
APPROPRIATIONS - ALL FUNDS		1,032,142	1,278,912	1,278,912	760,232
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		594,907	1,101,584	1,101,584	1,238,949
		437,235	177,328	177,328	(478,717)
BEGINNING FUND BALANCE - ALL FUNDS					
ENDING FUND BALANCE - ALL FUNDS		1,822,033	1,822,033	1,822,033	2,259,268
		2,259,268	1,999,361	1,999,361	1,780,551