

**BIG RAPIDS CHARTER TOWNSHIP BOARD**  
**REGULAR MEETING TUESDAY, SEPTEMBER 4, 2018**  
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, \_\_ Williams. Pledge of Allegiance.

PUBLIC COMMENT

ADDITIONS TO AGENDA:

SPECIAL APPEARANCE:

CORRESPONDENCE: FOIA Request: **ITEM A**

APPROVAL OF: August 7<sup>th</sup> MEETING MINUTES: **ITEM B**

FINANCIAL

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

APPROVAL OF BILLS:

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

MONTHLY REPORTS:

1. Building/Planning 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 Task Force: **ITEM L**
7. Fire Committee: **ITEM M**
8. Planning Commission: **ITEM N**
9. Supervisor: **ITEM O**
10. Other

UNFINISHED BUSINESS:

1. Woodward property update: **ITEM P**
2. Fall Clean up date changed to Sept 29, 2018
3. Other:

NEW BUSINESS:

1. 2019 Budget presentation: **ITEM Q**
2. Resolution opposing HB 6049 and SB 1025 changing assessing: **ITEM R**
3. IT Right renewal: **ITEM S**
4. MCDC Support Request: **ITEM T**
5. Fire Department request for 2 sets of Turn Out Gear (\$6216.02): **ITEM U**
6. Request for support for Nawal's liquor licenses: **ITEM V**
7. Steps in front of office: **ITEM W**
8. Audit for 2018:
9. 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.

August 13, 2018

VIA EMAIL

Mecosta County, Big Rapids Township  
Attn: Rene Fountain, Clerk  
14212 Northland Dr  
Big Rapids, MI 49307  
clerk@bigrapidstowship.net

Re: Records Request Under Mich. Comp. Laws §§ 15.231 *et seq.*, and Mich. Comp. Laws Chapter 168

Dear Clerk Fountain:

Pursuant to the Michigan Freedom of Information Act, Mich. Comp. Laws §§ 15.231 *et seq.*, and Michigan Compiled Laws Chapter 168 governing elections, I request the following records in connection with the **November 8, 2016**, election for President of the United States.

For all requests, please provide responsive records organized by precinct for all precincts in your jurisdiction.

Election Day Ballots and Related Materials

- 1) Copies of all ballots cast and counted on election day.
- 2) Copies of all ballots cast on election day but not counted, along with the reason the ballot was not counted.
- 3) Any and all records containing information regarding rejected or spoiled ballots, including copies of such ballots, to the extent not included in one of the above requests.

Absentee Ballots and Related Materials

- 4) Copies of all absentee ballots returned that were deemed to be eligible for counting.
- 5) Copies of all absentee ballots returned that were deemed to be ineligible for counting, along with any records indicating the reason the ballot was deemed ineligible.
- 6) Copies of all absentee ballot envelopes (*e.g.*, the envelope containing the voter's signature received by the relevant official). The copy should include a visible image of the space for the voter's signature.
- 7) Any and all records containing the following information: the names of all individuals (and all data associated with each individual): (a) who requested absentee ballots, including

those individuals on any permanent absentee voter list; (b) who were mailed an absentee ballot; (c) who returned an absentee ballot; and/or (d) whose absentee ballot has been deemed to be eligible for counting. Please specify which of the absentee ballots enumerated above are for military and overseas voters.

- 8) Any and all records containing names of all individuals (and all data associated with each individual) who returned an absentee ballot and whose absentee ballot was deemed to be ineligible for counting.

#### Provisional Ballots and Related Materials

- 9) Copies of all provisional ballots that were deemed to be eligible for counting.
- 10) Copies of all provisional ballots that were deemed to be ineligible for counting, along with any records indicating the reason why the provisional ballot was not counted.
- 11) Any and all records containing names of all individuals (and all data associated with each individual) who cast a provisional ballot, including the reason why the voter was not allowed to cast a regular ballot.

Please note that the Michigan Attorney General has concluded that cast ballots are public records, and a person must be allowed to receive copies of cast ballots upon request. See Michigan Attorney General Opinion No. 7247 (May 13, 2010).

#### Instructions for Delivery of Responsive Records

If you have any questions about this request, please do not hesitate to email me at [mifoia2018@gmail.com](mailto:mifoia2018@gmail.com) or call at (734) 489-9487.

Please send all correspondence, including any notices regarding required deposits or fees, to [mifoia2018@gmail.com](mailto:mifoia2018@gmail.com).

Please send copies of responsive records to:

United Impact Group, LLC  
PO BOX #5765  
2268 31st Street  
Astoria, NY 11105

Thank you very much for your attention to this request.

Sincerely,

Emily

Keep original and provide to Requestor at no charge.

BIG RAPIDS TOWNSHIP  
1422 NORTHLAND DR.  
BIG RAPIDS, MI 49307  
Phone: 231-796-3605

**Request Form**  
Note: Requestors are not required to use this form. The County may complete one for recordkeeping if not used.

**FOIA Request for Public Records**  
Michigan Freedom of Information Act, Public Act 442 of 1976, MCL 15.231, et seq.

Request No.: \_\_\_\_\_ Date Received: 8/22/18 Check if received via:  Email  Fax  Other Electronic Method  
(Please Print or Type)

Name	WAYNE O'NEIL	Phone	796 8420
Firm/Organization	TAX PAYER	Fax	
Street	14545 215 <sup>TH</sup> AVE APT. C-2	Email	AWOONEIL@GMAIL.COM
City	BIG RAPIDS	State	MI Zip 49307

Request for:  Copy  Certified copy  Record inspection  Subscription to record issued on regular basis  
Delivery Method:  Will pick up  Will make own copies onsite  Mail to address above  Email to address above

Note: The County is not required to provide records in a digital format or on digital media if the County does not already have the technological capability to do so.

Describe the public record(s) as specifically as possible. You may use this form or attach additional sheets:

1. REQUEST TOTAL NUMBER OF REGULAR & SPECIAL TOWNSHIP BOARD MEETINGS FROM JAN. 1 2018 THRU AUG. 15 <sup>TH</sup> 2018
2. REQUEST NUMBER OF BOARD MEETINGS ATTENDED IN PERSON OR BY PHONE OF TRAVIS WILLIAMS DURING THE SAME DATES IN REQUEST NO. 1. ABOVE.
3. HAS TRAVIS WILLIAMS BEEN PAID FOR ALL OF THESE BOARD MEETINGS?

**Consent to Non-Statutory Extension of County's Response Time**  
I have requested a copy of records or a subscription to records or the opportunity to inspect records, pursuant to the Michigan Freedom of Information Act, Public Act 442 of 1976, MCL 15.231, et seq. I understand that the County must respond to this request within five (5) business days after receiving it, and that response may include taking a 10-business day extension. However, I hereby agree and stipulate to extend the response time for this request until: \_\_\_\_\_ (month, day, year).

Requestor's Signature Wayne O'Neil Date 8-22-18

**BIG RAPIDS CHARTER TOWNSHIP BOARD  
REGULAR MEETING TUESDAY, AUGUST 7, 2018  
UNAPPROVED**

**Item "B"**

**CALL TO ORDER:** 7:00 p.m.

**ROLL CALL:** Stanek, Fountain, Currie, Bean, Everett, Geib present. Williams absent  
All lead in the pledge of Allegiance.

**PUBLIC COMMENT:** Jane Williams-Consent Judgement, Sue Bean-Remand Planning Commission decision, Harvey Bailey-Protest Zoning Board Decision, Tom O'Neil-State Road Revenue, Bike Trail.

**ADDITIONS TO AGENDA:** New Planning Commission Member and adding Jeff Jackson to Fire Department Roster under New Business.

**SPECIAL APPERANCE:** Amy Mehl, Central Recordings Co-no show

**CORRESPONDENCE:** Phil Keating A motion to accept Phil Keating's letter of resignation with regret was made by Everett. Seconded by Currie. Motion passed unanimously.

**APPROVAL OF: JULY 3rd MEETING MINUTES and JULY 23<sup>rd</sup> SPECIAL MEETING MINUTES:** Approved as printed.

**FINANCIAL**

1. **June Treasurer Report:** A motion to accept the June Treasurer Report as printed was made by Bean. Seconded by Everett. Motion passed unanimously.
2. **Financial Report:** Approved as printed.

**APPROVAL OF BILLS:**

1. **Accounts Payable:** A motion to approve accounts payable in the amount of \$91,357.91 checks #1144-1148, #31157-31204 and the 4 Electronic checks 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 \$21,896.03 checks #11248-11285 and Stub 7 was made by Bean. Seconded by Everett. Motion pass unanimously on a roll call vote.

**MONTHLY REPORTS:**

1. **Building/Planning Department:**
2. **Cemetery and Grounds:**
3. **Fire Department:**
4. **Sewer Department:**
5. **Water Department:**
6. **Board of Review:**
7. **Cemetery Committee:**
8. **Elections Commission:**
9. **Planning Commission:**
10. **Utility Committee:**
11. **Supervisor:**  
Accept as printed.

**UNFINISHED BUSINESS:**

1. **Ryan Creek PILOT ordinance:** A motion to approve Ordinance No. 29 the 2018 Ryan Creek LDHA Tax Exemption Ordinance was made by Everett. Seconded by Currie. Motion passed unanimously on a roll call vote.

**ORDINANCE NO. 29**

**TAX EXEMPTION ORDINANCE.**

An ordinance to provide for a service charge in lieu of taxes for a multiple family dwelling project for persons of low to moderate income to be financed or assisted pursuant to the provisions of the State Housing Development Authority Act of 1966, as amended.

**THE CHARTER TOWNSHIP OF BIG RAPIDS ORDAINS:**

**SECTION 1.** This Ordinance shall be known as the "2018 Ryan Creek LDHA tax Exemption Ordinance."

**SECTION 2. PREAMBLE.** It is acknowledged that it is a proper public purpose of the State of Michigan and its political subdivision to provide housing for its citizens of low to moderate income and to encourage the development of such housing by providing for a service charge in lieu of property taxes in accordance with the State Housing Development Authority Act of 1966 (1966 PA 346, as amended, MCLA Section 125.1401 et. Seq., MSA Section 16.114 (1) et. seq.) The Township is authorized by this Act to establish or change the service charge to be paid in lieu of taxes by any or all classes of housing exempt from taxation under this Act at any amount it chooses not to exceed the taxes that would be paid but for this Act. It is further acknowledged that such housing for persons of low to moderate income is a public necessity, and as the Township will be benefited and improved by such housing, the encouragement of the same by providing certain real estate tax exemption for such housing is a valid public purpose; further, that the continuance of the provisions of this Ordinance for tax exemption and the service charge in lieu of taxes during the period contemplated in this Ordinance are essential to the determination of economic feasibility of housing developments which are constructed and financed in reliance on such tax exemption.

The Township acknowledges that Ryan Creek Limited Dividend Housing Association Limited Partnership (the "Sponsor") has offered, subject to receipt of an allocation under the Low Income Housing Tax Credit (LIHTC), to erect, own, and operate a housing development identified as Ryan Creek Apartments on certain property located at 16 Mile Road in the Township to serve persons of low to moderate income, and that the Sponsor has offered to pay to the Township on account of this Housing Development an annual service charge for public services in lieu of all taxes.

The Township acknowledges that it enacted the Ryan Creek LDHA tax Exemption Ordinance No. 28 on February 5, 2002, effective January 1, 2003, that was to remain in effect for a period of fifteen years after the certificate of occupancy was obtained.

**SECTION 3. DEFINITIONS.** All terms shall be defined as set forth in the State Housing Development Authority Act of 1966, of the State of Michigan, as amended, except as follows:

A. **Act** means the State Housing Development Authority Act, being Public Act 346 of 1966, of the State of Michigan, as amended.

B. **Annual Shelter Rent** means the total collections during an agreed annual period from all occupants of a housing development representing rent for occupancy charges, exclusive of charges for gas, electricity, heat or other utilities furnished to the occupants.

C. **Authority** means the Michigan State Housing Development Authority.

D. **Housing Development** means a development which contains a significant element of housing for persons of low income and such elements of other housing, commercial, recreational, industrial, communal, and educational facilities as the Authority determines improve the quality of the development as it relates to persons of low income.

E. **Elderly** means a single person who is fifty five (55) years of age or older or a household in which at least one (1) member is fifty five (55) years of age and all other members are fifty (50) years of age or older.

F. **Sponsor** means persons or entities which have applied to the Authority for an allocation under the Low Income Housing Tax Credit Program to finance a Housing Development.

**SECTION 4. CLASS OF HOUSING DEVELOPMENTS.** It is determined that the class of Housing Developments to which the tax exemption shall apply and for which a service charge shall be paid in lieu of taxes shall be housing developments for elderly persons and persons and families of low to moderate income, which are financed or assisted pursuant to the Act. It is further determined that Ryan Creek Apartments is of this class.

**SECTION 5. ESTABLISHMENT OF ANNUAL SERVICE CHARGE:** The Housing Development identified as Ryan Creek Apartments and the property on which it was constructed shall be exempt from all property taxes from and after the year the project is placed in service as evidenced by a certificate of occupancy from the appropriate public official. The Township acknowledges that the Sponsor and the Authority have established the

economic feasibility of the Housing Development in reliance upon the enactment and continuing effect of this Ordinance and the qualification of the Housing Development for exemption from all property taxes and a payment in lieu of taxes as established in this Ordinance, and in consideration of the Sponsor's offer, subject to receipt of an allocation under the LIHTC program, to construct, own and operate the Housing Development agrees to accept payment of an annual service charge for public services in lieu of all property taxes. The annual service charge shall be equal to six percent (6%) of the Annual Shelter Rents actually collected, but in no case shall the service charge be less than \$13,000 per year.

**SECTION 6. LIMITATION ON THE PAYMENT OF ANNUAL SERVICE CHARGE.** Notwithstanding Section 5, the service charge to be paid each year in lieu of taxes for part of the Housing Development which is occupied by other than low income persons or families shall be equal to the full amount of the taxes which would be paid on that portion of the Housing Development if the Housing Development were not tax exempt.

The term "low income persons or families" as used herein shall be the same meaning as found in Section 15 (a) (7) of the Act.

**SECTION 7. CONTRACTUAL EFFECT OF ORDINANCE.** Notwithstanding the provisions of section 15 (a) (15) of the Act, to the contrary, a contract between the Township and the Sponsor with the Authority as a third party beneficiary under the contract, to provide tax exemption and accept payments in lieu of taxes, as previously described, is effectuated by enactment of this Ordinance.

**SECTION 8. PAYMENT OF SERVICE CHARGE.** The service charge in lieu of taxes as determined under the Ordinance shall be payable in the same manner as general property taxes except that the estimated annual payment shall be paid on or before February 14 of each year. The Sponsor shall submit a statement from an independent auditor, which shall be acceptable by the Sponsor and the Township, verifying the amounts used to compute the payment are correct as reported. The statement and supporting documents which may be from the sponsor's federal tax return shall be due by February 28 following the tax year. Any adjustment in payment shall be made on that date. Any claim for overpayment will be adjusted in the next December 31 payment.

**SECTION 9. DURATION.** This Ordinance shall remain in effect for a period of ten years so long as the Housing Development remains subject to income and rent restrictions pursuant to Section 42 of the Internal Revenue Code of 1986, as amended, and provides housing to citizens of low to moderate income and receives financing through the State Housing Development Authority.

**SECTION 10. REPEAL AND AMENDMENT.** This ordinance, when accepted and published as herein provided, shall repeal and supersede the provisions of a tax exemption ordinance no. 28 adopted by the Township on February 5, 2002 entitled:

An ordinance to provide for a service charge in lieu of taxes for a multiple family dwelling project (Ryan Creek Apartment Complex) for persons of low to moderate income to be financed or assisted pursuant to the provisions of the State Housing Development Authority Act of 1966, Public Act 346 of 1966, being M.C.L.A 125.1401 et seq., as amended.

**SECTION 11. CONTINUING EFFECT.** The ordinance shall run with the land described herein and be binding upon the successors and/or assigns of the Sponsor of the Housing Development.

**SECTION 12. TERMINATION.** Notwithstanding anything contained herein to the contrary, should the sponsor fail to pay the final adjusted service charge in lieu of taxes granted hereunder or fail to provide the verification of the calculations used to make the payment, in accordance with Section 8 of this Ordinance, the service charge in lieu of taxes granted by this ordinance shall automatically be terminated, retroactive to January 1 of that year. The Township shall file a notice of termination to the Sponsor of the Housing Development and the Authority by certified mail within thirty (30) days of such termination.

**SECTION 13. SEVERABILITY.** The various sections and provisions of this Ordinance shall be deemed to be severable, should any section or provision of this ordinance be declared by any court of competent jurisdiction to

be unconstitutional or invalid the same shall not affect the validity of the Ordinance as a whole or any section or provision of this Ordinance other than the section or provision so declared to be unconstitutional or invalid.

**SECTION 14. ACKNOWLEDGMENT.** The Township hereby acknowledges receipt of documentation from the authority indicating that the authority's participation with the Housing Development is limited solely to the allocation of tax credits under the Low Income Housing Tax Credit Program.

**SECTION 15. EFFECTIVE DATE.** This Ordinance shall become effective on August 7, 2018. All ordinances or parts of ordinances in conflict with this Ordinance are repealed to the extent of such conflict.

We certify that the foregoing Tax Exemption Ordinance was duly enacted by the Big Rapids Charter Township Board of the CHARTER TOWNSHIP OF BIG RAPIDS, MECOSTA COUNTY, MICHIGAN, on the 7th day of August, 2018.

Attest:

\_\_\_\_\_  
William Stanek, Charter Township Supervisor

\_\_\_\_\_  
Rene Fountain, Charter Township Clerk

2. **Woodward property update:** A motion to receive an update on the current status of the Woodward Property clean up from Brent Mason at the next board meeting was made by Everett. Seconded by Bean. Motion passed unanimously.
3. **Discussion on Madison Tower:** A motion to have the Planning Commission review and revise if necessary the zoning ordinance as it relates to cell towers, to review and revise if necessary the appellant process for special use permits and suggest strongly that that should mirror the state requirement as it relates to aggrieved parties was made by Bean. Seconded by Everett. Bean – yes, Everett – yes, Fountain – yes, Currie – yes, Geib – yes, Stanek – abstain. Motion passed.  
A motion to remand the decision of the Madison Chaille Tower to the planning commission was made by Bean Seconded by Currie, Currie withdraws her second. Seconded by Everett. Bean – yes, Everett – yes, Geib – yes, Fountain – no, Currie – no, Stanek – no. Motion Failed.

**NEW BUSINESS:**

1. **Recommendation to add Bruce Szczepaniak to the utilities committee:** A motion to add Bruce Szczepaniak to the utilities committee was made by Currie. Seconded by Fountain. Motion passed unanimously.
2. **Request to sell old power washer:** A motion to sell the used power washer from the grounds department to Keith Maneke in the amount of \$50.00 was made by Fountain. Seconded by Everett. Motion passed unanimously.
3. **Request from Fire Department to purchase pagers:** A motion approve the purchase of 5 pagers from Digicom Global in the amount of \$1,931.50 was made by Currie. Seconded by Everett. Motion passed unanimously on a roll call vote.
4. A motion to add Bob Hampson to the Planning Commission was made by Fountain. Seconded by Currie. Motion passed unanimously.
5. **Addition of Jeff Jackson to Fire Department Roster:** no action.

**PUBLIC COMMENT:** Jane Williams-Appeal, Bob Maguire-Decisions, Harvey Bailey-Equipment sale.

**ADJOURNMENT:** 8:15

GL Number	Description	Beginning Balance
101-000-001.000	Cash - Checking	762,245.60
101-000-001.001	Cash Non-Expendable	
203-000-001.000	CASH	129,143.80
204-000-001.000	CASH	184,161.13
206-000-001.000	Cash - Checking	192,300.40
212-000-001.000	Cash - Savings	82.50
246-000-001.000	Cash - Savings	
249-000-001.000	Cash - Savings	136,846.99
271-000-001.000	CASH	68.85
301-000-001.000	Cash - Savings	
401-000-001.000	CASH	25,292.50
590-000-001.000	Cash - Savings	855,451.72
591-000-001.000	CASH	(172,038.03)
593-000-001.000	CASH	
701-000-001.000	Cash - Savings	
708-000-001.000	CASH	44,049.49
711-000-001.000	CASH	
711-000-001.100	HVC Cash Expendable	13,315.50
850-000-001.000	Cash - Savings	

Beginning GL Balance:  
 Add: Cash Receipts 2,170,920.45  
 Less: Cash Disbursements 134,547.91  
 Less: Payroll Disbursements (70,421.38)  
 Ending GL Balance: (24,254.49)  
 2,210,792.49

GL Number	Description	Ending Balance
101-000-001.000	Cash - Checking	790,287.88
101-000-001.001	Cash Non-Expendable	
203-000-001.000	CASH	129,143.80
204-000-001.000	CASH	184,161.13
206-000-001.000	Cash - Checking	180,110.86
212-000-001.000	Cash - Savings	82.50
246-000-001.000	Cash - Savings	
249-000-001.000	Cash - Savings	132,555.98
271-000-001.000	CASH	68.85
301-000-001.000	Cash - Savings	
401-000-001.000	CASH	25,292.50
590-000-001.000	Cash - Savings	888,582.60
591-000-001.000	CASH	(173,255.15)
593-000-001.000	CASH	
701-000-001.000	Cash - Savings	
708-000-001.000	CASH	44,049.49
711-000-001.000	CASH	
711-000-001.100	HVC Cash Expendable	13,819.61
850-000-001.000	Cash - Savings	(4,107.56)

User: PENNY  
DB: Big Rapids Town

Bank GEN (GENERAL TOWNSHIP CHECKING)  
FROM 07/01/2018 TO 07/31/2018  
Reconciliation Record ID: 76

Ending GL Balance:

2,210,792.49

Ending Bank Balance:

2,216,451.30

Add: Miscellaneous Transactions  
Add: Deposits in Transit

251.00

Less: Outstanding Checks

0.00

AP Checks

Check Date	Check Number	Name	Amount
05/03/2018	31069	DYKEMA GOSSETT PLLC	57.24
07/10/2018	1144	PENNY CURRIE	401.76
07/17/2018	31170	JANE WILLIAMS	200.00
07/31/2018	9930017	VOYA FINANCIAL	4,107.56
		Payroll Checks	

Check Date	Check Number	Name	Amount
12/31/2017	10970	BEAN, SUSAN	11.01
03/01/2018	11067	MYERS, AARON	43.41
03/02/2018	11068	FITZPATRICK, DUSTIN	13.86
04/01/2018	11091	CURRIE, PENNY	897.36
05/01/2018	11152	YEHLE, NATHANIEL	140.67
07/01/2018	11224	YEHLE, NATHANIEL	140.67
07/01/2018	11243	DAVIS, MARY	36.94

VOIDED 04/01/2018

Total - 11 Outstanding Checks: 5,909.81  
Adjusted Bank Balance 2,210,792.49  
Unreconciled Difference: 0.00

REVIEWED BY:

*[Signature]*

8/13/18

*[Signature]*

DATE:

8/13/2018

# Item "D"

08/30/2018 REVENUE AND EXPENDITURE REPORT FOR BIG RAPIDS TOWNSHIP

PERIOD ENDING 09/30/2018

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	YTD BALANCE 09/30/2018	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL OPERATING FUND</b>								
Revenues								
Dept 000 - GENERAL								
101-000-402.000	Current Real Property Tax	180,000.00	180,538.93	0.00	(538.93)	100.30		100.30
101-000-441.000	Local Community Stabilization Share Tax	0.00	2,093.10	0.00	(2,093.10)	100.00		100.00
101-000-445.000	Penalties & Interest on Taxes	1,400.00	966.60	0.00	433.40	69.04		69.04
101-000-447.000	Property Tax Admin Fee	48,000.00	21,614.26	0.00	26,385.74	45.03		45.03
101-000-451.000	Business Licenses & Permits	19,800.00	9,625.31	0.00	10,174.69	48.61		48.61
101-000-574.000	State Shared Revenue	340,000.00	109,246.00	0.00	230,754.00	32.13		32.13
101-000-607.000	Ch. for Serv. (fees, zoning)	200.00	2,260.00	0.00	(2,060.00)	1,130.00		1,130.00
101-000-610.000	School Parcel Fee	5,800.00	6,335.50	0.00	(535.50)	109.23		109.23
101-000-628.000	Ch. for Serv. (copies, ordin.)	50.00	952.43	0.00	(902.43)	1,904.86		1,904.86
101-000-632.000	Ch. for Serv. (sale cem. lots)	2,500.00	4,800.00	0.00	(2,300.00)	192.00		192.00
101-000-634.000	Ch. for Serv. (grave op & cl)	12,000.00	15,008.00	0.00	(3,008.00)	125.07		125.07
101-000-635.000	Chg For Serv Cem Foun & Misc	3,500.00	350.00	0.00	3,150.00	10.00		10.00
101-000-640.000	Ch. for Serv. (lot splits)	500.00	225.00	0.00	275.00	45.00		45.00
101-000-664.000	Int. & Div. on Earnings	2,500.00	1,052.44	0.00	1,447.56	42.10		42.10
101-000-667.000	Rent&Exp Building Dept	7,200.00	3,600.00	0.00	3,600.00	50.00		50.00
101-000-668.000	Sign Rental	4,000.00	4,000.00	0.00	0.00	100.00		100.00
101-000-673.000	Sale of Fixed Assets	0.00	1,550.00	0.00	(1,550.00)	100.00		100.00
101-000-675.020	Cemetery Annuity - Division of Assets	45,000.00	0.00	0.00	45,000.00	0.00		0.00
101-000-676.000	Reimbursements	2,000.00	2,827.77	0.00	(827.77)	141.39		141.39
101-000-687.000	REFUNDS	500.00	129.36	0.00	370.64	25.87		25.87
101-000-697.000	Transfer from other Fund	50,000.00	0.00	0.00	50,000.00	0.00		0.00
101-000-698.000	Advance from Fund Balance	160,000.00	0.00	0.00	160,000.00	0.00		0.00
<b>Total Dept 000 - GENERAL</b>		<b>884,950.00</b>	<b>367,174.70</b>	<b>0.00</b>	<b>517,775.30</b>	<b>41.49</b>		<b>41.49</b>
<b>TOTAL REVENUES</b>		<b>884,950.00</b>	<b>367,174.70</b>	<b>0.00</b>	<b>517,775.30</b>	<b>41.49</b>		<b>41.49</b>
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-702.000	Salary & Wages	7,000.00	4,666.56	583.32	2,333.44	66.67		66.67
101-101-702.020	Salary & Wages Clerical Help	24,500.00	16,320.00	2,040.00	8,180.00	66.61		66.61
101-101-710.000	Twp. Share Medicare Withholding	460.00	304.30	38.04	155.70	66.15		66.15
101-101-714.000	Health Insurance	4,150.00	4,458.23	0.00	(308.23)	107.43		107.43
101-101-715.000	Twp. Share Soc. Sec. Withholdg	2,000.00	1,301.17	162.65	698.83	65.06		65.06
101-101-715.015	Retirement	0.00	364.35	364.35	(364.35)	100.00		100.00

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 09/30/2018	MONTH 09/30/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
101-101-718.000	Retirement	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
101-101-720.000	Medical Reimbursement	750.00	345.27	0.00	0.00	404.73	46.04	46.04
101-101-727.000	Office Supplies	800.00	773.40	0.00	0.00	26.60	96.68	96.68
101-101-740.000	Operating Supplies	200.00	200.00	200.00	200.00	0.00	100.00	100.00
101-101-801.000	Professional Services	26,000.00	15,233.72	412.50	412.50	10,766.28	58.59	58.59
101-101-850.000	Communication	3,600.00	2,152.83	247.76	247.76	1,447.17	59.80	59.80
101-101-860.000	Transportation	200.00	52.87	0.00	0.00	147.13	26.44	26.44
101-101-860.100	Transportation - Census	200.00	0.00	0.00	0.00	200.00	0.00	0.00
101-101-880.000	Community Promotion	600.00	0.00	0.00	0.00	600.00	0.00	0.00
101-101-881.000	FALL CLEAN-UP	8,000.00	760.00	0.00	0.00	7,240.00	9.50	9.50
101-101-900.000	Printing & Publishing	2,000.00	638.58	185.63	185.63	1,361.42	31.93	31.93
101-101-956.000	Miscellaneous	200.00	0.00	0.00	0.00	200.00	0.00	0.00
101-101-958.000	Membership & Dues	3,400.00	3,122.95	0.00	0.00	277.05	91.85	91.85
101-101-960.000	Education	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
101-101-964.010	Refunds and Rebates	0.00	57.24	0.00	0.00	(57.24)	100.00	100.00
101-101-965.000	Insurance & Bonds	9,000.00	6,584.17	183.87	183.87	2,415.83	73.16	73.16
101-101-975.000	Capital Outlay under \$10,000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
101-101-999.000	Transfer to Other Fund	0.00	10,000.00	0.00	0.00	(10,000.00)	100.00	100.00
Total Dept 101 - TOWNSHIP BOARD		100,560.00	67,335.64	4,418.12	4,418.12	33,224.36	66.96	66.96
Dept 171 - SUPERVISOR								
101-171-702.000	Salary & Wages	25,000.00	15,566.64	2,083.33	2,083.33	8,333.36	66.67	66.67
101-171-702.010	Salary & Wages Deputy	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
101-171-702.040	Salary & Wages Cemetery	5,000.00	3,333.36	416.67	416.67	1,666.64	66.67	66.67
101-171-702.300	Health Insurance Buyout	1,800.00	1,200.00	150.00	150.00	600.00	66.67	66.67
101-171-710.000	Twp. Share Medicare Withholding	500.00	307.40	38.42	38.42	192.60	61.48	61.48
101-171-715.000	Twp. Share Soc. Sec. Withholdg	2,125.00	1,314.40	164.30	164.30	810.60	61.85	61.85
101-171-715.015	Retirement	0.00	437.25	437.25	437.25	(437.25)	100.00	100.00
101-171-720.000	Medical Reimbursement	1,000.00	73.20	0.00	0.00	926.80	7.32	7.32
101-171-727.000	Office Supplies	100.00	0.00	0.00	0.00	100.00	0.00	0.00
101-171-740.000	Operating Supplies	100.00	0.00	0.00	0.00	100.00	0.00	0.00
101-171-801.000	Professional Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
101-171-850.100	Cell Phone	360.00	180.00	0.00	0.00	180.00	50.00	50.00
101-171-860.000	Transportation	400.00	102.46	0.00	0.00	297.54	25.62	25.62
101-171-874.000	Retirement	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00
101-171-960.000	Education	1,000.00	618.56	0.00	0.00	381.44	61.86	61.86
101-171-975.000	Capital Outlay under \$10,000	1,000.00	979.00	0.00	0.00	21.00	97.90	97.90
Total Dept 171 - SUPERVISOR		46,635.00	25,212.27	3,289.97	3,289.97	21,422.73	54.06	54.06
Dept 215 - CLERK								
101-215-702.000	Salary & Wages	31,500.00	21,000.00	2,625.00	2,625.00	10,500.00	66.67	66.67
101-215-702.010	Salary & Wages Deputy	3,700.00	1,732.50	56.00	56.00	1,967.50	46.82	46.82
101-215-702.040	Salary & Wages Cemetery	7,700.00	5,133.36	641.67	641.67	2,566.64	66.67	66.67
101-215-702.300	Health Insurance Buyout	1,800.00	1,200.00	150.00	150.00	600.00	66.67	66.67

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2018	NORMAL (ABNORMAL)	09/30/2018	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
101-215-710.000	Twp. Share Medicare Withholding	650.00	421.45		50.35		228.55	64.84	
101-215-715.000	Twp. Share Soc. Sec. Withholdg	2,775.00	1,802.09		215.32		972.91	64.94	
101-215-715.015	Retirement	0.00	563.75		563.75		(563.75)	100.00	
101-215-720.000	Medical Reimbursement	1,000.00	0.00		0.00		1,000.00	0.00	
101-215-727.000	Office Supplies	700.00	189.53		143.75		510.47	27.08	
101-215-740.000	Operating Supplies	250.00	173.64		0.00		76.36	69.46	
101-215-801.000	Professional Services	2,000.00	1,117.50		0.00		882.50	55.88	
101-215-850.000	Cell Phone Reimbursement	360.00	180.00		0.00		180.00	50.00	
101-215-874.000	Retirement	6,765.00	0.00		0.00		6,765.00	0.00	
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		60,700.00	33,513.82		4,445.84		27,186.18	55.21	
Dept 237 - RETIREMENT BOARD/DEPARTMENT									
101-237-718.000	Retirement	0.00	16,132.54		0.00		(16,132.54)	100.00	
Total Dept 237 - RETIREMENT BOARD/DEPARTMENT		0.00	16,132.54		0.00		(16,132.54)	100.00	
Dept 247 - BOARD OF REVIEW									
101-247-702.000	Salary & Wages	900.00	729.00		0.00		171.00	81.00	
101-247-710.000	Twp. Share Medicare Withholding	15.00	10.57		0.00		4.43	70.47	
101-247-715.000	Twp. Share Soc. Sec. Withholdg	60.00	45.19		0.00		14.81	75.32	
101-247-900.000	Printing & Publishing	75.00	60.63		0.00		14.37	80.84	
101-247-960.000	Education	200.00	0.00		0.00		200.00	0.00	
Total Dept 247 - BOARD OF REVIEW		1,250.00	845.39		0.00		404.61	67.63	
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	1,773.38		387.38		2,076.62	46.06	
101-253-710.000	Twp. Share Medicare Withholding	510.00	327.28		43.30		182.72	64.17	
101-253-714.000	Health Insurance	5,300.00	1,429.86		0.00		3,870.14	26.98	
101-253-715.000	Twp. Share Soc. Sec. Withholdg	2,175.00	1,399.58		185.23		775.42	64.35	
101-253-715.015	Retirement	0.00	429.00		429.00		(429.00)	100.00	
101-253-720.000	Medical Reimbursement	800.00	401.76		0.00		398.24	50.22	
101-253-727.000	Office Supplies	1,000.00	760.40		0.00		239.60	76.04	
101-253-740.000	Operating Supplies	600.00	662.00		0.00		(62.00)	110.33	
101-253-801.000	Professional Services	3,800.00	1,171.33		0.00		2,628.67	30.82	
101-253-874.000	Retirement	5,180.00	0.00		0.00		5,180.00	0.00	
101-253-956.000	Miscellaneous	500.00	0.00		0.00		500.00	0.00	
101-253-960.000	Education	250.00	0.00		0.00		250.00	0.00	
Total Dept 253 - TREASURER		55,165.00	29,154.59		3,644.91		26,010.41	52.85	
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	0.00		0.00		200.00	0.00	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	09/30/2018	NORMAL (ABNORMAL)	09/30/2018	MONTH 09/30/2018	NORMAL (ABNORMAL)	BALANCE	% BDGT	
						INCREASE (DECREASE)			USED	
101-257-801.000	Professional Services	3,000.00	3,171.96		0.00		(171.96)	105.73		
101-257-801.005	Contractual Assessor	39,500.00	21,233.31		0.00		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	43,800.00	24,405.27		0.00		19,394.73	55.72		
Dept 262 - ELECTIONS										
101-262-702.000	SALARY AND WAGES	4,800.00	3,738.25		2,251.75		1,061.75	77.88		
101-262-710.000	Twp. Share Medicare Withholding	25.00	0.00		0.00		25.00	0.00		
101-262-715.000	Twp. Share Soc. Sec. Withholding	100.00	0.00		0.00		100.00	0.00		
101-262-727.000	SUPPLIES	600.00	317.42		260.07		282.58	52.90		
101-262-740.000	Operating Supplies	1,400.00	879.56		61.75		520.44	62.83		
101-262-801.000	Professional Services	500.00	21.25		0.00		478.75	4.25		
101-262-900.000	Printing & Publishing	400.00	33.75		33.75		366.25	8.44		
101-262-960.000	Education	250.00	79.53		0.00		170.47	31.81		
101-262-975.000	Capital Outlay under \$10,000	1,000.00	0.00		0.00		1,000.00	0.00		
	Total Dept 262 - ELECTIONS	9,075.00	5,069.76		2,607.32		4,005.24	55.87		
Dept 265 - TOWNSHIP HALL & GROUNDS										
101-265-702.000	Salary & Wages	1,000.00	1,999.63		289.00		(999.63)	199.96		
101-265-702.200	Salary & Wages Snowplowing	500.00	62.90		0.00		437.10	12.58		
101-265-710.000	Twp. Share Medicare Withholding	25.00	29.91		4.19		(4.91)	119.64		
101-265-715.000	Twp. Share Soc. Sec. Withholdg	95.00	127.88		17.92		(32.88)	134.61		
101-265-715.015	Retirement	0.00	40.46		40.46		(40.46)	100.00		
101-265-740.000	Operating Supplies	200.00	97.51		97.51		102.49	48.76		
101-265-775.000	Repair & Maintenance Supplies	600.00	359.61		0.00		240.39	59.94		
101-265-801.000	Professional Services	500.00	83.33		0.00		416.67	16.67		
101-265-920.000	Public Utilities	4,800.00	2,364.71		35.60		2,435.29	49.26		
101-265-930.000	Repair & Maintenance	2,000.00	1,376.50		91.00		623.50	68.83		
101-265-932.000	Grounds maintenance	800.00	417.26		0.00		382.74	52.16		
101-265-956.000	Miscellaneous	100.00	0.00		0.00		100.00	0.00		
101-265-975.000	Capital Outlay under \$10,000	4,000.00	0.00		0.00		4,000.00	0.00		
101-265-978.000	Capital Outlay \$10,000 and above	22,000.00	0.00		0.00		22,000.00	0.00		
	Total Dept 265 - TOWNSHIP HALL & GROUNDS	36,620.00	6,959.70		575.68		29,660.30	19.01		
Dept 276 - TOWNSHIP CEMETERIES										
101-276-702.000	Salary & Wages	20,300.00	16,448.81		1,693.08		3,851.19	81.03		
101-276-702.015	Salary & Wages Mangement	28,800.00	4,874.75		2,380.00		23,925.25	16.93		
101-276-702.016	Salary & Wages Clerical Mangement	12,700.00	6,940.25		238.00		5,759.75	54.65		
101-276-702.100	SALARY & WAGES: UNEMPLOYMENT	4,800.00	4,047.19		0.00		752.81	84.32		
101-276-702.200	Salary & Wages Snowplowing	390.00	62.90		0.00		327.10	16.13		
101-276-710.000	Twp. Share Medicare Withholding	910.00	410.72		62.51		499.28	45.13		
101-276-714.000	Health Insurance	7,300.00	4,980.64		0.00		2,319.36	68.23		
101-276-715.000	Twp. Share Soc. Sec. Withholdg	3,860.00	1,756.25		267.29		2,103.75	45.50		
101-276-715.015	Retirement	0.00	366.52		366.52		(366.52)	100.00		

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2018	NORMAL (ABNORMAL)	09/30/2018	MONTH 09/30/2018	NORMAL (ABNORMAL)	BALANCE		
101-276-720.000	Medical Reimbursement	1,000.00	290.00				0.00	710.00		29.00
101-276-727.000	Office Supplies	800.00	110.38				0.00	689.62		13.80
101-276-740.000	Operating Supplies	4,000.00	2,941.92				341.93	1,058.08		73.55
101-276-775.000	Repair & Maintenance Supplies	4,000.00	3,097.20				65.84	902.80		77.43
101-276-801.000	Professional Services	3,500.00	698.33				0.00	2,801.67		19.95
101-276-801.010	MANPOWER	2,000.00	0.00				0.00	2,000.00		0.00
101-276-801.020	PROF. SERVICES GRAVE OPENING/CLOSING	10,000.00	7,000.00				550.00	3,000.00		70.00
101-276-850.000	Communication	1,000.00	769.82				104.98	230.18		76.98
101-276-850.100	Cell Phone	360.00	210.00				0.00	150.00		58.33
101-276-860.000	Transportation	100.00	0.00				0.00	100.00		0.00
101-276-874.000	Retirement	3,950.00	0.00				0.00	3,950.00		0.00
101-276-900.000	Printing & Publishing	100.00	206.25				0.00	(106.25)		206.25
101-276-920.000	Public Utilities	2,800.00	1,474.27				47.08	1,325.73		52.65
101-276-930.000	Repair & Maintenance	3,000.00	2,106.03				117.48	893.97		70.20
101-276-933.000	Snowplowing	300.00	49.00				0.00	251.00		16.33
101-276-958.000	Membership & Dues	100.00	0.00				0.00	100.00		0.00
101-276-960.000	Education	500.00	232.17				0.00	267.83		46.43
101-276-965.000	Insurance & Bonds	2,300.00	1,686.12				272.78	613.88		73.31
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	12,000.00	10,875.13				856.93	1,124.87		90.63
Total Dept 276 - TOWNSHIP CEMETERIES		131,370.00	71,634.65				7,364.42	59,735.35		54.53
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	76,228.42				76,228.42	203,771.58		27.22
Total Dept 446 - HIGHWAYS & STREETS		282,000.00	76,228.42				76,228.42	205,771.58		27.03
Dept 448 - STREET LIGHTS										
101-448-805.000	Contractual Services	100.00	0.00				0.00	100.00		0.00
101-448-920.000	Public Utilities	9,400.00	5,500.47				59.17	3,899.53		58.52
Total Dept 448 - STREET LIGHTS		9,500.00	5,500.47				59.17	3,999.53		57.90
Dept 450 - IND. PARK INFRASTRUCTURE										
101-450-990.100	Ind. Park Infrastructure	50,800.00	0.00				0.00	50,800.00		0.00
Total Dept 450 - IND. PARK INFRASTRUCTURE		50,800.00	0.00				0.00	50,800.00		0.00
Dept 721 - PLANNING COMMISSION										
101-721-702.000	SALARY AND WAGES	8,000.00	5,333.36				666.67	2,666.64		66.67
101-721-702.030	Salary & Wages Per Diems	3,360.00	1,840.00				160.00	1,520.00		54.76
101-721-710.000	Twp. Share Medicare Withholding	165.00	104.04				11.99	60.96		63.05
101-721-715.000	Twp. Share Soc. Sec. Withholding	705.00	444.72				51.25	260.28		63.08
101-721-715.015	Retirement	0.00	93.33				93.33	(93.33)		100.00
101-721-740.000	Operating Supplies	100.00	11.96				0.00	88.04		11.96
101-721-801.000	Professional Services	3,000.00	2,719.00				1,321.00	281.00		90.63

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2018	NORMAL (ABNORMAL)	09/30/2018	MONTH 09/30/2018	NORMAL (ABNORMAL)	BALANCE		
101-721-860.000	MILEAGE	250.00	217.45		0.00		32.55	86.98		
101-721-874.000	Retirement	800.00	0.00		0.00		800.00	0.00		
101-721-900.000	Printing & Publishing	400.00	346.06		0.00		53.94	86.52		
101-721-956.000	Miscellaneous	50.00	0.00		0.00		50.00	0.00		
101-721-960.000	Education	1,000.00	293.00		0.00		707.00	29.30		
101-721-964.010	Refunds and Rebates	0.00	400.00		0.00		(400.00)	100.00		
Total Dept 721 - PLANNING COMMISSION		17,830.00	11,802.92		2,304.24		6,027.08	66.20		
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	0.00		0.00		4,200.00	0.00		
101-728-930.000	Repair & Maintenance	500.00	0.00		0.00		500.00	0.00		
Total Dept 728 - ECONOMIC-INDUSTRIAL DEVELOPMT		5,200.00	0.00		0.00		5,200.00	0.00		
Dept 751 - PARKS & RECREATION										
101-751-702.000	Salary & Wages	500.00	524.68		84.70		(24.68)	104.94		
101-751-702.015	Salary & Wages Mangement	1,000.00	688.50		85.00		311.50	68.85		
101-751-702.070	Park Supvr	2,500.00	1,750.00		500.00		750.00	70.00		
101-751-710.000	Twp. Share Medicare Withholding	60.00	42.98		9.71		17.02	71.63		
101-751-715.000	Twp. Share Soc. Sec. Withhold	250.00	183.72		41.52		66.28	73.49		
101-751-715.015	Retirement	0.00	11.90		11.90		(11.90)	100.00		
101-751-740.000	Operating Supplies	500.00	424.66		38.98		75.34	84.93		
101-751-775.000	Repair & Maintenance Supplies	500.00	188.83		0.00		311.17	37.77		
101-751-900.000	Printing & Publishing	0.00	78.76		0.00		(78.76)	100.00		
101-751-920.000	Public Utilities	350.00	89.56		0.00		260.44	25.59		
101-751-930.000	Repair & Maintenance	600.00	80.00		0.00		520.00	13.33		
101-751-975.000	Capital Outlay under \$10,000	7,000.00	4,962.00		0.00		2,038.00	70.89		
101-751-978.000	Capital Outlay \$10,000 and above	18,000.00	17,250.00		0.00		750.00	95.83		
Total Dept 751 - PARKS & RECREATION		31,260.00	26,275.59		771.81		4,984.41	84.05		
TOTAL EXPENDITURES		881,765.00	400,071.03		105,709.90		481,693.97	45.37		
Fund 101 - GENERAL OPERATING FUND:										
TOTAL REVENUES		884,950.00	367,174.70		0.00		517,775.30	41.49		
TOTAL EXPENDITURES		881,765.00	400,071.03		105,709.90		481,693.97	45.37		
NET OF REVENUES & EXPENDITURES		3,185.00	(32,896.33)		(105,709.90)		36,081.33	1,032.85		
Fund 203 - PERRY STREET CORRIDOR SIDEWALK										
Revenues										
Dept 000 - GENERAL										
203-000-665.000	SPECIAL ASSESSMENT INTEREST	5,000.00	27,283.58		0.00		(22,283.58)	545.67		
203-000-672.000	Special Assessment	50,000.00	29,132.71		0.00		20,867.29	58.27		
Total Dept 000 - GENERAL		55,000.00	56,416.29		0.00		(1,416.29)	102.58		

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET					
TOTAL REVENUES		55,000.00		56,416.29	0.00	(1,416.29)	102.58
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)	5,000.00		(12,100.00)	0.00	17,100.00	(242.00)
Total Dept 444 - SIDEWALKS		55,000.00		(12,100.00)	0.00	67,100.00	(22.00)
TOTAL EXPENDITURES		55,000.00		(12,100.00)	0.00	67,100.00	(22.00)
Fund 203 - PERRY STREET CORRIDOR SIDEWALK:							
TOTAL REVENUES		55,000.00		56,416.29	0.00	(1,416.29)	102.58
TOTAL EXPENDITURES		55,000.00		(12,100.00)	0.00	67,100.00	22.00
NET OF REVENUES & EXPENDITURES		0.00		68,516.29	0.00	(68,516.29)	100.00
Fund 204 - MUNICIPAL STREET FUND							
Revenues							
Dept 000 - GENERAL							
204-000-405.000	B.R.T. Road Millage	215,000.00		180,336.65	0.00	34,663.35	83.88
Total Dept 000 - GENERAL		215,000.00		180,336.65	0.00	34,663.35	83.88
TOTAL REVENUES		215,000.00		180,336.65	0.00	34,663.35	83.88
Expenditures							
Dept 446 - HIGHWAYS & STREETS							
204-446-805.000	Contractual Services	215,000.00		215,000.00	215,000.00	0.00	100.00
Total Dept 446 - HIGHWAYS & STREETS		215,000.00		215,000.00	215,000.00	0.00	100.00
TOTAL EXPENDITURES		215,000.00		215,000.00	215,000.00	0.00	100.00
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		215,000.00		180,336.65	0.00	34,663.35	83.88
TOTAL EXPENDITURES		215,000.00		215,000.00	215,000.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00		(34,663.35)	(215,000.00)	34,663.35	100.00
Fund 206 - FIRE FUND							
Revenues							
Dept 000 - GENERAL							
206-000-403.000	Current Real Property Tax	215,000.00		252,959.22	0.00	(37,959.22)	117.66

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	09/30/2018	NORMAL (ABNORMAL)	09/30/2018	MONTH 09/30/2018	NORMAL (ABNORMAL)	BALANCE	% BDGT
206-000-582.000	Contribution Mecosta Co. F.R.	15,980.00	11,339.77		0.00		4,640.23	70.96	
206-000-664.000	Int. & Div. on Earnings	20.00	1,052.41		0.00		(1,032.41)	5,262.05	
206-000-676.000	Reimbursements	0.00	70.55		0.00		(70.55)	100.00	
<b>Total Dept 000 - GENERAL</b>		<b>231,000.00</b>	<b>265,421.95</b>		<b>0.00</b>		<b>(34,421.95)</b>	<b>114.90</b>	
<b>TOTAL REVENUES</b>		<b>231,000.00</b>	<b>265,421.95</b>		<b>0.00</b>		<b>(34,421.95)</b>	<b>114.90</b>	
<b>Expenditures</b>									
<b>Dept 336 - FIRE DEPARTMENT</b>									
206-336-702.000	Salary & Wages	67,500.00	39,833.54		4,499.90		27,666.46	59.01	
206-336-702.025	Salary & Wages Reports	1,200.00	735.00		72.00		465.00	61.25	
206-336-702.030	Salary & Wages Preincident Surveys	3,000.00	1,650.00		225.00		1,350.00	55.00	
206-336-702.050	Salary & Wages First Responder	22,000.00	12,194.88		1,999.98		9,805.12	55.43	
206-336-702.080	Chief Salary & Wages	7,500.00	6,759.24		1,089.81		740.76	90.12	
206-336-702.085	Ass't Chiefs Salary & Wages	4,800.00	4,751.00		812.75		49.00	98.98	
206-336-702.200	Salary & Wages Snowplowing	500.00	62.90		0.00		437.10	12.58	
206-336-710.000	Twp. Share Medicare Withholding	1,550.00	956.80		126.15		593.20	61.73	
206-336-715.000	Twp. Share Soc. Sec. Withholdg	6,600.00	4,091.18		539.38		2,508.82	61.99	
206-336-727.000	Office Supplies	1,500.00	1,012.13		79.16		487.87	67.48	
206-336-740.000	Operating Supplies	15,500.00	5,954.84		206.50		9,545.16	38.42	
206-336-775.000	Repair & Maintenance Supplies	1,500.00	620.09		0.00		879.91	41.34	
206-336-801.000	Professional Services	2,000.00	985.01		0.00		1,014.99	49.25	
206-336-850.000	Communication	2,750.00	1,813.01		232.91		936.99	65.93	
206-336-860.000	Transportation	100.00	59.29		0.00		40.71	59.29	
206-336-880.000	Community Promotion	1,000.00	690.00		0.00		310.00	69.00	
206-336-900.000	Printing & Publishing	100.00	0.00		0.00		100.00	0.00	
206-336-920.000	Public Utilities	9,000.00	6,343.73		75.42		2,656.27	70.49	
206-336-930.000	Repair & Maintenance	12,500.00	9,062.27		1,288.81		3,437.73	72.50	
206-336-932.000	Grounds maintenance	300.00	209.84		54.00		90.16	69.95	
206-336-933.000	Snowplowing	0.00	49.00		0.00		(49.00)	100.00	
206-336-935.000	Bldg. & Grounds Repair & Maintenance	1,500.00	2,176.64		0.00		(676.64)	145.11	
206-336-956.000	Miscellaneous	100.00	0.00		0.00		100.00	0.00	
206-336-958.000	Membership & Dues	500.00	0.00		0.00		500.00	0.00	
206-336-960.000	Education	4,000.00	2,750.00		0.00		1,250.00	68.75	
206-336-965.000	Insurance & Bonds	27,000.00	46,740.61		856.65		(19,740.61)	173.11	
206-336-975.000	Capital Outlay under \$10,000	17,000.00	1,931.50		1,931.50		15,068.50	11.36	
<b>Total Dept 336 - FIRE DEPARTMENT</b>		<b>211,000.00</b>	<b>151,432.50</b>		<b>14,089.92</b>		<b>59,567.50</b>	<b>71.77</b>	
<b>TOTAL EXPENDITURES</b>		<b>211,000.00</b>	<b>151,432.50</b>		<b>14,089.92</b>		<b>59,567.50</b>	<b>71.77</b>	
<b>Fund 206 - FIRE FUND:</b>									
<b>TOTAL REVENUES</b>		<b>231,000.00</b>	<b>265,421.95</b>		<b>0.00</b>		<b>(34,421.95)</b>	<b>114.90</b>	
<b>TOTAL EXPENDITURES</b>		<b>211,000.00</b>	<b>151,432.50</b>		<b>14,089.92</b>		<b>59,567.50</b>	<b>71.77</b>	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	2018	NORMAL (ABNORMAL)	09/30/2018	MONTH 09/30/2018	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
<b>NET OF REVENUES &amp; EXPENDITURES</b>										
		20,000.00		113,989.45		(14,089.92)		(93,989.45)		569.95
<b>Fund 212 - LIQUOR LAW ENFORCEMENT FUND</b>										
Revenues										
Dept 000 - GENERAL										
212-000-574.000	State Shared Revenue	5,600.00		82.50		0.00		5,517.50		1.47
Total Dept 000 - GENERAL		5,600.00		82.50		0.00		5,517.50		1.47
<b>TOTAL REVENUES</b>										
		5,600.00		82.50		0.00		5,517.50		1.47
Expenditures										
Dept 330 - LIQUOR LAW ENFORCEMENT										
212-330-801.000	Professional Services	5,600.00		0.00		0.00		5,600.00		0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		5,600.00		0.00		0.00		5,600.00		0.00
<b>TOTAL EXPENDITURES</b>										
		5,600.00		0.00		0.00		5,600.00		0.00
<b>Fund 212 - LIQUOR LAW ENFORCEMENT FUND:</b>										
<b>TOTAL REVENUES</b>										
		5,600.00		82.50		0.00		5,517.50		1.47
<b>TOTAL EXPENDITURES</b>										
		5,600.00		0.00		0.00		5,600.00		0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>										
		0.00		82.50		0.00		(82.50)		100.00
<b>Fund 246 - TOWNSHIP IMPROV REV. FUND</b>										
Revenues										
Dept 000 - GENERAL										
246-000-663.000	Received from Sidewalk Fund	50,000.00		0.00		0.00		50,000.00		0.00
246-000-664.000	Int. & Div. on Earnings	5,000.00		0.00		0.00		5,000.00		0.00
Total Dept 000 - GENERAL		55,000.00		0.00		0.00		55,000.00		0.00
<b>TOTAL REVENUES</b>										
		55,000.00		0.00		0.00		55,000.00		0.00
Expenditures										
Dept 000 - GENERAL										
246-000-996.100	Interest Payment	5,000.00		0.00		0.00		5,000.00		0.00
246-000-999.000	Trans to other fund	50,000.00		0.00		0.00		50,000.00		0.00
Total Dept 000 - GENERAL		55,000.00		0.00		0.00		55,000.00		0.00
<b>TOTAL EXPENDITURES</b>										
		55,000.00		0.00		0.00		55,000.00		0.00
<b>Fund 246 - TOWNSHIP IMPROV REV. FUND:</b>										
<b>TOTAL REVENUES</b>										
		55,000.00		0.00		0.00		55,000.00		0.00
<b>TOTAL EXPENDITURES</b>										
		55,000.00		0.00		0.00		55,000.00		0.00

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	09/30/2018	NORMAL (ABNORMAL)	09/30/2018	MONTH 09/30/2018	NORMAL (ABNORMAL)	BALANCE	% BDGT	
TOTAL REVENUES						INCREASE (DECREASE)			USED	
TOTAL EXPENDITURES		55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	
Fund 249 - BUILDING INSPECTION FUND										
Revenues										
Dept 000 - GENERAL										
249-000-608.000	Ch. for Serv.Fees/Bldg.Permits	58,900.00	83,185.00	0.00	0.00	0.00	(24,285.00)	141.23		
249-000-664.000	Int. & Div. on Earnings	100.00	0.00	0.00	0.00	0.00	100.00	0.00		
249-000-699.100	Advance from Fund Balance	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00		
Total Dept 000 - GENERAL		66,500.00	83,185.00	0.00	0.00	0.00	(16,685.00)	125.09		
TOTAL REVENUES		66,500.00	83,185.00	0.00	0.00	0.00	(16,685.00)	125.09		
Expenditures										
Dept 237 - RETIREMENT BOARD/DEPARTMENT										
249-237-718.000	Retirement	0.00	940.80	0.00	0.00	0.00	(940.80)	100.00		
Total Dept 237 - RETIREMENT BOARD/DEPARTMENT		0.00	940.80	0.00	0.00	0.00	(940.80)	100.00		
Dept 371 - BUILDING INSPECTION DEPARTMENT										
249-371-702.000	Salary & Wages	10,000.00	7,028.08	855.91	2,971.92	70.28	3,820.00	66.78		
249-371-702.020	Salary & Wages Clerical Help	11,500.00	7,680.00	960.00	1,741.00	80.66	1,741.00	105.18		
249-371-703.000	Salary & Wages Electrical Insp	9,000.00	7,259.00	879.00	(570.20)	125.56	(1,150.00)	113.64		
249-371-704.000	Salary & Wages Plbg-Mech Insp	11,000.00	11,570.20	53.52	1,402.59	27.14	(319.61)	115.15		
249-371-705.000	SAL & WAGES SITE PLAN REVIEW	4,500.00	5,650.00	228.84	(134.40)	100.00	0.01	100.00		
249-371-710.000	Twp. Share Medicare Withholding	500.00	568.22	0.00	0.00	0.00	(736.83)	591.22		
249-371-714.000	Health Insurance	1,925.00	522.41	228.84	(319.61)	115.15	400.00	0.00		
249-371-715.000	Twp. Share Soc. Sec. Withholdg	2,110.00	2,429.61	134.40	(134.40)	100.00	349.32	30.14		
249-371-715.015	Retirement	0.00	134.40	0.00	0.00	0.00	(120.00)	166.67		
249-371-720.000	Medical Reimbursement	250.00	249.99	0.00	0.00	0.00	(235.26)	115.68		
249-371-727.000	Office Supplies	150.00	886.83	0.00	0.00	0.00	1,150.00	0.00		
249-371-740.000	Operating Supplies	400.00	0.00	0.00	0.00	0.00	100.00	0.00		
249-371-801.000	Professional Services	500.00	150.68	0.00	0.00	0.00	3,600.00	50.00		
249-371-850.100	Cell Phone	180.00	300.00	15.00	(120.00)	166.67	0.00	100.00		
249-371-860.000	Transportation	1,500.00	1,735.26	195.11	(235.26)	115.68	1,150.00	0.00		
249-371-874.000	Retirement	1,150.00	0.00	0.00	0.00	0.00	100.00	0.00		
249-371-900.000	Printing & Publishing	100.00	0.00	0.00	0.00	0.00	3,600.00	50.00		
249-371-940.000	Rent & Expenses	7,200.00	3,600.00	0.00	0.00	0.00	0.00	100.00		
249-371-958.000	Membership & Dues	200.00	200.00	0.00	0.00	0.00	0.00	0.00		
249-371-960.000	Education	750.00	343.99	0.00	406.01	45.87	3,200.00	0.00		
249-371-975.000	Capital Outlay under \$10,000	3,200.00	0.00	0.00	3,200.00	0.00	15,806.33	76.09		
Total Dept 371 - BUILDING INSPECTION DEPARTMENT		66,115.00	50,308.67	4,317.78	15,806.33	76.09	15,806.33	76.09		



GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	09/30/2018	NORMAL (ABNORMAL)	09/30/2018	MONTH 09/30/2018	BALANCE	% BDGT	USED	
TOTAL REVENUES		0.00	25,500.00		0.00			(25,500.00)	100.00	
Expenditures										
Dept 567 - CEMETERY										
401-567-900.000	Printing & Publishing	0.00	157.50		0.00			(157.50)	100.00	
Total Dept 567 - CEMETERY		0.00	157.50		0.00			(157.50)	100.00	
TOTAL EXPENDITURES										
		0.00	157.50		0.00			(157.50)	100.00	
Fund 401 - CEMETERY ENTRANCE BUILDING:										
TOTAL REVENUES										
		0.00	25,500.00		0.00			(25,500.00)	100.00	
TOTAL EXPENDITURES										
		0.00	157.50		0.00			(157.50)	100.00	
NET OF REVENUES & EXPENDITURES										
		0.00	25,342.50		0.00			(25,342.50)	100.00	
Fund 590 - SEWER FUND										
Revenues										
Dept 000 - GENERAL										
590-000-539.010	SAW GRANT	70,000.00	8,336.25		0.00			61,663.75	11.91	
590-000-625.000	TAP IN FEES	30,000.00	78,300.00		0.00			(48,300.00)	261.00	
590-000-626.000	Charg. for Serv. (utilities)	588,000.00	348,356.96		0.00			239,643.04	59.24	
590-000-627.000	Penalty on Delinquent Utility Bills	4,000.00	5,460.60		0.00			(1,460.60)	136.52	
590-000-664.000	Int. & Div. on Earnings	1,000.00	2,559.96		0.00			(1,559.96)	256.00	
Total Dept 000 - GENERAL		693,000.00	443,013.77		0.00			249,986.23	63.93	
TOTAL REVENUES										
		693,000.00	443,013.77		0.00			249,986.23	63.93	
Expenditures										
Dept 237 - RETIREMENT BOARD/DEPARTMENT										
590-237-718.000	Retirement	0.00	770.00		0.00			(770.00)	100.00	
Total Dept 237 - RETIREMENT BOARD/DEPARTMENT		0.00	770.00		0.00			(770.00)	100.00	
Dept 521 - SEWER FUND										
590-521-702.000	Salary & Wages	60,000.00	5,333.36		666.67			54,666.64	8.89	
590-521-702.200	Salary & Wages Snowplowing	800.00	62.90		0.00			737.10	7.86	
590-521-710.000	Twp. Share Medicare Withholding	880.00	78.28		9.67			801.72	8.90	
590-521-714.000	Health Insurance	13,000.00	1,529.64		0.00			11,470.36	11.77	
590-521-715.000	Twp. Share Soc. Sec. Withhold	3,750.00	334.54		41.33			3,415.46	8.92	
590-521-715.015	Retirement	0.00	110.00		110.00			(110.00)	100.00	
590-521-720.000	Medical Reimbursement	970.00	0.00		0.00			970.00	0.00	
590-521-727.000	Office Supplies	1,000.00	0.00		0.00			1,000.00	0.00	
590-521-740.000	Operating Supplies	2,400.00	0.00		0.00			2,400.00	0.00	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2018	NORMAL (ABNORMAL)	09/30/2018	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
590-521-775.000	Repair & Maintenance Supplies	3,000.00	254.15		0.00		2,745.85	8.47		
590-521-801.000	Professional Services	20,000.00	8,734.27		75.00		11,265.73	43.67		
590-521-801.050	Miss Dig's	0.00	2,555.00		630.00		(2,555.00)	100.00		
590-521-804.000	Contract Payment to City B.R.	330,000.00	179,892.26		0.00		150,107.74	54.51		
590-521-805.000	Contractual Services	25,000.00	20,177.44		2,879.92		4,822.56	80.71		
590-521-805.100	Extra Contractual Services	20,000.00	9,680.16		572.00		10,319.84	48.40		
590-521-836.000	Refunds	100.00	2,716.40		0.00		(2,616.40)	2,716.40		
590-521-874.000	Retirement	6,100.00	0.00		0.00		6,100.00	0.00		
590-521-900.000	Printing & Publishing	100.00	0.00		0.00		100.00	0.00		
590-521-920.000	Public Utilities	30,000.00	20,377.53		202.00		9,622.47	67.93		
590-521-930.000	Repair & Maintenance	19,000.00	16,693.66		0.00		2,306.34	87.86		
590-521-933.000	Snowplowing	0.00	415.73		0.00		(415.73)	100.00		
590-521-935.000	Bldg. & Grounds Repair & Maintenance	360.00	49.00		0.00		311.00	13.61		
590-521-958.000	Membership & Dues	320.00	330.00		0.00		(10.00)	103.13		
590-521-960.000	Education	2,000.00	0.00		0.00		2,000.00	0.00		
590-521-965.000	Insurance & Bonds	3,200.00	2,331.00		0.00		869.00	72.84		
590-521-967.001	SAW GRANT	70,000.00	14,509.37		967.60		55,490.63	20.73		
590-521-968.000	Depreciation	69,000.00	0.00		0.00		69,000.00	0.00		
590-521-975.000	Capital Outlay under \$10,000	12,000.00	0.00		0.00		12,000.00	0.00		
590-521-978.000	Capital Outlay \$10,000 and above	0.00	10,766.00		0.00		(10,766.00)	100.00		
590-521-996.000	Bond Interest Payment	20.00	0.00		0.00		20.00	0.00		
Total Dept 521 - SEWER FUND		693,000.00	296,930.69		6,154.19		396,069.31	42.85		
TOTAL EXPENDITURES		693,000.00	297,700.69		6,154.19		395,299.31	42.96		
Fund 590 - SEWER FUND:										
TOTAL REVENUES		693,000.00	443,013.77		0.00		249,986.23	63.93		
TOTAL EXPENDITURES		693,000.00	297,700.69		6,154.19		395,299.31	42.96		
NET OF REVENUES & EXPENDITURES		0.00	145,313.08		(6,154.19)		(145,313.08)	100.00		
Fund 591 - WATER FUND										
Revenues										
Dept 000 - GENERAL										
591-000-626.000	Charg. for Serv. (utilities)	2,000.00	556.55		0.00		1,443.45	27.83		
591-000-627.000	Pen. & Int. Delinquent Bills	0.00	5.55		0.00		(5.55)	100.00		
Total Dept 000 - GENERAL		2,000.00	562.10		0.00		1,437.90	28.11		
TOTAL REVENUES		2,000.00	562.10		0.00		1,437.90	28.11		
Expenditures										
Dept 536 - WATER										
591-536-702.200	Salary & Wages Snowplowing	100.00	62.90		0.00		37.10	62.90		

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2018	NORMAL (ABNORMAL)	09/30/2018	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
591-536-710.000	Twp. Share Medicare Withholding	0.00	0.91		0.00		(0.91)		100.00	
591-536-715.000	Twp. Share Soc. Sec. Withholding	0.00	3.90		0.00		(3.90)		100.00	
591-536-740.000	Operating Supplies	1,500.00	1,249.84		0.00		250.16		83.32	
591-536-775.000	Repair & Maintenance Supplies	200.00	98.00		0.00		102.00		49.00	
591-536-801.000	Professional Services	400.00	124.00		0.00		276.00		31.00	
591-536-805.000	Contractual Services	12,500.00	8,333.36		1,041.67		4,166.64		66.67	
591-536-920.000	Public Utilities	7,000.00	4,422.48		226.30		2,577.52		63.18	
591-536-930.000	Repair & Maintenance	2,000.00	1,111.44		0.00		888.56		55.57	
591-536-968.000	Depreciation	4,200.00	0.00		0.00		4,200.00		0.00	
	Total Dept 536 - WATER	27,900.00	15,406.83		1,267.97		12,493.17		55.22	
	TOTAL EXPENDITURES	27,900.00	15,406.83		1,267.97		12,493.17		55.22	
Fund 591 - WATER FUND:										
	TOTAL REVENUES	2,000.00	562.10		0.00		1,437.90		28.11	
	TOTAL EXPENDITURES	27,900.00	15,406.83		1,267.97		12,493.17		55.22	
	NET OF REVENUES & EXPENDITURES	(25,900.00)	(14,844.73)		(1,267.97)		(11,055.27)		57.32	
Fund 594 - 2013 Debt Refunding/Debit Retirement										
Revenues										
	Dept 000 - GENERAL	53,000.00	51,220.16		0.00		1,779.84		96.64	
	594-000-672.000 Special Assessment	53,000.00	51,220.16		0.00		1,779.84		96.64	
	Total Dept 000 - GENERAL	53,000.00	51,220.16		0.00		1,779.84		96.64	
	TOTAL REVENUES	53,000.00	51,220.16		0.00		1,779.84		96.64	
Expenditures										
	Dept 909 - 2013 DEBT FUNDING/DEBT RETIREMENT	200.00	350.00		0.00		(150.00)		175.00	
	594-909-801.000 Professional Services	44,000.00	44,000.00		0.00		0.00		100.00	
	594-909-992.000 Bond Principal Payment	8,800.00	4,398.50		0.00		4,401.50		49.98	
	594-909-996.000 Bond Interest Payment	53,000.00	48,748.50		0.00		4,251.50		91.98	
	Total Dept 909 - 2013 DEBT FUNDING/DEBT RETIREMENT	53,000.00	48,748.50		0.00		4,251.50		91.98	
	TOTAL EXPENDITURES	53,000.00	48,748.50		0.00		4,251.50		91.98	
Fund 594 - 2013 Debt Refunding/Debit Retirement :										
	TOTAL REVENUES	53,000.00	51,220.16		0.00		1,779.84		96.64	
	TOTAL EXPENDITURES	53,000.00	48,748.50		0.00		4,251.50		91.98	
	NET OF REVENUES & EXPENDITURES	0.00	2,471.66		0.00		(2,471.66)		100.00	
Fund 703 - CURRENT TAX COLLECTION FUND										

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	09/30/2018	NORMAL (ABNORMAL)	09/30/2018	MONTH 09/30/2018	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Revenues										
Dept 000 - GENERAL	Penalties & Interest on Taxes	1,000.00	1,195.12		0.00		0.00	(195.12)	119.51	
Total Dept 000 - GENERAL		1,000.00	1,195.12		0.00		0.00	(195.12)	119.51	
TOTAL REVENUES										
		1,000.00	1,195.12		0.00		0.00	(195.12)	119.51	
Expenditures										
Dept 000 - GENERAL	Expenditure Control	1,000.00	0.00		0.00		0.00	1,000.00	0.00	
Total Dept 000 - GENERAL		1,000.00	0.00		0.00		0.00	1,000.00	0.00	
TOTAL EXPENDITURES										
		1,000.00	0.00		0.00		0.00	1,000.00	0.00	
Fund 703 - CURRENT TAX COLLECTION FUND:										
TOTAL REVENUES										
		1,000.00	1,195.12		0.00		0.00	(195.12)	119.51	
TOTAL EXPENDITURES										
		1,000.00	0.00		0.00		0.00	1,000.00	0.00	
NET OF REVENUES & EXPENDITURES										
		0.00	1,195.12		0.00		0.00	(1,195.12)	100.00	
Fund 708 - METRO FUND										
Revenues										
Dept 000 - GENERAL	METRO Revenue	5,000.00	5,091.12		0.00		0.00	(91.12)	101.82	
708-000-576.000		20.00	0.00		0.00		0.00	20.00	0.00	
708-000-664.000	Int. & Div. on Earnings				0.00		0.00	(71.12)	101.42	
Total Dept 000 - GENERAL		5,020.00	5,091.12		0.00		0.00	(71.12)	101.42	
TOTAL REVENUES										
		5,020.00	5,091.12		0.00		0.00	(71.12)	101.42	
Fund 708 - METRO FUND:										
TOTAL REVENUES										
		5,020.00	5,091.12		0.00		0.00	(71.12)	101.42	
TOTAL EXPENDITURES										
		0.00	0.00		0.00		0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES										
		5,020.00	5,091.12		0.00		0.00	(71.12)	101.42	
Fund 711 - HIGHLAND VIEW CEMETERY										
Revenues										
Dept 000 - GENERAL	Int. & Div. on Earnings	500.00	753.38		0.00		0.00	(253.38)	150.68	
711-000-664.000					0.00		0.00	(253.38)	150.68	
Total Dept 000 - GENERAL		500.00	753.38		0.00		0.00	(253.38)	150.68	
TOTAL REVENUES										
		500.00	753.38		0.00		0.00	(253.38)	150.68	

GL NUMBER	DESCRIPTION	2018	YTD BALANCE		ACTIVITY FOR		AVAILABLE		
			AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2018	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 711 - HIGHLAND VIEW CEMETERY:									
TOTAL REVENUES		500.00	753.38	0.00	0.00	(253.38)	150.68		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		500.00	753.38	0.00	0.00	(253.38)	150.68		
TOTAL REVENUES - ALL FUNDS		2,296,170.00	1,508,826.72	0.00	0.00	787,343.28	65.71		
TOTAL EXPENDITURES - ALL FUNDS		2,292,980.00	1,198,018.67	346,539.76	1,094,961.33	52.25			
NET OF REVENUES & EXPENDITURES		3,190.00	310,808.05	(346,539.76)	(307,618.05)	9,743.20			

08/30/2018 03:03 PM  
 User: RENE  
 DB: Big Rapids Twp

CHECK REGISTER FOR BIG RAPIDS TOWNSHIP  
 CHECK DATE FROM 08/08/2018 - 09/04/2018

F

Item "E"

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL TOWNSHIP CHECKING					
08/16/2018	GEN	31205	AME00	AT &T	987.53
08/16/2018	GEN	31206	CIT02	BIG RAPIDS CITY TREASURER	23,378.38
08/16/2018	GEN	31207	CON00	CONSUMERS ENERGY	665.00
08/16/2018	GEN	31208	DTE00	DTE ENERGY	303.61
08/16/2018	GEN	31209	GRANGER	GRANGER	141.00
08/16/2018	GEN	31210	MEC01	MECOSTA COUNTY ROAD COMMISSION	263.87
08/16/2018	GEN	31211	PRIORITY H	PRIORITY HEALTH	2,726.15
08/16/2018	GEN	31212	CONTINENTA	CONTINENTAL MGMT #17	2,716.40
09/04/2018	GEN	31213	ACC00	ACCIDENT FUND COMPANY	1,313.30
09/04/2018	GEN	31214	BIG RAPIDS	BIG RAPIDS FLEET & AUTO REPAIR, INC	1,288.81
09/04/2018	GEN	31215	BIG01	BIG RAPIDS TWP SEWER REC. FUND	62.00
09/04/2018	GEN	31216	CHA01	CHARTER COMMUNICATIONS	585.65
09/04/2018	GEN	31217	CHAPMAN	JAMES CHAPMAN	79.16
09/04/2018	GEN	31218	CIT00	CITY OF BIG RAPIDS	43.94
09/04/2018	GEN	31219	CON00	CONSUMERS ENERGY	489.64
09/04/2018	GEN	31220	CUR00	CURRIE'S AMOCO	39.50
09/04/2018	GEN	31221	DIETRICH	GEORGE DIETRICH	210.11
09/04/2018	GEN	31222	DIGICOM	DIGICOM GLOBAL INC.	1,931.50
09/04/2018	GEN	31223	DO ALL DOU	DO ALL DOUG	550.00
09/04/2018	GEN	31224	FIR00	FIRST NATIONAL BANK	951.84
09/04/2018	GEN	31225	GRE02	GREAT LAKES ENERGY	19.96
09/04/2018	GEN	31226	HOPE	HOPE NETWORK WEST MICHIGAN	91.00
09/04/2018	GEN	31227	KEVIN C	KEVIN CUSHWAY	1,041.67
09/04/2018	GEN	31228	MEC01	MECOSTA COUNTY ROAD COMMISSION	291,599.79
09/04/2018	GEN	31229	MER00	MICHIGAN ELECTION RESOURCES	61.75
09/04/2018	GEN	31230	MIK00	MIKA, MEYERS, BECKETT & JONES	1,321.00
09/04/2018	GEN	31231	NEW00	NEW HORIZON LANDSCAPE	54.00
09/04/2018	GEN	31232	NORTHWEST	NORTHWEST KENT MECHANICAL CO.	4,081.92
09/04/2018	GEN	31233	PIO00	THE PIONEER GROUP	219.38
09/04/2018	GEN	31234	PRO00	PROGRESSIVE AE	1,042.60
09/04/2018	GEN	31235	SBS00	SMALL BUSINESS ADMIN SERVICES LLC	52.50
09/04/2018	GEN	31236	STA01	STATE STREET HARDWARE	183.32
09/04/2018	GEN	31237	TREETOP	TREETOP PRODUCTS CONSOLIDATED	856.93
09/04/2018	GEN	31238	WIL02	ERIC D. WILLIAMS	360.00
08/08/2018	GEN	9930021 (E)	UST01	UNITED STATES TREASURY	11.95
09/04/2018	GEN	9930024 (E)	CHE00	CHEMICAL BANK CENTRAL	6,169.05
09/04/2018	GEN	9930025 (E)	JHI00	JOHN HANCOCK LIFE INSURANCE COMPANY	2,550.96
09/04/2018	GEN	9930026 (E)	STA00	STATE OF MICHIGAN	896.56
08/30/2018	GEN	9930027 (E)	VOYA	VOYA FINANCIAL	4,026.96

GEN TOTALS:

Total of 39 Checks:	353,368.69
Less 0 Void Checks:	0.00
Total of 39 Disbursements:	<u>353,368.69</u>

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount
09/01/2018	GEN	11287	MASON, BRENT	3,666.67	3,063.7
09/01/2018	GEN	11288	STANEK, WILLIAM F	2,650.00	641.0
09/01/2018	GEN	11289	LUCHIES, MARY	252.00	252.0
09/01/2018	GEN	11290	ECKERT, JAN	159.25	159.2
09/01/2018	GEN	11291	PELLERITO, KIM	234.00	234.0
09/01/2018	GEN	11292	BOUWMAN, KATHY	234.00	234.0
09/01/2018	GEN	11293	SCHUMACHER, RACHEL L	234.00	234.0
09/01/2018	GEN	11294	GILBERT, MCKENZIE	234.00	234.0
09/01/2018	GEN	11295	SLICK, REBECCA A	182.00	182.0
09/01/2018	GEN	11296	PURCELL, KYLEE M	227.50	227.5
09/01/2018	GEN	11297	DOUGLASS, PERRY IV A	1,043.75	806.0
09/01/2018	GEN	11298	AMBLER, ALLEN S	94.51	82.3
09/01/2018	GEN	11299	TUBBS, JAMES	1,089.81	991.7
09/01/2018	GEN	11300	PEREZ, ADAM	54.78	47.7
09/01/2018	GEN	11301	WILLIAMS, TRAVIS A	689.17	607.1
09/01/2018	GEN	11302	JOHNSON, CARMELITA S.	244.28	208.6
09/01/2018	GEN	11303	CHAPMAN, JAMES M	470.66	414.6
09/01/2018	GEN	11304	BIRD, RANDY	380.36	335.0
09/01/2018	GEN	11305	SUGGATE, ALAYNA	418.88	328.9
09/01/2018	GEN	11306	LOWNEY, AUSTIN M	707.10	583.0
09/01/2018	GEN	11307	PRANGER, RYAN E	498.77	377.6
09/01/2018	GEN	11308	WINDER-RUDD, DOMINIC D	138.40	121.9
09/01/2018	GEN	11309	HAUGER, DRYDEN O	575.86	480.9
09/01/2018	GEN	11310	BRYANT, ELIZABETH L	58.99	39.2
09/01/2018	GEN	11311	WYMA, NICHOLAS A	490.40	432.0
09/01/2018	GEN	11312	JONES, JERRAD C	746.83	614.1
09/01/2018	GEN	11313	HANEY, PAUL J	217.81	175.4
09/01/2018	GEN	11314	SPRIK, HANNAH M	346.73	301.6
09/01/2018	GEN	11315	HAGGARD, JAMES P	578.18	476.6
09/01/2018	GEN	11316	GILBERT, SHERRI S	343.00	336.9
09/01/2018	GEN	11317	FOUNTAIN, RENE M	3,416.67	2,582.8
09/01/2018	GEN	11318	BEAN, SUSAN	208.00	208.0
09/01/2018	GEN	11319	DIETRICH, GEORGE	1,205.91	1,060.7
09/01/2018	GEN	11320	CAMPBELL, STEVEN R.	646.00	590.0
09/01/2018	GEN	11321	ANTOR, GERALD A	879.00	802.7
09/01/2018	GEN	11322	CURRIE, PENNY M	3,266.67	897.0
09/01/2018	GEN	11323	BECHAZ, MARY L	387.38	341.0
09/01/2018	GEN	11324	WINGET, SCOTT A	1,682.78	1,442.4
09/01/2018	GEN	11325	FADAYOMI, OLUTEMITOPE O	595.00	549.4
09/01/2018	GEN	11326	MANEKE, BRANDON K	2,992.00	2,229.9
09/01/2018	GEN	11327	OLIVER, GORDON	40.00	35.0

08/30/2018 11:59 AM

Check Register Report For Big Rapids Charter Township  
For Payroll ID: 208 Check Date: 09/01/2018 Pay Period End Date: 08/31/2018

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount
09/01/2018	GEN	11328	SWEPPEHEISER, MARK A	40.00	36.9
09/01/2018	GEN	11329	DAVIS, MARY B	40.00	36.9
09/01/2018	GEN	11330	COOK, ZACHARY F	40.00	36.9
09/01/2018	GEN	11331	GEIB, ANTHONY C	145.83	128.4
09/01/2018	GEN	11332	EVERETT, JERALD D	145.83	128.4
09/01/2018	GEN	STUB8	BEAN, CARMEN	145.83	0.0

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Totals:			Number of Checks: 047	33,138.59	24,329.9
	Total Physical Checks:		46		
	Total Check Stubs:		1		

# Monthly Permit List

Item "G"

8/29/2018

## Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB18-0053	FELTON, SHAUN	19077 FOX GLOVE CIRCLE	\$820.00	\$154,440
<b>Work Description:</b> Construction of new 1624 sq. ft single family dwelling with 1624 sq. ft. basement, 680 sq. ft. garage and 144 sq.ft. deck.				
PB18-0054	BELLE TIRE	15415 WALDRON WAY	\$465.00	\$56,218
<b>Work Description:</b> All signage for the Belle Tire Project.				
PB18-0055	CARLSON, LELAND H & DARN	18181 16 MILE ROAD	\$209.00	\$7,200
<b>Work Description:</b> 360 sq. ft. pole storage building.				
PB18-0056	CITY OF BIG RAPIDS	20555 ROLLING HILLS LANE	\$279.00	\$9,046
<b>Work Description:</b> Relocation of Pump House structure to City pump house on Rolling Hills Lane.				
PB18-0057	OZENGHAR-PROCTOR, LINDA	13987 NEW MILLPOND ROAD	\$256.00	\$6,160
<b>Work Description:</b> Addition of 14' x 22' garage to existing attached garage on a single family dwelling.				

**Total Permits For Type: 5**  
**Total Fees For Type: \$2,029.00**  
**Total Const. Value For Type: \$233,064**

## Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE18-0046	BOWEN, MICHAEL J. & KIMBE	22851 18 MILE ROAD	\$90.00	\$0
<b>Work Description:</b> service 200 - 600 amp., 1 inspection.				
PE18-0047	BALDWIN, NANCY REV LIVIN	19196 FOX GLOVE CIRCLE	\$131.00	\$0
<b>Work Description:</b> 2 circuits, 25 light fixtures, 2 inspections.				
PE18-0048	WORTH RICHARD L & THERES	18650 16 MILE ROAD	\$145.00	\$0
<b>Work Description:</b> 200 amp service, 6 circuits, 25 light fixtures, 200 ft. feeder, 1 inspection.				
PE18-0049	ALLMOND MARY JO	12340 183RD AVENUE	\$91.00	\$0
<b>Work Description:</b> Mobile Home service				
PE18-0050	BURANDT, JAMES O & DEBRA	18820 WINDING BROOK	\$97.00	\$0
<b>Work Description:</b> Generator installation.				
PE18-0051	HILLCREST/OAKWOOD PROP	19700 14 MILE ROAD	\$510.00	\$0
<b>Work Description:</b> 87 circuits, 1 inspection.				
PE18-0052	MILLER BRENDA M	14225 RIVERSWAY	\$91.00	\$0
<b>Work Description:</b> Generator service				
PE18-0053	BENKERT, DALE & CYNTHIA	14735 190TH AVENUE	\$290.00	\$0
<b>Work Description:</b> New single family home, 200 amp service, 20 circuits, 2 - 220 v outlets, 25 light fixtures, 3 inspections.				

**Total Permits For Type: 8**  
**Total Fees For Type: \$1,445.00**  
**Total Const. Value For Type: \$0**

## Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM18-0066	MIRON, DOUGLAS J & CATHER	13291 WOODLAND COURT	\$105.00	\$0
<b>Work Description:</b> Gas burning furnace.				
PM18-0067	FITING, MARC R. & MARTINE L	23544 13 MILE ROAD	\$105.00	\$0
<b>Work Description:</b> Air Conditioning.				
PM18-0068	BALDWIN, NANCY REV LIVIN	19196 FOX GLOVE CIRCLE	\$100.00	\$0
<b>Work Description:</b> In floor heat zone add-on.				
PM18-0069	BURANDT, JAMES O & DEBRA	18820 WINDING BROOK	\$80.00	\$0
<b>Work Description:</b> Gas piping for generator.				
PM18-0070	WOOLEN, JAMES & CATHY S	14955 CHULA VISTA DRIVE	\$80.00	\$0
<b>Work Description:</b> Water Heater/flue/vent/damper.				
PM18-0071	LYTLE BARBARA L	15848 BELMONT DRIVE	\$135.00	\$0
<b>Work Description:</b> Gas furnace, air conditioning.				
PM18-0072	TRASKY ERIC	15201 OAKWOOD DRIVE	\$105.00	\$0
<b>Work Description:</b> Residential boiler.				
PM18-0073	SHANTZ JOYCE	15815 BELMONT DRIVE	\$105.00	\$0
<b>Work Description:</b> Air conditioning.				
PM18-0074	MILLER BRENDA M	14225 RIVERSWAY	\$80.00	\$0
<b>Work Description:</b> Natural gas piping for Generator.				

**Total Permits For Type: 9**  
**Total Fees For Type: \$895.00**  
**Total Const. Value For Type: \$0**

## Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP18-0030	CONNOR, RICHARD P	22849 WOODWARD AVENUE	\$133.00	\$0
<b>Work Description:</b> 2 fixtures, 1 stack, 1 water distribution system, 2 inspections.				
PP18-0031	SANDERS, DARREN S & RHON	18880 15 MILE ROAD	\$221.00	\$0
<b>Work Description:</b> 10 fixtures, 2 stacks, septic connection, .75" water distribution system, 3 inspections.				

**Total Permits For Type: 2**  
**Total Fees For Type: \$354.00**  
**Total Const. Value For Type: \$0**

## Zoning Clearance

Permit #	Contractor	Job Address	Fee Total	Const. Value
PZ18-0028	FATH, BRAD AND SARA	20725 14 MILE ROAD	\$0.00	\$0
<b>Work Description:</b> new 40' x 56' x 12' Pole storage building.				
PZ18-0029	L&M JOHNSON PROP LLC	1305 NORTH STATE STREET	\$0.00	\$0
<b>Work Description:</b> Addition of 4,000 sq. ft. (50' x 80') commercial garage to existing auto service facility.				
PZ18-0030	FOUR SEASONS RENTALS	17943 205TH AVENUE	\$100.00	\$0
<b>Work Description:</b> Commercial Site Plan Review for additional Storage buildings.				
PZ18-0031	FELTON, SHAUN	19077 FOX GLOVE CIRCLE	\$25.00	\$0
<b>Work Description:</b> Construction of new 1624 sq. ft. single family residence with 680 sq. ft. garage and 1624 sq. ft. basement.				
PZ18-0032	CARLSON, LELAND H & DARN	18181 16 MILE ROAD	\$0.00	\$7,200
<b>Work Description:</b> 18' x 20' pole storage building on residential use lot with existing single family dwelling.				
PZ18-0033	OZENGHAR-PROCTOR, LINDA	13987 NEW MILLPOND ROAD	\$0.00	\$0
<b>Work Description:</b> 14' x 22' addition to existing garage on single family dwelling.				
PZ18-0034	JACOBS TIMOTHY & MARY	18900 14 MILE ROAD	\$0.00	\$0
<b>Work Description:</b> 36' x 40' Pole storage building on parcel with existing single family dwelling.				

<b>Total Permits For Type:</b>	<b>7</b>
<b>Total Fees For Type:</b>	<b>\$125.00</b>
<b>Total Const. Value For Type:</b>	<b>\$7,200</b>

## Report Summary

Population: All Records  
 Permit.DateIssued Between  
 8/1/2018 12:00:00 AM AND  
 8/31/2018 11:59:59 PM

<b>Grand Total Fees:</b>	<b>\$4,848.00</b>
<b>Grand Total Permits:</b>	<b>31</b>
<b>Grand Total Const. Value:</b>	<b>\$240,264</b>

***Big Rapids Charter Township***  
**Cemetery and Grounds Monthly Report**  
*August 2018*

**August activity:**

- Total of 5 burials
  - 1 Regular
  - 4 Cremain
- Cleaned up and re-mulched garden area at fire hall

**Highlights of the month:**

August was quite uneventful for the grounds department. With the dry weather for the majority of the month, work was slow. The week of the 26<sup>th</sup> was the busiest; filled with cleaning up brush from storms, and mowing regularly thanks to the much-needed rain.

It may be hard to believe, but the leaves are already changing at the cemetery (mostly due to stress from the drought). This means that our second busiest season is upon us. We will be gathering information, i.e. specs and prices, to replace a leaf blower that was retired in 2017. We currently have 6 leaf blowers, only 3 of which are commercial grade; with one showing symptoms of being next to retire.

One highlight to be noted for August, was saying goodbye once again to grounds worker Temi Fadayomi. Temi is a good worker who has completed his third season with us. As of the 27<sup>th</sup>, he is back at college, and we wish him much luck. We will be replacing his position with someone from the *Manpower* office, as we have every year.

Respectfully submitted,

Brandon Maneke  
Cemetery and Grounds Manager

**FIRE DEPARTMENT REPORT**  
**SEPTEMBER 4, 2018**

**General:**

The department continues to run well. Our call volume was stable this month. We are currently working on our annual hose testing and it will continue for the next several weeks. We noted a fairly quiet Welcome Weekend at Ferris this year and are thankful for that. Our new policy and procedure manual is nearing completion with just a few changes that need to be made prior to submitting it to the board for approval.

**Call Volume:**

Total calls for the month of August 2018: 34

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

Year to Date Call volume 2018: 257

Year to Date Response Times:

Turnout Time (dispatch to truck en-route): 4 minutes and 11 seconds.

Response Time (dispatch to on scene): 10 minutes and 34 seconds.

Year to Date Call Locations:

Austin	1
Barton	3
BR TWP	218
City of Big Rapids	3
Colfax	2
Ewart	2
Grant	1
Green	8
Mecosta	4
Morley	2
Morton	1
Norwich	4

**Personnel:**

We are actively seeking new members. We have some applications and are working on the initial hiring process. We hope to have some new members to present to the board at the September meeting. Our roster currently sits at 20 with 5 open slots.

**Training:**

Training this month consisted of monthly truck checks, Incident Command, Mapping/Addresses and Hose Testing.

**Repairs Completed:**

Engine 1 had transmission service completed.

Tender 3 has some issues that need to be repaired. We are working on an estimate at this time for the repairs but we may need to consider replacing the chassis in the near future.

**Station Maintenance:**

The entry doors on the addition were painted by DeFever Construction and the latch/lock on the east door was repaired as well.

**Budget/Purchasing over \$2,500.00:**

We are requesting to purchase two new sets of turnout gear as outlined in the agenda. These would be part of the replacement plan and replace gear that is coming to the end of its serviceable lifespan.



## 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](http://www.nwkentmech.com)

August 31, 2018

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

RE: Monthly Lift Station Report

Dear Bill,

August was another quiet month. We had one call from Gilbert St lift station that Jim looked at earlier this month. He found that the station was running on back-up floats. He was able to take it out of back-up and run the station in normal control. He assumed the low float was bad. I found that the high float was also bad, so I replaced both floats with weighted style floats, therefore doing away with the anchor and chain which is a maintenance nightmare. I am also replacing the floats at Hills of Mitchell Creek station. Both floats are bad there so there no back-up control right now. I had to pick up one more float, so I will finish float replacement next week.

Overall, the lift stations are operating properly.

Sincerely,

Todd Shank  
Northwest Kent Mechanical Co.

## Big Rapids Charter Township Industrial Park Water Treatment Plant Monthly Report

August 2018

All operations are normal at the water plant are normal, Sensaphone working good with no issues. Diesel fuel still at around 7/8 tank or a bit less now. All pumps working good , well number 2 providing plenty of flow, small jockey pump working good and it keeps pressure on the system as needed. Chlorine residuals steady between .30 and .40 parts per million (or MG/L) leaving the plant, it dissipates as it goes through mains. Variable Frequency drives working good as well as valves and automatic re-circulation valve. Last quarterly bacteriological sample came back good and results forwarded to District 10 health dept. Will be needing more liquid chlorine as the hotter summer weather and warmer water tank storage temps creat more chlorine demand. Regular checks of generator . Got Autumn Olives trimmed back that were growing through the fence, thanks to Brandon for mowing and picking up Autumn Olives laying along fence.

## Item "L"

### Cemetery Development Committee - Minutes

Wednesday, August 8, 2018, 5 pm

Warba Law, 115 Ives Ave., Big Rapids

- I. **Welcome:** Those present were Mark Warba, Jerry Everett, Jeanette Fleury, Bill Stanek, Brandon Maneke and Tom Hogenson
- II. **Recap as needed:** Members detailed solicitation experiences:
  - a. Phil Keating noted to Tom by email that some prospects didn't identify or express concern about the building and asked if we should be approaching the township and city for increased contribution. Discussion deferred such in favor of more intensive solicitation, a move to a public campaign and completion of the grant process prior to considering this.
  - b. Jeanette discussed her progress seeking grants from big box stores. To date, she and Tom have contacted WalMart, Lowes, Meijer, Menards and West Michigan Credit Uniion and have completed their grant requirements or are doing so
  - c. Total cash and pledges equal approximately \$35,000. Bill has received some smaller spontaneous donations.
- III. **Determine added actions and resources required:**
  - a. Mailing or contact with families-final decision and plan mailing-Tom will send final draft and a pledge card design to Bill for mailing to the list we refined at the meeting. There are at least forty families to be contacted.
  - b. Press and organizational information-follow up-Tom and Brandon did a radio interview on 97.3 and were quoted in a Pioneer front page story, all in June/July.
  - c. Tom was asked to create a revised timeline considering the above and will email this to members.
  - d. Tom will present to Big Rapids Rotary on August 28 and will contact the Eagles and Elks clubs regarding presentations for their members.
- IV. **Adjournment:** Next meeting at 5 p.m. September 12. location: Mark Warba's Law Office at 115 Ives in Big Rapids.

Let's keep going; we are making progress.

## Item "M"

### FIRE COMMITTEE MEETING

August 9, 2018

7:00 PM

Tom Crandell, Jim Tubbs, Perry Douglas present  
Carman Bean and Matt Kuncattis absent  
Also present was Supervisor Stanek and Bob Maguire

Committee went over budget line by line and made their recommendation on the budget for 2019.

Jim discussed the fact that they are looking into a less expensive set of turnout gear. With this the committee recommended that we purchase only two sets of turnout gear and one set of tanks.

Meeting concluded at 8:30

Bill Stanek, acting secretary

**MINUTES  
BIG RAPIDS CHARTER TOWNSHIP  
PLANNING COMMISSION**

**Tuesday, August 14, 2018 --- 7:30 p.m.**

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

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

Vice Chairman Mark Sweppenheiser called the regular meeting of the Big Rapids Charter Township Planning Commission to order at the township hall on Tuesday, August 14, 2018 at 7:32 p.m.

**II. ROLL CALL:**

Present: Zach Cook, Mary Davis, Gordon Oliver, Mark Sweppenheiser, and Carman Bean. Amanda Wethington is absent. The record shows a quorum is present. Also Present: Zoning Administrator and Recording Secretary, Brent Mason.

**III. ELECTION OF CHAIRPERSON:**

Mr. Sweppenheiser began by requesting nominations for Chairperson. Mr. Bean nominated Mr. Sweppenheiser, but Mr. Sweppenheiser gracefully declined because of his employment with the City of Big Rapids and the potential for future conflicts of interest if projects that might affect both the township and the city are heard before the Commission. Mr. Sweppenheiser thanked the other members for the consideration. Mr. Oliver suggested Mrs. Davis, and she also declined as she felt she was still too new to the job. Mr. Bean mentioned Mrs. Wethington, but the discussion stopped because she wasn't present. Mr. Bean asked Mr. Oliver if he would be interested in the position. Mr. Oliver declined as well. Mr. Bean is not able to serve in the chairman capacity due to his position as a trustee. Mr. Cook felt that he hasn't gained enough experience on the Commission yet to function in the position of Chairman. Mr. Bean nominated Mrs. Wethington, seconded by Mr. Sweppenheiser. Mr. Sweppenheiser requested a roll call vote, and the motion passed unanimously with five ayes. Mr. Sweppenheiser will continue as the Vice-chairman and the position of secretary will not be filled at this time, pending review of the by-laws since Mr. Mason functions as the recording secretary.

**IV. CONFLICTS OF INTEREST:**

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

**V. MINUTES:**

Mr. Sweppenheiser asked the Commission to review the minutes of the July 10, 2018 regular meeting. Mr. Bean made a motion to approve the July 10, 2018 minutes as submitted. Mr. Oliver seconded the motion. There was no further discussion. The motion passed unanimously with five ayes.

**VI. PUBLIC COMMENT:**

There was no public comment.

## **VII. SITE PLAN REVIEW:**

Ken Brininstool from Four Seasons Rental @ 17943 – 205<sup>th</sup> Avenue has applied for a site plan review to expand his mini-storage business. He is currently operating a mini-storage, warehouse, porta-potty and dumpster rental business at the location, and has determined that there is a need for more mini-storage units in the area. He is proposing up to three additional buildings for storage lockers. The proposed buildings are smaller than the current buildings, and would compliment his business. This particular use has been operating at this location for over a year, and the demand for additional mini-storage lockers is high. The one peculiar feature of this location is the 100-foot drain easement on the north side of the property along 18 Mile Road. The proposed buildings will still be at least 40 feet from the existing fence on the north side of the property and the fence appears to be located outside of the existing drain. There are no other concerns for this parcel. Mr. Bean commented that he is glad to see the property being utilized. Mr. Sweppenheiser asked if there were any storm water issues. Mr. Mason replied that the current retention/detention pond is larger than is required for the property as it currently exists, and that the Northgate drain does run along the north side of the property. Mr. Bean made a motion to approve PZ18-0030, the site plan for the expansion of Four Season Rentals @ 17943 – 205<sup>th</sup> Avenue. Mr. Cook seconded that motion. Mr. Sweppenheiser asked for a roll call vote, and it was approved unanimously with five ayes.

## **VIII. ZOA 18-002:**

Mr. Sweppenheiser asked Mr. Mason to advise the Commission about the proposed changes regarding the typographical errors that were missed in the proof-reading of the most recent version of the Zoning Ordinance. Mr. Mason read the ordinance language and the proposed changes for the Special Use Permit and Planned Unit Development sections. Mr. Sweppenheiser found other occurrences of the word "zoning board" that also needed to be replaced with "planning commission." Mr. Bean asked if the ordinance document was available in Microsoft Word, and Mr. Mason said that it was. Mr. Bean suggested that the entire ordinance should be reviewed with the "find and replace" command.

The members discussed a language change for the issuance of a special use permit. The following language was recommended: "The Planning Commission may require special conditions or restrictions which the Planning Commission considers necessary to carry out the purpose of this chapter."

Mr. Bean then brought up concerns from the Board of Trustees regarding the language in the zoning ordinance that limits the right of appeal to the applicant on a denial of a Special use only. Discussion revolved around the definition of an aggrieved party and who would be eligible for an appeal. Mr. Bean stated that those definitions should be black and white. The Commission discussed role of the board of appeals, and the whether a final SUP decision should be made by the Planning Commission or if it should be sent to the Board of Trustees for final approval. Discussion continued regarding the Zoning Board of Appeals and their ability to review and act on business brought before them since they currently meet only once a year for their organizational meeting. Mr. Sweppenheiser stated that he believes the ZBA would have difficulty acting on these cases because they don't have any experience and that these decisions should be handled by the board of trustees. Mr. Mason mentioned that since our zoning ordinance

is minimally obstructive and restrictive, it rarely requires review of decisions. Mr. Bean mentioned that the ZBA probably will not have many opportunities to hear cases, since there are so few SUP decisions made by the Planning Commission to begin with. Mr. Sweppenheiser and Mr. Bean discussed the case regarding the cell tower that is now in Circuit Court, and that the ZBA should have been part of the process to preempt the case from going to court. Mr. Bean believes that if that case had been heard by the ZBA and they upheld the Planning Commission's decision, that would have been the end of the case. Mr. Sweppenheiser stated that he feels the case would have gone to court regardless of how the ZBA might have ruled. Mr. Sweppenheiser repeated Mr. Bean's concern that an aggrieved party should be able to go to the ZBA. Mrs. Davis mentioned that as long as the definition of an aggrieved party is not ambiguous, then she would be in favor of that change. Mr. Bean asked if the definition of an aggrieved party could be taken out of the Michigan Zoning Enabling Act. Mr. Mason looked for a definition in the act, but was unable to find specific language defining the aggrieved party. He will find the definition and present it to the Planning Commission at their next meeting. Mr. Sweppenheiser and Mr. Bean feel that language that will allow any "aggrieved party" to appeal a SUP decision by the Planning Commission to the ZBA needs to be discussed further. Mr. Mason continued with an explanation of why he feels the current language exists. The determination process that the Planning Commission goes through is supposed to make sure the use is provided for in a manner that considers any potential concerns for that use and if it is appropriate for the area. Mr. Bean mentioned that the aggrieved party may believe that the actions of the Planning Commission did not follow proper procedure, and therefore should be able to appeal the decision on those grounds.

Mr. Sweppenheiser asked to move on to the proposed language changes for communications towers. Mr. Mason read the language changes are all additions to the current language as follows:

**153.246 QUALIFYING CONDITIONS.**

(A) The following site and developmental requirements shall apply.

(1) All tower sites requiring a Special Use Permit shall be on parcels of at least ten acres in size and have a minimum area sufficient to contain the tower and its accessory uses. The site shall have permanent deeded access to a public road.

(B) Special performance standards.

(1) The tower must be set back from all property lines a minimum of 150 feet or a distance equal to its height, whichever is greater.

(20) The tower shall be removed by the property owner or lessee within six months of being abandoned by all commercial users. A performance bond sufficient to cover the cost of removal of the tower may be required as a condition of the special use permit.

Mr. Bean started discussion about how close a tower should be to any dwelling, and suggested that the distance be 500 feet. The discussion continued and many options

were considered. Mr. Sweppenheiser mentioned that if we put a minimum distance on how close a tower can be to a dwelling, and then a new home gets built on property near the tower, we will be creating non-conformities, which isn't the purpose of the ordinance. Mr. Cook mentioned that as a farmer, he would not want a tower in the middle of his property, he would prefer that it be as close to an edge or corner as possible to still allow for agricultural use of the remaining area. Mr. Sweppenheiser stated that bigger parcels would obviously be less affected. Mr. Bean mentioned that we could look at other districts like industrial or commercial. Mr. Mason mentioned a possible overlay zone along the expressway. Mr. Bean asked if we currently allow towers only in the Agricultural District. Mr. Mason advised that the Ag. District is the only place where new towers are allowed in Big Rapids Township. Mr. Mason told the Commission that Mecosta Township allows towers in almost every district except medium density residential. Mr. Sweppenheiser stated that he is fine with the 150-foot distance thanks to Mr. Cook's response that allows for other use of the parcel by allowing the tower site to not take up the whole parcel. Mr. Mason asked if there were any other changes that the Commission wanted to pursue in that section.

Mr. Sweppenheiser asked if there would be any ramifications if this ordinance is changed and the Verizon Tower situation is sent back to the Planning Commission for a decision. Mr. Stanek said he did not think it would be changed that soon, and that Verizon's application date would determine which language would be used for their determination. Mr. Bean and Mr. Mason agreed. Mr. Sweppenheiser said that we should make sure. Mrs. Davis asked if the tower decision could come back to the Planning Commission. Mr. Mason said that the Court could do one of three things. The Court could uphold or affirm the decision. The Court could overturn the decision, or they could remand the decision back to the Planning Commission to hear again.

Mr. Bean wondered if we should look at the commercial district as another location for communication towers. Mr. Mason feels that the current uses allowed in the commercial district are sufficient, and towers might not use the land as effectively.

Mr. Bean and Mr. Stanek mentioned the upcoming Citizen Planner on-line program and the Class that is being held in Mt. Pleasant. He asked that anyone who might want to attend contact Rene Fountain and get registered.

Mrs. Davis asked about the property at 22420 Woodward. Mr. Mason gave an overview of the enforcement actions that have been taken to this point. Two civil infraction citations have been issued, and the second will be heard by District Court on August 23. The Court have order clean-up, but the occupants still have not complied. Mr. Mason stated that the goal is to get the property cleaned up, but the occupant's lifestyle will likely never change even if the Township cleans up the property.

Mr. Stanek mention the Board approved Bob Hampson to serve on the Planning Commission and he will start next meeting.

**IX. ADJOURNMENT:**

Hearing no further business for the Planning Commission, Mr. Sweppenheiser entertained a motion to adjourn at 8:43 p.m. The motion was made by Mr. Bean and seconded by Mr. Cook. The motion carried unanimously with five ayes.

Motion to approve the Planning Commission minutes of August 14, 2018 by: Mr. \_\_\_\_\_,  
Seconded by: Mr. \_\_\_\_\_. Roll call vote carried with \_\_\_\_\_ ayes.

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

\_\_\_\_\_  
Date Approved

## Supervisor's Report August 2018

This month I spent a lot of time going over the budget requests from department heads and putting together a draft budget for 2019. This budget does not move any money from fund balance at this time, and it is still a balanced budget. Included are all the items from the capital improvement plan. What the board needs to look at is the wages for next year. Included in the draft is basically a 3 percent increase for employees. The other area we may want to look at is moving more fund balance into roads.

I have spent a lot of time trying to get quotes on the steps in front of the office. I have called at least six different contractors and some of them three or more times. Ron Olson told me this week he is only waiting on the sub on the railing. He said he would have a price in this week. I have been trying since early June to get some quotes. I was hoping to get this worked on and then have the parking lot done.

On the 14<sup>th</sup> I had the opportunity to go to Gaylord and testify on the assessing bills that are proposed. The senator that is sponsoring the bill had three meetings around the state. The state treasury department was there. This one was for the north region, and there were around two hundred people there. About 50 of us had the chance to speak and were all opposed to the bill as is. There were at least four of us from Mecosta County that I recognized.

This month I have been working with the city on the sewer user charge for next year. They now have our figures and will be plugging them into the spreadsheet. We have our monthly meeting on Tuesday the 4<sup>th</sup>, so we will have more information after that.

I have had two meetings with the attorney the insurance company has representing us in the court cases we have. Brent and I have also been corresponding with our attorneys on the Woodward property. Brad Fowler of Mika Meyers will be representing us in court on the Woodward case.

This month the industrial park committee met with a representative from Consumers Power to talk about solar use. Besides that, I was able to attend a city commission meeting where we had a round table about the expansion of the runway at the airport. I appreciate the city inviting me to sit in on these discussions. They have hired an engineering firm to put information together and submit a grant application.

We also had a meeting this month with the cemetery task force. We are moving ahead with a few more pledges for support. I also attended the Mecosta County Development Corporation executive meeting.

I am still working and waiting on Jay Norris who designed the city radio communication system to see what we can do for communication at each of our lift stations. He hopes to have things ready next week so that they will be able to test out our locations. We will then have him meet with the utilities committee with a recommendation. If this works it will be a big savings to us in phone bills. I have also received a quote for the next three years from Northwest Kent, but I want the committee to look into this and see if we want to rebid this this year. Northwest Kent is suggesting a once a week visit now instead of two which would be a savings. The utility committee will be busy in September.

Thanks, Bill

**Building & Zoning Department Report to the Board of Trustees:**

For the month ending August 31, 2018

Things are beginning to slow down a little for the Building and Zoning Department. We issued five new building permits this month. Revenue for August was \$ 3,723.00 in permit fees and \$125.00 for six zoning clearances. The total revenue for the department was \$4,848.00 (see attached). Year to date revenue is \$85,225.00

During the August 14, 2018 Planning Commission meeting, the Commission approved a site plan for mini-storage expansion at Four Seasons Rental, 17943 – 205<sup>th</sup> Avenue. They also reviewed ordinance language for some proposed changes. I am continuing to gather more potential language changes and those will be discussed at the next meeting on September 11, 2018.

On August 13, I inspected the property at 22420 Woodward again, finding it to still be in violation of the Big Rapids Township Junk Accumulation Ordinance. Mr. Nicholas Warren had only done a small amount of clean up during the court ordered 30-day clean-up period. I wrote another civil infraction ticket and attempted to serve it in person on three occasions, then sent it by priority mail to meet the notification requirements of the court. On Monday morning, August 20, 2018, Mr. Warren called me at the office after receiving the second ticket, and was verbally abusive, using language that I found offensive. I advised him to stop speaking to me in that manner, but he did not comply with my request. On Tuesday, August 21, Mr. William Schriver came into my office and showed me a note that was left by Mr. Warren on the Schriver's mailbox. It contained foul language and was verbally abusive to them. I made a copy of that note for the file. All information has been forwarded to Mark Nettleton of Mika Meyers, who will be arranging for representation of the Township in this matter, as Eric Williams has recused himself from any business with Big Rapids Township currently. Mr. Warren pleaded not guilty to the offense on August 23, 2018, which prompted the scheduling of a formal hearing for September 11, 2018 at 77<sup>th</sup> District Court. Brad A. Fowler of Mika Meyers will be handling this case for us. I am expecting to speak with him in the next few days.

Sincerely,



Brent R. Mason  
Zoning Administrator,  
Building and Zoning Department

## 2019 Draft Budget

Presented August 31, 2018

## Item "Q"

Attached is a balanced budget for 2019 from your Supervisor

This budget takes in to consideration all the recommendations from the department heads and committees

This budget includes all projects in the Capital Improvement plan for 2019

This assumes that both millage renewals will pass this November.

All year end estimates are conservative estimates.

Days of operating capital are based on year end estimates and 2019 recommended expenses

Wages include a 3% increase for all employees except fire personal, fire chiefs, supervisor, clerk, and treasurer

This is the supervisors recommendation and open for any recommendations

Health insurance, medical reimbursement, and retirement rates have stayed the same

Do you want any changes?

This does include the steps and parking lot being done this year, which probably will not happen

This will give us a higher year end in the general fund, but should be moved to next year

This will still leave us with a large fund balance

Your supervisor's recommendation would be to add another \$200,000 to road CIP this year.

This would allow us to do more work on Madison and 17 mile

### **What do you want to do with; wages and benefits, and roads?**

This is being presented now so you have a month to look at and ask any questions.

The treasurer, clerk or supervisor will be able to answer most questions.

A good budget is one that will be a tool that we can use, and there should always be adjustments at year end.

We need to look at this in October and then schedule a public hearing for November

This needs to be finalized in December before year end

Bill Stanek, supervisor

## 2019 Budget

<b>FUND</b>	<b>101</b>	<b>General Fund</b>	
		<b>Revenue</b>	<b>\$ 768,600.00</b>
		<b>Expenses</b>	
	101	Township Board	\$ 98,615.00
	171	Supervisor	\$ 45,510.00
	215	Clerk	\$ 60,700.00
	247	Board of Review	\$ 1,250.00
	253	Treasurer	\$ 59,005.00
	257	Assessor	\$ 44,300.00
	262	Elections	\$ 3,950.00
	265	Township Hall & Grounds	\$ 11,505.00
	278	Township Cemetery	\$ 126,260.00
	446	Highways & Streets	\$ 182,000.00
	448	Street Lights	\$ 9,500.00
	450	Industrial Park	\$ 50,100.00
	721	Planning Commission	\$ 18,445.00
	728	Industrial Development	\$ 4,900.00
	751	Parks and Recreation	\$ 6,020.00
		<b>Total</b>	<b>\$ 722,060.00</b>
		<b>Balance</b>	<b>\$ 46,540.00</b>
		Fund Balance 8-21-2018	\$ 743,615.81
		Estimated Fund Balance 12-31-2018	\$ 670,000.00
		Operating Days of Fund Balance	339 days
<b>FUND</b>	<b>203</b>	<b>Perry Street Sidewalk</b>	
		<b>Revenue</b>	<b>\$ 54,000.00</b>
		<b>Expenses</b>	<b>\$ 54,000.00</b>
		<b>Balance</b>	<b>\$0.00</b>
		Fund Balance 8-21-2018	\$ 129,143.80
		Estimated Fund Balance 12-31-2018	\$ 20,000.00
		Operating Days of Fund Balance	N/A
<b>FUND</b>	<b>204</b>	<b>Municipal Streets</b>	
		<b>Revenue</b>	<b>\$ 213,000.00</b>
		<b>Expenses</b>	<b>\$ 213,000.00</b>
		<b>Balance</b>	<b>\$0.00</b>
		Fund Balance 8-21-2018	\$ 184,161.13
		Estimated Fund Balance 12-31-2018	\$ 1,000.00
		Operating Days of Fund Balance	N/A
<b>FUND</b>	<b>206</b>	<b>Fire Fund</b>	
		<b>Revenue</b>	<b>\$ 230,000.00</b>
		<b>Expenses</b>	<b>\$ 216,000.00</b>
		<b>Balance</b>	<b>\$14,000.00</b>
		Fund Balance 8-21-2018	\$ 166,596.48
		Estimated Fund Balance 12-31-2018	\$ 90,000.00
		Operating Days of Fund Balance	152 days
<b>Fund</b>	<b>212</b>	<b>Liquor Law Fund</b>	
		<b>Revenue</b>	<b>\$ 5,600.00</b>
		<b>Expenses</b>	<b>\$ 5,600.00</b>
		<b>Balance</b>	<b>0.00</b>
		Fund Balance 8-21-2018	\$82.50
		Estimated Fund Balance 12-31-2018	\$0.00
		Operating Days of Fund Balance	N/A

<b>FUND</b>	<b>246</b>	<b>Improvement Revolving Fund</b>			
		Revenue	\$ 54,000.00	Fund Balance 8-21-2018	\$0.00
		Expenses	\$ 54,000.00	Estimated Fund Balance 12-31-2018	\$0.00
		Balance	0.00	Operating Days of Fund Balance	N/A
<b>FUND</b>	<b>249</b>	<b>Building Fund</b>			
		Revenue	\$ 60,100.00	Fund Balance 8-21-2018	\$ 129,331.62
		Expenses	\$ 60,100.00	Estimated Fund Balance 12-31-2018	\$ 102,000.00
		Balance	0.00	Operating Days of Fund Balance	619 days
<b>Fund</b>	<b>271</b>	<b>Library Fund</b>			
		Revenue	\$ 28,900.00	Fund Balance 8-21-2018	\$68.85
		Expenses	\$ 28,900.00	Estimated Fund Balance 12-31-2018	\$0.00
		Balance	0.00	Operating Days of Fund Balance	N/A
<b>FUND</b>	<b>590</b>	<b>Sewer Fund</b>			
		Revenue	\$ 648,000.00	Fund Balance 8-21-2018	\$ 1,002,781.07
		Expenses	\$ 612,000.00	Estimated Fund Balance 12-31-2018	\$ 1,005,000.00
		Balance	36,000.00	Operating Days of Fund Balance	599 days
<b>Fund</b>	<b>591</b>	<b>Water Fund</b>			
		Revenue	\$ 1,600.00	Fund Balance 8-21-2018	(\$174,811.89)
		Expenses	\$ 28,120.00	Estimated Fund Balance 12-31-2018	(\$191,980.00)
		Balance	(26,520.00)	Operating Days of Fund Balance	0 days
<b>FUND</b>	<b>594</b>	<b>Industrial Park Bond Repayment Fund</b>			
		Revenue	\$ 53,380.00	Fund Balance 8-21-2018	\$ 65,063.96
		Expenses	\$ 53,380.00	Estimated Fund Balance 12-31-2018	\$ 15,805.00
		Balance	0.00	Operating Days of Fund Balance	N/A
<b>Fund</b>	<b>703</b>	<b>Current Tax Collection Fund</b>			
		Revenue	\$ 1,000.00	Fund Balance 8-21-2018	\$ -
		Expenses	\$ 1,000.00	Estimated Fund Balance 12-31-2018	\$0.00
		Balance	0.00	Operating Days of Fund Balance	N/A
<b>FUND</b>	<b>708</b>	<b>Metro Fund</b>			
		Revenue	\$ 5,100.00	Fund Balance 8-21-2018	\$ 44,049.49
		Expenses	\$ -	Estimated Fund Balance 12-31-2018	\$ 44,500.00
		Balance	5,100.00	Operating Days of Fui	N/A

**Fund 711 Highland View Perpetual Care Fund**

<b>Revenue</b>	<b>\$ 900.00</b>	Fund Balance 8-21-2018	\$ 118,337.59
<b>Expenses</b>	<b>\$ -</b>	Estimated Fund Balance 12-31-2018	\$ 118,500.00
<b>Balance</b>	<b>900.00</b>	Operating Days of Fund Balance	N/A

<b>TOTAL BUDGET (all funds)</b>	<b>Revenue</b>	<b>\$</b>	<b>2,124,180.00</b>
	<b>Expenses</b>	<b>\$</b>	<b>2,048,160.00</b>
	<b>Expected gain/(loss)</b>	<b>\$</b>	<b>76,020.00</b>

**includes:**

Internal Transfers (non Cash)	\$	54,000.00
Advance from fund balance	\$	-
<b>True Revenue 2018</b>	<b>\$</b>	<b>2,070,180.00</b>
<b>True Expenses 2018</b>	<b>\$</b>	<b>1,994,160.00</b>

**Includes:**

**CIP Capital Over \$10,000**

General Funds

Parks	\$	18,000.00
Township Hall & Grounds	\$	22,000.00
Streets	\$	180,000.00

Roads Fund

Streets	\$	215,000.00
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total

\$ 435,000.00

**Capital Items Under \$10,000**

General Fund

Township Board	\$	2,000.00
Supervisor	\$	1,000.00
Clerk	\$	500.00
Hall & Grounds	\$	4,000.00
Elections	\$	1,000.00
Cemetery	\$	12,000.00
Park	\$	7,000.00

Fire Department

Equipment	\$	17,000.00
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Building Department

Equipment	\$	3,200.00
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Sewer Fund

Equipment	total	\$	12,000.00
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\$ 55,700.00

**Total Projected Capital Expense \$ 490,700.00**

**Total Operational Expense \$ 1,503,460.00**

# Revenue 101

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Estimated Revenue ---							
101-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
101-000-402.000	Current Real Property Tax	159,266.57	141,806.01	210,907.57	180,000.00	180,500.80	185,000.00
101-000-411.000	Delinquent Real Property Tax	0.00	150.13	0.00	0.00	0.00	0.00
101-000-441.000	Local Community Stabilization Share Tax	0.00	0.00	1,314.60	0.00	6,874.73	2,000.00
101-000-445.000	Penalties & Interest on Taxes	2,335.56	1,637.17	1,367.32	1,400.00	920.34	1,400.00
101-000-447.000	Property Tax Admin Fee	48,266.89	48,830.72	47,537.00	48,000.00	16,777.30	48,500.00
101-000-451.000	Business Licenses & Permits	19,841.14	19,795.99	19,209.19	19,800.00	0.00	19,500.00
101-000-574.000	State Shared Revenue	316,189.00	323,348.00	347,921.00	340,000.00	109,246.00	364,000.00
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)	525.00	150.00	75.00	200.00	2,235.00	1,500.00
101-000-610.000	School Parcel Fee	5,574.00	5,385.00	5,839.00	5,800.00	6,335.50	6,200.00
101-000-628.000	Ch. for Serv. (copies, ordin.)	53.75	33.40	0.00	50.00	952.43	300.00
101-000-632.000	Ch. for Serv. (sale cem. lots)	4,950.00	2,132.00	2,861.00	2,500.00	4,800.00	4,000.00
101-000-634.000	Ch. for Serv. (grave op & cl)	15,706.00	12,204.00	14,450.00	12,000.00	13,934.00	12,000.00
101-000-635.000	Chg For Serv Cem Foun & Misc	5,264.00	3,694.00	7,774.00	3,500.00	350.00	3,500.00
101-000-640.000	Ch. for Serv. (lot splits)	675.00	525.00	825.00	500.00	225.00	500.00
101-000-664.000	Int. & Div. on Earnings	879.95	1,512.50	7,768.46	2,500.00	1,052.44	6,500.00
101-000-667.000	Rent&Exp Building Dept	2,250.00	1,687.50	2,812.50	7,200.00	3,600.00	7,200.00
101-000-668.000	Sign Rental	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
101-000-673.000	Sale of Fixed Assets	800.00	300.00	0.00	0.00	1,500.00	0.00
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	500.00	0.00	0.00	0.00
101-000-675.020	Cemetery Annuity - Division of Assets	42,527.28	42,867.49	43,250.24	45,000.00	0.00	52,000.00
101-000-676.000	Reimbursements	3,979.29	3,057.77	20,085.77	2,000.00	2,827.77	0.00
101-000-687.000	REFUNDS	127.73	1,187.10	878.43	500.00	129.36	500.00
101-000-697.000	Transfer from other Fund	0.00	0.00	0.00	50,000.00	0.00	50,000.00
101-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	160,000.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>629,211.16</b>	<b>610,303.78</b>	<b>739,376.08</b>	<b>884,950.00</b>	<b>356,260.67</b>	<b>768,600.00</b>

# 101 Township Board

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
101-101-702.000	Salary & Wages	5,244.48	5,438.72	6,992.64	7,000.00	4,083.24	7,200.00
101-101-702.020	Salary & Wages Clerical Help	23,296.00	23,296.00	24,480.00	24,500.00	14,280.00	25,235.00
101-101-702.090	Salary & Wages Census	0.00	0.00	0.00	0.00	0.00	0.00
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	413.85	416.66	456.39	460.00	266.26	470.00
101-101-714.000	Health Insurance	5,303.01	6,075.74	6,362.94	4,150.00	3,884.60	5,460.00
101-101-715.000	Twp. Share Soc. Sec. Withholdg	1,769.53	1,781.55	1,951.34	2,000.00	1,138.52	2,020.00
101-101-715.015	Retirement	0.00	0.00	3,465.01	0.00	0.00	3,450.00
101-101-718.000	Retirement	3,327.99	3,017.01	0.00	3,500.00	0.00	0.00
101-101-720.000	Medical Reimbursement	8.32	15.19	563.56	750.00	345.27	680.00
101-101-727.000	Office Supplies	817.35	747.98	413.77	800.00	773.40	800.00
101-101-740.000	Operating Supplies	5.75	2.64	0.00	200.00	0.00	200.00
101-101-801.000	Professional Services	26,777.73	24,676.63	27,030.38	26,000.00	14,771.98	28,000.00
101-101-850.000	Communication	3,518.75	3,487.77	2,937.19	3,600.00	1,905.07	3,400.00
101-101-860.000	Transportation	0.00	0.00	135.89	200.00	52.87	0.00
101-101-860.100	Transportation - Census	0.00	0.00	0.00	200.00	0.00	0.00
101-101-880.000	Community Promotion	351.42	325.63	0.00	600.00	0.00	600.00
101-101-881.000	FALL CLEAN-UP	7,651.65	5,888.28	6,053.45	8,000.00	760.00	7,500.00
101-101-900.000	Printing & Publishing	4,631.76	1,994.37	1,494.45	2,000.00	452.95	2,000.00
101-101-956.000	Miscellaneous	85.00	0.00	0.00	200.00	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	3,175.27	3,274.29	3,142.28	3,400.00	3,122.95	0.00
101-101-960.000	Education	492.00	757.50	722.04	2,000.00	0.00	1,500.00
101-101-964.010	Refunds and Rebates	0.00	0.00	0.00	0.00	57.24	0.00
101-101-965.000	Insurance & Bonds	9,491.60	7,909.36	7,401.67	9,000.00	6,400.30	9,000.00
101-101-975.000	Capital Outlay under \$10,000	0.00	3,525.00	0.00	2,000.00	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	150,000.00	152,500.00	0.00	0.00	10,000.00	0.00
<b>Total Appropriations:</b>		<b>246,361.46</b>	<b>245,130.32</b>	<b>93,603.00</b>	<b>100,560.00</b>	<b>62,294.65</b>	<b>98,615.00</b>

# 171 Supervisor

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
101-171-702.000	Salary & Wages	15,000.00	15,000.00	15,000.00	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	2,500.00	0.00	2,000.00
101-171-702.015	Salary & Wages Management	0.00	0.00	3,999.96	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	1,522.68	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	265.72	323.68	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	1,136.04	1,384.00	2,125.00	1,150.10	2,100.00
101-171-715.015	Retirement	0.00	0.00	2,827.69	0.00	0.00	5,250.00
101-171-720.000	Medical Reimbursement	750.00	750.00	750.00	1,000.00	73.20	1,000.00
101-171-727.000	Office Supplies	0.00	37.95	84.96	100.00	0.00	100.00
101-171-740.000	Operating Supplies	45.53	38.99	75.44	100.00	0.00	100.00
101-171-801.000	Professional Services	0.00	0.00	160.00	500.00	0.00	400.00
101-171-850.100	Cell Phone	360.00	360.00	390.00	360.00	180.00	360.00
101-171-860.000	Transportation	365.70	199.38	392.70	400.00	102.46	400.00
101-171-874.000	Retirement	2,750.00	2,393.77	0.00	5,250.00	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	674.10	803.52	709.54	1,000.00	618.56	1,000.00
101-171-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	1,000.00	979.00	500.00
<b>Total Appropriations:</b>		<b>24,669.77</b>	<b>24,308.05</b>	<b>29,420.65</b>	<b>46,635.00</b>	<b>21,922.30</b>	<b>45,510.00</b>

# 215 Clerk

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
101-215-702.000	Salary & Wages	25,335.36	25,335.36	25,335.36	31,500.00	18,375.00	31,500.00
101-215-702.010	Salary & Wages Deputy	2,796.05	3,794.16	2,516.00	3,700.00	1,676.50	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	6,333.84	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	525.85	540.32	521.78	650.00	371.10	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	2,248.45	2,310.33	2,231.08	2,775.00	1,586.77	2,775.00
101-215-715.015	Retirement	0.00	0.00	4,190.46	0.00	0.00	6,765.00
101-215-720.000	Medical Reimbursement	0.00	1,062.50	750.00	1,000.00	0.00	1,000.00
101-215-727.000	Office Supplies	(39.99)	736.48	726.43	700.00	45.78	700.00
101-215-740.000	Operating Supplies	228.12	674.68	120.08	250.00	173.64	250.00
101-215-801.000	Professional Services	2,275.00	2,231.00	2,295.00	2,000.00	1,117.50	2,000.00
101-215-850.000	Cell Phone Reimbursement	0.00	0.00	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	4,200.00	3,631.26	0.00	6,765.00	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	309.00	599.46	309.15	1,000.00	0.00	1,000.00
101-215-975.000	Capital Outlay under \$10,000	0.00	1,229.49	0.00	500.00	0.00	500.00
<b>Total Appropriations:</b>		<b>46,011.68</b>	<b>50,278.88</b>	<b>47,489.18</b>	<b>60,700.00</b>	<b>29,067.98</b>	<b>60,700.00</b>

# 247 Board of Review

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
101-247-702.000	Salary & Wages	808.57	646.36	616.50	900.00	729.00	900.00
101-247-710.000	Twp. Share Medicare Withholding	11.72	9.37	8.94	15.00	10.57	15.00
101-247-715.000	Twp. Share Soc. Sec. Withholdg	50.13	40.07	38.23	60.00	45.19	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	46.00	56.00	58.60	75.00	60.63	75.00
101-247-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-247-960.000	Education	50.00	0.00	0.00	200.00	0.00	200.00
<b>Total Appropriations:</b>		<b>966.42</b>	<b>751.80</b>	<b>722.27</b>	<b>1,250.00</b>	<b>845.39</b>	<b>1,250.00</b>

# 253 Treasurer

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
101-253-702.000	Salary & Wages	17,400.00	17,400.00	19,400.04	31,200.00	18,200.00	31,200.00
101-253-702.010	Salary & Wages Deputy	2,908.40	2,392.82	3,315.00	3,850.00	1,386.00	3,850.00
101-253-702.020	Salary & Wages Clerical Help	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
101-253-702.100	SALARY & WAGES: UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-253-710.000	Twp. Share Medicare Withholding	294.42	286.95	329.35	510.00	283.98	510.00
101-253-714.000	Health Insurance	1,941.20	5,259.75	5,724.32	5,300.00	124.00	6,840.00
101-253-715.000	Twp. Share Soc. Sec. Withholdg	1,259.12	1,227.16	1,408.29	2,175.00	1,214.35	2,175.00
101-253-715.015	Retirement	0.00	0.00	2,443.34	0.00	0.00	5,180.00
101-253-720.000	Medical Reimbursement	98.11	910.29	750.00	800.00	(254.18)	800.00
101-253-727.000	Office Supplies	996.22	388.26	900.21	1,000.00	760.40	1,000.00
101-253-740.000	Operating Supplies	528.80	83.53	0.00	600.00	662.00	700.00
101-253-801.000	Professional Services	3,451.79	4,225.83	4,443.95	3,800.00	1,171.33	4,750.00
101-253-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
101-253-874.000	Retirement	2,180.00	1,872.14	0.00	5,180.00	0.00	0.00
101-253-956.000	Miscellaneous	0.00	0.00	0.00	500.00	0.00	0.00
101-253-960.000	Education	85.00	101.00	0.00	250.00	0.00	0.00
101-253-975.000	Capital Outlay under \$10,000	0.00	1,169.00	0.00	0.00	0.00	2,000.00
<b>Total Appropriations:</b>		<b>31,143.06</b>	<b>35,316.73</b>	<b>38,714.50</b>	<b>55,165.00</b>	<b>23,547.88</b>	<b>59,005.00</b>

# 257 Assessor

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
101-257-702.000	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-727.000	SUPPLIES	0.00	229.99	0.00	100.00	0.00	100.00
101-257-740.000	Operating Supplies	0.00	65.17	537.98	200.00	0.00	200.00
101-257-801.000	Professional Services	2,893.99	2,263.64	3,376.06	3,000.00	3,171.96	3,500.00
101-257-801.005	Contractual Assessor	39,433.29	36,399.96	33,365.31	39,500.00	21,233.31	39,500.00
101-257-801.006	Tax Tribunal Appeals	0.00	25.00	0.00	1,000.00	0.00	1,000.00
101-257-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-257-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>42,327.28</b>	<b>38,983.76</b>	<b>37,279.35</b>	<b>43,800.00</b>	<b>24,405.27</b>	<b>44,300.00</b>

# 262 Elections

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
101-262-702.000	SALARY AND WAGES	0.00	796.69	1,688.03	4,800.00	1,486.50	1,800.00
101-262-710.000	Twp. Share Medicare Withholding	0.00	1.56	0.00	25.00	0.00	0.00
101-262-715.000	Twp. Share Soc. Sec. Withholding	0.00	6.67	0.00	100.00	0.00	0.00
101-262-727.000	SUPPLIES	273.48	850.59	133.62	600.00	57.35	150.00
101-262-740.000	Operating Supplies	465.76	1,664.92	1,606.18	1,400.00	817.81	1,650.00
101-262-801.000	Professional Services	(2,511.73)	1,683.08	0.00	500.00	21.25	0.00
101-262-810.000	Election Workers	2,073.50	5,506.19	0.00	0.00	0.00	0.00
101-262-860.000	MILEAGE	143.80	47.19	12.51	0.00	0.00	0.00
101-262-900.000	Printing & Publishing	91.71	478.19	(68.47)	400.00	0.00	100.00
101-262-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-262-960.000	Education	95.36	91.00	0.00	250.00	79.53	250.00
101-262-975.000	Capital Outlay under \$10,000	0.00	938.49	0.00	1,000.00	0.00	0.00
<b>Total Appropriations:</b>		<b>631.88</b>	<b>12,064.57</b>	<b>3,371.87</b>	<b>9,075.00</b>	<b>2,462.44</b>	<b>3,950.00</b>

# 265 Township Hall & Grounds

--- Appropriations ---		2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
GL Number	Description						
101-265-702.000	Salary & Wages	115.39	694.00	1,224.00	1,000.00	1,710.63	2,200.00
101-265-702.200	Salary & Wages Snowplowing	0.00	156.75	346.40	500.00	62.90	400.00
101-265-710.000	Twp. Share Medicare Withholding	1.68	12.35	22.78	25.00	25.72	40.00
101-265-715.000	Twp. Share Soc. Sec. Withholdg	7.16	52.77	97.37	95.00	109.96	165.00
101-265-740.000	Operating Supplies	0.00	9.94	172.94	200.00	0.00	200.00
101-265-775.000	Repair & Maintenance Supplies	17.96	362.95	887.48	600.00	359.61	600.00
101-265-801.000	Professional Services	1,118.33	1,308.33	83.33	500.00	83.33	500.00
101-265-920.000	Public Utilities	3,117.83	3,958.54	4,078.31	4,800.00	2,291.99	4,500.00
101-265-930.000	Repair & Maintenance	2,598.05	1,636.13	1,383.55	2,000.00	1,252.50	2,000.00
101-265-932.000	Grounds maintenance	0.00	122.99	498.50	800.00	417.26	800.00
101-265-933.000	Snowplowing	115.16	785.77	225.07	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	4,000.00	0.00	0.00
101-265-978.000	Capital Outlay \$10,000 and above	0.00	0.00	0.00	22,000.00	0.00	0.00
<b>Total Appropriations:</b>		<b>7,091.56</b>	<b>9,100.52</b>	<b>9,019.73</b>	<b>36,620.00</b>	<b>6,313.90</b>	<b>11,505.00</b>

# 276 Cemetery

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
101-276-702.000	Salary & Wages	7,685.72	13,715.40	20,394.26	20,300.00	14,755.73	12,000.00
101-276-702.015	Salary & Wages Mangement	25,115.38	11,726.23	14,812.00	28,800.00	2,494.75	23,000.00
101-276-702.016	Salary & Wages Clerical Mangement	1,846.15	7,079.15	5,676.00	12,700.00	6,702.25	8,500.00
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	3,615.00	3,772.40	4,856.23	4,800.00	4,047.19	4,800.00
101-276-702.200	Salary & Wages Snowplowing	0.00	156.75	230.40	390.00	62.90	400.00
101-276-702.300	Health Insurance Buyout	0.00	600.00	0.00	0.00	0.00	0.00
101-276-710.000	Twp. Share Medicare Witholding	502.39	482.50	596.12	910.00	348.21	650.00
101-276-714.000	Health Insurance	5,365.16	1,724.40	7,117.26	7,300.00	4,343.27	7,200.00
101-276-715.000	Twp. Share Soc. Sec. Withholdg	2,148.11	2,063.20	2,548.97	3,860.00	1,488.96	2,750.00
101-276-715.015	Retirement	0.00	0.00	4,676.26	0.00	0.00	5,250.00
101-276-720.000	Medical Reimbursement	0.00	0.00	0.00	1,000.00	290.00	1,000.00
101-276-727.000	Office Supplies	64.87	263.06	282.56	800.00	110.38	300.00
101-276-740.000	Operating Supplies	2,527.53	3,749.26	2,909.09	4,000.00	2,432.68	4,000.00
101-276-775.000	Repair & Maintenance Supplies	3,582.75	2,863.86	2,982.27	4,000.00	3,031.36	4,000.00
101-276-801.000	Professional Services	6,618.33	2,933.33	5,908.33	3,500.00	698.33	2,000.00
101-276-801.010	MANPOWER	9,624.93	11,615.09	3,005.29	2,000.00	0.00	2,000.00
101-276-801.020	PROF. SERVICES GRAVE OPENING/CLOSIN	9,950.00	7,150.00	8,950.00	10,000.00	6,450.00	10,000.00
101-276-850.000	Communication	889.31	983.93	960.37	1,000.00	664.84	1,000.00
101-276-850.100	Cell Phone	0.00	60.00	330.00	360.00	210.00	360.00
101-276-860.000	Transportation	0.00	0.00	0.00	100.00	0.00	100.00
101-276-874.000	Retirement	3,000.00	0.00	0.00	3,950.00	0.00	0.00
101-276-900.000	Printing & Publishing	80.33	0.00	0.00	100.00	206.25	100.00
101-276-920.000	Public Utilities	3,133.85	1,866.95	1,974.02	2,800.00	1,392.31	2,500.00
101-276-930.000	Repair & Maintenance	2,939.31	3,002.79	5,604.74	3,000.00	1,938.55	3,000.00
101-276-933.000	Snowplowing	115.10	585.75	225.06	300.00	49.00	350.00
101-276-956.000	Miscellaneous	328.00	0.00	0.00	0.00	0.00	0.00
101-276-958.000	Membership & Dues	0.00	0.00	0.00	100.00	0.00	0.00
101-276-960.000	Education	33.50	113.50	12.50	500.00	232.17	500.00
101-276-965.000	Insurance & Bonds	0.00	2,228.08	3,089.98	2,300.00	1,413.34	3,000.00
101-276-971.000	Re Purchase Cemetery Lots	360.00	720.00	0.00	500.00	0.00	500.00
101-276-975.000	Capital Outlay under \$10,000	7,000.00	3,551.00	20,578.94	12,000.00	10,018.20	2,000.00
101-276-978.000	Capital Outlay \$10,000 and above	0.00	0.00	0.00	0.00	0.00	25,000.00
<b>Total Appropriations:</b>		<b>96,525.72</b>	<b>83,006.63</b>	<b>117,720.65</b>	<b>131,370.00</b>	<b>63,380.67</b>	<b>126,260.00</b>

# 446 Highways & Streets

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
101-446-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-446-801.000	Professional Services	540.60	0.00	0.00	2,000.00	0.00	2,000.00
101-446-805.000	Contractual Services Roads	96,562.23	1,900.00	232,760.13	280,000.00	0.00	180,000.00
101-446-807.000	Contractual Services Sidewalks	0.00	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	0.00
<b>Total Appropriations:</b>		<b>97,102.83</b>	<b>1,900.00</b>	<b>232,760.13</b>	<b>282,000.00</b>	<b>0.00</b>	<b>182,000.00</b>

# 448 Street Lights

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
101-448-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-448-805.000	Contractual Services	0.00	0.00	0.00	100.00	0.00	0.00
101-448-920.000	Public Utilities	7,962.95	8,268.01	7,604.78	9,400.00	5,441.30	9,500.00
101-448-930.000	Repair & Maintenance	0.00	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	0.00
<b>Total Appropriations:</b>		<b>7,962.95</b>	<b>8,268.01</b>	<b>7,604.78</b>	<b>9,500.00</b>	<b>5,441.30</b>	<b>9,500.00</b>

# 450 Industrial Park

GI Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
101-450-956.000	Miscellaneous-Spec Assess Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00
101-450-990.100	Ind. Park Infrastructure	100,866.59	50,434.96	49,927.52	50,800.00	0.00	50,100.00
101-450-991.000	Contract Payment Principal	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
<b>Total Appropriations:</b>		<b>100,866.59</b>	<b>50,434.96</b>	<b>49,927.52</b>	<b>50,800.00</b>	<b>0.00</b>	<b>50,100.00</b>

# 721 Planning Commission

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
101-721-702.000	SALARY AND WAGES	7,999.92	7,999.92	5,000.04	8,000.00	4,666.69	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	1,600.00	1,664.00	2,176.00	3,360.00	1,680.00	3,250.00
101-721-710.000	Twp. Share Medicare Withholding	139.11	140.05	104.04	165.00	92.05	170.00
101-721-715.000	Twp. Share Soc. Sec. Withholding	595.19	599.17	444.88	705.00	393.47	720.00
101-721-715.015	Retirement	0.00	0.00	796.07	0.00	0.00	1,155.00
101-721-727.000	SUPPLIES	0.00	0.00	127.14	0.00	0.00	0.00
101-721-740.000	Operating Supplies	65.50	0.00	0.00	100.00	11.96	100.00
101-721-801.000	Professional Services	2,903.09	1,723.27	878.74	3,000.00	1,398.00	3,000.00
101-721-860.000	MILEAGE	0.00	142.02	0.00	250.00	217.45	300.00
101-721-874.000	Retirement	0.00	0.00	0.00	800.00	0.00	0.00
101-721-900.000	Printing & Publishing	356.20	143.40	0.00	400.00	346.06	500.00
101-721-956.000	Miscellaneous	0.00	0.00	0.00	50.00	0.00	0.00
101-721-960.000	Education	899.00	429.90	405.00	1,000.00	293.00	1,000.00
101-721-964.000	Refunds and Rebates	0.00	0.00	0.00	0.00	400.00	0.00
<b>Total Appropriations:</b>		<b>14,558.01</b>	<b>12,841.73</b>	<b>9,931.91</b>	<b>17,830.00</b>	<b>9,498.68</b>	<b>18,445.00</b>

# 728 Industrial Development

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- 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	500.00
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	2,500.00	4,200.00	0.00	4,200.00
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	0.00	1,000.00	500.00	0.00	200.00
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
<b>Total Appropriations:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>4,900.00</b>

# 751 Parks & Recreation

GL Number	Description	2015 Activity			2016 Activity			2017 Activity			2018 Original	YTD As Of	2019 Proposed
										Budget	07/31/2018		
---- Appropriations ----													
101-751-702.000	Salary & Wages	134.76	391.14	129.25	500.00	439.98	600.00						
101-751-702.015	Salary & Wages Mangement	369.23	419.62	1,034.00	1,000.00	603.50	1,000.00						
101-751-702.070	Park Supvr	2,500.00	2,500.00	2,750.00	2,500.00	1,250.00	2,500.00						
101-751-710.000	Twp. Share Medicare Withholding	43.55	48.01	56.74	60.00	33.27	60.00						
101-751-715.000	Twp. Share Soc. Sec. Withholdg	186.24	205.26	242.61	250.00	142.20	260.00						
101-751-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00						
101-751-740.000	Operating Supplies	296.92	1,196.02	128.84	500.00	385.68	500.00						
101-751-775.000	Repair & Maintenance Supplies	72.83	1,021.27	293.67	500.00	188.83	400.00						
101-751-801.000	Professional Services	196.00	1,260.00	0.00	0.00	0.00	0.00						
101-751-801.010	Manpower	0.00	532.00	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	0.00	0.00	78.75	0.00						
101-751-920.000	Public Utilities	314.93	239.48	237.05	350.00	89.56	300.00						
101-751-930.000	Repair & Maintenance	257.25	203.33	350.00	600.00	80.00	400.00						
101-751-956.000	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	0.00	7,000.00	4,962.00	0.00						
101-751-978.000	Capital Outlay \$10,000 and above	0.00	0.00	0.00	18,000.00	17,250.00	0.00						
<b>Total Appropriations:</b>		<b>4,371.71</b>	<b>8,016.13</b>	<b>5,222.16</b>	<b>31,260.00</b>	<b>25,503.78</b>	<b>6,020.00</b>						

# 203 Perry Street Sidewalk Revenue

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Estimated Revenue ---							
203-000-664.000	Int. & Div. on Earnings	0.00	5,996.59	0.00	0.00	0.00	0.00
203-000-665.000	SPECIAL ASSESSMENT INTEREST	0.00	0.00	4,996.59	5,000.00	27,283.58	4,000.00
203-000-672.000	Special Assessment	64,074.70	313,786.27	(0.41)	50,000.00	29,132.71	50,000.00
203-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	30,000.00	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	35,000.00	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
<b>Total Estimated Revenue:</b>		<b>99,074.70</b>	<b>349,782.86</b>	<b>4,996.18</b>	<b>55,000.00</b>	<b>56,416.29</b>	<b>54,000.00</b>

# 203 Perry Street Sidewalk Expenses

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
203-444-801.000	Professional Services	28,074.20	49,547.20	93.75	0.00	0.00	0.00
203-444-805.000	Contractual Services	0.00	356,053.28	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 revolving loan fur	0.00	0.00	0.00	50,000.00	0.00	50,000.00
203-444-996.050	INTEREST (to revolving loan fund)	0.00	0.00	6,050.00	5,000.00	(12,100.00)	4,000.00
<b>Total Appropriations:</b>		<b>99,074.70</b>	<b>349,782.86</b>	<b>4,996.18</b>	<b>55,000.00</b>	<b>56,416.29</b>	<b>54,000.00</b>

# 204 Street Millage Revenue

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Estimated Revenue ---							
204-000-402.000	Current Real Property Tax	203,381.36	0.00	0.00	0.00	0.00	0.00
204-000-405.000	B.R.T. Road Millage	0.00	210,730.47	207,062.16	215,000.00	180,291.83	213,000.00
204-000-664.000	Int. & Div. on Earnings	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
204-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>203,381.36</b>	<b>210,730.47</b>	<b>207,062.16</b>	<b>215,000.00</b>	<b>180,291.83</b>	<b>213,000.00</b>

# 204 Street Millage Expenses

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
204-446-801.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
204-446-805.000	Contractual Services	203,260.73	199,632.67	208,000.00	215,000.00	0.00	213,000.00
<b>Total Appropriations:</b>		<b>203,381.36</b>	<b>210,730.47</b>	<b>207,062.16</b>	<b>215,000.00</b>	<b>180,291.83</b>	<b>213,000.00</b>

# 206 Fire Department Revenue

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 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	197,290.42	210,673.29	207,218.75	215,000.00	252,913.45	215,000.00
206-000-411.000	Delinquent Real Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
206-000-502.000	FEMA GRANT	3,788.00	0.00	675.00	0.00	0.00	0.00
206-000-582.000	Contribution Mecosta Co. F.R.	12,907.63	14,149.82	15,526.93	15,980.00	5,704.13	15,000.00
206-000-664.000	Int. & Div. on Earnings	187.68	8.48	1,041.87	20.00	1,052.41	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	0.00	7,800.00	0.00	0.00	0.00	0.00
206-000-676.000	Reimbursements	0.00	0.00	1,010.00	0.00	70.55	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	0.00	0.00	0.00
206-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>214,173.73</b>	<b>232,631.59</b>	<b>225,472.55</b>	<b>231,000.00</b>	<b>259,740.54</b>	<b>230,500.00</b>

# 206 Fire Department Expenses

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 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	39,765.00	52,875.00	59,400.00	67,500.00	35,358.14	54,000.00
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	802.50	917.50	1,389.00	1,200.00	663.00	1,200.00
206-336-702.030	Salary & Wages Preincident Surveys	0.00	1,575.00	1,875.00	3,000.00	1,425.00	3,000.00
206-336-702.050	Salary & Wages First Responder	10,752.50	13,872.00	18,510.50	22,000.00	10,288.77	24,000.00
206-336-702.080	Chief Salary & Wages	6,999.96	6,999.96	7,200.00	7,500.00	5,669.43	12,500.00
206-336-702.085	Asst Chiefs Salary & Wages	4,299.96	4,299.96	4,500.00	4,800.00	3,938.25	10,000.00
206-336-702.200	Salary & Wages Snowplowing	0.00	156.75	390.40	500.00	62.90	500.00
206-336-710.000	Twp. Share Medicare Withholding	908.00	1,187.50	1,352.33	1,550.00	832.36	1,550.00
206-336-715.000	Twp. Share Soc. Sec. Withholdg	3,882.46	5,077.58	5,782.45	6,600.00	3,559.14	6,600.00
206-336-727.000	Office Supplies	768.09	1,776.07	2,882.46	1,500.00	932.97	1,500.00
206-336-740.000	Operating Supplies	9,062.12	9,445.31	14,321.26	15,500.00	5,748.34	15,500.00

206-336-775.000	Repair & Maintenance Supplies	13,493.90	11,636.25	888.02	1,500.00	620.09	0.00
206-336-801.000	Professional Services	1,138.34	5,364.60	2,585.84	2,000.00	985.01	0.00
206-336-801.030	Preincident Surveys	675.00	1,725.00	0.00	0.00	0.00	0.00
206-336-850.000	Communication	3,226.02	3,726.77	2,802.68	2,750.00	1,580.10	2,750.00
206-336-860.000	Transportation	0.00	0.00	0.00	100.00	59.29	100.00
206-336-880.000	Community Promotion	1,356.36	1,497.68	19.76	1,000.00	690.00	1,000.00
206-336-900.000	Printing & Publishing	0.00	0.00	0.00	100.00	0.00	100.00
206-336-920.000	Public Utilities	7,352.81	7,131.95	8,109.82	9,000.00	6,268.31	10,000.00
206-336-930.000	Repair & Maintenance	7,535.83	13,258.26	11,504.73	12,500.00	7,773.46	14,000.00
206-336-932.000	Grounds maintenance	105.00	25.32	0.00	300.00	155.84	0.00
206-336-933.000	Snowplowing	165.11	1,285.77	225.08	0.00	49.00	0.00
206-336-935.000	Bldg. & Grounds Repair & Maintena	722.29	1,897.35	1,908.57	1,500.00	2,176.64	3,800.00
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	100.00
206-336-958.000	Membership & Dues	550.00	475.00	75.00	500.00	0.00	500.00
206-336-960.000	Education	5,212.60	4,818.68	4,122.45	4,000.00	2,750.00	4,000.00
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	16,648.50	23,511.71	28,681.49	27,000.00	45,883.96	28,500.00
206-336-975.000	Capital Outlay under \$10,000	3,681.67	44,576.51	36,294.14	17,000.00	0.00	20,800.00
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	0.00	273,009.74	0.00	0.00	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	7,683.45	0.00	1,407.26	0.00	0.00	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 GF	0.00	7,800.00	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	0.00
206-336-998.000	Contract Payment Interest	0.00	0.00	0.00	0.00	0.00	0.00

**Total Appropriations: 146,787.47 226,913.48 489,237.98 211,000.00 137,470.00 216,000.00**

# 212 Liquor Law Fund Revenue

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- 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	5,476.35	5,723.85	5,889.95	5,600.00	82.50	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
<b>Total Estimated Revenue:</b>		<b>5,476.35</b>	<b>5,723.85</b>	<b>5,889.95</b>	<b>5,600.00</b>	<b>82.50</b>	<b>5,600.00</b>

# 212 Liquor Law Fund Expense

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- 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	5,572.60	5,545.10	6,068.70	5,600.00	0.00	5,600.00
<b>Total Appropriations:</b>		<b>5,476.35</b>	<b>5,723.85</b>	<b>5,889.95</b>	<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>

# 246 Improvement Revolving Loan Fund Revenue

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Estimated Revenue ---							
246-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
246-000-663.000	Received from Sidewalk Fund	0.00	0.00	0.00	50,000.00	0.00	50,000.00
246-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	5,000.00	0.00	4,000.00
246-000-699.000	Transfer from other Fund	150,000.00	152,500.00	0.00	0.00	0.00	0.00
246-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>150,000.00</b>	<b>152,500.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>54,000.00</b>

# 246 Improvement Revolving Loan Fund Expenses

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
246-000-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
246-000-996.100	Interest Payment	0.00	0.00	0.00	5,000.00	0.00	4,000.00
246-000-999.000	Trans to other fund	0.00	0.00	0.00	50,000.00	0.00	50,000.00
246-000-999.100	Loan to Sidewalk Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>54,000.00</b>
<b>Net of Revenues &amp; Approp Net of Revenues &amp; Appropriation</b>		<b>150,000.00</b>	<b>152,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 249 Building Fund Revenue

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Estimated Revenue ---							
249-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
249-000-608.000	Ch. for Serv.Fees/Bldg.Permits	58,633.00	119,709.75	69,419.50	58,900.00	80,579.00	60,000.00
249-000-664.000	Int. & Div. on Earnings	16.80	1.28	0.00	100.00	0.00	100.00
249-000-676.000	Reimbursements	0.00	829.36	5.00	0.00	0.00	0.00
249-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
249-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00
249-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	7,500.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>58,649.80</b>	<b>120,540.39</b>	<b>69,424.50</b>	<b>66,500.00</b>	<b>80,579.00</b>	<b>60,100.00</b>

# 249 Building Fund Expense

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	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	9,207.90	10,030.94	8,927.38	10,000.00	6,172.17	10,000.00
249-371-702.020	Salary & Wages Clerical Help	9,983.96	9,983.96	11,520.00	11,500.00	6,720.00	11,500.00
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: UNEMPLOYMEN	0.00	176.47	151.19	0.00	0.00	0.00
249-371-703.000	Salary & Wages Electrical Insp	6,128.20	7,655.80	12,824.60	9,000.00	6,613.00	6,100.00
249-371-704.000	Salary & Wages Plbg-Mech Insp	7,858.00	11,253.60	17,071.35	11,000.00	10,691.20	8,600.00
249-371-705.000	SAL & WAGES SITE PLAN REVIEW	4,900.00	7,050.00	6,900.00	4,500.00	5,300.00	4,500.00
249-371-710.000	Twp. Share Medicare Withholding	552.16	666.66	830.04	500.00	514.70	590.00
249-371-714.000	Health Insurance	636.88	675.11	754.32	1,925.00	522.41	2,580.00
249-371-715.000	Twp. Share Soc. Sec. Withholdg	2,360.80	2,850.36	3,549.10	2,110.00	2,200.77	2,510.00
249-371-715.015	Retirement	0.00	0.00	1,148.81	0.00	0.00	1,660.00
249-371-720.000	Medical Reimbursement	0.00	0.00	200.00	250.00	249.99	320.00
249-371-727.000	Office Supplies	0.00	83.67	168.52	150.00	886.83	200.00
249-371-740.000	Operating Supplies	437.47	148.03	381.00	400.00	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	795.00	1,027.00	804.00	500.00	150.68	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	165.00	180.00	180.00	285.00	540.00
249-371-860.000	Transportation	1,561.55	1,793.34	1,474.44	1,500.00	1,540.15	2,000.00
249-371-874.000	Retirement	1,000.00	901.65	0.00	1,150.00	0.00	0.00
249-371-900.000	Printing & Publishing	0.00	0.00	0.00	100.00	0.00	150.00
249-371-940.000	Rent & Expenses	2,250.00	2,250.00	2,250.00	7,200.00	3,600.00	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	247.50	150.00	0.00	200.00	200.00	200.00
249-371-960.000	Education	419.35	373.68	25.00	750.00	343.99	750.00
249-371-964.000	Refunds	0.00	657.00	0.00	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	0.00	979.00	3,200.00	0.00	0.00
<b>Total Appropriations:</b>		<b>48,503.77</b>	<b>57,892.27</b>	<b>70,138.75</b>	<b>66,115.00</b>	<b>45,990.89</b>	<b>60,100.00</b>

# 271 Library Fund Revenue

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Estimated Revenue ---							
271-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
271-000-402.000	Current Real Property Tax	0.00	0.00	28,039.09	28,600.00	28,873.85	28,900.00
271-000-411.000	Delinquent Real Property Tax	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
271-000-699.000	Transfer from other Fund	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
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,039.09</b>	<b>28,600.00</b>	<b>28,873.85</b>	<b>28,900.00</b>

# 271 Library Fund Expense

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
271-790-991.010	CONTRACT PAYMENT BIG RAPIDS PUBLIC LI	0.00	0.00	24,372.58	27,180.00	27,923.98	26,588.00
271-790-991.020	CONTRACT PAYMENT WALTON ERICKSON LI	0.00	0.00	2,119.36	1,420.00	2,428.17	2,312.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,491.94</b>	<b>28,600.00</b>	<b>30,352.15</b>	<b>28,900.00</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,547.15</b>	<b>0.00</b>	<b>(1,478.30)</b>	<b>0.00</b>



590-521-804.000	Contract Payment to City B.R.	226,424.41	298,847.80	308,025.10	330,000.00	179,892.26	332,000.00
590-521-805.000	Contractual Services	38,373.46	31,160.26	37,582.96	25,000.00	17,297.52	30,000.00
590-521-805.100	Extra Contractual Services	31,282.46	17,213.75	15,559.29	20,000.00	9,108.16	20,000.00
590-521-836.000	Refunds	0.00	493.63	0.00	100.00	2,716.40	575.00
590-521-850.000	TELEPHONE	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
590-521-874.000	Retirement	1,020.00	881.01	0.00	6,100.00	0.00	0.00
590-521-900.000	Printing & Publishing	0.00	197.50	0.00	100.00	0.00	100.00
590-521-920.000	Public Utilities	23,042.75	24,227.87	26,921.52	30,000.00	20,175.53	32,000.00
590-521-930.000	Repair & Maintenance	14,200.11	15,213.29	12,799.27	19,000.00	16,693.66	26,000.00
590-521-933.000	Snowplowing	606.31	1,378.23	485.35	0.00	415.73	600.00
590-521-935.000	Bldg. & Grounds Repair & Maintenance	0.00	0.00	0.00	360.00	49.00	350.00
590-521-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
590-521-956.000	Miscellaneous	0.00	8.30	0.00	0.00	0.00	0.00
590-521-958.000	Membership & Dues	295.00	310.00	320.00	320.00	330.00	340.00
590-521-960.000	Education	0.00	0.00	0.00	2,000.00	0.00	500.00
590-521-965.000	Insurance & Bonds	2,165.00	2,170.25	2,199.08	3,200.00	2,331.00	2,400.00
590-521-967.001	SAW GRANT	0.00	0.00	68,764.15	70,000.00	13,541.77	30,000.00
590-521-968.000	Depreciation	68,584.04	78,408.00	79,342.00	69,000.00	0.00	79,000.00
590-521-975.000	Capital Outlay under \$10,000	25,071.97	1,281.67	0.00	12,000.00	0.00	4,000.00
590-521-978.000	Capital Outlay \$10,000 and above	0.00	0.00	0.00	0.00	10,766.00	20,000.00
590-521-992.000	Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
590-521-996.000	Bond Interest Payment	10,499.96	0.00	0.00	20.00	0.00	0.00
590-521-997.000	Amortization of Issuance	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
590-521-999.100	Trans to Sewer Bd Rd Fund	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
590-521-999.300	BRPS Share Tap-In-Fees	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
590-521-999.450	Transfer to Sewer Equipment Fund	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
<b>Total Appropriations:</b>		<b>502,552.02</b>	<b>520,637.39</b>	<b>587,510.52</b>	<b>693,000.00</b>	<b>290,776.50</b>	<b>612,000.00</b>

# 591 Water Fund Revenue

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 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)	1,870.15	1,401.20	1,576.35	2,000.00	556.55	1,600.00
591-000-627.000	Pen. & Int. Delinquent Bills	1.14	0.00	38.44	0.00	5.55	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	199.50	2,947.01	0.00	0.00	0.00	0.00
591-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		2,070.79	4,348.21	1,614.79	2,000.00	562.10	1,600.00

# 591 Water Fund Expense

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
591-536-702.200	Salary & Wages Snowplowing	0.00	156.75	246.40	100.00	62.90	200.00
591-536-710.000	Twp. Share Medicare Withholding	0.00	2.27	3.57	0.00	0.91	5.00
591-536-715.000	Twp. Share Soc. Sec. Withholding	0.00	9.71	15.28	0.00	3.90	15.00
591-536-740.000	Operating Supplies	652.21	1,004.55	1,572.59	1,500.00	1,249.84	1,500.00
591-536-775.000	Repair & Maintenance Supplies	189.03	5,305.74	122.17	200.00	98.00	200.00
591-536-801.000	Professional Services	3,382.00	1,225.00	350.00	400.00	124.00	300.00
591-536-801.050	Miss Dig's	445.50	0.00	0.00	0.00	0.00	0.00
591-536-805.000	Contractual Services	12,383.73	13,396.87	12,500.04	12,500.00	7,291.69	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	6,618.85	3,664.60	6,364.05	7,000.00	4,196.18	7,200.00
591-536-930.000	Repair & Maintenance	10,376.73	28.03	0.00	2,000.00	1,111.44	2,000.00
591-536-933.000	Snowplowing	0.00	392.80	225.06	0.00	0.00	0.00
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	4,200.00
591-536-975.000	Capital Outlay under \$10,000	0.00	229.31	0.00	0.00	0.00	0.00
591-536-980.004	CAPITAL OUTLAY PAR PLAN GRANT	0.00	2,947.01	0.00	0.00	0.00	0.00
Total Appropriations:		8,364.82	16,400.44	21,399.16	27,900.00	14,138.86	28,120.00

# 703 Current Tax Collection Fund Revenue

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
<b>--- Estimated Revenue ---</b>							
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	44.80	2,691.34	3,163.81	1,000.00	1,195.12	1,000.00
<b>Total Estimated Revenue:</b>		<b>44.80</b>	<b>2,691.34</b>	<b>3,163.81</b>	<b>1,000.00</b>	<b>1,195.12</b>	<b>1,000.00</b>

# 703 Current Tax Collection Fund Expense

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
<b>--- Appropriations ---</b>							
703-000-700.000	Expenditure Control	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>44.80</b>	<b>2,691.34</b>	<b>3,163.81</b>	<b>0.00</b>	<b>1,195.12</b>	<b>0.00</b>

# 708 Metro Funds Revenue

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Estimated Revenue ---							
708-000-576.000	METRO Revenue	3,389.46	5,427.66	4,972.20	5,000.00	5,091.12	5,100.00
708-000-664.000	Int. & Div. on Earnings	15.65	1.02	0.00	20.00	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:		3,405.11	5,428.68	4,972.20	5,020.00	5,091.12	5,100.00

# 708 Metro Funds Expense

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
708-000-801.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		0.00	0.00	0.00	0.00	0.00	0.00
Net of Revenues & Appropriations:		3,405.11	5,428.68	4,972.20	5,020.00	5,091.12	5,100.00

# 711 Highland View Perpetual Care Fund Revenue

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Estimated Revenue ---							
711-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
711-000-632.000	Ch. for Serv. (sale cem. lots)	4,950.00	2,132.00	2,861.00	0.00	0.00	0.00
711-000-664.000	Int. & Div. on Earnings	529.33	502.51	377.59	500.00	753.18	900.00
711-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>5,479.33</b>	<b>2,634.51</b>	<b>3,238.59</b>	<b>500.00</b>	<b>753.18</b>	<b>900.00</b>

# 711 Highland View Perpetual Care Fund Expense

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Original Budget	YTD As Of 08/31/2018	2019 Proposed
--- Appropriations ---							
711-000-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
711-000-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
711-000-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00
711-000-999.400	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>5,479.33</b>	<b>2,634.51</b>	<b>3,238.59</b>	<b>500.00</b>	<b>753.18</b>	<b>900.00</b>

**BIG RAPIDS CHARTER TOWNSHIP  
RESOLUTION NUMBER 2018-05**

**Item "R"**

**Opposition to HB 6049 and SB 1025**

**WHEREAS,** House Bill (HB) 6049 and Senate Bill (SB) 1025 seeks to completely restructure the tax assessing process in Michigan by moving responsibility for assessing from the local units to the various County Equalization Offices, and

**WHEREAS,** HB 6049/SB 1025 will significantly increase Big Rapids Charter Township's costs, to provide the assessing services, and

**WHEREAS,** HB 6049/SB 1025 does not identify an adequate source of revenue to cover the Township's additional costs, as the assumption that the 1% administrative fee will be adequate to fund the changes is in grave error, and

**WHEREAS,** HB 6049/SB 1025 will therefore result in an un/underfunded mandate to Big Rapids Charter Township in violation of Article IX Section 29 of the Michigan Constitution which states in part: "*A new activity or service or an increase in the level of any activity or service beyond that required by existing law shall not be required by the legislature or any state agency of units of Local Government, unless a state appropriation is made and disbursed to pay the unit of Local Government for any necessary increased costs.*", and

**WHEREAS,** HB 6049/SB 1025 mandated changes to Boards of Review will not be attainable as written due to inadequate numbers of qualified volunteers to staff the Boards, and

**WHEREAS,** HB 6049/SB 1025 appears to be a solution in search of a problem that does not exist in Big Rapids Charter Township, or a one size fits all solution that will not in fact serve any jurisdiction well, now.

**THEREFORE BE IT RESOLVED THAT,** the Big Rapids Charter Township Board does hereby oppose HB 6049/SB 1025.

The foregoing resolution was offered by:

Ayes:      Nays:      Absent:

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
Rene Fountain, Township Clerk  
Charter Township of Big Rapids

STATE OF MICHIGAN    )  
                                          ) SS  
COUNTY OF MECOSTA    )

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 September 4, 2018, 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 4<sup>th</sup> day of September, 2018.

\_\_\_\_\_  
Rene Fountain, Township Clerk  
Charter Township of Big Rapids





[www.mecostaedc.com](http://www.mecostaedc.com)

James M. Sandy, Executive Director

246 N. State Street, Big Rapids, MI 49307 ph: (231)592-3403 fax: (231) 592-4085 email: [jsandy@co.mecosta.mi.us](mailto:jsandy@co.mecosta.mi.us)  
14330 Northland Drive,

August 31, 2018

Mr. William Stanek, Supervisor  
Big Rapids Township  
14212 Northland Dr.  
Big Rapids, MI 49307

Dear Bill,

The Mecosta County Development Corporation (MCDC) has partnered with leaders and organizations that have an interest and believe in the economic future of Mecosta. Your past personal leadership and commitment to the organization is a testimony to the value of working together for the benefit of the region and we appreciate your service. Big Rapids Township has stepped in a major way to promote growth and provide leadership. MCDC is currently engaged in a number of economic development projects that will positively impact the county and the residents of Big Rapids Township for years to come. I would like to request that the township continue to contract with MCDC and support this effort because we are stronger when we work together.

The mission of MCDC is: *To facilitate and initiate economic development that expands and diversifies the Mecosta County economy, thereby creating job opportunities for area residents.*

To that end, the organization has three primary areas of focus:

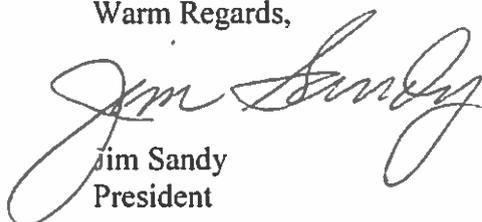
- *Facilitate communication and cooperation between local organizations, business people, communities, and governmental units.*
- *Retain and expand area businesses, bringing together partners capable of meeting their needs.*
- *Market Mecosta County by promoting the attributes that make it a great place for businesses to enhance development opportunities.*

MCDC serves as a central organization for economic development for all of Mecosta County. We are able to provide services and lead initiatives that result in benefits which positively impact the economy in every sector and in every corner of the county. MCDC has worked with manufacturers, government officials, tourism and recreation providers, leaders from higher education and health care, retailers, commercial developers and representatives from the agriculture community to identify and pursue incentives and programs to bring jobs to the area, expand the tax base and promote a vigorous and prosperous economy.

We respectfully invite Big Rapids Township to continue your support of the team in advancing our economy with a Leader Level investment of \$4,000 in 2019. This represents an investment of \$1 per citizen of Big Rapids Township. In turn, MCDC will provide consultation services to the Big Rapids Township economic development committee, promotion and marketing of the industrial park and other commercial properties in the township and act as a liaison with the Michigan Economic Development Corporation (MEDC), the Michigan Department of Agricultural and Rural Development (MDARD), the Economic Development Administration (EDA) of the United States and additional state and federal agencies responsible for economic growth. In addition, MCDC will represent the interest of the township with the West Michigan Regional Planning Commission, the Regional Prosperity Initiative and the Mecosta County Brownfield Redevelopment Authority.

On behalf of the Board of Directors for MCDC, we would like to thank you for your support and for sharing the vision of a more prosperous future for Mecosta County.

Warm Regards,

A handwritten signature in cursive script that reads "Jim Sandy". The signature is written in black ink and is positioned to the right of the typed name and title.

Jim Sandy  
President



[www.mecostaedc.com](http://www.mecostaedc.com)

James M. Sandy, Executive Director

246 N. State Street, Big Rapids, MI 49307 ph: (231)592-3403 fax: (231) 592-4085 email: [jsandy@co.mecosta.mi.us](mailto:jsandy@co.mecosta.mi.us)  
14330 Northland Drive,

## Mecosta County Development Corporation

### INVOICE FOR SERVICES

Supporting Organization: Big Rapids Township

August 31, 2018

Description of Services	Amount
Provide consultation services to the Big Rapids Township economic development committee, promotion and marketing of the industrial park and other commercial properties in the township and act as a liaison with the Michigan Economic Development Corporation (MEDC), the Michigan Department of Agricultural and Rural Development (MDARD), the Economic Development Administration (EDA) of the United States and additional state and federal agencies responsible for economic growth. In addition, MCDC will represent the interest of the township with the West Michigan Regional Planning Commission, the Regional Prosperity Initiative and the Mecosta County Brownfield Redevelopment Authority.	\$4,000
<b>Total</b>	<b>\$4,000</b>

# Item "U" Estimate



207 E KIPP RD, SUITE A  
MASON MI 48854

Date	Quote #
5/29/2018	7855

<b>BILL TO</b>
BIG RAPIDS TWP FIRE DEPT 14212 NORTHLAND DR BIG RAPIDS, MI 49307

<b>Ship To</b>
BIG RAPIDS TWP FIRE DEPT 14212 NORTHLAND DR BIG RAPIDS, MI 49307

Signature \_\_\_\_\_

Project #	
Est #	NG

Item	Description	Qty	Rate	Total
Z1762-G-BIGRAPIDS- RS...	BLK 33 MENS- RSXJ/PIONEER /GLIDE ICE 2L/CROSSTECH BLK ***** With the following features ***** L/Y 3" 3CFT NYC RSX L/Y & R/O OK L/Y 3" SCOTCHLITE LETTERS SEWN ROW A, ARCH-4 BIG RAPIDS TWP. R/O 3" SCOTCHLITE LETTERS SEWN ROW C FIRE BLK LETTER PATCH SNP/VLC HANG 5X20 BLANK *VISLON ZIPPER IN VELCRO OUT BLK *SEMI 2X8X8 W/FLC HANDWARMER *KEV BACK SEMI EXPANSION 2X8X8 BLK SURVIVOR STRAP RC BLK RADIO POCKET 2X3.5X8 LC L/Y 3" 3CFT OVER RADIO POCKET BLK MICROPHONE STRAP 1X3 LC U.S. FLAG EMBROIDERY LEFT SLEEVE L SLV BLK SLEEVBAND W/NMX HAND AND WRIST GUARD RSX BLK CUFF REINFORCEMENT DRAGONHIDE *CLR LOOP *TH CURVED POCKET *NECK VELCRO COLLAR *NECK VELCRO LINER *DRD CUSTOM BLACK PRINT PATCH SLEEVE #R SLV BIG RAPIDS TWP PJ FILLER CLR/TAB 1PC STORED ENERGY BAND LOWER NONE/UPR NONE	1	1,224.91	1,224.91
<b>SHIPPING IS EXTRA</b>		<b>Subtotal</b>		
THIS ESTIMATE IS ONLY GOOD FOR 30 DAYS		<b>Sales Tax (0.0%)</b>		
Phone #	Fax #	<b>DO NOT PAY FROM THIS ESTIMATE</b>		<b>Estimated Total</b>
517-969-3065	517-969-3066			



# Estimate

207 E KIPP RD, SUITE A  
MASON MI 48854

Date	Quote #
5/29/2018	7855

<b>BILL TO</b>
BIG RAPIDS TWP FIRE DEPT 14212 NORTHLAND DR BIG RAPIDS, MI 49307

<b>Ship To</b>
BIG RAPIDS TWP FIRE DEPT 14212 NORTHLAND DR BIG RAPIDS, MI 49307

Signature \_\_\_\_\_

Project #	NG
-----------	----

Item	Description	Qty	Rate	Total
H1762-G-BIGRAPIDS-RS...	BLK TBD M RLX- IHP /PIONEER /GLIDE ICE 2L/CROSSTECH BLK  ***** With the following features *****L/Y 3" 3CFT AROUND CUFF *VLC CLOSURE BLK *BLTLPS WIDE INTERNAL HARNESS SERIES 2 HOOK AND DEE CMC CARABINER BLK CUFF REINFORCEMENT DRAGONHIDE BLK KNEE SHELL DRAGONHIDE KNEE LINER SILIZONE *REG BLACK PADDED RIPCORD HBK BLK ESCAPE SYSTEM POCKET CMC 2X8X9 RPKT #R PKT BLK *L EXPANSION POCKET 2X10X10 INTERNAL HARNESS #L PKT 1 KEVLAR BACK EXPANSION 2X10X10 #L PKT	1	1,422.71	1,422.71
SHIPPING IS EXTRA			<b>Subtotal</b>	\$2,647.62
THIS ESTIMATE IS ONLY GOOD FOR 30 DAYS			<b>Sales Tax (0.0%)</b>	\$0.00
Phone #	Fax #	<b>DO NOT PAY FROM THIS ESTIMATE</b>		<b>Estimated Total</b>
517-969-3065	517-969-3066			\$2,647.62



# Estimate

207 E KIPP RD, SUITE A  
MASON MI 48854

Date	Quote #
5/14/2018	7761

<b>BILL TO</b>
BIG RAPIDS TWP FIRE DEPT 14212 NORTHLAND DR BIG RAPIDS, MI 49307

<b>Ship To</b>
BIG RAPIDS TWP FIRE DEPT 14212 NORTHLAND DR BIG RAPIDS, MI 49307

Signature \_\_\_\_\_

Proj	Rep
	NG

Item	Description	Qty	Rate	Total
D031AA00	PETZL EXO AP 15m system, with anti-panic feature, without carry bag		460.41	460.41
SHIPPING EXTRA	SHIPPING EXTRA quantity dependant		0.00	0.00
<b>SHIPPING IS EXTRA</b>			<b>Subtotal</b>	\$460.41
THIS ESTIMATE IS ONLY GOOD FOR 30 DAYS			<b>Sales Tax (0.0%)</b>	\$0.00
Phone #	Fax #	<b>DO NOT PAY FROM THIS ESTIMATE</b>		<b>Estimated Total</b>
517-969-3065	517-969-3066			\$460.41

**BIG RAPIDS TOWNSHIP  
RESOLUTION NUMBER 2018-06**

At a regular meeting of the Big Rapids Charter Township Board called to order by William Stanek on September 4, 2018 at 7:00 p.m. the following resolution was offered by:  
Moved by \_\_\_\_\_ and supported by \_\_\_\_\_

that the application from **Nawal's Mediterranean Grille for a Class C or Tavern license**  
to be located at: **14253 Northland Drive, Big Rapids, MI 49307.**

It is the consensus of this body that it recommends/does not recommend this application be considered for approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are:

Yeas:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
Rene Fountain, Township Clerk

STATE OF MICHIGAN    )  
                                  ) SS  
COUNTY OF MECOSTA    )

I, the undersigned, the duly qualified and acting Clerk of Big Rapids Charter Township, 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 September 4, 2018 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 4th day of September 2018.

\_\_\_\_\_  
Rene Fountain, Clerk  
Big Rapids Township



**Item "W"**

**WORK PROPOSAL/ESTIMATE**  
**Olsson Concrete Construction, LLC**

Ronald & Bambi Olsson  
 17020 8 Mile Road, Stanwood MI 49346  
 Michigan License # 2104190322  
 Expires: 5/31/20  
 Phone: 231-823-2544 Fax: 231-823-9554

<b>Name:</b> Big Rapids Township	<b>Date:</b> August 30 2018
<b>Att:</b> Bill Stanek	
<b>Address:</b> 14212 Northland Drive	<b>Phone:</b>
<b>City:</b> Big Rapids MI Zip: 49307	<b>Fax :</b>

**WORK TO BE PERFORMED:**

Remove and Replace Steps at Big Rapids Township Hall

To be done by others: Restoration of Site

To be done by others: Railing

We, hereby propose to do the work listed above in accordance with the above specifications for the sum of

\$ Five thousand Two hundred Fifty dollars (\$5,250.00) dollars, with payments to be made as follows:

½ down prior to start of job, balance due at completion of job. 1.5% per month (18%APR) over 15 days past due.  
 \$35.00 fee for returned checks.

All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to our standard practices. Any alteration from the above specifications involving additional costs will be added to the final bill. This proposal is subject to acceptance for 30 days, and it is void thereafter at the option of the undersigned.

AUTHORIZED SIGNATURE: Bambi Olsson DATE: August 30, 2018

ACCEPTANCE: The above price, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

AUTHORIZED SIGNATURE: \_\_\_\_\_ Date: \_\_\_\_\_

# Estimate



402 Bjornson Street  
 Big Rapids, MI 49307  
 Phone: 231-796-6819  
 Fax: 231-796-6832

Date	Estimate #
6/29/2018	E-10548

*Fixed*

Name / Address
Olsson Concrete Construction Ron Olsson 17020 -Eight Mile Road Stanwood, Michigan 49346

Project
E-10548 B.R. Towns...

Description	Qty	Cost	Total
Quote No.# E-10548			
Location: Big Rapids Township Handrail.			
Subject: Steel handrail.			
Project: New fab handrail (both sides and landing on South side), includes primer undercoat, paint (one color), delivery, installation.			
Note: Customer (Olsson Concrete) to supply pockets for mounting rails.			
Extras Concrete Boring.			
Materials:			
1-1/4" Sch. 40 structural pipe	1	770.33	770.33T
Flap Disc Abrasive 4-1/2" X 7/8" 40 Grit	2	6.58	13.16T
4-1/2" X .040" X 7/8" Cut Off Wheel	4	2.99	11.96T
Primer undercoat, Reducer, Paint (One Color)	1	195.60	195.60T
Quick Set Concrete (Thorogrip)	4	22.00	88.00T
C-25 80/20	1	58.16	58.16T
Consumables / Shop Supplies	1	160.00	160.00T
New fab shop labor	1	3,160.00	3,160.00T
Portable Labor - Layout, Retro fit, Installation	1	2,112.00	2,112.00
1/2" Power stud wedge anchors	16	2.85	45.60T
No charge Mileage	0	0.90	0.00

Thank you for allowing C.B.W. to quote your project.		<b>Subtotal</b>	\$6,614.81
Approval Date: <u>  </u> / <u>  </u> / 18 This estimate is for completeing the job as described above It Does Not Include Materials Price Increase or Additional Labor and Materials. Any change(s) to work description in this estimate will be presented to customer in the form of a change order.		<b>Sales Tax (6.0%)</b>	\$270.17
		<b>Total</b>	\$6,884.98

Approval Signature: \_\_\_\_\_