

FUND	NEXT FY	COMMENTS
<b>FUND #101 GENERAL</b>		
101-000-402 Current Tax Collection	\$117,054.00	TV = \$143,546,264 @ .81550 Mills received in late March
101-000-411 Delinquent Real Prop Tax	\$11,988.00	Last Year (\$11,417.97) + 5% Received early April
101-000-412 Delinquent Personal Tax	\$2,150.00	Estimated Based on past Personal Property Past Due
101-000-573 PPT Reimbursement	\$3,000.00	LCSA \$1800 Township \$1200 Fire Fund estimated
101-000-447 Tax Administration	\$49,161.00	Estimated \$15,536 Summer & \$33,625 Winter
101-000-574 State Rev Sharing	\$333,000.00	Estimated tax collection (\$342,417) factoring in Downward Trend
101-000-602 Cemetery Income	\$1,000.00	Based on Last Year Actual
101-000-665 Interest on Investments	\$18,000.00	Based on maintaining estimated monthly aggregate average of \$1,000,000
101-000-675 Other Revenue	\$1,000.00	Last Year (\$3046.12) Not Consistent Source of Revenue
101-000-540 Right of Way	\$3,000.00	Based on Prior FY, Usually Received in May or July from LCSA
<b>101 TOTAL GENERAL FUND REVENUE</b>	<b>\$539,353.00</b>	
101-000-528 Government Grants Other	\$0.00	
<b>101 GRANTS</b>	<b>\$0.00</b>	
<b>TOTAL GENERAL FUND REVENUE &amp; OTHER SOURCES</b>	<b>\$539,353.00</b>	
101-101-702 Trustee Wages	\$5,696.28	See GIVEN 3 (3% increase) / \$2848.14 per Trustee
101-101-715 Trustee FICA	\$435.77	Trustee Wages X 7.65% FICA Rate
101-101-860 Trustee Mileage	\$210.00	Added to align with other Board Members; At \$.655/mile = 160 miles per Trustee
<b>101-101 Total Trustee</b>	<b>\$6,342.05</b>	
101-171-702 Supervisor Wages	\$16,123.43	See GIVEN 3 (3% increase)
101-171-715 Supervisor FICA	\$1,233.44	Supervisor Wages X 7.65% FICA Rate
101-171-860 Supervisor Mileage	\$105.00	At \$.655/mile = 160 miles
<b>101-171 Total Supervisor</b>	<b>\$17,461.87</b>	
101-215-702 Clerk Wages	\$22,651.76	See GIVEN 3 (3% Increase)
101-215-703 Clerk Deputy Wages	\$10,712.00	Increase Hour Rate from \$20 to \$20.60 : 10 hrs/week X 52 Weeks = 520 hrs/year
101-215-715 Clerk/Deputy FICA	\$2,552.33	Clerk + Deputy Clerk Wages X 7.65% FICA Rate
101-215-727 Clerk Office Supplies	\$250.00	Estimate based on Prior Year Expense Charged to Misc
101-215-728 Clerk Office Equipment	\$250.00	Estimate based on Prior Year Expense Charged to Misc
101-215-860 Clerk Mileage	\$65.00	At \$.655/mile = 100 miles
101-215-903 Clerk Printing & Potage	\$250.00	Estimate based on Prior Year Expense

FUND	NEXT FY	COMMENTS
<b>101-215 Total Clerk</b>	<b>\$36,731.09</b>	
101-223-801 Audit Services	\$6,000.00	Daniel L. Veldhuizen, CPA, Siegfried Crandall P.C. Estimates \$5300
<b>101-233 Audit</b>	<b>\$6,000.00</b>	
101-247-702 BOR Wages	\$2,000.00	Tiered Per Diem assume 20hrs/yr @ \$25/hr , see GIVENS 8
101-247-715 BOR FICA	\$153.00	\$2,000 X 7.65% FICA Rate
101-247-860 BOR Mileage	\$53.00	At \$.655/mile = 80 miles
101-247-903 BOR Printing & Postage	\$1,767.00	Envelopes (\$375.80 X 4) / Paper (\$64.00) / Ink (\$100) for Assessment , Misc \$100
101-247-956 BOR Education	\$400.00	Every 2 Year Mandatory Training,4 X \$100
101-247-958 BOR Miscellaneous	\$160.00	Estimated 2 meals X 5 people at \$20 / person / meal = \$160
<b>101-247 Total Board of Review</b>	<b>\$4,533.00</b>	
101-253-702 Treasurer Wages	\$21,014.44	See GIVEN 3 (3% increase)
101-253-703 Treasurer Deputy Wages	\$11,856.00	Increase HR Rate \$17 to \$19 : Average of 10 hrs/week X 52 Weeks = 520 hrs/year
101-253-715 Treasurer FICA	\$2,514.59	Treasurer + Deputy Treasurer X 7.65% FICA Rate
101-253-727 Treasurer Office Supplies	\$1,000.00	Based on FY 22-23 Charges to Miscellaneous (\$1591.76, split betw. 727 and 728)
101-253-728 Treasurer Office Equipment	\$600.00	See Above Line
101-253-860 Treasurer Mileage	\$490.00	At \$.655/mile = 747 miles (Estimate for Current FY 747 miles)
101-253-903 Tax Printing & Postage	\$4,000.00	KCI Fees (\$2853.10) Plus Receipt Envelopes (\$724.85) plus COLA rounded up
<b>101-253 Total Treasurer</b>	<b>\$41,475.03</b>	
101-257-801 Assessor Contract	\$27,810.00	Contract 4/1/22 until 3/31/24, adding a 3% Merit/Partial COLA increase
<b>101-257 Total Assessor</b>	<b>\$27,810.00</b>	
101-261-727 OGG Office Supplies	\$1,200.00	Based on FY22-23 Charges to Miscellaneous (Admin \$546.36)(Twp \$616.62)
101-261-728 OGG Office Equipment	\$1,000.00	Based on FY22-23 Charges to Miscellaneous (\$1025.37)
101-261-801 OGG Payroll Service	\$1,310.00	\$85 / Month Employees ; \$55 X 3 ; \$125 X 1 ;
101-261-903 OGG Publishing	\$1,800.00	\$50 / Month Eletter=\$600 ; Sun \$99 / month=\$1,188, Rounded
101-261-955 OGG Dues	\$3,000.00	Actual FY 22-23 Increased by COLA, Rounded
101-261-958 OGG Miscellaneous	\$1,200.00	Reduced to \$100 / month ; Was \$3400 in FY 22-23 -> office supplies/equipment
101-261-960 OGG Computer Licenses	\$3,600.00	Quicken \$99 / month; Quickbooks Online \$85 / month ; BSA \$1682/year
101-261-961 OGG Computer Equipment	\$12,000.00	Phase I & Phase II of IT Improvements
101-261-962 OGG Email & Website Services	\$2,527.00	See Given 9
101-261-963 OGG Insurance / Bond	\$1,300.00	Due in April
101-261-956 OGG Education	\$2,500.00	Allocating \$500 / Board Member

FUND	NEXT FY	COMMENTS
101-261-970 OGG Capital Outlay	\$2,000.00	Estimate, No Supporting Data
<b>101-261 Other General Government</b>	<b>\$33,437.00</b>	
101-262-702 Elections Wages	\$2,000.00	Reduced for off-election year, will increase in FY 24-25 (\$20 / hr X 100 hr)
101-262-703 Election Specialist (2nd Deputy)	\$2,400.00	January 2024 - March 2024 : \$20/HR at Average of 10hrs/WK X 12 WK
101-262-715 Elections FICA	\$327.00	Election Wges X 7.65% FICA Rate
101-262-860 Elections Millge	\$196.00	300 miles X \$ .655 /mile
101-262-958 Elections Misc	\$1,000.00	Reduced for off-election year, will increase in FY 24-25
101-262-903 Elections Notices & Postage	\$1,000.00	Reduced for off-election year, will increase in FY 24-25
101-262-965 Presidential Primary	\$10,000.00	Staffing / Ballots / Etc - Probability will be Reimbursed by State
<b>101-262 Total Elections</b>	<b>\$16,923.00</b>	
101-265-963 B&G Insurance	\$3,000.00	Nothing in FY 22-23
101-265-920 B&G Other Utilities	\$1,200.00	Internet \$100 /Month
101-265-921 B&G Electric	\$1,800.00	Based on Prior Year Charges
101-265-922 B&G Gas	\$1,800.00	Based on Prior Year Charges
101-265-850 B&G Telephone	\$2,000.00	Internet \$100 /Month At&T \$65/Month
101-265-930 B&G Repair & Maintenance	\$4,100.00	\$90/Month Cleaning, \$3000 Contingency
101-265-970 B&G Capital Outlay	\$50,000.00	IT Room, Conf. Room, Counting Room, plus Parking Lot <b>excl:</b> Board / Office Area;
<b>101-265 Total Buildings &amp; Grounds</b>	<b>\$63,900.00</b>	
101-266-801 Attorney Services	\$6,000.00	FY 22-23 was an outlayer, prior years were much less, budgeting \$500/month
<b>101-266 Attorney</b>	<b>\$6,000.00</b>	
101-445-965 Right-of-Way Drains At Large	\$2,500.00	Only spent \$1000 in current FY, so reduced
<b>101-445 ROW Drains</b>	<b>\$2,500.00</b>	
101-446-801 Roads Const/Maint	\$42,570.00	Per Irving Township 2023: Road Repair Recommendations, Subdivision Roads
101-446-802 Roads Dust Control	\$23,100.00	Last Year (\$22,000) Plus 5%, rounded up
101-446-803 Gravel	\$75,000.00	Per Road Commission
101-446-804 Painting	\$1,978.00	Per Road Commission
<b>101-446 Total Road</b>	<b>\$142,648.00</b>	
101-448-921 Street Lights	\$1,500.00	Only Spent \$1000 in Current FY / Is there another invoice?
<b>101-448 Total Streets</b>	<b>\$1,500.00</b>	

<b>FUND</b>	<b>NEXT FY</b>	<b>COMMENTS</b>
101-567-703 Cemetery Administration	\$2,400.00	\$20 / hr to help citizens - estimate average of 10 hours per month
101-567-801 Cemetery Sexton Services	\$14,600.00	Contract \$14600 From 4/1/22 - 3/31/26 - plus \$20/hr to help citizens
101-567-860 Cemetery Millage	\$196.00	300 miles X \$ .655 /mile
101-567-958 Cemetery Misc	\$1,500.00	Only spent \$1000 in current FY, so reduced
101-567-970 Cemetery Capital Improvements	\$6,000.00	Increased to fund Cemetery Cleanup
<b>101-276 Total Cemetery</b>	<b>\$24,696.00</b>	
101-751-959 Paul-Henry Trail Maintenance	\$1,250.00	Approved at February 2023 BOT Meeting
<b>101-751 Total Parks</b>	<b>\$1,250.00</b>	
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$433,207.04</b>	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$539,353.00</b>	
<b>NET GENERAL FUND SURPLUS (DEFICIT)</b>	<b>\$106,145.96</b>	
<b>FUND #206 PUBLIC SAFETY</b>		
206-000-403 Property Taxes	\$186,568.00	Estimated Tax Disbursement \$186567.74 : Resolution 2020-8 (2021-2026)
206-000-411 Delinquent Property Taxes	\$9,834.00	Estiated Deliquent Taxes \$9833.89
206-000-665 Investment Interest	\$788.00	Interest \$787.03
206-000-675 Other Revenue	\$2,960.00	Local Community Stablization Authority \$1858.96 + 1101.44
206-000-699 Transfer from Other Funds	\$0.00	
<b>206 Total Revenue</b>	<b>\$200,150.00</b>	
206-336-801 Thornapple Contract	\$64,416.00	Contract Apr 2019 - March 2024 / \$10736 X 6 2022 Paid F, Ap, Jl, S, O, D
206-336-802 Birch Contract	\$43,989.00	Due Every Year In March, 5 year contract 2022-2027
206-336-803 Freeport Contract	\$58,929.00	Due Every Year In Feburary, Need Copy of Contract
206-336-804 Thornapple Ambulance Contract	\$4,500.00	Contract On File
206-336-958 Public Safetry Misc. Expenses	\$0.00	
<b>Total Expenses</b>	<b>\$171,834.00</b>	
<b>206 Total Public Safety</b>	<b>\$28,316.00</b>	