

BIG RAPIDS CHARTER TOWNSHIP

2023 GENERAL APPROPRIATIONS ACT

TOWNSHIP BUDGET

AD VALOREM PROPERTY TAXES GENERAL MILLAGE:

1.2480 MILLS-GENERAL OPERATIONS

1.4976 MILLS-FIRE OPERATIONS

1.4976 MILLS-STREET IMPROVEMENTS

.20 MILLS-LIBRARY SERVICES

Presented to board 9-1-2022
Reviewed by board 10-25-2022
Approved by board 12-6-2022

Revised 10-20-2022
Revised 10-27-2022
Revised 11-01-2022
Revised 12-05-2022
Revised 3-18-2023

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

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

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

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

Occasionally the township will use a special assessment to cover the cost of a service that will only benefit a few people. This can be used for some road improvement, on both public and private roads, sidewalks or even commercial improvements. Over the last twenty years the township has used this a couple of times. First was the industrial Park improvements, that was only paid by land owners in the park. The other one was the sidewalk along Perry Street. Special assessments can be funded by a loan from the township general fund or a bond sale. Special assessments can be divided over multiple years with an interest charge added on. In the case of a loan as the assessments are paid off, the money then goes back into the general fund. All past assessments have been paid off.

Our Municipal Streets Fund contains the taxes collected for roads and can only be used for road improvements. This is supported by the one and a half mill that the voters approved and renewed in 2018. The Fire Fund is another one where there is a special millage to support fire operations, again up to 1.5 mill. Another fund is the Library Fund, and this is to handle the money received from the .2 mill library millage. This money in turn will be paid to the Big Rapids library and the Walton Erickson Library.

We do not incorporate our fund balance in each account into our new budgets as some accountants do. These are funds that are available and added into the budget if needed to have a balanced budget. The budget can be amended at any time and these funds added in, if there is a special need. An example

would be if we wanted to add an additional pavilion at the park, money could be taken out of the General Fund balance and added to a certain budget. Like-wise If the Fire Department decided to purchase a piece of equipment this year, money could be added in from the Fire Fund or even a loan from the general fund.

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

The Current Tax Fund is a pass-through for the county and school taxes that are collected. The Metro Fund is special revenue, paid for by the cable companies to the state, that we receive annually and can only be used on sidewalks and road activities in the road right-of-way.

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

Estimated fund balances are shown in a pie chart for the beginning of the year as well as the year end. For a healthy township that has a year end with the calendar year as the township does, it is recommended that there be a minimum of 25% on hand at year end. This is very small, only three months operating capital. Six months to a year is a much more comfortable position to be in, but the board must be careful that residents are not over taxed. It is expected that the township use this money for a service to the township, not accumulate too much of a nest egg. This always has to be balanced, with future needs in mind. It may be necessary to save up for an addition to the township hall or even for a large sewer project or major repair. One misconception is that once money is in the budget that it will be spent; all expenses still need to be approved before being paid.

Many graphs have been added to clarify and show transparency in the budgeting function. They are not actually part of the budget. Also included is expenditures for the past three years. The budget process is a long one that starts several months ahead with input into a capital improvement plan, then input from each department head. The supervisor puts the budget together and presents it to the board. The board then has a public hearing for input from the people and then finally the board approves, usually in December.

William Stanek, Supervisor

2023 BUDGET

FUND	101	General Fund	
		Revenue	\$ 1,019,000.00
		Expenses	
	101	Township Board	\$ 95,135.00
	171	Supervisor	\$ 68,365.00
	215	Clerk	\$ 87,292.00
	247	Board of Review	\$ 2,020.00
	253	Treasurer	\$ 65,316.00
	257	Assessor	\$ 65,470.00
	262	Elections	\$ 5,300.00
	265	Township Hall & Grounds	\$ 160,000.00
	276	Township Cemetery	\$ 130,770.00
	446	Highways & Streets	\$ 180,000.00
	448	Street Lights	\$ 8,200.00
	721	Planning Commission	\$ 23,708.00
	728	Industrial Development	\$ 10,000.00
	751	Parks and Recreation	\$ 115,155.00
		Total	\$ 1,016,731.00
		Balance	\$ 2,269.00
		Fund Balance 12/31/2022	\$ 1,030,265.70
		Estimated Fund Balance 12/31/23	\$ 804,534.70
		Operating Days of Fund Balance	370
FUND	203	Perry Street Sidewalk	
		Revenue	\$ -
		Expenses	\$ -
		Balance	\$ -
		Fund Balance 12/31/2022	\$ -
		Estimated Fund Balance 12/31/23	\$ -
		Operating Days of Fund Balance	N/A
FUND	204	Municipal Streets	
		Revenue	\$ 252,000.00
		Expenses	\$ 252,000.00
		Balance	\$0.00
		Fund Balance 12/31/2022	\$ 122,425.03
		Estimated Fund Balance 12/31/23	\$ 122,425.03
		Operating Days of Fund Balance	N/A
FUND	206	Fire Fund	
		Revenue	\$ 267,150.00
		Expenses	\$ 249,640.00
		Balance	\$17,510.00
		Fund Balance 12/31/2022	\$ 125,178.12
		Estimated Fund Balance 12/31/23	\$ 142,688.12
		Operating Days of Fund Balance	183
Fund	212	Liquor Law Fund	
		Revenue	\$ 6,200.00
		Expenses	\$ 6,200.00
		Balance	0.00
		Fund Balance 12/31/2022	\$137.50
		Estimated Fund Balance 12/31/23	\$0.00
		Operating Days of Fund Balance	N/A
FUND	249	Building Fund	
		Revenue	\$ 68,600.00
		Expenses	\$ 68,175.00
		Balance	425.00
		Fund Balance 12/31/2022	\$ 144,949.15
		Estimated Fund Balance 12/31/23	\$ 139,374.15
		Operating Days of Fund Balance	776

Fund	271	Library Fund				
		Revenue	\$ 34,000.00	Fund Balance 12/31/2022		\$8,093.71
		Expenses	\$ 34,000.00	Estimated Fund Balance 12/31/23		\$0.00
		Balance	0.00	Operating Days of Fund Balance	N/A	
Fund	285	ARPA Fund				
		Revenue	\$ 180,500.00	Fund Balance 12/31/2022		\$275,949.56
		Expenses	\$ 180,000.00	Estimated Fund Balance 12/31/23		\$0.00
		Balance	500.00	Operating Days of Fund Balance	N/A	
Fund	401	Cemetery Entrance Building				
		Revenue	\$ 63,000.00	Fund Balance 12/31/2022		\$31,056.70
		Expenses	\$ 63,000.00	Estimated Fund Balance 12/31/23		\$0.00
		Balance	0.00	Operating Days of Fund Balance	N/A	
Fund	402	Fire Equipment Replacement Fund				
		Revenue	\$ 26,000.00	Fund Balance 12/31/2022		\$0.00
		Expenses	\$ -	Estimated Fund Balance 12/31/23		\$26,000.00
		Balance	26,000.00	Operating Days of Fund Balance	N/A	
FUND	590	Sewer Fund				
		Revenue	\$ 723,000.00	Fund Balance 12/31/2022	\$	1,510,649.86
		Expenses	\$ 720,610.00	Estimated Fund Balance 12/31/23	\$	1,420,649.86
		Balance	2,390.00	Operating Days of Fund Balance		765
Fund	591	Water Fund				
		Revenue	\$ 50,500.00	Fund Balance 12/31/2022		\$2,394.34
		Expenses	\$ 50,295.00	Estimated Fund Balance 12/31/23		\$0.00
		Balance	205.00	Operating Days of Fund Balance	0 days	
FUND	708	Metro Fund				
		Revenue	\$ 32,050.00	Fund Balance 12/31/2022	\$	40,236.67
		Expenses	\$ 32,000.00	Estimated Fund Balance 12/31/23	\$	16,236.67
		Balance	50.00	Operating Days of Fund Balance	N/A	
Fund	711	Highland View Perpetual Care Fund				
		Revenue	\$ 1,200.00	Fund Balance 12/31/2022	\$	123,441.60
		Expenses	\$ 300.00	Estimated Fund Balance 12/31/23	\$	125,000.00
		Balance	900.00	Operating Days of Fund Balance	N/A	
		TOTAL BUDGET (all funds)				
			Revenue	\$		2,723,200.00
			Expenses	\$		2,672,951.00
			Expected gain/(loss)	\$		50,249.00

includes:

	Internal Transfers (non Cash) removed		
Estimated	True Revenue 2023	\$	2,055,700.00
Estimated	True Expenses 2023	\$	2,547,451.00
Estimated	Fund Balance 12-31-2022	\$	2,796,908.53
Estimated	Fund Balance 12-31-2023	\$	2,305,157.53

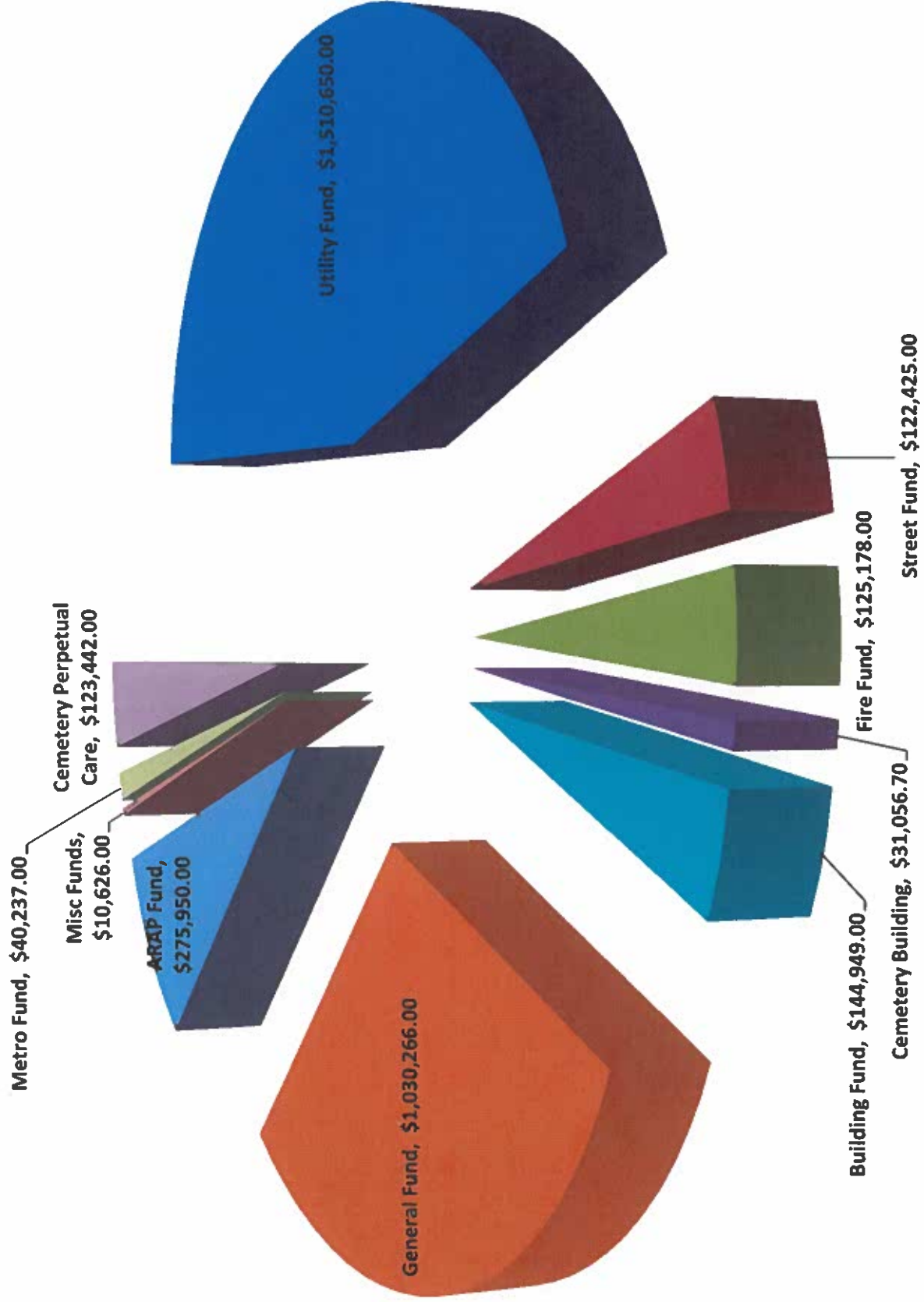
Includes:

	CIP Capital Over \$10,000		
General Funds			
	Building & Grounds		130,000.00
	Cemetery		23,500.00
	Streets		180,000.00
	Parks		100,000.00
Roads Fund			
	Streets	\$	252,000.00
Fire Fund			
	Equipment	\$	12,000.00
Cemetery Entrance Fund			
	Completion of gate	\$	63,000.00
ARPA Fund			
	Fire	\$	10,000.00
	Cemetery	\$	40,000.00
	Parks	\$	120,000.00
	Building & Grounds	\$	10,000.00
Sewer Fund			
	Sewer & manhole repairs	\$	150,000.00
Metro Act Funds			
	Road Tree Removal	\$	30,000.00
	TOTAL	\$	1,120,500.00

	Capital Items Under \$10,000		
General Fund			
	Township Board	\$	7,000.00
	Elections	\$	1,000.00
	Grounds	\$	10,000.00
	Cemetery	\$	2,000.00
	Parks	\$	2,000.00
Fire Department			
	Equipment	\$	18,000.00
Sewer Fund			
	Equipment	\$	2,000.00
Highland Peetural Fund			
	Repairs	\$	300.00
	TOTAL	\$	42,300.00

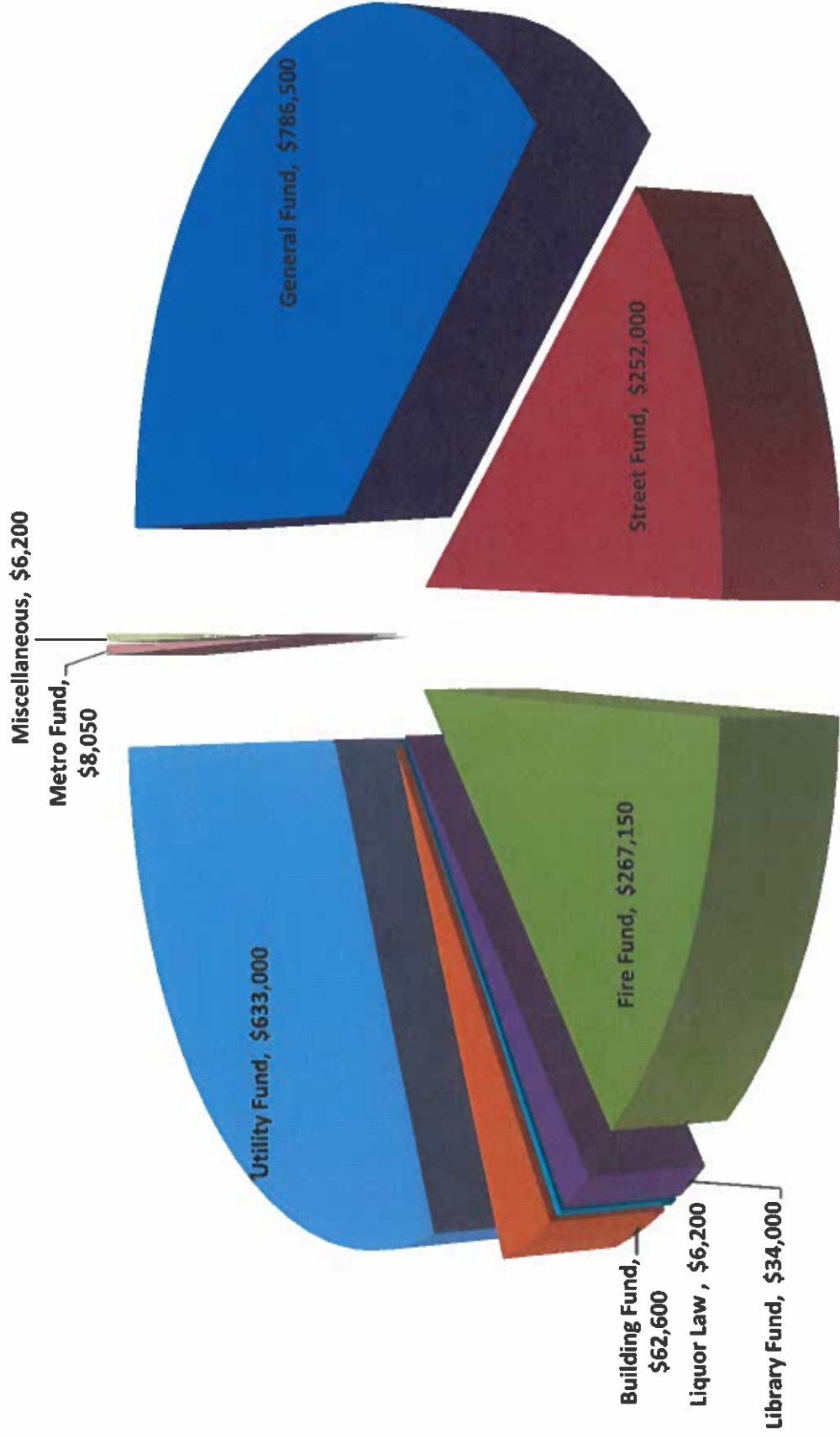
Total Projected Capital Expense	\$	1,162,800.00
Total Operational Expense	\$	1,384,651.00

FUND BALANCE JANUARY 1, 2023



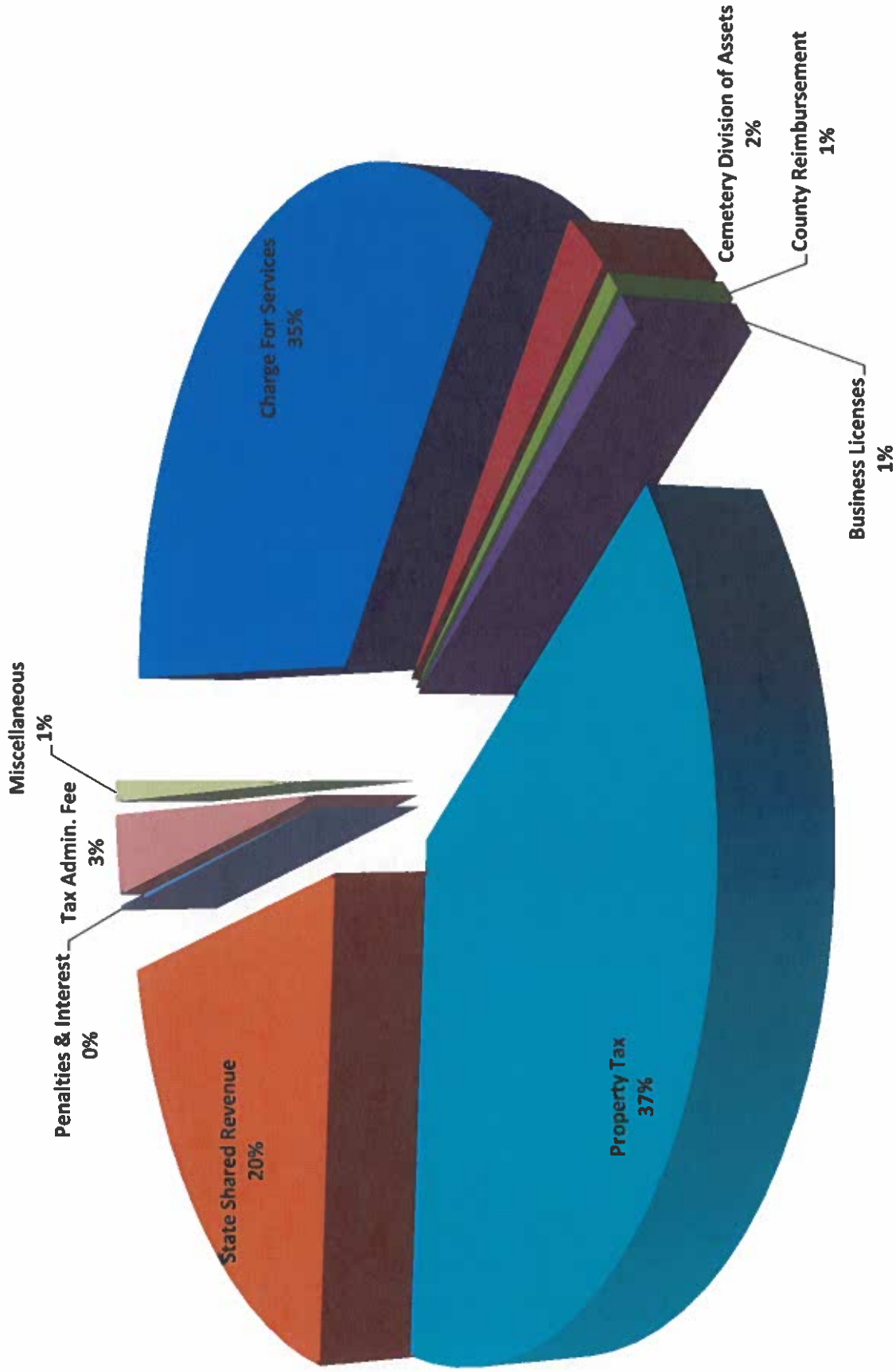
Total \$3,414,778.00

2023 ESTIMATED TOTAL TRUE INCOME FROM ALL FUNDS



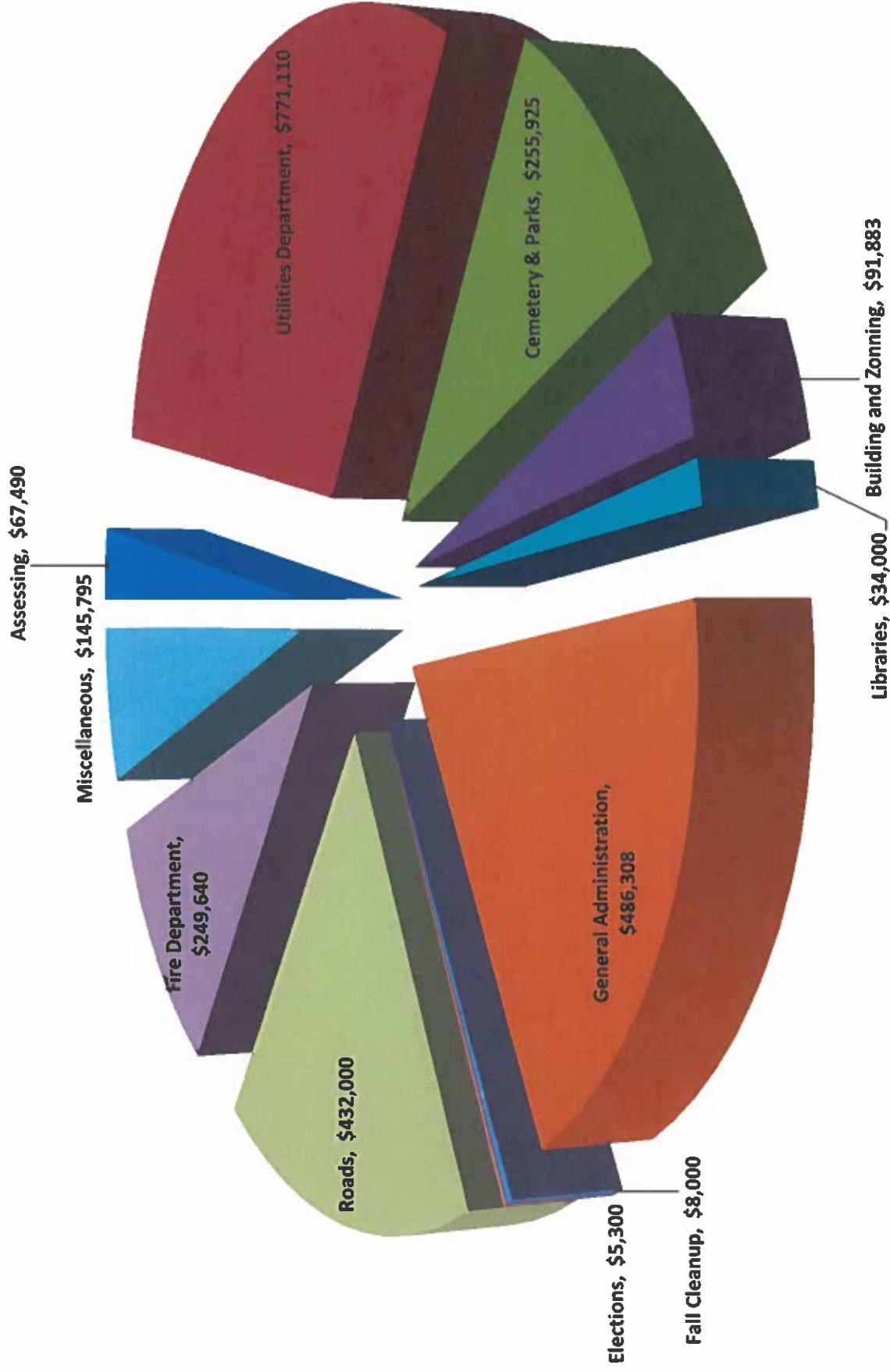
Total \$2,055,070.00

WHERE THE TOWNSHIP FUNDS COME FROM



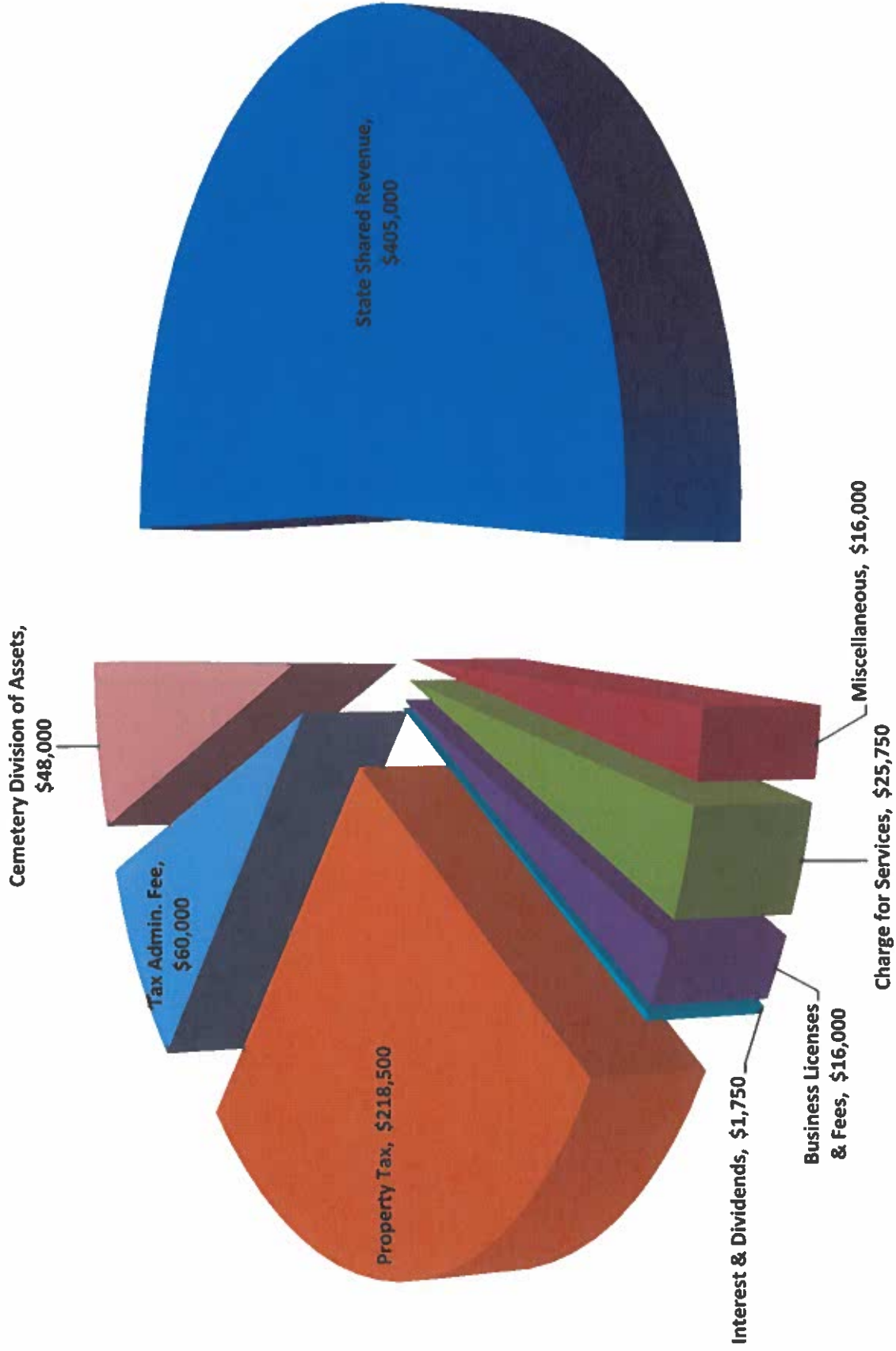
Total Estimated Revenue for 2023 \$2,055,700.00

TOTAL ESTIMATED USE OF ALL FUNDS FOR 2023

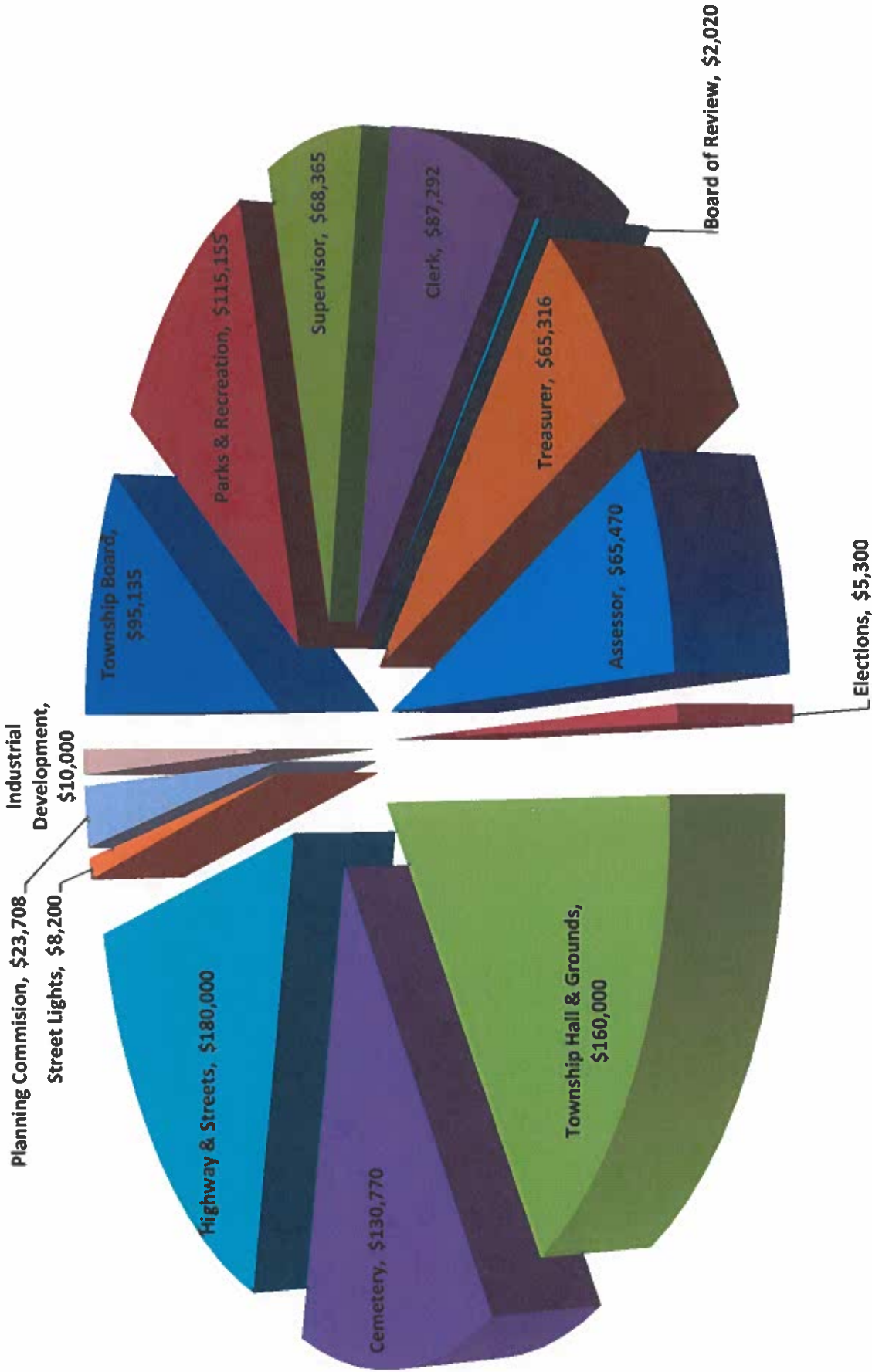


Total \$2,547,451.00

BREAKDOWN OF 2023 GENERAL FUND REVENUE

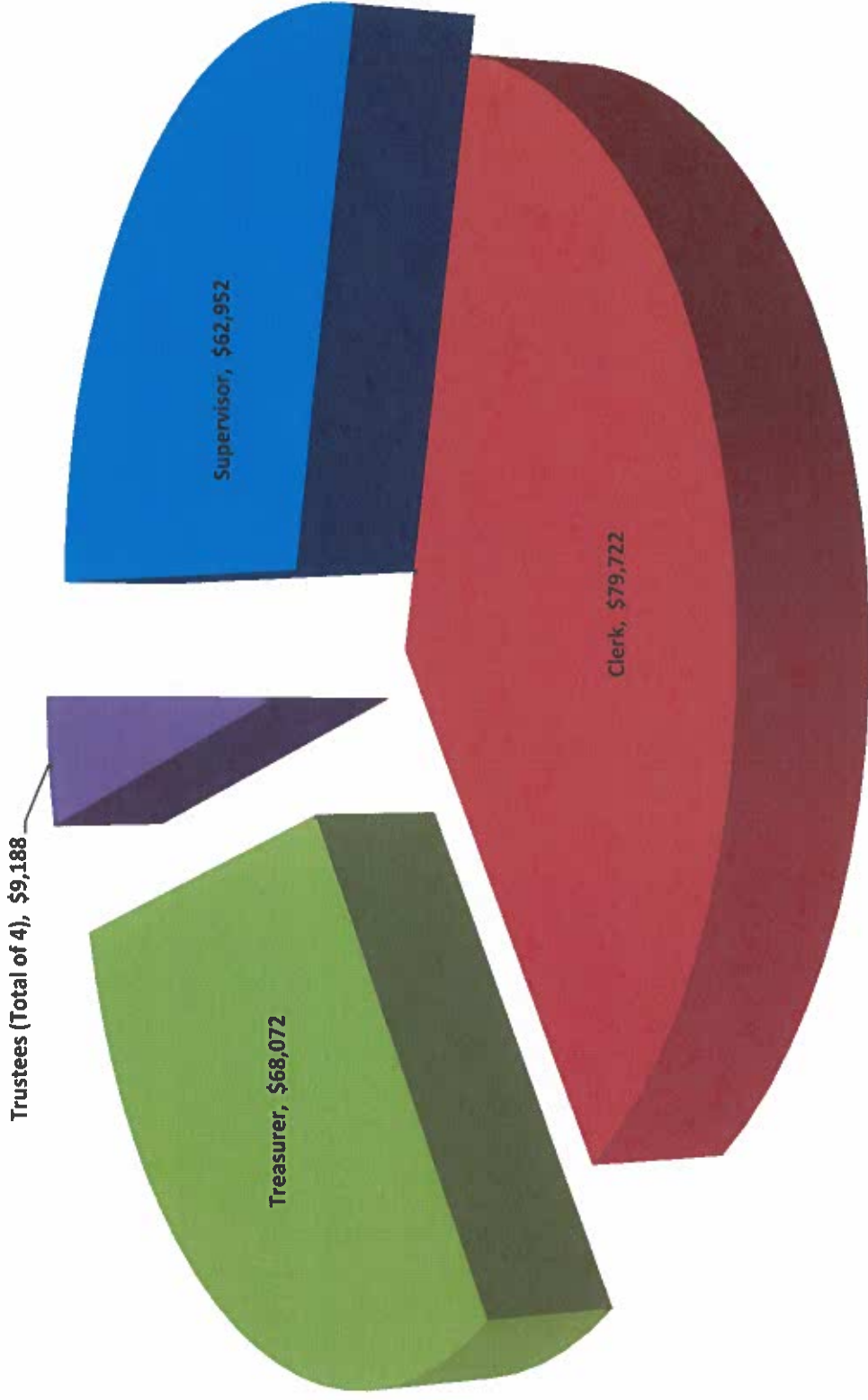


BREAKDOWN OF 2023 GENERAL FUND EXPENSES



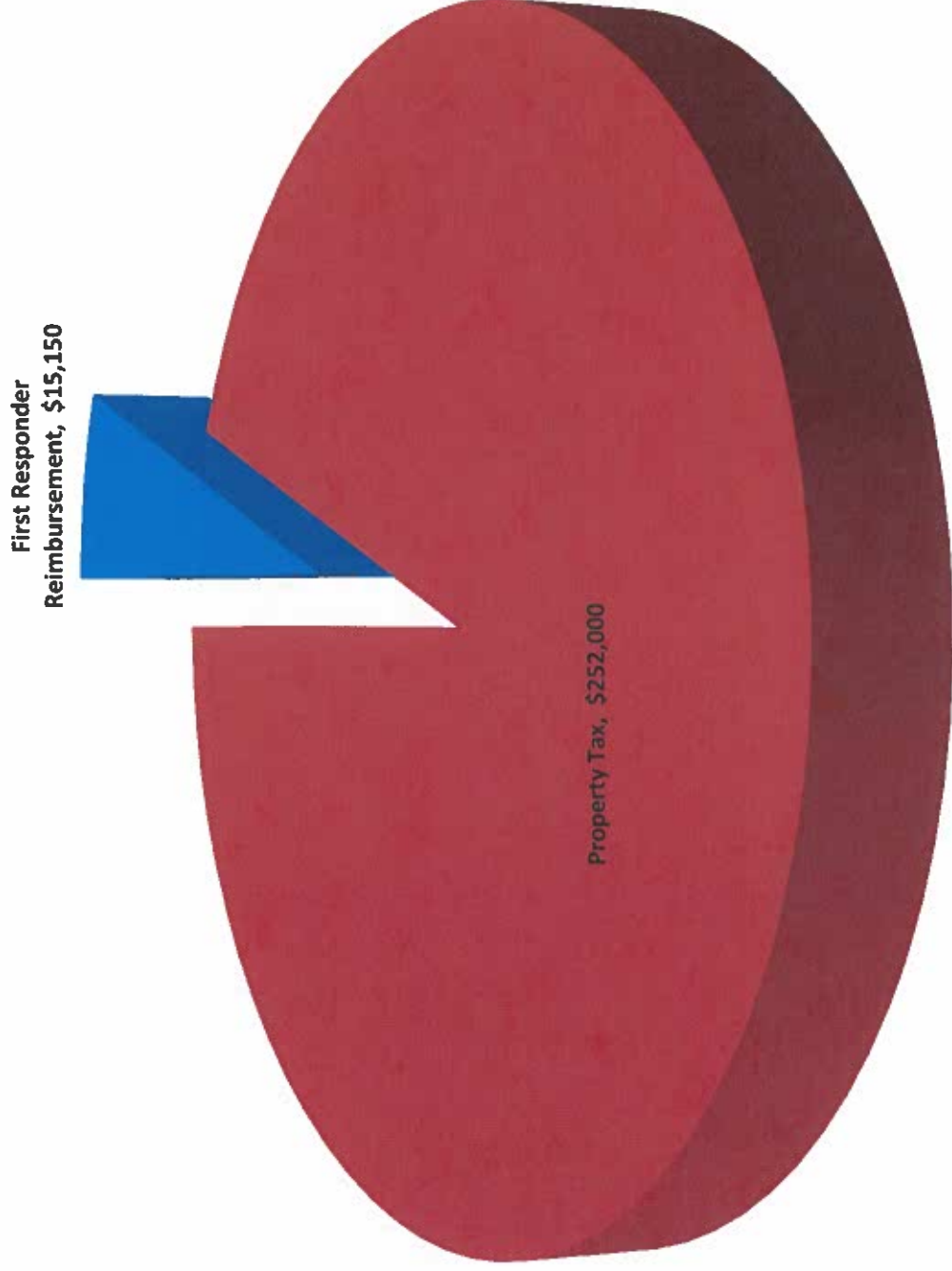
Total \$1,016,731.00

2023 WAGE AND BENEFIT COST OF ELECTED POSITIONS



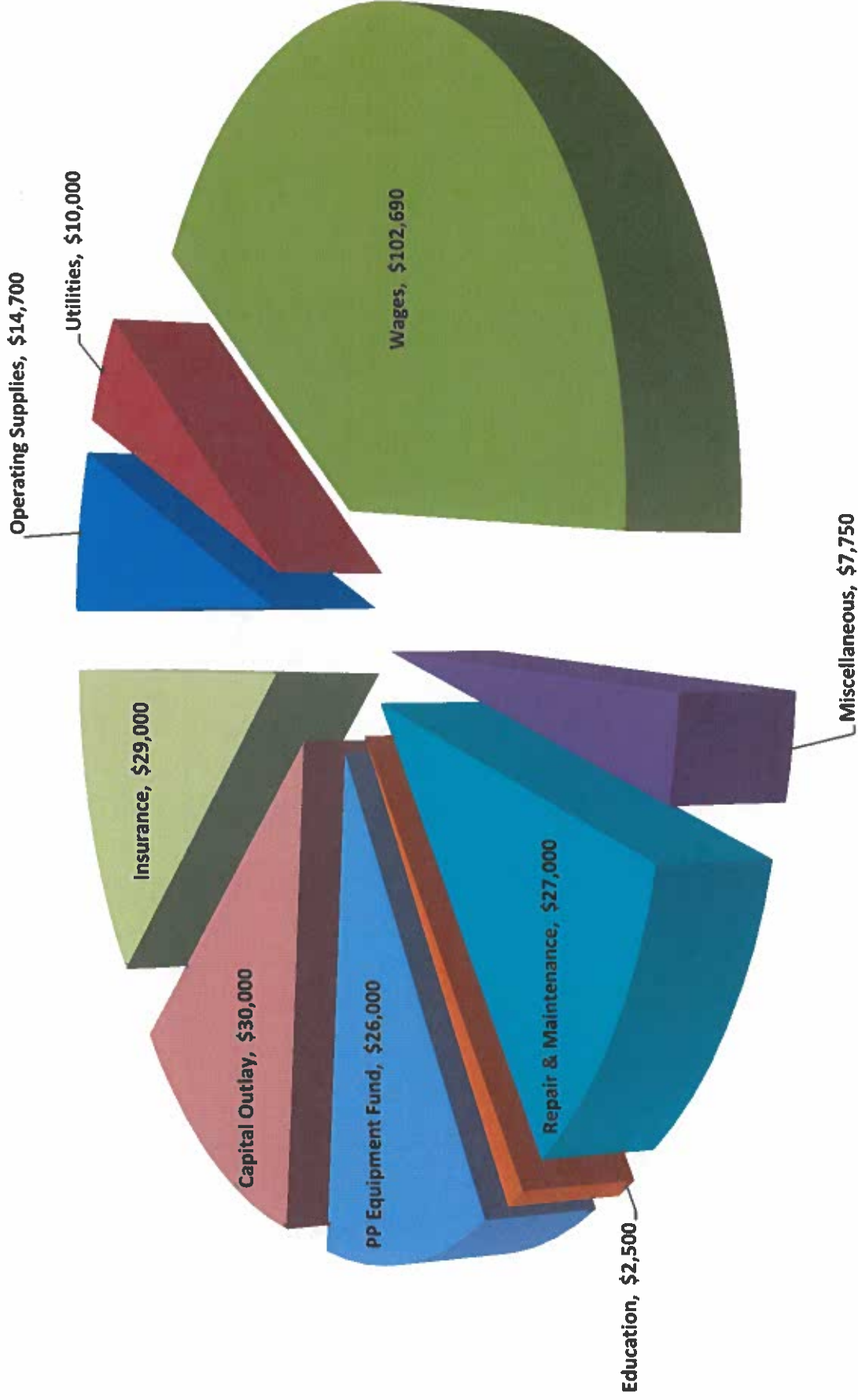
Total 2023 Cost of Elected Officials \$219,934.00

FIRE DEPARTMENT REVENUE FOR 2023



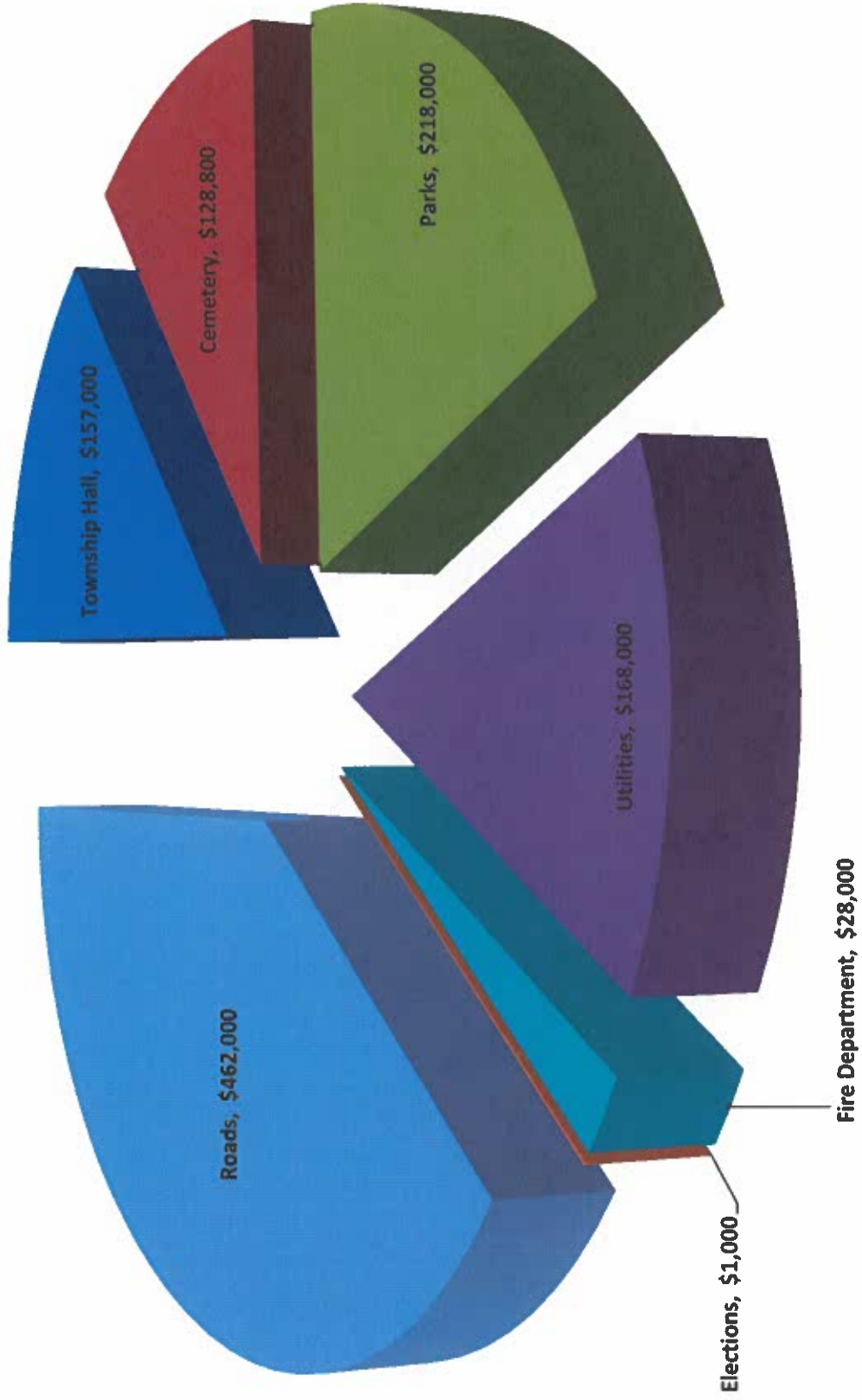
Total 2023 Estimated Revenue \$267,150.00

ESTIMATED 2023 FIRE DEPARTMENT EXPENSES



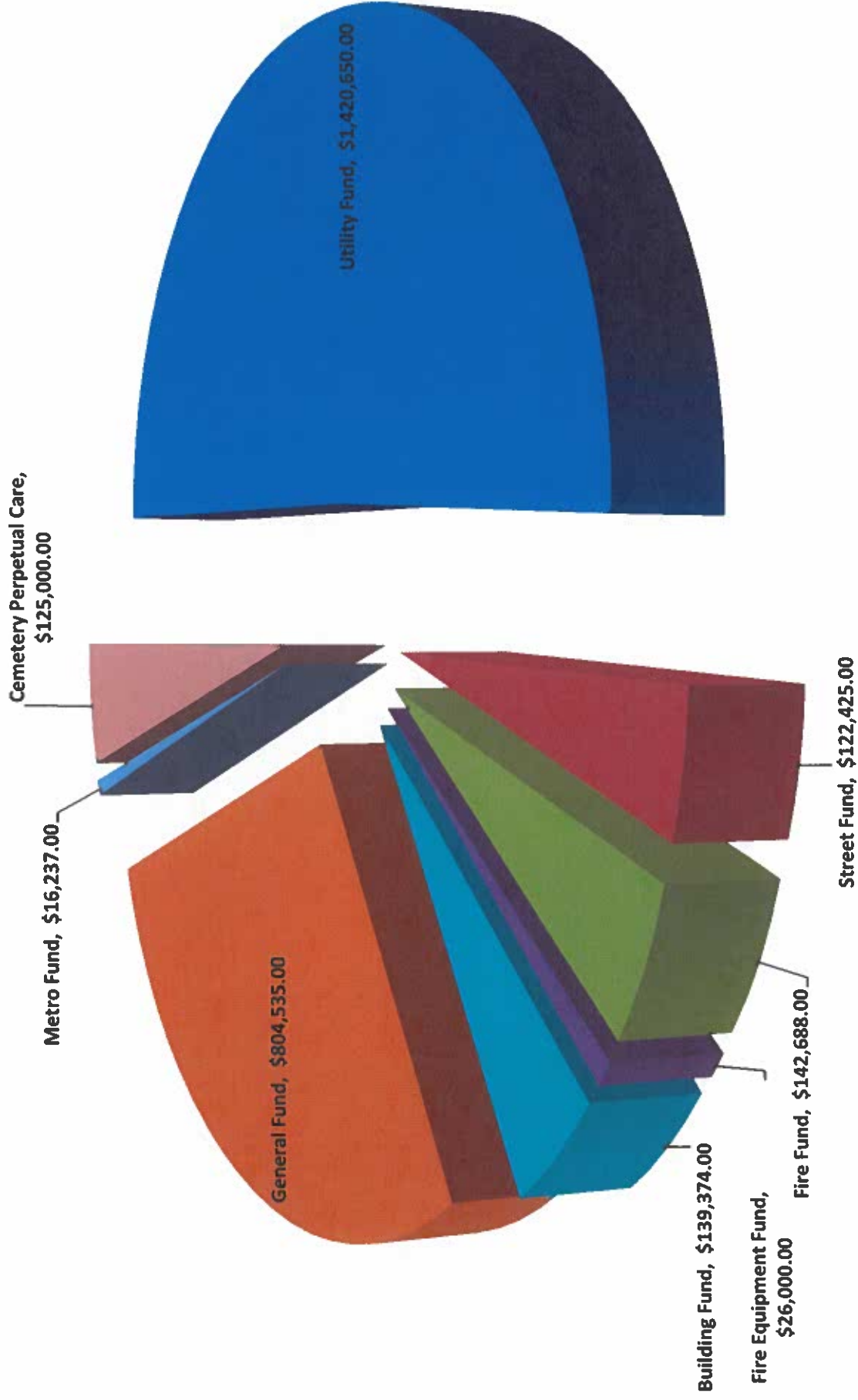
Total Estimated Expenses for 2023 \$249,640.00

2023 ESTIMATE CAPITAL OUTLAY



Total \$1,162,800.00

ESTIMATED FUND BALANCE DECEMBER 31, 2023



Total \$2,796,909.00

101-000 GENERAL FUND REVENUE

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Estimated Revenue ---								
101-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-402.000	Current Real Property Tax	180,545.55	189,275.52	200,027.21	206,707.78	180,000.00	210,357.83	210,000.00
101-000-411.000	Delinquent Real Property Tax	208.00	1,440.59	13.37	0.00	0.00	485.86	0.00
101-000-441.000	Local Community Stabilization Sha	2,093.10	0.00	0.00	0.00	0.00	0.00	0.00
101-000-445.000	Penalties & Interest on Taxes	1,558.00	2,331.23	3,296.12	2,697.00	1,900.00	1,566.09	1,900.00
101-000-447.000	Property Tax Admin Fee	53,590.36	60,033.08	62,071.76	60,767.55	56,000.00	63,468.03	60,000.00
101-000-451.000	Business Licenses & Permits	19,059.25	17,811.77	17,171.30	17,374.63	17,000.00	17,601.80	16,000.00
101-000-528.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	158,784.87	0.00
101-000-573.000	LCSA PPT Reimbursement	0.00	0.00	0.00	0.00	0.00	504.75	0.00
101-000-574.000	State Shared Revenue	357,675.00	373,438.00	371,721.00	432,742.00	420,000.00	432,609.00	405,000.00
101-000-581.000	Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.000	Ch. for Serv. (fees, zoning)	3,795.00	1,180.00	1,250.00	2,925.00	1,250.00	1,700.00	1,900.00
101-000-610.000	School Parcel Fee	6,335.50	5,587.00	6,417.00	5,614.00	5,600.00	6,677.50	6,600.00
101-000-628.000	Ch. for Serv. (copies, ordin.)	952.43	0.00	5,295.19	0.00	0.00	0.00	0.00
101-000-632.000	Ch. for Serv. (sale cem. lots)	5,600.00	2,400.00	3,600.00	10,800.00	3,000.00	6,800.00	7,450.00
101-000-634.000	Ch. for Serv. (grave op & cl)	14,600.00	23,950.00	13,150.00	17,500.00	10,000.00	17,450.00	10,000.00
101-000-635.000	Chg For Serv Cem Foun & Misc	5,782.00	6,264.00	6,725.50	7,466.20	4,500.00	7,462.98	6,000.00
101-000-640.000	Ch. for Serv. (lot splits)	600.00	825.00	450.00	600.00	400.00	525.00	400.00
101-000-664.000	Int. & Div. on Earnings	3,213.76	12,293.73	3,777.60	748.93	2,000.00	5,515.74	1,750.00
101-000-667.000	Rent&Exp Building Dept	7,200.00	7,200.00	7,500.00	5,625.00	7,500.00	7,500.00	7,500.00
101-000-668.000	Sign Rental	4,000.00	4,000.00	4,000.00	4,000.00	154,000.00	7,000.00	4,000.00
101-000-673.000	Sale of Fixed Assests	1,550.00	987.00	0.00	500.00	0.00	13,500.00	0.00
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.020	Cemetery Annuity - Division of Ass	51,849.93	52,731.37	53,627.80	48,642.57	46,500.00	52,047.55	48,000.00
101-000-676.000	Reimbursements	8,015.06	12,933.50	1,764.42	10,830.51	3,000.00	5,252.86	4,000.00
101-000-687.000	REFUNDS	144.49	1,388.99	1,484.84	3,090.47	300.00	5,913.59	500.00
101-000-697.000	Transfer from other Fund	0.00	0.00	0.00	0.00	330,950.00	30,474.37	0.00
101-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	100,000.00	0.00	228,000.00
Total Estimated Revenue:		728,367.43	776,070.78	763,343.11	838,631.64	1,343,900.00	1,053,197.82	1,019,000.00

101-101 TOWNSHIP BOARD EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
101-101-702.000	Salary & Wages	6,781.10	6,999.84	6,999.92	6,854.09	7,000.00	6,999.92	7,400.00
101-101-702.020	Salary & Wages Clerical Help	24,479.99	23,359.38	7,849.44	7,511.64	7,800.00	7,709.47	8,620.00
101-101-702.090	Salary & Wages Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-702.095	Clerical Help	0.00	0.00	0.00	10.00	0.00	0.00	0.00
101-101-702.300	Health Insurance Buyout	0.00	0.00	0.00	150.00	360.00	360.00	0.00
101-101-710.000	Twp. Share Medicare Withholding	453.24	440.19	258.26	210.44	220.00	218.49	235.00
101-101-714.000	Health Insurance	5,758.29	4,397.13	0.00	0.00	0.00	0.00	1,440.00
101-101-715.000	Twp. Share Soc. Sec. Withholdg	1,938.21	1,882.29	1,104.31	899.97	940.00	934.30	1,005.00
101-101-715.015	Retirement	4,317.51	3,959.38	945.00	1,251.51	2,150.00	1,855.96	2,380.00
101-101-718.000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-720.000	Medical Reimbursement	761.96	783.67	25.31	7.98	300.00	13.95	300.00
101-101-727.000	Office Supplies	786.80	628.74	1,744.69	1,006.45	1,100.00	1,258.75	1,325.00
101-101-740.000	Operating Supplies	525.00	0.00	120.80	93.61	0.00	152.22	0.00
101-101-801.000	Professional Services	29,941.83	24,214.95	20,119.55	26,126.95	28,000.00	31,157.76	28,000.00
101-101-850.000	Transportation	3,867.60	3,127.03	3,861.79	3,835.82	4,000.00	4,301.16	4,400.00
101-101-860.000	Transportation - Census	52.87	0.00	0.00	0.00	480.00	0.00	480.00
101-101-860.100	Community Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-880.000	FALL CLEAN-UP	0.00	123.20	63.70	3,693.42	2,600.00	74.80	2,500.00
101-101-881.000	Printing & Publishing	8,198.55	6,862.85	7,713.40	1,411.02	8,000.00	7,091.40	8,000.00
101-101-900.000	Miscellaneous	1,768.40	1,258.13	2,286.46	1,056.65	1,600.00	1,211.45	1,600.00
101-101-956.000	County Drain Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-957.000	Membership & Dues	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
101-101-960.000	Education	618.50	70.00	0.00	25.00	2,000.00	0.00	2,000.00
101-101-964.010	Refunds and Rebates	57.24	0.00	0.00	(93.29)	0.00	0.00	0.00
101-101-965.000	Insurance & Bonds	10,018.82	7,363.65	7,458.38	7,293.38	9,000.00	8,611.22	9,000.00
101-101-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
101-101-996.000	Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-999.000	Transfer to Other Fund	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		113,613.86	88,837.43	63,627.22	64,543.90	79,000.00	75,342.07	95,135.00

101-171 SUPERVISOR EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
101-171-702.000	Salary & Wages	24,999.96	24,999.96	24,999.96	30,000.00	34,200.00	34,200.00	41,600.00
101-171-702.005	Salary & Wages - Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-702.010	Salary & Wages Deputy	0.00	532.80	1,260.00	1,192.00	3,000.00	1,123.84	3,000.00
101-171-702.015	Salary & Wages Mangement	0.00	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
101-171-702.040	Salary & Wages Cemetary	5,000.04	5,000.04	5,000.04	5,000.04	5,000.00	5,000.04	6,100.00
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	1,800.00
101-171-710.000	Twp. Share Medicare Withholding	461.10	468.83	479.37	550.88	640.00	610.79	720.00
101-171-714.000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-715.000	Twp. Share Soc. Sec. Withholdg	1,971.60	2,004.63	2,049.72	2,355.51	2,730.00	2,611.67	3,070.00
101-171-715.015	Retirement	5,247.00	5,247.00	5,247.00	6,072.00	6,765.00	6,765.00	8,165.00
101-171-720.000	Medical Reimbursement	1,000.00	1,625.00	1,375.00	1,500.00	1,500.00	1,590.00	1,500.00
101-171-727.000	Office Supplies	0.00	36.49	228.73	0.00	150.00	0.00	150.00
101-171-740.000	Operating Supplies	0.00	34.50	0.00	0.00	0.00	0.00	0.00
101-171-801.000	Professional Services	0.00	0.00	0.00	114.50	200.00	0.00	500.00
101-171-850.100	Cell Phone	360.00	360.00	360.00	360.00	360.00	270.00	360.00
101-171-860.000	Transportation	201.65	357.28	0.00	146.72	400.00	190.13	400.00
101-171-874.000	Retirement	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
101-171-960.000	Education	868.56	982.46	353.00	0.00	1,000.00	0.00	1,000.00
101-171-975.000	Capital Outlay under \$10,000	979.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		42,888.91	43,448.99	43,152.82	49,091.65	57,745.00	54,161.47	68,365.00

101-215 CLERK EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
101-215-702.000	Salary & Wages	31,500.00	31,500.00	39,200.04	39,200.04	39,200.00	39,200.04	47,700.00
101-215-702.010	Salary & Wages Deputy	2,145.50	3,217.10	3,391.20	3,268.00	3,700.00	4,824.00	4,000.00
101-215-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-702.040	Salary & Wages Cemetery	7,700.04	7,700.04	0.00	0.00	0.00	0.00	0.00
101-215-702.300	Health Insurance Buyout	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
101-215-710.000	Twp. Share Medicare Withholding	625.61	641.15	617.57	615.79	625.00	638.35	750.00
101-215-714.000	Health Insurance	0.00	0.00	7,267.19	17,949.43	19,000.00	19,678.53	19,000.00
101-215-715.000	Twp. Share Soc. Sec. Withholdg	2,675.02	2,741.46	2,640.65	2,633.02	2,660.00	2,729.49	3,210.00
101-215-715.015	Retirement	6,765.00	6,765.00	6,468.00	6,468.00	6,470.00	6,468.00	7,872.00
101-215-720.000	Medical Reimbursement	991.77	1,625.00	644.40	1,279.01	1,500.00	1,637.10	1,500.00
101-215-727.000	Office Supplies	456.38	743.43	463.69	113.95	200.00	90.50	200.00
101-215-740.000	Operating Supplies	173.64	367.08	200.36	724.74	350.00	491.57	0.00
101-215-801.000	Professional Services	2,572.50	2,351.00	2,396.00	2,422.21	2,600.00	2,709.00	2,500.00
101-215-850.000	Cell Phone Reimbursement	360.00	360.00	360.00	430.00	360.00	360.00	360.00
101-215-860.000	Transportation	0.00	0.00	0.00	101.92	0.00	0.00	0.00
101-215-874.000	Retirement	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
101-215-960.000	Education	0.00	346.52	297.85	0.00	300.00	0.00	200.00
101-215-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		57,765.46	60,157.78	63,946.95	75,206.11	76,965.00	78,826.58	87,292.00

101-247 BOARD OF REVIEW EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
101-247-702.000	Salary & Wages	807.00	650.00	672.00	1,342.00	900.00	953.50	1,500.00
101-247-710.000	Twp. Share Medicare Withholding	11.71	9.42	9.75	19.47	15.00	13.83	25.00
101-247-715.000	Twp. Share Soc. Sec. Withholdg	50.04	40.29	41.66	83.20	60.00	59.12	95.00
101-247-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-247-900.000	Printing & Publishing	60.63	67.15	70.75	70.75	100.00	0.00	0.00
101-247-956.000	Miscellaneous	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	190.00	200.00	0.00	400.00
Total Appropriations:		929.38	766.86	794.16	1,705.42	1,275.00	1,026.45	2,020.00

101-253 TREASURER EXPENSES

GL Number	Description	2018		2019		2020		2021		12/31/2022		2023	
		Activity	Activity	Activity	Activity	Activity	Activity	Amended Budget	YTD As Of 12/31/2022	Approved			
--- Appropriations ---													
101-253-702.000	Salary & Wages	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	38,160.00	
101-253-702.010	Salary & Wages Deputy	2,567.88	2,901.60	2,725.20	3,580.00	3,850.00	2,960.00	3,850.00	2,960.00	2,960.00	4,000.00		
101-253-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	
101-253-710.000	Twp. Share Medicare Withholding	489.59	494.43	491.88	504.27	510.00	495.28	510.00	495.28	495.28	615.00		
101-253-714.000	Health Insurance	5,635.97	6,218.33	5,960.78	4,536.04	6,400.00	5,200.64	6,400.00	5,200.64	5,200.64	5,880.00		
101-253-715.000	Twp. Share Soc. Sec. Withholdg	2,093.65	2,114.34	2,103.40	2,156.40	2,175.00	2,117.96	2,175.00	2,117.96	2,117.96	2,615.00		
101-253-715.015	Retirement	5,148.00	5,148.00	5,148.00	5,148.00	5,175.00	5,148.00	5,175.00	5,148.00	5,148.00	6,296.00		
101-253-720.000	Medical Reimbursement	800.00	1,195.00	129.43	485.98	1,200.00	783.41	1,200.00	783.41	783.41	1,200.00		
101-253-727.000	Office Supplies	783.92	1,511.26	134.48	1,969.13	450.00	600.32	450.00	600.32	600.32	450.00		
101-253-740.000	Operating Supplies	662.00	118.65	547.62	609.61	1,250.00	571.60	1,250.00	571.60	571.60	1,250.00		
101-253-801.000	Professional Services	3,654.41	4,409.32	3,946.30	3,488.90	4,750.00	4,896.13	4,750.00	4,896.13	4,896.13	4,750.00		
101-253-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-874.000	Retirement	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
101-253-960.000	Education	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
101-253-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Total Appropriations:		53,035.42	55,310.93	52,486.09	53,678.33	57,960.00	53,973.34	57,960.00	53,973.34	53,973.34	65,316.00		

101-257 ASSESSOR EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
101-257-702.000	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00	5,791.66	37,000.00
101-257-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
101-257-710.000	Twp. Share Medicare Withholding	0.00	0.00	0.00	0.00	0.00	83.98	590.00
101-257-715.000	Twp. Share Soc. Sec. Withholding	0.00	0.00	0.00	0.00	0.00	359.08	2,520.00
101-257-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-740.000	Operating Supplies	0.00	58.54	426.45	0.00	500.00	0.00	500.00
101-257-801.000	Professional Services	3,406.96	3,876.48	2,635.38	3,065.93	4,000.00	2,854.23	4,500.00
101-257-801.005	Contractual Assessor	36,399.96	36,399.96	37,295.96	36,399.96	40,000.00	30,333.30	0.00
101-257-801.006	Tax Tribunal Appeals	0.00	0.00	0.00	32,994.00	16,000.00	870.73	15,000.00
101-257-850.000	Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	360.00
101-257-860.000	MILEAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00
101-257-960.000	Education	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
101-257-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		39,806.92	40,334.98	40,357.79	72,459.89	61,500.00	40,292.98	65,470.00

101-262 ELECTION EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
101-262-702.000	SALARY AND WAGES	6,015.29	2,132.49	6,681.00	1,678.65	5,000.00	5,997.25	2,000.00
101-262-710.000	Twp. Share Medicare Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-715.000	Twp. Share Soc. Sec. Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-727.000	SUPPLIES	362.33	199.60	571.68	18.99	0.00	0.00	0.00
101-262-740.000	Operating Supplies	1,532.33	1,070.26	6,127.45	2,566.12	6,000.00	6,505.94	2,000.00
101-262-801.000	Professional Services	1,031.25	0.00	300.00	990.00	200.00	800.00	200.00
101-262-810.000	Election Workers	0.00	0.00	477.98	0.00	0.00	161.25	0.00
101-262-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-900.000	Printing & Publishing	91.99	79.30	220.32	0.00	100.00	142.44	100.00
101-262-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-960.000	Education	79.53	0.00	0.00	0.00	0.00	0.00	0.00
101-262-975.000	Capital Outlay under \$10,000	0.00	0.00	1,798.00	0.00	0.00	0.00	1,000.00
Total Appropriations:		9,112.72	3,481.65	16,176.43	5,253.76	11,300.00	13,606.88	5,300.00

101-265 TOWNSHIP HALL AND GROUNDS EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
101-265-702.000	Salary & Wages	2,505.38	1,620.95	997.38	5,001.85	2,500.00	16,054.95	4,000.00
101-265-702.200	Salary & Wages Snowplowing	107.10	306.26	0.00	388.64	500.00	302.51	500.00
101-265-710.000	Twp. Share Medicare Withholding	37.88	27.93	14.46	78.19	25.00	237.16	70.00
101-265-715.000	Twp. Share Soc. Sec. Withholdg	161.98	119.50	61.85	334.19	100.00	1,014.15	280.00
101-265-715.015	Retirement	383.13	269.79	139.62	434.56	150.00	1,481.48	650.00
101-265-740.000	Operating Supplies	124.47	132.60	1,184.31	901.53	250.00	927.07	600.00
101-265-775.000	Repair & Maintenance Supplies	626.19	102.38	7.62	82.80	0.00	0.00	0.00
101-265-801.000	Professional Services	83.33	3,573.83	0.00	0.00	100.00	82.80	1,500.00
101-265-920.000	Public Utilities	3,617.45	3,493.93	3,251.78	4,561.39	5,500.00	6,647.65	8,000.00
101-265-930.000	Repair & Maintenance	2,081.50	2,601.97	2,109.60	2,266.22	2,900.00	2,315.69	3,900.00
101-265-932.000	Grounds maintenance	595.05	429.46	828.94	0.00	500.00	367.75	500.00
101-265-933.000	Snowplowing	0.00	0.00	855.00	511.29	0.00	0.00	0.00
101-265-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-975.000	Capital Outlay under \$10,000	0.00	2,904.96	0.00	0.00	0.00	0.00	10,000.00
101-265-978.000	Capital Outlay \$10,000 and above	11,864.81	72,260.40	0.00	161,487.39	199,500.00	115,712.65	130,000.00
Total Appropriations:		22,188.27	87,843.96	9,450.56	176,048.05	212,025.00	145,143.86	160,000.00

101-276 CEMETERY EXPENSES

GL Number	Description	2018		2019		2020		2021		12/31/2022		YTD As Of	
		Activity		Activity		Activity		Activity		Amended Budget	12/31/2022	Approved	2023
--- Appropriations ---													
101-276-702.000	Salary & Wages	19,510.11	8,512.52	7,614.75	11,981.27	8,500.00	14,343.63	16,000.00					
101-276-702.015	Salary & Wages Mangement	12,954.00	24,342.53	27,498.89	27,460.90	26,000.00	32,589.39	28,000.00					
101-276-702.016	Salary & Wages Clerical Mangement	9,821.75	8,725.97	2,540.25	8,336.26	9,000.00	1,092.00	7,000.00					
101-276-702.020	Salary & Wages Clerical Help	0.00	0.00	5,232.96	3,959.63	6,500.00	3,419.07	4,135.00					
101-276-702.100	SALARY & WAGES: UNEMPLOYMENT	4,047.19	2,587.00	2,583.42	2,625.98	3,000.00	21.00	1,200.00					
101-276-702.200	Salary & Wages Snowplowing	107.10	306.26	0.00	431.73	500.00	161.70	500.00					
101-276-702.300	Health Insurance Buyout	0.00	0.00	1,500.00	1,875.00	1,800.00	1,980.00	1,800.00					
101-276-710.000	Twp. Share Medicare Withholding	614.68	607.39	600.66	783.66	760.00	777.03	840.00					
101-276-714.000	Health Insurance	6,892.55	7,772.86	353.23	(122.81)	0.00	(73.93)	720.00					
101-276-715.000	Twp. Share Soc. Sec. Withholdg	2,628.37	2,597.01	2,568.32	3,350.80	3,245.00	3,322.32	3,565.00					
101-276-715.015	Retirement	4,433.01	4,672.49	4,415.50	5,472.40	5,680.00	5,493.92	5,800.00					
101-276-720.000	Medical Reimbursement	1,000.00	272.41	0.00	0.00	1,500.00	1,500.00	1,650.00					
101-276-727.000	Office Supplies	330.44	280.94	75.37	189.81	0.00	0.00	0.00					
101-276-740.000	Operating Supplies	4,192.23	4,344.89	5,140.63	4,452.21	4,500.00	8,004.92	6,000.00					
101-276-775.000	Repair & Maintenance Supplies	3,709.01	305.50	0.00	0.00	0.00	688.99	0.00					
101-276-801.000	Professional Services	698.33	2,648.33	5,797.75	2,063.00	3,200.00	3,185.00	3,500.00					
101-276-801.010	MANPOWER	2,200.40	6,456.13	5,622.38	0.00	6,000.00	0.00	0.00					
101-276-801.020	PROF. SERVICES GRAVE OPENING/CLOSIN	9,600.00	15,850.00	7,380.00	13,250.00	8,000.00	6,860.00	8,500.00					
101-276-850.000	Communication	1,084.76	1,321.40	1,429.76	1,521.70	1,500.00	1,561.70	1,500.00					
101-276-850.100	Cell Phone	390.00	360.00	300.00	360.00	360.00	360.00	360.00					
101-276-860.000	Transportation	0.00	0.00	0.00	0.00	200.00	0.00	200.00					
101-276-874.000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
101-276-900.000	Printing & Publishing	206.25	67.10	0.00	0.00	100.00	0.00	100.00					
101-276-920.000	Public Utilities	2,237.05	2,050.05	2,030.98	2,038.12	2,500.00	2,240.43	2,500.00					
101-276-930.000	Repair & Maintenance	3,487.68	7,089.20	7,093.91	5,757.06	6,000.00	10,818.15	8,000.00					
101-276-960.000	Education	265.67	0.00	0.00	0.00	500.00	0.00	500.00					
101-276-965.000	Insurance & Bonds	2,777.24	2,401.76	2,040.24	1,786.06	2,500.00	2,471.97	2,500.00					
101-276-971.000	Re Purchase Cemetery Lots	0.00	0.00	306.00	0.00	400.00	0.00	400.00					
101-276-975.000	Capital Outlay under \$10,000	11,106.17	2,481.48	0.00	50.00	2,000.00	0.00	2,000.00					
101-276-978.000	Capital Outlay \$10,000 and above	0	10,676.72	12,086.31	0	35,000.00	43,269.11	23,500.00					
Total Appropriations:		104,342.99	116,729.94	104,241.31	97,622.78	139,245.00	144,086.40	130,770.00					

101-446 HIGHWAYS AND STREETS EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
101-446-775.000	Repair & Maintenance Supplies	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	0.00	0.00	0.00
101-446-805.000	Contractual Services Roads	118,112.58	184,914.45	125,188.58	19,600.22	385,000.00	383,270.76	180,000.00
101-446-807.000	Contractual Services Sidewalks	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
Total Appropriations:		118,112.58	184,914.45	125,188.58	19,600.22	385,000.00	383,270.76	180,000.00

101-448 STREET LIGHTS EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
101-448-775.000	Repair & Maintenance Supplies	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
101-448-920.000	Public Utilities	8,283.77	9,258.26	8,454.31	8,593.78	8,600.00	7,192.56	8,200.00
101-448-930.000	Repair & Maintenance	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
Total Appropriations:		8,283.77	9,258.26	8,454.31	8,593.78	8,600.00	7,192.56	8,200.00

101-721 PLANNING COMMISSION EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
101-721-702.000	SALARY AND WAGES	8,000.04	7,313.00	4,427.82	5,821.40	7,800.00	7,418.84	8,270.00
101-721-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-702.030	Salary & Wages Per Diems	2,840.00	1,524.40	1,850.00	2,250.00	3,500.00	2,900.00	3,900.00
101-721-702.300	Health Insurance Buyout	0.00	0.00	0.00	350.00	900.00	360.00	0.00
101-721-710.000	Twp. Share Medicare Withholding	157.22	128.12	91.04	122.13	165.00	154.79	180.00
101-721-714.000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
101-721-715.000	Twp. Share Soc. Sec. Withholding	672.04	547.93	389.22	522.12	700.00	662.10	760.00
101-721-715.015	Retirement	1,119.96	952.00	0.00	493.34	1,095.00	1,089.04	1,158.00
101-721-720.000	Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-740.000	Operating Supplies	11.96	0.00	15.46	0.00	100.00	615.00	200.00
101-721-801.000	Professional Services	17,315.45	0.00	3,520.20	543.40	4,000.00	450.10	4,000.00
101-721-860.000	MILEAGE	418.60	20.88	172.51	213.92	300.00	50.60	300.00
101-721-874.000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-900.000	Printing & Publishing	503.56	185.50	219.30	277.35	400.00	491.50	500.00
101-721-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-960.000	Education	293.00	692.00	369.00	0.00	1,500.00	0.00	3,000.00
101-721-964.010	Refunds and Rebates	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		31,731.83	11,363.83	11,054.55	10,593.66	20,460.00	14,191.97	23,708.00

101-728 INDUSTRIAL DEVELOPMENT EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
101-728-702.000	Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-710.000	Twp. Share Medicare Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-715.000	Twp. Share Soc. Sec. Withholdg	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
101-728-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-801.000	Professional Services	0.00	0.00	0.00	0.00	0.00	8,019.75	2,000.00
101-728-850.000	Communication	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
101-728-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-880.000	Community Promotion	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	4,000.00	5,000.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	200.00	0.00	0.00
101-728-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
101-728-958.000	Membership & Dues	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
Total Appropriations:		4,000.00	4,000.00	4,000.00	4,000.00	4,700.00	12,019.75	10,000.00

101-751 PARKS EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
101-751-702.000	Salary & Wages	615.43	381.25	585.00	847.13	600.00	2,116.00	1,500.00
101-751-702.015	Salary & Wages Mangement	799.00	608.13	2,220.38	804.38	2,000.00	1,018.50	3,500.00
101-751-702.070	Park Supvr	2,500.00	2,575.00	2,385.00	3,000.00	3,000.00	3,000.00	3,500.00
101-751-710.000	Twp. Share Medicare Withholding	56.77	51.68	75.26	67.45	65.00	88.96	125.00
101-751-715.000	Twp. Share Soc. Sec. Withholdg	242.69	220.97	321.81	288.39	270.00	380.35	530.00
101-751-715.015	Retirement	136.85	85.15	310.85	112.62	150.00	142.59	650.00
101-751-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-740.000	Operating Supplies	440.87	444.20	316.89	39.82	300.00	402.05	400.00
101-751-775.000	Repair & Maintenance Supplies	251.58	0.00	0.00	0.00	0.00	0.00	0.00
101-751-801.000	Professional Services	0.00	0.00	0.00	0.00	500.00	1,200.00	2,000.00
101-751-801.010	Manpower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-900.000	Printing & Publishing	78.76	0.00	0.00	0.00	0.00	0.00	0.00
101-751-920.000	Public Utilities	315.83	292.95	334.35	369.35	350.00	377.02	450.00
101-751-930.000	Repair & Maintenance	130.00	309.45	430.39	604.57	400.00	551.59	500.00
101-751-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-960.000	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-975.000	Capital Outlay under \$10,000	4,962.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00
101-751-978.000	Capital Outlay \$10,000 and above	17,250.00	0.00	0.00	0.00	220,000.00	43,072.22	100,000.00
Total Appropriations:		27,779.78	4,968.78	6,979.93	6,133.71	228,635.00	52,349.28	115,155.00

203-000 PERRY STREET SIDEWALK REVENUE

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Estimated Revenue ---								
203-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-665.000	SPECIAL ASSESSMENT INTEREST	3,604.20	3,940.56	2,826.82	1,998.88	1,000.00	999.44	0.00
203-000-672.000	Special Assessment Principle	36,613.61	49,971.56	47,113.67	49,971.56	49,950.00	49,971.56	0.00
203-000-674.000	CONTRIBUTIONS AND DONATIONS	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
203-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	(30,474.37)	0.00
203-000-699.100	Advance from Fund Balance	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
Total Estimated Revenue:		40,217.81	53,912.12	49,940.49	51,970.44	50,950.00	20,496.63	0.00

203-444 PERRY STREET SIDEWALK EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
203-444-801.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-444-805.000	Contractual Services	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
203-444-991.000	Contract Payment Principal	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	49,950.00	0.00	0.00
203-444-996.050	INTEREST (to revolving loan fund)	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Appropriations:		0.00	0.00	0.00	0.00	50,950.00	0.00	0.00

204-000 STREET FUND INCOME

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Estimated Revenue ---								
204-000-402.000	Current Real Property Tax	248.65	1,083.67	(142.11)	625.46	0.00	582.78	0.00
204-000-405.000	B.R.T. Road Millage	216,656.35	227,132.89	240,032.67	248,049.33	230,000.00	252,429.40	252,000.00
204-000-573.000	LCSA PPT Reimbursement	0.00	0.00	0.00	0.00	0.00	605.70	0.00
204-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		216,905.00	228,216.56	239,890.56	248,674.79	230,000.00	253,617.88	252,000.00

204-446 STREET FUND EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
204-446-801.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-446-805.000	Contractual Services	215,000.00	215,000.00	228,000.00	225,000.00	230,000.00	230,000.00	252,000.00
Total Appropriations:		215,000.00	215,000.00	228,000.00	225,000.00	230,000.00	230,000.00	252,000.00

206-000 FIRE FUND INCOME

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Estimated Revenue ---								
206-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-403.000	Current Real Property Tax	216,656.35	227,132.89	240,032.67	248,049.33	230,000.00	252,429.40	252,000.00
206-000-411.000	Delinquent Real Property Tax	249.60	1,083.67	(651.43)	625.46	0.00	587.78	0.00
206-000-502.000	FEMA GRANT	0.00	997.11	0.00	5,000.00	0.00	1,559.00	0.00
206-000-528.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	74,630.58	0.00
206-000-573.000	LCSA PPT Reimbursement	0.00	0.00	0.00	0.00	0.00	605.70	0.00
206-000-582.000	Contribution Mecosta Co. F.R.	18,163.28	16,121.76	14,904.99	15,878.93	15,000.00	7,392.35	15,000.00
206-000-664.000	Int. & Div. on Earnings	2,521.56	3,755.21	341.47	0.00	250.00	0.00	150.00
206-000-673.000	Sale of Fixed Assets	0.00	0.00	5,600.00	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
206-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-676.000	Reimbursements	75.55	0.00	5,666.00	3,511.17	0.00	0.00	0.00
206-000-687.000	REFUNDS	0.00	0.00	509.32	36.05	0.00	0.00	0.00
206-000-699.000	Transfer from other Fund	0.00	7,530.56	0.00	0.00	75,000.00	0.00	0.00
206-000-699.100	Advance from Fund Balance	0	0	0	0	82,000.00	0	0
Total Estimated Revenue:		237,666.34	256,621.20	266,403.02	273,100.94	402,250.00	337,204.81	267,150.00

206-336 FIRE DEPARTMENT EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
206-336-702.000	Salary & Wages	57,824.61	48,001.16	47,999.31	48,369.33	46,000.00	48,002.76	46,000.00
206-336-702.025	Salary & Wages Reports	1,116.00	1,293.00	1,068.00	1,314.00	1,200.00	1,176.00	0.00
206-336-702.030	Salary & Wages Preincident Surveys	3,000.00	3,300.00	1,950.00	0.00	2,500.00	225.00	2,500.00
206-336-702.050	Salary & Wages First Responder	20,174.74	20,001.78	20,000.91	20,000.49	20,000.00	19,999.52	21,200.00
206-336-702.080	Chief Salary & Wages	11,118.48	12,500.02	12,500.04	12,500.04	13,125.00	12,500.04	13,915.00
206-336-702.085	Ass't Chiefs Salary & Wages	8,002.00	10,000.00	9,999.96	10,299.96	10,500.00	10,299.96	11,130.00
206-336-702.200	Salary & Wages Snowplowing	107.10	367.51	0.00	257.40	500.00	242.55	600.00
206-336-710.000	Twp. Share Medicare Withholding	1,469.47	1,384.20	1,356.02	1,344.75	1,390.00	1,340.49	1,385.00
206-336-715.000	Twp. Share Soc. Sec. Withholdg	6,283.25	5,918.73	5,798.13	5,749.97	5,950.00	5,731.65	5,910.00
206-336-715.015	Retirement	6.18	51.45	0.00	36.04	50.00	33.96	50.00
206-336-727.000	Office Supplies	1,013.55	751.98	115.51	699.36	500.00	40.02	700.00
206-336-740.000	Operating Supplies	8,290.20	20,741.88	14,195.42	14,992.54	14,000.00	17,328.11	14,000.00
206-336-775.000	Repair & Maintenance Supplies	729.42	0.00	0.00	0.00	0.00	0.00	0.00
206-336-801.000	Professional Services	1,963.30	1,493.71	400.00	955.02	1,500.00	1,924.00	1,500.00
206-336-801.030	Preincident Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-850.000	Communication	2,744.33	2,640.89	3,583.42	3,687.07	4,000.00	3,557.09	4,000.00
206-336-860.000	Transportation	59.29	294.18	130.35	0.00	100.00	0.00	100.00
206-336-880.000	Community Promotion	945.00	300.00	0.00	679.00	1,500.00	1,264.00	2,000.00
206-336-920.000	Public Utilities	8,819.64	9,187.25	6,499.63	6,855.38	10,000.00	7,648.02	10,000.00
206-336-930.000	Repair & Maintenance	27,006.73	27,340.92	21,623.51	20,590.65	18,000.00	13,252.65	25,000.00
206-336-932.000	Grounds maintenance	337.23	0.00	0.00	0.00	0.00	0.00	0.00
206-336-933.000	Snowplowing	49.00	0.00	825.00	74.90	0.00	0.00	0.00
206-336-935.000	Bldg. & Grounds Repair & Maintenance	2,200.02	2,114.03	0.00	700.00	1,000.00	15,867.18	2,000.00
206-336-958.000	Membership & Dues	0.00	150.00	75.00	75.00	150.00	75.00	150.00
206-336-960.000	Education	2,783.50	1,600.00	3,739.29	1,958.84	2,500.00	2,290.00	2,500.00
206-336-965.000	Insurance & Bonds	28,175.02	29,119.94	28,703.61	28,663.03	29,000.00	32,386.74	29,000.00
206-336-975.000	Capital Outlay under \$10,000	5,211.49	12,629.98	6,241.66	500.00	20,785.00	3,747.87	18,000.00
206-336-978.000	Capital Outlay \$10,000 and above	0	109,084.00	49,538.82	0	167,000.00	166,518.99	12,000.00
206-336-980.001	CAPITAL OUTLAY DNR GRANT	0	1,673.52	0	0	0	0	0
206-336-980.003	CAPITAL OUTLAY TRANSCANADA GRAN	0	0	0	5,000.00	0	0	0
206-336-994.000	Contract Payment Principal	0	0	0	0	25,000.00	0	0
206-336-999.000	Transfer to PPE Fund	0	0	0	0	0	0	26,000.00
Total Appropriations:		199,429.55	321,940.13	236,343.59	185,302.77	396,250.00	365,451.60	249,640.00

212-000 LIQUOR LAW FUND INCOME

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Estimated Revenue ---								
212-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-574.000	State Shared Revenue	5,539.05	6,822.75	6,160.55	6,571.95	6,200.00	5,834.95	6,200.00
212-000-664.000	Int. & Div. on Earnings	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	618.75	0.00	0.00
Total Estimated Revenue:		5,539.05	6,822.75	6,160.55	6,571.95	6,818.75	5,834.95	6,200.00

212-330 LIQUOR LAW FUND EXPENSE

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
212-330-700.000	Expenditure Control	0	0	0	0	0	0	0
212-330-801.000	Professional Services	5,539.05	6,671.50	6,311.80	5,953.20	6,400.00	6,316.20	6,200.00
Total Appropriations:		5,539.05	6,671.50	6,311.80	5,953.20	6,400.00	6,316.20	6,200.00

249-000 BUILDING FUND INCOME

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Estimated Revenue ---								
249-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-608.000	Ch. for Serv.Fees/Bldg.Permits	99,823.50	59,284.00	47,792.00	63,893.90	52,355.00	85,963.45	62,500.00
249-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-676.000	Reimbursements	0.00	339.37	0.00	0.00	0.00	100.00	100.00
249-000-687.000	REFUNDS	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
249-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	8,000.00	0.00	6,000.00
Total Estimated Revenue:		99,823.50	59,623.37	47,792.00	63,893.90	60,355.00	86,063.45	68,600.00

249-371 BUILDING FUND EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
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--- Appropriations ---

249-371-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-702.000	Salary & Wages	10,560.20	10,726.57	8,391.24	7,658.00	9,000.00	5,405.00	8,000.00
249-371-702.020	Salary & Wages Clerical Help	11,520.01	12,092.60	16,320.42	16,558.70	19,500.00	18,547.15	20,670.00
249-371-702.030	Salary & Wages Per Diems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-702.100	SALARY & WAGES: UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-702.300	Health Insurance Buyout	0.00	0.00	0.00	775.00	900.00	900.00	450.00
249-371-703.000	Salary & Wages Electrical Insp	10,026.70	5,357.70	4,780.80	6,850.23	5,000.00	6,391.70	5,000.00
249-371-704.000	Salary & Wages Plbg-Mech Insp	14,272.60	8,445.70	7,969.44	11,215.94	8,000.00	8,114.91	8,000.00
249-371-705.000	SAL & WAGES SITE PLAN REVIEW	6,950.00	4,700.00	3,482.00	2,900.00	2,000.00	3,950.00	4,000.00
249-371-710.000	Twp. Share Medicare Withholding	773.28	599.19	593.69	666.39	645.00	628.03	670.00
249-371-714.000	Health Insurance	1,201.31	2,002.22	0.00	0.00	0.00	0.00	3,600.00
249-371-715.000	Twp. Share Soc. Sec. Withholdg	3,306.43	2,562.00	2,538.52	2,849.39	2,755.00	2,685.13	2,860.00
249-371-715.015	Retirement	672.00	1,405.70	0.00	970.80	1,365.00	2,722.59	2,895.00
249-371-720.000	Medical Reimbursement	249.99	307.30	0.00	0.00	0.00	0.00	750.00
249-371-727.000	Office Supplies	886.83	132.81	0.00	0.00	150.00	82.31	150.00
249-371-740.000	Operating Supplies	26.89	0.00	0.00	0.00	150.00	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
249-371-801.000	Professional Services	971.68	841.00	857.00	989.00	1,000.00	3,893.00	1,000.00
249-371-850.000	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-850.100	Cell Phone	480.00	180.00	180.00	195.00	90.00	180.00	180.00
249-371-860.000	Transportation	2,308.06	1,896.02	1,113.17	992.32	1,000.00	394.62	1,000.00
249-371-874.000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-900.000	Printing & Publishing	0.00	0.00	24.00	67.05	100.00	0.00	100.00
249-371-940.000	Rent & Expenses	7,200.00	7,200.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00
249-371-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-958.000	Membership & Dues	200.00	62.50	0.00	65.00	200.00	0.00	200.00
249-371-960.000	Education	740.76	765.79	245.00	0.00	1,000.00	534.75	1,000.00
249-371-964.000	Refunds	125.00	0.00	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
249-371-975.000	Capital Outlay under \$10,000	0.00	0.00	919.00	0.00	0.00	0.00	0.00

Total Appropriations:		72,471.74	59,277.10	54,914.28	60,252.82	60,355.00	60,054.19	68,175.00
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271-000 LIBRARY FUND INCOME

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Estimated Revenue ---								
271-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-000-402.000	Current Real Property Tax	28,881.02	30,278.51	32,004.34	33,073.23	31,000.00	33,657.24	34,000.00
271-000-411.000	Delinquent Real Property Tax	(2.04)	170.22	(25.28)	76.96	0.00	71.14	0.00
271-000-573.000	LCSA PPT Reimbursement	0.00	0.00	0.00	0.00	0.00	80.76	0.00
271-000-664.000	Int. & Div. on Earnings	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
271-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		28,878.98	30,448.73	31,979.06	33,150.19	31,000.00	33,809.14	34,000.00

271-790 LIBRARY FUND EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
271-790-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-790-991.010	Contract Payment BIG RAPIDS PU	27,923.98	26,767.57	30,669.61	29,122.86	0.00	29,745.74	31,280.00
271-790-991.020	CONTRACT PAYMENT WALTON EI	2,428.17	2,327.62	2,666.92	2,532.42	0.00	2,586.59	2,720.00
Total Appropriations:		30,352.15	29,095.19	33,336.53	31,655.28	0.00	32,332.33	34,000.00

285-000 ARPA FUND INCOME

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Estimated Revenue ---								
285-000-528.000	ARPA - REVENUE	0.00	0.00	0.00	0.00	253,664.00	0.00	0.00
285-000-665.000	INTEREST & DIV. ON EARNING	0.00	0.00	0.00	0.00	500.00	0.00	4,500.00
285-000-698.000	ADVANCE FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	254,164.00	0.00	180,500.00

285-265 ARPA FUND EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
285-336-978.000	Fire Capital over \$10,000							10,000.00
285-276-978.000	Cemetery Capital over \$10,000							40,000.00
285-751-978.000	Parks Capital over \$10,000							120,000.00
285-265-978.000	Hall & Grounds Capital over \$10,000							10,000.00
285-446-805.000	Contract Services Roads							-
								180,000.00

401-000 CEMETERY BUILDING FUND INCOME

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Estimated Revenue ---								
401-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-000-674.000	CONTRIBUTIONS AND DONATIONS	17,225.00	6,620.00	1,505.00	0.00	500.00	0.00	0.00
401-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-000-699.000	Transfers From Other Funds	10,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00
401-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00
Total Estimated Revenue:		27,225.00	6,620.00	1,505.00	0.00	31,500.00	0.00	63,000.00

401-000 CEMETERY BUILDING FUND EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
401-567-880.000	Community Promotion	0.00	335.80	0.00	0.00	0.00	0.00	0.00
401-567-900.000	Printing & Publishing	157.50	0.00	0.00	0.00	0.00	0.00	0.00
401-567-978.000	Capital Outlay \$10,000 and above	0.00	0.00	3,800.00	0.00	31,500.00	0.00	63,000.00
Total Appropriations:		157.50	335.80	3,800.00	0.00	31,500.00	0.00	63,000.00

402-336 FIRE EQUIPMENT REPLACEMENT FUND INCOME

Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Estimated Revenue ---							
402-336-056.000 Int. & Div. on Earnings							26,000.00
402-336-697.000 Transfer from other funds							0.00
402-000-699.000 Advance from Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	0.00	26,000.00

402-336 FIRE EQUIPMENT REPLACEMENT FUND EXPENSES

Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---							
402-336-975.000 Capital Outlay under \$10,000.00							-
402-336-978.000 Capital Outlay \$10,000 and above							0.00
Total Appropriations:		0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
590-521-804.000	Contract Payment to City B.R.	297,156.90	319,428.65	233,049.18	275,406.32	285,000.00	328,421.84	359,000.00
590-521-805.000	Contractual Services	32,630.54	22,880.04	26,257.44	19,426.43	24,000.00	27,607.64	24,000.00
590-521-805.100	Extra Contractual Services	16,322.16	15,462.96	5,619.88	6,216.69	8,000.00	6,053.96	8,000.00
590-521-836.000	Refunds	2,716.40	0.00	0.00	0.00	0.00	0.00	0.00
590-521-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-874.000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-920.000	Public Utilities	31,273.77	21,378.19	22,572.57	25,236.35	30,000.00	25,396.57	28,000.00
590-521-930.000	Repair & Maintenance	17,955.70	22,173.60	28,438.83	8,780.44	12,800.00	18,210.48	17,000.00
590-521-933.000	Snowplowing	415.73	437.50	421.67	287.50	0.00	312.50	400.00
590-521-935.000	Bldg. & Grounds Repair & Maintenance	49.00	0.00	0.00	0.00	300.00	0.00	200.00
590-521-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-958.000	Membership & Dues	330.00	340.00	0.00	0.00	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
590-521-965.000	Insurance & Bonds	2,678.34	2,373.00	2,438.00	2,510.00	2,750.00	2,636.33	2,750.00
590-521-967.001	SAW GRANT	25,965.37	59,331.50	0.00	0.00	0.00	0.00	0.00
590-521-968.000	Depreciation	80,140.49	80,009.00	85,295.27	91,368.68	85,300.00	93,059.39	92,000.00
590-521-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
590-521-978.000	Capital Outlay \$10,000 and above	10,766.00	2,523.83	34,873.83	0.00	125,000.00	0.00	150,000.00
590-521-992.000	Bond Principal Payment	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
590-521-997.000	Amortization of Issuance	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
590-521-999.100	Trans to Sewer Bd Rd Fund	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
590-521-999.300	BRPS Share Tap-In-Fees	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
590-521-999.450	Transfer to Sewer Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-999.500	Trans to Sewer Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Appropriations: 551,189.95 579,773.99 470,733.59 460,308.47 609,525.00 533,459.79 720,610.00

591-000 WATER FUND INCOME

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
---	Estimated Revenue ---							
591-000-580.004	PAR PLAN GRANT	0	0	0	0	0	0	0
591-000-625.000	Tap-In-Fees	0	0	0	0	0	0	0
591-000-626.000	Charg. for Serv. (utilities)	856.2	859.4	763.85	774.15	800	1,083.40	500.00
591-000-627.000	Pen. & Int. Delinquent Bills	9.51	0	3.39	8.08	0	4.12	0.00
591-000-664.000	Int. & Div. on Earnings	0	0	0	0	0	0	0
591-000-676.000	Reimbursements	0	450	0	0	0	0	0
591-000-699.000	Transfer from other Fund	22,134.35	19,818.06	77,991.35	20,000.00	20,000.00	20,000.00	50,000.00
591-000-699.100	Advance from Fund Balance	0	0	0	0	0	0	0
	Total Estimated Revenue:	23,000.06	21,127.46	78,758.59	20,782.23	20,800.00	21,087.52	50,500.00

591-536 WATER FUND EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
---	Appropriations ---							
591-536-702.200	Salary & Wages Snowplowing	107.10	306.26	0.00	128.70	350.00	121.17	250.00
591-536-710.000	Twp. Share Medicare Withholding	1.55	4.45	0.00	1.87	5.00	1.76	5.00
591-536-715.000	Twp. Share Soc. Sec. Withholding	6.63	18.98	0.00	7.98	20.00	7.51	20.00
591-536-715.015	Retirement	6.18	42.87	0.00	18.02	0.00	16.96	20.00
591-536-740.000	Operating Supplies	2,136.79	1,141.82	2,120.19	2,431.41	2,500.00	1,550.41	2,000.00
591-536-775.000	Repair & Maintenance Supplies	98.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-801.000	Professional Services	162.00	244.00	(244.00)	931.11	225.00	1,185.86	35,000.00
591-536-801.050	Miss Digg's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-805.000	Contractual Services	12,500.00	9,499.98	6,437.46	6,349.13	8,000.00	6,251.83	5,000.00
591-536-805.100	Extra Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-920.000	Public Utilities	5,691.76	6,276.64	6,868.25	7,257.99	7,800.00	7,572.49	6,000.00
591-536-930.000	Repair & Maintenance	1,116.34	3,888.53	1,185.00	2,440.07	1,900.00	3,147.67	2,000.00
591-536-933.000	Snowplowing	0.00	0.00	560.00	0.00	0.00	0.00	0.00
591-536-965.000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-980.004	CAPITAL OUTLAY PAR PLAN GRANT	0	0	0	0	0	0	0
	Total Appropriations:	21,826.35	21,423.53	16,926.90	19,566.28	20,800.00	19,855.66	50,295.00

708-446 METRO ACT INCOME

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Estimated Revenue ---								
708-000-576.000	METRO Revenue	5,091.12	6,947.28	6,174.78	7,493.23	7,400.00	6,755.71	8,050.00
708-000-664.000	Int. & Div. on Earnings	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
708-000-699.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
Total Estimated Revenue:		5,091.12	6,947.28	6,174.78	7,493.23	7,400.00	6,755.71	32,050.00

708-446 METRO ACT EXPENSES

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Appropriations ---								
708-446-805.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Appropriations:		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Appropriations:		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

711-000 HIGHLANDVIEW PEPETURAL FUND INCOME

GL Number	Description	2018 Activity	2019 Activity	2020 Activity	2021 Activity	12/31/2022 Amended Budget	YTD As Of 12/31/2022	2023 Approved
--- Estimated Revenue ---								
711-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711-000-632.000	Ch. for Serv. (sale cem. lots)	0.00	0.00	0.00	(10.00)	0.00	30.00	0.00
711-000-664.000	Int. & Div. on Earnings	1,757.06	1,503.63	1,074.52	151.69	600.00	1,350.21	1,200.00
711-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		1,757.06	1,503.63	1,074.52	141.69	600.00	1,380.21	1,200.00

711-000 HIGHLANDVIEW PEPETURAL FUND EXPESNES

GL Number	Description	2018	2019 Activity	2020	2021	12/31/2022	YTD As Of	2023
--- Appropriations ---								
711-000-700.000	Expenditure Control	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
711-000-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	300.00	0.00	300.00
711-000-999.400	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		0.00	0.00	0.00	0.00	300.00	0.00	300.00