

Green Charter Township  
2024 - 2025 Budget  
General Fund (101)

| GL NUMBER                           | DESCRIPTION                           | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024 Approved<br>AMENDED BUDGET | Activity As of 1/29/2025 | 2025-2026<br>REQUESTED<br>BUDGET | DISCRPTION   | NOTES  |
|-------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|--------------------------|----------------------------------|--|--|
| <b>REVENUES</b>                     |                                       |                     |                     |                     |                     |                     |                     |                     |                                 |                          |                                  |  |  |
| <b>STATE REVENUE SHAREING - 574</b> |                                       |                     |                     |                     |                     |                     |                     |                     |                                 |                          |                                  |  |  |
| 101-000-574.000                     | State Shared Revenue - CONSTITUTIONAL | 272,306             | 280,436             | 294,995             | 291,403             | 338,547             | 355,447             | 347,672             | 342,400                         | 285,934                  | 343,830                          | State revenue sharing. <a href="https://treas-secure.state.mi.us/apps/fin/drevshareinfo.asp">https://treas-secure.state.mi.us/apps/fin/drevshareinfo.asp</a>   |  |
| <b>Taxes - 404</b>                  |                                       |                     |                     |                     |                     |                     |                     |                     |                                 |                          |                                  |  |  |
| 101-000-402.000                     | CURRENT REAL PROP TAX                 | \$ 97,933           | \$ 101,654          | \$ 105,334          | \$ 108,507          | \$ 109,924          | \$ 120,338          | 74,331              | \$ 129,000                      | 56,005                   | \$ 140,719                       | 1.2154 Mills, Taxable value 118,350,301  |  |
| 101-000-447.100                     | ADM FEE .5% SUMMER TAX COL            | 6,890               | 7,954               | 8,258               | 8,405               | 8,535               | 9,246               | 9,509               | 9,800                           | 8,149                    | 9,800                            |  |  |
| 101-000-447.200                     | WINTER .5% ADM. FEE                   | 4,377               | 4,615               | 4,978               | 5,125               | 4,984               | 5,679               | 3,402               | 6,000                           | 1,474                    | 6,000                            | All taxes collected for the winter are disbursed between the school, county, swamp land tax.   |  |
| 101-000-410.000                     | PERSONAL PROP. TAX                    | 100                 | -                   | -                   | -                   | -                   | -                   | -                   | -                               | -                        | 1                                |  |  |
| 101-000-434.000                     | SPECIFIC TRAILER TAX 3%               | 487                 | 431                 | 459                 | 400                 | 613                 | 1,149               | 830                 | 300                             | 1,073                    | 300                              |  |  |
| 101-000-440.000                     | SWAMPLAND TAX PILT                    | 428                 | 438                 | 447                 | 453                 | 1,041               | 1,092               | -                   | 500                             | 532                      | 500                              | PILT - State payment made to the local gov in lieu of property taxes for certain tax-reverted state lands. Included are: rec and forest Lands purchased before 1933 that are deeded to the state.  |  |
| 101-000-445.000                     | INTEREST & PEN. PROP TAX              | 1,394               | 1,717               | 2,374               | 915                 | 1,034               | 1,394               | 208                 | 1,000                           | 281                      | 1,000                            |  |  |
| 101-000-573.000                     | STATE SHARED LOCAL STABILIZATION      | 936                 | 264                 | 597                 | 585                 | 461                 | 730                 | 359                 | 250                             | 985                      | 250                              | LCSS Rev is derived from the State Use Tax. The State Use Tax is a companion tax to sales tax (6%) (Buying goods out of state) Distribution from state to reimbursement municipalities for reduction in personal property tax. <a href="https://www.michigan.gov/taxes/property/ppt/reimburse">https://www.michigan.gov/taxes/property/ppt/reimburse</a> |  |
| <b>REIMBURSEMENTS - 676</b>         |                                       |                     |                     |                     |                     |                     |                     |                     |                                 |                          |                                  |  |  |
| 101-000-676.000                     | REIMBURSEMENTS                        | -                   | -                   | -                   | -                   | 11,141              | 9,323               | -                   | -                               | -                        | -                                |  |  |
| 101-000-676.001                     | REIMB STATE SUMMER TAX COLL.          | 6,054               | 5,918               | 5,890               | 5,887               | 5,893               | 5,913               | 6,182               | 2,450                           | -                        | 2,450                            | Contract with school to collect summer taxes   |  |
| <b>LICENSE AND PERMITS - 475</b>    |                                       |                     |                     |                     |                     |                     |                     |                     |                                 |                          |                                  |  |  |
| 101-000-477.000                     | FRANCHISE FEES                        | 16,563              | 12,715              | 15,716              | 15,830              | 14,461              | 15,387              | 14,274              | 15,000                          | 9,428                    | 15,000                           | Payments for the state for the use of rights-of-way by telecommunication providers.  |  |
| 101-000-548.000                     | METRO ACT                             | 5,550               | 5,377               | 5,963               | 6,529               | 6,401               | 6,164               | 8,714               | 6,500                           | 6,434                    | 6,500                            | <a href="https://www.localcommunitystabilizationact.org/mi.gov/metro_act/">https://www.localcommunitystabilizationact.org/mi.gov/metro_act/</a>  |  |
| <b>CEMETERY INCOME - 642</b>        |                                       |                     |                     |                     |                     |                     |                     |                     |                                 |                          |                                  |  |  |
| 101-000-643.000                     | CEMETERY GRAVE OPENING *              | 2,842               | 3,900               | 5,155               | 3,980               | 3,980               | 4,191               | 5,744               | 3,000                           | 1,537                    | 3,000                            | Paid @ \$550.00 (the most) - Doug Worell. Varies with times, seasons, and size. Noted: 8/20/24   |  |
| 101-000-644.000                     | CEMETERY MARKER FOUNDATION            | 1,876               | 530                 | 1,686               | 1,649               | 2,328               | 1,933               | 2,288               | 1,500                           | 2,457                    | 1,500                            | Paid @ .50 a square inch - Ted Mac Ketter (Twp. keeps 3%) (2024 note)  |  |
| 101-000-645.000                     | CEMETERY LOT SALES                    | 260                 | 340                 | 120                 | 1,800               | 720                 | 2,220               | 2,400               | 1,000                           | 840                      | 1,000                            | \$60.00 Resident \$120.00 Non-Resident (8/20/24 note)  |  |
| <b>RENTALS - 667</b>                |                                       |                     |                     |                     |                     |                     |                     |                     |                                 |                          |                                  |  |  |
| 101-000-667.000                     | Rent - Other                          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                               | -                        | -                                |  |  |
| 101-000-677.000                     | TOWN HALL RENTAL                      | -                   | -                   | -                   | -                   | 5925                | 8,500               | 10,607              | 5,000                           | 4,825                    | 5,100                            | \$100.00 for resident. (Hall is only rented to Green Twp. Residents)   |  |
| 101-000-678.000                     | STONE HATCHERY PARK RENTAL            | 3,350               | 3,820               | 3,520               | 3,570               | 3,480               | 6,630               | 1,600               | 4,500                           | 1,200                    | 4,500                            | \$200.00 Resident, 300.00 Non-Resident (8/20/24 note)  |  |
| 101-000-679.000                     | PAVILION (HALL PARK SHELTER) RENTAL   | 75                  | 50                  | 50                  | 50                  | 50                  | 25                  | 25                  | 25                              | -                        | 25                               | \$25.00 Resident (8/20/24 note)  |  |
| <b>DONATIONS - 674</b>              |                                       |                     |                     |                     |                     |                     |                     |                     |                                 |                          |                                  |  |  |
| 101-000-674.000                     | DONATIONS & CONTRIB.                  | 2,040               | -                   | 2,806               | -                   | 708                 | 5,549               | 2,175               | -                               | 50                       | 325                              | Any and all donations and/or contributions that are not restricted to any one expense or category  |  |
| 101-000-674.100                     | Restricted -Attorney                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                               | 10,400                   | 12,000                           | Designated for a specific expense - This is an income.   |  |
| 101-000-674.200                     | Restricted Donation Other             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                               | 1,270                    | 1,500                            |  |  |
| <b>ZONING - 400</b>                 |                                       |                     |                     |                     |                     |                     |                     |                     |                                 |                          |                                  |  |  |
| 101-000-400.000                     | ZONING FEES                           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                               | 555                      | 4,500                            | All Fees collected from Zoning Commission Activities   |  |
| <b>ARPA</b>                         |                                       |                     |                     |                     |                     |                     |                     |                     |                                 |                          |                                  |  |  |
| 101-000-528.000                     | ARPA FEDERAL FUNDS AMERICAN RESCUE    | -                   | -                   | -                   | 175,027             | 175,027             | 175,023             | -                   | -                               | 175,024                  | -                                | Amerian Rescue Plan Act - COVID 19 Stimulus  | Post the income ARPA as a liability??? Not as an income??? |
| 101-000-540.000                     | State Grants                          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                               | -                        | 22,000                           | MEDC grant for SHP   |  |
| <b>INTREST - 665</b>                |                                       |                     |                     |                     |                     |                     |                     |                     |                                 |                          |                                  |  |  |
| 101-000-665.000                     | INTREST                               | -                   | -                   | -                   | -                   | 100                 | 2,072               | 3,942               | 2,500                           | 2,308                    | 3,000                            | Intrest Accrued on General Fund Bank Accounts  |  |
| <b>MISC - 694</b>                   |                                       |                     |                     |                     |                     |                     |                     |                     |                                 |                          |                                  |  |  |
| 101-000-694.000                     | MISC. REVENUE                         | 197                 | 1,424               | 3,669               | 33                  | 2,057               | 6,757               | 44,156              | -                               | 1,435                    | 2,500                            |  |  |
| <b>TOTAL REVENUES \$</b>            |                                       | <b>423,657</b>      | <b>431,584</b>      | <b>462,018</b>      | <b>630,148</b>      | <b>697,409</b>      | <b>744,763</b>      | <b>538,418</b>      | <b>530,725</b>                  | <b>572,196</b>           | <b>587,300</b>                   |  |  |

**EXPENDITURES**

| <b>Dept 101 - TOWNSHIP BOARD</b> |          |          |          |          |          |          |          |        |           |       |           |   |  |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|--------|-----------|-------|-----------|---|--|
| 101-101-702.000                  | WAGES    | \$ 9,277 | \$ 9,463 | \$ 9,652 | \$ 9,845 | \$ 8,850 | \$ 9,294 | 10,617 | \$ 11,056 | 8,898 | \$ 10,000 | Divide by 4 trustees --- Wages for the 4 trustees |  |
| 101-101-703.000                  | PER DIEM | 903      | 685      | 160      | 320      | 180      | 360      | 320    | 1,100     | 1,440 | 700       | \$40.00 per special meeting                       |  |

|  |                             |                  |                  |                  |                  |                  |                   |                   |                  |                  |                  |  |
|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|--|
| 101-101-726.000                            | OFFICE SUPPLIES             | 750              | 1,358            | 1,386            | 1,732            | 989              | 2,167             | 1,516             | 1,600            | 1,678            | 2,000            | Supplies-Supervisor, Clerk,Treasurer, Assessor, Zoning   |
| 101-101-728.000                            | POSTAGE                     | 25               | 8                | 71               | 127              | -                | 60                | 96                | 100              | 5                | -                | Postage-Supervisor, Clerk,Treasurer, Assessor, Zoning  |
| 101-101-800.000                            | CONTRACTUAL SERVICES        | 3,187            | 1,843            | 2,898            | -                | 603              | -                 | 353               | 3,000            | 22,519           | 5,000            | Board Consulting fees and Contracted Services  |
| 101-101-801.000                            | CONTRACT SERV. COPY MACHINE | 686              | 681              | 1,469            | 1,382            | 1,349            | 1,890             | 2,028             | 1,250            | 1,395            | 2,000            | Maintenance and Lease for Copy Machine   |
| 101-101-870.000                            | MILEAGE .585%               | 2,658            | 1,549            | 2,024            | 1,223            | 1,361            | 3,104             | 2,329             | 2,500            | 2,190            | 2,400            | Payment to Board Pension Plans   |
| 101-101-874.000                            | PENSION                     | 16,521           | 16,835           | 17,318           | 17,695           | 17,903           | 18,592            | 13,132            | 20,141           | 27,897           | 18,000           | Posting of all needed twp. announcements and meeting min.  |
| 101-101-900.000                            | PRINTING & PUBLISHING       | 6,803            | 7,028            | 7,772            | 7,364            | 7,572            | 6,729             | 9,962             | 7,000            | 4,586            | 2,000            | Board of review meals, New Keys, etc.  |
| 101-101-956.000                            | MISC                        | 257              | 42               | 15               | 647              | 1,568            | 181,303           | 105,644           | 700              | 2,318            | 2,468            | Board MTA membership   |
| 101-101-958.000                            | MEMBERSHIP & DUES           | 2,139            | 1,968            | 1,902            | 1,864            | 2,197            | 5,344             | 2,158             | 5,500            | 2,468            | 3,000            | All Training needed or required for board  |
| 101-101-960.000                            | EDUCATION & TRAINING        | 4,779            | 5,190            | 1,758            | 45               | 776              | 3,074             | 2,445             | 4,500            | 3,541            | 3,000            | All purchased assets regarding board operations \$0-\$2000.00- Small Fixed Assets \$2000.00 and above - Large Fixed Assets |
| 101-101-970.000                            | FIXED ASSETS                | 1,595            | 1,447            | -                | 1,367            | -                | 2,102             | 1,350             | 6,500            | 8,610            | -                | Pure Tak - Cell Phones   |
| 101-101-953.000                            | TELEPHONE - CELL            | -                | -                | -                | -                | -                | -                 | -                 | -                | 412              | -                | All Software used on office computers in Clerk and Supervisor Offices  |
| 101-101-971.000                            | CAPITOL OUTLAYS/SOFTWARE    | 403              | 599              | 845              | 735              | 1,042            | 834               | 8,353             | 850              | 8,378            | 9000             |  |
| 101-727                                    | OPPERATING SUPPLIES         | -                | -                | -                | -                | -                | -                 | 448               | -                | -                | 500              |  |
| <b>Totals for dept 101 -TOWNSHIP BOARD</b> |                             | <b>\$ 49,984</b> | <b>\$ 48,697</b> | <b>\$ 47,270</b> | <b>\$ 44,346</b> | <b>\$ 46,891</b> | <b>\$ 234,851</b> | <b>\$ 160,752</b> | <b>\$ 65,796</b> | <b>\$ 96,135</b> | <b>\$ 59,900</b> |  |

Large and Small Assets are added together in this column  
Cancel

**Dept 171 - SUPERVISOR**

|  |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                      |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| 101-171-702.000                        | WAGES             | \$ 16,857        | \$ 17,550        | \$ 18,901        | \$ 19,280        | \$ 17,156        | \$ 17,823        | \$ 20,739        | \$ 28,594        | \$ 23,923        | \$ 28,000        |                      |
| 101-171-706.000                        | DEPUTY SUPERVISOR | 0                | 89               | 0                | 210              | -                | -                | -                | 1000             | -                | 1000             | @ 14.00 PER HR       |
| 101-171-956.000                        | MISC.             | 15.58            | -                | -                | 478              | 0                | 241              | 260              | -                | -                | 1                | Office Supplies-Etc. |
| <b>Totals for dept 171 -SUPERVISOR</b> |                   | <b>\$ 16,872</b> | <b>\$ 17,640</b> | <b>\$ 18,901</b> | <b>\$ 19,280</b> | <b>\$ 17,844</b> | <b>\$ 17,825</b> | <b>\$ 20,980</b> | <b>\$ 28,854</b> | <b>\$ 23,923</b> | <b>\$ 29,001</b> |                      |

Clerk's pay was split between the sewer fund and the General Fund. The board approved the moving/transfer of the the Supervisor's pay from the sewer to General. All of the Clerk's pay now comes from the general account. (2024 note)

**DEPT 262 - ELECTIONS**

|                                       |                       |                 |                  |                 |                  |                 |                  |                  |                  |                  |                  |   |
|---------------------------------------|-----------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|---|
| 101-262-702.000                       | WAGES                 | \$ 2,178        | \$ 7,041         | \$ 4,963        | \$ 9,315         | \$ 3,423        | \$ 10,572        | \$ 5,076         | \$ 5,000         | \$ 7,591         | \$ 2,000         | \$15.00 per hr. Election inspector is paid from this account. \$16.00 per hr. Election chair person is paid from this account. Edited -2024 |
| 101-262-703.000                       | TRAINING -ELECTION    | 335             | 838              | 945             | 1,604            | 282             | 1,170            | 279              | 1,500            | 294              | 150              | \$15.00 per hr. Election training and class fees are paid from this account. Edited -2024   |
| 101-262-704.000                       | ELECTION WAGES CLERK  | -               | -                | -               | 1,500            | -               | 462              | 462              | 1,000            | 1,000            | 1,000            | \$500.- Clerk is paid an additional 500.00 per election from this account. Edited -2024   |
| 101-262-726.000                       | OFFICE SUPPLIES       | 594             | 1,380            | 878             | 2,843            | 526             | 4,133            | 6,303            | 1,500            | 2,003            | 1,500            |   |
| 101-262-728.000                       | POSTAGE               | 578             | 757              | 963             | 2,003            | 1,257           | 3,711            | 1,837            | 3,000            | 1,929            | 3,000            |   |
| 101-262-818.000                       | CONTRACTUAL SERVICES  | -               | 1,118            | 420             | 2,493            | 1,087           | 4,797            | 896              | 3,800            | 800              | 500              |   |
| 101-262-900.000                       | PRINTING & PUBLISHING | 43              | 70               | 25              | 157              | 366             | 483              | 303              | 500              | 428              | 500              | News paper or any announcements regarding elections   |
| 101-262-956.000                       | MISC. ELECTIONS       | -               | -                | -               | -                | -               | -                | 5,013            | 1,600            | 1,343            | 1,600            |   |
| 101-262-969.000                       | MEALS                 | 17              | 90               | 82              | 79               | 236             | 515              | 347              | 500              | 33               | 100              | Election meal expence   |
| 262-262                               | OTHER                 | -               | -                | -               | -                | -               | -                | 700              | -                | -                | -                |   |
| <b>Totals for dept 191 -ELECTIONS</b> |                       | <b>\$ 3,744</b> | <b>\$ 11,293</b> | <b>\$ 8,277</b> | <b>\$ 19,994</b> | <b>\$ 7,178</b> | <b>\$ 25,843</b> | <b>\$ 21,214</b> | <b>\$ 18,400</b> | <b>\$ 15,420</b> | <b>\$ 10,350</b> |   |

**DEPT 257 - ASSESSING**

|  |                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |   |
|--|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| 101-257-702.000                        | WAGES                      | \$ 7,491         | \$ 100           | \$ 100           | \$ 100           | \$ 92            | \$ 92            | \$ -             | \$ 100           | \$ 100           | \$ -             | Assessor is paid from CONTRACT SERVICES - 818 |
| 101-257-726.000                        | OFFICE SUPPLIES            | 247              | 33               | 259              | 117              | 5                | 389              | 326              | 300              | 213              | 340              |   |
| 101-257-728.000                        | POSTAGE                    | 11               | 107              | 44               | 28               | 83               | 12               | 200              | 200              | -                | 200              |   |
| 101-257-956.000                        | MISC.                      | -                | -                | 59               | -                | -                | -                | -                | 1                | -                | -                |   |
| 101-257-809.000                        | ASSESSING SOFTWARE SUPPORT | 1,075            | 1,293            | 1,474            | 1,551            | 1,824            | 1,249            | 1,013            | 2,000            | 11,031           | 2,000            | BS&A  |
| 101-257-818.000                        | CONTRACTUAL SERVICES       | 17,719           | 30,888           | 30,728           | 30,728           | 30,728           | 33,272           | 33,420           | 45,000           | 41,130           | 35,000           |   |
| <b>Totals for dept 209 - ASSESSING</b> |                            | <b>\$ 27,921</b> | <b>\$ 32,421</b> | <b>\$ 32,605</b> | <b>\$ 32,583</b> | <b>\$ 32,733</b> | <b>\$ 35,014</b> | <b>\$ 34,959</b> | <b>\$ 47,601</b> | <b>\$ 52,474</b> | <b>\$ 37,540</b> |   |

Increase in wages due to new assessor and increase in prevailing wage (2025 note)

**DEPT 215 - CLERK**

|                                   |                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |
|-----------------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|
| 101-215-702.000                   | WAGES                 | \$ 29,946        | \$ 30,544        | \$ 31,155        | \$ 31,778        | \$ 26,258        | \$ 27,500        | \$ 32,168        | \$ 40,765        | \$ 34,042        | \$ 40,765        |                             |
| 101-215-706.000                   | DEPUTY CLERK          | 1,854            | 11,421           | 15,241           | 18,101           | 14,935           | 13,032           | 14,679           | 24,576           | 13,151           | 17,000           | \$16.00 per hr. Edited 2024 |
| 101-215-726.000                   | OFFICE SUPPLIES       | 584              | 688              | 635              | 389              | 479              | 480              | 925              | 1,000            | 211              | 1,000            |                             |
| 101-215-728.000                   | POSTAGE               | 157              | 109              | 110              | 90               | 232              | 23               | 69               | 300              | -                | 300              |                             |
| 101-215-707.000                   | CLERK ADMIN ASSISTANT | -                | -                | -                | 616              | 4,131            | 9,886            | 4,108            | -                | -                | -                |                             |
| 101-215-956.000                   | MISC                  | 36               | 86               | 42               | 44               | 48               | 54               | 51               | -                | 1,245            | 100              |                             |
| <b>Totals for dept 215 -CLERK</b> |                       | <b>\$ 32,576</b> | <b>\$ 42,848</b> | <b>\$ 47,184</b> | <b>\$ 50,402</b> | <b>\$ 42,568</b> | <b>\$ 45,220</b> | <b>\$ 57,778</b> | <b>\$ 70,749</b> | <b>\$ 48,649</b> | <b>\$ 59,165</b> |                             |

Clerk's pay was split between the sewer fund and the General Fund. The board approved the moving/transfer of the the Supervisor's pay from the sewer to General. All of the Clerk's pay now comes from the general account. (2024 note)

**DEPT 247 - BOARD OF REVIEW**

|   |              |                 |                 |               |                 |                 |                 |                 |                 |             |                 |                               |
|---|--------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|-------------------------------|
| 101-247-702.000                             | WAGES        | \$ 1,081        | \$ 1,115        | \$ 988        | \$ 1,036        | \$ 1,200        | \$ 1,358        | \$ 928          | \$ 1,500        | \$ -        | \$ 900          | \$14.00 PER HR. PER DIEM \$40 |
| 101-247-703.000                             | TRAINING BOR | -               | -               | -             | -               | -               | -               | 110             | 500             | -           | 100             |                               |
| 101-247-870.000                             | MILEAGE BOR  | -               | -               | -             | -               | -               | -               | -               | 100             | -           | 50              |                               |
| 101-247-956.000                             | MISC. BOR    | -               | -               | -             | -               | 74              | 128             | (37)            | 51              | -           | 50              |                               |
| <b>Totals for dept 247 -BOARD OF REVIEW</b> |              | <b>\$ 1,081</b> | <b>\$ 1,115</b> | <b>\$ 988</b> | <b>\$ 1,036</b> | <b>\$ 1,274</b> | <b>\$ 1,486</b> | <b>\$ 1,001</b> | <b>\$ 2,151</b> | <b>\$ -</b> | <b>\$ 1,100</b> |                               |

**DEPT 253 - TREASURER**

|                 |                             |           |           |           |           |           |           |           |           |           |           |                  |
|-----------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| 101-253-702.000 | WAGES                       | \$ 17,639 | \$ 17,992 | \$ 18,352 | \$ 18,719 | \$ 15,133 | \$ 15,039 | \$ 27,769 | \$ 21,021 | \$ 25,819 | \$ 21,021 |                  |
| 101-253-706.000 | DEPUTY TREAS. @16.00 PER HR | 997       | 1,304     | 3,153     | 669       | 2,247     | 1,105     | 6,258     | 14,592    | 10,364    | 14,592    | \$16.00 per Hour |

|                                       |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                |
|---------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 101-253-726.000                       | OFFICE SUPPLIES                         | 556              | 810              | 461              | 266              | 725              | 979              | 1,963            | 1,100            | -                | 1,000                          |
| 101-253-728.000                       | POSTAGE (INCLUDES TAX NOTICE POSTAGE)   | 1,077            | 299              | 265              | 303              | 230              | 1210.07          | 209              | 1,100            | 1,094            | 2,000                          |
| 101-253-809.000                       | TREAS SOFTWARE SUPPORT                  | 648              | 662              | 678              | 691              | 1,256            | 724              | 979              | 1,300            | 4,591            | 4,500 SOFTWARE                 |
| 101-253-705.000                       | SUMMER TAX COLLECTION - TREASURER WAGES | -                | -                | -                | -                | 7,868            | 8,855            | -                | 9,584            | -                | -                              |
| 101-253-956.000                       | MISC                                    | 96               | 78               | 42               | 44               | 109              | 30               | -                | 100              | 334              | 100 Summer Tax Supplies & MISC |
| <b>Totals for dept 253 -TREASURER</b> |   | <b>\$ 21,013</b> | <b>\$ 21,238</b> | <b>\$ 22,950</b> | <b>\$ 20,692</b> | <b>\$ 27,568</b> | <b>\$ 27,943</b> | <b>\$ 37,177</b> | <b>\$ 48,797</b> | <b>\$ 42,202</b> | <b>\$ 43,213</b>               |

|  |                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|--|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| <b>DEPT 265 -TOWNHALL - BUILDING AND GROUNDS</b> |                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 101-265-702.000                                  | WAGES                    | \$ 529           | \$ 342           | \$ 349           | \$ 356           | \$ 329           | \$ 333           | \$ -             | \$ 1,000         | \$ -             | \$ 1,000 @ \$14.00   |
| 101-265-727.000                                  | SUPPLIES                 | 1,080            | 989              | 1,683            | 878              | 2,146            | 1,505            | 930              | 2,000            | 890              | 2,000 Building supplies TP, hand towels, cleaning supplies etc     |
| 101-265-800.000                                  | CONTRACTUAL SERVICES     | 7,669            | 14,431           | 8,420            | 11,181           | 14,770           | 13,541           | 6,984            | 7,000            | 14,560           | 18,000 Grnts, Snow Plow, Boiler Repair, Front Door Lock            |
| 101-265-921.000                                  | ELECTRIC                 | 3,427            | 3,716            | 3,789            | 3,235            | 5,330            | 5,309            | 5,492            | 5,000            | 5,305            | 5,305 Consumers Power  |
| 101-265-922.000                                  | TRASH REMOVAL            | 1,933            | 2,460            | 2,871            | 1,511            | 873              | 806              | 1,110            | 2,000            | 1,326            | 2,000 Sams   |
| 101-265-923.000                                  | HEAT                     | 1,039            | 986              | 951              | 992              | 973              | 1,246            | 1,796            | 1,100            | 1,109            | 1,100 OTE bill   |
| 101-265-724.000                                  | INTERNET SERVICE         | -                | -                | 2,791            | 2,730            | 14,524           | 15,982           | 49,536           | 20,000           | 29,203           | 5,000 Internet and IT Services                                     |
| 101-265-930.000                                  | REPAIRS & MAINT.         | 4,043            | 1,489            | 1,030            | 7,285            | 2,612            | 2,337            | 1,842            | 1,000            | 1,666            | 4,000  |
| 101-265-850.000                                  | TELEPHONE                | 1,290            | 1,440            | 880              | 1,494            | 1,466            | 1,759            | 4,852            | 1,600            | 3,102            | 4,000 CMS - Mt. Pleasant   |
| 101-265-976.000                                  | Additions & Improvements | -                | -                | -                | -                | 10,850           | 8,600            | -                | -                | 3,523            | 2,250  |
| 101-265-970.000                                  | FIXED ASSETS             | 222              | 159              | 1,315            | 1,319            | 10,027           | 6,281            | 8,724            | -                | -                | 1,000 condensed Small and Large assets into this one Asset account |
| <b>Totals for dept 256 -TOWNSHIP HALL</b>        |                          | <b>\$ 21,233</b> | <b>\$ 26,011</b> | <b>\$ 24,079</b> | <b>\$ 30,982</b> | <b>\$ 63,899</b> | <b>\$ 57,701</b> | <b>\$ 81,266</b> | <b>\$ 40,700</b> | <b>\$ 60,684</b> | <b>\$ 45,859</b>   |

|                                      |                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| <b>DEPT 567 -CEMETERY</b>            |                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 101-567-704.000                      | CEMETERY HOURLY           | 1,888            | 673              | 1,175            | 1,935            | 1,770            | 1,780            | 2,383            | 2,200            | 2,011            | 2,200 @ \$14.00  |
| 101-567-727.000                      | OPERATING SUPPLIES        | 461              | 220              | 349              | 155              | 1,065            | 475              | 163              | 1,500            | 340              | 1,500 USA Flags, Military Markers                                |
| 101-567-818.000                      | CONTRACTUAL SERVICES      | 1,059            | 12,776           | 21,578           | 22,546           | 10,920           | 18,307           | 15,309           | 35,000           | 19,636           | 25,000 Simply Green - Jeff Jackson                               |
| 101-567-809.000                      | SOFTWARE CONTRACT SUPPORT | 9,628            | 1,059            | 1,059            | 1,150            | 115              | 1,150            | 1,270            | 1,500            | 1,445            | 1,500 Pontom - Software  |
| 101-567-930.000                      | REPAIRS & MAINT           | -                | 592              | 2,331            | 77               | 2,300            | 1,325            | 630              | 3,250            | -                | 1,250  |
| 101-567-970.000                      | FIXED ASSETS              | -                | -                | -                | -                | -                | -                | -                | 950              | -                | 450 condensed Small and Large assets into this one Asset account |
| 101-576-971.000                      | CAPITAL OUTLAY LAND       | -                | -                | -                | -                | -                | 19,526           | -                | -                | -                | -  |
| 101-567-956.000                      | MISC                      | -                | -                | -                | -                | -                | -                | 102              | 100              | -                | 100 Land Expansion for larger Cemetery (22-23)                   |
| <b>Totals for dept 567 -CEMETERY</b> |                           | <b>\$ 13,035</b> | <b>\$ 15,320</b> | <b>\$ 26,492</b> | <b>\$ 25,863</b> | <b>\$ 16,170</b> | <b>\$ 42,562</b> | <b>\$ 19,858</b> | <b>\$ 44,500</b> | <b>\$ 23,432</b> | <b>\$ 32,000</b>   |

|   |                      |                 |                 |                 |                 |                  |                  |                  |                  |                   |                                 |
|---|----------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-------------------|---------------------------------|
| <b>DEPT 261 -PROFESSIONAL SERVICES</b>            |                      |                 |                 |                 |                 |                  |                  |                  |                  |                   |                                 |
| 101-261-908.000                                   | AUDIT SERVICES       | \$ 2,400        | \$ 2,850        | \$ 2,450        | \$ 2,500        | \$ 2,850         | \$ 575           | \$ 3,745         | \$ 4,000         | \$ -              | \$ 4,000 UHY - Cadillac         |
| 101-261-809.000                                   | SOFTWARE SUPPORT     | -               | -               | -               | -               | -                | -                | 445              | 1                | -                 | 1                               |
| 101-261-826.000                                   | ATTORNEY             | 2,652           | 5,887           | 1,479           | 1,650           | 6,875            | 16,879           | 55,906           | 60,000           | 226,633           | 90,000                          |
| 101-261-956.000                                   | MISC. PROF. SERVICES | -               | -               | -               | 225             | 900              | -                | 5,723            | 350              | 18,496            | 10,000 Accounting- Consultation |
| <b>Totals for dept 261 -PROFESSIONAL SERVICES</b> |                      | <b>\$ 5,052</b> | <b>\$ 8,737</b> | <b>\$ 3,929</b> | <b>\$ 4,375</b> | <b>\$ 10,625</b> | <b>\$ 17,454</b> | <b>\$ 65,818</b> | <b>\$ 64,351</b> | <b>\$ 245,129</b> | <b>\$ 104,001</b>               |

|   |                       |                  |                  |                  |                  |                  |                  |                   |                   |                   |                                     |
|---|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------------------------|
| <b>DEPT 301 -PUBLIC SAFETY</b>            |                       |                  |                  |                  |                  |                  |                  |                   |                   |                   |                                     |
| 101-301-727.000                           | FIRE PROT. SUPPLIES   | -                | -                | -                | -                | -                | -                | -                 | 2,000             | -                 | -                                   |
| 101-301-811.000                           | LAW CONTRACT          | -                | -                | -                | -                | -                | -                | -                 | 1,000             | -                 | -                                   |
| 101-301-818.000                           | CONTRACTED SERV. FIRE | 98,456           | 83,612           | 87,579           | 90,589           | 93,108           | 96,430           | 103,967           | 110,000           | 111,302           | 112,000 City of Big Rapids Contract |
| <b>Totals for dept 301 -PUBLIC SAFETY</b> |                       | <b>\$ 98,456</b> | <b>\$ 83,612</b> | <b>\$ 87,579</b> | <b>\$ 90,589</b> | <b>\$ 93,108</b> | <b>\$ 96,430</b> | <b>\$ 103,967</b> | <b>\$ 113,000</b> | <b>\$ 111,302</b> | <b>\$ 112,000</b>                   |

|  |                                    |               |               |               |             |                  |                  |                 |               |             |                              |
|--|------------------------------------|---------------|---------------|---------------|-------------|------------------|------------------|-----------------|---------------|-------------|------------------------------|
| <b>DEPT 325 -COMMUNICATIONS</b>            |                                    |               |               |               |             |                  |                  |                 |               |             |                              |
| 101-325-818.000                            | CONTRACTED SERVICES COMMUNICATIONS | 263           | 733           | 120           | -           | 276              | 27,150           | 199             | 303           | -           | 300 Dispatch- Security Alarm |
| 101-325-727.000                            | SUPPLIES CO.                       | -             | -             | -             | -           | -                | 33               | 999             | -             | -           | -                            |
| 101-325-727.000                            | FIXED ASSETS                       | -             | -             | -             | 36,661      | 6,705            | -                | -               | -             | -           | -                            |
| <b>Totals for dept 325 -COMMUNICATIONS</b> |                                    | <b>\$ 263</b> | <b>\$ 733</b> | <b>\$ 120</b> | <b>\$ -</b> | <b>\$ 36,937</b> | <b>\$ 33,888</b> | <b>\$ 1,198</b> | <b>\$ 303</b> | <b>\$ -</b> | <b>\$ 300</b>                |

|                                 |                      |             |             |             |             |                  |                  |             |             |             |             |
|---------------------------------|----------------------|-------------|-------------|-------------|-------------|------------------|------------------|-------------|-------------|-------------|-------------|
| <b>DEPT 350 -ARPA</b>           |                      |             |             |             |             |                  |                  |             |             |             |             |
| 101-350-702.000                 | PROFESSIONAL FEES    | -           | -           | -           | -           | 6,022            | -                | -           | -           | -           | -           |
| 101-350-702.000                 | MISC PERMITS         | -           | -           | -           | -           | 1,264            | 1,018            | -           | -           | -           | -           |
| 101-350-702.000                 | ARPA LG FIXED ASSETS | -           | -           | -           | -           | 45,961           | 73,252           | -           | -           | -           | -           |
| <b>Totals for dept 350-ARPA</b> |                      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 53,246</b> | <b>\$ 74,270</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|                                    |                       |             |             |             |             |             |             |             |             |                  |                                   |
|------------------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-----------------------------------|
| <b>DEPT 702 -ZONING</b>            |                       |             |             |             |             |             |             |             |             |                  |                                   |
| 101-702-702.000                    | WAGES                 | -           | -           | -           | -           | -           | -           | -           | -           | 18,000           | 10,000 Zoning Administrator wages |
| 101-702-726.000                    | OFFICE SUPPLIES       | -           | -           | -           | -           | -           | -           | -           | -           | -                | Zoning Dept Office Supplies       |
| 101-702-818.000                    | CONTRACTED SERVICES   | -           | -           | -           | -           | -           | -           | -           | -           | -                | 30,000                            |
| 101-702-900.000                    | PRINTING & PUBLISHING | -           | -           | -           | -           | -           | -           | -           | -           | -                | -                                 |
| 101-702-956.000                    | MISC                  | -           | -           | -           | -           | -           | -           | -           | -           | -                | -                                 |
| <b>Totals for dept 702 -ZONING</b> |                       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,000</b> | <b>\$ 40,000</b>                  |

|                                      |                            |                 |                   |                   |                  |                   |                  |                   |                   |                 |                                   |
|--------------------------------------|----------------------------|-----------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-----------------|-----------------------------------|
| <b>DEPT 446 -HIGHWAYS</b>            |                            |                 |                   |                   |                  |                   |                  |                   |                   |                 |                                   |
| 101-446-728.000                      | STREET SIGNS & NUMBERS     | \$ 75           | \$ -              | \$ -              | \$ -             | \$ -              | \$ -             | \$ -              | \$ 500            | \$ -            | \$ -                              |
| 101-446-817.000                      | TIRF TWP. IMPROV REV. FLND | -               | -                 | -                 | -                | -                 | -                | -                 | 1,000             | -               | -                                 |
| 101-446-818.000                      | CONTRACTUAL SERVICES       | 3,200           | 217,282           | 99,747            | 45,143           | 97,154            | 71,201           | 127,166           | 100,000           | 4,480           | 8,960 Brine and Road Projects     |
| 101-446-921.000                      | STREET LIGHTS              | 4,737           | 5,200             | 5,043             | 4,928            | 5,298             | 5,080            | 4,326             | 6,600             | 4,721           | 6,600 Consumers Streetlight Bills |
| 101-446                              | OTHER                      | -               | -                 | -                 | -                | -                 | -                | (145)             | -                 | -               | -                                 |
| <b>Totals for dept 446 -HIGHWAYS</b> |                            | <b>\$ 7,937</b> | <b>\$ 222,557</b> | <b>\$ 104,791</b> | <b>\$ 50,071</b> | <b>\$ 102,452</b> | <b>\$ 76,281</b> | <b>\$ 131,346</b> | <b>\$ 108,100</b> | <b>\$ 9,201</b> | <b>\$ 15,560</b>                  |

For 2 Brine Applications ( Sum 2025 note)

|   |                              |                |                |                |                |                |                |                 |                |                 |  |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|--|
| <b>DEPT 528 -CLEANUP DAY</b>            |                              |                |                |                |                |                |                |                 |                |                 |  |
| 101-528-726.000                         | OFFICE SUPPLIES              | \$ 50          | \$ -           | \$ 55          | \$ 19          | \$ 152         | \$ 21          | \$ 109          | \$ 60          | \$ 231          | \$ 60 Printing of PostCard Mailer                          |
| 101-528-728.000                         | POSTAGE CLEANUP DAY          | 478            | 525            | 525            | 650            | 595            | 600            | 816             | 650            | 930             | 650 Postage to Send out mailers                            |
| 101-528-800.000                         | CONTRACT SERVICES - Rentals* | 4843           | 5646           | 5875           | 5021           | 3650           | 8169           | 3,700           | 8000           | 3,625           | 4500 All services and equipment- dumpsters, machine rental |
| <b>Totals for dept 528 -CLEANUP DAY</b> |                              | <b>\$ 5371</b> | <b>\$ 6171</b> | <b>\$ 6454</b> | <b>\$ 5690</b> | <b>\$ 4397</b> | <b>\$ 8790</b> | <b>\$ 4,625</b> | <b>\$ 8710</b> | <b>\$ 4,986</b> | <b>\$ 5210</b>   |

| DEPT 751 -PARKS AND RECREATION      |                         |          |          |          |          |           |           |          |           |          |                                    |
|-------------------------------------|-------------------------|----------|----------|----------|----------|-----------|-----------|----------|-----------|----------|------------------------------------|
| 101-751-702.000                     | WAGES \$14.00 HOURLY    | 13       | 51       | 0        | 75       | -         | -         | -        | 500       | -        | 500 \$14.00 per hour               |
| 101-751-726.000                     | SUPPLIES                | 129      | 183      | 217      | 149      | 86        | -         | 199      | 500       | 150      | 500                                |
| 101-751-818.000                     | CONTRACTUAL SERVICES    | 3989     | 7898     | 5866     | 5237     | 9971      | 20163     | 7,710    | 22000     | 6,445    | 4000                               |
| 101-751-921.000                     | PARK LIGHTS/ELECTIC     | 259      | 292      | 295      | 402      | 359       | -         | 248      | 400       | 192      | 400                                |
| 101-751-930.000                     | REPAIRS AND MAINTENANCE | -        | -        | -        | -        | -         | -         | -        | -         | 1,092    | 10000 Repairs SHP, Grant from MEDC |
| 101-751-956.000                     | MISC                    | 0        | 0        | 60       | -        | -         | -         | -        | 50        | -        | 50                                 |
| 101-751-970.000                     | ASSETS                  | 1154     | 300      | 1954     | -        | 1639      | -         | -        | 14800     | -        | 6600                               |
| Totals for dept 751- REC. AND PARKS |                         | \$ 5,545 | \$ 8,723 | \$ 8,492 | \$ 8,863 | \$ 12,054 | \$ 20,163 | \$ 8,157 | \$ 38,050 | \$ 7,878 | \$ 22,050                          |

| DEPT 267 -INSURANCE           |              |          |          |          |          |           |           |           |           |           |           |
|-------------------------------|--------------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 101-267-712.000               | WORKERS COMP | \$ 855   | \$ 635   | \$ 260   | \$ 401   | \$ 636    | \$ 424    | \$ 695    | \$ 1,200  | \$ 292    | \$ 1,200  |
| 101-267-713.000               | GENERAL INS. | 5,660    | 8,122    | 8,012    | 7,928    | 9,122     | 12,317    | 13,996    | 10,000    | 567       | 10,000    |
| 101-267-711.000               | LIFE INS.    | 748      | 731      | 747      | 774      | 980       | 1,156     | 693       | 1,000     | -         | 1,000     |
| 900-960                       | BANK FEES    | -        | -        | -        | -        | -         | -         | 251       | -         | 129       | -         |
| Totals for dept 900-INSURANCE |              | \$ 7,264 | \$ 9,488 | \$ 9,019 | \$ 9,102 | \$ 10,738 | \$ 13,897 | \$ 15,635 | \$ 12,200 | \$ 988.00 | \$ 12,200 |

**TOTAL APPROPRIATIONS** \$ 317,347 \$ 556,604 \$ 449,130 \$ 410,867 \$ 579,683 \$ 829,618 765,730 \$ 713,262 \$ 760,403 \$ 629,440

|  |            |              |            |            |            |             |              |              |              |             |
|--|------------|--------------|------------|------------|------------|-------------|--------------|--------------|--------------|-------------|
| <b>BEGINNING FUND BALANCE</b>          | \$ 647,185 | \$ 731,918   | \$ 600,059 | \$ 592,999 | \$ 624,813 | \$ 626,704  | \$ 591,210   | \$ 423,102   | \$ 240,565   | \$ 423,102  |
| <b>REVENUES MINUS APPROPRIATIONS =</b> | \$ 106,310 | \$ (125,020) | \$ 12,888  | \$ 219,281 | \$ 117,727 | \$ (84,855) | \$ (168,108) | \$ (182,537) | \$ (188,207) | \$ (42,140) |
| <b>ENDING FUND BALANCE</b>             | \$ 731,918 | \$ 600,059   | \$ 592,999 | \$ 624,813 | \$ 626,704 | \$ 591,210  | \$ 423,102   | \$ 240,565   | \$ 52,358    | \$ 380,962  |

FUND BALANCE PERCENTAGE 173% 139% 128% 99% 45% 65%

\* 2024 fiscal year actual numbers currently do not match the audit financials statements. We have reached out to UHY, the auditors to determine causes.