

BIG RAPIDS CHARTER TOWNSHIP BOARD
REGULAR MEETING TUESDAY, SEPTEMBER 3, 2019
BIG RAPIDS TOWNSHIP OFFICES, 14212 NORTHLAND DR.
BIG RAPIDS, MI 49307

AGENDA

CALL TO ORDER: 7:00 p.m. ROLL CALL: __ Stanek, __ Fountain, __ Currie,
__ Bean, __ Everett, __ Geib, __ Merendino Pledge of Allegiance.

PUBLIC COMMENT

ADDITIONS TO AGENDA:

CORRESPONDENCE: Morley Community Center: **ITEM A**

SPECIAL APPEARANCE:

APPROVAL OF: August 6th meeting minutes: **ITEM B**

FINANCIAL

1. Treasurer Report July: **ITEM C**
2. Financial Report: **ITEM D**

APPROVAL OF BILLS:

1. Accounts Payable: **ITEM E**
2. Payroll: **ITEM F**

MONTHLY REPORTS:

1. Building Department: **ITEM G**
2. Cemetery and Grounds: **ITEM H**
3. Fire Department: **ITEM I**
4. Sewer Department: **ITEM J**
5. Water Department: **ITEM K**
6. Cemetery Committee: **ITEM L**
7. Fire Committee: **ITEM M**
8. Planning Commission: **ITEM N**
9. Supervisor: **ITEM O**
10. Other

UNFINISHED BUSINESS:

1. Other:

NEW BUSINESS:

1. Request to add Joseph Lee to Fire Roster: **ITEM P**
2. Request to add Scott Roman to Fire Roster: **ITEM Q**
3. Request to add Bryar Velting to Fire Roster: **ITEM R**
4. Request to refund Tap in fee: **ITEM S**
5. Request for Hidden Drive sign by Mary Kay Anderson:
6. Presentation of 2020 budget:
7. Other:

PUBLIC COMMENT:

ADJOURNMENT:

Big Rapids Charter Township will provide necessary and reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed material, if individuals with disabilities, upon five business days notice to the township. Individuals requiring auxiliary aids or services should contact Rene Fountain, Big Rapids Charter Township Clerk, 14212 Northland Drive, Big Rapids, Mi 49307- call 231 796 3603 or fax request to 231 796 2533.

Item "A"

**Morley Community Center, Inc.
151 E. 7th Street
Morley, MI 49336**

Big Rapids Charter Township

Enclosed are flyers from two upcoming events at the Morley Community Center. Please help us in getting the word out to your board and members of the community.

SEPTEMBER 10th "RAISE YOUR VOICE"

We had a rousing opening for our Community Center on July 26th with a presentation from "Digger" Odell a former Vietnam P.O.W. and a concert of patriotic music by the Morley Stanwood band. Now we have a special evening planned by our facilitator Kristina Coby to bring forth the ideas of all our community residents to plan the future of the Morley Community Center. Kristina has years of experience as a State employee in promoting involvement for the future of communities. We need your participation too!

SEPTEMBER 24TH ABUSE AWARENESS

This is our second Abuse Awareness Program sponsored by the Deerfield Township Board and the Walton Erickson Public Library. Alissa Langan from WISE will moderate the program as special guest Karen Grossman shares her personal story of abuse.

Let's keep Abuse Awareness on everyone's mind and do our best to spread the information that will make our younger generation comfortable in sharing their problems and seeking help.



Gordon Galloway

Morley Community Center Board Chairman
Walton Erickson Library Secretary

Morley Community Center

RAISE YOUR VOICE

Everyone in the Community is Encouraged to Attend!

*(Village residents, Aetna Township residents,
Deerfield Township residents, and neighboring communities!)*

Tues., September 10, 2019
6:00 - 8:00 p.m.

"Old Morley Elementary School"



Let's ...

- **Brainstorm** • **Share Our Vision** • **Be Heard**
- **Get Involved**



This is everyone's opportunity to brainstorm and be part of the planning stages of what the Morley Community Center will look like in the years to come.

Plan to attend this special
COMMUNITY EVENT
with your family and friends!

Free Food
Door Prizes
Child Care

Facilitator - Kristina Coby

Physical Abuse

Emotional Abuse

ABUSE AWARENESS PROGRAM

Abuse comes in different forms and affects victims in different ways. For some, the pain is too much to bear and they just want it to end in whatever means possible.

On September 24th Walton Erickson Public Library & Deerfield Township will Co-Sponsor an **Abuse Awareness Program.**

The event will be moderated by Alissa Langan from WISE and will feature special guest Karen Grossman who will share her personal story of surviving not only sexual abuse, but her attempts at suicide as a means to make it stop.

Karen is a thriving inspiration, and her story has been written by local author Gordon Galloway. It is entitled A Way Out and will be available at the program as well.

THE PROGRAM WILL BE HELD AT THE NEWLY CREATED
MORLEY COMMUNITY CENTER (FORMERLY MORLEY
ELEMENTARY SCHOOL)

TUESDAY SEPTEMBER 24TH

7PM

Sexual Abuse

Verbal Abuse

A Way Out



Karen Grossman

Just days before Karen's second birthday, her parents died in a plane crash. Karen and her brother moved into an unsteady childhood, living with various family members for nearly a decade until settling in with their aunt and uncle. The uncle began sexually abusing Karen when she was 13—abuse that continued through high school, college and beyond.

"I tried to hide that pain," Karen said. "Act as if nothing was wrong."

Karen continued going to school, spent time with friends and started a job. Still, she had to live with her abuser. Even when she moved to college, her uncle visited sporadically. He would interrogate her, accusing her of spending time with other guys. He would call her a slut and tell her no one would ever want her and physically abuse her.

When Karen finally tried to tell her family about her uncle's abuse, few believed her.

"I was treated quite poorly—like I was the problem. My family, as most families do, act as if nothing happened; swept under the rug, so to speak."

Karen isn't alone.

One out of every five children suffers abuse.

The perpetrators of sexual abuse on children are usually family members or close friends known to the victim or the family. In most cases the abuse isn't talked about, for reasons such as fear of retaliation, embarrassment and feelings of isolation. While the abuse might end, its effects are with the victim for a lifetime.

That's why Karen created A Way Out, a nonprofit organization that seeks to improve the staggering statistics of sexual abuse among our pre-teen, teen and young adult population by educating our schools, communities and neighbors on how to help prevent and stop child sexual abuse. Their primary efforts include implementing legislation to require mandatory sexual abuse prevention curriculum in all junior high and high schools. Moreover, A Way Out hopes to empower and help victims evolve and become survivors, by implementing programs and providing support groups.

To help victims of abuse know there's a way out.

"What we go through leaves scars," Karen said, "but it also makes us stronger. I'm stronger in every way because of what I've been through. We don't see it when we're going through it, but I hope that all survivors get to the point where they can feel that strength."

"I still have times that are difficult. You can't erase the past. It's always with you, but it changes."

Even though Karen was immersed in the pain and chaos, she knew there was more to life. Throughout the years, she was looking for a way to get her life back and finally found it in a friend. Now, Karen hopes to show that door to others. She believes that if we offer more in our schools and community to help children who suffer abuse, then we may stop sooner, or prevent it from happening.

Today, Karen is married with three sons. She's owner of Kayla Rae Cellars and Michigan Brewery, a tasting bar in Downtown Rockford. She spends her time sharing her story and volunteering.

**BIG RAPIDS CHARTER TOWNSHIP BOARD
REGULAR MEETING TUESDAY, AUGUST 6, 2019
UNAPPROVED**

Item "B"

CALL TO ORDER: 7:00 p.m. **ROLL CALL:** Stanek, Fountain, Currie, Bean, Everett, Geib, present. Merendino absent. Pledge of Allegiance.

PUBLIC COMMENT: Bill Shriver – Junk Ordinance clean up.

ADDITIONS TO AGENDA: Gilbert and 14 Mile Rd Traffic under new business.

CORRESPONDENCE: Planning Commission resignation:
Speed Study Request:

SPECIAL APPEARANCE: Madison Residence--speed study: Linda Mikols, Mary Kay Anderson, Mary Kay MacIver, Russell Barratt.

A motion to request a speed study from the road commission on Madison Avenue from the city limits to 220th was made by Bean. Seconded by Currie. Motion passed unanimously.

Jim Sandy-- Mecosta County Development Corporation: Jim Sandy discussed MCDC's activities.

APPROVAL OF: July 2nd meeting minutes: A motion to approve July 2, 2019 minutes as printed was made by Everett. Seconded by Bean. Motion passed unanimously.

FINANCIAL

1. **Treasurer Report June:** approved as printed.
2. **Financial Report:** approved as printed.

APPROVAL OF BILLS:

1. **Accounts Payable:** A motion to approve Accounts Payable in the amount of \$76,817.26 for the check numbers as printed on report was made by Currie. Seconded by Bean. Motion passed unanimously on a roll call vote.
2. **Payroll:** A motion to approve Payroll in the amount of \$21,723.46 for the check numbers as printed on the report was made by Currie. Seconded by Everett. Motion passed unanimously on a roll call vote.

MONTHLY REPORTS:

1. **Building Department:**
 2. **Cemetery and Grounds:**
 3. **Fire Department:**
 4. **Sewer Department:**
 5. **Water Department:**
 6. **Board of Review:**
 7. **Cemetery Committee:**
 8. **Supervisor:**
- Approved as printed.

UNFINISHED BUSINESS:

1. **Mecosta County Development Corporation 2019 support:** A motion to pay MCDC \$4,000.00 with the stipulation that they provide a written semi-annual report to the board to be included in the board packet was made by Fountain. Seconded by Everett. Stanek – yes, Fountain – yes, Currie – yes, Bean – no, Everett – yes, Geib – no. Motion passed.

NEW BUSINESS:

1. **Consumers Power Contract resolutions:** A motion to approve Resolution 2019-02 to authorize Consumers Energy Company to make changes in the lighting service as provided in the standard lighting contract was made by Currie. Seconded by Everett. Motion passed unanimously on a roll call vote with Merendino absent.
RESOLUTION NUMBER 2019-02

A RESOLUTION TO AUTHORIZE CONSUMERS ENERGY COMPANY TO MAKE CHANGES IN THE LIGHTING SERVICE AS PROVIDED IN THE STANDARD LIGHTING CONTRACT

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the Township of Big Rapids, dated 4/1/2013, in accordance with the Authorization for Change in Standard Lighting Contract dated August 6, 2019,

heretofore submitted to and considered by this board; and

RESOLVED, further, that the Township Clerk is authorized to execute such authorization for change on the behalf of the Township.

The foregoing resolution was offered by Currie and supported by Everett.
Ayes: Stanek, Fountain, Currie, Bean, Everett, Geib. Nays: 0 Abstain: 0 Absent: Merendino.

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) SS
COUNTY OF MECOSTA)

Rene Fountain, Township Clerk

I, the undersigned, the duly qualified and acting Clerk of Charter Township of Big Rapids, Mecosta County, Michigan do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Township Board at a regular meeting on August 6, 2019, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in full compliance with Act No 267, Public Acts of Michigan, 1976 as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting. IN WITNESS WHEREOF, I have hereto affixed by official signature on this 6th day of August 2019.

Rene Fountain, Township Clerk
Charter Township of Big Rapids

A motion to approve Resolution 2019-03 to contract with Consumers Energy Company to furnish lighting service to the Township was made by Currie. Seconded by Everett. Motion passed unanimously on a roll call vote with Merendino absent.

RESOLUTION NUMBER 2019-03

A RESOLUTION TO CONTRACT WITH CONSUMERS ENERGY COMPANY TO FURNISH LIGHTING SERVICE TO THE TOWNSHIP

RESOLVED, that it is hereby deemed advisable to enter into a contract with Consumers Energy Company of Jackson, Michigan, for furnishing lighting service within Big Rapids Charter Township for a period of 2 years and thereafter from year to year, in accordance with the terms of the contract heretofore submitted to and considered by this board: and

RESOLVED, further, that the Supervisor and the Clerk be and are authorized and directed to execute such contract on behalf of the Township.

The foregoing resolution was offered by Currie and supported by Everett.
Ayes: Stanek, Fountain, Currie, Bean, Everett, Geib. Nays: 0 Abstain: 0 Absent: Merendino.

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) SS
COUNTY OF MECOSTA)

Rene Fountain, Township Clerk

I, the undersigned, the duly qualified and acting Clerk of Charter Township of Big Rapids, Mecosta County, Michigan do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Township Board at a regular meeting on August 6, 2019, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in full compliance with Act No 267, Public Acts of Michigan, 1976 as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting. IN WITNESS WHEREOF, I have hereto affixed by official signature on this 6th day of August 2019.

Rene Fountain, Township Clerk
Charter Township of Big Rapids

2. **Request from cemetery building committee to go out for building bids:** A motion to allow the Cemetery Committee to go out for bids on the building at the cemetery was made by Currie. Seconded by Bean. Motion passed unanimously.
3. **Request to change hours at High Banks:** A motion to change the hours at High Banks Park per Brandon's recommendation was made by Bean. Seconded by Everett. Motion passed unanimously.
4. **Appointment of Mike Bigford to planning commission to finish the term of Bob Hampson.** A motion to accept the resignation of Bob Hampson was made by Currie. Seconded by Bean. Motion passed unanimously.

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- A motion to appoint Mike Bigford to the planning commission was made by Fountain. Seconded by Geib. Motion passed unanimously.
5. Fall Cleanup: A motion for the township to hold a fall cleanup for 2019 was made by Currie. Seconded by Everett. Motion passed unanimously.
 6. Gilbert and 14 Mile Rd traffic: no action.

PUBLIC COMMENT: Brandon Maneke – Gilbert traffic. Wendy Nystrom – traffic study.

ADJOURNMENT: 8:15

08/22/2019 04:29 PM
 User: PENNY
 DB: Big Rapids Town

BANK RECONCILIATION FOR BIG RAPIDS TOWNSHIP
 Bank GEN (GENERAL TOWNSHIP CHECKING)
 FROM 07/01/2019 TO 07/31/2019
 Reconciliation Record ID: 89

Item "C"

GL Number	Description	Beginning Balance
101-000-001.000	Cash - Checking	627,791.82
101-000-001.001	Cash Non-Expendable	
203-000-001.000	CASH	183,113.08
204-000-001.000	CASH	238,418.17
206-000-001.000	Cash - Checking	173,581.36
212-000-001.000	Cash - Savings	96.25
246-000-001.000	Cash - Savings	
249-000-001.000	Cash - Savings	123,327.20
271-000-001.000	CASH	1,162.98
301-000-001.000	Cash - Savings	
401-000-001.000	CASH	31,231.70
590-000-001.000	Cash - Savings	518,978.23
591-000-001.000	CASH	(69,552.01)
593-000-001.000	CASH	
701-000-001.000	Cash - Savings	
708-000-001.000	CASH	20,996.77
711-000-001.000	CASH	
711-000-001.100	HVC Cash Expendable	15,819.61
850-000-001.000	Cash - Savings	(4,059.48)
Beginning GL Balance:		1,860,905.68
Add: Cash Receipts		78,229.81
Less: Cash Disbursements		(228,971.73)
Less: Payroll Disbursements		(19,884.47)
Ending GL Balance:		1,690,279.29

GL Number	Description	Ending Balance
101-000-001.000	Cash - Checking	597,911.56
101-000-001.001	Cash Non-Expendable	
203-000-001.000	CASH	183,113.08
204-000-001.000	CASH	92,257.55
206-000-001.000	Cash - Checking	159,839.29
212-000-001.000	Cash - Savings	481.25
246-000-001.000	Cash - Savings	
249-000-001.000	Cash - Savings	124,615.53
271-000-001.000	CASH	1,162.98
301-000-001.000	Cash - Savings	
401-000-001.000	CASH	33,251.70
590-000-001.000	Cash - Savings	545,093.43
591-000-001.000	CASH	(70,626.38)
593-000-001.000	CASH	
701-000-001.000	Cash - Savings	
708-000-001.000	CASH	20,996.77
711-000-001.000	CASH	
711-000-001.100	HVC Cash Expendable	15,819.61
850-000-001.000	Cash - Savings	(13,637.08)

Ending GL Balance:	1,690,279.29
Ending Bank Balance:	1,691,490.85
Add: Deposits in Transit	
08/02/2019 *Deposit ID: 280	13,495.42
	0.63
	13,496.05

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
05/03/2018	31069	DYKEMA GOSSETT PLLC	57.24
07/31/2019	9930073	CHEMICAL BANK CENTRAL	6,113.18
07/31/2019	9930074	JOHN HANCOCK LIFE INSURANCE COMPANY	2,574.92
07/31/2019	9930075	STATE OF MICHIGAN	924.79
07/31/2019	9930076	VOYA FINANCIAL	4,024.19

BANK RECONCILIATION FOR BIG RAPIDS TOWNSHIP
Bank GEN (GENERAL TOWNSHIP CHECKING)
FROM 07/01/2019 TO 07/31/2019
Reconciliation Record ID: 89
Payroll Checks

Check Date	Check Number	Name	Amount
12/31/2017	10970	BEAN, SUSAN	11.01
03/01/2018	11067	MYERS, AARON	43.41
09/01/2018	11318	BEAN, SUSAN	208.00
05/01/2019	11632	BRYANT, ELIZABETH	6.02
06/01/2019	11663	PEREZ, ADAM	88.49
06/01/2019	11671	WINDER-RUDD, DOMINIC	272.02
07/01/2019	11702	PEREZ, ADAM	145.17
07/01/2019	11709	BRYANT, ELIZABETH	72.65
07/01/2019	11728	DAVIS, MARY	38.05
07/01/2019	11731	EVERETT, JERALD	128.47

Total - 15 Outstanding Checks: 14,707.61
Adjusted Bank Balance 1,690,279.29
Unreconciled Difference: 0.00

REVIEWED BY: Rene Fountain Penny Curcio DATE: _____
8/28/19 8/29/19

Item "D"

08/29/2019 REVENUE AND EXPENDITURE REPORT FOR BIG RAPIDS TOWNSHIP
 PERIOD ENDING 09/30/2019
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED	
		AMENDED BUDGET		NORMAL (ABNORMAL)	09/30/2019	MONTH 09/30/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL OPERATING FUND											
Revenues											
Dept.000 - GENERAL											
101-000-402.000	Current Real Property Tax	185,000.00			171,375.73		0.00		13,624.27		92.64
101-000-441.000	Local Community Stabilization Share Tax	2,000.00			0.00		0.00		2,000.00		0.00
101-000-445.000	Penalties & Interest on Taxes	1,400.00			1,870.52		0.00		(470.52)		133.61
101-000-447.000	Property Tax Admin Fee	48,500.00			24,170.94		0.00		24,329.06		49.84
101-000-451.000	Business Licenses & Permits	19,500.00			8,951.87		0.00		10,548.13		45.91
101-000-574.000	State Shared Revenue	364,000.00			113,018.00		0.00		250,982.00		31.05
101-000-607.000	Ch. for Serv. (fees, zoning)	1,500.00			730.00		0.00		770.00		48.67
101-000-610.000	School Parcel Fee	6,200.00			5,587.00		0.00		613.00		90.11
101-000-628.000	Ch. for Serv. (copies, ordin.)	300.00			0.00		0.00		300.00		0.00
101-000-632.000	Ch. for Serv. (sale cem. lots)	4,000.00			1,200.00		0.00		2,800.00		30.00
101-000-634.000	Ch. for Serv. (grave op & cl)	12,000.00			10,700.00		0.00		1,300.00		89.17
101-000-635.000	Chg For Serv Cem Foun & Misc	3,500.00			3,636.00		0.00		(136.00)		103.89
101-000-640.000	Ch. for Serv. (lot splits)	500.00			450.00		0.00		50.00		90.00
101-000-664.000	Int. & Div. on Earnings	6,500.00			7,515.62		0.00		(1,015.62)		115.62
101-000-667.000	Rent&Exp Building Dept	7,200.00			0.00		0.00		7,200.00		0.00
101-000-668.000	Sign Rental	4,000.00			4,000.00		0.00		0.00		100.00
101-000-673.000	Sale of Fixed Assets	0.00			987.00		0.00		(987.00)		100.00
101-000-675.020	Cemetery Annuity - Division of Assets	52,000.00			0.00		0.00		52,000.00		0.00
101-000-676.000	Reimbursements	0.00			7,483.52		0.00		(7,483.52)		100.00
101-000-687.000	REFUNDS	500.00			212.39		0.00		287.61		42.48
101-000-697.000	Transfer from other Fund	50,000.00			0.00		0.00		50,000.00		0.00
101-000-698.000	Advance from Fund Balance	180,000.00			0.00		0.00		180,000.00		0.00
Total Dept 000 - GENERAL		948,600.00			361,888.59		0.00		586,711.41		38.15
TOTAL REVENUES		948,600.00			361,888.59		0.00		586,711.41		38.15
Expenditures											
Dept 101 - TOWNSHIP BOARD											
101-101-702.000	Salary & Wages	7,000.00			4,666.56		583.32		2,333.44		66.67
101-101-702.020	Salary & Wages Clerical Help	24,970.00			16,646.37		2,080.78		8,323.63		66.67
101-101-710.000	Twp. Share Medicare Withholding	465.00			309.05		38.65		155.95		66.46
101-101-714.000	Health Insurance	4,410.00			3,952.93		0.00		457.07		89.64
101-101-715.000	Twp. Share Soc. Sec. Withholdg	1,985.00			1,321.40		165.17		663.60		66.57
101-101-715.015	Retirement	4,590.00			2,814.64		351.83		1,775.36		61.32

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDOT USED
		AMENDED BUDGET	2019	09/30/2019	09/30/2019	MONTH 09/30/2019	MONTH 09/30/2019	NORMAL (ABNORMAL)	BALANCE	
				NORMAL (ABNORMAL)		INCREASE (DECREASE)		NORMAL (ABNORMAL)		
101-101-720.000	Medical Reimbursement	835.00		504.68		0.00		330.32	60.44	
101-101-727.000	Office Supplies	800.00		628.74		44.50		171.26	78.59	
101-101-740.000	Operating Supplies	200.00		0.00		0.00		200.00	0.00	
101-101-801.000	Professional Services	28,000.00		16,534.93		404.56		11,465.07	59.05	
101-101-850.000	Communication	3,400.00		2,057.18		0.00		1,342.82	60.51	
101-101-860.100	Transportation - Census	2,000.00		0.00		0.00		2,000.00	0.00	
101-101-880.000	Community Promotion	600.00		123.20		54.30		476.80	20.53	
101-101-881.000	FALL CLEAN-UP	7,500.00		0.00		0.00		7,500.00	0.00	
101-101-900.000	Printing & Publishing	2,000.00		773.68		0.00		1,226.32	38.68	
101-101-956.000	Miscellaneous	100.00		0.00		0.00		100.00	0.00	
101-101-958.000	Membership & Dues	0.00		2,967.00		0.00		(2,967.00)	100.00	
101-101-960.000	Education	1,500.00		0.00		0.00		1,500.00	0.00	
101-101-965.000	Insurance & Bonds	9,000.00		4,225.25		140.64		4,774.75	46.95	
101-101-975.000	Capital Outlay under \$10,000	1,000.00		0.00		0.00		1,000.00	0.00	
	Total Dept 101 - TOWNSHIP BOARD	100,355.00		57,525.61		3,863.75		42,829.39	57.32	
Dept 171 - SUPERVISOR										
101-171-702.000	Salary & Wages	25,000.00		16,666.64		2,083.33		8,333.36	66.67	
101-171-702.010	Salary & Wages Deputy	2,000.00		0.00		0.00		2,000.00	0.00	
101-171-702.040	Salary & Wages Cemetery	5,000.00		3,333.36		416.67		1,666.64	66.67	
101-171-702.300	Health Insurance Buyout	1,800.00		1,200.00		150.00		600.00	66.67	
101-171-710.000	Twp. Share Medicare Withholding	500.00		307.40		38.42		192.60	61.48	
101-171-715.000	Twp. Share Soc. Sec. Withholdg	2,100.00		1,314.40		164.30		785.60	62.59	
101-171-715.015	Retirement	5,250.00		3,498.00		437.25		1,752.00	66.63	
101-171-720.000	Medical Reimbursement	1,500.00		875.00		0.00		625.00	58.33	
101-171-727.000	Office Supplies	100.00		5.99		0.00		94.01	5.99	
101-171-740.000	Operating Supplies	100.00		0.00		0.00		100.00	0.00	
101-171-801.000	Professional Services	400.00		0.00		0.00		400.00	0.00	
101-171-850.100	Cell Phone	360.00		240.00		0.00		120.00	66.67	
101-171-860.000	Transportation	400.00		288.26		0.00		111.74	72.07	
101-171-960.000	Education	1,000.00		866.46		0.00		133.54	86.65	
101-171-975.000	Capital Outlay under \$10,000	500.00		0.00		0.00		500.00	0.00	
	Total Dept 171 - SUPERVISOR	46,010.00		28,595.51		3,289.97		17,414.49	62.15	
Dept 215 - CLERK										
101-215-702.000	Salary & Wages	31,500.00		21,000.00		2,625.00		10,500.00	66.67	
101-215-702.010	Salary & Wages Deputy	3,700.00		216.00		0.00		3,484.00	5.84	
101-215-702.040	Salary & Wages Cemetery	7,700.00		5,133.36		641.67		2,566.64	66.67	
101-215-702.300	Health Insurance Buyout	1,800.00		1,200.00		150.00		600.00	66.67	
101-215-710.000	Twp. Share Medicare Withholding	650.00		399.46		49.54		250.54	61.46	
101-215-715.000	Twp. Share Soc. Sec. Withholdg	2,775.00		1,708.06		211.84		1,066.94	61.55	
101-215-715.015	Retirement	6,765.00		4,510.00		563.75		2,255.00	66.67	
101-215-720.000	Medical Reimbursement	1,500.00		875.00		0.00		625.00	58.33	
101-215-727.000	Office Supplies	700.00		290.54		0.00		409.46	41.51	

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	09/30/2019	NORMAL (ABNORMAL)	09/30/2019	MONTH 09/30/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
101-215-740.000	Operating Supplies	250.00	139.12		0.00			110.88	55.65	
101-215-801.000	Professional Services	2,000.00	862.00		0.00			1,138.00	43.10	
101-215-850.000	Cell Phone Reimbursement	360.00	180.00		0.00			180.00	50.00	
101-215-960.000	Education	1,000.00	0.00		0.00			1,000.00	0.00	
101-215-975.000	Capital Outlay under \$10,000	500.00	0.00		0.00			500.00	0.00	
Total Dept 215 - CLERK		61,200.00	36,513.54		4,241.80			24,686.46	59.66	
Dept 247 - BOARD OF REVIEW										
101-247-702.000	Salary & Wages	900.00	568.60		0.00			331.40	63.18	
101-247-710.000	Twp. Share Medicare Withholding	15.00	8.24		0.00			6.76	54.93	
101-247-715.000	Twp. Share Soc. Sec. Withholdg	60.00	35.25		0.00			24.75	58.75	
101-247-900.000	Printing & Publishing	75.00	67.15		0.00			7.85	89.53	
101-247-960.000	Education	200.00	0.00		0.00			200.00	0.00	
Total Dept 247 - BOARD OF REVIEW		1,250.00	679.24		0.00			570.76	54.34	
Dept 253 - TREASURER										
101-253-702.000	Salary & Wages	31,200.00	20,800.00		2,600.00			10,400.00	66.67	
101-253-702.010	Salary & Wages Deputy	3,850.00	2,120.40		1,180.80			1,729.60	55.08	
101-253-710.000	Twp. Share Medicare Withholding	510.00	332.32		54.82			177.68	65.16	
101-253-714.000	Health Insurance	6,925.00	4,650.56		0.00			2,274.44	67.16	
101-253-715.000	Twp. Share Soc. Sec. Withholdg	2,175.00	1,421.09		234.41			753.91	65.34	
101-253-715.015	Retirement	5,180.00	3,432.00		429.00			1,748.00	66.25	
101-253-720.000	Medical Reimbursement	1,195.00	0.00		0.00			1,195.00	0.00	
101-253-727.000	Office Supplies	1,000.00	987.11		0.00			12.89	98.71	
101-253-740.000	Operating Supplies	700.00	118.65		0.00			581.35	16.95	
101-253-801.000	Professional Services	4,750.00	1,881.09		0.00			2,868.91	39.60	
101-253-975.000	Capital Outlay under \$10,000	2,000.00	0.00		0.00			2,000.00	0.00	
Total Dept 253 - TREASURER		59,485.00	35,743.22		4,499.03			23,741.78	60.09	
Dept 257 - ASSESSOR										
101-257-727.000	SUPPLIES	100.00	0.00		0.00			100.00	0.00	
101-257-740.000	Operating Supplies	200.00	50.00		0.00			150.00	25.00	
101-257-801.000	Professional Services	3,500.00	3,641.48		0.00			(141.48)	104.04	
101-257-801.005	Contractual Assessor	39,500.00	21,233.31		3,033.33			18,266.69	53.76	
101-257-801.006	Tax Tribunal Appeals	1,000.00	0.00		0.00			1,000.00	0.00	
Total Dept 257 - ASSESSOR		44,300.00	24,924.79		3,033.33			19,375.21	56.26	
Dept 262 - ELECTIONS										
101-262-702.000	SALARY AND WAGES	1,800.00	865.05		0.00			934.95	48.06	
101-262-727.000	SUPPLIES	150.00	99.80		0.00			50.20	66.53	
101-262-740.000	Operating Supplies	1,650.00	790.25		0.00			859.75	47.89	
101-262-900.000	Printing & Publishing	100.00	79.30		0.00			20.70	79.30	
101-262-960.000	Education	250.00	0.00		0.00			250.00	0.00	
Total Dept 262 - ELECTIONS		3,950.00	1,834.40		0.00			2,115.60	46.44	

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2019	NORMAL (ABNORMAL)	MONTH 09/30/2019	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Dept 265 - TOWNSHIP HALL & GROUNDS										
101-265-702.000	Salary & Wages	2,200.00		713.13		87.50		1,486.87		32.42
101-265-702.200	Salary & Wages Snowplowing	400.00		306.26		0.00		93.74		76.57
101-265-710.000	Twp. Share Medicare Withholding	40.00		14.77		1.27		25.23		36.93
101-265-715.000	Twp. Share Soc. Sec. Withholding	165.00		63.21		5.42		101.79		38.31
101-265-715.015	Retirement	0.00		142.71		12.25		(142.71)		100.00
101-265-740.000	Operating Supplies	200.00		122.50		0.00		77.50		61.25
101-265-801.000	Professional Services	500.00		83.33		83.33		416.67		16.67
101-265-920.000	Public Utilities	4,500.00		2,451.71		189.51		2,048.29		54.48
101-265-930.000	Repair & Maintenance	2,600.00		1,728.00		0.00		872.00		66.46
101-265-932.000	Grounds maintenance	800.00		171.86		0.00		628.14		21.48
101-265-956.000	Miscellaneous	100.00		0.00		0.00		100.00		0.00
101-265-978.000	Capital Outlay \$10,000 and above	20,000.00		0.00		0.00		20,000.00		0.00
Total Dept 265 - TOWNSHIP HALL & GROUNDS		31,505.00		5,797.48		379.28		25,707.52		18.40
Dept 276 - TOWNSHIP CEMETERIES										
101-276-702.000	Salary & Wages	12,000.00		5,396.89		1,315.63		6,603.11		44.97
101-276-702.015	Salary & Wages Mangement	23,000.00		14,805.01		2,940.00		8,194.99		64.37
101-276-702.016	Salary & Wages Clerical Mangement	8,500.00		7,457.21		0.00		1,042.79		87.73
101-276-702.100	SALARY & WAGES: UNEMPLOYMENT	4,800.00		2,587.00		0.00		2,213.00		53.90
101-276-702.200	Salary & Wages Snowplowing	400.00		306.26		0.00		93.74		76.57
101-276-710.000	Twp. Share Medicare Withholding	650.00		405.51		61.71		244.49		62.39
101-276-714.000	Health Insurance	7,200.00		5,813.17		0.00		1,386.83		80.74
101-276-715.000	Twp. Share Soc. Sec. Withholding	2,750.00		1,733.84		263.85		1,016.16		63.05
101-276-715.015	Retirement	5,250.00		3,159.60		411.60		2,090.40		60.18
101-276-720.000	Medical Reimbursement	1,500.00		0.00		0.00		1,500.00		0.00
101-276-727.000	Office Supplies	300.00		215.45		0.00		84.55		71.82
101-276-740.000	Operating Supplies	4,000.00		2,515.04		790.21		1,484.96		62.88
101-276-775.000	Repair & Maintenance Supplies	0.00		96.58		0.00		(96.58)		100.00
101-276-801.000	Professional Services	2,000.00		698.33		83.33		1,301.67		34.92
101-276-801.010	MANPOWER	2,000.00		3,944.00		1,044.00		(1,944.00)		197.20
101-276-801.020	PROF. SERVICES GRAVE OPENING/CLOSING	10,000.00		5,250.00		0.00		4,750.00		52.50
101-276-850.000	Communication	1,000.00		881.48		0.00		118.52		88.15
101-276-850.100	Cell Phone	360.00		180.00		0.00		180.00		50.00
101-276-860.000	Transportation	100.00		0.00		0.00		100.00		0.00
101-276-900.000	Printing & Publishing	100.00		67.10		0.00		32.90		67.10
101-276-920.000	Public Utilities	2,500.00		1,537.12		52.44		962.88		61.48
101-276-930.000	Repair & Maintenance	7,000.00		4,624.50		565.12		2,375.50		66.06
101-276-933.000	Snowplowing	350.00		0.00		0.00		350.00		0.00
101-276-960.000	Education	500.00		0.00		0.00		500.00		0.00
101-276-965.000	Insurance & Bonds	3,000.00		1,637.12		191.16		1,362.88		54.57
101-276-971.000	Re Purchase Cemetery Lots	500.00		0.00		0.00		500.00		0.00
101-276-975.000	Capital Outlay under \$10,000	2,000.00		2,481.48		0.00		(481.48)		124.07

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED
		AMENDED BUDGET	2019	NORMAL (ABNORMAL)	09/30/2019	MONTH 09/30/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Total Dept 276 - TOWNSHIP CEMETERIES										
101-276-978.000	Capital Outlay \$10,000 and above	25,000.00		10,676.72		0.00	7,719.05	14,323.28		42.71
		126,760.00		76,469.41				50,290.59		60.33
Dept 446 - HIGHWAYS & STREETS										
101-446-801.000	Professional Services	2,000.00		0.00		0.00		2,000.00		0.00
101-446-805.000	Contractual Services Roads	280,000.00		0.00		0.00		280,000.00		0.00
		282,000.00		0.00		0.00		282,000.00		0.00
Dept 448 - STREET LIGHTS										
101-448-920.000	Public Utilities	9,500.00		5,699.97		55.95		3,800.03		60.00
		9,500.00		5,699.97		55.95		3,800.03		60.00
Dept 450 - IND. PARK INFRASTRUCTURE										
101-450-990.100	Ind. Park Infrastructure	50,100.00		0.00		0.00		50,100.00		0.00
		50,100.00		0.00		0.00		50,100.00		0.00
Dept 721 - PLANNING COMMISSION										
SALARY AND WAGES										
101-721-702.000	Salary & Wages Per Diems	8,160.00		5,440.00		680.00		2,720.00		66.67
101-721-702.030	Twp. Share Medicare Withholding	3,250.00		1,112.40		206.00		2,137.60		34.23
101-721-710.000	Twp. Share Soc. Sec. Withholding	165.00		95.00		12.84		70.00		57.58
101-721-715.000	Retirement	710.00		406.26		54.95		303.74		57.22
101-721-715.015	Operating Supplies	1,120.00		761.60		95.20		358.40		68.00
101-721-740.000	Professional Services	100.00		0.00		0.00		100.00		0.00
101-721-801.000	MILEAGE	3,000.00		0.00		0.00		3,000.00		0.00
101-721-860.000	Printing & Publishing	300.00		0.00		0.00		300.00		0.00
101-721-900.000	Education	500.00		152.50		0.00		347.50		30.50
101-721-960.000		1,000.00		692.00		0.00		308.00		69.20
		18,305.00		8,659.76		1,048.99		9,645.24		47.31
Dept 728 - ECONOMIC-INDUSTRIAL DEVELOPMT										
101-728-801.000	Professional Services	500.00		0.00		0.00		500.00		0.00
101-728-880.000	Community Promotion	4,200.00		4,000.00		4,000.00		200.00		95.24
101-728-930.000	Repair & Maintenance	200.00		0.00		0.00		200.00		0.00
		4,900.00		4,000.00		4,000.00		900.00		81.63
Dept 751 - PARKS & RECREATION										
Salary & Wages										
101-751-702.000	Salary & Wages	600.00		350.00		0.00		250.00		58.33
101-751-702.015	Park Supvr	1,000.00		402.50		52.50		597.50		40.25
101-751-702.070	Twp. Share Medicare Withholding	2,575.00		1,802.50		515.00		772.50		70.00
101-751-710.000	Twp. Share Soc. Sec. Withholding	60.00		37.05		8.23		22.95		61.75
101-751-715.000	Retirement	260.00		158.40		35.19		101.60		60.92
101-751-715.015	Operating Supplies	0.00		56.35		7.35		(56.35)		100.00
101-751-740.000	Public Utilities	500.00		222.64		78.06		277.36		44.53
		300.00		186.07		0.00		113.93		62.02

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	09/30/2019	09/30/2019	MONTH 09/30/2019	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	% BDTG
			NORMAL (ABNORMAL)	INCREASE (DECREASE)				USED	
101-751-930.000	Repair & Maintenance	800.00	179.67	0.00	620.33	22.46			
Total Dept 751 - PARKS & RECREATION		6,095.00	3,395.18	696.33	2,699.82	55.70			
TOTAL EXPENDITURES									
		845,715.00	289,838.11	32,827.48	555,876.89	34.27			
Fund 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES									
948,600.00		361,888.59	0.00	0.00	586,711.41	38.15			
TOTAL EXPENDITURES									
845,715.00		289,838.11	32,827.48		555,876.89	34.27			
NET OF REVENUES & EXPENDITURES									
102,885.00		72,050.48	(32,827.48)		30,834.52	70.03			
Fund 203 - PERRY STREET CORRIDOR SIDEWALK									
Revenues									
Dept 000 - GENERAL									
203-000-665.000	SPECIAL ASSESSMENT INTEREST	4,000.00	33,673.11	0.00	(29,673.11)	841.83			
203-000-672.000	Special Assessment	50,000.00	17,209.65	0.00	32,790.35	34.42			
Total Dept 000 - GENERAL		54,000.00	50,882.76	0.00	3,117.24	94.23			
TOTAL REVENUES									
54,000.00		50,882.76	0.00	0.00	3,117.24	94.23			
Expenditures									
Dept 444 - SIDEWALKS									
203-444-991.050	LOAN PAYMENT (to revolving loan fund)	50,000.00	0.00	0.00	50,000.00	0.00			
203-444-996.050	INTEREST (to revolving loan fund)	4,000.00	0.00	0.00	4,000.00	0.00			
Total Dept 444 - SIDEWALKS		54,000.00	0.00	0.00	54,000.00	0.00			
TOTAL EXPENDITURES									
54,000.00		0.00	0.00	0.00	54,000.00	0.00			
Fund 203 - PERRY STREET CORRIDOR SIDEWALK:									
TOTAL REVENUES									
54,000.00		50,882.76	0.00	0.00	3,117.24	94.23			
TOTAL EXPENDITURES									
54,000.00		0.00	0.00	0.00	54,000.00	0.00			
NET OF REVENUES & EXPENDITURES									
0.00		50,882.76	0.00	0.00	(50,882.76)	100.00			
Fund 204 - MUNICIPAL STREET FUND									
Revenues									
Dept 000 - GENERAL									
204-000-405.000	B.R.T. Road Millage	215,000.00	205,652.67	0.00	9,347.33	95.65			
Total Dept 000 - GENERAL		215,000.00	205,652.67	0.00	9,347.33	95.65			
TOTAL REVENUES									
215,000.00		205,652.67	0.00	0.00	9,347.33	95.65			

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2019	NORMAL (ABNORMAL)	MONTH 09/30/2019	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Expenditures										
Dept 446 - HIGHWAYS & STREETS										
204-446-805.000	Contractual Services	215,000.00	146,160.62	146,160.62		0.00		68,839.38		67.98
Total Dept 446 - HIGHWAYS & STREETS		215,000.00	146,160.62	146,160.62		0.00		68,839.38		67.98
TOTAL EXPENDITURES										
		215,000.00	146,160.62	146,160.62		0.00		68,839.38		67.98
Fund 204 - MUNICIPAL STREET FUND:										
TOTAL REVENUES		215,000.00	205,652.67	205,652.67		0.00		9,347.33		95.65
TOTAL EXPENDITURES		215,000.00	146,160.62	146,160.62		0.00		68,839.38		67.98
NET OF REVENUES & EXPENDITURES		0.00	59,492.05	59,492.05		0.00		(59,492.05)		100.00
Fund 206 - FIRE FUND										
Revenues										
Dept 000 - GENERAL										
206-000-403.000	Current Real Property Tax	215,000.00	162,196.43	162,196.43		0.00		52,803.57		75.44
206-000-411.000	Delinquent Real Property Tax	0.00	43,456.24	43,456.24		0.00		(43,456.24)		100.00
206-000-582.000	Contribution Mecosta Co. F.R.	15,000.00	7,531.30	7,531.30		0.00		7,468.70		50.21
206-000-664.000	Int. & Div. on Earnings	500.00	2,255.32	2,255.32		0.00		(1,755.32)		451.06
206-000-699.000	Transfer from other Fund	100,000.00	0.00	0.00		0.00		100,000.00		0.00
206-000-699.100	Advance from Fund Balance	90,000.00	0.00	0.00		0.00		90,000.00		0.00
Total Dept 000 - GENERAL		420,500.00	215,439.29	215,439.29		0.00		205,060.71		51.23
TOTAL REVENUES										
		420,500.00	215,439.29	215,439.29		0.00		205,060.71		51.23
Expenditures										
Dept 336 - FIRE DEPARTMENT										
206-336-702.000	Salary & Wages	48,000.00	32,002.25	32,002.25		3,999.24		15,997.75		66.67
206-336-702.025	Salary & Wages Reports	1,200.00	825.00	825.00		102.00		375.00		68.75
206-336-702.030	Salary & Wages Precinct Surveys	3,000.00	1,950.00	1,950.00		0.00		1,050.00		65.00
206-336-702.050	Salary & Wages First Responder	20,000.00	13,334.22	13,334.22		1,666.52		6,665.78		66.67
206-336-702.080	Chief Salary & Wages	12,500.00	8,371.86	8,371.86		1,032.04		4,128.14		66.97
206-336-702.085	Ass't Chiefs Salary & Wages	10,000.00	6,650.20	6,650.20		837.45		3,349.80		66.50
206-336-702.200	Salary & Wages Snowplowing	500.00	367.51	367.51		0.00		132.49		73.50
206-336-710.000	Twp. Share Medicare Withholding	1,375.00	920.76	920.76		110.75		454.24		66.96
206-336-715.000	Twp. Share Soc. Sec. Withholdg	5,875.00	3,937.04	3,937.04		473.49		1,937.96		67.01
206-336-715.015	Retirement	0.00	51.45	51.45		0.00		(51.45)		100.00
206-336-727.000	Office Supplies	1,500.00	468.39	468.39		99.99		1,031.61		31.23
206-336-740.000	Operating Supplies	15,500.00	13,468.76	13,468.76		1,371.16		2,031.24		86.90
206-336-801.000	Professional Services	0.00	951.34	951.34		83.34		(951.34)		100.00
206-336-850.000	Communication	2,750.00	1,657.07	1,657.07		0.00		1,092.93		60.26
206-336-860.000	Transportation	100.00	294.18	294.18		0.00		(194.18)		294.18

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT
		AMENDED BUDGET	09/30/2019	NORMAL (ABNORMAL)	09/30/2019	MONTH 09/30/2019	NORMAL (ABNORMAL)	BALANCE	USED	
249-371-715.000	Twp. Share Soc. Sec. Withholdg	2,540.00	1,591.48		193.07	948.52	62.66			
249-371-715.015	Retirement	1,620.00	1,096.72		137.09	523.28	67.70			
249-371-720.000	Medical Reimbursement	400.00	228.61		0.00	171.39	57.15			
249-371-727.000	Office Supplies	200.00	127.31		0.00	72.69	63.66			
249-371-740.000	Operating Supplies	200.00	0.00		0.00	200.00	0.00			
249-371-801.000	Professional Services	500.00	0.00		0.00	500.00	0.00			
249-371-850.100	Cell Phone	540.00	120.00		15.00	420.00	22.22			
249-371-860.000	Transportation	2,000.00	1,053.28		165.30	946.72	52.66			
249-371-900.000	Printing & Publishing	150.00	0.00		0.00	150.00	0.00			
249-371-940.000	Rent & Expenses	7,200.00	0.00		0.00	7,200.00	0.00			
249-371-958.000	Membership & Dues	200.00	62.50		0.00	137.50	31.25			
249-371-960.000	Education	750.00	317.99		0.00	432.01	42.40			
	Total Dept 371 - BUILDING INSPECTION DEPARTMENT	60,425.00	32,432.39		3,669.53	27,992.61	53.67			
	TOTAL EXPENDITURES	60,425.00	32,432.39		3,669.53	27,992.61	53.67			
	Fund 249 - BUILDING INSPECTION FUND:									
	TOTAL REVENUES	60,425.00	28,377.37		0.00	32,047.63	46.96			
	TOTAL EXPENDITURES	60,425.00	32,432.39		3,669.53	27,992.61	53.67			
	NET OF REVENUES & EXPENDITURES	0.00	(4,055.02)		(3,669.53)	4,055.02	100.00			
	Fund 271 - LIBRARY FUND									
	Revenues									
	Dept 000 - GENERAL	28,900.00	27,411.79		0.00	1,488.21	94.85			
	271-000-402.000	28,900.00	27,411.79		0.00	1,488.21	94.85			
	Total Dept 000 - GENERAL	28,900.00	27,411.79		0.00	1,488.21	94.85			
	TOTAL REVENUES	28,900.00	27,411.79		0.00	1,488.21	94.85			
	Expenditures									
	Dept 000 - GENERAL	26,588.00	0.00		0.00	26,588.00	0.00			
	271-000-991.010	2,312.00	0.00		0.00	2,312.00	0.00			
	271-000-991.020	28,900.00	0.00		0.00	28,900.00	0.00			
	Total Dept 000 - GENERAL	26,588.00	0.00		0.00	26,588.00	0.00			
	271-000-991.010	0.00	26,767.57		0.00	(26,767.57)	100.00			
	271-790-991.020	0.00	2,327.62		0.00	(2,327.62)	100.00			
	Total Dept 790 - LIBRARY	0.00	29,095.19		0.00	(29,095.19)	100.00			
	TOTAL EXPENDITURES	28,900.00	29,095.19		0.00	(195.19)	100.68			

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		28,900.00	27,411.79	0.00	1,488.21	94.85
TOTAL EXPENDITURES		28,900.00	29,095.19	0.00	(195.19)	100.68
NET OF REVENUES & EXPENDITURES		0.00	(1,683.40)	0.00	1,683.40	100.00
Fund 401 - CEMETERY ENTRANCE BUILDING						
Revenues						
Dept 000 - GENERAL		0.00	6,520.00	0.00	(6,520.00)	100.00
401-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	6,520.00	0.00	(6,520.00)	100.00
Total Dept 000 - GENERAL		0.00	6,520.00	0.00	(6,520.00)	100.00
TOTAL REVENUES		0.00	6,520.00	0.00	(6,520.00)	100.00
Expenditures						
Dept 567 - CEMETERY		0.00	335.80	0.00	(335.80)	100.00
401-567-880.000	Community Promotion	0.00	335.80	0.00	(335.80)	100.00
Total Dept 567 - CEMETERY		0.00	335.80	0.00	(335.80)	100.00
TOTAL EXPENDITURES		0.00	335.80	0.00	(335.80)	100.00
Fund 401 - CEMETERY ENTRANCE BUILDING:						
TOTAL REVENUES		0.00	6,520.00	0.00	(6,520.00)	100.00
TOTAL EXPENDITURES		0.00	335.80	0.00	(335.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,184.20	0.00	(6,184.20)	100.00
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - GENERAL		30,000.00	31,931.50	0.00	(1,931.50)	106.44
590-000-539.010	SAW GRANT	15,000.00	17,500.00	0.00	(2,500.00)	116.67
590-000-625.000	TAP IN FEES	595,000.00	335,450.43	0.00	259,549.57	56.38
590-000-626.000	Charg. for Serv. (utilities)	5,000.00	7,659.46	0.00	(2,659.46)	153.19
590-000-627.000	Penalty on Delinquent Utility Bills	3,000.00	10,459.90	0.00	(7,459.90)	348.66
590-000-664.000	Int. & Div. on Earnings	0.00	5,160.23	0.00	(5,160.23)	100.00
590-000-676.000	Reimbursements	648,000.00	408,161.52	0.00	239,838.48	62.99
Total Dept 000 - GENERAL		648,000.00	408,161.52	0.00	239,838.48	62.99
TOTAL REVENUES		648,000.00	408,161.52	0.00	239,838.48	62.99
Expenditures						
Dept 521 - SEWER FUND						

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2019	NORMAL (ABNORMAL)	09/30/2019	MONTH 09/30/2019	NORMAL (ABNORMAL)	BALANCE		
590-521-702.000	Salary & Wages	8,000.00	5,333.36		666.67		2,666.64	66.67		
590-521-702.200	Salary & Wages Snowplowing	500.00	306.26		0.00		193.74	61.25		
590-521-710.000	Twp. Share Medicare Withholding	125.00	81.80		9.67		43.20	65.44		
590-521-714.000	Health Insurance	1,775.00	1,162.61		0.00		612.39	65.50		
590-521-715.000	Twp. Share Soc. Sec. Withholdg	530.00	349.64		41.33		180.36	65.97		
590-521-715.015	Retirement	1,320.00	922.88		110.00		397.12	69.92		
590-521-720.000	Medical Reimbursement	310.00	0.00		0.00		310.00	0.00		
590-521-727.000	Office Supplies	800.00	754.81		246.80		45.19	94.35		
590-521-740.000	Operating Supplies	1,200.00	294.89		0.00		905.11	24.57		
590-521-775.000	Repair & Maintenance Supplies	1,000.00	0.00		0.00		1,000.00	0.00		
590-521-801.000	Professional Services	15,000.00	9,439.13		0.00		5,560.87	62.93		
590-521-801.050	Miss Digge's	4,000.00	945.00		245.00		3,055.00	23.63		
590-521-804.000	Contract Payment to City B.R.	332,000.00	187,627.52		0.00		144,372.48	56.51		
590-521-805.000	Contractual Services	30,000.00	13,346.69		1,906.67		16,653.31	44.49		
590-521-805.100	Extra Contractual Services	20,000.00	6,180.00		2,333.00		13,820.00	30.90		
590-521-836.000	Refunds	575.00	0.00		0.00		575.00	0.00		
590-521-900.000	Printing & Publishing	100.00	0.00		0.00		100.00	0.00		
590-521-920.000	Public Utilities	32,000.00	14,704.20		1,105.83		17,295.80	45.95		
590-521-930.000	Repair & Maintenance	26,000.00	1,959.80		2.01		24,040.20	7.54		
590-521-933.000	Snowplowing	600.00	437.50		0.00		162.50	72.92		
590-521-935.000	Bldg. & Grounds Repair & Maintenance	350.00	0.00		0.00		350.00	0.00		
590-521-958.000	Membership & Dues	340.00	340.00		0.00		0.00	100.00		
590-521-960.000	Education	500.00	0.00		0.00		500.00	0.00		
590-521-965.000	Insurance & Bonds	2,400.00	2,046.66		0.00		353.34	85.28		
590-521-967.001	SAW GRANT	30,000.00	36,120.80		1,558.80		(6,120.80)	120.40		
590-521-968.000	Depreciation	79,000.00	0.00		0.00		79,000.00	0.00		
590-521-975.000	Capital Outlay under \$10,000	4,000.00	0.00		0.00		4,000.00	0.00		
590-521-978.000	Capital Outlay \$10,000 and above	40,000.00	34,682.83		600.00		5,317.17	86.71		
Total Dept 521 - SEWER FUND		632,425.00	317,036.38		8,825.78		315,388.62	50.13		
TOTAL EXPENDITURES		632,425.00	317,036.38		8,825.78		315,388.62	50.13		
Fund 590 - SEWER FUND:										
TOTAL REVENUES		648,000.00	408,161.52		0.00		239,838.48	62.99		
TOTAL EXPENDITURES		632,425.00	317,036.38		8,825.78		315,388.62	50.13		
NET OF REVENUES & EXPENDITURES		15,575.00	91,125.14		(8,825.78)		(75,550.14)	585.07		
Fund 591 - WATER FUND										
Revenues										
Dept 000 - GENERAL										
591-000-626.000	Charg. for Serv. (utilities)	1,600.00	565.40		0.00		1,034.60	35.34		
591-000-676.000	Reimbursements	0.00	300.00		0.00		(300.00)	100.00		
Total Dept 000 - GENERAL		1,600.00	865.40		0.00		734.60	54.09		

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
TOTAL REVENUES		1,600.00	865.40	0.00	734.60	54.09
Expenditures						
Dept 536 - WATER						
591-536-702.200	Salary & Wages Snowplowing	200.00	306.26	0.00	(106.26)	153.13
591-536-710.000	Twp. Share Medicare Withholding	5.00	4.45	0.00	0.55	89.00
591-536-715.000	Twp. Share Soc. Sec. Withholding	15.00	18.98	0.00	(3.98)	126.53
591-536-715.015	Retirement	0.00	42.87	0.00	(42.87)	100.00
591-536-740.000	Operating Supplies	1,500.00	400.35	133.45	1,099.65	26.69
591-536-775.000	Repair & Maintenance Supplies	200.00	0.00	0.00	200.00	0.00
591-536-801.000	Professional Services	300.00	0.00	0.00	300.00	0.00
591-536-805.000	Contractual Services	12,500.00	6,666.66	708.33	5,833.34	53.33
591-536-920.000	Public Utilities	7,200.00	4,094.52	234.95	3,105.48	56.87
591-536-930.000	Repair & Maintenance	2,000.00	1,041.87	0.00	958.13	52.09
591-536-968.000	Depreciation	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 536 - WATER		28,120.00	12,575.96	1,076.73	15,544.04	44.72
TOTAL EXPENDITURES		28,120.00	12,575.96	1,076.73	15,544.04	44.72
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,600.00	865.40	0.00	734.60	54.09
TOTAL EXPENDITURES		28,120.00	12,575.96	1,076.73	15,544.04	44.72
NET OF REVENUES & EXPENDITURES		(26,520.00)	(11,710.56)	(1,076.73)	(14,809.44)	44.16
Fund 594 - 2013 Debt Refunding/Debit Retirement						
Revenues						
Dept 000 - GENERAL						
594-000-664.000	Int. & Div. on Earnings	0.00	58.27	0.00	(58.27)	100.00
594-000-672.000	Special Assessment	53,380.00	52,698.58	0.00	681.42	98.72
Total Dept 000 - GENERAL		53,380.00	52,756.85	0.00	623.15	98.83
TOTAL REVENUES		53,380.00	52,756.85	0.00	623.15	98.83
Expenditures						
Dept 909 - 2013 DEBT FUNDING/DEBT RETIREMENT						
Professional Services						
594-909-801.000	Bond Principal Payment	350.00	350.00	350.00	0.00	100.00
594-909-992.000	Bond Interest Payment	45,000.00	45,000.00	0.00	0.00	100.00
594-909-996.000	Bond Interest Payment	8,030.00	3,060.75	0.00	4,969.25	38.12
Total Dept 909 - 2013 DEBT FUNDING/DEBT RETIREMENT		53,380.00	48,410.75	350.00	4,969.25	90.69

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	09/30/2019	NORMAL (ABNORMAL)	09/30/2019	MONTH 09/30/2019	NORMAL (ABNORMAL)	BALANCE	% BDGT
TOTAL EXPENDITURES		53,380.00	48,410.75		350.00		4,969.25	90.69	
Fund 594 - 2013 Debt Refunding/Debit Retirement :									
TOTAL REVENUES		53,380.00	52,756.85		0.00		623.15	98.83	
TOTAL EXPENDITURES		53,380.00	48,410.75		350.00		4,969.25	90.69	
NET OF REVENUES & EXPENDITURES		0.00	4,346.10		(350.00)		(4,346.10)	100.00	
Fund 703 - CURRENT TAX COLLECTION FUND									
Revenues									
Dept 000 - GENERAL									
703-000-445.000	Penalties & Interest on Taxes	1,000.00	1,739.24		0.00		(739.24)	173.92	
Total Dept 000 - GENERAL		1,000.00	1,739.24		0.00		(739.24)	173.92	
TOTAL REVENUES		1,000.00	1,739.24		0.00		(739.24)	173.92	
Expenditures									
Dept 000 - GENERAL									
703-000-700.000	Expenditure Control	1,000.00	0.00		0.00		1,000.00	0.00	
Total Dept 000 - GENERAL		1,000.00	0.00		0.00		1,000.00	0.00	
TOTAL EXPENDITURES		1,000.00	0.00		0.00		1,000.00	0.00	
Fund 703 - CURRENT TAX COLLECTION FUND:									
TOTAL REVENUES		1,000.00	1,739.24		0.00		(739.24)	173.92	
TOTAL EXPENDITURES		1,000.00	0.00		0.00		1,000.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	1,739.24		0.00		(1,739.24)	100.00	
Fund 708 - METRO FUND									
Revenues									
Dept 000 - GENERAL									
708-000-576.000	METRO Revenue	5,100.00	6,947.28		0.00		(1,847.28)	136.22	
Total Dept 000 - GENERAL		5,100.00	6,947.28		0.00		(1,847.28)	136.22	
TOTAL REVENUES		5,100.00	6,947.28		0.00		(1,847.28)	136.22	
Fund 708 - METRO FUND:									
TOTAL REVENUES		5,100.00	6,947.28		0.00		(1,847.28)	136.22	
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		5,100.00	6,947.28		0.00		(1,847.28)	136.22	
Fund 711 - HIGHLAND VIEW CEMETERY									

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019		ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Revenues								
Dept 000 - GENERAL								
711-000-664.000	Int. & Div. on Earnings	900.00	998.58		0.00	(98.58)	110.95	
Total Dept 000 - GENERAL		900.00	998.58		0.00	(98.58)	110.95	
TOTAL REVENUES								
		900.00	998.58		0.00	(98.58)	110.95	
Fund 711 - HIGHLAND VIEW CEMETERY:								
TOTAL REVENUES								
		900.00	998.58		0.00	(98.58)	110.95	
TOTAL EXPENDITURES								
		0.00	0.00		0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES								
		900.00	998.58		0.00	(98.58)	110.95	
TOTAL REVENUES - ALL FUNDS								
		2,497,005.00	1,368,122.59		0.00	1,128,882.41	54.79	
TOTAL EXPENDITURES - ALL FUNDS								
		2,348,665.00	1,048,639.84		58,266.94	1,300,025.16	44.65	
NET OF REVENUES & EXPENDITURES								
		148,340.00	319,482.75		(58,266.94)	(171,142.75)	215.37	

08/29/2019 01:55 PM
 User: RENE
 DB: Big Rapids Twp

CHECK REGISTER FOR BIG RAPIDS TOWNSHIP
 CHECK DATE FROM 08/07/2019 - 09/03/2019

Item "E"

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL TOWNSHIP CHECKING					
08/08/2019	GEN	1174	FOUNTAIN	RENE FOUNTAIN	125.00
08/08/2019	GEN	1175	STANEK	BILL STANEK	282.50
08/20/2019	GEN	31697	BIG01	BIG RAPIDS TWP SEWER REC. FUND	43.12
08/20/2019	GEN	31698	CHA01	CHARTER COMMUNICATIONS	612.13
08/20/2019	GEN	31699	CIT02	BIG RAPIDS CITY TREASURER	22,468.36
08/20/2019	GEN	31700	CON00	CONSUMERS ENERGY	600.60
08/20/2019	GEN	31701	DTE00	DTE ENERGY	280.02
08/20/2019	GEN	31702	DTE00	VOID	0.00 V
08/20/2019	GEN	31703	GRANGER	GRANGER	234.84
08/20/2019	GEN	31704	PIO00	THE PIONEER GROUP	109.80
08/22/2019	GEN	31705	PRIORITY H	PRIORITY HEALTH	1,959.69
09/03/2019	GEN	31706	3EC00	3E COMPANY	250.00
09/03/2019	GEN	31707	ACC00	ACCIDENT FUND COMPANY	1,255.30
09/03/2019	GEN	31708	BIG RAPIDS	BIG RAPIDS FLEET & AUTO REPAIR, INC	615.11
09/03/2019	GEN	31709	BS&00	BS&A SOFTWARE	3,033.33
09/03/2019	GEN	31710	CHIEF SUPP	CHIEF SUPPLY CORPORATION	996.50
09/03/2019	GEN	31711	CON00	CONSUMERS ENERGY	1,884.31
09/03/2019	GEN	31712	CON00	VOID	0.00 V
09/03/2019	GEN	31713	DIETRICH	GEORGE DIETRICH	180.30
09/03/2019	GEN	31714	FER00	FERGUSON SUPPLY CO. BIG RAPIDS	14.65
09/03/2019	GEN	31715	FIR00	FIRST NATIONAL BANK	1,387.37
09/03/2019	GEN	31716	GRE02	GREAT LAKES ENERGY	19.96
09/03/2019	GEN	31717	HAC00	HACH COMPANY	133.45
09/03/2019	GEN	31718	KEVIN C	KEVIN CUSHWAY	708.33
09/03/2019	GEN	31719	MANPOWER	MANPOWER	1,044.00
09/03/2019	GEN	31720	MEC01	MECOSTA COUNTY ROAD COMMISSION	651.32
09/03/2019	GEN	31721	MISSION	MISSION COMMUNICATIONS	600.00
09/03/2019	GEN	31722	MTA00	MICHIGAN TOWNSHIP ASSOCIATION	44.50
09/03/2019	GEN	31723	NAP00	BIG RAPIDS AUTO & TRUCK PARTS	36.36
09/03/2019	GEN	31724	NORTHWEST	NORTHWEST KENT MECHANICAL CO.	4,486.68
09/03/2019	GEN	31725	PALMER'S	PALMER'S OUTDOOR POWER EQUIPMENT	56.68
09/03/2019	GEN	31726	PRO00	PROGRESSIVE AE	1,558.80
09/03/2019	GEN	31727	SBS00	SMALL BUSINESS ADMIN SERVICES LLC	52.50
09/03/2019	GEN	31728	XEROX	XEROX FINANCIAL SERVICES	352.06
09/03/2019	GEN	31729	CIT00	CITY OF BIG RAPIDS	34.63
09/03/2019	GEN	31730	MDC00	MECOSTA COUNTY DEVELOPMENT CORP.	4,000.00
08/29/2019	GEN	9930077(E)	JHI00	JOHN HANCOCK LIFE INSURANCE COMPANY	2,555.32
08/29/2019	GEN	9930078(E)	VOYA	VOYA FINANCIAL	3,993.21
09/03/2019	GEN	9930081(E)	CHE00	CHEMICAL BANK CENTRAL	5,830.27
09/03/2019	GEN	9930082(E)	STA00	STATE OF MICHIGAN	900.49

GEN TOTALS:

Total of 40 Checks:	63,391.49
Less 2 Void Checks:	0.00
Total of 38 Disbursements:	<u>63,391.49</u>

08/28/2019 03:12 PM
User: RENE
DB: Big Rapids Twp

CHECK REGISTER FOR BIG RAPIDS TOWNSHIP
CHECK DATE FROM 09/03/2019 - 09/03/2019

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CON INDUSTRIAL PK UTILITY CONSTRUCTION FUND					
09/03/2019	CON	102	USB00	U.S.BANK, N.A.	<u>350.00</u>
CON TOTALS:					
Total of 1 Checks:					350.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					350.00

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount
09/01/2019	GEN	11760	MASON, BRENT	3,740.00	3,128.3
09/01/2019	GEN	11761	STANEK, WILLIAM F	2,650.00	643.1
09/01/2019	GEN	11762	DOUGLASS, PERRY IV A	849.45	655.0
09/01/2019	GEN	11763	AMBLER, ALLEN S	90.80	79.0
09/01/2019	GEN	11764	TUBBS, JAMES	1,044.04	953.7
09/01/2019	GEN	11765	PEREZ, ADAM	175.44	152.8
09/01/2019	GEN	11766	WILLIAMS, TRAVIS A	605.12	533.1
09/01/2019	GEN	11767	CHAPMAN, JAMES M	655.10	577.1
09/01/2019	GEN	11768	BIRD, RANDY	62.14	54.7
09/01/2019	GEN	11769	SUGGATE, ALAYNA	550.48	432.2
09/01/2019	GEN	11770	PRANGER, RYAN E	412.70	318.5
09/01/2019	GEN	11771	WINDER-RUDD, DOMINIC D	139.28	122.7
09/01/2019	GEN	11772	WYMA, NICHOLAS A	518.98	457.2
09/01/2019	GEN	11773	JONES, JERRAD C	621.94	517.4
09/01/2019	GEN	11774	SPRIK, HANNAH M	494.82	418.1
09/01/2019	GEN	11775	FITZGERALD, LINDSAY P	263.56	232.2
09/01/2019	GEN	11776	THATCHER, SHANE W	280.22	244.0
09/01/2019	GEN	11777	BUYS, RANDALL J	405.52	374.5
09/01/2019	GEN	11778	HAWLEY, CRYSTAL A	42.32	38.6
09/01/2019	GEN	11779	MARSHALL, GRAYSON L	425.34	363.8
09/01/2019	GEN	11780	FOUNTAIN, RENE M	3,416.67	2,570.9
09/01/2019	GEN	11781	DIETRICH, GEORGE	1,244.90	1,097.9
09/01/2019	GEN	11782	ANTOR, GERALD A	338.20	312.3
09/01/2019	GEN	11783	CALIFF, MICHAEL H	551.60	462.4
09/01/2019	GEN	11784	CURRIE, PENNY M	3,266.67	899.4
09/01/2019	GEN	11785	BECHAZ, MARY L	1,180.80	1,020.5
09/01/2019	GEN	11786	WINGET, SCOTT A	1,830.63	1,560.3
09/01/2019	GEN	11787	MANEKE, BRANDON K	3,080.00	2,448.6
09/01/2019	GEN	11788	OLIVER, GORDON	41.20	36.3
09/01/2019	GEN	11789	SWEPPENHEISER, MARK A	41.20	38.0
09/01/2019	GEN	11790	DAVIS, MARY B	41.20	38.0
09/01/2019	GEN	11791	COOK, ZACHARY F	41.20	38.0
09/01/2019	GEN	11792	WETHINGTON, AMANDA R	41.20	36.3
09/01/2019	GEN	11793	GEIB, ANTHONY C	145.83	128.4
09/01/2019	GEN	11794	EVERETT, JERALD D	145.83	128.4
09/01/2019	GEN	11795	MERENDINO, CHRISTOPHER B	145.83	128.4
09/01/2019	GEN	STUB20	BEAN, CARMEN	145.83	0.0

Totals:		Number of Checks: 037	29,726.04	21,241.5
Total Physical Checks:		36		
Total Check Stubs:		1		

Monthly Permit List

Item "G"

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB19-0026	SEAGER REVOCABLE JOINT T	17830 195TH AVE	\$104.00	\$5,780
Work Description: Placement of Pre-built 12' x 24' shed.				
PB19-0027	NOREN, DANIEL E. & ELANOR	14229 215TH AVE	\$148.00	\$4,324
Work Description: Alteration to existing single family dwelling - window cut-out/replacement.				
PB19-0028	CIRCLE DRIVE PARK	12380 185TH AVE LOT 30	\$196.00	\$4,160
Work Description: Construction of new wheelchair ramp for mobile home.				
PB19-0029	HECK FREDERICK R & CYNTH	22929 15 MILE RD	\$319.00	\$38,000
Work Description: Addition of Photovoltaic array to existing single family dwelling.				
PB19-0030	BAUMAN ALLAN	19440 13 MILE RD	\$240.00	\$14,400
Work Description: New construction of 24' x 30' x 10' (720 sq. ft.) garage storage building on vacant property.				

Total Permits For Type: 5
Total Fees For Type: \$1,007.00
Total Const. Value For Type: \$66,664

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE19-0032	ERICKSON CORY & EMILY	14230 TRILLIUM LANE	\$376.00	\$0
Work Description: 200 amp service, 35 circuits, 1 dishwasher, 1 furnace, 2 - 220v outlets, 1 - 20 kva motor, 3 inspections.				
PE19-0033	FATH BRAD & SARA	20725 14 MILE RD	\$146.00	\$0
Work Description: 100 amp service, 3 circuits, 25 light fixtures, 2 inspections.				
PE19-0034	HECK FREDERICK R & CYNTH	22929 15 MILE RD	\$86.00	\$0
Work Description: Photovoltaic Array on roof of single family dwelling, 1 inspection				
PE19-0035	JOHNSON MICHELLE	12185 NORTHLAND DR	\$151.00	\$0
Work Description: 5 circuits, 25 lights, 1 unit heater, 2 inspections.				
PE19-0036	WHITE ANDREW P	20746 MADISON AVE	\$85.00	\$0
Work Description: 100 amp service, 1 inspection.				
PE19-0037	WHITE MARK USA LLC	16454 BIRCH TOP RIDGE	\$203.00	\$0
Work Description: 200 amp service, 12 circuits, 25 light fixtures, 1 dishwasher, 1 - 220 v outlet, 2 inspections.				

Total Permits For Type: 6
Total Fees For Type: \$1,047.00
Total Const. Value For Type: \$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM19-0045	JOHNSON MICHELLE	12185 NORTHLAND DR	\$200.00	\$0
Work Description: Heating System, gas piping, 2 inspections.				
PM19-0046	BISHOP, DAVID & MARY	13445 SYMONDS DR	\$105.00	\$0
Work Description: Air conditioning, 1 inspection.				
PM19-0047	MECOSTA COUNTY BOARD O	14485 NORTHLAND DR	\$95.00	\$0
Work Description: Air Handler under 10,000 CFM, 1 inspection				

Total Permits For Type: 3
Total Fees For Type: \$400.00
Total Const. Value For Type: \$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP19-0017	FATH BRAD & SARA	20725 14 MILE RD	\$143.00	\$0
Work Description: 3 fixtures, 1 stack, 1 sewer connection, .75" water distribution system, 2 inspections.				
PP19-0018	MECOSTA COUNTY BOARD O	14485 NORTHLAND DR	\$90.00	\$0
Work Description: 1 Backflow preventer, 1" water distribution system, 1 inspection.				
PP19-0019	UNIVERSITY CLUB ESTATES	21595 UNIVERSITY DR	\$86.00	\$0
Work Description: Plumbing for a new home. 2 stacks, 1 sewage ejector, 1 inspection.				

Total Permits For Type: 3
Total Fees For Type: \$319.00
Total Const. Value For Type: \$0

Zoning Clearance

Permit #	Contractor	Job Address	Fee Total	Const. Value
PZ19-0027	MCCUAIG TONY & NICKI	13019 190TH AVE	\$0.00	\$0
Work Description: New pre-built 16' x 20' shed being used as a dog kennel. AG Exemption Affidavit on file. N/C.				
PZ19-0029	WORKMAN, LANCE ET UX	22980 15 MILE RD	\$0.00	\$0
Work Description: Zoning clearance for new 40' x 72' x 14' Agricultural building.				
PZ19-0030	BAUMAN ALLAN	19440 13 MILE RD	\$25.00	\$0
Work Description: Zoning clearance for new 24' x 30' storage building on vacant property.				

Total Permits For Type: 3
Total Fees For Type: \$25.00
Total Const. Value For Type: \$0

Report Summary

Population: All Records
Permit.DateIssued Between
8/1/2019 12:00:00 AM AND
8/31/2019 11:59:59 PM

Grand Total Fees:

\$2,798.00

Grand Total Permits:

20

Grand Total Const. Value:

\$66,664

Big Rapids Charter Township

Cemetery and Grounds Monthly Report

August 2019

August activity:

- Total of 3 burials
 - 3 Cremain
 - 0 Traditional
- Poured total of 8 monument foundations
- Purchased and installed new rear bumper on 2006 Chevy 2500. Cost of \$287.79
- Storm damage to one large maple tree at cemetery. Removed by *Sky Guys Tree Service*. Cost of \$1,000
- Filled potholes at cemetery. Hot patch purchased from Rieth-Riley. Cost of \$35

Month summary:

All grounds maintenance and equipment continue to run well. August was not particularly busy for the Grounds Department. A brisk storm on Sunday the 18th brought down one large maple tree. The tree was removed, and area cleaned by Tuesday the 20th. No damage to persons or property occurred.

Looking ahead to September, the usual hope for an early autumn is here. The annual goal for leaf season at the cemetery, is to be complete by Halloween. Mother nature usually impedes this goal, but it is what we strive for. September will also include the 3 grounds personnel helping out at the annual township cleanup on the 21st. **I would like to encourage all board members to please make room in their calendars for three hours that day, we can always use help at the cleanup.** I typically work between 8-9 hours on that day.

The corrections department has been contacted, and work crews have been scheduled to help with leaf cleanup this season. We are very appreciative every year with the help that they provide.

Respectfully submitted,

Brandon Maneke

Grounds Manager

FIRE DEPARTMENT REPORT
SEPTEMBER 3, 2019

Item "1"

General:

The department continues to run well. Our call volume in August was back to average. We are getting things ready for the upcoming Fire Safety Month in October and have Homecoming Parades on the calendar for September as well. The Ferris Students are back in town and so far, there have been no major issues at the student housing complexes. We are still waiting for a build date from CSI on the water tender chassis replacement. They expect to have the chassis no later than October but are hopeful that it will be in by mid-September.

Call Volume:

Total calls for the month of August 2019: 34

22 Medical, 0 Structure Fire, 0 Grass Fire/Controlled Burn, 2 Auto Accident, 0 Power Line Down, 1 Vehicle Fire, 0 Smoke/Odor, 0 Dumpster Fire, 3 Cover/Service/Standby, 0 Collapse, 0 Gas Leak, 0 Inspection, 0 Airport Emergency, 3 Fire Alarm, 0 Water Rescues, 0 Service Call, 0 Fire Investigation, 1 Haz-Mat, 1 Elevator/Technical Rescue and 0 Drone Activations.

Year to Date Call volume 2019: 286

Year to Date Response Times:

Turnout Time (dispatch to truck en-route): 4 minutes and 27 seconds.

Response Time (dispatch to on scene): 10 minutes and 18 seconds.

Year to Date Call Locations:

BR TWP	246
City of Big Rapids	9
Evart	1
Grant	2
Green	11
Isabella County	1
Mecosta TWP	7
Morley	2
Morton	1
Newaygo County	2
Osceola County	1

Personnel:

We are presenting 3 new members for board approval. Joseph Lee, Scott Roman and Bryar Velting. Joseph and Bryar come with prior experience and certifications. Scott is a local resident and very active in the community. All three will be great additions to the department.

We have received resignation letters from 6 members who have left for either new employment or moving out of the area. Some of these members were trying to stay on the roster and respond to calls when they were up on weekends, but they have found that they were not back in town as often as they would have liked. We wish all of them the best of luck in their new career paths and appreciate all that each of them brought to the department.

Training:

Training this month consisted of monthly truck checks pump operations and hose testing.

Repairs Completed:

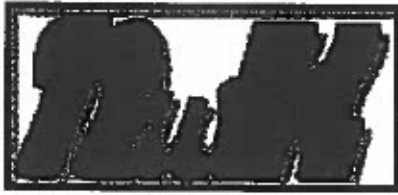
Nothing to report.

Station Maintenance:

Nothing to report.

Budget/Purchasing over \$2,500.00:

No requests at this time.



Northwest Kent Mechanical Co.

Commercial • Industrial • Institutional

P.O. Box 216K • 4095 16 Mile Road

Cedar Springs, MI 49319

(616) 696-9026 • Fax (616) 696-9327

www.nwkentmech.com

August 29, 2019

Mr. Bill Stanek
Big Rapids Twp.
14212 Northland Dr.
Big Rapids, MI 49307

RE: Monthly Lift Station Report

Dear Bill,

August was a very quiet month for the lift stations. We did not have any emergency calls and everything is functioning properly. I did order a replacement screen for the Menards Mission unit which will be here Tuesday. The unit is still online and working, we just don't have any display at the unit. I will swap that out next week when I come up for PM.

Sincerely,

Todd Shank
Northwest Kent Mechanical Co.

Big Rapids Township Industrial Park Water Treatment Plant Monthly Report

August 27th 2019

All operations are normal at the plant. Maintaining a Chlorine residual of about .35 MG/Liter or parts per million. Worked on CL2 pump 3-way valves, new stainless steel screws and bleed and tighten plastic feed lines. Well number 2 providing ample water for system and working good. Sensaphone working good now and not many calls for going offline. Gray paint for floors in chemical room, still more work to be done to finish up floor and more painting of pipes in chemical room, lots of corrosion that causes the rust from chlorine. Just over a half a tank of Diesel fuel for generator. Will be needing the block heater fixed before weather gets much colder. All other pumps, variable frequency drives, valves functioning normally.

Subject: August 13 Cemetery Minutes

Highland View Cemetery Advisory Committee
Big Rapids Charter Township
Minutes: August 13, 2019

Item "L"

Attending: Bill Stanek, Brandon Maneke, RoseMary Jennings, Gordon Telfer, Mary Hively

Meeting called to order: By Supervisor Bill Stanek at 2:00 pm in Highland View Cemetery. Secretarial minutes corrected: The scattering of ashes will be addressed at a later date; hopefully in 2020, after the salvaging and reconstruction of the 1921 Cemetery Building is completed.

Announcements: None

Old Business: None

The 1921 Building & Task Force Committee has collected approximately \$44,000 in pledges. Our goal is to reach the \$80,000 mark before construction can begin. Bids for reconstruction of The 1921 Building continue will be sought. The Cemetery Advisory Committee is in hope this project will be completed during the winter of 2019-2020.

State of the Cemetery:

- 1) The roads winding throughout the cemetery are in need of repair (potholes, cracks, road edgings) Bid will be sought from Rieth-Riley Construction
- 2) A good number of diseased, dead and hazardous trees are in need of being felled. Maneke will seek bids.
- 3) Wild flowers to be sewn on grassy knoll assigned to the scattering of ashes.

****Unless otherwise notified, the Next Meeting of the Cemetery Committee will be held at 2PM on Tuesday, October 8th, 2019 at the Township Hall. Our meetings are normally held on the second Tuesday of the month. Our meetings will be held every other month throughout the winter: October, December, February, April 2020**

Respectively submitted,
Mary K. Hively, Secretary

Sent from [Mail](#) for Windows 10

Item "M"

Fire Committee
August 15, 2019
7:00 pm

Tom Crandell, Arron Holsworth, and Bill Stanek were present.

Carman Bean, Jim Tubbs, and Perry Douglas absent.

Most of the meeting was spent going over the 2020 budget for the department.

Aaron suggested that we look into charging for our fire calls. Discussion took place on how other departments charge and that insurance covers these types of cost. This will be brought back up with we have a full committee.

Adjourned at 7:40 pm

Bill Stanek

**MINUTES
BIG RAPIDS CHARTER TOWNSHIP
PLANNING COMMISSION**

Tuesday, August 13, 2019 --- 7:30 p.m.

Big Rapids Township Hall, 14212 Northland Drive, Big Rapids, MI 49307

I. CALL TO ORDER: 7:30 P.M.

Chairman Amanda Wethington called the regular meeting of the Big Rapids Charter Township Planning Commission to order at the township hall on Tuesday, August 13, 2019 at 7:30 p.m.

II. ROLL CALL:

Present: Carman Bean, Zach Cook, Mary Davis, Gordon Oliver, Mark Sweppenheiser and Amanda Wethington. Bob Hampson has resigned from the Planning Commission. The record shows there is a quorum. Also present: Zoning Administrator and Recording Secretary, Brent Mason. Mr. Mason advised the members that the Township Board has appointed Mike Bigford to replace Bob Hampson. Mr. Bigford was not able to make the meeting tonight, but will be in attendance for the September meeting.

III. CONFLICTS OF INTEREST:

Mrs. Wethington asked if any of the Commission members had known conflicts of interest with any of the items on the agenda for this meeting. No one indicated that a conflict of interest existed.

IV. MINUTES:

Mrs. Wethington asked the Commission members to review the minutes of the June 11, 2019 regular meeting since there was no meeting in July. Mr. Cook made a motion to approve the June 11, 2019 minutes as submitted. Mrs. Davis supported the motion. There was no further discussion. The motion passed unanimously with six ayes.

V. PUBLIC COMMENT:

There was no public comment.

VI. OTHER BUSINESS:

Mr. Mason presented the members with a copy of the 2020 Draft Master Plan and the notice of intent to review the plan. He Introduced Dave Bee from the West Michigan Regional Planning Commission. Mr. Bee is attending tonight to help answer any questions the PC members might have regarding the 2020 Master Plan. Mr. Stanek shared that Mr. Bee was involved in the original plan back in 2005, which is the basis for the plan we currently have.

Mr. Bee informed the Planning Commission about the WMRPC and its purpose and background. They cover an eight-county area. Funding comes from the US Dept. of Commerce Economic Development Administration, MDOT and dues paid by the member counties. The City of Big Rapids has also chosen to be a member of the WMRPC on their own, so they have a seat at the table.

WMRPC Focus Areas:

1. Getting grants for economic development projects.
Unfortunately, Big Rapids Township's Industrial Park is the only project that wasn't a success.
2. Work with the State Dept. of Transportation (MDOT) Rural Task Force to help distribute monies in rural areas for transportation projects.
3. Assist in evaluating the condition of all the federally funded roads in the region.
4. Assist with Master Plans for communities that would not do it otherwise on an as needed basis.

He knows how to do a Master Plan, notify required parties, have a public hearing at the end of the project, run public participation meetings and develop community surveys. It usually takes a little longer when you work with the WMRPC because they are a small organization with many other priorities. Currently, their mapping capabilities are lacking. All the other aspects of a Master Plan Project can be accomplished with their assistance.

Things to consider:

1. How comfortable is the Township with the current plan?
 - a. Do you just need to just update it, or does it need a complete rewrite?
The Master Plan is supposed to look out beyond the five-year period.
2. Is the WMRPC and Mr. Bee the right entity to help with the project?

Mr. Bean stated that the current plan is solid and that we just need to look in depth at the vision and future land use areas, especially expanding the Highway Interchange district.

Mr. Sweppenheiser asked what year the latest demographic data for the area is available. Mr. Bee wasn't sure, but the American Community Survey (ACS) has many statistics that are more current than the latest Census, which was in 2010. The ACS numbers may not always be real numbers, but more like estimates based on the latest trends for an area. Mr. Mason mentioned that some of the ACS information currently available is dated 2017 and the projections for the area are showing growth of approximately 1,000 people since 2010. Discussion continued regarding how real time changes in the community can be taken into account even though they weren't foreseen at the time the plan may have been developed.

Mr. Bean asked about the future uses for the industrial park and whether there could be other uses considered, since grant funding was obtained for the development. Mr. Bee said he would informally inquire about options for the use from the MEDA. Mr. Stanek mentioned that he would like to see a solar farm use the industrial park.

Mr. Sweppenheiser asked about conflicting uses between residential and commercial development. Mr. Bee answered that he tended to favor listening to the direction the current residents want, since they are the ones that live here. He doesn't want to say

don't grow any because of the wishes of your residents, but their must be some balance that is acceptable to both sides. The discussion about the balance and the allowed uses in districts continued, and will be valuable information for changes in the future land use mapping.

Discussion continued about the next version of the Master Plan, including what potential language changes, additions and deletions will need to be considered. There are some regional issues that will need to be considered for the new plan.

Mr. Bee suggested that we could start with the public participation portion of the planning, and that might be able to knock the timeframe down because that would be taken care of before the details were started. Mr. Mason mentioned that we may be able to do some of the mapping components ourselves since our assessor is a BS&A Software Trainer and has access to the mapping capabilities of that software. Mrs. Davis asked about the future use maps and how that might impact zoning. Mr. Mason said that the changes in the future use map could lead to zoning changes as the uses change downs the road.

Mr. Stanek thought that Mr. Bee could be very beneficial in running the public participation meetings, and the members of the PC agreed. Mr. Sweppenheiser asked about a timeline for this type of project and Mr. Bee said he would develop that information. Mr. Stanek asked about the cost, and Mr. Bee said he did Maple Valley Township for \$15,000.00, which was low.

Mr. Bee said he liked the approach where we work together and he does the public participation meetings. Mr. Stanek likes the idea that we can do some of the plan ourselves.

Mr. Stanek agreed that the PC would like Mr. Bee to put a proposal together to assist in the development of the 2020 Master Plan. Mr. Bean asked for recommendations on how to get people involved in the process. Mr. Bee will try to have some examples of survey questions for our particular needs. Everyone thanked Mr. Bee for his attendance and that beneficial information he shared with the PC tonight.

Mr. Mason briefly mentioned that the MTA is offering more Hot Topics in Planning and Zoning meetings with the same topics that were presented in June at The Shack if anyone was interested. Mr. Sweppenheiser mentioned that Mr. Bee is great to work with.

VIII. ADJOURNMENT:

Hearing no further business for the Planning Commission, Mrs. Wethington adjourned the meeting at 8:27 p.m.

Motion to approve the Planning Commission minutes of August 13, 2019 by: Mr. _____.
Seconded by: Mr. _____. Roll call vote carried with _____ ayes.

Brent R. Mason, Recording Secretary
BIG RAPIDS CHARTER TOWNSHIP
PLANNING COMMISSION

September 10, 2019
Date Approved

Supervisor's Report

August 2019

Item "O"

August has been one of the busiest months I have had in a long time. It has been mostly good, but it also has had a few challenges. I have put the budget together and have the first draft ready for you. This also takes many hours to put together. It includes all requests from department heads and committees. I have not included any increase in elected officials' wages but have included approximately 3% additional for all staff. With the budget I have included information on wages, and this should be looked at for the October meeting. The goal is to allow each of you a month to look it over and then make any changes you want including wage recommendations in October. It should be ready for a public hearing in November and then final approval at the December meeting.

We are also trying to finish up the SAW grant. I have met Mike Ozer in Grand Rapids once, and he has been up here twice this month. We met with Aaron Kuhn from the city to go over some of the figures in the user charge spreadsheet. We have not been following the portion of the user charge for our billing. We have been charging more to allow for some of the big improvements that we have coming up. Mike would like to see our rates a little closer to what we say we need. I have spent a lot of time on the spreadsheet and will be making changes for the next one. We will then need to adopt not only the city rate, but we should have a resolution setting our rates also. We have continued with the same rate for years without any adjustments. The good part of this is that we are well funded. I will continue to work with Progressive to finish this up. They have sent the financial information to the state already. Actually, they had to ask for an extension to get it in.

We have smoke testing scheduled for September 5th and 6th for several areas of our system. We will also have Northwest Kent up here for the testing as well as several people from the testing company and Progressive.

We did have some spikes at the water plant which indicated that a hydrant had been opened. We did have a company breaking into the system and stealing water. See attached report.

We have also had some problems at the Hills of Mitchell Creek. I am just starting to check into one that may be a big problem, but I need more information before sharing information on it. I will be getting information to you when I know a little more on this problem. The biggest problem is that the as-built drawings we have are not accurate. This was designed by a company that went under financially, and the property was sold by the bank. Not knowing that the prints were wrong, I have been misleading the contractor and plumbing contractor on locating where to tap into the system. They dug for two days for a line that does not exist. After they dug a 45-foot trench 12 1/2 foot deep, I had a sewer camera brought in to view the line, and there was no line coming into the main as shown on the drawing. Mike Ozer and I will be meeting with them today, Friday, to come up with an option so they can tie into the system. We charged them a \$2500.00 tap-in fee to access into the system. After all the problems I would like to recommend that we refund their tap-in fee for all the extra cost they have. I have met with the owner's son, the owner, and the contractor working on this. This has all been this week.

Besides this, Brandon had taken this week off for vacation. He has not had a full burial for over three months, and as soon as he left I have had to handle two this week.

I presented to the city commission at their meeting what we hoped to do with the cemetery building. Their engineers have offered to help put together bid specks, but they would not be able to do it before January. I am still looking at other options. This month I also attended the planning commission, cemetery committee, and the MECD executive meetings. I also met with the city and Green Township as well as with county, Ferris, and city leadership. We have a roads committee meeting scheduled for Wednesday the 4th, and a census committee with the city and Ferris on the 13th.

The good news on roads is that Tim has called me to let me know that Madison Ave. came in way below budget.

Thank you for the privilege of serving with you.

Bill

Water Concerns

August 20, 2019

At the water plant we have several pumps with the large one only kicking on when we have a massive need such as a hydrant for fire or flushing. When this happens, the system calls our operator. If the fire department uses a hydrant, they inform the water operator and he know what is going on.

About a month ago we had two spikes in one day. When Kevin was called the first time I was in town and by time he called our office and Brent called me I headed right out there. There was evidence that some one had been up to a hydrant and stole some water.

This morning around 9:00 we had another spike, and Kevin called me and I headed right out there. Again, someone had taken water from one of our hydrants. The grass was still wet and there were tracks at the second hydrant in at the industrial park. I returned to the office and decided that it might be a good idea to go sit out at the Industrial Park to see if someone returns. I downloaded some stuff onto my lap top and planed on working out there as it was such a nice day.

As I was going west on 18-mile road a truck with a water tank came toward me and turned north on 220th ave. Knowing it had just come from the industrial park I followed them until they stopped at the corner of 220th and 19 mile. I approached them while they were waiting for traffic.

Two young men Tim Lighter and Jeffery Samuels were in the truck. I asked them what is in the tank and they told me water and chemicals. I asked where the water came from and they said the city hydrants, so I questioned them a little more and it was the industrial park. I asked if this was the first time, they had done this and they both said no. I explained to them that they had broken into a hydrant on private property and stole water.

I told them I could call the sheriff there or we could go back to the industrial park and talk about it. They told me they worked for Pro-Turf and their boss told them it was OK to get water there. They asked if we could go to their office that was on Northland Drive.

We went to the office and met with Nicky the gal in the office. She called the owner Marty Shaffer and he said he would call me. All the employees were very nice and helpful. Marty did call me and he told me we talked a year or two ago and I had told him we would sell him water. I told him we had never been notified that they were getting water or received any money from him. His excuse was that they equipment broke after that and they subbed out the work and just got it fixed and now were going to use some water. I told him that his employees had admitted to getting water before. Then he said they had it fixed for this year.

I told him 1st of all I needed a check for \$300.00 today and I would not call the law.

Then if he wanted water if he notified us ahead of time, we would sell it to him at \$50.00 a load.

If he didn't notify us ahead it would be \$100.00 per load.

Within two hours I had a check for the \$300 and they called and said they would get more that day.

August 21st. We received a call saying they would get more water today.

Bill Stanek

BIG RAPIDS TOWNSHIP FIRE DEPARTMENT

Employment Application



APPLICANT INFORMATION

Last Name *Lee* First *Joseph* M.I. *W* Date *2-14-1989*
 Street Address *1321 Colburn* Apartment/Unit #
 City *Big Rapids* State *MI* ZIP *49307*
 Phone *(231) 598-9029* E-mail Address *J. Lee, lcafd@gmail.com*
 Date Available
 Position Applied for *Fire Fighter*

Are you a citizen of the United States? YES NO If no, are you authorized to work in the U.S.? YES NO
 Have you ever worked for this company? YES NO If so, when? *2012*
 Have you ever been convicted of a felony? YES NO If yes, explain

EDUCATION

High School *Evart High School* Address *6221 95th Ave Evart MI 49631*
 From *2004* To *2008* Did you graduate? YES NO Degree *General*
 College Address
 From To Did you graduate? YES NO Degree

EMPLOYMENT HISTORY

Company *Rec. Bats Holdings LLC* Phone *(231) 884-1684*
 Address *925 Frisbie St. Cadillac* Supervisor *Bob Spencer*
 Job Title *Gel-coater*
 Responsibilities *Paint boat decks*
 From *Oct. 2018* To *June 2019* Reason for Leaving *Moved to big Rapids*
 Company ^{*Muskegon*} *River Youth Home* Phone *(231) 734-6254*
 Address *3030 Long Ln. Evart MI 49631* Supervisor *Ken Vincent*
 Job Title *Direct Care Staff*
 Responsibilities
 From *May 2018* To *Oct. 2018* Reason for Leaving *Better Job*
 May we contact your previous employers for a reference? YES NO

MILITARY SERVICE

Branch *N/A*

From To

Rank at Discharge

Type of Discharge

If other than honorable, explain

CERTIFICATIONS (FIRE FIGHTER 1 AND 2, MFR, EMT, HAZ-MAT, ETC..)

*Fire Fighter 1 & 2
Haz Mat ops
Advance Extrication
Fire OFFICER 3
Etc...*

REFERENCES

Please list three non-related professional references.

Full Name *Ben Vasser*
Company *Lake City Area Fire Department*
Address *115 W John St. Lake City ME PO Box I*

Title *Fire Fighter*
Phone *(231) 942-8039*

Full Name *Lori Thibault*
Company *City of Lake City / Fire*
Address *115 W John St. Lake City PO Box I*

Title *Admin*
Phone *(231) 839-4651*

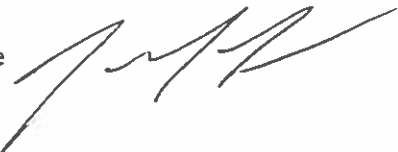
Full Name *Ray Vasser*
Company *Lake City Area Fire Dept.*
Address *115 W. John St. Lake City ME
PO Box I*

Title *Dep. Chief*
Phone *(231) 884-2654*

DISCLAIMER AND SIGNATURE

I certify that my answers are true and complete to the best of my knowledge.

If this application leads to employment, I understand that false or misleading information in my application or interview may result in my release.

Signature 

Date *8-5-19*

BIG RAPIDS TOWNSHIP FIRE DEPARTMENT

Employment Application



APPLICANT INFORMATION

Last Name **ROMAN** First **SCOTT** M.I. **A.** Date **7/29/2019**
 Street Address **215 MARION AVE.** Apartment/Unit # **D.O.B. 4/14/1977**
 City **BIG RAPIDS** State **MI** ZIP **49307**
 Phone **231.287.6644** E-mail Address **scottaroman@gmail.com**
 Date Available **IMMEDIATELY**
 Position Applied for **VOLUNTEER FIREMAN**

Are you a citizen of the United States? YES NO If no, are you authorized to work in the U.S.? YES NO
 Have you ever worked for this company? YES NO If so, when?
 Have you ever been convicted of a felony? YES NO If yes, explain

EDUCATION

High School **BIG RAPIDS H.S.** Address
 From **1987** To **1989** Did you graduate? YES NO Degree **LIBERAL ARTS**
 College **FERRIS STATE** Address
 From **1989** To **1991** Did you graduate? YES NO Degree

EMPLOYMENT HISTORY

Company **UP NORTH RADIO, LLC** Phone **231.796.1103**
 Address **1892 NORTHLANA DR., BIG RAPIDS** Supervisor **JENNIFER THEODORE**
 Job Title **SALES MANAGER/ANNOUNCER**
 Responsibilities **GENERATE REVENUE / ANNOUNCE SPORTS EVENTS & RADIO SHOW**
 From **2016** To **CURRENT** Reason for Leaving **N/A**
 Company **FERRIS STATE UNIVERSITY** Phone **231.591.3685**
 Address **UNIVERSITY CENTER** Supervisor **RACHEL GOODMAN**
 Job Title **CATERER**
 Responsibilities **PREPARE/DELIVER/CLEAN-UP FOOD**
 From **2013** To **2016** Reason for Leaving **FULL-TIME EMPLOYMENT AT ABOVE**

May we contact your previous employers for a reference? YES NO

MILITARY SERVICE

Branch

N/A

From

To

Rank at Discharge

Type of Discharge

If other than honorable, explain

CERTIFICATIONS (FIRE FIGHTER 1 AND 2, MFR, EMT, HAZ-MAT, ETC...)

REFERENCES

Please list three non-related professional references.

Full Name JENNIFER THEODORE

Title OWNER/OPERATOR

Company UP NORTH RADIO

Phone 248.894.5624

Address 1892 NORTHLAND DR., BIG ROCK

Full Name RACHEL GOODMAN

Title MANAGER

Company FERRIS STATE CATERING

Phone 231.591.3685

Address UNIVERSITY CENTER, FERRIS STATE

Full Name CASEY COUNCILOR

Title OWNER OPERATOR

Company PIZZA IN PARIS/MR. C'S

Phone 989.339.8249

Address NORTHLAND DRIVE, PARIS

231.527.1424

DISCLAIMER AND SIGNATURE

I certify that my answers are true and complete to the best of my knowledge.

If this application leads to employment, I understand that false or misleading information in my application or interview may result in my release.

Signature



Date 7/29/2019

BIG RAPIDS TOWNSHIP FIRE DEPARTMENT

Employment Application



APPLICANT INFORMATION

Last Name *Veltin* First *Bryar* M.I. *S* Date DoB: *11/20/1999*
 Street Address *720 Clark St* Apartment/Unit # *F*
 City *Big Rapids* State *MI* ZIP *49307*
 Phone *(616) 799-2301* E-mail Address *veltinb@ferris.edu*
 Date Available *August 2019*

Position Applied for *Medical First Responder/Firefighter Cadet*

Are you a citizen of the United States? YES NO If no, are you authorized to work in the U.S.? YES NO
 Have you ever worked for this company? YES NO If so, when?
 Have you ever been convicted of a felony? YES NO If yes, explain

EDUCATION

High School *Cedar Springs High School* Address *204 E Muskegon St, Cedar Springs, MI, 49319*
 From *9-2013* To *6-2017* Did you graduate? YES NO Degree *High school Diploma*
 College *Ferris State University* Address *1201 S. State Street, Big Rapids, MI, 49307*
 From *8-2017* To *present* Did you graduate? YES NO Degree *Associates in Arts - criminal justice*
Continuing to pursue Bachelor's degree Criminal Justice.

EMPLOYMENT HISTORY

Company *Ferris State University Athletics* Phone *(231) 250-1114*
 Address *210 sports Dr, Big Rapids, MI, 49307* Supervisor *Ben Mackey*
 Job Title *Student Equipment Aide*
 Responsibilities *Helping equipment staff and athletes by repairing athletic equipment and issuing equipment to athletes.*
 From *August 2017* To *present* Reason for Leaving *N/A*
 Company *Advanced Hydrovac Inc.* Phone *(616) 813-1388*
 Address *13328 White Creek Ave NE, Cedar Springs, MI, 49319* Supervisor *Matt Bailey*
 Job Title *Operator Assistant*
 Responsibilities *Assisting Hydrovac operators in operating high pressured water and powerful vacuum; general labor*
 From *June 2017* To *August 2017* Reason for Leaving *Seasonal work*
May 2018 August 2018
 May we contact your previous employers for a reference? YES NO

MILITARY SERVICE

Branch *N/A*

From To

Rank at Discharge

Type of Discharge

If other than honorable, explain

CERTIFICATIONS (FIRE FIGHTER 1 AND 2, MFR, EMT, HAZ-MAT, ETC.)

*American Heart Association, CPR - Basic Life Support certified
Medical First Responder*

Introduction to Incident command system, ICS-100

An Introduction to the National Incident management System, IS-700

REFERENCES

Please list three non-related professional references.

Full Name *Pamela Medford-Conley*

Title *Teacher; Mayor pro-tem*

Company *Forest Hills Public Schools;*

Phone *(616) 540-1905*

Address *City of Cedar Springs
117 S 5th St, Cedar Springs, MI, 49319*

Full Name *Jerry Hall*

Title *Mayor*

Company *City of Cedar Springs*

Phone *616 970-1375*

Address *143 S 5th St, Cedar Springs, MI, 49319*

Full Name *Steve Schipper*

Title *Lieutenant, Cedar Springs Fire Department*

Company *Cedar Springs Fire Department*

Phone *(305) 393-9897*

Address *5590 Egner St, Cedar Springs, MI, 49319*

DISCLAIMER AND SIGNATURE

I certify that my answers are true and complete to the best of my knowledge.

If this application leads to employment, I understand that false or misleading information in my application or interview may result in my release.

Signature *Bryan [Signature]*

Date *8-13-19*

Tap In Fee

One of the problems we have had the Hills of Mitchel Creek is the fact that the as built drawings we have are not accurate. There is a house going up out there now that we charged a \$2500.00 tap in fee. We have told them what we have for drawings and where the sewer is to connect into. They have dug a 45' long trench at least 12 and half feet deep. They spent two days with equipment out there and ending covering everything up. After meeting with the development owners, and Mike Ozer we are recommending that they start over and bore a 6" pipe under the street.

My suggestion is that we refund their tap in fee. I did tell the developer that I would ask the board for this, and he said they would appreciate us working with the contractor any way we can.

Thanks Bill

2020 Budget

FUND	101	General Fund			
		Revenue			\$ 774,500.00
		Expenses			
	101	Township Board	\$	110,340.00	
	171	Supervisor	\$	46,210.00	
	215	Clerk	\$	61,850.00	
	247	Board of Review	\$	1,550.00	
	253	Treasurer	\$	58,960.00	
	257	Assessor	\$	44,950.00	
	262	Elections	\$	13,870.00	
	265	Township Hall & Grounds	\$	18,265.00	
	276	Township Cemetery	\$	129,214.00	
	446	Highways & Streets	\$	182,000.00	
	448	Street Lights	\$	9,000.00	
	450	Industrial Park	\$	53,150.00	
	721	Planning Commission	\$	19,830.00	
	728	Industrial Development	\$	4,400.00	
	751	Parks and Recreation	\$	19,605.00	
		Total			\$ 773,194.00
			Balance		\$ 1,306.00
				Fund Balance 8-1-19	\$ 724,153.16
				Estimated Fund Balance 12-31-2019	\$ 610,070.00
				Operating Days of Fund Balance	288 days
FUND	203	Perry Street Sidewalk			
		Revenue	\$	53,000.00	Fund Balance 8-1-19 \$ 183,113.08
		Expenses	\$	53,000.00	Estimated Fund Balance 12-31-2019 \$ 83,000.00
		Balance		\$0.00	Operating Days of Fund Balance N/A
FUND	204	Municipal Streets			
		Revenue	\$	228,000.00	Fund Balance 8-1-19 \$ 94,227.66
		Expenses	\$	228,000.00	Estimated Fund Balance 12-31-2019 \$ -
		Balance		\$0.00	Operating Days of Fund Balance N/A
FUND	206	Fire Fund			
		Revenue	\$	243,500.00	Fund Balance 8-1-19 \$ 153,243.09
		Expenses	\$	228,410.00	Estimated Fund Balance 12-31-2019 \$ 26,000.00
		Balance		\$15,090.00	Operating Days of Fund Balance 42 days
Fund	212	Liquor Law Fund			
		Revenue	\$	5,600.00	Fund Balance 8-1-19 \$481.25
		Expenses	\$	5,600.00	Estimated Fund Balance 12-31-2019 \$0.00
		Balance		0.00	Operating Days of Fund Balance N/A

FUND	249	Building Fund				
		Revenue	\$ 57,000.00	Fund Balance 8-1-19	\$	120,011.31
		Expenses	\$ 56,900.00	Estimated Fund Balance 12-31-2019	\$	106,000.00
		Balance	100.00	Operating Days of Fund Balance		680 days
Fund	271	Library Fund				
		Revenue	\$ 30,400.00	Fund Balance 8-1-19		\$1,425.66
		Expenses	\$ 30,400.00	Estimated Fund Balance 12-31-2019		\$0.00
		Balance	0.00	Operating Days of Fund Balance		N/A
Fund	404	Cemetery Entrance Building				
		Revenue	\$ 73,500.00	Fund Balance 8-1-19		\$33,251.70
		Expenses	\$ 73,500.00	Estimated Fund Balance 12-31-2019		\$33,500.00
		Balance	0.00	Operating Days of Fund Balance		N/A
FUND	590	Sewer Fund				
		Revenue	\$ 842,500.00	Fund Balance 8-1-19	\$	1,210,880.90
		Expenses	\$ 835,785.00	Estimated Fund Balance 12-31-2019	\$	1,214,800.00
		Balance	6,715.00	Operating Days of Fund Balance		531 days
Fund	591	Water Fund				
		Revenue	\$ 27,400.00	Fund Balance 8-1-19		(\$72,573.65)
		Expenses	\$ 27,310.00	Estimated Fund Balance 12-31-2019		(\$80,500.00)
		Balance	90.00	Operating Days of Fund Balance		0 days
FUND	594	Industrial Park Bond Repayment Fund				
		Revenue	\$ 289,450.00	Fund Balance 8-1-19	\$	65,278.97
		Expenses	\$ 289,450.00	Estimated Fund Balance 12-31-2019	\$	61,000.00
		Balance	0.00	Operating Days of Fund Balance		N/A
Fund	703	Current Tax Collection Fund				
		Revenue	\$ 1,000.00	Fund Balance 8-1-19	\$	-
		Expenses	\$ 1,000.00	Estimated Fund Balance 12-31-2019		\$0.00
		Balance	0.00	Operating Days of Fund Balance		N/A
FUND	708	Metro Fund				
		Revenue	\$ 7,000.00	Fund Balance 8-1-19	\$	20,996.77
		Expenses	\$ -	Estimated Fund Balance 12-31-2019	\$	21,000.00
		Balance	7,000.00	Operating Days of Fund Balance		N/A

Fund 711 Highland View Perpetual Care Fund

Revenue	\$ 15,000.00	Fund Balance 8-1-19	\$ 120,339.85
Expenses	\$ 15,000.00	Estimated Fund Balance 12-31-2019	\$ 123,500.00
Balance	0.00	Operating Days of Fund Balance	N/A

TOTAL BUDGET (all funds)	Revenue	\$	2,647,850.00
	Expenses	\$	2,617,549.00
	Expected gain/(loss)	\$	30,301.00

includes:

Internal Transfers (non Cash)	\$	15,000.00	
Advance from fund balance	\$	562,175.00	
True Revenue 2019	\$	2,070,675.00	
True Expenses 2019	\$	2,602,549.00	
Estimated Fund Balance 1-1-2020	\$	2,164,870.00	
Estimated Fund Balance 12-31-2020	\$	1,632,996.00	

Includes:

	CIP Capital Over \$10,000		
General Funds			
	Cemetery	\$	15,000.00
	Streets	\$	182,000.00
	Parks	\$	12,000.00 if grant available
Roads Fund			
	Streets	\$	228,000.00
Cemetery Entance Building fund			
	fund	\$	73,500.00
	perpetual fund	\$	15,000.00
Sewer Fund			
	Sheridaian Lift Station	\$	250,000.00
	Sheridian line upgrades	\$	50,000.00
	total	\$	825,500.00
	Capital Items Under \$10,000		
General Fund			
	Township Board	\$	1,000.00
	Supervisor	\$	500.00
	Clerk	\$	500.00
	Elections	\$	1,000.00
	Treasurer	\$	2,000.00
	Hall & Grounds	\$	6,000.00
	Cemetery	\$	4,000.00
Fire Department			
	Equipment	\$	20,800.00
Sewer Fund			
	Equipment	\$	4,000.00
Also includes	total	\$	28,300.00
	Bond Payoff in addition to payment	\$	235,000.00
	Total Projected Capital Expense & bond payment	\$	1,060,500.00
	Total Operational Expense	\$	1,542,049.00

101 REVENUE

GL Number	Description	08/31/2019			YTD As Of	2020	
		Amended	Budget	Proposed			
--- Estimated Revenue ---		2016 Activity	2017 Activity	2018 Activity	08/31/2019	Proposed	
101-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	
101-000-402.000	Current Real Property Tax	141,806.01	210,907.57	180,545.55	185,000.00	169,722.42	190,500.00
101-000-411.000	Delinquent Real Property Tax	150.13	0.00	208.00	0.00	0.00	0.00
101-000-441.000	Local Community Stabilization Share Tax	0.00	1,314.60	2,093.10	2,000.00	0.00	2,000.00
101-000-445.000	Penalties & Interest on Taxes	1,637.17	1,367.32	1,558.00	1,400.00	1,435.40	1,500.00
101-000-447.000	Property Tax Admin Fee	48,830.72	47,537.00	53,590.36	48,500.00	19,546.64	55,000.00
101-000-451.000	Business Licenses & Permits	19,795.99	19,209.19	19,059.25	19,500.00	4,502.54	19,000.00
101-000-574.000	State Shared Revenue	323,348.00	347,921.00	357,675.00	364,000.00	113,018.00	370,000.00
101-000-581.000	Local Grants	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.000	Ch. for Serv. (fees, zoning)	150.00	75.00	3,795.00	1,500.00	730.00	1,500.00
101-000-610.000	School Parcel Fee	5,385.00	5,839.00	6,335.50	6,200.00	5,587.00	5,500.00
101-000-628.000	Ch. for Serv. (copies, ordin.)	33.40	0.00	952.43	300.00	0.00	0.00
101-000-632.000	Ch. for Serv. (sale cem. lots)	2,132.00	2,861.00	5,600.00	4,000.00	1,200.00	3,000.00
101-000-634.000	Ch. for Serv. (grave op & cl)	12,204.00	14,450.00	14,600.00	12,000.00	10,250.00	12,000.00
101-000-635.000	Chg For Serv Cem Foun & Misc	3,694.00	7,774.00	5,782.00	3,500.00	3,636.00	4,000.00
101-000-640.000	Ch. for Serv. (lot splits)	525.00	825.00	600.00	500.00	375.00	500.00
101-000-664.000	Int. & Div. on Earnings	1,512.50	7,768.46	3,213.76	6,500.00	6,264.70	14,000.00
101-000-667.000	Rent&Exp Building Dept	1,687.50	2,812.50	7,200.00	7,200.00	0.00	7,200.00
101-000-668.000	Sign Rental	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-000-673.000	Sale of Fixed Assets	300.00	0.00	1,550.00	0.00	987.00	0.00
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	500.00	0.00	0.00	0.00	0.00
101-000-675.020	Cemetery Annuity - Division of Assets	42,867.49	43,250.24	51,849.93	52,000.00	0.00	52,500.00
101-000-676.000	Reimbursements	3,057.77	20,085.77	8,015.06	0.00	7,471.86	0.00
101-000-687.000	REFUNDS	1,187.10	878.43	144.49	500.00	113.67	300.00
101-000-697.000	Transfer from other Fund	0.00	0.00	0.00	50,000.00	0.00	0.00
101-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	180,000.00	0.00	32,000.00
Total Estimated Revenue:		610,303.78	739,376.08	728,367.43	948,600.00	348,840.23	774,500.00

101-101 TOWNSHIP BOARD EXPENSE

		08/31/2019			2020		
		Amended		YTD As Of		2020	
GL Number	Description	2016 Activity	2017 Activity	2018 Activity	Budget	08/31/2019	Proposed
--- Appropriations ---							
101-101-702.000	Salary & Wages	5,438.72	6,992.64	6,781.10	7,000.00	4,083.24	7,000.00
101-101-702.020	Salary & Wages Clerical Help	23,296.00	24,480.00	24,479.99	24,970.00	14,565.59	25,500.00
101-101-702.090	Salary & Wages Census	0.00	0.00	0.00	0.00	0.00	2,000.00
101-101-702.095	Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00
101-101-710.000	Twp. Share Medicare Withholding	416.66	456.39	453.24	465.00	270.40	500.00
101-101-714.000	Health Insurance	6,075.74	6,362.94	5,758.29	4,410.00	3,508.73	6,400.00
101-101-715.000	Twp. Share Soc. Sec. Withholdg	1,781.55	1,951.34	1,938.21	1,985.00	1,156.23	4,420.00
101-101-715.015	Retirement	0.00	3,465.01	4,317.51	4,590.00	2,462.81	5,160.00
101-101-718.000	Retirement	3,017.01	0.00	0.00	0.00	0.00	0.00
101-101-720.000	Medical Reimbursement	15.19	563.56	761.96	835.00	504.68	1,110.00
101-101-727.000	Office Supplies	747.98	413.77	786.80	800.00	584.24	800.00
101-101-740.000	Operating Supplies	2.64	0.00	525.00	200.00	0.00	200.00
101-101-801.000	Professional Services	24,676.63	27,030.38	29,941.83	28,000.00	16,130.37	28,000.00
101-101-850.000	Communication	3,487.77	2,937.19	3,867.60	3,400.00	1,791.27	3,400.00
101-101-860.000	Transportation	0.00	135.89	52.87	0.00	0.00	100.00
101-101-860.100	Transportation - Census	0.00	0.00	0.00	2,000.00	0.00	300.00
101-101-880.000	Community Promotion	325.63	0.00	0.00	600.00	68.90	600.00
101-101-881.000	FALL CLEAN-UP	5,888.28	6,053.45	8,198.55	7,500.00	0.00	8,000.00
101-101-900.000	Printing & Publishing	1,994.37	1,494.45	1,768.40	2,000.00	663.88	1,800.00
101-101-956.000	Miscellaneous	0.00	0.00	0.00	100.00	0.00	100.00
101-101-957.000	County Drain Systems	0.00	0.00	0.00	0.00	0.00	0.00
101-101-958.000	Membership & Dues	3,274.29	3,142.28	3,287.95	0.00	2,967.00	3,450.00
101-101-960.000	Education	757.50	722.04	618.50	1,500.00	0.00	1,500.00
101-101-964.010	Refunds and Rebates	0.00	0.00	57.24	0.00	0.00	0.00
101-101-965.000	Insurance & Bonds	7,909.36	7,401.67	10,018.82	9,000.00	4,084.61	9,000.00
101-101-975.000	Capital Outlay under \$10,000	3,525.00	0.00	0.00	1,000.00	0.00	1,000.00
101-101-996.000	Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
101-101-999.000	Transfer to Other Fund	152,500.00	0.00	10,000.00	0.00	0.00	0.00
Total Appropriations:		245,130.32	93,603.00	113,613.86	100,355.00	52,841.95	110,340.00

101-101 SUPERVISOR

GL Number	Description	08/31/2019					
		2016 Activity	2017 Activity	2018 Activity	Budget	YTD As Of	
--- Appropriations ---		2016 Activity	2017 Activity	2018 Activity	Budget	08/31/2019	2020 Proposed
101-171-702.000	Salary & Wages	15,000.00	15,000.00	24,999.96	25,000.00	14,583.31	25,000.00
101-171-702.005	Salary & Wages - Assessor	0.00	0.00	0.00	0.00	0.00	0.00
101-171-702.010	Salary & Wages Deputy	0.00	0.00	0.00	2,000.00	0.00	2,000.00
101-171-702.015	Salary & Wages Mangement	0.00	3,999.96	0.00	0.00	0.00	0.00
101-171-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00
101-171-702.040	Salary & Wages Cemetery	1,522.68	1,522.68	5,000.04	5,000.00	2,916.69	5,000.00
101-171-702.300	Health Insurance Buyout	1,800.00	1,800.00	1,800.00	1,800.00	1,050.00	1,800.00
101-171-710.000	Twp. Share Medicare Withholding	265.72	323.68	461.10	500.00	268.98	500.00
101-171-714.000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-171-715.000	Twp. Share Soc. Sec. Withholdg	1,136.04	1,384.00	1,971.60	2,100.00	1,150.10	2,100.00
101-171-715.015	Retirement	0.00	2,827.69	5,247.00	5,250.00	3,060.75	5,250.00
101-171-720.000	Medical Reimbursement	750.00	750.00	1,000.00	1,500.00	875.00	1,500.00
101-171-727.000	Office Supplies	37.95	84.96	0.00	100.00	5.99	50.00
101-171-740.000	Operating Supplies	38.99	75.44	0.00	100.00	0.00	50.00
101-171-801.000	Professional Services	0.00	160.00	0.00	400.00	0.00	400.00
101-171-850.100	Cell Phone	360.00	390.00	360.00	360.00	240.00	360.00
101-171-860.000	Transportation	199.38	392.70	201.65	400.00	288.26	450.00
101-171-874.000	Retirement	2,393.77	0.00	0.00	0.00	0.00	0.00
101-171-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-171-960.000	Education	803.52	709.54	868.56	1,000.00	866.46	1,250.00
101-171-975.000	Capital Outlay under \$10,000	0.00	0.00	979.00	500.00	0.00	500.00
Total Appropriations:		24,308.05	29,420.65	42,888.91	46,010.00	25,305.54	46,210.00

101-215 CLERK

GL Number	Description	2016	2017	2018	08/31/2019	YTD As Of	2020
		Activity	Activity	Activity	Amended Budget	08/31/2019	Proposed
--- Appropriations ---							
101-215-702.000	Salary & Wages	25,335.36	25,335.36	31,500.00	31,500.00	18,375.00	31,500.00
101-215-702.010	Salary & Wages Deputy	3,794.16	2,516.00	2,145.50	3,700.00	216.00	3,700.00
101-215-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00
101-215-702.040	Salary & Wages Cemetery	6,333.84	6,333.84	7,700.04	7,700.00	4,491.69	7,700.00
101-215-702.300	Health Insurance Buyout	1,800.00	1,800.00	1,800.00	1,800.00	1,050.00	1,800.00
101-215-710.000	Twp. Share Medicare Withholding	540.32	521.78	625.61	650.00	349.92	650.00
101-215-714.000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-215-715.000	Twp. Share Soc. Sec. Withholdg	2,310.33	2,231.08	2,675.02	2,775.00	1,496.22	2,775.00
101-215-715.015	Retirement	0.00	4,190.46	6,765.00	6,765.00	3,946.25	6,765.00
101-215-720.000	Medical Reimbursement	1,062.50	750.00	991.77	1,500.00	875.00	1,500.00
101-215-727.000	Office Supplies	736.48	726.43	456.38	700.00	290.54	700.00
101-215-740.000	Operating Supplies	674.68	120.08	173.64	250.00	139.12	300.00
101-215-801.000	Professional Services	2,231.00	2,295.00	2,572.50	2,000.00	862.00	2,600.00
101-215-850.000	Cell Phone Reimbursement	0.00	360.00	360.00	360.00	180.00	360.00
101-215-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
101-215-874.000	Retirement	3,631.26	0.00	0.00	0.00	0.00	0.00
101-215-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-215-960.000	Education	599.46	309.15	0.00	1,000.00	0.00	1,000.00
101-215-975.000	Capital Outlay under \$10,000	1,229.49	0.00	0.00	500.00	0.00	500.00
Total Appropriations:		50,278.88	47,489.18	57,765.46	61,200.00	32,271.74	61,850.00

101-247 BOARD OF REVIEW

GL Number	Description	08/31/2019				2020 Proposed	
		2016 Activity	2017 Activity	2018 Activity	Amended Budget		
--- Appropriations ---							
101-247-702.000	Salary & Wages	646.36	616.50	807.00	900.00	568.60	900.00
101-247-710.000	Twp. Share Medicare Withholding	9.37	8.94	11.71	15.00	8.24	15.00
101-247-715.000	Twp. Share Soc. Sec. Withholdg	40.07	38.23	50.04	60.00	35.25	60.00
101-247-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-247-900.000	Printing & Publishing	56.00	58.60	60.63	75.00	67.15	75.00
101-247-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-247-960.000	Education	0.00	0.00	0.00	200.00	0.00	500.00
Total Appropriations:		751.80	722.27	929.38	1,250.00	679.24	1,550.00

101-253 TREASURER

GL Number	Description	2016 Activity				2017 Activity				2018 Activity				08/31/2019			
		Amended Budget	YTD As Of	Proposed		Amended Budget	YTD As Of	Proposed		Amended Budget	YTD As Of	Proposed		Amended Budget	YTD As Of	Proposed	
--- Appropriations ---																	
101-253-702.000	Salary & Wages		17,400.00		19,400.04		31,200.00		31,200.00		18,200.00		31,200.00		18,200.00		31,200.00
101-253-702.010	Salary & Wages Deputy		2,392.82		3,315.00		2,567.88		3,850.00		939.60		3,850.00		939.60		3,850.00
101-253-702.020	Salary & Wages Clerical Help		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
101-253-702.040	Salary & Wages Cemetery		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
101-253-702.100	SALARY & WAGES: UNEMPLOYMENT		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
101-253-710.000	Twp. Share Medicare Withholding		286.95		329.35		489.59		510.00		277.50		510.00		277.50		510.00
101-253-714.000	Health Insurance		5,259.75		5,724.32		5,635.97		6,925.00		4,127.97		6,400.00		4,127.97		6,400.00
101-253-715.000	Twp. Share Soc. Sec. Withholdg		1,227.16		1,408.29		2,093.65		2,175.00		1,186.68		2,175.00		1,186.68		2,175.00
101-253-715.015	Retirement		0.00		2,443.34		5,148.00		5,180.00		3,003.00		5,180.00		3,003.00		5,180.00
101-253-720.000	Medical Reimbursement		910.29		750.00		800.00		1,195.00		0.00		1,195.00		0.00		1,195.00
101-253-727.000	Office Supplies		388.26		900.21		783.92		1,000.00		987.11		1,250.00		987.11		1,250.00
101-253-740.000	Operating Supplies		83.53		0.00		662.00		700.00		118.65		450.00		118.65		450.00
101-253-801.000	Professional Services		4,225.83		4,443.95		3,654.41		4,750.00		1,881.09		4,750.00		1,881.09		4,750.00
101-253-860.000	Transportation		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
101-253-874.000	Retirement		1,872.14		0.00		0.00		0.00		0.00		0.00		0.00		0.00
101-253-956.000	Miscellaneous		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
101-253-960.000	Education		101.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
101-253-975.000	Capital Outlay under \$10,000		1,169.00		0.00		0.00		2,000.00		0.00		2,000.00		0.00		2,000.00
Total Appropriations:			35,316.73		38,714.50		53,035.42		59,485.00		30,721.60		58,960.00		30,721.60		58,960.00

101-262 ELECTIONS

GL Number	Description	2016 Activity		2017 Activity		2018 Activity		2019		2020 Proposed	
								08/31/2019	Amended	YTD As Of	
--- Appropriations ---											
101-262-702.000	SALARY AND WAGES	796.69	1,688.03	6,015.29	1,800.00	865.05	6,750.00				
101-262-710.000	Twp. Share Medicare Withholding	1.56	0.00	0.00	0.00	0.00	100.00				
101-262-715.000	Twp. Share Soc. Sec. Withholding	6.67	0.00	0.00	0.00	0.00	420.00				
101-262-727.000	SUPPLIES	850.59	133.62	362.33	150.00	99.80	950.00				
101-262-740.000	Operating Supplies	1,664.92	1,606.18	1,532.33	1,650.00	790.25	1,750.00				
101-262-801.000	Professional Services	1,683.08	0.00	1,031.25	0.00	0.00	1,750.00				
101-262-810.000	Election Workers	5,506.19	0.00	0.00	0.00	0.00	0.00				
101-262-860.000	MILEAGE	47.19	12.51	0.00	0.00	0.00	150.00				
101-262-900.000	Printing & Publishing	478.19	(68.47)	91.99	100.00	79.30	500.00				
101-262-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00				
101-262-960.000	Education	91.00	0.00	79.53	250.00	0.00	500.00				
101-262-975.000	Capital Outlay under \$10,000	938.49	0.00	0.00	0.00	0.00	1,000.00				
Total Appropriations:		12,064.57	3,371.87	9,112.72	3,950.00	1,834.40	13,870.00				

101-265 TOWNSHIP HALL AND GROUNDS

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019		YTD As Of	2020
					Amended Budget	08/31/2019		
--- Appropriations ---								
101-265-702.000	Salary & Wages	694.00	1,224.00	2,505.38	2,200.00	625.63	2,270.00	
101-265-702.200	Salary & Wages Snowplowing	156.75	346.40	107.10	400.00	306.26	500.00	
101-265-710.000	Twp. Share Medicare Withholding	12.35	22.78	37.88	40.00	13.50	40.00	
101-265-715.000	Twp. Share Soc. Sec. Withholdg	52.77	97.37	161.98	165.00	57.79	175.00	
101-265-715.015	Retirement	0.00	0.00	383.13	0.00	130.46	380.00	
101-265-740.000	Operating Supplies	9.94	172.94	124.47	200.00	122.50	200.00	
101-265-775.000	Repair & Maintenance Supplies	362.95	887.48	626.19	0.00	0.00	500.00	
101-265-801.000	Professional Services	1,308.33	83.33	83.33	500.00	0.00	500.00	
101-265-920.000	Public Utilities	3,958.54	4,078.31	3,617.45	4,500.00	2,210.59	4,000.00	
101-265-930.000	Repair & Maintenance	1,636.13	1,383.55	2,081.50	2,600.00	1,691.95	3,000.00	
101-265-932.000	Grounds maintenance	122.99	498.50	595.05	800.00	171.86	600.00	
101-265-933.000	Snowplowing	785.77	225.07	0.00	0.00	0.00	0.00	
101-265-956.000	Miscellaneous	0.00	0.00	0.00	100.00	0.00	100.00	
101-265-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-978.000	Capital Outlay \$10,000 and above	0.00	0.00	11,864.81	20,000.00	0.00	6,000.00	
Total Appropriations:		9,100.52	9,019.73	22,188.27	31,505.00	5,330.54	18,265.00	

101-276 TOWNSHIP CEMETERY

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019 Amended	YTD As Of 08/31/2019	2020 Proposed
--- Appropriations ---							
101-276-702.000	Salary & Wages	13,715.40	20,394.26	19,510.11	12,000.00	4,081.26	12,000.00
101-276-702.015	Salary & Wages Mangement	11,726.23	14,812.00	12,954.00	23,000.00	11,865.01	23,700.00
101-276-702.016	Salary & Wages Clerical Mangement	7,079.15	5,676.00	9,821.75	8,500.00	7,457.21	8,750.00
101-276-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00
101-276-702.060	Cem Wage Grave Openings	0.00	0.00	0.00	0.00	0.00	0.00
101-276-702.100	SALARY & WAGES: UNEMPLOYMENT	3,772.40	4,856.23	4,047.19	4,800.00	2,587.00	3,600.00
101-276-702.200	Salary & Wages Snowplowing	156.75	230.40	107.10	400.00	306.26	400.00
101-276-702.300	Health Insurance Buyout	600.00	0.00	0.00	0.00	0.00	0.00
101-276-710.000	Twp. Share Medicare Withholding	482.50	596.12	614.68	650.00	343.80	650.00
101-276-714.000	Health Insurance	1,724.40	7,117.26	6,892.55	7,200.00	5,159.94	8,000.00
101-276-715.000	Twp. Share Soc. Sec. Withholdg	2,063.20	2,548.97	2,628.37	2,750.00	1,469.99	2,760.00
101-276-715.015	Retirement	0.00	4,676.26	4,433.01	5,250.00	2,748.00	5,544.00
101-276-720.000	Medical Reimbursement	0.00	0.00	1,000.00	1,500.00	0.00	1,500.00
101-276-727.000	Office Supplies	263.06	282.56	330.44	300.00	215.45	300.00
101-276-740.000	Operating Supplies	3,749.26	2,909.09	4,192.23	4,000.00	1,724.83	4,000.00
101-276-775.000	Repair & Maintenance Supplies	2,863.86	2,982.27	3,709.01	0.00	96.58	0.00
101-276-801.000	Professional Services	2,933.33	5,908.33	698.33	2,000.00	615.00	2,500.00
101-276-801.010	MANPOWER	11,615.09	3,005.29	2,200.40	2,000.00	2,900.00	9,000.00
101-276-801.020	PROF. SERVICES GRAVE OPENING/CLOSING	7,150.00	8,950.00	9,600.00	10,000.00	5,250.00	10,000.00
101-276-850.000	Communication	983.93	960.37	1,084.76	1,000.00	771.50	1,350.00
101-276-850.100	Cell Phone	60.00	330.00	390.00	360.00	180.00	360.00
101-276-860.000	Transportation	0.00	0.00	0.00	100.00	0.00	200.00
101-276-900.000	Printing & Publishing	0.00	0.00	206.25	100.00	67.10	200.00
101-276-920.000	Public Utilities	1,866.95	1,974.02	2,237.05	2,500.00	1,451.87	2,500.00
101-276-930.000	Repair & Maintenance	3,002.79	5,604.74	3,487.68	7,000.00	3,961.53	9,000.00
101-276-933.000	Snowplowing	585.75	225.06	49.00	350.00	0.00	0.00
101-276-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-276-958.000	Membership & Dues	0.00	0.00	0.00	0.00	0.00	0.00
101-276-960.000	Education	113.50	12.50	265.67	500.00	0.00	500.00
101-276-965.000	Insurance & Bonds	2,228.08	3,089.98	2,777.24	3,000.00	1,445.96	3,000.00
101-276-971.000	Re Purchase Cemetery Lots	720.00	0.00	0.00	500.00	0.00	400.00
101-276-975.000	Capital Outlay under \$10,000	3,551.00	20,578.94	11,106.17	2,000.00	2,481.48	4,000.00
101-276-978.000	Capital Outlay \$10,000 and above	0.00	0.00	0.00	25,000.00	10,676.72	15,000.00
Total Appropriations:		83,006.63	117,720.65	104,342.99	126,760.00	67,856.49	129,214.00

101-446 HIGHWAYS & STREETS

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019		
					Amended Budget	YTD As Of 08/31/2019	
					2020 Proposed		
--- Appropriations ---							
101-446-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	
101-446-801.000	Professional Services	0.00	0.00	0.00	2,000.00	2,000.00	
101-446-805.000	Contractual Services Roads	1,900.00	232,760.13	118,112.58	280,000.00	0.00	
101-446-807.000	Contractual Services Sidewalks	0.00	0.00	0.00	0.00	0.00	
101-446-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	
Total Appropriations:		1,900.00	232,760.13	118,112.58	282,000.00	0.00	182,000.00

101-448 STREET LIGHTS

GL Number	Description	08/31/2019					
		2016 Activity	2017 Activity	2018 Activity	Amended Budget		
					YTD As Of	2020	
					08/31/2019	Proposed	
--- Appropriations ---							
101-448-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	
101-448-805.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	
101-448-920.000	Public Utilities	8,268.01	7,604.78	8,283.77	9,500.00	5,071.70	
101-448-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	
101-448-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	
Total Appropriations:		8,268.01	7,604.78	8,283.77	9,500.00	5,071.70	9,000.00

101-450 INDUSTRIAL PARK

GL Number	Description	2016 Activity			2017 Activity			2018 Activity			08/31/2019	
										Amended Budget	YTD As Of	2020 Proposed
--- Appropriations ---												
101-450-956.000	Miscellaneous-Spec Assess Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-450-990.100	Ind. Park Infrastructure	50,434.96	49,927.52	51,368.63	50,100.00	0.00	0.00	53,150.00				
101-450-991.000	Contract Payment Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-450-995.000	Contract Payment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		50,434.96	49,927.52	51,368.63	50,100.00	0.00	0.00	53,150.00				

101-721 PLANNING COMMISSION

GL Number	Description	2016 Activity				2017 Activity				2018 Activity				08/31/2019		
		Budget	YTD As Of	Proposed		Budget	YTD As Of	Proposed		Budget	YTD As Of	Proposed		Amended	YTD As Of	2020
--- Appropriations ---																
101-721-702.000	SALARY AND WAGES		7,999.92		5,000.04		8,000.04		8,160.00		4,760.00		8,250.00			
101-721-702.020	Salary & Wages Clerical Help		0.00		0.00		0.00		0.00		0.00		0.00			
101-721-702.030	Salary & Wages Per Diems		1,664.00		2,176.00		2,840.00		3,250.00		906.40		4,450.00			
101-721-710.000	Twp. Share Medicare Withholding		140.05		104.04		157.22		165.00		82.16		185.00			
101-721-715.000	Twp. Share Soc. Sec. Withholding		599.17		444.88		672.04		710.00		351.31		790.00			
101-721-715.015	Retirement		0.00		796.07		1,119.96		1,120.00		666.40		1,155.00			
101-721-727.000	SUPPLIES		0.00		127.14		0.00		0.00		0.00		0.00			
101-721-740.000	Operating Supplies		0.00		0.00		11.96		100.00		0.00		200.00			
101-721-801.000	Professional Services		1,723.27		878.74		17,315.45		3,000.00		0.00		3,000.00			
101-721-860.000	MILEAGE		142.02		0.00		418.60		300.00		0.00		300.00			
101-721-874.000	Retirement		0.00		0.00		0.00		0.00		0.00		0.00			
101-721-900.000	Printing & Publishing		143.40		0.00		503.56		500.00		152.50		500.00			
101-721-956.000	Miscellaneous		0.00		0.00		0.00		0.00		0.00		0.00			
101-721-960.000	Education		429.90		405.00		293.00		1,000.00		692.00		1,000.00			
101-721-964.010	Refunds and Rebates		0.00		0.00		400.00		0.00		0.00		0.00			
Total Appropriations:			12,841.73		9,931.91		31,731.83		18,305.00		7,610.77		19,830.00			

101-728 INDUSTRIAL DEVELOPMENT

GL Number	Description	08/31/2019				YTD As Of	2020
		2016 Activity	2017 Activity	2018 Activity	Budget		
--- Appropriations ---							
101-728-702.000	Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00
101-728-710.000	Twp. Share Medicare Withholding	0.00	0.00	0.00	0.00	0.00	0.00
101-728-715.000	Twp. Share Soc. Sec. Withholdg	0.00	0.00	0.00	0.00	0.00	0.00
101-728-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-728-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-728-801.000	Professional Services	0.00	0.00	0.00	500.00	0.00	100.00
101-728-850.000	Communication	0.00	0.00	0.00	0.00	0.00	0.00
101-728-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
101-728-880.000	Community Promotion	2,500.00	2,500.00	4,000.00	4,200.00	0.00	4,000.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
101-728-930.000	Repair & Maintenance	0.00	1,000.00	0.00	200.00	0.00	300.00
101-728-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-728-958.000	Membership & Dues	0.00	0.00	0.00	0.00	0.00	0.00
101-728-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		2,500.00	3,500.00	4,000.00	4,900.00	0.00	4,400.00

101-751 PARKS & RECREATION

GL Number	Description	2016 Activity			2017 Activity			2018 Activity			08/31/2019	YTD As Of	2020
		Budget	08/31/2019	Proposed	Budget	08/31/2019	Proposed	Budget	08/31/2019	Proposed	Amended	08/31/2019	Proposed
--- Appropriations ---													
101-751-702.000	Salary & Wages		391.14		129.25		615.43		600.00		350.00		600.00
101-751-702.015	Salary & Wages Mangement		419.62		1,034.00		799.00		1,000.00		350.00		1,000.00
101-751-702.070	Park Supvr		2,500.00		2,750.00		2,500.00		2,575.00		1,287.50		2,650.00
101-751-710.000	Twp. Share Medicare Withholding		48.01		56.74		56.77		60.00		28.82		65.00
101-751-715.000	Twp. Share Soc. Sec. Withholdg		205.26		242.61		242.69		260.00		123.21		265.00
101-751-715.015	Retirement		0.00		0.00		136.85		0.00		49.00		100.00
101-751-727.000	Office Supplies		0.00		0.00		0.00		0.00		0.00		0.00
101-751-740.000	Operating Supplies		1,196.02		128.84		440.87		500.00		144.58		300.00
101-751-775.000	Repair & Maintenance Supplies		1,021.27		293.67		251.58		0.00		0.00		0.00
101-751-801.000	Professional Services		1,260.00		0.00		0.00		0.00		0.00		1,000.00
101-751-801.010	Manpower		532.00		0.00		0.00		0.00		0.00		0.00
101-751-860.000	Transportation		0.00		0.00		0.00		0.00		0.00		0.00
101-751-900.000	Printing & Publishing		0.00		0.00		78.76		0.00		0.00		100.00
101-751-920.000	Public Utilities		239.48		237.05		315.83		300.00		157.79		325.00
101-751-930.000	Repair & Maintenance		203.33		350.00		130.00		800.00		114.78		1,200.00
103-751-956.000	Miscellaneous		0.00		0.00		0.00		0.00		0.00		0.00
101-751-960.000	Education		0.00		0.00		0.00		0.00		0.00		0.00
101-751-975.000	Capital Outlay under \$10,000		0.00		0.00		4,962.00		0.00		0.00		0.00
101-751-978.000	Capital Outlay \$10,000 and above		0.00		0.00		17,250.00		0.00		0.00		12,000.00
Total Appropriations:			8,016.13		5,222.16		27,779.78		6,095.00		2,605.68		19,605.00

203 PERRY STREET SIDEWALK REVENUE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019		2020 Proposed
					Amended Budget	YTD As Of	
--- Estimated Revenue ---							
203-000-664.000	Int. & Div. on Earnings	5,996.59	0.00	0.00	0.00	0.00	0.00
203-000-665.000	SPECIAL ASSESSMENT INTEREST	0.00	4,996.59	3,604.20	4,000.00	33,673.11	3,000.00
203-000-672.000	Special Assessment	313,786.27	(0.41)	36,613.61	50,000.00	17,209.65	50,000.00
203-000-674.000	CONTRIBUTIONS AND DONATIONS	30,000.00	0.00	0.00	0.00	0.00	0.00
203-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699.200	Loan from Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		349,782.86	4,996.18	40,217.81	54,000.00	50,882.76	53,000.00

203-664 PERRY STREET SIDEWALK EXPENSES

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019		2020 Proposed
					Amended Budget	YTD As Of	
--- Appropriations ---							
203-444-801.000	Professional Services	49,547.20	93.75	0.00	0.00	0.00	0.00
203-444-805.000	Contractual Services	356,053.28	0.00	0.00	0.00	0.00	0.00
203-444-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
203-444-991.000	Contract Payment Principal	0.00	0.00	0.00	0.00	0.00	0.00
203-444-991.050	LOAN PAYMENT (to general fund)	0.00	0.00	0.00	50,000.00	0.00	50,000.00
203-444-996.050	INTEREST (to general fund)	0.00	6,050.00	0.00	4,000.00	0.00	3,000.00
Total Appropriations:		405,600.48	6,143.75	0.00	54,000.00	0.00	53,000.00

204 STREET MILLAGE REVENUE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019		YTD As Of 08/31/2019	2020 Proposed
					Amended Budget			
--- Estimated Revenue ---								
204-000-402.000	Current Real Property Tax	0.00	0.00	248.65	0.00	0.00	0.00	0.00
204-000-405.000	B.R.T. Road Millage	210,730.47	207,062.16	216,656.35	215,000.00	205,638.80	228,000.00	
204-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		210,730.47	207,062.16	216,905.00	215,000.00	205,638.80	228,000.00	

204-446 STREET MILLAGE EXPENSE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019		YTD As Of 08/31/2019	2020 Proposed
					Amended Budget			
--- Appropriations ---								
204-446-801.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-446-805.000	Contractual Services	199,632.67	208,000.00	215,000.00	215,000.00	146,160.62	228,000.00	
Total Appropriations:		210,730.47	207,062.16	216,905.00	215,000.00	205,638.80	228,000.00	

206 FIRE DEPARTMENT REVENUE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019 Amended Budget	YTD As Of 08/31/2019	2020 Proposed
--- Estimated Revenue ---							
206-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
206-000-403.000	Current Real Property Tax	210,673.29	207,218.75	216,656.35	215,000.00	162,182.56	228,000.00
206-000-411.000	Delinquent Real Property Tax	0.00	0.00	249.60	0.00	43,456.24	0.00
206-000-502.000	FEMA GRANT	0.00	675.00	0.00	0.00	0.00	0.00
206-000-582.000	Contribution Mecosta Co. F.R.	14,149.82	15,526.93	18,163.28	15,000.00	7,531.30	15,000.00
206-000-664.000	Int. & Div. on Earnings	8.48	1,041.87	2,521.56	500.00	2,047.71	500.00
206-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
206-000-674.000	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
206-000-675.000	DONATIONS	7,800.00	0.00	0.00	0.00	0.00	0.00
206-000-676.000	Reimbursements	0.00	1,010.00	75.55	0.00	0.00	0.00
206-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699.000	Transfer from other fund	0.00	0.00	0.00	100,000.00	0.00	0.00
206-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	90,000.00	0.00	0.00
Total Estimated Revenue:		232,631.59	225,472.55	237,666.34	420,500.00	215,217.81	243,500.00

206-336 FIRE DEPARTMENT EXPENSE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019 Amended Budget	YTD As Of 08/31/2019	2020 Proposed
--- Appropriations ---							
206-336-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
206-336-702.000	Salary & Wages	52,875.00	59,400.00	57,824.61	48,000.00	28,003.01	49,400.00
206-336-702.020	CLERKS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
206-336-702.025	Salary & Wages Reports	917.50	1,389.00	1,116.00	1,200.00	723.00	1,200.00
206-336-702.030	Salary & Wages Preincident Surveys	1,575.00	1,875.00	3,000.00	3,000.00	1,950.00	3,000.00
206-336-702.050	Salary & Wages First Responder	13,872.00	18,510.50	20,174.74	20,000.00	11,667.70	20,600.00
206-336-702.080	Chief Salary & Wages	6,999.96	7,200.00	11,118.48	12,500.00	7,339.82	12,900.00
206-336-702.085	Ass't Chiefs Salary & Wages	4,299.96	4,500.00	8,002.00	10,000.00	5,812.75	10,300.00
206-336-702.200	Salary & Wages Snowplowing	156.75	390.40	107.10	500.00	367.51	500.00
206-336-710.000	Twp. Share Medicare Withholding	1,187.50	1,352.33	1,469.47	1,375.00	810.01	1,420.00
206-336-715.000	Twp. Share Soc. Sec. Withholdg	5,077.58	5,782.45	6,283.25	5,875.00	3,463.55	6,070.00

206-336 FIRE DEPARTMENT EXPENSE CONTINUED

GL Number	Description	2016-2020 Activity				Budget	08/31/2019		2020 Proposed
		2016	2017	2018	2019		Amended	YTD As Of	
206-336-715.015	Retirement	0.00	0.00	6.18	0.00	51.45	70.00		
206-336-727.000	Office Supplies	1,776.07	2,882.46	1,013.55	1,500.00	368.40	800.00		
206-336-740.000	Operating Supplies	9,445.31	14,321.26	8,290.20	15,500.00	12,097.60	15,500.00		
206-336-775.000	Repair & Maintenance Supplies	11,636.25	888.02	729.42	0.00	0.00	0.00		
206-336-801.000	Professional Services	5,364.60	2,585.84	1,963.30	0.00	868.00	2,000.00		
206-336-801.030	Preincident Surveys	1,725.00	0.00	0.00	0.00	0.00	0.00		
206-336-850.000	Communication	3,726.77	2,802.68	2,744.33	2,750.00	1,420.83	2,500.00		
206-336-860.000	Transportation	0.00	0.00	59.29	100.00	294.18	100.00		
206-336-880.000	Community Promotion	1,497.68	19.76	945.00	1,000.00	0.00	750.00		
206-336-900.000	Printing & Publishing	0.00	0.00	0.00	100.00	0.00	100.00		
206-336-920.000	Public Utilities	7,131.95	8,109.82	8,819.64	10,000.00	6,522.82	11,200.00		
206-336-930.000	Repair & Maintenance	13,258.26	11,504.73	27,006.73	14,000.00	16,772.64	16,000.00		
206-336-932.000	Grounds maintenance	25.32	0.00	337.23	0.00	0.00	0.00		
206-336-933.000	Snowplowing	1,285.77	225.08	49.00	0.00	0.00	0.00		
206-336-935.000	Bldg. & Grounds Repair & Maintenan	1,897.35	1,908.57	2,200.02	3,800.00	151.40	2,000.00		
206-336-940.000	Rent & Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
206-336-956.000	Miscellaneous	0.00	0.00	0.00	100.00	0.00	0.00		
206-336-958.000	Membership & Dues	475.00	75.00	0.00	500.00	75.00	300.00		
206-336-960.000	Education	4,818.68	4,122.45	2,783.50	4,000.00	1,600.00	2,700.00		
206-336-964.000	M.I.T.T. Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00		
206-336-965.000	Insurance & Bonds	23,511.71	28,681.49	28,175.02	28,500.00	35,334.95	29,000.00		
206-336-975.000	Capital Outlay under \$10,000	44,576.51	36,294.14	5,211.49	20,800.00	7,407.52	15,000.00		
206-336-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
206-336-978.000	Capital Outlay \$10,000 and above	0.00	273,009.74	0.00	165,000.00	16,122.00	0.00		
206-336-980.000	CAPITAL OUTLAY FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
206-336-980.001	CAPITAL OUTLAY DNR GRANT	0.00	1,407.26	0.00	0.00	1,673.52	0.00		
206-336-980.002	CAPITAL OUTLAY MEIJERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
206-336-980.003	CAPITAL OUTLAY TRANSCANADA GRAI	7,800.00	0.00	0.00	0.00	0.00	0.00		
206-336-994.000	Contract Payment Principal	0.00	0.00	0.00	0.00	0.00	25,000.00		
206-336-998.000	Contract Payment Interest	0.00	0.00	0.00	0.00	0.00	0.00		
Total Appropriations:		226,913.48	489,237.98	199,429.55	370,100.00	160,897.66	228,410.00		

212 LIQUOR LAW FUND REVENUE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019		2020 Proposed
					Amended Budget	YTD As Of 08/31/2019	
--- Estimated Revenue ---							
212-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
212-000-574.000	State Shared Revenue	5,723.85	5,889.95	5,539.05	5,600.00	481.25	5,600.00
212-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00
212-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		5,723.85	5,889.95	5,539.05	5,600.00	481.25	5,600.00

212-330 LIQUOR LAW FUND EXPENSE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019		2020 Proposed
					Amended Budget	YTD As Of 08/31/2019	
--- Appropriations ---							
212-330-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
212-330-801.000	Professional Services	5,545.10	6,068.70	5,539.05	5,600.00	0.00	5,600.00
Total Appropriations:		5,545.10	6,068.70	5,539.05	5,600.00	0.00	5,600.00

249 BUILDING FUND REVENUE

GL Number	Description	08/31/2019		YTD As Of	
		Amended	Budget	08/31/2019	2020 Proposed
--- Estimated Revenue ---					
249-000-400.000	Revenue Control	0.00	0.00	0.00	0.00
249-000-608.000	Ch. for Serv.Fees/Bldg.Permits	119,709.75	69,419.50	60,375.00	55,000.00
249-000-664.000	Int. & Div. on Earnings	1.28	0.00	50.00	0.00
249-000-676.000	Reimbursements	829.36	5.00	0.00	339.37
249-000-687.000	REFUNDS	0.00	0.00	0.00	0.00
249-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00
249-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	2,000.00
Total Estimated Revenue:		120,540.39	69,424.50	60,425.00	57,000.00

249 BUILDING FUND EXPENSE

		08/31/2019		YTD As Of			
		Amended		2020			
GL Number	Description	2016 Activity	2017 Activity	2018 Activity	Budget	08/31/2019	Proposed
--- Appropriations ---							
249-371-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
249-371-702.000	Salary & Wages	10,030.94	8,927.38	10,560.20	10,000.00	5,934.38	10,000.00
249-371-702.020	Salary & Wages Clerical Help	9,983.96	11,520.00	11,520.01	11,750.00	6,854.41	12,100.00
249-371-702.030	Salary & Wages Per Diems	0.00	0.00	0.00	0.00	0.00	0.00
249-371-702.100	SALARY & WAGES: UNEMPLOYMENT	176.47	151.19	0.00	0.00	0.00	0.00
249-371-703.000	Salary & Wages Electrical Insp	7,655.80	12,824.60	10,026.70	6,100.00	2,539.90	4,500.00
249-371-704.000	Salary & Wages Plbg-Mech Insp	11,253.60	17,071.35	14,272.60	8,600.00	4,576.50	7,600.00
249-371-705.000	SAL & WAGES SITE PLAN REVIEW	7,050.00	6,900.00	6,950.00	4,500.00	2,650.00	3,000.00
249-371-710.000	Twp. Share Medicare Witholding	666.66	830.04	773.28	595.00	327.05	540.00
249-371-714.000	Health Insurance	675.11	754.32	1,201.31	2,580.00	1,584.16	2,800.00
249-371-715.000	Twp. Share Soc. Sec. Withholdg	2,850.36	3,549.10	3,306.43	2,540.00	1,398.41	2,310.00
249-371-715.015	Retirement	0.00	1,148.81	672.00	1,620.00	959.63	1,700.00
249-371-720.000	Medical Reimbursement	0.00	200.00	249.99	400.00	228.61	400.00
249-371-727.000	Office Supplies	83.67	168.52	886.83	200.00	127.31	200.00
249-371-740.000	Operating Supplies	148.03	381.00	26.89	200.00	0.00	200.00
249-371-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
249-371-801.000	Professional Services	1,027.00	804.00	971.68	500.00	0.00	500.00
249-371-850.000	Communication	0.00	0.00	0.00	0.00	0.00	0.00
249-371-850.100	Cell Phone	165.00	180.00	480.00	540.00	105.00	540.00
249-371-860.000	Transportation	1,793.34	1,474.44	2,308.06	2,000.00	887.98	2,000.00
249-371-874.000	Retirement	901.65	0.00	0.00	0.00	0.00	0.00
249-371-900.000	Printing & Publishing	0.00	0.00	0.00	150.00	0.00	150.00
249-371-940.000	Rent & Expenses	2,250.00	2,250.00	7,200.00	7,200.00	0.00	7,200.00
249-371-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
249-371-958.000	Membership & Dues	150.00	0.00	200.00	200.00	62.50	200.00
249-371-960.000	Education	373.68	25.00	740.76	750.00	317.99	750.00
249-371-964.000	Refunds	657.00	0.00	125.00	0.00	0.00	0.00
249-371-965.000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
249-371-975.000	Capital Outlay under \$10,000	0.00	979.00	0.00	0.00	0.00	0.00
Total Appropriations:		57,892.27	70,138.75	72,471.74	60,425.00	28,553.83	56,690.00

271 LIBRARY FUND REVENUE

GL Number	Description	2016			08/31/2019			2020		
		Activity	2017 Activity	2018 Activity	Amended Budget	YTD As Of 08/31/2019	Proposed			
--- Estimated Revenue ---										
271-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-000-402.000	Current Real Property Tax	0.00	28,039.09	28,881.02	28,900.00	27,409.93	30,400.00			
271-000-411.000	Delinquent Real Property Tax	0.00	0.00	(2.04)	0.00	0.00	0.00	0.00	0.00	0.00
271-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	28,039.09	28,878.98	28,900.00	27,409.93	30,400.00			

271-790 LIBRARY FUND EXPENSE

GL Number	Description	2016			08/31/2019			2020		
		Activity	2017 Activity	2018 Activity	Amended Budget	YTD As Of 08/31/2019	Proposed			
--- Appropriations ---										
271-790-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-790-991.010	Contract Payment BIG RAPIDS PUB LIB	0.00	0.00	27,923.98	26,588.00	26,767.57	27,968.00			
271-790-991.020	CONTRACT PAYMENT WALTON ERICKSON	0.00	0.00	2,428.17	2,312.00	2,327.62	2,432.00			
Total Appropriations:		0.00	0.00	30,352.15	28,900.00	29,095.19	30,400.00			

404 CEMETERY ENTRANCE BUILDING FUND REVENUE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019 Amended Budget	YTD As Of 08/31/2019	2020 Proposed
--- Estimated Revenue ---							
401-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00
401-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	17,225.00	0.00	6,520.00	25,000.00
401-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
401-000-699.000	Transfers From Other Funds	0.00	0.00	10,000.00	0.00	0.00	15,000.00
401-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	33,500.00
Total Estimated Revenue:		0.00	0.00	27,225.00	0.00	6,520.00	73,500.00

404-567 CEMETERY ENTRANCE BUILDING FUND EXPENSE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019 Amended Budget	YTD As Of 08/31/2019	2020 Proposed
--- Appropriations ---							
401-567-880.000	Community Promotion	0.00	0.00	0.00	0.00	335.80	0.00
401-567-900.000	Printing & Publishing	0.00	0.00	157.50	0.00	0.00	0.00
401-567-978.000	Capital Outlay \$10,000 and above	0.00	0.00	0.00	0.00	0.00	73,500.00
Total Appropriations:		0.00	0.00	157.50	0.00	335.80	73,500.00

590 SEWER FUND REVENUE

GL Number	Description	2016 Activity			2017 Activity			2018 Activity			08/31/2019		
		Amended Budget	YTD As Of 08/31/2019	Proposed	Amended Budget	YTD As Of 08/31/2019	Proposed	Amended Budget	YTD As Of 08/31/2019	Proposed	Amended Budget	YTD As Of 08/31/2019	Proposed
--- Estimated Revenue ---													
590-000-400.000	Revenue Control		0.00		0.00		0.00		0.00		0.00		0.00
590-000-539.010	SAW GRANT		12,450.37		70,471.15		25,271.85		30,000.00		31,931.50		0.00
590-000-625.000	TAP IN FEES		192,250.00		0.00		78,300.00		15,000.00		17,500.00		5,000.00
590-000-626.000	Charg. for Serv. (utilities)		548,999.18		576,020.10		603,135.14		595,000.00		282,240.63		595,000.00
590-000-627.000	Penalty on Delinquent Utility Bills		3,020.51		6,403.25		8,847.49		5,000.00		7,329.87		7,500.00
590-000-664.000	Int. & Div. on Earnings		27.99		2,359.31		6,979.91		3,000.00		10,089.16		15,000.00
590-000-672.000	Special Assessment		0.00		0.00		0.00		0.00		0.00		0.00
590-000-676.000	Reimbursements		2,413.78		0.00		0.00		0.00		5,160.23		0.00
590-000-687.000	REFUNDS		0.00		0.00		0.00		0.00		0.00		0.00
590-000-699.000	Transfer from other Fund		0.00		0.00		0.00		0.00		0.00		0.00
590-000-699.100	Advance from Fund Balance		0.00		0.00		0.00		0.00		0.00		220,000.00
Total Estimated Revenue:			759,161.83		655,253.81		722,534.39		648,000.00		354,251.39		842,500.00

590-521 SEWER FUND EXPENSE

GL Number	Description	2016 Activity			2017 Activity			2018 Activity			08/31/2019		
		Amended Budget	YTD As Of 08/31/2019	Proposed	Amended Budget	YTD As Of 08/31/2019	Proposed	Amended Budget	YTD As Of 08/31/2019	Proposed	Amended Budget	YTD As Of 08/31/2019	Proposed
--- Appropriations ---													
590-521-700.000	Expenditure Control		0.00		0.00		0.00		0.00		0.00		0.00
590-521-702.000	Salary & Wages		7,899.96		7,899.96		8,000.04		8,000.00		4,666.69		8,000.00
590-521-702.050	SALARY & WAGES EMERGENCY CALL		0.00		0.00		0.00		0.00		0.00		0.00
590-521-702.200	Salary & Wages Snowplowing		156.75		406.40		107.10		500.00		306.26		500.00
590-521-710.000	Twp. Share Medicare Witholding		116.88		120.47		117.61		125.00		72.13		125.00
590-521-714.000	Health Insurance		2,187.11		2,348.69		1,529.64		1,775.00		1,031.97		1,600.00
590-521-715.000	Twp. Share Soc. Sec. Withholdg		499.52		515.04		502.60		530.00		308.31		530.00
590-521-715.015	Retirement		0.00		997.29		556.19		1,320.00		812.88		1,320.00
590-521-720.000	Medical Reimbursement		0.00		0.00		200.00		310.00		0.00		310.00
590-521-727.000	Office Supplies		160.70		530.55		478.95		800.00		508.01		800.00
590-521-740.000	Operating Supplies		399.06		314.79		0.00		1,200.00		294.89		800.00
590-521-775.000	Repair & Maintenance Supplies		300.00		0.00		254.15		1,000.00		0.00		800.00
590-521-801.000	Professional Services		33,415.85		17,373.61		16,983.27		15,000.00		9,439.13		16,000.00
590-521-801.050	Miss Dig's		3,710.00		5,005.00		4,060.00		4,000.00		700.00		3,500.00

590-521 SEWER FUND EXPENSE CONTINUED

GL Number	Description	2016 Activity			2017 Activity			2018 Activity			08/31/2019	YTD As Of	2020
										Amended Budget	08/31/2019	Proposed	
590-521-803.000	IPP CONTRACT PAYMENT TO CITY B. I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-804.000	Contract Payment to City B.R.	298,847.80	308,025.10	297,156.90	332,000.00	165,160.92	320,000.00	0.00	0.00	0.00	0.00	0.00	
590-521-805.000	Contractual Services	31,160.26	37,582.96	32,630.54	30,000.00	11,440.02	24,000.00	0.00	0.00	0.00	0.00	0.00	
590-521-805.100	Extra Contractual Services	17,213.75	15,559.29	16,322.16	20,000.00	3,847.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
590-521-836.000	Refunds	493.63	0.00	2,716.40	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-874.000	Retirement	881.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-900.000	Printing & Publishing	197.50	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-920.000	Public Utilities	24,227.87	26,921.52	31,273.77	32,000.00	13,425.16	32,000.00	0.00	0.00	0.00	0.00	0.00	
590-521-930.000	Repair & Maintenance	15,213.29	12,799.27	17,955.70	26,000.00	1,957.79	20,000.00	0.00	0.00	0.00	0.00	0.00	
590-521-933.000	Snowplowing	1,378.23	485.35	415.73	600.00	437.50	600.00	0.00	0.00	0.00	0.00	0.00	
590-521-935.000	Bldg. & Grounds Repair & Maintenanc	0.00	0.00	49.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	
590-521-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-956.000	Miscellaneous	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-958.000	Membership & Dues	310.00	320.00	330.00	340.00	340.00	350.00	0.00	0.00	0.00	0.00	0.00	
590-521-960.000	Education	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-965.000	Insurance & Bonds	2,170.25	2,199.08	2,678.34	2,400.00	2,046.66	3,200.00	0.00	0.00	0.00	0.00	0.00	
590-521-967.001	SAW GRANT	0.00	68,764.15	25,965.37	30,000.00	34,562.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-968.000	Depreciation	78,408.00	79,342.00	80,140.49	79,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	
590-521-975.000	Capital Outlay under \$10,000	1,281.67	0.00	0.00	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
590-521-978.000	Capital Outlay \$10,000 and above	0.00	0.00	10,766.00	40,000.00	34,082.83	300,000.00	0.00	0.00	0.00	0.00	0.00	
590-521-992.000	Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-996.000	Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-997.000	Amortization of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.100	Trans to Sewer Bd Rd Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.200	Trans to Green Ch Twp;BRCT Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.300	BRPS Share Tap-In-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.400	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.450	Transfer to Sewer Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.500	Trans to Sewer Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Appropriations:		520,637.39	587,510.52	551,189.95	632,425.00	285,440.15	835,785.00						

591 WATER FUND REVENUE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	Amended Budget	YTD As Of 08/31/2019	2020 Proposed
--- Estimated Revenue ---							
591-000-580.004	PAR PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
591-000-625.000	Tap-In-Fees	0.00	0.00	0.00	0.00	0.00	0.00
591-000-626.000	Charg. for Serv. (utilities)	1,401.20	1,576.35	856.20	1,600.00	489.45	900.00
591-000-627.000	Pen. & Int. Delinquent Bills	0.00	38.44	9.51	0.00	0.00	0.00
591-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00
591-000-676.000	Reimbursements	2,947.01	0.00	0.00	0.00	0.00	0.00
591-000-699.000	Transfer from other Fund	0.00	0.00	22,134.35	0.00	0.00	26,500.00
591-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		4,348.21	1,614.79	23,000.06	1,600.00	489.45	27,400.00

590-536 WATER FUND EXPENSE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	Amended Budget	YTD As Of 08/31/2019	2020 Proposed
--- Appropriations ---							
591-536-702.200	Salary & Wages Snowplowing	156.75	246.40	107.10	200.00	306.26	500.00
591-536-710.000	Twp. Share Medicare Withholding	2.27	3.57	1.55	5.00	4.45	10.00
591-536-715.000	Twp. Share Soc. Sec. Withholding	9.71	15.28	6.63	15.00	18.98	30.00
591-536-715.015	Retirement	0.00	0.00	6.18	0.00	42.87	70.00
591-536-740.000	Operating Supplies	1,004.55	1,572.59	2,136.79	1,500.00	266.90	1,200.00
591-536-775.000	Repair & Maintenance Supplies	5,305.74	122.17	98.00	200.00	0.00	0.00
591-536-801.000	Professional Services	1,225.00	350.00	162.00	300.00	0.00	0.00
591-536-801.050	Miss Digg's	0.00	0.00	0.00	0.00	0.00	0.00
591-536-805.000	Contractual Services	13,396.87	12,500.04	12,500.00	12,500.00	5,958.33	12,500.00
591-536-805.100	Extra Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
591-536-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
591-536-920.000	Public Utilities	3,664.60	6,364.05	5,691.76	7,200.00	3,859.57	7,000.00
591-536-930.000	Repair & Maintenance	28.03	0.00	1,116.34	2,000.00	1,041.87	2,000.00
591-536-958.000	Membership & Dues	0.00	0.00	0.00	0.00	0.00	0.00
591-536-960.000	Education	0.00	0.00	0.00	0.00	0.00	0.00
591-536-965.000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
591-536-968.000	Depreciation	0.00	0.00	0.00	4,200.00	0.00	4,000.00
591-536-975.000	Capital Outlay under \$10,000	229.31	0.00	0.00	0.00	0.00	0.00
591-536-980.004	CAPITAL OUTLAY PAR PLAN GRANT	2,947.01	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		27,969.84	21,174.10	21,826.35	28,120.00	11,499.23	27,310.00

594 INDUSTRIAL PARK BOND FUND REVENUE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019		YTD As Of	2020 Proposed
					Amended Budget	08/31/2019		
--- Estimated Revenue ---								
594-000-575.000	INDUSTRIAL PARK EDA GRANT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-643.000	Land Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-664.000	Int. & Div. on Earnings	0.00	0.00	36.74	0.00	52.73	75.00	
594-000-672.000	Special Assessment	52,621.26	(4.43)	51,668.58	53,380.00	52,698.58	54,450.00	
594-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
594-000-696.000	Bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	
594-000-698.000	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	
594-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	234,925.00	
Total Estimated Revenue:		56,621.26	(4.43)	51,705.32	53,380.00	52,751.31	289,450.00	

594-909 INDUSTRIAL PARK BOND FUND EXPENSE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019		YTD As Of	2020 Proposed
					Amended Budget	08/31/2019		
--- Appropriations ---								
594-909-801.000	Professional Services	0.00	308.30	350.00	350.00	0.00	0.00	
594-909-801.001	Issurance Payments	250.00	0.00	0.00	0.00	0.00	0.00	
594-909-992.000	Bond Principal Payment	60,911.21	74,053.52	44,000.00	45,000.00	45,000.00	284,000.00	
594-909-996.000	Bond Interest Payment	11,365.89	9,379.96	9,364.75	8,030.00	3,060.75	5,450.00	
594-909-999.000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	
Total Appropriations:		72,527.10	83,741.78	53,714.75	53,380.00	48,060.75	289,450.00	

703 CURRENT TAX COLLECTION FUND REVENUE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/201 Amended Budget	9	YTD As Of 08/31/2019	2020 Proposed
--- Estimated Revenue ---								
703-000-400.000	Revenue Control	0.00	0.00	0.00	0.00		0.00	0.00
703-000-445.000	Penalties & Interest on Taxes	2,691.34	3,163.81	0.00	1,000.00		1,739.24	1,000.00
Total Estimated Revenue:		2,691.34	3,163.81	0.00	1,000.00		1,739.24	1,000.00

703 CURRENT TAX COLLECTION FUND EXPENSE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/201 Amended Budget	9	YTD As Of 08/31/2019	2020 Proposed
--- Appropriations ---								
703-000-700.000	Expenditure Control	0.00	0.00	0.00	1,000.00		0.00	1,000.00
Total Appropriations:		0.00	0.00	0.00	1,000.00		0.00	1,000.00

708 METRO FUNDS REVENUE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019		2020 Proposed
					Amended Budget	YTD As Of	
--- Estimated Revenue ---							
708-000-576.000	METRO Revenue	5,427.66	4,972.20	5,091.12	5,100.00	6,947.28	7,000.00
708-000-664.000	Int. & Div. on Earnings	1.02	0.00	0.00	0.00	0.00	0.00
708-000-697.101	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		5,428.68	4,972.20	5,091.12	5,100.00	6,947.28	7,000.00

708 METRO FUNDS EXPENSE

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	08/31/2019		2020 Proposed
					Amended Budget	YTD As Of	
--- Appropriations ---							
708-000-801.000	Professional Services	0.00	0.00	30,000.00	0.00	0.00	0.00
Total Appropriations:		0.00	0.00	30,000.00	0.00	0.00	0.00

Wage Information

Elected Officials	Supervisor	2018	2019	2020	2020 Board recommendation	
						2018
	Stanek, William	elected 2012-elected 2016				
	wage					
	Supervisor	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
	Cemetery Supervision	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
	benefits					
	Retirement	\$ 5,247.00	\$ 5,247.00	\$ 5,247.00	\$ 5,247.00	
	insurance Buyout	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
	cell phone reimbursement	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	
	Health Reimbursement	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	FICA	\$ 2,433.00	\$ 2,433.00	\$ 2,433.00	\$ 2,433.00	
	benefits sub total	\$ 10,840.00	\$ 11,340.00	\$ 11,340.00	\$ 11,340.00	
	total package	\$ 40,840.00	\$ 41,340.00	\$ 41,340.00	\$ 41,340.00	
			1.2%		0.0%	
	Fountain, Rene	appointed 2015-elected 2016				
	wage					
	Clerk	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	
	Cemetery	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	
		\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	
	benefits					
	Retirement	\$ 6,765.00	\$ 6,765.00	\$ 6,765.00	\$ 6,765.00	
	insurance Buyout	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
	cell phone reimbursement	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	
	Health Reimbursement	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	FICA	\$ 3,137.00	\$ 3,137.00	\$ 3,137.00	\$ 3,137.00	
	benefits sub total	\$ 13,062.00	\$ 13,562.00	\$ 13,562.00	\$ 13,562.00	
	total package	\$ 52,262.00	\$ 52,762.00	\$ 52,762.00	\$ 52,762.00	
			1.0%		0.0%	

Treasure Currie, Penny appointed 2010-elected 2012-elected 2016

wage					
Treasurer	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00	
Sewer Billing	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	

benefits					
Retirement	\$ 6,468.00	\$ 6,468.00	\$ 6,468.00	\$ 6,468.00	
insurance	\$ 8,283.00	\$ 8,697.00	\$ 8,697.00	\$ 8,000.00	
Health Reimbursement	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	

FICA	\$ 2,999.00	\$ 2,999.00	\$ 2,999.00	\$ 2,999.00	
benefits sub total	\$ 18,750.00	\$ 19,664.00	\$ 19,664.00	\$ 18,967.00	
total package	\$ 57,950.00	\$ 58,864.00	\$ 58,864.00	\$ 58,167.00	-1.2%

Trustees (4) Bean, Carman elected 2016
 Everett, Jerry elected 2016
 Geib, Tony elected 2016
 Williams, Travis elected 2016

wage					
Trustee	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	
benefits					
Retirement	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00	
FICA	\$ 134.00	\$ 134.00	\$ 134.00	\$ 134.00	
benefits sub total	\$ 423.00	\$ 423.00	\$ 423.00	\$ 423.00	
total package	\$ 2,173.00	\$ 2,173.00	\$ 2,173.00	\$ 2,173.00	0.0%

Appointed Positions
Deputy Clerk Gilbert, Sheri Appointed 2015

wage					
hourly	\$ 14.00	\$ 14.40	\$ 14.40	\$ 14.80	2.8%
benefits					
FICA					

Deputy Treasure Bechaz, Mary Appointed 2017

wage hourly \$ 14.00 \$ 14.40 2.9% \$ 14.80 2.8%

benefits FICA

Deputy Supervisor Open

wage hourly \$ 14.00 \$ 14.40 2.9% \$ 14.80 2.8%

benefits FICA

Planning Commission members/ZBA and BBA

wages per Diem (14 meetings) \$ 40.00 \$ 41.20 3.0% \$ 42.20 2.4%

Benefits

Board of Review Members

chair hourly (16 hr) \$ 14.00 \$ 14.40 2.9% \$ 14.80 2.8%

members hourly \$ 13.00 \$ 13.40 3.0% \$ 13.80 3.0%

benefits FICA

Election Workers

lead persons hourly (16 hr x 3 x 2) \$ 14.00 \$ 14.40 2.9% \$ 14.80 2.8%

worker hourly (16hr x 3 x 4) \$ 13.00 \$ 13.40 3.0% \$ 13.80 3.0%

benefits none

Fire Chief Tubbs, Jim Hired as chief 2014

wages							
Fire Chief	\$	12,500.00	\$	12,500.00	0.0%	\$	12,875.00
Reports-each	\$	3.00	\$	3.00		\$	3.00
benefits							
FICA	\$	956.00	\$	956.00		\$	985.00

Assistant Fire Ch Douglas, Perry Hired as assistant in 2014

wages							
Assistant Chief	\$	10,000.00	\$	10,000.00	0.0%	\$	10,300.00
Reports-each	\$	3.00	\$	3.00		\$	3.00
Pre incident surveys	\$	75.00	\$	75.00		\$	75.00
benefits							
FICA	\$	765.00	\$	765.00		\$	788.00

Fire Fighters/First responders

Point System							
Fire Fighters	monthly total	\$	4,500.00	\$	4,000.00	\$	4,116.67
First Responders		\$	2,000.00	\$	1,666.67	\$	1,716.67

Building Inspector

Dietrict, George							
Hourly		24.11	\$	24.83	3.0%	\$	25.58
Plan reviews-hourly	\$	100.00	\$	100.00		\$	100.00

benefits

FICA							
Phone reimbursement	\$15.00 per month		\$	15.00		\$	15.00
Mileage	IRS rate		IRS rate			IRS rate	
Paid schooling time & mileage							

Mechanical/Plumbing Inspector

Antor, Gerald

Hired 2017

wages

Percentage

60% of fees

60% of fees

60% of fees

Plan Reviews

\$100.00 per review

\$100.00 per review

\$100.00 per review

Benefits

FICA

Electrical Inspector

Mike Calif

Hired 2018

wages

Percentage

60% of fees

60% of fees

60% of fees

Plan Reviews

\$100.00 per review

\$100.00 per review

\$100.00 per review

Benefits

FICA