

03/11/2023

BUDGET REPORT
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
Dept 000 - ACCRUED PAYROLL				
101-000-402.000	TAX LEVY	55,564	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
101-000-432.000	STATE OWNED LAND TAX	235	200	200
101-000-434.000	TRAILER PARK FEE	60	720	720
101-000-447.000	ADMINISTR. FEE- TAXLEVY	16,703	20,000	20,000
101-000-477.000	CABLE FRANCHISE	6,208	6,000	6,000
101-000-479.000	JUNKYARD FEE	25	50	50
101-000-490.000	ZONING PERMIT	2,840	1,500	1,500
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT		7,737	7,737
101-000-574.000	STATE REVENUE SHARING	252,437	205,246	205,246
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
101-000-629.000	LAND DIV. APPLICATION FEE	1,885	195	195
101-000-642.000	CEMETERY LOT SALES	2,550	500	500
101-000-647.000	SALE ZBOOK & COPIES		30	30
101-000-656.000	DEMOLISH OF BUILDING	115	250	250
101-000-665.000	INTEREST - CHECKING	727	150	150
101-000-665.001	INTEREST - SAVING	216	300	300
101-000-665.005	INTEREST - MERCANTILE CD		5,500	5,500
101-000-665.009	BUILDING INTEREST		150	150
101-000-665.013	CD.MERCANTILE-ROADS		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
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
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYROLL		631,749	785,342	785,342
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	SALARY & WAGES	6,298	7,200	7,200
101-101-707.000	SCHOOL	298	397	397
101-101-710.000	CONVENTION		3,000	3,000
101-101-712.000	MEALS		300	300
101-101-716.000	PENSION	5,697	6,500	6,500
101-101-716.002	PENSION PARTICIPATIONFEE	190	200	200
101-101-860.000	MILEAGE	127	500	500
101-101-950.000	IONIA CO. ASS'N DUES		100	100
101-101-967.000	GRANT PROJECT		1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(12,610)	(19,697)	(19,697)
Dept 171 - SUPERVISOR				
101-171-702.000	SALARY & WAGES	14,667	16,000	16,000
101-171-703.000	DEPUTY SALARY & WAGES		8,000	6,000
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
101-171-750.000	SOFTWARE		400	400
101-171-860.000	MILEAGE		450	450
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(14,764)	(30,150)	(28,150)
Dept 215 - CLERK				

101-215-702.000	SALARY & WAGES	15,481	16,900	16,900
101-215-703.000	SALARY & WAGES - DEPUTY	5,855	8,000	6,000
101-215-707.000	SCHOOL		800	800
101-215-710.000	CONVENTION	796	3,000	3,000
101-215-712.000	MEALS	45	300	300
101-215-740.000	EQUIPMENT & SUPPLIES	1,394	1,500	1,000
101-215-750.000	SOFTWARE		500	500
101-215-860.000	MILEAGE	156	500	500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(23,727)	(31,500)	(29,000)

Dept 223 - PROFESSIONAL SERVICES

101-223-801.000	AUDIT	9,580	23,000	5,000
101-223-803.000	LEGAL COUNSEL	13,219	15,000	10,000
101-223-805.000	LEGAL PROJECTS		200	200
101-223-810.000	CONSULTING ENGINEER		200	200
101-223-812.000	CONSULTING PLANNER	4,092	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 223 - PROFESSIONAL SERVICES		(26,891)	(43,400)	(20,400)

Dept 233 - GENERAL SERVICE ADMIN

101-233-730.000	OFFICE POSTAGE	1,820	3,000	3,000
101-233-731.000	TAX RELATED POSTAGE	1,522	2,600	2,600
101-233-732.000	NEWSLETTER POSTAGE	590	1,500	1,500
101-233-740.000	EQUIPMENT & SUPPLIES	4,844	5,000	4,000
101-233-880.000	COMMUNITY CLEAN UP	4,650	6,000	6,000
101-233-880.002	RECYCLING	5,500	7,000	7,000
101-233-881.000	WEB SITE		500	500
101-233-900.000	PRINTING	694	1,000	1,000
101-233-901.000	PUBLISHING	3,086	4,000	4,000
101-233-910.000	INSURANCE	11,379	12,000	12,000
101-233-921.000	INTERNET & PHONE	3,020	3,500	3,000
101-233-933.000	SOFTWARE-COMPUTER REPAIR	4,231	6,000	6,000
101-233-958.000	DUES & SUBSCRIPTIONS	1,928	2,000	2,000
101-233-967.000	COPY MACHINE & PAPER	616	800	800
NET OF REVENUES/APPROPRIATIONS - 233 - GENERAL SERVICE ADMIN		(43,880)	(54,900)	(53,400)

Dept 247 - BOARD OF REVIEW

101-247-702.000	SALARY & WAGES	1,800	3,500	3,500
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 REVIEW		(1,800)	(5,150)	(5,150)

Dept 253 - TREASURER

101-253-702.000	SALARY & WAGES	15,481	16,900	16,900
101-253-703.000	SALARY & WAGES -DEPUTY	6,807	8,000	6,000
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		2,000	2,000
101-253-860.000	MILEAGE	96	800	800
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(23,922)	(34,500)	(32,500)

Dept 257 - ASSESSOR

101-257-702.000	SALARY & WAGES	19,720	21,624	21,624
101-257-740.000	EQUIPMENT & SUPPLIES	350	500	500
101-257-750.000	SOFTWARE	878	900	400
101-257-860.000	MILEAGE		500	500
101-257-958.000	DUES & SUBSCRIPTIONS	33	150	150
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(20,981)	(23,674)	(23,174)

Dept 262 - ELECTIONS - GOVERNMENTAL

101-262-702.000	SALARY & WAGES	11,162	12,000	8,000
101-262-712.000	MEALS	366	500	500
101-262-740.000	EQUIPMENT & SUPPLIES	2,923	3,000	2,500

101-262-860.000	MILEAGE		200	200
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS - GOVERNMENT		(14,451)	(15,700)	(11,200)
Dept 263 - ELECTIONS - SCHOOLS				
101-263-702.000	SALARY & WAGES		1,000	1,000
101-263-712.000	MEALS	203	300	100
101-263-740.000	EQUIPMENT & SUPPLIES	325	1,000	1,000
101-263-860.000	MILEAGE		100	100
NET OF REVENUES/APPROPRIATIONS - 263 - ELECTIONS - SCHOOLS		(528)	(2,400)	(2,200)
Dept 265 - BUILDING AND GROUNDS				
101-265-740.000	EQUIPMENT & SUPPLIES	5,489	20,000	20,000
101-265-810.000	MAINTENANCE	3,840	25,000	25,000
101-265-920.000	UTILITIES	2,917	5,200	5,200
101-265-922.000	LAWN CARE	12,150	12,500	12,500
101-265-923.000	SNOW REMOVAL	920	2,000	2,000
101-265-924.000	HALL CLEANING	1,050	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		(26,366)	(66,700)	(66,700)
Dept 272 - ACCRUED PAYROLL				
101-272-955.000	MISCELLANEOUS EXPENDITURE	16,113	17,000	14,000
NET OF REVENUES/APPROPRIATIONS - 272 - ACCRUED PAYROLL		(16,113)	(17,000)	(14,000)
Dept 445 - DRAINS				
101-445-930.000	DRAINS	1,613	1,800	1,800
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		(1,613)	(1,800)	(1,800)
Dept 448 - STREET LIGHTING				
101-448-920.000	STREET LIGHTS	594	2,800	2,800
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		(594)	(2,800)	(2,800)
Dept 450 - ROADS				
101-450-802.000	ROADS OTHER MOWING SIDE OF ROADS	3,161	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS		(3,161)	(5,000)	(5,000)
Dept 567 - CEMETERY				
101-567-702.000	SALARY & WAGES CEMETERY	3,755	4,000	4,000
101-567-702.002	CEMETERY COMM.IMPROVEMENTS	952	5,000	5,000
101-567-702.003	MAINTANACE CEMETERY	6,650	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(11,357)	(19,000)	(19,000)
Dept 651 - AMBULANCE				
101-651-836.000	LIFE EMS	13,428	15,608	12,608
NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE		(13,428)	(15,608)	(12,608)
Dept 701 - PLANNING COMMISSION				
101-701-702.000	SALARY & WAGES	5,380	7,200	7,200
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 COMMISSION		(5,380)	(9,350)	(9,350)
Dept 702 - ZONING				
101-702-702.000	SALARY & WAGES	14,667	18,340	18,340
101-702-707.000	SCHOOL	323	1,000	1,000
101-702-710.000	CONVENTION		1,500	1,500
101-702-712.000	MEALS	121	150	150
101-702-740.000	EQUIPMENT & SUPPLIES	397	500	250
101-702-860.000	MILEAGE	1,066	1,250	1,250
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING		(16,574)	(22,740)	(22,490)
Dept 703 - ZONING BOARD OF APPEALS				
101-703-702.000	SALARY & WAGES	1,180	4,500	4,500
101-703-707.000	SCHOOL		750	750

101-703-712.000	MEALS		500	500
101-703-740.000	EQUIPMENT & SUPPLIES		100	100
101-703-860.000	MILEAGE		400	400
NET OF REVENUES/APPROPRIATIONS - 703 - ZONING BOARD OF APPEA		(1,180)	(6,250)	(6,250)

Dept 858 - PAYROLL EXPENSE

101-858-720.000	SOCIAL SEC & MEDICARE	8,671	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 858 - PAYROLL EXPENSE		(8,671)	(10,000)	(10,000)

Dept 872 - MISCELLANEOUS

101-872-964.000	REFUNDS	35	200	200
101-872-995.002	TRAILERPARKFEE TO COUNTY		700	700
NET OF REVENUES/APPROPRIATIONS - 872 - MISCELLANEOUS		(35)	(900)	(900)

Dept 890 - CONTINGENCY

101-890-806.000	EMERGENCIES		172,365	214,815
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCY			(172,365)	(214,815)

ESTIMATED REVENUES - FUND 101	631,749	785,342	785,342
APPROPRIATIONS - FUND 101	288,026	610,584	610,584
NET OF REVENUES/APPROPRIATIONS - FUND 101	343,723	174,758	174,758
BEGINNING FUND BALANCE	1,081,103	1,081,103	1,081,103
ENDING FUND BALANCE	1,424,826	1,255,861	1,255,861

Fund 204 - MUNICIPAL ROAD FUND

Dept 000 - ACCRUED PAYROLL

204-000-400.000	STATE ROAD RIGHT AWAYS	5,500		
204-000-402.000	TAX LEVY	179,180	168,760	168,760
204-000-665.000	INTEREST - CHECKING	306	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 PAYROLL		185,810	326,940	326,940

Dept 450 - ROADS

204-450-805.000	MAINTENANCE		80,000	100,000
204-450-808.000	BRINE	25,407	57,000	57,000
204-450-809.000	GRADALL - ROADS	4,898		
204-450-809.001	GRAVEL	97,906	100,000	80,000
204-450-809.002	BRIDGES		100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS		(128,211)	(337,000)	(337,000)
ESTIMATED REVENUES - FUND 204		185,810	326,940	326,940
APPROPRIATIONS - FUND 204		128,211	337,000	337,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		57,599	(10,060)	(10,060)
BEGINNING FUND BALANCE		617,035	617,035	617,035
ENDING FUND BALANCE		674,634	606,975	606,975

Fund 206 - FIRE FUND

Dept 000 - ACCRUED PAYROLL

206-000-402.000	TAX LEVY	85,408	84,375	84,375
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
206-000-836.000	BELDING CONTRACT	109,040	110,000	110,000
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYROLL		(22,579)	6,967	6,967

ESTIMATED REVENUES - FUND 206

APPROPRIATIONS - FUND 206

NET OF REVENUES/APPROPRIATIONS - FUND 206

BEGINNING FUND BALANCE

ENDING FUND BALANCE

86,461	116,967	116,967
109,040	110,000	110,000
(22,579)	6,967	6,967
79,491	79,491	79,491
56,912	86,458	86,458

Fund 207 - POLICE FUND

Dept 000 - ACCRUED PAYROLL

207-000-402.000	TAX LEVY	84,705	42,183	42,183
207-000-665.000	INTEREST - CHECKING	28	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
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYROLL		44,420	663	663
ESTIMATED REVENUES - FUND 207		86,798	44,663	44,663
APPROPRIATIONS - FUND 207		42,378	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		44,420	663	663
BEGINNING FUND BALANCE		46,256	46,256	46,256
ENDING FUND BALANCE		90,676	46,919	46,919

Fund 209 - CEMETERY FUND
 Dept 000 - ACCRUED PAYROLL

209-000-699.101	TRANSFER FROM GENERAL FUND		5,000	5,000
209-000-740.000	EQUIPMENT & SUPPLIES	257	***Incorrect appropriation	
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYROLL		(257)	5,000	5,000
ESTIMATED REVENUES - FUND 209			5,000	5,000
APPROPRIATIONS - FUND 209		257		
NET OF REVENUES/APPROPRIATIONS - FUND 209		(257)	5,000	5,000
BEGINNING FUND BALANCE		(1,852)	(1,852)	(1,852)
ENDING FUND BALANCE		(2,109)	3,148	3,148

ESTIMATED REVENUES - ALL FUNDS	990,818	1,278,912	1,278,912
APPROPRIATIONS - ALL FUNDS	567,912	1,101,584	1,101,584
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	422,906	177,328	177,328
BEGINNING FUND BALANCE - ALL FUNDS	1,822,033	1,822,033	1,822,033
ENDING FUND BALANCE - ALL FUNDS	2,244,939	1,999,361	1,999,361