

BIG RAPIDS CHARTER TOWNSHIP

2024 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 9-1-2023
Reviewed by board 10-10-2023
Public Hearing _____
Approved by board _____

Revised 10-9-2023
10-11-2023

2024 BUDGET

FUND	101	General Fund			
		Revenue			899,500.00
		Expenses	101 Township Board	\$ 97,370.00	
			171 Supervisor	\$ 68,565.00	
			215 Clerk	\$ 90,432.00	
			247 Board of Review	\$ 2,325.00	
			253 Treasurer	\$ 65,316.00	
			257 Assessor	\$ 56,760.00	
			262 Elections	\$ 20,400.00	
			265 Township Hall & Grounds	\$ 40,700.00	
			276 Township Cemetery	\$ 134,630.00	
			446 Highways & Streets	\$ 180,000.00	
			448 Street Lights	\$ 9,500.00	
			721 Planning Commission	\$ 20,215.00	
			728 Industrial Development	\$ 7,000.00	
			751 Parks and Recreation	\$ 104,925.00	
			Total		\$ 898,138.00
			Balance		\$ 1,362.00
			Fund Balance 10-9-2023	\$	695,844.09
			Estimated Fund Balance 12/31/23	\$	620,000.00
			Operating Days of Fund Balance		283
FUND	204	Municipal Streets			
		Revenue	\$ 270,000.00	Fund Balance 10-9-2023	\$ 340,526.60
		Expenses	\$ 270,000.00	Estimated Fund Balance 12/31/23	\$ 156,868.28
		Balance	\$0.00	Operating Days of Fund Balance	N/A
FUND	206	Fire Fund			
		Revenue	\$ 286,100.00	Fund Balance 10-9-2023	\$ 180,214.90
		Expenses	\$ 265,890.00	Estimated Fund Balance 12/31/23	\$ 112,000.00
		Balance	\$20,210.00	Operating Days of Fund Balance	247
Fund	212	Liquor Law Fund			
		Revenue	\$ 6,200.00	Fund Balance 10-9-2023	\$288.75
		Expenses	\$ 6,200.00	Estimated Fund Balance 12/31/23	\$0.00
		Balance	0.00	Operating Days of Fund Balance	N/A
FUND	249	Building Fund			
		Revenue	\$ 64,500.00	Fund Balance 10-9-2023	\$ 128,139.63
		Expenses	\$ 64,435.00	Estimated Fund Balance 12/31/23	\$ 114,000.00
		Balance	65.00	Operating Days of Fund Balance	726
Fund	271	Library Fund			
		Revenue	\$ 36,000.00	Fund Balance 10-9-2023	\$88.43
		Expenses	\$ 36,000.00	Estimated Fund Balance 12/31/23	\$0.00
		Balance	0.00	Operating Days of Fund Balance	N/A

Fund	285	ARPA Fund				
		Revenue	\$ -	Fund Balance 10-9-2023		\$275,949.56
		Expenses	\$ -	Estimated Fund Balance 12/31/23		\$0.00
		Balance	0.00	Operating Days of Fund Balance	N/A	
Fund	401	Cemetery Entrance Building				
		Revenue	\$ -	Fund Balance 10-9-2023		\$31,056.70
		Expenses	\$ -	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 10-9-2023		\$26,000.00
		Expenses	\$ -	Estimated Fund Balance 12/31/23		\$52,000.00
		Balance	26,000.00	Operating Days of Fund Balance	N/A	
FUND	590	Sewer Fund				
		Revenue	\$ 704,000.00	Fund Balance 10-9-2023	\$	1,610,143.19
		Expenses	\$ 687,955.00	Estimated Fund Balance 12/31/23	\$	1,600,000.00
		Balance	16,045.00	Operating Days of Fund Balance		854
Fund	591	Water Fund				
		Revenue	\$ 26,500.00	Fund Balance 10-9-2023		(\$11,832.11)
		Expenses	\$ 26,275.00	Estimated Fund Balance 12/31/23		\$0.00
		Balance	225.00	Operating Days of Fund Balance	0 days	
FUND	708	Metro Fund				
		Revenue	\$ 55,500.00	Fund Balance 10-9-2023	\$	45,896.01
		Expenses	\$ 55,500.00	Estimated Fund Balance 12/31/23	\$	45,896.00
		Balance	0.00	Operating Days of Fund Balance	N/A	
Fund	711	Highland View Perpetual Care Fund				
		Revenue	\$ 5,000.00	Fund Balance 10-9-2023	\$	123,442.88
		Expenses	\$ -	Estimated Fund Balance 12/31/23	\$	125,000.00
		Balance	5,000.00	Operating Days of Fund Balance	N/A	
		TOTAL BUDGET (all funds)		Revenue	\$	2,379,300.00
				Expenses	\$	2,310,393.00
				Expected gain/(loss)	\$	68,907.00

includes:

	Internal Transfers (non Cash) removed		
Estimated	True Revenue 2024	\$	2,230,300.00
Estimated	True Expenses 2024	\$	2,182,893.00
Estimated	Fund Balance 12-31-2023	\$	2,825,764.28
Estimated	Fund Balance 12-31-2024	\$	2,873,171.28

Includes:

	CIP Capital Over \$10,000		
General Funds	Township Hall & grounds	\$	20,000.00
	Cemetery		25,000.00
	Streets		180,000.00
	Parks		85,500.00
Roads Fund	Streets	\$	270,000.00
Fire Fund	General Fire	\$	15,000.00
	PPE FUND	\$	26,000.00
Sewer Fund	Sewer & manhole repairs	\$	60,000.00
Metro Act Funds	Sidewalk	\$	55,500.00
	TOTAL		\$ 717,000.00
	Capital Items Under \$10,000		
General Fund	Township Board	\$	3,000.00
	Elections	\$	2,000.00
	Cemetery	\$	1,000.00
	Parks	\$	2,000.00
Fire Department	Equipment	\$	10,000.00
	TOTAL		\$ 18,000.00
	Total Projected Capital Expense	\$	735,000.00
	Total Operational Expense	\$	1,447,893.00

101-000 GENERAL FUND INCOME

GL Number	Description	12/31/2023					YTD As Of	2024
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- 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	189,275.52	200,027.21	206,707.78	210,357.83	210,000.00	182,728.23	227,500.00
101-000-411.000	Delinquent Real Property Tax	1,440.59	13.37	0.00	485.86	0.00	0.00	0.00
101-000-441.000	Local Community Stabilization Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-445.000	Penalties & Interest on Taxes	2,331.23	3,296.12	2,697.00	1,566.09	1,900.00	991.84	1,800.00
101-000-447.000	Property Tax Admin Fee	60,033.08	62,071.76	60,767.55	63,468.03	60,000.00	31,150.63	65,000.00
101-000-451.000	Business Licenses & Permits	17,811.77	17,171.30	17,374.63	17,601.80	16,000.00	12,970.35	16,000.00
101-000-528.000	FEDERAL GRANT	0.00	0.00	0.00	158,784.87	0.00	0.00	0.00
101-000-573.000	LCSA PPT Reimbursement	0.00	0.00	0.00	504.75	0.00	0.00	0.00
101-000-574.000	State Shared Revenue	373,438.00	371,721.00	432,742.00	432,609.00	405,000.00	343,463.00	429,038.00
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)	1,180.00	1,250.00	2,925.00	1,700.00	1,900.00	3,550.00	2,000.00
101-000-610.000	School Parcel Fee	5,587.00	6,417.00	5,614.00	6,677.50	6,600.00	8,496.45	6,000.00
101-000-628.000	Ch. for Serv. (copies, ordin.)	0.00	5,295.19	0.00	0.00	0.00	0.00	0.00
101-000-632.000	Ch. for Serv. (sale cem. lots)	2,400.00	3,600.00	10,800.00	6,800.00	7,450.00	4,800.00	7,500.00
101-000-634.000	Ch. for Serv. (grave op & cl)	23,950.00	13,150.00	17,500.00	17,450.00	10,000.00	13,050.00	12,000.00
101-000-635.000	Chg For Serv Cem Foun & Misc	6,264.00	6,725.50	7,466.20	7,462.98	6,000.00	6,554.00	8,000.00
101-000-640.000	Ch. for Serv. (lot splits)	825.00	450.00	600.00	525.00	400.00	450.00	525.00
101-000-664.000	Int. & Div. on Earnings	12,293.73	3,777.60	748.93	5,515.74	1,750.00	27,918.82	24,000.00
101-000-667.000	Rent&Exp Building Dept	7,200.00	7,500.00	5,625.00	7,500.00	7,500.00	4,610.00	7,500.00
101-000-667.010	Township Hall Rental	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
101-000-668.000	Sign Rental	4,000.00	4,000.00	4,000.00	7,000.00	4,000.00	4,000.00	4,000.00
101-000-673.000	Sale of Fixed Assets	987.00	0.00	500.00	13,500.00	0.00	0.00	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 Asse	52,731.37	53,627.80	48,642.57	52,047.55	48,000.00	0.00	50,000.00
101-000-676.000	Reimbursements	12,933.50	1,764.42	10,830.51	5,252.86	4,000.00	4,360.42	5,000.00
101-000-687.000	REFUNDS	1,388.99	1,484.84	3,090.47	5,913.59	500.00	34,753.08	637.00
101-000-697.000	Transfer from other Fund	0.00	0.00	0.00	30,474.37	0.00	0.00	0.00
101-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	114,000.00	0.00	32,000.00
Total Estimated Revenue:		776,070.78	763,343.11	838,631.64	1,053,197.82	905,000.00	683,846.82	899,500.00

101-101 TOWNSHIP BOARD EXPENSES

GL Number	Description	12/31/2023					Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget	
--- Appropriations ---							
101-101-702.000	Salary & Wages	6,999.84	6,999.92	6,854.09	6,999.92	7,400.00	7,800.00
101-101-702.020	Salary & Wages Clerical Help	23,359.38	7,849.44	7,511.64	7,709.47	8,620.00	10,750.00
101-101-702.090	Salary & Wages Census	0.00	0.00	0.00	0.00	0.00	0.00
101-101-702.095	Clerical Help	0.00	0.00	10.00	0.00	0.00	0.00
101-101-702.300	Health Insurance Buyout	0.00	0.00	150.00	360.00	0.00	0.00
101-101-710.000	Twp. Share Medicare Withholding	440.19	258.26	210.44	218.49	235.00	270.00
101-101-714.000	Health Insurance	4,397.13	0.00	0.00	0.00	1,440.00	2,000.00
101-101-715.000	Twp. Share Soc. Sec. Withholdg	1,882.29	1,104.31	899.97	934.30	1,005.00	1,150.00
101-101-715.015	Retirement	3,959.38	945.00	1,251.51	1,855.96	2,380.00	2,800.00
101-101-718.000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
101-101-720.000	Medical Reimbursement	783.67	25.31	7.98	13.95	300.00	0.00
101-101-727.000	Office Supplies	628.74	1,744.69	1,006.45	1,258.75	1,325.00	2,200.00
101-101-740.000	Operating Supplies	0.00	120.80	93.61	152.22	0.00	0.00
101-101-801.000	Professional Services	24,214.95	20,119.55	26,126.95	31,157.76	28,000.00	30,000.00
101-101-850.000	COMMUNICATION	3,127.03	3,861.79	3,835.82	4,301.16	4,400.00	4,500.00
101-101-860.000	Transportation	0.00	0.00	0.00	0.00	480.00	500.00
101-101-860.100	Transportation - Census	0.00	0.00	0.00	0.00	0.00	0.00
101-101-880.000	Community Promotion	123.20	63.70	3,693.42	74.80	2,500.00	1,000.00
101-101-881.000	FALL CLEAN-UP	6,862.85	7,713.40	1,411.02	7,091.40	8,000.00	8,200.00
101-101-900.000	Printing & Publishing	1,258.13	2,286.46	1,056.65	1,211.45	1,600.00	2,000.00
101-101-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-101-957.000	County Drain Systems	0.00	0.00	0.00	0.00	6,000.00	6,000.00
101-101-958.000	Membership & Dues	3,367.00	3,076.21	3,199.26	3,391.22	3,450.00	4,000.00
101-101-960.000	Education	70.00	0.00	25.00	0.00	2,000.00	1,200.00
101-101-964.010	Refunds and Rebates	0.00	0.00	(93.29)	0.00	0.00	0.00
101-101-965.000	Insurance & Bonds	7,363.65	7,458.38	7,293.38	8,611.22	9,000.00	10,000.00
101-101-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	7,000.00	3,000.00
101-101-996.000	Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
101-101-999.000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		88,837.43	63,627.22	64,543.90	75,342.07	95,135.00	97,370.00

101-171 SUPERVISOR EXPENSE

GL Number	Description	12/31/2023				YTD As Of	2024
		2019 Activity	2020 Activity	2021 Activity	2022 Activity		
--- Appropriations ---							
101-171-702.000	Salary & Wages	24,999.96	24,999.96	30,000.00	34,200.00	41,600.00	41,600.00
101-171-702.005	Salary & Wages - Assessor	0.00	0.00	0.00	0.00	0.00	0.00
101-171-702.010	Salary & Wages Deputy	532.80	1,260.00	1,192.00	1,123.84	3,000.00	3,000.00
101-171-702.015	Salary & Wages Mangement	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
101-171-702.040	Salary & Wages Cemetery	5,000.04	5,000.04	5,000.04	5,000.04	6,100.00	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
101-171-710.000	Twp. Share Medicare Withholding	468.83	479.37	550.88	610.79	720.00	720.00
101-171-714.000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-171-715.000	Twp. Share Soc. Sec. Withholdg	2,004.63	2,049.72	2,355.51	2,611.67	3,070.00	3,070.00
101-171-715.015	Retirement	5,247.00	5,247.00	6,072.00	6,765.00	8,165.00	8,165.00
101-171-720.000	Medical Reimbursement	1,625.00	1,375.00	1,500.00	1,590.00	1,500.00	1,500.00
101-171-727.000	Office Supplies	36.49	228.73	0.00	0.00	150.00	150.00
101-171-740.000	Operating Supplies	34.50	0.00	0.00	0.00	0.00	0.00
101-171-801.000	Professional Services	0.00	0.00	114.50	0.00	500.00	500.00
101-171-850.100	Cell Phone	360.00	360.00	360.00	270.00	360.00	360.00
101-171-860.000	Transportation	357.28	0.00	146.72	190.13	400.00	600.00
101-171-874.000	Retirement	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
101-171-960.000	Education	982.46	353.00	0.00	0.00	1,000.00	1,000.00
101-171-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		43,448.99	43,152.82	49,091.65	54,161.47	68,365.00	68,565.00

101-215 CLERK EXPENSES

GL Number	Description	12/31/2023					YTD As Of 12/31/2023	Proposed 2024
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- Appropriations ---								
101-215-702.000	Salary & Wages	31,500.00	39,200.04	39,200.04	39,200.04	47,700.00	35,775.10	47,700.00
101-215-702.010	Salary & Wages Deputy	3,217.10	3,391.20	3,268.00	4,824.00	4,000.00	3,055.85	4,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
101-215-702.300	Health Insurance Buyout	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-710.000	Twp. Share Medicare Withholding	641.15	617.57	615.79	638.35	750.00	506.89	760.00
101-215-714.000	Health Insurance	0.00	7,267.19	17,949.43	19,678.53	19,000.00	15,871.16	21,000.00
101-215-715.000	Twp. Share Soc. Sec. Withholdg	2,741.46	2,640.65	2,633.02	2,729.49	3,210.00	2,167.41	3,240.00
101-215-715.015	Retirement	6,765.00	6,468.00	6,468.00	6,468.00	7,872.00	5,902.94	7,872.00
101-215-720.000	Medical Reimbursement	1,625.00	644.40	1,279.01	1,637.10	1,500.00	728.99	1,500.00
101-215-727.000	Office Supplies	743.43	463.69	113.95	90.50	200.00	189.96	300.00
101-215-740.000	Operating Supplies	367.08	200.36	724.74	491.57	0.00	302.42	0.00
101-215-801.000	Professional Services	2,351.00	2,396.00	2,422.21	2,709.00	2,500.00	992.00	2,500.00
101-215-850.000	Cell Phone Reimbursement	360.00	360.00	430.00	360.00	360.00	270.00	360.00
101-215-860.000	Transportation	0.00	0.00	101.92	0.00	0.00	26.50	200.00
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	346.52	297.85	0.00	0.00	200.00	0.00	500.00
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:		60,157.78	63,946.95	75,206.11	78,826.58	87,292.00	65,789.22	90,432.00

101-247 BOARD OF REVIEW

GL Number	Description	12/31/2023					YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- Appropriations ---								
101-247-702.000	Salary & Wages	650.00	672.00	1,342.00	953.50	1,500.00	932.00	1,600.00
101-247-710.000	Twp. Share Medicare Withholding	9.42	9.75	19.47	13.83	25.00	13.51	25.00
101-247-715.000	Twp. Share Soc. Sec. Withholdg	40.29	41.66	83.20	59.12	95.00	57.78	100.00
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	67.15	70.75	70.75	0.00	0.00	0.00	200.00
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	190.00	0.00	400.00	285.00	400.00
Total Appropriations:		766.86	794.16	1,705.42	1,026.45	2,020.00	1,288.29	2,325.00

101-253 TREASURER EXPENSES

GL Number	Description	12/31/2023					YTD As Of	2024
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- Appropriations ---								
101-253-702.000	Salary & Wages	31,200.00	31,200.00	31,200.00	31,200.00	38,160.00	28,620.00	38,160.00
101-253-702.010	Salary & Wages Deputy	2,901.60	2,725.20	3,580.00	2,960.00	4,000.00	2,991.85	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
101-253-702.040	Salary & Wages Cemetery	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
101-253-710.000	Twp. Share Medicare Withholding	494.43	491.88	504.27	495.28	615.00	442.03	615.00
101-253-714.000	Health Insurance	6,218.33	5,960.78	4,536.04	5,200.64	5,880.00	4,328.47	5,880.00
101-253-715.000	Twp. Share Soc. Sec. Withholdg	2,114.34	2,103.40	2,156.40	2,117.96	2,615.00	1,890.07	2,615.00
101-253-715.015	Retirement	5,148.00	5,148.00	5,148.00	5,148.00	6,296.00	4,430.92	6,296.00
101-253-720.000	Medical Reimbursement	1,195.00	129.43	485.98	783.41	1,200.00	644.79	1,200.00
101-253-727.000	Office Supplies	1,511.26	134.48	1,969.13	600.32	450.00	0.00	450.00
101-253-740.000	Operating Supplies	118.65	547.62	609.61	571.60	1,250.00	0.00	1,250.00
101-253-801.000	Professional Services	4,409.32	3,946.30	3,488.90	4,896.13	4,750.00	2,742.33	4,750.00
101-253-860.000	Transportation	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
101-253-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-960.000	Education	0.00	99.00	0.00	0.00	100.00	0.00	100.00
101-253-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		55,310.93	52,486.09	53,678.33	53,973.34	65,316.00	46,090.46	65,316.00

101-257 ASSESSOR EXPENSES

GL Number	Description	12/31/2023				2024		
		2019 Activity	2020 Activity	2021 Activity	2022 Activity		Amended Budget	YTD As Of 12/31/2023
--- Appropriations ---								
101-257-702.000	SALARY AND WAGES	0.00	0.00	0.00	5,791.66	37,000.00	26,062.52	36,000.00
101-257-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
101-257-710.000	Twp. Share Medicare Withholding	0.00	0.00	0.00	83.98	590.00	377.90	525.00
101-257-715.000	Twp. Share Soc. Sec. Withholding	0.00	0.00	0.00	359.08	2,520.00	1,615.88	2,235.00
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	58.54	426.45	0.00	0.00	500.00	0.00	500.00
101-257-801.000	Professional Services	3,876.48	2,635.38	3,065.93	2,854.23	4,500.00	3,271.55	4,500.00
101-257-801.005	Contractual Assessor	36,399.96	37,295.96	36,399.96	30,333.30	0.00	0.00	0.00
101-257-801.006	Tax Tribunal Appeals	0.00	0.00	32,994.00	870.73	15,000.00	2,250.00	12,000.00
101-257-850.000	Cell Phone	0.00	0.00	0.00	0.00	360.00	270.00	0.00
101-257-860.000	MILEAGE	0.00	0.00	0.00	0.00	500.00	0.00	0.00
101-257-960.000	Education	0.00	0.00	0.00	0.00	1,000.00	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:		40,334.98	40,357.79	72,459.89	40,292.98	65,470.00	33,847.85	56,760.00

101-262 ELECTION EXPENSES

GL Number	Description	12/31/2023				2024		
		2019 Activity	2020 Activity	2021 Activity	2022 Activity		Amended Budget	YTD As Of 12/31/2023
--- Appropriations ---								
101-262-702.000	SALARY AND WAGES	2,132.49	6,681.00	1,678.65	5,997.25	2,000.00	4,034.97	9,000.00
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	199.60	571.68	18.99	0.00	0.00	0.00	0.00
101-262-740.000	Operating Supplies	1,070.26	6,127.45	2,566.12	6,505.94	2,000.00	6,542.65	7,200.00
101-262-801.000	Professional Services	0.00	300.00	990.00	800.00	200.00	2,133.00	1,200.00
101-262-810.000	Election Workers	0.00	477.98	0.00	161.25	0.00	0.00	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	79.30	220.32	0.00	142.44	100.00	0.00	500.00
101-262-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-960.000	Education	0.00	0.00	0.00	0.00	0.00	0.00	500.00
101-262-975.000	Capital Outlay under \$10,000	0.00	1,798.00	0.00	0.00	1,000.00	0.00	2,000.00
Total Appropriations:		3,481.65	16,176.43	5,253.76	13,606.88	5,300.00	12,710.62	20,400.00

101-265 TOWNSHIP HALL & GROUNDS

GL Number	Description	12/31/2023				YTD As Of	2024	
		2019 Activity	2020 Activity	2021 Activity	2022 Activity			Amended Budget
--- Appropriations ---								
101-265-702.000	Salary & Wages	1,620.95	997.38	5,001.85	16,054.95	4,000.00	2,161.93	4,000.00
101-265-702.200	Salary & Wages Snowplowing	306.26	0.00	388.64	302.51	500.00	0.00	500.00
101-265-710.000	Twp. Share Medicare Withholding	27.93	14.46	78.19	237.16	70.00	31.36	70.00
101-265-715.000	Twp. Share Soc. Sec. Withholdg	119.50	61.85	334.19	1,014.15	280.00	134.05	280.00
101-265-715.015	Retirement	269.79	139.62	434.56	1,481.48	650.00	148.75	650.00
101-265-740.000	Operating Supplies	132.60	1,184.31	901.53	927.07	600.00	1,286.83	1,200.00
101-265-775.000	Repair & Maintenance Supplies	102.38	7.62	82.80	0.00	0.00	0.00	0.00
101-265-801.000	Professional Services	3,573.83	0.00	0.00	82.80	1,500.00	827.50	1,500.00
101-265-920.000	Public Utilities	3,493.93	3,251.78	4,561.39	6,647.65	8,000.00	5,406.24	8,000.00
101-265-930.000	Repair & Maintenance	2,601.97	2,109.60	2,266.22	2,315.69	3,900.00	4,021.69	4,000.00
101-265-932.000	Grounds maintenance	429.46	828.94	0.00	367.75	500.00	437.20	500.00
101-265-933.000	Snowplowing	0.00	855.00	511.29	0.00	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	2,904.96	0.00	0.00	0.00	130,000.00	0.00	0.00
101-265-978.000	Capital Outlay \$10,000 and above	72,260.40	0.00	161,487.39	115,712.65	0.00	186,439.12	20,000.00
Total Appropriations:		87,843.96	9,450.56	176,048.05	145,143.86	150,000.00	200,894.67	40,700.00

101-276 CEMETERY EXPENSES

GL Number	Description	12/31/2023					YTD As Of 12/31/2023	Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- Appropriations ---								
101-276-702.000	Salary & Wages	8,512.52	7,614.75	11,981.27	14,343.63	16,000.00	12,827.89	16,000.00
101-276-702.015	Salary & Wages Mangement	24,342.53	27,498.89	27,460.90	32,589.39	28,000.00	28,427.27	29,120.00
101-276-702.016	Salary & Wages Clerical Mangemnt	8,725.97	2,540.25	8,336.26	1,092.00	7,000.00	3,320.81	7,280.00
101-276-702.020	Salary & Wages Clerical Help	0.00	5,232.96	3,959.63	3,419.07	4,135.00	2,601.38	4,300.00
101-276-702.060	Cem Wage Grave Openings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-702.100	SALARY & WAGES: UNEMPLOYME	2,587.00	2,583.42	2,625.98	21.00	1,200.00	2,653.74	2,800.00
101-276-702.200	Salary & Wages Snowplowing	306.26	0.00	431.73	161.70	500.00	0.00	500.00
101-276-702.300	Health Insurance Buyout	0.00	1,500.00	1,875.00	1,980.00	1,800.00	1,410.00	1,800.00
101-276-710.000	Twp. Share Medicare Withholding	607.39	600.66	783.66	777.03	840.00	690.78	860.00
101-276-714.000	Health Insurance	7,772.86	353.23	(122.81)	(73.93)	720.00	0.00	800.00
101-276-715.000	Twp. Share Soc. Sec. Withholdg	2,597.01	2,568.32	3,350.80	3,322.32	3,565.00	2,953.73	3,660.00
101-276-715.015	Retirement	4,672.49	4,415.50	5,472.40	5,493.92	5,800.00	5,006.31	6,500.00
101-276-720.000	Medical Reimbursement	272.41	0.00	0.00	1,500.00	1,650.00	1,125.00	1,650.00
101-276-727.000	Office Supplies	280.94	75.37	189.81	0.00	0.00	0.00	0.00
101-276-740.000	Operating Supplies	4,344.89	5,140.63	4,452.21	8,004.92	6,000.00	3,223.29	6,000.00
101-276-775.000	Repair & Maintenance Supplies	305.50	0.00	0.00	688.99	0.00	0.00	0.00
101-276-801.000	Professional Services	2,648.33	5,797.75	2,063.00	3,185.00	3,500.00	3,344.00	3,500.00
101-276-801.010	MANPOWER	6,456.13	5,622.38	0.00	0.00	0.00	0.00	0.00
101-276-801.020	PROF. SERVICES GRAVE OPENING	15,850.00	7,380.00	13,250.00	6,860.00	8,500.00	6,300.00	8,500.00
101-276-850.000	Communication	1,321.40	1,429.76	1,521.70	1,561.70	1,500.00	1,284.77	1,600.00
101-276-850.100	Cell Phone	360.00	300.00	360.00	360.00	360.00	270.00	360.00
101-276-860.000	Transportation	0.00	0.00	0.00	0.00	200.00	0.00	200.00
101-276-900.000	Printing & Publishing	67.10	0.00	0.00	0.00	100.00	0.00	0.00
101-276-920.000	Public Utilities	2,050.05	2,030.98	2,038.12	2,240.43	2,500.00	1,890.47	2,800.00
101-276-930.000	Repair & Maintenance	7,089.20	7,093.91	5,757.06	10,818.15	8,000.00	2,826.97	7,000.00
101-276-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-960.000	Education	0.00	0.00	0.00	0.00	500.00	0.00	500.00
101-276-965.000	Insurance & Bonds	2,401.76	2,040.24	1,786.06	2,471.97	2,500.00	1,401.28	2,500.00
101-276-971.000	Re Purchase Cemetery Lots	0.00	306.00	0.00	0.00	400.00	150.00	400.00
101-276-975.000	Capital Outlay under \$10,000	2,481.48	0.00	50.00	0.00	2,000.00	0.00	1,000.00
101-276-978.000	Capital Outlay \$10,000 and above	10,676.72	12,086.31	0.00	43,269.11	23,500.00	2,900.00	25,000.00
Total Appropriations:		116,729.94	104,211.31	97,622.78	144,086.40	130,770.00	84,607.69	134,630.00

101-446 HIGHWAY AND STREETS EXPENSES

GL Number	Description	12/31/2023					YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- 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	184,914.45	125,188.58	19,600.22	383,270.76	180,000.00	158,851.15	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:		184,914.45	125,188.58	19,600.22	383,270.76	180,000.00	158,851.15	180,000.00

101-721 PLANNING COMMISSION EXPENSES

GL Number	Description	12/31/2023					2024 Proposed	
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		YTD As Of 12/31/2023
--- Appropriations ---								
101-721-702.000	SALARY AND WAGES	7,313.00	4,427.82	5,821.40	7,418.84	8,270.00	5,864.03	8,600.00
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	1,524.40	1,850.00	2,250.00	2,900.00	3,900.00	2,350.00	3,900.00
101-721-702.300	Health Insurance Buyout	0.00	0.00	350.00	360.00	0.00	120.00	0.00
101-721-710.000	Twp. Share Medicare Withholding	128.12	91.04	122.13	154.79	180.00	115.55	185.00
101-721-714.000	Health Insurance	0.00	0.00	0.00	0.00	1,440.00	7,322.55	1,200.00
101-721-715.000	Twp. Share Soc. Sec. Withholding	547.93	389.22	522.12	662.10	760.00	494.00	780.00
101-721-715.015	Retirement	952.00	0.00	493.34	1,089.04	1,158.00	837.74	950.00
101-721-720.000	Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	1,102.73	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	0.00	15.46	0.00	615.00	200.00	0.00	100.00
101-721-801.000	Professional Services	0.00	3,520.20	543.40	450.10	4,000.00	0.00	2,000.00
101-721-860.000	MILEAGE	20.88	172.51	213.92	50.60	300.00	126.89	200.00
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	185.50	219.30	277.35	491.50	500.00	64.50	300.00
101-721-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-960.000	Education	692.00	369.00	0.00	0.00	3,000.00	0.00	2,000.00
101-721-964.010	Refunds and Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		11,363.83	11,054.55	10,593.66	14,191.97	23,708.00	18,397.99	20,215.00

101-728 INDUSTRIAL DEVELOPMENT EXPENSES

GL Number	Description	12/31/2023					YTD As Of	2024
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- 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	8,019.75	0.00	2,000.00	0.00	2,000.00
101-728-850.000	Communication	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
101-728-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-880.000	Community Promotion	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	0.00	4,000.00
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	0.00	0.00	0.00
101-728-956.000	Miscellaneous	0.00	0.00	0.00	0.00	2,000.00	0.00	1,000.00
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	12,019.75	10,000.00	0.00	7,000.00

101-751 PARKS EXPENSES

GL Number	Description	12/31/2023					YTD As Of	2024
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- Appropriations ---								
101-751-702.000	Salary & Wages	381.25	585.00	847.13	2,116.00	1,500.00	1,956.77	3,000.00
101-751-702.015	Salary & Wages Mangement	608.13	2,220.38	804.38	1,018.50	3,500.00	901.13	3,500.00
101-751-702.070	Park Supvr	2,575.00	2,385.00	3,000.00	3,000.00	3,500.00	3,205.12	5,500.00
101-751-710.000	Twp. Share Medicare Withholding	51.68	75.26	67.45	88.96	125.00	87.92	175.00
101-751-715.000	Twp. Share Soc. Sec. Withholdg	220.97	321.81	288.39	380.35	530.00	375.91	750.00
101-751-715.015	Retirement	85.15	310.85	112.62	142.59	650.00	126.16	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	444.20	316.89	39.82	402.05	400.00	476.96	400.00
101-751-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
101-751-801.000	Professional Services	0.00	0.00	0.00	1,200.00	2,000.00	4,128.75	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-920.000	Public Utilities	292.95	334.35	369.35	377.02	450.00	272.65	450.00
101-751-930.000	Repair & Maintenance	309.45	430.39	604.57	551.59	500.00	1,196.44	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	0.00	0.00	0.00	0.00	2,000.00	2,700.00	2,000.00
101-751-978.000	Capital Outlay \$10,000 and above	0.00	0.00	0.00	43,072.22	100,000.00	186,111.65	85,000.00
Total Appropriations:		4,968.78	6,979.93	6,133.71	52,349.28	115,155.00	201,539.46	104,925.00

204-000 STREET FUND INCOME

GL Number	Description	12/31/2023					YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- Estimated Revenue ---								
204-000-402.000	Current Real Property Tax	1,083.67	(142.11)	625.46	582.78	0.00	0.00	
204-000-405.000	B.R.T. Road Millage	227,132.89	240,032.67	248,049.33	252,429.40	252,000.00	218,101.57	
204-000-573.000	LCSA PPT Reimbursement	0.00	0.00	0.00	605.70	0.00	0.00	
204-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	
204-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	
204-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Estimated Revenue:		228,216.56	239,890.56	248,674.79	253,617.88	252,000.00	218,101.57	

204-446 STREET FUND EXPENSES

GL Number	Description	12/31/2023					YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- Appropriations ---								
204-446-801.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
204-446-805.000	Contractual Services	215,000.00	228,000.00	225,000.00	230,000.00	252,000.00	183,658.32	
Total Appropriations:		228,216.56	239,890.56	248,674.79	253,012.18	252,000.00	183,658.32	

206-000 FIRE DEPARTMENT INCOME

GL Number	Description	12/31/2023				YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity		
--- Estimated Revenue ---							
206-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
206-000-403.000	Current Real Property Tax	227,132.89	240,032.67	248,049.33	252,429.40	252,000.00	270,000.00
206-000-411.000	Delinquent Real Property Tax	1,083.67	(651.43)	625.46	587.78	0.00	0.00
206-000-502.000	FEMA GRANT	997.11	0.00	5,000.00	1,559.00	0.00	0.00
206-000-528.000	FEDERAL GRANT	0.00	0.00	0.00	74,630.58	0.00	0.00
206-000-573.000	LCSA PPT Reimbursement	0.00	0.00	0.00	605.70	0.00	0.00
206-000-582.000	Contribution Mecosta Co. F.R.	16,121.76	14,904.99	15,878.93	7,392.35	15,000.00	16,000.00
206-000-664.000	Int. & Div. on Earnings	3,755.21	341.47	0.00	0.00	150.00	100.00
206-000-673.000	Sale of Fixed Assets	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
206-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-676.000	Reimbursements	0.00	5,666.00	3,511.17	0.00	0.00	70.00
206-000-687.000	REFUNDS	0.00	509.32	36.05	0.00	0.00	4,858.07
206-000-699.000	Transfer from other Fund	7,530.56	0.00	0.00	0.00	0.00	0.00
206-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		256,621.20	266,403.02	273,100.94	337,204.81	267,150.00	286,100.00

206-336 FIRE DEPARTMENT EXPENSES

GL Number	Description	12/31/2023				YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity		
--- Appropriations ---							
206-336-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
206-336-702.000	Salary & Wages	48,001.16	47,999.31	48,369.33	48,002.76	46,000.00	48,000.00
206-336-702.020	CLERKS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
206-336-702.025	Salary & Wages Reports	1,293.00	1,068.00	1,314.00	1,176.00	0.00	0.00
206-336-702.030	Salary & Wages Preincident Surve	3,300.00	1,950.00	0.00	225.00	2,500.00	1,000.00
206-336-702.050	Salary & Wages First Responder	20,001.78	20,000.91	20,000.49	19,999.52	21,200.00	24,000.00
206-336-702.080	Chief Salary & Wages	12,500.02	12,500.04	12,500.04	12,500.04	13,915.00	15,000.00
206-336-702.085	Deputy Chiefs Salary & Wages	10,000.00	9,999.96	10,299.96	10,299.96	11,130.00	12,000.00
206-336-702.090	Ass't Chiefs Salary & Wages						10,600.00
206-336-702.200	Salary & Wages Snowplowing	367.51	0.00	257.40	242.55	600.00	500.00

GL Number	Description	12/31/2023										YTD As Of 12/31/2023	2024 Proposed
		Amended Budget											
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Budget	2023	2024	2025	2026	2027		
206-336-710.000	Twp. Share Medicare Withholding	1,384.20	1,356.02	1,344.75	1,340.49	1,385.00	1,024.92	1,620.00					
206-336-715.000	Twp. Share Soc. Sec. Withholding	5,918.73	5,798.13	5,749.97	5,731.65	5,910.00	4,382.46	6,920.00					
206-336-715.015	Retirement	51.45	0.00	36.04	33.96	50.00	0.00	50.00					
206-336-727.000	Office Supplies	751.98	115.51	699.36	40.02	700.00	0.00	500.00					
206-336-740.000	Operating Supplies	20,741.88	14,195.42	14,992.54	17,328.11	14,000.00	16,359.48	14,000.00					
206-336-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
206-336-801.000	Professional Services	1,493.71	400.00	955.02	1,924.00	1,500.00	300.00	1,000.00					
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	2,640.89	3,583.42	3,687.07	3,557.09	4,000.00	4,590.09	10,000.00					
206-336-860.000	Transportation	294.18	130.35	0.00	0.00	100.00	0.00	0.00					
206-336-880.000	Community Promotion	300.00	0.00	679.00	1,264.00	2,000.00	3,821.01	1,500.00					
206-336-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
206-336-920.000	Public Utilities	9,187.25	6,499.63	6,855.38	7,648.02	10,000.00	5,810.82	10,000.00					
206-336-930.000	Repair & Maintenance	27,340.92	21,623.51	20,590.65	13,252.65	25,000.00	7,121.14	25,000.00					
206-336-932.000	Grounds maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
206-336-933.000	Snowplowing	0.00	825.00	74.90	0.00	0.00	0.00	0.00					
206-336-935.000	Bldg. & Grounds Repair & Mainte	2,114.03	0.00	700.00	15,867.18	2,000.00	7,107.19	1,500.00					
206-336-940.000	Rent & Expenses	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					
206-336-958.000	Membership & Dues	150.00	75.00	75.00	75.00	150.00	0.00	200.00					
206-336-960.000	Education	1,600.00	3,739.29	1,958.84	2,290.00	2,500.00	2,816.05	2,500.00					
206-336-964.000	M.I.T. Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
206-336-965.000	Insurance & Bonds	29,119.94	28,703.61	28,663.03	32,386.74	29,000.00	17,493.80	29,000.00					
206-336-975.000	Capital Outlay under \$10,000	12,629.98	6,241.66	500.00	3,747.87	18,000.00	372.85	10,000.00					
206-336-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
206-336-978.000	Capital Outlay \$10,000 and above	109,084.00	49,538.82	0.00	166,518.99	12,000.00	16,193.57	15,000.00					
206-336-980.000	CAPITAL OUTLAY FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
206-336-980.001	CAPITAL OUTLAY DNR GRANT	1,673.52	0.00	0.00	0.00	0.00	1,833.83	0.00					
206-336-980.002	CAPITAL OUTLAY MEIJERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
206-336-980.003	CAPITAL OUTLAY TRANSCANADA	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00					
206-336-994.000	Contract Payment Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
206-336-998.000	Contract Payment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
206-336-999.000	Transfer to PPE Fund	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00					
Total Appropriations:		321,940.13	236,343.59	185,302.77	365,451.60	249,640.00	160,110.04	265,890.00					

212-000 LIQUOR LAW FUND INCOME

GL Number	Description	12/31/2023					YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- 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	6,822.75	6,160.55	6,571.95	5,834.95	6,200.00	151.25	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	0.00	0.00	0.00
Total Estimated Revenue:		6,822.75	6,160.55	6,571.95	5,834.95	6,200.00	151.25	6,200.00

212-330 LIQUOR LAW FUND EXPENSES

GL Number	Description	12/31/2023					YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- Appropriations ---								
212-330-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-330-801.000	Professional Services	6,671.50	6,311.80	5,953.20	6,316.20	6,200.00	0.00	6,200.00
Total Appropriations:		6,671.50	6,311.80	5,953.20	6,316.20	6,200.00	0.00	6,200.00

249-000 BUILDING DEPARTMENT INCOME

GL Number	Description	12/31/2023					YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- 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	59,284.00	47,792.00	63,893.90	85,963.45	62,500.00	31,117.00	55,000.00
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	339.37	0.00	0.00	100.00	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
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	6,000.00	0.00	9,500.00
Total Estimated Revenue:		59,623.37	47,792.00	63,893.90	86,063.45	68,500.00	31,117.00	64,500.00

249-371 BUILDING DEPARTMENT EXPENSES

GL Number	Description	12/31/2023					YTD As Of	2024
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- 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	10,726.57	8,391.24	7,658.00	5,405.00	8,000.00	5,223.78	6,500.00
249-371-702.020	Salary & Wages Clerical Help	12,092.60	16,320.42	16,558.70	18,547.15	20,670.00	14,660.39	21,500.00
249-371-702.030	Salary & Wages Per Diems	0.00	0.00	0.00	0.00	0.00	50.00	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	775.00	900.00	450.00	300.00	0.00
249-371-703.000	Salary & Wages Electrical Insp	5,357.70	4,780.80	6,850.23	6,391.70	5,000.00	5,120.61	5,000.00
249-371-704.000	Salary & Wages Plbg-Mech Insp	8,445.70	7,969.44	11,215.94	8,114.91	8,000.00	8,401.78	7,000.00
249-371-705.000	SAL & WAGES SITE PLAN REVIEW	4,700.00	3,482.00	2,900.00	3,950.00	4,000.00	2,800.00	3,000.00
249-371-710.000	Twp. Share Medicare Withholding	599.19	593.69	666.39	628.03	670.00	516.83	625.00
249-371-714.000	Health Insurance	2,002.22	0.00	0.00	0.00	3,600.00	0.00	4,300.00
249-371-715.000	Twp. Share Soc. Sec. Withholdg	2,562.00	2,538.52	2,849.39	2,685.13	2,860.00	2,209.77	2,670.00
249-371-715.015	Retirement	1,405.70	0.00	970.80	2,722.59	2,895.00	2,094.47	3,010.00
249-371-720.000	Medical Reimbursement	307.30	0.00	0.00	0.00	750.00	0.00	750.00
249-371-727.000	Office Supplies	132.81	0.00	0.00	82.31	150.00	0.00	150.00
249-371-740.000	Operating Supplies	0.00	0.00	0.00	0.00	150.00	80.12	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	841.00	857.00	989.00	3,893.00	1,000.00	290.00	0.00
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	180.00	180.00	195.00	180.00	180.00	135.00	180.00
249-371-860.000	Transportation	1,896.02	1,113.17	992.32	394.62	1,000.00	318.77	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	24.00	67.05	0.00	100.00	0.00	0.00
249-371-940.000	Rent & Expenses	7,200.00	7,500.00	7,500.00	5,625.00	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	62.50	0.00	65.00	0.00	200.00	0.00	100.00
249-371-960.000	Education	765.79	245.00	0.00	534.75	1,000.00	0.00	1,000.00
249-371-964.000	Refunds	0.00	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	919.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		59,277.10	54,914.28	60,252.82	60,054.19	68,175.00	47,826.52	64,435.00

271-000 LIBRARY FUND INCOME

GL Number	Description	12/31/2023				YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity		
--- Estimated Revenue ---							
271-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
271-000-402.000	Current Real Property Tax	30,278.51	32,004.34	33,073.23	33,657.24	34,000.00	36,000.00
271-000-411.000	Delinquent Real Property Tax	170.22	(25.28)	76.96	71.14	0.00	0.00
271-000-573.000	LCSA PPT Reimbursement	0.00	0.00	0.00	80.76	0.00	0.00
271-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00
271-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00
271-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		30,448.73	31,979.06	33,150.19	33,809.14	34,000.00	36,000.00

271-790 LIBRARY FUND EXPENSES

GL Number	Description	12/31/2023				YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity		
--- Appropriations ---							
271-790-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
271-790-991.010	Contract Payment BIG RAPIDS PUB LI	26,767.57	30,669.61	29,122.86	29,745.74	31,280.00	33,120.00
271-790-991.020	CONTRACT PAYMENT WALTON ERICK	2,327.62	2,666.92	2,532.42	2,586.59	2,720.00	2,880.00
Total Appropriations:		30,448.73	31,979.06	33,150.19	33,728.38	34,000.00	36,000.00

285-000 ARPA INCOME

GL Number	Description	12/31/2023					YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- Estimated Revenue ---								
285-000-528.000	ARPA - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST & DIV. ON EARNING	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
285-000-698.000	ADVANCE FROM FUND BALANCE	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	180,500.00	0.00	0.00

285-000 ARPA EXPENSES

GL Number	Description	12/31/2023					YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
285-336-978.000	Fire Capital over \$10,000					10,000.00	0.00	0.00
285-276-978.000	Cemetery Capital over \$10,000					40,000.00	0.00	0.00
285-751-978.000	Parks Capital over \$10,000					120,000.00	0.00	0.00
285-265-978.000	Hall & Grounds Capital over \$10,000					10,000.00	0.00	0.00
285-446-805.000	Contract Services Roads					0.00	0.00	0.00

401-000 CEMETERY ENTRANCE INCOME

GL Number	Description	12/31/2023					YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- 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	6,620.00	1,505.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
401-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Total Estimated Revenue:		6,620.00	1,505.00	0.00	0.00	63,000.00	0.00	0.00

401-000 CEMETERY ENTRANCE EXPENSES

GL Number	Description	12/31/2023					YTD As Of 12/31/2023	2024 Proposed
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- Appropriations ---								
401-567-880.000	Community Promotion	335.8	0	0	0	0	0.00	0.00
401-567-900.000	Printing & Publishing	0	0	0	0	0	0.00	0.00
401-567-978.000	Capital Outlay \$10,000 and above	0	3,800.00	0	0	63,000.00	0.00	0.00
Total Appropriations:		335.8	3,800.00	0	0	63,000.00	0.00	0.00

402-000 FIRE EQUIPMENT FUND INCOME

GL Number	Description	12/31/2023					YTD As Of	2024
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
--- Estimated Revenue ---								
402-000-697.101	Transfer in - FD Cap Reserve	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
402-000-699.000	Advance from Fund Balance	0.00	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	26,000.00

402-336 FIRE EQUIPMENT FUND EXPENSES

GL Number	Description	12/31/2023					YTD As Of	2024
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	Amended Budget		
402-336-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-336-978.000	Capital Expenses over \$10,000					0.00	0.00	0.00

GL Number	Description	12/31/2023										YTD As Of 12/31/2023	2024 Proposed
		2019 Activity		2020 Activity		2021 Activity		2022 Activity		Amended Budget			
		319,428.65	233,049.18	275,406.32	328,421.84	359,000.00	261,675.26	406,000.00					
590-521-804.000	Contract Payment to City B.R.	22,880.04	26,257.44	19,426.43	27,607.64	24,000.00	22,648.17	26,000.00					
590-521-805.000	Contractual Services	15,462.96	5,619.88	6,216.69	6,053.96	8,000.00	14,787.25	12,000.00					
590-521-805.100	Extra Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
590-521-836.000	Refunds	0.00	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	21,378.19	22,572.57	25,236.35	25,396.57	28,000.00	19,712.19	28,800.00					
590-521-930.000	Repair & Maintenance	22,173.60	28,438.83	8,780.44	18,210.48	17,000.00	47,662.68	20,000.00					
590-521-933.000	Snowplowing	437.50	421.67	287.50	312.50	400.00	237.50	400.00					
590-521-935.000	Bldg. & Grounds Repair & Maintena	0.00	0.00	0.00	0.00	200.00	0.00	0.00					
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	340.00	0.00	0.00	0.00	350.00	0.00	0.00					
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	2,373.00	2,438.00	2,510.00	2,636.33	2,750.00	3,170.00	3,200.00					
590-521-967.001	SAW GRANT	59,331.50	0.00	0.00	0.00	0.00	0.00	0.00					
590-521-968.000	Depreciation	80,009.00	85,295.27	91,368.68	93,059.39	92,000.00	0.00	94,000.00					
590-521-975.000	Capital Outlay under \$10,000	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00					
590-521-978.000	Capital Outlay \$10,000 and above	2,523.83	34,873.83	0.00	0.00	150,000.00	20,364.81	60,000.00					
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 Func	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Appropriations:		579,773.99	470,733.59	460,308.47	533,459.79	720,610.00	404,637.96	687,955.00					

591-000 WATER FUND INCOME

GL Number	Description	12/31/2023				YTD As Of	
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	12/31/2023	Proposed
--- Estimated Revenue ---							
591-000-625.000	Tap-In-Fees	0.00	0.00	0.00	0.00	0.00	0.00
591-000-626.000	Charg. for Serv. (utilities)	859.40	763.85	774.15	1,083.40	500.00	1,000.00
591-000-627.000	Pen. & Int. Delinquent Bills	0.00	3.39	8.08	4.12	0.00	1.13
591-000-676.000	Reimbursements	450.00	0.00	0.00	0.00	0.00	0.00
591-000-699.000	Transfer from other Fund	19,818.06	77,991.35	20,000.00	20,000.00	50,000.00	25,500.00
591-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		21,127.46	78,758.59	20,782.23	21,087.52	50,500.00	26,500.00

591-536 WATER FUND EXPENSES

GL Number	Description	12/31/2023				YTD As Of	
		2019 Activity	2020 Activity	2021 Activity	2022 Activity	12/31/2023	Proposed
--- Appropriations ---							
591-536-702.200	Salary & Wages Snowplowing	306.26	0.00	128.70	121.17	250.00	250.00
591-536-710.000	Twp. Share Medicare Withholding	4.45	0.00	1.87	1.76	5.00	5.00
591-536-715.000	Twp. Share Soc. Sec. Withholding	18.98	0.00	7.98	7.51	20.00	20.00
591-536-715.015	Retirement	42.87	0.00	18.02	16.96	20.00	0.00
591-536-740.000	Operating Supplies	1,141.82	2,120.19	2,431.41	1,550.41	2,000.00	2,000.00
591-536-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
591-536-801.000	Professional Services	244.00	(244.00)	931.11	1,185.86	35,000.00	0.00
591-536-801.050	Miss Digg's	0.00	0.00	0.00	0.00	0.00	0.00
591-536-805.000	Contractual Services	9,499.98	6,437.46	6,349.13	6,251.83	5,000.00	9,000.00
591-536-805.100	Extra Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
591-536-920.000	Public Utilities	6,276.64	6,868.25	7,257.99	7,572.49	6,000.00	8,000.00
591-536-930.000	Repair & Maintenance	3,888.53	1,185.00	2,440.07	3,147.67	2,000.00	7,000.00
591-536-958.000	Membership & Dues	0.00	0.00	0.00	0.00	0.00	0.00
591-536-960.000	Education	0.00	0.00	0.00	0.00	0.00	0.00
591-536-968.000	Depreciation	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
591-536-980.004	CAPITAL OUTLAY PAR PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		21,423.53	16,366.90	19,566.28	19,855.66	50,295.00	26,275.00

708-000 METRO FUNDS INCOME

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	12/31/2023		2024
		6,947.28	6,174.78	7,493.23	6,755.71	Amended Budget	YTD As Of 12/31/2023	Proposed
--- Estimated Revenue ---								
708-000-576.000	METRO Revenue	0.00	0.00	0.00	0.00	8,050.00	6,093.71	7,000.00
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	3,000.00
708-000-699.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	24,000.00	0.00	45,500.00
Total Estimated Revenue:		6,947.28	6,174.78	7,493.23	6,755.71	32,050.00	6,093.71	55,500.00

708-446 METRO FUND EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	12/31/2023		2024
		0.00	0.00	631.78	552.04	Amended Budget	YTD As Of 12/31/2023	Proposed
--- Appropriations ---								
708-000-801.000	Professional Services	0.00	0.00	0.00	0.00	2,000.00	434.37	500.00
708-446-805.000	Contractual Services	0	0	0	0	30,000.00	0	55,000.00
Total Appropriations:		0	0	0	0	32,000.00	434.37	55,500.00

