

BIG RAPIDS CHARTER TOWNSHIP

2017 GENERAL APPROPRIATIONS ACT

TOWNSHIP BUDGET

AD VALOREM PROPERTY TAXES GENERAL MILLAGE:

1.25 MILLS-GENERAL OPERATIONS

1.50 MILLS-FIRE OPERATIONS

1.50 MILLS-STREET IMPROVEMENTS

.20 MILLS-LIBRARY SERVICES

APPROVED BY TOWNSHIP BOARD FOR PUBLIC HEARING OCTOBER 4, 2016
PUBLIC HEARING NOVEMBER 1, 2016

RESOLUTION FOR ADOPTION BY COST CENTER RESOLUTION # 2016-11 12/6/16

Moved by FOUNTAIN

Supported by WILLIAMS

Yeas BEAN

CURRIE

EVERETT

FOUNTAIN

GEIS

STANCK

WILLIAMS

Nays _____

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Big Rapids Charter Township's budget consists of several different funds. These are split into three categories: Governmental Funds, Proprietary Funds and Fiduciary Funds. Fiduciary Funds are usually pass-through funds for others such as tax collections. Proprietary Funds are funds that account for services supplied by the township but charged back to residents: Building Fund, Water and Sewer Funds. Governmental Funds are basically all other funds where taxes or government revenue is received.

The township operates on a calendar year, January 1st to December 31st. All funds are audited by an independent auditor each year. All accounts are developed using uniform accounting procedures as set by the State of Michigan.

The budget is a tool for the board to use, but it is not a law; it can and will be amended as the year goes on. A good budget should be as close to what can be estimated to receive and expend for the year.

These budgets consist of the General Fund which includes anything that does not have a separate fund. The expenses are broken down as to cost centers by departments or operations. For Governmental Funds the board is not allowed to expend more than is budgeted in each cost center if the budget is adopted by cost centers as this one is. If there are more expenses, the budget must be amended before authorizing expenditure. One confusing area in this budget is that there is a road funding in the general fund as well as its own fund. This is because there is a millage for roads that must be kept in a separate fund. General Fund money is also used to help improve township roads. Some costs will be split between different funds to allocate the expenses as accurately as possible.

We have a Revolving Loan Fund. This is a fund that we have general fund money put into it so we can loan it out for specific projects. Money can be put into this fund, and this fund can also pay back money to the general fund with interest. In 2016 we used this fund to construct the Perry Street Sidewalk. Part of the sidewalk was funded by a special assessment. This is basically a special tax on certain properties for a number of years, in this case seven years. This assessment has a two percent interest on it. Therefore, as the special assessments come in over the next several years this money will go into the Sidewalk Fund, and, in turn, the Sidewalk Fund will pay back the loan from the Revolving Loan Fund. This would be the same as if we borrowed the money from a bank or sold bonds, except we are using township money. In contrast to this is the special assessment we have at the industrial park. All the properties at the industrial park pay a special assessment. This goes to pay off the bonds that were taken out to fund the improvements to the land, water, sewer and roads.

Our Municipal Streets Fund contains the taxes collected for roads and can only be used for road improvements. This is supported by the one and half mill that the voters approved. The Fire Fund is another one where there is a special millage to support fire operations. A new fund this year is the Library Fund, and this is to handle the money received from the .2 mill library millage that was passed this last summer. This money in turn will be paid to the Big Rapids library and the Walton Erickson Library.

We do not incorporate our fund balance in each account into our new budgets as some accountants do. These are funds that are available and added into the budget if needed to have a balanced budget. The

Budget can be amended at any time and these funds added in if there is a special need, such as and only as an example, if we wanted to add on to the office, money could be taken out of the General Fund balance and added to a certain budget. Likewise If the Fire Department decided to purchase a piece of equipment this year, money could be added in from the Fire Fund.

The Building Fund, Sewer Fund and Water Fund are all funds that operate on monies that should be generated by the department. The Water Fund does have a negative balance and is predicted to lose more this year.

The Industrial Park Bond Repayment Fund collects special assessments on the Industrial Park District. This park is more than 95% owned by the township. The General Fund pays this fund that in turn makes payment for the industrial park bonds.

The Current Tax Fund is a pass-through for the county and school taxes that are collected. The Metro Fund is special revenue that is received annually and can only be used on sidewalks and road activities in the road right-of-way.

The Perpetual Care Fund is set up to allow continued care of the cemetery by using the interest generated and can only be used for perpetual care.

Estimated fund balances are shown in a pie chart for the beginning of the year as well as the year end. For a healthy township that has a year end with the calendar year as the township does, it is recommended that there be a minimum of 15% on hand at year end. This is very small and less than two months' operating capital. Six months to a year is a much more comfortable position to be in, but the board must be careful that residents are not over taxed. It is expected that the township use this money for a service to the township, not accumulate too much of a nest egg. This always has to be balanced out with future needs. It may be necessary to save up for an addition to the township hall or even for a large sewer project or major repair. One misconception is that once money is in the budget, that it will be spent; all expenses still need to be approved before being paid.

In being transparent, a very conservative estimate of where finances may be at the beginning of the year is included with this budget on the pie graph on page six. If the township spends all the money in the proposed capital plan this year as well as everything budgeted in operations, it can be expected to have a fund balance at the end of 2017 of \$1,683,900.00. This would equate to a little over 13 months' operating expense. This is shown on a pie graph on page eleven.

Information is also included on labor costs and a comparison on how labor and contract labor add up to about a third of our budget. Contract labor includes all of our assessing, engineering, and attorney costs plus the operation of our sewer and water systems. Expected revenue includes all taxes and charges for services as well as money received from other governmental agencies.

2017 BUDGET

FUND	101	General Fund			
		Revenue			\$ 790,000.00
		Expenses	101	Township Board	\$ 106,240.00
			171	Supervisor	\$ 32,338.00
			191	Elections	\$ 9,025.00
			209	Assessor	\$ 43,750.00
			215	Clerk	\$ 52,524.00
			247	Board of Review	\$ 1,380.00
			253	Treasurer	\$ 39,720.00
			265	Township Hall & Grounds	\$ 11,560.00
			278	Township Cemetery	\$ 166,105.00
			410	Planning Commission	\$ 15,130.00
			446	Highways & Streets	\$ 215,000.00
			448	Street Lights	\$ 9,900.00
			450	Industrial Park	\$ 71,590.00
			728	Industrial Development	\$ 5,900.00
			751	Parks and Recreation	\$ 9,415.00
				Total	\$ 789,577.00
				Balance	\$ 423.00
FUND	203	Perry Street Sidewalk			
		Revenue		\$ 58,016.00	
		Expenses		\$ 57,560.00	
		Balance		\$456.00	
FUND	204	Municipal Streets			
		Revenue		\$ 210,050.00	
		Expenses		\$ 208,000.00	
		Balance		\$ 2,050.00	
FUND	206	Fire Fund			
		Revenue		\$ 223,600.00	
		Expenses		\$ 167,385.00	
		Balance		\$56,215.00	
Fund	212	Liquor Law Fund			
		Revenue		\$ 5,400.00	
		Expenses		\$ 5,400.00	
		Balance		0.00	
FUND	246	Improvement Revolving Fund			
		Revenue		\$ 57,600.00	
		Expenses		\$ 57,600.00	
		Balance		0.00	
FUND	249	Building Fund			
		Revenue		\$ 51,200.00	
		Expenses		\$ 50,735.00	
		Balance		465.00	
Fund	254	Library Fund			
		Revenue		\$ 28,000.00	
		Expenses		\$ 28,000.00	
		Balance		0.00	

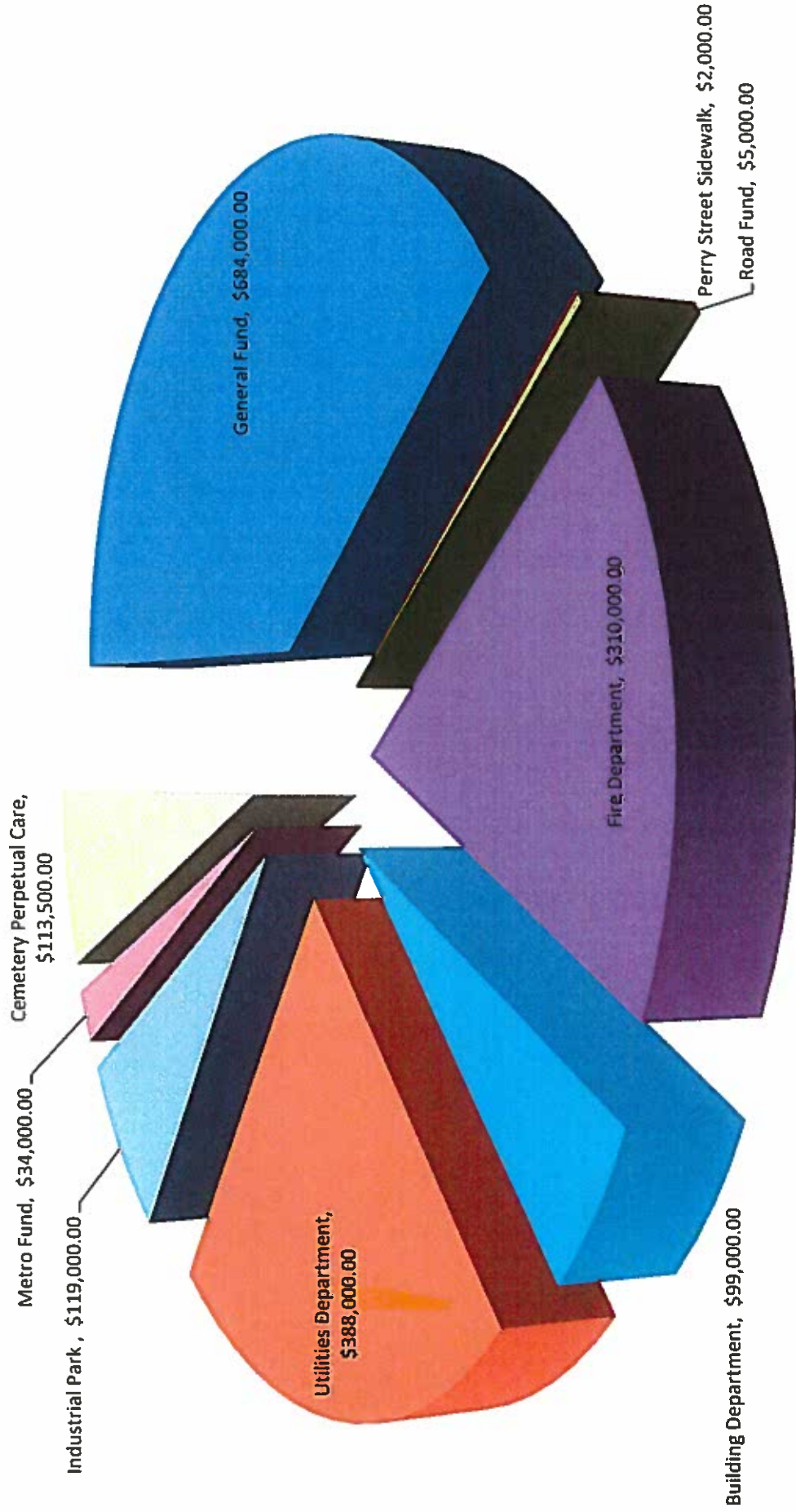
FUND	590 Sewer Fund		
	Revenue	\$	677,300.00
	Expenses	\$	655,725.00
	Balance		21,575.00
Fund	591 Water Fund		
	Revenue	\$	2,000.00
	Expenses	\$	27,600.00
	Balance		(25,600.00)
FUND	594 Industrial Park Bond Repayment Fund		
	Revenue	\$	52,500.00
	Expenses	\$	52,500.00
	Balance		0.00
Fund	703 Current Tax Collection Fund		
	Revenue	\$	1,000.00
	Expenses	\$	1,000.00
	Balance		0.00
FUND	708 Metro Fund		
	Revenue	\$	5,405.00
	Expenses	\$	5,400.00
	Balance		5.00
Fund	711 Highland View Perpetual Care Fund		
	Revenue	\$	500.00
	Expenses	\$	-
	Balance		500.00

TOTAL BUDGET	Revenue	\$	2,162,571.00
	Expenses	\$	2,106,482.00
	Expected gain/(loss)	\$	56,089.00

Total Budget includes

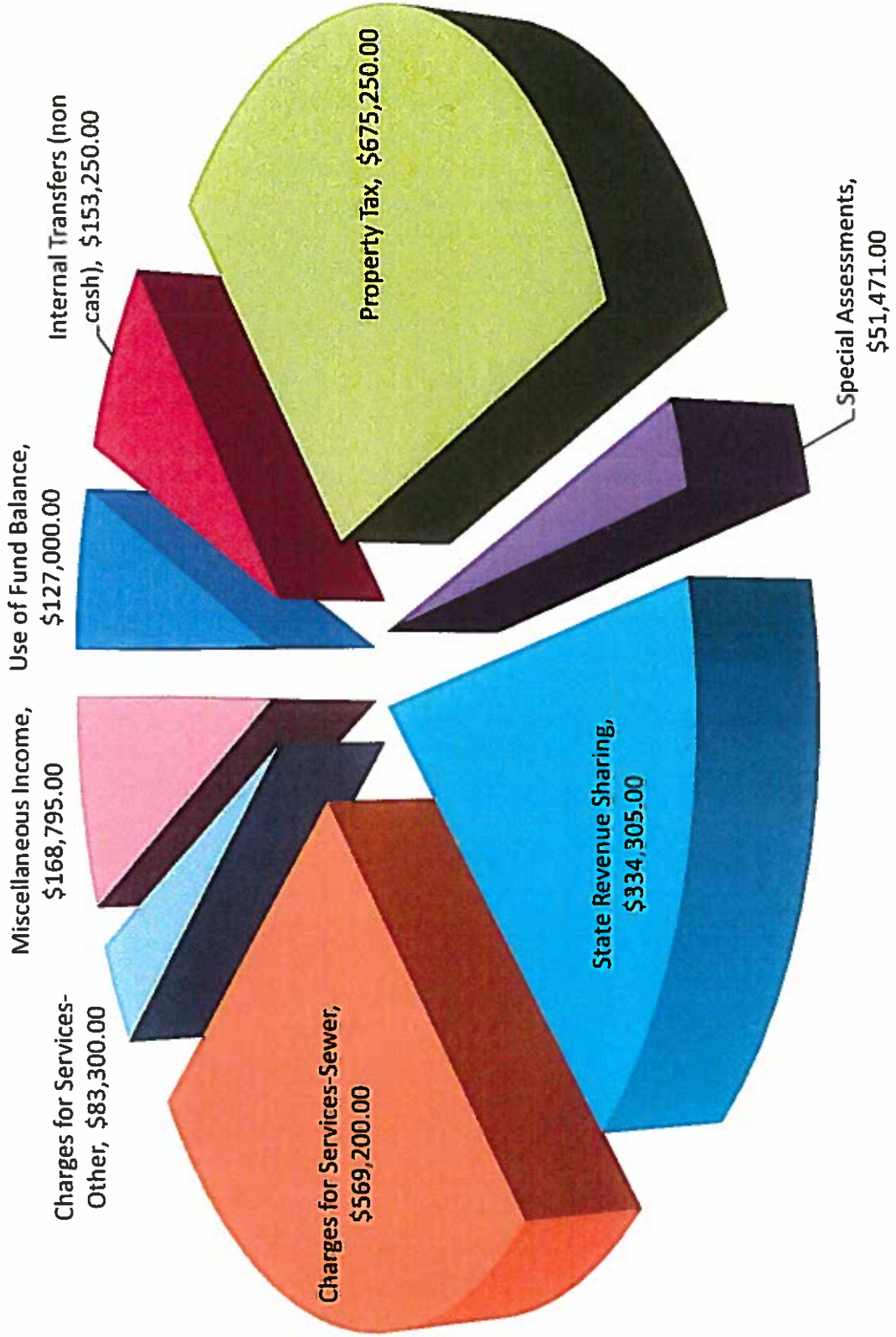
True Revenue	\$	1,882,321.00
Use of Capital Reserve	\$	127,000.00
Internal Transfers (non-cash)	\$	153,250.00
Operating Expenses	\$	1,408,982.00
Capital Projects	\$	544,250.00
Budget Balance	\$	56,089.00
Projected Use of Capital		
Roads	\$	433,000.00
Fire Department	\$	30,000.00
Cemetery Improvements	\$	61,000.00
Clerk & Elections	\$	7,750.00
Misc.	\$	12,500.00
	\$	544,250.00

Estimated Fund Balance at Beginning January 1, 2017



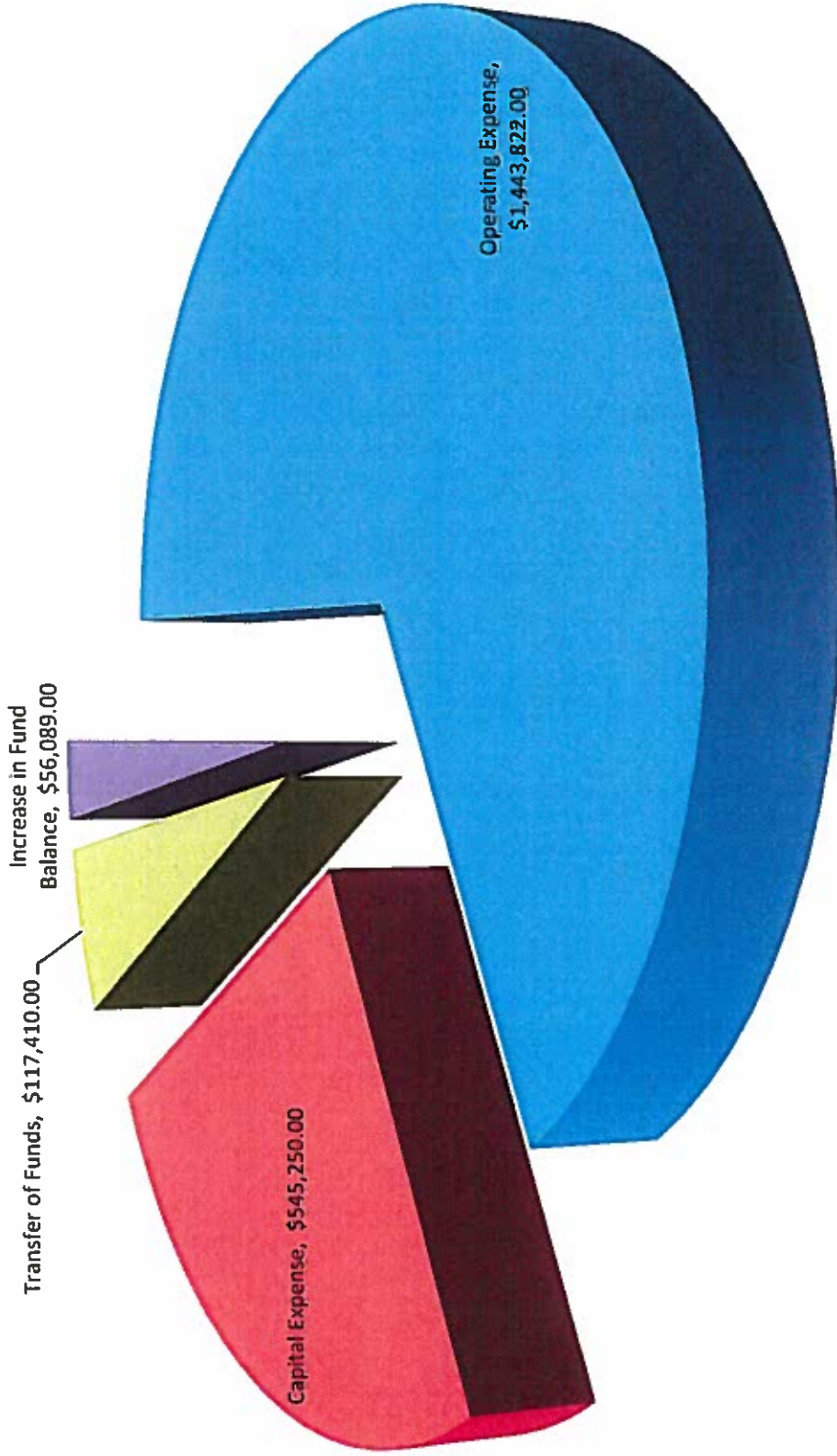
Total Funds \$1,754,500.00

2017 Budget Revenue Sources



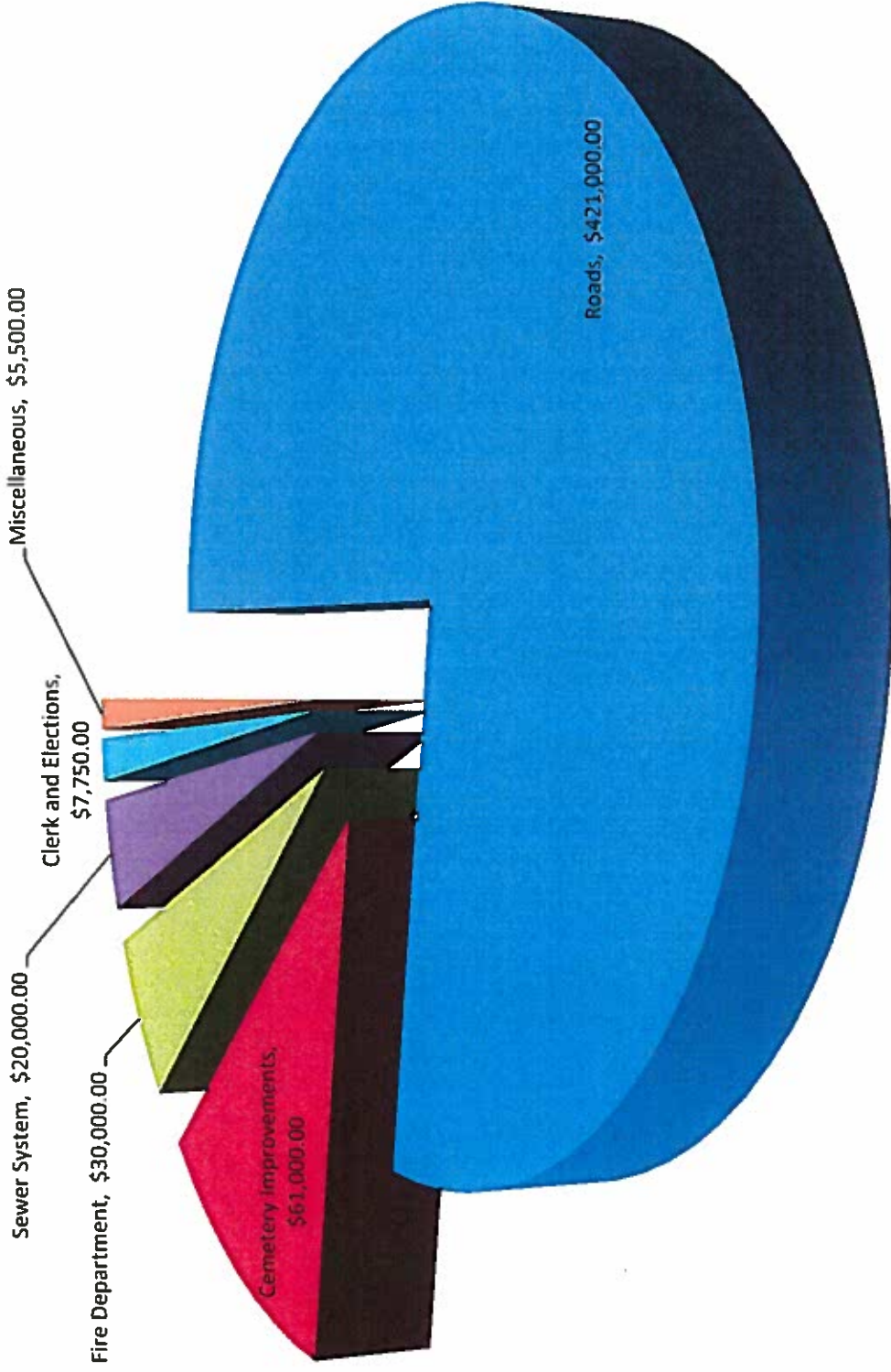
Total Budget Revenue \$2,162,571.00

2017 Budget Expense Breakdown



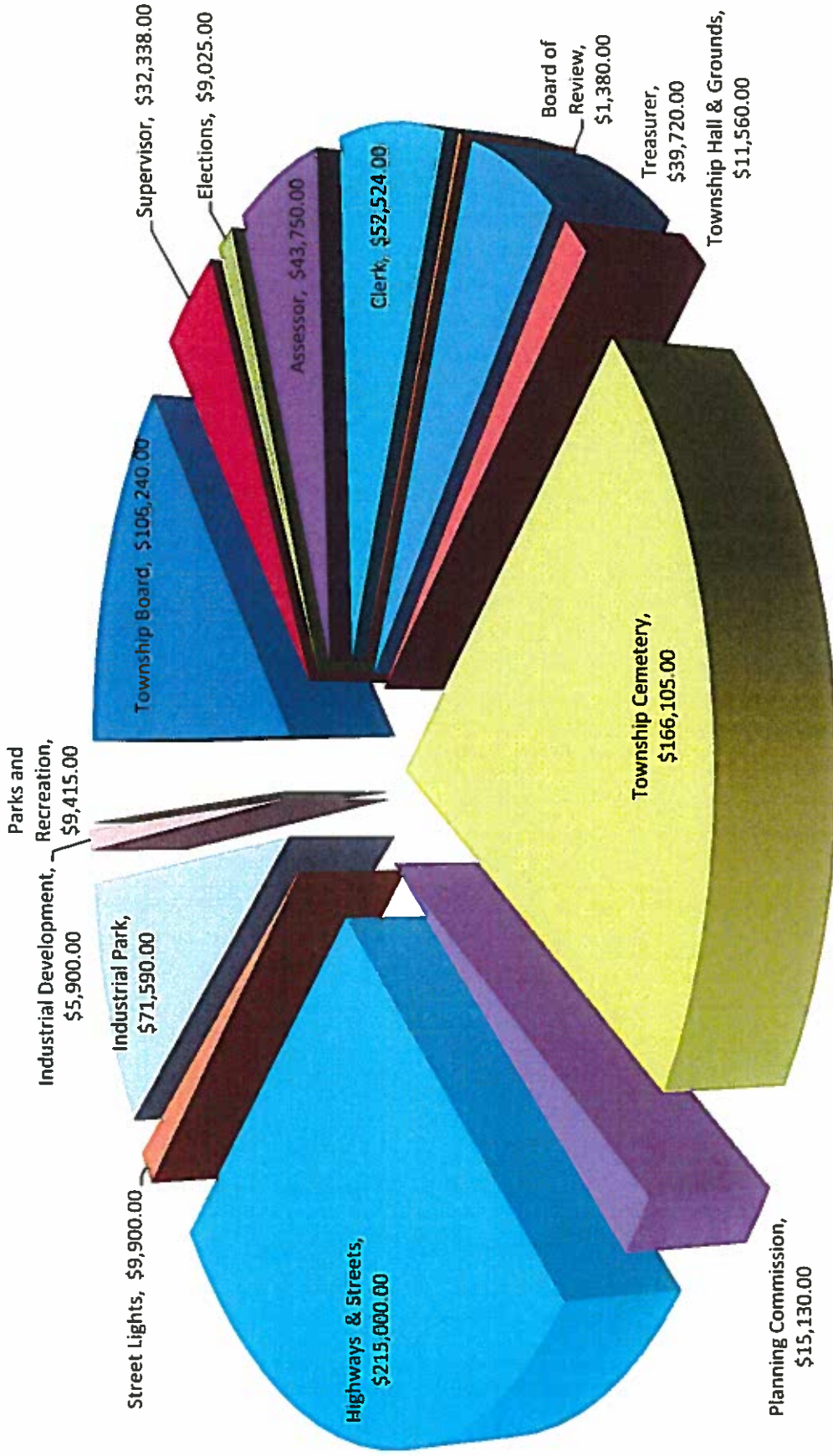
Total 2017 Budget Expense \$2,106,482.00 Increase in Fund Balance \$56,089.00 Total \$ 2,162,571.00

2017 Capital Budget



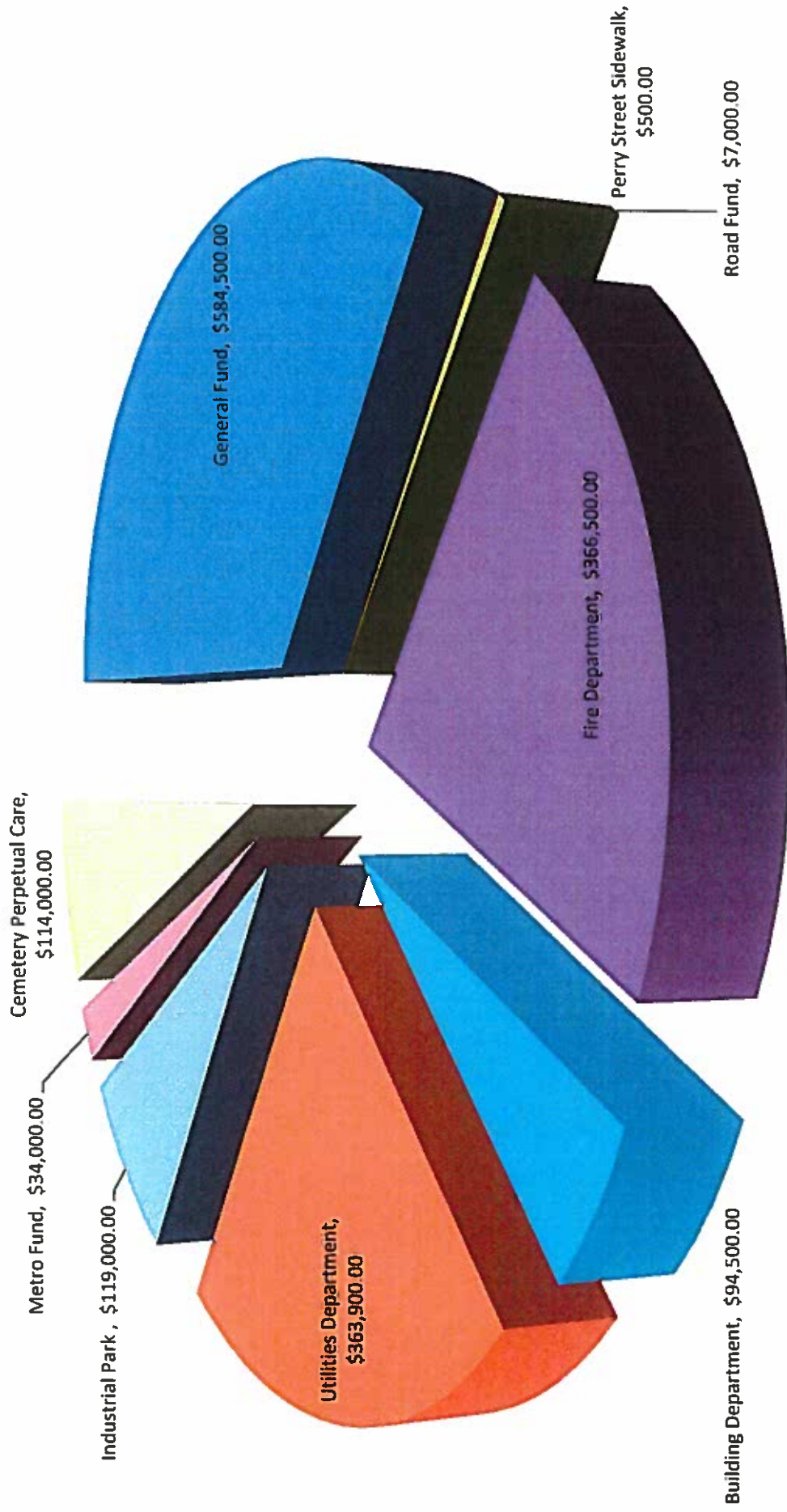
Total Capital Budget \$545,250.00

General Fund Expense Breakdown



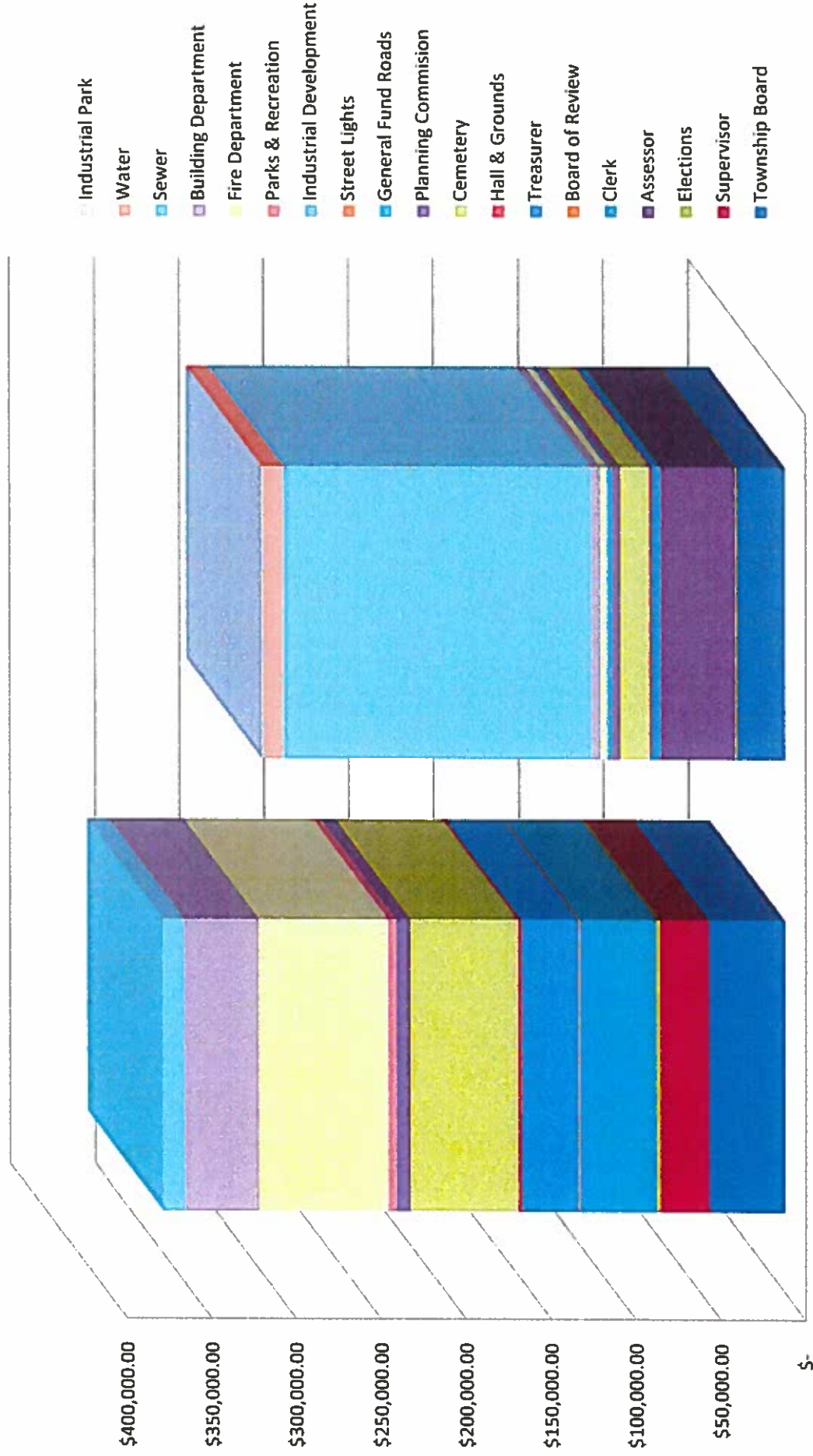
Total General Fund Expense \$789,577.00

Estimated Fund Balance at Year End December 31, 2017



Total Funds \$1,683,900.00

Labor Expense Compared to Contract Labor



Total 2017 Budget is 32% Labor or \$674,617.00
Direct Labor Cost is 17% or \$366,717.00
Contract Labor Cost is 15% or \$307,900.00

101 REVENUES

12/31/2016

Amended Budget

YTD As Of

10/31/2016

GL Number	Description	2013 Activity	2014 Activity	2015 Activity	Amended Budget	YTD As Of 10/31/2016	2017 Proposed
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--- Estimated Revenue ---

101-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
101-000-403.000	Current Real Property Tax	169,545.69	176,591.22	159,266.57	176,000.00	157,347.55	175,000.00
101-000-405.000	B.R.T. Road Millage	0.00	0.00	0.00	0.00	0.00	0.00
101-000-407.000	Delinquent Real Property Tax	0.00	36.74	0.00	0.00	150.13	0.00
101-000-410.000	School Parcel Fee	5,751.00	5,541.00	5,574.00	6,000.00	5,385.00	5,600.00
101-000-423.000	Excess Roll & Trailer Park Fees	720.00	252.00	0.00	250.00	0.00	150.00
101-000-445.000	Penalties & Interest on Taxes	3,509.17	2,008.83	2,335.56	1,800.00	1,449.36	2,000.00
101-000-446.000	Penalties & Interest on Road Millage	0.00	0.00	0.00	50.00	0.00	0.00
101-000-448.000	Property Tax Admin Fee	45,599.42	45,023.11	48,266.89	46,500.00	47,561.22	48,000.00
101-000-451.000	Business Licenses & Permits	18,564.83	19,219.53	19,841.14	18,000.00	14,940.90	19,000.00
101-000-490.000	Dog Licenses	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.000	State Shared Revenue	315,210.00	319,286.00	316,189.00	334,500.00	264,421.00	323,500.00
101-000-576.000	METRO Revenue	0.00	0.00	0.00	0.00	0.00	0.00
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	75.00	525.00	300.00	150.00	300.00
101-000-608.000	Ch. for Serv.Fees/Bldg.Permits	0.00	0.00	0.00	0.00	0.00	0.00
101-000-628.000	Ch. for Serv. (copies, ordin.)	104.59	172.55	53.75	100.00	33.40	100.00
101-000-632.000	Ch. for Serv. (sale cemetery. lots)	1,588.50	2,304.00	4,950.00	3,000.00	1,340.00	2,500.00
101-000-634.000	Ch. for Serv. (grave opening & closing)	19,592.00	16,144.00	15,706.00	15,000.00	10,354.00	12,000.00
101-000-635.000	Chg For Serv Cemetery Foundations &	4,386.00	4,057.50	5,264.00	3,200.00	3,694.00	3,000.00
101-000-637.000	Ch. for Serv. (grounds maint. twp/fire)	0.00	0.00	0.00	0.00	0.00	0.00
101-000-639.000	Ch. for Serv. (grounds maint. indust.pl	0.00	0.00	0.00	0.00	0.00	0.00
101-000-640.000	Ch. for Serv. (lot splits)	300.00	600.00	675.00	400.00	450.00	400.00
101-000-664.000	Int. & Div. on Earnings	559.97	616.74	879.95	3,000.00	1,238.73	1,000.00
101-000-664.594	Bike Path Interest	0.00	0.00	0.00	0.00	0.00	0.00
101-000-664.608	Building Dept Interest	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.000	Rent&Exp Building Dept	2,437.50	2,250.00	2,250.00	2,250.00	1,500.00	2,250.00
101-000-673.000	Sale of Fixed Assets	0.00	11,350.00	800.00	50.00	300.00	0.00
101-000-675.020	Cemetery Annuity - Division of Assets	58,861.81	54,855.89	42,527.28	43,500.00	42,867.49	43,000.00
101-000-676.000	Reimbursements	3,003.59	1,101.62	3,979.29	500.00	3,057.77	2,000.00
101-000-687.000	Miscellaneous	(985.80)	301.85	127.73	200.00	1,196.89	200.00
101-000-697.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	50,000.00
101-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	100,000.00

Total Estimated Revenue:

649,273.27 661,787.58 629,211.16 654,600.00 557,437.44 790,000.00

101 TOWNSHIP BOARD

GL Number	Description	12/31/2016				YTD As Of	
		2013 Activity	2014 Activity	2015 Activity	Budget		10/31/2016
--- Appropriations ---							
101-101-702.000	Salary & Wages	5,248.45	5,244.48	5,244.48	6,000.00	4,370.40	7,000.00
101-101-702.020	Salary & Wages Clerical Help	35,801.40	23,296.04	23,296.00	24,500.00	19,413.33	24,500.00
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	595.22	413.85	413.85	445.00	344.86	460.00
101-101-715.000	Twp. Share Soc. Sec. Withholding	2,545.11	1,769.55	1,769.53	1,895.00	1,474.59	2,300.00
101-101-720.000	Fringes	0.00	0.00	0.00	0.00	0.00	0.00
101-101-727.000	Office Supplies	1,260.64	1,428.44	817.35	1,500.00	386.36	1,500.00
101-101-740.000	Operating Supplies	213.46	272.98	5.75	700.00	2.64	300.00
101-101-801.000	Professional Services	38,382.74	33,260.33	26,777.73	25,000.00	23,030.28	28,000.00
101-101-802.000	Law Enforcement Contract	100.00	0.00	0.00	100.00	0.00	100.00
101-101-802.010	Library Contract	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
101-101-834.000	Health Insurance	0.00	0.00	5,303.01	5,700.00	5,067.52	6,000.00
101-101-835.000	Medical Reimbursement	0.00	0.00	8.32	750.00	15.19	655.00
101-101-850.000	Communication	3,532.01	3,347.48	3,518.75	3,400.00	3,010.33	3,400.00
101-101-860.000	Transportation	0.00	0.00	0.00	100.00	0.00	100.00
101-101-860.100	Transportation - Census	0.00	0.00	0.00	0.00	0.00	0.00
101-101-870.000	Community Promotion	893.13	982.87	351.42	1,050.00	325.63	1,100.00
101-101-870.050	Fall Clean Up	10,908.07	8,927.78	7,651.65	10,500.00	5,888.28	9,500.00
101-101-874.000	Retirement	1,600.00	0.00	3,327.99	2,450.00	3,017.01	3,525.00
101-101-900.000	Printing & Publishing	965.50	1,037.99	4,631.76	1,200.00	1,853.87	1,200.00
101-101-911.000	Insurance & Bonds	9,676.00	6,667.60	9,491.60	8,000.00	7,640.84	9,000.00
101-101-956.000	Miscellaneous	0.00	(462.87)	85.00	300.00	0.00	200.00
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	3,440.00	3,313.76	3,175.27	3,800.00	3,274.29	3,400.00
101-101-960.000	Education	237.00	1,818.24	492.00	2,000.00	0.00	2,000.00
101-101-964.000	M.I.T. Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00
101-101-975.000	Capital Outlay	4,464.60	3,113.22	0.00	1,500.00	3,525.00	2,000.00
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	0.00	0.00	150,000.00	0.00	110,000.00	0.00
Total Appropriations:		124,863.33	94,431.74	248,861.46	103,390.00	192,640.42	106,240.00

101 SUPERVISOR

GL Number	Description	12/31/2016				2017 Proposed
		2013 Activity	2014 Activity	2015 Activity	Amended Budget	
--- Appropriations ---						
101-171-702.000	Salary & Wages	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00
101-171-702.005	Salary & Wages - Assessor	0.00	0.00	0.00	0.00	0.00
101-171-702.010	Salary & Wages Deputy	846.08	0.00	0.00	2,500.00	2,500.00
101-171-702.015	Salary & Wages Management	0.00	0.00	0.00	0.00	4,000.00
101-171-702.020	Salary & Wages Clerical Help	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	1,523.00	1,523.00
101-171-702.300	Health Insurance Buyout	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
101-171-710.000	Twp. Share Medicare Withholding	277.95	265.71	265.72	305.00	310.00
101-171-715.000	Twp. Share Soc. Sec. Withholding	1,188.47	1,136.04	1,136.04	1,300.00	1,325.00
101-171-720.000	Fringes	0.00	0.00	0.00	0.00	0.00
101-171-727.000	Office Supplies	16.30	45.51	0.00	250.00	100.00
101-171-740.000	Operating Supplies	0.00	0.00	45.53	100.00	100.00
101-171-801.000	Professional Services	75.56	150.00	0.00	1,000.00	500.00
101-171-834.000	Health Insurance	0.00	0.00	0.00	0.00	0.00
101-171-835.000	Medical Reimbursement	1,500.00	750.00	750.00	750.00	750.00
101-171-850.100	Cell Phone	390.00	360.00	360.00	360.00	360.00
101-171-860.000	Transportation	124.30	125.44	365.70	500.00	400.00
101-171-874.000	Retirement	4,600.00	2,800.00	2,750.00	2,800.00	2,670.00
101-171-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-171-960.000	Education	764.69	360.08	674.10	900.00	1,000.00
101-171-975.000	Capital Outlay	0.00	0.00	0.00	0.00	1,000.00
Total Appropriations:		28,106.03	24,315.46	24,669.77	29,088.00	32,338.00

101 ELECTIONS

GL Number	Description	12/31/2016				YTD As Of	
		2013 Activity	2014 Activity	2015 Activity	Budget Amended		10/31/2016
--- Appropriations ---							
101-191-702.000	Salary & Wages	0.00	0.00	0.00	0.00	107.60	0.00
101-191-710.000	Twp. Share Medicare Withholding	0.00	0.00	0.00	0.00	1.56	0.00
101-191-715.000	Twp. Share Soc. Sec. Withholding	0.00	0.00	0.00	0.00	6.67	0.00
101-191-727.000	Office Supplies	178.00	528.60	273.48	1,100.00	681.79	200.00
101-191-740.000	Operating Supplies	227.81	1,093.33	465.76	2,300.00	1,324.54	1,000.00
101-191-801.000	Professional Services	510.53	1,370.53	(2,511.73)	1,350.00	1,683.08	750.00
101-191-810.000	Election Workers	0.00	4,069.28	2,073.50	5,775.00	3,688.19	2,225.00
101-191-860.000	Transportation	0.00	0.00	143.80	0.00	47.19	150.00
101-191-900.000	Printing & Publishing	0.00	171.95	91.71	200.00	310.35	200.00
101-191-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-191-960.000	Education	0.00	0.00	95.36	0.00	91.00	250.00
101-191-975.000	Capital Outlay	0.00	391.75	0.00	425.00	938.49	4,250.00
Total Appropriations:		916.34	7,625.44	631.88	11,150.00	8,880.46	9,025.00

101 ASSESSOR

GL Number	Description	12/31/2016				YTD As Of	
		2013 Activity	2014 Activity	2015 Activity	Amended Budget		10/31/2016
--- Appropriations ---							
101-209-702.000	Salary-Contracted Assessor	0.00	0.00	0.00	0.00	0.00	0.00
101-209-727.000	Assessor Office Supplies	409.82	86.30	0.00	300.00	0.00	0.00
101-209-740.000	Assessor Operating Supplies	39.75	0.00	0.00	150.00	65.17	150.00
101-209-801.000	Assessor Professional Services	1,944.83	7,297.59	2,893.99	3,000.00	2,263.64	3,000.00
101-209-801.005	Contractual Assessor	31,777.98	33,366.63	39,433.29	39,500.00	30,333.30	39,500.00
101-209-801.006	Tax Tribunal Appeals	50.00	100.00	0.00	1,000.00	25.00	1,000.00
101-209-860.000	Assessor Transportation	0.00	0.00	0.00	250.00	0.00	100.00
101-209-975.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		34,222.38	40,850.52	42,327.28	44,200.00	32,687.11	43,750.00

101 CLERK

GL Number	Description	12/31/2016				YTD As Of	
		2013 Activity	2014 Activity	2015 Activity	Amended Budget		10/31/2016
--- Appropriations ---							
101-215-702.000	Salary & Wages	25,335.36	25,335.36	25,335.36	25,336.00	21,112.80	25,500.00
101-215-702.010	Salary & Wages Deputy	2,084.42	2,302.41	2,796.05	3,000.00	3,443.83	3,600.00
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	6,334.00	5,278.20	6,334.00
101-215-702.300	Health Insurance Buyout	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00
101-215-710.000	Twp. Share Medicare Withholding	515.52	518.68	525.85	520.00	454.36	540.00
101-215-715.000	Twp. Share Soc. Sec. Withholdg	2,204.32	2,217.84	2,248.45	2,250.00	1,942.76	2,300.00
101-215-720.000	Fringes	0.00	0.00	0.00	0.00	0.00	0.00
101-215-727.000	Office Supplies	506.05	781.50	(39.99)	500.00	417.65	500.00
101-215-740.000	Operating Supplies	171.34	0.00	228.12	200.00	674.68	250.00
101-215-801.000	Professional Services	2,155.00	2,190.00	2,275.00	2,250.00	818.00	2,250.00
101-215-834.000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-215-835.000	Medical Reimbursement	1,021.00	1,108.82	0.00	750.00	937.50	750.00
101-215-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
101-215-874.000	Retirement	8,400.00	4,200.00	4,200.00	4,200.00	3,631.26	4,200.00
101-215-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-215-960.000	Education	0.00	917.50	309.00	1,000.00	599.46	1,000.00
101-215-975.000	Capital Outlay	0.00	2,250.00	0.00	2,000.00	1,229.49	3,500.00
Total Appropriations:		50,526.85	49,955.95	46,011.68	50,140.00	42,039.99	52,524.00

101 BOARD OF REVIEW

GL Number	Description	12/31/2016				YTD As Of 10/31/2016	2017 Proposed
		2013 Activity	2014 Activity	2015 Activity	Amended Budget		
--- Appropriations ---							
101-247-702.000	Salary & Wages	766.29	685.69	808.57	1,000.00	575.09	1,000.00
101-247-710.000	Twp. Share Medicare Wit	11.11	9.94	11.72	15.00	8.34	15.00
101-247-715.000	Twp. Share Soc. Sec. With	47.51	42.51	50.13	65.00	35.65	65.00
101-247-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-247-900.000	Printing & Publishing	64.80	61.25	46.00	100.00	56.00	75.00
101-247-956.000	Miscellaneous	0.00	0.00	0.00	25.00	0.00	25.00
101-247-960.000	Education	0.00	0.00	50.00	200.00	0.00	200.00
Total Appropriations:		889.71	799.39	966.42	1,405.00	675.08	1,380.00

101 TREASURER

GL Number	Description	12/31/2016				YTD As Of
		2013 Activity	2014 Activity	2015 Activity	Amended Budget	
--- Appropriations ---						
101-253-702.000	Salary & Wages	17,400.00	17,400.00	17,400.00	17,400.00	19,400.00
101-253-702.010	Salary & Wages Deputy	2,961.28	1,870.63	2,908.40	3,500.00	4,120.00
101-253-702.020	Salary & Wages Clerical Help	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
101-253-702.100	Salary & Wages: Unemployment	0.00	0.00	0.00	0.00	0.00
101-253-710.000	Twp. Share Medicare Withholding	295.19	279.37	294.42	350.00	345.00
101-253-715.000	Twp. Share Soc. Sec. Withholdg	1,262.40	1,194.78	1,259.12	1,350.00	1,460.00
101-253-720.000	Fringes	0.00	0.00	0.00	0.00	0.00
101-253-727.000	Office Supplies	293.92	667.73	996.22	600.00	1,000.00
101-253-740.000	Operating Supplies	0.00	0.00	528.80	600.00	600.00
101-253-801.000	Professional Services	3,656.22	3,947.12	3,451.79	2,800.00	3,500.00
101-253-834.000	Health Insurance	4,773.54	4,338.05	1,941.20	4,700.00	5,385.00
101-253-835.000	Medical Reimbursement	328.56	1,488.81	98.11	550.00	535.00
101-253-860.000	Transportation	0.00	0.00	0.00	0.00	0.00
101-253-874.000	Retirement	4,450.00	2,180.00	2,180.00	2,180.00	2,425.00
101-253-956.000	Miscellaneous	0.00	0.00	0.00	700.00	700.00
101-253-960.000	Education	0.00	917.50	85.00	250.00	250.00
101-253-975.000	Capital Outlay	190.78	700.00	0.00	2,500.00	0.00
Total Appropriations:		35,611.89	34,983.99	31,143.06	37,480.00	39,720.00

101 TOWNSHIP HALL AND GROUNDS

GL Number	Description	12/31/2016				YTD As Of	
		2013 Activity	2014 Activity	2015 Activity	Amended Budget		10/31/2016
--- Appropriations ---							
101-265-702.000	Salary & Wages	159.17	0.00	115.39	500.00	694.00	762.00
101-265-702.200	Salary & Wages Snowplowing	0.00	0.00	0.00	0.00	0.00	762.00
101-265-710.000	Twp. Share Medicare Withholding	2.31	0.00	1.68	10.00	10.08	82.00
101-265-715.000	Twp. Share Soc. Sec. Withholdg	9.87	0.00	7.16	30.00	43.05	354.00
101-265-740.000	Operating Supplies	320.57	8.97	0.00	200.00	9.94	200.00
101-265-775.000	Repair & Maintenance Supplies	121.77	647.83	17.96	800.00	362.95	800.00
101-265-801.000	Professional Services	387.67	83.33	1,118.33	300.00	1,308.33	1,000.00
101-265-920.000	Public Utilities	4,488.28	3,876.53	3,117.83	5,200.00	3,546.39	4,800.00
101-265-930.000	Repair & Maintenance	575.03	857.94	2,598.05	2,000.00	1,395.13	2,000.00
101-265-932.000	Grounds maintenance	277.50	331.79	0.00	1,200.00	122.99	800.00
101-265-933.000	Snowplowing	2,610.00	1,646.19	115.16	1,500.00	642.80	0.00
101-265-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-265-975.000	Capital Outlay	1,657.77	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		10,609.94	7,452.58	7,091.56	11,740.00	8,135.66	11,560.00

101 CEMETERIES

GL Number	Description	2013 Activity	2014 Activity	2015 Activity	Amended Budget	YTD As Of 10/31/2016	2017 Proposed
--- Appropriations ---							
101-278-702.000	Salary & Wages	23,968.86	8,787.50	7,685.72	11,200.00	11,737.84	10,000.00
101-278-702.015	Salary & Wages Management	0.00	17,976.92	25,115.38	24,000.00	9,959.98	27,800.00
101-278-702.016	Salary & Wages Clerical Managemem	0.00	4,730.77	1,846.15	6,000.00	5,519.15	4,600.00
101-278-702.020	Salary & Wages Clerical Help	8,305.78	0.00	0.00	0.00	0.00	0.00
101-278-702.060	Cem Wage Grave Openings	2,450.00	0.00	0.00	0.00	0.00	0.00
101-278-702.100	Salary & Wages: Unemployment	6,452.00	3,707.00	3,615.00	3,800.00	3,772.40	3,800.00
101-278-702.200	Salary & Wages Snowplowing	0.00	0.00	0.00	0.00	0.00	390.00
101-278-702.300	Health Insurance Buyout	1,350.00	0.00	0.00	0.00	600.00	0.00
101-278-710.000	Twp. Share Medicare Withholding	523.07	456.68	502.39	600.00	403.33	620.00
101-278-715.000	Twp. Share Soc. Sec. Withholdg	2,236.63	1,952.71	2,148.11	2,560.00	1,724.63	2,630.00
101-278-727.000	Office Supplies	89.16	87.70	64.87	150.00	138.11	250.00
101-278-740.000	Operating Supplies	5,723.60	7,037.94	2,527.53	750.00	3,230.73	4,500.00
101-278-775.000	Repair & Maintenance Supplies	2,958.36	3,787.67	3,582.75	3,200.00	2,644.66	4,000.00
101-278-801.000	Professional Services	5,092.59	483.33	6,618.33	6,000.00	533.33	4,000.00
101-278-801.010	Manpower	10,409.00	10,339.00	9,624.93	9,000.00	8,995.35	12,000.00
101-278-801.020	Prof. Services Grave Opening/Closir	12,550.00	10,450.00	9,950.00	12,000.00	5,700.00	10,000.00
101-278-834.000	Health Insurance	0.00	4,026.44	5,365.16	7,000.00	604.15	5,875.00
101-278-835.000	Medical Reimbursement	1,372.91	0.00	0.00	750.00	0.00	640.00
101-278-850.000	Communication	709.72	815.19	889.31	800.00	817.62	800.00
101-278-850.100	Cell Phone	0.00	0.00	0.00	0.00	60.00	360.00
101-278-860.000	Transportation	0.00	0.00	0.00	50.00	0.00	100.00
101-278-874.000	Retirement	3,655.81	0.00	3,000.00	3,000.00	0.00	3,240.00
101-278-900.000	Printing & Publishing	75.60	0.00	80.33	100.00	0.00	100.00
101-278-911.000	Insurance & Bonds	0.00	0.00	0.00	0.00	1,856.72	2,300.00
101-278-920.000	Public Utilities	2,495.67	2,309.89	3,133.85	2,500.00	1,438.24	2,800.00
101-278-930.000	Repair & Maintenance	3,052.43	4,568.48	2,939.31	3,200.00	2,826.60	3,200.00
101-278-933.000	Snowplowing	1,120.00	891.19	115.10	600.00	442.80	0.00
101-278-956.000	Miscellaneous	144.00	0.00	328.00	50.00	0.00	0.00
101-278-958.000	Membership & Dues	0.00	0.00	0.00	50.00	0.00	100.00
101-278-960.000	Education	0.00	0.00	33.50	100.00	101.00	500.00
101-278-971.000	Re Purchase Cemetery Lots	300.00	300.00	360.00	500.00	720.00	500.00
101-278-975.000	Capital Outlay	426.55	8,439.96	7,000.00	9,000.00	3,551.00	61,000.00
Total Appropriations:		95,461.74	91,148.37	96,525.72	106,960.00	67,377.64	166,105.00

101 PLANNING COMMISSION

GL Number	Description	12/31/2016				YTD As Of	
		2013 Activity	2014 Activity	2015 Activity	Amended Budget		10/31/2016
--- Appropriations ---							
101-410-702.000	Salary & Wages	4,067.64	5,666.61	7,999.92	8,000.00	6,666.60	5,000.00
101-410-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00
101-410-702.030	Salary & Wages Per Diems	2,208.00	1,344.00	1,600.00	2,000.00	1,472.00	2,200.00
101-410-710.000	Twp. Share Medicare Withholding	90.99	101.59	139.11	145.00	117.95	110.00
101-410-715.000	Twp. Share Soc. Sec. Withholdg	389.07	434.62	595.19	625.00	504.61	150.00
101-410-727.000	Office Supplies	196.64	284.66	0.00	200.00	0.00	50.00
101-410-740.000	Operating Supplies	0.00	0.00	65.50	100.00	0.00	100.00
101-410-801.000	Professional Services	1,746.83	300.33	2,903.09	4,000.00	2,637.00	5,000.00
101-410-860.000	Transportation	0.00	478.24	0.00	100.00	142.02	500.00
101-410-874.000	Retirement	0.00	0.00	0.00	800.00	0.00	820.00
101-410-900.000	Printing & Publishing	383.00	250.80	356.20	350.00	143.40	400.00
101-410-956.000	Miscellaneous	0.00	0.00	0.00	50.00	0.00	50.00
101-410-960.000	Education	429.00	532.00	899.00	500.00	429.90	750.00
Total Appropriations:		9,511.17	9,392.85	14,558.01	16,870.00	12,113.48	15,130.00

101 HIGHWAYS & STREETS

GL Number	Description	2013 Activity		2014 Activity		2015 Activity		12/31/2016 Amended Budget		YTD As Of 10/31/2016		2017 Proposed	
--- Appropriations ---													
101-446-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-446-801.000	Professional Services	0.00	0.00	0.00	0.00	540.60	5,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
101-446-805.000	Contractual Services Roads	1,900.00	110,063.35	96,562.23	130,000.00	1,900.00	15,000.00	0.00	0.00	0.00	0.00	212,000.00	0.00
101-446-807.000	Contractual Services Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-446-815.000	BRT Road Millage	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		1,900.00	110,063.35	97,102.83	150,000.00	97,102.83	150,000.00	1,900.00	1,900.00	1,900.00	1,900.00	215,000.00	215,000.00

101 STREET LIGHTS

GL Number	Description	12/31/2016				YTD As Of 10/31/2016	2017 Proposed
		2013 Activity	2014 Activity	2015 Activity	Amended Budget		
--- 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	250.00	0.00	100.00
101-448-920.000	Public Utilities	(356.41)	8,531.08	7,962.95	9,100.00	7,567.94	9,800.00
101-448-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
101-448-975.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		(356.41)	8,531.08	7,962.95	9,350.00	7,567.94	9,900.00

101 INDUSTRIAL PARK

GL Number	Description	2013 Activity	2014 Activity	2015 Activity	12/31/2016 Amended Budget	YTD As Of 10/31/2016	2017 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	50,169.99	0.00	100,866.59	52,000.00	0.00	51,000.00
101-450-991.000	Note payable					0.00	19,550.00
101-450-995.100	Interes payable					0.00	1,040.00
Total Appropriations:		50,169.99	0.00	100,866.59	52,000.00	0.00	71,590.00

101 INDUSTRIAL DEVELOPMENT

GL Number	Description	12/31/2016		2013 Activity	2014 Activity	2015 Activity	Amended Budget	YTD As Of 10/31/16	2017 Proposed
		Budget	Activity						
--- Appropriations ---									
101-728-702.000	Salary & Wages		0.00	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	0.00
101-728-715.000	Twp. Share Soc. Sec. Withholding		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-727.000	Office Supplies		0.00	0.00	0.00	100.00	0.00	0.00	100.00
101-728-775.000	Repair & Maintenance Supplies		0.00	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	0.00	500.00
101-728-850.000	Communication		0.00	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	0.00
101-728-870.000	Community Promotion		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	4,200.00
101-728-900.000	Printing & Publishing		0.00	0.00	0.00	500.00	0.00	0.00	0.00
101-728-930.000	Repair & Maintenance		0.00	2.98	0.00	1,000.00	0.00	0.00	1,000.00
101-728-956.000	Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-958.000	Membership & Dues		0.00	0.00	0.00	200.00	0.00	0.00	100.00
101-728-975.000	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:			2,500.00	2,502.98	2,500.00	4,800.00	2,500.00	2,500.00	5,900.00

101 PARKS & RECREATION

		12/31/2016				YTD As Of	
GL Number	Description	2013 Activity	2014 Activity	2015 Activity	Amended Budget	10/31/2016	2017 Proposed
--- Appropriations ---							
101-751-702.000	Salary & Wages	2,047.79	482.90	134.76	1,200.00	391.14	1,200.00
101-751-702.015	Salary & Wages Mangement	0.00	946.15	369.23	1,200.00	419.62	780.00
101-751-702.070	Park Supervisor	2,500.00	2,500.00	2,500.00	2,575.00	2,500.00	2,500.00
101-751-710.000	Twp. Share Medicare Witholding	65.95	56.97	43.55	75.00	48.01	55.00
101-751-715.000	Twp. Share Soc. Sec. Withholdg	281.96	243.59	186.24	310.00	205.26	230.00
101-751-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-751-740.000	Operating Supplies	1,648.64	1,611.18	296.92	1,800.00	1,196.02	1,500.00
101-751-775.000	Repair & Maintenance Supplies	679.27	264.27	72.83	500.00	365.95	500.00
101-751-801.000	Professional Services	425.44	0.00	196.00	300.00	1,080.00	300.00
101-751-801.010	Manpower	0.00	0.00	0.00	0.00	532.00	400.00
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	0.00	0.00
101-751-920.000	Public Utilities	315.79	289.50	314.93	350.00	1,176.60	350.00
101-751-930.000	Repair & Maintenance	504.83	508.74	257.25	600.00	203.33	600.00
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	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Appropriations:		8,469.67	6,903.30	4,371.71	9,910.00	8,117.93	9,415.00

203 PERRY STREET SIDEWALK

		12/31/2016		YTD As Of			
GL Number	Description	2013 Activity	2014 Activity	2015 Activity	Amended Budget	10/31/2016	2017 Proposed
--- Estimated Revenue ---							
203-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	50.00	0.00	50.00
203-000-670.000	Special Assessment	0.00	0.00	7,503.82	55,000.00	106,971.56	49,971.00
203-000-671.000	Special Assessment Interest	0.00	0.00	0.00	0.00	0.00	5,995.00
203-000-672.000	Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
203-000-687.000	Miscellaneous	0.00	0.00	0.00	30,000.00	0.00	0.00
203-000-696.100	Loan from Revolving Fund	0.00	0.00	0.00	363,570.38	260,000.00	0.00
203-000-697.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00
203-000-698.000	Advance from fund balance	0.00	0.00	0.00	14,429.62	0.00	2,000.00
203-000-699.000	Transfers From Other Funds	0.00	0.00	35,000.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	42,503.82	463,050.00	366,971.56	58,016.00
--- Appropriations ---							
203-000-801.000	Professional Services	0.00	0.00	28,074.20	53,550.00	50,203.36	0.00
203-000-805.000	Contractual Services	0.00	0.00	0.00	369,500.00	356,053.28	0.00
203-000-991.000	Loan Payment (to revolving loan fund)						50,000.00
203-000-996.000	Interest (to revolving loan fund)						7,560.00
203-000-956.000	Miscellaneous	0.00	0.00	0.00	40,000.00	0.00	0.00
Total Appropriations:		0.00	0.00	28,074.20	463,050.00	406,256.64	57,560.00
Net of Revenues & Apprc Net of Revenues & Appropriations:		0.00	0.00	14,429.62	0.00	(39,285.08)	456.00

204 MUNICIPAL ROAD FUND

GL Number	Description	12/31/2016					YTD As Of
		2013 Activity	2014 Activity	2015 Activity	Amended Budget	10/31/2016	
--- Estimated Revenue ---							
204-000-403.000	Current Real Property Tax	0.00	0.00	203,381.36	0.00	0.00	0.00
204-000-405.000	B.R.T. Road Millage	0.00	0.00	0.00	210,000.00	182,583.82	210,000.00
204-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	50.00	0.00	50.00
204-000-697.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00
204-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	203,381.36	210,050.00	182,583.82	210,050.00
--- Appropriations ---							
204-000-801.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
204-000-805.000	Contractual Services	0.00	0.00	203,260.73	208,000.00	199,632.67	208,000.00
Total Appropriations:		0.00	0.00	203,260.73	208,000.00	199,632.67	208,000.00
Net of Revenues & Apprc Net of Revenues & Appropriations:		0.00	0.00	120.63	2,050.00	(17,048.85)	2,050.00

206 FIRE DEPARTMENT FUND

GL Number	Description	12/31/2016				YTD As Of	
		2013 Activity	2014 Activity	2015 Activity	Amended Budget		10/31/2016
--- 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	203,458.16	205,748.45	197,290.42	208,000.00	195,349.22	208,500.00
206-000-407.000	Delinquent Real Property Tax	0.00	44.10	0.00	0.00	0.00	0.00
206-000-580.000	FEMA Grant	0.00	0.00	3,788.00	0.00	0.00	0.00
206-000-582.000	Contribution Mecosta Co. F.R.	14,125.80	12,427.34	12,907.63	15,000.00	8,503.69	15,000.00
206-000-664.000	Int. & Div. on Earnings	302.25	325.52	187.68	200.00	8.48	50.00
206-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
206-000-675.000	Donations	30.75	151.00	0.00	0.00	7,800.00	0.00
206-000-676.000	Reimbursements	661.50	10,000.00	0.00	50.00	0.00	0.00
206-000-680.000	Contributions	0.00	0.00	0.00	50.00	0.00	0.00
206-000-687.000	Miscellaneous	569.31	(54.72)	0.00	50.00	0.00	50.00
206-000-697.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00
206-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	204,650.00	0.00	0.00
Total Estimated Revenue:		219,147.77	228,641.69	214,173.73	428,000.00	211,661.39	223,600.00

--- Appropriations ---

206-000-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-702.000	Salary & Wages	31,170.00	36,930.00	39,765.00	36,000.00	36,000.00	46,500.00	41,000.00				
206-000-702.020	Clerk's Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-702.025	Salary & Wages Reports	802.50	657.50	802.50	900.00	900.00	772.50	1,000.00				
206-000-702.030	Salary & Wages Preincident Surveys	0.00	0.00	0.00	0.00	0.00	750.00	3,000.00				
206-000-702.050	Salary & Wages First Responder	17,560.00	10,216.00	10,752.50	17,000.00	17,000.00	11,636.50	13,000.00				
206-000-702.080	Chief Salary & Wages	6,999.96	6,895.88	6,999.96	7,000.00	7,000.00	5,833.30	7,200.00				
206-000-702.085	Ass't Chief's Salary & Wages	4,184.76	4,306.81	4,299.96	4,300.00	4,300.00	3,583.30	4,500.00				
206-000-702.200	Salary & Wages Snowplowing	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00				
206-000-710.000	Twp. Share Medicare Withholding	880.40	855.60	908.00	950.00	950.00	1,019.00	1,000.00				
206-000-715.000	Twp. Share Soc. Sec. Withholding	3,764.48	3,658.39	3,882.46	4,050.00	4,050.00	4,357.10	4,310.00				
206-000-727.000	Office Supplies	1,435.62	2,584.55	768.09	1,000.00	1,000.00	574.27	1,000.00				
206-000-740.000	Operating Supplies	9,959.26	8,755.38	9,062.12	9,000.00	9,000.00	7,535.70	9,500.00				
206-000-775.000	Repair & Maintenance Supplies	1,526.22	829.24	13,493.90	1,500.00	1,500.00	10,046.13	2,500.00				
206-000-801.000	Professional Services	1,479.79	4,915.50	1,138.34	3,500.00	3,500.00	4,628.10	3,500.00				
206-000-801.030	Preincident Surveys	6,075.00	1,275.00	675.00	3,000.00	3,000.00	1,725.00	0.00				
206-000-850.000	Communication	1,879.33	2,414.29	3,226.02	2,500.00	2,500.00	3,199.25	2,500.00				
206-000-860.000	Transportation	63.27	0.00	0.00	100.00	100.00	0.00	100.00				
206-000-870.000	Community Promotion	2,508.80	1,745.15	1,356.36	2,000.00	2,000.00	1,497.68	2,000.00				
206-000-900.000	Printing & Publishing	167.40	117.00	0.00	100.00	100.00	0.00	100.00				
206-000-911.000	Insurance & Bonds	11,223.60	9,310.80	16,648.50	12,000.00	12,000.00	11,427.54	13,000.00				
206-000-920.000	Public Utilities	6,447.95	7,656.54	7,352.81	8,000.00	8,000.00	6,071.17	8,000.00				
206-000-930.000	Repair & Maintenance	11,493.25	16,989.37	7,535.83	13,000.00	13,000.00	10,039.65	12,000.00				
206-000-932.000	Grounds maintenance	0.00	0.00	105.00	500.00	500.00	0.00	825.00				
206-000-933.000	Snowplowing	2,590.00	1,341.18	165.11	2,000.00	2,000.00	1,192.80	0.00				
206-000-935.000	Bldg. & Grounds Repair & Maintencanc	22,667.04	3,446.78	722.29	2,000.00	2,000.00	877.14	1,500.00				
206-000-940.000	Rent & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
206-000-956.000	Miscellaneous	0.00	151.00	0.00	100.00	100.00	0.00	100.00				
206-000-958.000	Membership & Dues	265.00	240.00	550.00	500.00	500.00	400.00	500.00				
206-000-960.000	Education	3,081.20	164.00	5,212.60	4,000.00	4,000.00	4,027.56	4,000.00				
206-000-964.000	M.I.T. Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
206-000-975.000	Capital Outlay	19,662.78	30,349.70	3,681.67	293,000.00	293,000.00	17,967.09	30,000.00				
206-000-980.000	Capital Outlay FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
206-000-980.001	Capital Outlay DNR Grant	0.00	0.00	7,683.45	0.00	0.00	0.00	0.00				
206-000-980.002	Capital Outlay Transcanada Grant	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00				
206-000-991.000	Contract Payment Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
206-000-995.000	Contract Payment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Appropriations:		167,887.61	155,805.66	146,787.47	428,000.00	428,000.00	163,460.78	167,385.00				
Net of Revenues & Apprc Net of Revenues & Appropriations:		51,260.16	72,836.03	67,386.26	0.00	0.00	48,200.61	56,215.00				

212 LIQUOR LAW FUND

GL Number	Description	12/31/2016				YTD As Of	
		2013 Activity	2014 Activity	2015 Activity	Amended Budget	10/31/2016	2017 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	5,511.55	5,716.70	5,476.35	5,400.00	5,545.10	5,400.00
212-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00
212-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		5,511.55	5,716.70	5,476.35	5,400.00	5,545.10	5,400.00
--- Appropriations ---							
212-000-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
212-000-801.000	Professional Services	5,484.05	5,716.70	5,572.60	5,400.00	5,545.10	5,400.00
Total Appropriations:		5,484.05	5,716.70	5,572.60	5,400.00	5,545.10	5,400.00
Net of Revenues & Apprc Net of Revenues & Appropriations:		27.50	0.00	(96.25)	0.00	0.00	0.00

246 TOWNSHIP REVOLVING LOAN FUND

GL Number	Description	12/31/2016				YTD As Of
		2013 Activity	2014 Activity	2015 Activity	Amended Budget	
--- Estimated Revenue ---						
246-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00
246-000-563.000	Received from Sidewalk Fund	0.00	0.00	0.00	0.00	50,000.00
246-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	50.00	7,600.00
246-000-697.000	Transfer from other Fund	0.00	0.00	150,000.00	230,000.00	110,000.00
246-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	160,000.00	150,000.00
Total Estimated Revenue:		0.00	0.00	150,000.00	390,050.00	57,600.00
--- Appropriations ---						
246-000-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00
246-000-996.100	Interest Payment	0.00	0.00	0.00	7,600.00	7,600.00
246-000-998.100	Loan to Sidewalk Fund	0.00	0.00	0.00	378,000.00	260,000.00
246-000-999.000	Trans to other fund	0.00	0.00	0.00	0.00	50,000.00
Total Appropriations:		0.00	0.00	0.00	385,600.00	57,600.00
Net of Revenues & Apprc Net of Revenues & Appropriations:		0.00	0.00	150,000.00	4,450.00	0.00

249 BUILDING FUND

GL Number	Description	2013 Activity		2014 Activity		2015 Activity		12/31/2016		2017 Proposed
		2013 Activity	2014 Activity	2015 Activity	2016 Activity	Amended Budget	YTD As Of 08/31/2016			
--- Estimated Revenue ---										
249-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-608.000	Ch. for Serv.Fees/Bldg.Permits	55,826.00	55,321.25	58,633.00	58,633.00	45,000.00	102,130.75	46,000.00	46,000.00	46,000.00
249-000-664.000	Int. & Div. on Earnings	47.79	35.24	16.80	16.80	0.00	188.78	200.00	200.00	200.00
249-000-676.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-687.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-697.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	2,670.00	0.00	5,000.00	5,000.00	5,000.00
Total Estimated Revenue:		55,873.79	55,356.49	58,649.80	58,649.80	47,670.00	102,319.53	51,200.00	51,200.00	51,200.00

--- Appropriations ---

249-000-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-702.000	Salary & Wages	9,036.31	8,399.14	9,207.90	9,000.00	8,412.28	9,500.00	9,500.00	9,500.00
249-000-702.020	Salary & Wages Clerical Help	3,901.43	9,983.92	9,983.96	10,000.00	8,319.97	11,500.00	11,500.00	11,500.00
249-000-702.030	Salary & Wages Per Diems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-702.100	Salary & Wages Unemployment				0.00	176.47	0.00	0.00	0.00
249-000-703.000	Salary & Wages Electrical Insp	5,109.40	6,971.35	6,128.20	6,000.00	5,353.20	6,000.00	6,000.00	6,000.00
249-000-704.000	Salary & Wages Plbg-Mech Insp	6,954.25	7,293.95	7,858.00	8,000.00	6,810.65	8,000.00	8,000.00	8,000.00
249-000-705.000	Salary & Wages Site Plan Review	3,000.00	4,100.00	4,900.00	3,000.00	5,050.00	3,000.00	3,000.00	3,000.00
249-000-710.000	Twp. Share Medicare Withholding	406.03	532.85	552.16	540.00	492.24	560.00	560.00	560.00
249-000-715.000	Twp. Share Soc. Sec. Withholding	1,736.08	2,278.36	2,360.80	2,300.00	2,104.62	2,360.00	2,360.00	2,360.00
249-000-720.000	Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-727.000	Office Supplies	73.53	641.25	0.00	100.00	83.67	100.00	100.00	100.00
249-000-740.000	Operating Supplies	404.75	221.40	437.47	200.00	229.50	200.00	200.00	200.00
249-000-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-801.000	Professional Services	775.00	805.00	795.00	0.00	230.00	0.00	0.00	0.00
249-000-834.000	Health Insurance	594.73	542.70	636.88	600.00	563.08	1,935.00	1,935.00	1,935.00
249-000-835.000	Medical Reimbursement	75.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
249-000-836.000	Refunds	0.00	0.00	0.00	0.00	657.00	0.00	0.00	0.00
249-000-850.000	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-850.100	Cell Phone	150.00	180.00	165.00	180.00	135.00	180.00	180.00	180.00
249-000-860.000	Transportation	825.74	1,353.70	1,561.55	1,500.00	1,442.88	1,300.00	1,300.00	1,300.00
249-000-874.000	Retirement	325.00	998.40	1,000.00	1,000.00	901.65	1,150.00	1,150.00	1,150.00
249-000-900.000	Printing & Publishing	62.85	0.00	0.00	100.00	0.00	0.00	0.00	0.00
249-000-911.000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-940.000	Rent & Expenses	2,250.00	2,250.00	2,250.00	2,250.00	1,687.50	2,250.00	2,250.00	2,250.00
249-000-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
249-000-958.000	Membership & Dues	50.00	62.50	247.50	200.00	87.50	200.00	200.00	200.00
249-000-960.000	Education	86.99	1,500.00	419.35	1,000.00	373.68	750.00	750.00	750.00
249-000-975.000	Capital Outlay	0.00	3,800.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total Appropriations:		35,817.09	51,914.52	48,503.77	47,670.00	43,110.89	50,735.00	50,735.00	50,735.00

Net of Revenues & Apprc Net of Revenues & Appropriations:

20,056.70	3,441.97	10,146.03	0.00	59,208.64	465.00
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254 LIBRARY FUND

		12/31/2016		YTD As Of			
GL Number	Description	2013 Activity	2014 Activity	2015 Activity	Amended Budget	10/31/2016	2017 Proposed
--- Estimated Revenue ---							
254-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
254-000-403.000	Current Real Property Tax	0.00	0.00	0.00	0.00	0.00	28,000.00
254-000-407.000	Delinquent Real Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
254-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00
254-000-687.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
254-000-697.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00
254-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	0.00	28,000.00
--- Appropriations ---							
254-000-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
254-000-991.000	Contract Payment Big Rapids Public LI	0.00	0.00	0.00	0.00	0.00	26,300.00
254-000-992.000	Contract Payment Walton Erickson	0.00	0.00	0.00	0.00	0.00	1,700.00
Total Appropriations:		0.00	0.00	0.00	0.00	0.00	28,000.00
Net of Revenues & Apprc Net of Revenues & Appropriations:		0.00	0.00	0.00	0.00	0.00	0.00

590 SEWER FUND

06/30/2016

Amended

YTD As Of

2017 Proposed

10/31/2016

Budget

2015 Activity

2014 Activity

2013 Activity

Description

GL Number

--- Estimated Revenue ---

590-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-625.000	Tap-In-Fees	21,104.25	0.00	100,625.00	20,000.00	2,500.00	10,000.00	2,500.00	10,000.00	10,000.00	10,000.00
590-000-625.100	Water Tap-in-fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-626.000	Charg. for Serv. (utilities)	372,019.04	387,764.85	473,390.20	402,000.00	449,974.07	555,000.00	449,974.07	555,000.00	555,000.00	555,000.00
590-000-627.000	Penalty on Delinquent Utility Bills	2,142.10	2,513.97	6,008.98	2,200.00	3,343.53	2,200.00	3,343.53	2,200.00	2,200.00	2,200.00
590-000-642.000	Tap-In-Fees	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-664.000	Int. & Div. on Earnings	932.69	797.50	411.60	500.00	27.99	100.00	27.99	100.00	100.00	100.00
590-000-664.594	Bike Path Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-670.000	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-676.000	Reimbursements	0.00	0.00	2,028.50	0.00	563.78	0.00	563.78	0.00	0.00	0.00
590-000-687.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
590-000-697.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Estimated Revenue:		396,198.08	441,076.32	582,464.28	424,700.00	456,409.37	677,300.00	456,409.37	677,300.00	677,300.00	677,300.00

--- Appropriations ---

590-000-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-702.000	Salary & Wages	7,899.96	7,899.96	7,899.96	7,900.00	6,583.30	7,900.00	6,583.30	7,900.00	7,900.00	7,900.00
590-000-702.050	Salary & Wages Emergency Calls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-702.200	Salary & Wages Snowplowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-710.000	Twp. Share Medicare Withholding	114.60	114.60	114.60	125.00	95.50	115.00	95.50	115.00	115.00	115.00
590-000-715.000	Twp. Share Soc. Sec. Withholdg	489.80	489.80	489.80	500.00	408.16	490.00	408.16	490.00	490.00	490.00
590-000-720.000	Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-727.000	Office Supplies	636.63	406.42	499.85	600.00	137.75	600.00	137.75	600.00	600.00	600.00
590-000-740.000	Operating Supplies	1,776.99	924.67	2,320.48	1,200.00	399.06	1,200.00	399.06	1,200.00	1,200.00	1,200.00
590-000-775.000	Repair & Maintenance Supplies	538.46	222.26	0.00	500.00	300.00	4,000.00	300.00	4,000.00	4,000.00	4,000.00
590-000-801.000	Professional Services	27,784.14	14,888.30	42,440.51	10,000.00	31,016.97	122,000.00	31,016.97	122,000.00	122,000.00	122,000.00
590-000-801.050	Miss Dig	0.00	0.00	3,259.17	4,000.00	3,332.12	4,000.00	3,332.12	4,000.00	4,000.00	4,000.00
590-000-803.000	IPP Contract Payment To City B. R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-804.000	Contract Payment to City B.R.	167,492.03	214,870.47	226,424.41	220,000.00	246,451.99	330,000.00	246,451.99	330,000.00	330,000.00	330,000.00
590-000-805.000	Contractual Services	24,352.50	63,438.10	38,373.46	35,000.00	28,352.34	35,000.00	28,352.34	35,000.00	35,000.00	35,000.00
590-000-805.100	Extra Contractual Services	0.00	2,575.25	31,282.46	17,500.00	18,617.25	20,000.00	18,617.25	20,000.00	20,000.00	20,000.00

590-000-834.000	Health Insurance	1,831.37	2,988.18	3,470.58	2,080.00	1,823.26	2,080.00
590-000-835.000	Medical Reimbursement	375.00	0.00	491.60	250.00	0.00	220.00
590-000-836.000	Refunds	0.00	0.00	0.00	25.00	493.63	250.00
590-000-850.000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
590-000-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
590-000-874.000	Retirement	1,950.00	1,020.00	1,020.00	1,020.00	881.01	920.00
590-000-900.000	Printing & Publishing	137.70	0.00	0.00	100.00	197.50	100.00
590-000-911.000	Insurance & Bonds	2,084.00	1,223.00	2,165.00	2,500.00	2,174.00	2,300.00
590-000-920.000	Public Utilities	22,686.93	21,458.69	23,042.75	23,000.00	18,389.84	23,000.00
590-000-930.000	Repair & Maintenance	239.34	13,257.01	14,200.11	8,000.00	9,200.27	12,000.00
590-000-933.000	Snowplowing	3,570.42	3,498.01	606.31	2,000.00	1,290.27	1,000.00
590-000-935.000	Bldg. & Grounds Repair & Maintenan	0.00	0.00	0.00	50.00	0.00	500.00
590-000-941.000	Equipment Rental	0.00	0.00	0.00	100.00	0.00	0.00
590-000-956.000	Miscellaneous	0.00	0.00	0.00	0.00	8.30	0.00
590-000-958.000	Membership & Dues	0.00	280.00	295.00	300.00	310.00	300.00
590-000-960.000	Education	0.00	750.00	0.00	450.00	0.00	250.00
590-000-968.000	Depreciation	64,970.00	67,797.12	68,584.04	67,500.00	0.00	67,500.00
590-000-975.000	Capital Outlay	10,225.23	2,062.00	25,071.97	20,000.00	2,177.62	20,000.00
590-000-992.000	Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
590-000-996.000	Bond Interest Payment	9,150.60	8,519.35	10,499.96	0.00	0.00	0.00
590-000-997.000	Amortization of Issuance	0.00	0.00	0.00	0.00	0.00	0.00
590-000-998.000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
590-000-999.000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
590-000-999.100	Trans to Sewer Bd Rd Fund	0.00	0.00	0.00	0.00	0.00	0.00
590-000-999.200	Trans to Green Ch Twp;BRCT Sys	0.00	0.00	0.00	0.00	0.00	0.00
590-000-999.300	BRPS Share Tap-In-Fees	0.00	0.00	0.00	0.00	0.00	0.00
590-000-999.400	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00
590-000-999.450	Transfer to Sewer Equipment Fund	6,700.00	0.00	0.00	0.00	0.00	0.00
590-000-999.500	Trans to Sewer Capital Reserve Fund	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		405,005.70	428,683.19	502,552.02	424,700.00	372,640.14	655,763.00

Net of Revenues & Apprc Net of Revenues & Appropriations:	(8,807.62)	12,393.13	79,912.26	0.00	83,769.23	21,537.00
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591 WATER FUND

GL Number	Description	12/31/2016				YTD As Of		
		2013 Activity	2014 Activity	2015 Activity	Amended Budget		10/31/2016	2017 Proposed
--- Estimated Revenue ---								
591-000-625.000	Tap-In-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-626.000	Charg. for Serv. (utilities)	1,898.00	1,983.15	1,870.15	2,000.00	1,135.65	2,000.00	2,000.00
591-000-627.000	Pen. & Int. Delinquent Bills	2.77	1.78	1.14	0.00	0.00	0.00	0.00
591-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-676.000	Reimbursements	0.00	0.00	199.50	0.00	2,947.01	0.00	0.00
591-000-697.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		1,900.77	1,984.93	2,070.79	2,000.00	4,082.66		2,000.00
--- Appropriations ---								
591-000-740.000	Operating Supplies	597.63	2,204.53	652.21	2,000.00	882.38	1,500.00	1,500.00
591-000-775.000	Repair & Maintenance Supplies	26.03	108.07	189.03	200.00	5,305.74	200.00	200.00
591-000-801.000	Professional Services	1,189.35	0.00	3,382.00	1,800.00	1,225.00	0.00	0.00
591-000-801.050	Miss Dig	0.00	0.00	445.50	300.00	0.00	200.00	200.00
591-000-805.000	Contractual Services	6,256.00	12,000.00	12,383.73	12,000.00	11,313.53	12,500.00	12,500.00
591-000-805.100	Extra Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-900.000	Printing & Publishing	153.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-911.000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-920.000	Public Utilities	6,340.71	6,810.84	6,618.85	8,200.00	2,449.66	7,000.00	7,000.00
591-000-930.000	Repair & Maintenance	221.11	2,391.64	10,376.73	1,000.00	98.96	2,000.00	2,000.00
591-000-933.000	Snowplowing	0.00	240.00	0.00	200.00	392.80	0.00	0.00
591-000-958.000	Membership & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-960.000	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-968.000	Depreciation	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
591-000-975.000	Capital Outlay	662.90	0.00	0.00	0.00	7,894.31	0.00	0.00
591-000-975.000	Capital Outlay PAR Plan Grant	0.00	0.00	0.00	0.00	2,947.01	0.00	0.00
Total Appropriations:		15,446.73	23,755.08	34,048.05	25,700.00	32,509.39		27,600.00
Net of Revenues & Apprc Net of Revenues & Appropriations:		(13,545.96)	(21,770.15)	(31,977.26)	(23,700.00)	(28,426.73)		(25,600.00)

594 INDUSTRIAL PARK BOND REPAYMENT FUND

GL Number	Description	12/31/2016			2017
		Amended Budget	YTD As Of 10/31/2016	Proposed	
--- Estimated Revenue ---					
594-000-575.000	Industrial Park EDA Grant	0.00	2,000.00	4,000.00	0.00
594-000-633.000	Land Sales	0.00	0.00	0.00	0.00
594-000-664.000	Int. & Div. on Earnings	204.49	0.00	0.00	0.00
594-000-670.000	Special Assessment	52,619.33	54,789.18	51,641.08	52,800.00
594-000-687.000	Miscellaneous	0.00	0.00	0.00	0.00
594-000-690.000	Bond proceeds	535,547.07	0.00	0.00	0.00
594-000-691.000	Cost of Insurance	15,452.93	0.00	0.00	0.00
594-000-697.000	Transfer from other Fund	0.00	0.00	0.00	0.00
Total Estimated Revenue:		603,823.82	56,789.18	55,641.08	52,900.00
--- Appropriations ---					
594-000-702.200	Salary & Wages Snowplowing	0.00	0.00	0.00	0.00
594-000-710.000	Twp. Share Medicare Withholding	0.00	0.00	0.00	0.00
594-000-715.000	Twp. Share Soc. Sec. Withholding	0.00	0.00	0.00	0.00
594-000-801.000	Professional Services	505.11	327.86	250.00	500.00
594-000-801.001	Insurance Payments	14,760.20	0.00	0.00	250.00
594-000-932.000	Grounds Maintenance	0.00	0.00	0.00	0.00
594-000-992.000	Bond Principal Payment	586,152.15	59,711.14	59,308.93	44,000.00
594-000-996.000	Bond Interest Payment	29,529.52	12,779.33	12,594.42	4,990.50
594-000-999.000	Transfer to Other Fund	0.00	0.00	0.00	0.00
Total Appropriations:		630,946.98	72,818.33	72,153.35	52,600.00
Net of Revenues & Appropri: Net of Revenues & Appropriator		(27,123.16)	(16,029.15)	(16,512.27)	300.00
					8,329.99
					0.00

703 TAX COLLECTION FUND

GL Number	Description	12/31/2016				YTD As Of
		2013 Activity	2014 Activity	2015 Activity	Budget	
--- Estimated Revenue ---						
703-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00
703-000-445.000	Penalties & Interest on Taxes	0.00	(3,472.86)	44.80	1,000.00	1,074.71
Total Estimated Revenue:		0.00	(3,472.86)	44.80	1,000.00	1,074.71
--- Appropriations ---						
703-000-700.000	Expenditure Control	0.00	0.00	0.00	1,000.00	0.00
Total Appropriations:		0.00	0.00	0.00	1,000.00	0.00
Net of Revenues & Apprc Net of Revenues & Appropriations:						
		0.00	(3,472.86)	44.80	0.00	1,074.71
						0.00

708 METRO FUND

GL Number	Description	12/31/2016				YTD As Of	
		2013 Activity	2014 Activity	2015 Activity	Amended Budget		10/31/2016
--- Estimated Revenue ---							
708-000-576.000	METRO Revenue	4,377.16	4,214.86	3,389.46	4,200.00	5,427.66	5,400.00
708-000-664.000	Int. & Div. on Earnings	19.53	25.46	15.65	20.00	1.02	5.00
708-000-697.101	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		4,396.69	4,240.32	3,405.11	4,220.00	5,428.68	5,405.00
--- Appropriations ---							
708-000-801.000	Professional Services	0.00	0.00	0.00	4,220.00	0.00	5,400.00
Total Appropriations:		0.00	0.00	0.00	4,220.00	0.00	5,400.00
Net of Revenues & Appr Net of Revenues & Appropriations:		4,396.69	4,240.32	3,405.11	0.00	5,428.68	5.00

711 HIGHLAND VIEW PERPETUAL CARE FUND

GL Number	Description	12/31/2016				YTD As Of
		2013 Activity	2014 Activity	2015 Activity	Budget	
--- Estimated Revenue ---						
711-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00
711-000-632.000	Ch. for Serv. (sale cem. lots)	1,588.50	2,304.00	4,950.00	4,500.00	1,340.00
711-000-664.000	Int. & Div. on Earnings	677.68	715.73	529.33	600.00	377.81
711-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		2,266.18	3,019.73	5,479.33	5,100.00	1,717.81
--- Appropriations ---						
711-000-700.000	Expenditure Control	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
711-000-975.000	Capital Outlay	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
Total Appropriations:		0.00	0.00	0.00	0.00	0.00
Net of Revenues & Apprc Net of Revenues & Appropriations:		2,266.18	3,019.73	5,479.33	5,100.00	1,717.81
						500.00
						0.00
						500.00

CONCERNS FROM YOUR SUPERVISOR

We have come a long way in getting some of our wastewater problems solved, and with the SAW grant we received we will work out many of our problems.

The big concern is still the water plant. We are going further behind each year with the only way to keep it going is to use the general fund. This year there is another estimated loss of over \$25,000.00. The township is already behind over \$145,000.00. What should be done?

The other concern is the industrial park. It takes about \$52,000 a year to make our bond payments. Eventually these will be paid off and there will be the equity in the park, so this is not as big of a concern as the water plant.