

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET
Fund: 101 GENERAL FUND				
Dept 000 - ACCRUED PAYROLL				
101-000-402.000	TAX LEVY	74,000	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
101-000-432.000	STATE OWNED LAND TAX	44,762	200	200
101-000-434.000	TRAILER PARK FEE	720	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	30,337	20,000	20,000
101-000-447.001	ADMINISTR. FEE ON DELQ.			
101-000-447.002	PENALTY & INTEREST PERSONAL PROPEI			
101-000-448.000	SUMMER TAX STATE REIM			
101-000-477.000	CABLE FRANCHISE	5,473	6,000	6,000
101-000-479.000	JUNKYARD FEE		50	50
101-000-490.000	ZONING PERMIT	1,685	3,000	3,000
101-000-567.000	CONSUMERS IND. SERVICES			
101-000-571.000	STCOMBINED STATUTORYTX			
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMEN	3,412	7,737	7,737
101-000-574.000	STATE REVENUE SHARING	201,367	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
101-000-629.000	LAND DIV. APPLICATION FEE	650	910	910
101-000-642.000	CEMETERY LOT SALES	2,400	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
101-000-665.000	INTEREST - CHECKING	1,970	150	150
101-000-665.001	INTEREST - SAVING	749	300	300
101-000-665.005	INTEREST - MERCANTILE CD		5,500	5,500
101-000-665.009	BUILDING INTEREST	1,588	150	150
101-000-665.013	CD.MERCANTILE-ROADS		2,500	2,500
101-000-665.014	CD FROM SAV. ACCT.	26,444		
101-000-665.015	INTEREST ON CD CEM			
101-000-665.017	NEW ACCT. FROM GEN CKING INTERSSST	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
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			
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 PAYF		429,431	392,659	392,659
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	SALARY & WAGES	8,667	8,600	8,600
101-101-707.000	SCHOOL		400	400
101-101-710.000	CONVENTION		3,000	3,000
101-101-712.000	MEALS		300	300
101-101-716.000	PENSION	7,820	650	650
101-101-716.002	PENSION PARTICIPATIONFEE	195	200	200
101-101-802.000	SNOW REMOVAL			
101-101-860.000	MILEAGE	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		(16,798)	(13,650)	(13,650)
Dept 171 - SUPERVISOR				
101-171-702.000	SALARY & WAGES	19,000	19,000	19,000
101-171-703.000	DEPUTY SALARY & WAGES		12,000	12,000
101-171-707.000	SCHOOL		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		(19,000)	(37,150)	(37,150)
Dept 215 - CLERK				
101-215-702.000	SALARY & WAGES	20,085	20,100	20,100
101-215-703.000	SALARY & WAGES - DEPUTY	7,316	12,000	12,000
101-215-707.000	SCHOOL	170	800	800
101-215-710.000	CONVENTION		3,000	3,000
101-215-712.000	MEALS		300	300
101-215-740.000	EQUIPMENT & SUPPLIES	573	1,000	1,000
101-215-750.000	SOFTWARE		500	500
101-215-860.000	MILEAGE	162	500	500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(28,306)	(38,200)	(38,200)
Dept 223 - PROFESSIONAL SERVICES				
101-223-801.000	AUDIT	2,963	25,000	25,000
101-223-802.000	CPA MANER COSTSERISAN	13,224		
101-223-803.000	LEGAL COUNSEL	15,763	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	3,750	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 223 - PROFESSIONAL		(35,700)	(65,200)	(65,200)
Dept 233 - GENERAL SERVICE ADMIN				
101-233-730.000	OFFICE POSTAGE	2,039	3,000	3,000
101-233-731.000	TAX RELATED POSTAGE	2,557	2,600	2,600
101-233-732.000	NEWSLETTER POSTAGE	310	750	750
101-233-733.000	VOTER POSTAGE			
101-233-740.000	EQUIPMENT & SUPPLIES	4,958	10,000	10,000
101-233-880.000	COMMUNITY CLEAN UP	5,125	6,000	6,000
101-233-880.002	RECYCLING	1,100	7,000	7,000
101-233-881.000	WEB SITE	20,159	10,000	10,000
101-233-900.000	PRINTING	2,007	1,000	1,000
101-233-901.000	PUBLISHING	2,439	4,000	4,000
101-233-910.000	INSURANCE	10,992	12,000	12,000
101-233-921.000	INTERNET & PHONE	1,822	3,500	3,500
101-233-933.000	SOFTWARE-COMPUTER REPAIR	8,316	6,000	6,000
101-233-958.000	DUES & SUBSCRIPTIONS	2,235	2,500	2,500
101-233-967.000	COPY MACHINE & PAPER	(82)	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 233 - GENERAL SERV		(63,977)	(69,350)	(69,350)
Dept 247 - BOARD OF REVIEW				
101-247-702.000	SALARY & WAGES	2,920	3,800	3,800
101-247-707.000	SCHOOL		750	750
101-247-712.000	MEALS	103	500	500
101-247-860.000	MILEAGE		400	400
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REV		(3,023)	(5,450)	(5,450)
Dept 253 - TREASURER				
101-253-702.000	SALARY & WAGES	20,101	20,100	20,100
101-253-703.000	SALARY & WAGES -DEPUTY	8,973	12,000	12,000
101-253-707.000	SCHOOL		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	68	1,000	1,000
101-253-750.000	SOFTWARE	787	5,000	5,000
101-253-860.000	MILEAGE	105	800	800
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(30,034)	(44,700)	(44,700)
Dept 257 - ASSESSOR				
101-257-702.000	SALARY & WAGES	23,411	23,400	23,400
101-257-703.000	DEPUTY SALARY & WAGES	3,860		
101-257-740.000	EQUIPMENT & SUPPLIES		1,000	1,000
101-257-750.000	SOFTWARE	760	1,000	1,000
101-257-860.000	MILEAGE	484	500	500
101-257-958.000	DUES & SUBSCRIPTIONS		150	150
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(28,515)	(26,050)	(26,050)
Dept 262 - ELECTIONS - GOVERNMENTAL				
101-262-702.000	SALARY & WAGES	4,179	20,000	20,000
101-262-712.000	MEALS		500	500
101-262-740.000	EQUIPMENT & SUPPLIES	2,451	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 -	(6,630)	(23,700)	(23,700)
Dept 263 - ELECTIONS - SCHOOLS				
101-263-702.000	SALARY & WAGES		1,000	1,000
101-263-712.000	MEALS		200	200
101-263-740.000	EQUIPMENT & SUPPLIES	371	1,000	1,000
101-263-860.000	MILEAGE		100	100
	NET OF REVENUES/APPROPRIATIONS - 263 - ELECTIONS -	(371)	(2,300)	(2,300)
Dept 265 - BUILDING AND GROUNDS				
101-265-702.000	SALARY & WAGES HANDYMAN	1,755		
101-265-740.000	EQUIPMENT & SUPPLIES	3,488	10,000	10,000
101-265-810.000	MAINTENANCE	2,827	25,000	25,000
101-265-920.000	UTILITIES	4,030	5,200	5,200
101-265-921.000	MINUTE WRITER	320		
101-265-922.000	LAWN CARE	13,230	14,000	14,000
101-265-923.000	SNOW REMOVAL	1,220	2,000	2,000
101-265-924.000	HALL CLEANING	1,070	2,000	2,000
	NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING ANI	(27,940)	(58,200)	(58,200)
Dept 272 - ACCRUED PAYROLL				
101-272-955.000	MISCELLANEOUS EXPENDITURE	7,141	23,000	23,000
	NET OF REVENUES/APPROPRIATIONS - 272 - ACCRUED PAYF	(7,141)	(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
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTECI		(50,000)	(50,000)
Dept 445 - DRAINS				
101-445-930.000	DRAINS	2,993	2,500	2,500
	NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS	(2,993)	(2,500)	(2,500)
Dept 448 - STREET LIGHTING				
101-448-920.000	STREET LIGHTS	1,158	2,800	2,800
	NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHI	(1,158)	(2,800)	(2,800)
Dept 450 - ROADS				
101-450-802.000	ROADS OTHER MOWING SIDE OF ROADS	3,161	5,000	5,000
101-450-995.204	TRANSFER TO ROAD FUND			
	NET OF REVENUES/APPROPRIATIONS - 450 - ROADS	(3,161)	(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
101-567-702.002	CEMETERY COMM.IMPROVEMENTS	150	5,000	5,000
101-567-702.003	MAINTANACE CEMETERY	29,549	50,000	50,000
	NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY	(33,849)	(60,000)	(60,000)
Dept 651 - AMBULANCE				
101-651-836.000	LIFE EMS	14,301	16,000	16,000
	NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE	(14,301)	(16,000)	(16,000)
Dept 701 - PLANNING COMMISSION				
101-701-702.000	SALARY & WAGES	4,290	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 COM	(4,290)	(10,150)	(10,150)
Dept 702 - ZONING				
101-702-702.000	SALARY & WAGES	17,295	17,360	17,360
101-702-707.000	SCHOOL	476	500	500
101-702-710.000	CONVENTION		500	500
101-702-712.000	MEALS	84	150	150
101-702-740.000	EQUIPMENT & SUPPLIES	102	2,000	2,000
101-702-860.000	MILEAGE	1,519	1,250	1,250
	NET OF REVENUES/APPROPRIATIONS - 702 - ZONING	(19,476)	(21,760)	(21,760)
Dept 703 - ZONING BOARD OF APPEALS				
101-703-702.000	SALARY & WAGES	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		(1,260)	(4,750)	(4,750)
Dept 858 - PAYROLL EXPENSE				
101-858-720.000	SOCIAL SEC & MEDICARE	10,947	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 858 - PAYROLL EXPE		(10,947)	(15,000)	(15,000)
Dept 872 - MISCELLANEOUS				
101-872-699.002	PENSION TRANSFER			
101-872-964.000	REFUNDS		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 - MISCELLANEOU		(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		429,431	392,659	392,659
APPROPRIATIONS - FUND 101		359,470	622,300	622,300
NET OF REVENUES/APPROPRIATIONS - FUND 101		69,961	(229,641)	(229,641)
BEGINNING FUND BALANCE		1,201,301	1,201,301	1,201,301
ENDING FUND BALANCE		1,271,262	971,660	971,660
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
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
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 PAYF		214,559	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	57,839	50,000	50,000
204-450-809.000	GRADALL - ROADS	17,278	6,000	6,000
204-450-809.001	GRAVEL	123,964	50,000	50,000
204-450-809.002	BRIDGES		100,000	100,000
204-450-809.003	LIMESTONE		150,000	150,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS		(234,489)	(456,000)	(456,000)
ESTIMATED REVENUES - FUND 204		214,559	181,684	181,684
APPROPRIATIONS - FUND 204		234,489	456,000	456,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(19,930)	(274,316)	(274,316)
BEGINNING FUND BALANCE		666,154	666,154	666,154
ENDING FUND BALANCE		646,224	391,838	391,838
Fund: 206 FIRE FUND				
Dept 000 - ACCRUED PAYROLL				
206-000-402.000	TAX LEVY	85,775	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
206-000-836.000	BELDING CONTRACT	104,717	116,649	116,649
206-000-959.000	CAPITAL OUTLAY			
206-000-995.101	TRANSFER TO GEN FUND			
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYF		(18,739)	24,099	24,099
ESTIMATED REVENUES - FUND 206		85,978	140,748	140,748
APPROPRIATIONS - FUND 206		104,717	116,649	116,649
NET OF REVENUES/APPROPRIATIONS - FUND 206		(18,739)	24,099	24,099
BEGINNING FUND BALANCE		61,038	61,038	61,038
ENDING FUND BALANCE		42,299	85,137	85,137

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Fund: 207 POLICE FUND				
Dept 000 - ACCRUED PAYROLL				
207-000-402.000	TAX LEVY	(19,029)	45,121	45,121
207-000-409.000	SPECIAL DELQ.			
207-000-573.000	LOCAL COMMUNITY STABILIZATION			
207-000-665.000	INTEREST - CHECKING	106	20	20
207-000-669.703	TRANSFER FROM TAX	5		
207-000-673.001	INTEREST INDEP. BANK SHERIFF	13		
207-000-699.101	TRANSFER FROM GENERAL FUND			
207-000-959.000	SHERIFF SUPPORT	43,467	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYF		(62,372)	1,141	1,141
ESTIMATED REVENUES - FUND 207				
		(18,905)	45,141	45,141
APPROPRIATIONS - FUND 207				
		43,467	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		(62,372)	1,141	1,141
BEGINNING FUND BALANCE				
		48,779	48,779	48,779
ENDING FUND BALANCE				
		(13,593)	49,920	49,920
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 PAYF				
Dept 200				
209-200-665.002	INTEREST- CD CEM	81		
209-200-813.000	GRAVE OPENING& CLOSING	525		
209-200-995.101	TRANSFER TO GENERAL FUND			
NET OF REVENUES/APPROPRIATIONS - 200 -		(444)		
ESTIMATED REVENUES - FUND 209				
		81		
APPROPRIATIONS - FUND 209				
		525		
NET OF REVENUES/APPROPRIATIONS - FUND 209		(444)		
BEGINNING FUND BALANCE				
		48	48	48
ENDING FUND BALANCE				
		(396)	48	48
Fund: 401 ASSET				
Dept 000 - ACCRUED PAYROLL				
401-000-699.101	TRANSFER FROM GEN FUND			
401-000-970.000	CAPITAL OUTLAY			
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYF				
ESTIMATED REVENUES - FUND 401				
APPROPRIATIONS - FUND 401				
NET OF REVENUES/APPROPRIATIONS - FUND 401				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS				
		711,144	760,232	760,232
APPROPRIATIONS - ALL FUNDS				
		742,668	1,238,949	1,238,949
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(31,524)	(478,717)	(478,717)
BEGINNING FUND BALANCE - ALL FUNDS				
		1,977,321	1,977,321	1,977,321
ENDING FUND BALANCE - ALL FUNDS				
		1,945,797	1,498,604	1,498,604