

BIG RAPIDS CHARTER TOWNSHIP BOARD
REGULAR MEETING TUESDAY, SEPTEMBER 1, 2020
BIG RAPIDS TOWNSHIP OFFICES, 14212 NORTHLAND DR.
BIG RAPIDS, MI 49307

AGENDA

PLEDGE OF ALLEGIANCE.

CALL TO ORDER: 7:00 p.m. ROLL CALL: __Staneck,__Saez,__ Currie,__ Bean,__ Everett,__ Geib,__Merendino

PUBLIC COMMENT

ADDITIONS TO AGENDA:

SPECIAL APPEARANCE:

CORRESPONDENCE: Nelda Stratz: **ITEM A**

CONSENT AGENDA

1. August 4, Meeting Minutes: **ITEM B**
2. August 11, Special Meeting Minutes: **ITEM C**
3. August Financial Report: **ITEM D (to be e-mailed Monday)**
4. Building Department Report: **ITEM E**
5. Cemetery and Grounds Report: **ITEM F**
6. Fire Department Report: **ITEM G**
7. Sewer Department Report: **ITEM H**
8. Water Department Report: **ITEM I**
9. Cemetery Committee Report: **ITEM J**
10. Roads Committee Report: **ITEM K**
11. Utilities Committee Report: **ITEM L**
12. Supervisor Report: **ITEM M**

UNFINISHED BUSINESS:

1. Hills of Mitchel Creek: **ITEM N**
2. 17 Mile Road review: **ITEM O**
3. Other:

NEW BUSINESS:

1. Presentation of the 2021 Budget: **ITEM P**
2. Other:

Financial

1. Payroll: **ITEM Q (to be e-mailed Monday)**
2. Accounts Payable: **ITEM R (to be e-mailed Monday)**

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 Hannah Saez, Big Rapids Charter Township Clerk, 14212 Northland Drive, Big Rapids, MI 49307- call 231 796 3603 or fax request to 231 796 2533.

Item "A"

Dear Mr. Stank:

I would like to thank the township for the re-paving of our road, 17 mile. It's a joy to drive and all the work along the shoulder is an improvement also. It was good to see our taxes at work.

Speaking of taxes, I'm waiting to pay my summer taxes as soon as someone can figure out how much they are. (HAD trailer removed 2019)

Thank you for a job well done.

Sincerely,
Nidia Stratz
21639 - 17 mile
Big Rapids 49307

**BIG RAPIDS CHARTER TOWNSHIP BOARD
REGULAR MEETING TUESDAY, AUGUST 4, 2020
UNAPPROVED**

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

PUBLIC COMMENT:

**ADDITIONS TO AGENDA: 1. Township Rebate Programs
2. Dan V – Audit Summary**

CORRESPONDENCE: None.

SPECIAL APPEARANCE: Dan Westenburg - Discussion on township rebate programs, Dan Veldhuizen

CONSENT AGENDA

1. **July 7, Meeting Minutes:**
2. **July Financial Report:**
3. **June Treasurer report:**
4. **Building Department Report:**
5. **Cemetery and Grounds Report:**
6. **Fire Department Report:**
7. **Sewer Department Report:**
8. **Water Department Report:**
9. **Board of Review Minutes:**
10. **Cemetery Building Committee Report:**
11. **Election Commission Meeting Minutes:**
12. **Fire Committee Report:**
11. **Supervisor Report:**

A motion was made by Currie to approve of the Consent Agenda. Seconded by Bean. Motion passed unanimously.

UNFINISHED BUSINESS:

1. **Industrial Park Special Assessment:** A motion was made by Currie to approve of the special assessment. Seconded by Merendino. Motion passed unanimously on a roll call vote.
2. **Gilbert Road:** A motion was made by Merendino to approve of the paving of Gilbert Drive with a \$58,000 maximum amount. Seconded by Everett. Motion passed unanimously on a roll call vote. An additional motion was made by Bean to hold 10% of the final invoice until Board approval after the Road Committee's recommendation. Seconded by Everett. Motion passed unanimously on a roll call vote.
3. **Other**

NEW BUSINESS:

1. **Approval of Change Order # 1 & #2:** A motion was made by Currie to approve of the change orders 1 and 2. Seconded by Bean. Motion passed unanimously on a roll call vote.
2. **Cemetery Building:** A motion was made by Everett to approve up to \$4,500 to demolish and remove all materials of the cemetery masonry building. Seconded by Geib. Motion passed unanimously on a roll call vote.
3. **3 E Company bill:** Consensus was not to pay.
4. **Charge for Fire Runs discussion:** Consensus was that the board does not want to bill township residents.
5. **Other:**

Financial

1. **Payroll:** A motion was made by Bean to approve of Payroll in the amount of \$20,833.86, check #'s 12197-12231 and stub 31. Seconded by Geib. Motion passed unanimously on a roll call vote.
2. **Accounts Payable:** A motion was made by Geib to approve of Accounts Payable in the amount of \$75,869.09, check #'s 32227-32272. Seconded by Everett. Motion passed unanimously on a roll call vote.

PUBLIC COMMENT: Judith Nelson property was not completed to boards recommendation. Per a phone conversation with commissioner John Currie on 8/4/2020 if the erosion continues in the spring or later the road commission will take responsibility to fix it.

ADJOURNMENT: 8:25 pm.

**BIG RAPIDS CHARTER TOWNSHIP BOARD
SPECIAL MEETING
TUESDAY, AUGUST 11, 2020
UNAPPROVED**

CALL TO ORDER: 5:32pm

ROLL CALL: Stanek, Saez, Currie, Bean, Everett, Geib, Merendino present.

Others Present: Mel Seiter, Bruce Sczepaniak, Terry Weaver, Sue Glatz, Chad Weaver, Mike Oezer

Pledge of Allegiance.

Discussion with Terry Weaver and Sue Glatz on the property of the Hills of Mitchell Creek and Sewer concerns. Terry acknowledged that he is aware now that the main is the responsibility of the township, and they are responsible for the laterals. Township accepted responsibility for the main. Township is going to write a memo with Mike Oezer and Dan Westenburg from Progressive Engineering to discuss the history, and moving forward who's responsible if more issues arise and throughout operation. The memo will be brought to the next board meeting on September 1, 2020.

PUBLIC COMMENT: None.

ADJOURNMENT: 7:15pm

Big Rapids Charter Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities at a meeting or hearing upon advance notice to the Township. Individuals with disabilities requiring auxiliary aids or services should contact the township by writing or calling the ADA coordinator, Hannah Saez, Big Rapids Charter Township Clerk.

Monthly Permit List

Item "E"

08/28/2020

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB19-0015	MENARDS, INC	14777 215TH AVE	\$1,119.00	\$172,080
Work Description: Construction of addition to yard entrance for automated access.				
PB20-0030	TRINITY FELLOWSHIP EVANG	15085 220TH AVE	\$110.00	\$0
Work Description: TEMPORARY TENT 40 X 80 FOR OUTDOOR SERVICES AUGUST 23, 2020 THRU NOVEMBER 2020				
PB20-0033	DROZDOWSKI ED III & ED JR	22175 14 MILE RD	\$603.00	\$0
Work Description: 30X40 POLE BARN HOUSE CONSTRUCTION, PLAN REVIEW, 5 INSPECTIONS				
PB20-0034	DROZDOWSKI ED III & ED JR	22175 14 MILE RD	\$50.00	\$0
Work Description: 12'6" x 22' SHED				
PB20-0035	SCHRINER MARK G & MONICA	15521 RYANS CREEK WAY	\$278.00	\$0
Work Description: 31 SOLAR PANELS				
PB20-0036	JOYNER ANDREW R	18429 GARFIELD RD	\$254.00	\$0
Work Description: 12x24 ATTACHED GARAGE				
PB20-0037	GILBERT, TODD S. & SHERRIE	13725 SENECA PKWY	\$214.00	\$0
Work Description: ADDITION TO GARAGE 30' X 14'				

Total Permits For Type:	7
Total Fees For Type:	\$2,628.00
Total Const. Value For Type:	\$172,080

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE20-0025	CITY OF BIG RAPIDS	21325 18 MILE ROAD	\$50.00	\$0
Work Description: SERVICE, NEW METER IN HANGAR				
PE20-0040	OBERT, STELLA A	12498 183RD AVE	\$85.00	\$0
Work Description: SERVICE RE-HOOK, 1 INSPECTION				
PE20-0041	GREENWAY NICHOLAS	22650 14 MILE RD	\$106.00	\$0
Work Description: POLE BARN, SERVICE, (3) CIRCUITS, LIGHTING FIXTURES, 1 INSPECTION				
PE20-0042	MECOSTA-OSCEOLA INTERME	14670 TOMAHAWK LANE	\$286.00	\$0
Work Description: (2) 200 AMP SERVICE, (22) CIRCUIT BREAKERS, LIGHTING FIXTURES, DISHWASHER, GARBAGE DISPOSAL, FURNACE, (2) BASEBOARD HEATERS, (3) INSPECTIONS				
PE20-0043	SCHRINER MARK G & MONICA	15521 RYANS CREEK WAY	\$291.00	\$0
Work Description: 200 AMP SERVICE, 31 SOLAR PANELS, INVERTER, 1 INSPECTION				
PE20-0044	HUNTEY CHILDCARE SERVIC	14514 220TH AVE	\$500.00	\$0
Work Description: FIRE ALARM SYSTEM, 67 STATIONS & HORNS, 3 INSPECTIONS				

PE20-0045 MECOSTA COUNTY BOARD O 14485 NORTHLAND DR \$92.00 \$0

Work Description: 2 CIRCUITS, 220 OUTLET, 1 INSPECTION

PE20-0046 DROZDOWSKI ED III & ED JR 22175 14 MILE RD \$85.00 \$0

Work Description: ELECTRICAL SERVICE, 1 INSPECTION

Total Permits For Type: 8
Total Fees For Type: \$1,495.00
Total Const. Value For Type: \$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP20-0010	HUNTEY CHILDCARE SERVIC	14514 220TH AVE	\$279.00	\$0

Work Description: (20) FIXTURES, (3) STACKS, WATER SERVICE, BUILDING CONNECTION, 3/4" DISTRIBUTION, (3) INSPECTIONS

Total Permits For Type: 1
Total Fees For Type: \$279.00
Total Const. Value For Type: \$0

Zoning Clearance

Permit #	Contractor	Job Address	Fee Total	Const. Value
PZ20-0007	DROZDOWSKI ED III & ED JR	22175 14 MILE RD	\$25.00	\$0

Work Description: ZONING

Total Permits For Type: 1
Total Fees For Type: \$25.00
Total Const. Value For Type: \$0

Report Summary

Grand Total Fees: \$4,427.00

Grand Total Permits: 17

Grand Total Const. Value: \$172,080

Population: All Records
Permit.DateIssued Between
8/1/2020 12:00:00 AM AND
8/29/2020 11:59:59 PM

Big Rapids Charter Township

Cemetery and Grounds Monthly Report
August 2020

activity:

- 1- Trimmed trees in cemetery (low hanging).
- 2- Worked on outdoor equipment.
- 3- Mowed/trimmed cemetery, park, industrial park and townhall.
- 4- Pulled weeds @ fire station.
- 5- Sprayed weeds in all cracks of road.
- 6- Burials = 3 cremains. 4 full.
- 7- Foundation orders = 6

Month summary:

- Had some nice cool mornings and a couple rain storms this month. Cemetery is looking greener. Worked on all mowers this month, had one mower with rear tire going flat and a front tire of same mower had bearing go out (oldest mower). Sprayed all cracks for weeds at fire station parking lot and drive and front side walk. Took out and replaced a trash container/holder in blk 1 due to falling apart. Recemented in ground. Started working on cleaning out brick building, for tear down. Behind cemetery office, also utility room at park. These 2 areas have become a caught all. Had head stone cleaning class on the 26th went very well, before and after pictures sent to Tim for web site. Bought metal posts for 9 fire hydrants on industrial drive to hold up the white pvc reflector post. Most of them have fallen on the ground. We have spent a lot of time this month getting on top of things we haven't been able to do, which has been great to be able to do.

Marc Veldman
Grounds Manager

FIRE DEPARTMENT REPORT
SEPTEMBER 1, 12020

Item "G"

General:

The department continues to run well. August had a lower than normal call volume. The department is gearing up for the return of students to Ferris. We expect that the changes to online learning versus in person learning will affect our call volume but are not certain if we will see an increase or decrease in call volume.

Call Volume:

Total calls for the month of August 2020: 21

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

Year to Date Call volume 2020: 200

Year to Date Response Times:

Turnout Time (dispatch to truck en-route): 5 minutes and 02 seconds.

Response Time (dispatch to on scene): 9 minutes and 18 seconds.

Year to Date Call Locations:

BR TWP	167
Austin	
Big Prairie	
City of Big Rapids	6
Ewart	2
Grant	
Green	2
Mecosta TWP	3
Morley	2
Newaygo County	1
Norwich TWP	1
Reed City	1

Personnel:

No issues or additions at this time. We have a roster of 23 currently.

Training:

Training this month consisted of Truck Checks, Resource Management, Roof Ops/Ventilation, Agility and SCBA/Air Supply.

Repairs Completed:

The repairs to Engine 1, discussed at last month's meeting, were completed and it was returned to service.

Station Maintenance:

Nothing to report.

Budget/Purchasing over \$2,500.00:

None at this time.



Northwest Kent Mechanical Co.

Commercial • Industrial • Institutional

P.O. Box 216K • 4095 16 Mile Road

Cedar Springs, MI 49319

(616) 696-9026 • Fax (616) 696-9327

www.nwkentmech.com

August 29, 2020

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

RE: Monthly Lift Station Report

Dear Bill,

August was a quiet month for the lift stations. The new Sheridan station went on line without a hitch. I was able to get the Mission unit transferred over to the new control panel and online. So far the new station has been running fine. We have had a couple nuisance alarms from Mission from the Venlo station. We are getting a low water alarm and then a low restore alert seconds later. I have put a five minute delay on that alarm until I can figure out why that is happening. It is very sporadic and has only done it a few times in about a two week time period.

At this time, the stations are all functioning properly.

Sincerely,

Todd Shank
Northwest Kent Mechanical Co.

Big Rapids Industrial Park Water Treatment Plant Monthly Report

August 2020

All operations are normal at the plant. Maintaining a chlorine residual of about .33 parts per million (or mg/L). All lead copper samples came back good and acceptable, results posted at Airport and Hearst (Pioneer) newspaper per EGLE requirements and copy of postings sent to EGLE. Jamie from District 10 (Type 2) office in Oceana County came and did a sanitary survey of the plant on Aug 14th. Everything went good. Fixed a leaky chlorine line in chemical room feeders and still have more Leaks to fix. Scott was out mowing recently and grounds look nice. Sensaphone occasionally goes Offline but that's normal and it comes back online a short while later. All variable frequency motor drives, electronics, valves and pumps working good. Well pump number 2 providing ample water for the system as usual.

Cemetery Committee

Minutes

August 11, 2020

4:00 pm

Chair Garry Gawn called the meeting to order at the cemetery
Penny Currie, Rosemary Jennings, Alma Wortley, Mary Hively, and Marc Veldman present
Gary Gawne absent
Also present was Bill Stanek, supervisor

1. In Garry's absence the meeting was called to order by supervisor Stanek at 4:00 pm.
2. Wortley moved, Jennings supported, that the Feb. 18 minutes be accepted, passed.
3. Stanek passed out Marc's reports to the board for the last two months.
4. Stanek reported on the 1921 Building. After receiving the prints from the engineers, the replacement of the building was put out to bid. Only two bids were received and were both very high. The building committee agreed that we could not justify spend over \$250,000 on a 20 x 30 building. This was presented to the board and they have agreed to have the building taking down after the cemetery personnel remove the door and name blocks. Once the building is down, we will look at alternatives. Jennings and Hively objected to seeing it remove. Currie told them the board's decision was because of safety reasons.
5. Mr. Veldman reported that the cemetery is in good shape and they have been able to catch up some other work due to the dry weather. Equipment is all in good shape.
6. The class for cleaning the gravestones will be reset for August 26th at 9:00 am
7. Marc presented an idea to use a plastic vault for cremains. This would make it easier to locate cremains burials. It is something we could have on hand and sell or raise our price and require. He will talk to Daggett Gilbert to see what they think of the idea and bring it back to the committee in October.
8. Meeting adjourned at 5:05 pm.
9. Next meeting will be October 13, at 2:00 pm, location to be determined.

Item "K"

**BIG RAPIDS CHARTER TOWNSHIP ROADS COMMITTEE
SCHEDULED MEETING WEDNESDAY AUGUST 17, 2020
HELD AT THE BIG RAPIDS TOWNSHIP OFFICES**

CALL TO ORDER: 12:00 p.m.

ROLL CALL: Dave Molnar, Roger Schneidt, present. Bill Stanek-Supervisor, Tim Nestle-Mecosta County Road Commission (MCRC) Superintendent Manager also present. Bob Persons not present.

2019-2020 ROAD WORK REVIEWED: Committee discussed completed work on 17 Mile Road, Wests Avenue, and Madison Avenue. Projects came in under budget. Committee was informed that the Board plans to pay 90% upon completion of future project to the Road Commission and pay the remaining 10% once the project has been reviewed and any punch list items taken care of. Roger Schneidt will provide an opinion of the work completed on the West Avenue/17 Mile Road project.

2020 PASER Ratings: Road Commission provided updated 2020 PASER Ratings (road quality assessment system). Big Rapids Township road quality continues to trend upward. Molnar to provide updated Road Quality results to Board.

DISCUSSION:

- With the financial unknowns for 2021, the Committee assumes that only the road millage funds of approximately \$300,000 will be provided for road maintenance. The Committee recommends chip and fog treatments for the preservation of good roads that have been recently rebuilt and recommends no other major rebuilds or overlays at this time. MCRC to provide a recommendation for approximately 10 miles of roads for this treatment.
- MCRC was requested to provide design options and estimates for potential drainage improvements on roads considered for rehabilitation as part of the five-year plan.

BIG RAPIDS TOWNSHIP PAVED LOCAL ROADS



Note: Over half of the roads are in poor condition and 38% are close to poor condition.



Note: Roads in poor condition increased to 60% (meaning many of the fair roads in 2014 degraded to poor), lots of chip and fog treatments were done this year which shows up as in good condition for about 1-2 years.

BIG RAPIDS TOWNSHIP PAVED LOCAL ROADS



Note: The amount of roads in poor condition is trending down and the distribution of poor and good roads is in better proportions (that is to say that there are almost as many good road miles than fair road miles).

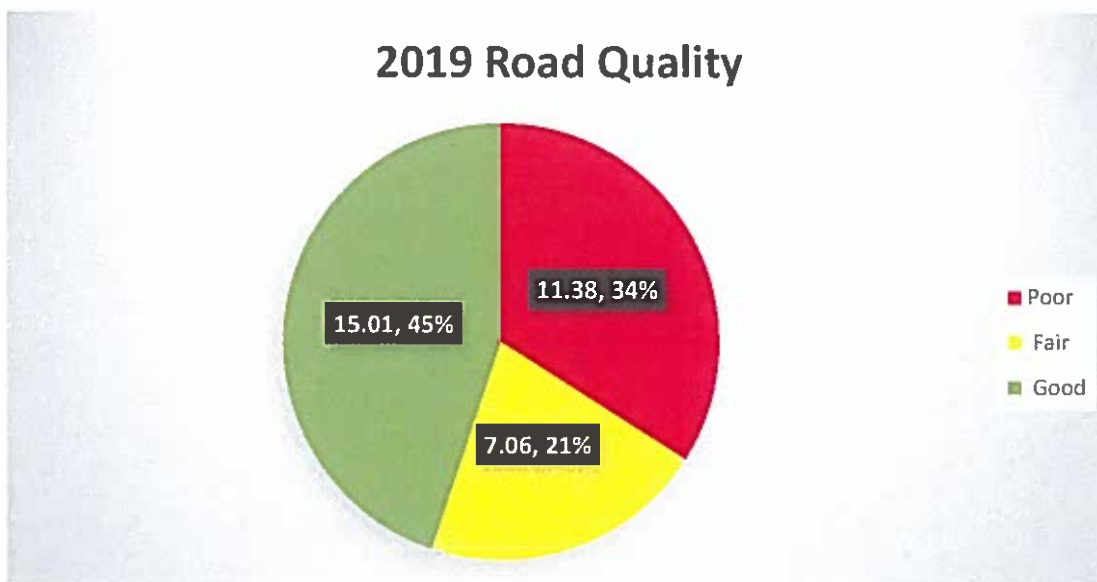


Note: Roads in poor condition are under 50% for the first time in 4 years, there is a very good distribution of good roads compared to fair roads. Fair roads can be maintained the cheapest with chip and fog treatments. Good roads last longest when crack sealing is done appropriately.

BIG RAPIDS TOWNSHIP PAVED LOCAL ROADS



Note: Roads in good condition have increased significantly by 17%. Roads in poor condition have reached its lowest in 5 years to 41%. Continued efforts to maintain good and fair roads with preventative maintenance, along with incrementally reconstructing poor roads, will continue to improve these trends.



Note: Overall road condition continues to trend in a positive direction. In 5 years, the amount of good roads went from 3.65 mi to 15.01 mi, an increase of 34%! The percentage of poor roads should continue to trend downward, however, a more even proportion of good and fair roads is to be expected. This should result in more cost effective preventative maintenance and less road reconstructions.

BIG RAPIDS TOWNSHIP PAVED LOCAL ROADS



Note: In the beginning of this program, over 50% of the roads were in poor condition. Now, for the first time, over 50% of the roads are in good condition. It will be important to use cost effective preventative maintenance in the future to maintain these numbers. This will prevent the rapid decline of past investments.

Utilities Committee Minutes

August 19, 2020

9:00 am

Present: Chris Merendino, Bruce Sczepaniak, Todd Shank, Mike Oezer, and Bill Stanek
Absent: Mel Seiter

Committee met at the township hall at 9:00 am.

All agreed for now we will consider that the township owns the main line and all lines coming into the main line will be the responsibility of the property owners.

The big question is how can we be assured that the system is working and will work for additional homes.

Mike and Todd both felt the more houses that are on the system the better it will work.

We are still not sure that the two homes on the pressure system are working properly.

Northwest Kent will try to find someone that can flush the lines and do a pressure test on them to see if the system is okay.

At 10:00 am Todd and Chris left and Bill, Mike and Bruce went up to the project.

The manhole where the pressure system enters the gravity system was opened and dye was run through the new home. They ran water for over a half hour and nothing came through the manhole at all. Next, we had the first home owners put dye in their system and run water through their pump. After a couple of minutes water started flowing, but we could not see the dye. We left both systems continue to pump for another half hour. The flow from the first house was steady, then all the sudden we had a big blast and a lot of sludge came through and the flow increased. The new owner had to leave and they shout their pump off. The flow went back to what it was, so we had the older home shut their system off and the flow stopped.

The original house is working and going through the system. We think the second one is working now also but not positive. It may have had to build up enough pressure to push out the plugged sewage.

While up there we did find one valve box that had been knocked over by the contractor removing the stones from the property.

We left at a noon and Mike is going to write up a paper of understanding.

After returning to the township hall I tried the dye that we were using and it was bad, so that is why we didn't see anything.

Bill Stanek

Supervisor's Report

AUGUST 2020

August is always a busy month. I put a lot of time into preparing the budget. I met with committees or department heads to get their input. I then put it into a budget form. Our policy states that the supervisor must present a balanced budget to the board 120 days before year end. The board looks it over and makes any changes it deems necessary, and then we must hold a public hearing on the budget before it is adopted. It must be adopted before the year begins. Even though it takes a lot of time, this is something I enjoy doing. It helps me to know where we are financially and where the township would like to go in the future. Building a budget, including a capital improvement plan, is almost a year-round process.

Besides the budget I spent a lot of time this month on the new lift station and sewer problems. The new lift station is completed and working fine. We had several meetings while it was under construction. A couple of weeks ago it was transferred over and the ground repaired and reseeded. The driveway and the pavement on the grounds that had to be removed were paved. This week after making sure everything was working, the bottom of the old lift station was filled in with pea stone and then formed in a concrete trough like is in a normal manhole. I am waiting for a final approval from Northwest Kent and Progressive AE.

The other sewer problem was the Hills of Mitchell Creek. After our utility meeting and working with the team up there, I think what we have now is working. See the utility meeting report. Northwest Kent is looking for someone to flush out the system and then test it. This will involve digging up the line at each of the three cul-de-sacs and putting in a clean-out that we can tie into. We also may need to add a valve or two so we can shut off areas that are not being used. I feel more confident on what we have now. I have really been concerned about this the past two years.

We have been having a lot of Saturday funerals lately, and this month I covered one of the Saturdays. It was a funeral that I wanted to go to anyway.

This month we did not have a dedicated assessor meeting but will have one shortly, and I hope to have more information for you for the October meeting.

In August I attended the city/Green Township meeting, the MEDC meeting, the county/city/Ferris/township meeting, as well as a lot of our committee meetings. Besides the cemetery committee and utility committee, we had a roads committee meeting. One of the more fun and interesting things I did this month was to attend the stone cleaning training at the cemetery. Gary Gawne, chair of our cemetery committee, had taken a week-long training on this and then presented it to us. We had a total of eight, including Gary, show up for this. Our hope is that once we have some volunteers trained that they will go up and clean some of the headstones at Highlandview as well as some other cemeteries.

Thanks, Bill

Memorandum of Understanding

Hills of Mitchell Creek Sewer Ownership and Use

August 28, 2020

Parties:

Bid Rapids Township – Bill Stanek, Supervisor
Hills Development LLC – Sue Glatz, Terry Weaver
Progressive AE – Michael Oezer, P.E.

Memorandum of Understanding

The following is the general understanding between Big Rapids Township and Hills Development LLC regarding the sanitary system in the Hills of Mitchell Creek development in Big Rapids Township.

Background on the Sanitary System in the Hills of Mitchell Creek

The Hills of Mitchell is a residential housing development with 50 single family residential lots. The lots are serviced by a combined gravity main sanitary sewer and a low-pressure grinder pump system and a pump station. There is approximately 1,715 linear ft of 8-inch gravity main, 895 linear feet of 3-inch low-pressure force main, and 5,135 linear feet of 2-inch low-pressure force main. Lots 1-29 and 37-50 are to be connected to a low-pressure force main via individual simplex grinder pump stations on each lot, and the remaining lots connect directly to the gravity sewer. All sanitary flow runs to the Rolling Hills Pump Station, and subsequently via sewer forcemain into the City of Big Rapids gravity sanitary system at W Pere Marquette Street.

Ownership of the Sanitary System in The Hills of Mitchell Creek

The following outlines the ownership responsibilities of the system:

- Big Rapids Township has ownership of and operational responsibility for the following components:
 - the gravity sewer and pump station that services the development. The system was built by the original developer and transferred to the Township in 2005.
 - the 2-inch and 3-inch low-pressure force main in the road right-of-way in The Hills of Mitchell Creek development.
- Hills Development LLC has ownership of and operational responsibility for
 - the low-pressure sewer laterals and gravity sewer laterals up to the force main or gravity sewer in the right-of-way. This ownership transfers to the lot owners once purchased.
 - the simplex grinder pump station on lots served by the low-pressure sewer system. This ownership transfers to the lot owners once purchased.
- Equipment – the following equipment specification must be followed by Hills of Mitchell Creek homeowners
 - Simplex Grinder pumps are to be manufactured by Environmental One Corporation and be model 2010-93, or an approved equal (approval by the Township).
 - All low-pressure sewer laterals need to have a Stainless Steel Lateral Kit (Part Number NC0193G03) from E-One Sewer Systems as a Curb Stop / Check Valve assembly to be installed at the right-of-way / property line to protect the E-One Grinder Pump Station owned and maintained by the lot owner from back pressure from other pumps running within the Low Pressure forcemain system.

Sanitary Fees

The following fees apply to sewer system users:

- Trunkage Connection Fee – are due upon connection of a new home to the public sewer system. Fees are set by Township Ordinance and are currently \$2,500.

- Sewer Use Fee – are for operation of the sewer system and are to be paid monthly to the Township. Fees are set by Township Ordinance and are currently \$8.00 per month base charge per REU (residential equivalent Unit) and \$9.06 per 1,000 gallons of usage.

Operations of the Sanitary System at the Hills of Mitchell Creek

- Big Rapids Township Responsibility
 - Proper operation and maintenance of the gravity sanitary sewer in the right-of-way.
 - Proper operation and maintenance of the low-pressure force main in the right-of-way.
 - Proper operation and maintenance of the Rolling Hills pump station.
 - Effective start-up and verification of the low-pressure sewer forcemain is needed because of the extended time that the system has sat idle and because of operational concerns:
 - Undertake dye testing of each leg of the low-pressure force main system to verify that dyed water pumped into the system at the far reach of each leg is in-face discharging into the receiving gravity sanitary sewer.
 - Undertake hydrostatic (NOT air) pipe pressure testing of the 2-inch and 3-inch forcemain against the sewer laterals. Testing to be performed at 2 times the normal operating pressure of the system for a period of 1 hour. Testing to be conducted by the Township. For a passing test, leakage shall not exceed ½ gallon per 100 joints. Failing tests will likely be revealed as leakage at low-pressure lateral ends. All discovered leakage shall be repaired by respective owner. Re-testing required until passing test is obtained.
- Joint Responsibility (50\50 cost share between Big Rapids Township and Hills Development LLC)
 - Bi-annual flushing of the low-pressure force main will be recommended until there is a higher capacity of developed lots to ensure proper flow through the system. Flushing to occur on the full length of each low-pressure sewer leg. Cost sharing to continue until 25 percent of the lots are occupied and connected to the sewer system. After such time, responsibility for flushing shall lie with Big Rapids Township.
- Hills Development LLC \ Homeowner Responsibility
 - Proper operation and maintenance of the low-pressure sewer lateral.
 - Proper operation and maintenance of the curb stop / check valve assembly. Valve exercising is recommended on a bi-annual basis to ensure proper function if there is ever a need to isolate a part of the system
 - Proper operation and maintenance of the simplex grinder pump system. Note that when there is no electrical service, the grinder system will not operate. Accordingly, lot owners are encouraged to provide their own standby power and/or curtail discharge to the sewer system during power outages.

Connection requirements

The Township shall inspect all connections of homeowners (or their agents) to the existing low-pressure sewer lateral to ensure that the connection is properly made and that the existing lateral is in good, operable condition.

MJO

p:\58510101\sanitary sewer\hills of mitchell creek 2020\2020 08 28 brt homc memo of understanding.docx

Opinion of 17 Mile Road Project
Big Rapids Charter Township Road Committee
August 27, 2020

This street project was approximately 1.8 miles in length and consisted of crushing and shaping the existing roadway and overlaying it with a new 3" bituminous surface. Other items of pay were ditching, installing driveway culverts, removal and replacing road culverts, installing drainage structures, insulating drainage pipes and shoulder work.



Opinion of project acceptance.

Inspection visits had been made during and after the construction of this project by member/s of the TWP's Road Committee. All items of work pertaining to this project have been completed and meet MDOT 2012 Standard Specification for Construction. It is the opinion of the Road Committee that this project should be accepted.

Roger Schneidt

**Big Rapids Charter Twp
Road Committee Member**

Bill Stanek

From: Roger Schneidt <roger.l.schneidt@gmail.com>
Sent: Thursday, August 27, 2020 4:39 PM
To: David Molnar
Cc: Supervisor; bob persons
Subject: Re: BR Twp Road Committee
Attachments: Opinion of 17 Mile Road Project.pdf; Culvert End Section.JPG

Hi Bill and TWP Road Committee Members

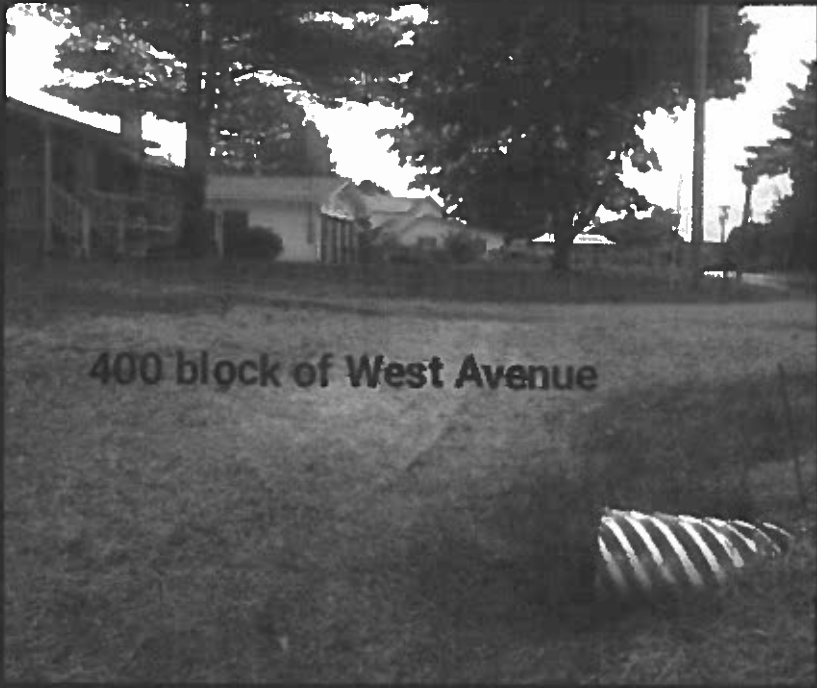
A number of culverts at the east end of this project were installed without end sections. The volume of pedestrian traffic from the fair grounds and that of the commercial and residential properties I believe gives reason for the consideration of end sections. Culvert end sections would provide an additional finished appearance to the grade work and allow for an easier way for mowing the grass around them. End sections would also cover most of the culvert's sharp edges. *See attached photo showing a 17 Mile Road culvert and an example of a culvert end section.*

Attached is the 17 Mile Road Opinion of Acceptance.

On Mon, Aug 24, 2020, 10:28 AM David Molnar <david.molnar1@gmail.com> wrote:

Please find the attached meeting minutes and updated pie chart. Let me know if you have any questions.

-Dave Molnar, PE



400 block of West Avenue



BIG RAPIDS CHARTER TOWNSHIP

2021 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

This budget is being presented to the township board on September 1, 2020, by the supervisor. The board will have a month to look over and ask any questions. At the October meeting the board will schedule a public hearing on the recommended budget, usually at the regular November meeting. Any changes can still be made, but the board must approve a budget in December for the 2021 year.

This is a very, very, conservative budget this year. My concern at this time is we real don't know where the country is going to be next year and how that will affect the township. I would hope that we can amend it later to add in some additional capital items. While meeting with each department, we decided to hold off on a lot of capital items this year. The State of Michigan is saying that revenue sharing may be down 10-14%, I put it in the budget at 20% down. The other unknown here is that this is supposed to be based on the new census numbers. We should be up at least 15%, but with all the empty student housing we may even go down. This is a big unknown at this time. The positive for now is that housing values are still going up in our area. Most of our budget is based on property value. I have included a 3% raise for employees other than firefighters that are on the point system. They are doing really well now. The other increase I included is the supervisor's salary. After serving for eight years, I realize that this is a full-time position, and we need to get the wages up at least to match the clerk and treasure. I have added \$5,000 this year for the supervisor position, and that still leaves almost a \$5,000 difference. I do not plan on staying forever and this position needs to pay a respectable wage. I did leave the millage the same for each category. The information on estimated year-end balances are also conservative, and I feel very good with them now. This is just the beginning, and the board may make any adjustment it wants. As you all know, the budget is just a tool that we use and can be amended at any time.

Bill Stanek, Supervisor

2021 Budget

FUND	101	General Fund	
		Revenue	\$ 728,900.00
		Expenses	
	101	Township Board	\$ 78,115.00
	171	Supervisor	\$ 52,705.00
	215	Clerk	\$ 66,815.00
	247	Board of Review	\$ 1,825.00
	253	Treasurer	\$ 57,960.00
	257	Assessor	\$ 47,300.00
	262	Elections	\$ 4,900.00
	265	Township Hall & Grounds	\$ 10,925.00
	276	Township Cemetery	\$ 120,215.00
	446	Highways & Streets	\$ 100,000.00
	448	Street Lights	\$ 9,500.00
	450	Industrial Park	0.00
	721	Planning Commission	\$ 19,350.00
	728	Industrial Development	\$ 4,000.00
	751	Parks and Recreation	\$ 8,720.00
		Total	\$ 582,330.00
		Balance	\$ 146,570.00
		Fund Balance 8-20-20	\$ 839,276.77
		Estimated Fund Balance 12-31-20	\$ 768,800.00
		Operating Days of Fund Balance	481 days
FUND	203	Perry Street Sidewalk	
		Revenue	\$ 51,900.00
		Expenses	\$ 51,900.00
		Balance	\$0.00
		Fund Balance 8-20-20	\$ 51,239.75
		Estimated Fund Balance 12-31-20	\$ 54,000.00
		Operating Days of Fund Balance	N/A
FUND	204	Municipal Streets	
		Revenue	\$ 225,000.00
		Expenses	\$ 225,000.00
		Balance	\$0.00
		Fund Balance 8-20-20	\$ 265,292.71
		Estimated Fund Balance 12-31-20	\$0.00
		Operating Days of Fund Balance	N/A
FUND	206	Fire Fund	
		Revenue	\$ 240,000.00
		Expenses	\$ 233,450.00
		Balance	\$6,550.00
		Fund Balance 8-20-20	\$ 161,176.08
		Estimated Fund Balance 12-31-20	\$ 87,676.00
		Operating Days of Fund Balance	137 days
Fund	212	Liquor Law Fund	
		Revenue	\$ 5,600.00
		Expenses	\$ 5,600.00
		Balance	0.00
		Fund Balance 8-20-20	\$275.00
		Estimated Fund Balance 12-31-20	\$0.00
		Operating Days of Fund Balance	N/A

FUND	249	Building Fund				
		Revenue	\$ 57,000.00	Fund Balance 8-20-20	\$	119,699.92
		Expenses	\$ 56,925.00	Estimated Fund Balance 12-31-20	\$	107,750.00
		Balance	75.00	Operating Days of Fund Balance		690 days
Fund	271	Library Fund				
		Revenue	\$ 30,000.00	Fund Balance 8-20-20		\$70.05
		Expenses	\$ 30,000.00	Estimated Fund Balance 12-31-20	\$	-
		Balance	0.00	Operating Days of Fund Balance		N/A
Fund	401	Cemetery Entrance Building				
		Revenue	\$ 35,000.00	Fund Balance 8-20-20		\$34,856.70
		Expenses	\$ 35,000.00	Estimated Fund Balance 12-31-20	\$	30,000.00
		Balance	0.00	Operating Days of Fund Balance		N/A
FUND	590	Sewer Fund				
		Revenue	\$ 635,500.00	Fund Balance 8-20-20	\$	1,224,594.14
		Expenses	\$ 634,100.00	Estimated Fund Balance 12-31-20	\$	1,032,594.00
		Balance	1,400.00	Operating Days of Fund Balance		594 days
Fund	591	Water Fund				
		Revenue	\$ 21,000.00	Fund Balance 8-20-20		(\$71,638.83)
		Expenses	\$ 21,000.00	Estimated Fund Balance 12-31-20		(\$80,838.00)
		Balance	0.00	Operating Days of Fund Balance		0 days
FUND	708	Metro Fund				
		Revenue	\$ 6,000.00	Fund Balance 8-20-20	\$	27,171.55
		Expenses	\$ -	Estimated Fund Balance 12-31-20	\$	27,172.00
		Balance	6,000.00	Operating Days of Fund Balance		N/A
Fund	711	Highland View Perpetual Care Fund				
		Revenue	\$ 1,750.00	Fund Balance 8-20-20	\$	121,853.66
		Expenses	\$ -	Estimated Fund Balance 12-31-20	\$	122,450.00
		Balance	1,750.00	Operating Days of Fund Balance		N/A
		TOTAL BUDGET (all funds)		Revenue	\$	2,037,650.00
				Expenses	\$	1,875,305.00
				Expected gain/(loss)	\$	162,345.00

includes:

	Internal Transfers (non Cash) removed		
Estimated	True Revenue 2021	\$	1,870,750.00
Estimated	True Expenses 2021	\$	1,715,405.00
Estimated	Fund Balance 1-1-2021	\$	2,149,604.00
Estimated	Fund Balance 12-31-2021	\$	2,304,949.00

Includes:

	CIP Capital Over \$10,000		
General Funds			
	Cemetery	\$	11,000.00
	Streets	\$	100,000.00
Roads Fund			
	Streets	\$	225,000.00
Cemetery Entance Building			
	work on building	\$	35,000.00
Sewer Fund			
	Sewer & manhole repairs	\$	110,000.00
	TOTAL	\$	481,000.00
	Capital Items Under \$10,000		
General Fund			
	Township Board	\$	1,000.00
	Treasurer	\$	1,000.00
	Cemetery	\$	2,000.00
	Parks	\$	2,000.00
Fire Department			
	Equipment	\$	20,000.00
Sewer Fund			
	Equipment	\$	2,000.00
	TOTAL	\$	28,000.00
	Total Projected Capital Expense	\$	509,000.00
	Total Operational Expense	\$	1,206,405.00

101 INCOME

GL Number	Description	2016	2017	2018	2019	2020	08/31/2020	YTD As Of	2021
		Activity	Activity	Activity	Activity	Approved	Amended Budget	08/31/2020	
--- Estimated Revenue ---									
101-000-400.000	Revenue Control	0.00	0.00	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	189,275.52	190,500.00	190,500.00	177,217.42	187,500.00
101-000-411.000	Delinquent Real Property Tax	150.13	0.00	208.00	1,440.59	0.00	0.00	13.37	0.00
101-000-441.000	Local Community Stabilization Share	0.00	1,314.60	2,093.10	0.00	2,000.00	2,000.00	0.00	0.00
101-000-445.000	Penalties & Interest on Taxes	1,637.17	1,367.32	1,558.00	2,331.23	1,500.00	1,500.00	2,459.97	2,000.00
101-000-447.000	Property Tax Admin Fee	48,830.72	47,537.00	53,590.36	60,033.08	55,000.00	55,000.00	20,838.26	55,000.00
101-000-451.000	Business Licenses & Permits	19,795.99	19,209.19	19,059.25	17,811.77	19,000.00	19,000.00	8,763.29	17,500.00
101-000-574.000	State Shared Revenue	323,348.00	347,921.00	357,675.00	373,438.00	370,000.00	370,000.00	244,531.00	296,000.00
101-000-581.000	Local Grants	0.00	0.00	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	1,180.00	1,500.00	1,500.00	175.00	1,000.00
101-000-610.000	School Parcel Fee	5,385.00	5,839.00	6,335.50	5,587.00	5,500.00	5,500.00	6,417.00	6,000.00
101-000-628.000	Ch. for Serv. (copies, ordin.)	33.40	0.00	952.43	0.00	0.00	0.00	0.00	0.00
101-000-632.000	Ch. for Serv. (sale cem. lots)	2,132.00	2,861.00	5,600.00	2,400.00	3,000.00	3,000.00	400.00	2,500.00
101-000-634.000	Ch. for Serv. (grave op & cl)	12,204.00	14,450.00	14,600.00	23,950.00	12,000.00	12,000.00	6,800.00	14,000.00
101-000-635.000	Chg For Serv Cem Foun & Misc	3,694.00	7,774.00	5,782.00	6,264.00	4,000.00	4,000.00	2,140.00	4,500.00
101-000-640.000	Ch. for Serv. (lot splits)	525.00	825.00	600.00	825.00	500.00	500.00	300.00	500.00
101-000-664.000	Int. & Div. on Earnings	1,512.50	7,768.46	3,213.76	12,293.73	14,000.00	14,000.00	3,278.80	6,000.00
101-000-667.000	Rent&Exp Building Dept	1,687.50	2,812.50	7,200.00	7,200.00	7,200.00	7,200.00	5,550.00	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	4,000.00	4,000.00
101-000-673.000	Sale of Fixed Assests	300.00	0.00	1,550.00	987.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.020	Cemetery Annuity - Division of Asset	42,867.49	43,250.24	51,849.93	52,731.37	52,500.00	52,500.00	0.00	46,000.00
101-000-676.000	Reimbursements	3,057.77	20,085.77	8,015.06	12,933.50	0.00	0.00	4,206.37	2,000.00
101-000-687.000	REFUNDS	1,187.10	878.43	144.49	1,388.99	300.00	300.00	1,454.84	300.00
101-000-697.000	Transfer from other Fund	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	76,900.00
101-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		610,303.78	739,376.08	728,367.43	776,070.78	792,500.00	792,500.00	488,545.32	728,900.00

101 TOWNSHIP BOARD

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	2021
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--- Appropriations ---

101-101-702.000	Salary & Wages	5,438.72	6,992.64	6,781.10	6,999.84	7,000.00	7,000.00	4,083.28	7,000.00
101-101-702.020	Salary & Wages Clerical Help	23,296.00	24,480.00	24,479.99	23,359.38	16,000.00	16,000.00	7,405.20	10,000.00
101-101-702.090	Salary & Wages Census	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
101-101-702.095	Clerical Help	0.00	0.00	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	440.19	365.00	365.00	166.58	250.00
101-101-714.000	Health Insurance	6,075.74	6,362.94	5,758.29	4,397.13	0.00	0.00	0.00	0.00
101-101-715.000	Twp. Share Soc. Sec. Withholdg	1,781.55	1,951.34	1,938.21	1,882.29	1,550.00	1,550.00	712.28	1,060.00
101-101-715.015	Retirement	0.00	3,465.01	4,317.51	3,959.38	1,155.00	1,155.00	551.25	1,155.00
101-101-718.000	Retirement	3,017.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-720.000	Medical Reimbursement	15.19	563.56	761.96	783.67	0.00	0.00	12.25	0.00
101-101-727.000	Office Supplies	747.98	413.77	786.80	628.74	800.00	800.00	199.98	800.00
101-101-740.000	Operating Supplies	2.64	0.00	525.00	0.00	200.00	200.00	105.55	200.00
101-101-801.000	Professional Services	24,676.63	27,030.38	29,941.83	24,214.95	28,000.00	28,000.00	16,054.98	28,000.00
101-101-850.000	Communication	3,487.77	2,937.19	3,867.60	3,127.03	3,400.00	3,400.00	2,439.88	3,500.00
101-101-860.000	Transportation	0.00	135.89	52.87	0.00	600.00	600.00	0.00	500.00
101-101-860.100	Transportation - Census	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
101-101-880.000	Community Promotion	325.63	0.00	0.00	123.20	600.00	600.00	63.70	600.00
101-101-881.000	FALL CLEAN-UP	5,888.28	6,053.45	8,198.55	6,862.85	8,000.00	8,000.00	0.00	8,000.00
101-101-900.000	Printing & Publishing	1,994.37	1,494.45	1,768.40	1,258.13	1,800.00	1,800.00	836.15	1,600.00
101-101-956.000	Miscellaneous	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
101-101-957.000	County Drain Systems	0.00	0.00	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	3,367.00	3,450.00	3,450.00	3,076.21	3,450.00
101-101-960.000	Education	757.50	722.04	618.50	70.00	2,500.00	2,500.00	0.00	2,000.00
101-101-964.010	Refunds and Rebates	0.00	0.00	57.24	0.00	0.00	0.00	0.00	0.00
101-101-965.000	Insurance & Bonds	7,909.36	7,401.67	10,018.82	7,363.65	9,000.00	9,000.00	7,021.03	9,000.00
101-101-975.000	Capital Outlay under \$10,000	3,525.00	0.00	0.00	0.00	1,000.00	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	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	0.00	0.00
Total Appropriations:		245,130.32	93,603.00	113,613.86	88,837.43	87,820.00	87,820.00	42,728.32	78,115.00

101 SUPERVISOR

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/202	YTD As Of	2021
							0 Amended Budget	08/31/2020	
--- Appropriations ---									
101-171-702.000	Salary & Wages	15,000.00	15,000.00	24,999.96	24,999.96	25,000.00	25,000.00	14,583.31	30,000.00
101-171-702.005	Salary & Wages - Assessor	0.00	0.00	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	532.80	2,000.00	2,000.00	1,216.80	3,000.00
101-171-702.015	Salary & Wages Management	0.00	3,999.96	0.00	0.00	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	0.00	0.00
101-171-702.040	Salary & Wages Cemetery	1,522.68	1,522.68	5,000.04	5,000.04	5,000.00	5,000.00	2,916.69	5,000.00
101-171-702.300	Health Insurance Buyout	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,050.00	1,800.00
101-171-710.000	Twp. Share Medicare Withholding	265.72	323.68	461.10	468.83	500.00	500.00	286.62	580.00
101-171-714.000	Health Insurance	0.00	0.00	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	2,004.63	2,100.00	2,100.00	1,225.54	2,590.00
101-171-715.015	Retirement	0.00	2,827.69	5,247.00	5,247.00	5,250.00	5,250.00	3,060.75	6,075.00
101-171-720.000	Medical Reimbursement	750.00	750.00	1,000.00	1,625.00	1,500.00	1,500.00	625.00	1,500.00
101-171-727.000	Office Supplies	37.95	84.96	0.00	36.49	50.00	50.00	163.23	100.00
101-171-740.000	Operating Supplies	38.99	75.44	0.00	34.50	50.00	50.00	0.00	50.00
101-171-801.000	Professional Services	0.00	160.00	0.00	0.00	400.00	400.00	0.00	200.00
101-171-850.100	Cell Phone	360.00	390.00	360.00	360.00	360.00	360.00	180.00	360.00
101-171-860.000	Transportation	199.38	392.70	201.65	357.28	450.00	450.00	0.00	450.00
101-171-874.000	Retirement	2,393.77	0.00	0.00	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	0.00	0.00
101-171-960.000	Education	803.52	709.54	868.56	982.46	1,250.00	1,250.00	353.00	1,000.00
101-171-975.000	Capital Outlay under \$10,000	0.00	0.00	979.00	0.00	500.00	500.00	0.00	0.00
Total Appropriations:		24,308.05	29,420.65	42,888.91	43,448.99	46,210.00	46,210.00	25,660.94	52,705.00

101 CLERK

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	2021
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--- Appropriations ---

101-215-702.000	Salary & Wages	25,335.36	25,335.36	31,500.00	31,500.00	31,500.00	39,200.00	22,866.69	39200.00
101-215-702.010	Salary & Wages Deputy	3,794.16	2,516.00	2,145.50	3,217.10	3,700.00	5,000.00	1,954.80	3700.00
101-215-702.020	Salary & Wages Clerical Help	0.00	0.00	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	7,700.04	7,700.00	0.00	0.00	0.00
101-215-702.300	Health Insurance Buyout	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
101-215-710.000	Twp. Share Medicare Withholding	540.32	521.78	625.61	641.15	650.00	(1,150.00)	359.91	625.00
101-215-714.000	Health Insurance	0.00	0.00	0.00	0.00	0.00	8,000.00	2,482.27	8000.00
101-215-715.000	Twp. Share Soc. Sec. Withholdg	2,310.33	2,231.08	2,675.02	2,741.46	2,775.00	2,775.00	1,538.93	2660.00
101-215-715.015	Retirement	0.00	4,190.46	6,765.00	6,765.00	6,765.00	6,765.00	3,773.00	6470.00
101-215-720.000	Medical Reimbursement	1,062.50	750.00	991.77	1,625.00	1,500.00	1,500.00	127.40	1500.00
101-215-727.000	Office Supplies	736.48	726.43	456.38	743.43	700.00	700.00	426.70	700.00
101-215-740.000	Operating Supplies	674.68	120.08	173.64	367.08	300.00	300.00	200.36	300.00
101-215-801.000	Professional Services	2,231.00	2,295.00	2,572.50	2,351.00	2,600.00	2,600.00	878.00	2600.00
101-215-850.000	Cell Phone Reimbursement	0.00	360.00	360.00	360.00	360.00	360.00	180.00	360.00
101-215-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-874.000	Retirement	3,631.26	0.00	0.00	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	0.00	0.00
101-215-960.000	Education	599.46	309.15	0.00	346.52	1,000.00	1,000.00	297.85	700.00
101-215-975.000	Capital Outlay under \$10,000	1,229.49	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Appropriations:		50,278.88	47,489.18	57,765.46	60,157.78	61,850.00	69,350.00	35,085.91	66,815.00

101 BOARD OF REVIEW

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/202	2021
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--- Appropriations ---

101-247-702.000	Salary & Wages	646.36	616.50	807.00	650.00	900.00	900.00	577.20	900.00
101-247-710.000	Twp. Share Medicare Withholding	9.37	8.94	11.71	9.42	15.00	15.00	8.37	15.00
101-247-715.000	Twp. Share Soc. Sec. Withholdg	40.07	38.23	50.04	40.29	60.00	60.00	35.78	60.00
101-247-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-247-900.000	Printing & Publishing	56.00	58.60	60.63	67.15	75.00	75.00	70.75	100.00
101-247-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-247-960.000	Education	0.00	0.00	0.00	0.00	500.00	500.00	0.00	750.00
Total Appropriations:		751.80	722.27	929.38	766.86	1,550.00	1,550.00	692.10	1,825.00

101-253 Treasurer

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	2021
--- Appropriations ---									
101-253-702.000	Salary & Wages	17,400.00	19,400.04	31,200.00	31,200.00	31,200.00	31,200.00	18,200.00	31,200.00
101-253-702.010	Salary & Wages Deputy	2,392.82	3,315.00	2,567.88	2,901.60	3,850.00	3,850.00	1,054.80	3,850.00
101-253-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-702.040	Salary & Wages Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-702.100	SALARY & WAGES: UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-710.000	Twp. Share Medicare Withholding	286.95	329.35	489.59	494.43	510.00	510.00	279.17	510.00
101-253-714.000	Health Insurance	5,259.75	5,724.32	5,635.97	6,218.33	6,400.00	6,400.00	3,004.88	6,400.00
101-253-715.000	Twp. Share Soc. Sec. Withholdg	1,227.16	1,408.29	2,093.65	2,114.34	2,175.00	2,175.00	1,193.82	2,175.00
101-253-715.015	Retirement	0.00	2,443.34	5,148.00	5,148.00	5,180.00	5,180.00	3,003.00	5,175.00
101-253-720.000	Medical Reimbursement	910.29	750.00	800.00	1,195.00	1,195.00	1,195.00	0.00	1,200.00
101-253-727.000	Office Supplies	388.26	900.21	783.92	1,511.26	1,250.00	1,250.00	110.49	450.00
101-253-740.000	Operating Supplies	83.53	0.00	662.00	118.65	450.00	450.00	211.80	1,250.00
101-253-801.000	Professional Services	4,225.83	4,443.95	3,654.41	4,409.32	4,750.00	4,750.00	1,892.62	4,750.00
101-253-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-874.000	Retirement	1,872.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-960.000	Education	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-975.000	Capital Outlay under \$10,000	1,169.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00
Total Appropriations:		35,316.73	38,714.50	53,035.42	55,310.93	58,960.00	58,960.00	28,950.58	57,960.00

101 ASSESSOR

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	2021
--- Appropriations ---									
101-257-702.000	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-727.000	SUPPLIES	229.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-740.000	Operating Supplies	65.17	537.98	0.00	58.54	200.00	200.00	426.45	300.00
101-257-801.000	Professional Services	2,263.64	3,376.06	3,406.96	3,876.48	4,500.00	4,500.00	1,241.55	4000.00
101-257-801.005	Contractual Assessor	36,399.96	33,365.31	36,399.96	36,399.96	40,000.00	40,000.00	22,129.31	40000.00
101-257-801.006	Tax Tribunal Appeals	25.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	3000.00
101-257-860.000	MILEAGE	0.00	0.00	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	0.00	0.00
Total Appropriations:		38,983.76	37,279.35	39,806.92	40,334.98	45,700.00	45,700.00	23,797.31	47300.00

101 Elections

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/202	2021
--- Appropriations ---									
101-262-702.000	SALARY AND WAGES	796.69	1,688.03	6,015.29	2,132.49	6,750.00	6,750.00	782.92	2500.00
101-262-710.000	Twp. Share Medicare Withholding	1.56	0.00	0.00	0.00	100.00	100.00	0.00	0.00
101-262-715.000	Twp. Share Soc. Sec. Withholding	6.67	0.00	0.00	0.00	420.00	420.00	0.00	0.00
101-262-727.000	SUPPLIES	850.59	133.62	362.33	199.60	950.00	950.00	557.38	200.00
101-262-740.000	Operating Supplies	1,664.92	1,606.18	1,532.33	1,070.26	1,750.00	1,750.00	3,533.67	1750.00
101-262-801.000	Professional Services	1,683.08	0.00	1,031.25	0.00	1,750.00	1,750.00	0.00	200.00
101-262-810.000	Election Workers	5,506.19	0.00	0.00	0.00	0.00	0.00	1,481.80	0.00
101-262-860.000	MILEAGE	47.19	12.51	0.00	0.00	150.00	150.00	0.00	50.00
101-262-900.000	Printing & Publishing	478.19	(68.47)	91.99	79.30	500.00	500.00	34.45	100.00
101-262-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-960.000	Education	91.00	0.00	79.53	0.00	500.00	500.00	0.00	100.00
101-262-975.000	Capital Outlay under \$10,000	938.49	0.00	0.00	0.00	2,000.00	2,000.00	1,798.00	0.00
Total Appropriations:		12,064.57	3,371.87	9,112.72	3,481.65	14,870.00	14,870.00	8,188.22	4,900.00

101 TOWNSHIP HALL & GROUNDS

GL Number	Description	2016	2017	2018	2019	2020	08/31/2020	YTD As Of	2021
		Activity	Activity	Activity	Activity	Approved	Amended Budget	08/31/202	
--- Appropriations ---									
101-265-702.000	Salary & Wages	694.00	1,224.00	2,505.38	1,620.95	2,200.00	2,200.00	548.88	3,000.00
101-265-702.200	Salary & Wages Snowplowing	156.75	346.40	107.10	306.26	400.00	400.00	0.00	400.00
101-265-710.000	Twp. Share Medicare Withholding	12.35	22.78	37.88	27.93	40.00	40.00	7.96	25.00
101-265-715.000	Twp. Share Soc. Sec. Withholdg	52.77	97.37	161.98	119.50	165.00	165.00	34.04	100.00
101-265-715.015	Retirement	0.00	0.00	383.13	269.79	365.00	365.00	76.83	150.00
101-265-740.000	Operating Supplies	9.94	172.94	124.47	132.60	200.00	200.00	820.99	250.00
101-265-775.000	Repair & Maintenance Supplies	362.95	887.48	626.19	102.38	500.00	500.00	7.62	400.00
101-265-801.000	Professional Services	1,308.33	83.33	83.33	3,573.83	500.00	500.00	0.00	100.00
101-265-920.000	Public Utilities	3,958.54	4,078.31	3,617.45	3,493.93	4,000.00	4,000.00	1,991.86	4,000.00
101-265-930.000	Repair & Maintenance	1,636.13	1,383.55	2,081.50	2,601.97	3,000.00	3,000.00	1,335.40	2,000.00
101-265-932.000	Grounds maintenance	122.99	498.50	595.05	429.46	600.00	600.00	738.94	500.00
101-265-933.000	Snowplowing	785.77	225.07	0.00	0.00	0.00	0.00	800.00	0.00
101-265-956.000	Miscellaneous	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
101-265-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	2,904.96	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	72,260.40	6,000.00	6,000.00	0.00	0.00
Total Appropriations:		9,100.52	9,019.73	22,188.27	87,843.96	18,070.00	18,070.00	6,362.52	10,925.00

101 Cemeterys

GL Number	Description	2016	2017	2018	2019	2020	08/31/2020	YTD As Of	2021
		Activity	Activity	Activity	Activity	Approved	Amended Budget	08/31/2020	
--- Appropriations ---									
101-276-702.000	Salary & Wages	13,715.40	20,394.26	19,510.11	8,512.52	8,000.00	8,000.00	3,799.25	8,500.00
101-276-702.015	Salary & Wages Mangement	11,726.23	14,812.00	12,954.00	24,342.53	23,000.00	23,000.00	12,883.63	26,000.00
101-276-702.016	Salary & Wages Clerical Mangement	7,079.15	5,676.00	9,821.75	8,725.97	8,500.00	8,500.00	892.50	9,000.00
101-276-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00	2,962.08	6,500.00
101-276-702.100	SALARY & WAGES- UNEMPLOYMENT	3,772.40	4,856.23	4,047.19	2,587.00	3,600.00	3,600.00	7,560.83	6,000.00
101-276-702.200	Salary & Wages Snowplowing	156.75	230.40	107.10	306.26	400.00	400.00	0.00	500.00
101-276-702.300	Health Insurance Buyout	600.00	0.00	0.00	0.00	0.00	0.00	750.00	1,800.00
101-276-710.000	Twp. Share Medicare Withholding	482.50	596.12	614.68	607.39	580.00	580.00	265.72	760.00
101-276-714.000	Health Insurance	1,724.40	7,117.26	6,892.55	7,772.86	8,000.00	8,000.00	1,927.03	0.00
101-276-715.000	Twp. Share Soc. Sec. Withholdg	2,063.20	2,548.97	2,628.37	2,597.01	2,480.00	2,480.00	1,136.17	3,245.00
101-276-715.015	Retirement	0.00	4,676.26	4,433.01	4,672.49	5,250.00	5,250.00	2,033.67	5,600.00
101-276-720.000	Medical Reimbursement	0.00	0.00	1,000.00	272.41	1,500.00	1,500.00	0.00	1,500.00
101-276-727.000	Office Supplies	263.06	282.56	330.44	280.94	300.00	300.00	75.37	200.00
101-276-740.000	Operating Supplies	3,749.26	2,909.09	4,192.23	4,344.89	4,000.00	4,000.00	1,192.42	4,000.00
101-276-775.000	Repair & Maintenance Supplies	2,863.86	2,982.27	3,709.01	305.50	0.00	0.00	0.00	0.00
101-276-801.000	Professional Services	2,933.33	5,908.33	698.33	2,648.33	2,500.00	2,500.00	3,154.00	3,200.00
101-276-801.010	MANPOWER	11,615.09	3,005.29	2,200.40	6,456.13	7,000.00	7,000.00	1,721.88	6,000.00
101-276-801.020	PROF. SERVICES GRAVE OPENING/CLC	7,150.00	8,950.00	9,600.00	15,850.00	10,000.00	10,000.00	3,580.00	10,000.00
101-276-850.000	Communication	983.93	960.37	1,084.76	1,321.40	1,350.00	1,350.00	829.86	1,350.00
101-276-850.100	Cell Phone	60.00	330.00	390.00	360.00	360.00	360.00	120.00	360.00
101-276-860.000	Transportation	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00
101-276-900.000	Printing & Publishing	0.00	0.00	206.25	67.10	200.00	200.00	0.00	100.00
101-276-920.000	Public Utilities	1,866.95	1,974.02	2,237.05	2,050.05	2,500.00	2,500.00	1,314.98	2,500.00
101-276-930.000	Repair & Maintenance	3,002.79	5,604.74	3,487.68	7,089.20	9,000.00	9,000.00	2,891.92	6,000.00
101-276-933.000	Snowplowing	585.75	225.06	49.00	0.00	0.00	0.00	30.00	0.00
101-276-960.000	Education	113.50	12.50	265.67	0.00	500.00	500.00	0.00	500.00
101-276-965.000	Insurance & Bonds	2,228.08	3,089.98	2,777.24	2,401.76	3,000.00	3,000.00	1,349.12	3,000.00
101-276-971.000	Re Purchase Cemetery lots	720.00	0.00	0.00	0.00	400.00	400.00	306.00	400.00
101-276-975.000	Capital Outlay under \$10,000	3,551.00	20,578.94	11,106.17	2,481.48	4,000.00	4,000.00	0.00	2,000.00
101-276-978.000	Capital Outlay \$10,000 and above	0.00	0.00	0.00	10,676.72	15,000.00	15,000.00	0.00	11,000.00
Total Appropriations:		83,006.63	117,720.65	104,342.99	116,729.94	121,620.00	123,620.00	50,776.43	120,215.00

101 HIGHWAYS & STREETS

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	2021
--- Appropriations ---									
101-446-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-446-801.000	Professional Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
101-446-805.000	Contractual Services Roads	1,900.00	232,760.13	118,112.58	184,914.45	180,000.00	180,000.00	0.00	100,000.00
101-446-807.000	Contractual Services Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-446-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		1,900.00	232,760.13	118,112.58	184,914.45	182,000.00	182,000.00	0.00	100,000.00

101-STREET LIGHTS

GL Number	Description	2016	2017	2018	2019	2020	08/31/2020	YTD As Of	2021
		Activity	Activity	Activity	Activity	Approved	Amended Budget	08/31/2020	
--- Appropriations ---									
101-448-775.000	Repair & Maintenance Supplies	0.00	0.00	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	0.00	0.00
101-448-920.000	Public Utilities	8,268.01	7,604.78	8,283.77	9,258.26	9,000.00	9,000.00	5,645.73	9500.00
101-448-930.000	Repair & Maintenance	0.00	0.00	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	0.00	0.00
Total Appropriations:		8,268.01	7,604.78	8,283.77	9,258.26	9,000.00	9,000.00	5,645.73	9,500.00

101-INDUSTRIAL PARK

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/20 20	2021
--- Appropriations ---									
101-450-956.000	Miscellaneous-Spec Assess Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-450-990.100	Ind. Park Infrastructure	50,434.96	49,927.52	51,368.63	51,590.94	53,150.00	53,150.00	0.00	0.00
101-450-991.000	Contract Payment Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-450-995.000	Contract Payment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		50,434.96	49,927.52	51,368.63	51,590.94	53,150.00	53,150.00	0.00	0.00

101 PLANNING COMMISSION

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/202	2021
--- Appropriations ---									
101-721-702.000	SALARY AND WAGES	7,999.92	5,000.04	8,000.04	7,313.00	5,000.00	5,000.00	2,713.14	7,500.00
101-721-702.020	Salary & Wages Clerical Help	0.00	0.00	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	1,524.40	4,500.00	4,500.00	1,100.00	3,500.00
101-721-710.000	Twp. Share Medicare Withholding	140.05	104.04	157.22	128.12	140.00	140.00	55.29	160.00
101-721-715.000	Twp. Share Soc. Sec. Withholding	599.17	444.88	672.04	547.93	590.00	590.00	236.41	690.00
101-721-715.015	Retirement	0.00	796.07	1,119.96	952.00	0.00	0.00	0.00	0.00
101-721-727.000	SUPPLIES	0.00	127.14	0.00	0.00	0.00	0.00	0.00	0.00
101-721-740.000	Operating Supplies	0.00	0.00	11.96	0.00	200.00	200.00	15.46	200.00
101-721-801.000	Professional Services	1,723.27	878.74	17,315.45	0.00	6,500.00	6,500.00	250.20	5,000.00
101-721-860.000	MILEAGE	142.02	0.00	418.60	20.88	300.00	300.00	69.58	400.00
101-721-874.000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-900.000	Printing & Publishing	143.40	0.00	503.56	185.50	500.00	500.00	96.75	400.00
101-721-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-960.000	Education	429.90	405.00	293.00	692.00	2,000.00	2,000.00	275.00	1,500.00
101-721-964.010	Refunds and Rebates	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		12,841.73	9,931.91	31,731.83	11,363.83	19,730.00	19,730.00	4,811.83	19,350.00

101-INDUSTRIAL DEVELOPMENT

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/202	2021
--- Appropriations ---									
101-728-702.000	Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
101-728-710.000	Twp. Share Medicare Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-715.000	Twp. Share Soc. Sec. Withholdg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-801.000	Professional Services	0.00	0.00	0.00	0.00	100.00	100.00	0.00	500.00
101-728-850.000	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-880.000	Community Promotion	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	3,000.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-930.000	Repair & Maintenance	0.00	1,000.00	0.00	0.00	300.00	300.00	0.00	500.00
101-728-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-958.000	Membership & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		2,500.00	3,500.00	4,000.00	4,000.00	4,400.00	4,400.00	0.00	4,000.00

101 Parks

GL Number	Description	2016	2017	2018	2019	2020	08/31/202 YTD As Of		2021
		Activity	Activity	Activity	Activity	Approved	0 Amended	08/31/202 Budget	
--- Appropriations ---									
101-751-702.000	Salary & Wages	391.14	129.25	615.43	381.25	600.00	600.00	169.00	600.00
101-751-702.015	Salary & Wages Mangement	419.62	1,034.00	799.00	608.13	1,000.00	1,000.00	1,508.63	1,000.00
101-751-702.070	Park Supvr	2,500.00	2,750.00	2,500.00	2,575.00	2,650.00	2,650.00	1,060.00	2,700.00
101-751-710.000	Twp. Share Medicare Withholding	48.01	56.74	56.77	51.68	65.00	65.00	39.69	65.00
101-751-715.000	Twp. Share Soc. Sec. Withholdg	205.26	242.61	242.69	220.97	265.00	265.00	169.73	270.00
101-751-715.015	Retirement	0.00	0.00	136.85	85.15	100.00	100.00	211.21	160.00
101-751-727.000	Office Supplies	0.00	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	444.20	300.00	300.00	111.89	300.00
101-751-775.000	Repair & Maintenance Supplies	1,021.27	293.67	251.58	0.00	0.00	0.00	0.00	0.00
101-751-801.000	Professional Services	1,260.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	500.00
101-751-801.010	Manpower	532.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
101-751-860.000	Transportation	0.00	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	100.00	100.00	0.00	0.00
101-751-920.000	Public Utilities	239.48	237.05	315.83	292.95	325.00	325.00	182.26	325.00
101-751-930.000	Repair & Maintenance	203.33	350.00	130.00	309.45	1,200.00	1,200.00	185.73	500.00
101-751-956.000	Miscellaneous	0.00	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	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	2,000.00
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	0.00
Total Appropriations:		8,016.13	5,222.16	27,779.78	4,968.78	7,605.00	7,605.00	3,638.14	8,720.00

203-SIDEWALK FUND

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/202	2021
								0	

--- Estimated Revenue ---

203-000-664.000	Int. & Div. on Earnings	5,996.59	0.00	0.00	0.00	0.00	0.00	0.00	0
203-000-665.000	SPECIAL ASSESSMENT INTEREST	0.00	4,996.59	3,604.20	3,940.56	3,000.00	3,000.00	2,826.82	2,000.00
203-000-672.000	Special Assessment Principle	313,786.27	(0.41)	36,613.61	49,971.56	50,000.00	50,000.00	47,113.67	49,900.00
203-000-674.000	CONTRIBUTIONS AND DONATIONS	30,000.00	0.00	0.00	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	0.00	0.00
203-000-699.000	Transfer from other Fund	0.00	0.00	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	0.00	0.00
203-000-699.200	Loan from Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		349,782.86	4,996.18	40,217.81	53,912.12	53,000.00	53,000.00	49,940.49	51,900.00

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/202	2021
--- Appropriations ---									

203-444-801.000	Professional Services	49,547.20	93.75	0.00	0.00	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	0.00	0.00
203-444-956.000	Miscellaneous	0.00	0.00	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	0.00	0.00
203-444-991.050	LOAN PAYMENT (to revolving loan fi	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	49,900.00
203-444-996.050	INTEREST (to revolving loan fund)	0.00	6,050.00	0.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
Total Appropriations:		405,600.48	6,143.75	0.00	0.00	53,000.00	53,000.00	53,000.00	51,900.00

204 MUNICIPAL STREETS

GL Number	Description	2016		2017		2018		2019		2020		08/31/2020		YTD As Of 08/31/2020	2021
		Activity	2017 Activity	2018 Activity	Activity	Approved	Amended Budget	YTD As Of 08/31/2020							
--- Estimated Revenue ---															
204-000-402.000	Current Real Property Tax	0.00	0.00	248.65	1,083.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-405.000	B.R.T. Road Millage	210,730.47	207,062.16	216,656.35	227,132.89	228,000.00	228,000.00	212,678.32	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00
204-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		210,730.47	207,062.16	216,905.00	228,215.56	228,000.00	228,000.00	212,678.32	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00

GL Number	Description	2016		2017		2018		2019		2020		08/31/2020		YTD As Of 08/31/2020	2021
		Activity	2017 Activity	2018 Activity	Activity	Approved	Amended Budget	YTD As Of 08/31/2020							
--- Appropriations ---															
204-446-801.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-446-805.000	Contractual Services	199,632.67	208,000.00	215,000.00	215,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	0.00	0.00	225,000.00
Total Appropriations:		199,632.67	208,000.00	215,000.00	215,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	0.00	0.00	225,000.00

206 Fire Fund

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	2021
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--- Estimated Revenue ---

206-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-403.000	Current Real Property Tax	210,673.29	207,218.75	216,656.35	227,132.89	228,000.00	228,000.00	212,169.00	225,000.00
206-000-411.000	Delinquent Real Property Tax	0.00	0.00	249.60	1,083.67	0.00	0.00	0.00	0.00
206-000-502.000	FEMA GRANT	0.00	675.00	0.00	997.11	0.00	0.00	0.00	0.00
206-000-582.000	Contribution Mecosta Co. F.R.	14,149.82	15,526.93	18,163.28	16,121.76	15,000.00	15,000.00	7,926.36	15,000.00
206-000-664.000	Int. & Div. on Earnings	8.48	1,041.87	2,521.56	3,755.21	500.00	500.00	341.47	0.00
206-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-674.000	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-675.000	DONATIONS	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-676.000	Reimbursements	0.00	1,010.00	75.55	0.00	0.00	0.00	0.00	0.00
206-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	509.32	0.00
206-000-699.000	Transfer from other Fund	0.00	0.00	0.00	7,530.56	0.00	0.00	0.00	0.00
206-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		232,631.59	225,472.55	237,666.34	256,621.20	243,500.00	243,500.00	220,946.15	240,000.00

--- Appropriations ---

206-336-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-702.000	Salary & Wages	52,875.00	59,400.00	57,824.61	48,001.16	48,000.00	48,000.00	27,998.50	48,000.00
206-336-702.020	CLERKS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-702.025	Salary & Wages Reports	917.50	1,389.00	1,116.00	1,293.00	1,200.00	1,200.00	555.00	1,200.00
206-336-702.030	Salary & Wages Preincident Sur	1,575.00	1,875.00	3,000.00	3,300.00	3,000.00	3,000.00	1,950.00	2,500.00
206-336-702.050	Salary & Wages First Responder	13,872.00	18,510.50	20,174.74	20,001.78	20,000.00	20,000.00	11,666.18	20,000.00
206-336-702.080	Chief Salary & Wages	6,999.96	7,200.00	11,118.48	12,500.02	12,500.00	12,500.00	7,291.69	12,875.00
206-336-702.085	Asst Chief's Salary & Wages	4,299.96	4,500.00	8,002.00	10,000.00	10,000.00	10,000.00	5,833.31	10,300.00
206-336-702.200	Salary & Wages Snowplowing	156.75	390.40	107.10	367.51	500.00	500.00	0.00	500.00
206-336-710.000	Twp. Share Medicare Witholdin	1,187.50	1,352.33	1,469.47	1,384.20	1,380.00	1,380.00	801.76	1,385.00
206-336-715.000	Twp. Share Soc. Sec. Withholdg	5,077.58	5,782.45	6,283.25	5,918.73	5,880.00	5,880.00	3,428.24	5,920.00
206-336-715.015	Retirement	0.00	0.00	6.18	51.45	70.00	70.00	0.00	70.00
206-336-727.000	Office Supplies	1,776.07	2,882.46	1,013.55	751.98	800.00	800.00	115.51	500.00

206 Fire Fund

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	2021
206-336-740.000	Operating Supplies	9,445.31	14,321.26	8,290.20	20,741.88	15,500.00	15,500.00	4,315.65	14,000.00
206-336-775.000	Repair & Maintenance Supplies	11,636.25	888.02	729.42	0.00	0.00	0.00	0.00	0.00
206-336-801.000	Professional Services	5,364.60	2,585.84	1,963.30	1,493.71	2,000.00	2,000.00	400.00	1,500.00
206-336-801.030	Preincident Surveys	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-850.000	Communication	3,726.77	2,802.68	2,744.33	2,640.89	2,500.00	2,500.00	2,289.08	4,000.00
206-336-860.000	Transportation	0.00	0.00	59.29	294.18	100.00	100.00	0.00	100.00
206-336-880.000	Community Promotion	1,497.68	19.76	945.00	300.00	750.00	750.00	0.00	750.00
206-336-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	100.00	100.00	0.00	50.00
206-336-920.000	Public Utilities	7,131.95	8,109.82	8,819.64	9,187.25	11,200.00	11,200.00	4,403.20	10,000.00
206-336-930.000	Repair & Maintenance	13,258.26	11,504.73	27,006.73	27,340.92	20,000.00	20,000.00	16,019.94	22,000.00
206-336-932.000	Grounds maintenance	25.32	0.00	337.23	0.00	0.00	0.00	0.00	0.00
206-336-933.000	Snowplowing	1,285.77	225.08	49.00	0.00	0.00	0.00	800.00	0.00
206-336-935.000	Bldg. & Grounds Repair & Maint	1,897.35	1,908.57	2,200.02	2,114.03	2,000.00	2,000.00	0.00	1,000.00
206-336-940.000	Rent & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-958.000	Membership & Dues	475.00	75.00	0.00	150.00	300.00	300.00	0.00	300.00
206-336-960.000	Education	4,818.68	4,122.45	2,783.50	1,600.00	2,700.00	2,700.00	2,164.29	2,500.00
206-336-964.000	M.I.T.T. Tax Refund	0.00	0.00	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	29,119.94	29,000.00	29,000.00	13,951.15	29,000.00
206-336-975.000	Capital Outlay under \$10,000	44,576.51	36,294.14	5,211.49	12,629.98	15,000.00	15,000.00	2,502.00	20,000.00
206-336-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-978.000	Capital Outlay \$10,000 and abov	0.00	273,009.74	0.00	109,084.00	0.00	0.00	49,538.82	0.00
206-336-980.000	CAPITAL OUTLAY FEMA GRANT	0.00	0.00	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	1,673.52	0.00	0.00	0.00	0.00
206-336-980.002	CAPITAL OUTLAY MEIJERS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-980.003	CAPITAL OUTLAY TRANSCANAD/	7,800.00	0.00	0.00	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	25,000.00	25,000.00	0.00	25,000.00
206-336-998.000	Contract Payment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		226,913.48	489,237.98	199,429.55	321,940.13	229,480.00	229,480.00	156,024.32	233,450.00

212 LIQUOR LAW FUND

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	2021
--- Estimated Revenue ---									
212-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-574.000	State Shared Revenue	5,723.85	5,889.95	5,539.05	6,822.75	5,600.00	5,600.00	123.75	5,600.00
212-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		5,723.85	5,889.95	5,539.05	6,822.75	5,600.00	5,600.00	123.75	5,600.00

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	2021
--- Appropriations ---									
212-330-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-330-801.000	Professional Services	5,545.10	6,068.70	5,539.05	6,671.50	5,600.00	5,600.00	0.00	5,600.00
Total Appropriations:		5,545.10	6,068.70	5,539.05	6,671.50	5,600.00	5,600.00	0.00	5,600.00

249 Building Department

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/202	YTD As Of	2021
							Amended Budget	08/31/202	
--- Estimated Revenue ---									
249-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-608.000	Ch. for Serv.Fees/Bldg.Permits	119,709.75	69,419.50	99,823.50	59,284.00	55,000.00	55,000.00	27,555.00	55,000.00
249-000-664.000	Int. & Div. on Earnings	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-676.000	Reimbursements	829.36	5.00	0.00	339.37	0.00	0.00	0.00	0.00
249-000-687.000	REFUNDS	0.00	0.00	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	0.00	0.00
249-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	2,000.00
Total Estimated Revenue:		120,540.39	69,424.50	99,823.50	59,623.37	60,500.00	60,500.00	27,555.00	57,000.00

249 Building Department

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	2021
--- Appropriations ---									
249-371-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-702.000	Salary & Wages	10,030.94	8,927.38	10,560.20	10,726.57	10,000.00	10,000.00	4,699.24	10000.00
249-371-702.020	Salary & Wages Clerical Help	9,983.96	11,520.00	11,520.01	12,092.60	18,800.00	18,800.00	9,462.24	17500.00
249-371-702.030	Salary & Wages Per Diems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-702.100	SALARY & WAGES: UNEMPLOYME	176.47	151.19	0.00	0.00	0.00	0.00	0.00	0.00
249-371-703.000	Salary & Wages Electrical Insp	7,655.80	12,824.60	10,026.70	5,357.70	4,500.00	4,500.00	2,486.05	4500.00
249-371-704.000	Salary & Wages Plbg-Mech Insp	11,253.60	17,071.35	14,272.60	8,445.70	7,600.00	7,600.00	4,307.22	7600.00
249-371-705.000	SAL & WAGES SITE PLAN REVIEW	7,050.00	6,900.00	6,950.00	4,700.00	3,000.00	3,000.00	1,900.00	3000.00
249-371-710.000	Twp. Share Medicare Withholding	666.66	830.04	773.28	599.19	640.00	640.00	331.40	445.00
249-371-714.000	Health Insurance	675.11	754.32	1,201.31	2,002.22	0.00	0.00	0.00	0.00
249-371-715.000	Twp. Share Soc. Sec. Withholdg	2,850.36	3,549.10	3,306.43	2,562.00	2,730.00	2,730.00	1,416.99	1900.00
249-371-715.015	Retirement	0.00	1,148.81	672.00	1,405.70	0.00	0.00	0.00	0.00
249-371-720.000	Medical Reimbursement	0.00	200.00	249.99	307.30	0.00	0.00	0.00	0.00
249-371-727.000	Office Supplies	83.67	168.52	886.83	132.81	200.00	200.00	0.00	150.00
249-371-740.000	Operating Supplies	148.03	381.00	26.89	0.00	200.00	200.00	0.00	150.00
249-371-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-801.000	Professional Services	1,027.00	804.00	971.68	841.00	500.00	500.00	0.00	1000.00
249-371-850.000	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-850.100	Cell Phone	165.00	180.00	480.00	180.00	540.00	540.00	120.00	180.00
249-371-860.000	Transportation	1,793.34	1,474.44	2,308.06	1,896.02	2,000.00	2,000.00	712.98	1500.00
249-371-874.000	Retirement	901.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	150.00	150.00	24.00	100.00
249-371-940.000	Rent & Expenses	2,250.00	2,250.00	7,200.00	7,200.00	7,500.00	7,500.00	3,750.00	7500.00
249-371-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-958.000	Membership & Dues	150.00	0.00	200.00	62.50	200.00	200.00	0.00	200.00
249-371-960.000	Education	373.68	25.00	740.76	765.79	1,500.00	1,500.00	80.00	1200.00
249-371-964.000	Refunds	657.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
249-371-965.000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-975.000	Capital Outlay under \$10,000	0.00	979.00	0.00	0.00	0.00	0.00	919.00	0.00
Total Appropriations:		57,892.27	70,138.75	72,471.74	59,277.10	60,060.00	60,060.00	30,209.12	56,925.00

271 LIBRARY FUND

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	2021
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--- Estimated Revenue ---

271-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-000-402.000	Current Real Property Tax	0.00	28,039.09	28,881.02	30,278.51	30,400.00	30,400.00	28,351.92	30,000.00
271-000-411.000	Delinquent Real Property Tax	0.00	0.00	(2.04)	170.22	0.00	0.00	0.00	0.00
271-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	28,039.09	28,878.98	30,448.73	30,400.00	30,400.00	28,351.92	30,000.00

271 LIBRARY FUND

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	2021
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--- Appropriations ---

271-790-700.000	Expenditure Control	0	0	0	0	0	0	0	0.00
271-790-991.010	Contract Payment BIG RAPIDS PL	0	0	27,923.98	26,767.57	27,968.00	27,968.00	30,671.55	27,600.00
271-790-991.020	CONTRACT PAYMENT WALTON E	0	0	2,428.17	2,327.62	2,432.00	2,432.00	2,666.92	2,400.00
Total Appropriations:		0	0	30,352.15	29,095.19	30,400.00	30,400.00	33,338.47	30,000.00

401CEMETERY BUILDING FUND

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/202	2021
--- Estimated Revenue ---									
401-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-000-674.000	CONTRIBUTIONS AND DONATION:	0.00	0.00	17,225.00	6,620.00	25,000.00	25,000.00	1,505.00	2,000.00
401-000-687.000	REFUNDS	0.00	0.00	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	15,000.00	15,000.00	0.00	0.00
401-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00	33,000.00
Total Estimated Revenue:		0.00	0.00	27,225.00	6,620.00	73,500.00	73,500.00	1,505.00	35,000.00

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/202	2021
--- Appropriations ---									
401-567-880.000	Community Promotion	0	0	0	335.8	0	0	0	0
401-567-900.000	Printing & Publishing	0	0	157.5	0	0	0	0	0
401-567-978.000	Capital Outlay \$10,000 and above	0	0	0	0	73,500.00	73,500.00	0	35,000.00
Total Appropriations:		0	0	157.5	335.8	73,500.00	73,500.00	0	35,000.00

590 Sewer Fund

GL Number	Description	2016	2017	2018	2019	2020	08/31/2020	YTD As Of	2021
		Activity	Activity	Activity	Activity	Approved	Amended Budget	08/31/2020	
--- Estimated Revenue ---									
590-000-400.000	Revenue Control	0.00	0.00	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	63,113.50	0.00	0.00	11,075.09	0.00
590-000-625.000	TAP IN FEES	192,250.00	0.00	78,300.00	17,500.00	5,000.00	5,000.00	5,000.00	7,500.00
590-000-626.000	Charg. for Serv. (utilities)	548,999.18	576,020.10	603,135.14	572,579.32	595,000.00	595,000.00	331,974.57	573,000.00
590-000-627.000	Penalty on Delinquent Utility Bills	3,020.51	6,403.25	8,847.49	11,050.88	7,500.00	7,500.00	7,549.37	7,500.00
590-000-664.000	Int. & Div. on Earnings	27.99	2,359.31	6,979.91	16,924.82	15,000.00	15,000.00	10,891.29	12,500.00
590-000-672.000	Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-676.000	Reimbursements	2,413.78	0.00	0.00	5,160.23	0.00	0.00	8,671.00	0.00
590-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
590-000-699.000	Transfer from other Fund	0.00	0.00	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	220,000.00	220,000.00	0.00	35,000.00
Total Estimated Revenue:		759,161.83	655,253.81	722,534.39	686,328.75	842,500.00	842,500.00	375,171.32	635,500.00
--- Appropriations ---									
590-521-700.000	Expenditure Control	0.00	0.00	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	8,000.04	8,000.00	8,000.00	4,666.69	8,000.00
590-521-702.050	SALARY & WAGES EMERGENCY CAI	0.00	0.00	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	306.26	500.00	500.00	0.00	500.00
590-521-710.000	Twp. Share Medicare Withholding	116.88	120.47	117.61	120.48	125.00	125.00	67.69	125.00
590-521-714.000	Health Insurance	2,187.11	2,348.69	1,529.64	1,554.53	1,600.00	1,600.00	685.86	1,600.00
590-521-715.000	Twp. Share Soc. Sec. Withholdg	499.52	515.04	502.60	514.96	530.00	530.00	289.31	530.00
590-521-715.015	Retirement	0.00	997.29	556.19	1,362.88	1,320.00	1,320.00	770.00	1,295.00
590-521-720.000	Medical Reimbursement	0.00	0.00	200.00	430.00	310.00	310.00	(125.00)	300.00
590-521-727.000	Office Supplies	160.70	530.55	478.95	1,488.71	800.00	800.00	0.00	0.00
590-521-740.000	Operating Supplies	399.06	314.79	0.00	373.58	800.00	800.00	429.28	800.00
590-521-775.000	Repair & Maintenance Supplies	300.00	0.00	254.15	516.89	800.00	800.00	0.00	800.00
590-521-801.000	Professional Services	33,415.85	17,373.61	16,983.27	16,842.39	16,000.00	16,000.00	12,383.50	20,000.00
590-521-801.050	Miss Diggs	3,710.00	5,005.00	4,060.00	1,925.00	3,500.00	3,500.00	525.00	2,500.00
590-521-803.000	IPP CONTRACT PAYMENT TO CITY E	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	319,428.65	320,000.00	320,000.00	102,900.04	300,000.00

Description	2016	2017	2018	2019	2020	08/31/2020	YTD As Of	2021
	Activity	Activity	Activity	Activity	Approved	Amended Budget	08/31/2020	
590-521-805.000 Contractual Services	31,160.26	37,582.96	32,630.54	22,880.04	24,000.00	24,000.00	15,624.09	24,000.00
590-521-805.100 Extra Contractual Services	17,213.75	15,559.29	16,322.16	15,462.96	18,000.00	18,000.00	7,653.36	17,000.00
590-521-836.000 Refunds	493.63	0.00	2,716.40	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
590-521-860.000 Transportation	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
590-521-900.000 Printing & Publishing	197.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-920.000 Public Utilities	24,227.87	26,921.52	31,273.77	21,378.19	32,000.00	32,000.00	13,288.61	30,000.00
590-521-930.000 Repair & Maintenance	15,213.29	12,799.27	17,955.70	22,173.60	20,000.00	20,000.00	19,310.39	28,000.00
590-521-933.000 Snowplowing	1,378.23	485.35	415.73	437.50	600.00	600.00	400.00	0.00
590-521-935.000 Bldg. & Grounds Repair & Mainteni:	0.00	0.00	49.00	0.00	350.00	350.00	0.00	300.00
590-521-941.000 Equipment Rental	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
590-521-958.000 Membership & Dues	310.00	320.00	330.00	340.00	350.00	350.00	0.00	350.00
590-521-960.000 Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-965.000 Insurance & Bonds	2,170.25	2,199.08	2,678.34	2,373.00	3,200.00	3,200.00	2,460.00	3,000.00
590-521-967.001 SAW GRANT	0.00	68,764.15	25,965.37	59,331.50	0.00	0.00	0.00	0.00
590-521-968.000 Depreciation	78,408.00	79,342.00	80,140.49	80,009.00	81,000.00	81,000.00	0.00	83,000.00
590-521-975.000 Capital Outlay under \$10,000	1,281.67	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
590-521-978.000 Capital Outlay \$10,000 and above	0.00	0.00	10,766.00	2,523.83	300,000.00	300,000.00	135,125.74	110,000.00
590-521-992.000 Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-996.000 Bond Interest Payment	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
590-521-999.000 Transfer to Other Fund	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
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
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
590-521-999.400 Transfer To General Fund	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
590-521-999.500 Trans to Sewer Capital Reserve Fun	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	579,773.99	835,785.00	835,785.00	316,454.56	634,100.00

591 WATER FUND

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	YTD As Of 08/31/2021
--- 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	859.40	900.00	900.00	461.20	1,000.00
591-000-627.000	Pen. & Int. Delinquent Bills	0.00	38.44	9.51	0.00	0.00	0.00	3.39	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	450.00	0.00	0.00	0.00	0.00
591-000-699.000	Transfer from other Fund	0.00	0.00	22,134.35	19,818.06	26,500.00	26,500.00	0.00	20,000.00
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	21,127.46	27,400.00	27,400.00	464.59	21,000.00

591 WATER FUND

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/2020	YTD As Of 08/31/2021
--- Appropriations ---									
591-536-702.200	Salary & Wages Snowplowing	156.75	246.40	107.10	306.26	500.00	500.00	0.00	350.00
591-536-710.000	Twp. Share Medicare Withholding	2.27	3.57	1.55	4.45	10.00	10.00	0.00	5.00
591-536-715.000	Twp. Share Soc. Sec. Withholding	9.71	15.28	6.63	18.98	30.00	30.00	0.00	20.00
591-536-715.015	Retirement	0.00	0.00	6.18	42.87	70.00	70.00	0.00	0.00
591-536-740.000	Operating Supplies	1,004.55	1,572.59	2,136.79	1,141.82	1,200.00	1,200.00	942.85	1,400.00
591-536-775.000	Repair & Maintenance Supplies	5,305.74	122.17	98.00	0.00	0.00	0.00	0.00	0.00
591-536-801.000	Professional Services	1,225.00	350.00	162.00	244.00	0.00	0.00	(244.00)	225.00
591-536-805.000	Contractual Services	13,396.87	12,500.04	12,500.00	9,499.98	12,500.00	12,500.00	3,833.31	10,000.00
591-536-805.100	Extra Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-920.000	Public Utilities	3,664.60	6,364.05	5,691.76	6,276.64	7,000.00	7,000.00	4,398.42	7,500.00
591-536-930.000	Repair & Maintenance	28.03	0.00	1,116.34	3,888.53	2,000.00	2,000.00	775.00	1,500.00
591-536-933.000	Snowplowing	392.80	225.06	0.00	0.00	0.00	0.00	560.00	0.00
591-536-960.000	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-968.000	Depreciation	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
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:		28,362.64	21,399.16	21,826.35	21,423.53	27,310.00	27,310.00	10,265.58	21,000.00

708 METRO FUND

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/20	20201
--- Estimated Revenue ---									
708-000-576.000	METRO Revenue	5,427.66	4,972.20	5,091.12	6,947.28	7,000.00	7,000.00	6,174.78	6,000.00
708-000-664.000	Int. & Div. on Earnings	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708-000-697.101	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		5,428.68	4,972.20	5,091.12	6,947.28	7,000.00	7,000.00	6,174.78	6,000.00

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/20	20201
--- Appropriations ---									
708-000-801.000	Professional Services	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0

711 PERPETUAL CARE FUND

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/202	2021

--- Estimated Revenue ---

711-000-400.000	Revenue Control	0.00	0.00	0.00	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	0.00	0.00	0.00
711-000-664.000	Int. & Div. on Earnings	502.51	377.59	1,757.06	1,503.63	1,750.00	1,750.00	1,035.76	1,750.00
711-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00	0.00
Total Estimated Revenue:		2,634.51	3,238.59	1,757.06	1,503.63	15,000.00	15,000.00	1,035.76	1,750.00

GL Number	Description	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Approved	08/31/2020 Amended Budget	YTD As Of 08/31/202	2021

--- Appropriations ---

711-000-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711-000-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711-000-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
711-000-999.400	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00