

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

AGENDA

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

PUBLIC COMMENT

ADDITIONS TO AGENDA:

CORRESPONDENCE: EGLE SAW GRANT-- **ITEM A**

SPECIAL APPEARANCE:

APPROVAL OF: November 5th meeting minutes: **ITEM B**

FINANCIAL

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

APPROVAL OF BILLS:

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

MONTHLY REPORTS:

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

UNFINISHED BUSINESS:

1. Hills of Mitchel Creek Sewer problems:
2. Recommendation to video storm water leak: **ITEM O**
3. Formal acceptance of Supervisors station, Second addendum: **ITEM P**
4. Resolution Number 2019-5 General Appropriations Act (budget): **ITEM Q**
5. Other:

NEW BUSINESS:

1. Resolution 2019-6 to set 2020 board meeting dates: **ITEM R**
2. Resolution 2019-7 to set depositories for 2020: **ITEM S**
3. Recommendation to replace carpet in office: **ITEM T**
4. Cell Tower discussion:
5. 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.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
LANSING

Item "A"

EGLE

LIESL EICHLER CLARK
DIRECTOR

November 5, 2019

Mr. Bill Stanek, Supervisor
Big Rapids Charter Township
14212 Northland Drive
Big Rapids, Michigan 49307

Dear Mr. Stanek:

SUBJECT: Stormwater, Asset Management, and Wastewater (SAW) Grant Program
Big Rapids Charter Township
Wastewater Asset Management Plan
SAW Grant Project Number 1355-01

We have reviewed the information contained in the rate methodology dated August 27, 2019. It has been demonstrated that significant progress has been made, as determined by the department, toward achieving the funding structure necessary to implement the program.

Accordingly, the applicant has fulfilled the significant progress requirement and complies with Section 5204e(3)(a), Part 52, Clean Water Assistance, of the Natural Resource and Environmental Protection Act, 1994 PA 451, as amended.

If there are any questions regarding approval of the rate methodology, please contact Mr. Mark Conradi, Water Infrastructure Financing Section, Finance Division, by phone at 517-284-5404, or by mail at EGLE, P.O. Box 30457, Lansing, Michigan 48909-7957.

Sincerely,

Mark Conradi, Departmental Analyst
Water Infrastructure Financing Section
Finance Division
517-284-5404

cc: Mr. David J. Worthington, EGLE

**BIG RAPIDS CHARTER TOWNSHIP BOARD
REGULAR MEETING TUESDAY, NOVEMBER 5, 2019
UNAPPROVED**

Item "B"

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

PUBLIC COMMENT: Wendy Nystrom – County Budget.

ADDITIONS TO AGENDA: None

PUBLIC HEARING ON 2020 BUDGET: No public comment. Hearing closed at 7:02.

CORRESPONDENCE: Mecosta County Drain Commissioner-- IVES DRAIN--

SPECIAL APPEARANCE: None

APPROVAL OF: October 1st meeting minutes:
October 9th special meeting minutes: Motion to approve the meeting minutes from October 1, 2019 and October 9, 2019 as printed was made by Currie. Seconded by Bean. Motion passed unanimously.

FINANCIAL

1. **Treasurer Report August:** Approved as printed.
2. **Financial Report:** Approved as printed.

APPROVAL OF BILLS:

1. **Accounts Payable:** Motion to approve accounts payable checks in the amount of \$462,988.73 as printed was made by Currie. Seconded by Merendino. Motion passed unanimously on a roll call vote.
2. **Payroll:** Motion to approve payroll checks in the amount of \$22,567.55 as printed was made by Currie. Seconded by Bean. Motion passed unanimously on a roll call vote.

MONTHLY REPORTS:

1. **Building Department:**
2. **Cemetery and Grounds:**
3. **Fire Department:**
4. **Sewer Department:**
5. **Water Department:**
6. **Cemetery Committee:**
7. **Election Committee:**
8. **Fire Committee:**
9. **Planning Commission:**
10. **Utilities Committee:**
11. **Supervisor:** Approved as printed.

UNFINISHED BUSINESS:

1. **Hills of Mitchel Creek Sewer problems:** no action.

NEW BUSINESS:

1. **Recommendation to hire Zoning Administrator:** Motion to hire Timothy Kleinheksel part-time as Building and Zoning administrator effective as soon as possible was made by Currie. Seconded by Merendino. Motion passed unanimously on a roll call vote.
2. **Recommendation to hire Office Manager:** Motion to hire Jami Lynn Haner part-time clerical as soon as possible was made by Everett. Seconded by Bean. Motion passed unanimously on a roll call vote.
3. **Recommendation from Utilities Committee to accept 2020 Wastewater User Charge System:** Motion to accept the 2020 Wastewater User Charge System Agreement with the city of Big Rapids and Green Township was made by Currie. Seconded by Geib. Motion passed unanimously on a roll call vote.
4. **Recommendation from Utilities Committee to set our sewer rates:** Motion to set sewer rates as listed was made by Currie. Seconded by Bean. Motion passed unanimously on a roll call vote.
5. **Formal acceptance of Supervisors station, Second addendum:** no action.
6. **Acceptance of resignation of Clerk:** Motion to accept the resignation of Rene Fountain as township clerk effective December 31, 2019 was made by Currie. Seconded by Bean. Motion passed unanimously.
7. **Appointment of Clerk:** Motion to appoint Hannah Saez to the position of township clerk effective January 1, 2020 following the present clerk's resignation to finish out the term was made by Everett. Seconded by Currie. Stanek – yes, Fountain – abstain, Currie – yes, Bean – yes, Everett – yes, Geib – yes, Merendino -yes. Motion passed.
8. **Discussion on Smoke Test problem across the street:** Motion to run a camera through the sewer pipe to determine the blockage was made by Bean. Seconded by Geib. Motion passed unanimously on a roll call vote.

PUBLIC COMMENT: None
ADJOURNMENT: 7:40 p.m.

BANK RECONCILIATION FOR BIG RAPIDS TOWNSHIP
 Bank GEN (GENERAL TOWNSHIP CHECKING)
 FROM 10/01/2019 TO 10/31/2019
 Reconciliation Record ID: 92

Item "C"

GL Number	Description	Beginning Balance
101-000-001.000	Cash - Checking	636,527.11
101-000-001.001	Cash Non-Expendable	
203-000-001.000	CASH	183,113.08
204-000-001.000	CASH	94,241.53
206-000-001.000	Cash - Checking	143,116.33
212-000-001.000	Cash - Savings	6,671.50
246-000-001.000	Cash - Savings	
249-000-001.000	Cash - Savings	125,817.72
271-000-001.000	CASH	1,427.52
301-000-001.000	Cash - Savings	
401-000-001.000	CASH	33,251.70
590-000-001.000	Cash - Savings	467,359.31
591-000-001.000	CASH	(73,025.88)
593-000-001.000	CASH	
701-000-001.000	Cash - Savings	
708-000-001.000	CASH	20,996.77
711-000-001.000	CASH	
711-000-001.100	HVC Cash Expendable	15,819.61
850-000-001.000	Cash - Savings	(3,926.92)

Beginning GL Balance:	1,651,389.38
Add: Cash Receipts	157,537.42
Less: Cash Disbursements	(105,474.89)
Less: Payroll Disbursements	(21,460.96)
Ending GL Balance:	1,681,990.95

GL Number	Description	Ending Balance
101-000-001.000	Cash - Checking	656,878.84
101-000-001.001	Cash Non-Expendable	
203-000-001.000	CASH	183,113.08
204-000-001.000	CASH	94,241.53
206-000-001.000	Cash - Checking	126,246.37
212-000-001.000	Cash - Savings	6,671.50
246-000-001.000	Cash - Savings	
249-000-001.000	Cash - Savings	134,877.79
271-000-001.000	CASH	1,427.52
301-000-001.000	Cash - Savings	
401-000-001.000	CASH	33,351.70
590-000-001.000	Cash - Savings	489,722.54
591-000-001.000	CASH	(75,175.67)
593-000-001.000	CASH	
701-000-001.000	Cash - Savings	
708-000-001.000	CASH	20,996.77
711-000-001.000	CASH	
711-000-001.100	HVC Cash Expendable	16,323.72
850-000-001.000	Cash - Savings	(6,684.74)

Ending GL Balance: 1,681,990.95

Ending Bank Balance: 1,682,153.10

Add: Deposits in Transit
 11/14/2019 *Deposit ID: 288 7,809.62

Less: Outstanding Checks 7,809.62

AP Checks

Check Date	Check Number	Name	Amount
05/03/2018	31069	DYKEMA GOSSETT PLLC	57.24
10/31/2019	9930091	JOHN HANCOCK LIFE INSURANCE COMPANY	2,695.31
10/31/2019	9930092	VOYA FINANCIAL	3,989.43

Payroll Checks

Check Date	Check Number	Name	Amount
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BANK RECONCILIATION FOR BIG RAPIDS TOWNSHIP
Bank GEN (GENERAL TOWNSHIP CHECKING)
FROM 10/01/2019 TO 10/31/2019
Reconciliation Record ID: 92
Payroll Checks

Check Date	Check Number	Name	Amount
12/31/2017	10970	BEAN, SUSAN	11.01
03/01/2018	11067	MYERS, AARON	43.41
09/01/2018	11318	BEAN, SUSAN	208.00
05/01/2019	11632	BRYANT, ELIZABETH	6.02
07/01/2019	11709	BRYANT, ELIZABETH	72.65
09/01/2019	11794	EVERETT, JERALD	128.47
10/01/2019	11801	PEREZ, ADAM	12.56
10/01/2019	11808	WINDER-RUDD, DOMINIC	452.66
10/01/2019	11827	DAVIS, MARY	38.05
10/01/2019	11830	GEIB, ANTHONY	128.48
10/01/2019	11831	EVERETT, JERALD	128.48

Total - 14 Outstanding Checks: 7,971.77
Adjusted Bank Balance 1,681,990.95
Unreconciled Difference: 0.00

REVIEWED BY: Renz Punta Tommy Curro 11/14/19 DATE: _____
11/18/19

GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2019			
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	Current Real Property Tax	185,000.00	171,375.73	0.00	13,624.27	92.64
101-000-441.000	Local Community Stabilization Share Tax	2,000.00	0.00	0.00	2,000.00	0.00
101-000-445.000	Penalties & Interest on Taxes	1,400.00	2,107.42	0.00	(707.42)	150.53
101-000-447.000	Property Tax Admin Fee	48,500.00	57,735.88	0.00	(9,235.88)	119.04
101-000-451.000	Business Licenses & Permits	19,500.00	13,343.99	0.00	6,156.01	68.43
101-000-574.000	State Shared Revenue	364,000.00	241,742.00	0.00	122,258.00	66.41
101-000-607.000	Ch. for Serv. (fees, zoning)	1,500.00	1,130.00	0.00	370.00	75.33
101-000-610.000	School Parcel Fee	6,200.00	5,587.00	0.00	613.00	90.11
101-000-628.000	Ch. for Serv. (copies, ordin.)	300.00	0.00	0.00	300.00	0.00
101-000-632.000	Ch. for Serv. (sale cem. lots)	4,000.00	1,600.00	0.00	2,400.00	40.00
101-000-634.000	Ch. for Serv. (grave op & cl)	12,000.00	18,550.00	0.00	(6,550.00)	154.58
101-000-635.000	Chg For Serv Cem Foun & Misc	3,500.00	6,264.00	0.00	(2,764.00)	178.97
101-000-640.000	Ch. for Serv. (lot splits)	500.00	825.00	0.00	(325.00)	165.00
101-000-664.000	Int. & Div. on Earnings	6,500.00	10,989.53	0.00	(4,489.53)	169.07
101-000-667.000	Rent&Exp Building Dept	7,200.00	5,400.00	0.00	1,800.00	75.00
101-000-668.000	Sign Rental	4,000.00	4,000.00	0.00	0.00	100.00
101-000-673.000	Sale of Fixed Assesets	0.00	987.00	0.00	(987.00)	100.00
101-000-675.020	Cemetery Annuity - Division of Assets	52,000.00	52,731.37	0.00	(731.37)	101.41
101-000-676.000	Reimbursements	0.00	11,099.24	0.00	(11,099.24)	100.00
101-000-687.000	REFUNDS	500.00	1,388.99	0.00	(888.99)	277.80
101-000-697.000	Transfer from other Fund	50,000.00	0.00	0.00	50,000.00	0.00
101-000-698.000	Advance from Fund Balance	180,000.00	0.00	0.00	180,000.00	0.00
Total Dept 000 - GENERAL		948,600.00	606,857.15	0.00	341,742.85	63.97
TOTAL REVENUES		948,600.00	606,857.15	0.00	341,742.85	63.97
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	Salary & Wages	7,000.00	6,416.52	583.32	583.48	91.66
101-101-702.020	Salary & Wages Clerical Help	24,970.00	22,264.98	928.80	2,705.02	89.17
101-101-710.000	Twp. Share Medicare Withholding	465.00	415.88	21.91	49.12	89.44
101-101-714.000	Health Insurance	4,410.00	4,397.13	0.00	12.87	99.71
101-101-715.000	Twp. Share Soc. Sec. Withholdg	1,985.00	1,778.28	93.79	206.72	89.59
101-101-715.015	Retirement	4,590.00	3,652.77	60.52	937.23	79.58
101-101-720.000	Medical Reimbursement	835.00	783.67	0.00	51.33	93.85
101-101-727.000	Office Supplies	800.00	628.74	0.00	171.26	78.59
101-101-740.000	Operating Supplies	200.00	0.00	0.00	200.00	0.00
101-101-801.000	Professional Services	28,000.00	23,351.42	3,250.00	4,648.58	83.40
101-101-850.000	Communication	3,400.00	2,859.05	0.00	540.95	84.09
101-101-860.100	Transportation - Census	2,000.00	0.00	0.00	2,000.00	0.00
101-101-880.000	Community Promotion	600.00	123.20	0.00	476.80	20.53
101-101-881.000	FALL CLEAN-UP	7,500.00	6,862.85	0.00	637.15	91.50
101-101-900.000	Printing & Publishing	2,000.00	1,191.03	0.00	808.97	59.55
101-101-956.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
101-101-958.000	Membership & Dues	0.00	3,367.00	0.00	(3,367.00)	100.00
101-101-960.000	Education	1,500.00	70.00	0.00	1,430.00	4.67
101-101-965.000	Insurance & Bonds	9,000.00	4,647.17	140.64	4,352.83	51.64
101-101-975.000	Capital Outlay under \$10,000	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		100,355.00	82,809.69	5,078.98	17,545.31	82.52
Dept 171 - SUPERVISOR						

User: HANNAH
 DB: Big Rapids Town
 PERIOD ENDING 12/31/2019
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-171-702.000	Salary & Wages	25,000.00		22,916.63	2,083.33	2,083.37	91.67
101-171-702.010	Salary & Wages Deputy	2,000.00		0.00	0.00	2,000.00	0.00
101-171-702.040	Salary & Wages Cemetery	5,000.00		4,583.37	416.67	416.63	91.67
101-171-702.300	Health Insurance Buyout	1,800.00		1,650.00	150.00	150.00	91.67
101-171-710.000	Twp. Share Medicare Withholding	500.00		422.68	38.43	77.32	84.54
101-171-715.000	Twp. Share Soc. Sec. Withholdg	2,100.00		1,807.30	164.30	292.70	86.06
101-171-715.015	Retirement	5,250.00		4,809.75	437.25	440.25	91.61
101-171-720.000	Medical Reimbursement	1,500.00		1,250.00	0.00	250.00	83.33
101-171-727.000	Office Supplies	100.00		30.99	0.00	69.01	30.99
101-171-740.000	Operating Supplies	100.00		34.50	0.00	65.50	34.50
101-171-801.000	Professional Services	400.00		0.00	0.00	400.00	0.00
101-171-850.100	Cell Phone	360.00		240.00	0.00	120.00	66.67
101-171-860.000	Transportation	400.00		288.26	0.00	111.74	72.07
101-171-960.000	Education	1,000.00		982.46	0.00	17.54	98.25
101-171-975.000	Capital Outlay under \$10,000	500.00		0.00	0.00	500.00	0.00
Total Dept 171 - SUPERVISOR		46,010.00		39,015.94	3,289.98	6,994.06	84.80
Dept 215 - CLERK							
101-215-702.000	Salary & Wages	31,500.00		30,519.62	3,604.92	980.38	96.89
101-215-702.010	Salary & Wages Deputy	3,700.00		363.60	147.60	3,336.40	9.83
101-215-702.040	Salary & Wages Cemetery	7,000.00		7,058.37	641.67	641.63	91.67
101-215-702.300	Health Insurance Buyout	1,800.00		1,650.00	150.00	150.00	91.67
101-215-710.000	Twp. Share Medicare Withholding	650.00		574.08	65.89	75.92	88.32
101-215-715.000	Twp. Share Soc. Sec. Withholdg	2,775.00		2,454.68	281.74	320.32	88.46
101-215-715.015	Retirement	6,765.00		6,201.25	563.75	563.75	91.67
101-215-720.000	Medical Reimbursement	1,500.00		1,250.00	0.00	250.00	83.33
101-215-727.000	Office Supplies	700.00		515.81	70.90	184.19	73.69
101-215-740.000	Operating Supplies	250.00		367.08	227.96	(117.08)	146.83
101-215-801.000	Professional Services	2,000.00		2,351.00	1,489.00	(351.00)	117.55
101-215-850.000	Cell Phone Reimbursement	360.00		270.00	0.00	90.00	75.00
101-215-960.000	Education	1,000.00		0.00	0.00	1,000.00	0.00
101-215-975.000	Capital Outlay under \$10,000	500.00		0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		61,200.00		53,575.49	7,243.43	7,624.51	87.54
Dept 247 - BOARD OF REVIEW							
101-247-702.000	Salary & Wages	900.00		568.60	0.00	331.40	63.18
101-247-710.000	Twp. Share Medicare Withholding	15.00		8.24	0.00	6.76	54.93
101-247-715.000	Twp. Share Soc. Sec. Withholdg	60.00		35.25	0.00	24.75	58.75
101-247-900.000	Printing & Publishing	75.00		67.15	0.00	7.85	89.53
101-247-960.000	Education	200.00		0.00	0.00	200.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,250.00		679.24	0.00	570.76	54.34
Dept 253 - TREASURER							
101-253-702.000	Salary & Wages	31,200.00		28,600.00	2,600.00	2,600.00	91.67
101-253-702.010	Salary & Wages Deputy	3,850.00		2,671.20	190.80	1,178.80	69.38
101-253-710.000	Twp. Share Medicare Withholding	510.00		453.39	40.45	56.61	88.90
101-253-714.000	Health Insurance	6,925.00		6,218.33	0.00	706.67	89.80
101-253-715.000	Twp. Share Soc. Sec. Withholdg	2,175.00		1,938.85	173.03	236.15	89.14
101-253-715.015	Retirement	5,180.00		4,719.00	429.00	461.00	91.10
101-253-720.000	Medical Reimbursement	1,195.00		0.00	0.00	1,195.00	0.00

User: HANNAH
 DB: Big Rapids Town
 PERIOD ENDING 12/31/2019
 Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2019			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-727.000	Office Supplies	1,000.00	1,321.01	0.00	(321.01)	132.10
101-253-740.000	Operating Supplies	700.00	118.65	0.00	581.35	16.95
101-253-801.000	Professional Services	4,750.00	3,945.09	1,339.00	804.91	83.05
101-253-975.000	Capital Outlay under \$10,000	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 253 - TREASURER		59,485.00	49,985.52	4,772.28	9,499.48	84.03
Dept 257 - ASSESSOR						
101-257-727.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-257-740.000	Operating Supplies	200.00	50.00	0.00	150.00	25.00
101-257-801.000	Professional Services	3,500.00	3,876.48	0.00	(376.48)	110.76
101-257-801.005	Contractual Assessor	39,500.00	30,333.30	0.00	9,166.70	76.79
101-257-801.006	Tax Tribunal Appeals	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257 - ASSESSOR		44,300.00	34,259.78	0.00	10,040.22	77.34
Dept 262 - ELECTIONS						
101-262-702.000	SALARY AND WAGES	1,800.00	2,132.49	1,267.44	(332.49)	118.47
101-262-727.000	SUPPLIES	150.00	199.60	0.00	(49.60)	133.07
101-262-740.000	Operating Supplies	1,650.00	1,070.26	70.90	579.74	64.86
101-262-900.000	Printing & Publishing	100.00	79.30	0.00	20.70	79.30
101-262-960.000	Education	250.00	0.00	0.00	250.00	0.00
Total Dept 262 - ELECTIONS		3,950.00	3,481.65	1,338.34	468.35	88.14
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-702.000	Salary & Wages	2,200.00	1,345.32	122.50	854.68	61.15
101-265-702.200	Salary & Wages Snowplowing	400.00	306.26	0.00	93.74	76.57
101-265-710.000	Twp. Share Medicare Withholding	40.00	23.94	1.78	16.06	59.85
101-265-715.000	Twp. Share Soc. Sec. Withholdg	165.00	102.41	7.59	62.07	62.07
101-265-715.015	Retirement	0.00	231.21	17.15	(231.21)	100.00
101-265-740.000	Operating Supplies	200.00	122.50	0.00	77.50	61.25
101-265-775.000	Repair & Maintenance Supplies	0.00	102.38	6.38	(102.38)	100.00
101-265-801.000	Professional Services	500.00	83.33	0.00	416.67	16.67
101-265-920.000	Public Utilities	4,500.00	3,167.05	17.04	1,332.95	70.38
101-265-930.000	Repair & Maintenance	2,600.00	2,565.92	0.00	34.08	98.69
101-265-932.000	Grounds maintenance	800.00	416.86	245.00	383.14	52.11
101-265-956.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
101-265-978.000	Capital Outlay \$10,000 and above	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 265 - TOWNSHIP HALL & GROUNDS		31,505.00	8,467.18	417.44	23,037.82	26.88
Dept 276 - TOWNSHIP CEMETERIES						
101-276-702.000	Salary & Wages	12,000.00	8,512.52	318.75	3,487.48	70.94
101-276-702.015	Salary & Wages Mangement	23,000.00	22,391.27	2,113.13	608.73	97.35
101-276-702.016	Salary & Wages Clerical Mangement	8,500.00	8,406.59	809.38	93.41	98.90
101-276-702.100	SALARY & WAGES: UNEMPLOYMENT	4,800.00	2,587.00	0.00	2,213.00	53.90
101-276-702.200	Salary & Wages Snowplowing	400.00	306.26	0.00	93.74	76.57
101-276-710.000	Twp. Share Medicare Withholding	650.00	574.46	47.00	75.54	88.38
101-276-714.000	Health Insurance	7,200.00	7,772.86	0.00	(572.86)	107.96
101-276-715.000	Twp. Share Soc. Sec. Withholdg	2,750.00	2,456.23	200.96	293.77	89.32
101-276-715.015	Retirement	5,250.00	4,354.59	409.15	895.41	82.94

User: HANNAH PERIOD ENDING 12/31/2019

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GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BGDG USED
		AMENDED BUDGET	YTD BALANCE 12/31/2019 (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-276-720.000	Medical Reimbursement	1,500.00	272.41	0.00	1,227.59	18.16
101-276-727.000	Office Supplies	300.00	275.44	0.00	24.56	91.81
101-276-740.000	Operating Supplies	4,000.00	4,278.14	143.79	(278.14)	106.95
101-276-775.000	Repair & Maintenance Supplies	0.00	305.50	136.48	(305.50)	100.00
101-276-801.000	Professional Services	2,000.00	2,648.33	0.00	(648.33)	132.42
101-276-801.010	MANPOWER	2,000.00	6,456.13	532.88	(4,456.13)	322.81
101-276-801.020	PROF. SERVICES GRAVE OPENING/CLOSING	10,000.00	12,250.00	3,650.00	(2,250.00)	122.50
101-276-850.000	Communication	1,000.00	1,211.42	0.00	(211.42)	121.14
101-276-850.100	Cell Phone	360.00	270.00	0.00	90.00	75.00
101-276-860.000	Transportation	100.00	0.00	0.00	100.00	0.00
101-276-900.000	Printing & Publishing	100.00	67.10	0.00	32.90	67.10
101-276-920.000	Public Utilities	2,500.00	1,869.07	113.52	630.93	74.76
101-276-930.000	Repair & Maintenance	7,000.00	7,039.60	0.00	(39.60)	100.57
101-276-933.000	Snowplowing	350.00	0.00	0.00	350.00	0.00
101-276-960.000	Education	500.00	0.00	0.00	500.00	0.00
101-276-965.000	Insurance & Bonds	3,000.00	2,210.60	191.16	789.40	73.69
101-276-971.000	Re Purchase Cemetery Lots	500.00	0.00	0.00	500.00	0.00
101-276-975.000	Capital Outlay under \$10,000	2,000.00	2,481.48	0.00	(481.48)	124.07
101-276-978.000	Capital Outlay \$10,000 and above	25,000.00	10,676.72	0.00	14,323.28	42.71
Total Dept 276 - TOWNSHIP CEMETERIES		126,760.00	109,673.72	8,666.20	17,086.28	86.52
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	184,914.45	0.00	95,085.55	66.04
Total Dept 446 - HIGHWAYS & STREETS		282,000.00	184,914.45	0.00	97,085.55	65.57
Dept 448 - STREET LIGHTS						
101-448-920.000	Public Utilities	9,500.00	7,797.65	35.02	1,702.35	82.08
Total Dept 448 - STREET LIGHTS		9,500.00	7,797.65	35.02	1,702.35	82.08
Dept 450 - IND. PARK INFRASTRUCTURE						
101-450-990.100	Ind. Park Infrastructure	50,100.00	0.00	0.00	50,100.00	0.00
Total Dept 450 - IND. PARK INFRASTRUCTURE		50,100.00	0.00	0.00	50,100.00	0.00
Dept 721 - PLANNING COMMISSION						
101-721-702.000	SALARY AND WAGES	8,160.00	7,022.30	222.30	1,137.70	86.06
101-721-702.030	Salary & wages Per Diems	3,250.00	1,524.40	0.00	1,725.60	46.90
101-721-710.000	Twp. Share Medicare Withholding	165.00	123.91	3.22	41.09	75.10
101-721-715.000	Twp. Share Soc. Sec. Withholding	710.00	529.91	13.78	180.09	74.64
101-721-715.015	Retirement	1,120.00	952.00	0.00	168.00	85.00
101-721-740.000	Operating Supplies	100.00	0.00	0.00	100.00	0.00
101-721-801.000	Professional Services	3,000.00	0.00	0.00	3,000.00	0.00
101-721-860.000	MILEAGE	300.00	0.00	0.00	300.00	0.00
101-721-900.000	Printing & Publishing	500.00	152.50	0.00	347.50	30.50
101-721-960.000	Education	1,000.00	692.00	0.00	308.00	69.20
Total Dept 721 - PLANNING COMMISSION		18,305.00	10,997.02	239.30	7,307.98	60.08

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GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BGDG USED
		AMENDED BUDGET	YTD BALANCE 12/31/2019			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 728 - ECONOMIC-INDUSTRIAL DEVELOPMT						
101-728-801.000	Professional Services	500.00	0.00	0.00	500.00	0.00
101-728-880.000	Community Promotion	4,200.00	4,000.00	0.00	200.00	95.24
101-728-930.000	Repair & Maintenance	200.00	0.00	0.00	200.00	0.00
Total Dept 728 - ECONOMIC-INDUSTRIAL DEVELOPMT		4,900.00	4,000.00	0.00	900.00	81.63
Dept 751 - PARKS & RECREATION						
101-751-702.000	Salary & Wages	600.00	381.25	0.00	218.75	63.54
101-751-702.015	Salary & Wages Mangement	1,000.00	538.13	43.75	461.87	53.81
101-751-702.070	Park Supvr	2,575.00	2,575.00	0.00	0.00	100.00
101-751-710.000	Twp. Share Medicare Withholding	60.00	50.66	0.63	9.34	84.43
101-751-715.000	Twp. Share Soc. Sec. Withholdg	260.00	216.63	2.71	43.37	83.32
101-751-715.015	Retirement	0.00	75.35	6.13	(75.35)	100.00
101-751-740.000	Operating Supplies	500.00	444.20	68.06	55.80	88.84
101-751-920.000	Public Utilities	300.00	265.51	25.39	34.49	88.50
101-751-930.000	Repair & Maintenance	800.00	309.45	0.00	490.55	38.68
Total Dept 751 - PARKS & RECREATION		6,095.00	4,856.18	146.67	1,238.82	79.67
TOTAL EXPENDITURES						
		845,715.00	594,513.51	31,227.64	251,201.49	70.30
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		948,600.00	606,857.15	0.00	341,742.85	63.97
		845,715.00	594,513.51	31,227.64	251,201.49	70.30
		102,885.00	12,343.64	(31,227.64)	90,541.36	12.00
Fund 203 - PERRY STREET CORRIDOR SIDEWALK						
Revenues						
Dept 000 - GENERAL						
203-000-665.000	SPECIAL ASSESSMENT INTEREST	4,000.00	33,673.11	0.00	(29,673.11)	841.83
203-000-672.000	Special Assessment	50,000.00	17,209.65	0.00	32,790.35	34.42
Total Dept 000 - GENERAL		54,000.00	50,882.76	0.00	3,117.24	94.23
TOTAL REVENUES						
		54,000.00	50,882.76	0.00	3,117.24	94.23
Expenditures						
Dept 444 - SIDEWALKS						
203-444-991.050	LOAN PAYMENT (to revolving loan fund)	50,000.00	0.00	0.00	50,000.00	0.00
203-444-996.050	INTEREST (to revolving loan fund)	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 444 - SIDEWALKS		54,000.00	0.00	0.00	54,000.00	0.00
TOTAL EXPENDITURES						
		54,000.00	0.00	0.00	54,000.00	0.00

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GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
		AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)			
Fund 203 - PERRY STREET CORRIDOR SIDEWALK						
Fund 203 - PERRY STREET CORRIDOR SIDEWALK:						
TOTAL REVENUES		54,000.00	50,882.76	0.00	3,117.24	94.23
TOTAL EXPENDITURES		54,000.00	0.00	0.00	54,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	50,882.76	0.00	(50,882.76)	100.00
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000 - GENERAL	B.R.T. Road Millage	215,000.00	205,652.67	0.00	9,347.33	95.65
204-000-405.000						
Total Dept 000 - GENERAL		215,000.00	205,652.67	0.00	9,347.33	95.65
TOTAL REVENUES		215,000.00	205,652.67	0.00	9,347.33	95.65
Expenditures						
Dept 446 - HIGHWAYS & STREETS		215,000.00	215,000.00	0.00	0.00	100.00
204-446-805.000	Contractual Services					
Total Dept 446 - HIGHWAYS & STREETS		215,000.00	215,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		215,000.00	215,000.00	0.00	0.00	100.00
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		215,000.00	205,652.67	0.00	9,347.33	95.65
TOTAL EXPENDITURES		215,000.00	215,000.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,347.33)	0.00	9,347.33	100.00
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - GENERAL						
206-000-403.000	Current Real Property Tax	215,000.00	162,196.43	0.00	52,803.57	75.44
206-000-411.000	Delinquent Real Property Tax	0.00	43,456.24	0.00	(43,456.24)	100.00
206-000-502.000	FEMA GRANT	0.00	997.11	0.00	(997.11)	100.00
206-000-582.000	Contribution Mecosta Co. F.R.	15,000.00	8,891.34	0.00	6,108.66	59.28
206-000-664.000	Int. & Div. on Earnings	500.00	3,278.26	0.00	(2,778.26)	655.65
206-000-699.000	Transfer from other Fund	100,000.00	0.00	0.00	100,000.00	0.00
206-000-699.100	Advance from Fund Balance	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 000 - GENERAL		420,500.00	218,819.38	0.00	201,680.62	52.04
TOTAL REVENUES		420,500.00	218,819.38	0.00	201,680.62	52.04
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	Salary & Wages	48,000.00	44,000.57	3,998.40	3,999.43	91.67
206-336-702.025	Salary & Wages Reports	1,200.00	1,182.00	102.00	18.00	98.50
206-336-702.030	Salary & Wages Preincident Surveys	3,000.00	3,300.00	375.00	(300.00)	110.00
206-336-702.050	Salary & Wages First Responder	20,000.00	18,335.61	1,666.85	1,664.39	91.68
206-336-702.080	Chief Salary & Wages	12,500.00	11,467.98	1,032.04	1,032.02	91.74

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GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	12/31/2019	NORMAL (ABNORMAL)	12/31/2019	MONTH 12/31/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	% BGD USED
Fund 206 - FIRE FUND										
Expenditures										
206-336-702.085	Ass't Chiefs Salary & Wages	10,000.00	9,162.55		837.45		837.45	837.45	91.63	
206-336-702.200	Salary & Wages Snowplowing	500.00	367.51		0.00		0.00	132.49	73.50	
206-336-710.000	Twp. Share Medicare Withholding	1,375.00	1,273.32		116.20		116.20	101.68	92.61	
206-336-715.000	Twp. Share Soc. Sec. Withholdg	5,875.00	5,444.60		496.70		496.70	430.40	92.67	
206-336-715.015	Retirement	0.00	51.45		0.00		0.00	(51.45)	100.00	
206-336-727.000	Office Supplies	1,500.00	574.37		0.00		0.00	925.63	38.29	
206-336-740.000	Operating Supplies	15,500.00	17,412.71		823.82		823.82	(1,912.71)	112.34	
206-336-801.000	Professional Services	0.00	1,418.13		0.00		0.00	(1,418.13)	100.00	
206-336-850.000	Communication	2,750.00	2,392.02		0.00		0.00	357.98	86.98	
206-336-860.000	Transportation	100.00	294.18		0.00		0.00	(194.18)	294.18	
206-336-880.000	Community Promotion	1,000.00	300.00		0.00		0.00	700.00	30.00	
206-336-900.000	Printing & Publishing	100.00	0.00		0.00		0.00	100.00	0.00	
206-336-920.000	Public Utilities	10,000.00	8,375.50		75.10		75.10	1,624.50	83.76	
206-336-930.000	Repair & Maintenance	14,000.00	26,644.12		0.00		0.00	(12,644.12)	190.32	
206-336-935.000	Bldg. & Grounds Repair & Maintenance	3,800.00	1,575.03		289.33		289.33	2,224.97	41.45	
206-336-956.000	Miscellaneous	100.00	0.00		0.00		0.00	100.00	0.00	
206-336-958.000	Membership & Dues	500.00	150.00		75.00		75.00	350.00	30.00	
206-336-960.000	Education	4,000.00	1,600.00		0.00		0.00	2,400.00	40.00	
206-336-965.000	Insurance & Bonds	28,500.00	39,028.95		923.50		923.50	(10,528.95)	136.94	
206-336-975.000	Capital Outlay under \$10,000	20,800.00	9,139.98		667.00		667.00	11,660.02	43.94	
206-336-978.000	Capital Outlay \$10,000 and above	165,000.00	109,084.00		0.00		0.00	55,916.00	66.11	
206-336-980.001	CAPITAL OUTLAY DNR GRANT	0.00	1,673.52		0.00		0.00	(1,673.52)	100.00	
Total Dept 336 - FIRE DEPARTMENT		370,100.00	314,248.10		11,478.39		11,478.39	55,851.90	84.91	
TOTAL EXPENDITURES		370,100.00	314,248.10		11,478.39		11,478.39	55,851.90	84.91	
Fund 206 - FIRE FUND:										
TOTAL REVENUES		420,500.00	218,819.38		0.00		0.00	201,680.62	52.04	
TOTAL EXPENDITURES		370,100.00	314,248.10		11,478.39		11,478.39	55,851.90	84.91	
NET OF REVENUES & EXPENDITURES		50,400.00	(95,428.72)		(11,478.39)		(11,478.39)	145,828.72	189.34	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND										
Revenues										
Dept 000 - GENERAL	State Shared Revenue	5,600.00	6,671.50		0.00		0.00	(1,071.50)	119.13	
212-000-574.000										
Total Dept 000 - GENERAL		5,600.00	6,671.50		0.00		0.00	(1,071.50)	119.13	
TOTAL REVENUES		5,600.00	6,671.50		0.00		0.00	(1,071.50)	119.13	
Dept 330 - LIQUOR LAW ENFORCEMENT										
Expenditures										
Dept 330 - LIQUOR LAW ENFORCEMENT	Professional Services	5,600.00	6,671.50		6,671.50		6,671.50	(1,071.50)	119.13	
212-330-801.000										
Total Dept 330 - LIQUOR LAW ENFORCEMENT		5,600.00	6,671.50		6,671.50		6,671.50	(1,071.50)	119.13	
TOTAL EXPENDITURES		5,600.00	6,671.50		6,671.50		6,671.50	(1,071.50)	119.13	

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GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGDG	
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2019	NORMAL (ABNORMAL)		MONTH 12/31/2019	INCREASE (DECREASE)		BALANCE
Fund 249 - BUILDING INSPECTION FUND										
Expenditures										
249-371-714.000	Health Insurance	2,580.00		2,002.22		0.00		577.78		77.61
249-371-715.000	Twp. Share Soc. Sec. Withholdg	2,540.00		2,290.01		202.67		249.99		90.16
249-371-715.015	Retirement	1,620.00		1,405.70		0.00		214.30		86.77
249-371-720.000	Medical Reimbursement	400.00		307.30		0.00		92.70		76.83
249-371-727.000	Office Supplies	200.00		127.31		0.00		72.69		63.66
249-371-740.000	Operating Supplies	200.00		0.00		0.00		200.00		0.00
249-371-801.000	Professional Services	500.00		841.00		841.00		(341.00)		168.20
249-371-850.100	Cell Phone	540.00		165.00		15.00		375.00		30.56
249-371-860.000	Transportation	2,000.00		1,713.32		181.54		286.68		85.67
249-371-900.000	Printing & Publishing	150.00		0.00		0.00		150.00		0.00
249-371-940.000	Rent & Expenses	7,200.00		5,400.00		0.00		1,800.00		75.00
249-371-958.000	Membership & Dues	200.00		62.50		0.00		137.50		31.25
249-371-960.000	Education	750.00		765.79		142.50		(15.79)		102.11
Total Dept 371 - BUILDING INSPECTION DEPARTMENT		60,425.00		52,551.49		4,698.88		7,873.51		86.97
TOTAL EXPENDITURES		60,425.00		52,551.49		4,698.88		7,873.51		86.97
Fund 249 - BUILDING INSPECTION FUND:										
TOTAL REVENUES		60,425.00		53,767.37		0.00		6,657.63		88.98
TOTAL EXPENDITURES		60,425.00		52,551.49		4,698.88		7,873.51		86.97
NET OF REVENUES & EXPENDITURES		0.00		1,215.88		(4,698.88)		(1,215.88)		100.00
Fund 271 - LIBRARY FUND										
Revenues										
Dept 000 - GENERAL	Current Real Property Tax	28,900.00		27,411.79		0.00		1,488.21		94.85
Total Dept 000 - GENERAL		28,900.00		27,411.79		0.00		1,488.21		94.85
TOTAL REVENUES		28,900.00		27,411.79		0.00		1,488.21		94.85
Expenditures										
Dept 000 - GENERAL	CONTRACT PAYMENT BIG RAPIDS PUBLIC LIBR	26,588.00		0.00		0.00		26,588.00		0.00
271-000-991.010	CONTRACT PAYMENT WALTON ERICKSON LIBRAR	2,312.00		0.00		0.00		2,312.00		0.00
Total Dept 000 - GENERAL		28,900.00		0.00		0.00		28,900.00		0.00
TOTAL EXPENDITURES		28,900.00		0.00		0.00		28,900.00		0.00
Total Dept 790 - LIBRARY		28,900.00		29,095.19		0.00		(29,095.19)		100.00
TOTAL EXPENDITURES		28,900.00		29,095.19		0.00		(195.19)		100.68

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 271 - LIBRARY FUND						
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		28,900.00	27,411.79	0.00	1,488.21	94.85
TOTAL EXPENDITURES		28,900.00	29,095.19	0.00	(195.19)	100.68
NET OF REVENUES & EXPENDITURES		0.00	(1,683.40)	0.00	1,683.40	100.00
Fund 401 - CEMETERY ENTRANCE BUILDING						
Revenues						
Dept 000 - GENERAL		0.00	6,620.00	0.00	(6,620.00)	100.00
401-000-674.000	CONTRIBUTIONS AND DONATIONS					
Total Dept 000 - GENERAL		0.00	6,620.00	0.00	(6,620.00)	100.00
TOTAL REVENUES		0.00	6,620.00	0.00	(6,620.00)	100.00
Expenditures						
Dept 567 - CEMETERY		0.00	335.80	0.00	(335.80)	100.00
401-567-880.000	Community Promotion					
Total Dept 567 - CEMETERY		0.00	335.80	0.00	(335.80)	100.00
TOTAL EXPENDITURES		0.00	335.80	0.00	(335.80)	100.00
Fund 401 - CEMETERY ENTRANCE BUILDING:						
TOTAL REVENUES		0.00	6,620.00	0.00	(6,620.00)	100.00
TOTAL EXPENDITURES		0.00	335.80	0.00	(335.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,284.20	0.00	(6,284.20)	100.00
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - GENERAL						
590-000-539.010	SAW GRANT	30,000.00	43,575.30	0.00	(13,575.30)	145.25
590-000-625.000	TAP IN FEES	15,000.00	17,500.00	0.00	(2,500.00)	116.67
590-000-626.000	Charg. for Serv. (utilities)	595,000.00	486,290.76	0.00	108,709.24	81.73
590-000-627.000	Penalty on Delinquent Utility Bills	5,000.00	10,064.71	0.00	(5,064.71)	201.29
590-000-664.000	Int. & Div. on Earnings	3,000.00	15,254.37	0.00	(12,254.37)	508.48
590-000-676.000	Reimbursements	0.00	5,160.23	0.00	(5,160.23)	100.00
Total Dept 000 - GENERAL		648,000.00	577,845.37	0.00	70,154.63	89.17
TOTAL REVENUES		648,000.00	577,845.37	0.00	70,154.63	89.17
Expenditures						
Dept 521 - SEWER FUND						
590-521-702.000	Salary & Wages	8,000.00	7,333.37	666.67	666.63	91.67
590-521-702.200	Salary & Wages Snowplowing	500.00	306.26	0.00	193.74	61.25
590-521-710.000	Twp. Share Medicare Withholding	125.00	110.81	9.67	14.19	88.65
590-521-714.000	Health Insurance	1,775.00	1,554.53	0.00	220.47	87.58
590-521-715.000	Twp. Share Soc. Sec. Withholdg	530.00	473.63	41.33	56.37	89.36
590-521-715.015	Retirement	1,320.00	1,252.88	110.00	67.12	94.92

User: HANNAH
 DB: Big Rapids Town
 PERIOD ENDING 12/31/2019
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BGD
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2019	NORMAL (ABNORMAL)			
Fund 590 - SEWER FUND								
Expenditures								
590-521-720.000	Medical Reimbursement	310.00	0.00	0.00	0.00	0.00	310.00	0.00
590-521-727.000	Office Supplies	800.00	1,088.71	1,088.71	0.00	0.00	(288.71)	136.09
590-521-740.000	Operating Supplies	1,200.00	294.89	294.89	0.00	0.00	905.11	24.57
590-521-775.000	Repair & Maintenance Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
590-521-801.000	Professional Services	15,000.00	15,681.41	15,681.41	225.00	225.00	(681.41)	104.54
590-521-801.050	Miss Digg's	4,000.00	1,645.00	1,645.00	175.00	175.00	2,355.00	41.13
590-521-804.000	Contract Payment to City B.R.	332,000.00	307,833.04	307,833.04	0.00	0.00	24,166.96	92.72
590-521-805.000	Contractual Services	30,000.00	19,066.70	19,066.70	1,906.67	1,906.67	10,933.30	63.56
590-521-805.100	Extra Contractual Services	20,000.00	8,990.00	8,990.00	1,518.00	1,518.00	11,010.00	44.95
590-521-836.000	Refunds	575.00	0.00	0.00	0.00	0.00	575.00	0.00
590-521-900.000	Printing & Publishing	100.00	0.00	0.00	0.00	0.00	100.00	0.00
590-521-920.000	Public Utilities	32,000.00	19,480.50	19,480.50	275.54	275.54	12,519.50	60.88
590-521-930.000	Repair & Maintenance	26,000.00	4,972.74	4,972.74	262.94	262.94	21,027.26	19.13
590-521-933.000	Snowplowing	600.00	437.50	437.50	0.00	0.00	162.50	72.92
590-521-935.000	Bldg. & Grounds Repair & Maintenance	350.00	0.00	0.00	0.00	0.00	350.00	0.00
590-521-958.000	Membership & Dues	340.00	340.00	340.00	0.00	0.00	0.00	100.00
590-521-960.000	Education	500.00	0.00	0.00	0.00	0.00	500.00	0.00
590-521-965.000	Insurance & Bonds	2,400.00	2,046.66	2,046.66	0.00	0.00	353.34	85.28
590-521-967.001	SAW GRANT	30,000.00	50,053.30	50,053.30	0.00	0.00	(20,053.30)	166.84
590-521-968.000	Depreciation	79,000.00	0.00	0.00	0.00	0.00	79,000.00	0.00
590-521-975.000	Capital Outlay under \$10,000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
590-521-978.000	Capital Outlay \$10,000 and above	40,000.00	34,682.83	34,682.83	0.00	0.00	5,317.17	86.71
Total Dept 521 - SEWER FUND		632,425.00	477,644.76	477,644.76	5,190.82	5,190.82	154,780.24	75.53
TOTAL EXPENDITURES		632,425.00	477,644.76	477,644.76	5,190.82	5,190.82	154,780.24	75.53
Fund 590 - SEWER FUND:								
TOTAL REVENUES		648,000.00	577,845.37	577,845.37	0.00	0.00	70,154.63	89.17
TOTAL EXPENDITURES		632,425.00	477,644.76	477,644.76	5,190.82	5,190.82	154,780.24	75.53
NET OF REVENUES & EXPENDITURES		15,575.00	100,200.61	100,200.61	(5,190.82)	(5,190.82)	(84,625.61)	643.34
Fund 591 - WATER FUND								
Revenues								
Dept 000 - GENERAL		1,600.00	788.60	788.60	0.00	0.00	811.40	49.29
591-000-626.000	Charg. for Serv. (utilities)	0.00	450.00	450.00	0.00	0.00	(450.00)	100.00
591-000-676.000	Reimbursements							
Total Dept 000 - GENERAL		1,600.00	1,238.60	1,238.60	0.00	0.00	361.40	77.41
TOTAL REVENUES		1,600.00	1,238.60	1,238.60	0.00	0.00	361.40	77.41
Expenditures								
Dept 536 - WATER		200.00	306.26	306.26	0.00	0.00	(106.26)	153.13
591-536-702.200	Salary & Wages Snowplowing	5.00	4.45	4.45	0.00	0.00	0.55	89.00
591-536-710.000	Twp. Share Medicare Withholding	15.00	18.98	18.98	0.00	0.00	(3.98)	126.53
591-536-715.000	Twp. Share Soc. Sec. Withholding	0.00	42.87	42.87	0.00	0.00	(42.87)	100.00
591-536-715.015	Retirement	1,500.00	1,141.82	1,141.82	138.76	138.76	358.18	76.12
591-536-740.000	Operating Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00
591-536-775.000	Repair & Maintenance Supplies							

User: HANNAH
 DB: Big Rapids Town
 PERIOD ENDING 12/31/2019
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BGD
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2019	NORMAL (ABNORMAL)			
Fund 591 - WATER FUND								
Expenditures								
591-536-801.000	Professional Services	300.00	0.00	0.00	0.00	0.00	300.00	0.00
591-536-805.000	Contractual Services	12,500.00	8,791.65	708.33	708.33	708.33	3,708.35	70.33
591-536-920.000	Public Utilities	7,200.00	5,158.35	602.90	602.90	602.90	2,041.65	71.64
591-536-930.000	Repair & Maintenance	2,000.00	3,875.92	0.00	0.00	0.00	(1,875.92)	193.80
591-536-968.000	Depreciation	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
Total Dept 536 - WATER		28,120.00	19,340.30	1,449.99	1,449.99	1,449.99	8,779.70	68.78
TOTAL EXPENDITURES		28,120.00	19,340.30	1,449.99	1,449.99	1,449.99	8,779.70	68.78
Fund 591 - WATER FUND:								
TOTAL REVENUES		1,600.00	1,238.60	0.00	0.00	0.00	361.40	77.41
TOTAL EXPENDITURES		28,120.00	19,340.30	1,449.99	1,449.99	1,449.99	8,779.70	68.78
NET OF REVENUES & EXPENDITURES		(26,520.00)	(18,101.70)	(1,449.99)	(1,449.99)	(1,449.99)	(8,418.30)	68.26
Fund 594 - 2013 Debt Refunding/Debit Retirement								
Revenues								
Dept 000 - GENERAL		0.00	69.16	0.00	0.00	0.00	(69.16)	100.00
594-000-664.000		53,380.00	52,698.58	0.00	0.00	0.00	681.42	98.72
594-000-672.000								
Total Dept 000 - GENERAL		53,380.00	52,767.74	0.00	0.00	0.00	612.26	98.85
TOTAL REVENUES		53,380.00	52,767.74	0.00	0.00	0.00	612.26	98.85
Expenditures								
Dept 909 - 2013 DEBT FUNDING/DEBT RETIREMENT		350.00	350.00	0.00	0.00	0.00	0.00	100.00
594-909-801.000		45,000.00	45,000.00	0.00	0.00	0.00	0.00	100.00
594-909-992.000		8,030.00	3,060.75	0.00	0.00	0.00	4,969.25	38.12
594-909-996.000								
Total Dept 909 - 2013 DEBT FUNDING/DEBT RETIREMENT		53,380.00	48,410.75	0.00	0.00	0.00	4,969.25	90.69
TOTAL EXPENDITURES		53,380.00	48,410.75	0.00	0.00	0.00	4,969.25	90.69
Fund 594 - 2013 Debt Refunding/Debit Retirement :								
TOTAL REVENUES		53,380.00	52,767.74	0.00	0.00	0.00	612.26	98.85
TOTAL EXPENDITURES		53,380.00	48,410.75	0.00	0.00	0.00	4,969.25	90.69
NET OF REVENUES & EXPENDITURES		0.00	4,356.99	0.00	0.00	0.00	(4,356.99)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND								
Revenues								
Dept 000 - GENERAL		1,000.00	2,446.55	0.00	0.00	0.00	(1,446.55)	244.66
703-000-445.000								
Penalties & Interest on Taxes								
Total Dept 000 - GENERAL		1,000.00	2,446.55	0.00	0.00	0.00	(1,446.55)	244.66

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
TOTAL REVENUES		1,000.00	2,446.55	0.00	(1,446.55)	244.66
Expenditures						
Dept 000 - GENERAL		1,000.00	0.00	0.00	1,000.00	0.00
703-000-700.000	Expenditure Control					
Total Dept 000 - GENERAL		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		1,000.00	2,446.55	0.00	(1,446.55)	244.66
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,446.55	0.00	(2,446.55)	100.00
Fund 708 - METRO FUND						
Revenues						
Dept 000 - GENERAL		5,100.00	6,947.28	0.00	(1,847.28)	136.22
708-000-576.000	METRO Revenue					
Total Dept 000 - GENERAL		5,100.00	6,947.28	0.00	(1,847.28)	136.22
TOTAL REVENUES		5,100.00	6,947.28	0.00	(1,847.28)	136.22
Fund 708 - METRO FUND:						
TOTAL REVENUES		5,100.00	6,947.28	0.00	(1,847.28)	136.22
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,100.00	6,947.28	0.00	(1,847.28)	136.22
Fund 711 - HIGHLAND VIEW CEMETERY						
Revenues						
Dept 000 - GENERAL		900.00	1,503.06	0.00	(603.06)	167.01
711-000-664.000	Int. & Div. on Earnings					
Total Dept 000 - GENERAL		900.00	1,503.06	0.00	(603.06)	167.01
TOTAL REVENUES		900.00	1,503.06	0.00	(603.06)	167.01
Fund 711 - HIGHLAND VIEW CEMETERY:						
TOTAL REVENUES		900.00	1,503.06	0.00	(603.06)	167.01
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		900.00	1,503.06	0.00	(603.06)	167.01

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
	TOTAL REVENUES - ALL FUNDS	2,497,005.00		1,819,431.22	0.00	677,573.78		72.86
	TOTAL EXPENDITURES - ALL FUNDS	2,348,665.00		1,757,811.40	60,717.22	590,853.60		74.84
	NET OF REVENUES & EXPENDITURES	148,340.00		61,619.82	(60,717.22)	86,720.18		41.54

11/27/2019 12:58 PM
 User: HANNAH
 DB: Big Rapids Twp

CHECK REGISTER FOR BIG RAPIDS TOWNSHIP
 CHECK DATE FROM 11/06/2019 - 12/03/2019

Item "E"

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL TOWNSHIP CHECKING					
11/06/2019	GEN	1181	FOUNTAIN	RENE FOUNTAIN	125.00
11/06/2019	GEN	1182	MANEKE	BRANDON MANEKE	32.41
11/06/2019	GEN	1183	STANEK	BILL STANEK	125.00
11/06/2019	GEN	1184	MANEKE	BRANDON MANEKE	240.00
11/12/2019	GEN	31834	CHA01	CHARTER COMMUNICATIONS	377.96
11/12/2019	GEN	31835	STATEDEQ	STATE OF MICHIGAN	602.71
11/13/2019	GEN	31836	CHA01	CHARTER COMMUNICATIONS	248.87
11/19/2019	GEN	31837	CIT02	BIG RAPIDS CITY TREASURER	54,228.02
11/19/2019	GEN	31838	CON00	CONSUMERS ENERGY	2,722.45
11/19/2019	GEN	31839	CON00	VOID	0.00 V
11/19/2019	GEN	31840	DTE00	DTE ENERGY	32.05
11/19/2019	GEN	31841	GRANGER	GRANGER	144.20
11/19/2019	GEN	31842	PIO00	THE PIONEER GROUP	344.15
11/19/2019	GEN	31843	PRIORITY H	PRIORITY HEALTH	653.23
11/19/2019	GEN	31844	DTE00	DTE ENERGY	633.89
11/19/2019	GEN	31845	DTE00	VOID	0.00 V
11/19/2019	GEN	9930095(E)	SBS00	SMALL BUSINESS ADMIN SERVICES LLC	52.50
11/27/2019	GEN	9930096(E)	VOYA	VOYA FINANCIAL	3,789.72
12/02/2019	GEN	9930097(E)	CHE00	CHEMICAL BANK CENTRAL	5,850.01
12/02/2019	GEN	9930098(E)	JHI00	JOHN HANCOCK LIFE INSURANCE COMPANY	2,032.95
12/02/2019	GEN	9930099(E)	STA00	STATE OF MICHIGAN	783.01
12/03/2019	GEN	31846	ACC00	ACCIDENT FUND COMPANY	1,255.30
12/03/2019	GEN	31847	BADER	BADER & SONS CO.	20.22
12/03/2019	GEN	31848	BIG01	BIG RAPIDS TWP SEWER REC. FUND	43.12
12/03/2019	GEN	31849	BS&00	BS&A SOFTWARE	5,854.00
12/03/2019	GEN	31850	CCI00	CHROUCH COMMUNICATIONS, INC.	667.00
12/03/2019	GEN	31851	CON00	CONSUMERS ENERGY	1,002.03
12/03/2019	GEN	31852	DIETRICH	GEORGE DIETRICH	339.04
12/03/2019	GEN	31853	FAR01	BIG RAPIDS FARM & GARDEN	490.00
12/03/2019	GEN	31854	FIR00	FIRST NATIONAL BANK	649.31
12/03/2019	GEN	31855	FOUNTAIN	RENE FOUNTAIN	35.00
12/03/2019	GEN	31856	GBS00	GBS INC	63.33
12/03/2019	GEN	31857	HAC00	HACH COMPANY	138.76
12/03/2019	GEN	31858	ITR00	I. T. RIGHT	305.00
12/03/2019	GEN	31859	KEVIN C	KEVIN CUSHWAY	708.33
12/03/2019	GEN	31860	MANPOWER	MANPOWER	532.88
12/03/2019	GEN	31861	MCS00	MECOSTA COUNTY SHERIFF DEPT.	6,671.50
12/03/2019	GEN	31862	MEC01	MECOSTA COUNTY ROAD COMMISSION	287.81
12/03/2019	GEN	31863	MEN00	MENARDS	59.32
12/03/2019	GEN	31864	MSF00	MI STATE FIREMEN'S ASSOCIATION	75.00
12/03/2019	GEN	31865	NORTHWEST	NORTHWEST KENT MECHANICAL CO.	3,862.61
12/03/2019	GEN	31866	PRO00	PROGRESSIVE AE	225.00
12/03/2019	GEN	31867	PSI00	PRINTING SYSTEMS, INC.	164.63
12/03/2019	GEN	31868	RYA00	RYAN'S MODERN SEWER CLEANING	760.00
12/03/2019	GEN	31869	STA01	STATE STREET HARDWARE	44.10
12/03/2019	GEN	31870	WIT02	WITMER PUBLIC SAFETY GROUP	173.34
12/03/2019	GEN	31871	CIT00	CITY OF BIG RAPIDS	40.06
12/03/2019	GEN	31872	CON00	CONSUMERS ENERGY	25.39
12/03/2019	GEN	31873	MEC01	MECOSTA COUNTY ROAD COMMISSION	169.53
12/03/2019	GEN	31874	DO ALL DOU	DO ALL DOUG	3,650.00

GEN TOTALS:

Total of 50 Checks:	101,329.74
Less 2 Void Checks:	0.00
Total of 48 Disbursements:	<u>101,329.74</u>

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount
12/01/2019	GEN	11872	HANER, JAMI L	928.80	808.98
12/01/2019	GEN	11873	STANEK, WILLIAM F	2,650.00	643.15
12/01/2019	GEN	11874	ECKERT, JAN	192.02	192.02
12/01/2019	GEN	11875	SCHUMACHER, RACHEL L	196.44	196.44
12/01/2019	GEN	11876	PURCELL, KYLEE M	26.80	26.80
12/01/2019	GEN	11877	BOERMA, RICHELLE R	84.82	84.82
12/01/2019	GEN	11878	DOUGLASS, PERRY IV A	1,224.45	945.96
12/01/2019	GEN	11879	AMBLER, ALLEN S	50.40	43.91
12/01/2019	GEN	11880	TUBBS, JAMES	1,032.04	942.77
12/01/2019	GEN	11881	PEREZ, ADAM	101.02	87.98
12/01/2019	GEN	11882	LEE, JOSEPH W	436.86	399.06
12/01/2019	GEN	11883	WILLIAMS, TRAVIS A	353.05	311.05
12/01/2019	GEN	11884	CHAPMAN, JAMES M	384.47	338.72
12/01/2019	GEN	11885	PRANGER, RYAN E	420.82	324.24
12/01/2019	GEN	11886	WINDER-RUDD, DOMINIC D	501.28	423.17
12/01/2019	GEN	11887	WYMA, NICHOLAS A	593.11	522.52
12/01/2019	GEN	11888	JONES, JERRAD C	498.47	420.98
12/01/2019	GEN	11889	SPRIK, HANNAH M	569.52	476.46
12/01/2019	GEN	11890	FITZGERALD, LINDSAY P	257.62	226.97
12/01/2019	GEN	11891	THATCHER, SHANE W	356.08	306.20
12/01/2019	GEN	11892	BUYS, RANDALL J	296.84	274.14
12/01/2019	GEN	11893	HAWLEY, CRYSTAL A	89.62	81.86
12/01/2019	GEN	11894	VELTING, BRYAR S	367.26	294.82
12/01/2019	GEN	11895	ROMAN, SCOTT A	86.81	79.30
12/01/2019	GEN	11896	DAVIS, ETHAN R	154.01	135.69
12/01/2019	GEN	11897	NEIBARGER, DAWSON D	238.01	207.31
12/01/2019	GEN	11898	GILBERT, SHERRI S	342.97	325.41
12/01/2019	GEN	11899	FOUNTAIN, RENE M	3,416.67	2,070.96
12/01/2019	GEN	11900	SAEZ, HANNAH C	1,355.47	1,238.85
12/01/2019	GEN	11901	BEAN, SUSAN	196.44	196.44
12/01/2019	GEN	11902	DIETRICH, GEORGE	1,020.07	899.84
12/01/2019	GEN	11903	ANTOR, GERALD A	730.20	674.34
12/01/2019	GEN	11904	CALIFF, MICHAEL H	629.30	523.15
12/01/2019	GEN	11905	KLEINHEKSEL, TIMOTHY J	1,111.50	1,026.47
12/01/2019	GEN	11906	CURRIE, PENNY M	3,266.67	899.46
12/01/2019	GEN	11907	BECHAZ, MARY L	190.80	168.10
12/01/2019	GEN	11908	WINGET, SCOTT A	318.75	291.18
12/01/2019	GEN	11909	MANEKE, BRANDON K	3,088.76	2,454.99
12/01/2019	GEN	11910	GEIB, ANTHONY C	145.83	128.47
12/01/2019	GEN	11911	EVERETT, JERALD D	145.83	128.47
12/01/2019	GEN	11912	MERENDINO, CHRISTOPHER B	145.83	128.47

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount
12/01/2019	GEN	STUB23	BEAN, CARMAN	145.83	0.00
Totals:				28,341.54	19,949.92
Total Physical Checks:			41		
Total Check Stubs:			1		

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB19-0041	HAMPSON, PAULA J. & ROBER	17964 RIVER'S EDGE DR	\$228.00	\$12,000
Work Description: POLE BARN 6' DEEP POST HOLES REQ				
PB19-0042	MOORE, JAMES D.	18320 GRASS LAKE RD	\$274.00	\$0
Work Description: Solar Panels, Footing and Final Inspections				

Total Permits For Type: 2
Total Fees For Type: \$502.00
Total Const. Value For Type: \$12,000

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE19-0053	BIG VALUE CENTER LLC	14305 NORTHLAND DRIVE	\$176.00	\$0
Work Description: 3, breakers, lights and 2 inspections				
PE19-0054	MUKUNDAN, LAKSHMI	20875 EDGEWOOD DR	\$91.00	\$0
Work Description: SERVICE, FEEDER DUCT, 1 INSPECTION				
PE19-0055	MOORE, JAMES D.	18320 GRASS LAKE RD	\$162.00	\$0
Work Description: 18 solar units, 1 inspection				
PE19-0056	DESHANO DEVELOPMENT CO	18900 16 MILE RD	\$1,285.00	\$0
Work Description: SERVICE, 106 CIRCUIT BREAKERS, 8 LIGHTING FIXTURES, 2 DISHWASHER, 1 GARBAGE DISPOSAL, COMMERCIAL HOOD, 3 FURNACE, 25 ELECTRICAL HEATERS, 2 220 OUTLETS, 1 SIGN, 4 FEEDER DUCT, 4 MOTORS, 36 FIRE ALARMS, 6 INSPECTIONS				
PE19-0057	MT. CARAMEL CEMETARY, RO	21565 17 MILE RD	\$90.00	\$0
Work Description: SERVICE AND 1 BREAKER, 1 INSPECTION				

Total Permits For Type: 5
Total Fees For Type: \$1,804.00
Total Const. Value For Type: \$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM19-0068	MECOSTA COUNTY BOARD O	14485 NORTHLAND DR	\$80.00	\$0
Work Description: adding exhaust				
PM19-0069	BORTH, BARBARA J	20609 MADISON AVE	\$105.00	\$0
Work Description: BOILER, 1 INSPECTION				
PM19-0070	OBERT, EDWARD DEAN	18675 13 MILE RD	\$105.00	\$0

Work Description: FURNACE, 1 FINAL

PM19-0071	MUKUNDAN, LAKSHMI	20875 EDGEWOOD DR	\$110.00	\$0
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Work Description: FURNACE, PIPING, 1 INSPECTION

PM19-0072	EASTLEY, ROBERT C. & JANIC	19547 GOLFVIEW DR	\$105.00	\$0
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Work Description: FURNACE, 1 INSPECTION

PM19-0073	SHANE, JAMES B. ET UX	14500 190TH AVE	\$100.00	\$0
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Work Description:

PM19-0074	WALSTON JACOB & ANGELA	23395 WOODWARD AVE	\$135.00	\$0
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Work Description: Gas Furnace, Air Conditioner, 1 Inspection

PM19-0075	TACEY, SANDRA K.	18900 MILTON AVE	\$105.00	\$0
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Work Description: Pellet Stove, 1 Inspection

PM19-0076	MILLER ROBERT & CARLA LIF	19400 OTTAWA LN	\$100.00	\$0
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Work Description: PIPING, 1 INSPECTION

PM19-0077	THE JERALD D EVERETT TRUS	19240 OTTAWA LN	\$100.00	\$0
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Work Description: PIPING, 1 INSPECTION

PM19-0078	RUDDICK MATTHEW	23660 15 MILE RD	\$95.00	\$0
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Work Description: LP TANK, 1 INSPECTION

Total Permits For Type: 11

Total Fees For Type: \$1,140.00

Total Const. Value For Type: \$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP19-0023	DESHANO DEVELOPMENT CO	18900 16 MILE RD	\$710.00	\$0

Work Description: 76 FIXTURES, 20 STACKS, SEWAGE EJECTOR, WATER SERVICE, 2 CONNECTIONS, 1 SEWER, 1 2" WATER PIPE, 1 BACK FLOW PREVENTER, 4 INSPECTIONS

Total Permits For Type: 1

Total Fees For Type: \$710.00

Total Const. Value For Type: \$0

Zoning Clearance

Permit #	Contractor	Job Address	Fee Total	Const. Value
PZ19-0041	HAMPSON, PAULA J. & ROBER	17964 RIVER'S EDGE DR	\$100.00	\$0

Work Description: POLE BARN

PZ19-0042	MOORE, JAMES D.	18320 GRASS LAKE RD	\$25.00	\$0
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Work Description: Zoning

Total Permits For Type: 2

Total Fees For Type:	\$125.00
Total Const. Value For Type:	\$0

Report Summary

Population: All Records
Permit.DateIssued Between
11/1/2019 12:00:00 AM AND
11/26/2019 11:59:59 PM

Grand Total Fees:	\$4,281.00
Grand Total Permits:	21
Grand Total Const. Value:	\$12,000

Big Rapids Charter Township

Cemetery and Grounds Monthly Report

November 2019

November activity:

- Total of 5 burials
 - 1 Cremain
 - 4 Traditional
- Dismissed Seasonal Workers
- Moved Grounds Dept. office to township hall
- Began sorting and filing Building Dept. items in storage room
- Began converting fire station from fluorescent to LED fixtures
- Purchased 2 tons of rock salt from BR Farm & Garden (Total cost: \$490)

Month summary:

November was a slow month for the department. Leaf season was wrapped up on the 5th, and I was very pleased with our part-time workers, Scott Winget and John Feyerabend (Manpower employee). Also, we received an incredible amount of help from the county corrections office this season. I greatly appreciate all of their assistance; our relationship with them has never been better.

Looking ahead to December, I am cataloging old Building Department documents, converting the fire station from fluorescent to LED lights, and continuing to update the cemetery records. Along with snowplowing, December should be a rather busy month.

On a personal note, I would like to inform the board that, in my off hours, I am working on obtaining my certification to become a Small Engine Technician. The knowledge I will gain, through the courses that I am taking, will be highly beneficial to the township. I will be able to make more major repairs and in-depth maintenance on all of our machines. Diagnostics can be done instantly, without the need for an equipment dealer to look at the piece of equipment.

Respectfully submitted,

Brandon Maneke

Grounds Manager

FIRE DEPARTMENT REPORT
DECEMBER 3, 2019

Item "1"

General:

The department continues to run well. November brought with it a downswing in call volume. We are excited that the Water Tender(Tanker) will be going to CSI this week to begin the refurbishment process. We have a projected finish date of February 1, 2020. We were able to take advantage of the availability of Brandon Maneke and have him start working on replacing all of the fluorescent lights in the offices and meeting room along with the old apparatus bay with LED bulbs. We hope to see a reduction in our energy costs and the project was very inexpensive due to a program through Consumers Energy and Medler Electric.

Call Volume:

Total calls for the month of November 2019: 32

19 Medical, 3 Structure Fire, 0 Grass Fire/Controlled Burn, 7 Auto Accident, 1 Power Line Down, 0 Vehicle Fire, 2 Smoke/Odor, 0 Dumpster Fire, 0 Cover/Service/Standby, 0 Collapse, 0 Gas Leak, 0 Inspection, 0 Airport Emergency, 1 Fire Alarm, 0 Water Rescues, 0 Service Call, 0 Fire Investigation, 0 Haz-Mat, 0 Elevator/Technical Rescue and 0 Drone Activations.

Year to Date Call volume 2019: 405

Year to Date Response Times:

Turnout Time (dispatch to truck en-route): 4 minutes and 22 seconds.

Response Time (dispatch to on scene): 9 minutes and 29 seconds.

Year to Date Call Locations:

BR TWP	358
Austin	1
Big Prairie	1
City of Big Rapids	11
Ewart	1
Grant	3
Green	12
Isabella County	1
Mecosta TWP	10
Morley	2
Morton	1
Newaygo County	2
Osceola County	2

Personnel:

No issues to report. We have a roster of 23 at this time.

Training:

Training this month consisted of monthly truck checks, Rapid Intervention Team (rescuing down firefighters), Search and Rescue and SCBA.

Repairs Completed:

None to report.

Station Maintenance:

The LED conversion of the lights is ongoing. The sump pump in the basement is working much better and keeping the basement dry. We will explore options for waterproofing the basement in the spring.

Budget/Purchasing over \$2,500.00:

No requests at this time.



Northwest Kent Mechanical Co.

Commercial • Industrial • Institutional

P.O. Box 216K • 4095 16 Mile Road

Cedar Springs, MI 49319

(616) 696-9026 • Fax (616) 696-9327

www.nwkentmech.com

November 26, 2019

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

RE: Monthly Lift Station Report

Dear Bill,

This November we finally received a new pump for the Venlo lift station that has been installed and functioning as designed.

We also had a sewage discharge in the parking lot of Ryan Creek apartments. The discharge was contained to the premises so no Michigan waterways were impacted. It was a small discharge and all of the proper actions were taken for consumer safety and EGLE compliance.

All of the heaters in the lift station huts have been turned on and heating well. All of the stations are functioning properly.

Sincerely,

Todd Shank
Northwest Kent Mechanical Co.

Big Rapids Township Industrial Park Water Treatment Plant Monthly Report**Novemeber 2019**

All operations are normal at the plant. Maintained a chlorine residual of about .31 MG/L or parts per million. Well number 2 is functioning normal and provides ample water for the distribution system. All other electronics working well and functioning normally. All valves and pumps and gauges and mechanical working good. Diesel fuel in generator at right around half a tank, re-checks of block heater showing working good. The last couple of weeks we have had more frequent calls from the Sensaphone that we are going offline, seems to come back on line but it takes longer than expected. We'll have to get hold of Sensaphone and see what the problem is. Updates to software may be necessary. Got mail from the EGLE (DEQ) about service line materials, and from viewing service lines coming in buildings to flow meters, it would appear that the service line at Hearst/ Pioneer is copper, service line at Central HVAC is plastic, service line at Airport terminal building are plastic to copper, and the service line at West hanger bulding is copper. All forms for lead copper sampling and for service line materials have been filled out and mailed to EGLE.

**BIG RAPIDS CHARTER TOWNSHIP
ELECTION COMMISSION SPECIAL MEETING NOVEMBER 5, 2019
BIG RAPIDS TOWNSHIP HALL**

Township Clerk Fountain called the meeting to order at 6:30 p.m. Fountain, Everett, and Geib were present.

Fountain presented Resolution 2019-EC01 to consolidate precincts 1 and 2.

1. Resolution 2019-EC01 to consolidate precincts. Motion to adopt Resolution 2019-EC01 was made by Geib. Seconded by Everett. Motion passed on a roll call vote.

**BIG RAPIDS CHARTER TOWNSHIP ELECTION COMMISSION
RESOLUTION 2019-EC01**

Resolution to Permanently Consolidate Election Precincts 1 and 2 for Big Rapids Charter Township.

WHEREAS, Section 116-1954-XXVIII, Election Precincts, of the Michigan Election Law, Public Act 116 of 1954, MCL 168.658, provides for a township Election Commission to permanently consolidate election precincts when the registration records show there are not more than 2,999 active voters; and

WHEREAS, the Big Rapids Charter Township Election Commission has determined that permanently consolidating precincts is appropriate due to the number of registered voters in both precincts #1 and #2 being less than the maximum number of voters required for a single precinct.

FURTHER, there are more than 120 days before the next scheduled primary or election.

NOW, THEREFORE, BE IT RESOLVED that voters in Big Rapids Charter Township Precinct #2 be consolidated into Big Rapids Charter Township Precinct #1 permanently.

FURTHER, that the above consolidated precinct voters shall be notified by Big Rapids Charter Township Clerks Office with a new Voter ID Card prior to the March 2020 Primary Election.

The foregoing resolution offered by Election Commission Member Geib, and second offered by Election Commission Member Everett.

Upon roll call vote the following voted yes: Geib, Everett, Fountain.

Upon roll call vote the following voted no: 0.

The Clerk declared the resolution adopted.



Rene Fountain
Big Rapids Charter Township Clerk

Meeting adjourned: 6:35 p.m.



Rene Fountain, Chair

Fire Committee
November 21, 2019
7:00 pm

Carman Bean, Aaron Holsworth, Jim Tubbs, Perry Douglas, and Bill Stanek were present.

Tom Crandell absent.

Bill presented copies of our current budget. We are running close, but still OK. We talked about expenses that were still coming in and auditor adjustments and we should be fine in nothing breaks down before year end. Perry and Jim brought us up to date on the chasses that is in. We will be taking the old truck up the first week of December. They are looking at a completion date of February 1st.

We discussed the option of switching the lights in the old part of the fire hall to LED's. Brandon got a quote for replacement bulbs and with the rebate from consumers that is still on this month we can get enough bulbs for \$250.00. This would be removing the ballast, removing half the bulbs, and replacing half the bulbs. That is what we done in the office and it is plenty of light with the LED's. Jim asked if Brandon's wages would be charged against their budget. Carman assured him they would not be, we have to pay him anyway, Bill aggreded that we would not need to charge the wages to the fire department. Everyone was for changing them out asap. We may need to rent a lift for one day, Jim will work on to see if we could work off of a truck safely.

Equipment is working fine for now, there may be some air problem on Engine # 2, but nothing that they are going to work on now. We are doing fine with labor with 23 on roster.

Aaron again brought up the fact that we should be billing for fire calls like other departments. He said the insurance company automatically pays it and if there is no insurance you cancel the bill.

Jim brought up the idea that we need to think about going to the people with a separate millage for equipment. Bill was opposed to the idea and stated that we all the new construction going on that they get an additional 10-15 thousand a year.

We also talked about the carpet in the meeting room. This is in real bad shape. Every one felt that it should go to some type of hard surface, will look into more.

Adjourned at 7:50 pm

Bill Stanek

Supervisor's Report

November 2019

Item "N"

What a month! Brent defiantly earned his way. The two weeks in between having someone in the office was very busy for me. The last two weeks of training staff has been even busier, but it is getting better quickly. Both Tim and Jamie are working out very well and catching on quickly. This has just been a very busy time for the building department. Builders are trying to get new buildings started before winter which is great for us.

I talked to Northwest Kent about an inspection on the supervisors lift station. Todd has all the inspection reports from the contractor and said he would put a report together for us. I also contacted Mike Oezer on the cross contamination across the street.

One big problem that took a lot of my time was an accidental sewage discharge at Ryan's Creek Apartments. There was a plugged line in the system, and it backed raw sewage up and into the storm sewer. The city got the first call, and they called me. I contacted NW Kent and they were up here within an hour. The city jetted it out for us, and NW Kent pulled the information together. NW Kent called EGLE (old DEQ) and was told that the township would have to file the report. Then we, as the owner of the system, had to report it to the local health department, EGLE of the State of Michigan, and also the local media. I did spend a lot of time with the city and NW Kent on this issue.

Tim and I have made a few visits to the property on Woodward we cleaned up last year. They now have what looks like a whole year's worth of garbage in the yard. Brent had sent a letter out before he left, and Tim and I followed up on it. There is now a sister of the fellow we took to court living there. She said it would be cleaned up in a week. We returned twice, and no one was home, but dogs are still there. We will probably be back in court.

We also had Dave Bee in our office for two days interviewing people for the updated master plan. We also have two meetings scheduled at the county building for December 4th at 2:00 and 6:00 pm. Everyone is welcome. Please invite any residents or community people that might have some insightful input. We have this posted on our website and also will have it in the Pioneer for two days. Let's work together to get as many people as possible.

Another event we hosted was MDOT for two days to do a traffic safety audit for Northland Drive between Knollview and Golfview Drives. MDOT paid for this study and brought in a team of six from out of the area. They hosted a pre meeting in our office on Tuesday morning at 9:00 a.m. and a follow up meeting the next day at 2:00 p.m. There was good representation at both meetings, including representation from the local fire departments, the county, the sheriff's department, Green Township, emergency management, several different departments from the city, the road commission, and the state police plus a lot of MDOT people from our area. There were around 30 people at each meeting. They had some preliminary ideas but will have us a final report around the 20th of December.

This month Jamie and I attended a census meeting with Ferris and the city to work on a complete count. I also attended the MEDC meeting and work session, one city commission meeting, and the county/city/township gathering. We also had a meeting/conference call with Fleis & Vandebrink to talk about the specs on the building at the cemetery. The only other meeting I attended was that of our fire committee.

Thank you for the opportunity to serve.

Bill

Bill Stanek

From: Mike Oezer <oezerm@progressiveae.com>
Sent: Tuesday, November 26, 2019 6:06 PM
To: 'Bill Stanek (supervisorstanek@bigrapidstowship.net)'
Cc: Piotr Szczepanski
Subject: Big Rapids Township - Grant Plaza Sanitary Sewer
Attachments: SURVEY Master BVC Project incl Gilbert Dr topo11-06-06.pdf

Bill,

As we discussed last week Tuesday, we need to advance repair of the sanitary sewer cross-connection to the storm sewer at the Grant Plaza property. During our I&I (infiltration and inflow) investigation earlier this fall, we encountered the cross-connection while smoke testing the sanitary sewer. We found smoke coming from the private storm sewer in front of the Enterprise Rent-A-Car store, thus indicating a cross-connection between sanitary sewer and storm sewer. We found that the large concrete slab surrounding the storm catchbasin was severely undermined, indicating a significant flow between the sewer causing the loss of soil. It is noteworthy that the sanitary sewer is a private lateral likely from the former Save-A-Lot building to the public sewer near Northland Drive.

[cid:image004.jpg@01D5A484.144A9C50]

Information about the routing of the sanitary sewer is not available. We do have a copy of the survey completed for the site in 2006 (see attached). It shows the storm sewer, but not any information about the private sanitary sewer lateral. Our information has been gained from Mark Baker, owner of the Grant Plaza property. We have reached out to Mr. Baker, but have not yet connected with him to review the matter. He indicates that he is available on Monday, December 2 to visit the site and review the matter in-person.

We understand that the Township would like to televise the sewer lateral to understand the nature of the break. As noted, we are struggling to find information about the lateral to gain an entry point to do the televising. We may learn more next week with Mr. Baker. If we do find a point to begin the televising, we still cannot be certain that the pipe televised is the one that goes past this storm catch basin. We therefore recommend that the repair work be completed by removing the concrete, and any other needed asphalt, in the area of the catch basin and find the sanitary sewer and complete the repair. This work will be needed eventually and the smoke testing has shown that there must be a sanitary sewer in this area. Repair to the removed concrete is needed in any case because it is undermined and is at risk of collapsing at any time and causing risk to the public.

We recommend that the owner be put on notice to complete this repair, which is on private property and involves a private sanitary sewer lateral and a private storm system, as soon as possible, but within 30 days. As an alternate to that, you may consider repair of the issue with a Township-contracted excavator and a back-charge to the owner for the repair work. That could also be done if the owner doesn't complete the work within 30 days. We envision the repair work involving removal of a section of broken pipe and reconnection that with new pipe and repair sleeves to the existing pipe followed by proper backfill and repair with a concrete slab (repair with asphalt is not possible now that plants have shut-down).

I look forward to your feedback on how to proceed next with this. We are available to meet with Mr. Baker next Monday if needed.

Regards,
Michael J. Oezer, PE
Senior Civil Engineer
office 616.447.3393
cell 616.291.6567

progressiveae.com<<http://www.progressiveae.com/>>
[Logo for Email Signature2]

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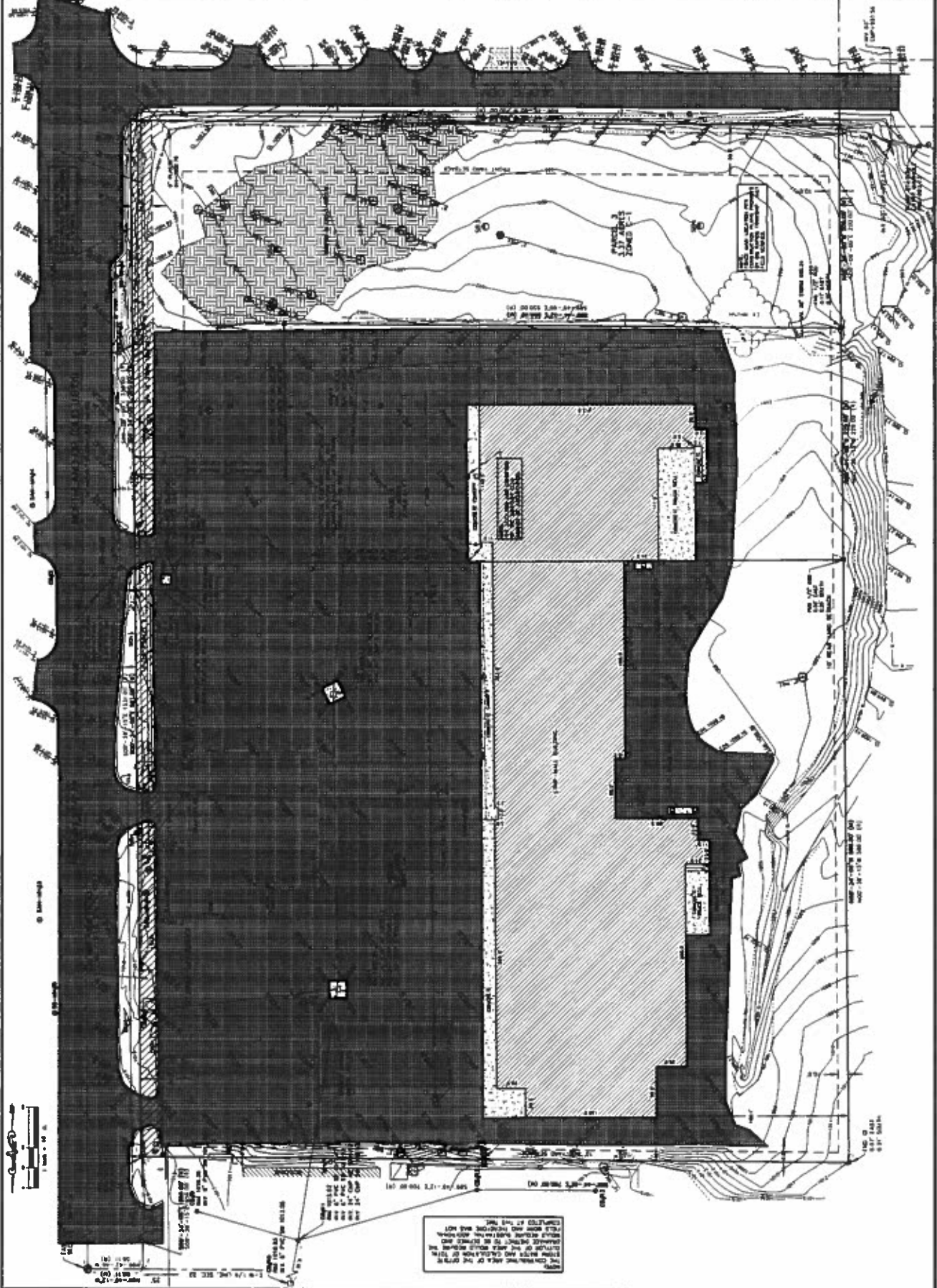
DATE	08-07-14
SCALE	1" = 40'
NO. OF SHEETS	2
PROJECT NO.	147-08

DATE	08-07-14
SCALE	1" = 40'
NO. OF SHEETS	2
PROJECT NO.	147-08

DATE	08-07-14
SCALE	1" = 40'
NO. OF SHEETS	2
PROJECT NO.	147-08

REVISIONS
 REV. DATE 11-29-08
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REVISIONS
 REV. DATE 11-29-08
 REV. DATE 11-29-08
 REV. DATE 11-29-08



THIS SURVEY WAS CONDUCTED IN ACCORDANCE WITH THE SURVEYING ACT OF 1947 AND THE SURVEYING REGULATIONS OF THE BOARD OF SURVEYING AND MAPPING. THE SURVEY WAS CONDUCTED ON THE 14th DAY OF AUGUST, 2014, AT THE LOCATION SHOWN ON THIS MAP. THE SURVEY WAS CONDUCTED BY THE SURVEYING ENGINEER, JAMES H. HARRIS, AND THE SURVEYING ENGINEER, JAMES H. HARRIS. THE SURVEY WAS CONDUCTED BY THE SURVEYING ENGINEER, JAMES H. HARRIS, AND THE SURVEYING ENGINEER, JAMES H. HARRIS.



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WASTEWATER TREATMENT AGREEMENT BETWEEN THE CITY OF BIG RAPIDS AND THE CHARTER TOWNSHIP OF BIG RAPIDS

SECOND ADDENDUM acknowledging that the Supervisor's Park Lift Station has been upgraded by the City and accepted by the Township as of _____, 2019.

CHARTER TOWNSHIP OF BIG RAPIDS:

Dated: _____

William Stanek, Supervisor

Dated: _____

Renee Fountain, Clerk

CITY OF BIG RAPIDS:

Dated: _____

Thomas Hogenson, Mayor

Dated: _____

Tammy Gillis, Clerk

November 26, 2019

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

RE: North State St. Lift Station

Dear Bill and Board,

As you all are aware, the new lift station on North State St. is online and running. Per Bill Stanek's request, I have inspected the station for quality and workmanship. It is in my professional opinion, a very well designed and constructed part of your infrastructure.

Sincerely,

Todd Shank

Northwest Kent Mechanical Co.

RESOLUTION NUMBER 2019-5

A RESOLUTION ADOPTING A GENERAL APPROPRIATIONS ACT (BUDGET) FOR THE BIG RAPIDS CHARTER TOWNSHIP, BIG RAPIDS, MICHIGAN, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020.

WHEREAS, the duty of the Township Supervisor of Big Rapids Charter Township is to prepare and submit a proposed budget to the Big Rapids Board of Trustees at the proper time; and

WHEREAS, the Township Supervisor has submitted a proposed budget to the Board of Trustees on October 1, 2019 for its consideration, and;

WHEREAS, "Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on October 21, 2019 and a public hearing on the proposed budget was held on November 5, 2019";

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Trustees of Big Rapids Charter Township, that they hereby approve and adopt the 2020 fiscal year budget by cost centers. Estimated township revenues for fiscal year 2020, include an allocated millage of 1.25 mills for general fund, 1.50 mills for fire fund, 1.50 mills for township roads and .20 mills for library services.

The foregoing resolution was offered by _____ and supported by _____.

Ayes: Nays: Abstain: Absent:

RESOLUTION DECLARED _____.

Rene Fountain, Township Clerk

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 December 3, 2019, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in full compliance with Act No 267, Public Acts of Michigan, 1976 as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen(18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereto affixed by official signature on this 3rd day of December, 2019.

Rene Fountain, Clerk
Charter Township of Big Rapids

BIG RAPIDS CHARTER TOWNSHIP

2020 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 1, 2019

PUBLIC HEARING NOVEMBER 5, 2019

BOARD APPROVAL

12-1-19 Notes:

All YTD columns are updated

Fund balance is updated

Budget changes from last print are in red.

2020 Budget

FUND	101	General Fund	
		Revenue	\$ 792,500.00
		Expenses	
	101	Township Board	\$ 87,820.00
	171	Supervisor	\$ 46,210.00
	215	Clerk	\$ 61,850.00
	247	Board of Review	\$ 1,550.00
	253	Treasurer	\$ 58,960.00
	257	Assessor	\$ 45,700.00
	262	Elections	\$ 14,870.00
	265	Township Hall & Grounds	\$ 18,070.00
	276	Township Cemetery	\$ 121,620.00
	446	Highways & Streets	\$ 182,000.00
	448	Street Lights	\$ 9,000.00
	450	Industrial Park	\$ 53,150.00
	721	Planning Commission	\$ 19,730.00
	728	Industrial Development	\$ 4,400.00
	751	Parks and Recreation	\$ 7,605.00
		Total	\$ 732,535.00
		Balance	\$ 59,965.00
		Fund Balance 12-1-19	\$ 560,850.18
		Estimated Fund Balance 12-31-2019	\$ 623,600.00
		Operating Days of Fund Balance	302 days
FUND	203	Perry Street Sidewalk	
		Revenue	\$ 53,000.00
		Expenses	\$ 53,000.00
		Balance	\$0.00
		Fund Balance 12-1-19	\$ 183,113.08
		Estimated Fund Balance 12-31-2019	\$ 183,000.00
		Operating Days of Fund Balance	N/A
FUND	204	Municipal Streets	
		Revenue	\$ 228,000.00
		Expenses	\$ 228,000.00
		Balance	\$0.00
		Fund Balance 12-1-19	\$ 25,402.15
		Estimated Fund Balance 12-31-2019	\$ -
		Operating Days of Fund Balance	N/A
FUND	206	Fire Fund	
		Revenue	\$ 243,500.00
		Expenses	\$ 229,480.00
		Balance	\$14,020.00
		Fund Balance 12-1-19	\$ 78,286.61
		Estimated Fund Balance 12-31-2019	\$ 22,000.00
		Operating Days of Fund Balance	35 days
Fund	212	Liquor Law Fund	
		Revenue	\$ 5,600.00
		Expenses	\$ 5,600.00
		Balance	0.00
		Fund Balance 12-1-19	\$0.00
		Estimated Fund Balance 12-31-2019	\$0.00
		Operating Days of Fund Balance	N/A

FUND	249	Building Fund			
		Revenue	\$ 60,500.00	Fund Balance 12-1-19	\$ 123,123.65
		Expenses	\$ 60,060.00	Estimated Fund Balance 12-31-2019	\$ 119,600.00
		Balance	440.00	Operating Days of Fund Balance	770 days
Fund	271	Library Fund			
		Revenue	\$ 30,400.00	Fund Balance 12-1-19	\$1,427.52
		Expenses	\$ 30,400.00	Estimated Fund Balance 12-31-2019	\$0.00
		Balance	0.00	Operating Days of Fund Balance	N/A
Fund	401	Cemetery Entrance Building			
		Revenue	\$ 73,500.00	Fund Balance 12-1-19	\$33,251.70
		Expenses	\$ 73,500.00	Estimated Fund Balance 12-31-2019	\$33,500.00
		Balance	0.00	Operating Days of Fund Balance	N/A
FUND	590	Sewer Fund			
		Revenue	\$ 842,500.00	Fund Balance 12-1-19	\$ 1,198,033.40
		Expenses	\$ 835,785.00	Estimated Fund Balance 12-31-2019	\$ 1,220,200.00
		Balance	6,715.00	Operating Days of Fund Balance	533 days
Fund	591	Water Fund			
		Revenue	\$ 27,400.00	Fund Balance 12-1-19	(\$79,713.27)
		Expenses	\$ 27,310.00	Estimated Fund Balance 12-31-2019	(\$79,900.00)
		Balance	90.00	Operating Days of Fund Balance	0 days
FUND	594	Industrial Park Bond Repayment Fund			
		Revenue	\$ 289,450.00	Fund Balance 12-1-19	\$ 64,939.86
		Expenses	\$ 289,450.00	Estimated Fund Balance 12-31-2019	\$ 61,400.00
		Balance	0.00	Operating Days of Fund Balance	N/A
Fund	703	Current Tax Collection Fund			
		Revenue	\$ 1,000.00	Fund Balance 12-1-19	\$ -
		Expenses	\$ 1,000.00	Estimated Fund Balance 12-31-2019	\$0.00
		Balance	0.00	Operating Days of Fund Balance	N/A
FUND	708	Metro Fund			
		Revenue	\$ 7,000.00	Fund Balance 12-1-19	\$ 20,996.77
		Expenses	\$ -	Estimated Fund Balance 12-31-2019	\$ 21,000.00
		Balance	7,000.00	Operating Days of Fund Balance	N/A

Fund 711 Highland View Perpetual Care Fund

Revenue	\$ 15,000.00	Fund Balance 12-1-19	\$ 120,844.33
Expenses	\$ 15,000.00	Estimated Fund Balance 12-31-2019	\$ 120,950.00
Balance	0.00	Operating Days of Fund Balance	N/A

TOTAL BUDGET (all funds)	Revenue	\$	2,669,350.00
	Expenses	\$	2,581,120.00
	Expected gain/(loss)	\$	88,230.00

includes:

Internal Transfers (non Cash)	\$	329,425.00	
Advance from fund balance	\$	272,250.00	
True Revenue 2020	\$	2,067,675.00	
True Expenses 2020	\$	2,251,695.00	
Estimated Fund Balance 1-1-2020	\$	2,325,350.00	
Estimated Fund Balance 12-31-2020	\$	2,141,330.00	

Includes:

CIP Capital Over \$10,000

General Funds

Cemetery	\$	15,000.00
Streets	\$	182,000.00

Roads Fund

Streets	\$	228,000.00
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Cemetery Entrance Building

fund	\$	73,500.00
perpetual fund	\$	15,000.00

Sewer Fund

Sheridaian Lift Station	\$	250,000.00
Sheridian line upgrades	\$	50,000.00

total \$ 813,500.00

Capital Items Under \$10,000

General Fund

Township Board	\$	1,000.00
Supervisor	\$	500.00
Clerk	\$	500.00
Treasurer	\$	2,000.00
Elections	\$	2,000.00
Hall & Grounds	\$	6,000.00
Cemetery	\$	4,000.00

Fire Department

Equipment	\$	15,000.00
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Sewer Fund

Equipment	\$	2,000.00
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Also includes total \$ 33,000.00

Bond Payoff in addition to payment \$ 235,000.00

Total Projected Capital Expense & bond payment	\$	1,048,500.00
Total Operational Expense	\$	1,203,195.00

101 REVENUE

GL Number	Description	10/31/2019				YTD As Of	2020
		2016 Activity	2017 Activity	2018 Activity	Budget		
--- 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	141,806.01	210,907.57	180,545.55	185,000.00	171,375.73	190,500.00
101-000-411.000	Delinquent Real Property Tax	150.13	0.00	208.00	0.00	0.00	0.00
101-000-441.000	Local Community Stabilization Share Tax	0.00	1,314.60	2,093.10	2,000.00	0.00	2,000.00
101-000-445.000	Penalties & Interest on Taxes	1,637.17	1,367.32	1,558.00	1,400.00	2,107.42	1,500.00
101-000-447.000	Property Tax Admin Fee	48,830.72	47,537.00	53,590.36	48,500.00	57,735.88	55,000.00
101-000-451.000	Business Licenses & Permits	19,795.99	19,209.19	19,059.25	19,500.00	13,343.99	19,000.00
101-000-574.000	State Shared Revenue	323,348.00	347,921.00	357,675.00	364,000.00	241,742.00	370,000.00
101-000-581.000	Local Grants	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.000	Ch. for Serv. (fees, zoning)	150.00	75.00	3,795.00	1,500.00	1,130.00	1,500.00
101-000-610.000	School Parcel Fee	5,385.00	5,839.00	6,335.50	6,200.00	5,587.00	5,500.00
101-000-628.000	Ch. for Serv. (copies, ordin.)	33.40	0.00	952.43	300.00	0.00	0.00
101-000-632.000	Ch. for Serv. (sale cem. lots)	2,132.00	2,861.00	5,600.00	4,000.00	1,600.00	3,000.00
101-000-634.000	Ch. for Serv. (grave op & cl)	12,204.00	14,450.00	14,600.00	12,000.00	18,550.00	12,000.00
101-000-635.000	Chg For Serv Cem Foun & Misc	3,694.00	7,774.00	5,782.00	3,500.00	6,264.00	4,000.00
101-000-640.000	Ch. for Serv. (lot splits)	525.00	825.00	600.00	500.00	825.00	500.00
101-000-664.000	Int. & Div. on Earnings	1,512.50	7,768.46	3,213.76	6,500.00	10,989.53	14,000.00
101-000-667.000	Rent&Exp Building Dept	1,687.50	2,812.50	7,200.00	7,200.00	5,400.00	7,200.00
101-000-668.000	Sign Rental	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-000-673.000	Sale of Fixed Assets	300.00	0.00	1,550.00	0.00	987.00	0.00
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	500.00	0.00	0.00	0.00	0.00
101-000-675.020	Cemetery Annuity - Division of Assets	42,867.49	43,250.24	51,849.93	52,000.00	52,731.37	52,500.00
101-000-676.000	Reimbursements	3,057.77	20,085.77	8,015.06	0.00	11,099.24	0.00
101-000-687.000	REFUNDS	1,187.10	878.43	144.49	500.00	1,388.99	300.00
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	180,000.00	0.00	0.00
Total Estimated Revenue:		610,303.78	739,376.08	728,367.43	948,600.00	606,857.15	792,500.00

101-101 TOWNSHIP BOARD EXPENSE

		10/31/2019		YTD As Of		2020	
GL Number	Description	2016 Activity	2017 Activity	2018 Activity	Budget	11/30/2019	Proposed
--- Appropriations ---							
101-101-702.000	Salary & Wages	5,438.72	6,992.64	6,781.10	7,000.00	6,416.52	7,000.00
101-101-702.020	Salary & Wages Clerical Help	23,296.00	24,480.00	24,479.99	24,970.00	22,264.98	16,000.00
101-101-702.090	Salary & Wages Census	0.00	0.00	0.00	0.00	0.00	2,000.00
101-101-702.095	Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00
101-101-710.000	Twp. Share Medicare Withholding	416.66	456.39	453.24	465.00	415.88	365.00
101-101-714.000	Health Insurance	6,075.74	6,362.94	5,758.29	4,410.00	4,397.13	0.00
101-101-715.000	Twp. Share Soc. Sec. Withholdg	1,781.55	1,951.34	1,938.21	1,985.00	1,778.28	1,550.00
101-101-715.015	Retirement	0.00	3,465.01	4,317.51	4,590.00	3,652.77	1,155.00
101-101-718.000	Retirement	3,017.01	0.00	0.00	0.00	0.00	0.00
101-101-720.000	Medical Reimbursement	15.19	563.56	761.96	835.00	783.67	0.00
101-101-727.000	Office Supplies	747.98	413.77	786.80	800.00	628.74	800.00
101-101-740.000	Operating Supplies	2.64	0.00	525.00	200.00	0.00	200.00
101-101-801.000	Professional Services	24,676.63	27,030.38	29,941.83	28,000.00	23,351.42	28,000.00
101-101-850.000	Communication	3,487.77	2,937.19	3,867.60	3,400.00	2,859.05	3,400.00
101-101-860.000	Transportation	0.00	135.89	52.87	0.00	0.00	600.00
101-101-860.100	Transportation - Census	0.00	0.00	0.00	2,000.00	0.00	300.00
101-101-880.000	Community Promotion	325.63	0.00	0.00	600.00	123.20	600.00
101-101-881.000	FALL CLEAN-UP	5,888.28	6,053.45	8,198.55	7,500.00	6,862.85	8,000.00
101-101-900.000	Printing & Publishing	1,994.37	1,494.45	1,768.40	2,000.00	1,191.03	1,800.00
101-101-956.000	Miscellaneous	0.00	0.00	0.00	100.00	0.00	100.00
101-101-957.000	County Drain Systems	0.00	0.00	0.00	0.00	0.00	0.00
101-101-958.000	Membership & Dues	3,274.29	3,142.28	3,287.95	0.00	3,367.00	3,450.00
101-101-960.000	Education	757.50	722.04	618.50	1,500.00	70.00	2,500.00
101-101-964.010	Refunds and Rebates	0.00	0.00	57.24	0.00	0.00	0.00
101-101-965.000	Insurance & Bonds	7,909.36	7,401.67	10,018.82	9,000.00	4,647.17	9,000.00
101-101-975.000	Capital Outlay under \$10,000	3,525.00	0.00	0.00	1,000.00	0.00	1,000.00
101-101-996.000	Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
101-101-999.000	Transfer to Other Fund	152,500.00	0.00	10,000.00	0.00	0.00	0.00
Total Appropriations:		245,130.32	93,603.00	113,613.86	100,355.00	82,809.69	87,820.00

101-171 SUPERVISOR

		10/31/2019		YTD As Of			
GL Number	Description	2016 Activity	2017 Activity	2018 Activity	Budget	11/30/2019	2020 Proposed
--- Appropriations ---							
101-171-702.000	Salary & Wages	15,000.00	15,000.00	24,999.96	25,000.00	22,916.63	25,000.00
101-171-702.005	Salary & Wages - Assessor	0.00	0.00	0.00	0.00	0.00	0.00
101-171-702.010	Salary & Wages Deputy	0.00	0.00	0.00	2,000.00	0.00	2,000.00
101-171-702.015	Salary & Wages Mangement	0.00	3,999.96	0.00	0.00	0.00	0.00
101-171-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00
101-171-702.040	Salary & Wages Cemetery	1,522.68	1,522.68	5,000.04	5,000.00	4,583.37	5,000.00
101-171-702.300	Health Insurance Buyout	1,800.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
101-171-710.000	Twp. Share Medicare Withholding	265.72	323.68	461.10	500.00	422.68	500.00
101-171-714.000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-171-715.000	Twp. Share Soc. Sec. Withholdg	1,136.04	1,384.00	1,971.60	2,100.00	1,807.30	2,100.00
101-171-715.015	Retirement	0.00	2,827.69	5,247.00	5,250.00	4,809.75	5,250.00
101-171-720.000	Medical Reimbursement	750.00	750.00	1,000.00	1,500.00	1,250.00	1,500.00
101-171-727.000	Office Supplies	37.95	84.96	0.00	100.00	30.99	50.00
101-171-740.000	Operating Supplies	38.99	75.44	0.00	100.00	34.50	50.00
101-171-801.000	Professional Services	0.00	160.00	0.00	400.00	0.00	400.00
101-171-850.100	Cell Phone	360.00	390.00	360.00	360.00	240.00	360.00
101-171-860.000	Transportation	199.38	392.70	201.65	400.00	288.26	450.00
101-171-874.000	Retirement	2,393.77	0.00	0.00	0.00	0.00	0.00
101-171-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-171-960.000	Education	803.52	709.54	868.56	1,000.00	982.46	1,250.00
101-171-975.000	Capital Outlay under \$10,000	0.00	0.00	979.00	500.00	0.00	500.00
Total Appropriations:		24,308.05	29,420.65	42,888.91	46,010.00	39,015.94	46,210.00

101-215 CLERK

GL Number	Description	2016			10/31/2019		YTD As Of	
		Activity	2017 Activity	2018 Activity	Amended Budget	11/30/2019	2020 Proposed	
--- Appropriations ---								
101-215-702.000	Salary & Wages	25,335.36	25,335.36	31,500.00	31,500.00	30,519.62	31,500.00	
101-215-702.010	Salary & Wages Deputy	3,794.16	2,516.00	2,145.50	3,700.00	363.60	3,700.00	
101-215-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-702.040	Salary & Wages Cemetery	6,333.84	6,333.84	7,700.04	7,700.00	7,058.37	7,700.00	
101-215-702.300	Health Insurance Buyout	1,800.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	
101-215-710.000	Twp. Share Medicare Withholding	540.32	521.78	625.61	650.00	574.08	650.00	
101-215-714.000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-715.000	Twp. Share Soc. Sec. Withholdg	2,310.33	2,231.08	2,675.02	2,775.00	2,454.68	2,775.00	
101-215-715.015	Retirement	0.00	4,190.46	6,765.00	6,765.00	6,201.25	6,765.00	
101-215-720.000	Medical Reimbursement	1,062.50	750.00	991.77	1,500.00	1,250.00	1,500.00	
101-215-727.000	Office Supplies	736.48	726.43	456.38	700.00	515.81	700.00	
101-215-740.000	Operating Supplies	674.68	120.08	173.64	250.00	367.08	300.00	
101-215-801.000	Professional Services	2,231.00	2,295.00	2,572.50	2,000.00	2,351.00	2,600.00	
101-215-850.000	Cell Phone Reimbursement	0.00	360.00	360.00	360.00	270.00	360.00	
101-215-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-874.000	Retirement	3,631.26	0.00	0.00	0.00	0.00	0.00	
101-215-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-960.000	Education	599.46	309.15	0.00	1,000.00	0.00	1,000.00	
101-215-975.000	Capital Outlay under \$10,000	1,229.49	0.00	0.00	500.00	0.00	500.00	
Total Appropriations:		50,278.88	47,489.18	57,765.46	61,200.00	53,575.49	61,850.00	

101-247 BOARD OF REVIEW

GL Number	Description	10/31/2019				YTD As Of 11/30/2019	2020 Proposed
		2016 Activity	2017 Activity	2018 Activity	Amended Budget		
--- Appropriations ---							
101-247-702.000	Salary & Wages	646.36	616.50	807.00	900.00	568.60	900.00
101-247-710.000	Twp. Share Medicare Withholding	9.37	8.94	11.71	15.00	8.24	15.00
101-247-715.000	Twp. Share Soc. Sec. Withholdg	40.07	38.23	50.04	60.00	35.25	60.00
101-247-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-247-900.000	Printing & Publishing	56.00	58.60	60.63	75.00	67.15	75.00
101-247-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-247-960.000	Education	0.00	0.00	0.00	200.00	0.00	500.00
Total Appropriations:		751.80	722.27	929.38	1,250.00	679.24	1,550.00

101-253 TREASURER

GL Number	Description	10/31/2019				YTD As Of	Proposed
		2016 Activity	2017 Activity	2018 Activity	Budget		
--- Appropriations ---							
101-253-702.000	Salary & Wages	17,400.00	19,400.04	31,200.00	31,200.00	28,600.00	31,200.00
101-253-702.010	Salary & Wages Deputy	2,392.82	3,315.00	2,567.88	3,850.00	2,671.20	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	286.95	329.35	489.59	510.00	453.39	510.00
101-253-714.000	Health Insurance	5,259.75	5,724.32	5,635.97	6,925.00	6,218.33	6,400.00
101-253-715.000	Twp. Share Soc. Sec. Withholdg	1,227.16	1,408.29	2,093.65	2,175.00	1,938.85	2,175.00
101-253-715.015	Retirement	0.00	2,443.34	5,148.00	5,180.00	4,719.00	5,180.00
101-253-720.000	Medical Reimbursement	910.29	750.00	800.00	1,195.00	0.00	1,195.00
101-253-727.000	Office Supplies	388.26	900.21	783.92	1,000.00	1,321.01	1,250.00
101-253-740.000	Operating Supplies	83.53	0.00	662.00	700.00	118.65	450.00
101-253-801.000	Professional Services	4,225.83	4,443.95	3,654.41	4,750.00	3,945.09	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	1,872.14	0.00	0.00	0.00	0.00	0.00
101-253-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-253-960.000	Education	101.00	0.00	0.00	0.00	0.00	0.00
101-253-975.000	Capital Outlay under \$10,000	1,169.00	0.00	0.00	2,000.00	0.00	2,000.00
Total Appropriations:		35,316.73	38,714.50	53,035.42	59,485.00	49,985.52	58,960.00

101-257 ASSESSOR

GL Number	Description	10/31/2019				YTD As Of	2020
		2016 Activity	2017 Activity	2018 Activity	Amended Budget		
--- 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	229.99	0.00	0.00	100.00	0.00	0.00
101-257-740.000	Operating Supplies	65.17	537.98	0.00	200.00	50.00	200.00
101-257-801.000	Professional Services	2,263.64	3,376.06	3,406.96	3,500.00	3,876.48	4,500.00
101-257-801.005	Contractual Assessor	36,399.96	33,365.31	36,399.96	39,500.00	30,333.30	40,000.00
101-257-801.006	Tax Tribunal Appeals	25.00	0.00	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
Total Appropriations:		38,983.76	37,279.35	39,806.92	44,300.00	34,259.78	45,700.00

101-262 ELECTIONS

GL Number	Description	2016 Activity		2017 Activity	2018 Activity	10/31/2019 Amended Budget	YTD As Of 11/30/2019	2020 Proposed
		2016 Activity	2017 Activity	2017 Activity	2018 Activity	Budget	11/30/2019	2020 Proposed
--- Appropriations ---								
101-262-702.000	SALARY AND WAGES	796.69	1,688.03	6,015.29	1,800.00	2,132.49	6,750.00	
101-262-710.000	Twp. Share Medicare Withholding	1.56	0.00	0.00	0.00	0.00	100.00	
101-262-715.000	Twp. Share Soc. Sec. Withholding	6.67	0.00	0.00	0.00	0.00	420.00	
101-262-727.000	SUPPLIES	850.59	133.62	362.33	150.00	199.60	950.00	
101-262-740.000	Operating Supplies	1,664.92	1,606.18	1,532.33	1,650.00	1,070.26	1,750.00	
101-262-801.000	Professional Services	1,683.08	0.00	1,031.25	0.00	0.00	1,750.00	
101-262-810.000	Election Workers	5,506.19	0.00	0.00	0.00	0.00	0.00	
101-262-860.000	MILEAGE	47.19	12.51	0.00	0.00	0.00	150.00	
101-262-900.000	Printing & Publishing	478.19	(68.47)	91.99	100.00	79.30	500.00	
101-262-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
101-262-960.000	Education	91.00	0.00	79.53	250.00	0.00	500.00	
101-262-975.000	Capital Outlay under \$10,000	938.49	0.00	0.00	0.00	0.00	2,000.00	
Total Appropriations:		12,064.57	3,371.87	9,112.72	3,950.00	3,481.65	14,870.00	

101-265 TOWNSHIP HALL AND GROUNDS

GL Number	Description	10/31/2019				YTD As Of	2020
		2016 Activity	2017 Activity	2018 Activity	Amended Budget		
--- Appropriations ---							
101-265-702.000	Salary & Wages	694.00	1,224.00	2,505.38	2,200.00	1,345.32	2,200.00
101-265-702.200	Salary & Wages Snowplowing	156.75	346.40	107.10	400.00	306.26	400.00
101-265-710.000	Twp. Share Medicare Withholding	12.35	22.78	37.88	40.00	23.94	40.00
101-265-715.000	Twp. Share Soc. Sec. Withholdg	52.77	97.37	161.98	165.00	102.41	165.00
101-265-715.015	Retirement	0.00	0.00	383.13	0.00	231.21	365.00
101-265-740.000	Operating Supplies	9.94	172.94	124.47	200.00	122.50	200.00
101-265-775.000	Repair & Maintenance Supplies	362.95	887.48	626.19	0.00	102.38	500.00
101-265-801.000	Professional Services	1,308.33	83.33	83.33	500.00	83.33	500.00
101-265-920.000	Public Utilities	3,958.54	4,078.31	3,617.45	4,500.00	3,167.05	4,000.00
101-265-930.000	Repair & Maintenance	1,636.13	1,383.55	2,081.50	2,600.00	2,565.92	3,000.00
101-265-932.000	Grounds maintenance	122.99	498.50	595.05	800.00	416.86	600.00
101-265-933.000	Snowplowing	785.77	225.07	0.00	0.00	0.00	0.00
101-265-956.000	Miscellaneous	0.00	0.00	0.00	100.00	0.00	100.00
101-265-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00
101-265-978.000	Capital Outlay \$10,000 and above	0.00	0.00	11,864.81	20,000.00	0.00	6,000.00
Total Appropriations:		9,100.52	9,019.73	22,188.27	31,505.00	8,467.18	18,070.00

101-276 TOWNSHIP CEMETERY

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	10/31/2019 Amended	YTD As Of 11/30/2019	2020 Proposed
--- Appropriations ---							
101-276-702.000	Salary & Wages	13,715.40	20,394.26	19,510.11	12,000.00	8,512.52	8,000.00
101-276-702.015	Salary & Wages Mangement	11,726.23	14,812.00	12,954.00	23,000.00	22,391.27	23,000.00
101-276-702.016	Salary & Wages Clerical Mangement	7,079.15	5,676.00	9,821.75	8,500.00	8,406.59	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	3,772.40	4,856.23	4,047.19	4,800.00	2,587.00	3,600.00
101-276-702.200	Salary & Wages Snowplowing	156.75	230.40	107.10	400.00	306.26	400.00
101-276-702.300	Health Insurance Buyout	600.00	0.00	0.00	0.00	0.00	0.00
101-276-710.000	Twp. Share Medicare Witholding	482.50	596.12	614.68	650.00	574.46	580.00
101-276-714.000	Health Insurance	1,724.40	7,117.26	6,892.55	7,200.00	7,772.86	8,000.00
101-276-715.000	Twp. Share Soc. Sec. Witholdg	2,063.20	2,548.97	2,628.37	2,750.00	2,456.23	2,480.00
101-276-715.015	Retirement	0.00	4,676.26	4,433.01	5,250.00	4,354.59	5,250.00
101-276-720.000	Medical Reimbursement	0.00	0.00	1,000.00	1,500.00	272.41	1,500.00
101-276-727.000	Office Supplies	263.06	282.56	330.44	300.00	275.44	300.00
101-276-740.000	Operating Supplies	3,749.26	2,909.09	4,192.23	4,000.00	4,278.14	4,000.00
101-276-775.000	Repair & Maintenance Supplies	2,863.86	2,982.27	3,709.01	0.00	305.50	0.00
101-276-801.000	Professional Services	2,933.33	5,908.33	698.33	2,000.00	2,648.33	2,500.00
101-276-801.010	MANPOWER	11,615.09	3,005.29	2,200.40	2,000.00	6,456.13	7,000.00
101-276-801.020	PROF. SERVICES GRAVE OPENING/CLOSING	7,150.00	8,950.00	9,600.00	10,000.00	12,250.00	10,000.00
101-276-850.000	Communication	983.93	960.37	1,084.76	1,000.00	1,211.42	1,350.00
101-276-850.100	Cell Phone	60.00	330.00	390.00	360.00	270.00	360.00
101-276-860.000	Transportation	0.00	0.00	0.00	100.00	0.00	200.00
101-276-900.000	Printing & Publishing	0.00	0.00	206.25	100.00	67.10	200.00
101-276-920.000	Public Utilities	1,866.95	1,974.02	2,237.05	2,500.00	1,869.07	2,500.00
101-276-930.000	Repair & Maintenance	3,002.79	5,604.74	3,487.68	7,000.00	7,039.60	9,000.00
101-276-933.000	Snowplowing	585.75	225.06	49.00	350.00	0.00	0.00
101-276-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-276-958.000	Membership & Dues	0.00	0.00	0.00	0.00	0.00	0.00
101-276-960.000	Education	113.50	12.50	265.67	500.00	0.00	500.00
101-276-965.000	Insurance & Bonds	2,228.08	3,089.98	2,777.24	3,000.00	2,210.60	3,000.00
101-276-971.000	Re Purchase Cemetery Lots	720.00	0.00	0.00	500.00	0.00	400.00
101-276-975.000	Capital Outlay under \$10,000	3,551.00	20,578.94	11,106.17	2,000.00	2,481.48	4,000.00
101-276-978.000	Capital Outlay \$10,000 and above	0.00	0.00	0.00	25,000.00	10,676.72	15,000.00
Total Appropriations:		83,006.63	117,720.65	104,342.99	126,760.00	109,673.72	121,620.00

101-446 HIGHWAYS & STREETS

GL Number	Description	10/31/2019				YTD As Of	2020
		Amended Budget	11/30/2019	Proposed	11/30/2019		
--- Appropriations ---							
101-446-775.000	Repair & Maintenance Supplies		0.00	0.00	0.00	0.00	0.00
101-446-801.000	Professional Services		0.00	0.00	2,000.00	0.00	2,000.00
101-446-805.000	Contractual Services Roads	1,900.00	232,760.13	118,112.58	280,000.00	184,914.45	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
Total Appropriations:		1,900.00	232,760.13	118,112.58	282,000.00	184,914.45	182,000.00

101-448 STREET LIGHTS

GL Number	Description	10/31/2019				YTD As Of	2020
		2016 Activity	2017 Activity	2018 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	0.00	0.00	0.00
101-448-920.000	Public Utilities	8,268.01	7,604.78	8,283.77	9,500.00	7,797.65	9,000.00
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
Total Appropriations:		8,268.01	7,604.78	8,283.77	9,500.00	7,797.65	9,000.00

101-450 INDUSTRIAL PARK

GL Number	Description	10/31/2019		2016 Activity	2017 Activity	2018 Activity	Amended Budget	YTD As Of 11/30/2019	2020 Proposed
		Amended Budget	Activity						
--- Appropriations ---									
101-450-956.000	Miscellaneous-Spec Assess Admin Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-450-990.100	Ind. Park Infrastructure		50,434.96	49,927.52	51,368.63	50,100.00	0.00	0.00	53,150.00
101-450-991.000	Contract Payment Principal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-450-995.000	Contract Payment Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:			50,434.96	49,927.52	51,368.63	50,100.00	0.00	0.00	53,150.00

101-721 PLANNING COMMISSION

GL Number	Description	10/31/2019				YTD As Of	2020
		Amended	Budget	11/30/2019	Proposed		
--- Appropriations ---							
101-721-702.000	SALARY AND WAGES	7,999.92	5,000.04	8,000.04	8,160.00	7,022.30	5,000.00
101-721-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00
101-721-702.030	Salary & Wages Per Diems	1,664.00	2,176.00	2,840.00	3,250.00	1,524.40	4,500.00
101-721-710.000	Twp. Share Medicare Withholding	140.05	104.04	157.22	165.00	123.91	140.00
101-721-715.000	Twp. Share Soc. Sec. Withholding	599.17	444.88	672.04	710.00	529.91	590.00
101-721-715.015	Retirement	0.00	796.07	1,119.96	1,120.00	952.00	0.00
101-721-727.000	SUPPLIES	0.00	127.14	0.00	0.00	0.00	0.00
101-721-740.000	Operating Supplies	0.00	0.00	11.96	100.00	0.00	200.00
101-721-801.000	Professional Services	1,723.27	878.74	17,315.45	3,000.00	0.00	6,500.00
101-721-860.000	MILEAGE	142.02	0.00	418.60	300.00	0.00	300.00
101-721-874.000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
101-721-900.000	Printing & Publishing	143.40	0.00	503.56	500.00	152.50	500.00
101-721-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-721-960.000	Education	429.90	405.00	293.00	1,000.00	692.00	2,000.00
101-721-964.010	Refunds and Rebates	0.00	0.00	400.00	0.00	0.00	0.00
Total Appropriations:		12,841.73	9,931.91	31,731.83	18,305.00	10,997.02	19,730.00

101-728 INDUSTRIAL DEVELOPMENT

GL Number	Description	10/31/2019				2020 Proposed
		2016 Activity	2017 Activity	2018 Activity	YTD As Of 11/30/2019	
--- Appropriations ---						
101-728-702.000	Salary & Wages	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
101-728-715.000	Twp. Share Soc. Sec. Withholdg	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
101-728-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
101-728-801.000	Professional Services	0.00	0.00	0.00	500.00	100.00
101-728-850.000	Communication	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
101-728-880.000	Community Promotion	2,500.00	2,500.00	4,000.00	4,200.00	4,000.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-728-930.000	Repair & Maintenance	0.00	1,000.00	0.00	200.00	300.00
101-728-956.000	Miscellaneous	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
101-728-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		2,500.00	3,500.00	4,000.00	4,900.00	4,400.00

101-751 PARKS & RECREATION

GL Number	Description	2016 Activity		2017 Activity		2018 Activity		10/31/2019		2020 Proposed
		2016 Activity	2017 Activity	2018 Activity	2019 Amended Budget	YTD As Of 11/30/2019				
--- Appropriations ---										
101-751-702.000	Salary & Wages	391.14	129.25	615.43	600.00	381.25	600.00			600.00
101-751-702.015	Salary & Wages Mangement	419.62	1,034.00	799.00	1,000.00	538.13	1,000.00			1,000.00
101-751-702.070	Park Supvr	2,500.00	2,750.00	2,500.00	2,575.00	2,575.00	2,575.00			2,650.00
101-751-710.000	Twp. Share Medicare Withholding	48.01	56.74	56.77	60.00	50.66	65.00			65.00
101-751-715.000	Twp. Share Soc. Sec. Withholdg	205.26	242.61	242.69	260.00	216.63	265.00			265.00
101-751-715.015	Retirement	0.00	0.00	136.85	0.00	75.35	100.00			100.00
101-751-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0.00
101-751-740.000	Operating Supplies	1,196.02	128.84	440.87	500.00	444.20	300.00			300.00
101-751-775.000	Repair & Maintenance Supplies	1,021.27	293.67	251.58	0.00	0.00	0.00			0.00
101-751-801.000	Professional Services	1,260.00	0.00	0.00	0.00	0.00	1,000.00			1,000.00
101-751-801.010	Manpower	532.00	0.00	0.00	0.00	0.00	0.00			0.00
101-751-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00			0.00
101-751-900.000	Printing & Publishing	0.00	0.00	78.76	0.00	0.00	100.00			100.00
101-751-920.000	Public Utilities	239.48	237.05	315.83	300.00	265.51	325.00			325.00
101-751-930.000	Repair & Maintenance	203.33	350.00	130.00	800.00	309.45	1,200.00			1,200.00
101-751-956.000	Miscellaneous	0.00	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			0.00
101-751-975.000	Capital Outlay under \$10,000	0.00	0.00	4,962.00	0.00	0.00	0.00			0.00
101-751-978.000	Capital Outlay \$10,000 and above	0.00	0.00	17,250.00	0.00	0.00	0.00			0.00
Total Appropriations:		8,016.13	5,222.16	27,779.78	6,095.00	4,856.18	7,605.00			

203 PERRY STREET SIDEWALK REVENUE

GL Number	Description	2017				10/31/2019		2020
		2016 Activity	2017 Activity	2018 Activity	Amended Budget	YTD As Of 11/30/2019	Proposed	
--- Estimated Revenue ---								
203-000-664.000	Int. & Div. on Earnings	5,996.59	0.00	0.00	0.00	0.00	0.00	
203-000-665.000	SPECIAL ASSESSMENT INTEREST	0.00	4,996.59	3,604.20	4,000.00	33,673.11	3,000.00	
203-000-672.000	Special Assessment	313,786.27	(0.41)	36,613.61	50,000.00	17,209.65	50,000.00	
203-000-674.000	CONTRIBUTIONS AND DONATIONS	30,000.00	0.00	0.00	0.00	0.00	0.00	
203-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-699.200	Loan from Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00	
Total Estimated Revenue:		349,782.86	4,996.18	40,217.81	54,000.00	50,882.76	53,000.00	

203-664 PERRY STREET SIDEWALK EXPENSES

GL Number	Description	2017				10/31/2019		2020
		2016 Activity	2017 Activity	2018 Activity	Amended Budget	YTD As Of 11/30/2019	Proposed	
--- Appropriations ---								
203-444-801.000	Professional Services	49,547.20	93.75	0.00	0.00	0.00	0.00	
203-444-805.000	Contractual Services	356,053.28	0.00	0.00	0.00	0.00	0.00	
203-444-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
203-444-991.000	Contract Payment Principal	0.00	0.00	0.00	0.00	0.00	0.00	
203-444-991.050	LOAN PAYMENT (to general fund)	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
203-444-996.050	INTEREST (to general fund)	0.00	6,050.00	0.00	4,000.00	0.00	3,000.00	
Total Appropriations:		405,600.48	6,143.75	0.00	54,000.00	0.00	53,000.00	

204 STREET MILLAGE REVENUE

GL Number	Description	10/31/2019				YTD As Of 11/30/2019	2020 Proposed
		2016 Activity	2017 Activity	2018 Activity	Amended Budget		
--- Estimated Revenue ---							
204-000-402.000	Current Real Property Tax	0.00	0.00	248.65	0.00	0.00	0.00
204-000-405.000	B.R.T. Road Millage	210,730.47	207,062.16	216,656.35	215,000.00	205,652.67	228,000.00
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
Total Estimated Revenue:		210,730.47	207,062.16	216,905.00	215,000.00	205,652.67	228,000.00

204-446 STREET MILLAGE EXPENSE

GL Number	Description	10/31/2019				YTD As Of 11/30/2019	2020 Proposed
		2016 Activity	2017 Activity	2018 Activity	Amended Budget		
--- 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	199,632.67	208,000.00	215,000.00	215,000.00	215,000.00	228,000.00
Total Appropriations:		210,730.47	207,062.16	216,905.00	215,000.00	215,000.00	228,000.00

206 FIRE DEPARTMENT REVENUE

GL Number	Description	10/31/2019				YTD As Of
		2016 Activity	2017 Activity	2018 Activity	Amended Budget	
--- Estimated Revenue ---						
206-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00
206-000-403.000	Current Real Property Tax	210,673.29	207,218.75	216,656.35	215,000.00	162,196.43
206-000-411.000	Delinquent Real Property Tax	0.00	0.00	249.60	0.00	43,456.24
206-000-502.000	FEMA GRANT	0.00	675.00	0.00	0.00	997.11
206-000-582.000	Contribution Mecosta Co. F.R.	14,149.82	15,526.93	18,163.28	15,000.00	8,891.34
206-000-664.000	Int. & Div. on Earnings	8.48	1,041.87	2,521.56	500.00	3,278.26
206-000-673.000	Sale of Fixed Assests	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
206-000-675.000	DONATIONS	7,800.00	0.00	0.00	0.00	0.00
206-000-676.000	Reimbursements	0.00	1,010.00	75.55	0.00	0.00
206-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
206-000-699.000	Transfer from other Fund	0.00	0.00	0.00	100,000.00	100,000.00
206-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	90,000.00	0.00
Total Estimated Revenue:		232,631.59	225,472.55	237,666.34	420,500.00	318,819.38

206-336 FIRE DEPARTMENT EXPENSE

GL Number	Description	10/31/2019				YTD As Of
		2016 Activity	2017 Activity	2018 Activity	Amended Budget	
--- Appropriations ---						
206-336-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00
206-336-702.000	Salary & Wages	52,875.00	59,400.00	57,824.61	48,000.00	44,000.57
206-336-702.020	CLERKS SALARY	0.00	0.00	0.00	0.00	0.00
206-336-702.025	Salary & Wages Reports	917.50	1,389.00	1,116.00	1,200.00	1,182.00
206-336-702.030	Salary & Wages Preincident Surveys	1,575.00	1,875.00	3,000.00	3,000.00	3,300.00
206-336-702.050	Salary & Wages First Responder	13,872.00	18,510.50	20,174.74	20,000.00	18,335.61
206-336-702.080	Chief Salary & Wages	6,999.96	7,200.00	11,118.48	12,500.00	11,467.98
206-336-702.085	Ass't Chiefs Salary & Wages	4,299.96	4,500.00	8,002.00	10,000.00	9,162.55
206-336-702.200	Salary & Wages Snowplowing	156.75	390.40	107.10	500.00	367.51
206-336-710.000	Twp. Share Medicare Withholding	1,187.50	1,352.33	1,469.47	1,375.00	1,273.32
206-336-715.000	Twp. Share Soc. Sec. Withholdg	5,077.58	5,782.45	6,283.25	5,875.00	5,444.60
Total Estimated Revenue:		97,803.75	112,352.68	116,967.10	125,000.00	118,819.38

206-336 FIRE DEPARTMENT EXPENSE CONTINUED

GL Number	Description	10/31/2019				YTD As Of	
		2016 Activity	2017 Activity	2018 Activity	Budget	11/30/2019	2020 Proposed
206-336-715.015	Retirement	0.00	0.00	6.18	0.00	51.45	70.00
206-336-727.000	Office Supplies	1,776.07	2,882.46	1,013.55	1,500.00	574.37	800.00
206-336-740.000	Operating Supplies	9,445.31	14,321.26	8,290.20	15,500.00	17,412.71	15,500.00
206-336-775.000	Repair & Maintenance Supplies	11,636.25	888.02	729.42	0.00	0.00	0.00
206-336-801.000	Professional Services	5,364.60	2,585.84	1,963.30	0.00	1,418.13	2,000.00
206-336-801.030	Preincident Surveys	1,725.00	0.00	0.00	0.00	0.00	0.00
206-336-850.000	Communication	3,726.77	2,802.68	2,744.33	2,750.00	2,392.02	2,500.00
206-336-860.000	Transportation	0.00	0.00	59.29	100.00	294.18	100.00
206-336-880.000	Community Promotion	1,497.68	19.76	945.00	1,000.00	300.00	750.00
206-336-900.000	Printing & Publishing	0.00	0.00	0.00	100.00	0.00	100.00
206-336-920.000	Public Utilities	7,131.95	8,109.82	8,819.64	10,000.00	8,375.50	11,200.00
206-336-930.000	Repair & Maintenance	13,258.26	11,504.73	27,006.73	14,000.00	26,644.12	20,000.00
206-336-932.000	Grounds maintenance	25.32	0.00	337.23	0.00	0.00	0.00
206-336-933.000	Snowplowing	1,285.77	225.08	49.00	0.00	0.00	0.00
206-336-935.000	Bldg. & Grounds Repair & Maintenance	1,897.35	1,908.57	2,200.02	3,800.00	1,575.03	2,000.00
206-336-940.000	Rent & Expenses	0.00	0.00	0.00	0.00	0.00	0.00
206-336-956.000	Miscellaneous	0.00	0.00	0.00	100.00	0.00	0.00
206-336-958.000	Membership & Dues	475.00	75.00	0.00	500.00	150.00	300.00
206-336-960.000	Education	4,818.68	4,122.45	2,783.50	4,000.00	1,600.00	2,700.00
206-336-964.000	M.I.T. Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00
206-336-965.000	Insurance & Bonds	23,511.71	28,681.49	28,175.02	28,500.00	39,028.95	29,000.00
206-336-975.000	Capital Outlay under \$10,000	44,576.51	36,294.14	5,211.49	20,800.00	9,139.98	15,000.00
206-336-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
206-336-978.000	Capital Outlay \$10,000 and above	0.00	273,009.74	0.00	165,000.00	109,084.00	0.00
206-336-980.000	CAPITAL OUTLAY FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
206-336-980.001	CAPITAL OUTLAY DNR GRANT	0.00	1,407.26	0.00	0.00	1,673.52	0.00
206-336-980.002	CAPITAL OUTLAY MEIJERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
206-336-980.003	CAPITAL OUTLAY TRANSCANADA GRAI	7,800.00	0.00	0.00	0.00	0.00	0.00
206-336-994.000	Contract Payment Principal	0.00	0.00	0.00	0.00	0.00	25,000.00
206-336-998.000	Contract Payment Interest	0.00	0.00	0.00	0.00	0.00	0.00

Total Appropriations:

226,913.48 489,237.98 199,429.55 370,100.00 314,248.10 229,480.00

212 LIQUOR LAW FUND REVENUE

GL Number	Description	10/31/2019				YTD As Of
		2016 Activity	2017 Activity	2018 Activity	Amended Budget	
--- Estimated Revenue ---						
212-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00
212-000-574.000	State Shared Revenue	5,723.85	5,889.95	5,539.05	5,600.00	5,600.00
212-000-664.000	Int. & Div. on Earnings	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
Total Estimated Revenue:		5,723.85	5,889.95	5,539.05	5,600.00	5,600.00

212-330 LIQUOR LAW FUND EXPENSE

GL Number	Description	10/31/2019				YTD As Of
		2016 Activity	2017 Activity	2018 Activity	Amended Budget	
--- Appropriations ---						
212-330-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00
212-330-801.000	Professional Services	5,545.10	6,068.70	5,539.05	5,600.00	5,600.00
Total Appropriations:		5,545.10	6,068.70	5,539.05	5,600.00	5,600.00

249 BUILDING FUND EXPENSE

10/31/2019						
Amended		YTD As Of		2020		
GL Number	Description	2016 Activity	2017 Activity	2018 Activity	Budget	11/30/2019 Proposed
--- Appropriations ---						
249-371-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00
249-371-702.000	Salary & Wages	10,030.94	8,927.38	10,560.20	10,000.00	9,807.86
249-371-702.020	Salary & Wages Clerical Help	9,983.96	11,520.00	11,520.01	11,750.00	10,929.80
249-371-702.030	Salary & Wages Per Diems	0.00	0.00	0.00	0.00	0.00
249-371-702.100	SALARY & WAGES: UNEMPLOYMENT	176.47	151.19	0.00	0.00	0.00
249-371-703.000	Salary & Wages Electrical Insp	7,655.80	12,824.60	10,026.70	6,100.00	4,744.20
249-371-704.000	Salary & Wages Plbg-Mech Insp	11,253.60	17,071.35	14,272.60	8,600.00	7,003.90
249-371-705.000	SAL & WAGES SITE PLAN REVIEW	7,050.00	6,900.00	6,950.00	4,500.00	4,450.00
249-371-710.000	Twp. Share Medicare Withholding	666.66	830.04	773.28	595.00	535.58
249-371-714.000	Health Insurance	675.11	754.32	1,201.31	2,580.00	2,002.22
249-371-715.000	Twp. Share Soc. Sec. Withholdg	2,850.36	3,549.10	3,306.43	2,540.00	2,290.01
249-371-715.015	Retirement	0.00	1,148.81	672.00	1,620.00	1,405.70
249-371-720.000	Medical Reimbursement	0.00	200.00	249.99	400.00	307.30
249-371-727.000	Office Supplies	83.67	168.52	886.83	200.00	127.31
249-371-740.000	Operating Supplies	148.03	381.00	26.89	200.00	0.00
249-371-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
249-371-801.000	Professional Services	1,027.00	804.00	971.68	500.00	841.00
249-371-850.000	Communication	0.00	0.00	0.00	0.00	0.00
249-371-850.100	Cell Phone	165.00	180.00	480.00	540.00	165.00
249-371-860.000	Transportation	1,793.34	1,474.44	2,308.06	2,000.00	1,713.32
249-371-874.000	Retirement	901.65	0.00	0.00	0.00	0.00
249-371-900.000	Printing & Publishing	0.00	0.00	0.00	150.00	0.00
249-371-940.000	Rent & Expenses	2,250.00	2,250.00	7,200.00	7,200.00	5,400.00
249-371-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
249-371-958.000	Membership & Dues	150.00	0.00	200.00	200.00	62.50
249-371-960.000	Education	373.68	25.00	740.76	750.00	765.79
249-371-964.000	Refunds	657.00	0.00	125.00	0.00	0.00
249-371-965.000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
249-371-975.000	Capital Outlay under \$10,000	0.00	979.00	0.00	0.00	0.00
Total Appropriations:		57,892.27	70,138.75	72,471.74	60,425.00	52,551.49
						60,060.00

249 BUILDING FUND REVENUE

		10/31/2019		YTD As Of		2020	
GL Number	Description	2016 Activity	2017 Activity	2018 Activity	Budget	11/30/2019	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	119,709.75	69,419.50	99,823.50	60,375.00	53,428.00	55,000.00
249-000-664.000	Int. & Div. on Earnings	1.28	0.00	0.00	50.00	0.00	0.00
249-000-676.000	Reimbursements	829.36	5.00	0.00	0.00	339.37	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	0.00	0.00	5,500.00
Total Estimated Revenue:		120,540.39	69,424.50	99,823.50	60,425.00	53,767.37	60,500.00

271 LIBRARY FUND REVENUE

GL Number	Description	2016		10/31/2019		YTD As Of	
		Activity	2017 Activity	2018 Activity	Amended Budget	11/30/2019	2020 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	28,039.09	28,881.02	28,900.00	27,411.79	30,400.00
271-000-411.000	Delinquent Real Property Tax	0.00	0.00	(2.04)	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
Total Estimated Revenue:		0.00	28,039.09	28,878.98	28,900.00	27,411.79	30,400.00

271-790 LIBRARY FUND EXPENSE

GL Number	Description	2016		10/31/2019		YTD As Of	
		Activity	2017 Activity	2018 Activity	Amended Budget	11/30/2019	2020 Proposed
--- Appropriations ---							
271-790-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
271-790-991.010	Contract Payment BIG RAPIDS PUB LIB	0.00	0.00	27,923.98	26,588.00	26,767.57	27,968.00
271-790-991.020	CONTRACT PAYMENT WALTON ERICKSON	0.00	0.00	2,428.17	2,312.00	2,327.62	2,432.00
Total Appropriations:		0.00	0.00	30,352.15	28,900.00	29,095.19	30,400.00

401 CEMETERY ENTRANCE BUILDING FUND REVENUE

GL Number	Description	10/31/2019				YTD As Of	2020
		2016 Activity	2017 Activity	2018 Activity	Budget		
--- Estimated Revenue ---							
401-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00
401-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	17,225.00	0.00	6,620.00	25,000.00
401-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
401-000-699.000	Transfers from Other Funds	0.00	0.00	10,000.00	0.00	0.00	15,000.00
401-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	33,500.00
Total Estimated Revenue:		0.00	0.00	27,225.00	0.00	6,620.00	73,500.00

401-567 CEMETERY ENTRANCE BUILDING FUND EXPENSE

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

590 SEWER FUND REVENUE

GL Number	Description	10/31/2019				YTD As Of	2020
		Amended Budget	11/30/2019	Proposed	Proposed		
--- Estimated Revenue ---							
590-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
590-000-539.010	SAW GRANT	12,450.37	70,471.15	25,271.85	30,000.00	43,575.30	0.00
590-000-625.000	TAP IN FEES	192,250.00	0.00	78,300.00	15,000.00	17,500.00	5,000.00
590-000-626.000	Charg. for Serv. (utilities)	548,999.18	576,020.10	603,135.14	595,000.00	486,290.76	595,000.00
590-000-627.000	Penalty on Delinquent Utility Bills	3,020.51	6,403.25	8,847.49	5,000.00	10,064.71	7,500.00
590-000-664.000	Int. & Div. on Earnings	27.99	2,359.31	6,979.91	3,000.00	15,254.37	15,000.00
590-000-672.000	Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
590-000-676.000	Reimbursements	2,413.78	0.00	0.00	0.00	5,160.23	0.00
590-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	220,000.00
Total Estimated Revenue:		759,161.83	655,253.81	722,534.39	648,000.00	577,845.37	842,500.00

590-521 SEWER FUND EXPENSE

GL Number	Description	10/31/2019				YTD As Of	2020
		Amended Budget	11/30/2019	Proposed	Proposed		
--- Appropriations ---							
590-521-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
590-521-702.000	Salary & Wages	7,899.96	7,899.96	8,000.04	8,000.00	7,333.37	8,000.00
590-521-702.050	SALARY & WAGES EMERGENCY CALL	0.00	0.00	0.00	0.00	0.00	0.00
590-521-702.200	Salary & Wages Snowplowing	156.75	406.40	107.10	500.00	306.26	500.00
590-521-710.000	Twp. Share Medicare Withholding	116.88	120.47	117.61	125.00	110.81	125.00
590-521-714.000	Health Insurance	2,187.11	2,348.69	1,529.64	1,775.00	1,554.53	1,600.00
590-521-715.000	Twp. Share Soc. Sec. Withholdg	499.52	515.04	502.60	530.00	473.63	530.00
590-521-715.015	Retirement	0.00	997.29	556.19	1,320.00	1,252.88	1,320.00
590-521-720.000	Medical Reimbursement	0.00	0.00	200.00	310.00	0.00	310.00
590-521-727.000	Office Supplies	160.70	530.55	478.95	800.00	1,088.71	800.00
590-521-740.000	Operating Supplies	399.06	314.79	0.00	1,200.00	294.89	800.00
590-521-775.000	Repair & Maintenance Supplies	300.00	0.00	254.15	1,000.00	0.00	800.00
590-521-801.000	Professional Services	33,415.85	17,373.61	16,983.27	15,000.00	15,681.41	16,000.00
590-521-801.050	Miss Digg's	3,710.00	5,005.00	4,060.00	4,000.00	1,645.00	3,500.00

590-521 SEWER FUND EXPENSE CONTINUED

GL Number	Description	10/31/2019				2018 Activity	2017 Activity	2016 Activity	10/31/2019 Amended Budget	YTD As Of 10/31/2019	2020 Proposed
		Amended Budget	10/31/2019	YTD As Of 10/31/2019	2020 Proposed						
590-521-803.000	IPP CONTRACT PAYMENT TO CITY B. I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-804.000	Contract Payment to City B.R.	298,847.80	308,025.10	297,156.90	332,000.00	307,833.04	320,000.00	320,000.00	320,000.00	320,000.00	
590-521-805.000	Contractual Services	31,160.26	37,582.96	32,630.54	30,000.00	19,066.70	24,000.00	24,000.00	24,000.00	24,000.00	
590-521-805.100	Extra Contractual Services	17,213.75	15,559.29	16,322.16	20,000.00	8,990.00	18,000.00	18,000.00	18,000.00	18,000.00	
590-521-836.000	Refunds	493.63	0.00	2,716.40	575.00	0.00	0.00	0.00	0.00	0.00	
590-521-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-874.000	Retirement	881.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-900.000	Printing & Publishing	197.50	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
590-521-920.000	Public Utilities	24,227.87	26,921.52	31,273.77	32,000.00	19,480.50	32,000.00	32,000.00	32,000.00	32,000.00	
590-521-930.000	Repair & Maintenance	15,213.29	12,799.27	17,955.70	26,000.00	4,972.74	20,000.00	20,000.00	20,000.00	20,000.00	
590-521-933.000	Snowplowing	1,378.23	485.35	415.73	600.00	437.50	600.00	600.00	600.00	600.00	
590-521-935.000	Bldg. & Grounds Repair & Maintenan	0.00	0.00	49.00	350.00	0.00	350.00	350.00	350.00	350.00	
590-521-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-956.000	Miscellaneous	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-958.000	Membership & Dues	310.00	320.00	330.00	340.00	340.00	350.00	350.00	350.00	350.00	
590-521-960.000	Education	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
590-521-965.000	Insurance & Bonds	2,170.25	2,199.08	2,678.34	2,400.00	2,046.66	3,200.00	3,200.00	3,200.00	3,200.00	
590-521-967.001	SAW GRANT	0.00	68,764.15	25,965.37	30,000.00	50,053.30	0.00	0.00	0.00	0.00	
590-521-968.000	Depreciation	78,408.00	79,342.00	80,140.49	79,000.00	0.00	81,000.00	81,000.00	81,000.00	81,000.00	
590-521-975.000	Capital Outlay under \$10,000	1,281.67	0.00	0.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
590-521-978.000	Capital Outlay \$10,000 and above	0.00	0.00	10,766.00	40,000.00	34,682.83	300,000.00	300,000.00	300,000.00	300,000.00	
590-521-992.000	Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-996.000	Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-997.000	Amortization of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.100	Trans to Sewer Bd Rd Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.200	Trans to Green Ch Twp;BRCT Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.300	BRPS Share Tap-In-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.400	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.450	Transfer to Sewer Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-521-999.500	Trans to Sewer Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Appropriations:		520,637.39	587,510.52	551,189.95	632,425.00	477,644.76	835,785.00	835,785.00	835,785.00	835,785.00	

591 WATER FUND REVENUE

GL Number	Description	2016		2017		10/31/2019		YTD As Of	
		Activity	Activity	Activity	Activity	Amended Budget	11/30/2019	2020 Proposed	
--- Estimated Revenue ---									
591-000-580.004	PAR PLAN GRANT	0.00	0.00	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	0.00	0.00
591-000-626.000	Charg. for Serv. (utilities)	1,401.20	1,576.35	856.20	1,600.00	788.60	900.00	900.00	900.00
591-000-627.000	Pen. & Int. Delinquent Bills	0.00	38.44	9.51	0.00	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	0.00
591-000-676.000	Reimbursements	2,947.01	0.00	0.00	0.00	450.00	0.00	0.00	0.00
591-000-699.000	Transfer from other Fund	0.00	0.00	22,134.35	0.00	0.00	26,500.00	0.00	0.00
591-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		4,348.21	1,614.79	23,000.06	1,600.00	1,238.60	27,400.00	1,238.60	27,400.00

591-536 WATER FUND EXPENSE

GL Number	Description	2016		2017		10/31/2019		YTD As Of	
		Activity	Activity	Activity	Activity	Amended Budget	11/30/2019	2020 Proposed	
--- Appropriations ---									
591-536-702.200	Salary & Wages Snowplowing	156.75	246.40	107.10	200.00	306.26	500.00	10.00	10.00
591-536-710.000	Twp. Share Medicare Withholding	2.27	3.57	1.55	5.00	4.45	30.00	30.00	30.00
591-536-715.000	Twp. Share Soc. Sec. Withholding	9.71	15.28	6.63	15.00	18.98	70.00	70.00	70.00
591-536-715.015	Retirement	0.00	0.00	6.18	0.00	42.87	1,200.00	0.00	0.00
591-536-740.000	Operating Supplies	1,004.55	1,572.59	2,136.79	1,500.00	1,141.82	1,200.00	1,200.00	1,200.00
591-536-775.000	Repair & Maintenance Supplies	5,305.74	122.17	98.00	200.00	0.00	0.00	0.00	0.00
591-536-801.000	Professional Services	1,225.00	350.00	162.00	300.00	0.00	0.00	0.00	0.00
591-536-801.050	Miss Digg's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-805.000	Contractual Services	13,396.87	12,500.04	12,500.00	12,500.00	8,791.65	12,500.00	12,500.00	12,500.00
591-536-805.100	Extra Contractual Services	0.00	0.00	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	0.00	0.00
591-536-920.000	Public Utilities	3,664.60	6,364.05	5,691.76	7,200.00	5,158.35	7,000.00	7,000.00	7,000.00
591-536-930.000	Repair & Maintenance	28.03	0.00	1,116.34	2,000.00	3,875.92	2,000.00	2,000.00	2,000.00
591-536-958.000	Membership & Dues	0.00	0.00	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	0.00	0.00
591-536-965.000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-968.000	Depreciation	0.00	0.00	0.00	4,200.00	0.00	4,000.00	4,000.00	4,000.00
591-536-975.000	Capital Outlay under \$10,000	229.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-980.004	CAPITAL OUTLAY PAR PLAN GRANT	2,947.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		27,969.84	21,174.10	21,826.35	28,120.00	19,340.30	27,310.00	19,340.30	27,310.00

594 INDUSTRIAL PARK BOND FUND REVENUE

GL Number	Description	10/31/2019				YTD As Of	
		2016 Activity	2017 Activity	2018 Activity	Amended Budget		11/30/2019
--- Estimated Revenue ---							
594-000-575.000	INDUSTRIAL PARK EDA GRANT	4,000.00	0.00	0.00	0.00	0.00	0.00
594-000-643.000	Land Sales	0.00	0.00	0.00	0.00	0.00	0.00
594-000-664.000	Int. & Div. on Earnings	0.00	0.00	36.74	0.00	69.16	75.00
594-000-672.000	Special Assessment	52,621.26	(4.43)	51,668.58	53,380.00	52,698.58	54,450.00
594-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
594-000-696.000	Bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
594-000-698.000	Cost of Insurance	0.00	0.00	0.00	0.00	0.00	0.00
594-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	234,925.00
Total Estimated Revenue:		56,621.26	(4.43)	51,705.32	53,380.00	52,767.74	289,450.00

594-909 INDUSTRIAL PARK BOND FUND EXPENSE

GL Number	Description	10/31/2019				YTD As Of	
		2016 Activity	2017 Activity	2018 Activity	Amended Budget		11/30/2019
--- Appropriations ---							
594-909-801.000	Professional Services	0.00	308.30	350.00	350.00	350.00	0.00
594-909-801.001	Issurance Payments	250.00	0.00	0.00	0.00	0.00	0.00
594-909-992.000	Bond Principal Payment	60,911.21	74,053.52	44,000.00	45,000.00	45,000.00	284,000.00
594-909-996.000	Bond Interest Payment	11,365.89	9,379.96	9,364.75	8,030.00	3,060.75	5,450.00
594-909-999.000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		72,527.10	83,741.78	53,714.75	53,380.00	48,410.75	289,450.00

703 CURRENT TAX COLLECTION FUND REVENUE

GL Number	Description	10/31/2019			YTD As Of	2020
		2016 Activity	2017 Activity	2018 Activity		
--- 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	2,691.34	3,163.81	0.00	1,000.00	1,000.00
Total Estimated Revenue:		2,691.34	3,163.81	0.00	1,000.00	1,000.00

703 CURRENT TAX COLLECTION FUND EXPENSE

GL Number	Description	10/31/2019			YTD As Of	2020
		2016 Activity	2017 Activity	2018 Activity		
--- Appropriations ---						
703-000-700.000	Expenditure Control	0.00	0.00	0.00	1,000.00	1,000.00
Total Appropriations:		0.00	0.00	0.00	1,000.00	1,000.00

708 METRO FUNDS REVENUE

GL Number	Description	10/31/2019				YTD As Of
		2016 Activity	2017 Activity	2018 Activity	Amended Budget	
--- Estimated Revenue ---						
708-000-576.000	METRO Revenue	5,427.66	4,972.20	5,091.12	5,100.00	6,947.28
708-000-664.000	Int. & Div. on Earnings	1.02	0.00	0.00	0.00	0.00
708-000-697.101	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		5,428.68	4,972.20	5,091.12	5,100.00	6,947.28

708 METRO FUNDS EXPENSE

GL Number	Description	10/31/2019				YTD As Of
		2016 Activity	2017 Activity	2018 Activity	Amended Budget	
--- Appropriations ---						
708-000-801.000	Professional Services	0.00	0.00	30,000.00	0.00	0.00
Total Appropriations:		0.00	0.00	30,000.00	0.00	0.00

711 HIGHLAND VIEW PERPETUAL CARE FUND REVENUE

GL Number	Description	10/31/2019				YTD As Of
		2016 Activity	2017 Activity	2018 Activity	Amended 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)	2,132.00	2,861.00	0.00	0.00	0.00
711-000-664.000	Int. & Div. on Earnings	502.51	377.59	1,757.06	900.00	1,503.06
711-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		2,634.51	3,238.59	1,757.06	900.00	1,503.06

711 HIGHLAND VIEW PERPETUAL CARE FUND EXPENSE

GL Number	Description	10/31/2019				YTD As Of
		2016 Activity	2017 Activity	2018 Activity	Amended Budget	
--- 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 under \$10,000	0.00	0.00	0.00	0.00	15,000.00
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	15,000.00

**CHARTER TOWNSHIP OF BIG RAPIDS
RESOLUTION TO SET BOARD MEETING DATES FOR 2020**

RESOLUTION NO 2019-6

WHEREAS, Public Act 267 of 1976 requires a resolution setting meeting dates.

NOW THEREFORE BE IT RESOLVED, that the regular meeting dates for Big Rapids Charter Township be as follows for the year 2020:

- Tuesday, January 7, 2020
- Tuesday, January 14, 2020 (this will be a joint meeting with the Planning Commission held at the Fire Hall)
- Tuesday, February 4, 2020
- Tuesday, March 3, 2020
- Tuesday, April 7, 2020
- Tuesday, May 5, 2020
- Tuesday, June 2, 2020
- Tuesday, July 7, 2020
- Tuesday, August 4, 2020
- Tuesday, September 1, 2020
- Tuesday, October 6, 2020
- Tuesday, November 3, 2020
- Tuesday, December 1, 2020

All meetings will start at 7:00 p.m. and will be held at the township office 14212 Northland Drive, Big Rapids, MI 49307.

The foregoing resolution was offered by _____ and supported by _____.
Ayes: Nays:

RESOLUTION DECLARED _____.

Rene Fountain, Clerk
Big Rapids Charter Township

**CHARTER TOWNSHIP OF BIG RAPIDS
RESOLUTION TO NAME BANK DEPOSITORIES FOR 2020**

RESOLUTION NO 2019-7

WHEREAS, the Board of Big Rapids Charter Township, Mecosta County, in exercising its fiduciary responsibilities desires to safeguard the funds of the Township that may be invested from time to time, and,

WHEREAS, Public Act 77 of 1989, MCL 41.77, requires that the Township Board designate the banks or depositories for the money belonging to the Township, in accordance with the Townships Comprehensive Version of Township Investment and Depository Designation Policy.

THEREFORE BE IT RESOLVED that the Board approves the following financial institutions as depositories of township funds: Chemical Bank, Isabella Bank, Huntington Bank, Lake Osceola Bank, Fifth Third Bank and Independent Bank.

BE IT FURTHER RESOLVED, That the Township will comply with all applicable statutes related to public fund investments. Any provisions of this resolution in conflict with applicable statutes is void.

The foregoing resolution was offered by _____ and supported by _____.

Ayes: Nays:

RESOLUTION DECLARED _____.

Rene Fountain, Clerk
Big Rapids Charter Township

GILBERTS
 CARPETS PLUS COLOR TILE
 14150 NORTHLAND DRIVE
 BIG RAPIDS, MI 49307
 Telephone: 231-796-2700 Fax: 231-796-8433

ES903723

ESTIMATE

Sold To BIG RAPIDS TOWNSHIP 14212 NORTHLAND DRIVE BIG RAPIDS, MI 49307	Ship To BILL STANEK 231 796 3603
--	---

Quote Date 11/21/19	Tele #1 231-796-3603	PO Number NYLON CARPET TILE	Quote Number ES903723
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Style/Item	Color/Description	Quantity Units	Price	Extension
634LG-Y551R	634LG-Y551R	181.22 SY	16.03	2,904.96

***PAYMENT IN FULL DUE UPON ORDERING UNLESS OTHER ARRANGEMENTS MADE
 ***INTEREST COMPUTED AT 2% PER MONTH ON ALL PAST DUE ACCOUNTS
 ***LEINS ARE FILED AT 60 DAYS
 ***RESTOCKING FEE ON ALL RETURNED GOODS
 ***NO REFUNDS FOR SPECIAL ORDERS
 ***RETURNS WITHIN 30 DAYS ONLY
 ***FLOOR PREP IS AN ADDITIONAL \$45.00 PER MANHOUR PLUS MATERIALS
 ***WORKMANSHIP GUARANTEED FOR 1 YEAR

— 11/21/19 — 4:30PM —

Sales Representative(s):
 MITCH WAITE

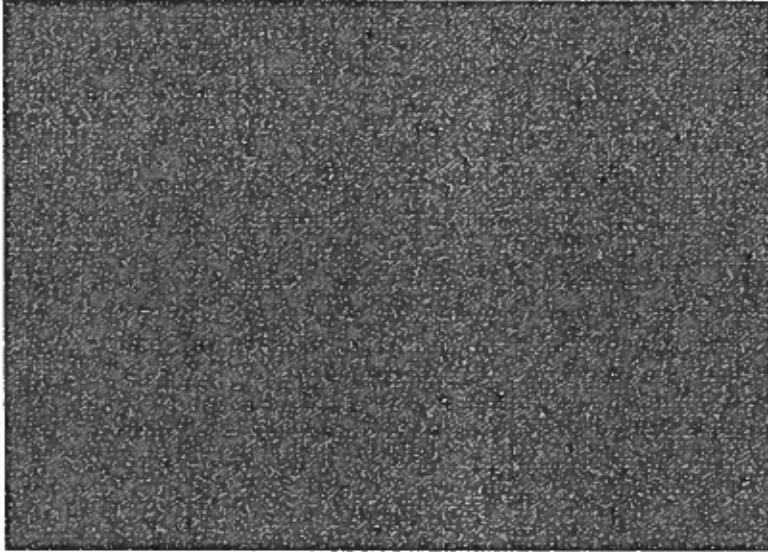
Material: 2,904.96
 Service: 0.00
 Misc. Charges: 0.00
 Sales Tax: 0.00
 Misc. Tax: 0.00

ESTIMATES GOOD FOR 90 DAYS
 AND SUBJECT TO MEASURE
 ACCEPTANCE SIGNATURE

ESTIMATE TOTAL: \$2,904.96

Mohawk® Select Choice Collection Commercial Carpet Tile 24 x 24 (72 sq.ft/ctn)

Model Number: MN919_689_2424_T3 | Menards® SKU: 7653510



EVERYDAY LOW PRICE

11% MAIL-IN REBATE Good Through 11/23/19

~~\$219.99~~

\$24.20

FINAL PRICE

\$195.79 /ctn

You Save \$24.20 After Mail-In Rebate

Variation: Emerald

* Mail in Rebate is in the form of merchandise credit check, valid in-store only. Merchandise credit check is not valid towards purchases made on MENARDS.COM®.

1600 sq ft
23 boxes
\$5059.77



FREE Ship To Store

Available for Special Order at
BIG RAPIDS
Get it as soon as **12/02/2019**



Shipping & Delivery

Not Available Online
Contact a store for delivery options

Description & Documents

Mohawk® Select Choice Collection Commercial Carpet Tile 24" x 24" (72 sq.ft/ctn)



Dimensions: 24" x 24"

Brand Name: Mohawk

Features

- 100% Nylon
- Ecoflex
- Can be glued down
- Coverage per carton: 72 square feet
- 10 year limited stain warranty
- Includes: lifetime wear, static, edge ravel, zipping, delamination, and dimensional stability warranties
- Made in the USA
- This item is not for sale to these states: CA

Sweet Tile & Carpet, Inc.
 21498 Northland Dr.
 Paris, MI 49338
 231-796-0330

Proposal #: SW001276
 Sale Date: 11/23/2019
 Install Date:
 Sales Rep: Sweet, David
 Sales Rep:
 Net Due: Upon Delivery

SOLD TO

Big Rapids Township, Bill Staneck
 14212 Northland Dr
 Big Rapids MI 49307

 supervisorstaneck@bigrapidstowship.net

SHIPPED TO

Big Rapids Township Bill Staneck
 14212 Northland Dr
 Big Rapids MI 49307

MATERIALS

		QUANTITY	PRICE	TOTAL
Multiplicity 24x24-48.00	TBD	1631.9898SqFt	\$2.15	\$3,508.78
D5000 Adhesive	xxx	2.00Each	\$74.95	\$149.90
Materials Subtotal:				\$3,658.68

LABOR

		QUANTITY	PRICE	TOTAL
Shipping -, ** **		1.00 Each	\$200.00	\$200.00
Labor SubTotal:				\$200.00

Comments: Price is good for both Multiplicity and No Limits carpet tile. Quoted per customer size material only they are providing labor.

Subtotal: \$3,858.68
Exempt: \$0.00
Total: \$3,858.68
Payments:
Balance: \$3,858.68