BIG RAPIDS CHARTER TOWNSHIP

2025 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

Date of Origin: 12/03/2024
Public Hearing: 12/10/2024
Approved by board: 12/10/2024

2025 BUDGET

FUND	**101**	**General Fund**			
		Revenue			924,878.00
		Expenses	**101**	**Township Board**	168,350.00
			171	**Supervisor**	66,215.00
			215	**Clerk**	96,510.00
			247	**Board of Review**	2,525.00
			253	**Treasurer**	78,940.00
			257	**Assessor**	51,620.00
			262	**Elections**	7,400.00
			265	**Township Hall & Grounds**	40,800.00
			276	**Highland View Cemetery**	144,102.00
			277	**Van Guilder Cemetery**	5,000.00
			446	**Highways & Streets**	200,000.00
			448	**Street Lights**	9,200.00
			721	**Planning Commission**	14,540.00
			728	**Industrial Development**	4,000.00
			751	**Parks and Recreation**	34,300.00
				Total	**923,502.00**
				Balance	**1,376.00**
				Fund Balance 12-5-2024	983,100.85
				Estimated Fund Bal 12-31-24	980,000.00

FUND	**204**	**Municipal Streets**			
		Revenue	**307,325.00**	**Fund Balance 12/5/24**	**177,386.90**
		Expenses	**299,325.00**		
		Balance	**8,000.00**		
FUND	**206**	**Fire Fund**			
		Revenue	**330,925.00**	**Fund Balance 12/5/24**	**283,278.28**
		Expenses	**330,925.00**		
		Balance	**0.00**		
Fund	**212**	**Liquor Law Fund**			
		Revenue	**5,600.00**	**Fund Balance 12/5/24**	**0.00**
		Expenses	**5,600.00**		
		Balance	**0.00**		
FUND	**249**	**Building Fund**			
		Revenue	**64,500.00**	**Fund Balance 12/5/24**	**121,969.65**
		Expenses	**63,010.00**		
		Balance	**1,490.00**		
Fund	**271**	**Library Fund**			
		Revenue	**39,967.00**	**Fund Balance 12/5/24**	**1,195.19**
		Expenses	**39,967.00**		
		Balance	**0.00**		
FUND	**590**	**Sewer Fund**			
		Revenue	**695,000.00**	**Fund Balance 12/5/24**	**1,704,478.84**
		Expenses	**686,600.00**		
		Balance	**8,400.00**		
Fund	**591**	**Water Fund**			
		Revenue	**29,860.00**	**Fund Balance 12/5/24**	**(18,184.86)**
		Expenses	**29,860.00**		
		Balance	**0.00**		
FUND	**708**	**Metro Fund**			
		Revenue	**61,200.00**	**Fund Balance 12/5/24**	**54,193.08**
		Expenses	**61,200.00**		
		Balance	**0.00**		
Fund	**711**	**Cemetery Perpetual Care Fund**		**Fund Balance 12/5/24**	**35,844.27**
		Revenue	**5,000.00**		
		Expenses	**0.00**		
		Balance	**5,000.00**		
		TOTAL BUDGET	(all funds)	**Revenue**	**2,464,255.00**
				Expenses	**2,439,989.00**
				Expected gain/(loss)	**24,266.00**

101-000 GENERAL FUND INCOME

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Estimated Revenue ---									
101-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-402.000	Current Real Property Tax	189,275.52	200,027.21	206,707.78	210,357.83	221,057.88	227,500.00	216,045.24	249,435.00
101-000-411.000	Delinquent Real Property Tax	1,440.59	13.37	0.00	485.86	(8,593.83)	0.00	0.00	0.00
101-000-441.000	Local Community Stabilization Share Tax	0.00	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	1,433.93	1,800.00	1,598.27	1,600.00
101-000-447.000	Property Tax Admin Fee	60,033.08	62,071.76	60,767.55	63,468.03	64,004.97	65,000.00	67,461.88	71,032.00
101-000-451.000	Business Licenses & Permits	17,811.77	17,171.30	17,374.63	17,601.80	16,893.08	16,000.00	15,096.56	16,000.00
101-000-528.000	FEDERAL GRANT	0.00	0.00	0.00	158,784.87	275,949.56	0.00	0.00	0.00
101-000-573.000	LCSA PPT Reimbursement	0.00	0.00	0.00	504.75	504.71	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	423,215.00	429,038.00	426,766.50	422,470.00
101-000-581.000	Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-606.001	Filing Fee/Running for Office	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-000-607.000	Ch. for Serv. (fees, zoning)	1,180.00	1,250.00	2,925.00	1,700.00	4,125.00	2,000.00	1,875.00	2,000.00
101-000-610.000	School Parcel Fee	5,587.00	6,417.00	5,614.00	6,677.50	5,791.00	6,000.00	6,436.00	6,436.00
101-000-628.000	Ch. for Serv. (copies, ordin.)	0.00	5,295.19	0.00	0.00	0.00	0.00	0.00	0.00
101-000-632.000	Ch. for Serv. (sale cem. lots)	2,400.00	3,600.00	10,800.00	6,800.00	7,200.00	7,500.00	9,200.00	10,000.00
101-000-634.000	Ch. for Serv. (grave op & cl)	23,950.00	13,150.00	17,500.00	17,450.00	17,250.00	12,000.00	11,300.00	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	9,376.00	8,000.00	11,591.38	12,000.00
101-000-640.000	Ch. for Serv. (lot splits)	825.00	450.00	600.00	525.00	600.00	525.00	900.00	700.00
101-000-664.000	Int. & Div. on Earnings	12,293.73	3,777.60	748.93	5,515.74	60,007.94	24,000.00	24,025.46	28,000.00
100-000-664.100	T-Bill 101 #1 Interest	0.00	0.00	0.00	0.00	0.00	0.00	2,243.50	0.00
101-000-667.000	Rent&Exp Building Dept	7,200.00	7,500.00	5,625.00	7,500.00	7,585.00	7,500.00	9,300.00	9,300.00
101-000-667.010	Township Hall Rental	0.00	0.00	0.00	0.00	(50.00)	1,000.00	1,550.00	1,800.00
101-000-668.000	Sign Rental	4,000.00	4,000.00	4,000.00	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00
101-000-673.000	Sale of Fixed Assests	987.00	0.00	500.00	13,500.00	0.00	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	0.00
101-000-675.020	Cemetery Annuity - Division of Assets	52,731.37	53,627.80	48,642.57	52,047.55	53,973.31	50,000.00	0.00	64,000.00
101-000-676.000	Reimbursements	12,933.50	1,764.42	10,830.51	5,252.86	7,163.04	5,000.00	11,448.39	12,000.00
100-000-680.000	Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	46.20	100.00
101-000-687.000	REFUNDS	1,388.99	1,484.84	3,090.47	5,913.59	4,728.25	637.00	882.45	2,000.00
100-000-689.000	Cash Over or Short	0.00	0.00	0.00	0.00	0.00	0.00	0.18	5.00
101-000-697.000	Transfer from other Fund	0.00	0.00	0.00	30,474.37	0.00	0.00	0.00	0.00
101-000-698.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Total Estimated Revenue:		**776,070.78**	**763,343.11**	**838,631.64**	**1,053,197.82**	**1,179,214.84**	**899,500.00**	**821,867.01**	**924,878.00**

101-101 TOWNSHIP BOARD EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-101-702.000	Salary & Wages	6,999.84	6,999.92	6,854.09	6,999.92	7,092.07	7,800.00	7,180.20	14,000.00
101-101-702.020	Salary & Wages Clerical Help	23,359.38	7,849.44	7,511.64	7,709.47	7,990.31	10,750.00	9,380.94	25,000.00
101-101-702.090	Salary & Wages Census	0.00	0.00	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	0.00	0.00
101-101-702.300	Health Insurance Buyout	0.00	0.00	150.00	360.00	120.00	0.00	0.00	0.00
101-101-710.000	Twp. Share Medicare Witholding	440.19	258.26	210.44	218.49	211.92	270.00	230.29	500.00
101-101-714.000	Health Insurance	4,397.13	0.00	0.00	0.00	732.26	2,000.00	3,719.84	0.00
101-101-715.000	Twp. Share Soc. Sec. Withholdg	1,882.29	1,104.31	899.97	934.30	906.23	1,150.00	984.66	2,340.00
101-101-715.015	Retirement	3,959.38	945.00	1,251.51	1,855.96	2,064.33	2,800.00	1,641.56	0.00
101-101-718.000	Retirement	0.00	0.00	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	9.00	375.00	262.88	0.00
101-101-727.000	Office Supplies	628.74	1,744.69	1,006.45	1,258.75	2,256.97	2,200.00	2,665.46	3,200.00
101-101-740.000	Operating Supplies	0.00	120.80	93.61	152.22	96.86	0.00	1,804.68	2,200.00
101-101-801.000	Professional Services	24,214.95	20,119.55	26,126.95	31,157.76	63,341.28	30,000.00	37,196.21	40,000.00
101-101-850.000	COMMUNICATION	3,127.03	3,861.79	3,835.82	4,301.16	11,176.94	4,500.00	16,305.46	18,000.00
101-101-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
101-101-860.100	Transportation - Census	0.00	0.00	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	399.63	1,000.00	1,013.64	1,200.00
101-101-881.000	FALL CLEAN-UP	6,862.85	7,713.40	1,411.02	7,091.40	14,608.82	8,200.00	8,349.58	9,500.00
101-101-900.000	Printing & Publishing	1,258.13	2,286.46	1,056.65	1,211.45	3,132.55	2,000.00	1,308.03	1,600.00
101-101-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	613.56	750.00
101-101-957.000	County Drain Systems	0.00	0.00	0.00	0.00	20,364.81	6,000.00	0.00	0.00
101-101-958.000	Membership & Dues	3,367.00	3,076.21	3,199.26	3,391.22	3,865.78	4,000.00	3,864.74	4,000.00
101-101-960.000	Education	70.00	0.00	25.00	0.00	0.00	1,200.00	0.00	3,200.00
101-101-964.010	Refunds and Rebates	0.00	0.00	(93.29)	0.00	0.00	0.00	193.59	200.00
101-101-965.000	Insurance & Bonds	7,363.65	7,458.38	7,293.38	8,611.22	9,335.07	10,000.00	11,140.64	14,000.00
101-101-975.000	Capital Outlay under $10,000	0.00	0.00	0.00	0.00	1,459.54	3,000.00	0.00	0.00
101-101-996.000	Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-999.000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,660.00
Total Appropriations:		**88,837.43**	**63,627.22**	**64,543.90**	**75,342.07**	**149,164.37**	**97,745.00**	**107,855.96**	**168,350.00**

101-171 SUPERVISOR EXPENSE

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-171-702.000	Salary & Wages	24,999.96	24,999.96	30,000.00	34,200.00	41,524.04	41,600.00	38,133.36	41,600.00
101-171-702.005	Salary & Wages - Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-702.010	Salary & Wages Deputy	532.80	1,260.00	1,192.00	1,123.84	612.00	3,000.00	2,534.40	1,000.00
101-171-702.015	Salary & Wages Mangement	0.00	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	0.00
101-171-702.040	Salary & Wages Cemetery	5,000.04	5,000.04	5,000.04	5,000.04	6,175.96	6,100.00	5,591.63	6,100.00
101-171-702.300	Health Insurance Buyout	1,800.00	1,800.00	1,800.00	1,800.00	1,800.10	1,800.00	1,650.00	1,800.00
101-171-710.000	Twp. Share Medicare Witholding	468.83	479.37	550.88	610.79	726.62	720.00	694.69	720.00
101-171-714.000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-715.000	Twp. Share Soc. Sec. Withholdg	2,004.63	2,049.72	2,355.51	2,611.67	3,106.94	3,070.00	2,970.39	3,070.00
101-171-715.015	Retirement	5,247.00	5,247.00	6,072.00	6,765.00	8,167.58	8,165.00	7,486.92	8,165.00
101-171-720.000	Medical Reimbursement	1,625.00	1,375.00	1,500.00	1,590.00	1,375.00	1,500.00	125.00	1,500.00
101-171-727.000	Office Supplies	36.49	228.73	0.00	0.00	0.00	150.00	238.52	100.00
101-171-740.000	Operating Supplies	34.50	0.00	0.00	0.00	811.96	0.00	0.00	100.00
101-171-801.000	Professional Services	0.00	0.00	114.50	0.00	0.00	500.00	1,643.48	500.00
101-171-850.100	Cell Phone	360.00	360.00	360.00	270.00	300.00	360.00	37.00	360.00
101-171-860.000	Transportation	357.28	0.00	146.72	190.13	331.43	600.00	98.25	200.00
101-171-874.000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-960.000	Education	982.46	353.00	0.00	0.00	155.00	1,000.00	1,620.40	1,000.00
101-171-975.000	Capital Outlay under $10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**43,448.99**	**43,152.82**	**49,091.65**	**54,161.47**	**65,086.63**	**68,565.00**	**62,824.04**	**66,215.00**

101-215 CLERK EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-215-702.000	Salary & Wages	31,500.00	39,200.04	39,200.04	39,200.04	47,700.10	47,700.00	45,255.43	50,950.00
101-215-702.010	Salary & Wages Deputy	3,217.10	3,391.20	3,268.00	4,824.00	3,604.10	4,500.00	3,058.00	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	0.00
101-215-702.040	Salary & Wages Cemetery	7,700.04	0.00	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	0.00
101-215-710.000	Twp. Share Medicare Witholding	641.15	617.57	615.79	638.35	667.85	760.00	624.56	760.00
101-215-714.000	Health Insurance	0.00	7,267.19	17,949.43	19,678.53	21,211.93	21,000.00	22,928.78	23,500.00
101-215-715.000	Twp. Share Soc. Sec. Withholdg	2,741.46	2,640.65	2,633.02	2,729.49	2,855.62	3,240.00	2,670.55	3,240.00
101-215-715.015	Retirement	6,765.00	6,468.00	6,468.00	6,468.00	7,870.58	7,872.00	7,467.13	7,900.00
101-215-720.000	Medical Reimbursement	1,625.00	644.40	1,279.01	1,637.10	1,288.99	1,500.00	1,461.01	1,500.00
101-215-727.000	Office Supplies	743.43	463.69	113.95	90.50	189.96	300.00	152.40	200.00
101-215-740.000	Operating Supplies	367.08	200.36	724.74	491.57	304.73	0.00	687.16	400.00
101-215-801.000	Professional Services	2,351.00	2,396.00	2,422.21	2,709.00	2,870.50	2,500.00	2,310.00	2,500.00
101-215-850.000	Cell Phone Reimbursement	360.00	360.00	430.00	360.00	270.00	360.00	360.00	360.00
101-215-860.000	Transportation	0.00	0.00	101.92	0.00	26.50	200.00	0.00	200.00
101-215-874.000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-960.000	Education	346.52	297.85	0.00	0.00	0.00	500.00	150.00	500.00
101-215-975.000	Capital Outlay under $10,000	0.00	0.00	0.00	0.00	0.00	0.00	1,071.00	500.00
Total Appropriations:		**60,157.78**	**63,946.95**	**75,206.11**	**78,826.58**	**88,860.86**	**90,432.00**	**88,196.02**	**96,510.00**

101-247 BOARD OF REVIEW

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-247-702.000	Salary & Wages	650.00	672.00	1,342.00	953.50	932.00	1,600.00	728.64	1,600.00
101-247-710.000	Twp. Share Medicare Witholding	9.42	9.75	19.47	13.83	13.51	25.00	10.56	25.00
101-247-715.000	Twp. Share Soc. Sec. Withholdg	40.29	41.66	83.20	59.12	57.78	100.00	45.18	100.00
101-247-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-247-900.000	Printing & Publishing	67.15	70.75	70.75	0.00	0.00	200.00	0.00	200.00
101-247-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	165.41	200.00
101-247-960.000	Education	0.00	0.00	190.00	0.00	285.00	400.00	50.00	400.00
Total Appropriations:		**766.86**	**794.16**	**1,705.42**	**1,026.45**	**1,288.29**	**2,325.00**	**999.79**	**2,525.00**

101-253 TREASURER EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-253-702.000	Salary & Wages	31,200.00	31,200.00	31,200.00	31,200.00	38,160.00	38,160.00	34,980.00	39,380.00
101-253-702.010	Salary & Wages Deputy	2,901.60	2,725.20	3,580.00	2,960.00	3,909.85	4,000.00	3,782.94	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
101-253-702.040	Salary & Wages Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-702.100	SALARY & WAGES: UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-710.000	Twp. Share Medicare Witholding	494.43	491.88	504.27	495.28	587.88	615.00	518.18	700.00
101-253-714.000	Health Insurance	6,218.33	5,960.78	4,536.04	5,200.64	5,327.01	5,880.00	12,162.38	14,000.00
101-253-715.000	Twp. Share Soc. Sec. Withholdg	2,114.34	2,103.40	2,156.40	2,117.96	2,513.69	2,615.00	2,215.59	2,700.00
101-253-715.015	Retirement	5,148.00	5,148.00	5,148.00	5,148.00	6,005.02	6,296.00	5,864.63	6,400.00
101-253-720.000	Medical Reimbursement	1,195.00	129.43	485.98	783.41	1,294.79	1,200.00	775.00	1,500.00
101-253-727.000	Office Supplies	1,511.26	134.48	1,969.13	600.32	0.00	450.00	310.45	500.00
101-253-740.000	Operating Supplies	118.65	547.62	609.61	571.60	409.35	1,250.00	231.66	600.00
101-253-801.000	Professional Services	4,409.32	3,946.30	3,488.90	4,896.13	5,362.40	4,750.00	7,485.77	8,000.00
101-253-850.000	Cell Phone Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	135.00	360.00
101-253-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-874.000	Retirement	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
101-253-960.000	Education	0.00	99.00	0.00	0.00	0.00	100.00	130.00	800.00
101-253-975.000	Capital Outlay under $10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**55,310.93**	**52,486.09**	**53,678.33**	**53,973.34**	**63,569.99**	**65,316.00**	**68,591.60**	**78,940.00**

101-257 ASSESSOR EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-257-702.000	SALARY AND WAGES	0.00	0.00	0.00	5,791.66	34,750.04	36,000.00	31,974.55	36,000.00
101-257-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-710.000	Twp. Share Medicare Witholding	0.00	0.00	0.00	83.98	503.88	525.00	463.63	525.00
101-257-715.000	Twp. Share Soc. Sec. WIthholding	0.00	0.00	0.00	359.08	2,154.50	2,235.00	1,982.42	2,235.00
101-257-727.000	SUPPLIES	0.00	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	370.00	500.00	122.45	500.00
101-257-801.000	Professional Services	3,876.48	2,635.38	3,065.93	2,854.23	3,330.38	4,500.00	4,164.49	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	0.00
101-257-801.006	Tax Tribunal Appeals	0.00	0.00	32,994.00	870.73	3,850.00	12,000.00	312.50	2,000.00
101-257-850.000	Cell Phone	0.00	0.00	0.00	0.00	270.00	0.00	360.00	360.00
101-257-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-960.000	Education	0.00	0.00	0.00	0.00	866.06	1,000.00	115.00	500.00
101-257-975.000	Capital Outlay under $10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Appropriations:		**40,334.98**	**40,357.79**	**72,459.89**	**40,292.98**	**46,094.86**	**56,760.00**	**39,495.04**	**51,620.00**

101-262 ELECTION EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-262-702.000	SALARY AND WAGES	2,132.49	6,681.00	1,678.65	5,997.25	5,774.72	9,000.00	10,076.06	4,000.00
101-262-710.000	Twp. Share Medicare Witholding	0.00	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	0.00
101-262-727.000	SUPPLIES	199.60	571.68	18.99	0.00	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	7,877.86	7,200.00	9,107.42	2,000.00
101-262-801.000	Professional Services	0.00	300.00	990.00	800.00	2,345.06	1,200.00	3,983.27	1,000.00
101-262-810.000	Election Workers	0.00	477.98	0.00	161.25	77.28	0.00	370.42	200.00
101-262-860.000	MILEAGE	0.00	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	136.12	500.00	495.60	200.00
101-262-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-960.000	Education	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
101-262-975.000	Capital Outlay under $10,000	0.00	1,798.00	0.00	0.00	1,000.14	2,000.00	0.00	0.00
Total Appropriations:		**3,481.65**	**16,176.43**	**5,253.76**	**13,606.88**	**17,211.18**	**20,400.00**	**24,032.77**	**7,400.00**

101-265 TOWNSHIP HALL & GROUNDS

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-265-702.000	Salary & Wages	1,620.95	997.38	5,001.85	16,054.95	2,295.43	4,000.00	2,987.74	4,000.00
101-265-702.200	Salary & Wages Snowplowing	306.26	0.00	388.64	302.51	472.81	500.00	258.40	500.00
101-265-710.000	Twp. Share Medicare Witholding	27.93	14.46	78.19	237.16	40.16	70.00	47.09	70.00
101-265-715.000	Twp. Share Soc. Sec. Withholdg	119.50	61.85	334.19	1,014.15	171.64	280.00	201.23	280.00
101-265-715.015	Retirement	269.79	139.62	434.56	1,481.48	233.63	650.00	207.88	650.00
101-265-740.000	Operating Supplies	132.60	1,184.31	901.53	927.07	1,413.16	1,200.00	2,308.37	2,400.00
101-265-775.000	Repair & Maintenance Supplies	102.38	7.62	82.80	0.00	0.00	0.00	0.00	0.00
101-265-801.000	Professional Services	3,573.83	0.00	0.00	82.80	827.50	1,500.00	0.00	1,500.00
101-265-920.000	Public Utilities	3,493.93	3,251.78	4,561.39	6,647.65	6,689.86	8,000.00	6,590.86	8,000.00
101-265-930.000	Repair & Maintenance	2,601.97	2,109.60	2,266.22	2,315.69	4,635.53	4,000.00	6,154.35	6,500.00
101-265-932.000	Grounds maintenance	429.46	828.94	0.00	367.75	437.20	500.00	523.44	600.00
101-265-933.000	Snowplowing	0.00	855.00	511.29	0.00	143.43	0.00	182.93	300.00
101-265-956.000	Miscellaneous	0.00	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	0.00	0.00	5,713.94	6,000.00
101-265-978.000	Capital Outlay $10,000 and above	72,260.40	0.00	161,487.39	115,712.65	165,366.87	20,000.00	3,524.43	10,000.00
Total Appropriations:		**87,843.96**	**9,450.56**	**176,048.05**	**145,143.86**	**182,727.22**	**40,700.00**	**28,700.66**	**40,800.00**

101-276 CEMETERY EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-276-702.000	Salary & Wages	8,512.52	7,614.75	11,981.27	14,343.63	14,998.31	16,000.00	44,686.81	26,000.00
101-276-702.015	Salary & Wages Mangement	24,342.53	27,498.89	27,460.90	32,589.39	35,883.81	29,120.00	25,372.90	30,575.00
101-276-702.016	Salary & Wages Clerical Mangement	8,725.97	2,540.25	8,336.26	1,092.00	6,858.56	7,280.00	7,125.48	7,645.00
101-276-702.020	Salary & Wages Clerical Help	0.00	5,232.96	3,959.63	3,419.07	3,499.11	4,300.00	3,017.41	4,515.00
101-276-702.060	Cem Wage Grave Openings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-702.100	SALARY & WAGES: UNEMPLOYMENT	2,587.00	2,583.42	2,625.98	21.00	2,653.74	2,800.00	0.00	0.00
101-276-702.200	Salary & Wages Snowplowing	306.26	0.00	431.73	161.70	0.00	500.00	306.30	500.00
101-276-702.300	Health Insurance Buyout	0.00	1,500.00	1,875.00	1,980.00	1,860.00	1,800.00	1,650.00	1,800.00
101-276-710.000	Twp. Share Medicare Witholding	607.39	600.66	783.66	777.03	910.69	860.00	1,186.35	997.00
101-276-714.000	Health Insurance	7,772.86	353.23	(122.81)	(73.93)	750.93	800.00	2,077.62	800.00
101-276-715.000	Twp. Share Soc. Sec. Withholdg	2,597.01	2,568.32	3,350.80	3,322.32	3,894.01	3,660.00	5,072.78	4,200.00
101-276-715.015	Retirement	4,672.49	4,415.50	5,472.40	5,493.92	6,734.20	6,500.00	7,535.86	8,200.00
101-276-720.000	Medical Reimbursement	272.41	0.00	0.00	1,500.00	1,375.00	1,650.00	1,322.66	1,650.00
101-276-727.000	Office Supplies	280.94	75.37	189.81	0.00	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	5,438.66	6,000.00	7,054.32	7,500.00
101-276-775.000	Repair & Maintenance Supplies	305.50	0.00	0.00	688.99	0.00	0.00	0.00	0.00
101-276-801.000	Professional Services	2,648.33	5,797.75	2,063.00	3,185.00	5,836.50	3,500.00	1,177.00	1,680.00
101-276-801.010	MANPOWER	6,456.13	5,622.38	0.00	0.00	0.00	0.00	0.00	0.00
101-276-801.020	PROF. SERVICES GRAVE OPENING/CLOSING	15,850.00	7,380.00	13,250.00	6,860.00	10,587.50	8,500.00	5,450.00	7,500.00
101-276-850.000	Communication	1,321.40	1,429.76	1,521.70	1,561.70	1,572.13	1,600.00	1,299.80	1,680.00
101-276-850.100	Cell Phone	360.00	300.00	360.00	360.00	270.00	360.00	360.00	360.00
101-276-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
101-276-900.000	Printing & Publishing	67.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-920.000	Public Utilities	2,050.05	2,030.98	2,038.12	2,240.43	2,509.27	2,800.00	2,228.89	2,600.00
101-276-930.000	Repair & Maintenance	7,089.20	7,093.91	5,757.06	10,818.15	6,528.02	7,000.00	6,131.24	32,500.00
101-276-933.000	Snowplowing	0.00	0.00	0.00	0.00	1,020.00	0.00	10.00	500.00
101-276-956.000	Miscellaneous	0.00	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	0.00	500.00	0.00	0.00
101-276-965.000	Insurance & Bonds	2,401.76	2,040.24	1,786.06	2,471.97	1,998.16	2,500.00	1,787.36	2,500.00
101-276-971.000	Re Purchase Cemetery Lots	0.00	306.00	0.00	0.00	150.00	400.00	0.00	400.00
101-276-975.000	Capital Outlay under $10,000	2,481.48	0.00	50.00	0.00	1,055.69	1,000.00	1,731.00	0.00
101-276-978.000	Capital Outlay $10,000 and above	10,676.72	12,086.31	0.00	43,269.11	11,155.00	25,000.00	49,817.32	0.00
Total Appropriations:		**116,729.94**	**104,211.31**	**97,622.78**	**144,086.40**	**127,539.29**	**134,630.00**	**176,401.10**	**144,102.00**

101-277 VAN GILDER CEMETERY

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-277-740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	2,000.00	1,417.32	2,000.00
101-277-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	3,000.00	1,011.22	3,000.00
Total Appropriations:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**2,428.54**	**5,000.00**

101-446 HIGHWAY AND STREETS EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-446-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-446-801.000	Professional Services	0.00	0.00	0.00	0.00	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	161,651.15	180,000.00	194,570.57	200,000.00
101-446-807.000	Contractual Services Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-446-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	31.35	0.00
Total Appropriations:		**184,914.45**	**125,188.58**	**19,600.22**	**383,270.76**	**161,651.15**	**180,000.00**	**194,601.92**	**200,000.00**

101-448 STREET LIGHTS

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-448-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-448-805.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-448-920.000	Public Utilities	9,258.26	8,454.31	8,593.78	7,192.56	8,298.46	9,500.00	8,837.48	9,200.00
101-448-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-448-975.000	Capital Outlay under $10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**9,258.26**	**8,454.31**	**8,593.78**	**7,192.56**	**8,298.46**	**9,500.00**	**8,837.48**	**9,200.00**

101-721 PLANNING COMMISSION EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-721-702.000	SALARY AND WAGES	7,313.00	4,427.82	5,821.40	7,418.84	7,659.28	8,600.00	6,631.58	7,200.00
101-721-702.020	Salary & Wages Clerical Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-702.030	Salary & Wages Per Diems	1,524.40	1,850.00	2,250.00	2,900.00	2,950.00	3,900.00	1,966.52	2,200.00
101-721-702.300	Health Insurance Buyout	0.00	0.00	350.00	360.00	120.00	0.00	0.00	0.00
101-721-710.000	Twp. Share Medicare Witholding	128.12	91.04	122.13	154.79	147.09	185.00	114.66	120.00
101-721-714.000	Health Insurance	0.00	0.00	0.00	0.00	7,761.91	1,200.00	2,830.18	0.00
101-721-715.000	Twp. Share Soc. Sec. WIthholding	547.93	389.22	522.12	662.10	628.88	780.00	490.28	520.00
101-721-715.015	Retirement	952.00	0.00	493.34	1,089.04	1,089.07	950.00	810.22	0.00
101-721-720.000	Medical Reimbursement	0.00	0.00	0.00	0.00	1,242.08	225.00	357.48	0.00
101-721-727.000	SUPPLIES	0.00	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	0.00	100.00	0.00	0.00
101-721-801.000	Professional Services	0.00	3,520.20	543.40	450.10	0.00	2,000.00	4,536.73	2,000.00
101-721-860.000	MILEAGE	20.88	172.51	213.92	50.60	126.89	200.00	94.38	200.00
101-721-874.000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-900.000	Printing & Publishing	185.50	219.30	277.35	491.50	264.45	300.00	261.40	300.00
101-721-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-960.000	Education	692.00	369.00	0.00	0.00	0.00	2,000.00	2,599.50	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**	**21,989.65**	**20,440.00**	**20,692.93**	**14,540.00**

101-728 INDUSTRIAL DEVELOPMENT EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-728-702.000	Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-710.000	Twp. Share Medicare Witholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-715.000	Twp. Share Soc. Sec. Withholdg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-801.000	Professional Services	0.00	0.00	0.00	8,019.75	0.00	2,000.00	0.00	2,500.00
101-728-850.000	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-880.000	Community Promotion	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	1,500.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-930.000	Repair & Maintenance	0.00	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	0.00	1,000.00	0.00	0.00
101-728-958.000	Membership & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-975.000	Capital Outlay under $10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**4,000.00**	**4,000.00**	**4,000.00**	**12,019.75**	**0.00**	**7,000.00**	**0.00**	**4,000.00**

101-751 PARKS EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
101-751-702.000	Salary & Wages	381.25	585.00	847.13	2,116.00	1,956.77	3,000.00	8,419.45	8,600.00
101-751-702.015	Salary & Wages Mangement	608.13	2,220.38	804.38	1,018.50	967.88	3,500.00	681.38	700.00
101-751-702.070	Park Supvr	2,575.00	2,385.00	3,000.00	3,000.00	3,582.68	5,500.00	0.00	0.00
101-751-710.000	Twp. Share Medicare Witholding	51.68	75.26	67.45	88.96	94.36	175.00	131.96	150.00
101-751-715.000	Twp. Share Soc. Sec. Withholdg	220.97	321.81	288.39	380.35	403.45	750.00	564.26	600.00
101-751-715.015	Retirement	85.15	310.85	112.62	142.59	135.51	650.00	125.67	200.00
101-751-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-740.000	Operating Supplies	444.20	316.89	39.82	402.05	524.92	400.00	689.01	800.00
101-751-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-801.000	Professional Services	0.00	0.00	0.00	1,200.00	4,128.75	2,000.00	0.00	0.00
101-751-801.010	Manpower	0.00	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	0.00
101-751-900.000	Printing & Publishing	0.00	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	330.64	450.00	604.46	750.00
101-751-930.000	Repair & Maintenance	309.45	430.39	604.57	551.59	1,385.00	1,500.00	2,119.92	2,300.00
101-751-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-960.000	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-975.000	Capital Outlay under $10,000	0.00	0.00	0.00	0.00	2,700.00	2,000.00	654.94	200.00
101-751-978.000	Capital Outlay $10,000 and above	0.00	0.00	0.00	43,072.22	189,472.94	85,000.00	0.00	20,000.00
Total Appropriations:		**4,968.78**	**6,979.93**	**6,133.71**	**52,349.28**	**205,682.90**	**104,925.00**	**13,991.05**	**34,300.00**

204-000 STREET FUND INCOME

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Estimated Revenue ---									
204-000-402.000	Current Real Property Tax	1,083.67	(142.11)	625.46	582.78	(9,328.21)	0.00	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	265,269.43	270,000.00	257,098.21	299,325.00
204-000-573.000	LCSA PPT Reimbursement	0.00	0.00	0.00	605.70	605.65	0.00	0.00	0.00
204-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	6,055.02	8,000.00
204-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**228,216.56**	**239,890.56**	**248,674.79**	**253,617.88**	**256,546.87**	**270,000.00**	**263,153.23**	**307,325.00**

204-446 STREET FUND EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
204-446-801.000	Professional Services	0.00	0.00	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	183,658.32	270,000.00	270,000.00	299,325.00
Total Appropriations:		**215,000.00**	**228,000.00**	**225,000.00**	**230,000.00**	**183,658.32**	**270,000.00**	**270,000.00**	**299,325.00**

206-000 FIRE DEPARTMENT INCOME

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Estimated Revenue ---									
206-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-403.000	Current Real Property Tax	227,132.89	240,032.67	248,049.33	252,429.40	265,269.43	270,000.00	257,098.21	299,325.00
206-000-411.000	Delinquent Real Property Tax	1,083.67	(651.43)	625.46	587.78	(9,328.21)	0.00	0.00	0.00
206-000-502.000	FEMA GRANT	997.11	0.00	5,000.00	1,559.00	1,025.00	0.00	9,999.00	0.00
206-000-528.000	FEDERAL GRANT	0.00	0.00	0.00	74,630.58	0.00	0.00	0.00	0.00
206-000-573.000	LCSA PPT Reimbursement	0.00	0.00	0.00	605.70	605.65	0.00	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	22,227.11	16,000.00	16,862.63	0.00
206-000-664.000	Int. & Div. on Earnings	3,755.21	341.47	0.00	0.00	0.00	100.00	5,819.40	600.00
206-000-673.000	Sale of Fixed Assests	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-674.000	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-675.000	DONATIONS	0.00	0.00	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	70.00	0.00	0.00	0.00
206-000-687.000	REFUNDS	0.00	509.32	36.05	0.00	0.00	0.00	0.00	0.00
206-000-699.000	Transfer from other Fund	7,530.56	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
Total Estimated Revenue:		**256,621.20**	**266,403.02**	**273,100.94**	**337,204.81**	**279,868.98**	**286,100.00**	**289,779.24**	**330,925.00**

206-336 FIRE DEPARTMENT EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
206-336-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-702.000	Salary & Wages	48,001.16	47,999.31	48,369.33	48,002.76	48,167.26	48,000.00	43,837.51	0.00
206-336-702.020	CLERKS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-702.025	Salary & Wages Reports	1,293.00	1,068.00	1,314.00	1,176.00	0.00	0.00	0.00	0.00
206-336-702.030	Salary & Wages Preincident Surveys	3,300.00	1,950.00	0.00	225.00	0.00	1,000.00	0.00	0.00
206-336-702.050	Salary & Wages First Responder	20,001.78	20,000.91	20,000.49	19,999.52	21,231.33	24,000.00	22,000.37	0.00
206-336-702.080	Chief Salary & Wages	12,500.02	12,500.04	12,500.04	12,500.04	13,914.96	15,000.00	9,276.64	0.00
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	6,492.50	0.00
206-336-702.090	Ass't Chiefs Salary & Wages					0.00	10,600.00	0.00	0.00
206-336-702.200	Salary & Wages Snowplowing	367.51	0.00	257.40	242.55	0.00	500.00	447.93	0.00
206-336-710.000	Twp. Share Medicare Witholding	1,384.20	1,356.02	1,344.75	1,340.49	1,366.55	1,620.00	1,191.96	0.00
206-336-715.000	Twp. Share Soc. Sec. Withholdg	5,918.73	5,798.13	5,749.97	5,731.65	5,843.22	6,920.00	5,096.72	0.00
206-336-715.015	Retirement	51.45	0.00	36.04	33.96	0.00	50.00	62.70	0.00
206-336-727.000	Office Supplies	751.98	115.51	699.36	40.02	0.00	500.00	0.00	0.00
206-336-740.000	Operating Supplies	20,741.88	14,195.42	14,992.54	17,328.11	19,265.65	14,000.00	22,331.58	0.00
206-336-775.000	Repair & Maintenance Supplies	0.00	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	548.41	1,000.00	950.00	279,325.00
206-336-801.030	Preincident Surveys	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
206-336-850.000	Communication	2,640.89	3,583.42	3,687.07	3,557.09	5,246.39	10,000.00	5,058.85	0.00
206-336-860.000	Transportation	294.18	130.35	0.00	0.00	0.00	0.00	0.00	0.00
206-336-880.000	Community Promotion	300.00	0.00	679.00	1,264.00	3,951.95	1,500.00	1,502.36	0.00
206-336-900.000	Printing & Publishing	0.00	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	7,244.49	10,000.00	5,385.73	8,000.00
206-336-930.000	Repair & Maintenance	27,340.92	21,623.51	20,590.65	13,252.65	9,748.26	85,000.00	21,948.26	0.00
206-336-932.000	Grounds maintenance	0.00	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	30.00	500.00
206-336-935.000	Bldg. & Grounds Repair & Maintenance	2,114.03	0.00	700.00	15,867.18	2,249.12	1,500.00	1,645.96	41,100.00
206-336-940.000	Rent & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-958.000	Membership & Dues	150.00	75.00	75.00	75.00	75.00	200.00	0.00	0.00
206-336-960.000	Education	1,600.00	3,739.29	1,958.84	2,290.00	2,947.12	2,500.00	2,125.00	0.00
206-336-964.000	M.I.T.T. Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-965.000	Insurance & Bonds	29,119.94	28,703.61	28,663.03	32,386.74	31,202.20	29,000.00	54,876.00	2,000.00
206-336-975.000	Capital Outlay under $10,000	12,629.98	6,241.66	500.00	3,747.87	372.85	10,000.00	1,831.12	0.00
206-336-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-978.000	Capital Outlay $10,000 and above	109,084.00	49,538.82	0.00	166,518.99	16,193.57	15,000.00	2,248.48	0.00
Total Appropriations:		**321,940.13**	**236,343.59**	**185,302.77**	**365,451.60**	**212,531.16**	**325,890.00**	**208,489.67**	**330,925.00**

212-000 LIQUOR LAW FUND INCOME

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Estimated Revenue ---									
212-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-574.000	State Shared Revenue	6,822.75	6,160.55	6,571.95	5,834.95	5,540.15	6,200.00	5,536.30	5,600.00
212-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**6,822.75**	**6,160.55**	**6,571.95**	**5,834.95**	**5,540.15**	**6,200.00**	**5,536.30**	**5,600.00**

212-330 LIQUOR LAW FUND EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
212-330-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-330-801.000	Professional Services	6,671.50	6,311.80	5,953.20	6,316.20	5,663.90	6,200.00	5,550.05	5,600.00
Total Appropriations:		**6,671.50**	**6,311.80**	**5,953.20**	**6,316.20**	**5,663.90**	**6,200.00**	**5,550.05**	**5,600.00**

249-000 BUILDING DEPARTMENT INCOME

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Estimated Revenue ---									
249-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-608.000	Ch. for Serv.Fees/Bldg.Permits	59,284.00	47,792.00	63,893.90	85,963.45	50,358.00	55,000.00	45,813.00	50,000.00
249-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	2,169.11	2,000.00
249-000-676.000	Reimbursements	339.37	0.00	0.00	100.00	0.00	0.00	0.00	0.00
249-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	12,500.00
Total Estimated Revenue:		**59,623.37**	**47,792.00**	**63,893.90**	**86,063.45**	**50,358.00**	**64,500.00**	**47,982.11**	**64,500.00**

249-371 BUILDING DEPARTMENT EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
249-371-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-702.000	Salary & Wages	10,726.57	8,391.24	7,658.00	5,405.00	6,692.94	6,500.00	5,310.80	6,800.00
249-371-702.020	Salary & Wages Clerical Help	12,092.60	16,320.42	16,558.70	18,547.15	19,148.63	21,500.00	15,411.46	23,000.00
249-371-702.030	Salary & Wages Per Diems	0.00	0.00	0.00	0.00	50.00	0.00	103.50	200.00
249-371-702.100	SALARY & WAGES: UNEMPLOYMENT	0.00	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	300.00	0.00	0.00	0.00
249-371-703.000	Salary & Wages Electrical Insp	5,357.70	4,780.80	6,850.23	6,391.70	6,387.41	5,000.00	5,871.75	6,000.00
249-371-704.000	Salary & Wages Plbg-Mech Insp	8,445.70	7,969.44	11,215.94	8,114.91	11,138.68	7,000.00	6,482.10	7,200.00
249-371-705.000	SAL & WAGES SITE PLAN REVIEW	4,700.00	3,482.00	2,900.00	3,950.00	3,550.00	3,000.00	3,300.00	3,500.00
249-371-710.000	Twp. Share Medicare Witholding	599.19	593.69	666.39	628.03	664.18	625.00	504.39	600.00
249-371-714.000	Health Insurance	2,002.22	0.00	0.00	0.00	1,464.50	4,300.00	5,707.86	0.00
249-371-715.000	Twp. Share Soc. Sec. Withholdg	2,562.00	2,538.52	2,849.39	2,685.13	2,839.82	2,670.00	2,156.65	2,200.00
249-371-715.015	Retirement	1,405.70	0.00	970.80	2,722.59	2,722.83	3,010.00	1,988.93	0.00
249-371-720.000	Medical Reimbursement	307.30	0.00	0.00	0.00	0.00	750.00	750.00	0.00
249-371-727.000	Office Supplies	132.81	0.00	0.00	82.31	0.00	150.00	0.00	0.00
249-371-740.000	Operating Supplies	0.00	0.00	0.00	0.00	80.12	150.00	13.72	150.00
249-371-775.000	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-801.000	Professional Services	841.00	857.00	989.00	3,893.00	1,259.00	0.00	3,142.68	4,000.00
249-371-850.000	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-850.100	Cell Phone	180.00	180.00	195.00	180.00	135.00	180.00	180.00	360.00
249-371-860.000	Transportation	1,896.02	1,113.17	992.32	394.62	413.86	1,000.00	453.13	500.00
249-371-874.000	Retirement	0.00	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	0.00	0.00	0.00	0.00
249-371-940.000	Rent & Expenses	7,200.00	7,500.00	7,500.00	5,625.00	5,625.00	7,500.00	7,500.00	7,500.00
249-371-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-958.000	Membership & Dues	62.50	0.00	65.00	0.00	0.00	100.00	0.00	0.00
249-371-960.000	Education	765.79	245.00	0.00	534.75	0.00	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	0.00
249-371-965.000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-975.000	Capital Outlay under $10,000	0.00	919.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**59,277.10**	**54,914.28**	**60,252.82**	**60,054.19**	**62,471.97**	**64,435.00**	**58,876.97**	**63,010.00**

271-000 LIBRARY FUND INCOME

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Estimated Revenue ---									
271-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-000-402.000	Current Real Property Tax	30,278.51	32,004.34	33,073.23	33,657.24	35,425.92	36,000.00	34,328.80	39,967.00
271-000-411.000	Delinquent Real Property Tax	170.22	(25.28)	76.96	71.14	(1,251.65)	0.00	0.00	0.00
271-000-573.000	LCSA PPT Reimbursement	0.00	0.00	0.00	80.76	80.88	0.00	0.00	0.00
271-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	36.04	0.00
271-000-699.000	Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-000-699.100	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**30,448.73**	**31,979.06**	**33,150.19**	**33,809.14**	**34,255.15**	**36,000.00**	**34,364.84**	**39,967.00**

271-790 LIBRARY FUND EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
271-790-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-790-991.010	Contract Payment BIG RAPIDS PUB LIB	26,767.57	30,669.61	29,122.86	29,745.74	34,157.41	33,120.00	33,935.84	36,769.64
271-790-991.020	CONTRACT PAYMENT WALTON ERICKSON LIB	2,327.62	2,666.92	2,532.42	2,586.59	2,970.20	2,880.00	2,950.94	3,197.36
Total Appropriations:		**29,095.19**	**33,336.53**	**31,655.28**	**32,332.33**	**37,127.61**	**36,000.00**	**36,886.78**	**39,967.00**

590-000 SEWER FUND INCOME

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Estimated Revenue ---									
590-000-625.000	TAP IN FEES	17,500.00	15,375.00	5,000.00	60,000.00	7,500.00	5,000.00	10,000.00	10,000.00
590-000-626.000	Charg. for Serv. (utilities)	572,579.32	517,430.73	556,262.29	603,559.30	652,095.81	665,000.00	589,721.44	640,000.00
590-000-627.000	Penalty on Delinquent Utility Bills	11,050.88	11,836.07	8,487.08	12,366.47	9,505.64	9,000.00	4,845.65	5,000.00
590-000-664.000	Int. & Div. on Earnings	16,924.82	14,744.34	1,162.98	7,209.16	51,003.53	25,000.00	43,947.45	40,000.00
Total Estimated Revenue:		**686,328.75**	**569,864.03**	**570,968.66**	**685,818.48**	**720,355.68**	**704,000.00**	**648,514.54**	**695,000.00**

590-521 SEWER FUND EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
590-521-700.000	Expenditure Control	-	-	-	-	-	-	-	-
590-521-702.000	Salary & Wages	8,000.04	8,000.04	8,000.04	8,000.04	9,540.10	10,000.00	8,745.00	9,845.00
590-521-702.050	SALARY & WAGES EMERGENCY CALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-702.200	Salary & Wages Snowplowing	306.26	0.00	431.54	161.70	0.00	500.00	306.30	600.00
590-521-710.000	Twp. Share Medicare Witholding	120.48	116.04	122.30	118.39	132.80	155.00	120.26	135.00
590-521-714.000	Health Insurance	1,554.53	1,535.01	2,337.17	2,029.03	1,928.46	1,600.00	4,109.62	6,000.00
590-521-715.000	Twp. Share Soc. Sec. Withholdg	514.96	495.96	522.71	505.99	567.86	650.00	514.28	650.00
590-521-715.015	Retirement	1,362.88	1,320.00	1,380.41	1,342.64	1,501.31	1,650.00	1,509.08	1,850.00
590-521-720.000	Medical Reimbursement	430.00	4.43	126.26	261.91	461.16	300.00	55.29	300.00
590-521-727.000	Office Supplies	1,488.71	509.08	400.00	400.00	440.00	-	-	-
590-521-740.000	Operating Supplies	373.58	1,048.48	479.06	723.70	1,196.25	800.00	1,206.09	1,400.00
590-521-775.000	Repair & Maintenance Supplies	516.89	534.40	0.00	0.00	0.00	0.00	0.00	0.00
590-521-801.000	Professional Services	16,842.39	17,503.48	16,891.57	17,447.68	3,505.65	21,000.00	2,774.43	24,000.00
590-521-801.050	Miss Digg's	1,925.00	700.00	385.00	770.00	630.00	900.00	840.00	920.00
590-521-803.000	IPP CONTRACT PAYMENT TO CITY B. R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-804.000	Contract Payment to City B.R.	319,428.65	233,049.18	275,406.32	328,421.84	345,963.00	406,000.00	281,389.34	420,000.00
590-521-805.000	Contractual Services	22,880.04	26,257.44	19,426.43	27,607.64	31,343.58	26,000.00	22,645.85	28,000.00
590-521-805.100	Extra Contractual Services	15,462.96	5,619.88	6,216.69	6,053.96	15,414.59	12,000.00	13,609.76	15,000.00
590-521-836.000	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	137.85	200.00
590-521-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-860.000	Transportation	-	-	-	-	-	-	-	-
590-521-874.000	Retirement	-	-	-	-	-	-	-	-
590-521-900.000	Printing & Publishing	0.00	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	25,625.60	28,800.00	22,807.38	31,000.00
590-521-930.000	Repair & Maintenance	22,173.60	28,438.83	8,780.44	18,210.48	20,569.22	20,000.00	4,967.43	22,000.00
590-521-933.000	Snowplowing	437.50	421.67	287.50	312.50	237.50	400.00	130.00	500.00
590-521-935.000	Bldg. & Grounds Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-956.000	Miscellaneous	-	-	-	-	-	-	-	-
590-521-958.000	Membership & Dues	340.00	-	-	-	-	-	-	-
590-521-960.000	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-965.000	Insurance & Bonds	2,373.00	2,438.00	2,510.00	2,636.33	3,009.00	3,200.00	3,687.00	4,200.00
590-521-967.001	SAW GRANT	59,331.50	-	-	-	-	-	-	-
590-521-968.000	Depreciation	80,009.00	85,295.27	91,368.68	93,059.39	98,146.96	94,000.00	-	120,000.00
590-521-975.000	Capital Outlay under $10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-521-978.000	Capital Outlay $10,000 and above	2,523.83	34,873.83	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**579,773.99**	**470,733.59**	**460,308.47**	**533,459.79**	**560,213.04**	**687,955.00**	**369,554.96**	**686,600.00**

591-000 WATER FUND INCOME

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Estimated Revenue ---									
591-000-625.000	Tap-In-Fees	-	-	-	-	-	-	-	
591-000-626.000	Charg. for Serv. (utilities)	859.40	763.85	774.15	1,083.40	857.15	1,000.00	1,057.80	1,200.00
591-000-627.000	Pen. & Int. Delinquent Bills	0.00	3.39	8.08	4.12	1.13	0.00	3.71	0.00
591-000-676.000	Reimbursements	450.00	0.00	0.00	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	20,000.00	25,500.00	-	28,660.00
591-000-699.100	Advance from Fund Balance	-	-	-	-	-	-	-	-
Total Estimated Revenue:		**21,127.46**	**78,758.59**	**20,782.23**	**21,087.52**	**20,858.28**	**26,500.00**	**1,061.51**	**29,860.00**

591-536 WATER FUND EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
591-536-702.200	Salary & Wages Snowplowing	306.26	-	128.70	121.17	-	250.00	235.60	300.00
591-536-710.000	Twp. Share Medicare Witholding	4.45	0	1.87	1.76	0	5	3.42	5
591-536-715.000	Twp. Share Soc. Sec. WIthholding	18.98	0.00	7.98	7.51	0.00	20.00	14.61	20.00
591-536-715.015	Retirement	42.87	0.00	18.02	16.96	0.00	2,000.00	32.98	50.00
591-536-740.000	Operating Supplies	1,141.82	2,120.19	2,431.41	1,550.41	250.26	-	-	-
591-536-775.000	Repair & Maintenance Supplies	0	0	0	0	0	0	0	0
591-536-801.000	Professional Services	244.00	(244.00)	931.11	1,185.86	903.12	0.00	582.01	980.00
591-536-801.050	Miss Digg's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-805.000	Contractual Services	9,499.98	6,437.46	6,349.13	6,251.83	6,962.49	9,000.00	10,416.60	12,000.00
591-536-805.100	Extra Contractual Services	0	0	0	0	0	0	0	0
591-536-920.000	Public Utilities	6,276.64	6,868.25	7,257.99	7,572.49	6,450.23	8,000.00	6,418.91	8,500.00
591-536-930.000	Repair & Maintenance	3,888.53	1,185.00	2,440.07	3,147.67	5,235.15	7,000.00	4,977.66	8,000.00
591-536-933.000	Snowplowing					0.00	0.00	5.00	5.00
591-536-958.000	Membership & Dues	-	-	-	-	-	-	-	-
591-536-960.000	Education	0	0	0	0	0	0	0	0.00
591-536-968.000	Depreciation	0.00	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	0.00
591-536-980.004	CAPITAL OUTLAY PAR PLAN GRANT	-	-	-	-	-	-	-	-
Total Appropriations:		**21,423.53**	**16,366.90**	**19,566.28**	**19,855.66**	**19,801.25**	**26,275.00**	**22,686.79**	**29,860.00**

708-000 METRO FUNDS INCOME

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Estimated Revenue ---									
708-000-576.000	METRO Revenue	6,947.28	6,174.78	7,493.23	6,755.71	6,593.71	7,000.00	8,653.09	9,200.00
708-000-664.000	Int. & Div. on Earnings	0.00	0.00	0.00	0.00	0.00	0.00	804.84	1,000.00
708-000-697.101	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
708-000-699.000	Advance from Fund Balance	0.00	0.00	0.00	0.00	0.00	45,500.00	0.00	51,000.00
Total Estimated Revenue:		**6,947.28**	**6,174.78**	**7,493.23**	**6,755.71**	**6,593.71**	**55,500.00**	**9,457.93**	**61,200.00**

708-446 METRO FUND EXPENSES

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---									
708-000-801.000	Professional Services	0.00	0.00	631.78	552.04	434.37	500.00	607.67	800.00
708-446-805.000	Professional Services	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00
708-446-805.000	Contractual Services	0	0	0	0	0.00	55,000.00	-	60,400.00
Total Appropriations:		**0.00**	**0.00**	**631.78**	**552.04**	**1,544.37**	**55,500.00**	**607.67**	**61,200.00**

711-000 HIGHLAND VIEW PERPETUAL CARE FUND INCOME

GL Number	Description	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- 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	(10.00)	30.00	0.00	0.00	0.00	0.00
711-000-664.000	Int. & Div. on Earnings	1,074.52	151.69	1,350.21	1,035.56	5,000.00	3,526.33	5,000.00
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:		**1,074.52**	**141.69**	**1,380.21**	**1,035.56**	**5,000.00**	**3,526.33**	**5,000.00**

711-000 HIGHLAND VIEW PERPETUAL CARE FUND EXPENSES

GL Number	Description	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Budget	YTD As Of 12/3/2024	2025 Budget
--- Appropriations ---								
711-000-700.000	Expenditure Control	0	0	0	0	0	0	0
711-000-775.000	Repair & Maintenance Supplies	0	0	0	0	0	0	0
711-000-975.000	Capital Outlay under $10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711-000-999.400	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**