



# 2025

## Budget

Charter Township of Meridian



### Meridian Township

5151 Marsh Road  
Okemos, MI 48864  
517.853.4000



[meridian.mi.us](http://meridian.mi.us)

APPROVED  
BUDGET  
FOR THE  
FISCAL YEAR ENDING DECEMBER 31, 2025

Presented

To

Meridian Township Board

Scott Hendrickson, Supervisor  
Deborah Guthrie, Clerk  
Phil Deschaine, Treasurer  
James McCurtis, Jr., Trustee  
Kathy Ann Sundland, Trustee  
Peter Trezise, Trustee  
Marna Wilson, Trustee

By:

Timothy R. Schmitt, *AICP*, Interim Township Manager and Community  
Planning and Development Director

Dante Ianni  
Finance Director

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**Meridian Township**  
5151 Marsh Road  
Okemos, MI 48864

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**Township Board:**

**Scott Hendrickson**  
*Township Supervisor*

**Deborah Guthrie**  
*Township Clerk*

**Phil Deschaine**  
*Township Treasurer*

**James McCurtis, Jr.**  
*Township Trustee*

**Kathy Ann Sundland**  
*Township Trustee*

**Peter Trezise**  
*Township Trustee*

**Marna Wilson**  
*Township Trustee*

**Timothy R. Schmitt,**  
**AICP**  
*Interim Township  
Manager*

August 27, 2024

Supervisor Scott Hendrickson  
Clerk Deborah Guthrie  
Treasurer Phil Deschaine  
Trustee James McCurtis, Jr.  
Trustee Kathy Ann Sundland  
Trustee Peter Trezise  
Trustee Marna Wilson

The Meridian Township Leadership team is pleased to present you with the recommended \$65,145,276 2025 Meridian Township Operating Budget. At your September 3<sup>rd</sup> Board meeting, we plan to present you with a complete overview of the budget. Please do not hesitate to contact me should you have any questions leading up to the presentation. Completing the annual budget and monitoring spending are the most important tasks for all local government leaders, and I take that responsibility seriously and hope to set us on a good track for 2025.

**INTRODUCTION**

Our residents, current and former elected officials, appointed leaders, and current and former Staff members should take great pride in where this Community has come in the past decade. The highlights include:

- We have made substantial investments in reining in our unfunded pension liability, eliminating nearly \$20,000,000 in legacy costs.
- The fund balance of the motor pool has improved to a much more sustainable level for long term viability, allowing us to invest in vehicles and equipment as needed, as opposed to waiting for an emergency situation.
- Our buildings and grounds have seen major investments, especially in public facing spaces such as the Town Hall building and the Central Park Pavilion.
- We've supported our employees, most notably in the Police and Fire Departments, providing increased wages and quality of work life improvements where possible.
- The annual road program has been very successful and we continue to push our PASER rating up annually.
- Our Parks and Land Preservation system is expansive and beloved and we've made substantial capital improvements to make sure future generations of Meridian Township residents can enjoy them as well.
- The Police and Fire Departments are fully staffed, well trained, and have the equipment they need to serve the community.

Meridian Township residents should know that the team we have at the Township is unrivaled in local government. To a person, my colleagues at every level are able to continue to push forward the mantle of being a Prime Community under any and all circumstances and I am proud to lead them through my first budget cycle.

The 2025 Budget now needs to absorb these years of investment and recalibrate to a new baseline going forward, especially with the American Rescue Plan funding coming to an end and those costs being fully integrated into our operations. We will continue our existing commitments, but at a much more precise and targeted scale, with limited new items. The 2025 Budget is one where we will maintain needs, not add wants.

### **2024 YEAR IN REVIEW (SO FAR)**

At this point, I am already confident in saying that 2024 has been a successful year in the Township, with a number of victories to look back upon.

- Our Police Department is on track to be fully staffed in the early part of 2025, due in large part to the Township Board's decisive action to raise wages to be more competitive.
- The Fire Department is fully staffed due to the same action and is able to start to look at long term staffing, now that we have resolved the immediate concerns.
- The wildly successful first phase of the MSU to Lake Lansing pathway was opened very late in December of 2023 and work is nearly complete on Phase II, which will bring this cross Township pathway all the way to Marsh Road, via both new and existing non-motorized pathways.
- In partnership with our colleagues at Ingham County, we were able to replace the County Park North lift station, allowing our sanitary system to continue functioning well for the residents around the lake.
- Through a broad team effort, we were able to finalize the installation of the remaining emergency warning sirens and they are currently being connected to power by Consumer's Energy. In the coming weeks, we will have emergency siren coverage for the entire Township.
- Marshall Park's playground has been replaced and further improvements to the Park are scheduled for 2025.
- The Central Park Pavilion has received a complete overhaul, readying it for decades more birthday parties, morning workout classes for seniors, and cook outs for Staff.
- The local road program in 2024 has been so successful that we have actually been able to bring forward a few pieces of the 2025 program to be completed this fall.
- Although not 100% complete, we have nearly replaced all of the entry signs to the Township and all the parks and land preserve signs, providing a long needed refresh to the Township's public image at these important locations.

On top of all of these accomplishments, 2024 will still bring us delivery of two new fire engines in December, a new solar project at the North Fire Station, the beginning of the multi-year water meter replacement project, and hopefully, the long awaited start to the redevelopment at Haslett Village Square. There are a tremendous number of other day-to-day type accomplishments that are too numerous to list here. But suffice to say, I am exceedingly proud of the work done by the Meridian Township Staff so far in 2024.

### **2025 CHALLENGES**

We've done a very good job as an organization of working past challenge after challenge in previous years. This year's budget is no different and contains a number of major challenges that we must face head on and not postpone to another year. These include:

- We have raised Police and Fire wages to improve recruitment and retention and it has worked extremely well. Now we must absorb those payroll costs, which are just shy of \$1,000,000, into our General Fund budget going forward.
- Although we have made progress in recent years, our MERS pension payments continue to be a major financial burden. Additionally in 2024, MERS has reduced the Investment Rate Assumption going forward to 6.93%, further increasing our annual required contributions.

- Our vehicle fleet is aging and new, major equipment is still needed in some areas, but we need to not tax the motor pool fund balance in the long term.
- Infrastructure is one of the key areas of investment for most municipalities and our water and sewer systems have been historically underfunded. We are beginning to see the beginning of additional needed investment, especially for the water system, and planning for these needs is of the utmost priority.

**2025 AT A GLANCE**

According to Township Assessor Ashley Winstead, Meridian Township expects to see a 6.52% increase in 2024 taxable values. The Township’s 2024 tax base stands at \$2,281,850,899. We have determined that we will see a slight decrease in our millages in 2025 due to the interplay of two State Constitutional Amendments – Headlee & Proposal A. High levels of property sales in the community and their subsequent uncapping taxable values, has outpaced the Consumer Price Index, causing the rollback. The proposed Millage and Taxable Value Summary for 2025 is as follows:

<u>PURPOSE</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Charter Operating	4.1578	4.1578	4.1444	4.1444	4.1344
EMS/Fire (2020)	0.6339	0.6339	0.6318	0.6318	0.6302
Police (2020)	0.6016	0.6016	0.5996	0.5996	0.5981
Community Services (2022)	0.1483	0.1483	0.1478	0.1478	0.1474
Pedestrian/Bicycle Pathways (2016)	0.3308	0.3308	0.3297	0.3297	0.3289
CATA Redi-Ride (2019)	0.1978	0.1978	0.1971	0.1971	0.1966
Land Preservation (2020)	0.1000	0.1000	0.0996	0.0996	0.0993
Police and Fire (2017)	1.4771	1.4771	1.4723	1.4723	1.4687
Parks (2014)	0.6597	0.6597	0.6575	0.6575	0.6559
<b>SUB-TOTAL OPERATING</b>	<b>8.3070</b>	<b>8.3070</b>	<b>8.2798</b>	<b>8.2798</b>	<b>8.2595</b>
Fire Station Building Debt (2012)	0.2000	0.2000	0.2000	0.2000	0.0624*
Street Improvement Debt (2019)	1.9429	1.9429	1.9429	1.9429	1.9429
<b>TOTAL ALL MILLAGES</b>	<b>10.4499</b>	<b>10.4499</b>	<b>10.4227</b>	<b>10.4227</b>	<b>10.2648</b>
<b>Taxable Value (000)</b>	<b>\$1,872,353</b>	<b>\$1,914,507</b>	<b>\$2,006,503</b>	<b>\$2,142,121</b>	<b>\$2,281,850</b>
	2.92%	2.25%	4.80%	6.75%	6.52%

\*Given the conservative assumptions made when the Fire Station Building Debt was issued, we are able to pay off the Fire Station debt well in advance of the originally anticipated deadline. The millage

being levied in 2025 is the minimum amount necessary to pay off the Debt, resulting in a tax decrease for property owners.

The following is a high level breakdown of the proposed \$65,170,276 budget for 2025 by area of expenditure. This represents approximately \$53,019,915 of the \$65,170,276 Budget.

**Police and Fire Services** \$18,423,460

**Sewer Fund** \$8,102,731

**Water Fund** \$8,493,440

**Local Roads** \$5,435,000

**Pedestrian Pathways** \$3,056,510

**Parks & Recreation** \$3,494,777

**Elections** \$28,000

**Motor Pool** \$2,027,078

**Drain Assessments** \$918,337

**IT** \$985,421

**Capital Projects** \$725,000

**Communications** \$403,561

**CATA** \$471,000

**Fire Station Debt** \$455,600

#### GENERAL FUND

The General Fund is the main mechanism to pay for core essential services such as police, fire, tax collection, assessing, elections, cemeteries, parks and recreation, and general administration. In 2022, the Township Board chose to delineate our Fund Balance into three separate funds: the standard general fund (GF), the capital projects fund (CPF) and the pension stabilization fund (PSF). The Board established a \$7,500,000 General Fund Balance, a \$3,500,000 Capital Projects Fund (CPF) and a \$2,000,000 Pension Stabilization Fund, for a total of \$13,000,000.

Our total established fund balance of \$13,000,000 is 46% of our proposed 2025 general fund expenses of \$28,257,414. As of December 31, 2025, we expect to have the following fund balances:

General Fund	\$11,022,934*
Capital Projects Fund	\$1,409,593
Pension Stabilization Fund	\$2,224,040
<b>TOTAL</b>	<b>\$14,656,567</b>

\* IMPORTANT NOTE: This number is \$948,653.98 lower than what is currently shown in the line item budget. This due to the fact that the Board has previously discussed paying for the new fire engine this December out of the fund balance, as opposed to financing the vehicle at a higher long term cost. However, that budget amendment has not been made yet to the 2024 budget. A budget amendment will come forward in the third quarter of 2024 to make this change, lowering the fund balance in 2024, which will carry over to 2025.

This exceeds the Board's established policy by over \$1,600,000, providing us with a solid cushion as we move forward with additional conversations regarding a potential senior/community center. It should also be noted that although it was discussed in the 2024 budget message, an additional transfer to the Capital Projects Fund of \$1,362,694 was not actually included in the line item budget and therefore the transfer was never made.

Staff is proposing the following new investments out of the General Fund in the 2025 budget.

- An increase in the Township Board's Communication line item to allow for annual listening session mailings. These have been very successful the past two years and it allows the Board an opportunity to hear directly from constituents annually. (\$6,000) This is a one-time cost.
- Our investment advisory services are being accounted for in the Treasurer's budget. (\$25,000) This is an ongoing cost.
- A part time Human Resources staff person is proposed to be hired, to help in a number of areas. (\$26,000) This is an ongoing cost.
- In light of a pending retirement, we are proposing to convert the current 32 hour a week, full time, Environmental Programs Coordinator, to a 40 hour a week, full time, Project Engineer with an environmental focus. (\$30,162) This is an ongoing cost.
- The fencing at the Glendale Cemetery needs to be replaced. (\$1,600). Additionally, design for a potential columbarium at the Cemetery is included in the budget, as more and more people move to cremation in their final wishes. (\$12,500) These are one-time costs.
- The addition of a second Lieutenant in the Police Department will provide for a number of operational enhancements, now that the Department is nearing full staffing. (\$5,348) This is an ongoing cost.
- A large amount of Police Equipment needs to be replaced this year, including ballistic vests and shields, speed signs, and ear protection to name a few. (\$41,100). These are one-time costs, but do recur after varying periods of time.
- Taser is moving to a subscription based model, changing the way we pay for this equipment, but allowing us to outfit each officer with equipment of their own. (\$33,000) This is an ongoing cost.
- There are four Police Department offices with extremely outdated furniture that needs to be replaced. (\$20,000) This is a one-time cost.
- The Stryker contract approved by the Township Board in 2023 is a ten year contract for replacement of ambulance equipment, including monitors, CPR machines, power cots, stair chairs, and community AEDs. This payment was previously paid for by the Township's American Rescue Plan Act dollars. It now will be paid for by the General Fund. (\$214,677) This is an ongoing cost.
- Communications is proposing a modest change to the Prime Meridian magazine, a well-loved and well-read publication that is put out annually, to increase the size from 16 to 24 pages. (\$5,263) This would increase the annual cost, but could be modified in the future.
- Staff is proposing an across the Board increase of 10% to the individual Department's motor pool contributions, to further stabilize the motor pool fund. (\$126,647) This is an ongoing cost.

Staff is proposing small cuts throughout the General Fund to tighten our belts in this difficult budget year. The only substantive cuts being proposed are:

- The Climate Sustainability Grants are being put on hold, as the 2024 grants have not gone through yet. We'd like to see how one round of grants goes before opening another round. (\$30,000)
- The Police overtime budget is being reduced, as the department is expected to be fully staffed and overtime should stabilize this year, after a few years where it has been very high. This will be one of the main areas to watch throughout 2025 to see if additional funding is necessary, or if we have full stabilized after years of higher than normal overtime due to lower staffing levels. (\$25,000)
- We are proposing to not make an additional MERS payment beyond the \$1,500,000 additional paid for the Police and Fire Departments. (\$850,000 approximately)

- The General Fund transfer for the road program is being put on pause in 2025. The road program is still expected to function as expected. (\$280,000)

**MERS PENSION DEBT**

The 2025 Budget maintains our additional Municipal Employees’ Retirement System (MERS) annual payment of \$1,500,000 to offset the historical underinvestment in the Township’s retirement funds. This payment, from the Police and Fire millage approved by the voters in 2017, is helping us make substantial progress on getting our retirement accounts fully funded. Staff’s recommendation is to pay our Annual Required Contribution (ARC) to MERS, with the additional \$1,500,000, for a total contribution of \$5,450,220. According to MERS, our ARC, based on the newly revised 6.93% rate of return, is \$3,950,220. Since 2017, with the additional payment to MERS, our funding level has increased from 56% to 74%.

Our current unfunded MERS pension liability is as follows:

Fire Department \$14,157,127 (accounting for surplus fund)  
 Police Department \$7,041,360 (accounting for surplus fund)  
 Department of Public Works \$1,093,882 (accounting for surplus fund)  
 Administrative Professionals and Inactive Divisions \$1,803,841

**MOTOR POOL**

The Motor Pool Fund is an internal service fund used to account for the purchases and maintenance of the Township fleet. It is a critical fund, as many of the Police, Fire, Parks, and DPW services we provide to our residents require the use of specialized vehicles and equipment. The Motor Pool is funded by rent charges from the various Township Departments based on the department’s use of the fleet and future replacement costs, repairs and fuel consumption and pricing. The 2025 budget includes a 10% increase in those rent charges, across the Board, to account for higher costs and to stabilize the motor pool fund balance in the long term.

For the 2025 Motor Pool budget, we are recommending the purchase of the following vehicles and equipment:

Community Planning and Development	Ford Explorer	\$48,000
Public Works	Mowers (X2)	\$20,000 each
Public Works	Tracked Skid Steer	\$100,000
Engineering Dept.	Ford Explorer	\$48,000
Police Department	F-150 (Chief Vehicle)	\$60,000
Police Department	Ford Explorer, K-9 Unit	\$60,000
Police Department	Ford Explorer (X2)	\$60,000 each
Fire Department	Ambulance	\$259,000
Parks Department	Dodge Ram	\$69,000
Water Department	Ford F-250	\$65,000
Water Department	Ford F-350	\$65,000

Sewer Department	F-250	\$65,000
Sewer Department	F-450	\$100,000

**TOTAL:** **\$1,099,000**

We are planning to order both a new Water Department Backhoe (\$150,000) and Public Works Vactor Truck (\$650,000) in 2025 for delivery in 2026. These are the last two ‘major’ purchases for some time and once we address them, we will be able to take a holistic review of the Motor Pool and work on building fund balance back up, in anticipation for the eventual replacement of our fleet of emergency vehicles in the 2030s.

At the end of 2025, we anticipate that we will have an unrestricted fund balance of \$791,360 in the Motor Pool Fund.

**CAPITAL PROJECT FUND**

The Capital Project Fund was established for intensive maintenance and renovations of our facilities. Staff is proposing four projects for 2025 to be paid for out of the Capital Project Fund. The fire dorm project, which is currently in design, is not proposed for funding at this time. Staff is preparing to pursue grant opportunities in 2025 that will take the burden off of the Capital Project Fund. If we are unsuccessful, a funding source for this project will need to be identified. The current cost estimate for the project is around \$1,000,000 for the basic project, with additional costs for providing necessary storage space as part of the project. The projects proposed for funding are:

- The Service Center generator is due for replacement, in order to continue operations in the event of a power outage. (\$300,000)
- Continuing our commitment to environmental sustainability, our next solar installation is proposed for the Historic Village complex. Not only will this help offset the costs to run the Village, it also represents an excellent educational opportunity for the public, given the proposed location. (\$80,000)
- The bathrooms at the municipal building were not renovated in the overall building project that occurred in 2023. This work is proposed to be completed in the 2025 budget year. (\$320,000)
- One of the last items to complete the renovation of the Public Safety building is painting in some areas, which is proposed to be completed in 2025. (\$30,000)

It is possible that some of these costs can be shifted to American Rescue Plan Act funding, which is still being analyzed at the time of writing. With these four projects funded, we anticipate that we will have an unrestricted fund balance at the end of 2025 of \$1,409,593 in the Capital Project Fund. If any of these projects are funded with ARPA dollars, the fund balance will be higher.

**PENSION STABILIZATION FUND**

Staff is proposing no changes to the Pension Stabilization Fund in 2025. At the end of 2025, we anticipate that we will have an unrestricted fund balance of \$2,224,040 in the Pension Stabilization Fund.

**FEES AND CHARGES FOR SERVICES**

In our 2025 Budget, we are recommending a series of changes to the fee schedule. The specific details of all of the changes are listed in red in our summary of fees on pages 17-24. The main changes are as follows:

- Liquor licensing fees were established in the recent liquor license ordinance update. On premises applications are \$1,500 for a new or transferred license, while off-premises are \$1,000 for either scenario. All renewals are \$250.
- We are proposing to increase a number of cemetery related fees, to cover increasing costs.
- The Building Department is adding a series of fees for missed/canceled rental inspections. The fees range from \$125 to the full inspection fee, depending on the size of the complex and how early the cancellation was requested.
- Wetland verification/delineation/permit fees are increasing slightly across the board, to cover increasing costs.
- Parks and Recreation is clarifying pavilion deposits and formally adding a dog park membership fee.
- The Police Department is proposing parking ticket fines and some registration fees.
- Water rates are proposed to increase by 20%, with sewer rates increasing by 5%. Additionally, we are proposing to restructure the ready to serve charge, depending on the size of the meter being served. This will range from \$24 - \$1,200 for our largest commercial meters.
- Other water and sewer fees that are less common are increasing to cover costs.

### **LOCAL ROADS**

The fifth year of the 10-year voter-approved program has gone well and we expect to continue this momentum into next year. As a reminder, the long term goal of the program is to raise the average Pavement Surface Evaluation and Rating (PASER) rating of our 153 mile local road system to a “good” condition (8/10 on the PASER rating) by the end of the decade-long program. Given the cost increases that we have experienced since the Covid-19 pandemic, this is a daunting task, but we are making excellent progress annually. In 2019, when we proposed the new road millage, our average PASER rating was 4.48. At the end of 2024, our average PASER rating is projected to be 5.7, over a 27% increase in the first five years of the 10-year local road program.

The 2024 road program is nearing completion, earlier in the season than in years past, due to the excellent contractors, engineers, and Staff leadership involved with the program. Work in 2024 occurred on 32.75 miles of road.

- Asphalt Rejuvenator Spray Treatment – 13.04 miles – This is a maintenance treatment that is applied to the road 1-3 years after it is repaved. It helps extended the useful life of the asphalt, allowing the road to last longer and not require repaving as soon.
  - Crack Fill – 13.39 miles – This is another part of our road maintenance plan. For roads that are in fair to good shape, but are not yet candidates for repaving, crack filling is an excellent way to extend the life of the road at a reasonable cost.
  - Reconstruction of Roads without Curb & Gutter – 2.05 miles
  - Reconstruction of Roads with Curb & Gutter – 4.27 miles
- These two categories of work are the heart of the local road program and what people think of when they think of our local road program. Reconstruction occurs on roads that are in poor condition per our PASER ratings. We separate the reconstruction between roads with curb and gutter and those without, as there are major differences in cost between the types of roads and different contractors that work on them.

By the end of 2024, we will have reconstructed 38 miles of our poorest condition roads and will have completed over 73 miles of preventative maintenance road work. We are in the process of engineering the Township’s 2025 local road program, and have already begun work on some of the 2025 roads as of August 2024. The 2025 local road program is expected to include 6.33 miles of

reconstruction and 13-14 miles of asphalt rejuvenator treatments. The full 2025 local road program list will be announced in January or February.

### **PATHWAY AND TRAIL PROJECTS**

In 2023, the Township completed Phase I of the long planned and hoped for Michigan State University to Lake Lansing trail, running from Hagadorn Road, near the MSU School of Music, to the intersection of Park Lake Road and Grand River Avenue. The pathway, running along and over the Red Cedar River, has been a resounding success and work on Phase II started shortly thereafter in 2024. Phase II, running from the Grand River Avenue/Campus Hill Drive intersection and concluding near the Okemos Road/Gaylord C. Smith Court intersection, will be completed in fall of 2024.

The final phase of this ambitious project will take the trail network from the end of the Interurban pathway at Marsh and Haslett Roads to the northeast, ending at Lake Lansing Park North. This will give residents and regional partners an opportunity to traverse the entirety of the Township on a non-motorized pathway. Surveying and design work on Phase III have started and if that work is done in time, work on the pathway will commence in 2025. The total cost is currently estimated to be \$2,700,000 and is entirely grant funded. If design takes longer than anticipated, construction will be deferred to 2026.

### **PUBLIC WORKS – SEWER FUND**

The Sewer Fund's primary revenue source is the charge of service to collect, transport and treat the sanitary waste generated by our customers each day. Of the two main enterprise funds in the Department of Public Works, the sewer fund is in better shape, as replacement/rehabilitation of sewer line is much easier to plan for in the long run. There are three proposed new expenditures from the fund in the 2025 budget.

- Continuing our work on replacing the Township's 31 lift stations in a timely manner, before they fail, 2025 will bring the replacement of the Forest Hills lift station. We are likely to continue replacing lift stations semi-regularly to ensure proper function of our system.
- The main sanitary sewer rehabilitation project for this budget cycle is proposed in the Towar Gardens neighborhood.
- Staff is proposing to add one utility worker under the sewer fund, bringing us back up to previous levels of funding.

A 5% rate increase is proposed to bring the sewer rates closer to being in line with our regional partners. We will continue to have the lowest rates in the region.

### **PUBLIC WORKS – WATER FUND**

The Water Fund is in a more challenging financial position than the sewer fund. The primary revenue source is the sale of water to our nearly 15,000 customer accounts. However, between conservation efforts and our aging water meters, some of the rate increases we have had over the last 20 years have not resulted in new revenue to maintain the system. Additionally, we have water main that is nearing 70 years old and the older the system gets, the more issues we are prone to having. We need to act decisively, now, to stabilize our water system. The water meter replacement project will help this and we are proposing to continue that in 2025, at a cost of \$1,000,000. Due to the level of revenue not meeting projections in 2024, we are proposing no capital projects in 2025.

Staff is proposing a 20% rate increase for our water rates. Although this is a large increase, it is necessary to provide some stability to the water fund. The Township will continue to have the lowest rates in the Greater Lansing Region by a wide margin.

Additionally, affecting both the water and sewer funds, we are proposing to overhaul our ready to serve charge. This is a charge that on every account, whether or not they use the service or not, as there is a cost of actually servicing an address. Staff is proposing to move from a flat rate, to a graduated one, based on the size of the meter at the address being served. This will increase rates across the board, with a larger increase going towards the larger meters, which are more expensive in the long run to serve. We will continue to have the lowest ready to serve fee in the region.

### **PARKS AND RECREATION**

The Township's Parks and Recreation facilities and activities are often the main point of contact many residents have with the Township and Staff does an excellent job at providing a good experience for each and every visitor to our parks, facilities, and events. Our Parks and Recreation Department is funded by both General Fund dollars and a dedicated parks millage that has been renewed over the years, allowing the Township to grow our Parks system into the crown jewel of the region that it is.

With that said, there are always new and interesting things to bring to the community in an effort to stay vibrant and forward thinking. The 2025 budget proposes several of those unique investments, along with some more traditional ones in our facilities to further continue generational interest in Meridian Township's Parks. Staff is pleased to work with the Parks Commission to make these things happen in 2025.

- Cricket as a sport is growing quickly in the United States and we have been approached several times in recent years to find a place for a cricket field in the Township's park system. We are proposing to begin study on that in 2025 to determine once and for all if we can actually fit this into our parks portfolio. (\$100,000)
- The baseball fields at Towner Road Park are in need of restoration, as they have been well used for many years. This restoration will allow them to remain available for use, without worrying about safety issues. (\$30,000)
- The Township was able to acquire the property along Okemos Road, in front of the Service Center, with an eye towards integrating it into our trail and pathway system. With Phase II of the MSU to Lake Lansing trail coming online soon, the time is now to begin that work. This project is a good candidate to pursue State funding to accomplish, which we will do in 2025. (\$150,000)
- After the successful replacement of the Marshall Park playground in 2024, there are several other items at the park that would improve the overall visitor experience. (\$50,000)
- Inclusive playgrounds are places where people of all ages and abilities are able to use a single playground space. This concept is growing rapidly and is extremely popular, as seen in other installations regionally. The time is right to bring this to Meridian Township and Towner Road Park is the perfect candidate. This project may set the standard for playgrounds moving forward in the Township. (\$300,000)
- Ottawa Hills Park is a small, neighborhood park that is an excellent amenity for the surrounding residences. The playground is in need of replacement and it is scheduled for 2025. (\$50,000)
- The Red Cedar River is quickly becoming a quality paddling destination, buoyed by increased interest in paddle sports and the river clean up that has been occurring in the region for the last decade. We are proposing to continue investment in cleaning up log jams and debris in the river so as to not fall behind and continue to improve this regional gem. (\$10,000)

### **SUMMARY**

I want to thank the entire MTeam for their assistance in creating the draft 2025 Budget, with a special thank you to Carol Hasse, the Township's Human Resources Administrator, who was an invaluable

source of information. As a team, we work hard to fulfill the Township Board's vision for the community on a daily basis and this budget sets us up for another year of doing just that.

Meridian Township has made significant community investments over the last decade and the proposed 2025 budget is slightly less aggressive than years past in terms of investments, giving us an opportunity to take a breath and prepare for the next decade. With some smaller, targeted investments in 2025, we can plan for larger items, such as a potential senior/community center and the fire department dorm project. The General Fund's fund balance is projected to be \$1.6 million over the 25% target amount at the end of 2025. The proposed budget - which includes further investment in Parks, Police, Fire, our Motor Pool, and our people - continues to provide Meridian Township residents the high level of service they expect and Township staff with the resources they need to make it possible.

In summary, the proposed 2025 Budget highlights the Board's long running visions to:

- Pay down our legacy debt at an accelerated pace
- Continue to enhance our PASER rating by investing in local roads
- Further our deep commitment to public safety
- Enhance our environmental sustainability wherever we can
- Maintain and enhance the best parks and open space system in mid-Michigan

Thank you for your service to the residents of Meridian Township and stewardship of their tax dollars. We look forward to the discussion on September 3<sup>rd</sup>.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Timothy R. Schmitt". The signature is fluid and cursive, with a long horizontal line extending to the right.

Timothy R. Schmitt, *AICP*  
Interim Township Manager and  
Community Development Director

## 2025 Budget Resolution

At a meeting of the Township Board of the Charter Township of Meridian, Ingham County, Michigan, held at 5151 Marsh Road, Okemos, Michigan 48864-1198, on the 17th day of September 2024, at 6:00 pm local time.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following budget resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

**WHEREAS**, the Township Clerk and Board received the proposed 2025 Township Budgets on August 27, 2024, submitted in conformance with 1947 PA 359 Sections 42.24 and 42.25; and

**WHEREAS**, the Township Board conducted a public hearing and deliberated over the 2025 Township Budgets on September 3, 2024; and

**WHEREAS**, this resolution serves as the general appropriations act for the Township;

**WHEREAS**, this resolution authorizes the Summary of Fees for 2025 as presented in the budget document for all Township Department and Funds, including utility commodity charges;

**NOW THEREFORE, BE IT RESOLVED THAT THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF MERIDIAN, INGHAM COUNTY, MICHIGAN** hereby adopts the 2025 Budget shown below and on the attached Summaries of Special Revenue Funds, Debt Service Funds, Capital Projects Fund, Public Works Funds, Internal Service Fund, and Component Unit Funds. These budgets are supported by the budget document, and subject to all Township policies regarding the expenditure of funds and technical or typographical corrections to the narrative.

### 2025 REVENUE SUMMARY

	GENERAL FUND	PENSION STABILIZATION FUND	SPECIAL REVENUE FUNDS*	DEBT SERVICE FUNDS*	CAPITAL PROJECTS FUND*	PUBLIC WORKS FUNDS	INTERNAL SERVICE FUND
<b>REVENUES</b>							
Taxes	\$16,677,153	\$0	\$3,040,207	\$4,471,702	\$0	\$0	\$0
Licenses & Permits	856,250	0	0	0	0	0	0
Intergovernmental	5,685,367	0	2,917,786	12100	0	0	0
Charges For Services	4,540,875	0	314,500	0	0	17,651,366	1,520,114
Interest	450,000	50,000	476,755	10,200	222,000	360,000	26,500
Special Assessments	0	0	0	0	322,000	0	0
Other	142,160	0	10,355,851	0	0	71,473	65,000
SUBTOTAL	<u>28,351,805</u>	<u>50,000</u>	<u>17,105,099</u>	<u>4,494,002</u>	<u>544,000</u>	<u>18,082,839</u>	<u>1,611,614</u>
<b>OTHER FINANCING SOURCES</b>							
Operating Transfers In	0	0	280,000	0	0	0	0
<b>TOTAL REVENUES</b>	<u><b>\$28,351,805</b></u>	<u><b>\$50,000</b></u>	<u><b>\$17,385,099</b></u>	<u><b>\$4,494,002</b></u>	<u><b>\$544,000</b></u>	<u><b>\$18,082,839</b></u>	<u><b>\$1,611,614</b></u>

### 2025 EXPENDITURE SUMMARY

	GENERAL FUND	PENSION STABILIZATION FUND	SPECIAL REVENUE FUNDS*	DEBT SERVICE FUNDS*	CAPITAL PROJECTS FUND*	PUBLIC WORKS FUNDS	INTERNAL SERVICE FUND
<b>EXPENDITURES</b>							
Legislative	\$106,387	\$0	\$0	\$0	\$0	\$0	\$0
General Government	7,927,096	537,000	0	0	0	0	0
Public Safety	18,423,460	0	11,000	0	0	0	925,578
Public Works	0	0	991,510	0	0	12,446,171	0
Health & Welfare	77,094	0	196,550	0	0	0	0
Community & Economic Development	0	0	0	0	0	0	0
Recreation & Culture	1,497,514	0	1,997,263	0	0	0	0
Capital Outlay	# 153,000	0	8,738,893	0	565,000	3,300,000	1,101,500
Debt Service	0	0	0	4,427,850	0	850,000	0
SUBTOTAL	<u>28,184,551</u>	<u>537,000</u>	<u>11,935,216</u>	<u>4,427,850</u>	<u>565,000</u>	<u>16,596,171</u>	<u>2,027,078</u>
<b>OTHER FINANCING USES</b>							
Operating Transfers Out	127,000	0	0	0	280,000	0	0
<b>TOTAL EXPENDITURES</b>	<u><b>\$28,311,551</b></u>	<u><b>\$537,000</b></u>	<u><b>\$11,935,216</b></u>	<u><b>\$4,427,850</b></u>	<u><b>\$845,000</b></u>	<u><b>\$16,596,171</b></u>	<u><b>\$2,027,078</b></u>

\* See attached Summary of Special Revenue Funds, Debt Service Funds, and Capital Projects Funds

**BE IT FURTHER RESOLVED** that the following millage is ordered to be levied on December 1, 2024, for the purpose of funding the 2025 Township budget with the monies raised to be paid into the appropriate funds:

<u>PURPOSE</u>	<u>2025</u>
CHARTER OPERATING	4.1344
VOTED OPERATING	
CATA Redi-Ride Service (2019)	0.1966
Community Services (2022)	0.1474
Fire (2020)	0.6302
Land Preservation (2020)	0.0993
Parks & Recreation (2014)	0.6559
Pedestrian/Bicycle Pathways (2016)	0.3289
Police (2020)	0.5981
Police & Fire Protection (2017)	<u>1.4687</u>
TOTAL VOTED OPERATING	<u>4.1251</u>
<b>SUB-TOTAL ALL OPERATING</b>	<b><u>8.2595</u></b>
VOTED DEBT SERVICE	
Fire Station Building Debt (2012)	0.0624
Local Roads (2019)	<u>1.9429</u>
<b>TOTAL ALL MILLAGES</b>	<b><u><u>10.2648</u></u></b>

**ADOPTED:** YEAS: \_\_\_\_\_  
 NAYS: \_\_\_\_\_

STATE OF MICHIGAN)  
 ) ss  
 COUNTY OF INGHAM)

I, the undersigned, the duly qualified and acting Clerk for the Charter Township of Meridian, Ingham County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at the Township Board meeting held on the 17th day of September, 2024.

\_\_\_\_\_  
 Deborah Guthrie  
 Township Clerk

# 2025 BUDGET

## SUMMARY OF SPECIAL REVENUE FUNDS

	SPECIAL REVENUE FUNDS	Local Roads	Park Millage	Park Restricted/ Designated	Fire Restricted/ Designated	Pedestrian/Bicycle Pathway	Land Preservation Millage	Land Preservation Reserve	Senior Center Millage	Cable Television	Police Restricted/ Designated	Library Restricted	Community Needs	Energy Grant	Law Enforcement Grants	Opioid Settlement Fund	American Rescue Plan Act	CATA Redi-Ride Millage
<b>REVENUES</b>																		
Taxes	\$3,040,207	\$1,010	\$1,462,536	\$0	\$0	\$732,952	\$221,483	\$0	\$184,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438,100
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	2,917,786	335,000	0	0	0	2,028,750	1,000	0	1,950	0	47,000	0	0	0	0	0	503,486	1,500
Charges For Services	314,500	0	119,500	70,000	0	0	0	0	0	125,000	0	0	0	0	0	0	0	0
Interest	476,755	200,000	0	3,000	5	75,000	100,000	60,000	15,000	3,000	500	250	1,000	1,500	750	15,000	250	
Special Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	10,355,851	10,239,532	0	74,500	0	0	0	0	0	0	5,000	0	20,950	0	15,869	0	0	
<b>SUBTOTAL</b>	<b>17,105,099</b>	<b>10,775,542</b>	<b>1,582,036</b>	<b>147,500</b>	<b>5</b>	<b>2,836,702</b>	<b>322,483</b>	<b>60,000</b>	<b>200,176</b>	<b>128,000</b>	<b>52,500</b>	<b>250</b>	<b>21,950</b>	<b>1,500</b>	<b>1,500</b>	<b>16,619</b>	<b>518,486</b>	<b>439,850</b>
<b>OTHER FINANCING SOURCES</b>																		
Operating Transfers In	280,000	280,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$17,385,099</b>	<b>\$11,055,542</b>	<b>\$1,582,036</b>	<b>\$147,500</b>	<b>\$5</b>	<b>\$2,836,702</b>	<b>\$322,483</b>	<b>\$60,000</b>	<b>\$200,176</b>	<b>\$128,000</b>	<b>\$52,500</b>	<b>\$250</b>	<b>\$21,950</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$16,619</b>	<b>\$518,486</b>	<b>\$439,850</b>
<b>EXPENDITURES</b>																		
Public Safety	11,000	0	0	0	0	0	0	0	0	0	11,000	0	0	0	0	0	0	0
Public Works	991,510	635,000	0	0	0	356,510	0	0	0	0	0	0	0	0	0	0	0	0
Health & Welfare	196,550	0	0	0	0	0	0	0	140,000	0	0	0	56,550	0	0	0	0	0
Recreation & Culture	1,997,263	0	1,129,730	135,075	0	0	261,058	400	0	0	0	0	0	0	0	0	0	471,000
Capital Outlay	8,738,893	4,800,000	560,000	0	0	2,700,000	0	0	15,000	12,000	0	0	0	5,000	0	0	646,893	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>11,935,216</b>	<b>5,435,000</b>	<b>1,689,730</b>	<b>135,075</b>	<b>0</b>	<b>3,056,510</b>	<b>261,058</b>	<b>400</b>	<b>155,000</b>	<b>12,000</b>	<b>11,000</b>	<b>0</b>	<b>56,550</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>646,893</b>	<b>471,000</b>
<b>OTHER FINANCING USES</b>																		
Operating Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$11,935,216</b>	<b>\$5,435,000</b>	<b>\$1,689,730</b>	<b>\$135,075</b>	<b>\$0</b>	<b>\$3,056,510</b>	<b>\$261,058</b>	<b>\$400</b>	<b>\$155,000</b>	<b>\$12,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$56,550</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646,893</b>	<b>\$471,000</b>
	\$ 5,449,883	\$ 5,620,542	\$ (107,694)	\$ 12,425	\$ 5	\$ (219,808)	\$ 61,425	\$ 59,600	\$ 45,176	\$ 116,000	\$ 41,500	\$ 250	\$ (34,600)	\$ (3,500)	\$ 1,500	\$ 16,619	\$ (128,407)	\$ (31,150)

## SUMMARY OF DEBT SERVICE FUNDS

	DEBT SERVICE FUNDS	Road Construction Debt	Fire Station Debt Service
<b>REVENUES</b>			
Taxes	\$4,471,702	\$4,332,569	\$139,133
Intergovernmental	\$12,100	\$11,000	\$1,100
Interest	10,200	10,000	200
	<b>\$4,494,002</b>	<b>\$4,353,569</b>	<b>\$140,433</b>
<b>EXPENDITURES</b>			
Debt Service	\$4,427,850	\$3,972,250	\$455,600

## SUMMARY OF CAPITAL PROJECTS FUND

	CAPITAL PROJECT FUNDS	Capital Projects Fund	TIRF
<b>REVENUES</b>			
Interest	\$222,000	\$50,000	\$172,000
Special Assessments	322,000	0	322,000
	<b>\$544,000</b>	<b>\$50,000</b>	<b>\$494,000</b>
<b>OTHER FINANCING USES</b>			
Operating Transfers In	0	0	0
<b>TOTAL REVENUES</b>	<b>\$544,000</b>	<b>\$50,000</b>	<b>\$494,000</b>
<b>EXPENDITURES</b>			
Capital Outlay	\$565,000	\$405,000	\$160,000
<b>OTHER FINANCING USES</b>			
Operating Transfers Out	280,000	280,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$845,000</b>	<b>\$685,000</b>	<b>\$160,000</b>

## SUMMARY OF COMPONENT UNIT FUNDS

	COMPONENT UNIT FUNDS	BROWNFIELD REDEVELOPMENT AUTHORITY	LOCAL BROWNFIELD REVOLVING FUND	CORRIDOR IMPROVEMENT AUTHORITY	ECONOMIC DEVELOPMENT CORPORATION	DOWNTOWN DEVELOPMENT AUTHORITY
<b>REVENUES</b>						
Taxes	\$1,006,249	\$951,314	\$0	\$54,935	\$7,850	\$52,281
Interest	0	0	0	0	100	0
Other	0	0	0	0	10,000	25,000
<b>OTHER FINANCING USES</b>						
Operating Transfers In	39,691	0	39,691	0	0	0
<b>TOTAL REVENUES</b>	<b>\$1,141,171</b>	<b>\$951,314</b>	<b>\$39,691</b>	<b>\$54,935</b>	<b>\$17,950</b>	<b>\$77,281</b>
<b>EXPENDITURES</b>						
Community & Economic Development	\$899,431	\$879,431	\$0	\$20,000	\$21,000	\$52,425
<b>OTHER FINANCING USES</b>						
Operating Transfers Out	39,691	39,691	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,012,547</b>	<b>\$919,122</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$21,000</b>	<b>\$52,425</b>

Budget Process Policy  
Charter Township of Meridian

Legal Requirements

**State of Michigan  
Charter Township Act  
Act 359 of 1947**

Section 42.24. On or before 150 days prior to the commencement of the fiscal year, each township officer shall submit to the supervisor, or to the township superintendent if such officer has been appointed, an itemized estimate of the anticipated expenditures of the township for the next fiscal year for the township activities under his or her charge. The supervisor, or township superintendent, as the case may be, shall prepare a complete itemized budget proposal for the next fiscal year and shall submit it to the township board not later than 120 days prior to the commencement of the fiscal year.

Section 42.25. The budget proposal shall present a complete financial plan for the ensuing fiscal year, which shall commence on January 1 of each year and end on the following December 31, or in the alternative shall commence on April 1 of each year and end on the following March 31. In no event shall any fiscal year of a township be extended beyond 12 months. It shall include at least all of the following information:

- (a) Detailed estimates of all proposed expenditures for each function and office of the township, showing the expenditures for corresponding items for the current and last preceding fiscal years, with reasons for increases and decreases recommended, as compared with appropriations for the current year.
- (b) Statements of the bonded and other indebtedness of the township, showing the debt redemption and interest requirements, the debt authorized and unissued, and the condition of sinking funds, if any.
- (c) Detailed estimates of all anticipated income of the township from sources other than taxes and borrowing, with a comparative statement of the amounts received by the township from each of the same or similar sources for the last preceding and current fiscal years.
- (d) A statement of the estimated balance or deficit, as the case may be, from the end of the current fiscal year.
- (e) An estimate of the amount of money to be raised by taxation and from delinquent taxes and the amount to be raised from bond issues which, together with income from other sources, will be necessary to meet the proposed expenditures.
- (f) Such other supporting schedules as the township board considers necessary.

Section 42.26. A public hearing on the budget shall be held before its final adoption, at such time and place as the township board shall direct, and notice of such public hearing shall be published at least 1 week in advance by the township clerk. A copy of the proposed budget shall be on file and available to the public for inspection during office hours at the office of the township clerk for a period of not less than 1 week prior to such public hearing.

Section 42.27.

- (1) Except as otherwise provided by this subsection, prior to the commencement of the fiscal year, the township board shall, by resolution, adopt the budget for the next fiscal

year, make an appropriation of the money needed for township purposes, and provide for a levy of taxes upon real and personal property. If a township operates on a calendar year budget cycle, a public hearing on the proposed budget shall be held not later than December 15 and adopted not later than December 31, in the year proceeding the calendar year covered by the budget.

- (2) The levy allowed under subsection (1) shall not exceed 1/10 of 1% of the assessed valuation of all real and personal property subject to taxation within the limits of a village located within the township and 1/2 of 1% of the assessed valuation of all real and personal property subject to taxation in the balance of the township. The electors of a charter township may increase the tax levy limitation not to exceed a total of 1% of the assessed valuation of all real and personal property in the township for a period not to exceed 20 years at 1 time.
- (3) If a township has 1 or more villages that maintain either or both a fire department or a police department, the expense of a township fire department or police department shall be appropriated separately from the other expenses of the township and a tax levy for these expenses shall not spread upon the township assessment roll against the property, either real or personal, located in these villages.
- (4) The adoption of the resolution under this section is the final authority for the township supervisor to spread any approved levies upon the tax roll for the current year and to include the amount of each levy in his or her warrant to the township treasurer. The township treasurer shall collect and return the warrant as provided under the general property tax act, 1893 PA 206, MCL 211.1 to 211.157.
- (5) Within 60 days after the incorporation of a township as a charter township under this act, the township board shall, by resolution, adopt an interim budget until the commencement of the next fiscal year and make an appropriation from the funds and asset of the township available for these purposes.

Section 42.28. No money shall be drawn from the treasury of the township nor shall any obligation for the expenditure of money be incurred, except pursuant to the budget appropriation, or pursuant to any supplemental appropriation which may be made from surplus received. The township board may transfer any unencumbered appropriation balance, or any portion thereof, from 1 fund or agency to another. The balance in any appropriation, which has not been encumbered, at the end of the fiscal year shall revert to the general fund and be reappropriated during the next fiscal year.

**2025 Budget Timeline**  
Meridian Township

June 28	ALL Budgets Due to Finance Director
July 8-July 26	Management Review of Requests and Individual Discussions
July 29	Directors Discussion
August 5	Board Meeting-Notice for Budget Public Hearing Recommended
August 27	Budget Distributed to Board
September 3	Board Meeting – Budget Deliberations and Public Hearing
September 17	Board Meeting -Final Adoption of Budget
September 24	Special Board Meeting (if needed)-Final Adoption of Budget
Quarterly	Review and Approve Budget Amendments

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2025

<u>Department</u>	<u>Fee Description</u>	2024 Rate	2025 Rate
<b>Administration</b>	<b>Liquor Licenses</b>		
	On-Premises Application Fee	N/A	\$1,500
	Off-Premises Application Fee	N/A	\$1,000
	On-Premises Transfer Application Fee	N/A	\$1,500
	Off-Premises Transfer Application Fee	N/A	\$1,000
	On-Premises Renewal Application Fee	N/A	\$250
	Telecommunications Rights-of-Way Permit Application Fee	\$500	\$500
	Copies - for all Departments unless otherwise noted	\$1.00 1st page & \$0.25 each add'l page, per document	\$1.00 1st page & \$0.25 each add'l page, per document
	Outdoor Assembly License	\$300.00	\$300.00
<b>Communications/HOMTV</b>	<b>Video Copies</b>		
	Flat rate per order	\$15	\$15
	Per hour running time on order, or any increment thereof	\$10	\$10
	HOMTV supplied DVD to copy	\$6	\$6
	Shipping and Handling Charge	\$6	\$6
	<b>Audio Copies</b>		
	Flat rate per copy	\$10	\$10
	Per hour running time on order, or any increment thereof	\$10	\$10
	HOMTV supplied DVD to copy	\$4	\$4
	Shipping and Handling Charge	\$6	\$6
<b>Clerk's Office</b>	FOIA Requests/Election Data Request	Lowest hourly rate per report, per hour allowable by FIOA Rules and Standards	Lowest hourly rate per report, per hour allowable by FIOA Rules and Standards
	Zoning Ordinance Book/Recodified	\$40 + \$7.50 shipping	\$40 + \$7.50 shipping
	Precinct Maps - large (24 inches x 36 inches)	bw=\$25; color=\$40	bw=\$25; color=\$40
	Voter Registration Information	Lowest hourly rate per report, per hour allowable by FIOA Rules and Standards	Lowest hourly rate per report, per hour allowable by FIOA Rules and Standards
	Notary Fee	N/A	\$5.00
	<b>Publications for Resale (at cost)</b>		
	History of Meridian Township Book	\$22	\$22
	History of Haslett and Lake Lansing	\$22	\$22
	<b>Cemetery Rates</b>		
	Burial space - 1 adult	\$1,000 resident; \$1,300 non-res	\$1,100 resident; \$1,430 non-res
	Burial space - 1 infant	\$400 resident; \$600 non-res	\$440 resident; \$660 non-res
	Burial space transfer fee (the plot owner can only transfer the plot deed to relatives)	Flat Fee=\$250	Flat Fee=\$275
	<b>Services</b>		
	Grave opening resident (adult)-Mon-Fri., 8:00 am-3:00 pm	Flat Fee= \$750	Flat Fee= \$825
	Grave opening resident (adult)-Mon-Fri., after 3:00 pm	Flat Fee = \$1,125	Flat Fee = \$1,250
	Grave opening non-res (adult)-Mon-Fri., 8:00 am-3:00 pm	Flat Fee = \$1,000	Flat Fee = \$1,100
	Grave opening non-res (adult)-Mon-Fri., after 3:00 pm	Flat Fee = \$1,500	Flat Fee = \$1,650
	Grave opening (infant/cremations)-Mon-Fri., 8:00 am-3:00 pm	Flat Fee = \$400	Flat Fee = \$440
	Grave opening (infant/cremations)-Mon-Fri., after 3:00 pm	Flat Fee = \$600	Flat Fee = \$660
	Grave opening non-res (infant/cremations)-Mon-Fri., 8:00 am-3:00 pm	Flat Fee= \$500	Flat Fee= \$550
	Grave opening non-res (infant/cre)-Mon-Fri., after 3:00 pm	Flat Fee= \$750	Flat Fee= \$825

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2025

<b>Department</b>	<b>Fee Description</b>	<b>2024 Rate</b>	<b>2025 Rate</b>
	Body removal; re-interment December-March	Flat Fee= \$2,000	Flat Fee= \$2,200
	Body removal; re-interment April-November	Flat Fee = \$1,600	Flat Fee = \$1,760
	Fee for all work on Saturdays and holidays (resident)	Additional Fee = \$500	Additional Fee = \$550
	Fee for all work on Saturdays and holidays (non-resident)	Additional Fee = \$750	Additional Fee = \$825
<b>Community Development</b>	<b>Rental Housing Fee Schedule</b>		
<b>Building Division</b>	Initial Registration Fee	\$800	\$800
	Annual Renewal Fee (if no inspection is needed)	\$30	\$30
	<b>Inspection Fees (Rental)</b>		
	One and Two Family - Inspected annually	\$150	\$150
	Building or complex of three or more units	\$150 + \$3 per bedroom	\$150 + \$3 per bedroom
	Missed Appointment Fee (no more than 8 dwelling units)	\$150	\$250
	Missed Appointment Fee (more than 8 dwelling units)	N/A	Full Inspection Fee
	Safety Complaint Inspection Fee	\$150	\$150
	<b>Cancellation/Rescheduling Fees</b>		
	21-11 days in advance for structures no more than 8 dwelling units	N/A	\$125
	10 or fewer days in advance for structures no more than 8 dwelling units	N/A	\$250
	21-11 days in advance for structures more than 8 dwelling units	N/A	\$125 Plus 50% of the Full Inspection Fee
	10 or fewer days in advance for structures more than 8 dwelling units	N/A	Full Inspection Fee
	<b>Re-inspection Fees</b>		
	One and Two Family - Inspected annually	\$100	\$100
	Building or complex of three or more units	\$100 + \$3 per bedroom	\$100 + \$3 per bedroom
	<b>Vacant or Abandoned Building</b>		
	Initial Registration	\$150	\$150
	Annual Renewal	\$75	\$75
	Inspection or Re-Inspection	\$75	\$75
	<b>Building Permits</b>		
	<b>Plan Review</b>	25% of permit fee for projects; plan review applied to building permit fee when project moves forward.	25% of permit fee for projects; plan review applied to building permit fee when project moves forward.
		Fire plan review fees to be paid at same time.	Fire plan review fees to be paid at same time.
	New Construction, additions, structural alterations, remodeling and swimming pools		
	Expenditures up to and including \$5,000	\$100	\$100
	Each \$1,000 or fraction thereof above \$5,000	\$10	\$10
	Reinspection Fee	\$100	\$100
	Construction Bond for exterior residential construction (refundable)	\$2,500	\$2,500
	<b>Free Standing Signs &amp; Wall Signs:</b>		
	Wall signs up to 100 sq. feet	\$150	\$150
	Free standing signs up to 25 sq. ft.	\$150	\$150
	Temporary Grand Opening Signs	\$75	\$75
	<b>Swimming Pools</b>		
	Single family home pools	Based on valuation of improvement	Based on valuation of improvement

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2025

<b>Department</b>	<b>Fee Description</b>	<b>2024 Rate</b>	<b>2025 Rate</b>
	All other pools	Based on valuation of improvement	Based on valuation of improvement
	<b>Moving Buildings</b>		
	Buildings up to 500 sq. ft.	\$100	\$100
	Buildings over 500 sq. ft.	\$200	\$200
	<b>Demolition of Buildings</b>		
	Dwellings, garages, sheds, swimming pools	\$150	\$150
	Warehouses, factories, stores & office buildings	\$250	\$250
	<b>Residing of Buildings</b>		
	Single family homes and garages	\$150	\$150
	All other structures	\$250	\$250
	<b>Reroofing of Buildings</b>		
	Single family homes and garages	\$150	\$150
	All other structures	\$250	\$250
	Work started before permit is issued	Double permit fee	Double permit fee
	Extra Inspection/Reinspection	\$100	\$100
	Temporary or Seasonal Sales	\$100	\$100
	Tent Inspection	\$100	\$100
	New Business Inspection	\$100	\$100
	Mechanical/Electrical/Plumbing (MEP)	\$50 base fee + per fixture fees + inspection fees	\$50 base fee + per fixture fees + inspection fees
	Tall Grass Violation	\$75 (residential) \$125 (non-residential)+ cost of mowing	\$75 (residential) \$125 (non-residential)+ cost of mowing
	Building Board of Appeals	\$250	\$250
<b>Community Development</b>	<b>Rezoning</b>		
<b>Planning Division</b>	3 acres or less	\$750	\$750
	More than 3 acres	\$750 + \$50/acre	\$750 + \$50/acre
	<b>Zoning Text Amendment</b>		
	Request by property owner	\$500	\$500
	<b>Special Use Permit</b>		
	All Special Use Permit Review	\$1,000	\$1,000
	Minor, Major Amendments	\$500	\$500
	<b>Site Plan Review</b>		
	Initial Application	\$1,000 + \$10 per dwelling unit	\$1,000 + \$10 per dwelling unit
	Modification to Approved Plan	\$500	\$500
	<b>Medical Marihuana</b>		
	Initial Application	\$5,000	\$5,000
	Annual/Renewal Application	\$5,000	\$5,000
	<b>Recreational Marihuana</b>		
	Initial Application	\$5,000	\$5,000
	Annual/Renewal Application	\$5,000	\$5,000
	<b>Brownfield</b>		
	Application Fee	Total Project \$0-\$5 million=\$3,000	Total Project \$0-\$5 million=\$3,000
		\$5 million-\$10 million=\$4,000	\$5 million-\$10 million=\$4,000
		\$10 million and over=\$5,000	\$10 million and over=\$5,000

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2025

<b>Department</b>	<b>Fee Description</b>	<b>2024 Rate</b>	<b>2025 Rate</b>
	<b>Planned Unit Development (PUD) Mixed Use PUD Commercial PUD</b>		
	Initial application	\$1,000	\$1,000
	Major amendment to approved PUD, MUPUD and CPUD	\$1,000	\$1,000
	Minor amendment to approved PUD, MUPUD and CPUD	\$500	\$500
	<b>Land Division Review</b>		
	Prepreliminary Plat	\$100	\$100
	Tentative Preliminary Plat	\$600 + \$10 per lot	\$600 + \$10 per lot
	Final Preliminary Plat	\$300 + \$5 per lot	\$300 + \$5 per lot
	Final Plat	\$500 + \$5 per lot	\$500 + \$5 per lot
	Plat Extension	\$200	\$200
	Land Division	\$200 + \$50 per new lot or parcel	\$200 + \$50 per new lot or parcel
	All Other Commission Review	\$500	\$500
	Zoning - Letter of Compliance	\$200	\$200
	Land Clearing Permit	\$250	\$250
	<b>Variances</b>		
	Applicants request to postpone or table	1/2 of application fee	1/2 of application fee
	Any Variance Request	\$350	\$350
	<b>Mobile Food Vending</b>		
	30 Consecutive Days- Minimum	\$60	\$60
	120 Consecutive Days-Maximum	\$240	\$240
	<b>Wetland Fees</b>		
	Application Fee-Verification	\$250	\$250
	Application Fee-Delineation	\$250	\$250
	Application Fee-Wetland Use Permit	\$500	\$500
	Amendments to a Wetland use Permit	\$500	\$500
	Annual Review of Mitigation Area	\$250	\$250
	Acreage Fee-Verification	\$1,750-\$3,750 + \$500 per 20 acres over 100	\$1,925-\$4,125 + \$550 per 20 acres over 100
	Acreage Fee-Delineation	\$2,500-\$4,750 + \$500 per 20 acres over 100	\$2,750-\$5,225 + \$550 per 20 acres over 100
	Acreage Fee-Wetland Use Permit	\$3,500-\$7,250 + \$1,000 per 20 acres over 100	\$3,850-\$7,975 + \$1,100 per 20 acres over 100
<b>Engineering</b>	<b>Engineering Review - Review of Plans</b>		
	Water main, sanitary sewer, paving, grading, sidewalk & pathway construction	1.5% of construction cost minus \$250 deposit	1.5% of construction cost minus \$250 deposit
	After second review in unapprovable condition	reviewer(s) hourly wage x 2.5	reviewer(s) hourly wage x 2.5
	Additional fee for unaddressed items in third review	reviewer(s) hourly wage x 2.5	reviewer(s) hourly wage x 2.5
	Performance Guarantees	Varies by project, subject to Ord. 86-283	Varies by project, subject to Ord. 86-283
	<b>Public Inspection</b>		
	Water main, sanitary sewer, paving, grading, sidewalk & pathway construction	Actual cost (internal costs computed @ 2.5 x wages) Includes new service line permit fee	Actual cost (internal costs computed @ 2.5 x wages) Includes new service line permit fee
	<b>Recording of Easements</b>	Actual cost (County Clerk Fees)	Actual cost (County Clerk Fees)
	<b>Administrative Charge</b>		
	Construction commencement prior to site plan approval	engineering review fee	engineering review fee

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2025

<u>Department</u>	<u>Fee Description</u>	2024 Rate	2025 Rate
	<b>Blueprints</b>		
	Small Township maps	\$10	\$10
	Large Township maps	\$15	\$15
	Small Section maps (1"=400')	\$10	\$10
	Large Section maps (1"=200')	\$15	\$15
	As-Builts	\$1.50	\$1.50
	Aerial photography	\$15	\$15
	Aerial superimposed property lines	\$20	\$20
	<b>Permits</b>		
	Sidewalk repair/construction permit	\$45 (Repairs < 50 SF-no charge)	\$45 (Repairs < 50 SF-no charge)
	Water service line-Inspection fee only	\$65	\$65
	Sewer service line-Inspection fee only	\$65	\$65
	Water service line repair permit	\$65	\$65
	Sewer service line repair permit	\$65	\$65
	Soil Erosion and Sedimentation SESC Permit		
	Residential		
	Six Month Permit	\$185	\$185
	Twelve Month Permit	\$245	\$245
	Permit Renewal	\$95	\$95
	Minor Disturbance Permit	\$45	\$45
	Transfer	\$25	\$25
	Commercial-Industrial		
	First Acre	\$430	\$430
	Additional Acre	\$45	\$45
	Minor Disturbance Permit	\$255	\$255
	Transfer	\$95	\$95
	Inspection Fees Based on Acres	\$500-\$2,500	\$500-\$2,500
	Violation of Notice	\$250	\$250
	Cease and Desist Follow-Up Inspection	\$250	\$250
<b>Fire/EMS</b>	<b>Copies</b>		
	Reports	\$25.06 Initial; \$1.25 per page for 1st 20 pages; \$0.63 per page from 21 to 50 pages; \$0.25 per page from 51 and over pages	\$25.06 Initial; \$1.25 per page for 1st 20 pages; \$0.63 per page from 21 to 50 pages; \$0.25 per page from 51 and over pages
	Pictures	Processing cost + \$5	Processing cost + \$5
	Disc of Pictures	\$25	\$25
	<b>Ambulance Fees</b>		
	ALS Emergency	\$800	\$800
	ALS II Emergency (monitoring/drugs, etc)	\$800	\$800
	ALS Non-Emergency	\$800	\$800
	BLS Emergency	\$800	\$800
	BLS Non-Emergency	\$800	\$800
	Mileage (per loaded mile)	\$13.75	\$13.75
	Response and Treatment-No Transport	\$500.00	\$500.00
	Hospital Transfer Patient Requests	\$800.00	\$800.00
	Private Ambulance Turnover Fee (non-emergency)	\$800.00	\$800.00
	Hospital Wall Time after 30 Minutes	\$50 per half hour after 30 minutes	\$50 per half hour after 30 minutes
	Medical Facility Lift Assists	\$400.00	\$400.00
	Hazmat Clean Up Car Accidents	\$500.00	\$500.00
	Personnel Costs	Employee Rate + Benefits	Employee Rate + Benefits

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2025

<u>Department</u>	<u>Fee Description</u>	2024 Rate	2025 Rate
	Down Wires and Gas Leak Standby	\$200	\$200
	Fire Lane Parking Violation	\$25	\$25
	False Fire Alarm (2 per calendar year no charge)	\$0	\$0
	3rd False Alarm	\$25	\$25
	4th or More False Alarm	\$100	\$100
	Emergency Response Cost Recovery		
	Engine	\$250	\$250
	Ladder	\$250	\$250
	Ambulance	\$125	\$125
	Command Vehicle	\$125	\$125
	<b>Plan Review/Final Inspection:</b>		
		\$100	\$100
	Expenditures \$100,000 plus	\$200	\$200
	Additional Fees		
	w/fire alarm system	\$100	\$100
	w/hood suppression system	\$100	\$100
	w/fire suppression system	\$200	\$200
	Homeowners Insurance Claims for Fire Suppression	Amount allowed by Insurance Co.	Amount allowed by Insurance Co.
	Hazmat and Homeland Security Responses	Reimbursement of cost (personel and equipment)	Reimbursement of cost (personel and equipment)
<b>Parks &amp; Recreation</b>	<b>Usage Fees</b>		
	Pavilions	\$100/4 hrs.res; \$200/4 hrs.non-res	\$100/time slot (8am-3pm and 4pm-dusk).res; \$200/time slot (8am-3pm and 4pm-dusk.non-res; \$100 deposit/time slot
	Field Usage	\$20/hr res; \$40/hr non-res	\$20/hr res; \$40/hr non-res
	Marketplace on the Green Event Fee	\$500/resident; \$1,000/ non-res	\$500/resident; \$1,000/ non-res; \$100 deposit
	Dog Park Membership	N/A	\$20/year residents; \$35/year non-resident
<b>Police</b>	<b>Reports</b>		
	Crash Reports	Charged per the FOIA Act	Charged per the FOIA Act
	Criminal and investigative reports - up to five pages	Charged per the FOIA Act	Charged per the FOIA Act
	each additional page	Charged per the FOIA Act	Charged per the FOIA Act
	Precious metal/gem license	\$50	\$50
	Vendor Fees	\$500 deposit, \$20/wk, \$60/mo	\$500 deposit, \$20/wk, \$60/mo
	Diversion Program Participation	\$400	\$400
	Fingerprinting	\$5 per card	\$5 per card
	Fingerprint VIP	\$30	\$30
	Finger Prints-Court Ordered	\$16	\$16
	Snapshot of "Logged" incident	Charged per the FOIA Act	Charged per the FOIA Act
	Private Property Accident Reports (PPPD Accidents)	\$0	\$0
	Copy of Vehicle Code	\$0	\$0
	Background Checks	\$5	\$5
	Court Order-Preliminary Breath Test (PBT)	\$5	\$5
	Notary fee-pistol purchase permits	\$5	\$5
	False Alarm Fees	\$25 for 2nd & 3rd occurrence, \$100 for subsequent occurrences	\$25 for 2nd & 3rd occurrence, \$100 for subsequent occurrences

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2025

<u>Department</u>	<u>Fee Description</u>	2024 Rate	2025 Rate
	False Alarm Late Fees	\$25 (30, 60 & 90 day intervals)	\$50 (30, 60 & 90 day intervals)
	Impound Lot Storage Fees	\$10.00 per day	\$10.00 per day
	Body Worn Camera/Fleet Video	Charged per the FOIA Act	Charged per the FOIA Act
	Parking		If paid in 10 days / If paid after 10 days
	No Parking Zone	N/A	\$30 / \$40
	Parking on Sidewalk	N/A	\$40 / \$50
	Parking within 20 feet of the crosswalk	N/A	\$30 / \$40
	Parking within 15 feet of a fire hydrant	N/A	\$50 / \$60
	Fire Lane Violation	N/A	\$50 / \$60
	Obstructing Traffic	N/A	\$50 / \$60
	Double Parking	N/A	\$30 / \$40
	Handicap Parking Violation	N/A	\$110 / \$150
	Parking too close to an intersection	N/A	\$30 / \$40
	Blocking a driveway	N/A	\$50 / \$60
	Traffic Hazard	N/A	\$50 / \$60
	Parked Wrong Way to Curb	N/A	\$30 / \$40
	Parked Blocking a Mailbox	N/A	\$30 / \$40
	Other	N/A	\$30 / \$40
	Miscellaneous		
	Sex Offender Registration	N/A	\$50 - \$30 to the State of Michigan and \$20 to MT
<b>Public Works</b>	<b>Utility Rates</b>		
	<b>Ready-to-Serve Charge</b> (sewer only customers are charged 1/2 of this fee)	\$12.00	\$24-\$1,200
	Water	\$5.96 per 1000 gallons	\$7.15 per 1000 gallons
	Sewer	\$7.58 per 1000 gallons	\$7.96 per 1000 gallons
	Sewer only (Sewer rate x 12,000 gal usage estimate.)	\$90.96 per quarter	\$95.51 per quarter
	Sewer only, with metered well water	\$7.58 per 1000 gallons	\$7.96 per 1000 gallons
	Penalty on past due utility bills	5% of current billing cycle charges	5% of current billing cycle charges
	Capital Charge-Water	Varies (based on location & extension agreements)	Varies (based on location & extension agreements)
	Capital Charge - Sewer	Varies (based on location & extension agreements)	Varies (based on location & extension agreements)
	Connection Charge - Water	\$2,335.00 minimum (based on meter size)	\$2,685.00 minimum (based on meter size)
	Connection Charge - Sewer	\$3,645.00 minimum (based on meter size)	\$4,190.00 minimum (based on meter size)
	Temporary Water Service Charge	\$2,410	\$2,650
	Temporary Sewer Service Charge	\$3,610	\$3,917
	Swimming Pool Fill	\$60 per hour plus water usage	\$70 per hour plus water usage
	Service Center Bulk Water Fill	\$20 per load (under 2,500 gallons)	\$25 per load (under 2,500 gallons)
	Construction (hydrant) Meter	\$90 plus water usage, \$1,300 Deposit	\$100 plus water usage, \$1,300 Deposit
	Regular Meter Charge (5/8 x 3/4 to 2" compound) Non-Pit	\$515-\$2,444 (based on size, type & location)	\$567-\$2,688 (based on size, type & location)
	Meters in Pit (5/8" x 3/4" to 2" compound) Non-Pit	\$1,359-\$3,946 (based on size, type & location)	\$1,495-\$4,341 (based on size, type & location)
	Curb Stop	\$1,756-\$3,444 (based on service size and width of right-of-way)	\$1,932-\$3,788 (based on service size and width of right-of-way)
	Water Turn-on Charge	\$40 (\$20 surcharge for after hrs turn-on)	\$120 (\$80 surcharge for after hrs turn-on)
	Missed Appointment charge	\$40	\$50
	Scheduled Meter Read Out of the Normal Meter Read Cycle	N/A	\$100
	Water meter testing at customer request	\$70 (waived if meter found defective) based on size, type & location)	\$125 (waived if meter found defective) based on size, type & location)
	Repairs	Time and Material	Time and Material

MERIDIAN TOWNSHIP SUMMARY OF FEES - 2025

<u>Department</u>	<u>Fee Description</u>	2024 Rate	2025 Rate
	Utility Construction Permit	\$60 if structure required	\$75 if structure required
	Sidewalk Obstruction Violation	\$30 + cost of abatement	\$50 + cost of abatement
<b>Treasurer's Office</b>	Tax Collection Admin Fee	1% of tax bill	1% of tax bill
	Failure to notify assessing office of property transfer required under MCL 211.27a(10)	Penalty levied under MCL 211.27b(1)(c) or (d) waived	Penalty levied under MCL 211.27b(1)(c) or (d) waived
	Interest charge/penalty for late tax payments	1% per month	1% per month
	Duplicate tax bill fee	\$5.00	\$5.00
	Non-Sufficient funds fee	\$20.00	\$20.00
	Enhanced Access to Public Records:		
	Summer Tax Roll	\$600.00	\$600.00
	Winter Tax Roll	\$600.00	\$600.00
	Annual Assessment Roll	\$1,200.00	\$1,200.00

NOTE: \* Valuation of all construction shall be based on "Building Valuation Data" published in Building Safety Journal by the International Conference of Building Officials, automatically adjusted on an annual basis when the revised list is published and reviewed by the Township Board.

Project Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Years
<b>Buildings</b>							
<b>General Building Maintenance</b>							
Multiple Buildings - LED Conversion	Public Works						
Replace 2013 F250 (Unit 71)	Public Works		\$ 55,000				
Replacement of Motor Pool Items	Public Works	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Other Facilities</b>							
Okemos Library Parking Lot Seal Coating and Line Marking	Public Works					\$ 7,000	
Glendale Driveway Seal Coating	Public Works					\$ 15,000	
Parking Lot Seal Coating and Line Marking	Public Works				\$ 50,000		\$ 60,000
<b>Municipal Building</b>							
Municipal Parking Lot Seal Coating and Line Marking	Public Works					\$ 25,000	
Municipal Building Renovations	Public Works	\$ 320,000					
Electronic Door Control Systems	Public Works				\$ 400,000		
Safety Enhancements	Public Works			\$ 1,500,000			
Panic Buttons in Town Hall Building	Public Works		\$ 25,000				
<b>Public Safety Building</b>							
<b>Fire Station 91 (Central)</b>							
Dorm Addition	Fire		\$ 1,250,000				
Central Fire Storage Building	Outlay-General Fund		\$ 800,000				
<b>Fire Station 92 (North)</b>							
North Fire Parking Lot Seal Coating and Line Marking	Public Works					\$ 2,000	
<b>Fire Station 93 (South)</b>							
South Fire Parking Lot Seal Coating and Line Marking	Public Works					\$ 2,500	
<b>Service Center</b>							
Service Center Parking Lot Seal Coating and Line Marking	Public Works					\$ 7,500	
Service Center - Generator	Public Works	\$ 300,000					
Service Center Expansion Design and Engineering	Public Works			\$ 300,000			
Service Center Expansion Construction	Public Works				\$ 3,000,000		
<b>Recycling Center</b>							
Recycling Center behind the Service Center	Public Works		\$ 600,000				
<b>Marketplace On The Green</b>							
Bathroom Expansion	Parks and Recreation						\$ 100,000
<b>Snell-Towar Recreation Center</b>							
Snell-Towar Recreation Center	Parks and Recreation						\$ 250,000
<b>Harris Nature Center</b>							
<b>Information Technology</b>							

Storage Area Network Devices	Information Technology							\$ 140,000
Firewall and Software Defined Wide Area Network (SD Wan)	Information Technology							\$ 170,000
Network Switches	Information Technology							\$ 255,000
End User Devices	Information Technology	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 750,000
Vulnerability Management Server	Information Technology							\$ 42,000
Data backup and Protection Servers	Information Technology	\$ 35,000						

**Parks and Recreation**

Robotic Mower	Parks and Recreation							\$ 15,000
22' Landscaping Trailer	Parks and Recreation							\$ 7,500
Two Zero Turn Mowers	Parks and Recreation	\$ 40,000						\$ 40,000
Ford F-350 Truck (Replacing the current 2008 F-250 Standard Cab)	Parks and Recreation							\$ 70,000
Chevy Colorado 4x4 (Replacing the 2008 GMC Canyon)	Parks and Recreation							\$ 60,000
Ford F-250	Parks and Recreation							\$ 65,000
Trailers 1 large 1 small (2004 Felling and 2002 Load Rite)	Parks and Recreation			\$ 20,000				
Side by Side	Parks and Recreation		\$ 50,000					
Escape Supervisor	Parks and Recreation				\$ 40,000			
F350 Flatbed Dump	Parks and Recreation		\$ 50,000					
F 350 (Replace 2005 Dodge 3500)	Parks and Recreation	\$ 69,000						
Repalce 2008 Canyon (Unit 48)	Parks and Recreation			\$ 31,000				
Replace 2007 Batwing Toro	Parks and Recreation		\$ 75,000					
Replace 2006 Rec Van (Unit 60)	Parks and Recreation			\$ 30,000				
Replace 2007 felling trailer	Parks and Recreation				\$ 20,000			
Replace 2007 Dodge 3500	Parks and Recreation				\$ 60,000			
Replacement of Motor Pool Items	Parks and Recreation							\$ 175,000
Central Park - Pavilion	Parks and Recreation							\$ 500,000
Ferguson Park - Canoe Launch	Parks and Recreation		\$ 150,000					
Wonch Park - Canoe Launch	Parks and Recreation							\$ 150,000
Harris Nature Center - Canoe launch	Parks and Recreation		\$ 150,000					
Towner Road Playground	Parks and Recreation	\$ 300,000						
Okemos Road Park - Bike Trail Hub	Parks and Recreation	\$ 150,000						
Ottawa Hills Park - Playground	Parks and Recreation	\$ 50,000						
Marshall Park - Playground	Parks and Recreation	\$ 50,000						\$ 200,000
Nancy Moore Park - Playground	Parks and Recreation			\$ 175,000				
Hillbrook Park - Restrooms	Parks and Recreation			\$ 250,000				
Nancy Moore Park - Pavilion	Parks and Recreation				\$ 200,000			
Nancy Moore Park - Loop Trail	Parks and Recreation				\$ 100,000			
Central Park - Splashpad	Parks and Recreation							\$ 500,000
Meridian Riverfront Park - Trail	Parks and Recreation							\$ 1,000,000
Wonch Park - General Improvements	Parks and Recreation							\$ 500,000
Hartrick Park Parking Lot Expansion	Parks and Recreation							\$ 300,000
Barrier Free Playground	Parks and Recreation		\$ 600,000					
Cricket Grounds	Parks and Recreation	\$ 100,000						TBD

**Underground Infrastructure**

Water							
Ford Explorer (Engineering Department)	Public Works	\$ 48,000					
Ford F-250	Public Works	\$ 62,000					
Ford F-250	Public Works	\$ 62,000					
Ford F-350	Public Works		\$ 62,000				
Ford F-350 Truck	Public Works						\$ 55,000
Replace 2002 5 Yard Dump Truck (Unit 24)	Public Works		\$ 110,000				
Replace 2011 F350 (Unit 13)	Public Works		\$ 62,000				
Replace 2012 F250 (Unit 8)	Public Works		\$ 62,000				
Replace 2003 Job Trailer and upfit (Unit 672)	Public Works			\$ 20,000			
Replace 2007 Backhoe (Unit 18)	Public Works	\$ 150,000					
Replace 2017 F250 ( Unit 5)	Public Works					\$ 65,000	
Replacement of Motor Pool Items	Public Works						\$ 175,000
Replace 16" water main valve at Grand River Ave and Marsh Rd intersection and 16" valve near RR tracks, east of Park Lake Rd	Public Works		\$ 350,000				
New 16" mid-block gate valve between Okemos Rd and Marsh Rd on Grand River Ave	Public Works		\$ 100,000				
New 16" mid-block gate valve between Marsh Rd and Dobie Rd on Grand River Ave	Public Works		\$ 100,000				
New 20" gate valve	Public Works		\$ 400,000				
Replace 8" gate val	Public Works		\$ 80,000				
Replace 16" water main valves	Public Works		\$ 160,000	\$ 172,000	\$ 185,000	\$ 195,000	\$ 200,000
Replace Hydrants that are not Storz capatable (start with Traverse City Hydrants)	Public Works	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
NW quad of Haslett / Marsh water main replacement (750 feet)	Public Works		\$ 150,000				
Blue Haven - Linden to Raphael water main replacement (1,300 feet)	Public Works		\$ 400,000				
Water Meter Replacement Program	Public Works	\$ 825,000	\$ 1,300,000	\$ 1,450,000			
Kinawa Water Main Replacement	Public Works		\$ 550,000				
Replace 16" water main valves	Public Works			\$ 320,000			
South Water Tower Exterior Maintenance	Public Works			\$ 250,000			
Okemos Road- Tamarack to Shawnee Water Main Replacement	Public Works				\$ 1,500,000		
Replace large water main valves (12" & 16")	Public Works					\$ 300,000	
Replace large water main valves (12" & 16")	Public Works						\$ 300,000
Sewer							
Ford F-350	Public Works						\$ 55,000
Ford F-450	Public Works	\$ 100,000					
F250 Replace 2011 F350 (Unit 38)	Public Works		\$ 65,000				
Replace 2013 F250 (Unit 28)	Public Works	\$ 65,000					
Replacement of Motor Pool Items	Public Works			\$ 130,000	\$ 140,000	\$ 150,000	\$ 160,000
Lift station Rehab: Replace Panel for the Cornell Lift Station	Public Works		\$ 25,000				
Lift station Rehab: Generator Replacement	Public Works		\$ 110,000				
Misc. sanitary sewer rehab - Towar area, Carlton, Tacoma	Public Works		\$ 500,000				

Misc. sanitary sewer rehab - Northwest interceptor, Indian Lakes, Riverwood, Small Acres FM,(for Central LS)	Public Works			\$ 500,000			
Onsite back up generator- Grand River/ Dobie & Woodhill Lift Station	Public Works			\$ 150,000			
Vactor	Public Works		\$ 650,000				
Forest Hills Lift Station Replacement	Public Works	\$ 1,300,000					
Onsite back up generator- LS to be determined	Public Works					\$ 125,000	
Onsite back up generator- LS to be determined	Public Works						\$ 125,000

**Aboveground Infrastructure**

**Roads**

Local Road Program (LRP) Reconstruction	Public Works	\$ 4,250,000	\$ 4,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
LRP Preventative Maintenance & Engineering	Public Works	\$ 600,000	\$ 610,000	\$ 620,000	\$ 630,000	\$ 640,000	\$ 650,000

**Pathways**

Tool Cat Attachments	Parks and Recreation			\$ 10,000			
Tool Cat (Replace 2006 Tool Cat)	Parks and Recreation		\$ 100,000				
Replace 2008 Tool Cat	Parks and Pathways		\$ 75,000				
Tool Cat Attachments	Parks and Pathways			\$ 10,000			
Replacement of Motor Pool Items	Parks and Pathways				\$ 40,000	\$ 40,000	\$ 40,000
MSU to Lake Lansing Pathway Phase III	Public Works	\$ 2,500,000					
Carlton St Pathway	Public Works		\$ 75,000				
Rootcutting and Sealcoating	Public Works		\$ 100,000				
Gap Projects	Parks and Pathways		\$ 310,000				
Eastern Third Regional Trail phase 1	Parks and Pathways			\$ 1,200,000			
4619 Okemos Rd Retaining Wall Replacement	Public Works			\$ 50,000			
2364 Mount Hope Retaining Wall Replacement	Public Works			\$ 50,000			
Haslett Rd Copper Creek Pathway Gap	Public Works		\$ 25,000				
Blondie's Barn Pathway Gap	Public Works		\$ 25,000				
Meridian East Lansing North Trail Connector	Public Works		\$ 650,000				
Pathway Maintenance and Expansion	Public Works			\$ 650,000	\$ 650,000		\$ 650,000
CMS Energy ROW Trail from Haslett Rd to Okemos Rd	Public Works					\$ 1,750,000	

**Sidewalks**

Annual Order to Maintain	Public Works	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
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**Cemetery**

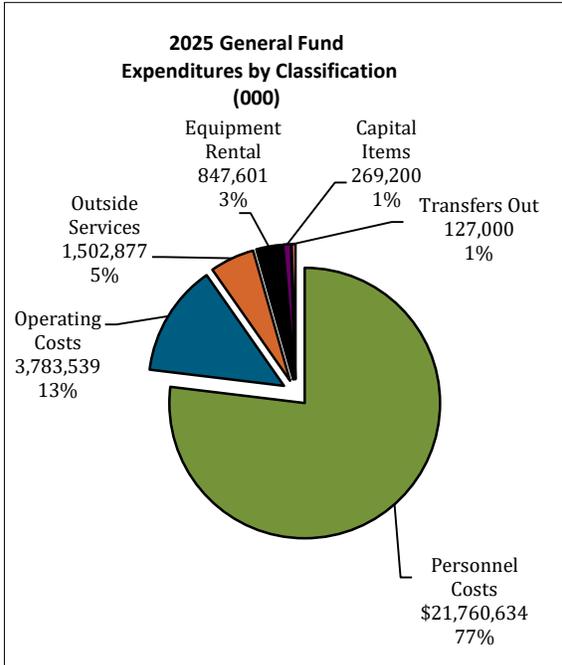
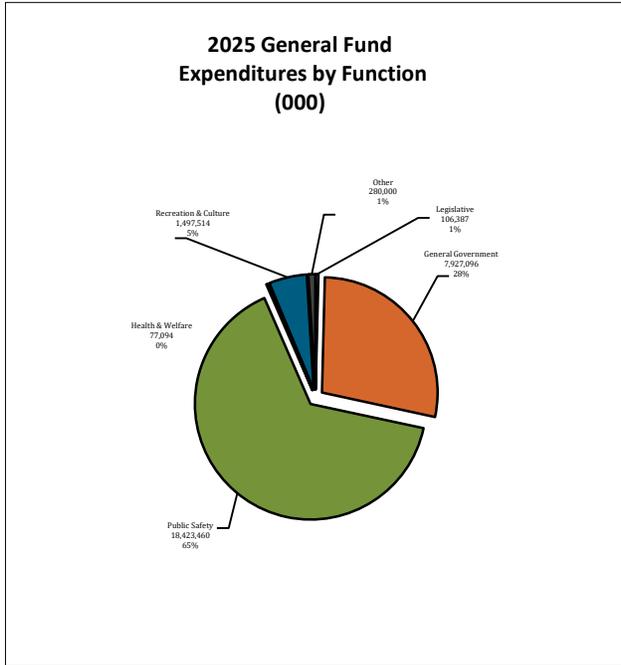
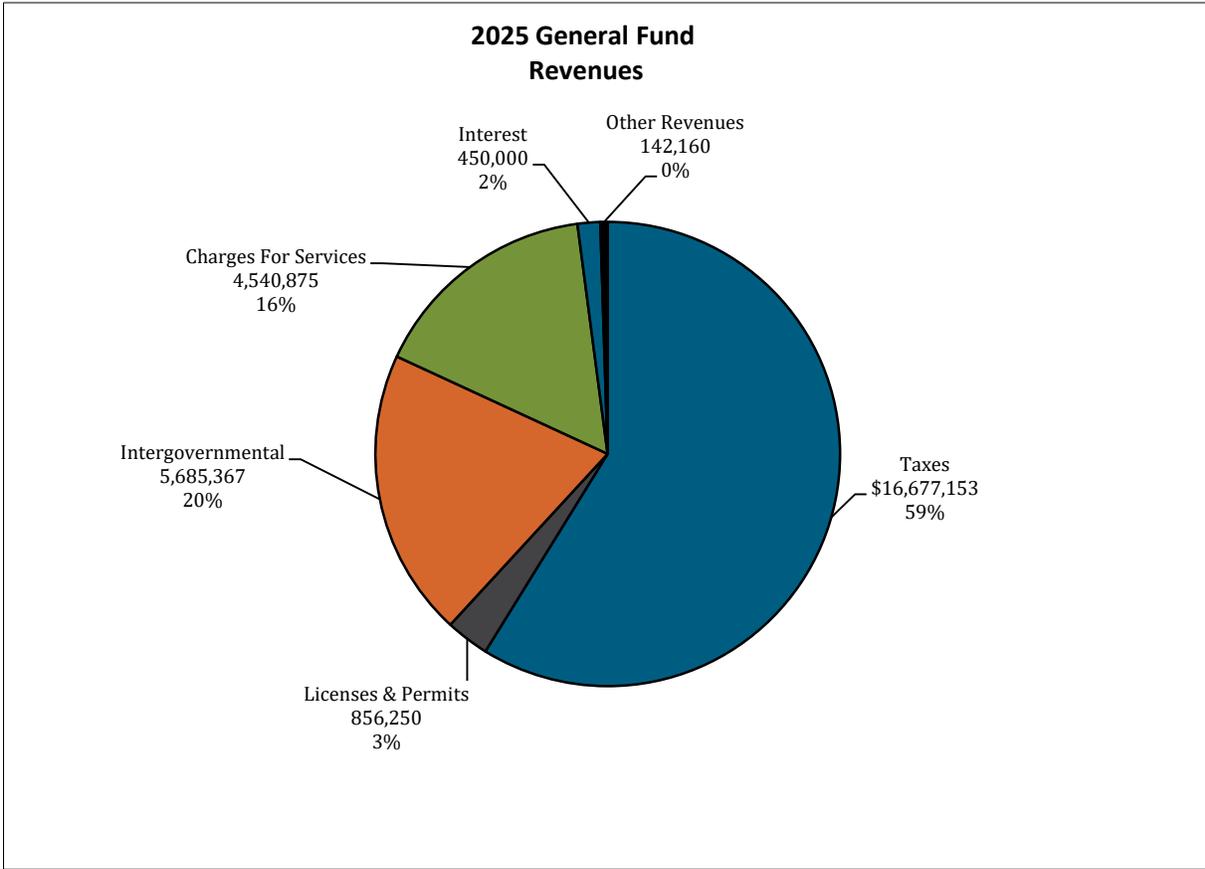
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**Sustainability Infrastructure**

Installation of EV stations at the municipal complex	Public Works		\$ 150,000				
Central Fire Station Solar Project	Public Works		\$ 260,000				

Public Safety Building Solar Project	Public Works			\$ 600,000			
Historical Village Solar Project	Public Works	\$ 80,000					
Harris Nature Center Solar Project	Public Works					\$ 125,000	
Municipal Building Solar Project	Public Works						\$ 650,000
<b>Elections</b>							
Dedicated Camera System for Election Drop Boxes	Elections		\$ 50,000				
<b>Police</b>							
Police Interceptor	Police	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 75,000	\$ 80,000
Police Interceptor	Police	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 75,000	\$ 80,000
Police Interceptor	Police	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 75,000	\$ 80,000
Police - DB - Escape	Police		\$ 30,000				
Primary Weapons	Police						\$ 30,000
Secondary Weapons	Police						\$ 10,000
Police Ipads	Police					\$ 50,000	
<b>Fire</b>							
Self Contained Breathing Apparatus (SCBA) - Harnesses, Bottles, Masks	Fire		\$ 350,000				
Cascade air filler system	Fire	\$ 80,000					
Boat, Inflatable	Fire						\$ 25,000
Command Vehicle	Fire						\$ 56,000
Fire Marshal Vehicle	Fire						\$ 60,000
Ladder Truck #93	Fire						\$ 1,000,000
Ambulance Replacement (Unit ###)	Fire	\$ 259,000					
Ambulance Re-chassis (Unit 911)	Fire				\$ 300,000		
Replace 2010 Training Officer Escape	Fire		\$ 40,000				
Ambulance Re-chassis (Unit 93)	Fire					\$ 225,000	
Ambulance Re-chassis (Unit 92)	Fire						\$ 250,000
Ambulance Re-chassis (Unit 91)	Fire						\$ 275,000
Engine, Pumper (Sutphen) #93	Fire						\$ 1,000,000
Engine, Pumper (Pierce) #92	Fire						\$ 750,000
Engine, Pumper (Spartan Metro Star) #91	Fire						\$ 750,000
Replacement of Motor Pool Items for Fire Department	Fire						\$ 250,000
AEDs, 12 lead monitors, Power Cots, Lucas Machine, Stairchairs	Fire	\$ 216,000	\$ 216,000	\$ 216,000	\$ 216,000	\$ 216,000	\$ 1,080,000
UTV Trailer	Fire		\$ 5,000				
Access Readers	Fire		\$ 25,000				
Tornado Sirens	Fire						\$ 595,000
<b>Communications</b>							
HOMTV Studio Upgrades	Communications		\$ 20,000				

Field Camera System	Communications	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
MAC editing computers	Communications	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Broadcast Audio Mixer	Communications		\$ 5,000				
UltraNexus-HD Flex encoder	Communications	\$ 9,000					
Remote Townhall Camera System	Communications		\$ 50,000				
UltraNexus-HD X2 encoder	Communications			\$ 13,000			
Editshare File System	Communications		\$ 70,000				
NewTek Broadcast Switcher	Communications				\$ 30,000		
<b>Historical Village</b>							
Ongoing Building Repair, Historical Village	Parks and Recreation	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000



GENERAL FUND  
FINANCIAL SUMMARY  
2025

**Summary of 2025 Operating Activity:**

Estimated Revenues & Financing Sources:

Taxes	\$16,677,153	58.82%
Licenses & Permits	856,250	3.02%
Intergovernmental	5,685,367	20.05%
Charges For Services	4,540,875	16.02%
Interest	450,000	1.59%
Other Revenues	<u>142,160</u>	0.50%

Total Estimated Revenues & Financing Sources \$28,351,805

Estimated Expenditures & Financing Uses:

Legislative	106,387	0.38%
General Government	7,927,096	28.00%
Public Safety	18,423,460	65.07%
Health & Welfare	77,094	0.27%
Recreation & Culture	1,497,514	5.29%
Other	<u>280,000</u>	0.99%

Total Estimated Expenditures & Financing Uses 28,311,551

Anticipated Surplus (Deficit) for 2025 \$40,254

**Statement of Fund Balance**

Fund Balance as of December 31, 2023 (per audited financial statements)	\$12,352,520
Anticipated Surplus (Deficit) for 2024	<u>(475,326)</u>
Estimated Available Fund Balance as of December 31, 2024	11,877,194
Anticipated Surplus (Deficit) for 2025	<u>40,254</u>
Estimated Available Fund Balance as of December 31, 2025	<u><u>\$11,917,448</u></u>
Fund Balance/Average Monthly Expenditures	<u><u>5.39</u></u>

**GENERAL FUND  
DETAILED REVENUE SUMMARY BY SOURCE**

ACTIVITY	2023 Actual	2024 Original Budget	2024 Projected Total	2025 BUDGET	% of Total	% Chg v. 2024 Budget
<b>TAXES</b>						
Current Tax Collections	\$8,248,208	\$8,830,000	\$8,830,000	\$9,217,375	32.51%	4.39%
Payment in Lieu of Taxes	7,448	7,200	9,012	9,000	0.03%	25.00%
MUNICIPAL SERVICES AGREEMENT	0	0	9,000	9,000	0.03%	
Police Millage 1998	1,193,190	1,277,000	1,277,000	1,333,425	4.70%	4.42%
Fire Millage 1998	1,257,270	1,346,000	1,377,529	1,404,990	4.96%	4.38%
Police/Fire Millage 2018	2,923,914	3,136,000	3,136,000	3,274,371	11.55%	4.41%
Trailer Park Collections	796	200	200	200	0.00%	0.00%
Community Services Millage 2002	129,298	138,700	138,700	144,592	0.51%	4.25%
Delinquent Tax Collection	23,572	13,000	24,722	20,000	0.07%	53.85%
Tax Administration Fee	1,160,555	1,204,000	1,204,000	1,264,200	4.46%	5.00%
TOTAL TAXES	<u>14,944,251</u>	<u>15,952,100</u>	<u>16,006,163</u>	<u>16,677,153</u>	58.83%	4.55%
<b>LICENSES &amp; PERMITS</b>						
Building Permits	784,095	600,000	700,000	600,000	2.11%	0.00%
Other Permits	269,884	285,650	288,055	256,250	0.90%	-10.29%
TOTAL LICENSES & PERMITS	<u>1,053,979</u>	<u>885,650</u>	<u>988,055</u>	<u>856,250</u>	3.01%	-3.32%
<b>INTERGOVERNMENTAL</b>						
Federal Revenue	62,265	0	31,385	0	0.00%	n/a
Local Community Stabilization Share	50,280	50,000	62,094	63,000	0.22%	n/a
State Revenue Sharing	4,918,987	4,850,000	4,850,000	4,864,367	17.16%	0.30%
Liquor Tax Refund	33,012	25,000	25,000	30,000	0.11%	20.00%
METRO Act Fees	36,026	20,000	30,000	30,000	0.11%	50.00%
Local Revenue Sharing Agreements	534,214	540,000	606,366	615,000	2.17%	13.89%
Other	216,416	81,000	151,556	83,000	0.29%	2.47%
TOTAL INTERGOVERNMENTAL	<u>5,851,200</u>	<u>5,566,000</u>	<u>5,756,401</u>	<u>5,685,367</u>	20.06%	2.14%
<b>CHARGES FOR SERVICES</b>						
Administration - Public Works Services	1,050,000	1,050,000	1,050,000	1,050,000	3.70%	0.00%
Administration - Pedestrian Bikepath				59,175	0.21%	
Administration - Cable T.V.	515,539	595,000	600,000	425,000	1.50%	-28.57%
Cemetery Revenue	67,820	40,000	42,500	42,500	0.15%	6.25%
Planning Department	25,840	25,000	30,000	30,000	0.11%	20.00%
Street Lights	409,335	395,000	419,253	425,000	1.50%	7.59%
Ambulance Fees	1,951,885	1,500,000	1,500,000	1,700,000	6.00%	13.33%
Police Services-Williamstown Twp.	165,305	160,000	160,000	160,000	0.56%	0.00%
Reimbursement - Fire & Police	100,998	17,000	93,500	65,000	0.23%	282.35%
Reimbursement - Crossing Guard	12,604	15,000	15,000	15,000	0.05%	0.00%
Reimbursement - School Security	15,735	36,000	36,000	36,000	0.13%	0.00%
Recreation Program Rev	205,917	172,700	204,545	194,700	0.69%	12.74%
Franchise Fees - BWL	171,691	160,000	160,000	172,000	0.61%	7.50%
Code Inspection & Registration Fees	199,457	121,500	154,000	166,500	0.59%	37.04%
TOTAL CHARGES FOR SERVICES	<u>4,892,126</u>	<u>4,287,200</u>	<u>4,464,798</u>	<u>4,540,875</u>	16.01%	5.92%
<b>INTEREST</b>						
Interest Income - General Fund	766,330	400,000	450,000	450,000	1.59%	12.50%
TOTAL INTEREST	<u>766,330</u>	<u>400,000</u>	<u>450,000</u>	<u>450,000</u>	1.59%	12.50%
<b>OTHER REVENUES</b>						
Reimbursement	28,300	30,000	30,000	30,000	0.11%	0.00%
Donations	18,830	6,500	10,914	11,000	0.04%	69.23%
Rentals	6,960	6,960	6,960	6,960	0.02%	0.00%
Miscellaneous	22,894	15,950	15,971	16,200	0.06%	1.57%
Court Restitution	15,511	10,000	10,000	10,000	0.04%	0.00%
Vehicle & Surplus Property Sales	0	0	0	0	0.00%	n/a
Fines & Tickets	50,776	65,500	76,500	68,000	0.24%	3.82%
Issuance of Debt	0	0	0	0	0.00%	n/a
Transfer In from ARPA Funds	300,000	0	0	0	0.00%	n/a
TOTAL OTHER REVENUE	<u>443,271</u>	<u>134,910</u>	<u>150,345</u>	<u>142,160</u>	0.50%	5.37%
<b>TOTAL REVENUES</b>	<u><u>27,951,157</u></u>	<u><u>27,225,860</u></u>	<u><u>27,815,762</u></u>	<u><u>28,351,805</u></u>	100.00%	4.14%

**GENERAL FUND  
DEPARTMENT EXPENDITURE SUMMARY**

**Expenditures by Function**

<b>FUNCTION</b>	<b>2023 Actual</b>	<b>2024 Original Budget</b>	<b>2024 Projected Total</b>	<b>2025 BUDGET</b>	<b>% of Total</b>	<b>% Chg v. 24 Budget</b>
<b>LEGISLATIVE</b>						
Township Board	\$104,539	\$101,860	\$269,299	\$106,387	0.38%	4.44%
TOTAL LEGISLATIVE	<u>104,539</u>	<u>101,860</u>	<u>269,299</u>	<u>106,387</u>	0.38%	4.44%
<b>GENERAL GOVERNMENT</b>						
Administrative Services	1,732,838	1,881,700	1,947,132	1,868,376	6.60%	-0.71%
Accounting & Budgeting	514,997	528,148	564,785	555,251	1.96%	5.13%
Clerk - Administration	327,042	407,870	436,454	451,130	1.59%	10.61%
Information Technology	815,240	860,675	876,170	985,421	3.48%	14.49%
Assessing	456,201	533,590	531,805	558,828	1.97%	4.73%
Treasurer	345,666	372,536	395,419	392,648	1.39%	5.40%
Clerk - Elections	82,137	308,176	463,373	82,137	0.29%	-73.35%
Building Maintenance	448,850	499,834	500,514	517,014	1.83%	3.44%
Township Manager/Personnel	900,076	966,673	963,358	992,893	3.51%	2.71%
Grounds Maintenance	205,280	259,112	254,782	252,071	0.89%	-2.72%
Recycling Center	105,928	165,438	164,658	170,722	0.60%	3.19%
Watershed Management	927,837	1,046,524	980,875	918,337	3.24%	-12.25%
Cemetery	102,874	113,674	113,909	125,918	0.44%	10.77%
Associations/Authorities	53,364	55,200	56,063	56,350	0.20%	2.08%
TOTAL GENERAL GOVERNMENT	<u>7,018,330</u>	<u>7,999,150</u>	<u>8,249,297</u>	<u>7,927,096</u>	28.00%	-0.90%
<b>PUBLIC SAFETY</b>						
Police	7,018,857	7,525,858	7,910,455	8,233,633	29.08%	9.40%
EMS/Fire	7,622,582	7,765,959	8,148,337	8,823,464	31.17%	13.62%
Community Planning & Dev - Planning	580,967	620,155	625,105	617,312	2.18%	-0.46%
Community Planning & Dev - Building	670,340	733,905	727,405	749,051	2.65%	2.06%
TOTAL PUBLIC SAFETY	<u>15,892,746</u>	<u>16,645,877</u>	<u>17,411,302</u>	<u>18,423,460</u>	65.07%	10.68%
<b>HEALTH &amp; WELFARE</b>						
Human Services	62,086	62,936	70,035	77,094	0.27%	22.50%
TOTAL HEALTH & WELFARE	<u>62,086</u>	<u>62,936</u>	<u>70,035</u>	<u>77,094</u>	0.27%	22.50%
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>						
Meridian Revelopment	0	0	0	0	0.00%	#DIV/0!
TOTAL COMMUNITY AND ECON. DEV.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>RECREATION &amp; CULTURAL</b>						
Park Commission	2,776	6,850	6,850	7,244	0.03%	5.75%
Park & Recreation Administration	173,652	271,035	268,705	225,178	0.80%	-16.92%
Recreation	241,345	328,898	310,898	333,119	1.18%	1.28%
Parks Maintenance	433,096	497,693	516,597	520,412	1.84%	4.56%
Community Activities	61,083	24,000	20,000	20,000	0.07%	-16.67%
Communications	359,082	394,491	394,028	391,561	1.38%	-0.74%
TOTAL RECREATION & CULTURAL	<u>1,271,034</u>	<u>1,522,967</u>	<u>1,517,078</u>	<u>1,497,514</u>	5.29%	-1.67%
<b>OTHER</b>						
Capital Outlay	493,310	369,700	368,800	153,000	0.54%	-58.62%
Operating Transfers Out	6,030,000	407,000	407,000	127,000	0.45%	-68.80%
TOTAL OTHER	<u>6,523,310</u>	<u>776,700</u>	<u>775,800</u>	<u>280,000</u>	0.99%	-63.95%
<b>TOTAL EXPENDITURES</b>	<u>\$30,872,045</u>	<u>\$27,109,490</u>	<u>\$28,292,811</u>	<u>\$28,311,551</u>	100.00%	4.43%

**Expenditures by Account Classification**

<b>ACCOUNT CLASSIFICATION</b>	<b>2023 Actual</b>	<b>2024 Original Budget</b>	<b>2024 Projected Total</b>	<b>2025 BUDGET</b>	<b>% of Total</b>	<b>% Chg v. 24 Budget</b>
Personnel Costs	\$18,842,909	\$20,183,180	\$21,020,787	\$21,760,634	76.92%	7.82%
Operating Costs	3,505,644	3,861,874	3,965,679	3,783,539	13.37%	-2.03%
Outside Services	1,145,820	1,329,690	1,574,614	1,502,877	5.31%	13.02%
Equipment Rental	700,495	770,546	770,546	847,601	3.00%	10.00%
Capital Items	611,397	506,500	503,485	269,200	0.95%	-46.85%
Transfers Out	6,030,000	407,000	407,000	127,000	0.45%	-68.80%
<b>TOTAL EXPENDITURES</b>	<u>\$30,836,265</u>	<u>\$27,058,790</u>	<u>\$28,242,111</u>	<u>\$28,290,851</u>	100.00%	4.55%

## GENERAL FUND

**DEPARTMENT:**  
**Township Board**

**FUNCTION:**  
**Legislative**

Activity Description:

The Township Board consists of seven members who serve as the legislative and policy-making body of Township government. Two of its members, the Clerk and Treasurer, are also full-time Officers, whose duties are set forth by statute. The Supervisor is the chief elected official of the Board and chairs its meetings.

### BUDGET SUMMARY

<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$82,360	\$87,360	\$87,360	\$86,387
Operating Costs	21,179	12,500	16,939	18,000
Outside Services	<u>1,000</u>	<u>2,000</u>	<u>165,000</u>	<u>2,000</u>
<b>TOTAL</b>	<u><u>\$104,539</u></u>	<u><u>\$101,860</u></u>	<u><u>\$269,299</u></u>	<u><u>\$106,387</u></u>

Personnel Costs: Compensation for all Board members is determined by the Elected Official Compensation Commission.

Operating Costs: Includes communications (\$8,000), conferences (\$7,000), operating supplies (\$1,000), and employee recognition (\$2,000).

Outside Services: Education programs, training, media relations services, and Board initiatives.

### PERSONNEL SUMMARY

<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Supervisor	1.0	1.0	1.0
Trustees	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
	5.0	5.0	5.0
Clerk - See Clerk Activity			
Treasurer - See Treasurer Activity			

# GENERAL FUND

**DEPARTMENT:**  
**Administrative Services**

**FUNCTION:**  
**General Government**

Activity Description:

This activity represents general administrative expenses that have not been allocated by department or activity, including insurance, utilities, legal expenses, retiree health care, advertising, general equipment maintenance, and office supplies.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$208,156	\$252,700	\$257,700	\$264,876
Operating Costs	1,218,535	1,236,000	1,224,432	1,223,500
Outside Services	<u>306,147</u>	<u>393,000</u>	<u>465,000</u>	<u>380,000</u>
	<u>\$1,732,838</u>	<u>\$1,881,700</u>	<u>\$1,947,132</u>	<u>\$1,868,376</u>

Personnel Costs: Represents the Township’s 50% share of police/fire retiree health care coverage and the actuarially-determined contribution necessary to fund the current and unfunded liability for these post retirement benefits; and reimbursements to the State for unemployment compensation paid to employees who terminate employment with the Township and are not employed elsewhere.

Operating Costs: Include cost of insurance, postage, ambulance billing, printers/copiers, operating supplies, computer network lease and utilities.

Outside Services: Include all legal fees and advertising for the Township.

<b>PERSONNEL SUMMARY</b>
(Not Applicable)

# GENERAL FUND

**DEPARTMENT:**  
Accounting/Budgeting

**FUNCTION:**  
General Government

Activity Description:

The Department of Accounting & Budgeting is responsible for the accounting functions of the Township. This department performs accounts payable, pension, and purchasing functions; utility billing functions; financial reporting functions; budget development, execution, and monitoring; as well as oversight of external audit and review of internal procedures and controls.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$436,253	\$456,048	\$481,481	\$477,151
Operating Costs	39,149	42,100	45,402	43,100
Outside Services	39,595	30,000	37,902	35,000
Capital Items	0	0	0	0
	<u>\$514,997</u>	<u>\$528,148</u>	<u>\$564,785</u>	<u>\$555,251</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes operating costs for utility billing. These costs are recovered in the administrative fee charged to the Public Works Funds.

Outside Services: Represents the General Fund cost of the annual financial audit.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Finance Director	1.0	1.0	1.0
Accountant	1.0	1.0	1.0
Administrative Assistant I	0.0	0.5	0.5
Bookkeeper	2.50	2.50	2.50
	<u>4.50</u>	<u>5.00</u>	<u>5.00</u>

# GENERAL FUND

**DEPARTMENT:**  
**Clerk-Administration**

**FUNCTION:**  
**General Government**

Activity Description:

An elected full-time Township Clerk heads the administrative division of the Township Clerk’s Office, with responsibilities largely set by state statute. These responsibilities include: Custodian of certain Township records, Township Board and Zoning Board of Appeals minute preparation; annual codification of ordinances; legal notices; oversight of Township cemeteries; and a multitude of other administrative and clerical responsibilities. The Township Clerk’s Office also maintains the Township mailroom operations.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$295,807	\$383,000	\$398,320	\$424,530
Operating Costs	11,765	7,600	18,134	9,100
Outside Services	19,470	17,270	20,000	17,500
	<u>\$327,042</u>	<u>\$407,870</u>	<u>\$436,454</u>	<u>\$451,130</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes costs for supplies, conferences, and training.

Outside Services: Includes record shredding and cost to amend and maintain codified ordinance books.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Township Clerk	1.0	1.0	1.0
Assistant to the Clerk	1.0	1.0	0.0
Deputy Clerk/Election Administrator	0.0	0.0	1.0
Administrative Assistant II	1.0	1.0	1.0
Records Technician II	1.0	1.0	1.0
	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
Temporary Election Help	5.0	5.0	5.0

# GENERAL FUND

DEPARTMENT:  
Information Technology

FUNCTION:  
General Government

Activity Description:

Provides support services for all technology infrastructures employed by the Township. The operation also supplies end-user departments and users with proven technology that enhances their ability to function and perform their duties to further promote the enhancements of Board Goals and Objectives. Primary attention is given to operations and overall reliability to the end users.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$352,884	\$371,225	\$371,220	\$385,771
Operating Costs	385,494	427,850	439,450	523,250
Outside Services	55,843	55,200	51,000	73,400
Capital Items	21,019	6,400	14,500	3,000
	<u>\$815,240</u>	<u>\$860,675</u>	<u>\$876,170</u>	<u>\$985,421</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes computer supplies for all users, hardware and software licenses, hardware maintenance, and employee computer training.

Outside Services: Includes Telephone Work (\$7,200), Electronic recycling services (\$7,500), Brightline Subscriptions (\$25,000), and Network Engineering (\$24,000).

Capital Items: Field OPS Software for Fire (\$3,000)

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Director of Information Technology	1.0	1.0	1.0
IT Technician	2.0	2.0	2.0
GIS Specialist	0.4	0.0	0.0
DPW Records Manager/GIS Specialist	0.0	0.3	0.3
	<u>3.4</u>	<u>3.3</u>	<u>3.3</u>

# GENERAL FUND

**DEPARTMENT:**  
**Assessing**

**FUNCTION:**  
**General Government**

Activity Description:

The Assessing Department is responsible for determining the value of all taxable real and personal property in the Township. This department assists the Board of Review in its deliberations, and it defends the Township in cases before the Michigan Tax Tribunal, the Michigan Court of Appeals, and the Michigan Supreme Court.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$448,784	\$492,590	\$492,805	\$507,628
Operating Costs	6,557	9,500	10,500	10,700
Outside Services	860	28,500	28,500	40,500
Capital Items	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
	<u>\$456,201</u>	<u>\$533,590</u>	<u>\$531,805</u>	<u>\$558,828</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes costs for supplies, conferences, and training.

Outside Services: Includes outside appraisals and expert witnesses.

Capital Items: Field work application and devices

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Assessor	1.0	1.0	1.0
Appraiser II	2.0	2.0	2.0
Assessing Clerk	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
	4.0	4.0	4.0
Intern	2.0	2.0	2.0

# GENERAL FUND

**DEPARTMENT:**  
Treasurer

**FUNCTION:**  
General Government

Activity Description:

The elected full-time Treasurer is required by State Statute to receive and take charge of all monies collected by the Township. This office pays and accounts for all monies according to state law and Township Board requirements.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$311,002	\$345,096	\$349,096	\$338,648
Operating Costs	34,611	27,440	46,223	54,000
Capital Items	53	0	100	0
	<u>\$345,666</u>	<u>\$372,536</u>	<u>\$395,419</u>	<u>\$392,648</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Include the cost of printing and postage for tax bills, professional conferences and on-line payment processing fees.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Treasurer	1.0	1.0	1.0
Assistant to the Treasurer	1.0	1.0	1.0
Bookkeeper	1.0	1.0	1.0
	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

# GENERAL FUND

**DEPARTMENT:**  
Clerk-Elections

**FUNCTION:**  
General Government

Activity Description:

The Elections Division of the Office of the Township Clerk is responsible for all voter registration and election activities. The Department performs voter registration activities through the State Qualified Voter File, as well as on-site and off-site voter registration initiatives. The Department administers federal, state, county, and local elections. Election consolidation legislation has eliminated elections held exclusively for schools, and while Meridian Township continues to administer elections for the Okemos, Haslett, and part of the East Lansing School Districts, federal, state, county, or local election issues may also appear on those ballots.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$26,465	\$165,576	\$278,676	\$26,465
Operating Costs	51,972	127,600	164,512	50,672
Outside Services	3,700	5,000	10,000	5,000
Capital Items	0	10,000	10,185	0
	<u>\$82,137</u>	<u>\$308,176</u>	<u>\$463,373</u>	<u>\$82,137</u>

Personnel Costs: Includes the cost for workers at the anticipated elections.

Operating Costs: Includes election supplies, postage and required state equipment maintenance.

Outside Services: Includes cost for election facilities and moving/hauling of election equipment.

<b>PERSONNEL SUMMARY</b>
(See summary for Clerk's Office)

# GENERAL FUND

**DEPARTMENT:**  
**Public Works**  
**Building Maintenance**

**FUNCTION:**  
**General Government**

Activity Description:

The office of Building Maintenance oversees the operation and maintenance of all municipal buildings. Maintenance personnel provide repair services and preventive maintenance. The Township owns and maintains over 9 separate buildings/structures.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$106,810	\$116,878	\$118,458	\$133,862
Operating Costs	63,926	36,500	51,100	51,050
Outside Services	262,656	327,500	312,000	312,000
Equipment Rental	14,960	16,456	16,456	18,102
Capital Items	498	2,500	2,500	2,000
	<u>\$448,850</u>	<u>\$499,834</u>	<u>\$500,514</u>	<u>\$517,014</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes materials and supplies for maintaining the buildings.

Outside Services: Includes the maintenance for the HVAC system, emergency generator maintenance, tree service, electrician services, and maintenance & custodial service.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

Capital Items: Replacement equipment and tools.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Lead Worker	1.0	1.0	1.0

# GENERAL FUND

**DEPARTMENT:**  
Administration/Human Resources

**FUNCTION:**  
General Government

Activity Description:

The Human Resources Director is responsible for the following: employee recruitment and hiring, payroll, employee relations, legal compliance, benefits administration, labor relations, and collective bargaining. In addition, the Human Resources Director manages loss prevention programs, workers' compensation insurance claims, and coordinating employee wellness programs.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$782,964	\$820,748	\$819,883	\$864,325
Operating Costs	64,487	92,000	90,800	73,500
Outside Services	30,875	30,000	28,750	28,750
Equipment Rental (Motor Pool)	21,750	23,925	23,925	26,318
	<u>\$900,076</u>	<u>\$966,673</u>	<u>\$963,358</u>	<u>\$992,893</u>

Personnel Costs: Added an additional half time payroll clerk to assist in HR payroll processing.

Operating Costs: Includes hiring costs, all employee physicals including, annual physicals, pre-employment physicals, and DOT physicals, employee wellness program, and professional conferences and training.

Outside Services: Includes CARES (Employee Assistance Program), actuarial, and legal expenses.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Township Manager	1.0	1.0	1.0
Human Resources Director	1.0	1.0	1.0
Human Resources Administrator	1.0	1.0	1.0
Payroll Clerk	0.0	0.0	0.5
Executive Assistant	1.0	1.0	1.0
Director of Projects & Operations	1.0	1.0	1.0
Security/Information Officer	1.0	1.0	1.0
	<u>6.0</u>	<u>6.0</u>	<u>6.5</u>

# GENERAL FUND

**DEPARTMENT:**  
**Public Works**  
**Grounds Maintenance**

**FUNCTION:**  
**General Government**

Activity Description:

This activity is responsible for the maintenance of all public grounds (excluding parks) and parking lots including mowing, trimming, and snow removal. Work is directed by the Public Works Superintendent, reporting to the Assistant Township Manager/Director of Public Works.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$96,525	\$116,308	\$114,728	\$115,401
Operating Costs	41,167	50,650	47,900	42,900
Outside Services	7,448	25,000	25,000	20,000
Equipment Rental	60,140	66,154	66,154	72,770
Capital Items	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<u><u>\$205,280</u></u>	<u><u>\$259,112</u></u>	<u><u>\$254,782</u></u>	<u><u>\$252,071</u></u>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes materials and supplies for maintaining grounds.

Outside Services: Includes contract for tree maintenance, mosquito control, and sweeping.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

Capital Items: Replacement of equipment.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Utility Worker	1.0	1.0	1.0
Seasonal Workers	2.0	2.0	2.0

# GENERAL FUND

DEPARTMENT:  
Public Works and Eng. -  
Recycling Center

**FUNCTION:**  
General Government

Activity Description:

This activity maintains the Township's Solid Waste Transfer Station and Recycling Center in its Environmental Program. This activity is under the supervision of the Assistant Township Manager/Director of Public Works. The transfer station activities were contracted in 2012.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$60,260	\$69,338	\$69,558	\$98,622
Operating Costs	21,623	22,100	21,100	28,100
Environmental Grants	0	50,000	50,000	20,000
Outside Services	24,045	24,000	24,000	24,000
	<u>\$105,928</u>	<u>\$165,438</u>	<u>\$164,658</u>	<u>\$170,722</u>

Personnel Costs: For 2025, converted the Environmental Program Coordinator Position to a Project Manager who will also perform engineering services.

Operating Costs: Materials and supplies for maintaining the Recycling Center.

Environmental Grants: Includes green grants.

Outside Services: Contract with outside management company.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Environmental Programs Coordinator	0.8	0.8	0.0
Environmental Project Engineer	0.0	0.0	1.0

# GENERAL FUND

**DEPARTMENT:**  
**Watershed Management**

**FUNCTION:**  
**General Government**

Activity Description:

This activity was established in 2007 to account for the increasing costs of stormwater project assessments from the County Drain Commissioner and regional planning and implementation of federally mandated clean water regulations.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Operating Costs	\$902,474	\$1,026,524	\$960,875	\$898,337
Outside Services	<u>25,363</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	<u>\$927,837</u>	<u>\$1,046,524</u>	<u>\$980,875</u>	<u>\$918,337</u>

Operating Costs: Includes charges from Ingham County Drain Commissioner for Drains at Large (\$430,274) and Special Project Drains (\$468,063).

Outside Services: Regional Committee and State of Michigan fees for Phase II Stormwater activities and wetland education.

<b>PERSONNEL SUMMARY</b>
(Not Applicable)

# GENERAL FUND

**DEPARTMENT:**  
**Public Works**  
**Cemetery**

**FUNCTION:**  
**General Government**

Activity Description:

This activity maintains Glendale and Riverside Cemeteries, including lawn mowing, trimming, snow removal, lot sales, and interments. The record keeping is done in conjunction with the Clerk's Office. This activity is under the supervision of the Public Works Superintendent, reporting to the Assistant Township Manager/Director of Public Works.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$37,751	\$44,808	\$45,048	\$40,488
Operating Costs	3,043	4,780	4,775	4,575
Outside Services	37,660	36,400	36,400	48,900
Equipment Rental	24,260	26,686	26,686	29,355
Capital Items	160	1,000	1,000	2,600
	<u>\$102,874</u>	<u>\$113,674</u>	<u>\$113,909</u>	<u>\$125,918</u>

Personnel Costs: Includes a portion of the Public Works Superintendent's cost to oversee operations. Cost of maintenance of the grounds is included in grounds maintenance activity.

Operating Costs: Materials and supplies for maintaining the cemeteries.

Outside Services: Includes cost of landscaping contract for Glendale Cemetery, fence repairs, pavement preventative maintenance, garage repairs, and tree maintenance when needed.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

Capital Items: Small equipment.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Public Works Superintendent	0.25	0.25	0.25
Seasonal Workers	2.0	2.0	2.0

# GENERAL FUND

**DEPARTMENT:**  
**Police**

**FUNCTION:**  
**Public Safety**

Activity Description:

The Meridian Township Police Department is committed to establishing and maintaining partnerships in the community; and with understanding, cooperation and equality, strive to enhance the quality of life and protect the rights of the community. This activity is partially funded by a special millage. Began providing road patrol service (80 hours per week) to Williamstown Township in 2011.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$6,591,652	\$7,058,770	\$7,393,825	\$7,702,497
Operating Costs	179,423	175,700	226,742	196,900
Outside Services	10,023	17,500	23,500	18,700
Equipment Rental	208,625	229,488	229,488	252,436
Capital Items	29,134	44,400	36,900	63,100
	<u>\$7,018,857</u>	<u>\$7,525,858</u>	<u>\$7,910,455</u>	<u>\$8,233,633</u>

Personnel Costs: Includes wages and benefits for 41 sworn officers, 5 civilians, and 15 part-time cadets and crossing guards.

Operating Costs: Includes supplies, uniforms, equipment, equipment maintenance and training for the department.

Outside Services: Includes services such as 911 legacy costs, legal fees, towing charges for abandoned vehicles, and printing services.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

Capital Items: Purchase of ballistic shields, speed signs, radars, and LED flares for patrol vehicles.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Chief of Police	1.0	1.0	1.0
Captain	1.0	2.0	1.0
Lieutenant	1.0	0.0	2.0
Sergeant	7.0	7.0	7.0
Officer	31.0	31.0	31.0
Records Supervisor	1.0	1.0	1.0
Administrative Assistant II	1.0	1.0	1.0
Records Technician II	2.5	2.5	2.5
	<u>45.5</u>	<u>45.5</u>	<u>46.5</u>
Cadets/Crossing Guards, PT	9.0/6.0	9.0/6.0	9.0/6.0

# GENERAL FUND

**DEPARTMENT:**  
**EMS/Fire**

**FUNCTION:**  
**Public Safety**

Activity Description:

The purpose of the Meridian Township EMS/Fire Department is mitigation of all emergencies, both man-made and natural. This includes fire prevention, fire suppression, emergency medical care, special rescue, and public education to residents, businesses, and visitors in the community. This activity is partially funded by a special millage.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$6,998,814	\$7,168,227	\$7,511,602	\$8,006,726
Operating Costs	268,389	242,100	281,103	233,350
Outside Services	27,551	29,530	29,530	226,177
Equipment Rental	282,820	311,102	311,102	342,211
Capital Items	45,008	15,000	15,000	15,000
	<u>\$7,622,582</u>	<u>\$7,765,959</u>	<u>\$8,148,337</u>	<u>\$8,823,464</u>

Personnel Costs: Includes wages and benefits for 40 full-time positions and up to 10 part-time positions.

Operating Costs: Includes supplies and special equipment for the fire stations, administration office, ambulance supplies, training, conferences, physicals, equipment maintenance, etc.

Outside Services: Various maintenance contracts.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

Capital Items: Replacement of obsolete equipment.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
EMS/Fire Chief	1.0	1.0	1.0
Fire Marshall	1.0	1.0	1.0
Training/EMS Chief	1.0	1.0	1.0
Battalion Chief	2.0	2.0	2.0
Captain	3.0	3.0	3.0
Lieutenant	7.0	7.0	7.0
Paramedic/Firefighter	22.0	24.0	24.0
Administrative Assistant II	1.0	1.0	1.0
	<u>38.0</u>	<u>40.0</u>	<u>40.0</u>
Part-time Firefighters	5.0	5.0	5.0

# GENERAL FUND

**DEPARTMENT:**  
**Administration -**  
**Human Services**

**FUNCTION:**  
**Health and Welfare**

Activity Description:

The Human Services Program functions to ensure that the human infrastructure within the community remains strong and vital. To that end, the program strives to develop, coordinate, and promote local resources so that each Township resident may live within an acceptable standard. Beginning in 2003, this activity is funded through a portion of a special millage. The millage was renewed in 2022 for 10 years through 2031 at 0.1474 mills.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$62,025	\$62,236	\$69,335	\$76,394
Operating Costs	61	700	700	700
	<u>\$62,086</u>	<u>\$62,936</u>	<u>\$70,035</u>	<u>\$77,094</u>

Personnel Costs: Includes per meeting compensation for the Community Resources Commission members and one full-time staff person who works a reduced schedule.

Operating Costs: Supplies related to operations and grant applications.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Human Services Specialist	0.8	0.8	0.8

# GENERAL FUND

DEPARTMENT:  
Community Planning and Development -  
Planning Division

**FUNCTION:**  
Public Safety

Activity Description:

The Planning Division provides staff support to the Planning Commission, Zoning Board of Appeals, and Environmental Commission which administers the Township Land development regulations and develops planning solutions to improve the quality of life in the community and economic development activities including the Okemos DDA.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$515,865	\$563,506	\$555,006	\$591,703
Operating Costs	2,929	11,550	10,000	10,000
Outside Services	21,819	40,000	55,000	10,000
Equipment Rental	4,635	5,099	5,099	5,609
Grant Expenditures	35,719	0	0	0
	<u>\$580,967</u>	<u>\$620,155</u>	<u>\$625,105</u>	<u>\$617,312</u>

Personnel Costs: Includes payment for Planning Commission and ZBA meetings.

Outside Services: Cost of a digitization project, consultants for wetland, floodplain, forestry, and traffic issues.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Community Planning & Development Director	0.75	0.75	0.75
Director of Neighborhoods & Economic Development	1.0	1.0	1.0
Principal Planner	1.0	0.0	1.0
Senior Planner	0.0	1.0	0.0
Associate Planner	1.0	1.0	1.0
Administrative Assistant II	1.0	1.0	1.0
	<u>4.75</u>	<u>4.75</u>	<u>4.75</u>
Intern, part-time	0.5	1.0	1.0

## GENERAL FUND

**DEPARTMENT:**  
**Community Planning and Development -**  
**Building Division**

**FUNCTION:**  
**Public Safety**

Activity Description:

The Building Division is responsible for reviewing building plans, issuing permits, conducting building inspections, code enforcement activities, and administering the rental housing program.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$641,138	\$683,684	\$677,434	\$698,033
Operating Costs	6,047	9,750	9,500	8,000
Equipment Rental	23,155	25,471	25,471	28,018
Capital Items	0	15,000	15,000	15,000
	<u>\$670,340</u>	<u>\$733,905</u>	<u>\$727,405</u>	<u>\$749,051</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes supplies and professional conferences/dues

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

Capital Items: BS&A Software Improvements

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Community Planning & Development Director	0.25	0.25	0.25
Township Building Official	1.0	1.0	1.0
Senior Building Inspector	0.0	2.0	2.0
Building Inspector	2.0	0.0	0.0
Rental Housing Inspector	1.63	1.63	1.63
Senior Code Enforcement Officer	0.0	1.0	1.0
Code Enforcement Officer	1.0	0.0	0.0
Administrative Assistant II	0.0	0.0	1.0
Administrative Assistant I	1.0	1.0	0.0
	<u>6.9</u>	<u>6.9</u>	<u>6.9</u>
Intern, part-time	1.0	1.0	1.0

# GENERAL FUND

**DEPARTMENT:**  
**Parks and Recreation -**  
**Park Commission**

**FUNCTION:**  
**Recreation and Culture**

Activity Description:

The Township Park Commission is an elected body of five members created under MSA 5.2445(11) to acquire and manage parks and recreation facilities on behalf of the Township.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$1,621	\$4,050	\$4,050	\$4,044
Operating Costs	<u>1,155</u>	<u>2,800</u>	<u>2,800</u>	<u>3,200</u>
	<u><u>\$2,776</u></u>	<u><u>\$6,850</u></u>	<u><u>\$6,850</u></u>	<u><u>\$7,244</u></u>

Personnel Costs: Includes per meeting compensation for Park Commission members.

Operating Costs: Includes professional conferences for Commission members.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Park Commissioner	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>

# GENERAL FUND

**DEPARTMENT:**  
**Parks and Recreation -**  
**Administration**

**FUNCTION:**  
**Recreation and Culture**

Activity Description:

The Department of Parks and Recreation is responsible for the overall operation of Meridian Township's 904 acres of parkland, community recreation programs, special events and festivals, the Harris Nature Center, Snell Towar Recreation Center, the Farmers' Market, the Artisan's Market, the Meridian Senior Center, Parks and Grounds Maintenance, Cemeteries, and nearly 800 acres of Land Preservation properties. This department also serves as the liaison to Friends of Historic Meridian and Nokomis Native American Cultural Center. Beginning in 2015, the General Fund supports administration and maintenance of parks in existence prior to 1984. The Park Millage will support administration and maintenance of all parks acquired from 1984 to present, and development costs for all parks.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$131,327	\$190,735	\$194,905	\$151,378
Operating Costs	40,272	73,800	73,800	73,800
Outside Services	2,053	6,500	0	0
	<u>\$173,652</u>	<u>\$271,035</u>	<u>\$268,705</u>	<u>\$225,178</u>

Personnel Costs: Includes 50% of Parks & Recreation Director and 50% of Administrative Assistant II time, communications support, 1 intern, and seasonal help.

Operating Costs: For supplies, community promotion, conferences and deer management supplies

Outside Services: RecPro recreation software fee

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Director of Parks and Recreation	0.5	0.5	0.5
Administrative Assistant II	0.5	0.5	0.5
	1.0	1.0	1.0
Intern/Seasonal	2.0	2.0	2.0

## GENERAL FUND

**DEPARTMENT:**  
Parks and Recreation-  
Recreation

**FUNCTION:**  
Recreation and Culture

Activity Description:

The Recreation Division focuses on developing positive relationships with individuals, families, service groups, volunteers, and local businesses through the provision of parks and recreation services. The recreation division is funded with participant fees and a portion of a special millage which was renewed in 2021 for 10 years through 2031 at .1478 mills. The Recreation Division also contractually administers youth sports programs for the City of Williamston.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$166,657	\$188,198	\$188,198	\$201,719
Operating Costs	56,885	120,700	102,700	111,400
Outside Services	17,803	20,000	20,000	20,000
	<u>\$241,345</u>	<u>\$328,898</u>	<u>\$310,898</u>	<u>\$333,119</u>

Personnel Costs: Includes two full-time Recreation Specialist and temporary/seasonal help.

Operating Costs: Materials and supplies required for the recreation programs.

Outside Services: Card Connect (online payment) fees

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Park/Rec Specialist	1.0	2.0	2.0
Park Ranger-Summer	0.5	0.5	0.5
Interns	1.5	1.5	1.5
	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>

\* Tentative - Staffing dependent on grant/donations revenue received.

## GENERAL FUND

**DEPARTMENT:**  
**Parks and Recreation -**  
**Park Maintenance**

**FUNCTION:**  
**Recreation and Culture**

Activity Description:

This activity is responsible for the maintenance of approximately 406 acres of General Fund (pre-millage) parklands. This activity is under the direct supervision of the Parks & Land Superintendent, reporting to the Director of Parks and Recreation.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$246,341	\$271,168	\$271,168	\$284,275
Operating Costs	59,316	66,360	81,385	76,355
Outside Services	60,218	68,000	71,879	73,000
Equipment Rental	60,150	66,165	66,165	72,782
Capital Items	7,071	26,000	26,000	14,000
	<u>\$433,096</u>	<u>\$497,693</u>	<u>\$516,597</u>	<u>\$520,412</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Athletic field supplies, park site furnishings, irrigation maintenance, restroom and cleaning supplies.

Outside Services: Fertilizing and weed control for playing fields, mosquito spray, porta johns, historical village safety system repairs and tree/stump work.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

Capital Items: Maintenance Tools and Equipment (\$12,000) and Parking Lot Striper for Lots and Courts (\$2,000)

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Lead Worker	0.5	0.5	0.5
Utility Worker	2.0	2.0	2.0
Parks & Land Superintendent	0.20	0.20	0.20
	<u>2.70</u>	<u>2.70</u>	<u>2.70</u>
Part-time Seasonal Worker	1.0	1.0	1.0

## GENERAL FUND

**DEPARTMENT:**  
**Administration -**  
**Community Activities**

**FUNCTION:**  
**Recreation and Culture**

Activity Description:

Funds activities in Meridian Township that provide a benefit to the community-at-large.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Professional Services	\$29,324	\$0	\$0	\$0
Community Promotion	20,059	7,300	8,300	8,300
Fundraiser	0	0	0	0
Meals on Wheels	0	5,000	0	0
Community Band	1,700	1,700	1,700	1,700
Lake Lansing Watershed Mgt	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<u>\$61,083</u>	<u>\$24,000</u>	<u>\$20,000</u>	<u>\$20,000</u>

Community Promotion: Flags over Meridian (\$800), Community Gardens (\$5,000) and Pride Event (\$2,500).

Fundraiser: None planned.

Meals on Wheels: Costs to operate the program to provide services to Township residents.

Community Band: Contribution to the Community Band.

Lake Lansing Watershed Management: Represents the Township's portion of the cost to monitor and maintain the quality of Lake Lansing for recreational purposes.

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

# GENERAL FUND

**DEPARTMENT:**  
Associations and Authorities

**FUNCTION:**  
General Government

Activity Description:

This activity allocates payments and membership dues made by the Township to maintain an active role within the Mid-Michigan region.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Convention/Visitors Bureau	\$130	\$150	\$150	\$150
Tri-County Reg. Plng. Comm.	20,185	22,000	22,000	22,000
Chamber of Commerce	446	450	450	450
Michigan Townships Assoc.	8,378	8,500	8,777	9,000
Michigan Municipal League	9,225	9,100	9,686	9,750
LEAP Inc.	15,000	15,000	15,000	15,000
	<u>\$53,364</u>	<u>\$55,200</u>	<u>\$56,063</u>	<u>\$56,350</u>

<b>PERSONNEL SUMMARY</b>
(Not Applicable)

**Narrative:** The Communications Department is responsible for coordinating a strategic and comprehensive message to inform the public of the Township’s goals, plans, activities and events through various multimedia platforms including web, digital, and print. The Department provides timely and accurate information, promotes community events and programs to the residents, neighboring communities, and visitors to Meridian Township. The Department is responsible for managing public and media relations, the Township’s website, social media, internal and external communication services, graphic design, Township publications and video production of programs, and official Township meetings on HOMTV.

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$241,448	\$270,931	\$270,931	\$279,711
Operating Costs	25,246	35,970	35,507	39,750
Outside Services	65,867	75,090	75,090	71,600
Capital Items	26,521	12,500	12,500	500
	<u>\$359,082</u>	<u>\$394,491</u>	<u>\$394,028</u>	<u>\$391,561</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Materials and supplies required for the department, conferences/dues and community promotion materials.

Outside Services: Prime Meridian Magazine publication, software subscriptions/maintenance

Capital Items: Office shelf replacements and furniture (\$500)

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Communications Manager	1.0	1.0	1.0
Marketing & Public Relations Specialist	1.0	1.0	1.0
Multimedia Specialist	1.0	1.0	1.0
	3.0	3.0	3.0
Interns/Freelance Journalists	5.25	5.25	5.25

# GENERAL FUND

**DEPARTMENT:**  
Capital Outlay

**FUNCTION:**  
Other

Activity Description:

This activity identifies major building projects and capital items financed by the General Fund.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Outside Services	\$11,377	\$0	\$0	\$0
Capital Items	<u>481,933</u>	<u>369,700</u>	<u>368,800</u>	<u>153,000</u>
	<u><u>\$493,310</u></u>	<u><u>\$369,700</u></u>	<u><u>\$368,800</u></u>	<u><u>\$153,000</u></u>

Outside Services: Green grants.

Capital Items: Includes all General Fund capital acquisitions of \$5,000 or greater.

**2024 BUDGET**

Information Services	New Computer Workstations	\$6,000
	Node Replacement	75,000
	Virtual Operating System Upgrade	12,900
	Server upgrades	28,000
	Mobile Data Units	22,300
	Session Initiated Protocol Service	5,500
	Total Information Services	<u>\$149,700</u>
Construction/Improvements	Public Safety Building - Generator Installation	\$115,000
	Portion of the Installation of New Park Signs	10,000
	Solar Project	95,000
	Total Construction/Improvements	<u>\$220,000</u>

**2024 TOTAL CAPITAL OUTLAY BUDGETED** \$369,700

**2025 BUDGET**

Information Services	New Computer Workstations	\$9,000
	Node Replacement	75,000
	Virtual Operating System Upgrade	12,000
	Server upgrades	27,500
	Mobile Data Units	22,000
	Session Initiated Protocol Service	7,500
	Total Information Services	<u>\$153,000</u>

**2025 TOTAL CAPITAL OUTLAY BUDGETED** \$153,000

**PERSONNEL SUMMARY**

(Not Applicable)

# GENERAL FUND

DEPARTMENT:  
Operating Transfers Out

FUNCTION:  
Other

Activity Description:

These are transfers from the General Fund to other funds for debt payments and purchases.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Transfer Out/Local Roads	\$280,000	\$280,000	\$280,000	\$0
Transfer Out to MP - Police/Fire	250,000	127,000	127,000	127,000
Transfer Out to Pension Stabilization Fund	2,000,000	0	0	0
Transfer Out to Capital Project Fund	3,500,000	0	0	0
	<u>\$6,030,000</u>	<u>\$407,000</u>	<u>\$407,000</u>	<u>\$127,000</u>

Transfer Out to MP - Police/Fire: The 2025 projections include \$127,000 to the Motor Pool for future purchases of vehicles and equipment for the Police and Fire departments.

<b>PERSONNEL SUMMARY</b>
(Not Applicable)

## PARK MILLAGE FUND

**Narrative:** This activity is funded by a .6559 mill levy that was authorized for twelve years beginning in 2015. The Director of Parks and Recreation oversees this fund with guidance from the Park Commission.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Park Millage	\$1,308,209	\$1,404,650	\$1,391,205	\$1,462,536
Harris Center	56,995	55,000	55,000	55,000
Investment Income	76,405	35,000	35,000	35,000
Rentals and other	32,534	23,500	28,000	23,000
Grant Revenue	0	0	0	0
Local Community Stabilization Share	7,091	5,600	8,362	6,500
	<u>\$1,481,234</u>	<u>\$1,523,750</u>	<u>\$1,517,567</u>	<u>\$1,582,036</u>

<b>STATEMENT OF FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$1,235,847
Anticipated Operating Surplus (Deficit) for 2024	<u>(96,442)</u>
Estimated Available Fund Balance as of December 31, 2024	1,139,405
Anticipated Operating Surplus (Deficit) for 2025	<u>(107,694)</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$1,031,711</u>

**PENSION STABILIZATION FUND**

**Narrative:** This fund was created to fully prepare the township to meet our goal of paying our MERS Annual Required Contribution (ARC) at an anticipated 5% rate of return

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Interest	\$99,040	\$50,000	\$75,000	\$50,000
Transfer In from General Fund	2,000,000	0	0	0
	<u>\$2,099,040</u>	<u>\$50,000</u>	<u>\$75,000</u>	<u>\$50,000</u>

<b>STATEMENT OF ASSIGNED FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$2,099,040
Anticipated Operating Surplus (Deficit) for 2024	<u>75,000</u>
Estimated Available Fund Balance as of December 31, 2024	2,174,040
Anticipated Operating Surplus (Deficit) for 2025	<u>(487,000)</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$1,687,040</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>Original Budget</u>	<u>Projected Total</u>	<u>2025 Budget</u>
Pension	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$537,000</u>
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$537,000</u>

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

## SUMMARY OF SPECIAL REVENUE FUNDS

REVENUE SUMMARY				
FUND	2023 Actual	2024 Original Budget	2024 Projected Total	2025 Budget
Local Roads	\$948,146	\$916,010	\$830,372	\$11,055,542
Park Millage	1,481,234	1,523,750	1,517,567	1,582,036
Park Restricted/Designated	166,279	115,200	131,500	147,500
Fire Restricted/Designated	1,346	5	289,263	5
Pedestrian/Bicycle Pathways	1,562,358	1,308,327	765,215	2,836,702
Land Preservation Millage	404,771	266,608	314,698	322,483
Land Preservation Reserve	133,324	40,000	50,000	60,000
Senior Center Millage	189,620	189,533	193,203	200,176
Cable Television	6,967	2,000	4,000	128,000
Police Restricted/Designated	22,642	13,500	31,219	52,500
Library Restricted	674	100	400	250
Community Needs	53,245	17,200	30,330	21,950
Energy Grant	2,662	1,000	1,500	1,500
Law Enforcement Grant Funds	3,740	1,000	2,696	1,500
Opioid Settlement Fund	31,725	600	41,158	16,619
American Rescue Plan Act	1,590,652	662,903	690,396	518,486
CATA Redi-Ride Millage	406,770	422,600	420,903	439,850
<b>TOTAL ADOPTED REVENUES</b>	<b><u>\$7,006,155</u></b>	<b><u>\$5,480,336</u></b>	<b><u>\$5,314,420</u></b>	<b><u>\$17,385,099</u></b>

**FUND BALANCE USAGE:**

Local Roads Fund	\$4,782,840	\$4,443,990	\$5,029,628	\$0
Park Millage	0	48,922	96,442	107,694
Park Restricted/Designated	0	0	0	0
Fire Restricted/Designated	0	0	0	0
Pedestrian/Bicycle Pathways	0	0	273,880	219,808
Land Preservation Millage	0	0	0	0
Land Preservation Reserve	0	0	0	0
Senior Center Millage	0	0	0	0
Cable Television	12,809	0	28,434	0
Police Restricted/Designated	10,295	40,500	4,990	0
Library Restricted	0	0	0	0
Community Needs	8,466	24,000	29,956	34,600
Energy Grant	0	4,000	3,500	3,500
Law Enforcement Grant Funds	0	0	0	0
Opioid Settlement Fund	0	0	0	0
American Rescue Plan Act	0	0	0	128,407
CATA Redi-Ride Millage	0	0	0	31,150
<b>TOTAL</b>	<b><u>\$4,814,410</u></b>	<b><u>\$4,561,412</u></b>	<b><u>\$5,466,830</u></b>	<b><u>\$525,159</u></b>

EXPENDITURE SUMMARY				
FUND	2023 Actual	2024 Original Budget	2024 Projected Total	2025 Budget
Local Roads	\$5,730,986	\$5,360,000	\$5,860,000	\$5,435,000
Park Millage:				
Parks & Recreation Administration	130,081	214,876	215,641	268,912
Harris Nature Center	218,349	244,777	245,097	235,984
Parks Maintenance	475,486	620,519	649,559	624,834
Park Development	293,202	492,500	503,712	560,000
Total Park Millage	1,117,118	1,572,672	1,614,009	1,689,730
Park Restricted/Designated	104,248	103,351	123,351	135,075
Fire Restricted/Designated	955	0	288,290	0
Pedestrian/Bicycle Pathways	1,463,482	694,512	1,039,095	3,056,510
Land Preservation Millage	211,906	235,321	249,751	261,058
Land Preservation Reserve	361	0	400	400
Senior Center Millage	123,102	148,000	155,000	155,000
Cable Television	19,776	0	32,434	12,000
Police Restricted/Designated	32,937	54,000	36,209	11,000
Library Restricted	0	0	0	0
Community Needs	61,711	41,200	60,286	56,550
Energy Grant	0	5,000	5,000	5,000
Law Enforcement Grant Funds	749	0	1,489	0
Opioid Settlement Fund	0	0	2,000	0
American Rescue Plan Act	1,499,660	612,903	666,698	646,893
CATA Redi-Ride Millage	385,000	420,000	420,000	471,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$10,751,991</u></b>	<b><u>\$9,246,959</u></b>	<b><u>\$10,554,012</u></b>	<b><u>\$11,935,216</u></b>

## LOCAL ROADS FUND

**Narrative:** This fund manages the preservation and maintenance of the Township's local road system and is funded by a special millage passed in August 2019 for 10 years. This millage allows the Township to issue 3 separate bonds to upgrade the roads. The Assistant Township Manager/Director of Public Works oversees this fund.

<b>REVENUE SUMMARY</b>				
Account Classification	2023 Actual	2024 Original Budget	2024 Projected Total	2025 Budget
Property Taxes	\$1,010	\$1,010	\$1,010	\$1,010
Local Community Stabilization Share	\$0	\$0	\$0	\$0
Interest	332,136	300,000	214,362	200,000
Bond Proceeds	0	0	0	10,239,532
Other Intergovernmental revenue	335,000	335,000	335,000	335,000
Operating Transfer In	280,000	280,000	280,000	280,000
	<u>\$948,146</u>	<u>\$916,010</u>	<u>\$830,372</u>	<u>\$11,055,542</u>

<b>STATEMENT OF UNASSIGNED FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$9,791,263
Anticipated Operating Surplus (Deficit) for 2024	<u>(5,029,628)</u>
Estimated Available Fund Balance as of December 31, 2024	4,761,635
Anticipated Operating Surplus (Deficit) for 2025	<u>5,620,542</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$10,382,177</u>

<b>EXPENDITURE SUMMARY</b>				
Account Classification	2023 Actual	2024 Original Budget	2024 Projected Total	2025 Budget
Professional Services	\$699,141	\$595,000	\$745,000	\$635,000
Capital Items	5,031,845	4,765,000	5,115,000	4,800,000
	<u>\$5,730,986</u>	<u>\$5,360,000</u>	<u>\$5,860,000</u>	<u>\$5,435,000</u>

**Capital Items:** Local road construction/improvements and sidewalk ramps required by American Disabilities Act.

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

# PARK MILLAGE FUND

**DEPARTMENT:**  
**Parks and Recreation -**  
**Administration**

**FUNCTION:**  
**Recreation and Culture**

Activity Description:

This division oversees expenditures of the Park Millage budget for park maintenance, development and acquisition, Harris Nature Center operations, and selected programs of the Park Commission.

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$125,608	\$183,476	\$183,583	\$159,012
Operating Costs	2,420	8,900	8,900	6,900
Outside Services	<u>2,053</u>	<u>22,500</u>	<u>23,158</u>	<u>103,000</u>
	<u>\$130,081</u>	<u>\$214,876</u>	<u>\$215,641</u>	<u>\$268,912</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Operating supplies, community promotions and professional conferences/dues.

Outside Services: Consulting fees and a portion of audit costs.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Director of Parks & Recreation	0.5	0.5	0.5
Sr. Park & Land Mgt. Coordinator	0.5	0.0	0.0
Park Naturalist	0.2	0.0	0.0
Administrative Assistant II	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
	1.7	1.0	1.0

# PARK MILLAGE FUND

**DEPARTMENT:**  
**Parks and Recreation -**  
**Harris Nature Center**

**FUNCTION:**  
**Recreation and Culture**

Activity Description:

This activity offers environmental activities, outdoor recreation opportunities and special events focusing on protecting, promoting, and interpreting our environment. The Nature Center is open to the public 40 hours per week plus special outreach programs, events, and building rentals. The Director of Parks & Recreation oversees this activity.

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$163,107	\$188,777	\$188,777	\$189,484
Operating Costs	29,549	31,000	31,000	31,500
Outside Services	13,273	15,000	15,000	15,000
Capital Items	12,420	10,000	10,320	0
	<u>\$218,349</u>	<u>\$244,777</u>	<u>\$245,097</u>	<u>\$235,984</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Materials and supplies for the Nature Center.

Outside Services: Annual generator, tree and restroom maintenance, Trash and recycling services at the Nature Center.

Capital Items: Exterior maintenance.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Parks & Land Superintendent	0.4	0.4	0.4
Sr. Park Naturalist	0.0	0.0	0.0
Park Naturalist	1.0	1.0	1.0
	1.4	1.4	1.4
Interns - part time	6.0	6.0	6.0

# PARK MILLAGE FUND

**DEPARTMENT:**  
**Parks and Recreation -**  
**Park Maintenance**

**FUNCTION:**  
**Recreation and Culture**

Activity Description:

This activity is responsible for maintenance of approximately 500 acres of Park Millage park land. This division is under the supervision of the Parks & Land Superintendent, reporting directly to the Director of Parks & Recreation.

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$283,237	\$303,776	\$303,776	\$322,422
Operating Costs	73,187	106,050	122,090	100,450
Outside Services	32,272	102,000	115,000	97,000
Equipment Rental	75,175	82,693	82,693	90,962
Capital Items	11,615	26,000	26,000	14,000
	<u>\$475,486</u>	<u>\$620,519</u>	<u>\$649,559</u>	<u>\$624,834</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Stone dust, sand, tables, trash containers, benches, bases, field paint, trail maintenance, nets, playground repair supplies, topsoil, seed, trees, shrubs, and safety surface.

Outside Services: Mosquito spray, weed control, tree removal, porta johns, wastewater treatment contract, pest control, and parking lot maintenance

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

Capital Items: Maintenance Tools and Equipment (12,000), Parking Lot Striper (2,000)

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Facilities Superintendent	0.20	0.2	0.2
Utility Worker	3.0	3.0	3.0
	<u>3.20</u>	<u>3.20</u>	<u>3.20</u>
Seasonal Worker	1.0	1.0	1.0

# PARK MILLAGE FUND

**DEPARTMENT:**  
**Parks and Recreation -**  
**Park Development**

**FUNCTION:**  
**Recreation and Culture**

Activity Description:  
 This activity funds renovation and development of all Township parks.

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Capital Items	<u>\$293,202</u>	<u>\$492,500</u>	<u>\$503,712</u>	<u>\$560,000</u>
	<u><u>\$293,202</u></u>	<u><u>\$492,500</u></u>	<u><u>\$503,712</u></u>	<u><u>\$560,000</u></u>

Capital Items: Okemos Trailhead Construction (150,000), Marshall Park Amenities (50,000), Towner Road Inclusive Play (300,000), Ottawa Hills Playground (50,000) and Red Cedar Waterway (10,000)

<b>PERSONNEL SUMMARY</b>
(See Park Millage Parks Administration activity)

## PARK RESTRICTED/DESIGNATED FUND

**Narrative:** These funds are designed for special purposes for Meridian Township park activities. The Director of Parks & Recreation oversees these funds.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Interest	7,840	2,000	3,000	3,000
Market Revenue	59,530	45,000	45,000	50,000
SNAP Reimbursement	41,925	20,000	20,000	20,000
Donations/Park Revenue	56,984	48,200	63,500	74,500
	<u>\$166,279</u>	<u>\$115,200</u>	<u>\$131,500</u>	<u>\$147,500</u>

**Market Revenues:** Farmers' Market administered by the Department of Parks & Recreation with the daily operations overseen by the Market Manager. Revenues are generated through stall rental fees from vendors.

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$263,142
Anticipated Operating Surplus (Deficit) for 2024	<u>8,149</u>
Estimated Available Fund Balance as of December 31, 2024	271,291
Anticipated Operating Surplus (Deficit) for 2025	<u>12,425</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$283,716</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Market Expense	60,706	51,351	69,351	74,075
Recreation Expense	14,030	12,000	14,000	16,000
Celebrate Downtown Expense	27,480	25,000	25,000	30,000
Park Development	2,032	15,000	15,000	15,000
	<u>\$104,248</u>	<u>\$103,351</u>	<u>\$123,351</u>	<u>\$135,075</u>

**Market Expense:** Market Manager stipend, advertising expenses and food assistance reimbursements.

**Recreation Expense:** Summer concert series and native plant sale expenses.

**Park Development:** Park and Field Improvements.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Recreation Staff-Summer*	2.0	2.0	2.0

\* Tentative - Staffing dependent on grant/donations revenue received.

## FIRE RESTRICTED/DESIGNATED FUND

**Narrative:** The Fire Chief oversees this fund. It is used to account for restricted gifts and grants.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Grant Revenue	\$1,298	\$0	\$262,946	\$0
Interest	19	5	15	5
Donations	29	0	0	0
Operating Transfers In	<u>0</u>	<u>0</u>	<u>26,302</u>	<u>0</u>
	<u>\$1,346</u>	<u>\$5</u>	<u>\$289,263</u>	<u>\$5</u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$2,068
Anticipated Operating Surplus (Deficit) for 2024	<u>973</u>
Estimated Available Fund Balance as of December 31, 2024	3,041
Anticipated Operating Surplus (Deficit) for 2025	<u>5</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$3,046</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Capital Items	<u>\$955</u>	<u>\$0</u>	<u>\$288,290</u>	<u>\$0</u>
	<u>\$955</u>	<u>\$0</u>	<u>\$288,290</u>	<u>\$0</u>

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

## PEDESTRIAN/BICYCLE PATHWAY MILLAGE FUND

**Narrative:** This fund manages the design, construction, and maintenance of the Township's millage-supported pedestrian/bicycle pathway system. This millage was renewed and increased to .3289 effective 2017 through 2028. The Deputy Township Manager/Director of Public Works oversees this fund.

### REVENUE SUMMARY

<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Tax Collections	\$656,250	\$704,827	\$697,967	\$732,952
Local Community Stabilization Share	3,556	3,500	4,193	3,750
Reimbursements/Other	779,500	540,000	3,055	2,025,000
Interest	<u>123,052</u>	<u>60,000</u>	<u>60,000</u>	<u>75,000</u>
	<u>\$1,562,358</u>	<u>\$1,308,327</u>	<u>\$765,215</u>	<u>\$2,836,702</u>

### STATEMENT OF RESTRICTED FUND BALANCE

Fund Balance as of December 31, 2023 (per audit)	\$2,506,357
Anticipated Operating Surplus (Deficit) for 2024	<u>(273,880)</u>
Estimated Available Fund Balance as of December 31, 2024	2,232,477
Anticipated Operating Surplus (Deficit) for 2025	<u>(219,808)</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$2,012,669</u>

# PEDESTRIAN/BICYCLE PATHWAY MILLAGE FUND

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$93,454	\$108,694	\$114,394	\$115,288
Operating Costs	41,540	43,275	41,500	100,675
Outside Services	45,863	62,500	63,158	63,500
Equipment Rental	63,675	70,043	70,043	77,047
Capital Items	<u>1,218,950</u>	<u>410,000</u>	<u>750,000</u>	<u>2,700,000</u>
	<u>\$1,463,482</u>	<u>\$694,512</u>	<u>\$1,039,095</u>	<u>\$3,056,510</u>

Personnel Costs: No changes in staffing levels.

Operating Costs: Includes administrative cost paid to Water/Sewer Fund for engineering work (\$40,000) and cost sharing for general fund project management engineering (\$59,175).

Outside Services: Mowing, tree trimming, and snow removal as needed (\$30,000) and a portion of audit costs.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

Capital Items: Pathway construction/improvements, MSU to Lake Lansing Trail, Phase III

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Parks & Land Superintendent	0.15	0.15	0.15
Lead Worker	0.50	0.50	0.50

## LAND PRESERVATION MILLAGE FUND

**Narrative:** In November 2000, voters approved a ten-year, 0.75 millage for the purpose of purchasing land and land easements for conservation purposes. 25% of the millage collected is reserved and invested, with interest earned used for the purpose of maintaining the properties. Recommendations for purchase are brought forward by the Land Preservation Advisory Board. A reduced renewal (.33 mills) was approved in November 2010 for maintenance, stewardship, and acquisition. In November of 2020, the voters approved a millage reduction of .0993 mills. The activity is managed by the Parks and Recreation Department.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Land Preservation Millage Collections	\$200,815	\$215,608	\$213,431	\$221,483
Local Community Stabilization Share	1,075	\$1,000	\$1,267	\$1,000
Investment Income (Loss)	202,881	50,000	100,000	100,000
	<u>\$404,771</u>	<u>\$266,608</u>	<u>\$314,698</u>	<u>\$322,483</u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$4,210,793
Anticipated Operating Surplus (Deficit) for 2024	<u>64,947</u>
Estimated Available Fund Balance as of December 31, 2024	4,275,740
Anticipated Operating Surplus (Deficit) for 2025	<u>61,425</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$4,337,165</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$90,242	\$115,021	\$133,793	\$139,400
Operating Costs	28,731	46,800	46,800	47,000
Outside Services	19,912	73,500	69,158	74,158
Land Acquisitions, Operations & Maintenance	<u>73,021</u>	<u>0</u>	<u>0</u>	<u>500</u>
	<u>\$211,906</u>	<u>\$235,321</u>	<u>\$249,751</u>	<u>\$261,058</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes signs, maintenance supplies, grounds maintenance, small greenhouse, and accessible bird-viewing platform at Davis Farm.

Outside Services: Legal fees relating to land acquisition, stewardship plan and controlled burns.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Sr. Parks & Land Management Coordinator	0.5	0.5	0.0
Park and Land Superintendent	0.05	0.05	0.05
Land Stewardship Coordinator	0.8	0.8	0.8

## LAND PRESERVATION RESERVE FUND

**Narrative:** In November 2000, voters approved a ten-year 0.75 millage for the purpose of purchasing land and land easements for conservation purposes. 25% of the millage collected has been set aside in an endowment fund and invested for future management activities of the properties.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Donations	\$0	\$0	\$0	\$0
Investment Income (Loss)	\$133,324	\$40,000	\$50,000	\$60,000
	<u>\$133,324</u>	<u>\$40,000</u>	<u>\$50,000</u>	<u>\$60,000</u>

<b>STATEMENT OF FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$3,269,238
Anticipated Operating Surplus (Deficit) for 2024	<u>49,600</u>
Estimated Available Fund Balance as of December 31, 2024	3,318,838
Anticipated Operating Surplus (Deficit) for 2025	<u>59,600</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$3,378,438</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Operating Costs	\$361	\$400	\$400	\$400
	<u>\$361</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

## SENIOR CENTER MILLAGE FUND

**Narrative:** This activity is operated in partnership with Okemos Public Schools and provides activities for older adults throughout the community. The Center is located at Chippewa Middle School with operations funded through a portion of the Community Services Millage. The staff are employed by Okemos Schools, but report to the Director of Parks and Recreation.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Taxes	\$164,665	\$176,733	\$175,150	\$184,126
Local Community Stabilization Share	\$893	\$800	\$1,053	\$1,050
Interest	24,062	12,000	17,000	15,000
	<u>\$189,620</u>	<u>\$189,533</u>	<u>\$193,203</u>	<u>\$200,176</u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$460,595
Anticipated Operating Surplus (Deficit) for 2024	<u>38,203</u>
Estimated Available Fund Balance as of December 31, 2024	498,798
Anticipated Operating Surplus (Deficit) for 2025	<u>45,176</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$543,974</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Operating Costs	\$0	\$0	\$0	\$0
Outside Services	114,269	133,000	140,000	140,000
Capital Items	8,833	15,000	15,000	15,000
	<u>\$123,102</u>	<u>\$148,000</u>	<u>\$155,000</u>	<u>\$155,000</u>

Outside Services: Contractual staffing costs.

Capital Items: Tables, chairs, and lighting improvements.

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

## CABLE TV FUND

**Narrative:** This fund previously supported the operations of the Communications Department and was primarily generated from Franchise Fees and PEG Fees derived from cable service providers according to Public Act 480. The Communications Department serves at the Local Franchise Authority for nine Public, Educational and Governmental (PEG) Channels in Meridian Township which includes the operations and production of HOMTV (Government Access Channel) and CAMTV (Public Access Channel).

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Interest	\$6,967	\$2,000	\$4,000	\$3,000
Cable PEG Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
	<u>\$6,967</u>	<u>\$2,000</u>	<u>\$4,000</u>	<u>\$128,000</u>

<b>STATEMENT OF FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$140,861
Anticipated Operating Surplus (Deficit) for 2024	<u>(28,434)</u>
Estimated Available Fund Balance as of December 31, 2024	112,427
Anticipated Operating Surplus (Deficit) for 2025	<u>116,000</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$228,427</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Capital Items	<u>19,773</u>	<u>0</u>	<u>32,434</u>	<u>12,000</u>
	<u>\$19,776</u>	<u>\$0</u>	<u>\$32,434</u>	<u>\$12,000</u>

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

## POLICE RESTRICTED/DESIGNATED FUND

**Narrative:** The Police Chief oversees this fund. It is used to account for restricted gifts and grants.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Grant Revenue	\$6,683	\$5,000	\$5,000	\$4,000
Interest	1,990	500	750	500
Forfeiture Revenue	0	0	0	0
Donations	2,000	1,000	1,000	1,000
MCOLES CPE PA 1	0	0	16,500	40,000
Training Fund PA 302	11,969	7,000	7,969	7,000
	<u>\$22,642</u>	<u>\$13,500</u>	<u>\$31,219</u>	<u>\$52,500</u>

**Grant Revenue:** Grant revenue to cover 50% of the cost of bullet proof vests.

**Forfeiture Revenue:** Money from the confiscation or sale of forfeited property and cash.

**Training Fund PA 302:** Funds from the State of Michigan based on the State funding formula.

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$55,009
Anticipated Operating Surplus (Deficit) for 2024	<u>(4,990)</u>
Estimated Available Fund Balance as of December 31, 2024	50,019
Anticipated Operating Surplus (Deficit) for 2025	<u>41,500</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$91,519</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Miscellaneous - Police Designated	\$ -	\$ -	\$ 2,384	\$ -
Operating costs	3,651	5,000	5,000	4,000
Training Fund PA 302	12,599	7,000	7,969	7,000
Capital Items	16,687	42,000	20,856	0
	<u>\$32,937</u>	<u>\$54,000</u>	<u>\$36,209</u>	<u>\$11,000</u>

**Operating Costs:** Includes the 50% of the cost of replacement bullet proof vests.

**Training Fund PA 302:** Restricted funds for law enforcement training.

**Capital Items:** None for 2025.

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

# LIBRARY RESTRICTED FUND

**Narrative:** This fund is used to account for donations for improvements to the local libraries.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Interest	\$674	\$100	\$400	\$250
	<u>\$674</u>	<u>\$100</u>	<u>\$400</u>	<u>\$250</u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$14,277
Anticipated Operating Surplus (Deficit) for 2024	<u>400</u>
Estimated Available Fund Balance as of December 31, 2024	14,677
Anticipated Operating Surplus (Deficit) for 2025	<u>250</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$14,927</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

## COMMUNITY NEEDS FUND

**Narrative:** The Community Resources Commission functions to promote a better community for all residents through its focus on existing or potential human concerns. Funds are donated for distribution to needy Township residents through the Community Resources Commission, who oversees the fund with the Human Services Specialist.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Donations	\$48,676	\$15,000	\$28,102	\$19,750
Redi-Ride	1,548	1,200	1,200	1,200
Interest	3,021	1,000	1,028	1,000
	<u>\$53,245</u>	<u>\$17,200</u>	<u>\$30,330</u>	<u>\$21,950</u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$87,397
Anticipated Operating Surplus (Deficit) for 2024	<u>(29,956)</u>
Estimated Available Fund Balance as of December 31, 2024	57,441
Anticipated Operating Surplus (Deficit) for 2025	<u>(34,600)</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$22,841</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Emergency Fund	\$45,932	\$40,000	\$42,895	\$40,000
Redi-Ride	1,200	1,200	1,700	1,700
Back to School Backbacks	2,507	0	2,500	2,500
Holiday Food Assistance	11,774	0	12,000	12,000
Operating Supplies	0	0	40	50
Knob Hill Fire	298	0	851	0
Fundraiser	0	0	300	300
	<u>\$61,711</u>	<u>\$41,200</u>	<u>\$60,286</u>	<u>\$56,550</u>

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

## ENERGY GRANT FUND

**Narrative:** This fund accounts for federal and state grants received for energy conservation programs. The Deputy Township Manager/Director of Public Works oversees this fund. Grants are sought to reduce the energy costs of the Township and purchase energy-saving equipment.

### REVENUE SUMMARY

<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Interest	\$2,662	\$1,000	\$1,500	\$1,500
	<u>\$2,662</u>	<u>\$1,000</u>	<u>\$1,500</u>	<u>\$1,500</u>

### STATEMENT OF RESTRICTED FUND BALANCE

Fund Balance as of December 31, 2023 (per audit)	\$56,583
Anticipated Operating Surplus (Deficit) for 2024	<u>(3,500.00)</u>
Estimated Available Fund Balance as of December 31, 2024	53,083
Anticipated Operating Surplus (Deficit) for 2025	<u>(3,500.00)</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$49,583</u>

### EXPENDITURE SUMMARY

<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Outside Services	\$0	\$5,000	\$5,000	\$5,000
	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>

### PERSONNEL SUMMARY

(Not Applicable)

## LAW ENFORCEMENT GRANTS FUND

**Narrative:** This fund accounts for federal and state grants received for law enforcement programs. The Police Chief oversees this fund. The Office of Highway Safety Planning funds programs that reimburse salaries and benefits associated with the Michigan Safe Community Grant.

### REVENUE SUMMARY

<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Interest	\$3,740	\$1,000	\$2,000	\$1,500
Grants	0	0	696	0
	<u>\$3,740</u>	<u>\$1,000</u>	<u>\$2,696</u>	<u>\$1,500</u>

### STATEMENT OF RESTRICTED FUND BALANCE

Fund Balance as of December 31, 2023 (per audit)	\$79,774
Anticipated Operating Surplus (Deficit) for 2024	<u>1,207</u>
Estimated Available Fund Balance as of December 31, 2024	80,981
Anticipated Operating Surplus (Deficit) for 2025	<u>1,500</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$82,481</u>

### EXPENDITURE SUMMARY

<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	<u>\$749</u>	<u>\$0</u>	<u>\$1,489</u>	<u>\$0</u>

### PERSONNEL SUMMARY

(Not Applicable)

# OPIOID SETTLEMENT FUND

**Narrative:** In 2021, a \$26 billion nationwide settlement was reached to resolve all Opioids litigation brought by states and local political subdivisions against the three largest pharmaceutical distributors: McKesson, Cardinal Health and AmerisourceBergen (“Distributors”), and manufacturer Janssen Pharmaceuticals, Inc. and its parent company Johnson & Johnson (collectively, “J&J”). The state of Michigan is slated to receive nearly \$800 million over 18 years. Fifty percent (50%) of the settlement amount will be sent directly to county and local governments. The funds received must be spent on opioid remediation.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Interest	\$1,164	\$600	\$750	\$750
Opioid Settlement Revenue	30,561	0	40,408	15,869
	<u>\$31,725</u>	<u>\$600</u>	<u>\$41,158</u>	<u>\$16,619</u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$31,725
Anticipated Operating Surplus (Deficit) for 2024	<u>39,158</u>
Estimated Available Fund Balance as of December 31, 2024	70,883
Anticipated Operating Surplus (Deficit) for 2025	<u>16,619</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$87,502</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Uniforms	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$0</u>

**PERSONNEL SUMMARY**

(Not Applicable)

## AMERICAN RESCUE PLAN ACT FUND

**Narrative:** This fund accounts for the American Rescue Plan Act (ARPA) federal grant received for Coronavirus local fiscal recovery. The Deputy Township Manager/Director of Public Works oversees this fund.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Grants	\$1,499,660	\$612,903	\$640,396	\$503,486
Interest	90,992	50,000	50,000	15,000
	<u>\$1,590,652</u>	<u>\$662,903</u>	<u>\$690,396</u>	<u>\$518,486</u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$104,709
Anticipated Operating Surplus (Deficit) for 2024	<u>23,698</u>
Estimated Available Fund Balance as of December 31, 2024	128,407
Anticipated Operating Surplus (Deficit) for 2025	<u>-128,407</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$0</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Transfer out to General Fund	\$300,000	\$0	\$0	\$0
Transfer Out to Fire Restricted	\$0	\$0	\$26,302	\$0
Capital Items	\$1,199,660	\$612,903	\$640,396	\$646,893
	<u>\$1,499,660</u>	<u>\$612,903</u>	<u>\$666,698</u>	<u>\$646,893</u>

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

## CATA REDI-RIDE MILLAGE FUND

**Narrative:** In 1999, voters approved a 0.1966 millage for increased public transportation including a redi-ride service. The levy was renewed in November 2009 for 10 years and renewed again in 2019 for 10 years. All funds collected are transferred to the Capital Area Transportation Authority.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Millage Collections	\$392,402	\$420,100	\$417,396	\$438,100
Local Community Stabilization Share	\$2,126	\$1,500	\$2,507	\$1,500
Interest	12,242	1,000	1,000	250
	<u>\$406,770</u>	<u>\$422,600</u>	<u>\$420,903</u>	<u>\$439,850</u>

<b>STATEMENT OF RESTRICTED FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$30,306
Anticipated Operating Surplus (Deficit) for 2024	<u>903</u>
Estimated Available Fund Balance as of December 31, 2024	31,209
Anticipated Operating Surplus (Deficit) for 2025	<u>(31,150)</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$59</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Redi-Ride Services	<u>\$385,000</u>	<u>\$420,000</u>	<u>\$420,000</u>	<u>\$471,000</u>
	<u>\$385,000</u>	<u>\$420,000</u>	<u>\$420,000</u>	<u>\$471,000</u>

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

## ROAD CONSTRUCTION DEBT FUND

**Narrative:** In August 2019, voters approved the issuance of \$35,000,000 in general obligation unlimited tax bonds for the purpose of repairing the local roads. The bonds will be issued in 3 separate issuances over the next 10 years. The estimated average millage rate to retire the bonds is 0.19429 mill (\$0.19429 per \$1,000 of taxable value).

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Millage Collections	\$3,883,652	\$4,147,309	\$4,138,351	\$4,332,569
Local Community Stabilization Share	\$20,885	\$11,000	\$24,710	\$11,000
Interest	85,259	10,000	10,000	10,000
	<u>\$3,989,796</u>	<u>\$4,168,309</u>	<u>\$4,173,061</u>	<u>\$4,353,569</u>

<b>STATEMENT OF ASSIGNED FUND BALANCE</b>	
Fund Balance (Deficit) as of December 31, 2023 (per audit)	\$2,216,068
Anticipated Operating Surplus (Deficit) for 2024	<u>240,061</u>
Estimated Available Fund Balance as of December 31, 2024	2,456,129
Anticipated Operating Surplus (Deficit) for 2024	<u>381,319</u>
Estimated Available Fund Balance as of December 31, 2024	<u>\$2,837,448</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Debt Service - Principal	\$3,165,000	\$3,415,000	\$3,415,000	\$3,625,000
Debt Service - Interest	727,917	518,000	518,000	347,250
Bond Issuance Costs	-	-	-	-
	<u>\$3,892,917</u>	<u>\$3,933,000</u>	<u>\$3,933,000</u>	<u>\$3,972,250</u>

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

## FIRE STATION DEBT RETIREMENT FUND

**Narrative:** In November 2012, voters approved the issuance of \$3,500,000 in general obligation unlimited tax bonds for the purpose of erecting, furnishing, and equipping a new central fire station on a site located at the southeast corner of Okemos Road and Central Park Drive. The bonds are payable in a period not to exceed fifteen (15) years from the date of issue. The estimated average millage rate to retire the bonds is 0.0624 mill (\$0.0624 per \$1,000 of taxable value). The bonds have been issued, and the Township has received the proceeds from the bonds. Millage collections began in 2014.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Millage Collections	\$399,726	\$426,916	\$425,969	\$139,133
Local Community Stabilization Share	\$1,238	\$1,100	\$1,571	\$1,100
Interest	3,865	500	600	200
	<u>\$404,829</u>	<u>\$428,516</u>	<u>\$428,140</u>	<u>\$140,433</u>

<b>STATEMENT OF ASSIGNED FUND BALANCE</b>	
Fund Balance (Deficit) as of December 31, 2023 (per audit)	\$147,447
Anticipated Operating Surplus (Deficit) for 2024	<u>169,180</u>
Estimated Available Fund Balance as of December 31, 2024	316,627
Anticipated Operating Surplus (Deficit) for 2025	<u>(315,167)</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$1,460</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Debt Service - Principal	\$240,000	\$245,000	\$245,000	\$450,000
Debt Service - Interest	19,233	13,960	13,960	5,600
	<u>\$259,233</u>	<u>\$258,960</u>	<u>\$258,960</u>	<u>\$455,600</u>

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

# Capital Projects Fund

**Narrative:** This fund was created for the acquisition or construction of capital facilities. These include land, improvements to land, buildings and building improvements and infrastructure.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Interest	\$126,494	\$60,000	\$75,000	\$50,000
Transfer In from General Fund	\$3,500,000	\$0		\$0
	<u>\$3,626,494</u>	<u>\$60,000</u>	<u>\$75,000</u>	<u>\$50,000</u>

<b>STATEMENT OF ASSIGNED FUND BALANCE</b>	
Fund Balance (Deficit) as of December 31, 2023 (per audit)	\$2,549,038
Anticipated Operating Surplus (Deficit) for 2024	<u>(464,445)</u>
Estimated Available Fund Balance as of December 31, 2024	2,084,593
Anticipated Operating Surplus (Deficit) for 2025	<u>(635,000)</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$1,449,593</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Capital Items	\$1,077,456	\$188,445	\$539,445	\$405,000
Transfer out to Local Roads	0	0	0	280,000
	<u>\$1,077,456</u>	<u>\$188,445</u>	<u>\$539,445</u>	<u>\$685,000</u>

**PERSONNEL SUMMARY-(Not Applicable)**

# TOWNSHIP IMPROVEMENT REVOLVING FUND

**Narrative:** This fund is used to account for public improvement projects paid in advance and reimbursed through special assessments.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Interest	\$90,744	\$35,000	\$84,000	\$84,000
Interest - Special Assessments	58,243	55,000	88,000	88,000
Special Assessments	<u>322,279</u>	<u>750,000</u>	<u>322,026</u>	<u>322,000</u>
	<u>\$471,266</u>	<u>\$840,000</u>	<u>\$494,026</u>	<u>\$494,000</u>

<b>STATEMENT OF ASSIGNED FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$2,174,634
Anticipated Operating Surplus (Deficit) for 2024	<u>404,017</u>
Estimated Available Fund Balance as of December 31, 2024	2,578,651
Anticipated Operating Surplus (Deficit) for 2025	<u>334,000</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$2,912,651</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Construction/Improvements	<u>\$148,610</u>	<u>\$150,000</u>	<u>\$90,009</u>	<u>\$160,000</u>
	<u>\$148,610</u>	<u>\$150,000</u>	<u>\$90,009</u>	<u>\$160,000</u>

Construction/Improvements: Lake Lansing Watershed and sidewalk repair

<b>PERSONNEL SUMMARY</b>	
(Not Applicable)	

# PUBLIC WORKS AND ENGINEERING FUNDS COMBINED STATEMENT

<b>REVENUE SUMMARY</b>				
<u>ACTIVITY</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
<b>REVENUES</b>				
<b>CHARGES FOR SERVICES</b>				
Sewer Fund	\$6,863,643	\$7,747,125	\$7,283,466	\$8,677,966
Water Fund	<u>6,485,403</u>	<u>7,193,500</u>	<u>6,692,000</u>	<u>8,973,400</u>
Total Charges for Services	13,349,046	14,940,625	13,975,466	17,651,366
<b>OTHER REVENUES</b>				
Sewer Fund	348,422	150,500	276,500	251,500
Water Fund	<u>213,358</u>	<u>166,074</u>	<u>245,163</u>	<u>179,973</u>
Total Other Revenues	561,780	316,574	521,663	431,473
<b>OTHER FINANCING SOURCES</b>				
Sewer Fund	307,598	0	0	0
Water Fund	<u>518,733</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources	<u>826,331</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u><u>\$14,737,157</u></u>	<u><u>\$15,257,199</u></u>	<u><u>\$14,497,129</u></u>	<u><u>\$18,082,839</u></u>

<b>EXPENSE SUMMARY</b>				
<u>ACTIVITY</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Sewer Fund	\$6,124,687	\$8,581,801	\$8,042,001	\$8,102,731
Water Fund	<u>6,975,177</u>	<u>8,409,018</u>	<u>8,037,300</u>	<u>8,493,440</u>
<b>TOTAL EXPENSES</b>	<u><u>\$13,099,864</u></u>	<u><u>\$16,990,819</u></u>	<u><u>\$16,079,301</u></u>	<u><u>\$16,596,171</u></u>

# SEWER FUND Summary

<b>REVENUE SUMMARY</b>				
<u>ACTIVITY</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
<b>CHARGES FOR SERVICES</b>				
Sewer Charges	\$6,290,735	\$7,090,000	\$6,550,000	\$7,500,000
Lift Station Fees	6,966	5,500	6,966	6,966
Billing Charges	326,070	390,000	330,000	855,000
Penalties	35,863	26,000	40,000	35,000
Sewer Benefits	3,090	8,000	3,300	3,300
Sewer Licenses/Inspections	47,262	52,625	53,200	52,700
Connection Fees	108,992	130,000	150,000	150,000
Charges for Services	44,665	45,000	150,000	75,000
Total Charges for Services	<u>6,863,643</u>	<u>7,747,125</u>	<u>7,283,466</u>	<u>8,677,966</u>
<b>OTHER REVENUES</b>				
Interest	347,094	150,000	275,000	250,000
Miscellaneous	1,328	500	1,500	1,500
Total Other Revenues	<u>348,422</u>	<u>150,500</u>	<u>276,500</u>	<u>251,500</u>
<b>OTHER FINANCING SOURCES</b>				
Capital Contributions	307,598	0	0	0
Total Other Financing Sources	<u>307,598</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u><u>\$7,519,663</u></u>	<u><u>\$7,897,625</u></u>	<u><u>\$7,559,966</u></u>	<u><u>\$8,929,466</u></u>

**Sewer Charges:** Sewer charges revenue is based on 2025 rates of \$7.96 per 1000 gallons of metered water, increased from \$7.58 per 1000 gallons in 2024. The estimate is conservative in relation to new customers and weather factors.

**Billing Charges:** Represents 50% of the cost of reading meters and processing utility bills. The 2025 charge is \$24.00 to \$1,200 dependant on the size of the meter.

<b>EXPENSE SUMMARY</b>				
<u>ACTIVITY</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Administration	\$791,371	\$807,820	\$811,057	\$815,353
Engineering	330,364	354,772	355,135	375,237
Sewage Treatment	1,964,095	2,500,000	2,500,000	2,500,000
Sewer System Maintenance	2,234,825	1,019,209	1,025,809	1,262,141
Capital Outlay	0	3,200,000	2,500,000	2,300,000
Pension	-9,066	0	0	0
Fixed Obligations	813,098	700,000	850,000	850,000
<b>TOTAL EXPENSES</b>	<u><u>\$6,124,687</u></u>	<u><u>\$8,581,801</u></u>	<u><u>\$8,042,001</u></u>	<u><u>\$8,102,731</u></u>

## SEWER FUND

**DEPARTMENT:**  
**Public Works and Engineering -**  
**Administration**

**FUNCTION:**  
**Public Works**

Activity Description:

Personnel are responsible for coordinating all activities of the Department of Public Works & Engineering to ensure that goals and objectives of the Township Board are carried out. Administrative expenses are split between the Water Fund and the Sewer Fund.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$167,586	\$182,820	\$182,950	\$185,853
Operating Costs	76,157	76,000	77,000	77,000
Outside Services	22,628	24,000	26,107	27,500
Administrative	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
	<u><u>\$791,371</u></u>	<u><u>\$807,820</u></u>	<u><u>\$811,057</u></u>	<u><u>\$815,353</u></u>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes supplies, professional conferences/dues, training and mileage

Outside Services: Includes online payment fees and a share of audit costs.

Administrative: Amount paid to General Fund for administrative expenses.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Asst. Twp. Mgr. & Dir of P.W.	0.5	0.5	0.5
Administrative Assistant II	1.0	1.0	1.0
	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>

## SEWER FUND

**DEPARTMENT**  
**Public Works and Engineering -**  
**Engineering**

**FUNCTION:**  
**Public Works**

Activity Description:

The office of Engineering is responsible for coordinating all engineering activities regarding sewer, water, sidewalk, pathway, street lights, and road paving systems. Department personnel review all public and private development for conformance to current standards and practices. Costs for this activity are split equally between the Water and Sewer Funds.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$314,069	\$315,653	\$315,666	\$333,431
Operating Costs	960	2,250	2,600	3,250
Outside Services	0	20,000	20,000	20,000
Equipment Rental	15,335	16,869	16,869	18,556
	<u>\$330,364</u>	<u>\$354,772</u>	<u>\$355,135</u>	<u>\$375,237</u>

Personnel Costs: No change in staffing levels.

Outside Services: Engineering consulting, as needed.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Township Engineer & Deputy Director of PW&E	0.5	0.5	0.5
Chief Engineer	0.0	0.0	0.0
Sr. Project Engineer	0.5	0.5	0.5
Project Engineer	0.5	0.5	0.5
DPW Records Manager/GIS Specialist	0.0	0.4	0.4
DPW Records Manager	0.5	0.0	0.0
GIS Specialist	0.3	0.0	0.0
Engineering Tech	1.0	1.0	1.0
	<u>3.3</u>	<u>2.9</u>	<u>2.9</u>
Intern	1.0	1.0	1.0

# SEWER FUND

**DEPARTMENT:**  
**Public Works and Engineering -  
Sewage Treatment**

**CLASSIFICATION:**  
Public Works

Activity Description:

Meridian Township purchases sewage treatment services from the City of East Lansing, owner and operator of the treatment plant, paid on a monthly basis.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Contractual Services	<u>\$1,964,095</u>	<u>\$2,500,000</u>	<u>\$2,500,000</u>	<u>\$2,500,000</u>
	<u><u>\$1,964,095</u></u>	<u><u>\$2,500,000</u></u>	<u><u>\$2,500,000</u></u>	<u><u>\$2,500,000</u></u>

Contractual Services: Estimated expenses by the East Lansing Waste Water Treatment Plant.

<b>PERSONNEL SUMMARY</b>
(Not Applicable)

## SEWER FUND

**DEPARTMENT:**  
**Public Works and Engineering -**  
**Sewer Maintenance**

**CLASSIFICATION:**  
**Public Works**

Activity Description:

The Sewer System Maintenance activity operates and maintains the Township's sewer system which includes: 28 lift stations, over 150 miles of sanitary sewer, manhole and Township-owned storm sewers/catch basins and detention basins. Maintenance personnel are responsible for emergency repairs to the sewer system and coordinate with other public safety offices during times of need.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$419,089	\$459,869	\$459,869	\$531,194
Operating Costs	170,881	321,775	195,375	347,325
Outside Services	83,829	82,000	230,000	230,000
Equipment Rental	118,695	130,565	130,565	143,622
Depreciation	1,436,138	0	0	0
Capital Items	6,193	25,000	10,000	10,000
	<u>\$2,234,825</u>	<u>\$1,019,209</u>	<u>\$1,025,809</u>	<u>\$1,262,141</u>

Personnel Costs: Proposed addition of 1 utility worker in 2025.

Operating Costs: Includes utilities, operating supplies, and costs for lift station repairs.

Outside Services: Root cleaning project, concrete/asphalt repairs, annual lift station cleaning, and generator maintenance.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

Capital Items: Safety equipment and tools.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
DPW Superintendent	0.25	0.25	0.25
Lead Worker	1.0	1.0	1.0
Utility Worker	3.0	3.0	4.0
	<u>4.25</u>	<u>4.25</u>	<u>5.25</u>

# SEWER FUND

**DEPARTMENT:**  
**Public Works and Engineering -**  
**Capital Outlay**

**CLASSIFICATION:**  
**Public Works**

Activity Description:

These are major projects and special equipment used for the Sewer Fund.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Capital Items	<u>\$0</u>	<u>\$3,200,000</u>	<u>\$2,500,000</u>	<u>\$2,300,000</u>
	<u><u>\$0</u></u>	<u><u>\$3,200,000</u></u>	<u><u>\$2,500,000</u></u>	<u><u>\$2,300,000</u></u>

Capital Items: Forest Hills lift station replacement (\$1,300,000) and sanitary sewer rehab project (\$1,000,000).

<b>PERSONNEL SUMMARY</b>
(Not Applicable)

# SEWER FUND

**DEPARTMENT:**  
**Public Works and Engineering -**  
**Fixed Obligations**

**CLASSIFICATION:**  
Public Works

Activity Description:

This section lists those debt obligations that are included in water and sewage usage rates. The cash flow for payments is budgeted; however, the payment is actually a reduction of the debt rather than an expense and is reflected as such during the audit process.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Wastewater Optimization	<u>\$813,098</u>	<u>\$700,000</u>	<u>\$850,000</u>	<u>\$850,000</u>
	<u>\$813,098</u>	<u>\$700,000</u>	<u>\$850,000</u>	<u>\$850,000</u>

Wastewater optimization: Township share of improvements to the East Lansing Plant.

<b>PERSONNEL SUMMARY</b>
(Not Applicable)

# WATER FUND Summary

<b>REVENUE SUMMARY</b>				
<b>ACTIVITY</b>	<b>2023 Actual</b>	<b>2024 Original Budget</b>	<b>2024 Projected Total</b>	<b>2025 Budget</b>
<b>CHARGES FOR SERVICES</b>				
Water Sales	\$5,917,680	\$6,547,000	\$6,000,000	\$7,856,400
Billing Charges	330,960	385,000	331,000	855,000
Water Penalties	30,184	27,500	35,000	33,000
Customer Installation	44,170	50,000	50,000	50,000
Water Benefits	6,131	15,000	7,000	10,000
Connection Fees	69,626	75,000	90,000	75,000
Engineering & Inspection Fees	86,652	94,000	179,000	94,000
Total Charges for Services	<u>6,485,403</u>	<u>7,193,500</u>	<u>6,692,000</u>	<u>8,973,400</u>
<b>OTHER REVENUES</b>				
Rental Income	31,797	30,574	32,000	32,000
Interest	142,175	110,000	120,000	110,000
Miscellaneous	39,386	25,500	93,163	37,973
Total Other Revenues	<u>213,358</u>	<u>166,074</u>	<u>245,163</u>	<u>179,973</u>
<b>OTHER FINANCING SOURCES</b>				
Capital Contributions	<u>518,733</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources	<u>518,733</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u><u>\$7,217,494</u></u>	<u><u>\$7,359,574</u></u>	<u><u>\$6,937,163</u></u>	<u><u>\$9,153,373</u></u>

Water Sales: Water sales revenue is based on 2025 rates of \$7.15/1000 gal, compared to \$5.96 in 2024. The estimate is conservative in relation to new customers and weather factors.

Billing Charges: Represents 50% of the cost of reading meters and processing utility bills. The 2025 charge is \$24 to \$1,200 dependant on the size of the meter.

<b>EXPENSE SUMMARY</b>				
<b>ACTIVITY</b>	<b>2023 Actual</b>	<b>2024 Original Budget</b>	<b>2024 Projected Total</b>	<b>2025 Budget</b>
Administration	\$1,573,671	\$765,063	\$769,170	\$775,253
Engineering	315,583	337,519	314,484	357,287
Water Supply	3,660,475	4,253,753	4,306,538	4,759,535
Water Distribution Maintenance	1,398,734	1,802,683	1,397,108	1,601,365
Pension	26,714	0	0	0
Capital Outlay	<u>0</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,000,000</u>
<b>TOTAL EXPENSES</b>	<u><u>\$6,975,177</u></u>	<u><u>\$8,409,018</u></u>	<u><u>\$8,037,300</u></u>	<u><u>\$8,493,440</u></u>

## WATER FUND

**DEPARTMENT:**  
**Public Works and Engineering -**  
**Administration**

**FUNCTION:**  
**Public Works**

Activity Description:

Personnel are responsible for coordinating all activities of the Department of Public Works & Engineering to ensure that goals and objectives of the Township Board are carried out. Administrative expenses are split between the Water Fund and the Sewer Fund.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$166,659	\$182,913	\$182,913	\$188,103
Operating Costs	34,767	35,150	35,150	35,150
Outside Services	23,251	22,000	26,107	27,000
Administrative	525,000	525,000	525,000	525,000
Depreciation	823,994	0	0	0
<b>TOTAL</b>	<b><u>\$1,573,671</u></b>	<b><u>\$765,063</u></b>	<b><u>\$769,170</u></b>	<b><u>\$775,253</u></b>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes supplies, professional conferences/dues, training and mileage

Outside Services: Contractual services and share of audit costs.

Administrative: Amount paid to General Fund for Administrative expenses.

Depreciation: Year-end adjustment performed at audit time to record non-cash items. All capital assets are depreciated over their useful lives rather than expensed at time of purchase.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Asst. Twp. Mgr. & Dir of P.W.	0.5	0.5	0.5
Administrative Assistant II	1.0	1.0	1.0
	1.5	1.5	1.5

## WATER FUND

**DEPARTMENT:**  
**Public Works and Engineering -  
 Engineering**

**FUNCTION:**  
**Public Works**

Activity Description:

The office of Engineering is responsible for coordinating all engineering activities regarding sewer, water, sidewalk, pathway, street lights, and road paving systems. Department personnel review all public and private developments for conformance to current standards and practices. Costs for this activity are split equally between the Water and Sewer Funds.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$297,772	\$315,350	\$292,315	\$333,431
Operating Costs	2,477	5,300	5,300	5,300
Equipment Rental	15,334	16,869	16,869	18,556
	<u>\$315,583</u>	<u>\$337,519</u>	<u>\$314,484</u>	<u>\$357,287</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes supplies, professional conferences/dues and training

Outside Services: Engineering consulting, as needed.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance, and depreciation for the vehicle(s) assigned to this activity.

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Township Engineer & Deputy Director of PW&E	0	0.5	0.5
Chief Engineer	0.5	0.0	0.0
Sr. Project Engineer	0.5	0.5	0.5
Project Engineer	0.5	0.5	0.5
DPW Records Manager/GIS Specialist	0.0	0.3	0.3
DPW Records Manager	0.5	0.0	0.0
GIS Specialist	0.3	0.0	0.0
Administrative Assistant I	0.0	0.0	0.0
	<u>3.3</u>	<u>2.8</u>	<u>2.8</u>
Intern	0.50	1.00	1.00

# WATER FUND

**DEPARTMENT:**  
**Public Works and Engineering -**  
**Water Supply**

**CLASSIFICATION:**  
**Public Works**

Activity Description:

Meridian Township purchases treated water from the Board of Water and Light as well as the East Lansing-Meridian Water and Sewer Authority (which operates the treatment plant and well fields as a separate corporation). The Deputy Manager/Director of Public Works is a member of the Authority Board.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Outside Services	<u>\$3,660,475</u>	<u>\$4,253,753</u>	<u>\$4,306,538</u>	<u>\$4,759,535</u>
	<u><u>\$3,660,475</u></u>	<u><u>\$4,253,753</u></u>	<u><u>\$4,306,538</u></u>	<u><u>\$4,759,535</u></u>

Outside Services: Cost of water from East Lansing-Meridian Water and Sewer Authority and Lansing Board of Water & Light.

<b>PERSONNEL SUMMARY</b>
(Not Applicable)

# WATER FUND

**DEPARTMENT:**  
**Public Works and Engineering -**  
**Water Maintenance**

**CLASSIFICATION:**  
**Public Works**

Activity Description:

The Water Distribution Maintenance activity oversees the maintenance of the Township's water system which includes two 0.5 million gallon water towers, a booster station, over 165 miles of water mains, 1,900 fire hydrants, and 13,700 meters and services. Maintenance personnel are responsible for emergency repairs to the water system and coordinate with other public safety offices during times of need. This activity is under the supervision of the Deputy Manager/Director of Public Works.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$874,392	\$917,976	\$902,976	\$981,520
Operating Costs	146,214	155,825	80,250	133,075
Outside Services	291,935	160,000	160,000	180,000
Equipment Rental	162,620	178,882	178,882	196,770
Customer Install-Water Meters	-87,259	350,000	70,000	70,000
Capital Items	10,832	40,000	5,000	40,000
	<u>\$1,398,734</u>	<u>\$1,802,683</u>	<u>\$1,397,108</u>	<u>\$1,601,365</u>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes utilities, operating supplies and equipment maintenance.

Equipment Rental: Amount paid to the Motor Pool to cover the cost of fuel, maintenance and depreciation for the vehicle(s) assigned to this activity.

Capital Items: Safety equipment and tools

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
DPW Superintendent	0.25	0.25	0.25
Lead Worker	1.0	1.0	1.0
Utility Worker	7.0	7.0	7.0
	<u>8.25</u>	<u>8.25</u>	<u>8.25</u>
Seasonal Staff	2.0	2.0	2.0

# WATER FUND

**DEPARTMENT:**  
**Public Works and Engineering -**  
**Capital Outlay**

**FUNCTION:**  
**Public Works**

Activity Description:

These are major projects and special equipment used for the Water Fund.

<b>BUDGET SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Capital Items	\$0	\$1,250,000	\$1,250,000	\$1,000,000
	<u>\$0</u>	<u>\$1,250,000</u>	<u>\$1,250,000</u>	<u>\$1,000,000</u>

Capital Items: Year 2 of 3 water meter replacement project (\$1,000,000)

<b>PERSONNEL SUMMARY</b>
(Not Applicable)

# MOTOR POOL

**Narrative:** The Motor Pool is responsible for all routine maintenance, emergency repairs, and purchase of new and replacement vehicles and major pieces of equipment in the Township's fleet. The Motor Pool vehicle and equipment fleet contains over 130 vehicles and major pieces of equipment with a cost over \$5.0 million. Maintenance personnel also oversee the record keeping and specifications of all vehicles and equipment. The Motor Pool Fund is managed directly by the Public Works Superintendent under the direction of the Deputy Township Manager/Director of Public Works.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Grants	\$0	\$0	\$0	\$0
Interest	39,464	20,000	26,500	26,500
Rentals	1,401,330	1,393,467	1,393,467	1,520,114
Gain (Loss) on Vehicle Sales	55,248	0	74,877	65,000
	<u>\$1,496,042</u>	<u>\$1,413,467</u>	<u>\$1,494,844</u>	<u>\$1,611,614</u>

**Rentals:** Represents the charges to other Departments for use of Township vehicles and equipment. The charge is based on depreciation, gas usage, and maintenance of specific vehicles used by each department.

**Vehicle Sales:** Sales from vehicles being rotated out and sold.

<b>STATEMENT OF NET POSITION</b>		
	<u>Invested in Capital Assets</u>	<u>Unrestricted</u>
Net Position as of December 31, 2023 (per audit)	\$3,012,940	\$1,228,682
Anticipated Operating Surplus (Deficit) for 2024		(21,858)
Estimated Available Net Position as of December 31, 2024	3,012,940	1,206,824
Anticipated Operating Surplus (Deficit) for 2025		(415,464)
Estimated Available Net Position as of December 31, 2024	<u>\$3,012,940</u>	<u>\$791,360</u>

# MOTOR POOL

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Personnel Costs	\$177,595	\$275,710	\$275,490	\$292,253
Operating Costs	507,515	449,000	424,554	474,825
Outside Services	58,818	152,500	158,158	158,500
Depreciation	698,350	0	0	0
Capital Items		1,023,000	658,500	1,101,500
<b>TOTAL</b>	<b><u>\$1,442,278</u></b>	<b><u>\$1,900,210</u></b>	<b><u>\$1,516,702</u></b>	<b><u>\$2,027,078</u></b>

Personnel Costs: No change in staffing levels.

Operating Costs: Includes repair parts, tools, gasoline, vehicle insurance, and equipment maintenance.

Outside Services: Includes outside vendors for firetruck and other vehicle repairs, towing, and vehicle alignment services.

Depreciation: Year-end adjustment performed during the audit to record non-cash items. All capital assets are depreciated over their useful lives rather than expensed at time of purchase.

Capital Items: Represents the cash outlay requirements for new capital items. These items are budgeted as expenditures, then capitalized at year-end. Includes the following vehicles: 2 Police Explorers (\$180,000), Police Escape (\$60,000), Parks Dodge Ram 3500 (\$69,000), Engineering Ford Explorer (\$48,000), Sewer F-250 (\$65,000), Sewer F-450 (\$100,000), Water F-250 (\$65,000), Water F-350 (\$65,000), Public Works Track Skid Steer (\$100,000), and Fire Medic 931 (\$259,000).

<b>PERSONNEL SUMMARY</b>			
<u>Position/Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
DPW Superintendent	0.25	0.25	0.25
Lead Mechanic	1.0	1.0	1.0
Mechanic	1.0	1.0	1.0
	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>

## LOCAL BROWNFIELD REVOLVING FUND

Narrative: The Meridian Township Local Brownfield Revolving Fund (LBRF) has a separate legal identity but operates in conformity with many of the Township's policies and procedures. The LBRF is reported in the Township's financial statements as a discreetly presented component unit. The LBRF was created to finance loans through the Brownfield Redevelopment Authority (BRA) for environmental cleanup within the boundaries of the Township. The BRA's governing body includes the Township Manager, a member of each of the Planning Commission, Economic Development Corporation, and Environmental Commission, and 3 other members approved by the Township Board.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Transfer in from BRA Fund	\$ 34,029	\$0	\$23,595	\$39,691
	<u>\$34,029</u>	<u>\$0</u>	<u>\$23,595</u>	<u>\$39,691</u>

Transfer in from BRA: The LBRF generates revenue by transfers in from tax capture in Township brownfields. Funds are transferred in from the BRA as a percentage of capture.

<b>STATEMENT OF FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$34,029
Anticipated Operating Surplus (Deficit) for 2024	<u>23,595</u>
Estimated Available Fund Balance as of December 31, 2024	57,624
Anticipated Operating Surplus (Deficit) for 2025	<u>39,691</u>
Estimated Available Fund Balance as of December 31, 2025	<u><u>\$97,315</u></u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
None	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## BROWNFIELD REDEVELOPMENT AUTHORITY

Narrative: The Meridian Township Brownfield Redevelopment Authority (BRA) has a separate legal identity but operates in conformity with many of the Township's policies and procedures. The BRA is reported in the Township's financial statements as a discreetly presented component unit. The BRA was created to finance environmental cleanup within the boundaries of the Township. The BRA's governing body includes the Township Manager, a member of each of the Planning Commission, Economic Development Corporation, and Environmental Commission, and 3 other members approved by the Township Board.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Property Taxes	\$420,216	\$350,000	\$625,701	\$951,314
State Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$420,216</u>	<u>\$350,000</u>	<u>\$625,701</u>	<u>\$951,314</u>

Property Tax: The BRA's tax increment revenue is generated when the current taxable valuation of all real and personal properties within the Development Area exceeds the initial value of the base year.

<b>STATEMENT OF FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$66,761
Anticipated Operating Surplus (Deficit) for 2024	<u>16,095</u>
Estimated Available Fund Balance as of December 31, 2024	82,856
Anticipated Operating Surplus (Deficit) for 2025	<u>32,192</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$115,048</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Outside Service	\$527,732	\$315,000	\$586,011	\$879,431
Transfer out to LBRF	<u>34,029</u>	<u>0</u>	<u>23,595</u>	<u>39,691</u>
	<u>\$561,761</u>	<u>\$315,000</u>	<u>\$609,606</u>	<u>\$919,122</u>

Outside Services: Expenses are incurred when the developer submits documentation to the Township for reimbursement.

## CORRIDOR IMPROVEMENT AUTHORITY

Narrative: The Meridian Township Corridor Improvement Authority (CIA) has a separate legal identity but operates in conformity with many of the Township's policies and procedures. The CIA is reported in the Township's financial statements as a discreetly presented component unit. The CIA was created to carry out those purposes and exercise those purposes conferred upon it by the Michigan Corridor Improvement Authority, Act 280 of the Michigan Public Act of 2005, as amended. A Board of Directors, including the Township Supervisor and other directors appointed by the Township Supervisor, governs the CIA.

<b>REVENUE SUMMARY</b>				
Account Classification	2023 Actual	2024 Adopted Budget	2024 Projected Total	2025 Budget
Current Property Taxes	\$0	\$0	\$27,196	\$54,935
	\$0	\$0	\$27,196	\$54,935
	\$0	\$0	\$27,196	\$54,935

<b>STATEMENT OF FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$0
Anticipated Operating Surplus (Deficit) for 2024	7,196
Estimated Available Fund Balance as of December 31, 2024	7,196
Anticipated Operating Surplus (Deficit) for 2025	34,935
Estimated Available Fund Balance as of December 31, 2025	\$42,131

<b>EXPENDITURE SUMMARY</b>				
Account Classification	2023 Actual	2024 Adopted Budget	2024 Projected Total	2025 Budget
Outside Services	\$0	\$0	\$20,000	\$20,000
	\$0	\$0	\$20,000	\$20,000
	\$0	\$0	\$20,000	\$20,000

## ECONOMIC DEVELOPMENT CORPORATION

Narrative: The Meridian Township Economic Development Corporation (EDC) has a separate legal identity but operates in conformity with many of the Township's policies and procedures. The EDC is reported in the Township's financial statements as a discreetly presented component unit. The EDC was created to provide means and methods for the encouragement and assistance of industrial and commercial enterprises in relocating, purchasing, constructing, improving, or expanding within the Township, so as to provide needed services and facilities of such enterprises to the residents fo the Township. A Board of Directors, appointed by the Township Board, governs the EDC.

<b>REVENUE SUMMARY</b>				
Account Classification	2023 Actual	2024 Adopted Budget	2024 Projected Total	2025 Budget
Sponsorships & Donations	\$5,256	\$0	\$7,850	\$7,850
Interest	206	100	100	100
Issuer Fees Burcham Hills	10,000	10,000	10,000	10,000
	\$15,462	\$10,100	\$17,950	\$17,950

<b>STATEMENT OF FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$58,937
Anticipated Operating Surplus (Deficit) for 2024	(6,650)
Estimated Available Fund Balance as of December 31, 2024	52,287
Anticipated Operating Surplus (Deficit) for 2025	(3,050)
Estimated Available Fund Balance as of December 31, 2025	\$49,237

<b>EXPENDITURE SUMMARY</b>				
Account Classification	2023 Actual	2024 Adopted Budget	2024 Projected Total	2025 Budget
Community Promotion (Chinese New Year, Juneteenth, Small Business Grants, Misc.)	\$11,804	\$24,600	\$24,600	\$21,000
	\$11,804	\$24,600	\$24,600	\$21,000

## DOWNTOWN DEVELOPMENT AUTHORITY

Narrative: The Meridian Township Downtown Development Authority (DDA) has a separate legal identity but operates in conformity with many of the Township's policies and procedures. The DDA is reported in the Township's financial statements as a discreetly presented component unit. The DDA was organized pursuant to Township Ordinance No. 2005-12 and Act 197 of the Public Acts of 1975, as amended. This DDA's mission is as follows: to beautify and revitalize downtown Okemos as a very desirable place to shop, live and do business. It is a commitment to promoting an improved quality of life by creating a friendly, walkable community embracing natural aesthetics of the river and parks. A Board of Directors, appointed by the Township Board, governs the DDA.

<b>REVENUE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Property Taxes	\$57,753	\$38,000	\$33,770	\$52,281
Grant Revenue	25,000	0	0	25,000
Interest	2,127	0	0	0
	<u>\$84,880</u>	<u>\$38,000</u>	<u>\$33,770</u>	<u>\$77,281</u>

Property Tax: The DDA's tax increment revenue is generated when the current taxable valuation of all real and personal properties within the Development Area exceeds the initial value of the 2005 base year.

<b>STATEMENT OF FUND BALANCE</b>	
Fund Balance as of December 31, 2023 (per audit)	\$160,047
Anticipated Operating Surplus (Deficit) for 2024	<u>11,345</u>
Estimated Available Fund Balance as of December 31, 2024	171,393
Anticipated Operating Surplus (Deficit) for 2025	<u>24,856</u>
Estimated Available Fund Balance as of December 31, 2025	<u>\$196,249</u>

<b>EXPENDITURE SUMMARY</b>				
<u>Account Classification</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Projected Total</u>	<u>2025 Budget</u>
Operating Costs	\$436	\$29,925	\$9,925	\$9,925
Grant Expenditures	27,500	5,000	5,000	35,000
Outside Services	0	7,500	7,500	7,500
	<u>\$27,936</u>	<u>\$42,425</u>	<u>\$5,500</u>	<u>\$52,425</u>

Operating Costs: Includes expenses such as streetlight electricity, water for flowers and small business grant programs.

Outside Services: Expenses incurred for construction/design/improvements.

## Glossary of Terms

<b>Accrual</b>	The accrual basis of accounting is used for the proprietary fund types and non-expendable trust funds. Under the accrual method, revenues are recognized in the accounting period in which they are earned while expenses are recognized when the related liability is incurred.
<b>Appropriation</b>	A legal authorization granted by the Township Board to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in dollar amount and as to the time frame in which it may be expended.
<b>Approved Budget</b>	The approved budget represents the original appropriation for the fiscal year plus any supplemental appropriations, inter-unit budget adjustments or reappropriation of prior year encumbrances as authorized by the Township Board.
<b>Budget</b>	A plan for the accomplishment of programs related to objectives and goals within a definite time period. It includes an estimate of resources required, and an estimate of resources available to finance such a plan.
<b>Carry-over Funds</b>	Carry-over funds are the result of the unspent appropriations in the prior year, new growth, the expansion of the tax base beyond what was projected and increased revenues over estimated amounts. They are brought forward from the preceding fiscal year to become part of the "beginning fund balance".
<b>Debt Service Fund</b>	A fund established to account for the accumulation of resources for, and the payment of general long-term debt, principal and interest.
<b>Department</b>	Is a separate functional and accounting entity within a certain fund type.
<b>Encumbrance</b>	Commitments related to unperformed (executory) contracts for goods or services.
<b>Expenditures</b>	Decreases in assets or net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service, or capital outlays.
<b>Fiscal Year</b>	The 12-month period to which the annual operating budget applies (January 1 to December 31).
<b>Fund</b>	A fiscal and accounting entity with a self-balancing set of accounts which is segregated for the purpose of carrying or specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.
<b>Mills</b>	Refers to amount per \$1,000 of SEV in real estate taxes. For example 70 mills applied to an SEV of \$100,000 would yield \$7,000.
<b>Revenue</b>	Revenue is an increase in financial resources.
<b>SEV</b>	State Equalized Value equal to 50 percent of the assessed value.
<b>Taxable Value</b>	The SEV reduced to the limitations required by the Headley Amendment to property tax laws and to which millage rate is applied to yield real property tax revenue.
<b>TIRF</b>	Township Improvement Revolving Fund. This is a state authorized fund used to finance public improvements such as utility projects, township construction programs, public safety purchases, and other capital outlays. The Township Board may order transfers from this fund to the General Fund or Capital Projects Fund for those purposes.

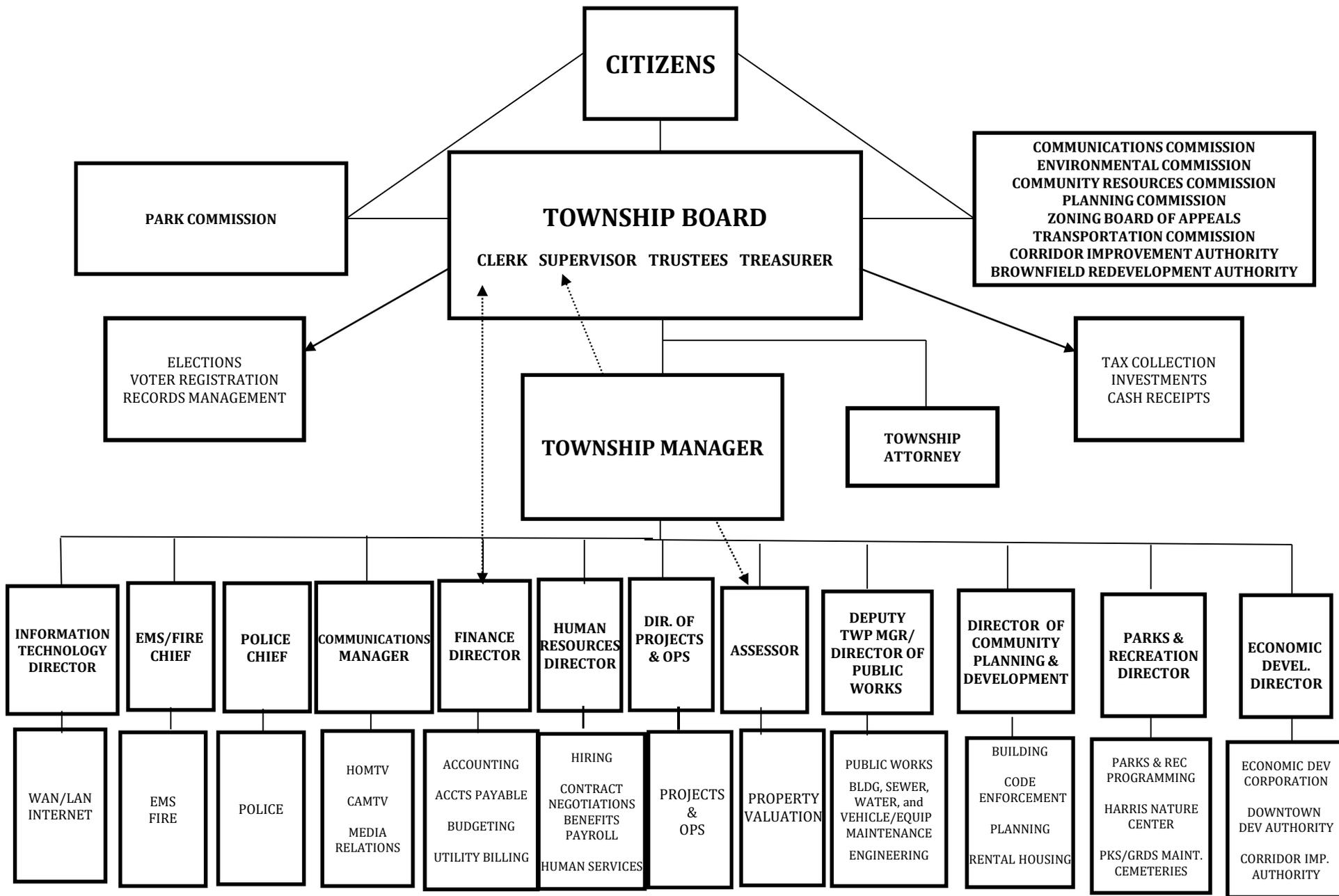
# CHARTER TOWNSHIP OF MERIDIAN

## AREA and LOCATION

The Charter Township of Meridian encompasses approximately 32 square miles and is located in the south-central area of lower Michigan. Meridian Township is largely residential, part of the Lansing Metropolitan Area, east of the State Capital, and immediately adjacent to East Lansing - home of Michigan State University. The Township was originally organized in 1842 and became a charter township on December 14, 1959.

## FORM of GOVERNMENT

The Charter Township of Meridian was established pursuant to Act 359, Public Acts of Michigan, 1947, as amended. The Township is governed by a Township Board that is composed of a part-time Supervisor, full-time Clerk and Treasurer, and four Trustees serving four-year terms. The chief administrative officer is the Township Manager who is appointed by the Township Board and serves at its pleasure. The Board is vested with all legislative powers, except those otherwise provided by law.



Dotted Lines – Denotes Relationship defined by State Statute

## INVESTMENT GOALS

### Purpose

It is the policy of Meridian Township to invest its funds in a manner which will ensure the preservation of principal and provide the highest investment return with the maximum security while meeting the daily cash flow needs of the township and complying with all state statutes governing the investment of public funds.

### Objectives

The primary objectives of the Township's investment activities in priority order shall be:

**Safety** – Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

**Diversification** – The investments will be diversified by security type and institution in order to reduce overall portfolio risk while obtaining market average rates of return.

**Liquidity** – The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

**Return of Investment** – The investment portfolio shall be designed with the objective of obtaining a reasonable rate of return throughout the budgetary and economic cycles, while taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

**STAFFING PLAN**

	2024	2025	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>Chg</u>
<b>GENERAL FUND</b>			
<u>TOWNSHIP BOARD</u>			
Supervisor	1	1	
Trustee	4	4	
TOTAL	<u>5</u>	<u>5</u>	
 <u>ACCOUNTING AND BUDGETING</u>			
Director of Finance	1	1	
Accountant	1	1	
Bookkeeper	2.5	2.5	
TOTAL	<u>4.5</u>	<u>4.5</u>	
 <u>ASSESSING</u>			
Assessor	1	1	
Appraiser II	2	2	
Assessing Clerk	1	1	
TOTAL	<u>4</u>	<u>4</u>	
Intern (part time)	2	2	
 <u>CLERK'S OFFICE</u>			
Clerk	1	1	
Assistant to the Clerk	0	0	
Deputy Clerk/Election Administrator	1	1	
Administrative Assistant II	1	1	
Records Technician III	1	1	
TOTAL	<u>4</u>	<u>4</u>	
Temporary Election Help	5	5	
 <u>ADMINISTRATION/HUMAN RESOURCES</u>			
Township Manager	1	1	
Executive Assistant	1	1	
Human Resources Director	1	1	
Human Resources Administrator	1	1	
Part-Time Payroll Clerk	0	0.5	0.500
Director of Projects & Operations	1	1	
Security/Information Officer (2 @ .5)	1	1	
TOTAL	<u>6</u>	<u>6.5</u>	
 <u>INFORMATION TECHNOLOGY</u>			
Director of Information Technology	1	1	
IT Technician	2	2	
DPW Records Manager/GIS Specialist	0.3	0.3	
GIS Specialist	0	0	
TOTAL	<u>3.3</u>	<u>3.3</u>	
 <u>TREASURER'S OFFICE</u>			
Treasurer	1	1	
Assistant to the Treasurer	1	1	
Bookkeeper	1	1	
TOTAL	<u>3</u>	<u>3</u>	
 <u>BUILDING MAINTENANCE</u>			
Lead Worker	1	1	

	<u>2024</u>	<u>2025</u>	<u>Chg</u>
	<u>BUDGET</u>	<u>BUDGET</u>	
<u>GROUNDS MAINTENANCE</u>			
Utility Worker	1	1	
Seasonal Workers	2	2	
<u>CEMETERY</u>			
DPW Superintendent	0.25	0.25	
Seasonal Workers	2	2	
<u>RECYCLING CENTER-ENGINEERING</u>			
Environmental Engineer	0.8	1	0.20
<u>POLICE DEPARTMENT</u>			
Chief of Police	1	1	
Captain	2	1	(1.00)
Lieutenant	0	2	2.00
Sergeant	7	7	
Officer	32	31	
Records Supervisor	1	1	
Administrative Assistant II	1	1	
Records Technician II	2.5	2.5	
TOTAL	46.5	46.5	
Cadets (part-time)	9	9	
Crossing Guards (part time)	6	6	
<u>EMS/FIRE DEPARTMENT</u>			
EMS/Fire Chief	1	1	
Fire Marshal	1	1	
Training/EMS Chief	1	1	
Battalion Chief	2	2	
Captain	3	3	
Lieutenant	7	7	
Paramedic/Firefighter	24	24	
Administrative Assistant II	1	1	
TOTAL	40	40	
Part-Time Firefighters	5	5	
<u>COMMUNITY PLANNING &amp; DEVELOPMENT</u>			
Community Planning & Development Director	1	1	
Dir. of Neighborhoods & Economic Development	1	1	
Township Building Official	1	1	
Senior Building Inspector	2	2	
Rental Housing Inspector	1.625	1.625	
Sr. Code Enforcement Officer	1	1	
Senior Planner	1	1	
Assistant Planner	1	1	
Administrative Assistant II	2	2	
Administrative Assistant I	0	0	
TOTAL	11.625	11.625	
Intern/Seasonal (part time)	2	2	
<u>CABLE TV</u>			

	2024	2025	Chg
	BUDGET	BUDGET	
Communications Manager	1	1	
Marketing & Public Relations Specialist	1	1	
Multimedia Specialist	1	1	
TOTAL	3	3	
Freelance Journalists	5.25	5.25	
Unpaid Interns	0	0	
<b><u>HUMAN SERVICES</u></b>			
Human Services Specialist	0.8	0.8	
<b><u>PARKS &amp; RECREATION ADMINISTRATION</u></b>			
Director of Parks & Recreation	0.5	0.5	
Administrative Assistant II	0.5	0.5	
TOTAL	1	1	
Intern/Seasonal	2	2	
<b><u>RECREATION</u></b>			
Parks & Recreation Specialist	2	2	
Seasonal Workers	2	2	
<b><u>PARKS MAINTENANCE</u></b>			
Parks & Land Superintendent	0.2	0.2	
Lead Worker	0.5	0.5	
Utility Worker	2	2	
TOTAL	2.7	2.7	
Seasonal Workers	1	1	
<b>TOTAL - GENERAL FUND - Regular</b>	<b>139.48</b>	<b>141.18</b>	
<b>TOTAL - GENERAL FUND - Temporary</b>	<b>43.25</b>	<b>43.25</b>	

**SPECIAL REVENUE FUNDS**

**PEDESTRIAN/BICYCLE PATHWAY MILLAGE**

Parks & Land Superintendent	0.15	0.15	
Lead Worker	0.5	0.5	
TOTAL	0.65	0.65	

**PARK MILLAGE**

Director of Parks & Recreation	0.5	0.5	
Administrative Assistant II	0.5	0.5	
Parks & Land Superintendent	0.6	0.6	
Park Naturalist	1	1	
Sr. Park & Land Management Coordinator	0	0	
Land Stewardship Coordinator	0.2	0.2	
Utility Worker	3	3	
TOTAL	5.8	5.8	
HNC/Part Time/Irregular Staff	6	6	

**LAND PRESERVATION MILLAGE FUND**

Parks & Land Superintendent	0.05	0.05	
Sr. Park & Land Management Coordinator	0	0	
Land Stewardship Coordinator	0.8	0.8	
TOTAL	0.85	0.85	

	2024 BUDGET	2025 BUDGET	Chg
<b>TOTAL SPECIAL REVENUE FUND - Regular</b>	7.30	7.30	
<b>TOTAL SPECIAL REVENUE FUND - Temporary</b>	6.0	6.0	
<u>PUBLIC WORKS - ADMINISTRATION</u>			
Deputy Twp. Manager/Director of Public Works	1	1	
Administrative Assistant II	2	2	
TOTAL	3	3	
<u>ENGINEERING</u>			
Township Engineer & Deputy Director of PW&E	1	1	
Sr. Project Engineer	1	1	
Project Engineer	1	1	
DPW Records Manager/GIS Specialist	0.7	0.7	
DPW Records Manager	0	0	
GIS Specialist	0	0	
Engineering Technician	2	2	
TOTAL	5.7	5.7	
Interns	2	2	
<u>WATER DISTRIBUTION MAINTENANCE</u>			
DPW Superintendent	0.25	0.25	
Lead Worker	1	1	
Utility Worker	7	7	
TOTAL	8.25	8.25	
<u>SEWER SYSTEM MAINTENANCE</u>			
DPW Superintendent	0.25	0.25	
Lead Worker	1	1	
Utility Worker	3	4	1.00
TOTAL	4.25	5.25	
<b>TOTAL PUBLIC WORKS FUND - Regular</b>	21.20	22.20	
<b>TOTAL PUBLIC WORKS FUND - Temporary</b>	2	2	
<u>MOTOR POOL</u>			
DPW Superintendent	0.25	0.25	
Lead Mechanic	1	1	
Mechanic	1	1	
TOTAL	2.25	2.25	
<b>TOTAL INTERNAL SERVICES FUND - Regular</b>	2.25	2.25	
<b>GRAND TOTAL - ALL FUNDS - Regular</b>	170.23	172.93	
<b>GRAND TOTAL - ALL FUNDS - Temporary</b>	51.25	51.25	

\*\*At the September 17, 2024 Township Board meeting, the Board authorized one additional position, a Utility Billing Supervisor, and directed staff to work on integrating that in a future budget amendment.

**CAPITAL OUTLAY/IMPROVEMENT SUMMARY  
2025  
BUDGET**

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	BUDGET AMOUNT
<b>GENERAL FUND:</b>				
Police	979.000	Machinery & Equipment	Replacement of worn equipment- Ear Protection (\$3,000), 2 Rifle Rated Ballistic Shields (\$11,000), 10 Pistol Rated Ballistic Shields (10,000), 2 Speed Signs with Survey Capability (11,000). 2 Radars (3,600) and LED Flares for Patrol Vehicles (3,500)	41,100
	980.000	Office Ewuipment & Furniture	Office Furniture Needs	22,000
Building Division	826.000	Computer Services/Supplies	BS&A Improvements	15,000
Park Maintenance	979.000	Machinery & Equipment	Maintenance Tools and Equipment (12,000), Parking Lot Striper (2,000)	14,000
				<u>\$ 92,100</u>
Capital Outlay	980.015	New Computer Workstations	New Computer Workstations	9,000
	980.020	Hardware	Brightline Node replacement	75,000
	980.030	Computer Upgrades	Virtual Operating System Upgrades	12,000
	980.050	Server Upgrades	SQL Server replacement (\$22,500) and Encryption Hardware for HIPPA (\$5,000)	27,500
	980.070	Mobile Data Units	Replacement of ambulance computers x 2 (\$10,000) and a additional fire/pd computer (\$12,000)	22,000
	980.080	Phone System	Depricate Emulated PRI (4,000) and Phone System Hardware (3,500)	7,500
				<u>\$ 153,000</u>
<b>TOTAL-GENERAL FUND</b>				<b>\$245,100</b>
<b>SPECIAL REVENUE FUNDS:</b>				
Local Roads Fund	974.000	Construction/Improvements	Local Street Maintenance	<b>\$4,800,000</b>
Park Millage				
Park Maintenance	979.000	Machinery & Equipment	Maintenance Tools and Equipment (12,000), Parking Lot Striper (2,000)	14,000
				<u><b>\$14,000</b></u>
Park Development	974.000	Construction/Improvement	Okemos Trailhead Construction (150,000), Marshall Park Amenities (50,000), Towner Road Inclusive Play (300,000), Ottawa Hills Playground (50,000) and Red Cedar Waterway (10,000)	<b>\$560,000</b>
Pathway Millage	974.000	Construction/Improvements	MSU to Lake Lansing Trail, Phase III	<b>\$2,700,000</b>
Cable TV	980.010	Video Production Equipment	MacBook Editing Laptops (\$6,000) and Camera Accessories (\$6,000)	<b>12,000</b>
American Rescue Plan Act	974.000	Construction/Improvements	Local Street Maintenance	<b>\$646,893</b>
<b>TOTAL-SPECIAL REVENUE FUNDS</b>				<b>\$8,732,893</b>
<b>CONSTRUCTION FUND:</b>				
TIRF	972.020	Lake Lansing Watershed	Lake Lansing management	\$ 90,000
	974.000	Construction/Improvements	Sidewalk maintenance	70,000
Capital Project Fund	974.000	Construction/Improvements	Service Center Generator (\$300,000), Historic Village Solar Project (\$80,000), and Finish Interior Painting of Public Safety Building (\$25,000)	405,000
				<u>565,000</u>
<b>TOTAL-CONSTRUCTION FUND</b>				<b>\$565,000</b>
<b>PUBLIC WORKS FUNDS:</b>				

**CAPITAL OUTLAY/IMPROVEMENT SUMMARY  
2025  
BUDGET**

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	BUDGET AMOUNT
Capital Outlay-Sewer	974.000	Construction/Improvements	Forest Hills Lift Station (1,300,000) and 2025 Sanitary Rehab Project (1,000,000)	<b>\$2,300,000</b>
Capital Outlay-Water	974.000	Construction/Improvements	Water Meter Replacement Project Yr 2 of 3 (\$1,000,000)	<b>\$1,000,000</b>
<b>TOTAL-PUBLIC WORKS FUNDS</b>				<b>\$3,300,000</b>
<b>Motor Pool</b>	981.000	Vehicles	2 Police Explorers (\$180,000), Police Escape (\$60,000), Parks Dodge Ram 3500 (\$69,000), Engineering Ford Explorer (\$48,000), Sewer F-250 (\$65,000), Sewer F-450 (\$100,000), Water F-250 (\$65,000), Water F-350 (\$65,000), Public Works Track Skid Steer (\$100,000), and Fire Medic 931 (\$259,000)	1,099,000
<b>Total Motor Pool</b>				<b>\$1,099,000</b>
<b>TOTAL - ALL FUNDS</b>				<b>\$13,941,993</b>

Department	ID	Year	Manufacturer	Model	Description	Purchase Date	Purchase Cost	Upfitting Cost	Total Cost
Administration	677	2020	Ford	Escape	Pool Auto	7/9/2020	\$ 24,040.00		\$ 24,040.00
Administration	676	2020	Ford	Escape	Pool Auto	7/9/2020	\$ 24,040.00		\$ 24,040.00
Administration	658	2019	Ford	Escape	Assessing auto	4/3/2019	\$ 21,899.00		\$ 21,899.00
Building Maintenance	58	1997	Trackless	MT5	Multi-purpose Utility Plow	1/1/1997	\$ 36,905.00		\$ 36,905.00
Building Maintenance	71	2013	Ford	F250	Pickup Truck	2/21/2013	\$ 24,661.00	\$ 9,000.00	\$ 33,661.00
Building Maintenance	73	2013	Western	Tornado		1/1/2013	\$ 6,000.00		\$ 6,000.00
Building Maintenance	612	2017	Ford	Transit	Facility maintenance van	1/1/2017	\$ 25,782.00	\$ 5,000.00	\$ 30,782.00
Building Maintenance	664	2019	Toro	4100D	Batwing Mower	4/10/2019	\$ 62,000.00		\$ 62,000.00
Building Maintenance	649	2003	Johnston	3000	Street Sweeper	7/1/2019	\$ 19,000.00		\$ 19,000.00
Building Maintenance	703	2022	Big Tex	14ET-20	Trailer	11/2/2022	\$ 8,005.00		\$ 8,005.00
Cemetery	96	2012	Exmark	Lazer	Zero Turn Mower	3/13/2012	\$ 7,478.00		\$ 7,478.00
Cemetery	98	2002	Exmark	Lazer	Zero Turn Mower	1/1/2002	\$ 11,255.00		\$ 11,255.00
Cemetery	95	2002	Cushman	Truckster	Utility Vehicle	1/1/2002	\$ 12,700.00		\$ 12,700.00
Cemetery	94	1995	JCB	210-S	Backhoe	1/1/1995	\$ 45,000.00		\$ 45,000.00
Cemetery	97	2012	Exmark	Lazer	Zero Turn Mower	3/13/2012	\$ 7,478.00		\$ 7,478.00
Community Planning & Develk	124	2016	Ford	Escape	Code Enforcement (Joe Wade)	4/4/2016	\$ 26,661.00		\$ 26,661.00
Community Planning & Develk	680	2020	Ford	Explorer	Rental Inspection	9/10/2020	\$ 32,709.00	\$ 10,000.00	\$ 42,709.00
Community Planning & Develk	129	2018	Ford	Explorer	Rental Inspection (Frank)	3/26/2018	\$ 27,885.00	\$ 8,000.00	\$ 35,885.00
Community Planning & Develk	130	2018	Ford	Explorer	Inspection	3/26/2018	\$ 27,885.00	\$ 8,000.00	\$ 35,885.00
Community Planning & Develk	678	2020	Ford	Explorer	Ron Rau	9/10/2020	\$ 32,709.00	\$ 10,000.00	\$ 42,709.00
Community Planning & Develk	660	2019	Ford	Escape	Building Inspector	4/11/2019	\$ 21,899.00		\$ 21,899.00
Engineering	719	2024	Ford	Explorer	Field Inspection	2/15/2024	\$ 45,676.00		\$ 45,676.00
Engineering	126	2017	Ford	Explorer	Field Inspection	1/1/2017	\$ 36,000.00	\$ 8,000.00	\$ 44,000.00
Engineering	127	2017	Ford	Explorer	Field Inspection	1/1/2017	\$ 36,000.00	\$ 8,000.00	\$ 44,000.00
Engineering	128	2017	Ford	Utility	Field Inspection	1/1/2017	\$ 36,000.00	\$ 8,000.00	\$ 44,000.00
Engineering	679	2020	Ford	Explorer	Field Inspection	9/10/2020	\$ 32,709.00	\$ 10,000.00	\$ 42,709.00
Engineering	653	2018	Ford	Utility	Field Inspection	1/1/2018	\$ 36,000.00	\$ 9,000.00	\$ 45,000.00
Fire Department	133	2013	Chevrolet	G4500	931 Ambulance was Medic 92	6/10/2013	\$ 164,155.00	\$ 35,845.00	\$ 200,000.00
Fire Department	134	2015	Chevrolet	G4500	Ambulance Medic 911	6/24/2015	\$ 179,555.00	\$ 20,445.00	\$ 200,000.00
Fire Department	135	2017	Chevrolet	G4500	Ambulance Medic 91	11/13/2017	\$ 177,390.00	\$ 22,610.00	\$ 200,000.00
Fire Department	138	1999	Pierce	Contender	Engine 93	1/1/1999	\$ 165,000.00	\$ 235,000.00	\$ 400,000.00
Fire Department	139		Viper	Single	Rescue Boat Trailer		\$ -		\$ -
Fire Department	140	2008	Spartan	Metro Star	Engine 92	1/30/2009	\$ 373,700.00	\$ 76,300.00	\$ 450,000.00
Fire Department	149	2003	Mobile Concepts	Fire Safety	Fire Safety Trailer		\$ -		\$ -
Fire Department	150	2016	Spartan	Metro Star	Engine 91	11/7/2016	\$ 425,000.00	\$ 75,000.00	\$ 500,000.00
Fire Department	663	2018	Chevrolet	Brawn	Ambulance Medic 92	5/1/2019	\$ 179,540.00		\$ 179,540.00
Fire Department	670	2020	Ford	Explorer	Training	8/26/2019	\$ 33,154.00	\$ 9,300.00	\$ 42,454.00
Fire Department	671	2020	Ford	Explorer	Chief	8/26/2019	\$ 33,154.00	\$ 9,000.00	\$ 42,154.00
Fire Department	691	2020	Polaris	2000G PRO XD	Side by Side	5/20/2021	\$ 16,065.00		\$ 16,065.00
Fire Department	700	2022	Ford	Expedition	BC Vehicle	9/6/2022	\$ 40,534.00	\$ 1,500.00	\$ 42,034.00
Fire Department	701	2022	Braun	Kodiak	Medic 93	10/6/2022	\$ 202,987.00	\$ 10,000.00	\$ 212,987.00
Fire Department	704	2022	E ONE	AERM-TYPN-0788L	Ladder Truck	10/31/2022	\$ 898,598.00	\$ 2,000.00	\$ 900,598.00
Fire Department		2024	Ford	F150	Fire Inspector		\$ 48,873.00	\$ 2,000.00	\$ 50,873.00
Parks	15	1992	Wells Cargo	EW	Special Events Trailer	1/1/1992	\$ 3,000.00		\$ 3,000.00
Parks	152	2008	Ford	E150		4/8/2008	\$ 13,720.00		\$ 13,720.00
Parks	55	2016	Bobcat		5600 Tool Cat	3/24/2016	\$ 59,139.00		\$ 59,139.00
Parks	60	2006	Chevrolet	Express		5/6/2006	\$ 10,000.00		\$ 10,000.00
Parks	61	2005	Dodge	Ram	3500	3/7/2005	\$ 28,628.78	\$ 8,000.00	\$ 36,628.78
Parks	62	2017	Cargo Express		Trailer Prow 7X16 TE2	4/19/2017	\$ 5,000.00		\$ 5,000.00
Parks	63	1999	Ford	F350	Flat Bed Dump Truck	1/1/1999	\$ 27,448.00		\$ 27,448.00
Parks	67	2005	Ferris	IS5000	Zero Turn Mower	2/17/2005	\$ 13,624.00		\$ 13,624.00
Parks	68	2008	Western	Tornado		2/19/2008	\$ 4,275.00		\$ 4,275.00
Parks	70	2013	Toro	4100D	Batwing Mower	2/18/2013	\$ 52,000.00		\$ 52,000.00
Parks	72	2016	John Deer	1600 Turbo Series 2	Batwing Mower	1/1/2016	\$ 48,000.00		\$ 48,000.00
Parks	74	2006	Bobcat	Brushcat	Rotary Brush Cutter	1/1/2006	\$ 4,823.00		\$ 4,823.00
Parks	75	2006	Bobcat	68 Angle Broom	Angel Power Broom	5/6/2006	\$ 4,597.00		\$ 4,597.00
Parks	76	2018	Ford	F250		1/1/2018	\$ 26,000.00	\$ 8,000.00	\$ 34,000.00
Parks	77	2007	Felling	2 axle		5/6/2007	\$ 8,000.00		\$ 8,000.00
Parks	79	2007	Toro	455D	Batwing mower	2/13/2009	\$ 44,850.00		\$ 44,850.00

Parks	85	2004	Felling	2 axle		3/22/2005	\$	8,000.00	\$	8,000.00		
Parks	87	2007	Dodge	Ram	1 ton dually pickup truck	4/17/2007	\$	30,413.30	\$	8,000.00	\$	38,413.30
Parks	89	1989	Eager	Beaver 4-26165	Chipper	1/1/1989	\$	10,000.00	\$	10,000.00		
Parks	91	2013	John Deer	XVV 825I		1/31/2013	\$	12,644.68	\$	12,644.68		
Parks	92	2013	John Deer	XVV 825I		1/31/2013	\$	12,644.68	\$	12,644.68		
Parks	93	1994	John Deer		970 Tractor	1/1/1994	\$	20,000.00	\$	20,000.00		
Parks	635	2017	Chubbs	Dump Trailer	Tri-axle dump	4/19/2017	\$	9,500.00	\$	9,500.00		
Parks	652	2018	Sullair		185 Portable Air Compressor	2/22/2018	\$	19,590.00	\$	19,590.00		
Parks	659	2018	Dodge	3500	Dump Truck	4/11/2019	\$	41,117.00	\$	41,117.00		
Parks	667	2020	Ford	Utility	Patrol 120	8/1/2019	\$	33,154.00	\$	9,000.00	\$	42,154.00
Parks	689	2021	Toro	4100D	Batwing Mower	3/5/2021	\$	65,773.40	\$	65,773.40		
Parks	698	2022	Ford	F150	Land Preservation Pickup Truck	5/6/2022	\$	32,044.00	\$	32,044.00		
Parks	707	2023	Bobcat		5600 Tool Cat	4/19/2023	\$	71,310.00	\$	2,800.00	\$	74,110.00
Parks	708	2023	Toro	72968 Myride 72"3	Mower	5/9/2023	\$	16,717.00	\$	16,717.00		
Parks	709	2023	Toro	72968 Myride 72"3	Mower	5/9/2023	\$	16,717.00	\$	16,717.00		
Parks	710	2023	BNM	BNM8220LT7	Trailer	7/20/2023	\$	5,555.00	\$	5,555.00		
Parks	711	2022	GMC	Canyon		7/21/2023	\$	31,794.00	\$	31,794.00		
Parks	712	2023	Ford	F150	Standard Cab	8/10/2023	\$	43,278.23	\$	6,500.00	\$	49,778.23
Parks	724	2024	Ford	F250	4 door	3/6/2024	\$	52,516.00	\$	8,000.00	\$	60,516.00

Pathway Maintenance	53	2012		MD Companies M-B	Multi-purpose utility plow	2/25/2013	\$	103,600.00	\$	103,600.00		
Pathway Maintenance	54	2012		MD Companies MB60	Snow blower for MB Utility #53	2/25/2013	\$	9,500.00	\$	9,500.00		
Pathway Maintenance	56	2006	Bobcat	5600	Tool Cat	6/2/2006	\$	40,300.00	\$	40,300.00		
Pathway Maintenance	57	2002	Toro	345	Groundsmaster Tractor with Blow	1/1/2002	\$	20,000.00	\$	20,000.00		
Pathway Maintenance	686	2021	Bobcat	5600	Tool Cat	1/19/2021	\$	59,401.00	\$	1,000.00	\$	60,401.00
Pathway Maintenance	687	2020	Eterra	ET-SB-84-100	Sickle Bar Mower	6/4/2020	\$	8,940.00	\$	8,940.00		
Pathway Maintenance	688	2017	Bobcat	SB 200	Snow Blower	12/4/2017	\$	4,200.00	\$	4,200.00		
Pathway Maintenance	692	2021	Bobcat	S2066	Snowblower	4/1/2021	\$	4,822.00	\$	4,822.00		
Pathway Maintenance	699	2022	Bobcat	UW56	Tool Cat	6/27/2022	\$	61,109.00	\$	2,750.00	\$	63,859.00
Pathway Maintenance	706	2023	Bobcat	Snowblower		10/10/2022	\$	5,097.00	\$	5,097.00		
Pathway Maintenance	718	2024	Bobcat	UW56	Tool Cat	1/3/2024	\$	74,275.00	\$	2,000.00	\$	76,275.00

Police Department	106	2009	Harley Davidson	FLHTPI	Motorcycle Patrol M9	1/12/2009	\$	13,300.00	\$	5,000.00	\$	18,300.00	
Police Department	49	2010	Ford	Escape	DB Gold	5/10/2010	\$	17,367.00	\$	17,367.00			
Police Department	107	2009	Harley Davidson	FLHTPI	Motorcycle Patrol M10	1/12/2009	\$	13,300.00	\$	5,000.00	\$	18,300.00	
Police Department	108			Trailer	Enclosed trailer	5/6/2000	\$	2,000.00	\$	2,000.00			
Police Department	119	2015	Ford	Utility	Parking Enforcement	1/1/2015	\$	36,000.00	\$	36,000.00			
Police Department	120	2015	Ford	Utility	Patrol 108 (K9)	1/1/2015	\$	36,000.00	\$	9,743.00	\$	45,743.00	
Police Department	131	2016	RU2	Fast-870 RE9013	Speed Radar Trailer	1/1/2016	\$	5,000.00	\$	5,000.00			
Police Department	661	2019	Ford	Escape	DB Black Escape	4/23/2019	\$	21,899.00	\$	21,899.00			
Police Department	666	2019	Ford	Ranger	DB Gray	5/17/2019	\$	28,882.00	\$	2,500.00	\$	31,382.00	
Police Department	684	2021	Ford	Explorer		1/5/2021	\$	32,709.00	\$	10,000.00	\$	42,709.00	
Police Department	685	2021	Ford	Explorer		1/5/2021	\$	32,709.00	\$	10,000.00	\$	42,709.00	
Police Department	694	2022	Ford	Explorer	Chief	3/29/2022	\$	33,369.00	\$	2,500.00	\$	35,869.00	
Police Department	695	2022	Ford	Explorer		131	3/29/2022	\$	32,754.00	\$	13,000.00	\$	45,754.00
Police Department	696	2022	Ford	Explorer		130	3/29/2022	\$	32,754.00	\$	13,000.00	\$	45,754.00
Police Department	697	2022	Ford	Escape	DB	4/28/2022	\$	25,630.00	\$	1,000.00	\$	26,630.00	
Police Department	702	2022	Ford	Explorer	K9	8/31/2022	\$	33,604.00	\$	18,179.15	\$	51,783.15	
Police Department	715	2023	Ford	Explorer		12/14/2023	\$	42,820.00	\$	10,000.00	\$	52,820.00	
Police Department	716	2023	Ford	Explorer		12/18/2023	\$	42,820.00	\$	10,000.00	\$	52,820.00	
Police Department	717	2023	Ford	Explorer		12/21/2023	\$	42,820.00	\$	10,000.00	\$	52,820.00	
Police Department	720	2024	Ford	Explorer		2/15/2024	\$	45,676.00	\$	10,000.00	\$	55,676.00	
Police Department	721	2024	Ford	Explorer		2/15/2024	\$	45,676.00	\$	10,000.00	\$	55,676.00	
Police Department	723	2024	Ford	Explorer		2/26/2024	\$	45,676.00	\$	10,000.00	\$	55,676.00	
Police Department	725	2024	Ford	Explorer		3/12/2024	\$	45,676.00	\$	10,000.00	\$	55,676.00	

Sewer Maintenance	28	2013	Ford	F250	Pickup Truck (Extended cab)	2/21/2013	\$	23,811.00	\$	9,000.00	\$	32,811.00
Sewer Maintenance	693	2022	Intrnational	HV607	Vactor Truck (complete unit)	8/30/2021	\$	446,659.26	\$	446,659.26		
Sewer Maintenance	31	2016	Ford	E450	Sewer Camera Truck	1/23/2018	\$	202,606.37	\$	202,606.37		
Sewer Maintenance	37	1990	Onan 80		Green Portable Generator	1/1/1990	\$	10,000.00	\$	10,000.00		
Sewer Maintenance	38	2011	Ford	F350	Pickup Truck (Crew cab)	5/19/2011	\$	27,085.00	\$	27,085.00		
Sewer Maintenance	39	2011	Ford	F450	Service Truck	5/19/2010	\$	55,176.00	\$	55,176.00		
Sewer Maintenance	41	1999	Spectrum	Trailer Spectrum	Gray Portable Generator	1/1/1999	\$	10,000.00	\$	10,000.00		
Sewer Maintenance	42	2003	Hallmark	1 Axle	Confined Space Trailer	1/1/2003	\$	2,729.00	\$	2,729.00		
Sewer Maintenance	84	2002	Load	1 Axle		5/6/2002	\$	1,200.00	\$	1,200.00		

Sewer Maintenance	99	2002	Exmark	Lazer	Zero Turn Mower	1/1/2002	\$	11,255.00		\$	11,255.00	
Sewer Maintenance	674	2020	Ford	F250	Pickup Truck (Crew cab)	3/20/2020	\$	30,583.00	\$	9,000.00	\$	39,583.00
Sewer Maintenance	705	2022	Ford	F250		12/6/2022	\$	32,509.00	\$	9,000.00	\$	41,509.00
Sewer Maintenance	713	2023	Ford	F350		10/11/2023	\$	53,765.00	\$	9,000.00	\$	62,765.00
Vehicle Maintenance	151	2013	Ford	F150		3/15/2013	\$	17,509.00		\$	17,509.00	
Vehicle Maintenance	116	2012	Ford	Explorer	Gray	1/1/2012	\$	32,000.00	\$	5,000.00	\$	37,000.00
Vehicle Maintenance	105	2010	Ford	Escape	Loaner	6/24/2010	\$	17,606.00		\$	17,606.00	
Vehicle Maintenance	668	2020	Ford	Explorer	Black	8/8/2019	\$	33,154.00	\$	9,300.00	\$	42,454.00
Water Maintenance	30	2013	Navistar	7500 SBA 6X	Vactor Truck (complete unit)	10/21/2013	\$	390,000.00		\$	390,000.00	
Water Maintenance	3	2000		Trailer	Homemade 1 Axle	5/6/2000				\$	-	
Water Maintenance	4	2017	Wacker	Neuson	Light Tower	1/1/2017	\$	9,000.00		\$	9,000.00	
Water Maintenance	5	2017	Ford	F250	Pickup Truck (Standard cab)	1/1/2017	\$	26,000.00		\$	26,000.00	
Water Maintenance	6	2017	Caterpillar	Backhoe	Backhoe	1/1/2017	\$	96,000.00	\$	5,000.00	\$	101,000.00
Water Maintenance	7	2018	Ford	Utility	Stake and Locate Vehicle	1/1/2018	\$	28,000.00		\$	28,000.00	
Water Maintenance	8	2012	Ford	F350	Service Truck	4/10/2012	\$	25,203.00		\$	25,203.00	
Water Maintenance	11	2002	Wacker	DPU	Compactor	1/1/2002	\$	7,000.00		\$	7,000.00	
Water Maintenance	13	2012	Ford	F250	Pickup Truck	4/4/2012	\$	25,614.00		\$	25,614.00	
Water Maintenance	14	2005	Eager	Beaver	Tandem Dually Trailer	3/30/2005	\$	13,952.00		\$	13,952.00	
Water Maintenance	16		Kobota	ARX6500	Service Trailer Generator		\$	1,000.00		\$	1,000.00	
Water Maintenance	18	2007	Case	580K super M	Backhoe (Yard)	3/21/2007	\$	65,000.00		\$	65,000.00	
Water Maintenance	19	1996		Arrow Board Arrow M:	Traffic Arrow Board	1/1/1996	\$	5,000.00		\$	5,000.00	
Water Maintenance	20	1994		Arrow Board Arrow M:	Traffic Arrow Board		\$	-		\$	-	
Water Maintenance	21	2007	Mitsubishi	FG30N-LP	Fork Lift	2/2/2007	\$	24,878.70		\$	24,878.70	
Water Maintenance	24	2002	Ford	F750	Dump Truck (5 yard)	1/1/2002	\$	50,877.00		\$	50,877.00	
Water Maintenance	40	1998		May 2 Axle	Traffic Control- Sign Trailer	1/1/2003	\$	1,000.00		\$	1,000.00	
Water Maintenance	672	2003	South West	2 Axle	Air Trailer	1/1/2003	\$	8,000.00		\$	8,000.00	
Water Maintenance	675	2020	Ford	F250	Pickup Truck (Extended Cab)	3/20/2020	\$	30,583.00	\$	9,000.00	\$	39,583.00
Water Maintenance	690	2021	Western Star	4700 SB	10 Yard Dump	5/11/2021	\$	140,957.00	\$	-	\$	140,957.00
Water Maintenance	714	2023	Ford	F350	Single Rear wheel	10/24/2023	\$	54,960.00	\$	8,000.00	\$	62,960.00
Water Maintenance	722	2024	Ford	F250	Crew Cab	2/26/2024	\$	52,705.00	\$	8,000.00	\$	60,705.00

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
Dept 000.000					
101-000.000-402.000	CURRENT PROPERTY TAXES	8,248,208	8,830,000	8,830,000	9,217,375
101-000.000-402.100	Payment in Lieu of Taxes	7,448	7,200	9,012	9,000
101-000.000-402.200	MUNICIPAL SERVICES AGREEMENT			9,000	9,000
101-000.000-404.030	POLICE MILLAGE 98/04	1,193,190	1,277,000	1,277,000	1,333,425
101-000.000-405.050	FIRE MILLAGE - 98/04	1,257,270	1,346,000	1,377,529	1,404,990
101-000.000-405.080	POLICE/FIRE MILLAGE - 18	2,923,914	3,136,000	3,136,000	3,274,371
101-000.000-406.000	TRAILER PARK COLLECTIONS	796	200	200	200
101-000.000-409.000	Community Services Millage	129,298	138,700	138,700	144,592
101-000.000-412.000	DELINQUENT PROPERTY TAXES	8,730	5,000	7,125	5,000
101-000.000-428.000	STREET LIGHTS	409,335	395,000	419,253	425,000
101-000.000-445.000	TAX PENALTIES	14,842	8,000	17,597	15,000
101-000.000-447.000	TAX ADMINISTRATION FEE	1,160,555	1,204,000	1,204,000	1,264,200
101-000.000-476.000	BUILDING PERMITS	784,095	600,000	700,000	600,000
101-000.000-476.100	MECHANICAL PERMITS	87,681	90,000	90,000	90,000
101-000.000-476.200	ELECTRICAL PERMITS	77,463	75,000	75,000	75,000
101-000.000-476.300	PLUMBING PERMITS	45,053	75,000	75,000	50,000
101-000.000-476.400	MEP REGISTRATION FEES			1,805	
101-000.000-476.500	LIQUOR LICENSE APPLICATION FEE	500		250	
101-000.000-477.000	FRANCHISE FEES - CABLE TV	424,311	475,000	475,000	425,000
101-000.000-477.500	CABLE PEG FEES	91,228	120,000	125,000	
101-000.000-478.000	Other Permits	23,997	20,000	20,000	20,000
101-000.000-479.000	MOBILE FOOD VENDOR PERMITS	565	500	1,000	1,000
101-000.000-481.000	MARIHUANA APPLICATION FEES	35,000	25,000	25,000	20,000
101-000.000-491.000	PAVEMENT SEALANT LICENSE	125	150	250	250
101-000.000-502.000	GRANT REVENUE - FEDERAL	62,265		31,385	
101-000.000-540.100	State Grant Revenue	118,865		68,000	
101-000.000-542.500	METRO Act Fees	36,026	20,000	30,000	30,000
101-000.000-568.000	LIQUOR TAX REFUND	33,012	25,000	25,000	30,000
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	50,280	50,000	62,094	63,000
101-000.000-574.000	STATE REVENUE SHARING	4,918,987	4,850,000	4,850,000	4,864,367
101-000.000-574.010	STATE REVENUE SHARING - PUBLIC SAFETY	1,002		1,503	
101-000.000-581.000	OTHER INTRGOVTL REVENUE	81,550	80,000	82,556	82,000
101-000.000-582.000	Local Revenue Sharing Agreements	534,214	540,000	606,366	615,000
101-000.000-605.000	FIRE INSPECTION CHARGES	7,400	8,000	8,000	8,000
101-000.000-606.500	RECREATION PROGRAM REV	21,098	15,000	15,000	15,000
101-000.000-606.501	Sporties for Shorties	24,510	20,000	20,000	20,000
101-000.000-606.502	Sand Volleyball	2,125	2,400	2,400	2,400
101-000.000-606.503	Adult Softball	3,190	4,000	4,000	4,000
101-000.000-606.505	Special Events	8,715	7,000	5,000	5,000
101-000.000-606.510	RECREATION - BASEBALL	19,565		23,595	24,000
101-000.000-606.601	Oaks Soccer	4,235			
101-000.000-606.604	SOCCER		53,000	53,000	53,000
101-000.000-606.605	BASEBALL/SOFTBALL		27,000	27,000	27,000
101-000.000-606.606	FOOTBALL		12,000	12,000	12,000
101-000.000-606.700	Contract Programs		1,300	1,300	1,300
101-000.000-606.801	HYRA Basketball	22,097	14,000	14,000	14,000
101-000.000-606.802	HYRA T-BALL	3,685		3,520	
101-000.000-606.803	HYRA Flag Football	13,377			
101-000.000-606.804	HYRA Soccer	61,935		6,730	
101-000.000-606.850	HBL REVENUE	5,320	3,000	3,000	3,000
101-000.000-606.900	OBSC Revenue		2,000	2,000	2,000
101-000.000-606.950	WILLIAMSTON REC REVENUE	16,065	12,000	12,000	12,000
101-000.000-607.000	SOR FEES	440	500	500	500
101-000.000-615.000	FRANCHISE FEES - BWL	171,691	160,000	160,000	172,000
101-000.000-616.000	PLANNING DEPARTMENT	25,840	25,000	30,000	30,000

101-000.000-617.000	PUBLIC WORKS SERVICES	1,050,000	1,050,000	1,050,000	1,050,000
101-000.000-618.000	PEDESTRIAN BIKEPATH ADMINISTRATIVE				59,175
101-000.000-619.000	CEMETERY REVENUE	27,350	20,000	22,500	22,500
101-000.000-627.000	ANNUAL RENTAL INSPECTION FEES	115,467	85,000	85,000	110,000
101-000.000-627.010	RENTAL HOSUG REINSPECTION FEES	17,025	5,000	15,000	15,000
101-000.000-627.015	RENTAL REGISTRATION	47,600	20,000	42,500	30,000
101-000.000-627.016	Rental Registration Renewal	10,390	2,500	2,500	2,500
101-000.000-627.017	VACANT/ABANDONED REGISTRATION	1,575	1,000	1,000	1,000
101-000.000-628.000	VENDOR FEES	1,060	200	200	200
101-000.000-637.000	COPIES	1,354	1,000	1,300	1,000
101-000.000-637.010	POLICE DESK REVENUE	1,411	750	1,000	1,000
101-000.000-637.020	FOIA REQUESTS - COPIES	8,042	3,500	3,500	3,500
101-000.000-637.500	ELECTRONIC COPIES	2,100	1,500	1,500	1,500
101-000.000-638.000	AMBULANCE FEE COLLECTIONS	1,951,885	1,500,000	1,500,000	1,700,000
101-000.000-643.000	CEMETERY LOT SALES	40,470	20,000	20,000	20,000
101-000.000-647.040	RECYCLING REVENUE	5,650	7,000	5,000	7,000
101-000.000-647.050	SPONSOR REVENUE	7,000	5,000	5,000	5,000
101-000.000-647.110	SPONSOR REVENUE - PRIDE EVENT	6,684		3,414	3,500
101-000.000-647.120	SPONSOR REVENUE-PANCAKE BREAKFAST	2,726		1,000	1,000
101-000.000-656.000	PARKING TICKETS	3,565	4,000	6,000	5,000
101-000.000-657.000	ORDINANCE FINES	2,202	6,000	15,000	7,500
101-000.000-657.010	FINES-UTC ENFORCEMENT	39,219	50,000	50,000	50,000
101-000.000-657.020	FINES-RETAIL FRAUD ORDINANCE	1,200	1,000	1,000	1,000
101-000.000-657.030	POLICE SERVICES-WILLIAMSTOWN TWP	165,305	160,000	160,000	160,000
101-000.000-658.000	FALSE ALARM FEES	4,150	4,000	4,000	4,000
101-000.000-660.000	COURT RESTITUTION	15,511	10,000	10,000	10,000
101-000.000-660.500	TCPS REVENUE SHARING	1,001	1,000	1,000	1,000
101-000.000-665.000	INTEREST	497,298	400,000	450,000	450,000
101-000.000-667.200	Rent-School Street	6,960	6,960	6,960	6,960
101-000.000-669.000	Unrealized invest gain/loss	269,032			
101-000.000-674.175	DONATIONS - SHOP WITH A COP	2,420	1,500	1,500	1,500
101-000.000-674.500	LOCAL GRANTS	15,000			
101-000.000-675.000	MISCELLANEOUS	3,277	2,000	3,471	2,000
101-000.000-676.000	REIMBURSEMENTS	28,300	30,000	30,000	30,000
101-000.000-676.020	REIMBURSEMENTS-POLICE	8,855	12,000	38,500	15,000
101-000.000-676.030	REIMBURSEMENTS-FIRE	92,143	5,000	55,000	50,000
101-000.000-676.050	REIMBURSEMENTS-CROSSING GUARDS	12,604	15,000	15,000	15,000
101-000.000-676.300	REIMBURSEMENTS-SCHOOL SECURITY	15,735	36,000	36,000	36,000
101-000.000-693.000	SALE OF FIXED ASSETS	1,000			
101-000.000-699.285	TRANSFER IN FROM ARPA FUND	300,000			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		27,953,659	27,225,860	27,817,515	28,351,805
Dept 100.101 - TOWNSHIP BOARD					
101-100.101-701.000	SALARIES	76,423	81,000	81,000	80,107
101-100.101-714.000	FICA	5,846	6,200	6,200	6,128
101-100.101-718.000	WORKERS COMPENSATION	91	160	160	152
101-100.101-728.000	OPERATING SUPPLIES	1,611	1,000	1,000	1,000
101-100.101-821.000	PROFESSIONAL SERVICES	1,000	2,000	165,000	2,000
101-100.101-822.010	EMPLOYEE RECOGNITION	568	2,000	1,000	2,000
101-100.101-825.000	PROFESSIONAL CONFERENCES/DUES	7,401	7,000	7,000	7,000
101-100.101-851.000	COMMUNICATIONS	11,599	2,000	7,939	8,000
101-100.101-870.000	MILEAGE		500		
NET OF REVENUES/APPROPRIATIONS - 100.101 - TOWNSHIP BOARD		(104,539)	(101,860)	(269,299)	(106,387)
Dept 170.173 - ADMINISTRATIVE SERVICES					
101-170.173-708.000	PCOR FEDERAL FEE	1,045	1,200	1,200	1,200
101-170.173-715.000	HEALTH INSURANCE	11,423	15,000	20,000	20,000
101-170.173-715.100	RETIREE HEALTH INS - OPEB	178,336	210,000	210,000	210,000
101-170.173-717.000	PENSION	17,352	25,500	25,500	32,676
101-170.173-724.000	UNEMPLOYMENT COMPENSATION		1,000	1,000	1,000
101-170.173-728.000	OPERATING SUPPLIES	20,423	20,000	20,000	15,000
101-170.173-730.000	POSTAGE	37,698	50,000	45,000	45,000

101-170.173-806.000	CLAIM REIMBURSEMENT		10,000	10,000	10,000
101-170.173-808.000	LEGAL FEES	183,871	250,000	275,000	250,000
101-170.173-808.100	LEGAL FEES - UTC	81,325	85,000	75,000	75,000
101-170.173-808.200	LEGAL FEES - LABOR RELATIONS	36,735	50,000	110,000	50,000
101-170.173-810.000	ADVERTISING	605			
101-170.173-812.000	INSURANCE	213,649	220,000	233,022	230,000
101-170.173-820.000	CONTRACTUAL SERVICES	3,611	8,000	5,000	5,000
101-170.173-821.000	PROFESSIONAL SERVICES			5,410	2,500
101-170.173-836.000	AMBULANCE BILLING	109,322	85,000	85,000	95,000
101-170.173-920.000	UTILITIES-ELECTRIC/GAS/WATER	197,879	240,000	200,000	200,000
101-170.173-921.000	UTILITIES-TELEPHONE & DATA SERVICES	160,358	165,000	165,000	165,000
101-170.173-921.500	UTILITIES-CELL PHONE REIMB	22,787	25,000	25,000	25,000
101-170.173-922.000	UTILITIES-STREET LIGHTS	414,261	385,000	400,000	400,000
101-170.173-936.000	EQUIPMENT MAINTENANCE	32,681	35,000	35,000	35,000
101-170.173-965.000	Property Taxes	905	1,000	1,000	1,000
101-170.173-980.000	OFFICE EQUIPMENT & FURNITURE	8,572			
NET OF REVENUES/APPROPRIATIONS - 170.173 - ADMINISTRATIVE SERVICES		(1,732,838)	(1,881,700)	(1,947,132)	(1,868,376)
Dept 170.191 - ACCOUNTING					
101-170.191-701.000	SALARIES	306,771	317,500	336,250	354,273
101-170.191-701.080	SALARIES - TEMPORARY	4,888	5,000	10,000	5,000
101-170.191-706.000	OVERTIME	402	500	1,000	1,000
101-170.191-709.000	MERS 457 CONTRIBUTION	232	250	250	250
101-170.191-710.000	LONGEVITY		320		
101-170.191-714.000	FICA	23,382	24,350	25,784	27,121
101-170.191-715.000	HEALTH INSURANCE	71,396	70,000	70,000	61,911
101-170.191-716.000	LIFE/DISABILITY INSURANCE	1,172	1,730	1,730	1,766
101-170.191-717.000	PENSION	21,668	29,218	29,218	18,628
101-170.191-717.500	HEALTH CARE SAVINGS PLAN	5,512	6,000	6,000	5,961
101-170.191-718.000	WORKERS COMPENSATION	830	1,180	1,249	1,241
101-170.191-728.000	OPERATING SUPPLIES	10,402	11,000	11,000	11,000
101-170.191-730.000	POSTAGE	16,867	20,000	18,000	18,000
101-170.191-807.000	AUDIT	39,595	30,000	37,902	35,000
101-170.191-821.000	PROFESSIONAL SERVICES	4,850	5,000	10,000	7,500
101-170.191-825.000	PROFESSIONAL CONFERENCES/DUES	5,776	6,000	6,302	6,500
101-170.191-870.000	MILEAGE	254	100	100	100
NET OF REVENUES/APPROPRIATIONS - 170.191 - ACCOUNTING		(513,997)	(528,148)	(564,785)	(555,251)
Dept 170.215 - CLERK					
101-170.215-701.000	SALARIES	217,946	260,290	260,290	274,927
101-170.215-706.000	OVERTIME	1,909	10,000	25,000	2,000
101-170.215-709.000	MERS 457 CONTRIBUTION	464	500	500	500
101-170.215-710.000	LONGEVITY	320	320	640	640
101-170.215-714.000	FICA	16,415	20,000	20,000	21,272
101-170.215-715.000	HEALTH INSURANCE	30,150	48,850	48,850	56,632
101-170.215-716.000	LIFE/DISABILITY INSURANCE	1,025	1,540	1,540	1,650
101-170.215-717.000	PENSION	25,434	35,470	35,470	60,540
101-170.215-717.500	HEALTH CARE SAVINGS PLAN	1,591	5,210	5,210	5,539
101-170.215-718.000	WORKERS COMPENSATION	553	820	820	830
101-170.215-728.000	OPERATING SUPPLIES	2,299	1,500	1,500	1,500
101-170.215-750.000	PUBLICATIONS		500	500	500
101-170.215-820.000	CONTRACTUAL SERVICES	19,470	16,770	20,000	17,500
101-170.215-825.000	PROFESSIONAL CONFERENCES/DUES	6,410	3,600	4,946	4,600
101-170.215-826.000	COMPUTER SERVICES/SUPPLIES	976	2,000	2,000	2,000
101-170.215-870.000	MILEAGE	821	500	500	500
101-170.215-980.000	OFFICE EQUIPMENT & FURNITURE	1,259		8,688	
NET OF REVENUES/APPROPRIATIONS - 170.215 - CLERK		(327,042)	(407,870)	(436,454)	(451,130)
Dept 170.228 - INFORMATION TECHNOLOGY					
101-170.228-701.000	SALARIES	261,435	270,560	270,560	286,254
101-170.228-706.000	OVERTIME	1,005			
101-170.228-709.000	MERS 457 CONTRIBUTION	766	830	825	825

101-170.228-710.000	LONGEVITY	2,560	2,560	2,560	2,880
101-170.228-714.000	FICA	20,408	20,960	20,960	22,182
101-170.228-715.000	HEALTH INSURANCE	29,035	30,770	30,770	32,070
101-170.228-715.010	INSURANCE OPT OUT	4,500	4,500	4,500	4,500
101-170.228-716.000	LIFE/DISABILITY INSURANCE	1,099	1,580	1,580	1,695
101-170.228-717.000	PENSION	26,129	33,025	33,025	28,625
101-170.228-717.500	HEALTH CARE SAVINGS PLAN	5,226	5,420	5,420	5,725
101-170.228-718.000	WORKERS COMPENSATION	721	1,020	1,020	1,015
101-170.228-728.000	OPERATING SUPPLIES	12	500	500	1,000
101-170.228-819.000	TRAINING	19,562	32,600	22,000	37,400
101-170.228-820.000	CONTRACTUAL SERVICES	42,343	30,200	26,000	21,900
101-170.228-821.000	PROFESSIONAL SERVICES	13,500	25,000	25,000	51,500
101-170.228-825.000	PROFESSIONAL CONFERENCES/DUES		2,400	2,400	5,500
101-170.228-826.000	COMPUTER SERVICES/SUPPLIES	5,913	12,000	11,550	14,000
101-170.228-826.010	Existing Software License Agreements	334,256	348,000	348,000	415,000
101-170.228-826.020	Existing Hardware Licenses	25,751	32,350	55,000	50,350
101-170.228-978.000	SOFTWARE	21,019	6,400	14,500	3,000
NET OF REVENUES/APPROPRIATIONS - 170.228 - INFORMATION TECHNOLOGY		(815,240)	(860,675)	(876,170)	(985,421)
Dept 170.243 - ASSESSING					
101-170.243-701.000	SALARIES	308,275	318,000	318,000	329,403
101-170.243-701.080	SALARIES - TEMPORARY		9,900	9,900	11,520
101-170.243-704.000	BOARD OF REVIEW	3,217	4,200	4,415	4,750
101-170.243-709.000	MERS 457 CONTRIBUTION	696	750	750	750
101-170.243-710.000	LONGEVITY	1,920	1,920	1,920	1,920
101-170.243-714.000	FICA	22,967	25,610	25,610	26,648
101-170.243-715.000	HEALTH INSURANCE	63,541	73,340	73,340	70,762
101-170.243-716.000	LIFE/DISABILITY INSURANCE	1,249	1,860	1,860	1,954
101-170.243-717.000	PENSION	39,332	48,770	48,770	51,531
101-170.243-717.500	HEALTH CARE SAVINGS PLAN	6,158	6,360	6,360	6,588
101-170.243-718.000	WORKERS COMPENSATION	1,429	1,880	1,880	1,802
101-170.243-728.000	OPERATING SUPPLIES	3,331	5,000	6,000	6,000
101-170.243-819.000	TRAINING	1,592	920	920	1,000
101-170.243-821.000	PROFESSIONAL SERVICES	860	28,500	28,500	40,500
101-170.243-825.000	PROFESSIONAL CONFERENCES/DUES	1,562	3,180	3,180	3,300
101-170.243-826.000	COMPUTER SERVICES/SUPPLIES		3,000		
101-170.243-870.000	MILEAGE	72	400	400	400
NET OF REVENUES/APPROPRIATIONS - 170.243 - ASSESSING		(456,201)	(533,590)	(531,805)	(558,828)
Dept 170.253 - TREASURER					
101-170.253-701.000	SALARIES	196,316	206,000	206,000	209,560
101-170.253-701.080	SALARIES - TEMPORARY	1,736	5,000	10,000	5,000
101-170.253-706.000	OVERTIME	2,268	2,000	1,000	2,000
101-170.253-709.000	MERS 457 CONTRIBUTION	464	500	500	500
101-170.253-710.000	LONGEVITY	1,600	1,600	1,600	1,600
101-170.253-714.000	FICA	14,841	16,100	16,100	16,345
101-170.253-715.000	HEALTH INSURANCE	52,361	60,000	60,000	62,564
101-170.253-716.000	LIFE/DISABILITY INSURANCE	806	1,100	1,100	1,230
101-170.253-717.000	PENSION	36,256	48,118	48,118	35,146
101-170.253-717.500	HEALTH CARE SAVINGS PLAN	3,898	4,050	4,050	4,099
101-170.253-718.000	WORKERS COMPENSATION	456	628	628	604
101-170.253-728.000	OPERATING SUPPLIES	599	400	450	500
101-170.253-730.000	POSTAGE	19,226	12,500	12,500	12,500
101-170.253-731.000	INVESTMENT CHARGES	4		20	
101-170.253-808.000	LEGAL FEES			750	750
101-170.253-820.000	CONTRACTUAL SERVICES	4,547	4,200	22,250	30,000
101-170.253-825.000	PROFESSIONAL CONFERENCES/DUES	4,328	4,000	4,000	4,000
101-170.253-870.000	MILEAGE	1,376	840	750	750
101-170.253-900.000	PRINTING/PUBLISHING	4,194	5,000	5,003	5,000
101-170.253-955.000	MISCELLANEOUS	337	500	500	500
101-170.253-980.000	OFFICE EQUIPMENT & FURNITURE	53		100	
NET OF REVENUES/APPROPRIATIONS - 170.253 - TREASURER		(345,666)	(372,536)	(395,419)	(392,648)

Dept 170.262 - ELECTIONS					
101-170.262-701.080	SALARIES - TEMPORARY	24,176	30,000	115,000	24,235
101-170.262-701.130	SALARIES-AUGUST PRIMARY		30,000	30,000	
101-170.262-701.140	SALARIES-NOVEMBER ELECTION	59	30,000	30,000	
101-170.262-701.150	SALARIES-PRESIDENTIAL PRIMARY		30,000	54,500	
101-170.262-701.163	SALARIES-EARLY VOTING		24,300	24,300	
101-170.262-706.000	OVERTIME	297	1,000	5,000	297
101-170.262-714.000	FICA	1,843	12,240	12,240	1,843
101-170.262-717.000	PENSION	90	7,636	7,636	90
101-170.262-717.500	HEALTH CARE SAVINGS PLAN		400		
101-170.262-728.000	OPERATING SUPPLIES	29,346	3,000	46,413	30,672
101-170.262-728.002	Supplies-Aug Election	1,092	33,000	25,000	
101-170.262-728.003	Supplies-Nov Election	1,204	33,000	33,000	
101-170.262-728.004	Supplies-Pres Elec	172	33,000	33,000	
101-170.262-730.000	POSTAGE	2,000	2,000	2,500	2,000
101-170.262-730.002	Postage-Aug Election		2,000	2,049	
101-170.262-730.003	Postage-Nov Elec		2,000	2,000	
101-170.262-730.004	Postage Pres Elec		2,000	2,000	
101-170.262-820.000	CONTRACTUAL SERVICES	3,700	5,000	10,000	5,000
101-170.262-825.000	PROFESSIONAL CONFERENCES/DUES	718		350	500
101-170.262-870.000	MILEAGE		100	700	
101-170.262-936.000	EQUIPMENT MAINTENANCE	17,440	17,500	17,500	17,500
101-170.262-980.000	OFFICE EQUIPMENT & FURNITURE		10,000	10,185	
NET OF REVENUES/APPROPRIATIONS - 170.262 - ELECTIONS		(82,137)	(308,176)	(463,373)	(82,137)

Dept 170.265 - BUILDING MAINTENANCE					
101-170.265-701.000	SALARIES	69,164	72,750	72,750	76,815
101-170.265-702.020	AFTER-HOURS RESPONSE STIPEND	40		80	120
101-170.265-706.000	OVERTIME	3,164	5,000	3,500	3,500
101-170.265-709.000	MERS 457 CONTRIBUTION	232	250	250	250
101-170.265-710.000	LONGEVITY	320	320	320	640
101-170.265-714.000	FICA	6,249	6,400	6,400	6,694
101-170.265-715.000	HEALTH INSURANCE	3,164	1,650	4,650	22,757
101-170.265-715.010	INSURANCE OPT OUT	4,500	4,500	4,500	
101-170.265-716.000	LIFE/DISABILITY INSURANCE	293	430	430	461
101-170.265-717.000	PENSION	16,109	20,668	20,668	17,629
101-170.265-717.500	HEALTH CARE SAVINGS PLAN	1,383	1,550	1,550	1,636
101-170.265-718.000	WORKERS COMPENSATION	2,192	3,360	3,360	3,360
101-170.265-727.000	LICENSES	4,136	4,050	4,050	4,050
101-170.265-728.000	OPERATING SUPPLIES	18,069	12,500	12,500	12,500
101-170.265-760.000	UNIFORMS		200	200	200
101-170.265-761.000	CLOTHING ALLOWANCE	804	750	850	800
101-170.265-819.000	TRAINING	290	1,000	500	500
101-170.265-820.000	CONTRACTUAL SERVICES	250,964	315,000	300,000	300,000
101-170.265-828.000	SOLID WASTE CONTAINER SERVICES	11,692	12,500	12,000	12,000
101-170.265-930.000	BUILDING REPAIRS	23,283	15,000	15,000	15,000
101-170.265-936.000	EQUIPMENT MAINTENANCE	2,730			
101-170.265-937.000	BUILDING MAINTENANCE	14,614	3,000	18,000	18,000
101-170.265-942.000	EQUIPMENT RENTAL	14,960	16,456	16,456	18,102
101-170.265-979.000	MACHINERY AND EQUIPMENT	498	2,500	2,500	2,000
NET OF REVENUES/APPROPRIATIONS - 170.265 - BUILDING MAINTENANCE		(448,850)	(499,834)	(560,514)	(517,014)

Dept 170.270 - ADMIN & HUMAN RESOURCES					
101-170.270-701.000	SALARIES	574,215	596,100	596,100	638,140
101-170.270-701.080	SALARIES - TEMPORARY	7,331			
101-170.270-709.000	MERS 457 CONTRIBUTION	3,169	3,500	3,412	3,485
101-170.270-710.000	LONGEVITY	1,989	1,920	1,143	1,920
101-170.270-714.000	FICA	45,253	46,100	46,100	49,231
101-170.270-715.000	HEALTH INSURANCE	70,825	83,500	83,500	86,230
101-170.270-715.010	INSURANCE OPT OUT	4,500	4,500	4,500	4,500
101-170.270-716.000	LIFE/DISABILITY INSURANCE	2,909	3,180	3,180	3,254

101-170.270-717.000	PENSION	60,701	68,768	68,768	64,141
101-170.270-717.500	HEALTH CARE SAVINGS PLAN	10,527	10,950	10,950	11,172
101-170.270-718.000	WORKERS COMPENSATION	1,545	2,230	2,230	2,252
101-170.270-728.000	OPERATING SUPPLIES	888	1,000	1,000	1,000
101-170.270-809.000	ACTUARIAL SERVICES	27,125	25,000	25,000	25,000
101-170.270-814.000	MEETING EXPENSE	1,322	2,000	500	1,000
101-170.270-819.000	TRAINING	433	30,000	30,000	20,000
101-170.270-820.000	CONTRACTUAL SERVICES	3,750	5,000	3,750	3,750
101-170.270-822.010	EMPLOYEE RECOGNITION	12,882	5,000	5,300	5,000
101-170.270-822.020	INTERVIEW/HIRING EXPENSES	2,750	4,000	4,000	3,000
101-170.270-825.000	PROFESSIONAL CONFERENCES/DUES	8,884	8,000	8,000	6,000
101-170.270-835.000	PHYSICALS	30,957	32,000	32,000	30,000
101-170.270-835.010	EMPLOYEE WELLNESS PROGRAM	6,226	10,000	10,000	7,500
101-170.270-870.000	MILEAGE	145			
101-170.270-942.000	EQUIPMENT RENTAL	21,750	23,925	23,925	26,318
NET OF REVENUES/APPROPRIATIONS - 170.270 - ADMIN & HUMAN RESOURCES		(900,076)	(966,673)	(963,358)	(992,893)
Dept 170.271 - Grounds Maintenance					
101-170.271-701.000	SALARIES	54,390	55,900	55,900	59,800
101-170.271-701.080	SALARIES - TEMPORARY	7,868	12,000	12,000	12,000
101-170.271-702.020	AFTER-HOURS RESPONSE STIPEND		100	100	100
101-170.271-706.000	OVERTIME	2,443	7,000	5,500	5,000
101-170.271-709.000	MERS 457 CONTRIBUTION	232	330	250	250
101-170.271-710.000	LONGEVITY	1,280	1,280	1,280	1,280
101-170.271-714.000	FICA	5,102	6,150	6,150	6,409
101-170.271-715.000	HEALTH INSURANCE	7,084	8,000	8,000	8,198
101-170.271-716.000	LIFE/DISABILITY INSURANCE	399	330	330	359
101-170.271-717.000	PENSION	14,693	20,818	20,818	17,789
101-170.271-717.500	HEALTH CARE SAVINGS PLAN	1,088	1,200	1,200	1,196
101-170.271-718.000	WORKERS COMPENSATION	1,946	3,200	3,200	3,020
101-170.271-727.000	LICENSES	2,786	2,700	2,700	2,700
101-170.271-728.000	OPERATING SUPPLIES	5,692	10,000	7,500	7,500
101-170.271-760.000	UNIFORMS	174	200	200	200
101-170.271-761.000	CLOTHING ALLOWANCE	804	750	750	750
101-170.271-819.000	TRAINING	350	1,000	750	750
101-170.271-820.000	CONTRACTUAL SERVICES	7,448	25,000	25,000	20,000
101-170.271-870.000	MILEAGE	12			
101-170.271-934.000	GROUNDS MAINTENANCE	30,831	35,000	35,000	30,000
101-170.271-936.000	EQUIPMENT MAINTENANCE	518	1,000	1,000	1,000
101-170.271-942.000	EQUIPMENT RENTAL	60,140	66,154	66,154	72,770
101-170.271-979.000	MACHINERY AND EQUIPMENT		1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 170.271 - Grounds Maintenance		(205,280)	(259,112)	(254,782)	(252,071)
Dept 170.272 - ENVIRONMENTAL PROGRAM					
101-170.272-701.000	SALARIES	43,752	45,025	45,025	61,714
101-170.272-709.000	MERS 457 CONTRIBUTION			250	250
101-170.272-710.000	LONGEVITY	640	960	960	960
101-170.272-714.000	FICA	3,354	3,525	3,525	4,814
101-170.272-715.000	HEALTH INSURANCE	6,838	7,875	7,875	22,757
101-170.272-716.000	LIFE/DISABILITY INSURANCE	183	265	265	370
101-170.272-717.000	PENSION	4,375	10,493	10,493	6,171
101-170.272-717.500	HEALTH CARE SAVINGS PLAN	875	900	900	1,234
101-170.272-718.000	WORKERS COMPENSATION	243	295	295	352
101-170.272-728.000	OPERATING SUPPLIES	7	100	100	100
101-170.272-820.000	CONTRACTUAL SERVICES	24,045	24,000	24,000	24,000
101-170.272-870.000	MILEAGE	75			
101-170.272-880.000	COMMUNITY PROMOTION	1,976	2,000	2,000	2,000
101-170.272-880.200	CLIMATE SUSTAINABILITY PROGRAM		30,000	30,000	
101-170.272-880.300	GREEN GRANT PROGRAM		20,000	20,000	20,000
101-170.272-888.500	RECYCLING-SPECIAL PROJECTS	9,815	10,000	10,000	10,000
101-170.272-934.000	GROUNDS MAINTENANCE	9,750	10,000	9,000	16,000
NET OF REVENUES/APPROPRIATIONS - 170.272 - ENVIRONMENTAL PROGRAM		(105,928)	(165,438)	(164,688)	(170,722)

Dept 170.445 - WATERSHED MANAGEMENT					
101-170.445-820.000	CONTRACTUAL SERVICES	25,363	20,000	20,000	20,000
101-170.445-842.000	DRAINS AT LARGE	27,588	95,000	34,436	40,000
101-170.445-842.500	CHAPTER 20 DRAINS		49,580	50,601	291,000
101-170.445-842.501	CHAPTER 20 DRAINS INTEREST			18,579	87,528
101-170.445-843.000	INTERCOUNTY DRAINS - REMY CHANDLER PR	11,364	11,364	11,364	11,364
101-170.445-843.001	INTERCOUNTY DRAINS - REMY CHANDLER IN	764	580	573	382
101-170.445-843.500	SPECIAL PROJECT DRAINS - PRINCIPAL	656,408	660,000	656,408	396,408
101-170.445-843.501	SPECIAL PROJECT DRAINS - INTEREST	206,350	210,000	188,914	71,655
NET OF REVENUES/APPROPRIATIONS - 170.445 - WATERSHED MANAGEMENT		(927,837)	(1,046,524)	(980,875)	(918,337)
Dept 170.567 - CEMETERY					
101-170.567-701.000	SALARIES	25,581	24,000	24,000	26,978
101-170.567-702.020	AFTER-HOURS RESPONSE STIPEND			240	240
101-170.567-706.000	OVERTIME	2,757	2,500	2,500	2,500
101-170.567-709.000	MERS 457 CONTRIBUTION	58	70	70	63
101-170.567-710.000	LONGEVITY	240	320	320	320
101-170.567-714.000	FICA	2,074	3,050	3,050	2,313
101-170.567-715.000	HEALTH INSURANCE	3,560	4,100	4,100	4,262
101-170.567-716.000	LIFE/DISABILITY INSURANCE	92	150	150	162
101-170.567-717.000	PENSION	2,757	9,818	9,818	2,891
101-170.567-717.500	HEALTH CARE SAVINGS PLAN	510	550	550	590
101-170.567-718.000	WORKERS COMPENSATION	122	250	250	169
101-170.567-727.000	LICENSES	375	380	375	375
101-170.567-728.000	OPERATING SUPPLIES	882	1,000	1,000	1,000
101-170.567-820.000	CONTRACTUAL SERVICES	37,660	36,400	36,400	48,900
101-170.567-880.000	COMMUNITY PROMOTION		200	200	200
101-170.567-920.000	UTILITIES-ELECTRIC/GAS/WATER	1,535	2,200	2,200	2,000
101-170.567-930.000	BUILDING REPAIRS	251	1,000	1,000	1,000
101-170.567-942.000	EQUIPMENT RENTAL	24,260	26,686	26,686	29,355
101-170.567-974.000	CONSTRUCTION/IMPROVEMENTS				1,600
101-170.567-980.000	OFFICE EQUIPMENT & FURNITURE	160	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 170.567 - CEMETERY		(102,874)	(113,674)	(113,909)	(125,918)
Dept 300.301 - POLICE					
101-300.301-701.000	SALARIES	2,561,112	2,977,600	3,228,875	3,369,029
101-300.301-701.040	SALARIES-RECORD DIVISION	190,163	224,530	224,530	244,266
101-300.301-701.050	SALARIES-CROSSING GUARDS	28,568	30,000	30,000	30,900
101-300.301-701.170	SALARIES-CADETS	97,071	136,560	136,560	140,657
101-300.301-702.000	SICK LEAVE INCENTIVE PAY	18,310	17,526	19,526	15,803
101-300.301-702.010	HOLIDAY PAYOUT	82,723	108,938	108,938	126,928
101-300.301-706.000	OVERTIME	240,194	150,000	200,000	100,000
101-300.301-706.010	OVERTIME-COURT HEARINGS	15,070	12,000	15,000	15,000
101-300.301-706.030	OVERTIME-RECORDS DIVISION	114	1,000	1,000	1,000
101-300.301-706.040	OVERTIME-SCHOOL SECURITY	44,719	36,000	36,000	30,000
101-300.301-706.050	OVERTIME-CANINE UNIT	4,996	9,200	9,200	9,000
101-300.301-706.060	OVERTIME-TRAINING	20,399	20,000	20,000	15,000
101-300.301-706.070	OVERTIME-HOLIDAY	24,758	28,000	28,000	28,000
101-300.301-709.000	MERS 457 CONTRIBUTION	232	250	250	250
101-300.301-710.000	LONGEVITY	19,543	18,240	18,240	18,240
101-300.301-714.000	FICA	258,606	291,000	309,850	322,323
101-300.301-715.000	HEALTH INSURANCE	502,737	531,630	531,630	548,620
101-300.301-715.010	INSURANCE OPT OUT	55,500	49,500	49,500	49,500
101-300.301-716.000	LIFE/DISABILITY INSURANCE	12,817	18,540	19,850	21,041
101-300.301-717.000	PENSION	2,323,276	2,235,576	2,235,576	2,415,575
101-300.301-717.500	HEALTH CARE SAVINGS PLAN	30,624	63,590	66,550	94,623
101-300.301-718.000	WORKERS COMPENSATION	54,120	87,090	92,450	94,442
101-300.301-720.000	PHYSICAL FITNESS AWARDS	6,000	12,000	12,300	12,300
101-300.301-727.000	LICENSES	12,000	20,000	20,500	20,500
101-300.301-728.000	OPERATING SUPPLIES	11,876	12,000	12,000	10,000
101-300.301-728.020	OPERATING SUPPLIES-BREATHALYZE	695	1,400	1,400	1,500

101-300.301-728.040	OPERATING SUPPLIES-CANINE UNIT	3,485	4,000	4,000	4,000
101-300.301-728.050	OPERATING SUPPLIES-CRIME PREV.	2,720	3,800	3,800	3,800
101-300.301-728.070	OPERATING SUPPLIES-DARE PROG.	3,000	3,000	3,000	3,600
101-300.301-728.300	Operating Costs - Spec Resp Team	1,900	6,000	6,000	6,000
101-300.301-739.000	AMMUNITION	21,337	24,000	24,000	22,000
101-300.301-750.000	PUBLICATIONS	2,248	2,500		
101-300.301-760.000	UNIFORMS	28,805	28,000	32,250	28,000
101-300.301-761.000	CLOTHING ALLOWANCE	2,275	3,500	3,500	3,500
101-300.301-762.000	UNIFORM CLEANING	5,772	8,000	8,000	7,000
101-300.301-764.000	SHOES AND BOOTS	4,039	5,000	5,000	6,000
101-300.301-808.000	LEGAL FEES	2,750	3,000	3,000	3,000
101-300.301-811.000	ACCREDITATION STUDY	1,000	1,000	1,000	1,000
101-300.301-820.000	CONTRACTUAL SERVICES			12,000	7,200
101-300.301-820.035	TOWING SERVICES	2,508	2,500	2,500	2,500
101-300.301-820.040	911 OPERATION		6,000		
101-300.301-820.060	PRINTING CONTRACT	2,203	2,500	2,500	2,500
101-300.301-825.000	PROFESSIONAL CONFERENCES/DUES	4,565	6,000	6,000	7,000
101-300.301-826.000	COMPUTER SERVICES/SUPPLIES	1,374	10,000	10,000	17,000
101-300.301-827.000	RADIO MAINTENANCE	120	3,000	3,000	6,000
101-300.301-831.000	TRAINING	62,399	20,000	42,792	10,000
101-300.301-831.500	TRAINING-REIMBURSABLE	5,000	7,500	7,500	
101-300.301-851.000	COMMUNICATIONS	413	500	500	3,500
101-300.301-870.000	MILEAGE		1,000	1,000	1,000
101-300.301-880.060	SHOP WITH A COP	1,562	1,500	1,500	1,500
101-300.301-936.000	EQUIPMENT MAINTENANCE	5,400	7,000	33,000	37,000
101-300.301-942.000	EQUIPMENT RENTAL	208,625	229,488	229,488	252,436
101-300.301-956.060	BICYCLE PATROL FUND*		500	500	500
101-300.301-979.000	MACHINERY AND EQUIPMENT	29,134	41,900	34,400	41,100
101-300.301-980.000	OFFICE EQUIPMENT & FURNITURE		2,500	2,500	22,000
NET OF REVENUES/APPROPRIATIONS - 300.301 - POLICE		(7,018,857)	(7,525,858)	(7,910,455)	(8,233,633)
Dept 300.336 - FIRE DEPARTMENT					
101-300.336-701.000	SALARIES	2,712,116	2,980,554	3,256,278	3,410,497
101-300.336-701.060	SALARIES-PART TIME FIREFIGHTRS	2,107	15,000	15,000	10,000
101-300.336-701.070	SALARIES-ACTING PAY	29,495	25,000	30,000	30,000
101-300.336-702.000	SICK LEAVE INCENTIVE PAY	13,732	12,461	13,391	18,210
101-300.336-702.010	HOLIDAY PAYOUT	112,367	121,361	121,361	144,074
101-300.336-706.000	OVERTIME	240,090	95,000	95,000	95,000
101-300.336-706.060	OVERTIME-TRAINING	16,618	20,000	20,000	20,000
101-300.336-706.070	OVERTIME-HOLIDAY	15,030	12,000	15,000	15,000
101-300.336-709.000	MERS 457 CONTRIBUTION	232	250	250	250
101-300.336-710.000	LONGEVITY	21,094	18,800	18,800	20,800
101-300.336-714.000	FICA	246,357	256,713	277,808	292,251
101-300.336-715.000	HEALTH INSURANCE	480,326	612,845	612,845	600,651
101-300.336-715.010	INSURANCE OPT OUT	30,000	31,500	31,500	31,500
101-300.336-716.000	LIFE/DISABILITY INSURANCE	12,158	17,953	19,607	20,548
101-300.336-717.000	PENSION	2,878,258	2,664,199	2,680,543	2,979,093
101-300.336-717.500	HEALTH CARE SAVINGS PLAN	64,000	88,164	96,477	103,256
101-300.336-718.000	WORKERS COMPENSATION	80,258	147,827	159,942	167,796
101-300.336-720.000	PHYSICAL FITNESS AWARDS	17,250	19,000	19,000	19,000
101-300.336-721.000	FOOD ALLOWANCE	27,326	29,600	28,800	28,800
101-300.336-726.000	SPECIAL EQUIPMENT	64,908	41,650	41,650	40,000
101-300.336-728.000	OPERATING SUPPLIES	11,880	12,500	12,500	12,500
101-300.336-728.090	OPERATING SUPPLIES-AMBULANCE	88,563	80,000	80,000	80,000
101-300.336-732.000	HAZMAT	9,390	9,500	9,500	9,500
101-300.336-750.000	PUBLICATIONS	933	1,200	1,200	1,200
101-300.336-760.000	UNIFORMS	22,948	16,000	16,000	16,000
101-300.336-762.000	UNIFORM CLEANING	94	1,000	1,000	1,000
101-300.336-764.000	SHOES AND BOOTS	7,213	6,650	6,650	6,650
101-300.336-820.000	CONTRACTUAL SERVICES	27,551	29,530	29,530	226,177
101-300.336-823.000	EMERGENCY MEDICAL TRAINING	13,390	11,000	50,003	10,000
101-300.336-825.000	PROFESSIONAL CONFERENCES/DUES	1,159	2,500	2,500	2,500

101-300.336-827.000	RADIO MAINTENANCE	5,108	13,000	13,000	10,000
101-300.336-831.000	TRAINING	23,784	25,000	25,000	25,000
101-300.336-880.000	COMMUNITY PROMOTION	4,178	4,000	4,000	4,000
101-300.336-936.000	EQUIPMENT MAINTENANCE	14,841	18,100	18,100	15,000
101-300.336-942.000	EQUIPMENT RENTAL	282,820	311,102	311,102	342,211
101-300.336-979.000	MACHINERY AND EQUIPMENT	39,943	15,000	15,000	15,000
101-300.336-980.000	OFFICE EQUIPMENT & FURNITURE	5,065			
NET OF REVENUES/APPROPRIATIONS - 300.336 - FIRE DEPARTMENT		(7,622,582)	(7,765,959)	(8,148,337)	(8,823,464)
Dept 600.670 - HUMAN SERVICES					
101-600.670-701.000	SALARIES	40,773	40,490	40,490	43,180
101-600.670-701.090	SALARIES-APPOINTED OFFICIALS	788	1,200	1,200	1,200
101-600.670-709.000	MERS 457 CONTRIBUTION			250	250
101-600.670-714.000	FICA	3,494	3,190	3,190	3,414
101-600.670-715.000	HEALTH INSURANCE	7,468	1,650	18,568	22,757
101-600.670-715.010	INSURANCE OPT OUT	4,500	4,500		
101-600.670-716.000	LIFE/DISABILITY INSURANCE	168	230	230	259
101-600.670-717.000	PENSION	3,937	10,016	4,447	4,318
101-600.670-717.500	HEALTH CARE SAVINGS PLAN	788	810	810	864
101-600.670-718.000	WORKERS COMPENSATION	109	150	150	152
101-600.670-728.000	OPERATING SUPPLIES	61	700	700	700
NET OF REVENUES/APPROPRIATIONS - 600.670 - HUMAN SERVICES		(62,086)	(62,936)	(70,035)	(77,094)
Dept 700.701 - DEV. - PLANNING/ADMIN.					
101-700.701-701.000	SALARIES	371,231	392,000	392,000	417,127
101-700.701-701.080	SALARIES - TEMPORARY		6,000		7,500
101-700.701-701.090	SALARIES-APPOINTED OFFICIALS	5,580	10,000	7,500	10,000
101-700.701-706.000	OVERTIME	290	1,000	1,000	1,000
101-700.701-709.000	MERS 457 CONTRIBUTION	871	938	938	938
101-700.701-710.000	LONGEVITY	320	320	320	960
101-700.701-714.000	FICA	28,703	31,500	31,500	33,356
101-700.701-715.000	HEALTH INSURANCE	62,144	63,630	63,630	66,336
101-700.701-715.010	INSURANCE OPT OUT	2,250	3,380	3,380	3,375
101-700.701-716.000	LIFE/DISABILITY INSURANCE	1,548	2,280	2,280	2,465
101-700.701-717.000	PENSION	33,895	41,968	41,968	38,187
101-700.701-717.500	HEALTH CARE SAVINGS PLAN	7,421	7,830	7,830	8,343
101-700.701-718.000	WORKERS COMPENSATION	1,612	2,660	2,660	2,116
101-700.701-728.000	OPERATING SUPPLIES		1,500	1,500	1,500
101-700.701-750.000	PUBLICATIONS		250	250	250
101-700.701-821.000	PROFESSIONAL SERVICES	21,819	35,000	55,000	10,000
101-700.701-821.243	PROFESSIONAL SERVICES - BROWNFIELD		5,000		
101-700.701-825.000	PROFESSIONAL CONFERENCES/DUES	2,929	9,500	6,000	6,000
101-700.701-870.000	MILEAGE		300	250	250
101-700.701-880.000	COMMUNITY PROMOTION		2,000	2,000	2,000
101-700.701-942.000	EQUIPMENT RENTAL	4,635	5,099	5,099	5,609
101-700.701-976.500	GRANT EXPENDITURES	35,719			
NET OF REVENUES/APPROPRIATIONS - 700.701 - DEV. - PLANNING/ADMIN.		(580,967)	(622,155)	(625,105)	(617,312)
Dept 700.703 - DEV. - BUILDING DIVISION					
101-700.703-701.000	SALARIES	473,338	503,000	503,000	526,301
101-700.703-701.080	SALARIES - TEMPORARY	1,824	6,000		
101-700.703-702.000	SICK LEAVE INCENTIVE PAY	1,016	980	980	980
101-700.703-706.000	OVERTIME		250		
101-700.703-709.000	MERS 457 CONTRIBUTION	1,219	1,320	1,320	1,313
101-700.703-710.000	LONGEVITY	3,292	3,200	3,200	1,920
101-700.703-714.000	FICA	38,071	39,350	39,350	40,968
101-700.703-715.000	HEALTH INSURANCE	48,765	47,160	47,160	49,147
101-700.703-715.010	INSURANCE OPT OUT	20,250	19,150	19,150	19,125
101-700.703-716.000	LIFE/DISABILITY INSURANCE	1,806	2,580	2,580	2,777
101-700.703-717.000	PENSION	40,582	48,718	48,718	43,334
101-700.703-717.500	HEALTH CARE SAVINGS PLAN	8,597	8,876	8,876	9,278
101-700.703-718.000	WORKERS COMPENSATION	2,378	3,100	3,100	2,890

101-700.703-728.000	OPERATING SUPPLIES	1,343	1,250	2,500	2,000
101-700.703-750.000	PUBLICATIONS		1,000	1,000	
101-700.703-825.000	PROFESSIONAL CONFERENCES/DUES	4,704	7,500	6,000	6,000
101-700.703-826.000	COMPUTER SERVICES/SUPPLIES		15,000	15,000	15,000
101-700.703-942.000	EQUIPMENT RENTAL	23,155	25,471	25,471	28,018
NET OF REVENUES/APPROPRIATIONS - 700.703 - DEV. - BUILDING DIVISION		(670,340)	(733,905)	(727,405)	(749,051)
Dept 750.752 - PARK COMMISSION					
101-750.752-701.090	SALARIES-APPOINTED OFFICIALS	1,500	3,750	3,750	3,750
101-750.752-714.000	FICA	115	290	290	287
101-750.752-718.000	WORKERS COMPENSATION	6	10	10	7
101-750.752-728.000	OPERATING SUPPLIES		1,000	1,000	1,000
101-750.752-825.000	PROFESSIONAL CONFERENCES/DUES	1,155	1,800	1,800	2,200
NET OF REVENUES/APPROPRIATIONS - 750.752 - PARK COMMISSION		(2,776)	(6,850)	(6,850)	(7,244)
Dept 750.753 - PARKS AND RECREATION ADMIN.					
101-750.753-701.000	SALARIES	83,197	120,000	120,000	93,961
101-750.753-701.080	SALARIES - TEMPORARY	9,012	13,440	17,500	15,000
101-750.753-706.000	OVERTIME	9,348	9,000	9,000	9,000
101-750.753-709.000	MERS 457 CONTRIBUTION	116	250	250	250
101-750.753-710.000	LONGEVITY	658		110	
101-750.753-714.000	FICA	8,333	10,465	10,465	9,043
101-750.753-715.000	HEALTH INSURANCE	9,212	21,500	21,500	11,379
101-750.753-716.000	LIFE/DISABILITY INSURANCE	394	690	690	564
101-750.753-717.000	PENSION	7,985	10,000	10,000	7,882
101-750.753-717.500	HEALTH CARE SAVINGS PLAN	1,633	2,290	2,290	1,879
101-750.753-718.000	WORKERS COMPENSATION	1,439	3,100	3,100	2,420
101-750.753-728.000	OPERATING SUPPLIES	2,758	4,000	4,000	3,000
101-750.753-821.000	PROFESSIONAL SERVICES	2,053	6,500		
101-750.753-825.000	PROFESSIONAL CONFERENCES/DUES	485	2,500	2,500	2,500
101-750.753-870.000	MILEAGE	24			
101-750.753-880.000	COMMUNITY PROMOTION	17,785	32,300	32,300	38,300
101-750.753-882.500	Recreation Program Expenses	19,220	35,000	35,000	30,000
NET OF REVENUES/APPROPRIATIONS - 750.753 - PARKS AND RECREATION ADMIN.		(173,652)	(271,035)	(268,705)	(225,178)
Dept 750.754 - Recreation					
101-750.754-701.000	SALARIES	119,175	124,168	124,168	134,694
101-750.754-701.080	SALARIES - TEMPORARY	8,088	10,000	10,000	10,000
101-750.754-706.000	OVERTIME	4,469	5,500	5,500	5,500
101-750.754-709.000	MERS 457 CONTRIBUTION	464	500	500	500
101-750.754-710.000	LONGEVITY	1,280	1,280	1,280	1,280
101-750.754-714.000	FICA	9,251	10,821	10,821	11,626
101-750.754-715.000	HEALTH INSURANCE	7,824	15,727	15,727	16,397
101-750.754-716.000	LIFE/DISABILITY INSURANCE	282	745	745	808
101-750.754-717.000	PENSION	11,912	12,967	12,967	14,019
101-750.754-717.500	HEALTH CARE SAVINGS PLAN	2,382	2,483	2,483	2,694
101-750.754-718.000	WORKERS COMPENSATION	1,530	4,007	4,007	4,201
101-750.754-825.000	PROFESSIONAL CONFERENCES/DUES	1,784	2,900	2,900	2,500
101-750.754-870.000	MILEAGE		100	100	100
101-750.754-882.500	Recreation Program Expenses	17,509	28,000	15,000	30,000
101-750.754-882.501	Sporties for Shorties	1,837	3,000	3,000	3,000
101-750.754-882.506	SNELL TOWAR RECREATION CENTER		5,000	5,000	5,000
101-750.754-882.507	ADULT SPORTS	478	4,000	4,000	4,000
101-750.754-882.601	Oaks Soccer	2,430			
101-750.754-882.602	Oaks Football	1,745			
101-750.754-882.604	SOCCER		17,300	17,300	15,000
101-750.754-882.605	BASEBALL/SOFTBALL		23,600	23,600	20,000
101-750.754-882.606	FOOTBALL		5,800	5,800	5,800
101-750.754-882.607	RECREATION UNIFORMS		16,000	16,000	16,000
101-750.754-882.801	BASKETBALL	7,478	8,000	8,000	8,000
101-750.754-882.802	HYRA Baseball/Softball	55			
101-750.754-882.803	HYRA Flag Football	1,745			

101-750.754-882.804	HYRA Soccer	2,430			
101-750.754-882.805	HYRA - Misc.	8,765			
101-750.754-882.910	YOUTH BASEBALL/SOFTBALL	9,950			
101-750.754-882.950	WILLIAMSTON REC EXPENDITURES	679	7,000	2,000	2,000
101-750.754-955.000	MISCELLANEOUS	17,803	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 750.754 - Recreation		(241,345)	(328,898)	(310,898)	(333,119)
Dept 750.758 - Park Maintenance					
101-750.758-701.000	SALARIES	145,895	153,650	153,650	165,612
101-750.758-701.080	SALARIES - TEMPORARY	20,597	20,480	20,480	21,760
101-750.758-702.020	AFTER-HOURS RESPONSE STIPEND	440	400	400	400
101-750.758-706.000	OVERTIME	9,146	6,000	6,000	6,000
101-750.758-709.000	MERS 457 CONTRIBUTION	627	680	680	675
101-750.758-710.000	LONGEVITY	832	1,220	1,220	1,216
101-750.758-714.000	FICA	14,605	14,560	14,560	15,487
101-750.758-715.000	HEALTH INSURANCE	31,175	43,570	43,570	45,917
101-750.758-715.010	INSURANCE OPT OUT	900	900	900	900
101-750.758-716.000	LIFE/DISABILITY INSURANCE	667	930	930	994
101-750.758-717.000	PENSION	15,190	20,218	20,218	16,334
101-750.758-717.500	HEALTH CARE SAVINGS PLAN	2,915	3,080	3,080	3,312
101-750.758-718.000	WORKERS COMPENSATION	3,352	5,480	5,480	5,668
101-750.758-723.000	AUTO ALLOWANCE	7,157			
101-750.758-727.000	LICENSES	6,638	6,380	6,380	6,380
101-750.758-728.000	OPERATING SUPPLIES	37,173	40,000	55,025	50,000
101-750.758-760.000	UNIFORMS	567	800	800	800
101-750.758-761.000	CLOTHING ALLOWANCE	2,009	1,880	1,880	1,875
101-750.758-820.000	CONTRACTUAL SERVICES	59,697	65,000	68,879	70,000
101-750.758-825.000	PROFESSIONAL CONFERENCES/DUES	950	600	600	600
101-750.758-827.000	RADIO MAINTENANCE		700	700	700
101-750.758-828.000	SOLID WASTE CONTAINER SERVICES	521	3,000	3,000	3,000
101-750.758-934.000	GROUNDS MAINTENANCE	4,822	16,000	16,000	16,000
101-750.758-942.000	EQUIPMENT RENTAL	60,150	66,165	66,165	72,782
101-750.758-979.000	MACHINERY AND EQUIPMENT	7,071	26,000	26,000	14,000
NET OF REVENUES/APPROPRIATIONS - 750.758 - Park Maintenance		(433,096)	(497,693)	(516,597)	(520,412)
Dept 750.775 - COMMUNITY ACTIVITIES					
101-750.775-821.000	PROFESSIONAL SERVICES	29,324			
101-750.775-880.000	COMMUNITY PROMOTION	15,800	5,800	5,800	5,800
101-750.775-880.100	COMMUNITY PROMOTION - HEALTH & SAFETY	1,510			
101-750.775-880.110	COMMUNITY PROMOTION - PRIDE EVENT	2,749	1,500	2,500	2,500
101-750.775-883.000	MEALS ON WHEELS		5,000		
101-750.775-886.000	COMMUNITY BAND	1,700	1,700	1,700	1,700
101-750.775-889.000	LAKE LANSING CLEAN UP	10,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 750.775 - COMMUNITY ACTIVITIES		(61,083)	(24,000)	(20,000)	(20,000)
Dept 750.800 - ASSOCIATIONS AND AUTHORITIES					
101-750.800-825.010	CONVENTION/VISITORS BUREAU	130	150	150	150
101-750.800-825.020	TRI-COUNTY REGIONAL PLANNING	20,185	22,000	22,000	22,000
101-750.800-825.040	CHAMBER OF COMMERCE	446	450	450	450
101-750.800-825.060	MICHIGAN TOWNSHIPS ASSOCIATION	8,378	8,500	8,777	9,000
101-750.800-825.080	MICHIGAN MUNICIPAL LEAGUE	9,225	9,100	9,686	9,750
101-750.800-825.095	LEAP INC	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 750.800 - ASSOCIATIONS AND AUTHORITIES		(53,364)	(55,200)	(56,063)	(56,350)
Dept 750.806 - CABLE TV					
101-750.806-701.000	SALARIES	160,818	170,550	170,550	182,002
101-750.806-701.080	SALARIES - TEMPORARY	14,760	32,500	32,500	32,500
101-750.806-706.000	OVERTIME		2,000	2,000	2,000
101-750.806-709.000	MERS 457 CONTRIBUTION	696	750	750	750
101-750.806-710.000	LONGEVITY	320			320
101-750.806-714.000	FICA	13,797	15,800	15,800	16,644
101-750.806-715.000	HEALTH INSURANCE	24,811	16,200	16,200	16,887

101-750.806-715.010	INSURANCE OPT OUT	5,625	4,500	4,500	4,500
101-750.806-716.000	LIFE/DISABILITY INSURANCE	881	1,035	1,035	1,104
101-750.806-717.000	PENSION	15,866	23,221	23,221	18,400
101-750.806-717.500	HEALTH CARE SAVINGS PLAN	3,173	3,455	3,455	3,680
101-750.806-718.000	WORKERS COMPENSATION	701	920	920	924
101-750.806-728.000	OPERATING SUPPLIES		650	650	500
101-750.806-750.000	PUBLICATIONS	9,392	13,700	13,737	19,000
101-750.806-820.000	CONTRACTUAL SERVICES	65,867	75,090	75,090	71,600
101-750.806-825.000	PROFESSIONAL CONFERENCES/DUES	8,829	13,920	13,920	13,250
101-750.806-870.000	MILEAGE	124	100	100	500
101-750.806-880.000	COMMUNITY PROMOTION	3,176	3,600	3,600	3,000
101-750.806-880.070	PANCAKE BREAKFAST	2,726			
101-750.806-890.000	Special Events	677	3,000	3,000	3,000
101-750.806-936.000	EQUIPMENT MAINTENANCE	202	500	500	500
101-750.806-955.000	MISCELLANEOUS	120	500		
101-750.806-980.000	OFFICE EQUIPMENT & FURNITURE		500	500	500
101-750.806-980.010	VIDEO PRODUCTION EQUIPMENT	26,521	12,000	12,000	
NET OF REVENUES/APPROPRIATIONS - 750.806 - CABLE TV		(359,082)	(394,491)	(394,028)	(391,561)
Dept 900.901 - CAPITAL OUTLAY					
101-900.901-821.000	PROFESSIONAL SERVICES	11,377			
101-900.901-974.000	CONSTRUCTION/IMPROVEMENTS	473,065	220,000	220,000	
101-900.901-980.015	New Computer Workstations		6,000	6,000	9,000
101-900.901-980.020	HARDWARE		75,000	75,000	75,000
101-900.901-980.030	Computer Upgrades		12,900	12,000	12,000
101-900.901-980.050	Server Upgrades		28,000	28,000	27,500
101-900.901-980.070	Mobile Data Units	8,868	22,300	22,300	22,000
101-900.901-980.080	PHONE SYSTEMS		5,500	5,500	7,500
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY		(493,310)	(369,700)	(368,800)	(153,000)
Dept 965.966 - OPERATING TRANSFERS OUT					
101-965.966-995.008	TRANSFER-OUT TO LOCAL ROADS FUND	280,000	280,000	280,000	
101-965.966-995.009	TRANSFER OUT TO MP FOR POLICE & FIRE	250,000	127,000	127,000	127,000
101-965.966-995.103	TRANSFER OUT TO PENSION STABILIZATION	2,000,000			
101-965.966-995.401	TRANSFER OUT TO CAPITAL PROJECT FUND	3,500,000			
NET OF REVENUES/APPROPRIATIONS - 965.966 - OPERATING TRANSFERS OUT		(6,030,000)	(407,000)	(407,000)	(127,000)
ESTIMATED REVENUES - FUND 101		27,953,659	27,225,860	27,817,515	28,351,805
APPROPRIATIONS - FUND 101		30,871,045	27,111,490	28,292,841	28,311,551
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,917,386)	114,370	(475,326)	40,254
BEGINNING FUND BALANCE		15,269,906	12,352,523	12,352,523	11,877,197
ENDING FUND BALANCE		12,352,520	12,466,893	11,877,197	11,917,451

Fund 103 - PENSION STABILIZATION FUND

Dept 000.000

103-000.000-665.000	INTEREST	99,040	50,000	75,000	50,000
103-000.000-699.101	TRANSFER IN FROM GENERAL FUND	2,000,000			
103-000.000-717.000	PENSION				537,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,099,040	50,000	75,000	(487,000)
ESTIMATED REVENUES - FUND 103		2,099,040	50,000	75,000	50,000
APPROPRIATIONS - FUND 103					537,000
NET OF REVENUES/APPROPRIATIONS - FUND 103		2,099,040	50,000	75,000	(487,000)
BEGINNING FUND BALANCE			2,099,040	2,099,040	2,174,040
ENDING FUND BALANCE		2,099,040	2,149,040	2,174,040	1,687,040

Fund 204 - LOCAL ROADS					
Dept 000.000					
204-000.000-402.000	CURRENT PROPERTY TAXES	1,010	1,010	1,010	1,010
204-000.000-581.000	OTHER INTRGOVTL REVENUE	335,000	335,000	335,000	335,000
204-000.000-665.000	INTEREST	329,761	300,000	200,000	200,000
204-000.000-676.000	REIMBURSEMENTS	2,375		14,362	
204-000.000-696.000	OTHR FINANCING SRCE-BOND PROCEEDS				10,239,532
204-000.000-699.000	OPERATING TRANSFER IN	280,000	280,000	280,000	280,000
204-000.000-821.000	PROFESSIONAL SERVICES	699,141	595,000	745,000	635,000
204-000.000-974.000	CONSTRUCTION/IMPROVEMENTS	5,031,845	4,765,000	5,115,000	4,800,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(4,782,840)	(4,443,990)	(5,029,628)	5,620,542
ESTIMATED REVENUES - FUND 204		948,146	916,010	830,372	11,055,542
APPROPRIATIONS - FUND 204		5,730,986	5,360,000	5,860,000	5,435,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(4,782,840)	(4,443,990)	(5,029,628)	5,620,542
BEGINNING FUND BALANCE		14,574,103	9,791,262	9,791,262	4,761,634
ENDING FUND BALANCE		9,791,263	5,347,272	4,761,634	10,382,176

Fund 208 - PARK MILLAGE

Dept 000.000

208-000.000-405.030	PARK MILLAGE	1,307,379	1,404,400	1,390,527	1,462,286
208-000.000-412.000	DELINQUENT PROPERTY TAXES	830	250	678	250
208-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	7,091	5,600	8,362	6,500
208-000.000-665.000	INTEREST	76,405	35,000	35,000	35,000
208-000.000-667.000	RENTALS	16,975	15,000	20,000	15,000
208-000.000-667.020	HARRIS CENTER	56,995	55,000	55,000	55,000
208-000.000-667.060	DOG PARKS	9,200	8,000	8,000	8,000
208-000.000-674.150	DONATIONS	1,872	500		
208-000.000-675.000	MISCELLANEOUS	4,487			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,481,234	1,523,750	1,517,567	1,582,036

Dept 750.753 - PARKS AND RECREATION ADMIN.

208-750.753-701.000	SALARIES	92,936	118,323	118,323	104,972
208-750.753-701.080	SALARIES - TEMPORARY		13,440	13,440	13,440
208-750.753-706.000	OVERTIME	291	400	400	400
208-750.753-709.000	MERS 457 CONTRIBUTION	162	175	175	175
208-750.753-710.000	LONGEVITY	658		107	64
208-750.753-714.000	FICA	7,103	10,124	10,124	9,107
208-750.753-715.000	HEALTH INSURANCE	12,276	24,711	24,711	14,789
208-750.753-716.000	LIFE/DISABILITY INSURANCE	590	710	710	630
208-750.753-717.000	PENSION	7,660	10,081	10,081	8,681
208-750.753-717.500	HEALTH CARE SAVINGS PLAN	1,829	2,366	2,366	2,099
208-750.753-718.000	WORKERS COMPENSATION	1,801	3,146	3,146	2,655
208-750.753-728.000	OPERATING SUPPLIES	648	1,200	1,200	1,200
208-750.753-807.000	AUDIT		2,500	3,158	3,000
208-750.753-821.000	PROFESSIONAL SERVICES	2,053	20,000	20,000	100,000
208-750.753-825.000	PROFESSIONAL CONFERENCES/DUES	19	1,700	1,700	1,700
208-750.753-870.000	MILEAGE	302	300	300	300
208-750.753-880.000	COMMUNITY PROMOTION	134	4,000	4,000	4,000
208-750.753-965.000	Property Taxes	1,619	1,700	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - 750.753 - PARKS AND RECREATION ADMIN.		(130,081)	(214,876)	(215,641)	(268,912)

Dept 750.756 - Harris Nature Center

208-750.756-701.000	SALARIES	85,385	89,325	89,325	94,067
208-750.756-701.080	SALARIES - TEMPORARY	29,265	40,000	40,000	40,000
208-750.756-706.000	OVERTIME	4,264	3,500	3,500	3,500
208-750.756-709.000	MERS 457 CONTRIBUTION	325	350	350	350
208-750.756-710.000	LONGEVITY	384	832	832	832
208-750.756-714.000	FICA	9,153	10,260	10,260	10,614
208-750.756-715.000	HEALTH INSURANCE	20,138	22,480	22,480	23,440
208-750.756-715.010	INSURANCE OPT OUT	1,800	1,800	1,800	1,800
208-750.756-716.000	LIFE/DISABILITY INSURANCE	384	540	540	564
208-750.756-717.000	PENSION	8,538	15,020	15,020	9,525
208-750.756-717.500	HEALTH CARE SAVINGS PLAN	1,708	1,790	1,790	1,881
208-750.756-718.000	WORKERS COMPENSATION	1,763	2,880	2,880	2,911
208-750.756-728.000	OPERATING SUPPLIES	17,415	18,000	18,000	18,000
208-750.756-820.000	CONTRACTUAL SERVICES	13,273	15,000	15,000	15,000
208-750.756-825.000	PROFESSIONAL CONFERENCES/DUES	637	2,500	2,500	3,000
208-750.756-870.000	MILEAGE	137	500	500	500
208-750.756-920.000	UTILITIES-ELECTRIC/GAS/WATER	11,360	10,000	10,000	10,000
208-750.756-974.000	CONSTRUCTION/IMPROVEMENTS	12,420	10,000	10,320	
NET OF REVENUES/APPROPRIATIONS - 750.756 - Harris Nature Center		(218,349)	(244,777)	(245,097)	(235,984)

Dept 750.758 - Park Maintenance

208-750.758-701.000	SALARIES	170,624	177,422	177,422	188,568
208-750.758-701.080	SALARIES - TEMPORARY	6,150	10,240	10,240	10,880
208-750.758-706.000	OVERTIME	4,426	6,000	6,000	6,000
208-750.758-709.000	MERS 457 CONTRIBUTION	743	800	800	800
208-750.758-710.000	LONGEVITY	832	900	900	896

208-750.758-714.000	FICA	14,697	15,720	15,720	16,619
208-750.758-715.000	HEALTH INSURANCE	57,287	65,800	65,800	68,613
208-750.758-715.010	INSURANCE OPT OUT	900	900	900	900
208-750.758-716.000	LIFE/DISABILITY INSURANCE	739	1,070	1,070	1,131
208-750.758-717.000	PENSION	9,625	15,824	15,824	10,689
208-750.758-717.500	HEALTH CARE SAVINGS PLAN	3,412	3,550	3,550	3,771
208-750.758-718.000	WORKERS COMPENSATION	3,284	5,550	5,550	5,705
208-750.758-727.000	LICENSES	8,107	7,850	7,850	7,850
208-750.758-728.000	OPERATING SUPPLIES	50,592	60,000	68,040	60,000
208-750.758-761.000	CLOTHING ALLOWANCE	2,411	2,500	2,500	2,250
208-750.758-819.000	TRAINING	1,682	1,000	1,000	1,000
208-750.758-820.000	CONTRACTUAL SERVICES	32,272	100,000	113,000	95,000
208-750.758-820.020	SEWER CLEANING-SANITARY		2,000	2,000	2,000
208-750.758-825.000	PROFESSIONAL CONFERENCES/DUES	9	600	600	600
208-750.758-827.000	RADIO MAINTENANCE	2,531	1,000	2,500	2,500
208-750.758-828.000	SOLID WASTE CONTAINER SERVICES		3,000	3,000	3,000
208-750.758-920.000	UTILITIES-ELECTRIC/GAS/WATER	8,569	2,000	8,500	8,500
208-750.758-934.000	GROUNDS MAINTENANCE	3,835	20,000	20,000	16,000
208-750.758-936.000	EQUIPMENT MAINTENANCE		600	600	600
208-750.758-950.000	Vehicle Charges	75,175	82,693	82,693	90,962
208-750.758-956.095	DOG PARK EXPENSE	5,969	7,500	7,500	6,000
208-750.758-974.000	CONSTRUCTION/IMPROVEMENTS	5,200			
208-750.758-979.000	MACHINERY AND EQUIPMENT	6,415	26,000	26,000	14,000
NET OF REVENUES/APPROPRIATIONS - 750.758 - Park Maintenance		(475,486)	(620,519)	(649,559)	(624,834)
Dept 750.759 - Park Development					
208-750.759-974.000	CONSTRUCTION/IMPROVEMENTS	293,202	492,500	503,712	560,000
NET OF REVENUES/APPROPRIATIONS - 750.759 - Park Development		(293,202)	(492,500)	(503,712)	(560,000)
ESTIMATED REVENUES - FUND 208		1,481,234	1,523,750	1,517,567	1,582,036
APPROPRIATIONS - FUND 208		1,117,118	1,572,672	1,614,009	1,689,730
NET OF REVENUES/APPROPRIATIONS - FUND 208		364,116	(48,922)	(96,442)	(107,694)
BEGINNING FUND BALANCE		871,731	1,235,847	1,235,847	1,139,405
ENDING FUND BALANCE		1,235,847	1,186,925	1,139,405	1,031,711

Fund 211 - PARK RESTRICTED/DESIGNATED

Dept 000.000

211-000.000-647.050	SPONSOR REVENUE	35,154	35,000	40,000	50,000
211-000.000-665.000	INTEREST	7,840	2,000	3,000	3,000
211-000.000-667.020	HARRIS CENTER	35			
211-000.000-667.030	FARM MARKET	41,925	20,000	20,000	20,000
211-000.000-667.035	MARKET VENDOR REV	59,530	45,000	45,000	50,000
211-000.000-674.100	DONATIONS-HNC	700		1,000	1,000
211-000.000-674.101	DONATIONS - NATIVE PLANT SALE	10,860	6,000	6,000	7,000
211-000.000-674.150	DONATIONS	1,000	1,000		
211-000.000-674.200	DONATIONS - COMPOST	685	200	1,500	1,500
211-000.000-674.210	DONATIONS - SUMMER CONCERT SERIES	8,500	6,000	15,000	15,000
211-000.000-675.050	Heritage Festival Rev	50			
211-000.000-701.010	SALARY - FARM MARKET	18,045	22,032	22,032	22,248
211-000.000-714.000	FICA	1,380	1,685	1,685	1,702
211-000.000-718.000	WORKERS COMPENSATION	108	134	134	125
211-000.000-728.501	OPERATING SUPPLIES - NATIVE PLANT SALE	6,988	6,000	6,000	6,000
211-000.000-821.050	Heritage Festival Exp			500	
211-000.000-886.700	SUMMER CONCERT SERIES EXPENDITURES	7,042	6,000	8,000	10,000
211-000.000-892.000	CELEBRATE DOWNTOWN - SPONSORED EXPE	27,480	25,000	25,000	30,000
211-000.000-956.080	FARM MARKET	7,850	2,500	20,000	25,000
211-000.000-956.081	FOOD ASSISTANCE REIMBURSEMENTS	33,323	25,000	25,000	25,000
211-000.000-975.000	PARK DEVELOPMENT	2,032	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		62,031	11,849	8,149	12,425
ESTIMATED REVENUES - FUND 211		166,279	115,200	131,500	147,500
APPROPRIATIONS - FUND 211		104,248	103,351	123,351	135,075
NET OF REVENUES/APPROPRIATIONS - FUND 211		62,031	11,849	8,149	12,425
BEGINNING FUND BALANCE		201,111	263,143	263,143	271,292
ENDING FUND BALANCE		263,142	274,992	271,292	283,717

Fund 214 - FIRE RESTRICTED/DESIGNATED

Dept 000.000

214-000.000-502.000	GRANT REVENUE - FEDERAL	1,298		262,946	
214-000.000-665.000	INTEREST	19	5	15	5
214-000.000-674.035	DONATIONS RESTRIC. FF COMMUNITY OUTRE	29			
214-000.000-699.000	OPERATING TRANSFER IN			26,302	
214-000.000-979.000	MACHINERY AND EQUIPMENT			288,290	
214-000.000-979.500	EQUIPMENT - GRANT FUNDED	955			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		391	5	973	5
ESTIMATED REVENUES - FUND 214		1,346	5	289,263	5
APPROPRIATIONS - FUND 214		955		288,290	
NET OF REVENUES/APPROPRIATIONS - FUND 214		391	5	973	5
BEGINNING FUND BALANCE		1,677	2,069	2,069	3,042
ENDING FUND BALANCE		2,068	2,074	3,042	3,047

Fund 216 - PEDESTRIAN BIKEPATH MILLAGE

Dept 000.000

216-000.000-403.000	BIKE PATH COLLECTIONS	655,834	704,727	697,716	732,602
216-000.000-412.000	DELINQUENT PROPERTY TAXES	416	100	251	350
216-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,556	3,500	4,193	3,750
216-000.000-581.000	OTHER INTRGOVTL REVENUE	712,500	540,000		2,025,000
216-000.000-629.000	PYMENT IN LIEU OF CONSTRUCTION	67,000			
216-000.000-665.000	INTEREST	123,052	60,000	60,000	75,000
216-000.000-676.000	REIMBURSEMENTS			3,055	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,562,358	1,308,327	765,215	2,836,702

Dept 440.450 - PEDESTRIAN BIKEPATH

216-440.450-701.000	SALARIES	48,113	49,858	49,858	52,722
216-440.450-701.080	SALARIES - TEMPORARY	10,955	20,480	20,480	21,760
216-440.450-706.000	OVERTIME	2,160	2,000	2,000	2,000
216-440.450-709.000	MERS 457 CONTRIBUTION	151	163	163	163
216-440.450-710.000	LONGEVITY	784	832	832	832
216-440.450-714.000	FICA	4,882	5,746	5,746	6,353
216-440.450-715.000	HEALTH INSURANCE	9,055	10,776	10,776	11,235
216-440.450-715.010	INSURANCE OPT OUT	675	675	675	675
216-440.450-716.000	LIFE/DISABILITY INSURANCE	227	311	311	338
216-440.450-717.000	PENSION	8,757	14,693	14,693	10,256
216-440.450-717.500	HEALTH CARE SAVINGS PLAN	962	997	997	1,054
216-440.450-718.000	WORKERS COMPENSATION	1,227	2,163	2,163	2,325
216-440.450-727.000	LICENSES	5,104	1,400	5,200	5,200
216-440.450-728.000	OPERATING SUPPLIES	1,540	1,500	1,500	1,500
216-440.450-761.000	CLOTHING ALLOWANCE	402	375	500	375
216-440.450-807.000	AUDIT		2,500	3,158	3,500
216-440.450-820.000	CONTRACTUAL SERVICES	45,863	60,000	60,000	60,000
216-440.450-950.000	Vehicle Charges	63,675	70,043	70,043	77,047
216-440.450-957.000	ADMINISTRATIVE	40,000	40,000	40,000	99,175
216-440.450-974.000	CONSTRUCTION/IMPROVEMENTS	1,218,950	410,000	750,000	2,700,000
NET OF REVENUES/APPROPRIATIONS - 440.450 - PEDESTRIAN BIKEPATH		(1,463,482)	(694,512)	(1,039,095)	(3,056,510)

ESTIMATED REVENUES - FUND 216

APPROPRIATIONS - FUND 216

NET OF REVENUES/APPROPRIATIONS - FUND 216

BEGINNING FUND BALANCE

ENDING FUND BALANCE

ESTIMATED REVENUES - FUND 216	1,562,358	1,308,327	765,215	2,836,702
APPROPRIATIONS - FUND 216	1,463,482	694,512	1,039,095	3,056,510
NET OF REVENUES/APPROPRIATIONS - FUND 216	98,876	613,815	(273,880)	(219,808)
BEGINNING FUND BALANCE	2,407,481	2,506,356	2,506,356	2,232,476
ENDING FUND BALANCE	2,506,357	3,120,171	2,232,476	2,012,668

Fund 217 - LAND PRESERVATION MILLAGE

Dept 000.000

217-000.000-408.000	Land Preservation Millage	200,688	215,508	213,341	221,383
217-000.000-412.000	DELINQUENT PROPERTY TAXES	127	100	90	100
217-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,075	1,000	1,267	1,000
217-000.000-665.000	INTEREST	199,713	50,000	100,000	100,000
217-000.000-669.000	Unrealized invest gain/loss	3,168			
217-000.000-701.000	SALARIES	65,670	80,654	97,994	100,834
217-000.000-701.080	SALARIES - TEMPORARY				7,000
217-000.000-706.000	OVERTIME	480	1,000	1,000	1,000
217-000.000-709.000	MERS 457 CONTRIBUTION	197	213	213	213
217-000.000-710.000	LONGEVITY	48	64	64	320
217-000.000-714.000	FICA	4,895	6,268	7,594	7,831
217-000.000-715.000	HEALTH INSURANCE	12,023	13,164	13,164	13,725
217-000.000-715.010	INSURANCE OPT OUT	225	225	225	225
217-000.000-716.000	LIFE/DISABILITY INSURANCE	352	282	282	299
217-000.000-717.000	PENSION	4,345	10,665	10,665	4,981
217-000.000-717.500	HEALTH CARE SAVINGS PLAN	869	939	939	996
217-000.000-718.000	WORKERS COMPENSATION	1,138	1,547	1,653	1,676
217-000.000-728.000	OPERATING SUPPLIES	28,258	44,000	44,000	45,000
217-000.000-807.000	AUDIT		2,500	3,158	3,158
217-000.000-808.000	LEGAL FEES	3,136	5,000		5,000
217-000.000-821.000	PROFESSIONAL SERVICES	16,776	66,000	66,000	66,000
217-000.000-825.000	PROFESSIONAL CONFERENCES/DUES	(293)	1,000	1,000	1,000
217-000.000-870.000	MILEAGE		500	500	500
217-000.000-934.000	GROUNDS MAINTENANCE	9,577	500	500	500
217-000.000-965.000	Property Taxes	766	800	800	800
217-000.000-971.000	LAND ACQUISITION	63,444			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		192,865	31,287	64,947	61,425
ESTIMATED REVENUES - FUND 217		404,771	266,608	314,698	322,483
APPROPRIATIONS - FUND 217		211,906	235,321	249,751	261,058
NET OF REVENUES/APPROPRIATIONS - FUND 217		192,865	31,287	64,947	61,425
BEGINNING FUND BALANCE		4,017,928	4,210,793	4,210,793	4,275,740
ENDING FUND BALANCE		4,210,793	4,242,080	4,275,740	4,337,165

Fund 218 - LAND PRESERVATION RESERVE FUND

Dept 000.000

218-000.000-665.000	INTEREST	80,281	40,000	50,000	60,000
218-000.000-669.000	Unrealized invest gain/loss	53,043			
218-000.000-934.000	GROUNDS MAINTENANCE	361	400	400	400
NET OF REVENUES/APPROPRIATIONS - 000.000 -		132,963	39,600	49,600	59,600
ESTIMATED REVENUES - FUND 218		133,324	40,000	50,000	60,000
APPROPRIATIONS - FUND 218		361	400	400	400
NET OF REVENUES/APPROPRIATIONS - FUND 218		132,963	39,600	49,600	59,600
BEGINNING FUND BALANCE		3,136,275	3,269,237	3,269,237	3,318,837
ENDING FUND BALANCE		3,269,238	3,308,837	3,318,837	3,378,437

Fund 223 - SENIOR CENTER MILLAGE					
Dept 000.000					
223-000.000-409.000	Community Services Millage	164,561	176,633	175,075	184,026
223-000.000-412.000	DELINQUENT PROPERTY TAXES	104	100	75	100
223-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	893	800	1,053	1,050
223-000.000-665.000	INTEREST	24,062	12,000	17,000	15,000
223-000.000-820.000	CONTRACTUAL SERVICES	114,269	133,000	140,000	140,000
223-000.000-980.000	OFFICE EQUIPMENT & FURNITURE	8,833	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		66,518	41,533	38,203	45,176
ESTIMATED REVENUES - FUND 223		189,620	189,533	193,203	200,176
APPROPRIATIONS - FUND 223		123,102	148,000	155,000	155,000
NET OF REVENUES/APPROPRIATIONS - FUND 223		66,518	41,533	38,203	45,176
BEGINNING FUND BALANCE		394,077	460,595	460,595	498,798
ENDING FUND BALANCE		460,595	502,128	498,798	543,974

Fund 230 - CABLE TV			
Dept 000.000			
230-000.000-477.500	CABLE PEG FEES		125,000
230-000.000-665.000	INTEREST	6,967	2,000
		4,000	3,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		6,967	2,000
		4,000	128,000
Dept 750.806 - CABLE TV			
230-750.806-974.000	CONSTRUCTION/IMPROVEMENTS	13,366	
230-750.806-980.010	VIDEO PRODUCTION EQUIPMENT	6,407	32,434
NET OF REVENUES/APPROPRIATIONS - 750.806 - CABLE TV		(19,773)	(32,434)
			(12,000)
ESTIMATED REVENUES - FUND 230			
		6,967	2,000
APPROPRIATIONS - FUND 230			
		19,773	32,434
NET OF REVENUES/APPROPRIATIONS - FUND 230			
		(12,806)	2,000
		(28,434)	116,000
BEGINNING FUND BALANCE			
		153,667	140,862
ENDING FUND BALANCE			
		140,861	142,862
		112,428	228,428

Fund 232 - POLICE RESTRICTED/DESIGNATED

Dept 000.000

232-000.000-502.000	GRANT REVENUE - FEDERAL	6,683	5,000	5,000	4,000
232-000.000-665.000	INTEREST	1,990	500	750	500
232-000.000-674.040	DONATIONS - POLICE DESIGNATED	2,000	1,000	1,000	1,000
232-000.000-674.050	POLICE TRAINING PA 302	11,969	7,000	7,969	7,000
232-000.000-674.055	MCOLES CPE			16,500	40,000
232-000.000-760.000	UNIFORMS	3,651	5,000	5,000	4,000
232-000.000-956.040	POLICE TRAINING FUND PA 302	12,599	7,000	7,969	7,000
232-000.000-956.090	POLICE DESIGNATED FUND			2,384	
232-000.000-979.081	MACHINERY AND EQUIPMENT NAROTICS	16,687	42,000	20,856	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(10,295)	(40,500)	(4,990)	41,500
ESTIMATED REVENUES - FUND 232		22,642	13,500	31,219	52,500
APPROPRIATIONS - FUND 232		32,937	54,000	36,209	11,000
NET OF REVENUES/APPROPRIATIONS - FUND 232		(10,295)	(40,500)	(4,990)	41,500
BEGINNING FUND BALANCE		65,304	55,009	55,009	50,019
ENDING FUND BALANCE		55,009	14,509	50,019	91,519

Fund 242 - LOCAL BROWNFIELD REVOLVING FUND

Dept 000.000

242-000.000-699.243	TRANSFER IN FROM BRA FUND	34,029	23,595	39,691
NET OF REVENUES/APPROPRIATIONS - 000.000 -		-----	-----	-----
		34,029	23,595	39,691
ESTIMATED REVENUES - FUND 242		-----	-----	-----
		34,029	23,595	39,691
APPROPRIATIONS - FUND 242				
NET OF REVENUES/APPROPRIATIONS - FUND 242		34,029	23,595	39,691
BEGINNING FUND BALANCE			34,029	57,624
ENDING FUND BALANCE		-----	-----	-----
		34,029	34,029	57,624
			97,315	97,315

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
Dept 000.000					
243-000.000-402.000	CURRENT PROPERTY TAXES	420,216	625,701	951,314	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		420,216	625,701	951,314	
Dept 000.003 - BRA - ELEVATION AT OKEMOS POINTE					
243-000.003-402.000	CURRENT PROPERTY TAXES		350,000		
243-000.003-820.000	CONTRACTUAL SERVICES		315,000		
NET OF REVENUES/APPROPRIATIONS - 000.003 - BRA - ELEVATION AT OKEMOS POINTE			35,000		
Dept 700.707 - BROWNFIELD REDEVELOPMENT					
243-700.707-801.000	DEVELOPER REIMBURSEMENT	495,543	578,511	871,931	
243-700.707-820.000	CONTRACTUAL SERVICES	32,189	7,500	7,500	
NET OF REVENUES/APPROPRIATIONS - 700.707 - BROWNFIELD REDEVELOPMENT		(527,732)	(586,011)	(879,431)	
Dept 965.966 - OPERATING TRANSFERS OUT					
243-965.966-995.242	TRANSFER OUT TO LBRF	34,029	23,595	39,691	
NET OF REVENUES/APPROPRIATIONS - 965.966 - OPERATING TRANSFERS OUT		(34,029)	(23,595)	(39,691)	
ESTIMATED REVENUES - FUND 243		420,216	350,000	625,701	951,314
APPROPRIATIONS - FUND 243		561,761	315,000	609,606	919,122
NET OF REVENUES/APPROPRIATIONS - FUND 243		(141,545)	35,000	16,095	32,192
BEGINNING FUND BALANCE		208,306	66,761	66,761	82,856
ENDING FUND BALANCE		66,761	101,761	82,856	115,048

Fund 244 - ECONOMIC DEVELOPMENT FUND

Dept 000.000

244-000.000-647.060	SPONSOR REVENUE	5,256		7,850	7,850
244-000.000-665.000	INTEREST	206	100	100	100
244-000.000-698.000	BOND ISSUE COSTS	10,000	10,000	10,000	10,000
244-000.000-880.000	COMMUNITY PROMOTION	11,804	24,600	24,600	21,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		3,658	(14,500)	(6,650)	(3,050)
ESTIMATED REVENUES - FUND 244		15,462	10,100	17,950	17,950
APPROPRIATIONS - FUND 244		11,804	24,600	24,600	21,000
NET OF REVENUES/APPROPRIATIONS - FUND 244		3,658	(14,500)	(6,650)	(3,050)
BEGINNING FUND BALANCE		55,279	58,937	58,937	52,287
ENDING FUND BALANCE		58,937	44,437	52,287	49,237

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Dept 000.000

248-000.000-402.000	CURRENT PROPERTY TAXES	57,753	38,000	33,770	52,281
248-000.000-540.100	STATE GRANT REVENUE	25,000			25,000
248-000.000-665.000	INTEREST	2,127			
248-000.000-728.000	OPERATING SUPPLIES	436	3,000	3,000	3,000
248-000.000-820.000	CONTRACTUAL SERVICES		5,000	5,000	5,000
248-000.000-825.000	PROFESSIONAL CONFERENCES/DUES		125	125	125
248-000.000-880.000	COMMUNITY PROMOTION		20,000		
248-000.000-922.000	UTILITIES-STREET LIGHTS		1,800	1,800	1,800
248-000.000-974.000	CONSTRUCTION/IMPROVEMENTS		7,500	7,500	7,500
248-000.000-976.600	GRANT EXPENDITURES - MATCH ON MAIN	27,500	5,000	5,000	35,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		56,944	(4,425)	11,345	24,856
ESTIMATED REVENUES - FUND 248		84,880	38,000	33,770	77,281
APPROPRIATIONS - FUND 248		27,936	42,425	22,425	52,425
NET OF REVENUES/APPROPRIATIONS - FUND 248		56,944	(4,425)	11,345	24,856
BEGINNING FUND BALANCE		103,103	160,048	160,048	171,393
ENDING FUND BALANCE		160,047	155,623	171,393	196,249

Fund 252 - CORRIDOR IMPROVEMENT AUTHORITY

Dept 000.000

252-000.000-402.000	CURRENT PROPERTY TAXES	27,196	54,935
252-000.000-820.000	CONTRACTUAL SERVICES	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		7,196	34,935
ESTIMATED REVENUES - FUND 252		27,196	54,935
APPROPRIATIONS - FUND 252		20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 252		7,196	34,935
BEGINNING FUND BALANCE			7,196
ENDING FUND BALANCE		7,196	42,131

Fund 271 - LIBRARY MILLAGE					
Dept 000.000					
271-000.000-665.000	INTEREST	674	100	400	250
NET OF REVENUES/APPROPRIATIONS - 000.000 -		-----	-----	-----	-----
		674	100	400	250
ESTIMATED REVENUES - FUND 271		-----	-----	-----	-----
APPROPRIATIONS - FUND 271		674	100	400	250
NET OF REVENUES/APPROPRIATIONS - FUND 271		674	100	400	250
BEGINNING FUND BALANCE		-----	-----	-----	-----
		13,603	14,276	14,276	14,676
ENDING FUND BALANCE		-----	-----	-----	-----
		14,277	14,376	14,676	14,926

Fund 272 - COMMUNITY NEEDS FUND

Dept 000.000

272-000.000-606.300	FUNDRAISER	300			
272-000.000-665.000	INTEREST	3,021	1,000	1,028	1,000
272-000.000-674.060	DONATIONS - HRC EMER SERVICES	23,640	15,000	20,847	15,000
272-000.000-674.065	DONATIONS - REDI-RIDE	1,548	1,200	1,200	1,200
272-000.000-674.075	DONATIONS-BACK TO SCHOOL	2,500		5,000	2,500
272-000.000-674.076	DONATIONS-HOLIDAY BASKETS	17,000		2,000	2,000
272-000.000-674.077	DONATIONS -DESCHAIINE MEMORIAL FUND			255	250
272-000.000-674.078	DONATIONS - KNOB HILL FIRE	5,236			
272-000.000-728.000	OPERATING SUPPLIES			40	50
272-000.000-880.050	FUNDRAISER			300	300
272-000.000-956.070	EMERGENCY FUND	41,797	40,000	42,895	40,000
272-000.000-956.071	EMERGENCY FUND-OTHER	4,135			
272-000.000-956.072	BACK TO SCHOOL SUPPLIES	2,507		2,500	2,500
272-000.000-956.073	HOLIDAY BASKETS	11,774		12,000	12,000
272-000.000-956.075	REDI-RIDE	1,200	1,200	1,700	1,700
272-000.000-956.078	KNOB HILL FIRE	298		851	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(8,466)	(24,000)	(29,956)	(34,600)
ESTIMATED REVENUES - FUND 272		53,245	17,200	30,330	21,950
APPROPRIATIONS - FUND 272		61,711	41,200	60,286	56,550
NET OF REVENUES/APPROPRIATIONS - FUND 272		(8,466)	(24,000)	(29,956)	(34,600)
BEGINNING FUND BALANCE		95,863	87,398	87,398	57,442
ENDING FUND BALANCE		87,397	63,398	57,442	22,842

Fund 275 - REVOLVING ENERGY FUND					
Dept 000.000					
275-000.000-665.000	INTEREST	2,662	1,000	1,500	1,500
275-000.000-820.000	CONTRACTUAL SERVICES		5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,662	(4,000)	(3,500)	(3,500)
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ESTIMATED REVENUES - FUND 275		2,662	1,000	1,500	1,500
APPROPRIATIONS - FUND 275			5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		2,662	(4,000)	(3,500)	(3,500)
BEGINNING FUND BALANCE		53,921	56,583	56,583	53,083
ENDING FUND BALANCE		56,583	52,583	53,083	49,583

Fund 277 - LAW ENFORCEMENT GRANTS

Dept 000.000

277-000.000-502.000	GRANT REVENUE - FEDERAL			696	
277-000.000-665.000	INTEREST	3,740	1,000	2,000	1,500
NET OF REVENUES/APPROPRIATIONS - 000.000 -		3,740	1,000	2,696	1,500

Dept 300.301 - POLICE

277-300.301-706.310	OT-OHSP TRAFFIC GRANT	696		1,384	
277-300.301-714.000	FICA	53		105	
NET OF REVENUES/APPROPRIATIONS - 300.301 - POLICE		(749)		(1,489)	

ESTIMATED REVENUES - FUND 277

		3,740	1,000	2,696	1,500
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APPROPRIATIONS - FUND 277		749		1,489	
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NET OF REVENUES/APPROPRIATIONS - FUND 277		2,991	1,000	1,207	1,500
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BEGINNING FUND BALANCE		76,783	79,774	79,774	80,981
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ENDING FUND BALANCE		79,774	80,774	80,981	82,481
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Fund 284 - OPIOID SETTLEMENT FUND					
Dept 000.000					
284-000.000-665.000	INTEREST	1,164	600	750	750
284-000.000-685.000	OPIOID SETTLEMENT REVENUE	30,561		40,408	15,869
284-000.000-760.000	UNIFORMS			2,000	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		31,725	600	39,158	16,619
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ESTIMATED REVENUES - FUND 284		31,725	600	41,158	16,619
APPROPRIATIONS - FUND 284				2,000	
NET OF REVENUES/APPROPRIATIONS - FUND 284		31,725	600	39,158	16,619
BEGINNING FUND BALANCE			31,724	31,724	70,882
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ENDING FUND BALANCE		31,725	32,324	70,882	87,501

Fund 285 - AMERICAN RESCUE PLAN ACT - FUNDS

Dept 000.000

285-000.000-528.000	OTHER FEDERAL GRANTS	1,499,660	612,903	640,396	503,486
285-000.000-665.000	INTEREST	90,922	50,000	50,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,590,582	662,903	690,396	518,486

Dept 900.901 - CAPITAL OUTLAY

285-900.901-821.000	PROFESSIONAL SERVICES	3,268	350,000	70,207	
285-900.901-974.000	CONSTRUCTION/IMPROVEMENTS	980,247		91,041	646,893
285-900.901-979.000	MACHINERY AND EQUIPMENT		262,903	214,677	
285-900.901-980.040	Network Upgrades	216,145		264,471	
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY		(1,199,660)	(612,903)	(640,396)	(646,893)

Dept 965.966 - OPERATING TRANSFERS OUT

285-965.966-995.101	TRANSFER OUT TO GENERAL FUND	300,000			
285-965.966-995.214	TRANSFER OUT TO FIRE RESTRICTED			26,302	
NET OF REVENUES/APPROPRIATIONS - 965.966 - OPERATING TRANSFERS OUT		(300,000)		(26,302)	

ESTIMATED REVENUES - FUND 285		1,590,582	662,903	690,396	518,486
APPROPRIATIONS - FUND 285		1,499,660	612,903	666,698	646,893
NET OF REVENUES/APPROPRIATIONS - FUND 285		90,922	50,000	23,698	(128,407)
BEGINNING FUND BALANCE		13,787	104,709	104,709	128,407
ENDING FUND BALANCE		104,709	154,709	128,407	

Fund 288 - CATA Millage					
Dept 000.000					
288-000.000-407.000	CATA MILLAGE	392,154	420,000	417,193	438,000
288-000.000-412.000	DELINQUENT PROPERTY TAXES	248	100	203	100
288-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,126	1,500	2,507	1,500
288-000.000-665.000	INTEREST	12,242	1,000	1,000	250
288-000.000-813.000	CATA Services	385,000	420,000	420,000	471,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		21,770	2,600	903	(31,150)
ESTIMATED REVENUES - FUND 288		406,770	422,600	420,903	439,850
APPROPRIATIONS - FUND 288		385,000	420,000	420,000	471,000
NET OF REVENUES/APPROPRIATIONS - FUND 288		21,770	2,600	903	(31,150)
BEGINNING FUND BALANCE		8,536	30,305	30,305	31,208
ENDING FUND BALANCE		30,306	32,905	31,208	58

Fund 310 - ROADS DEBT RETIREMENT FUND

Dept 000.000

310-000.000-405.090	ROAD DEBT MILLAGE COLLECTION	3,881,193	4,146,309	4,136,589	4,331,569
310-000.000-412.000	DELINQUENT PROPERTY TAXES	2,459	1,000	1,762	1,000
310-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	20,885	11,000	24,710	11,000
310-000.000-665.000	INTEREST	85,259	10,000	10,000	10,000
310-000.000-992.200	PRINCIPAL EXPENSE	3,165,000	3,415,000	3,415,000	3,625,000
310-000.000-993.000	DEBT SERVICE-INTEREST	727,917	518,000	518,000	347,250
NET OF REVENUES/APPROPRIATIONS - 000.000 -		96,879	235,309	240,061	381,319
ESTIMATED REVENUES - FUND 310		3,989,796	4,168,309	4,173,061	4,353,569
APPROPRIATIONS - FUND 310		3,892,917	3,933,000	3,933,000	3,972,250
NET OF REVENUES/APPROPRIATIONS - FUND 310		96,879	235,309	240,061	381,319
BEGINNING FUND BALANCE		2,119,189	2,216,069	2,216,069	2,456,130
ENDING FUND BALANCE		2,216,068	2,451,378	2,456,130	2,837,449

Fund 372 - FIRE STATION DEBT SERVICE					
Dept 000.000					
372-000.000-405.070	FIRE STATION MILLAGE COLLECTION	399,473	426,816	425,762	139,033
372-000.000-412.000	DELINQUENT PROPERTY TAXES	253	100	207	100
372-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,238	1,100	1,571	1,100
372-000.000-665.000	INTEREST	3,865	500	600	200
372-000.000-992.200	PRINCIPAL EXPENSE	240,000	245,000	245,000	450,000
372-000.000-993.000	DEBT SERVICE-INTEREST	19,233	13,960	13,960	5,600
NET OF REVENUES/APPROPRIATIONS - 000.000 -		145,596	169,556	169,180	(315,167)
ESTIMATED REVENUES - FUND 372		404,829	428,516	428,140	140,433
APPROPRIATIONS - FUND 372		259,233	258,960	258,960	455,600
NET OF REVENUES/APPROPRIATIONS - FUND 372		145,596	169,556	169,180	(315,167)
BEGINNING FUND BALANCE		1,851	147,448	147,448	316,628
ENDING FUND BALANCE		147,447	317,004	316,628	1,461

Fund 401 - CAPITAL PROJECT FUND					
Dept 000.000					
401-000.000-665.000	INTEREST	126,494	60,000	75,000	50,000
401-000.000-699.101	TRANSFER IN FROM GENERAL FUND	3,500,000			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		3,626,494	60,000	75,000	50,000
Dept 900.901 - CAPITAL OUTLAY					
401-900.901-974.000	CONSTRUCTION/IMPROVEMENTS	1,077,456	68,445	419,445	405,000
401-900.901-979.000-SIREN 2024	MACHINERY AND EQUIPMENT		120,000	120,000	
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY		(1,077,456)	(188,445)	(539,445)	(405,000)
Dept 965.966 - OPERATING TRANSFERS OUT					
401-965.966-995.008	TRANSFER OUT TO LOCAL ROAD PROGRAM				280,000
NET OF REVENUES/APPROPRIATIONS - 965.966 - OPERATING TRANSFERS OUT					(280,000)
ESTIMATED REVENUES - FUND 401		3,626,494	60,000	75,000	50,000
APPROPRIATIONS - FUND 401		1,077,456	188,445	539,445	685,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		2,549,038	(128,445)	(464,445)	(635,000)
BEGINNING FUND BALANCE			2,549,038	2,549,038	2,084,593
ENDING FUND BALANCE		2,549,038	2,420,593	2,084,593	1,449,593

Fund 446 - TIRF					
Dept 000.000					
446-000.000-474.000	PENALTIES	429		26	
446-000.000-665.000	INTEREST	90,744	35,000	84,000	84,000
446-000.000-665.040	INTEREST - SPECIAL ASSESSMENTS	58,243	55,000	88,000	88,000
446-000.000-675.000	MISCELLANEOUS	1			
446-000.000-677.000	SPECIAL ASSESSMENTS	321,849	750,000	322,000	322,000
446-000.000-972.020	LAKE LANSING WATERSHED	111,971	90,000	90,000	90,000
446-000.000-974.000	CONSTRUCTION/IMPROVEMENTS	36,639	60,000	9	70,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		322,656	690,000	404,017	334,000
ESTIMATED REVENUES - FUND 446		471,266	840,000	494,026	494,000
APPROPRIATIONS - FUND 446		148,610	150,000	90,009	160,000
NET OF REVENUES/APPROPRIATIONS - FUND 446		322,656	690,000	404,017	334,000
BEGINNING FUND BALANCE		1,851,978	2,174,633	2,174,633	2,578,650
ENDING FUND BALANCE		2,174,634	2,864,633	2,578,650	2,912,650

Fund 590 - SEWER FUND

Dept 000.000

590-000.000-595.000	Capital Contributions	307,598			
590-000.000-617.000	PUBLIC WORKS SERVICES	20,000	20,000	20,000	20,000
590-000.000-630.110	BILLING CHARGES-SEWER	326,070	390,000	330,000	855,000
590-000.000-631.000	SEWER CHARGES	6,290,735	7,090,000	6,550,000	7,500,000
590-000.000-631.010	LIFT STATION FEES	6,966	5,500	6,966	6,966
590-000.000-632.000	WATER AND SEWER PENALTIES	35,863	26,000	40,000	35,000
590-000.000-634.010	SEWER BENEFITS	3,090	8,000	3,300	3,300
590-000.000-635.000	SEWER INSPECTIONS	7,865	7,500	8,000	7,500
590-000.000-636.000	SEWER LICENSES	200	125	200	200
590-000.000-644.000	CONNECTION FEES	108,992	130,000	150,000	150,000
590-000.000-645.000	ENGINEERING FEES	19,197	25,000	25,000	25,000
590-000.000-645.010	Inspection Charges	44,665	45,000	150,000	75,000
590-000.000-665.000	INTEREST	347,094	150,000	275,000	250,000
590-000.000-675.000	MISCELLANEOUS	1,328	500	1,500	1,500
590-000.000-717.600	PENSION EXPENSE - GASB 68	(9,066)			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		7,528,729	7,897,625	7,559,966	8,929,466

Dept 440.441 - WATER/SEWER ADMINISTRATION

590-440.441-701.000	SALARIES	117,404	121,007	121,007	124,422
590-440.441-706.000	OVERTIME	72			
590-440.441-709.000	MERS 457 CONTRIBUTION	232	250	380	250
590-440.441-710.000	LONGEVITY	1,408	1,280	1,280	640
590-440.441-714.000	FICA	9,079	9,374	9,374	9,586
590-440.441-715.000	HEALTH INSURANCE	13,272	15,282	15,282	26,856
590-440.441-715.010	INSURANCE OPT OUT	2,250	2,250	2,250	
590-440.441-716.000	LIFE/DISABILITY INSURANCE	407	726	726	747
590-440.441-717.000	PENSION	20,724	29,610	29,610	20,275
590-440.441-717.500	HEALTH CARE SAVINGS PLAN	2,331	2,420	2,420	2,488
590-440.441-718.000	WORKERS COMPENSATION	407	621	621	589
590-440.441-807.000	AUDIT	8,000	8,000	10,107	11,500
590-440.441-820.000	CONTRACTUAL SERVICES	14,628	16,000	16,000	16,000
590-440.441-825.000	PROFESSIONAL CONFERENCES/DUES	1,157	1,000	2,000	2,000
590-440.441-957.000	ADMINISTRATIVE	525,000	525,000	525,000	525,000
590-440.441-964.000	REFUNDS	75,000	75,000	75,000	75,000
NET OF REVENUES/APPROPRIATIONS - 440.441 - WATER/SEWER ADMINISTRATION		(791,371)	(807,820)	(811,057)	(815,353)

Dept 440.447 - ENGINEERING

590-440.447-701.000	SALARIES	227,796	223,514	223,514	238,911
590-440.447-702.000	SICK LEAVE INCENTIVE PAY		959	959	548
590-440.447-706.000	OVERTIME	708	500	500	750
590-440.447-709.000	MERS 457 CONTRIBUTION	662	700	713	713
590-440.447-710.000	LONGEVITY	960	1,440	1,440	960
590-440.447-714.000	FICA	17,616	17,374	17,374	18,504
590-440.447-715.000	HEALTH INSURANCE	36,568	34,649	34,649	41,404
590-440.447-715.010	INSURANCE OPT OUT	2,250	2,250	2,250	2,250
590-440.447-716.000	LIFE/DISABILITY INSURANCE	1,031	1,266	1,266	1,334
590-440.447-717.000	PENSION	21,095	27,468	27,468	22,330
590-440.447-717.500	HEALTH CARE SAVINGS PLAN	4,219	4,221	4,221	4,448
590-440.447-718.000	WORKERS COMPENSATION	1,164	1,312	1,312	1,279
590-440.447-728.000	OPERATING SUPPLIES	159	500	500	500
590-440.447-819.000	TRAINING	714	1,000	2,000	2,000
590-440.447-821.000	PROFESSIONAL SERVICES		20,000	20,000	20,000
590-440.447-825.000	PROFESSIONAL CONFERENCES/DUES	87	750	100	750
590-440.447-950.000	Vehicle Charges	15,335	16,869	16,869	18,556
NET OF REVENUES/APPROPRIATIONS - 440.447 - ENGINEERING		(330,364)	(354,772)	(355,135)	(375,237)

Dept 440.527 - SEWAGE TREATMENT

590-440.527-820.000	CONTRACTUAL SERVICES	1,964,095	2,500,000	2,500,000	2,500,000
NET OF REVENUES/APPROPRIATIONS - 440.527 - SEWAGE TREATMENT		(1,964,095)	(2,500,000)	(2,500,000)	(2,500,000)

Dept 440.538 - SEWER MAINTENANCE					
590-440.538-701.000	SALARIES	262,363	264,637	264,637	311,459
590-440.538-701.080	SALARIES - TEMPORARY		5,000	5,000	8,000
590-440.538-702.020	AFTER-HOURS RESPONSE STIPEND	5,483	6,500	6,500	6,500
590-440.538-706.000	OVERTIME	11,123	12,500	12,500	12,500
590-440.538-709.000	MERS 457 CONTRIBUTION	987	1,063	1,063	1,313
590-440.538-710.000	LONGEVITY	880	1,200	1,200	1,600
590-440.538-714.000	FICA	21,450	22,879	22,879	27,157
590-440.538-715.000	HEALTH INSURANCE	79,895	91,380	91,380	118,049
590-440.538-716.000	LIFE/DISABILITY INSURANCE	1,102	1,588	1,588	1,869
590-440.538-717.000	PENSION	27,702	43,852	43,852	32,174
590-440.538-717.500	HEALTH CARE SAVINGS PLAN	5,029	5,293	5,293	6,229
590-440.538-718.000	WORKERS COMPENSATION	3,075	3,977	3,977	4,344
590-440.538-727.000	LICENSES	13,893	11,675	11,675	16,375
590-440.538-728.000	OPERATING SUPPLIES	7,044	8,000	25,000	25,000
590-440.538-760.000	UNIFORMS	1,369	1,500	1,500	1,500
590-440.538-761.000	CLOTHING ALLOWANCE	3,215	3,000	3,000	3,750
590-440.538-806.000	CLAIM REIMBURSEMENT		2,000	2,000	2,000
590-440.538-819.000	TRAINING	3,861	10,000	5,000	5,000
590-440.538-820.000	CONTRACTUAL SERVICES	83,829	80,000	230,000	230,000
590-440.538-820.020	SEWER CLEANING-SANITARY		1,000		
590-440.538-820.030	SEWER CLEANING-STORM		1,000		
590-440.538-825.000	PROFESSIONAL CONFERENCES/DUES	375	1,200	1,200	1,200
590-440.538-827.000	RADIO MAINTENANCE	4,567	7,400	5,000	5,000
590-440.538-920.000	UTILITIES-ELECTRIC/GAS/WATER	89,700	100,000	110,000	115,000
590-440.538-931.000	LIFT STATION REPAIRS	16,773	120,000	20,000	120,000
590-440.538-932.000	SEWER LINE REPAIRS	29,157	50,000	10,000	50,000
590-440.538-936.000	EQUIPMENT MAINTENANCE	927	7,000	1,000	2,500
590-440.538-950.000	Vehicle Charges	118,695	130,565	130,565	143,622
590-440.538-968.000	DEPRECIATION	1,436,138			
590-440.538-979.000	MACHINERY AND EQUIPMENT	6,193	25,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 440.538 - SEWER MAINTENANCE		(2,234,825)	(1,019,209)	(1,025,809)	(1,262,141)
Dept 900.901 - CAPITAL OUTLAY					
590-900.901-974.000	CONSTRUCTION/IMPROVEMENTS		3,200,000	2,500,000	2,300,000
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY			(3,200,000)	(2,500,000)	(2,300,000)
Dept 905.906 - DEBT SERVICE					
590-905.906-993.000	DEBT SERVICE-INTEREST	813,098	700,000	850,000	850,000
NET OF REVENUES/APPROPRIATIONS - 905.906 - DEBT SERVICE		(813,098)	(700,000)	(850,000)	(850,000)
ESTIMATED REVENUES - FUND 590		7,519,663	7,897,625	7,559,966	8,929,466
APPROPRIATIONS - FUND 590		6,124,687	8,581,801	8,042,001	8,102,731
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,394,976	(684,176)	(482,035)	826,735
BEGINNING FUND BALANCE		28,904,075	30,299,054	30,299,054	29,817,019
ENDING FUND BALANCE		30,299,051	29,614,878	29,817,019	30,643,754

## Fund 591 - WATER FUND

## Dept 000.000

591-000.000-595.000	Capital Contributions	518,733			
591-000.000-617.000	PUBLIC WORKS SERVICES	20,000	20,000	20,000	20,000
591-000.000-630.000	WATER SALES	5,917,680	6,547,000	6,000,000	7,856,400
591-000.000-630.100	BILLING CHARGES	330,960	385,000	331,000	855,000
591-000.000-632.000	WATER AND SEWER PENALTIES	30,184	27,500	35,000	33,000
591-000.000-633.000	CUSTOMER INSTALLATION	44,170	50,000	50,000	50,000
591-000.000-634.000	WATER BENEFITS	6,131	15,000	7,000	10,000
591-000.000-635.100	Water Inspection	3,290	4,000	4,000	4,000
591-000.000-644.000	CONNECTION FEES	69,626	75,000	90,000	75,000
591-000.000-645.000	ENGINEERING FEES	19,197	25,000	25,000	25,000
591-000.000-645.010	Inspection Charges	44,165	45,000	130,000	45,000
591-000.000-665.000	INTEREST	141,582	110,000	120,000	110,000
591-000.000-665.040	INTEREST - SPECIAL ASSESSMENTS	593			
591-000.000-667.100	RENTAL INCOME-ANTENNAS	31,797	30,574	32,000	32,000
591-000.000-669.000	Unrealized invest gain/loss	68,000			
591-000.000-675.000	MISCELLANEOUS	22,579	12,000	25,000	25,000
591-000.000-675.001	MISC-POOL FILL	178			
591-000.000-675.002	Misc-Construction meters	13,877	13,000	8,000	10,000
591-000.000-676.000	REIMBURSEMENTS	279	500	57,690	500
591-000.000-677.000	SPECIAL ASSESSMENTS	2,473		2,473	2,473
591-000.000-692.000	GAIN FROM JOINT VENTURE	993,301			
591-000.000-717.600	PENSION EXPENSE - GASB 68	26,714			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		8,252,081	7,359,574	6,937,163	9,153,373

## Dept 440.441 - WATER/SEWER ADMINISTRATION

591-440.441-701.000	SALARIES	116,542	121,100	121,100	124,422
591-440.441-706.000	OVERTIME	72			
591-440.441-709.000	MERS 457 CONTRIBUTION	232	250	250	250
591-440.441-710.000	LONGEVITY	1,408	1,280	1,280	640
591-440.441-714.000	FICA	9,014	9,374	9,374	9,586
591-440.441-715.000	HEALTH INSURANCE	13,272	15,282	15,282	26,856
591-440.441-715.010	INSURANCE OPT OUT	2,250	2,250	2,250	2,250
591-440.441-716.000	LIFE/DISABILITY INSURANCE	407	726	726	747
591-440.441-717.000	PENSION	20,724	29,610	29,610	20,275
591-440.441-717.500	HEALTH CARE SAVINGS PLAN	2,331	2,420	2,420	2,488
591-440.441-718.000	WORKERS COMPENSATION	407	621	621	589
591-440.441-728.000	OPERATING SUPPLIES	45	150	150	150
591-440.441-807.000	AUDIT	8,000	8,000	10,107	11,000
591-440.441-820.000	CONTRACTUAL SERVICES	15,251	14,000	16,000	16,000
591-440.441-825.000	PROFESSIONAL CONFERENCES/DUES	34,654	30,000	30,000	30,000
591-440.441-955.000	MISCELLANEOUS	68	5,000	5,000	5,000
591-440.441-957.000	ADMINISTRATIVE	525,000	525,000	525,000	525,000
591-440.441-968.000	DEPRECIATION	823,994			
NET OF REVENUES/APPROPRIATIONS - 440.441 - WATER/SEWER ADMINISTRATION		(1,573,671)	(765,063)	(769,170)	(775,253)

## Dept 440.447 - ENGINEERING

591-440.447-701.000	SALARIES	210,569	222,714	222,714	238,661
591-440.447-702.000	SICK LEAVE INCENTIVE PAY	2,004	959	959	548
591-440.447-706.000	OVERTIME	708	1,300	1,300	1,000
591-440.447-709.000	MERS 457 CONTRIBUTION	662	700	713	713
591-440.447-710.000	LONGEVITY	960	1,440	1,440	960
591-440.447-714.000	FICA	16,448	17,374	8,825	18,504
591-440.447-715.000	HEALTH INSURANCE	36,705	34,649	21,275	41,404
591-440.447-715.010	INSURANCE OPT OUT	2,250	2,250	1,125	2,250
591-440.447-716.000	LIFE/DISABILITY INSURANCE	1,031	1,266	1,266	1,334
591-440.447-717.000	PENSION	21,057	27,165	27,165	22,330
591-440.447-717.500	HEALTH CARE SAVINGS PLAN	4,211	4,221	4,221	4,448
591-440.447-718.000	WORKERS COMPENSATION	1,167	1,312	1,312	1,279
591-440.447-727.000	LICENSES	95	1,000	1,000	1,000

591-440.447-728.000	OPERATING SUPPLIES	275	1,500	1,500	1,500
591-440.447-819.000	TRAINING	1,353	1,800	1,800	1,800
591-440.447-825.000	PROFESSIONAL CONFERENCES/DUES	754	1,000	1,000	1,000
591-440.447-950.000	Vehicle Charges	15,335	16,869	16,869	18,556
NET OF REVENUES/APPROPRIATIONS - 440.447 - ENGINEERING		(315,584)	(337,519)	(314,484)	(357,287)
Dept 440.530 - WATER SUPPLY					
591-440.530-820.000	CONTRACTUAL SERVICES	3,660,475	4,253,753	4,306,538	4,759,535
NET OF REVENUES/APPROPRIATIONS - 440.530 - WATER SUPPLY		(3,660,475)	(4,253,753)	(4,306,538)	(4,759,535)
Dept 440.537 - WATER MAINTENANCE					
591-440.537-701.000	SALARIES	491,501	485,500	485,500	518,732
591-440.537-701.080	SALARIES - TEMPORARY		5,000	5,000	8,000
591-440.537-702.020	AFTER-HOURS RESPONSE STIPEND	14,769	15,000	15,000	15,000
591-440.537-706.000	OVERTIME	37,274	50,000	35,000	50,000
591-440.537-709.000	MERS 457 CONTRIBUTION	1,915	2,138	2,138	2,138
591-440.537-710.000	LONGEVITY	5,680	6,000	6,000	6,400
591-440.537-714.000	FICA	42,202	44,402	44,402	47,284
591-440.537-715.000	HEALTH INSURANCE	144,332	164,712	164,712	171,761
591-440.537-716.000	LIFE/DISABILITY INSURANCE	2,079	2,911	2,911	3,112
591-440.537-717.000	PENSION	113,363	114,840	114,840	130,382
591-440.537-717.500	HEALTH CARE SAVINGS PLAN	9,548	9,704	9,704	10,375
591-440.537-718.000	WORKERS COMPENSATION	11,729	17,769	17,769	18,336
591-440.537-727.000	LICENSES	28,460	26,075	30,000	26,825
591-440.537-728.000	OPERATING SUPPLIES	83,891	100,000	20,000	75,000
591-440.537-761.000	CLOTHING ALLOWANCE	6,429	6,000	6,000	6,000
591-440.537-819.000	TRAINING	7,297	7,000	7,000	7,000
591-440.537-820.000	CONTRACTUAL SERVICES	291,935	160,000	160,000	180,000
591-440.537-825.000	PROFESSIONAL CONFERENCES/DUES	3,902	3,500	4,000	5,000
591-440.537-827.000	RADIO MAINTENANCE	2,782	4,250	4,250	4,250
591-440.537-920.000	UTILITIES-ELECTRIC/GAS/WATER	13,402	7,000	7,000	7,000
591-440.537-936.000	EQUIPMENT MAINTENANCE	51	2,000	2,000	2,000
591-440.537-950.000	Vehicle Charges	162,620	178,882	178,882	196,770
591-440.537-972.000	CUSTOMER INSTALLATION - WATER	(87,259)	350,000	70,000	70,000
591-440.537-979.000	MACHINERY AND EQUIPMENT	10,832	40,000	5,000	40,000
NET OF REVENUES/APPROPRIATIONS - 440.537 - WATER MAINTENANCE		(1,398,734)	(1,802,683)	(1,397,108)	(1,601,365)
Dept 900.901 - CAPITAL OUTLAY					
591-900.901-974.000	CONSTRUCTION/IMPROVEMENTS		1,250,000	1,250,000	1,000,000
NET OF REVENUES/APPROPRIATIONS - 900.901 - CAPITAL OUTLAY			(1,250,000)	(1,250,000)	(1,000,000)
ESTIMATED REVENUES - FUND 591		8,278,795	7,359,574	6,937,163	9,153,373
APPROPRIATIONS - FUND 591		6,975,178	8,409,018	8,037,300	8,493,440
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,303,617	(1,049,444)	(1,100,137)	659,933
BEGINNING FUND BALANCE		30,960,215	32,263,834	32,263,834	31,163,697
ENDING FUND BALANCE		32,263,832	31,214,390	31,163,697	31,823,630

## Fund 661 - MOTOR POOL

Dept 000.000

661-000.000-665.000	INTEREST	39,464	20,000	26,500	26,500
661-000.000-667.000	RENTALS	1,151,330	1,266,467	1,266,467	1,393,114
661-000.000-667.500	RENTALS - PUBLIC SAFETY VEHICLES	250,000	127,000	127,000	127,000
661-000.000-673.000	VEHICLE SALES	44,818		30,000	55,000
661-000.000-698.000	INSURANCE RECOVERIES	10,430		44,877	10,000
661-000.000-701.000	SALARIES	120,353	182,408	182,408	192,899
661-000.000-702.020	AFTER-HOURS RESPONSE STIPEND	80	320	100	200
661-000.000-706.000	OVERTIME	3,355	3,500	3,500	3,500
661-000.000-709.000	MERS 457 CONTRIBUTION	290	563	563	563
661-000.000-710.000	LONGEVITY	560	880	880	960
661-000.000-714.000	FICA	9,290	15,118	15,118	15,835
661-000.000-715.000	HEALTH INSURANCE	19,022	36,380	36,380	43,641
661-000.000-716.000	LIFE/DISABILITY INSURANCE	716	1,094	1,094	1,157
661-000.000-717.000	PENSION	18,862	26,457	26,457	24,125
661-000.000-717.500	HEALTH CARE SAVINGS PLAN	2,379	3,648	3,648	3,858
661-000.000-717.600	PENSION EXPENSE - GASB 68	(521)			
661-000.000-718.000	WORKERS COMPENSATION	3,209	5,342	5,342	5,515
661-000.000-727.000	LICENSES	4,869	8,000	5,000	7,575
661-000.000-728.101	Vehicle Repair parts	61,040	75,000	85,000	85,000
661-000.000-728.102	Vehicle Accessories	2,518	15,000	15,000	15,000
661-000.000-728.103	Veh Supplies-outside services	108,492	100,000	105,000	105,000
661-000.000-728.104	Tires/Tire Services	34,998	30,000	30,000	35,000
661-000.000-728.105	Batteries/Electrical	875	2,000	2,000	2,000
661-000.000-728.106	Tools	2,437	2,000	2,000	2,000
661-000.000-728.107	Fasteners	3,596	3,000	3,000	3,000
661-000.000-728.108	Solvents	1,625	2,000	2,000	2,000
661-000.000-760.000	UNIFORMS	2,078	2,500	3,500	3,750
661-000.000-761.000	CLOTHING ALLOWANCE	1,036	1,500	1,500	1,500
661-000.000-807.000	AUDIT		2,500	3,158	3,500
661-000.000-812.000	INSURANCE	74,471	85,000	97,554	110,000
661-000.000-819.000	TRAINING	60	2,000	2,000	2,000
661-000.000-820.000	CONTRACTUAL SERVICES	58,758	50,000	50,000	50,000
661-000.000-865.000	GASOLINE	191,466	215,000	170,000	200,000
661-000.000-936.000	EQUIPMENT MAINTENANCE	6,619	6,000	6,000	6,000
661-000.000-968.000	DEPRECIATION	698,350			
661-000.000-979.000	MACHINERY AND EQUIPMENT	268	2,500	2,500	2,500
661-000.000-981.000	VEHICLES	11,127	1,020,500	656,000	1,099,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		53,764	(486,743)	(21,858)	(415,464)
ESTIMATED REVENUES - FUND 661		1,496,042	1,413,467	1,494,844	1,611,614
APPROPRIATIONS - FUND 661		1,442,278	1,900,210	1,516,702	2,027,078
NET OF REVENUES/APPROPRIATIONS - FUND 661		53,764	(486,743)	(21,858)	(415,464)
BEGINNING FUND BALANCE		4,187,856	4,241,622	4,241,622	4,219,764
ENDING FUND BALANCE		4,241,620	3,754,879	4,219,764	3,804,300

ESTIMATED REVENUES - ALL FUNDS	63,400,256	55,321,787	55,097,347	71,660,530
APPROPRIATIONS - ALL FUNDS	62,144,893	60,162,308	61,940,901	65,692,413
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,255,363	(4,840,521)	(6,843,554)	5,968,117
BEGINNING FUND BALANCE - ALL FUNDS	109,747,604	111,002,979	111,002,979	104,159,425
ENDING FUND BALANCE - ALL FUNDS	111,002,967	106,162,458	104,159,425	110,127,542