

OTISCO TOWNSHIP BOARD REGULAR MEETING
Otisco Township Hall, 9663 W. Button Road, Belding, MI 48809
May 14, 2024 @ 7:00PM
AGENDA

- I. Call to Order. Roll Call. Opening prayer.
- II. Pledge of Allegiance to the Flag
- III. Approval of Agenda
- IV. Brief Public Comment (agenda topics only - 3-minute time limit)
- V. Approval of Minutes –
 - a. April 8, 2024 Board Meeting
- VI. Approval of Payables & Payroll (if applicable)
- VII. Treasurer's Report
- VIII. Communications
- IX. Reports
 - a. Township Deputy
 - b. Assessor
 - c. Cemetery Secretary
 - d. County Commissioner
 - e. Planning Commission
 - f. ZBA
 - g. Zoning Administrator
 - h. Hall Expansion Committee
- X. Unfinished Business
 - a.
- XI. New Business:
 - a. Custer quote/summary
- XII. Extended Public Comment (any topic - 5-minute time limit)
- XIII. Final Board Comments
- XIV. Adjournment

Posting Date: 4/30/2024

A handwritten signature in black ink, appearing to be 'D.L.P.', is written below the posting date.

**OTISCO TOWNSHIP BOARD MEETING
APRIL 9, 2024 @ 7:00 P.M.
OTISCO TOWNSHIP HALL**

The meeting was called to order by Supervisor; Desmond Pike.

Roll Call: John Feuerstein, Trustee; Joe Borek, Trustee; Paula Byrne, Treasurer;
Lynda Sower, Clerk; Desmond Pike, Supervisor

A short Prayer was given by Pike.

Pledge of Allegiance was recited.

Brief Public Comment: Howard Uiterdyk stated that Lynda had brought her recorder to work each day that she was at work to compare it with Desmond's, but this did not happen. Des dropped the ball.

Cara Johnson Stated she saw on the agenda that we were going to talk about Bricker Rd. and the request from Eureka Township and that she did not agree with it.

Approval of Agenda: Feuerstein moved to approve the agenda and Byrne supported.
4-1 approved Borek was no vote.

Approval of Minutes: Feb. 13, 2024; Borek moved to approve the minutes and Byrne supported. 4-1 approved Byrne was no vote

March 12, 2024; Feuerstein moved to approve the minutes and Borek supported. 5-0 approved

Approval of Accounts Payable and Payroll:

Payroll	\$12,571.53
Acct's Payable	\$ 6,140.10
Sheriff	<u>\$ 7,278.26</u>
TOTAL	\$25,949.62

Byrne moved to approve the bills and Feuerstein supported. 5-0 approved

Reports

Township Deputy: Deputy Tefft reported that we had 28 complaints: 3 crashes and criminal acts. The fraud at the bank appears to be not by anyone leaking information, but that the transactions are from the eastern coast. Someone has used one person's identity that is 95 and perhaps deceased.

Cemetery Secretary: Sower reported that there had been paperwork taken from the vault for the cemetery. She reported it to Des and called to speak with our deputy. She stated that the only people that have keys are the elected officials, so either someone is letting someone in or giving them a key. After a couple of weeks, some of the records seemed to reappear.

County Commissioner: David Hodges stated that they had a facility meeting and covered; road dept. building, the lot where the old friend of the court used to be, it is going to be graded and black topped for parking. Hodges than went to a meeting at the airport. There are projects that are being done there. The flag that was from the Civil War has been taken down and is getting refreshed and will be coming back to the court house.

Zoning Administrator: The board has his report.

Hall Expansion: Pike is still in the process of trying to get the Blue Prints Stamped.

New Business:

Simon Salvage Yard: Larry has done an inspection, and they continue to be in compliance with our contract. Borek moved to renew the Simon Salvage Yard contract and Feuerstein supported. 5-0 approved

Gravel Agreement: Last year we received 8,000 yards of gravel for \$124,080. Pike stated that we have a quote for lime stoning Montcalm Rd. it was done 10 years ago. Cost of this project \$233,360. The cost of gravel is \$15.51 cubic yard. The county has marked 8 miles that they want to gravel. Feuerstein moved that we gravel Otisco St., Chase St, & Hubbard St. (in Smyrna) and in Howe Town (in Belding) it was supported by Byrne. 4-1 approved only no vote was Borek.

Brine Agreement: Cost of brine is \$17,523.28 for one time. Feuerstein moved to brine three times this summer and Byrne supported. 5-0 approved

Gradall Agreement: Feuerstein moved to approve the gradall contract and Borek supported. 5-0 approved

Limestone Montcalm: Borek moved to hold until next month and Byrne supported.
5-0 approved

Chip & Seal-Palmer: Pike stated that the asphalt is crumbling. Get a contract with figures for next month.

Bricker request: Pike is going to contact Eureka and let them know we are not interest at this time to help with this project.

Tree Maintenance along road sides: Pike would like to cut down trees that are 24" and are in the road way and they grade around them. Get more information on the trees.

Millage Review: Fire protection; 1 Mill
 Sheriff; .5 Mill
 Roads; 2 Mills

Feuerstein remarked about the Road Millage, that the figures did not look correct. Sower stated that she would get back to Ionia and see if something is not right. Renew the millages as they are, Borek moved to submit the millages as they are and Feuerstein supported. 5-0 approved

Hall Remodeling: There has been two people from different agencies that have come and looked over our situation. And they are getting back to us later. More to come.

Extended Comment: Kristie Warner-Walls; People should retract their comments on the website about the missing money because it has been proven that no one on the board was liable for this. She would like to know about the comment about taking materials by the board to their homes. Is there a law and anything that states that this can happen?

Jeff Hunter; We have money in this township and we sit on it and then we ask people for mills to help with Fire and etc. He would like to see his taxes lowered.

Cara Johnson; she ask the treasure about her statutory days, and if she complied with them. She then stated that she knew that Lynda had been checking for the cemetery records to return, and they did. She can pin point this down to a couple of days. All the doors have locks, why haven't they been changed? She also stated that it seemed odd that we could not look at the camera system that we have at the hall.

Demond Pike: Something has happened to the cameras and he has called ADT to come and check them.

Meeting adjourned at 9:45 p.m.

Minutes Submitted By

Lynda Sower – Otisco Township Clerk

For Payroll ID: 255 Check Date: 05/13/2024 Pay Period End Date: 04/30/2024

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/13/2024	GEN	8000	BAILEY, KENDRA S	596.00	544.91	0.00	Processing
05/13/2024	GEN	8001	BANNISTER, ANGIE R	666.00	586.75	0.00	Processing
05/13/2024	GEN	8002	BOREK, JOSEPH M	443.33	390.58	0.00	Processing
05/13/2024	GEN	8003	BYRNE, PAULA	1,675.00	1,429.84	0.00	Processing
05/13/2024	GEN	8004	FEDERSTEIN, JOHN G	358.33	315.70	0.00	Processing
05/13/2024	GEN	8005	FRAIN, SALLY A	1,950.00	1,508.77	0.00	Processing
05/13/2024	GEN	8006	HASSELT, DARWYN H	85.00	74.89	0.00	Processing
05/13/2024	GEN	8007	MERCER, LARRY	1,585.36	1,390.21	0.00	Processing
05/13/2024	GEN	8008	OSTRANDER, RICHARD W	85.00	74.88	0.00	Processing
05/13/2024	GEN	8009	PACHULSKI, DAVID D	85.00	78.50	0.00	Processing
05/13/2024	GEN	8010	PIKE, DESMOND L	1,583.33	1,462.21	0.00	Processing
05/13/2024	GEN	8011	SOWER, LYNDA	1,675.00	1,254.00	0.00	Processing
05/13/2024	GEN	8012	SOWER, LYNDA	333.34	293.67	0.00	Processing
05/13/2024	GEN	8013	STEPHENS, DANIEL E	110.00	96.91	0.00	Processing
05/13/2024	GEN	8014	TARKOWSKI, JOSEPH	85.00	74.88	0.00	Processing
05/13/2024	GEN	8015	TARKOWSKI, JAMES	95.00	83.69	0.00	Processing

Totals: Number of Checks: 016 11,410.69 9,660.39 0.00

Total Physical Checks: 16
Total Check Stubs:

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
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Bank CHK G GENERAL CHECKING

04/15/2024	CHK G	1026	CONSUMERS	CONSUMERS ENERGY	STREET LIGHTS	167.40
04/15/2024	CHK G	1027	FOG-SWIFT	FOSTER SWIFT COLLINS & SMITH PC	FOIA - PHONE CONFERENCES-SECURITY-BIDDI	1,966.59
04/15/2024	CHK G	1028	IONIA SHOP	IONIA COUNTY SHOPPERS GUIDE	TWO ADS IN PAPER BOR	158.40
04/15/2024	CHK G	1029	MANER	MANER COSTERISAN	CONSULTING SERVICES2023	240.00
04/15/2024	CHK G	1030	MTA	MTA	MTA FOCUS MAG. - BANNISTER	33.00
04/15/2024	CHK G	1031	PITSCH	PITSCH RECYCLING & DISPOSAL, INC.	LANDFILL VOUCHERS	825.00

04/15/2024	CHK G	1032	QUILL	QUILL.COM	BINDER PAPER-ERASERS-CLIPS-PENS	13.35 62.38
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04/15/2024	CHK G	1033	VIEW	VIEW NEWSPAPER GROUP	PUB. HEAR.-PUB. NOTICE	397.60
04/15/2024	CHK G	1034	VISA	VISA	INK.ZON.ADMIN.---ADT	110.27
04/22/2024	CHK G	1035	DTE	DETROIT ENERGY	HALL HEAT	137.86
04/22/2024	CHK G	1036	LIFEEMS	LIFE EMS AMBULANCE	SECOND QUARTER 2024	3,707.61
04/29/2024	CHK G	1037	APPLIED IM	APPLIED IMAGING	CANON PRINTER	1,887.59
04/29/2024	CHK G	1038	BSA	BS&A SOFTWARE	DEIQ. PERSONAL PROPERTY SYSTEM	249.00
04/29/2024	CHK G	1039	CONSUMERS	CONSUMERS ENERGY	ELECTRIC BILLS FOR TOWNSHIP	117.23
04/29/2024	CHK G	1040	HEATHER	HEATHER & SON'S LAWN&CARE	LAWN CARE	1,124.61
04/29/2024	CHK G	1041	PIVOT	PIVOT POINT PARTNERS LLC	ASSESSOR: SOFTWARE-LICENSES, MAINTENAN	500.00
04/29/2024	CHK G	1042	POINTPAY	POINT AND PAY	TREASURER - POINT TO PAY	50.00
05/06/2024	CHK G	1043	LAWN	BEADING LAWN CARE	MARCH SNOW PLOWING & SALT	120.00
05/06/2024	CHK G	1044	UTTERDYK	HOWARD UTTERDYK	PARTS TO FIX VACUUME	76.95
05/06/2024	CHK G	1045	KERKSTRA	KERKSTRA	APRIL & MAY HANDICAP PORTABLE RESTROOM	400.00
05/09/2024	CHK G	1046	CONSUMERS	CONSUMERS ENERGY	STREET LIGHTS	171.10
05/09/2024	CHK G	1047	DTE	DETROIT ENERGY	HALL ELECTRIC	97.79
05/09/2024	CHK G	1048	FOG-SWIFT	FOSTER SWIFT COLLINS & SMITH PC	THERT AT BANK-FOIA -PHONE CONF. -DRAFT	279.38
05/09/2024	CHK G	1049	TERRY	GREGORY J. TERRY	GRAVE OPENING & CLOSING - W. SNYDER-C S	950.00
05/09/2024	CHK G	1050	PIT BOW FI	PITNEY BOWES FINANCIAL SERVICE	METER MACHINE	507.00
05/09/2024	CHK G	1051	PITSCH	PITSCH RECYCLING & DISPOSAL, INC.	LANDFILL VOUCHERS	175.00
05/13/2024	CHK G	8016	UTTERDYK	HOWARD UTTERDYK	NEW LOCK FOR VAULT DOOR	65.97
05/13/2024	CHK G	8017	JOHNANCK	JOHN HANCOCK	ELECTED OFFICIALS PENSION	577.49
05/13/2024	CHK G	8018	VISA	VISA	ADT-INK-FLAGS-SUPPLIES-ADT MOBILITY/ECO	1,844.85

Total Paper Check: 17,013.42

CHK G TOTALS:
 Total of 29 Checks: 17,013.42
 Less 0 Void Checks: 0.00
 Total of 29 Disbursements: 17,013.42

Bank SHERI SHERIFF ACCT.
 Check Type: Paper Check

05/06/2024	SHERI	1060	IONIA TREA	IONIA COUNTY TREASURER	SHERIFF DEPUTY COVERAGE APRIL 2024	3,639.13
Total Paper Check:						3,639.13

SHERI TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Total of 1 Checks:						3,639.13
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						3,639.13

REPORT TOTALS:						
Total of 30 Checks:						20,652.55
Less 0 Void Checks:						0.00
Total of 30 Disbursements:						20,652.55

User: DESMOND

DB: Otiscco

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

User: DESMOND

DB: Otisco

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 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

User: DESMOND

DE: Otisco

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 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	BELEDING 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

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 703 - ZONING BOARD OF APPEALS					
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)
Dept 858 - PAYROLL EXPENSE					
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)
Dept 872 - MISCELLANEOUS					
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)
Dept 890 - CONTINGENCY					
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
Fund: 204 MUNICIPAL ROAD FUND					
Dept 000 - ACCRUED PAYROLL					
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	34,522			
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	214,559	181,684	181,684	181,684
Dept 450 - ROADS					
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					
		214,559	181,684	181,684	181,684
APPROPRIATIONS - FUND 204					
		234,489	456,000	456,000	570,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(19,930)	(274,316)	(274,316)	(388,316)
BEGINNING FUND BALANCE		666,154	666,154	666,154	646,224
ENDING FUND BALANCE		646,224	391,838	391,838	257,908
Fund: 206 FIRE FUND					
Dept 000 - ACCRUED PAYROLL					
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				
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	(18,739)	24,099	24,099	70,748
ESTIMATED REVENUES - FUND 206					
		85,978	140,748	140,748	190,748
APPROPRIATIONS - FUND 206					
		104,717	116,649	116,649	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		(18,739)	24,099	24,099	70,748
BEGINNING FUND BALANCE		61,038	61,038	61,038	42,299
ENDING FUND BALANCE		42,299	85,137	85,137	113,047

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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: 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				
207-000-665.000	INTEREST - CHECKING	106	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		(58,746)	1,141	1,141	4,020
ESTIMATED REVENUES - FUND 207		(18,918)	45,141	45,141	48,020
APPROPRIATIONS - FUND 207		39,828	44,000	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		(58,746)	1,141	1,141	4,020
BEGINNING FUND BALANCE		90,788	90,788	90,788	32,042
ENDING FUND BALANCE		32,042	91,929	91,929	36,062
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		525			
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		721,875	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		(14,372)	(478,717)	(478,717)	88,311
BEGINNING FUND BALANCE - ALL FUNDS		2,247,104	2,247,104	2,247,104	2,232,732
ENDING FUND BALANCE - ALL FUNDS		2,232,732	1,768,387	1,768,387	2,321,043

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GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 REQUESTED BUDGET
Fund: 101 GENERAL FUND				
Dept 000 - ACCRUED PAYROLL				
101-000-402.000	TAX LEVY			87,000
101-000-410.000	PERSONAL PROPERTY TAX			
101-000-411.000	DELQ. REAL TAX			
101-000-412.000	DELQ. PERSONAL TAX			
101-000-425.000	425 AGREEMENT REVENUE			11,157
101-000-432.000	STATE OWNED LAND TAX			200
101-000-434.000	TRAILER PARK FEE	60		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			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			6,000
101-000-479.000	JUNKYARD FEE			50
101-000-490.000	ZONING PERMIT	485		3,000
101-000-567.000	CONSUMERS IND. SERVICES			
101-000-571.000	STCOMBINED STATUTORYTX			
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEME			7,737
101-000-574.000	STATE REVENUE SHARING			243,485
101-000-575.000	STATE METRO ANNUAL MAINTANCE			
101-000-628.000	GRAVEOPEN/CLOSE FEE			2,000
101-000-629.000	LAND DIV. APPLICATION FEE			910
101-000-642.000	CEMETERY LOT SALES			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			250
101-000-665.000	INTEREST - CHECKING			150
101-000-665.001	INTEREST - SAVING	138		300
101-000-665.005	INTEREST - MERCANTILE CD			5,500
101-000-665.009	BUILDING INTEREST			150
101-000-665.013	CD.MERCANTILE-ROADS			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 INTERSSST			
101-000-665.018	BIKE RACE 2022 INT. (ESCROW)			
101-000-669.703	TRANSFER FROM TAX			
101-000-672.000	MISC. REVENUE	29		50
101-000-676.000	REIMBURSE EMSERVICE			
101-000-677.000	REIMBURSE SCHOOL ELEC			
101-000-678.005	BUILDING ACCT INDEP.BANK			
101-000-687.000	REIMBURSE & REFUNDS			
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		712		1,092,659
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	SALARY & WAGES	717		8,600
101-101-707.000	SCHOOL			400
101-101-710.000	CONVENTION			3,000
101-101-712.000	MEALS			300
101-101-716.000	PENSION	565		6,500
101-101-716.002	PENSION PARTICIPATIONFEE	13		200
101-101-802.000	SNOW REMOVAL			
101-101-860.000	MILEAGE	183		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		(1,478)		(19,500)
Dept 171 - SUPERVISOR				
101-171-702.000	SALARY & WAGES	1,583		19,000
101-171-703.000	DEPUTY SALARY & WAGES			12,000
101-171-707.000	SCHOOL			1,000
101-171-710.000	CONVENTION			3,000
101-171-712.000	MEALS			300
101-171-740.000	EQUIPMENT & SUPPLIES			1,000
101-171-750.000	SOFTWARE			400

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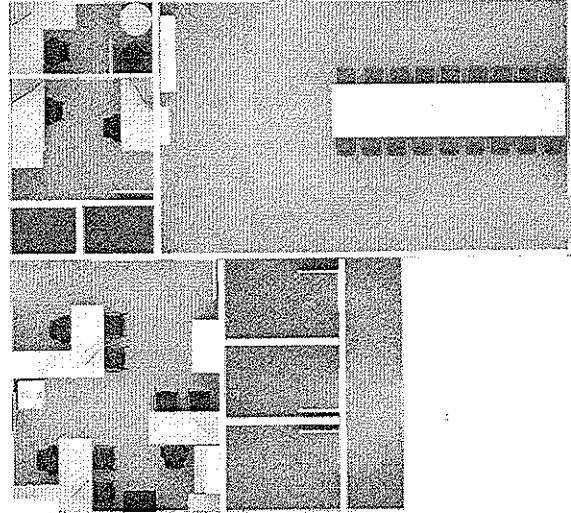
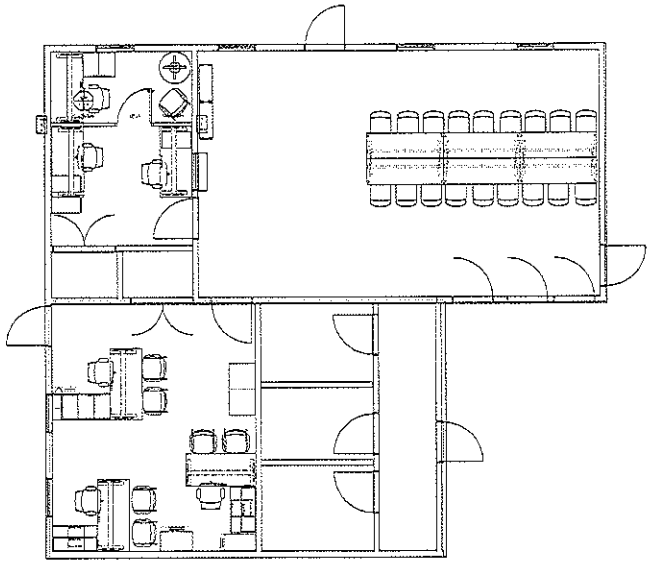
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 REQUESTED BUDGET
Fund: 101 GENERAL FUND				
Dept 171 - SUPERVISOR				
101-171-860.000	MILEAGE			450
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(1,583)		(37,150)
Dept 215 - CLERK				
101-215-702.000	SALARY & WAGES	1,675		20,100
101-215-703.000	SALARY & WAGES - DEPUTY	270		12,000
101-215-707.000	SCHOOL			800
101-215-710.000	CONVENTION			3,000
101-215-712.000	MEALS			300
101-215-740.000	EQUIPMENT & SUPPLIES			1,000
101-215-750.000	SOFTWARE			500
101-215-860.000	MILEAGE			500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(1,945)		(38,200)
Dept 223 - PROFESSIONAL SERVICES				
101-223-801.000	AUDIT			12,500
101-223-802.000	CPA MANER COSTSERISAN	240		12,500
101-223-803.000	LEGAL COUNSEL	1,967		25,000
101-223-805.000	LEGAL PROJECTS			200
101-223-810.000	CONSULTING ENGINEER			10,000
101-223-812.000	CONSULTING PLANNER			5,000
NET OF REVENUES/APPROPRIATIONS - 223 - PROFESSIONA		(2,207)		(65,200)
Dept 233 - GENERAL SERVICE ADMIN				
101-233-730.000	OFFICE POSTAGE	144		3,000
101-233-731.000	TAX RELATED POSTAGE			3,500
101-233-732.000	NEWSLETTER POSTAGE			750
101-233-733.000	VOTER POSTAGE			
101-233-740.000	EQUIPMENT & SUPPLIES	2,330		10,000
101-233-880.000	COMMUNITY CLEAN UP	825		6,000
101-233-880.002	RECYCLING			7,000
101-233-881.000	WEB SITE			1,000
101-233-900.000	PRINTING			2,000
101-233-901.000	PUBLISHING	556		4,000
101-233-910.000	INSURANCE			12,000
101-233-921.000	INTERNET & PHONE			3,500
101-233-933.000	SOFTWARE-COMPUTER REPAIR			12,000
101-233-958.000	DUES & SUBSCRIPTIONS	33		2,500
101-233-967.000	COPY MACHINE & PAPER			1,000
NET OF REVENUES/APPROPRIATIONS - 233 - GENERAL SER		(3,888)		(68,250)
Dept 247 - BOARD OF REVIEW				
101-247-702.000	SALARY & WAGES	1,320		3,800
101-247-707.000	SCHOOL			750
101-247-712.000	MEALS			500
101-247-860.000	MILEAGE			400
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF RE		(1,320)		(5,450)
Dept 253 - TREASURER				
101-253-702.000	SALARY & WAGES	1,675		20,100
101-253-703.000	SALARY & WAGES -DEPUTY	648		12,000
101-253-707.000	SCHOOL			2,500
101-253-710.000	CONVENTION			3,000
101-253-712.000	MEALS			300
101-253-740.000	EQUIPMENT & SUPPLIES			1,000
101-253-750.000	SOFTWARE	50		5,000
101-253-860.000	MILEAGE			800
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(2,373)		(44,700)
Dept 257 - ASSESSOR				
101-257-702.000	SALARY & WAGES	1,950		23,400
101-257-703.000	DEPUTY SALARY & WAGES			5,000
101-257-740.000	EQUIPMENT & SUPPLIES			1,000
101-257-750.000	SOFTWARE	500		1,000
101-257-860.000	MILEAGE	67		1,000
101-257-958.000	DUES & SUBSCRIPTIONS			150
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(2,517)		(31,550)
Dept 262 - ELECTIONS - GOVERNMENTAL				
101-262-702.000	SALARY & WAGES			20,000
101-262-712.000	MEALS			500
101-262-740.000	EQUIPMENT & SUPPLIES			3,000
101-262-860.000	MILEAGE			200
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS -				(23,700)

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 REQUESTED BUDGET
Fund: 101 GENERAL FUND				
Dept 263 - ELECTIONS - SCHOOLS				
101-263-702.000	SALARY & WAGES			1,000
101-263-712.000	MEALS			200
101-263-740.000	EQUIPMENT & SUPPLIES			1,000
101-263-860.000	MILEAGE			100
NET OF REVENUES/APPROPRIATIONS - 263 - ELECTIONS -				(2,300)
Dept 265 - BUILDING AND GROUNDS				
101-265-702.000	SALARY & WAGES HANDYMAN			2,500
101-265-740.000	EQUIPMENT & SUPPLIES	196		10,000
101-265-810.000	MAINTENANCE	800		25,000
101-265-920.000	UTILITIES	286		5,200
101-265-921.000	MINUTE WRITER			1,000
101-265-922.000	LAWN CARE	1,125		15,000
101-265-923.000	SNOW REMOVAL			2,000
101-265-924.000	HALL CLEANING	80		2,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AN				(62,700)
Dept 272 - ACCRUED PAYROLL				
101-272-955.000	MISCELLANEOUS EXPENDITURE			23,000
NET OF REVENUES/APPROPRIATIONS - 272 - ACCRUED PAY				(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			100,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTEC				(100,000)
Dept 445 - DRAINS				
101-445-930.000	DRAINS			5,000
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS				(5,000)
Dept 448 - STREET LIGHTING				
101-448-920.000	STREET LIGHTS	254		2,800
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGH				(2,800)
Dept 450 - ROADS				
101-450-802.000	ROADS OTHER MOWING SIDE OF ROADS			5,000
101-450-995.204	TRANSFER TO ROAD FUND			
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS				(5,000)
Dept 567 - CEMETERY				
101-567-678.005	BUILDING INDEP.BANK			
101-567-702.000	SALARY & WAGES CEMETERY	333		5,000
101-567-702.002	CEMETERY COMM.IMPROVEMENTS			5,000
101-567-702.003	MAINTANACE CEMETERY			50,000
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY				(60,000)
Dept 651 - AMBULANCE				
101-651-836.000	LIFE EMS	3,708		16,000
NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE				(16,000)
Dept 701 - PLANNING COMMISSION				
101-701-702.000	SALARY & WAGES	510		8,000
101-701-707.000	SCHOOL			1,000
101-701-712.000	MEALS			500
101-701-740.000	EQUIPMENT & SUPPLIES			150
101-701-860.000	MILEAGE			500
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING CO				(10,150)
Dept 702 - ZONING				
101-702-702.000	SALARY & WAGES	1,447		17,360
101-702-707.000	SCHOOL			1,000
101-702-710.000	CONVENTION			500
101-702-712.000	MEALS			150
101-702-740.000	EQUIPMENT & SUPPLIES	15		2,000
101-702-860.000	MILEAGE	113		2,000
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING				(23,010)
Dept 703 - ZONING BOARD OF APPEALS				
101-703-702.000	SALARY & WAGES			3,000
101-703-707.000	SCHOOL			750
101-703-712.000	MEALS			500
101-703-740.000	EQUIPMENT & SUPPLIES			100
101-703-860.000	MILEAGE			400
NET OF REVENUES/APPROPRIATIONS - 703 - ZONING BOAR				(4,750)

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 REQUESTED BUDGET
Fund: 101 GENERAL FUND				
Dept 858 - PAYROLL EXPENSE				
101-858-720.000	SOCIAL SEC & MEDICARE	940		15,000
NET OF REVENUES/APPROPRIATIONS - 858 - PAYROLL EXP		(940)		(15,000)
Dept 872 - MISCELLANEOUS				
101-872-699.002	PENSION TRANSFER			
101-872-964.000	REFUNDS			200
101-872-995.001	TRANSFER TO ESCROW FD			
101-872-995.002	TRAILERPARKFEE TO COUNTY			700
NET OF REVENUES/APPROPRIATIONS - 872 - MISCELLANEO				(900)
Dept 890 - CONTINGENCY				
101-890-806.000	EMERGENCIES			26,490
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCY				(26,490)
ESTIMATED REVENUES - FUND 101		712		1,092,659
APPROPRIATIONS - FUND 101		27,118		690,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		(26,406)		401,859
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
Fund: 204 MUNICIPAL ROAD FUND				
Dept 000 - ACCRUED PAYROLL				
204-000-400.000	STATE ROAD RIGHT AWAYS			
204-000-402.000	TAX LEVY			181,504
204-000-409.000	SPECIAL DELQ.			
204-000-546.000	TELECOM REVENUE SHARE			
204-000-573.000	LOCAL COMMUNITY STABILIZATION			
204-000-665.000	INTEREST - CHECKING	92		180
204-000-665.001	INTEREST IND. BANK ROADS			
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		92		181,684
Dept 450 - ROADS				
204-450-805.000	MAINTENANCE			100,000
204-450-807.000	NEW PROJECTS			
204-450-808.000	BRINE			70,000
204-450-809.000	GRADALL - ROADS			20,000
204-450-809.001	GRAVEL			130,000
204-450-809.002	BRIDGES			100,000
204-450-809.003	LIMESTONE			150,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS				(570,000)
ESTIMATED REVENUES - FUND 204		92		181,684
APPROPRIATIONS - FUND 204				570,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		92		(388,316)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
Fund: 206 FIRE FUND				
Dept 000 - ACCRUED PAYROLL				
206-000-402.000	TAX LEVY			90,748
206-000-409.000	SPECIAL DELQ.			
206-000-573.000	LOCAL COMMUNITY STABILIZATION			
206-000-665.000	INTEREST - CHECKING	10		
206-000-669.703	TRANSFER FROM TAX			
206-000-699.101	TRANSFER FROM GEN FUND			100,000
206-000-836.000	BELDING CONTRACT			120,000
206-000-959.000	CAPITAL OUTLAY			
206-000-995.101	TRANSFER TO GEN FUND			
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		10		70,748
ESTIMATED REVENUES - FUND 206		10		190,748
APPROPRIATIONS - FUND 206				120,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		10		70,748
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
Fund: 207 POLICE FUND				
Dept 000 - ACCRUED PAYROLL				
207-000-402.000	TAX LEVY			48,000
207-000-409.000	SPECIAL DELQ.			
207-000-573.000	LOCAL COMMUNITY STABILIZATION			

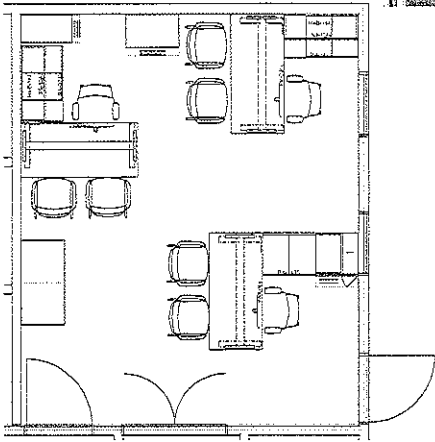
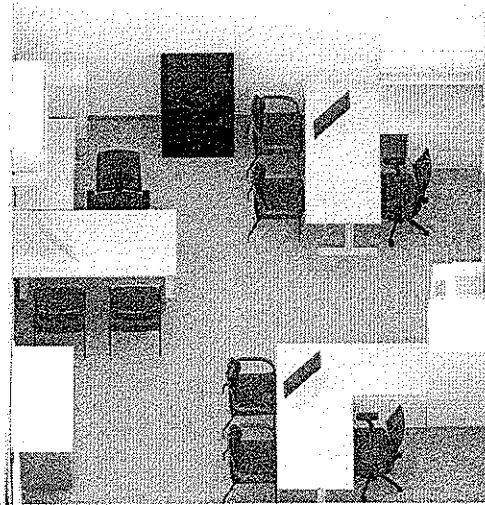
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 REQUESTED BUDGET
Fund: 207 POLICE FUND				
Dept 000 - ACCRUED PAYROLL				
207-000-665.000	INTEREST - CHECKING	9		20
207-000-669.703	TRANSFER FROM TAX			
207-000-673.001	INTEREST INDEP. BANK SHERIFF			
207-000-699.101	TRANSFER FROM GENERAL FUND			
207-000-959.000	SHERIFF SUPPORT	3,639		44,000
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		(3,630)		4,020
ESTIMATED REVENUES - FUND 207				
APPROPRIATIONS - FUND 207				
NET OF REVENUES/APPROPRIATIONS - FUND 207		(3,630)		4,020
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
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			
209-200-995.101	TRANSFER TO GENERAL FUND			
NET OF REVENUES/APPROPRIATIONS - 200 -				
ESTIMATED REVENUES - FUND 209				
APPROPRIATIONS - FUND 209				
NET OF REVENUES/APPROPRIATIONS - FUND 209				
BEGINNING FUND BALANCE				
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				
APPROPRIATIONS - FUND 401				
NET OF REVENUES/APPROPRIATIONS - FUND 401				700,000
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS				
APPROPRIATIONS - ALL FUNDS				
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		823		2,213,111
		30,757		2,124,800
		(29,934)		88,311
BEGINNING FUND BALANCE - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS				

OTISCO TOWNSHIP
OVERALL FLOORPLAN



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OTISCO TOWNSHIP
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