

TOWNSHIP OF BIRCH RUN
SAGINAW COUNTY, MICHIGAN

BIRCH RUN TOWNSHIP
BUDGET ADOPTION FOR FISCAL YEAR 2024 RESOLUTION
NO. 2023-08

At a Regular Meeting of the Birch Run Township Board, Township of Birch Run, Saginaw County, Michigan, held at the Township Meeting Room on the 14th day of March 2023, at 7 o'clock Eastern Standard Time.

PRESENT: Watts, K. Kiessling, Letterman, C. Trinklein, Sheridan, D. Trinklein Jr., R. Kiessling
ABSENT: None

The following resolution was made by Riley Kiessling and seconded by Dale Trinklein Jr.:

Section 1: Title

This resolution shall be known as the Birch Run Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on February 16, 2022, and a public hearing on the proposed budget was held on March 14th, 2023.

Section 5: Estimated Revenues

Estimated township general fund revenues for fiscal year 2023, including an allocated millage of .9211 mills and various miscellaneous revenues shall total \$1,239,035.00

Section 6: Millage Levy

The Birch Run Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 2.6711 mills as set forth by the Tax Allocation Board.

Section 7: Estimated Expenditures

Estimated township general fund expenditures for fiscal year 2023 for the various township cost centers are as follows:

Dept 101 - Township Board:	\$16,498.00
Dept 171 - Supervisor:	\$25,755.00
Dept 191 - Accounting:	\$1,000.00
Dept 215 - Clerk:	\$53,900.00
Dept 223 - Audit:	\$8,300.00
Dept 247 - Board of Review:	\$3,080.00
Dept 253 - Treasurer:	\$68,800.00

Dept 257 - Assessor:	\$41,800.00
Dept 262 - Elections:	\$26,800.00
Dept 265 - Building and Grounds:	\$47,075.00
Dept 266 - Attorney:	\$20,000.00
Dept 267 - General Office Administration:	\$68,660.00
Dept 301 - Police Protection:	\$1,500.00
Dept 330 - Liquor Law Enforcement:	\$7,500.00
Dept 401 - Other Public Safety:	\$16,400.00
Dept 441 - Department of Public Works:	\$80,500.00
Dept 445 - Drains at Large:	\$10,000.00
Dept 446 - Highways, Streets, & Bridges:	\$100,000.00
Dept 448 - Street Lighting:	\$15,000.00
Dept 521 - Sanitation:	\$264,000.00
Dept 567 - Cemetery:	\$54,000.00
Dept 701 - Planning Commission:	\$27,695.00
Dept 702 - Zoning Dept.:	\$22,650.00
Dept 751 - Recreation/Parks:	\$22,800.00
Dept 966 - Other financing uses:	\$140,200.00

Section 8: Adoption of Budget by Reference

The general fund budget of Birch Run Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act.

Section 9: Adoption of Budget by Cost Center

The Board of Trustees of Birch Run Township adopts the 2023 fiscal year general fund budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any checks for expenditures that exceed appropriations.

Section 11: Transfer Authority

The Fiscal Officer shall have the authority to make transfers among the various cost centers without prior board approval, if the amount to be transferred does not exceed \$5,000. Under no circumstances may the total general fund budget be changed without prior board approval.

Section 12: Periodic Fiscal Reports

The Fiscal Officer shall transmit to the board at the end of each month, a report of financial operations, including, but not limited to:

- a. A summary statement of the actual financial condition of the general fund at the end of the previous month;
- b. A summary statement showing the receipts and expenditures and encumbrances for the previous month and for the current fiscal year to the end of the previous month;
- c. A detailed list of:
 - i. expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; the balance of estimated revenues to be collected in the then current fiscal

year; and any revisions in revenue estimates resulting from collection experience to date.

ii. for each cost center: the amount appropriated; the amount charged to each appropriation in the previous month for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revisions in the estimate of expenditures.

Section 13: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 14: Budget Monitoring

Whenever it appears to the Fiscal Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Fiscal Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 15: Violations of This Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978) and the Birch Run Township personnel manual.

RESOLUTION DECLARED ADOPTED.

YEAS: Watts, K. Kiessler, Letterman, C. Trinklein, Sheridan, D. Trinklein Jr., R. Kiessler

NAYS: None


ABSTENTIONS: None

CERTIFICATION

State of Michigan)
) ss
County of Saginaw)

I, the undersigned, the duly qualified and acting Township Clerk for Birch Run Township, Saginaw County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 14th day of March 2023.

IN WITNESS WHEREOF, I have hereunto fixed my official signature on this 15th day of March 2023.



Riley Kiessling, Clerk
Birch Run Township



2023-24
 REQUESTED
 BUDGET

GL NUMBER	DESCRIPTION	
Dept 000 - Revenue		
101-000-402.000	Property Taxes	195,000.00
101-000-435.000	Property Taxes - Mobile Home Park	185.00
101-000-439.000	City of Saginaw Income Tax	4,400.00
101-000-445.000	Property Taxes - Interest and Pen	3,500.00
101-000-447.000	Property Taxes - Administration Fe	97,000.00
101-000-448.000	Property Taxes - Street Light Ass	300.00
101-000-450.000	Dog Licenses	150.00
101-000-476.000	Business License Fees	12,500.00
101-000-477.000	Cable Franchise Fees	57,000.00
101-000-478.000	Metro Act Revenue	7,250.00
101-000-479.000	Marijuana (Retail) Application Fee	35,000.00
101-000-548.000	State - Tax Collection Reimburse	7,300.00
101-000-549.000	State Liquor License Fees	7,500.00
101-000-573.000	Local Community Stabilization Sha	1,400.00
101-000-574.000	State Sales Tax	460,000.00
101-000-577.000	Election Reimbursement	26,000.00
101-000-615.000	Meeting Fees - Planning Commission	1,500.00
101-000-618.000	Charge For Services - Refuse Colle	264,000.00
101-000-627.000	Protective Inspection	300.00
101-000-630.000	Charges For Services - Copies	50.00
101-000-633.000	Cemetery Lot Sales	6,000.00
101-000-640.000	Lawn Mowing Charges	1,500.00
101-000-643.000	Zoning Department Fees	4,000.00
101-000-644.000	Cemetery Foundations	4,500.00
101-000-645.000	Grave Openings	15,000.00
101-000-658.000	Ordinance Fines	300.00
101-000-665.000	Interest Earned	10,000.00
101-000-667.000	Park Rents and Royalties	800.00
101-000-683.000	Land Divisions	500.00
101-000-699.000	Transfer In From Other Funds	16,100.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		1,239,035.00
Dept 101 - Township Board		
101-101-702.000	Wages	5,600.00
101-101-709.000	Employer Share FICA	448.00
101-101-900.000	Publication and Notices	2,500.00
101-101-910.000	Education and Workshops	2,000.00
101-101-915.000	Membership Dues	5,500.00
101-101-955.000	Miscellaneous	450.00
NET OF REVENUES/APPROPRIATIONS - 101 - Township Board		(16,498.00)
Dept 171 - Supervisor		
101-171-703.000	Salaries	19,000.00
101-171-704.000	Deputy Wages	5,000.00
101-171-709.000	Employer Share FICA	1,455.00
101-171-850.000	Telephone	300.00
NET OF REVENUES/APPROPRIATIONS - 171 - Supervisor		(25,755.00)
Dept 191 - Accounting		
101-191-801.000	Contractual Services	1,000.00
NET OF REVENUES/APPROPRIATIONS - 191 - Accounting		(1,000.00)
Dept 215 - Clerk		
101-215-701.000	Non-Statutory Salary	10,000.00
101-215-703.000	Salaries	30,000.00
101-215-704.000	Deputy Wages	7,500.00
101-215-709.000	Employer Share FICA	2,500.00
101-215-850.000	Telephone	300.00
101-215-861.000	Mileage	500.00
101-215-910.000	Education and Workshops	3,000.00
101-215-915.000	Membership Dues	100.00
NET OF REVENUES/APPROPRIATIONS - 215 - Clerk		(53,900.00)
Dept 223 - Audit		
101-223-801.000	Contractual Services	8,300.00
NET OF REVENUES/APPROPRIATIONS - 223 - Audit		(8,300.00)
Dept 247 - Board of Review		
101-247-702.000	Wages	1,500.00
101-247-709.000	Employer Share FICA	80.00
101-247-910.000	Education and Workshops	1,500.00
NET OF REVENUES/APPROPRIATIONS - 247 - Board of Review		(3,080.00)
Dept 253 - Treasurer		
101-253-701.000	Non-Statutory Salary	10,000.00
101-253-703.000	Salaries	30,000.00
101-253-704.000	Deputy Wages	5,000.00

User: Riley

Fund: 101 General Fund

DB: Birch Run

CL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
Dept 253 - Treasurer		
101-253-709.000	Employer Share FICA	2,800.00
101-253-750.000	Office Supplies	300.00
101-253-804.000	Tax Bills	17,000.00
101-253-850.000	Telephone	300.00
101-253-861.000	Mileage	700.00
101-253-910.000	Education and Workshops	2,500.00
101-253-915.000	Membership Dues	100.00
101-253-965.000	Bank Service Charges	100.00
NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer		(68,800.00)
Dept 257 - Assessor		
101-257-702.000	Wages	36,500.00
101-257-709.000	Employer Share FICA	2,800.00
101-257-801.000	Contractual Services	2,500.00
NET OF REVENUES/APPROPRIATIONS - 257 - Assessor		(41,800.00)
Dept 262 - Elections		
101-262-702.000	Wages	12,150.00
101-262-708.000	Election Per Diem Pay	1,000.00
101-262-709.000	Employer Share FICA	1,050.00
101-262-750.000	Office Supplies	2,500.00
101-262-801.000	Contractual Services	6,800.00
101-262-851.000	Postage	3,000.00
101-262-861.000	Mileage	200.00
101-262-900.000	Publication and Notices	100.00
NET OF REVENUES/APPROPRIATIONS - 262 - Elections		(26,800.00)
Dept 265 - Building and Grounds		
101-265-501.000	Contractual Services	13,000.00
101-265-850.000	Telephone	1,500.00
101-265-852.000	Internet Services	1,700.00
101-265-915.000	Membership Dues	25.00
101-265-918.000	Water Purchases	1,400.00
101-265-920.000	Electric	3,800.00
101-265-921.000	Natural Gas	2,500.00
101-265-934.000	Repair and Maintenance	150.00
101-265-935.000	Property/Casualty Insurance	13,500.00
101-265-948.000	Computer Services	5,500.00
101-265-980.000	Office Equipment	4,000.00
NET OF REVENUES/APPROPRIATIONS - 265 - Building and G		(47,075.00)
Dept 266 - Attorney		
101-266-801.000	Legal Fees	20,000.00
NET OF REVENUES/APPROPRIATIONS - 266 - Attorney		(20,000.00)
Dept 267 - General Office Administration		
101-267-702.000	Wages	46,000.00
101-267-705.000	Vacation Pay	3,655.00
101-267-706.000	Holiday Pay	2,195.00
101-267-707.000	PTO Pay	2,010.00
101-267-709.000	Employer Share FICA	4,300.00
101-267-716.000	MERS Employer Contribution	1,200.00
101-267-718.000	Health Insurance Premium	3,000.00
101-267-750.000	Office Supplies	3,800.00
101-267-825.000	Late Fee	500.00
101-267-851.000	Postage	2,000.00
NET OF REVENUES/APPROPRIATIONS - 267 - General Office		(68,660.00)
Dept 301 - Police Protection		
101-301-801.000	Contractual Services	1,500.00
NET OF REVENUES/APPROPRIATIONS - 301 - Police Protect		(1,500.00)
Dept 330 - Liquor Law Enforcement		
101-330-801.000	Contractual Services	6,000.00
101-330-993.000	Administration Fees	1,500.00
NET OF REVENUES/APPROPRIATIONS - 330 - Liquor Law Enf		(7,500.00)
Dept 401 - Other Public Safety		
101-401-709.000	Employer Share FICA	800.00
101-401-725.000	Fire Inspector Wages	15,000.00
101-401-910.000	Education and Workshops	500.00
101-401-915.000	Membership Dues	100.00
NET OF REVENUES/APPROPRIATIONS - 401 - Other Public S		(16,400.00)
Dept 441 - Department of Public Works		
101-441-702.000	Wages	47,500.00
101-441-709.000	Employer Share FICA	4,000.00

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
Dept 441 - Department of Public Works		
101-441-713.000	Overtime	1,000.00
101-441-752.000	Maintenance Supplies	19,000.00
101-441-801.000	Contractual Services	1,000.00
101-441-934.000	Repair and Maintenance	2,000.00
101-441-970.000	Capital Outlay	6,000.00
NET OF REVENUES/APPROPRIATIONS - 441 - Department of		(80,500.00)
Dept 445 - Drains at Large		
101-445-801.000	Contractual Services	10,000.00
NET OF REVENUES/APPROPRIATIONS - 445 - Drains at Large		(10,000.00)
Dept 446 - Highways, Streets, and Bridges		
101-446-932.000	Road Maintenance	100,000.00
NET OF REVENUES/APPROPRIATIONS - 446 - Highways, Streets		(100,000.00)
Dept 448 - Street Lighting		
101-448-920.000	Electric	15,000.00
NET OF REVENUES/APPROPRIATIONS - 448 - Street Lightir		(15,000.00)
Dept 521 - Sanitation		
101-521-919.000	Waste and Rubbish Disposal	225,000.00
101-521-993.000	Administration Fees	39,000.00
NET OF REVENUES/APPROPRIATIONS - 521 - Sanitation		(264,000.00)
Dept 567 - Cemetery		
101-567-702.000	Wages	4,000.00
101-567-709.000	Employer Share FICA	400.00
101-567-759.000	Gasoline	300.00
101-567-801.000	Contractual Services	32,800.00
101-567-802.000	Cemetery Foundations	1,500.00
101-567-803.000	Burials	10,000.00
101-567-919.000	Waste and Rubbish Disposal	2,500.00
101-567-920.000	Electric	1,000.00
101-567-921.000	Natural Gas	500.00
101-567-934.000	Repair and Maintenance	1,000.00
NET OF REVENUES/APPROPRIATIONS - 567 - Cemetery		(54,000.00)
Dept 701 - Planning Commission		
101-701-702.000	Wages	3,460.00
101-701-709.000	Employer Share FICA	275.00
101-701-801.000	Contractual Services	20,000.00
101-701-851.000	Postage	10.00
101-701-900.000	Publication and Notices	1,250.00
101-701-910.000	Education and Workshops	1,200.00
101-701-915.000	Membership Dues	1,500.00
NET OF REVENUES/APPROPRIATIONS - 701 - Planning Commi		(27,695.00)
Dept 702 - Zoning Dept.		
101-702-702.000	Wages	21,160.00
101-702-709.000	Employer Share FICA	1,290.00
101-702-861.000	Mileage	100.00
101-702-900.000	Publication and Notices	100.00
NET OF REVENUES/APPROPRIATIONS - 702 - Zoning Dept.		(22,650.00)
Dept 751 - Recreation/Parks		
101-751-801.000	Contractual Services	17,800.00
101-751-919.000	Waste and Rubbish Disposal	3,000.00
101-751-920.000	Electric	1,000.00
101-751-934.000	Repair and Maintenance	1,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - Recreation/Par		(22,800.00)
Dept 966 - Other financing uses		
101-966-995.000	Transfer Out To Other Funds	140,200.00
NET OF REVENUES/APPROPRIATIONS - 966 - Other financir		(140,200.00)
ESTIMATED REVENUES - FUND 101		1,239,035.00
APPROPRIATIONS - FUND 101		1,143,913.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		95,122.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: Riley
DB: Birch Run

Fund: 206 Fire Fund

2023-24
REQUESTED
BUDGET

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
Dept 000 - Revenue:		
206-000-402.000	Current Property Taxes	230,000.00
206-000-632.000	Charges For Services - Fire Runs	10,000.00
206-000-665.000	Interest Earned	500.00
206-000-699.000	Transfer In From Other Funds	13,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		253,500.00
Dept 336 - Fire Protection		
206-336-702.000	Wages	78,800.00
206-336-705.000	Vacation Pay	2,500.00
206-336-706.000	Holiday Pay	2,000.00
206-336-707.000	PTO Pay	3,500.00
206-336-709.000	Employer Share FICA	5,500.00
206-336-713.000	Overtime	300.00
206-336-750.000	Office Supplies	1,000.00
206-336-751.000	Supplies and Equipment	18,000.00
206-336-752.000	Maintenance Supplies	1,200.00
206-336-753.000	Gasoline	4,500.00
206-336-801.000	Contractual Services	12,000.00
206-336-830.000	Telephone	1,327.00
206-336-851.000	Postage	10.00
206-336-852.000	Internet Services	1,400.00
206-336-861.000	Mileage	200.00
206-336-910.000	Education and Workshops	7,500.00
206-336-915.000	Membership Dues	350.00
206-336-920.000	Electric	7,500.00
206-336-921.000	Natural Gas	4,000.00
206-336-934.000	Repair and Maintenance	22,000.00
206-336-935.000	Property/Casualty Insurance	21,900.00
NET OF REVENUES/APPROPRIATIONS - 336 - Fire Protectic		194,587.00
Dept 905 - Debt Service		
206-905-991.000	Principal	46,913.00
206-905-992.000	Interest	10,900.00
206-905-995.000	Transfer Out To Other Funds	1,100.00
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		(58,913.00)
ESTIMATED REVENUES - FUND 206		253,500.00
APPROPRIATIONS - FUND 206		253,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
Dept 000 - Revenue		
248-000-402.000	Property Taxes	210,000.00
248-000-665.000	Interest Earned	420.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		210,420.00
Dept 728 - Economic Development/Promotion		
248-728-702.000	Wages	5,000.00
248-728-709.000	Employer Share FICA	400.00
248-728-801.000	Contractual Services	53,500.00
248-728-806.000	Legal Fees	1,000.00
248-728-851.000	Postage	500.00
248-728-861.000	Mileage	100.00
248-728-880.000	Community Promotion	15,000.00
248-728-900.000	Publication and Notices	175.00
248-728-910.000	Education and Workshops	5,000.00
248-728-970.000	Capital Outlay	60,000.00
NET OF REVENUES/APPROPRIATIONS - 728 - Economic Devel		(140,675.00)
Dept 966 - Other financing uses		
248-966-995.000	Transfer Out To Other Funds	18,000.00
NET OF REVENUES/APPROPRIATIONS - 966 - Other financir		(18,000.00)
ESTIMATED REVENUES - FUND 248		210,420.00
APPROPRIATIONS - FUND 248		158,675.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		51,745.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
Dept 000 - Revenue		
249-000-491.000	Building Permits	75,000.00
249-000-492.000	Electrical Permits	15,000.00
249-000-493.000	Plumbing Permits	7,000.00
249-000-494.000	Mechanical Permits	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		107,000.00
Dept 371 - Building Inspection		
249-371-702.000	Wages	40,000.00
249-371-709.000	Employer Share FICA	3,200.00
249-371-750.000	Office Supplies	1,000.00
249-371-801.000	Contractual Services	1,500.00
249-371-850.000	Telephone	530.00
249-371-851.000	Postage	200.00
249-371-910.000	Education and Workshops	1,000.00
249-371-915.000	Membership Dues	2,000.00
NET OF REVENUES/APPROPRIATIONS - 371 - Building Inspe		(49,430.00)
Dept 966 - Other financing uses		
249-966-995.000	Transfer Out To Other Funds	8,100.00
NET OF REVENUES/APPROPRIATIONS - 966 - Other financir		(8,100.00)
ESTIMATED REVENUES - FUND 249		107,000.00
APPROPRIATIONS - FUND 249		57,530.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		49,470.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
Dept 000 - Revenue		
271-000-567.000	State Aid	5,500.00
271-000-582.000	County Penal Fines	11,000.00
271-000-630.000	Charges For Services - Copies	450.00
271-000-631.000	Charges For Services - Fax Use	550.00
271-000-633.000	Printer Fees	750.00
271-000-658.000	Fine Fees	500.00
271-000-667.000	Video Fees	375.00
271-000-682.000	Contributions and Donations	300.00
271-000-699.000	Transfer In From Other Funds	123,450.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		142,875.00
Dept 790 - Library		
271-790-702.000	Wages	72,500.00
271-790-705.000	Vacation Pay	3,600.00
271-790-706.000	Holiday Pay	2,200.00
271-790-707.000	PTO Pay	2,770.00
271-790-709.000	Employer Share FICA	5,800.00
271-790-713.000	Overtime	685.00
271-790-716.000	MERS Employer Contribution	3,235.00
271-790-718.000	Health Insurance Premium	16,958.00
271-790-750.000	Office Supplies	1,200.00
271-790-752.000	Maintenance Supplies	200.00
271-790-754.000	Operating Supplies	100.00
271-790-790.000	Books	8,898.00
271-790-791.000	Periodicals	700.00
271-790-792.000	Audio Visual	2,719.00
271-790-801.000	Contractual Services	3,400.00
271-790-850.000	Telephone	900.00
271-790-851.000	Postage	60.00
271-790-852.000	Internet Services	1,300.00
271-790-910.000	Education and Workshops	500.00
271-790-915.000	Membership Dues	5,000.00
271-790-918.000	Water Purchases	700.00
271-790-920.000	Electric	4,000.00
271-790-921.000	Natural Gas	500.00
271-790-934.000	Repair and Maintenance	200.00
271-790-935.000	Property/Casualty Insurance	3,000.00
271-790-980.000	Office Equipment	1,750.00
NET OF REVENUES/APPROPRIATIONS - 790 - Library		(142,875.00)
ESTIMATED REVENUES - FUND 271		142,875.00
APPROPRIATIONS - FUND 271		142,875.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: Riley
DB: Birch Run

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
Dept. 000 - Revenue		
301-000-403.000	Property Tax Revenue	200,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		200,000.00
Dept. 905 - Debt Service		
301-905-991.000	Principal	175,000.00
301-905-992.000	Interest	24,181.00
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		199,181.00
ESTIMATED REVENUES - FUND 301		200,000.00
APPROPRIATIONS - FUND 301		199,181.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		619.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
Dept 000 - Revenue		
590-000-601.000	Sewer Charges	115,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		115,000.00
Dept 536 - Water Sewer Operations		
590-536-702.000	Wages	4,000.00
590-536-709.000	Employer Share FICA	500.00
590-536-713.000	Overtime	1,000.00
590-536-752.000	Maintenance Supplies	3,500.00
590-536-801.000	Contractual Services	18,000.00
590-536-917.000	Sewer Purchases	65,000.00
590-536-920.000	Electric	3,000.00
590-536-921.000	Natural Gas	1,000.00
590-536-970.000	Capital Outlay	6,000.00
NET OF REVENUES/APPROPRIATIONS - 536 - Water Sewer Op		(102,000.00)
Dept 905 - Debt Service		
590-905-995.000	Transfer Out To Other Funds	13,000.00
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		(13,000.00)
ESTIMATED REVENUES - FUND 590		115,000.00
APPROPRIATIONS - FUND 590		115,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: Riley
DB: Birch Run

Fund: 592 Water Fund

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
Dept 000 - Revenue		
592-000-600.000	Water Charges	421,000.00
592-000-603.000	Penalties	6,000.00
592-000-604.000	Readiness To Serve Fee	302,900.00
592-000-642.000	Backflow Device Testing	1,500.00
592-000-699.000	Transfer In From Other Funds	35,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		765,500.00
Dept 536 - Water Sewer Operations		
592-536-702.000	Wages	128,000.00
592-536-705.000	Vacation Pay	6,000.00
592-536-706.000	Holiday Pay	6,500.00
592-536-707.000	PTO Pay	3,300.00
592-536-709.000	Employer Share FICA	12,500.00
592-536-713.000	Overtime	7,000.00
592-536-716.000	MERS Employer Contribution	12,300.00
592-536-718.000	Health Insurance Premium	36,000.00
592-536-750.000	Office Supplies	1,000.00
592-536-752.000	Maintenance Supplies	21,000.00
592-536-754.000	Gasoline	7,000.00
592-536-801.000	Contractual Services	52,000.00
592-536-806.000	Legal Fees	2,000.00
592-536-809.000	Backflow Device Testing	3,000.00
592-536-880.000	Telephone	1,000.00
592-536-851.000	Postage	4,000.00
592-536-861.000	Mileage	1,500.00
592-536-900.000	Publication and Notices	800.00
592-536-910.000	Education and Workshops	3,500.00
592-536-915.000	Membership Dues	7,000.00
592-536-918.000	Water Purchases	293,000.00
592-536-920.000	Electric	3,000.00
592-536-921.000	Natural Gas	3,000.00
592-536-934.000	Repair and Maintenance	5,000.00
592-536-935.000	Property/Casualty Insurance	17,000.00
592-536-948.000	Computer Services	1,000.00
592-536-970.000	Capital Outlay	6,000.00
592-536-975.000	Current & Future Projects	200,000.00
NET OF REVENUES/APPROPRIATIONS - 536 - Water Sewer Op		(847,400.00)
Dept 905 - Debt Service		
592-905-991.000	Principal	80,000.00
592-905-992.000	Interest	33,200.00
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		(113,200.00)
Dept 966 - Other financing uses		
592-966-995.000	Transfer Out To Other Funds	4,900.00
NET OF REVENUES/APPROPRIATIONS - 966 - Other financir		(4,900.00)
ESTIMATED REVENUES - FUND 592		765,500.00
APPROPRIATIONS - FUND 592		965,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		(200,000.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		3,033,330.00
APPROPRIATIONS - ALL FUNDS		3,036,174.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2,844.00)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		