

General Fund

2023-24
Approved

Beginning Fund Balance

\$782,594.01

REVENUES

101-000-402.000	Property Taxes	\$395,000.00
101-000-403.000	In Lieu of Taxes	\$4,000.00
101-000-420.000	Delinquent Personal Property Taxes	\$0.00
101-000-445.000	Tax Penalties and Interest	\$50.00
101-000-476.000	Liquor Licenses	\$2,200.00
101-000-477.000	Franchise Fees	\$13,000.00
101-000-501.000	Grant Revenue	\$0.00
101-000-573.000	Local Community Stabilization Share	\$15,000.00
101-000-576.000	Revenue Sharing	\$180,000.00
101-000-581.000	Contributions from Local Unit	\$0.00
101-000-610.000	Permits and Fees	\$2,000.00
101-000-612.000	Music in the Park	\$2,000.00
101-000-614.000	Park Rental Fees	\$1,000.00
101-000-615.000	Halloween Donations (Inactive)	\$0.00
101-000-617.000	DDA Administration Fee	\$10,000.00
101-000-618.000	Tax Administration Fee	\$7,100.00
101-000-626.000	Fire Protection	\$103,877.79
101-000-628.000	Revenue from Other Municipality	\$0.00
101-000-657.000	Violations/Fines/Restitution	\$500.00
101-000-665.000	Interest	\$3,500.00
101-000-669.000	Tenant Rent	\$20,000.00
101-000-671.000	Miscellaneous	\$2,000.00
101-000-673.000	Sale of Property	\$0.00
101-000-675.000	Contributions/Donations	\$0.00
101-000-677.000	Insurance Refunds/Rebates	\$2,000.00

Total Revenue

\$763,227.79

Transfer In

101-931-699.000	Transfers In	\$0.00
101-931-699.204	Transfer In from Local Raised Streets	\$30,000.00

Total Transfer In

\$30,000.00

Total Estimated Revenues

\$793,227.79

APPROPRIATIONS

Governing Body

101-101-702.000	Salaries	\$9,700.00
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101-101-715.000	MED/SS	\$650.00
101-101-860.000	Training Mileage	\$1,000.00

Total Governing \$11,350.00

Admin, MGR, Superintendent

101-172-702.000	Salaries	\$43,600.00
101-172-708.000	Fringe	\$22,000.00
101-172-709.000	Retirement	\$5,200.00
101-172-715.000	MED/SS	\$4,000.00
101-172-727.000	Postage Meter Lease/Maintenance	\$1,897.68
101-172-728.000	Copier Maintenance	\$4,500.00
101-172-729.000	Computer Support	\$7,500.00
101-172-730.000	Postage	\$3,000.00
101-172-731.000	Office Supplies	\$3,000.00
101-172-733.000	Tools/Supplies	\$6,000.00
101-172-802.000	Insurance/Bonds	\$26,500.00
101-172-803.000	Dues/Subscriptions	\$5,600.00
101-172-804.000	Audit	\$11,500.00
101-172-805.000	Legal Fees	\$15,000.00
101-172-806.000	Consulting Fees	\$10,000.00
101-172-860.000	Training/Mileage	\$4,000.00
101-172-881.000	Public Relations	\$1,000.00
101-172-882.000	Music in the Park	\$5,000.00
101-172-883.000	Flowers/Trees	\$500.00
101-172-885.000	Clean Up	\$2,000.00
101-172-901.000	Printing/Publishing	\$3,500.00
101-172-955.000	Miscellaneous	\$3,000.00

Total Administration \$188,297.68

Building and Grounds

101-266-733.000	Tools/Supplies	\$500.00
101-266-920.000	Utilities	\$25,000.00
101-266-930.000	Repair & Maintenance	\$95,000.00

Total Building/Grounds \$120,500.00

Police

101-301-815.000	Montcalm County Contract	\$138,250.00
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Total Police \$138,250.00

Fire Department

101-336-702.000	Salaries	\$32,000.00
101-336-708.000	Fringe	\$1,500.00
101-336-709.000	Retirement	\$300.00

101-336-715.000	MED/SS	\$2,500.00
101-336-729.000	Computer Support	\$0.00
101-336-731.000	Office Supplies	\$0.00
101-336-733.000	Tool/Supplies	\$150.00
101-336-802.000	Insurance/Bonds	\$1,600.00
101-336-803.000	Dues/Subscriptions	\$1,400.00
101-336-860.000	Training/Mileage	\$2,000.00
101-336-866.000	Gas/Oil	\$2,000.00
101-336-920.000	Utilities	\$8,500.00
101-336-930.000	Truck Repair & Maintenance	\$2,000.00
101-336-932.000	Equipment Testing	\$2,000.00
101-336-936.000	Equipment Repair & Maintenance	\$15,000.00
101-336-939.000	New Equipment	\$30,000.00
101-336-943.000	Radio Repair & Maint	\$250.00
101-336-944.000	Hydrant Rent	\$10,000.00
101-336-955.000	Miscellaneous	\$0.00
101-906-991.000	Fire Truck Principal	\$17,000.00
101-906-992.000	Fire Truck Interest	\$6,062.00

Total Fire \$134,262.00

Department of Public Works

101-441-702.000	Salaries	\$50,000.00
101-441-708.000	Fringe	\$4,500.00
101-441-709.000	Retirement	\$6,000.00
101-441-715.000	MED/SS	\$3,500.00
101-441-731.000	Office Supplies	\$500.00
101-441-733.000	Tools/Supplies	\$900.00
101-441-741.000	DPW Testing	\$750.00
101-441-814.000	Dump Fees	\$650.00
101-441-940.000	Equipment Rent	\$35,000.00
101-441-955.000	Miscellaneous	\$0.00

Total DPW \$101,800.00

Drain Assessment

101-445-808.000	Drain Assessment	\$200.00
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Total Drain Assessment \$200.00

Parks

101-751-702.000	Salaries	\$16,000.00
101-751-708.000	Fringe	\$300.00
101-751-709.000	Retirement	\$2,000.00
101-751-715.000	MED/SS	\$1,500.00
101-751-729.000	Computer Support	\$500.00
101-751-740.000	Materials	\$4,000.00

101-751-803.000	Dues and Subscriptions	\$0.00
101-751-920.000	Utilities	\$2,000.00
101-751-923.000	Events	\$5,000.00
101-751-939.000	New Equipment	\$30,000.00
101-751-940.000	Equipment Rent	\$12,000.00
101-751-955.000	Miscellaneous	\$0.00
	Total Parks	\$73,300.00
	Prior Period Adjustments	
101-851-890.000	Prior Period Adjustments	\$0.00
101-851-899.000	Tax Tribunal Refunds Ordered	\$1,000.00
	Total PPA	\$1,000.00
	Transfer Out	
101-999-995.000	Transfers Out	\$0.00
101-999-995-301	Transfer Out Street Bond	\$0.00
	Total Transfer Out	\$0.00
	Total Estimated Appropriations	\$768,959.68
	Net of Revenues/Appropriations	\$24,268.11
	ESTIMATED Year End Fund Balance	\$806,862.12

Major Streets

2023-24
Approved

Beginning Fund Balance

\$437,159.61

REVENUES

202-000-665.000	Interest	\$0.00
202-000-671.000	Miscellaneous	\$0.00
202-000-687.000	Metro Act	\$0.00
202-000-688.000	State Road	\$225,000.00
202-931-699.000	Transfers In	\$0.00

Total Estimated Revenues

\$225,000.00

APPROPRIATIONS

Administration

202-442-702.000	Admin Salaries	\$16,000.00
202-442-709.000	Retirement	\$2,000.00
202-442-715.000	MED/SS	\$1,400.00

Total Administration

\$19,400.00

Streets

202-463-702.000	Salaries	\$10,000.00
202-463-708.000	Fringe	\$10,000.00
202-463-709.000	Retirement	\$1,040.00
202-463-715.000	MED/SS	\$1,100.00
202-463-740.000	Materials	\$600.00
202-463-801.000	Stump/Brush Removal	\$5,000.00
202-463-862.000	Traffic Services	\$2,000.00
202-463-930.000	Repair & Maintenance	\$200,000.00
202-463-935.000	Construction	\$0.00
202-463-940.000	Equipment Rent	\$10,000.00
202-463-941.000	Bond Expenditures	\$0.00

Total Streets

\$239,740.00

Winter Streets

202-478-702.000	Salaries	\$10,000.00
202-478-709.000	Retirement	\$500.00
202-478-715.000	MED/SS	\$500.00
202-478-740.000	Materials	\$10,000.00
202-478-940.000	Equipment Rent	\$10,000.00

Total Winter Streets

\$31,000.00

Transfer Out

202-999-995.000	Transfer Out	\$0.00
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202-999-995.203	Transfer Out to Local Street	\$0.00
202-999-995.301	Transfer Out to Street Bond	\$0.00
	Total Transfer Out	\$0.00
	Total Estimated Appropriations	\$290,140.00
	Net of Revenues/Appropriations	-\$65,140.00
	ESTIMATED Year End Fund Balance	\$372,019.61

Local Streets**2023-24
Approved****Beginning Fund Balance** **\$53,273.54****REVENUES**

203-000-665.000	Interest	\$0.00
203-000-671.000	Miscellaneous	\$0.00
203-000-687.000	Metro-Act	\$0.00
203-000-688.000	State Road	\$85,000.00
203-931-699.000	Transfer In	\$0.00
203-931-699.202	Transfer In - Major Streets	\$0.00
203-931-699.204	Transfer In - Local Street Fund	\$0.00

Total Estimated Revenues **\$85,000.00****APPROPRIATIONS****Administration**

203-442-702.000	Admin Salaries	\$15,000.00
203-442-709.000	Retirement	\$2,000.00
203-442-715.000	MED/SS	\$1,400.00

Total Administration Streets **\$18,400.00****Streets**

203-463-702.000	Salaries	\$10,000.00
203-463-708.000	Fringe	\$6,000.00
203-463-709.000	Retirement	\$2,000.00
203-463-715.000	MED/SS	\$1,000.00
203-463-740.000	Materials	\$1,000.00
203-463-801.000	Stump/Brush Removal	\$5,000.00
203-463-862.000	Traffic Services	\$1,000.00
203-463-930.000	Repair & Maintenance	\$25,000.00
203-463-931.000	Sidewalks	\$2,000.00
203-463-935.000	Construction	\$25,000.00
203-463-940.000	Equipment Rent	\$8,000.00
203-463-955.000	Miscellaneous	\$0.00

Total Streets **\$86,000.00****Winter Streets**

203-478-702.000	Salaries	\$5,000.00
203-478-709.000	Retirement	\$400.00
203-478-715.000	MED/SS	\$300.00
203-478-740.000	Materials	\$10,000.00
203-478-940.000	Equipment Rent	\$7,500.00

Total Winter Streets **\$23,200.00****Transfer Out**

203-999-995.000	Transfer Out	\$0.00
203-999-995.301	Transfer Out to Street Bond	\$0.00

Total Transfer Out **\$0.00****Total Estimated Appropriations** **\$127,600.00****Net of Revenues/Appropriations** **-\$42,600.00****ESTIMATED Year End Fund Balance** **\$10,673.54**

Local Raised Streets

2023-24
Approved

Beginning Fund Balance

\$364,716.31

REVENUES

204-000-402.000	Property Taxes	\$140,000.00
204-000-665.000	Interest	\$0.00
204-931-699.000	Transfers In	\$0.00

Total Estimated Revenues

\$140,000.00

APPROPRIATIONS

204-448-740.000	Materials	\$5,000.00
204-448-806.000	Consulting Fees	\$0.00
204-448-920.000	Utilities	\$23,000.00
204-448-930.000	Repair & Maintenance	\$20,000.00
204-448-931.000	Sidewalks	\$0.00
204-448-935.000	Construction	\$0.00
204-448-939.000	New Equipment	\$0.00

Total

\$48,000.00

Transfer Out

204-999-995.000	Transfer Out	\$30,000.00
204-999-995.203	Transfer Out Local Streets	\$0.00
204-999-995.661	Transfer Out Equipment Fund	\$40,000.00

Transfer Out Total

\$70,000.00

Total Estimated Appropriations

\$118,000.00

Net of Revenues/Appropriations

\$22,000.00

ESTIMATED Year End Fund Balance

\$386,716.31

DDA**2023-24
Approved****Beginning Fund Balance****\$269,794.85****REVENUES**

248-000-402.000	Property Taxes	\$210,000.00
248-000-665.000	Interest	\$0.00
248-000-688.000	Rent & Cap	\$0.00
248-000-671.000	Miscellaneous	\$0.00
248-000-679.000	Adopt-A-Pole	\$1,000.00

Total Estimated Revenues**\$211,000.00****APPROPRIATIONS**

248-000-702.000	Salaries	\$7,000.00
248-000-709.000	Retirement	\$500.00
248-000-715.000	MED/SS	\$500.00
248-000-805.000	Legal Fees	\$0.00
248-000-810.000	Farmers Market	\$700.00
248-000-828.000	Admin & Record Keeping	\$10,000.00
248-000-860.000	Training/Mileage	\$0.00
248-000-900.000	Project Development	\$4,000.00
248-000-901.000	Printing/Publishing	\$1,000.00
248-000-906.000	Christmas Decorations	\$7,000.00
248-000-907.000	Facade Improvements	\$25,000.00
248-000-908.000	Streetscape	\$2,000.00
248-000-911.000	220 E Edgerton	\$0.00
248-000-920.000	Utilities	\$1,000.00
248-000-930.000	Repair & Maintenance	\$500.00
248-000-955.000	Miscellaneous	\$2,000.00
248-000-965.000	Contributions to Local Units	\$0.00
248-000-992.000	Bond Interest	\$22,000.00
248-000-994.000	Bond Interest Shaw St	\$18,000.00
248-906-991.000	Bond Principal	\$45,000.00
248-906-993.000	Bond Principal Shaw St	\$81,300.00
248-999-995.000	Transfer Out	\$0.00

Total Estimated Appropriations**\$227,500.00****Net of Revenues/Appropriations****-\$16,500.00****ESTIMATED Year End Fund Balance****\$253,294.85**

General Debt Service

2023-24
Approved

REVENUES

301-000-665.000	Interest	\$0.00
301-931-699.000	Transfer in	\$0.00
301-931-699.202	Transfer in from Major Street	\$0.00
301-931-699.203	Transfer in Local Street	\$0.00
301-931-699.590	Transfer in Sewer	\$0.00
301-931-699.591	Transfer in Water	\$0.00

Total Revenues **\$0.00**

APPROPRIATIONS

301-000-991.000	Bond Principal	\$0.00
301-000-992.000	Bond Interest	\$0.00
301-906-991.000	CDBG Principal	\$0.00

Total Appropriations **\$0.00**

Net of Revenues/Appropriations **\$0.00**

**Capital Improvement Bonds
2016 Debt Retirement - Shaw St.**

**2023-24
Approved**

REVENUES

302-000-665.000	Interest	\$0.00
302-000-699.248	Transfer in DDA	\$99,263.22

Total Revenues **\$99,263.22**

APPROPRIATIONS

302-000-944.000	Bond Interest Expense	\$18,000.29
302-000-991.000	Bond Principal Expense	\$81,262.93

Total Appropriations **\$99,263.22**

Net of Revenues/Appropriations **\$0.00**

Sewer Fund**2023-24
Approved****Beginning Fund Balance** **\$392,282.00****REVENUES**

590-000-650.000	Sales	\$330,000.00
590-000-665.000	Interest	\$500.00
590-000-671.000	Miscellaneous	\$500.00
590-931-699.000	Transfer In	\$31,600.00

Total Estimated Revenue **\$362,600.00****APPROPRIATIONS**

590-484-702.000	Salaries	\$75,000.00
590-484-708.000	Fringe	\$15,000.00
590-484-709.000	Retirement	\$7,000.00
590-484-715.000	MSD/SS	\$6,000.00
590-484-729.000	Computer Support	\$0.00
590-484-730.000	Postage	\$2,500.00
590-484-731.000	Office Supplies	\$500.00
590-484-740.000	Materials	\$32,000.00
590-484-741.000	Testing	\$3,500.00
590-484-803.000	Dues/Subscriptions	\$4,500.00
590-484-805.000	Legal Fees	\$10,000.00
590-484-806.000	Consulting Fees	\$15,000.00
590-484-860.000	Training/Mileage	\$2,000.00
590-484-920.000	Utilities	\$45,000.00
590-484-921.000	Miss Dig	\$1,800.00
590-484-935.000	Construction	\$15,000.00
590-484-936.000	Equipment Repair & Maintenance	\$10,000.00
590-484-939.000	New Equipment	\$200,000.00
590-484-940.000	Equipment Rent	\$8,000.00
590-484-955.000	Miscellaneous	\$0.00
590-484-991.000	Bond Expenditures	\$19,000.00
590-484-992.000	Bond Interest	\$22,000.00
590-999-995.000	Transfers Out	\$31,600.00
590-999-995.301	Transfer Out to Street Bond	\$0.00

Total Estimated Appropriations **\$525,400.00****Net of Revenues/Appropriations** **-\$162,800.00****ESTIMATED Year End Fund Balance** **\$229,482.00**

Water Fund**2023-24
Approved****Beginning Fund Balance** **\$586,554.44****REVENUES**

591-000-541.000	State Revenue	\$125,484.59
591-000-650.000	Sales	\$260,000.00
591-000-665.000	Interest	\$0.00
591-000-669.000	Hydrant Rent	\$10,000.00
591-000-671.000	Miscellaneous	\$1,000.00
591-931-699.000	Transfer In	\$0.00

Total Estimated Revenues **\$396,484.59****APPROPRIATIONS**

591-484-702.000	Salaries	\$52,000.00
591-484-708.000	Fringe	\$9,000.00
591-484-709.000	Retirement	\$6,000.00
591-484-715.000	MED/SS	\$5,000.00
591-484-729.000	Computer Support	\$0.00
591-484-730.000	Postage	\$2,500.00
591-484-731.000	Office Supplies	\$600.00
591-484-740.000	Materials	\$15,000.00
591-484-741.000	Testing	\$3,000.00
591-484-750.000	Depreciation	\$0.00
591-484-803.000	Dues/Subscriptions	\$2,500.00
591-484-805.000	Legal Fees	\$0.00
591-484-806.000	Consulting Fees	\$125,484.59
591-484-807.000	Cross Connection Insp	\$3,500.00
591-484-812.000	Location Fees	\$0.00
591-484-860.000	Training/Mileage	\$1,000.00
591-484-901.000	Printing & Publishing	\$0.00
591-484-920.000	Utilities	\$30,000.00
591-484-930.000	Repair and Maintenance	\$10,000.00
591-484-933.000	Tower Maintainance	\$21,704.00
591-484-935.000	Construction	\$20,000.00
591-484-936.000	Equipment Repair & Maintenance	\$5,000.00
591-484-939.000	New Equipment	\$160,000.00
591-484-940.000	Equipment Rent	\$6,000.00
591-484-955.000	Miscellaneous	\$0.00
591-999-995.000	Transfer Out	\$0.00
591-999-995.301	Transfer Out to Street Bond	\$0.00

Total Estimated Appropriations **\$478,288.59****Net of Revenues/Appropriations** **-\$81,804.00****ESTIMATED Year End Fund Balance** **\$504,750.44**

Equipment

2023-24
Approved

Beginning Fund Balance **\$201,898.15**

REVENUES

661-000-665.000	Interest	\$0.00
661-000-667.000	Equipment Rent	\$75,000.00
661-000-671.000	Miscellaneous	\$500.00
661-931-699.000	Transfer In	\$0.00
661-931-699.204	Transfer In Local Raised Streets	\$40,000.00

Total Estimated Revenue **\$115,500.00**

APPROPRIATIONS

661-000-702.000	Salaries	\$25,000.00
661-000-708.000	Fringe	\$15,000.00
661-000-709.000	Retirement	\$3,000.00
661-000-715.000	MED/SS	\$1,200.00
661-000-729.000	Computer Support	\$0.00
661-000-772.000	Parts/Materials	\$8,000.00
661-000-866.000	Gas/Oil	\$20,000.00
661-000-920.000	Utilities	\$18,000.00
661-000-936.000	Equipment Repair and Maintenance	\$5,000.00
661-000-939.000	New Equipment	\$90,000.00
661-999-995.000	Transfer Out	\$0.00

Total Estimated Appropriations **\$185,200.00**

Net of Revenues/Appropriations **-\$69,700.00**

ESTIMATED Year End Fund Balance **\$132,198.15**